

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 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	\$435,818,650 00	\$10,122,100 00	\$445,940,750 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,680 00	49,397,380 00	48,118,780 00	97,516,160 00
Funded Loan of 1907.....	July 14, 1879, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,923,200 00	182,195,200 00	50,981,850 00	233,177,050 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			40,012,750 00
Loan of 1893.....	January 14, 1875.....	4 per cent.....	1893-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	103,958,500 00	31,035,700 00	134,994,200 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	10,317,650 00	8,792,700 00	19,410,350 00
Aggregate of Interest-bearing Debt.....						1,687,984,780 00	781,987,380 00	149,051,130 00	931,070,700 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.....	\$185,700 00
Funded Loan of 1891, matured September 2, 1891.....	64,150 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.....	1,064,270 28
Aggregate of Debt on which interest has ceased since maturity.....	1,314,120 28
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.....	\$340,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,847 50
National Bank Notes: Redemption Account.....	July 14, 1890.....	39,594,625 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.....	6,874,311 88
Aggregate of Debt bearing no interest.....		389,203,800 88

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	\$36,098,110 00	\$298,487,979 00	\$334,581,089 00
Silver Certificates.....	6,672,408 00	447,582,592 00	454,255,000 00
Treasury Notes of 1890.....	81,881 00	33,881,119 00	33,963,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	42,847,399 00	779,951,690 00	822,799,089 00

RECAPITULATION.

CLASSIFICATION.	MARCH 31, 1902.	FEBRUARY 28, 1902.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$931,070,700 00	\$937,021,160 00		\$5,950,460 00
Debt on which interest has ceased since maturity.....	1,314,120 28	1,316,270 26		2,150 00
Debt bearing no interest.....	389,203,800 88	391,580,488 38	\$1,623,312 50	
Aggregate of interest and non-interest bearing Debt.....	1,325,588,621 14	1,329,917,918 64	1,623,312 50	5,952,610 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	822,799,089 00	816,075,089 00	6,724,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,148,387,710 14	2,145,993,007 64	8,347,312 50	5,952,610 00

Cash in the Treasury.

Reserve Fund—Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds—Gold Coin.....	\$334,581,089 00			
Silver Dollars.....	454,255,000 00			
Silver Dollars of 1890.....	7,621 00			
Silver Bullion of 1890.....	33,953,356 00			
General Fund—Gold Coin and Bullion.....	538,794,940 22			
Gold Certificates.....	36,098,110 00			
Silver Certificates.....	6,672,408 00			
Silver Dollars.....	12,678,853 00			
Silver Bullion.....	317,110 49			
United States Notes.....	9,987,171 00			
Treasury Notes of 1890.....	81,881 00			
National Bank Notes.....	9,111,233 12			
Fractional Silver Coin.....	10,725,598 99			
Fractional Currency.....	154 77			
Minor Coin.....	962,315 18			
Bonds and Interest paid, awaiting reimbursement.....	13,324 40			
In National Bank Depositories—To Credit of Treasurer of United States.....	111,667,417 63			
To Credit of United States Disbursing Officers.....	6,373,861 94			
Total.....	1,230,308,408 74			
Gold Certificates.....	\$334,581,089 00			
Silver Certificates.....	454,255,000 00			
Treasury Notes of 1890.....	33,963,000 00			
National Bank 5 Per Cent Fund.....	12,494,603 93			
Outstanding Checks and Drafts.....	5,558,752 46			
Disbursing Officers' Balances.....	55,880,604 78			
Post-Office Department Account.....	9,471,350 32			
Miscellaneous Items.....	2,447,719 21			
Reserve Fund.....	150,000,000 00			
Available Cash Balance.....	177,856,289 04			
Total.....	327,856,289 04			
Cash balance in the Treasury February 28, 1902, exclusive of Reserve and Trust funds.....	\$175,341,896 65			
Cash balance in the Treasury March 31, 1902, exclusive of Reserve and Trust funds.....	177,856,289 04			
Increase during the month.....	2,494,422 39			

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.....	\$1,000,000 00	\$2,134,853 37	\$3,134,853 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 March 31, 1902.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, April 1, 1902.