

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1905.		
							Registered	Compon.	Total.
Consols of 1890	March 14, 1900	2 per cent	1900	After April 1, 1930	J. O. J. and A.	\$542,909,950 00	\$535,073,200 00	\$7,836,750 00	\$542,909,950 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	43,075,100 00	155,717,560 00	77,135,360 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.	740,930,950 00	116,593,650 00	624,337,300 00	156,593,600 00
Refunding Certificates	February 28, 1879	4 per cent	1879		J. A., J. and O.	40,012,750 00		40,012,750 00	27,530 00
Loan of 1885	January 14, 1875	4 per cent	1885-1886	After February 1, 1925	F. M., A. and N.	182,315,400 00	92,804,300 00	89,511,100 00	118,499,900 00
Aggregate of Interest-bearing Debt						1,884,961,710 00	787,545,250 00	107,585,500 00	895,158,340 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	\$82,200 00
Funded Loan of 1891, matured September 2, 1891	45,700 00
Loan of 1904, matured February 2, 1904	234,850 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	947,495 28
Aggregate of Debt on which interest has ceased since maturity	1,370,245 28

Debt bearing no Interest.	
United States Notes	\$346,661,016 00
National Bank Notes	53,282 50
Redemption Account	32,227,102 00
Fractional Currency	6,867,109 08
Aggregate of Debt bearing no interest	385,828,509 58

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.			
CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates	\$20,918,520 00	\$487,661,449 00	\$517,579,969 00
Silver Certificates	9,122,285 00	456,142,715 00	465,265,000 00
Treasury Notes of 1890	70,659 00	9,342,341 00	9,413,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	39,111,464 00	953,146,505 00	992,257,969 00

RECAPITULATION.				
CLASSIFICATION.	JUNE 30, 1905.	MAY 31, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt	\$895,158,340 00	\$895,158,340 00	\$100 00	
Debt on which interest has ceased since maturity	1,370,245 28	1,377,165 26	6,919 98	\$6,920 00
Debt bearing no interest	385,828,509 58	384,952,100 08	876,409 50	
Aggregate of interest and non-interest bearing Debt	1,282,357,094 86	1,281,487,505 34	\$876,509 50	6,920 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	992,257,969 00	995,529,969 00	3,271,900 00	3,272,000 00
Aggregate of Debt, including Certificates and Treasury Notes	2,274,615,063 86	2,277,017,474 34	\$2,402,410 48	3,278,920 00

Cash in the Treasury.				
CLASSIFICATION.	JUNE 30, 1905.	MAY 31, 1905.	INCREASE.	DECREASE.
Reserve Fund— Gold Coin and Bullion	\$150,000,000 00			
Trust Funds— Gold Coin	\$517,579,969 00			
Silver Dollars	465,265,000 00			
Silver Dollars of 1890	9,413,000 00			
General Fund— Gold Coin and Bullion	\$36,717,031 00			
Gold Certificates	20,918,520 00			
Silver Certificates	9,122,285 00			
Silver Dollars	19,815,538 00			
Silver Bullion	3,286,504 84			
United States Notes	13,989,705 00			
Treasury Notes of 1890	70,659 00			
National Bank Notes	15,211,470 00			
Fractional Silver Coin	13,151,339 26			
Fractional Currency	69 11			
Minor Coin	921,524 52			
Bonds and Interest paid, awaiting reimbursement	39,257 45			
In National Bank Depositories— To Credit of Treasurer of United States	68,318,963 91			
To Credit of United States Disbursing Officers	8,211,878 47			
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,969,555 23			
To Credit of United States Disbursing Officers	2,067,008 67			
Total	1,365,467,439 06	1,365,467,439 06		
Gold Certificates	\$517,579,969 00			
Silver Certificates	465,265,000 00			
Treasury Notes of 1890	9,413,000 00			
National Bank 5 per Cent Fund	17,133,471 22			
Outstanding Checks and Warrants	3,137,918 20			
Disbursing Officers' Balances	48,225,572 30			
Post-Office Department Account	9,046,051 89			
Miscellaneous Items	1,187,213 58			
Reserve Fund		\$150,000,000 00		
Available Cash Balance		142,490,322 87		
Total		292,490,322 87		
Cash balance in the Treasury May 31, 1905, exclusive of Reserve and Trust funds		\$131,141,377 99		
Cash balance in the Treasury June 30, 1905, exclusive of Reserve and Trust funds		142,490,322 87		
Increase during the month		11,348,944 88		

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	\$2,106,720 64	\$3,706,720 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 \$23,525,086.24 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 June 30, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1905.

JULY 30 1905