

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
FOR THE MONTH OF FEBRUARY, 1913.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1913.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent.	1900	Pay. after April 1, 1930	J., O., J., A.	\$646,250,150.00	\$642,490,650.00	\$3,759,500.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	Red. after Aug. 1, 1908	A., N., F., M.	198,792,660.00	44,717,120.00	19,228,840.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-96	Pay. Aug. 1, 1918 Pay. after Feb. 1, 1925	F., M., A., N.	162,315,400.00	100,578,900.00	17,911,000.00	118,489,900.00
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	Red. after Aug. 1, 1916	N., F., M., A.	54,631,980.00	54,608,380.00	23,600.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	Pay. Aug. 1, 1936 Red. after Nov. 1, 1918	F., M., A., N.	30,000,000.00	29,669,420.00	330,580.00	30,000,000.00
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	Pay. Nov. 1, 1938 Pay. June 1, 1961	S., D., M., J.	50,000,000.00	38,664,000.00	13,336,000.00	50,000,000.00
Postal Savings Bonds (1st, 2d, and 3d series)	June 25, 1910	2½ per cent.	1911-12	Red. after 1 yr. from date of issue Pay. 20 yrs. from date of issue	Jan., July	1,314,140.00	1,085,900.00	228,240.00	1,314,140.00
Postal Savings Bonds 1913-1933 (4th series)	June 25, 1910	2½ per cent.	1913	Red. after Jan. 1, 1914 Pay. Jan. 1, 1933	July, Jan	1,074,980.00	881,120.00	193,860.00	1,074,980.00
Aggregate of Interest-bearing Debt						1,144,379,310.00	910,695,490.00	55,011,120.00	965,706,610.00

Debt on which Interest has Ceased since Maturity.		
unded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900		\$5,000.00
unded Loan of 1891, matured September 2, 1891		23,650.00
Loan of 1904, matured February 2, 1904		13,250.00
unded Loan of 1907, matured July 2, 1907		718,150.00
Refunding Certificates, matured July 1, 1907		13,820.00
ld Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861		903,780.26
Aggregate of Debt on which interest has ceased since maturity		1,677,650.26

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	53,282.50
National Bank Notes		
Redemption Account	July 14, 1890	22,871,078.50
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,984 estimated as lost or destroyed, Act of June 21, 1879	6,854,864.90
Aggregate of Debt bearing no interest		376,460,241.90

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.				
CLASSIFICATION.		IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	\$994,117,839.00	\$88,080,330.00	\$1,082,198,169.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	460,922,694.00	8,401,306.00	469,324,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,732,157.00	9,843.00	2,742,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,457,772,690.00	96,491,479.00	1,554,264,169.00

RECAPITULATION.				
CLASSIFICATION.	FEB. 28, 1913.	JAN. 31, 1913.	INCREASE.	DECREASE.
Interest-bearing Debt	\$965,706,610.00	\$965,706,610.00		
Debt on which interest has ceased since maturity	1,677,650.26	1,678,390.26		\$740.00
Debt bearing no interest	376,460,241.90	374,139,806.90	\$2,320,435.00	
Aggregate of interest and noninterest bearing Debt	1,343,844,502.16	1,341,524,807.16	2,320,435.00	740.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,554,264,169.00	1,567,333,169.00		13,069,000.00

Cash in the Treasury.				
CLASSIFICATION.				
Reserve Fund— Gold Coin and Bullion		\$150,000,000.00		
Trust Funds— Gold Coin and Bullion		\$1,082,198,169.00		
Silver Dollars		469,324,000.00		
Silver Dollars of 1890		2,742,000.00		
General Fund— Certified Checks on Banks	\$955,713.75			
Gold Coin	24,664,788.26			
Gold Certificates	88,080,330.00			
Silver Certificates	8,401,306.00			
Silver Dollars	23,644,177.00			
Silver Bullion	1,813,186.73			
United States Notes	7,729,631.00			
Treasury Notes of 1890	9,843.00			
National Bank Notes	39,756,894.14			
Subsidiary Silver Coin	21,562,759.51			
Fractional Currency	199.97			
Minor Coin	1,246,429.89			
Bonds and Interest paid, awaiting reimbursement	85,209.01			
In National Bank Depositories— To Credit of Treasurer of United States	44,423,609.19			
To Credit of United States Disbursing Officers	4,644,873.51			
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,325,839.03			
To Credit of United States Disbursing officers	3,521,499.71			
Total		1,976,130,458.70		
Gold Certificates		\$1,082,198,169.00		
Silver Certificates		469,324,000.00		
Treasury Notes of 1890		2,742,000.00		
National Bank 5 per cent Fund		25,774,347.88		
Outstanding Checks and Warrants		23,548,491.23		
Disbursing Officers' Balances		79,886,338.44		
Post Office Department Account		10,484,276.38		
Miscellaneous Items		1,719,460.63		
Less paid checks and warrants in transit		141,412,914.56		
		16,583,307.54		
Reserve Fund		150,000,000.00		
Balance in General Fund		147,036,682.68		
		124,829,607.02		
				\$1,679,093,776.02
				297,036,682.68

Balance in the Treasury January 31, 1913, exclusive of Reserve and Trust funds	\$145,846,020.08
Balance in the Treasury February 28, 1913, exclusive of Reserve and Trust funds	147,036,682.68
Increase during the month	1,190,662.60

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	\$2,033,076.97	\$3,633,076.97

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1913.

FRANKLIN MacVEAGH,
Secretary of the Treasury.