

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1895.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING MARCH 1, 1895.
						Registered.	Coupon.	Total.		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.....	4½ per cent.....	Option, U. S.....	M., J., S., and D.....	(1½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$25,364,500 00	\$25,364,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	Cont'd @ 2%.....	July 1, 1907.....	J., A., J., and O.....	740,885,650 00	489,799,200 00	\$69,825,100 00	559,624,300 00	559,595,900 00	559,624,300 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	do.....	do.....	40,012,750 00		55,060 00	55,060 00	73,860 00	55,060 00
Loan of 1904.....	January 14, 1875.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.....	100,000,000 00	47,892,550 00	52,107,450 00	100,000,000 00		100,000,000 00
Aggregate of Interest-Bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,130,898,400 00	563,056,250 00	121,932,550 00	685,043,800 00	585,034,260 00	685,043,800 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.....									\$485,300 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.....									1,294,000 26	
Aggregate of Debt on which interest has ceased since maturity.....									1,779,300 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.....									54,847 50	
National Bank Notes: Redemption Account..... July 14, 1890.....									28,155,471 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, 1873.....									6,896,032 42	
Aggregate of Debt bearing no interest.....									381,787,366 92	
Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.										
CLASSIFICATION.								IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates..... March 3, 1863; July 12, 1882.....								\$80,100 00	\$51,507,769 00	\$51,587,869 00
Silver Certificates..... February 23, 1875; August 4, 1886; March 3, 1887.....								7,291,089 00	325,816,415 00	333,107,504 00
Certificates of Deposit..... June 8, 1872.....								430,000 00	36,925,000 00	37,355,000 00
Treasury Notes of 1890..... July 14, 1890.....								36,455,457 00	114,249,700 00	150,705,157 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								44,256,646 00	528,498,884 00	572,755,530 00
RECAPITULATION.										
CLASSIFICATION.						FEBRUARY 28, 1895.	JANUARY 31, 1895.	DECREASE.	INCREASE.	
Interest-bearing Debt.....						\$685,043,800 00	\$684,323,710 00		\$720,150 00	
Debt on which interest has ceased since maturity.....						1,779,300 26	1,792,690 26	\$13,390 00		
Debt bearing no interest.....						381,787,366 92	382,933,172 92	1,145,806 00		
Aggregate of interest and non-interest bearing Debt.....						1,068,610,527 18	1,069,049,573 18	1,159,196 00	720,150 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						572,755,530 00	578,777,914 00	6,022,384 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,641,366,057 18	1,647,827,487 18	7,181,580 00	720,150 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.....					\$51,587,869 00
Coin.....					Silver Certificates.....					333,107,504 00
Bars.....					Certificates of Deposit, act June 8, 1872.....					37,355,000 00
					Treasury Notes of 1890.....					150,705,157 00
					Fund for redemption of uncurrent National Bank notes.....					7,503,164 91
					Outstanding Checks and Drafts.....					4,083,806 59
					Disbursing Officers' Balances.....					31,232,711 12
					Agency Accounts, etc.....					4,318,103 11
					Gold Reserve.....					\$87,085,511 00
					Net Cash Balance.....					91,112,075 12
										178,197,586 12
Silver—										
Dollars.....										
Subsidiary Coin.....										
Bars.....										
Paper—										
United States Notes.....										
Treasury Notes of 1890.....										
Gold Certificates.....										
Silver Certificates.....										
Certificates of Deposit, act June 8, 1872.....										
National Bank Notes.....										
Other—										
Bonds, interest and coupons paid, awaiting reimbursement.....										
Minor Coin and Fractional Currency.....										
Deposits in National Bank Depositories.....										
General Account.....										
Disbursing Officers' Balances.....										
Aggregate.....										\$798,090,901 85
					Aggregate.....					798,090,901 85
Cash balance in the Treasury January 31, 1895.....										\$144,603,304 19
Cash balance in the Treasury February 28, 1895.....										178,197,586 12
Increase during the month.....										33,594,281 98
Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by 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	\$41,318,952 13	\$7,272,052 97	\$658,283 26	\$33,388,015 90	\$5,561,000 00	\$341,415 51	\$5,902,415 51	
Kansas Pacific.....	6,303,000 00	63,030 00	10,478,403 09	1,384,340 56		6,094,062 53				
Union Pacific.....	27,236,512 00	272,365 12	43,751,043 69	14,716,011 36	438,409 58	28,595,722 55	14,336,250 00	418,476 42	14,753,728 42	
Central Branch, U. P.....	1,800,000 00	16,000 00	2,053,808 28	625,770 03	6,926 91	2,021,102 32				
Western Pacific.....	1,970,560 00	10,705 60	3,027,935 34	9,367 00		3,018,568 34				
St. Louis City and Pacific.....	1,628,820 00	16,288 20	2,587,838 29	228,504 67		2,359,333 62				
Totals.....	64,623,512 00	646,235 12	103,817,980 80	27,236,955 59	1,103,619 75	75,477,405 46	19,896,250 00	759,891 93	20,656,141 93	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business FEBRUARY 28, 1895.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1895