## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1902.

		Inter	rest-bearing Del	ot.				
TITLE OF LOAN. AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE	Interest Payable.	Amount Issued.		STANDING MARCH	· · · · · · · · · · · · · · · · · · ·
onsols of 1980. an of 1988. an of 1908-1918. June 13, 1818. Juny 14, 1870. Juny 14, 1870.	2 per cent 3 per cent 4 per cent 4 per cent 4 per cent		After April 1, 1930 After August 1, 1908 After July 1, 1907 After February 1, 1927	J., O., J., and A A., N., F., and M J., A., J., and O F., M., A., and N do	\$445,940,750 00 198,792,660 00 740,923,200 00 40,012,750 00 162,315,400 00 100,000,000 00	Registered. \$435,818,650 0 49,397,380 0 182,195,200 0 103,958,500 0	0 31.035.700 00	Total. \$445,940,750 97,516,160 233,177,050 32,190 134,994,200
oan of 1904. Aggregate of Interest- Bearing Debt.		. 1894–1895	After February 1, 1904	do	100,000,000 00 1,687,984,760 00	10,617,650 0		19,410,350 931,070,700
	Debt on v	vhich Int	erest has Ceased	l since Maturity.				
nnded Loan of 1891, continued at 2 per cent, called for redempt maded Loan of 1891, matured September 2, 1891,	ion May 18, 1900 : i	nterest cease t matured at	d August 18, 1900 various dates subseque	ent to January 1,1861				\$185,700 64,150 1,064,270
Aggregate of Debt on which interest has ceased since onds issued to Pacific Railroads matured but not yet presented	moturity							1 314 120
		Debt be	aring no Interes	st.				
United States Notes								\$346,681,016 53,847
Redemption Account July 14, 1890 ractional Currency								39, 594, 625 6, 874, 311 <b>393</b> , 203, 800
Certi	ficates and N	Notes Issu	led on Deposits (	of Coin and Silver	Bullion.			<u>I</u>
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.						IN THE TREASURY.	IN CIRCULATION.	Amount Issued.
Gold Corridoates         March 3, 1863: July 12, 1882; March 14, 1900.           Silver Corridoates         February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.           Treasury Notes of 1890.         June 8, 1872; March 14, 1900.						\$36,093,110 00 6,672,408 00	\$298, 487, 979 00 447, 582, 592 00 33, 881, 119 00	\$334,581,089 454,255,000 33,963,000
Treasury Notes of 1890 June 8, 1872; March 14, 1900						81,881 00 42,847,399 00	33, 881, 119 00	33,963,000 822,799,089
	R	ECA	PITULAI	TION.				
CLASSIFICATION. MARCH 3 1902.						Denne in the		
	LASSIFICATION.				MARCH 31, 1902.	FEBRUARY 2 1902.	5, INCREASE.	DECREAS
Interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest					\$931,070,700 00			\$5, 950, 460 2, 150
Interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bearing Deb Certificates and Treasury Notes offset by an equal amount of ca	t 186 in the Treasur	у		······	\$931,070,700 00            \$1,314,120 26            \$393,203,800 88            \$1,325,588,621 14            \$22,799,089 00	\$937, 021, 160 ( 1, 316, 270 2 391, 580, 488 3 1, 329, 917, 918 6 816, 075, 089 (	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$5, 950, 480 2, 150 <b>5, 952, 610</b>
nterest-bearing Debt Not on which interest has ceased since maturity	t 186 in the Treasur	y			\$931,070,700 00            \$1,314,120 26            \$393,203,800 88            \$1,325,588,621 14            \$22,799,089 00	\$937, 021, 160 ( 1, 316, 270 2 391, 580, 488 3 1, 329, 917, 918 6 816, 075, 089 (	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$5, 950, 460 2, 150 5, 952, 610
interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bearing Deb Certificates and Treasury Notes offset by an equal amount of cr Aggregate of Debt, including Certificates and Trea	t 186 in the Treasur	y Casi	h in the Treasur	y.	\$931.070.700.00 1.314.120.26 393,203.800.88 1.325.588.621 14 822.799.089 00 2.148.387.710 14	\$937,021,160 1,316,270 2 391,580,488 3 1,329,917,918 6 816,075,089 0 2,145,993,007 6	0 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$5, 950, 460 2, 150 <b>5, 952, 610</b>
Interest-bearing Debt Debt on which interest has ceased since maturity Debt on which interest has ceased since maturity Aggregate of interest and non-interest bearing Deb Certificates and Treasury Notes offset by an equal amount of co Aggregate of Debt, including Certificates and Trea Generation of the second seco	t ssh in the Treasur sury Notes	y Casi 	h in the Treasur	y. ificates	\$931.070.700.00 1.314.120.29 303.203.800.88 1.325.588.621 14 822.799.089.00 2.148.387.710 14	\$337, 521, 169 ( 1, 316, 270 § 391, 380, 483 § 1, 329, 917, 918 ( 816, 075, 089 ( 2, 145, 993, 007 ( \$334, 581, 089 ( \$454, 255, 000 ( \$33, 963, 000 ( \$34, 961, 000 ( \$34, 961, 000 ( \$35, 963, 000 (	0 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$5, 950, 480 2, 150 <b>5, 952, 610</b>
Interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bearing Deb Certificates and Treasury Notes offset by an equal amount of cr Aggregate of Debt, including Certificates and Trea Bearry Fund- Gold Coin and Bullion	t	y	h in the Treasur Gold Cert Silver Cer Treasury National Outstandi Disbursin Post-Offo	y. ificates	S831.070,700.00 1.314,120.28 393,203,800.88 1.325,588,621 14 822,799,089.00 2.148,387,710.14	\$3937, 021, 169 1, 316, 270 391, 380, 485 1, 329, 917, 918 816, 075, 089 2, 145, 993, 007 454, 225, 000 454, 225, 000 53, 963, 875 55, 583, 684 9, 471, 359 /	0 8 8 9 1, 622, 312 50 0 1, 623, 312 50 0 6, 724,000 00 4 8, 347, 312 50 0 0 0 3 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$5, 950, 460 2, 150 <b>5, 952, 610</b>
interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bearing Deb Pertificates and Treasury Notes offset by an equal amount of cr Aggregate of Debt, including Certificates and Treas Reserve Fund- Gold Coin and Bullion Silver Dollars of 1990 Silver Dollars of 1990 Silver Bullon of 1990 Silver Bul	t sh in the Treasur sury Notes \$394,5%1 454,255, 83,955, \$49,22, 110,09	y	h in the Treasur Gold Cert Silver Cer Treasury National Onstand Disbursin Post-Offo Miscelland Reserve l	y. ificates. tificates. Notes of 1890. Sank 5 Per Cent Fund. g Checks and Drafts. g Officers' Balances b Department Account. sous Items. Fund.	\$931 070 700 00 1.314,120 28 393,203,800 88 1.255 588 621 14 822,799,089 00 2.148,387,710 14	\$334, 551, 049 1, 316, 270 391, 380, 483 1, 329, 917, 918 \$16, 075, 089 2, 145, 993, 007 454, 255, 000 12, 494, 673 55, 589, 694 2, 447, 719 2, 447, 71	0 8 8 9 1, 623, 312 50 6, 724, 000 00 14 8, 347, 312 50 14 8, 347, 312 50 14 8, 347, 312 50 15, 663, 060 70 150, 000, 000 00	\$5, 950, 450 2, 130 5, 952, 610 5, 952, 610
