

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1907.		
							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	\$589,480,550 00	\$5,461,800 00	\$595,942,350 00
Loan of 1906-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,600 00	85,456,900 00	28,438,500 00	63,945,400 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.....	740,933,500 00	85,338,950 00	28,278,100 00	113,617,050 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			25,800 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,815,400 00	94,212,300 00	24,277,600 00	118,489,900 00
Panama Canal Loan.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1906.....	After August 1, 1916.....	N., F., M., and A.....	30,000,000 00	29,977,920 00	22,080 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,767,996,680 00	834,466,680 00	87,528,080 00	922,020,560 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.....									\$40,000 00
Funded Loan of 1891, matured September 2, 1891.....									26,300 00
Loan of 1904, matured February 2, 1904.....									97,300 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.....									931,845 28
Aggregate of Debt on which interest has ceased since maturity.....									1,095,745 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.....									
Redemption Account.....	July 14, 1890.....								45,434,571 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.....								6,865,237 28
Aggregate of Debt bearing no interest.....									399,034,106 78
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, 1882; March 14, 1900.....					\$35,006,180 00	\$617,564,689 00	\$652,570,869 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					12,705,811 00	462,936,189 00	475,642,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					14,460 00	6,473,540 00	6,488,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						47,726,451 00	1,086,974,418 00	1,134,700,869 00	
RECAPITULATION.									
CLASSIFICATION.						JAN. 31, 1907.	DEC. 31, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$922,020,560 00	\$922,717,880 00		\$697,320 00
Debt on which interest has ceased since maturity.....						1,095,745 28	1,118,763 28		23,020 00
Debt bearing no interest.....						399,034,106 78	400,232,208 28		1,198,101 50
Aggregate of interest and noninterest bearing Debt.....						1,322,150,412 04	1,324,068,852 54		1,918,441 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						1,134,700,869 00	1,121,966,869 00	\$12,714,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,456,851,281 04	2,446,055,722 54	12,714,000 00	1,918,441 50
Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion.....				\$150,000,000 00			\$652,570,869 00		
Trust Funds— Gold Coin.....		\$652,570,869 00					\$75,642,000 00		
Silver Dollars.....		475,642,000 00					6,488,000 00		
Silver Dollars of 1890.....		6,488,000 00		1,134,700,869 00				\$1,134,700,869 00	
General Fund— Gold Coin and Bullion.....	\$100,005,397 23								
Gold Certificates.....	35,006,180 00								
Silver Certificates.....	12,705,811 00								
Silver Dollars.....	2,948,400 00								
Silver Bullion.....	1,621,186 81								
United States Notes.....	8,121,292 00								
Treasury Notes of 1890.....	14,460 00								
National Bank Notes.....	17,950,002 00								
Subsidiary Silver Coin.....	7,066,314 80								
Fractional Currency.....	1,065,120 74								
Minor Coin.....	13,818 90								
Bonds and Interests paid, awaiting reimbursement.....		186,518,291 86							
In National Bank Depositories— To Credit of Treasurer of United States.....	149,327,789 55								
To Credit of United States Disbursing Officers.....	11,327,162 45			160,654,952 00					
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	1,626,767 92								
To Credit of United States Disbursing Officers.....	2,678,596 72			4,200,364 64					
Total.....				1,636,074,417 50					1,636,074,417 50
Cash balance in the Treasury December 31, 1906, exclusive of Reserve and Trust funds.....									\$238,997,076 10
Cash balance in the Treasury January 31, 1907, exclusive of Reserve and Trust funds.....									244,708,206 50
Increase during the month.....									5,711,130 40

MEMORANDUM

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

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific.....	\$1,600,000 00	\$2,090,784 35	\$3,690,784 35

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, 1890, amounts to \$11,762,543.12 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 January 31, 1907.

LESLIE M. SHAW,
Secretary of the Treasury.