

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1907.		
							Registered.	Compon.	Total.
Consols of 1900.....	March 14, 1900.....	4 per cent.	1900.....	After April 1, 1930.....	J. O. J. and A.....	596,942,300 00	596,922,750 00	30,112,400 00	627,035,150 00
Loan of 1906-1918.....	June 13, 1898.....	3 per cent.	1906.....	After August 1, 1908.....	A. N. F. and M.....	198,736,600 00	35,973,425 00	27,973,940 00	233,723,965 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.	1870-1871.....	After July 1, 1907.....	J. A. J. and O.....	740,984,300 00	74,187,250 00	25,643,550 00	840,815,100 00
Refunding Certificates.....	February 26, 1878.....	4 per cent.	1878.....	do.....	do.....	40,312,700 00	40,312,700 00	25,150 00	64,490,550 00
Loan of 1925.....	January 14, 1875.....	4 per cent.	1875.....	After February 1, 1925.....	F. M. A. and N.....	182,915,400 00	84,682,200 00	38,467,350 00	251,064,950 00
Panama Canal Loan.....	June 28, 1902, and December 21, 1906.....	2 per cent.	1902-1906.....	After August 1, 1916.....	N. F. M. and A.....	30,000,000 00	29,978,440 00	21,500 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,767,907,300 00	824,823,210 00	81,645,300 00	908,238,660 00
Debt on which interest has Ceased since Maturity.									
Funded Loan of 1861, continued at 2 per cent. called for redemption May 18, 1900; interest ceased August 18, 1900.....									\$40,000 00
Funded Loan of 1861, matured September 2, 1891.....									25,000 00
Loan of 1904, matured February 2, 1904.....									97,200 00
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.....									861,563 25
Aggregate of Debt on which interest has ceased since maturity.....									1,065,366 25
Debt bearing no interest.									
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....								\$546,961,018 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....								65,338 50
National Bank Notes.....	July 14, 1860.....								19,048,787 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								608,645,542 78
Aggregate of Debt bearing no interest.....									1,234,000,686 28
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.									
CLASSIFICATION.							IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1862; March 14, 1900.....					\$42,018,300 00	\$610,173,478 00	\$652,191,778 00	
Silver Certificates.....	February 26, 1878; August 4, 1890; March 3, 1897; March 14, 1900.....					4,710,867 00	498,962,053 00	471,673,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					10,250 00	6,271,741 00	6,282,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						45,780,616 00	1,083,407,283 00	1,130,146,998 00	
RECAPITULATION.									
CLASSIFICATION.				MAR. 31, 1907.	FEB. 28, 1907.	INCREASE.	DECREASE.		
Interest-bearing Debt.....				908,238,660 00	830,090,510 00		\$78,148,150 00		
Debt on which interest has ceased since maturity.....				1,065,366 25	1,065,366 25				
Debt bearing no interest.....				402,645,542 78	1,083,407,283 78	\$680,761,741 00			
Aggregate of Interest and noninterest bearing Debt.....				1,376,250,569 03	1,918,903,160 03	\$542,652,591 00			
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....				1,311,974,598 04	1,320,790,508 04	8,815,910 00	11,815,910 00		
Aggregate of Debt, including Certificates and Treasury Notes.....				2,445,121,437 04	2,445,200,877 04	78,886,681 00	11,815,910 00		
Cash in the Treasury.									
Reserve Fund - Gold Coin and Bullion.....			\$150,000,000 00						
Trust Funds - Gold Coin.....									
Silver Dollars.....		\$652,191,778 00							
Silver Dollars of 1890.....		6,282,000 00							
General Fund - Gold Coin and Bullion.....			1,130,146,998 00						
Gold Certificates.....		\$118,742,032 35							
Silver Certificates.....		471,673,000 00							
Silver Dollars.....		1,710,967 00							
Silver Bullion.....		7,522,824 00							
United States Notes.....		2,475,948 50							
Treasury Notes of 1890.....		4,931,662 00							
National Bank Notes.....		10,250 00							
Subsidiary Silver Coin.....		10,208,420 00							
Fractional Currency.....		7,373,319 95							
Minor Coin.....		150 00							
Bonds and interests paid, awaiting reimbursement.....		893,780 25							
In National Bank Depositories - To Credit of Treasurer of United States.....		306,098 35							
To Credit of United States Disbursing Officers.....		190,520,548 08							
In Treasury of Philippine Islands - To Credit of Treasurer of United States.....		134,082,092 06							
To Credit of United States Disbursing Officers.....		11,142,717 32							
Total.....		1,648,730,810 11		369,643,941 11					
Total.....				1,648,730,810 11					
Cash balance in the Treasury February 28, 1907, exclusive of Reserve and Trust funds.....								\$1,648,730,810 11	
Cash balance in the Treasury March 31, 1907, exclusive of Reserve and Trust funds.....								\$1,648,730,810 11	
Increase during the month.....								\$0 00	
Total.....								\$1,648,730,810 11	
MEMORANDUM									
Showing the amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.									
NAME OF ROAD.				PRINCIPAL.	INTEREST.	TOTAL.			
Central Branch Union Pacific.....				\$1,000,000 00	\$1,700,784 35	\$2,700,784 35			
NOTE - 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, 1890, amounts to \$11,747,543.12 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 March 31, 1907.

GEORGE B. CORTELYOU.