Interest-bearing Debt Debt on which interest has ceased since maturity Debt on which interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bearing Deb Certificates and Treasury Notes offset by an equal amount of ce Aggregate of Debt, including Certificates and Trea Gold Coin and Bullion  Trust Funds- Gold Coin and Bullion  Trust Funds- Silver Dollars Silver Silver Silver Silver Silver Sil	t	y	h in the Treasur Gold Cert Silver Cer Treasury National Onstand Disbursin Post-Offo Miscelland Reserve l	y. ificates. tificates. Notes of 1890. 3ank 5 Per Cent Fund ng Checks and Drafts. 9 Officers Balances. 9 Officers Balances. 9 Department Account. sous Items.	\$931 070 700 00 1.314,120 28 393,203,800 88 1.255 588 621 14 822,799,089 00 2.148,387,710 14	\$334, 551, 049 1, 316, 270 391, 380, 483 1, 329, 917, 918 \$16, 075, 089 2, 145, 993, 007 454, 255, 000 12, 494, 673 55, 589, 694 2, 447, 719 2, 447, 71	0 8 8 9 1, 623, 312 50 6, 724, 000 00 14 8, 347, 312 50 14 8, 347, 312 50 14 8, 347, 312 50 15, 663, 060 70 150, 000, 000 00	\$5, 950, 490 2, 150 5, 952, 610 5, 952, 610
Interest-bearing Debt	t. 19 in the Treasur sury Notes	y	h in the Treasur Gold Cert Silver Cer Treasury National Onstand Disbursin Post-Offo Miscelland Reserve l	y. ificates. tificates. Notes of 1890. Sank 5 Per Cent Fund. g Checks and Drafts. g Officers' Balances b Department Account. sous Items. Fund.	\$931 070 700 00 1.314,120 28 393,203,800 88 1.255 588 621 14 822,799,089 00 2.148,387,710 14	\$334, 551, 049 1, 316, 270 391, 380, 483 1, 329, 917, 918 \$16, 075, 089 2, 145, 993, 007 454, 255, 000 12, 494, 673 55, 589, 694 2, 447, 719 2, 447, 71	0 8 8 9 1, 623, 312 50 6, 724, 000 00 14 8, 347, 312 50 14 8, 347, 312 50 14 8, 347, 312 50 15, 663, 060 70 150, 000, 000 00	\$5, 950, 490 2, 150 5, 952, 610 5, 952, 610
interest-bearing Debt Debt on which interest has ceased since maturity Debt on which interest has ceased since maturity Aggregate of interest and non-interest bearing Deb Pertificates and Treasury Notes offset by an equal amount of cr Aggregate of Debt, including Certificates and Treas Gold Coin and Bullion Trust Funds- Gold Coin and Bullion Silver Dollars of 1960 Silver Bullon of 1960 General Fund- Gold Coin and Bullion Silver Dollars of 1960 Silver Certificates Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Bullion Silver Dollars Silver Bullion Silver Bullion Silver Bullion Silver Bullion Silver Bullion Silver Bullion Silver Dollars Silver Bullion Silver Dollars Silver Dollars Silv	t sh in the Treasur sury Notes \$334,5×1. 454,255. 7. 83,055. 940 22 106 00 755 00 106 00 170 09 171 00 251 12	<b>Cas</b> (180 00 180 00 187 00 18	h in the Treasur Gold Cert Silver Cer Treasury National Onstand Disbursin Post-Offo Miscelland Reserve l	y. ificates. tificates. Notes of 1890. Sank 5 Per Cent Fund. g Checks and Drafts. g Officers' Balances b Department Account. sous Items. Fund.	\$931 070 700 00 1.314,120 28 393,203,800 88 1.255 588 621 14 822,799,089 00 2.148,387,710 14	\$334, 551, 049 1, 316, 270 391, 380, 483 1, 329, 917, 918 \$16, 075, 089 2, 145, 993, 007 454, 255, 000 12, 494, 673 55, 589, 694 2, 447, 719 2, 447, 71	0 8 8 9 1, 623, 312 50 6, 724, 000 00 14 8, 347, 312 50 14 8, 347, 312 50 14 8, 347, 312 50 15, 663, 060 70 150, 000, 000 00	\$5, 950, 460 2, 150 5, 952, 610 5, 952, 610
interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bearing Deb Pertificates and Treasury Notes offset by an equal amount of cr Aggregate of Debt, including Certificates and Treas Reserve Fund- Gold Coin and Bullion Trust Funds- Gold Coin and Bullion Silver Dollars Gold Coin and Bullion Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars	t sh in the Treasur sury Notes \$334,581,4 454,255,7 7,8 83,055,7 110,40 83,055,7 110,40 110,40 110,40 110,40 110,40 151,17 315,18 324,40 145,468,1	<b>Cas</b> (189) 00 : (189) 00 : (21 00) : (25 00) : (22 00) : (22 00) : (24 00) : (25 00) : (25 00) : (25 00) : (26 0) : (27 0) : (27 0) : (28 0) : (29 0) : (20 1)	h in the Treasur Gold Cert Silver Cer Treasury National Outstandi Disbursin Post-Offic Miscelland Reserve I Available	y. ificates. tificates. Notes of 1890. Sank 5 Per Cent Fund. g Checks and Drafts. g Officers' Balances b Department Account. sous Items. Fund.	