

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1906.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$595,942,350 00	\$599,093,050 00	\$6,849,300 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.....	198,792,830 00	35,084,800 00	28,860,660 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.....	740,933,400 00	87,491,100 00	29,264,450 00	118,755,550 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			25,930 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	182,315,400 00	93,980,500 00	24,509,400 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	29,935,700 00	64,300 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,767,996,560 00	835,585,150 00	89,548,110 00	925,159,190 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.....									120,300 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.....									931,875 26
Aggregate of Debt on which interest has ceased since maturity.....									1,118,975 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.....								45,922,015 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.....								6,865,237 28
Aggregate of Debt bearing no interest.....									399,521,550 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.....			\$55,087,750 00	\$572,972,119 00	\$628,059,869 00			
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....			1,118,975 26	470,118,583 00	477,203,000 00			
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....			15,424 00	6,811,576 00	6,827,000 00			
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....				62,187,591 00	1,049,902,278 00	1,112,089,869 00			
RECAPITULATION.									
CLASSIFICATION.				NOV. 30, 1906.	OCTOBER 31, 1906.	INCREASE.	DECREASE.		
Interest-bearing Debt.....				\$925,159,190 00	\$925,159,250 00			\$60 00	
Debt on which interest has ceased since maturity.....				1,118,975 26	1,123,205 26			4,230 00	
Debt bearing no interest.....				399,521,550 78	399,189,719 28	\$331,831 50			
Aggregate of Interest and noninterest bearing Debt.....				1,325,799,716 04	1,325,472,174 54	331,831 50		4,290 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....				1,112,089,869 00	1,103,897,869 00	8,192,000 00			
Aggregate of Debt, including Certificates and Treasury Notes.....				2,437,889,585 04	2,429,370,043 54	8,523,831 50		4,290 00	
Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion.....			\$150,000,000 00						
Trust Funds— Gold Coin.....		\$628,059,869 00							
Silver Dollars.....		477,203,000 00							
Silver Dollars of 1890.....		6,827,000 00	1,112,089,869 00						
General Fund— Gold Coin and Bullion.....	\$112,864,621 29								
Gold Certificates.....	55,087,750 00								
Silver Certificates.....	7,084,417 00								
Silver Dollars.....	9,611 00								
Silver Bullion.....	906,380 35								
United States Notes.....	3,420,694 00								
Treasury Notes of 1890.....	15,424 00								
National Bank Notes.....	9,916,945 00								
Subsidiary Silver Coin.....	8,893,071 83								
Fractional Currency.....	187 27								
Minor Coin.....	495,607 59								
Bonds and Interests paid, awaiting reimbursement.....	22,452 05		198,717,111 38						
In National Bank Depositories— To Credit of Treasurer of United States.....	124,397,226 59								
To Credit of United States Disbursing Officers.....	11,162,212 12		145,559,438 71						
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	2,263,384 13								
To Credit of United States Disbursing Officers.....	2,739,998 19		5,003,377 32						
Total.....			1,606,369,796 41						
Gold Certificates.....				\$628,059,869 00					
Silver Certificates.....				477,203,000 00					
Treasury Notes of 1890.....				6,827,000 00					
National Bank 5 per Cent Fund.....				24,512,462 79		\$1,112,089,869 00			
Outstanding Checks and Warrants.....				12,158,472 11					
Disbursing Officers' Balances.....				67,671,412 40					
Post-Office Department Account.....				7,051,813 07					
Miscellaneous Items.....				1,415,480 02					
Reserve Fund.....						150,000,000 00			
Available Cash Balance.....						231,470,287 02			
Total.....									\$1,224,899,509 39
Total.....									381,470,287 02
Cash balance in the Treasury October 31, 1906, exclusive of Reserve and Trust funds.....									\$223,300,810 25
Cash balance in the Treasury November 30, 1906, exclusive of Reserve and Trust funds.....									231,470,287 02
Increase during the month.....									8,169,476 77
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	\$2,093,287 64	\$3,693,287 64			

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 \$14,703,178.90 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 November 30, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1906.