## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES For the Month of February, 1907.

				Inter	est-bearing Del	ot.				
TITLE OF LOAN.	AUTHORIZING ACT	n	RATE.	WHEN	Warni Barrani	INTEREST PAYABLE.	Avony Tagen	Outs	TANDING FEBRUAR	Y 28, 1907.
	`			Issued.	WHEN REDEEMABLE	INTEREST FAXABLE.	AMOUNT ISSUE	Registered	. Coupon.	Total.
onsols of 1930. oan of 1908-1918 unded Loan of 1907 affunding Certificates. oan of 1925	March 14, 1900.  June 13, 1898.  July 14, 1870, and January 2 February 26, 1879.  January 14, 1875.  June 28, 1902, and December	20, 1871 41	per cent per cent per cent per cent	1900 1898 1877-1879 1879 1895-1896	After April 1, 1930 After August 1, 1908 After July 1, 1907 After February 1, 1925 After August 1, 1916	. J., A., J., and O	\$595, 942, 350 (198, 792, 660 (740, 933, 650 (40, 012, 750 (162, 815, 400 (30, 000, 000 (	\$589,814,250 35,751,160 84,077,500 	00 27,618,800 00	25 500 0
anama Canal Loan	June 28, 1902, and December		per cent	i	After August 1, 1916		30,000,000 (			920, 099, 510
	1	n n	Debt on wh	nich Inte	erest has Ceased	since Maturity.			1	1
Funded Loan of 1891, contin	nued at 2 per cent, called for r	redemption M	fay 18, 1900; inte	erest ceased	l August 18, 1900					\$40,000 (
	nued at 2 per cent, called for red September 2, 1891									\$40,000 0 26,600 0 97,300 0 931,795 2
				Debt b	earing no Inter	est.			·,	
United States Notes	February 25, 1862; July 11 July 17, 1861; February 1:	l, 1862; March	3, 1863						•••••	\$346,681,016 0 53,282 5
National Bank Notes: Redemption Account Fractional Currency	July 14, 1890 July 17, 1862; March 3, 186 bbt bearing no interest	53; June 30, 18	64; less \$8,375,93	34 estimated	as lost or destroyed, A	ct of June 21, 1879				1
	C	Certificate	es and Note	es Issued	d on Deposits of	Coin and Silver	; Bullion.			1
CLASSIFICATION.								In the Treasury.	In Circulation.	AMOUNT ISSUED.
	March 3, 1863; July 12, 18 February 28, 1878; Augu July 14, 1890; March 14, 1 rtificates and Treasury Note:							\$44,623,470 00 7,370,511 00 17,909 00 52,011,890 00	\$601,459,399 00 464,622,489 00 6,367,091 00 1,072,448,979 00	\$646,082,869 0 471,993,000 0 6,385,000 0 1,124,460,869 0
				RECA	PITULATIO	N.	ı		1	<u> </u>
Classification. Feb. 28,1907. Jan. 31, 1907. Increase.										DECREASE
Interest-bearing Debt Debt on which interest has ceased since maturity. Debt bearing no interest.										
