

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1906.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent.	1900	After April 1, 1930	J., O., J., and A.	\$595,942,350 00	\$587,558,800 00	\$5,383,550 00	\$595,942,350 00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,660 00	32,488,860 00	31,462,100 00	63,945,480 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.	740,832,900 00	81,942,850 00	34,812,200 00	118,755,050 00
Refunding Certificates	February 26, 1879	4 per cent.	1879			40,012,750 00			26,420 00
Loan of 1865	January 14, 1875	4 per cent.	1865-1896	After February 1, 1925	F., M., A., and N.	162,315,400 00	93,229,700 00	25,260,200 00	118,489,900 00
Aggregate of Interest-bearing Debt						1,737,896,060 00	785,214,710 00	99,918,050 00	885,159,180 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	\$56,200 00
Funded Loan of 1891, matured September 2, 1891	26,700 00
Loan of 1904, matured February 2, 1904	150,250 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	837,675 26
Aggregate of Debt on which interest has ceased since maturity	1,170,825 26

Debt bearing no Interest.

United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	\$346,631,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	53,282 50
National Bank Notes		
Redemption Account	July 14, 1890	35,478,666 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,866,709 08
Aggregate of Debt bearing no interest		389,079,673 58

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates	\$30,683,230 00	508,569,639 00	\$539,252,869 00
Silver Certificates	8,906,866 00	459,019,134 00	467,926,000 00
Treasury Notes of 1890	28,721 00	8,057,279 00	8,086,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	39,618,817 00	975,646,052 00	1,015,264,869 00

RECAPITULATION.

CLASSIFICATION.	JAN. 31, 1906.	DEC. 31, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt	\$885,159,180 00	\$385,159,140 00	\$40 00	
Debt on which interest has ceased since maturity	1,170,825 26	1,199,635 26		\$28,810 00
Debt bearing no interest	389,079,673 58	388,291,316 58	788,357 00	
Aggregate of interest and non-interest bearing Debt	1,285,409,678 84	1,284,650,091 84	788,397 00	28,810 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,015,264,869 00	1,011,397,869 00	3,867,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,300,674,547 84	2,296,047,960 84	4,655,397 00	28,810 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion	\$150,000,000 00	Gold Certificates	\$539,252,869 00		
Trust Funds— Gold Coin	\$539,252,869 00	Silver Certificates	467,926,000 00		
Silver Dollars	437,925,000 00	Treasury Notes of 1890	8,086,000 00	\$1,015,264,869 00	
Silver Dollars of 1890	8,086,000 00	National Bank 5 per Cent Fund	19,048,847 06		
General Fund— Gold Coin and Bullion	\$79,173,647 25	Outstanding Checks and Warrants	10,584,846 71		
Gold Certificates	30,683,230 00	Disbursing Officers' Balances	57,989,198 90		
Silver Certificates	8,906,866 00	Post-Office Department Account	6,797,821 86		
Silver Dollars	11,799,320 00	Miscellaneous Items	2,140,711 90	95,560,926 43	
Silver Bullion	1,294,350 99	Reserve Fund		150,000,000 00	\$1,110,825,785 43
United States Notes	8,987,735 00	Available Cash Balance		143,885,082 51	
Treasury Notes of 1890	28,721 00				293,885,082 51
National Bank Notes	18,740,257 00				
Fractional Silver Coin	9,521,846 65				
Fractional Currency	74 39				
Minor Coin	996,214 60				
Bonds and Interest paid, awaiting reimbursement	121,498 80				
In National Bank Depositories— To Credit of Treasurer of United States	55,374,692 89				
To Credit of United States Disbursing Officers	8,968,950 95				
In Treasury of Philippine Islands— To Credit of Treasurer of United States	2,769,094 51				
To Credit of United States Disbursing Officers	2,379,508 91				
Total	1,404,710,877 94	Total	1,404,710,877 94		

Cash balance in the Treasury December 31, 1905, exclusive of Reserve and Trust funds	\$139,780,373 46
Cash balance in the Treasury January 31, 1906, exclusive of Reserve and Trust funds	143,885,082 51
Increase during the month	4,104,709 05

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	\$2,102,389 99	\$3,702,389 99

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 \$17,643,814.68 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 January 31, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.