

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1893.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1893.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.
						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.	(4½) \$250,000 00	\$25,364,500 00		\$25,364,500 00	\$162,842,200 00	\$137,477,700 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	Cont'd @ 2%	July 1, 1907	J., A., J., and O.	740,857,250 00	485,909,050 00	73,686,850 00	559,595,900 00	681,138,000 00	121,542,100 00
Refunding Certificates	February 26, 1878	4 per cent.	do	do	40,012,760 00		73,860 00	73,860 00	126,020 00	52,160 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,870,000 00	511,273,550 00	73,686,850 00	585,034,260 00	844,106,220 00	259,071,960 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 3, 1891.										
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.										
Aggregate of Debt on which interest has ceased since maturity										
2,335,305 26										
Debt bearing no Interest.										
Legal-Tender Notes..... February 25, 1862; July 11, 1862; March 3, 1863										
Old Demand Notes..... July 17, 1861; February 12, 1862										
National Bank Notes.....										
Redemption Account..... July 14, 1890										
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										
Aggregate of Debt bearing no interest										
375,912,187 37										
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, 1862							\$7,782,260 00	\$114,388,729 00	\$122,170,989 00	
Silver Certificates..... February 28, 1878; August 4, 1886; March 3, 1887							6,750,372 00	321,279,132 00	328,029,504 00	
Currency Certificates..... June 8, 1872							510,000 00	19,250,000 00	19,760,000 00	
Treasury Notes of 1890..... July 14, 1890							5,420,240 00	126,447,613 00	131,867,853 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							20,462,872 00	581,365,474 00	601,828,346 00	
RECAPITULATION.										
CLASSIFICATION.						FEB. 28, 1893.	JAN. 31, 1893.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$585,034,260 00	\$585,033,660 00		\$600 00	
Debt on which interest has ceased since maturity						2,335,305 26	2,357,755 26	\$22,450 00		
Debt bearing no interest						375,912,187 37	376,411,618 37	499,431 00		
Aggregate of interest and non-interest bearing Debt						963,281,752 63	963,803,033 63	521,881 00	600 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						601,828,346 00	607,488,582 00	5,670,236 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,565,110,098 63	1,571,301,615 63	6,192,117 00	600 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.....					
Coin..... \$137,837,899 70					Silver Certificates.....					
Bars..... 79,835,048 21					Currency Certificates.....					
\$217,672,947 91					Treasury Notes of 1890.....					
Silver—					Fund for redemption of uncurrent National Bank notes.....					
Dollars..... 358,474,895 00					Outstanding Checks and Drafts.....					
Subsidiary Coin..... 10,971,875 87					Disbursing Officers' Balances.....					
Bars..... 102,973,771 21					Agency Accounts, etc.....					
472,420,542 08					\$100,000,000 00					
Paper—					Gold Reserve.....					
Legal-Tender Notes (old issue)..... 32,506,273 81					Net Cash Balance.....					
Treasury Notes of 1890..... 5,420,240 00					124,128,087 88					
Gold Certificates..... 7,782,260 00										
Silver Certificates..... 6,750,372 00										
Currency Certificates..... 510,000 00										
National Bank Notes..... 5,578,127 53										
58,517,273 34										
Other—										
Bonds, interest and coupons paid, awaiting reimbursement..... 43,845 00										
Minor Coin and Fractional Currency..... 525,953 87										
Deposits in National Bank Depositories—										
General Account..... 11,163,629 05										
Disbursing Officers' Balances..... 3,948,574 98										
15,681,503 45										
Aggregate					\$764,322,266 78					
					Aggregate					
					764,322,266 78					
Cash balance in the Treasury January 31, 1893						\$125,265,068 02				
Cash balance in the Treasury February 28, 1893						124,128,087 88				
Decrease during the month						1,136,980 14				
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	\$25,895,120 00	\$258,851 20	\$38,207,073 67	\$6,740,287 02	\$658,283 20	\$30,799,502 40	\$4,794,500 00	\$65,080 42	\$4,859,580 42	
Kansas Pacific	6,303,000 00	63,030 00	9,722,043 00	4,126,666 69		5,595,476 40				
Union Pacific	27,236,512 00	272,365 12	40,482,662 25	13,680,725 25	438,409 58	26,363,527 42	12,125,500 00	158,910 91	12,284,410 91	
Central Branch, U. P.	1,600,000 00	16,000 00	2,461,808 26	550,024 03	6,926 91	1,904,857 32				
Western Pacific	1,970,980 00	19,705 60	2,791,468 14	9,367 00		2,782,101 14				
Stoux City and Pacific	1,628,320 00	16,283 20	2,392,489 89	200,898 59		2,191,591 30				
Totals	64,628,512 00	646,235 12	96,057,495 30	25,316,869 44	1,103,619 75	69,637,006 11	16,920,000 00	223,991 33	17,143,991 33	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business FEBRUARY 28, 1893.

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1893.