

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 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	\$589,219,150 00	\$9,723,200 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.....	138,732,600 00	35,235,200 00	28,710,300 00	63,945,490 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.....	740,033,500 00	85,408,150 00	28,406,150 00	114,314,300 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			25,870 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	94,174,800 00	24,315,100 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	29,977,920 00	22,080 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,787,996,660 00	834,015,220 00	88,676,790 00	922,717,880 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.....	28,600 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.....	981,865 26
Aggregate of Debt on which interest has ceased since maturity.....	1,118,765 26

Debt bearing no interest.

United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$346,661,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,282 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	46,632,672 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.....	6,865,237 28
Aggregate of Debt bearing no interest.....		400,232,208 28

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.....	\$58,719,670 00	\$560,395,199 00	\$639,114,869 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	8,498,975 00	467,317,025 00	476,256,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	15,171 00	6,600,829 00	6,616,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		67,173,816 00	1,054,813,053 00	1,121,986,869 00

RECAPITULATION.

CLASSIFICATION.	DEC. 31, 1906.	NOV. 30, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$922,717,880 00	\$925,159,190 00		\$2,441,310 00
Debt on which interest has ceased since maturity.....	1,118,765 26	1,118,975 26		210 00
Debt bearing no interest.....	400,232,208 28	399,521,550 78	\$710,657 50	
Aggregate of interest and noninterest bearing Debt.....	1,324,068,853 54	1,325,799,716 04	710,657 50	2,441,520 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,121,986,869 00	1,112,089,869 00	9,897,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,446,055,722 54	2,437,889,585 04	10,607,657 50	2,441,520 00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$639,114,869 00				
Silver Dollars.....	476,256,000 00				
Silver Dollars of 1890.....	6,616,000 00				
General Fund—					
Gold Coin and Bullion.....	\$105,279,951 99				
Gold Certificates.....	58,719,670 00				
Silver Certificates.....	8,498,975 00				
Silver Dollars.....	1,605 00				
Silver Bullion.....	832,600 02				
United States Notes.....	4,772,683 00				
Treasury Notes of 1890.....	15,171 00				
National Bank Notes.....	11,105,884 00				
Subsidiary Silver Coin.....	8,720,429 61				
Fractional Currency.....	153 95				
Minor Coin.....	601,132 54				
Bonds and Interests paid, awaiting reimbursement.....	246,896 70	198,636,222 61			
In National Bank Depositories—					
To Credit of Treasurer of United States.....	146,827,867 99				
To Credit of United States Disbursing Officers.....	11,925,290 45	158,753,158 44			
In Treasury of Philippine Islands—					
To Credit of Treasurer of United States.....	2,080,515 50				
To Credit of United States Disbursing Officers.....	2,304,088 75	4,384,604 25			
Total.....		1,628,974,834 50			
Gold Certificates.....	\$639,114,869 00				
Silver Certificates.....	476,256,000 00				
Treasury Notes of 1890.....	6,616,000 00				
National Bank 5 per Cent Fund.....	24,430,111 10				
Outstanding Checks and Warrants.....	9,601,979 35				
Disbursing Officers' Balances.....	71,442,810 13				
Post-Office Department Account.....	10,943,738 82				
Miscellaneous Items.....	1,572,720 00				
Reserve Fund.....		117,980,889 40			
Available Cash Balance.....		150,000,000 00			
Total.....		238,997,076 10			
Total.....					388,997,076 10
Cash balance in the Treasury November 30, 1906, exclusive of Reserve and Trust funds.....					\$231,470,287 02
Cash balance in the Treasury December 31, 1906, exclusive of Reserve and Trust funds.....					238,997,076 10
Increase during the month.....					7,526,789 08

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	\$2,983,287 64	\$3,698,287 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, 1898, amounts to \$14,708,173.90 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 December 31, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1907.

DECEMBER 31 1906