

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.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1906.		
							Registered.	Coupon.	Total.
Consols of 1900.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J. O. J., and A.....	\$595,942,350 00	\$588,348,800 00	\$7,593,550 00	\$595,942,350 00
Loan of 1906-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1906.....	A. N., F., and M.....	198,792,690 00	83,393,960 00	30,551,490 00	63,945,490 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,933,000 00	83,480,700 00	38,274,450 00	116,755,150 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....	.....	40,012,750 00	.....	.....	26,290 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	93,324,400 00	25,165,500 00	118,489,900 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,737,996,160 00	798,547,860 00	96,584,980 00	895,159,150 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 13, 1900; interest ceased August 13, 1900.....	\$40,200 00
Funded Loan of 1891, matured September 2, 1891.....	26,600 00
Loan of 1904, matured February 2, 1904.....	131,100 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.....	937,145 28
Aggregate of Debt on which interest has ceased since maturity.....	1,135,045 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.....	53,282 50
National Bank Notes.....	.....	42,445,616 00
Redemption Account.....	July 14, 1890.....	6,865,959 08
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.....	396,045,873 58
Aggregate of Debt bearing no interest.....	.....	396,045,873 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.....	\$43,796,080 00	\$513,803,789 00
Silver Certificates.....	February 23, 1873; August 4, 1896; March 3, 1887; March 14, 1900.....	4,976,414 00	469,683,588 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	26,782 00	7,477,218 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	48,799,276 00	990,944,593 00	1,039,743,869 00

RECAPITULATION.

CLASSIFICATION.	MAY 31, 1906.	APRIL 30, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,159,150 00	\$895,159,160 00	.....	\$10 00
Debt on which interest has ceased since maturity.....	1,135,045 28	1,139,145 26	.....	4,100 00
Debt bearing no interest.....	396,045,873 58	395,241,166 58	\$804,707 00	.....
Aggregate of interest and noninterest-bearing Debt.....	1,292,240,068 84	1,291,539,471 84	\$804,707 00	4,110 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,039,743,869 00	1,030,866,869 00	8,877,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,332,083,937 84	2,322,586,340 84	9,551,707 00	4,110 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....	\$150,000,000 00	Gold Certificates.....	\$557,599,869 00	
Trust Funds— Gold Coin.....	557,599,869 00	Silver Certificates.....	474,640,000 00	
Silver Dollars.....	474,640,000 00	Treasury Notes of 1890.....	7,504,000 00	\$1,039,743,869 00
Silver Dollars of 1890.....	7,504,000 00	National Bank 5 per Cent Fund.....	20,443,023 48	
General Fund— Gold Coin and Bullion.....	\$75,894,827 04	Outstanding Checks and Warrants.....	10,322,463 52	
Gold Certificates.....	43,796,080 00	Disbursing Officers' Balances.....	59,567,884 66	
Silver Certificates.....	4,976,414 00	Post-Office Department Account.....	10,708,953 53	
Silver Dollars.....	7,482,730 00	Miscellaneous Items.....	2,099,031 19	103,141,361 38
Silver Bullion.....	1,537,511 43	Reserve Fund.....	150,000,000 00	\$1,142,885,230 38
United States Notes.....	11,128,123 00	Available Cash Balance.....	160,385,376 00	310,385,376 00
Treasury Notes of 1890.....	26,782 00			
National Bank Notes.....	13,899,858 00			
Subsidiary Silver Coin.....	7,045,873 12			
Fractional Currency.....	126 42			
Minor Coin.....	578,825 01			
Bonds and Interests paid, awaiting reimbursement.....	217,094 80			
In National Bank Depositories— To Credit of Treasurer of United States.....	83,008,351 73			
To Credit of United States Disbursing Officers.....	9,526,403 45			
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	1,933,653 29			
To Credit of United States Disbursing Officers.....	2,384,784 09			
Total.....	1,453,270,606 88	Total.....	1,453,270,606 88	

Cash balance in the Treasury April 30, 1906, exclusive of Reserve and Trust funds.....	\$157,128,224 62
Cash balance in the Treasury May 31, 1906, exclusive of Reserve and Trust funds.....	160,385,376 00
Increase during the month.....	3,259,151 38

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	\$2,088,022 45	\$3,688,022 45

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 \$17,643,814.68 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 May 31, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.