

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of February, 1890.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71	4½ per cent.....	Sept. 1, 1891.....	M., J., S., and D.....	\$92,342,300 00	\$24,134,950 00	\$116,477,250 00	\$165,087 63	\$1,310,369 06
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	530,684,600 00	87,759,350 00	618,443,950 00	826,530 83	4,122,959 67
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	do.....	do.....			108,320 00	46,577 60	722 13
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.....	Jan. and July.....	do.....			14,000,000 00	210,000 00	70,000 00
Bonds issued to Pacific Railroads.....	July 1, 1862, and July 2, 1864.....	\$2,362,000 matures Jan. 16, 1895; \$640,000 matures Nov. 1, 1895; average date of maturity, Mar. 19, 1895; \$3,680,000 matures Jan. 1, 1896; \$4,320,000 matures Feb. 1, 1896; average date of maturity, Jan. 18, 1896; \$9,712,000 matures Jan. 1, 1897; \$29,904,952 matures Jan. 1, 1898, and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	15,689 96	646,285 12
Aggregate of Interest-bearing Debt.....					687,650,412 00	111,894,300 00	813,653,032 00	1,263,885 52	6,150,285 96

Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1858.....	1-10 to 6 per cent.....	Matured at various dates prior to January 1, 1861.....	\$151,920 26	\$62,369 27	
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....	1,250 00	22 00	
Texas Indemnity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1864.....	20,000 00	2,945 00	
Loan of 1858.....	June 14, 1858.....	5 per cent.....	Matured after January 1, 1874.....	2,000 00	125 00	
Loan of 1860.....	June 23, 1860.....	5 per cent.....	Matured January 1, 1871.....	10,000 00	600 00	
5-20's of 1862 (called).....	February 23, 1862.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....	252,700 00	1,288 71	
5-20's of June, 1864 (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	44,050 00	281 38	
5-20's of 1865 (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....	27,250 00	1,313 05	
Ten-forties of 1864 (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	57,200 00	2,882 61	
Consols of 1865 (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	144,300 00	2,189 39	
Consols of 1867 (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....	248,750 00	2,430 30	
Consols of 1868 (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....	65,700 00	3,180 15	
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....	6,000 00	780 00	
Funded Loan, 1881 (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	46,150 00	430 88	
Funded Loan, 1881 (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured December 23, 1882, and at subsequent dates.....	34,450 00	3,477 58	
Oregon War Debt.....	March 17, '62; March 3, '63.....	6 per cent.....	Matured July 1, 1881.....	2,550 00	616 50	
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....	84,700 00	839 00	
Loan of July and Aug., 1861 (called).....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured December 24, 1881, and at subsequent dates.....	36,250 00	182 46	
Loan of 1863 ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	11,800 00	443 40	
Loan of 1863 ('81's) called.....	March 3, 1863.....	6 per cent.....	Matured August 1, 1882, and at subsequent dates.....	1,950 00	82 57	
Loan of July 12, 1862 (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	183,100 00	4,511 27	
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....	2,500 00	364 50	
Seven-thirties of 1861.....	July 17, 1861.....	7-3-10 per cent.....	Matured August 19 and October 1, 1864.....	10,800 00	756 89	
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	34,045 00	1,714 35	
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	28,400 00	1,181 50	
Compound-interest Notes.....	March 3, '63; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	182,810 00	37,732 51	
Seven-thirties of 1864-65.....	June 30, '64; March 3, '65.....	7-3-10 per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....	130,200 00	16,852 74	
Certificates of Indebtedness.....	March 1, '62; March 3, '63.....	6 per cent.....	Matured at various dates in 1869.....	4,300 00	253 48	
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.....	Matured October 15, 1866.....	2,960 00	244 19	
3 per cent. Certificates (called).....	March 2, '67; July 25, '68.....	3 per cent.....	Matured February 28, 1873.....	5,000 00	394 31	
Aggregate of Debt on which Interest has ceased since Maturity.....				1,833,885 26	150,485 09	

Debt bearing no interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....		\$56,442 50	
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....		346,681,016 00	
Certificates of Deposit.....	June 8, 1872.....		\$10,480,000 00	
	Less amount held in Treasurer's cash.....		250,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1882.....		158,827,639 00	10,230,000 00
	Less amount held in Treasurer's cash.....		28,222,835 00	
Silver Certificates.....	February 28, 1878.....		288,239,639 00	130,604,804 00
	Less amount held in Treasurer's cash.....		4,063,377 00	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....		15,289,678 47	284,176,262 00
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....		8,375,934 00	
Aggregate of Debt bearing no interest.....			6,913,744 47	778,662,268 97

