

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1896.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 29, 1896.			OUTSTANDING MARCH 1, 1896.	OUTSTANDING MARCH 1, 1896.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71.	4½ per cent.	Option, U. S.	M., J., S., and D.	(4½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$25,364,500 00	\$25,364,500 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71.	Cont'd @ 2%	July 1, 1907	J., A., J., and O.	740,895,650 00	490,256,150 00	\$69,378,150 00	559,634,300 00	559,634,300 00	559,634,300 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			48,720 00	48,720 00	48,720 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	58,269,200 00	41,730,800 00	100,000,000 00	100,000,000 00	100,000,000 00
Loan of 1925	do	4 per cent.	February 1, 1925	do	137,567,650 00	64,470,000 00	73,097,650 00	137,567,650 00	137,567,650 00	137,567,650 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,268,476,050 00	638,359,850 00	184,206,600 00	822,615,170 00	585,034,260 00	822,615,170 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.										\$408,200 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.										1,259,430 26
Aggregate of Debt on which interest has ceased since maturity.										1,667,630 26
Debt bearing no Interest.										
United States Notes										\$346,681,016 00
Old Demand Notes										54,847 50
National Bank Notes										
Redemption Account										21,863,326 50
Fractional Currency										6,892,489 14
Aggregate of Debt bearing no interest.										375,491,679 14
Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.										
CLASSIFICATION.							IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.	
Gold Certificates							\$651,470 00	\$43,733,019 00	\$44,384,489 00	
Silver Certificates							11,831,561 00	332,545,943 00	344,377,504 00	
Certificates of Deposit							245,000 00	32,825,000 00	33,070,000 00	
Treasury Notes of 1890							30,644,730 00	106,074,350 00	136,719,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.							43,372,761 00	515,178,312 00	558,551,273 00	
RECAPITULATION.										
CLASSIFICATION.						FEBRUARY 29, 1896.	JANUARY 31, 1896.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$822,615,170 00	\$747,362,820 00		\$75,252,350 00	
Debt on which interest has ceased since maturity						1,667,630 26	1,673,190 26	55 00		
Debt bearing no interest						375,491,679 14	375,602,005 64	110,326 50		
Aggregate of interest and non-interest bearing Debt						1,199,774,479 40	1,124,638,015 90	115,886 50	75,252,350 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						588,551,273 00	562,542,773 00	3,991,500 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,758,325,752 40	1,687,180,788 90	4,107,386 50	75,252,350 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates					
Coin					\$44,384,489 00					
Bars					Silver Certificates					
					\$44,377,504 00					
					Certificates of Deposit, act June 8, 1872					
					33,070,000 00					
					Treasury Notes of 1890					
					136,719,280 00					
					Fund for redemption of uncurrent National Bank notes					
					7,481,930 58					
					Outstanding Checks and Drafts					
					2,848,525 21					
					Disbursing Officers' Balances					
					23,104,943 94					
					Agency Accounts, etc.					
					4,118,151 53					
					Gold Reserve					
					\$100,000,000 00					
					Net Cash Balance					
					162,707,006 65					
					262,707,006 65					
Other—										
Bonds Interest and coupons paid, awaiting reimbursement					66,329 40					
Minor Coin and Fractional Currency					1,163,714 24					
Deposits in National Bank Depositories										
General Account					20,643,836 05					
Disbursing Officers' Balances					3,750,720 78					
Aggregate					\$858,811,830 91					
					Aggregate					
					858,811,830 91					
Cash balance in the Treasury January 31, 1896										
\$171,591,778 27										
Cash balance in the Treasury February 29, 1896										
262,707,006 65										
Increase during the month										
91,115,228 38										
Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by 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	\$25,895,120 00	\$219,231 20	\$12,730,409 64	\$7,541,151 05	\$658,283 26	\$34,491,065 33	\$5,478,000 00	\$1,010,813 84	\$6,488,813 84	
Kansas Pacific	6,303,000 00	42,230 00	10,850,323 44	4,414,005 85		6,401,627 59		2,848,525 21	9,250,152 80	
Union Pacific	27,236,512 00	220,105 12	45,407,248 66	15,259,783 90	438,409 58	29,709,055 18	14,146,250 00	1,668,756 20	15,815,006 20	
Central Branch, U. P.	1,600,000 00	9,600 00	2,719,808 26	633,922 74	6,926 91	2,108,958 01			2,108,958 01	
Western Pacific	1,970,560 00	19,705 60	3,116,168 94	9,367 00		3,135,801 94			3,135,801 94	
Stout City and Pacific	1,628,320 00	16,283 20	2,085,537 49	212,312 22		2,443,225 27			2,443,225 27	
Totals	64,623,512 00	536,215 12	107,569,586 43	28,175,232 76	1,103,619 75	78,290,733 92	19,624,250 00	2,679,570 04	22,303,820 04	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 29, 1896.

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, March 2, 1896.