

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1906.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$595,942,350 00	\$587,637,150 00	\$8,305,200 00	\$595,942,350 00
Loan of 1903-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1903.....	A., N., F., and M.....	198,792,660 00	22,717,240 00	31,228,220 00	63,945,460 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.....	740,932,900 00	82,411,450 00	34,843,600 00	116,755,050 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			26,410 00
Loan of 1895.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	182,315,400 00	83,250,500 00	25,238,100 00	118,488,600 00
Aggregate of Interest-bearing Debt.....						1,737,996,060 00	796,016,640 00	99,116,120 00	895,159,770 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.....									\$55,200 00
Funded Loan of 1891, matured September 2, 1891.....									28,700 00
Loan of 1904, matured February 2, 1904.....									137,150 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.....									937,655 28
Aggregate of Debt on which interest has ceased since maturity.....									1,156,705 28
Debt bearing no Interest.									
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....								\$246,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....								53,282 50
National Bank Notes:									
Redemption Account.....	July 14, 1890.....								40,322,758 50
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.....								6,866,709 08
Aggregate of Debt bearing no interest.....									393,923,766 08
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, 1882; March 14, 1900.....					\$50,627,550 00	491,733,319 00	\$542,360,869 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					4,411,037 00	462,752,963 00	467,164,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					56,545 00	7,912,455 00	7,969,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						55,095,132 00	962,398,737 00	1,017,493,869 00	
RECAPITULATION.									
CLASSIFICATION.						FEB. 28, 1906.	JAN. 31, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$895,159,170 00	\$895,159,180 00		\$10 00
Debt on which interest has ceased since maturity.....						1,156,705 28	1,170,825 28		14,120 00
Debt bearing no interest.....						393,923,766 08	389,079,673 58	\$4,844,092 50	
Aggregate of interest and non-interest bearing Debt.....						1,290,239,641 34	1,285,409,678 84	4,844,092 50	14,130 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						1,017,493,869 00	1,015,264,869 00	2,229,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,307,733,510 34	2,300,674,547 84	7,073,092 50	14,130 00
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....						\$150,000,000 00			
Trust Funds—									
Gold Coin.....		\$542,360,869 00							
Silver Dollars.....		467,164,000 00							
Silver Dollars of 1890.....		7,969,000 00							
General Fund—									
Gold Coin and Bullion.....	\$75,700,518 18								
Gold Certificates.....	50,627,550 00								
Silver Certificates.....	4,411,037 00								
Silver Dollars.....	13,732,069 00								
Silver Bullion.....	1,697,362 82								
United States Notes.....	10,594,139 00								
Treasury Notes of 1890.....	56,545 00								
National Bank Notes.....	13,888,277 00								
Subsidiary Silver Coin.....	9,767,562 88								
Fractional Currency.....	137 33								
Minor Coin.....	754,469 76								
Bonds and Interest paid, awaiting reimbursement.....	28,907 35								
In National Bank Depositories—									
To Credit of Treasurer of United States.....	56,287,644 55								
To Credit of United States Disbursing Officers.....	9,065,820 21								
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States.....	2,923,783 02								
To Credit of United States Disbursing Officers.....	2,240,920 88								
Total.....						1,418,958,612 98			1,418,958,612 98
Gold Certificates.....							\$542,360,869 00		
Silver Certificates.....							467,164,000 00		
Treasury Notes of 1890.....							7,969,000 00	\$1,017,493,869 00	
National Bank 5 per Cent Fund.....							20,640,177 21		
Outstanding Checks and Warrants.....							10,418,293 08		
Disbursing Officers' Balances.....							53,716,640 87		
Post-Office Department Account.....							9,114,622 00		
Miscellaneous Items.....							1,356,924 66	98,746,657 82	
Reserve Fund.....							150,000,000 00	\$1,116,240,526 82	
Available Cash Balance.....							152,718,086 16	302,718,086 16	
Cash balance in the Treasury January 31, 1906, exclusive of Reserve and Trust funds.....								\$143,855,082 51	
Cash balance in the Treasury February 28, 1906, exclusive of Reserve and Trust funds.....								152,718,086 16	
Increase during the month.....								8,838,008 65	

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	\$2,100,215 37	\$3,700,215 37

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 February 28, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1906.