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$813,653,032 00	\$7,414,171 50	\$821,067,203 50
Debt on which interest has ceased since maturity.....	1,833,885 26	150,485 09	1,984,370 35
Debt bearing no interest.....	778,662,268 97		778,662,268 97
Total debt.....	1,594,149,186 23	7,564,656 59	1,601,713,842 82
CASH IN THE TREASURY.			
Available for reduction of the Public Debt:			
Gold held for gold certificates actually outstanding.....	\$130,604,804 00		
Silver held for silver certificates actually outstanding.....	284,176,262 00		
United States notes held for certificates of deposit actually outstanding.....	10,230,000 00		
Cash held for matured debt and interest unpaid.....	9,398,541 85		
Fractional currency.....	120 65		
Total available for reduction of the debt.....	434,409,728 50		
Reserve fund:			
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00		
Unavailable for reduction of the debt:			
Fractional silver coin.....	\$22,758,529 68		
Minor coin.....	212,660 08		
Certificates held as cash:			
Legal-tender.....	250,000 00		
Gold.....	28,222,835 00		
Silver.....	4,063,377 00		
Net cash balance on hand.....	32,536,212 00		
Total cash in the Treasury as shown by Treasurer's General Account.....	622,673,615 10		
Less cash items available for reduction of the debt.....		\$434,409,728 50	
Less reserve held for redemption of U. S. notes.....		100,000,000 00	
Total debt, less available cash items.....			1,067,304,114 32
Net cash in the Treasury.....			32,756,584 84
Debt, less cash in the Treasury, March 1, 1890.....			1,034,547,529 48
Debt, less cash in the Treasury, February 1, 1890.....			1,040,707,016 14
Decrease of debt during the month.....			6,159,486 66
Decrease of debt since June 30, 1889.....			42,099,091 97

COMPARISON.

CASH IN THE TREASURY.	MARCH 1, 1890.		FEBRUARY 1, 1890.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$130,604,804 00		\$138,657,169 00			
Silver held for silver certificates actually outstanding.....	284,176,262 00		281,331,771 00			
United States notes held for certificates of deposit actually outstanding.....	10,230,000 00		11,630,000 00			
Cash held for matured debt and interest unpaid.....	9,398,541 85		7,069,690 89			
Fractional currency.....	120 65		1,336 54			
Total available for reduction of the debt.....	434,409,728 50		438,679,967 43		4,270,238 93	
Reserve fund:						
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00		100,000,000 00			
Unavailable for reduction of the debt:						
Fractional silver coin.....	\$22,758,529 68		\$22,506,503 76			
Minor coin.....	212,660 08		177,396 06			
Certificates held as cash:						
Legal-tender.....	250,000 00		22,683,899 82		\$257,189 94	
Gold.....	28,222,835 00		90,000 00			
Silver.....	4,063,377 00		20,452,870 90			
Net cash balance on hand.....	32,536,212 00		3,254,118 00			
Total cash in the Treasury as shown by Treasurer's General Account.....	622,673,615 10		31,894,200 29		8,739,224 00	4,270,238 93
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	69,633,790 06		72,672,669 39		3,618,559 56	
Post Office and Disbursing Accounts, &c.....	48,610,561 20		41,325,281 94		4,146,389 93	
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....		740,817,956 36		731,083,006 87		8,739,224 00
Total Cash by Treasurer's Statement.....		32,536,212 00		23,796,988 00		1,025,725 49
		708,281,741 36		707,256,018 87		

Debt of the Pacific Railroads for Bonds Issued and Interest Paid by the United States, and Condition of the Sinking-Fund, Act of May 7, 1878.

NAME OF RAILWAY.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.		
				By Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.
Central Pacific.....	\$25,885,120 00	\$258,851 20	\$33,547,752 07	\$6,005,481 39	\$658,283 26	\$26,883,987 42	\$3,468,000 00	\$45,024 12	\$3,513,024 12
Kansas Pacific.....	6,303,000 00	63,030 00	8,587,503 09	3,774,627 48		4,812,875 61			4,812,875 61
Union Pacific.....	27,236,512 00	272,365 12	35,580,090 09	12,261,988 18	438,409 58	22,879,692 33	8,204,650 00	148,857 03	8,353,507 03
Central Branch, U. P.....	1,600,000 00	16,000 00	2,173,808 26	416,049 39	6,926 91	1,750,831 96			1,750,831 96
Western Pacific.....	1,970,560 00	19,705 60	2,436,767 34	9,367 00		2,427,400 34			2,427,400 34
St. Louis City and Pacific.....	1,628,320 00	16,283 20	2,099,342 29	162,234 08		1,937,108 21			1,937,108 21
Totals.....	64,623,512 00	646,235 12	84,425,263 14	22,629,747 52	1,103,619 75	60,691,885 87	11,672,650 00	198,881 15	11,866,531 15

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Treasury Department at the close of business FEBRUARY 28, 1890.

WILLIAM WINDOM