Interest-bearing Debt					<i>.</i>		\$920,099,510 0	0 \$922,020,560	00	
Debt on which interest has Debt bearing no interest	ceased since maturity					••••••	1,095,695 2 399,604,302 7			1,921,100 (
Debt on which Interest has Debt bearing no interest Aggregate of i Certificates and Treasury 1	ceased since maturity interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a	ring Debt unt of cash in	the Treasury				1,320,799,508 0 1,124,460,869 0	1,322,150,412 0 1,134,700,869	04 570,196 00	1, 921, 100 0 10, 240, 000 0
Debt on which Interest has Debt bearing no interest Aggregate of i Certificates and Treasury 1	ceased since maturityinterest and noninterest bear	ring Debt unt of cash in	the Treasury				1,320,799,508 0 1,124,460,869 0	1,322,150,412 0 1,134,700,869	04 570,196 00	1,921,100 0 10,240,000 0
Debt on which interest has Debt bearing no interest  Aggregate of i Certificates and Treasury I  Aggregate of I  Reserve Fund— Gold Coin and Bullion	ceased since maturityinterest and noninterest bear	ring Debt unt of cash in	the Treasury	Cash	Gold Certification, 000 00 Gold Certification Certification	ry. cates	1, 320, 799, 508 0 1, 124, 460, 869 0 2, 445, 260, 377 0	4 1,322,150,412 1,134,700,869 4 2,456,851,281 \$646,082,869 471,993,000 6,385,000	04 570,196 00 04 570,196 00	1,921,100 0 10,240,000 0
Best on which interest has Debt bearing no interest  Aggregate of I  Certificates and Treasury I  Aggregate of I  Reserve Fund— Gold Coin and Bullion  Trust Funds— Gold Coin  Silver Dollars of 1890  General Face.	ceased since maturity.  interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a	ring Debtunt of cash in	the Treasury Notes	Cash \$150,00	Gold Certifi Silver Certi Treasury N National Ba Outstanding 10,860 00 Post-Office )	ry.	1, 320, 799, 508 0 1, 124, 460, 869 0 2, 445, 260, 377 0	4 1,322,150,412 0 1,134,700,869 4 2,456,851,281 	00 00 00 00 00 00 00 00 00 00 00 00 00	1,921,100 0 10,240,000 0
Debt on which interest has Debt bearing no interest.  Aggregate of i Certificates and Treasury I Aggregate of I Aggregate of I Debt of the Certificates and Bullion.  Reserve Fund—Gold Coin and Bullion.  Trust Funds—Gold Coin and Bullion.  General Fund—Gold Coin and Bullion.  Gold Coin and Bullion.  Gold Coin fund Bullion.  Gold Certificates.  Silver Dollars.	ceased since maturity.  interest and noninterest bear  Notes offset by an equal amor  Debt, including Certificates a	ring Debt unt of cash in ind Treasury : \$115,993,745.84 44,623,470.01 7,370,511.00 6,855,749.00	#846,082,869 41,999,000 6,385,000	Cash \$150,00	Gold Certifi Silver Certi Treasury N National Ba Outstandin Disbursing Post-Office Miscellaneo	cates.  ificates	1, 320,799,508 0 1, 124, 460,869 0 2, 445, 260, 377 0	4 1,322,150,412 0 1,134,700,869 4 2,456,851,281 2 ,456,851,281 3 ,456,482,869 471,983,600 21,654,220 12,200,516 65,078,475 10,478,475 11,459,465	04 570,196 00 04 570,196 00 00 00 00 00 00 00 11 17 54 27 16 110,868,961 75 110,868,961 75	1, 921, 100 ( 10, 240, 000 ( 12, 161, 100 (
Bebt on which interest has Debt bearing no interest.  Aggregate of I  Gold Coin and Bullion.  Trust Funds Gold Coin and Bullion.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Cortificates.  Silver Cortificates.  Silver Rullion.  United States Notes.  Treasury Notes.  Subsidiary Silver Coin.  Mational Bank Notes.  Subsidiary Silver Coin.  Mational Bank Notes.	ceased since maturity.  interest and noninterest bear  Notes offset by an equal amore  Debt, including Certificates a	ring Debt unt of cash in and Treasury	#646,082,869 471,998,000 6,335,000	Cash \$150,00 00 00 1,124,46	Gold Certifi Silver Certi Treasury N National Ba Outstandin Disbursing Post-Office Miscellaneo	cates	1, 320,799,508 0 1, 124, 460,869 0 2, 445, 260, 377 0	4 1,322,150,412 0 1,134,700,869 4 2,456,851,281 2 ,456,851,281 3 ,456,482,869 471,983,600 21,654,220 12,200,516 65,078,475 10,478,475 11,459,465	04 570,196 00 04 570,196 00 00 00 00 00 00 00 11 17 54 27 16 110,868,961 75 110,868,961 75	1, 921, 100 ( 10, 240, 000 ( 12, 161, 100 (
