

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1905.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$595,942,350 00	\$587,008,350 00	\$8,934,000 00	\$595,942,350 00
Loan of 1906-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1906.....	A., N., F., and M.....	198,792,960 00	32,436,860 00	31,509,100 00	63,945,960 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1870.....	After July 1, 1907.....	J., A., J., and O.....	740,982,750 00	81,474,000 00	35,280,900 00	116,754,900 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....	.....	40,012,750 00	.....	.....	28,530 00
Loan of 1828.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	93,228,700 00	25,261,200 00	118,489,900 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,737,995,910 00	794,147,410 00	100,985,200 00	895,159,140 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.....	\$21,200 00
Funded Loan of 1891, matured September 2, 1891.....	28,700 00
Loan of 1904, matured February 2, 1904.....	153,850 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.....	937,885 28
Aggregate of Debt on which interest has ceased since maturity.....	1,199,635 28

Debt bearing no Interest.

United States Notes.....	February 26, 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.....	34,600,300 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,376,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,868,709 08
Aggregate of Debt bearing no interest.....	.....	388,291,316 58

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.....	\$46,554,850 00	480,930,019 00	\$527,486,869 00
Silver Certificates.....	February 28, 1878; August 4, 1880; March 3, 1887; March 14, 1900.....	11,613,515 00	463,960,435 00	475,574,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	55,116 00	8,274,884 00	8,330,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	.....	58,223,481 00	953,174,388 00	1,011,397,869 00

RECAPITULATION.

CLASSIFICATION.	DEC. 31, 1905.	NOV. 30, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,159,140 00	\$895,159,120 00	\$20 00	.....
Debt on which interest has ceased since maturity.....	1,199,635 28	1,208,095 28	8,460 00	.....
Debt bearing no interest.....	388,291,316 58	383,896,456 58	4,394,860 00	.....
Aggregate of interest and non-interest bearing Debt.....	1,284,650,991 84	1,286,063,671 84	20 00	413,600 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,011,397,869 00	1,010,233,869 00	1,164,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,296,047,960 84	2,295,297,540 84	1,164,020 00	413,600 00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$527,493,869 00				
Silver Dollars.....	475,574,000 00				
Silver Dollars of 1890.....	8,330,000 00				
General Fund—					
Gold Coin and Bullion.....	\$88,281,229 71				
Gold Certificates.....	46,554,850 00				
Silver Certificates.....	11,613,515 00				
Silver Dollars.....	588,638 00				
Silver Bullion.....	1,243,189 19				
United States Notes.....	3,418,325 00				
Treasury Notes of 1890.....	55,116 00				
National Bank Notes.....	13,740,872 00				
Fractional Silver Coin.....	6,061,489 82				
Fractional Currency.....	144 25				
Minor Coin.....	471,620 90				
Bonds and interest paid, awaiting reimbursement.....	158,234 35				
In National Bank Depositories—					
To Credit of Treasurer of United States.....	54,941,901 54				
To Credit of United States Disbursing Officers.....	9,822,565 48				
In Treasury of Philippine Islands—					
To Credit of Treasurer of United States.....	2,977,757 59				
To Credit of United States Disbursing Officers.....	2,218,219 13				
Total.....		1,404,444,286 86			
Gold Certificates.....	\$527,493,869 00				
Silver Certificates.....	475,574,000 00				
Treasury Notes of 1890.....	8,330,000 00				
National Bank 5 per Cent Fund.....	20,526,966 20				
Outstanding Checks and Warrants.....	8,647,154 46				
Disbursing Officers' Balances.....	62,107,309 33				
Post-Office Department Account.....	9,634,475 08				
Miscellaneous Items.....	2,350,089 43				
Reserve Fund.....		150,000,000 00			
Available Cash Balance.....		139,780,373 46			
Total.....		1,404,444,286 86			

Cash balance in the Treasury November 30, 1905, exclusive of Reserve and Trust funds.....	\$135,810,840 71
Cash balance in the Treasury December 31, 1905, exclusive of Reserve and Trust funds.....	139,780,373 46
Increase during the month.....	4,469,532 75

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.....	\$1,800,000 00	\$2,102,389 99	\$3,702,389 99

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 \$20,584,450.46 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, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1906.

DECEMBER 31, 1905.