STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1905.

			Inter	est-bearing De	bt.				
TITLE OF LOAN. AUTHORIZING AC	OT.	RATE	WHEN	WHEN REDEEMABL	E. INTEREST PAYABLE.	A MORENT ISSUED	OUT	STANDING JUNE 3	0, 1905.
			Issued.	WHEN IVEDEENABL	INTEREST TATABLE.	AMOUNT ISSUED.	Registered	Coupon.	Total.
onsols of 1930 March 14, 1900 oan of 1908-1918 June 13, 1898 unded Loan of 1907 July 14, 1870 and January lefunding Certificates February 25, 1879	40, 1511 4 pe	or cent	1877-1879	After April 1,1930 After August 1,1908 After July 1,1907	A., N., F., and M J., A., J., and O	\$542, 909, 950 00 198, 792, 660 00 740, 930, 950 00 40, 012, 750 00	\$535,073,200 0 43,075,100 0 116,593,650 0	34,060,260 00	\$542,909,950 77,135,360 156,595,600 27,530
oan of 1925. January 14, 1875 Aggregate of Interest- Bearing Debt.	4 pe	r cent	1895-1896	After February 1, 199	5. F., M., A., and N	1,684.961,710 00	92,803,3 M 0 787,545,250 0	_	895, 158, 340
	De	bt on wh	nich Inte	erest has Cease	d since Maturity.			1	
unded Loan of 1891, continued at 2 per cent, called for unded Loan of 1891, matured September 2, 1891 oan of 1894, matured February 2, 1894									291.000
and Debt matured at various dates prior to January 1, 1 Aggregate of Debt on which interest has cea	1861, and other it	tems of debt n	natured at	various dates subsequ	ent to January 1,1861	•••••			947, 495
			Debt 1	earing no Inte	rest.				
Inite! States Notes February 25, 1862; July 1d Demand Notes July 17, 1861; February Sational Bank Notes:	11, 1862; March 12, 1862	3. 1863		••••••	• • • • • • • • • • • • • • • • • • • •				\$346,681.016 53.282
Relemption Account July 14, 1890	863; June 30, 1864	4 : less \$8.375.9	934 estimate	d as lost or destroyed	. Act of June 21, 1879	•••••			32, 227, 102 6, 867, 109
Aggregate of Debt bearing no interest									
(Certificates	and Note	es Issued	l on Deposits (f Coin and Silver	Bullion.			
CLASSIFICATION.							IN THE THEASURY.	In Circulation.	AMOUNT ISSUED.
Gold Cartificates March 3, 1863; July 12, 1882; March 14, 1900. Silver artificates February 28, 1875; August 4, 1886; March 3, 1887; March 14, 1900. Treasury Notes of 1860 July 14, 1890; March 14, 1900. Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury					1 	\$29,918,529 00 9,122,285 00 70,659 00 39,111,464 00	\$487,661,449 00 456,142,715 00 9,342,341 00 953,146,505 00	\$517, 579, 969 465, 265, 000 9, 413, 000 992, 257, 969	
		\mathbf{R}	ECA	PITULAT	CION.				
	CLASSIF	ICATION.				JUNE 30, 1905.	MAY 31, 1905.	Increase.	DECREASE
nterest-bearing Debt						\$895,158,340 00	\$895, 158, 240 0 1, 377, 165 20	\$100 00	DECREASE
Debt on which interest has ceased since maturity Debt bearing no interest	ring Debt			••••••		\$895, 158, 340, 00 1, 370, 245, 26 385, 828, 509, 58	\$895, 158, 240 0 1, 377, 165 26 384, 952, 100 0	\$100 00 8 876,409 50	\$6,920 6,920
Debt on which interest has ceased since maturity Debt bearing no interest	ring Debt	he Treasury .				\$895, 158, 340 00 1, 370, 245 26 385, 828, 509 58 1, 282, 357, 094 84 992, 257, 969 00	\$895, 158, 240 0 1, 377, 165 20 384, 952, 100 0 1, 281, 487, 505 3 995, 529, 969 0	\$100 00 8 876,409 50 4 876,509 50	
bett on which interest has ceased since maturity bett bearing no interest. Aggregate of interest and non-interest bea certificates and Treasury Notes offset by an equal amo	ring Debt	he Treasury .				\$895, 158, 340 00 1, 370, 245 26 385, 828, 509 58 1, 282, 357, 094 84 992, 257, 969 00	\$895, 158, 240 0 1, 377, 165 20 384, 952, 100 0 1, 281, 487, 505 3 995, 529, 969 0	\$100 00 8 876,409 50 4 876,509 50	\$6,920 6,920 3,272,000