Bebt on which interest has bebt bearing no interest.  Aggregate of I  Besserve Fund— Gold Coin and Bullion.  Trust Funds— Gold Coin and Bullion.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Bullion.  United States Notes.  Treasury Notes of 1890.  National Bank Notes.  Subsidiary Silver Coin.  Fractional Currency.  Minor Coin.  Bonds and Interests pai  In National Bank Depositar  To Credit of United State  To Cred	interest and noninterest bear Notes offset by an equal amore Debt, including Certificates a Debt, including Certificates a decided by the control of the control of United States	### Treasury   ### Tr	the Treasury Notes	Cash \$150,00 00 00 1,124,46	Gold Certifi Silver Certi Treasury N National Ba Outstandin Disbursing Post-Office Miscellaneo	cates	1, 320,799,508 0 1, 124, 460,869 0 2, 445, 260, 377 0	4 1,322,150,412 0 1,134,700,869 4 2,456,851,281 2 ,456,851,281 3 ,456,482,869 471,983,600 21,654,220 12,200,516 65,078,475 10,478,475 11,459,465	04 570,196 00 04 570,196 00 00 00 00 00 00 00 11 17 54 27 16 110,868,961 75 110,868,961 75	1, 921, 100 ( 10, 240, 000 ( 12, 161, 100 (
Bebt on which interest has bebt bearing no interest.  Aggregate of I  Besserve Fund— Gold Coin and Bullion.  Trust Funds— Gold Coin and Bullion.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Bullion.  United States Notes.  Treasury Notes of 1890.  National Bank Notes.  Subsidiary Silver Coin.  Fractional Currency.  Minor Coin.  Bonds and Interests pai  In National Bank Depositar  To Credit of United State  To Cred	ceased since maturity.  interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a	### Treasury   ### Tr	the Treasury. Notes	Cash \$150,00 00 00 1,124,46 72 90 68 861,02	Gold Certification of the Great Treasury N National Ba Outstandin Disbursing Post-Office Miscellaneo Reserve Fr Available of the Great Gre	ry.  cates. ficates. otes of 1890. otes of 1890. c Checks and Warrants Officers' Balances.  lepartment Account us Items.  cash Balance.	1, 320, 799, 508 0 1, 124, 460, 869 0 2, 445, 260, 377 0	4 1,322,150,412 0 1,134,700,869 4 2,456,851,281 \$646,082,869 471,993,000 6,385,000 21,654,220 112,200,516 65,078,475 11,459,465	00 00 570,196 00 00 00 00 01 07 07 07 07 00 00 01 07 07 07 07 07 07 07 07 07 07 07 07 07	1, 921, 100 ( 10, 240, 000 ( 12, 161, 100 (
Best on which interest has bebt bearing no interest.  Aggregate of I  Aggregate of I  Certificates and Treasury I  Aggregate of I  Aggregate of I  Best of I  Aggregate of I  Certificates and Bullion.  Trust Funds— Gold Coin and Bullion.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Certificates.  Silver Coin.  Treasury Notes.  Subsidiary Silver Coin.  Fractional Currency.  Minor Coin.  Bonds and Interests pai  In National Bank Depositar  To Credit of United Sta  In Treasury of Philippine I  To Credit of United Sta  Total.	interest and noninterest bear Notes offset by an equal amore Debt, including Certificates a Debt, including Certificates a decided with the control of United States.  Islands—of United States.  Islands—of United States.  Islands—of United States.	### Treasury ### Treasury ### ### ### ### ### ### ### ### ### ##	the Treasury. Notes	Cash \$150,00 00 00 1,124,48 72 90 88 361,02 1,635,48	Gold Certification of the Treasu  O,000 00  Gold Certification of the Treasury N  National Be Outstanding Post-Office Individual of the Miscellane of Miscellane of the Treasury of the Treasury N  Reserve Ft Available of the Treasury N  Reserve Ft Available of the Treasury N  A	ry.  cates. ficates. ficates 1880  otes of 1880  mk 5 per Cent Fund. Cofficers Balances. Department Account  us Items.  Cash Balance.	1, 320, 799, 508 0 1, 124, 460, 869 0 2, 445, 260, 377 0	4 1,322,150,412 1,134,700,869 4 2,456,851,281 \$646,082,869 471,983,000 6,385,000 21,250,518 65,752,510 10,476,284 1,459,465	00 00 00 00 00 00 00 00 00 00 00 00 00	1, 921, 100 (10, 240, 000 (10, 240, 000 (10, 240, 000 (12, 161, 100 (10, 240, 100) (10, 240, 100 (10, 240, 100) (10, 240, 100 (10, 240, 100) (10, 240, 100) (10, 240, 100) (10, 240, 100) (10, 240, 100) (10, 240, 240, 100) (10, 240, 240, 240, 240, 240, 240, 240, 24
