

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1902.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J. O., J., and A.....	\$445,940,750 00	\$435,373,550 00	\$10,567,200 00	\$445,940,750 00
Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,732,660 00	48,401,060 00	49,121,800 00	97,532,940 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.....	740,923,200 00	186,843,600 00	51,128,000 00	237,971,600 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,750 00	.....	.....	32,190 00
Loan of 1925.....	January 14, 1876.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,215,400 00	156,385,800 00	31,504,700 00	137,890,500 00
Loan of 1904.....	.....do.....	5 per cent.....	1894-1896.....	After February 1, 1904.....	.....do.....	100,000,000 00	10,798,800 00	8,927,550 00	19,726,350 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,687,984,760 00	787,802,810 00	151,259,330 00	939,094,330 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.....	\$198,200 00
Funded Loan of 1891, matured September 2, 1891.....	66,300 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.....	1,064,330 26
Aggregate of Debt on which interest has ceased since maturity.....	1,328,830 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$12,000; Kansas Pacific, \$1,000, total.....	13,000 00

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.....	58,847 50
National Bank Notes:	.....	.....
Redemption Account.....	July 14, 1890.....	36,691,029 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,976,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,874,491 88
Aggregate of Debt bearing no interest.....	.....	390,300,384 38

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.....	\$18,217,250 00	\$307,504,839 00	\$325,722,089 00
Silver Certificates.....	February 28, 1878; August 4, 1896; March 3, 1897; March 14, 1900.....	10,077,520 00	443,011,480 00	453,089,000 00
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....	89,476 00	37,443,524 00	37,533,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	.....	28,384,246 00	787,959,843 00	816,344,089 00

RECAPITULATION.

CLASSIFICATION.	JANUARY 31, 1902.	DECEMBER 31, 1901.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$939,094,330 00	\$943,279,210 00	.....	\$4,184,880 00
Debt on which interest has ceased since maturity.....	1,328,830 26	1,339,790 26	.....	10,960 00
Debt bearing no interest.....	390,300,384 38	388,612,563 88	\$1,687,820 50	.....
Aggregate of interest and noninterest bearing Debt.....	1,830,723,544 64	1,833,231,564 14	1,687,820 50	4,195,840 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	816,344,089 00	811,468,089 00	4,876,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,147,067,633 64	2,144,699,653 14	6,563,820 50	4,195,840 00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$325,722,089 00				
Silver Dollars.....	453,089,000 00				
Silver Dollars of 1890.....	27,000 00				
Silver Bullion of 1890.....	37,533,000 00				
		816,344,089 00			
General Fund—					
Gold Coin and Bullion.....	\$70,823,150 75				
Gold Certificates.....	18,217,250 00				
Silver Certificates.....	10,077,520 00				
Silver Dollars.....	8,672,744 00				
Silver Bullion.....	488,259 63				
United States Notes.....	10,999,371 00				
Treasury Notes of 1890.....	89,476 00				
National Bank Notes.....	13,006,952 77				
Fractional Silver Coin.....	8,864,086 99				
Fractional Currency.....	116 35				
Minor Coin.....	770,682 14				
Bonds and interest paid, awaiting reimbursement.....	35,736 78				
	141,545,346 41				
In National Bank Depositories—					
To Credit of Treasurer of the United States.....	106,629,952 07				
To Credit of United States Disbursing Officers.....	5,948,668 77				
	112,578,620 84				
		254,123,967 25			
Total.....		1,220,468,056 25			
Gold Certificates.....	\$325,722,089 00				
Silver Certificates.....	453,089,000 00				
Treasury Notes of 1890.....	37,533,000 00				
	\$816,344,089 00				
National Bank 5 Per Cent Fund.....	12,670,110 83				
Outstanding Checks and Drafts.....	5,428,826 83				
Disbursing Officers' Balances.....	63,823,445 83				
Post-Office Department Account.....	4,772,440 06				
Miscellaneous Items.....	2,632,498 18				
	79,327,320 83				
Reserve Fund.....	150,000,000 00				
Available Cash Balance.....	174,796,646 42				
	324,796,646 42				
Total.....		1,220,468,056 25			

Cash balance in the Treasury December 31, 1901, exclusive of Reserve and Trust funds.....	\$171,603,278 63
Cash balance in the Treasury January 31, 1902, exclusive of Reserve and Trust funds.....	174,796,646 42
Increase during the month.....	3,193,367 79

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	\$2,134,855 37	\$3,734,855 37

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, 1899, amounts to \$39,147,010.07 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 January 31, 1902.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, February 1, 1902.