

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of February, 1887.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAY-ABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Loan of July 12, 1862	July 12, 1862	3 per cent.	Option, U. S.	A. N. F., and M.	\$52,654,200 00		\$52,654,200 00	\$14,878 56	\$131,635 50
Funded Loan of 1861	July 14, '70, and Jan. 20, '71	4½ per cent.	Sept. 1, 1861	M. J. S., and O.	204,266,900 00	\$45,733,100 00	250,000,000 00	328,556 56	2,812,500 00
Funded Loan of 1867	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J. A. J., and O.	618,645,450 00	119,143,600 00	737,789,050 00	1,238,313 83	4,918,594 00
Refunding Certificates	February 23, 1873	4 per cent.		Jan. do.			184,350 00	57,148 50	1,225 00
Navy-Pension Fund.	July 23, 1868	3 per cent.		Jan. and July			14,000,000 00	420,000 00	70,000 00
Bonds issued to Pacific Railroads.	July 1, 1862, and July 2, 1864	\$2,362,000 matures Jan. 16, 1895; \$540,000 matures Nov. 1, 1895; average date of maturity, Mar. 19, 1895; \$3,680,000 matures Jan. 1, 1896; \$1,320,000 matures Feb. 1, 1896; average date of maturity, Jan. 15, 1896; \$9,712,000 matures Jan. 1, 1897; \$39,904,952 matures Jan. 1, 1898; and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	53,489 96	646,235 12
Aggregate of Interest-bearing Debt.					940,190,062 00	164,876,760 00	1,119,251,162 00	2,112,387 41	8,580,193 62

Debt on which Interest has Ceased since Maturity.

