

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1899.			OUTSTANDING MARCH 1, 1885.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
Loan of July 12, 1882.....	July 12, 1882.....	3 per cent.....	Option U. S.....	A., N., F., and M.	\$305,529,000 00				\$194,190,500 00		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71 { Cont'd @ 2% }	4% per cent.....	September 1, 1891	Option U. S.....	250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	\$25,364,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71 { Cont'd @ 2% }	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	740,911,750 00	491,246,600 00	\$88,403,800 00	\$59,650,400 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	do	do	40,012,750 00			38,970 00	251,350 00	126,020 00	73,850 00
Loan of 1904.....	January 14, 1875.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.....	100,000,000 00	67,194,850 00	32,805,050 00	100,000,000 00			
Loan of 1925.....	do	4 per cent.....	February 1, 1925.....	do	162,315,400 00	113,327,800 00	48,985,100 00	162,315,400 00			
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After Aug. 1, 1908.....	A., N., F., and M.	193,366,000 00	86,030,820 00	107,335,180 00	193,366,000 00			
Aggregate of Interest-bearing Debt.....					1,792,134,900 00	783,164,170 00	257,532,130 00	1,040,735,270 00	1,182,149,050 00	844,106,220 00	585,084,260 00

Debt on which Interest has Ceased since Maturity.		
Funded Loan of 1891, matured September 2, 1891.....		\$114,350 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.....		1,117,320 26
Aggregate of Debt on which interest has ceased since maturity.....		1,231,670 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$35,000; Central Pacific, \$85,000; Kansas Pacific, \$11,000; Sioux City and Pacific, \$1,000; total.....		152,000 00

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.....	53,997 50
National Bank Notes: Redemption Account.....	July 14, 1890.....	31,422,722 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,883,223 14
Aggregate of Debt bearing no interest.....		385,040,964 64

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.....	March 3, 1863; July 12, 1862.....	\$1,625,890 00	\$32,966,839 00	\$34,592,729 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887.....	5,888,799 00	396,400,705 00	402,289,504 00
Certificates of Deposit.....	June 8, 1872.....	30,000 00	23,105,000 00	23,135,000 00
Treasury Notes of 1890.....	July 14, 1890.....	1,306,821 00	94,204,459 00	95,511,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		8,851,510 00	546,677,003 00	555,528,513 00

RECAPITULATION.				
CLASSIFICATION.	FEBRUARY 28, 1899.	JANUARY 31, 1899.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,040,735,270 00	\$1,040,562,080 00	\$173,240 00	
Debt on which interest has ceased since maturity.....	1,231,670 26	1,237,150 26		55,480 00
Debt bearing no interest.....	385,040,964 64	385,410,245 64		369,281 00
Aggregate of interest and noninterest bearing Debt.....	1,427,007,904 90	1,427,209,425 90	173,240 00	374,761 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	555,528,513 00	552,853,783 00	2,674,730 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	1,982,536,417 90	1,980,063,208 90	2,847,970 00	374,761 00

Cash in the Treasury.				DEMAND LIABILITIES.			
CLASSIFICATION.							
Gold— Coin.....	\$186,706,410 05						
Bars.....	127,385,066 60	\$264,091,476 65					
Silver— Dollars.....	410,157,482 00						
Subsidiary Coin.....	7,185,217 29						
Bars.....	90,189,188 36	507,531,887 65					
Paper— United States Notes.....	38,375,618 00						
Treasury Notes of 1890.....	1,306,821 00						
Gold Certificates.....	1,625,890 00						
Silver Certificates.....	5,888,799 00						
Certificates of Deposit, act June 8, 1872.....	30,000 00						
National Bank Notes.....	3,709,858 59	50,936,488 59					
Other— Bonds, interest and coupons paid, awaiting reimbursement.....	82,822 62						
Minor Coin and Fractional Currency.....	663,678 81						
Deposits in National Bank Depositories— General Account.....	79,948,360 89						
Disbursing Officers' Balances.....	5,201,297 81	85,791,120 13					
Aggregate.....		\$908,350,971 02					
Gold Certificates.....					534,592,729 00		
Silver Certificates.....					402,289,504 00		
Certificates of Deposit, act June 8, 1872.....					23,135,000 00		
Treasury Notes of 1890.....					95,511,280 00		\$555,528,513 00
Fund for redemption of uncurrent National Bank Notes.....					9,125,069 70		
Outstanding Checks and Drafts.....					7,476,970 57		
Disbursing Officers' Balances.....					60,022,333 37		
Agency Accounts, etc.....					7,094,271 67		83,718,944 81
Gold Reserve.....	\$100,000,000 00						
Net Cash Balance.....	169,103,513 21						269,103,513 21

Cash balance in the Treasury January 31, 1899.....	\$274,584,675 73
Cash balance in the Treasury February 28, 1899.....	269,103,513 21
Decrease during the month.....	5,481,162 52

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.	DUE FROM THE UNITED STATES.			BALANCE DUE THE UNITED STATES.
				Judgments and allowed claims.	Uninvested cash in sinking-fund.	Total.	
Central Pacific.....	\$25,885,120 00	\$86,604,885 29	\$82,489,505 29	\$1,162,939 48	\$7,937,513 07	\$9,100,452 55	\$53,389,052 74
Western Pacific.....	1,970,560 00	3,453,102 74	5,423,662 74				5,423,662 74
Central Branch Union Pacific.....	1,600,000 00	2,168,176 09	3,768,176 09				3,768,176 09
Sioux City and Pacific.....	1,628,320 00	2,592,644 67	4,220,964 67				4,220,964 67
Total.....	31,084,000 00	44,818,308 79	75,897,308 79	1,162,939 48	7,937,513 07	9,100,452 55	66,796,856 24

Note.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to \$6,393,000.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1899.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1899.