bett on which interest has ceased since maturity bett bearing no interest. Aggregate of interest and non-interest bea certificates and Treasury Notes offset by an equal amo	uring Debt bunt of cash in t	he Treasury .	Cash	in the Treasu		\$895.155.340 00 1.370.245 26 885,825,509 58 1.382.357,041 84 992.257,969 00 2.274,615,063 84	\$805, 158, 240 0 1, 377, 165 2; 384, 952, 100 0 1, 281, 487, 505 3, 995, 529, 969 0 2, 277, 017, 474 3.	\$100 00 \$ 876,409 50 4 876,509 50 \$ 876,509 50	\$6,920 6,920 3,272,000
Debt on which interest has ceased since maturity. Debt bearing no interest. Aggregate of interest and non-interest bea Pertificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates: Reserve Fund— Gold Coin and Bullion. Frust Funda— Gold Coin . Silver Dollars Silver Dollars of 1890.	uring Debt bunt of cash in t and Treasury N	he Treasury . otes	Cash \$150,0	Gold Cer Silver Ce Treasury National Outstand Disbursit 55, 969 00	ry. tificates. tificates. Notes of 1890. Bank 5 per Cent Fund. ing Checks and Warrants g Officers' Balances. e Department Account.	\$895.155,340 00 1,370.245 26 885,825.500 58 1,282,357,094 90 992,257,999 00 2,274,615,063 84	\$935, 155, 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 487, 505 3 995, 529, 999 00 2, 277, 017, 474 3 \$517, 579, 989 00 445, 255, 000 00 7, 183, 471 25 5, 127, 184, 171 25 5, 127, 184, 171 25 4, 123, 572, 38 4, 184, 185, 185, 185, 185, 185, 185, 185, 185	\$100 00 \$ 876,409 50 4 876,509 50 \$ 576,509 50	\$6,920 6,920 3,272,000
Debt on which Interest has ceased since maturity. Debt bearing no interest. Aggregate of interest and non-interest bea Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates and Cer	ring Debt	he Treasury . otes	Cash \$150,0	(0),000 00 Gold Cer Silver Ce Treasury National Outstand Disbursir Fost-Offic Miscellan	ry. tificates. tificates. Notes of 1890. Bank 5 per Cent Fund ing Checks and Warrants g Officers' Balances e Department Account	\$895.155.340 00 1.370.245 26 885.825.509 58 1.282.357.041 84 992.257,969 00 2.274.615,063 84	\$905, 155, 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 497, 505 3, 995, 529, 969 00 2, 277, 017, 474 3- 2, 277, 017, 474 3- 455, 265, 000 00 9, 413, 000 00 9, 413, 000 00 1, 183, 471 2 5, 127, 918 2 4, 223, 572, 38 9, 046, 911, 81	\$100.00 \$100.00 \$8 \$76,409.50 \$4 \$76,509.50 \$50 \$50 \$50 \$50 \$50,710,147.19	\$6,920 5,920 3,272,000 3,278,920
Debt on which interest has ceased since maturity. Debt bearing no interest. Aggregate of interest and non-interest bea Pertificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates: Aggregate of Debt, including Certificates: George Fund— Gold Coin and Bullion Frost Funda— Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Cortificates: Silver Dollars Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Bullion United States Notes Tressury Notes of 1890.	\$98,717,030 60 22,918,520 00 19,226,501 81 13,266,501 81 13,266,501 81 13,266,701 81 13,266,701 91 13,266,701 90 15,254,701 00	he Treasury . otes	Cash \$150,0	(0),000 00 Gold Cer Silver Ce Treasury National Outstand Disbursir Fost-Offic Miscellan	ry. tificates. tificates. Notes of 1890. Bank 5 per Cent Fund. ing Checks and Warrants g Officers' Balances. e Department Account.	\$895.155.340 00 1.370.245 26 885.825.509 58 1.282.357.041 84 992.257,969 00 2.274.615,063 84	\$905, 155, 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 497, 505 3, 995, 529, 969 00 2, 277, 017, 474 3- 2, 277, 017, 474 3- 455, 265, 000 00 9, 413, 000 00 9, 413, 000 00 1, 183, 471 2 5, 127, 918 2 4, 223, 572, 38 9, 046, 911, 81	\$100 00 \$76,409 50 \$76,509 50 \$76,509 50 \$992,257,968 (a) \$992,257,968 (a) \$100,719,147 19 \$150,000,000 00 \$142,490,322 87	\$6,920 5,920 3,272,000 3,278,920