\$931 070 700 00 1.314,120 28 393,203,800 88 1.255 588 621 14 822,799,089 00 2.148,387,710 14	\$334, 551, 049 1, 316, 270 391, 380, 483 1, 329, 917, 918 \$16, 075, 089 2, 145, 993, 007 454, 255, 000 12, 494, 673 55, 589, 694 2, 447, 719 2, 447, 71	0 8 8 9 1, 623, 312 50 6, 724, 000 00 14 8, 347, 312 50 14 8, 347, 312 50 14 8, 347, 312 50 15, 663, 060 70 150, 000, 000 00	\$5, 950, 440 2, 130 5, 952, 610 5, 952, 610
Interest-bearing Debt         Debt on which interest has ceased since maturity         Debt on which interest has ceased since maturity         Debt bearing no interest         Aggregate of interest and non-interest bearing Debt         Pertificates and Treasury Notes offset by an equal amount of cr         Aggregate of Debt, including Certificates and Treas         Reserve Fund-         Gold Coin and Bullion         Finest Funda-         Gold Coin and Bullion         Silver Dollars         Silver Certificates         Silver Certificates         Silver Certificates         Silver Certificates         Silver Bullion         Silver Bullion         Silver Certificates         Silver Certificates         Silver Certificates         Silver Certificates         Silver Bullion         Silver Certificates         Silver Bullion         Silver Bullion         Silver Bullion Coin         Silver Bullion III Silver Coin         Prastronal Bilver Coin         Factorial Silver Coil Levency         Gold Currency         Bondsand Interest paid, awaiting relmbursement.         In National Bank Notes         Parcheit of Treasary ref United States	t sh in the Treasur sury Notes \$334,5×1. 454,255. 7. 83,055. 10100 1000 100	<b>Cas</b> (190) 00 (221 00) (221 0	h in the Treasur Gold Cert Silver Cer Treasury National Outstandi Disburgin Reserve I Available	y. ificates. tificates. Notes of 1890. Sank 5 Per Cent Fund. g Checks and Drafts. g Officers' Balances b Department Account. sous Items. Fund.	\$931.070.700.00 1.314.120.26 393.203.800.88 1.255.588.621 14 822,799.089.00 2.148.387.710.14	\$334,551,080 1,316,270 391,580,483 1,329,917,918 816,075,089 2,145,993,007 454,255,000 12,444,693 33,982,600 12,444,603 33,982,600 12,444,603 2,447,719 2,447,719 2,447,719 2,447,719 5,580,604 2,447,719 5,580,604 2,447,719 5,580,604 1,580,604 2,447,719 5,580,604 1,580,604	0 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$5,952,610 2,130 5,952,610 5,952,610 327,856,28
Interest-bearing Debt         Debt on which interest has ceased since maturity.         Debt on which interest has ceased since maturity.         Debt bearing no interest         Aggregate of interest and non-interest bearing Debt         Pertificates and Treasury Notes offset by an equal amount of cr         Aggregate of Debt, including Certificates and Trease         Reserve Fund-         Gold Coin and Bullion.         