

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1906.		
							Registered.	Coupon.	Total.
Consols of 1830.....	March 14, 1900.....	2 per cent.....	1800.....	After April 1, 1930.....	J. O. J. and A.....	\$595,942,350 00	\$588,869,400 00	\$7,072,950 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.....	198,792,600 00	34,646,200 00	29,299,260 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.....	740,933,800 00	85,675,950 00	31,079,500 00	116,755,450 00
Refunding Certificates.....	February 20, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			26,040 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1925.....	F. M. A. and N.....	162,315,400 00	93,545,450 00	24,944,450 00	118,489,900 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	29,920,700 00	79,300 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,767,996,480 00	832,657,700 00	92,475,460 00	925,159,200 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.....									\$40,200 00
Funded Loan of 1891, matured September 2, 1891.....									26,600 00
Loan of 1904, matured February 2, 1904.....									123,500 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.....									996,075 26
Aggregate of Debt on which interest has ceased since maturity.....									1,126,375 26
Debt bearing no Interest.									
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....								\$346,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....								53,282 50
National Bank Notes:									
Redemption Account.....	July 14, 1890.....								45,574,178 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.....								6,865,237 28
Aggregate of Debt bearing no interest.....									399,173,713 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, 1882; March 14, 1900.....					\$99,782,940 00	\$541,957,929 00	\$581,740,869 00	
Silver Certificates.....	February 23, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....					4,223,690 00	474,338,510 00	478,562,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					22,438 00	6,936,562 00	7,021,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						44,029,068 00	1,023,294,001 00	1,067,323,869 00	
RECAPITULATION.									
CLASSIFICATION.						SEPT. 30, 1906.	AUGUST 31, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$925,159,200 00	\$922,133,380 00	\$3,025,820 00	
Debt on which interest has ceased since maturity.....						1,126,375 26	1,126,375 26		
Debt bearing no interest.....						399,173,713 78	397,795,502 98	1,378,210 80	
Aggregate of interest and noninterest bearing Debt.....						1,325,459,289 04	1,321,055,258 24	4,404,030 80	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						1,067,323,869 00	1,058,260,869 00	9,063,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,392,783,158 04	2,379,316,127 24	13,467,030 80	
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....						\$150,000,000 00			
Trust Funds—									
Gold Coin.....		\$581,740,869 00							
Silver Dollars.....		478,562,000 00							
Silver Dollars of 1890.....		7,021,000 00							
General Fund—									
Gold Coin and Bullion.....	\$123,831,835 06								
Gold Certificates.....	39,882,940 00								
Silver Certificates.....	4,223,690 00								
Silver Dollars.....	1,005,148 00								
Silver Bullion.....	1,748,995 43								
United States Notes.....	3,822,418 00								
Treasury Notes of 1890.....	22,438 00								
National Bank Notes.....	9,765,104 00								
Subsidiary Silver Coin.....	4,065,285 07								
Fractional Currency.....	153 18								
Minor Coin.....	672,131 61								
Bonds and Interests paid, awaiting reimbursement.....	20,246 80								
In National Bank Depositories—									
To Credit of Treasurer of United States.....	124,088,475 42								
To Credit of United States Disbursing Officers.....	10,530,807 63								
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States.....	2,582,008 78								
To Credit of United States Disbursing Officers.....	2,731,826 03								
Total.....						1,548,307,874 81			1,548,307,874 81
Gold Certificates.....							\$581,740,869 00		
Silver Certificates.....							478,562,000 00		
Treasury Notes of 1890.....							7,021,000 00		
National Bank 5 per Cent Fund.....							21,280,354 81		
Outstanding Checks and Warrants.....							12,278,222 45		
Disbursing Officers' Balances.....							65,038,190 44		
Post-Office Department Account.....							8,061,354 55		
Miscellaneous Items.....							1,111,683 41		
Reserve Fund.....								107,770,409 66	
Available Cash Balance.....								150,000,000 00	\$1,175,094,278 66
								221,213,096 15	371,213,096 15
Cash balance in the Treasury August 31, 1906, exclusive of Reserve and Trust funds.....									\$200,686,875 03
Cash balance in the Treasury September 30, 1906, exclusive of Reserve and Trust funds.....									221,213,096 15
Increase during the month.....									20,526,221 12
MEMORANDUM									
Showing the amounts due the United States from Pacific Railroad on account of bonds issued in aid of their construction.									
NAME OF ROAD.							PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific.....							\$1,600,000 00	\$2,965,825 52	\$3,685,825 52

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 \$14,708,178.90 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 September 30, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, October 1, 1906.