Debt on which Interest has ceased since maturity bebt bearing no interest Aggregate of interest and non-interest bea Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates a Aggregate of Debt, including Certificates a General Fund— Gold Coin and Bullion Fines Funds— Gold Coin and Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Certificates Silver Gold Coin and Sullion Cond Coinfleates Silver Dollars Treasury Notes of 1880 Treasury Notes of 1880 National Silver Coin Treasury Notes Fractional Silver Coin Fractional Currency Minor Coin Bondsand Interest paid a waiting reimbursement.	\$36,717,030 60 20,918,520 00 9,122,255 00 13,266,544 81 13,989,715 00 70,659 00 15,217,470 60	he Treasury . otes	Cash \$150,0 00 00 992,2	(0),000 00 Gold Cer Silver Ce Treasury National Outstand Disbursir Fost-Offic Miscellan	ry. tificates. tificates. Notes of 1890. Bank 5 per Cent Fund ing Checks and Warrants g Officers' Balances e Department Account	\$895.155.340 00 1.370.245 26 885.825.509 58 1.282.357.041 84 992.257,969 00 2.274.615,063 84	\$905, 155, 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 497, 505 3, 995, 529, 969 00 2, 277, 017, 474 3- 2, 277, 017, 474 3- 455, 265, 000 00 9, 413, 000 00 9, 413, 000 00 1, 183, 471 2 5, 127, 918 2 4, 223, 572, 38 9, 046, 911, 81	\$100 00 \$76,409 50 \$76,509 50 \$76,509 50 \$992,257,968 (a) \$992,257,968 (a) \$100,719,147 19 \$150,000,000 00 \$142,490,322 87	\$6,920 3,272,000 3,278,920 3,278,920
Debt on which Interest has ceased since maturity bebt bearing no interest Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates a Aggregate of Debt, including Certificates a Aggregate of Debt, including Certificates a Gold Coin and Bullion. From Funds Gold Coin and Bullion. From Funds Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Coinfleates. Silver Dollars. Silver Certificates. Silver Certificates. Silver Bullion. Cunted States Notes. Treasury Notes of 1880. National Bank Notes. Fractional Silver Coin. Fractional Currency. Minor Coin. In National Bank Depositaries. To Credit of Treasurer of United States. To Credit of Treasurer of United States. To Credit of United States Disburning Officers.	\$36,717,031 60 29,918,520 00 0,122,255 00 13,245,530 15,245,530 15,245,470 00 15,245,470 00 15,245,470 00 15,245,470 00 16,245,290 00 17,470 00 18,470 00 18,470 00 19,445,520 00 19,245,520 00 19,245,520 00 19,245,520 00	\$511,559,969 465,265,000 9,413,000	Cash \$150,0 00 00 00 992,2	(0),000 00 Gold Cer Silver Ce Treasury National Outstand Disbursir Fost-Offic Miscellan	ry. tificates. tificates. Notes of 1890. Bank 5 per Cent Fund ing Checks and Warrants g Officers' Balances e Department Account	\$895.155.340 00 1.370.245 26 885.825.509 58 1.282.357.041 84 992.257,969 00 2.274.615,063 84	\$905, 155, 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 497, 505 3, 995, 529, 969 00 2, 277, 017, 474 3- 2, 277, 017, 474 3- 455, 265, 000 00 9, 413, 000 00 9, 413, 000 00 1, 183, 471 2 5, 127, 918 2 4, 223, 572, 38 9, 046, 911, 81	\$100 00 \$76,409 50 \$76,509 50 \$76,509 50 \$992,257,968 (a) \$992,257,968 (a) \$100,719,147 19 \$150,000,000 00 \$142,490,322 87	\$6,920 3,272,000 3,278,920 3,278,920
