

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1900.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1900.			OUTSTANDING MARCH 1, 1885.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
Loan of July 12, 1882.....	July 12, 1882.....	3 per cent.	Option U. S.....	A., N., F., and M.	\$305,529,000 00				\$194,190,500 00		
Funded Loan of 1891....	July 14, '70, and Jan. 20, '71	4½ per cent.	September 1, 1891	Cont'd @ 2½	250,000,000 00				250,000,000 00	\$162,842,200 00	
Funded Loan of 1907....	July 14, '70, and Jan. 20, '71	4 per cent.	Option U. S.....	M., J., S., and D....	740,916,900 00	478,148,200 00	\$66,197,000 00	545,345,200 00	737,707,200 00	681,138,000 00	559,995,900 00
Refunding Certificates	February 26, 1879.....	4 per cent.	do	J., A., J., and O....	40,012,750 00			35,880 00	251,350 00	126,020 00	73,860 00
Loan of 1904.....	January 14, 1875.....	5 per cent.	February 1, 1904.	F., M., A., and N....	100,000,000 00	66,240,500 00	28,769,200 00	95,009,700 00			
Loan of 1925.....	do	4 per cent.	February 1, 1925.	do	162,315,400 00	119,040,100 00	43,275,300 00	162,315,400 00			
Ten-Twenties of 1898..	June 13, 1898.....	3 per cent.	After Aug. 1, 1905.	A., N., F., and M.	188,791,440 00	114,554,900 00	84,236,540 00	188,791,440 00			
Aggregate of Interest-bearing Debt.....					1,797,565,490 00	804,348,200 00	222,478,040 00	1,026,862,120 00	1,182,149,050 00	844,106,220 00	585,084,260 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891.....		\$107,300 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.....		1,100,700 26
Aggregate of Debt on which interest has ceased since maturity.....		1,208,000 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$31,000; Kansas Pacific, \$6,000; total.....		50,000 00

Debt bearing no Interest.

United States Notes.....	February 25, 1863; July 11, 1862; March 3, 1863.....	\$346,681,016 00
National Bank Notes.....	July 17, 1861; February 12, 1862.....	58,947 50
Redemption Account.....	July 14, 1890.....	35,563,340 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.....	6,880,558 41
Aggregate of Debt bearing no interest.....		389,178,761 91

Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.

CLASSIFICATION.		IN THE TREASURY.		AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1882.....	\$28,994,442 00	\$181,266,337 00	\$210,260,779 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887.....	7,272,017 00	400,103,487 00	407,375,504 00
Certificates of Deposit.....	June 8, 1872.....	100,000 00	15,270,000 00	15,370,000 00
Treasury Notes of 1890.....	July 14, 1890.....	1,252,773 00	85,945,227 00	87,198,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		37,619,232 00	682,585,051 00	720,204,283 00

RECAPITULATION.

CLASSIFICATION.	FEBRUARY 28, 1900.	JANUARY 31, 1900.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,026,862,120 00	\$1,026,863,050 00		\$930 00
Debt on which interest has ceased since maturity.....	1,208,000 26	1,208,410 26		410 00
Debt bearing no interest.....	389,178,761 91	390,055,740 16		876,978 25
Aggregate of interest and noninterest bearing Debt.....	1,417,248,882 17	1,418,127,200 42		878,318 25
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	720,204,283 00	718,048,603 00	\$4,155,680 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,137,453,165 17	2,136,175,803 42	4,155,680 00	878,318 25

Cash in the Treasury.

CLASSIFICATION.			DEMAND LIABILITIES.		
Gold—			Gold Certificates.....	\$210,260,779 00	
Coin.....	\$281,859,603 30		Silver Certificates.....	407,375,504 00	
Bars.....	131,632,009 42	\$413,491,672 72	Certificates of Deposit, act June 8, 1872.....	15,370,000 00	
Silver—			Treasury Notes of 1890.....	87,198,000 00	\$720,204,283 00
Dollars.....	418,092,709 00		Fund for redemption of uncurrent National Bank Notes.....	8,832,217 88	
Subsidiary Coin.....	5,368,840 99		Outstanding Checks and Drafts.....	4,903,803 17	
Bars.....	78,370,616 61	501,772,166 60	Disbursing Officers' Balances.....	56,176,392 49	
Paper—			Agency Accounts, etc.....	8,977,520 55	78,889,934 07
United States Notes.....	28,330,650 00		Gold Reserve.....	\$100,000,000 00	
Treasury Notes of 1890.....	1,252,773 00		Net Cash Balance.....	198,362,823 58	
Gold Certificates.....	28,994,442 00				298,362,823 58
Silver Certificates.....	7,272,017 00				
Certificates of Deposit, act June 8, 1872.....	100,000 00				
National Bank Notes.....	3,770,646 82	60,735,628 92			
Other—					
Bonds, interest and coupons paid, awaiting reimbursement.....	180,626 91				
Minor Coin and Fractional Currency.....	483,498 75				
Deposits in National Bank Depositories—					
General Account.....	106,202,221 42				
Disbursing Officers' Balances.....	5,591,325 33	112,457,672 41			
Aggregate.....		\$1,097,457,040 65			1,097,457,040 65

Cash balance in the Treasury January 31, 1900.....	\$292,490,973 30
Cash balance in the Treasury February 28, 1900.....	298,362,823 58
Increase during the month.....	5,871,850 28

MEMORANDUM

Showing 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	\$2,152,359 54	\$3,752,359 54
Sioux City and Pacific.....	1,628,320 00	2,578,677 68	4,206,997 68
Total.....	3,228,320 00	4,731,037 22	7,959,357 22

Note.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to \$6,393,000. 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 \$41,109,536.70 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 February 28, 1900.

L. J. GAGE,
Secretary of the Treasury.