

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1907.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$646,250,150 00	\$639,744,500 00	\$6,505,650 00	\$646,250,150 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	188,702,600 00	36,511,240 00	27,434,220 00	63,945,460 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.....	740,938,100 00	17,973,200 00	18,152,950 00	36,126,150 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			22,620 00
Loan of 1925.....	January 14, 1873.....	4 per cent.....	1885-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	95,124,150 00	23,365,750 00	118,489,900 00
Panama Canal Loan.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1908.....	After August 1, 1918.....	N., F., M., and A.....	30,000,000 00	28,978,440 00	21,560 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,818,308,060 00	819,331,530 00	75,480,130 00	894,834,280 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.....	\$32,000 00
Funded Loan of 1891, matured September 2, 1891.....	26,600 00
Loan of 1904, matured February 2, 1904.....	96,800 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.....	931,415 28
Aggregate of Debt on which interest has ceased since maturity.....	1,086,815 28

Debt bearing no interest.	
United States Notes.....	\$346,681,016 00
Old Demand Notes.....	63,282 50
National Bank Notes.....	
Redemption Account.....	47,658,804 50
Fractional Currency.....	6,863,994 28
Aggregate of Debt bearing no interest.....	401,257,097 28

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.				
CLASSIFICATION.		IN THE TREASURY.		AMOUNT ISSUED.
		IN THE TREASURY.	IN CIRCULATION.	
Gold Certificates.....	March 3, 1863; July 12, 1882; March 14, 1900.....	\$75,271,370 00	\$602,973,499 00	\$678,244,869 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	3,401,738 00	470,375,282 00	473,777,000 00
Treasury Notes of 1890.....	July 14, 1890.....	12,455 00	5,975,545 00	5,988,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		80,685,563 00	1,079,324,306 00	1,160,009,869 00

RECAPITULATION.				
CLASSIFICATION.	JUNE 30, 1907.	MAY 31, 1907.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$894,834,280 00	\$899,972,780 00		\$5,138,500 00
Debt on which interest has ceased since maturity.....	1,086,815 28	1,086,925 28		110 00
Debt bearing no interest.....	401,257,097 28	401,332,483 78		95,386 50
Aggregate of interest and noninterest bearing Debt.....	1,297,178,192 54	1,302,412,189 04		5,233,996 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,160,009,869 00	1,163,061,869 00		3,052,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....	2,457,188,061 54	2,465,474,058 04		8,285,996 50

Cash in the Treasury.				
CLASSIFICATION.		JUNE 30, 1907.	MAY 31, 1907.	INCREASE.
Reserve Fund—				
Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds—				
Gold Coin.....	\$678,244,869 00			
Silver Dollars.....	475,777,000 00			
Silver Dollars of 1890.....	5,988,000 00			
General Fund—				
Gold Coin and Bullion.....	\$75,006,843 54			
Gold Certificates.....	75,271,370 00			
Silver Certificates.....	5,401,738 00			
Silver Dollars.....	4,792,012 00			
Silver Dollars.....	3,962,015 99			
Silver Bullion.....	3,967,324 00			
United States Notes.....	12,455 00			
Treasury Notes of 1890.....	13,697,855 00			
National Bank Notes.....	8,804,401 07			
Subsidiary Silver Coin.....	57 08			
Fractional Currency.....	1,642,278 21			
Minor Coin.....	34,561 10			
Bonds and interests paid, awaiting reimbursement.....		192,593,510 99		
In National Bank Depositories—				
To Credit of Treasurer of United States.....	170,987,528 78			
To Credit of United States Disbursing Officers.....	10,712,538 84			
In Treasury of Philippine Islands—				
To Credit of Treasurer of United States.....	1,857,197 57			
To Credit of United States Disbursing Officers.....	1,866,156 65			
Total.....		1,688,027,086 88		
Gold Certificates.....		\$678,244,869 00		
Silver Certificates.....		475,777,000 00		
Treasury Notes of 1890.....		5,988,000 00		
National Bank 5 per Cent Fund.....		22,387,514 68		
Outstanding Checks and Warrants.....		9,509,486 40		
Disbursing Officers' Balances.....		62,881,720 81		
Post-Office Department Account.....		12,741,698 15		
Miscellaneous Items.....		1,921,360 33		
Reserve Fund.....			109,435,780 32	
Available Cash Balance.....			150,000,000 00	\$1,269,445,640 32
Total.....			265,581,437 51	418,581,437 51
Cash balance in the Treasury May 31, 1907, exclusive of Reserve and Trust funds.....				\$257,629,664 68
Cash balance in the Treasury June 30, 1907, exclusive of Reserve and Trust funds.....				288,581,437 51
Increase during the month.....				10,951,772 85

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	\$2,988,264 58	\$3,688,264 58

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 \$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 June 30, 1907.

GEORGE B. CORTELYOU,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1907.

JUNE 30, 1907.