

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING, APRIL 30, 1907.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J. and A.....	\$335,609,050 00	\$22,220,900 00	\$3,389,150 00	\$339,009,050 00
Loan of 1906-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,732,680 00	26,123,320 00	27,817,140 00	\$324,945,480 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,937,050 00	30,795,400 00	22,705,200 00	\$800,437,650 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			40,012,750 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	94,733,350 00	23,756,550 00	\$380,805,300 00
Panama Canal Loan.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1906.....	After August 1, 1916.....	N., F., M., and A.....	30,000,000 00	29,978,440 00	21,560 00	\$59,999,900 00
Aggregate of Interest-bearing Debt.....						1,807,666,910 00	820,856,410 00	80,688,600 00	\$2,709,211,920 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....	\$40,000 00
Funded Loan of 1891, matured September 2, 1891.....	26,600 00
Loan of 1904, matured February 2, 1904.....	97,000 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.....	831,535 28
Aggregate of Debt on which interest has ceased since maturity.....	1,095,135 28

Debt bearing no Interest.

United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$346,681,018 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,282 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	48,463,418 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$5,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,864,477 28
Aggregate of Debt bearing no interest.....		402,062,193 78

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.....	\$41,965,030 00	\$630,371,889 00	\$672,336,869 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	6,320,937 00	469,829,168 00	476,150,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	13,242 00	6,168,758 00	6,182,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		48,299,109 00	1,106,369,760 00	1,154,668,869 00

RECAPITULATION.

CLASSIFICATION.	APR. 30, 1907.		MAR. 31, 1907.		INCREASE.	DECREASE.
Interest-bearing Debt.....	\$901,568,630 00	\$908,233,660 00				\$6,665,030 00
Debt on which interest has ceased since maturity.....	1,095,135 28	1,095,365 26				230 00
Debt bearing no interest.....	402,062,193 78	402,045,542 78				583,349 00
Aggregate of interest and noninterest bearing Debt.....	1,394,725,959 04	1,311,974,568 04				7,248,609 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,154,668,869 00	1,130,146,869 00	\$24,522,000 00			
Aggregate of Debt, including Certificates and Treasury Notes.....	2,459,394,828 04	2,442,121,437 04	24,522,000 00			7,248,609 00

Cash in the Treasury.

Reserve Fund—						
Gold Coin and Bullion.....		\$150,000,000 00				
Trust Funds—						
Gold Coin.....	\$672,336,869 00					
Silver Dollars.....	476,150,000 00					
Silver Dollars of 1890.....	6,182,000 00					
General Fund—						
Gold Coin and Bullion.....	\$104,075,402 51					
Gold Certificates.....	41,965,030 00					
Silver Certificates.....	6,320,937 00					
Silver Dollars.....	2,301,226 00					
Silver Bullion.....	2,638,750 16					
United States Notes.....	4,701,774 00					
Treasury Notes of 1890.....	13,242 00					
National Bank Notes.....	11,516,201 00					
Subsidiary Silver Coin.....	8,419,787 77					
Fractional Currency.....	80 13					
Minor Coin.....	2,022,713 09					
Bonds and Interests paid, awaiting reimbursement.....	26,453 75	184,901,687 41				
In National Bank Depositories—						
To Credit of Treasurer of United States.....	167,445,244 03					
To Credit of United States Disbursing Officers.....	11,245,894 24	178,691,078 27				
In Treasury of Philippine Islands—						
To Credit of Treasurer of United States.....	1,380,618 47					
To Credit of United States Disbursing Officers.....	2,418,933 56	3,799,552 03				
Total.....		867,482,217 71				
Gold Certificates.....	\$672,336,869 00					
Silver Certificates.....	476,150,000 00					
Treasury Notes of 1890.....	6,182,000 00					
National Bank 5 per Cent Fund.....	22,972,357 65					
Outstanding Checks and Warrants.....	11,763,986 74					
Disbursing Officers' Balances.....	65,820,017 78					
Post-Office Department Account.....	13,722,784 16					
Miscellaneous Items.....	1,814,728 99					
Reserve Fund.....			116,068,875 32			\$1,270,762,744 32
Available Cash Balance.....			150,000,000 00			251,388,342 39
Total.....			251,388,342 39			401,388,342 39

Cash balance in the Treasury March 31, 1907, exclusive of Reserve and Trust funds.....	\$252,668,002 96
Cash balance in the Treasury April 30, 1907, exclusive of Reserve and Trust funds.....	251,388,342 39
Decrease during the month.....	1,279,660 57

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.....	\$1,600,000 00	\$2,090,784 35	\$3,690,784 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, 1899, amounts to \$11,762,543.12 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 April 30, 1907.

GEORGE B. CORTELYOU,
Secretary of the Treasury.