Debt on which Interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bea Dertificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates and Aggregate of Debt, including Certificates and Gold Coin and Bullion Frust Funda— Gold Coin and Bullion Frust Funda— Gold Coin and Bullion General Fund— Gold Certificates Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Certificates Silver Certificates Silver Dollars Silver Bullion Cantel States Notes Treasury Notes of 1850 Agranda Silver Coin Frescript Notes Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Bractional Silver Coin Bractic Silver	\$98,717,030 60 29,918,520 00 0,122,285 00 13,945,538 00 3,296,544 81 13,948,745 90 14,145,745 90 15,151,739,26 99 11 921,244 52 39,257 45	he Treasury otes	Cash \$150,0 90 90 902,2	(0),000 00 Gold Cer Silver Ce Treasury National Outstand Disbursir Fost-Offic Miscellan	ry. tificates. tificates. Notes of 1890. Bank 5 per Cent Fund ing Checks and Warrants g Officers' Balances e Department Account	\$895.155.340 00 1.370.245 26 885.825.509 58 1.282.357.041 84 992.257,969 00 2.274.615,063 84	\$905, 155, 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 497, 505 3, 995, 529, 969 00 2, 277, 017, 474 3- 2, 277, 017, 474 3- 455, 265, 000 00 9, 413, 000 00 9, 413, 000 00 1, 183, 471 2 5, 127, 918 2 4, 223, 572, 38 9, 046, 911, 81	\$100 00 \$76,409 50 \$76,509 50 \$76,509 50 \$992,257,968 (a) \$992,257,968 (a) \$100,719,147 19 \$150,000,000 00 \$142,490,322 87	\$6,920 3,272,000 3,278,920 3,278,920
Seerve Fund— Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates and Treasure Fund— Gold Coin and Bullion. Frust Funda— Gold Coin and Bullion. Frust Funda— Gold Coin and Bullion. Gold Certificates. Silver Certificates. Silver Funda— Gold Certificates. Silver Funda— Gold Certificates. Silver Funda— Gold Certificates. Silver Funda— Gold Certificates. Silver Funda— Fu	\$36,717,039 60 \$36,717,039 60 \$36,717,039 60 \$36,918,539 00 \$12,235 00 \$12,235 00 \$13,236,534 84 \$13,236,745 00 \$13,151,539 25 \$12,24,52 \$2,24,52 \$3,257,45 \$8,318,983 91 \$2,21,878 47 \$1,969,555 25	\$511,559,969 465,265,000 9,413,000 142,620,143 76,560,862 4,028,463	Cash \$150,0 00 00 00 902,2 78 38 39 223,2 1,365,4	GO, 000 00 Gold Cer Silver Ce Treasury National Outstand Disbursit Post-Offic Miscellan Reserve Availabl	ry. tificates. tificates. Notes of 1890. Bank 5 per Cent Fund ing Checks and Warrants g Officers' Balances e Department Account	\$895,155,340 00 1,370,245 26 385,825,509 58 1,282,357,049 90 992,257,949 00 2,274,615,063 84	\$935, 155, 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 487, 505 3 995, 529, 999 00 2, 277, 017, 474 3 \$517, 579, 989 01 465, 295, 000 01 17, 133, 471 2 5, 127, 18, 100 00 17, 133, 471 2 48, 223, 572, 3 9, 046, 518 1, 187, 213, 52	\$100 00 \$ 876,409 50 \$ 876,509 50 \$ 576,509 50 \$ 156,509 50 \$ 150,509 50 \$ 150,509 50	\$6,920 3,272,000 3,278,920 \$1,072,977,116 \$292,490,323
Seerve Fund— Aggregate of interest and non-interest bea Aggregate of interest and non-interest bea Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates of Debt, including Certificates of Aggregate of Debt, including Certificates of Color and Bullion. First Funda— Gold Coin and Bullion. Silver Dollars of 1890 Seerva Fund— Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. First Bullion Silver Certificates. Silver Dollars. Si	### ### ### ### ### ### ### ### ### ##	\$511, 579, 969 465, 265, 000 9, 413, 000 142, 620, 113 76, 560, 862 4, 028, 463 ist funds	Cash \$150,0 00 00 00 992,2 78 38 39 223,9 1,395,6	GO, 000 00 Gold Cer Silver Ce Treasury National Outstand Disbursit Post-Offic Miscellan Reserve Availabl	ry. tificates. tificates. Notes of 1890. Bank 5 per Cent Fund. ing Checks and Warrants g Officers' Balances. Fund. e Cash Balance.	\$895,155,340 00 1,370,245 26 885,825,509 58 1,282,357,079 94 992,257,699 00 2,274,615,063 84	\$935, 155, 240 00 1, 377, 165 20 384, 952, 100 00 1, 281, 487, 505 3 995, 529, 999 00 2, 277, 017, 474 3 \$517, 579, 969 00 445, 255, 000 00 7, 183, 471 25 5, 127, 184, 187 4, 183, 187 1, 183, 471 2, 187, 213 3, 187, 213 1, 187, 213 5, 187, 213 1, 187, 213 5, 187, 213 1, 187, 213 5	\$100 00 \$76,409 50 \$76,509 50 \$76,509 50 \$76,509 50 \$1,719,147 19 150,000,000 00 142,490,322 87	\$6,920 3,272,000 3,278,920 3,2
