STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1894.

Interest-bearing Debt.											
						OUTSTANDING FEBBUA					0
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE	DREMABLE. INTER	EST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	- OUTSTANDING MARCH 1, 1893.	OUTSTANDING MARCH 1, 1894.
Funded Loan of 1891 Funded Loan of 1907	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875		1t 2% } Option, July 1, 19	U. S M., J., 07 J., A.,	S., and D J., and O	428) \$250,000,000 00 740, 876, 600 00 40, 012, 750 00 40, 831, 150 00	\$25, 364, 500 00 489, 196, 400 00	\$70, 418, 850 00	61 100 0		\$25, 364, 500 00 559, 615, 250 00 61, 100 00 40, 831, 150 00
	January 14, 1875 Bearing Debt, exclusive of 1					40,831,150 00	16,928,850 00 531,489,750 00	23, 902, 300 00 94, 321, 150 00			40, 831, 150 00 625, 872, 000 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891 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											
Aggregate of Debt on which interest has ceased since maturity											
Debt bearing no Interest.											
Thied States Notes February 25, 1862; July 11, 1862; March 3, 1863 \$ Old Demand Notes July 17, 1861; February 12, 1862 \$											\$346,681,016 00 55,647 50
National Bank Notes: Ecclemption Account											25, 977, 549 25 6, 898, 782 42
Aggregate of Debt bearing no interest											
Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.											
CLASSIFICATION.									IN THE TREASURY.	IN CIECULATION.	Amount Issued,
81 yrr Certificates										\$70,935,729 00 331,119,247 00 47,805,000 00 141,038,766 00	\$71, 042, 219 00 338, 061, 504 00 47, 805, 000 00 153, 001, 184 00
										590, 898, 742 00	609, 909, 907 00
RECAPITULATION.											
CLASSIFICATION. FEB. 28, 1894. JAN. 31, 1894. DECREASE.											INCREASE.
Interest-bearing Debt. \$625, 872, 000 \$585, 040, 090 Debt on which interest has ceased since maturity. 1, 871, 020 26 1, 884, 630 26 \$13, 610 00 Debt bearing no interest. 379, 612, 995 17 378, 217, 805 67											\$40, \$31, 910 00 1, 395, 189 50
Debt bearing no interest. 379, 612, 995 17 378, 217, 805 67 Aggregate of interest and non-interest bearing Debt. 1,007, 356, 015 43 965, 142, 525 93 13, 610 00 Crificates and Treasury 609, 909, 907 00 612, 905 181 00 21, 927 400 12, 927 400											42, 227, 099 50
	of Debt, including Certificat							617, 265, 922 43		_!	42 , 227, 099 50
Cash in the Treasury.											
CLASSIFICATION. DEMAND LIABILITIES.											
Gold— Coin Bars	······		\$107,029,805 00 70,432,992 49	Atom (40 - 50 - 10	-	Gold Certificates. Silver Certificates Certificates of De	posit, act June 8	3, 1872		47,805,000.00	
Subsidiary Coin	·····		364, 758, 231 00 16, 594, 888 21 127, 216, 956 83	\$177, 462, 797 49		Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office	tion of uncurren oks and Drafts, .	nt National Bar	nk notes	6, 766, 973 37 5, 510, 842 85	\$609, 909, 9 07 00
Paper- United States Notes. Treasury Notes of 1	890		53,070,488 36 11,962,418 00	508, 570, 076 04		Agency Accounts, etc				4,041,768 26	38, 503, 562 78
Silver Certificates Certificates of Denos	it, act June 8, 1872	······'	106, 490 00 6, 942, 257 00 12, 640, 479 04								138,662,364 9
Other-Bonds, interest and	coupons paid, awaiting rein ctional Currency	bursement	168,074 99 1,226,293 89	84, 722, 132 40							
	l Bank Depositaries— t		11, 362, 542 06 3, 563, 917 88								
Aggregate					\$787,075,834 75	Aggrega	ate				787, 075, 834 75
Cash balance in the Treasury January 31, 1894 Cash balance in the Treasury February 28, 1894 Increase during the month											\$84, 082, 099 89 138, 662, 364 97 54, 580, 265 08
				······································				1		nd Condition	of Pasida
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 RA	Pri	NOIPAL A	INTEREST COBURD AND	INTEREST PAID BY THE		PAID BY COMPANIES	INTEREST	PAID		SINKING FUND.	
Central De 10		NO	OT YET PAID.	UNITED STATES.	By Transports tion Service.	5 p. ct. net earni	ngs. UNITED S	TATES.]	Bonds.	Cash.	Total.
Central Pacific Kansus Pacific Union Pacific Central Branch, U. P Western Pacific		885, 120 00 303, 000 00 236, 512 00 600, 000 00	\$258, 851 20 63, 030 00 272, 865 12 16, 000 00	\$39, 760, 180 87 10, 100, 223 09 42, 116, 852 97 2, 557, 808 26	\$6, 997, 862 4, 246, 085 14, 164, 074 594, 997	23 42 438,400 76 6,926	5,854 9 58 27,514 5 91 1,955	, 137 86 , 368 97 1 , 883 59		\$219, 543 32 572, 132 64	\$5, 396, 043 32 13, 689, 632 64
Slour City and Pacific		970,560 00 628,320 00	19,705 60 16,283 20	2,909,701 74 2,490,139 09	9, 367 214, 720 26, 227, 107	09	2, 275	, 419 00			19, 085, 675 96
- 04818		623, 512 00	646, 235 12	99, 934, 906 02	26, 227, 107	1, 103, 619	72,004		.0, 402, 000 00	(31,0/0 90	10,000,070 90

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business FEBRUARY 28, 1894.