

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1905.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent.	1900	After April 1, 1890	J. O. J. and A.	\$542,909,950 00	\$524,718,200 00	\$3,191,750 00	\$542,909,950 00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A. N. F. and M.	198,792,660 00	42,921,000 00	34,214,860 00	77,135,860 00
Funded Loan of 1907	July 14, 1870, and January 20, 1871	4 per cent.	1877-1879	After July 1, 1907	J. A. J. and O.	740,829,150 00	116,332,200 00	40,261,600 00	156,593,800 00
Refunding Certificates	February 28, 1879	4 per cent.	1879	do	do	40,012,750 00	do	do	28,520 00
Loan of 1895	January 14, 1873	4 per cent.	1865-1866	After February 1, 1895	F. M. A. and N.	162,315,400 00	62,456,750 00	28,083,150 00	118,489,900 00
Aggregate of Interest-bearing Debt						1,684,859,910 00	786,428,150 00	108,700,860 00	895,157,530 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									\$83,200 00
Funded Loan of 1891, matured September 2, 1891									46,000 00
Loan of 1904, matured February 2, 1904									340,050 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									848,070 28
Aggregate of Debt on which interest has ceased since maturity									1,417,320 28

Debt bearing no Interest.									
United States Notes	February 25, 1862; July 11, 1862; March 3, 1863								\$346,631,016 00
Old Demand Notes	July 17, 1861; February 12, 1862								53,847 50
National Bank Notes									
Redemption Account	July 14, 1890								30,077,818 50
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								6,888,464 88
Aggregate of Debt bearing no interest									383,631,146 88

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.									
CLASSIFICATION.						IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.	
Gold Certificates	March 3, 1863; July 12, 1862; March 14, 1900					\$38,593,150 00	\$482,556,819 00	\$521,149,969 00	
Silver Certificates	February 28, 1873; August 4, 1888; March 3, 1887; March 14, 1900					7,893,101 00	461,761,899 00	469,655,000 00	
Treasury Notes of 1890	July 14, 1890; March 14, 1900					46,417 00	10,288,588 00	10,335,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						46,532,668 00	954,602,301 00	1,001,134,969 00	

RECAPITULATION.									
CLASSIFICATION.						FEB. 28, 1905.	JAN. 31, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt						\$895,157,530 00	\$895,157,510 00	\$20 00	
Debt on which interest has ceased since maturity						1,417,320 28	1,431,470 28		\$14,150 00
Debt bearing no interest						383,631,146 88	383,968,434 88		285,288 00
Aggregate of interest and non-interest bearing Debt						1,280,255,997 14	1,280,556,415 14	20 00	299,438 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						1,001,134,969 00	1,010,886,969 00		9,752,000 00
Aggregate of Debt, including Certificates and Treasury Notes						2,281,390,966 14	2,291,442,384 14	20 00	10,051,438 00

Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion				\$150,000,000 00			\$21,149,969 00		
Trust Funds— Gold Coin		\$621,149,969 00							
Silver Dollars		469,655,000 00							
Silver Dollars of 1890		9,402,008 00							
Silver Bullion of 1890		627,962 00		1,001,134,969 00					
General Fund— Gold Coin and Bullion		\$14,284,081 40							
Gold Certificates		88,593,150 00							
Silver Certificates		7,893,101 00							
Silver Dollars		14,406,162 00							
Silver Dollars of 1890		8,819,990 77							
Silver Bullion		14,061,823 00							
Treasury Notes of 1890		46,417 00							
National Bank Notes		16,107,180 00							
Fractional Silver Coin		12,947,884 85							
Fractional Currency		187 07							
Minor Coin		859,860 50							
Bonds and interest paid, awaiting reimbursement.		31,839 40		122,588,492 99					
In National Bank Depositories— To Credit of Treasurer of United States		98,146,239 83							
To Credit of United States Disbursing Officers		8,982,059 14		102,128,348 97					
In Treasury of Philippine Islands— To Credit of Treasurer of United States		2,592,977 70							
To Credit of United States Disbursing Officers		2,142,862 17		4,735,839 87					
Total				1,380,532,680 83					1,380,532,680 83
Cash balance in the Treasury January 31, 1905, exclusive of Reserve and Trust funds									\$140,625,798 27
Cash balance in the Treasury February 28, 1905, exclusive of Reserve and Trust funds									140,681,839 34
Increase during the month									56,048 07

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	\$2,108,917 70	\$3,708,917 70	

NOTE.—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, 1890, amounts to \$28,625,086.24 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, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.