**STATEMENT OF THE PUBLIC DEBT
AND OF THE CASH IN THE TREASURY OF THE UNITED STATES**

For the Month of May, 1906.

### Interest-bearing Debt

<table>
<thead>
<tr>
<th>TITLE OF LOAN</th>
<th>AUTHORIZING ACT.</th>
<th>RATE</th>
<th>WHEN ISSUED</th>
<th>INTEREST PAYABLE</th>
<th>AMOUNT ISSUED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Registered</td>
<td>Coupon</td>
</tr>
</tbody>
</table>

- **Outstanding May 31, 1906.**

#### Debt on which Interest has Ceased since Maturity:

- **Funded Loan of 1891,** matured September 2, 1891.
- **Loan of 1904,** matured February 2, 1904.
- **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.

#### Debt bearing no Interest:

- **United States Notes,** February 25, 1862; July 11, 1862; March 3, 1863.
- **Silver Certificates,** July 17, 1862; March 3, 1863; June 30, 1864; less $8,375,934 estimated as lost or destroyed, Act of June 21, 1879.
- **Treasury Notes of 1890,** July 14, 1890; March 14, 1900.
- **Silver Dollars of 1890,** March 14, 1900.
- **Silver Dollars,** July 14, 1890; March 14, 1900.
- **Gold Certificates,** March 3, 1863; July 12, 1882; March 14, 1900.
- **Debt bearing no interest,** March 3, 1863; July 12, 1882; March 14, 1900.
- **Interest-bearing Debt,** March 3, 1863; July 12, 1882; March 14, 1900.
- **Debt on which interest has ceased since maturity,** March 3, 1863; July 12, 1882; March 14, 1900.

#### Recapitulation:

<table>
<thead>
<tr>
<th></th>
<th>MAY 31</th>
<th>APRIL 30</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Certificates and Notes Issued on Deposits of Coin and Silver Bullion.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Classification.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>In the Treasury</strong></td>
<td><strong>In Circulation</strong></td>
<td><strong>Amount Issued</strong></td>
<td><strong>Amount Issued</strong></td>
</tr>
<tr>
<td><strong>Gold Certificates.</strong></td>
<td>$557,599,869 00</td>
<td>$557,599,869 00</td>
<td>$557,599,869 00</td>
<td>$557,599,869 00</td>
</tr>
<tr>
<td><strong>Treasury Notes of 1890.</strong></td>
<td>$1,142,885,230 38</td>
<td>$1,142,885,230 38</td>
<td>$1,142,885,230 38</td>
<td>$1,142,885,230 38</td>
</tr>
<tr>
<td><strong>Gold Coin and Bullion.</strong></td>
<td>$1,600,000 00</td>
<td>$1,600,000 00</td>
<td>$1,600,000 00</td>
<td>$1,600,000 00</td>
</tr>
<tr>
<td><strong>Available Cash Balance.</strong></td>
<td>$3,698,022 45</td>
<td>$3,698,022 45</td>
<td>$3,698,022 45</td>
<td>$3,698,022 45</td>
</tr>
<tr>
<td><strong>Total.</strong></td>
<td>$5,898,022 45</td>
<td>$5,898,022 45</td>
<td>$5,898,022 45</td>
<td>$5,898,022 45</td>
</tr>
</tbody>
</table>

### Cash in the Treasury.

- **Available Cash Balance.**
- **Reserve Fund.**
- **Other Certificates.**
- **National Bank Notes.**
- **Gold Coin and Bullion.**
- **Available Gold Coin.**
- **Silver Bullion.**
- **National Bank Deposits.**
- **Treasury Notes of 1890.**
- **Silver Dollars.**
- **نية of the Philippine Islands.**
- **Total.**

### Memorandum.

Showing the amounts due the United States from Pacific railroads on account of bonds issued in aid of their construction.

<table>
<thead>
<tr>
<th>BANK OF ROAD.</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,098,022 45</td>
<td>$3,698,022 45</td>
<td>$5,898,022 45</td>
</tr>
</tbody>
</table>

**Leslie M. Shaw,**

Secretary of the Treasury.

TREASURY DEPARTMENT, June 1, 1906.