

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1906.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent.	1900	After April 1, 1930	J. O. J., and A.	\$595,942,350 00	\$587,840,650 00	\$2,101,700 00	\$595,942,350 00
Loan of 1903-1918	June 13, 1893	3 per cent.	1893	After August 1, 1908	A. N. F., and M.	198,792,600 00	23,080,190 00	30,865,300 00	65,945,490 00
Funded Loan of 1907	July 14, 1870, and January 30, 1871	4 per cent.	1877-1879	After July 1, 1907	J. A. J., and O.	740,332,930 00	82,473,550 00	34,281,500 00	118,755,050 00
Refunding Certificates	February 26, 1879	4 per cent.	1879		do	40,012,750 00			26,410 00
Loan of 1895	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F. M. A., and N.	162,315,400 00	93,280,500 00	25,229,400 00	118,489,900 00
Aggregate of Interest-bearing Debt						1,737,996,080 00	796,654,800 00	98,477,900 00	895,159,170 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	26,700 00
Loan of 1904, matured February 2, 1904	135,150 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	937,875 28
Aggregate of Debt on which interest has ceased since maturity	1,139,425 28

Debt bearing no Interest.		
United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	\$346,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	63,282 50
National Bank Notes		
Redemption Account	July 14, 1890	41,583,908 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	6,865,959 08
Aggregate of Debt bearing no interest		395,184,165 58

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.				
CLASSIFICATION.		IN THE TREASURY.		AMOUNT ISSUED.
			IN CIRCULATION.	
Gold Certificates	March 3, 1863; July 12, 1862; March 14, 1900	\$54,916,250 00	\$489,830,619 00	\$544,746,869 00
Silver Certificates	February 23, 1878; August 4, 1886; March 3, 1887; March 14, 1900	4,618,305 00	465,110,685 00	469,729,000 00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	25,905 00	7,768,085 00	7,794,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		59,560,460 00	962,709,409 00	1,022,269,869 00

RECAPITULATION.					
CLASSIFICATION.		MAR. 31, 1906.		INCREASE.	DECREASE.
			FEB. 28, 1906.		
Interest-bearing Debt		\$895,159,170 00	\$895,159,170 00		
Debt on which interest has ceased since maturity					\$17,280 00
Debt bearing no interest		395,184,165 58	393,923,766 08	\$1,260,399 50	
Aggregate of interest and non-interest bearing Debt		1,291,482,760 84	1,290,239,641 34	1,260,399 50	17,280 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury		1,022,269,869 00	1,017,493,869 00	4,776,000 00	
Aggregate of Debt, including Certificates and Treasury Notes		2,313,752,629 84	2,307,733,510 34	6,036,399 50	17,280 00

Cash in the Treasury.					
CLASSIFICATION.		MAR. 31, 1906.		INCREASE.	DECREASE.
			FEB. 28, 1906.		
Reserve Fund—					
Gold Coin and Bullion		\$150,000,000 00			
Trust Funds—					
Gold Coin		\$544,746,869 00			
Silver Dollars		469,729,000 00			
Silver Dollars of 1890		7,794,000 00			
General Fund—					
Gold Coin and Bullion		\$79,462,034 07			
Gold Certificates		54,916,250 00			
Silver Certificates		4,618,305 00			
Silver Dollars		8,994,429 00			
Silver Bullion		1,672,350 83			
United States Notes		9,156,895 00			
Treasury Notes of 1890		13,589,751 00			
National Bank Notes		7,274,242 97			
Subsidiary Silver Coin		25,905 00			
Fractional Currency		102 98			
Minor Coin		855,027 86			
Bonds and interest paid, awaiting reimbursement		31,285 42			
In National Bank Depositories—					
To Credit of Treasurer of United States		67,118,791 66			
To Credit of United States Disbursing Officers		9,231,931 05			
In Treasury of Philippine Islands—					
To Credit of Treasurer of United States		2,805,367 30			
To Credit of United States Disbursing Officers		2,116,888 19			
Total		1,434,138,945 73	1,434,138,945 73		

Cash balance in the Treasury February 28, 1906, exclusive of Reserve and Trust funds	\$152,718,086 16
Cash balance in the Treasury March 31, 1906, exclusive of Reserve and Trust funds	159,559,322 46
Increase during the month	7,141,236 30

### 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	\$2,100,215 37	\$3,700,215 37

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 \$17,843,814.68 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 March 31, 1906.

LESLIE M. SHAW,  
Secretary of the Treasury.