Trust Funds-         Gold Coin         Silver Dollars         Silver Dollars of 1860         Silver Dollars of 1	t	y Cas: \$150,0 \$100,00 \$21,00 \$76,00 \$76,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$22,00 \$20,00 \$22,00 \$20,00 \$22,00 \$20,00 \$22,00 \$20,000 \$20,	h in the Treasur Gold Cert Silver Cer Treasury National Ontstand Disbursin Post-Offor Miscelland Reserve I Available 509,819 74 308, 408 74 Tota	y. ificates	S831 070 700 00 1.314,120 28 393,203,800 88 1.325,588,621 14 822,799,089 00 2.148,387,710 14	\$334,551,050 1,316,270 391,380,485 1,329,917,918 816,075,089 2,145,993,007 454,235,000 12,494,695 33,963,000 12,494,695 2,447,719 2,	0 8 9 9 9 1, 623, 312, 50 0 1, 623, 312, 50 0 6, 724,000,00 14 8, 347, 312, 50 0 0 0 0 3 3 3 3 3 3 3 2 2 2 1 85, 653,030,70 1 1 85, 653,030,70 1 1 85, 653,030,70 1 1 7, 856, 289,04 1 1 7, 856, 289,04 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,952,610 2,130 5,952,610 5,952,610 35,952,610 327,856,28 327,856,28 1,238,308,408
Interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest may character and non-interest bearing Debtertificates and Treasury Notes offset by an equal amount of creater and the second s	t sh in the Treasur sury Notes \$2334,581,1 454,255, 7, 83,955,2 100,00 408,00 855,00 110,49 171,00 881,00 855,00 101,49 171,00 881,00 855,00 101,49 171,00 145,468,1 417,63 861,94 118,041,1 201,40	y Cas: \$150,0 \$150,0 \$150,00 \$21,00 \$157,600 \$22,0 \$157,600 \$22,0 \$20,0 \$22,0 \$22,0 \$20,0 \$22,0 \$20,0 \$22,0 \$20,0 \$22,0 \$20,0 \$22,0 \$20,0 \$22,0 \$20,0,	h in the Treasur Generation of Silver Cer National Outstandi Disbursin Post-Office Miscellane Reserve 1 Available 509,819 74 308, 408 74 Tota EMORANDUM	y. ificates	\$931.070.700.00 1.314.120.98 303.203.800.88 1.325.588.021 14 822.799.089.00 2.148.387.710 14	\$334,551,050 1,316,270 391,380,485 1,329,917,915 816,075,089 2,145,993,007 (33,193,000 12,447,255,000 (33,193,000 12,447,255,000 2,145,993,007 2,447,719	0 8 9 9 9 1, 623, 312 50 0 6, 724, 000 00 14 8, 347, 312 50 0 0 0 0 0 3 3 3 3 2 2 2 1 85, 653, 030 70 1 1 85, 653, 030 70 1 1 85, 653, 030 70 1 1 1 85, 653, 030 70 1 1 1 85, 653, 030 70 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,952,610 2,130 5,952,610 5,952,610 35,952,610 327,856,28 327,856,28 1,238,308,408
Interest-bearing Debt         Debt on which interest has ceased since maturity.         Debt on which interest has ceased since maturity.         Debt bearing no interest         Aggregate of interest and non-interest bearing Debt         Aggregate of Debt, including Certificates and Treat         Aggregate of Debt, including Certificates and Treat         Beserve Fund-         Gold Coin and Bullion.         Trust Funds-         Gold Coin and Bullion.         Silver Dollars of 1860         Silver Dollars of 1860         Silver Bullion of 1890         General Fund-         Gold Coin and Bullion         Silver Bullars of 1860         Silver Bullars Of 186	t beh in the Treasur sury Notes	y Cas: \$150,0 \$150,0 \$150,00 \$21,00 \$157,600 \$22,0 \$157,600 \$22,0 \$20,0 \$22,0 \$22,0 \$20,0 \$22,0 \$20,0 \$22,0 \$20,0 \$22,0 \$20,0 \$22,0 \$20,0 \$22,0 \$20,0,	h in the Treasur Generation of Silver Cer National Outstandi Disbursin Post-Office Miscellane Reserve 1 Available 509,819 74 308, 408 74 Tota EMORANDUM	y. ificates	\$931.070.700.00 1.314.120.98 303.203.800.88 1.325.588.021 14 822.799.089.00 2.148.387.710 14	\$334,551,050 1,316,270 391,380,485 1,329,917,915 816,075,089 2,145,993,007 (33,193,000 12,447,255,000 (33,193,000 12,447,255,000 2,145,993,007 2,447,719	0 8 9 9 9 9 9 9 9 9 9 9 9 9 9	327,856,280 1,236,308,408 . \$175,361,504 . 117,536,259 . 2,494,422

Nore .-- 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.

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.