

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1903.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1903.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent.	1900	After April 1, 1890	J., O., J., and A.	\$445,940,750 00	\$428,332,300 00	\$7,608,450 00	\$445,940,750 00
Loan of 1908-1918	June 15, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,860 00	58,146,380 00	41,369,280 00	97,515,860 00
Funded Loan of 1907	July 14, 1870, and January 20, 1871	4 per cent.	1877-1879	After July 1, 1907	J., A., J., and O.	740,925,350 00	184,966,100 00	48,213,100 00	236,179,200 00
Refunding Certificates	February 26, 1879	4 per cent.	1879	do	do	40,012,750 00			30,880 00
Loan of 1895	January 14, 1875	4 per cent.	1895-1898	After February 1, 1895	F., M., A., and N.	162,315,400 00	91,643,300 00	26,846,600 00	118,489,900 00
Loan of 1904	do	5 per cent.	1894-1895	After February 1, 1904	do	100,000,000 00	11,913,950 00	7,471,100 00	19,385,050 00
Aggregate of Interest-bearing Debt						1,687,986,910 00	783,002,080 00	131,508,530 00	914,541,420 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900	\$111,700 00
Funded Loan of 1891, matured September 2, 1891	60,750 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	1,058,660 26
Aggregate of Debt on which interest has ceased since maturity	1,230,510 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	53,847 50
National Bank Notes		
Redemption Account	July 14, 1890	43,136,981 50
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	6,872,593 63
Aggregate of Debt bearing no interest		399,744,438 63

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates	March 3, 1863; July 12, 1862; March 14, 1900	\$25,930,025 00	\$399,062,069 00
Silver Certificates	February 26, 1873; August 4, 1889; March 3, 1887; March 14, 1900	6,276,417 00	463,431,000 00
Treasury Notes of 1890	June 8, 1872; March 14, 1900	106,901 00	22,232,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		32,313,343 00	884,725,069 00

RECAPITULATION.

CLASSIFICATION.	FEBRUARY 28, 1903.	JANUARY 31, 1903.	INCREASE.	DECREASE.
Interest-bearing Debt	\$914,541,420 00	\$914,541,330 00	\$90 00	
Debt on which interest has ceased since maturity	1,230,510 26	1,230,910 26		\$400 00
Debt bearing no interest	399,744,438 63	396,516,286 13	223,152 50	
Aggregate of interest and non-interest bearing Debt	1,312,516,368 89	1,312,288,526 39	228,242 50	400 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	884,725,069 00	886,871,069 00		2,146,000 00
Aggregate of Debt, including Certificates and Treasury Notes	2,197,241,437 89	2,199,159,595 39	228,242 50	2,146,400 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000 00	Gold Certificates	\$399,062,069 00		
Trust Funds— Gold Coin			Silver Certificates	463,431,000 00		
Silver Dollars	\$399,062,069 00		Treasury Notes of 1890	22,232,000 00	\$884,725,069 00	
Silver Dollars of 1890	463,431,000 00		National Bank 5 Per Cent Fund	13,171,783 85		
Silver Bullion of 1890	1,259,837 00		Outstanding Checks and Drafts	3,244,898 98		
	20,972,169 00	884,725,069 00	Disbursing Officers' Balances	55,033,961 15		
General Fund— Gold Coin and Bullion	\$83,721,756 91		Post-Office Department Account	6,786,715 11		
Gold Certificates	25,930,025 00		Miscellaneous Items	1,571,450 36		
Silver Certificates	6,276,417 00		Reserve Fund		150,000,000 00	\$689,533,896 44
Silver Dollars	12,101,410 00		Available Cash Balance		224,543,470 29	
Silver Bullion	922,468 41					374,543,470 29
United States Notes	4,248,223 00					
Treasury Notes of 1890	106,901 00					
National Bank Notes	16,011,298 37					
Fractional Silver Coin	8,624,739 08					
Fractional Currency	201 37					
Minor Coin	788,751 49					
Bonds and interest paid, awaiting reimbursement	41,476 89	158,799,646 63				
In National Bank Depositories— To Credit of Treasurer of United States	143,191,826 02					
To Credit of United States Disbursing Officers	7,660,825 08	150,852,651 10				
		309,652,297 73				
Total		1,944,077,886 73	Total			1,944,077,886 73

Cash balance in the Treasury January 31, 1903, exclusive of Reserve and Trust funds	\$218,345,963 42
Cash balance in the Treasury February 28, 1903, exclusive of Reserve and Trust funds	224,543,470 29
Increase during the month	6,197,506 87

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.
Central Branch Union Pacific	\$1,600,000 00	\$2,126,306 70	\$3,726,306 70

NOTE.—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 \$65,287,629.86 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1903.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, March 2, 1903.