Old Debt.	Various, prior to 1858.	1-10 to 6 per cent.	Matured at various dates prior to January 1, 1861.	\$152,920 26	\$67,489 27
Loan of 1847.	January 28, 1847	6 per cent.	Matured December 31, 1867.	1,250 00	22 00
Texas Indemnity Stock	September 9, 1850.	5 per cent.	Matured December 31, 1864.	20,000 00	2,945 00
Loan of 1858.	June 14, 1858.	5 per cent.	Matured after January 1, 1874.	3,000 00	125 00
Loan of 1860.	June 22, 1860.	5 per cent.	Matured January 1, 1871.	10,000 00	600 00
5-20's of 1862, (called).	February 25, 1862.	6 per cent.	Matured December 1, 1871, and at subsequent dates.	267,150 00	410 70
5-20's of June, 1864, (called).	June 30, 1864.	6 per cent.	Matured November 13, 1875, and at subsequent dates.	44,250 00	236 51
5-20's of 1865, (called).	March 3, 1865.	6 per cent.	Matured July 4, 1873, and at subsequent dates.	28,850 00	1,607 79
Ten-forties of 1864, (called).	March 3, 1864.	5 per cent.	Matured July 9, 1879, and at subsequent dates.	83,700 00	4,901 48
Consols of 1865, (called).	March 3, 1865.	6 per cent.	Matured August 21, 1877, and at subsequent dates.	183,350 00	108 98
Consols of 1867, (called).	March 3, 1865.	6 per cent.	Matured April 1, 1879, and at subsequent dates.	294,300 00	17,533 89
Consols of 1868, (called).	March 3, 1865.	6 per cent.	Matured December 31, 1880.	73,800 00	8,593 62
Loan of February, 1861.	February 8, 1861.	6 per cent.	Matured May 21, 1881, and at subsequent dates.	6,000 00	2,580 00
Funded Loan, 1861, (called).	July 14, '70, Jan. 20, '71	5 per cent.	Matured December 23, 1882, and at subsequent dates.	133,600 00	185 95
Funded Loan, 1861, (called).	July 14, '70, Jan. 20, '71	5 per cent.	Matured July 1, 1881.	61,200 00	4,053 85
Oregon War Debt.	March 2, 1861.	6 per cent.	Matured July 30, 1881.	3,850 00	664 50
Loan of July and Aug., 1861.	July 17 and Aug. 5, 1861.	6 per cent.	Matured December 24, 1881, and at subsequent dates.	125,050 00	1,242 50
Loan of July and Aug., 1861, (called).	July 17 and Aug. 5, 1861.	6 per cent.	Matured June 30, 1881.	99,800 00	946 09
Loan of 1863, ('81's).	March 3, 1863.	6 per cent.	Matured August 1, 1882, and at subsequent dates.	18,250 00	107 90
Loan of 1863, ('81's), called.	March 3, 1863.	6 per cent.	Matured August 1, 1882, and at subsequent dates.	7,150 00	62 30
Loan of July 12, 1862, (called).	July 12, 1862.	3 per cent.	Matured December 1, 1883, and at subsequent dates.	4,399,700 00	22,877 12
Treasury Notes of 1861.	March 2, 1861.	6 per cent.	Matured March 1, 1863.	5,000 00	351 51
Seven-thirties of 1861.	July 17, 1861.	7 5-10 per cent.	Matured August 19 and October 1, 1866.	15,800 00	1,011 89
One-year Notes of 1863.	March 3, 1863.	5 per cent.	Matured at various dates in 1865.	36,305 00	1,827 35
Two-year Notes of 1863.	March 3, 1863.	5 per cent.	Matured at various dates in 1866.	29,500 00	1,318 90
Compound-interest Notes.	March 3, '63; June 30, '64	6 per cent.	Matured June 10, 1867, and May 15, 1868.	194,160 00	39,534 63
Seven-thirties of 1864-'65.	June 30, '64; March 3, '65	7 5-10 per cent.	Matured August 15, 1867, and June 15 and July 15, 1868.	125,950 00	18,541 99
Certificates of Indebtedness.	March 1, 17, '62; March 3, '63.	6 per cent.	Matured at various dates in 1866.	4,000 00	253 48
Temporary Loan.	June 30, 1864.	4 to 6 per cent.	Matured October 15, 1866.	2,960 00	244 19
3 per cent. Certificates, (called).	March 2, '67; July 25, '68.	3 per cent.	Matured February 28, 1873.	5,000 00	394 31
Aggregate of Debt on which Interest has ceased since Maturity.				6,530,845 26	201,365 76

Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1862		\$87,325 00
Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863		346,681,016 00
Certificates of Deposit	June 8, 1872	Less amount held in Treasurer's cash	\$8,430 00 250,000 00
Gold Certificates	March 3, 1863, and July 12, 1862	Less amount held in Treasurer's cash	194,214,595 00 24,256,930 00
Silver Certificates	February 28, 1878	Less amount held in Treasurer's cash	126,597,102 00 5,466,347 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864	Less amount estimated as lost or destroyed, Act of June 21, 1879	15,326,497 52 8,375,934 00
Aggregate of Debt bearing no Interest			582,958,024 52

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt	\$1,119,251,162 00	\$10,692,581 03	\$1,129,943,743 03
Debt on which interest has ceased since maturity	6,530,845 26	201,365 76	6,732,211 02
Debt bearing no interest	582,958,024 52		582,958,024 52
Total debt.			
	1,708,740,031 78	10,893,946 79	1,719,633,978 57

CASH IN THE TREASURY.

