

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
FOR THE MONTH OF FEBRUARY, 1911.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1911.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent.	1900	After April 1, 1930	J., O., J., and A.	\$646,250,150.00	\$641,944,550.00	\$4,305,600.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,680.00	43,199,040.00	20,746,420.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	162,315,400.00	98,759,100.00	19,730,800.00	118,489,900.00
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	After August 1, 1916	N., F., M., and A.	54,631,980.00	54,605,240.00	26,740.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	After November 1, 1918	F., M., A., and N.	30,000,000.00	29,629,720.00	370,280.00	30,000,000.00
Aggregate of Interest-bearing Debt						1,091,990,190.00	888,137,650.00	45,179,840.00	913,317,490.00

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	\$7,000.00
Funded Loan of 1891, matured September 2, 1891	23,650.00
Loan of 1904, matured February 2, 1904	13,450.00
Funded Loan of 1907, matured July 2, 1907	997,100.00
Refunding Certificates, matured July 1, 1907	14,920.00
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	905,515.26
Aggregate of Debt on which interest has ceased since maturity	1,961,635.26

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	35,830,168.00
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	6,857,905.93
Aggregate of Debt bearing no interest		389,422,372.43

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.
Gold Certificates	\$909,611,489.00	\$30,468,180.00	\$940,079,669.00
Silver Certificates	472,200,883.00	6,485,117.00	478,686,000.00
Treasury Notes of 1890	3,378,251.00	9,749.00	3,388,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	1,385,190,623.00	36,963,046.00	1,422,153,669.00

RECAPITULATION.

CLASSIFICATION.	FEB. 28, 1911.	JAN. 31, 1911.	INCREASE.	DECREASE.
Interest-bearing Debt	\$913,317,490.00	\$913,317,490.00		
Debt on which interest has ceased since maturity	1,961,635.26	1,988,095.26		\$26,460.00
Debt bearing no interest	389,422,372.43	387,089,662.43	\$2,332,710.00	
Aggregate of interest and noninterest bearing Debt	1,304,701,497.69	1,302,395,247.69	2,332,710.00	26,460.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,422,153,669.00	1,421,186,669.00	967,000.00	

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000.00			
Trust Funds— Gold Coin	\$940,079,669.00				
Silver Dollars	478,686,000.00				
Silver Dollars of 1890	3,388,000.00				
General Fund— Gold Coin	\$46,710,173.98				
Gold Certificates	30,468,180.00				
Silver Certificates	6,485,117.00				
Silver Dollars	12,301,132.00				
Silver Bullion	3,014,986.05				
United States Notes	5,718,382.00				
Treasury Notes of 1890	9,749.00				
National Bank Notes	31,472,797.36				
Subsidiary Silver Coin	20,661,889.64				
Fractional Currency	126.77				
Minor Coin	1,417,100.37				
Bonds and Interest paid, awaiting reimbursement	25,178.64				
In National Bank Depositories— To Credit of Treasurer of United States	35,460,190.49				
To Credit of United States Disbursing Officers	11,207,460.97				
In Treasury of Philippine Islands— To Credit of Treasurer of United States	2,908,756.48				
To Credit of United States Disbursing Officers	3,286,235.74				
Total		1,783,301,125.49			
Gold Certificates	\$940,079,669.00				
Silver Certificates	478,686,000.00				
Treasury Notes of 1890	3,388,000.00				
National Bank 5 per cent Fund	23,259,471.28				
Outstanding Checks and Warrants	12,890,063.10				
Disbursing Officers' Balances	79,462,161.20				
Post-Office Department Account	8,949,458.02				
Miscellaneous Items	1,060,595.00				
Reserve Fund		125,621,748.60			
Balance in General Fund		150,000,000.00			
Total		\$1,547,775,417.60			
Total					235,525,707.89

Balance in the Treasury January 31, 1911, exclusive of Reserve and Trust funds	\$85,466,829.00
Balance in the Treasury February 28, 1911, exclusive of Reserve and Trust funds	85,525,707.89
Increase during the month	58,878.89

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	\$2,050,564.80	\$3,650,564.80

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1911.

FRANKLIN MacVEAGH,
Secretary of the Treasury.