DIVISION OF BOOKKEEPING AND WARRANTS.

TREASURY DEPARTMENT,
May 1, 1906.

Secretary of the Treasury.

To Credit of Treasurer of United States.

To Credit of United States Disbursing Officers...

To Credit of Treasurer of United States-
Bonds and Interest paid, awaiting reimbursement.

Subsidiary Silver Coin
Treasury Notes of 1890
Silver Certificates
Gold Certificates
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.
Debt bearing no interest
Outstanding Checks and Warrants-
Callable Bonds
Subordinated Loan of 1904
Subordinated Loan of 1908-1918
Subordinated Loan of 1925
Subordinated Funding Certificates
Consols of 1930
Aggregate of Debt on which interest has ceased since maturity

January 1, 1861,