

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAYA- BLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1897.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING MARCH 1, 1895.	OUTSTANDING MARCH 1, 1895.
						Registered.	Coupon.	Total.			
Loan of July 12, 1882.....	July 12, 1882.....	3 per cent.....	Option U. S. 4	A., N., F., and M.	\$305,529,000 00				\$194,190,500 00		
Funded Loan of 1891.....	July 14, 70, and Jan. 20, 71	4½ per cent.....	September 1, 1891	M., J., S., and D.	250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	
Funded Loan of 1907.....	July 14, 70, and Jan. 20, 71	4 per cent.....	July 1, 1907.....	J., A., J., and O.	740,900,950 00	490,432,900 00	\$69,206,700 00	\$59,639,600 00	737,707,200 00	681,138,000 00	\$25,364,500 00
Refunding Certificates	February 26, 1879.....	4 per cent.....	do	do	40,012,750 00			45,450 00	737,707,200 00	681,138,000 00	\$59,639,600 00
Loan of 1904.....	January 14, 1875.....	5 per cent.....	February 1, 1904.	F., M., A., and N.	100,000,000 00	60,024,250 00	39,975,750 00	100,000,000 00	251,350 00	128,020 00	73,860 00
Loan of 1925.....	do	4 per cent.....	February 1, 1925.	do	162,315,400 00	102,236,350 00	60,079,050 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,758,100 00	678,058,000 00	169,261,500 00	847,364,950 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....											\$152,650 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.....											1,205,560 26
Aggregate of Debt on which interest has ceased since maturity.....											1,358,210 26
Debt bearing no Interest.											
United States Notes.....											\$346,681,016 00
Old Demand Notes.....											54,347 50
National Bank Notes: Redemption Account.....											23,089,944 50
Fractional Currency.....											6,899,241 14
Aggregate of Debt bearing no interest.....											376,714,549 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.....								\$1,501,970 00	\$37,544,819 00	\$39,046,789 00	
Silver Certificates.....								9,876,003 00	363,709,501 00	373,585,504 00	
Certificates of Deposit.....								270,000 00	76,525,000 00	76,795,000 00	
Treasury Notes of 1890.....								32,003,659 00	85,546,621 00	117,550,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								43,651,632 00	563,325,941 00	606,977,573 00	
RECAPITULATION.											
CLASSIFICATION.						FEBRUARY 28, 1897.	JANUARY 31, 1897.	DECREASE.	INCREASE.		
Interest-bearing Debt.....						\$847,364,950 00	\$847,364,750 00		\$200 00		
Debt on which interest has ceased since maturity.....						1,358,210 26	1,382,930 26	\$24,720 00			
Debt bearing no interest.....						376,714,549 14	374,623,057 14		2,091,492 00		
Aggregate of interest and non-interest bearing Debt.....						1,225,437,709 40	1,223,370,737 40	24,720 00	2,091,692 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						606,977,573 00	595,975,573 00		11,002,000 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,832,415,282 40	1,819,346,310 40	24,720 00	13,093,692 00		
Cash in the Treasury.											
CLASSIFICATION.						DEMAND LIABILITIES.					
Gold— Coin.....						\$39,046,789 00					
Bars.....						373,585,504 00					
Silver— Dollars.....						76,795,000 00					
Subsidiary Coin.....						117,550,280 00					
Paper— United States Notes.....						8,729,593 15					
Treasury Notes of 1890.....						4,305,660 17					
Gold Certificates.....						23,806,130 19					
Silver Certificates.....						5,681,954 84					
Certificates of Deposit, act June 8, 1872.....						44,523,338 35					
National Bank Notes.....						212,837,255 63					
Other— Bonds, interest and coupons paid, awaiting reimbursement.....											
Minor Coin and Fractional Currency.....											
Deposits in National Bank Depositories— General Account.....											
Disbursing Officers' Balances.....											
Aggregate.....						\$864,338,166 98			864,338,166 98		
Cash balance in the Treasury January 31, 1897.....											\$215,362,420 73
Cash balance in the Treasury February 28, 1897.....											212,837,255 63
Decrease during the month.....											2,525,165 10
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 Transpor- tation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.		
Central Pacific.....	\$25,885,120 00	\$198,111 20	\$44,015,886 81	\$7,893,968 76	\$658,283 26	\$35,493,634 82	\$437,000 00	\$6,832,230 57	\$7,269,230 57		
Kansas Pacific.....	6,203,000 00	14,230 00	11,103,703 44	4,514,675 44		6,589,028 00			6,589,028 00		
Union Pacific.....	27,236,512 00	190,765 12	45,782,239 38	15,817,583 34	438,409 58	30,526,246 46	13,545,280 00	3,746,172 14	17,391,452 14		
Central Branch, U. P.....	1,630,000 00	3,200 00	2,807,408 26	642,051 37	6,926 91	2,158,429 98			2,158,429 98		
Western Pacific.....	1,970,560 00	16,605 60	3,264,402 51	9,367 00		3,255,035 54			3,255,035 54		
St. Louis City and Pacific.....	1,628,320 00	16,283 20	2,783,235 69	263,775 59		2,529,461 10			2,529,461 10		
Totals.....	64,623,512 00	489,065 12	110,786,877 15	20,131,421 50	1,103,619 75	80,551,835 90	14,082,280 00	10,578,402 71	24,660,682 71		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 27, 1897.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1897.