Available for reduction of the Public Debt:		Less cash items available for reduction of the debt.	\$269,452,976 80
Gold held for gold certificates actually outstanding	\$99,958,365 00		
Silver held for silver certificates actually outstanding	121,130,755 00		
United States notes held for certificates of deposit actually outstanding	8,180,000 00		
Cash held for matured debt and interest unpaid	17,424,792 05		
Cash held for bonds called, not matured, and balance of interest.	22,755,549 25		
Fractional currency	3,515 50		
Total available for reduction of the debt.	269,452,976 80		
Reserve fund:		Less reserve held for redemption of U. S. notes.	100,000,000 00
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.	100,000,000 00		
Unavailable for reduction of the debt:		Total debt, less available cash items.	1,350,181,001 77
Fractional silver coin	\$26,482,472 31		
Minor coin	113,242 71		
Certificates held as cash:		Net cash in the Treasury	19,148,975 45
Legal-tender	250,000 00		
Gold	24,256,230 00		
Silver	5,466,347 00		
Net cash balance on hand	29,972,577 00 19,148,975 45		
Total cash in the Treasury as shown by Treasurer's General Account.	445,170,244 27		
		Debt, less cash in the Treasury, March 1, 1887.	1,331,032,026 32
		Debt, less cash in the Treasury, February 1, 1887.	1,332,468,808 89
		Decrease of debt during the month.	1,436,782 57
		Decrease of debt since June 30, 1886.	58,104,357 08

COMPARISON.

CASH IN THE TREASURY.	MARCH 1, 1887.		FEBRUARY 1, 1887.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:		\$99,958,365 00		\$105,665,107 00		
Gold held for gold certificates actually outstanding		121,130,755 00		118,315,714 00		
Silver held for silver certificates actually outstanding		8,180,000 00		8,720,000 00		
United States notes held for certificates of deposit actually outstanding		17,424,792 05		15,174,183 53		
Cash held for matured debt and interest unpaid		22,755,549 25		23,056,419 66		
Cash held for bonds called, not matured, and balance of interest.		3,515 50		3,500 10		
Fractional currency						
Total available for reduction of the debt		269,452,976 80		270,934,924 29		\$1,481,947 49
Reserve fund:						
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.		100,000,000 00		100,000,000 00		
Unavailable for reduction of the debt:						
Fractional silver coin	\$26,482,472 31		\$26,323,524 61			
Minor coin	113,242 71		106,903 29			
Certificates held as cash:						
Legal-tender	250,000 00		26,681,020 00		4,291,557 00	
Gold	24,256,230 00		27,780,050 87			
Silver	5,466,347 00					
Net cash balance on hand		29,972,577 00 19,148,975 45		25,681,020 00 27,780,050 87		8,631,075 42
Total cash in the Treasury as shown by Treasurer's General Account.		445,170,244 27		450,826,423 06	4,456,844 12	10,113,022 91
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.		102,645,159 86		97,627,207 57		
Post Office and Disbursing Accounts, &c.		43,435,382 52		33,561,141 26		
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.						
Total Cash by Treasurer's Statement.		561,278,209 65		556,333,751 99	4,944,457 66	

Debt of the Pacific Railroads for Bonds Issued and Interest Paid by the United States, and Condition of the Sinking-Fund, 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	\$25,885,120 00	\$258,851 20	\$28,888,430 47	\$5,431,974 84	\$658,283 26	\$22,798,172 37	\$2,311,100 00	\$346,485 45	\$2,657,585 45
Kansas Pacific	6,303,000 00	63,030 00	7,452,963 09	3,492,779 80		3,960,183 29			
Union Pacific	27,286,512 00	272,865 12	30,575,517 93	11,287,311 49	438,408 58	18,971,706 86	5,921,650 00	171,052 43	5,692,702 43
Central Branch, U. P.	1,600,000 00	16,000 00	1,885,802 26	287,661 29	6,928 91	1,591,220 06			
Western Pacific	1,970,560 00	19,705 60	2,082,066 54	9,367 00		2,072,699 54			
Sioux City and Pacific	1,628,320 00	16,283 20	1,806,244 69	126,503 91		1,679,740 78			
Totals	64,623,512 00	646,235 12	72,793,030 98	20,615,598 33	1,103,619 75	51,073,812 90	7,832,750 00	517,537 88	8,350,287 88

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Treasury Department at the close of business FEBRUARY 28, 1887.

C. S. FAIRCHILD,
Acting Secretary of the Treasury.