Debt on which Interest has ceased since maturity bebt bearing no interest beat bearing no interest Aggregate of interest and non-interest bea Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates a Aggregate of Debt, including Certificates a Gold Coin and Bullion From Funds Gold Coin and Bullion Control Coin and Silver Certificates Silver Dollars Silver Bullion Cunted States Notes Treasury Notes of 1860 National Bank Notes Fractional Silver Coin Fractional Silver Coin Bonds and Interest paid a waiting reimbursement. In National Bank Depositaries To Credit of Treasurer of United States To Credit of United States Disbursing Officers In Treasury of Philippine Islands To Credit of Treasurer of United States To Credit of Treasurer of United States. To Credit of Treasurer of United States To Credit of Treasurer of United States. To Credit of United States Disbursing Officers.	\$36,717,030 60 23,918,529 00 9,128,529 00 9,128,529 00 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 14,287 15 16,21,470 00 16,21,470 00 16,21,470 00 16,21,470 00 16,21,470 00 17,24,52 18,211,478 17 1,969,555 23 2,067,988 67	\$517,559,969 \$517,559,969 \$465,265,000 9,413,900 142,620,113 76,560,862 4,028,463	Cash \$150,0 00 00 00 992,2 78 38 49 223,2 1,365,40	GO, 000 00 Gold Cer Silver Ce Treasury National Outstand Disbursii Post-Offic Miscellan Reserve Availabl	ry. tificates tificates. Notes of 1890. Bank ō per Cent Fund ing Checks and Warrants g Officers' Balances. Department Account. cous Items.	\$895,155,340 00 1,370,245 26 385,825,500 58 1,282,357,049 00 2,274,615,063 84	\$995, 155; 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 487, 505 3 995, 529, 999 00 2, 277, 017, 474 3 \$517, 579, 989 0 465, 265, 000 00 9, 413, 000 00 9, 413, 000 00 17, 183, 471 2 5, 187, 1918 2 48, 223, 572 3 9, 044, 573 1, 187, 213 5	\$100 00 \$76,409 50 \$76,509 50 \$76,509 50 \$892,257,968 (a) \$0,719,147 19 150,000,000 00 142,490,322 87	\$6,920 3,272,000 3,278,920 3,2
Debt on which Interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bea Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates of the control of the contro	\$36,717,030 60 23,918,529 00 9,128,529 00 9,128,529 00 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 13,286,534 84 14,287 15 16,21,470 00 16,21,470 00 16,21,470 00 16,21,470 00 16,21,470 00 17,24,52 18,211,478 17 1,969,555 23 2,067,988 67	\$517,559,969 \$517,559,969 \$465,265,000 9,413,900 142,620,113 76,560,862 4,028,463	Cash \$150,0 00 00 00 902,2 78 38 38 40 223,2 MF om Pacif	GO, 000 00 Gold Cer Silver Ce Treasury National Outstand Disbursii Post-Offic Miscellan Reserve Availabl	ry. tificates tificates. Notes of 1890. Bank ō per Cent Fund ing Checks and Warrants g Officers' Balances. Department Account. cous Items.	\$895,155,340 00 1,370,245 26 385,825,500 58 1,282,357,049 00 2,274,615,063 84	\$995, 155; 240 00 1, 377, 165 24 384, 952, 100 00 1, 281, 487, 505 3 995, 529, 999 00 2, 277, 017, 474 3 \$517, 579, 989 0 465, 265, 000 00 9, 413, 000 00 9, 413, 000 00 17, 183, 471 2 5, 187, 1918 2 48, 223, 572 3 9, 044, 573 1, 187, 213 5	\$100 00 \$ 876,409 50 \$ 876,509 50 \$ \$76,509 50 \$ \$76,509 50 \$ \$1,719,147 19 \$ 150,000,000 00 \$ 142,490,322 87	\$6,920 3,272,000 3,278,920 3,2

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 \$25,525,086,24 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,