Best on which interest has beet bearing no interest.  Aggregate of I  Gold Coin and Bullion.  Trust Funds Gold Coin and Bullion.  Silver Dollars.  Silver Certificates.  Silver Certificates.  Silver Rullion.  United States Notes.  Treasury Notes.  Subsidiary Silver Coin.  National Bank Notes.  Subsidiary Silver Coin.  Fractional Currency.  Minor Coin.  Bonds and Interests pai  In National Bank Depositta.  To Credit of Treasurer  To Credit of United Sta	interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a  lid, awaiting reimbursement.  rics— of United States  tots Disbursing Officers  Islands— of United States  states Disbursing Officers	### Treasury   ### Tr	### Treasury  Notes	Cash \$150,00 00 00 1,124,46 72 90 68 361,02 1,695,48	Gold Certification of the Treasury N  30,000 00  Gold Certification of the Certification of t	cates	1, 320, 799, 508 0 1, 124, 460, 869 0 2, 445, 260, 377 0	4 1,322,150,412 1,134,700,869 4 2,456,851,281 \$646,482,869 471,993,000 6,395,000 21,654,220 12,200,516 65,078,420 1,459,465	04 570,196 00 04 570,196 00 00 00 00 00 00 00 01 01 81,124,460,869 00 67 67 64 27 16 110,868,961 75 150,000,000 00 250,134,654 55	\$1, 921, 100 ( 10, 240, 000 ( 12, 161, 100 (  \$1, 235, 329, 830  400, 154, 654  1, 635, 484, 485
Best on which interest has bebt bearing no interest.  Aggregate of I  Gold Coin and Bullion.  Fold Cortificates.  Silver Dollars.  Silver	interest and noninterest bear Notes offset by an equal amount Debt, including Certificates a Debt, including Certificates a  lid, awaiting reimbursement.  ries— of United States tiss Disbursing Officers.  Islands— of United States ates Disbursing Officers.  ry January 31, 1907, exclusive the month.	### ### #### #### ####################	the Treasury. Notes	Cash \$150,00 00 00 1,124,46 72 90 88 361,02 1,635,48 48	Gold Certification of the Treasu  10,000 00  Gold Certification of the C	ry.  cates. ficates. otes of 1880  otes of 1880  Checks and Warrants Officers' Balances.  team.  cash Balance.	1, 320, 799, 508 0 1, 124, 460, 869 0 2, 445, 260, 377 0	4 1,322,150,412 0 1,134,700,869 4 2,456,851,281 \$646,082,869 471,993,000 6,385,000 21,200,516 65,078,475 11,476,244 1,469,465	00 00 00 00 00 00 00 00 00 00 00 00 00	1, 921, 100 ( 10, 240, 000 ( 12, 161, 100 (  \$1, 235, 329, 830  400, 154, 654  1, 635, 484, 485  \$244, 708, 206 ( 250, 154, 654 (  5, 446, 448 (
Best on which interest has bebt bearing no interest.  Aggregate of I  Best of I  Gold Coin and Bullion.  Gold Cortificates.  Silver Dollars.	interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a Debt, including Certificates a  id, awaiting reimbursement.  ries of United States.  tes Disbursing Officers.  Islands— of United States.  ates Disbursing Officers.	### ### #### #### ####################	the Treasury. Notes	Cash \$150,00 00 00 1,124,46 72 90 68 361,02 1,635,48 is	Gold Certification of the Treasu  10,000 00  Gold Certification of the C	ry.  cates. ficates. otes of 1880  otes of 1880  Checks and Warrants Officers' Balances.  team.  cash Balance.	1, 320, 799, 508 0 1, 124, 460, 869 0 2, 445, 260, 377 0	4 1,322,150,412 0 1,134,700,869 4 2,456,851,281 \$646,082,869 471,993,000 6,385,000 21,200,516 65,078,475 11,476,244 1,469,465	04 570,196 00 05 570,196 00 07 570,196 00 08 1,124,460,869 00 07 54 277 110,888,961 75 150,000,000 00 250,154,654 55	1,635,484,485 \$244,718,206 5 250,154,654 5 5,446,448 0

Nove.—The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$11,782,543.12 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1907.