STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1892.

			Ţ <u></u>	In	terest-bearing	Debt.	1				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	When Rede	EEMABLE.	Interest Payable.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 29, 1892.			OUTSTANDING	DECREASE SINC
							Registered	Coupon.	Total.	MARCH 1, 1889.	March 1, 1889.
anded Loan of 1907	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 28, 1879	4½ per cent Cont'd @ 2% 4 per cent 4 per cent	July 1, 1907	·	M., J., S., and D J., A., J., and Odo		\$25, 364, 500 484, 077, 900		00 559, 577, 350 0	0 681, 138, 000 00	\$137, 477, 700 0 121, 560, 650 0 39, 790 0
Aggregate of Interest	-Bearing Debt, exclusive of Unit	ed States Bonds	s issued to Pa	eific Railro	oads, as stated below.	1, 030, 851, 450 00	509, 442, 400	00 75, 499, 450	00 585,028,080 0	0 844, 106, 220 00	259, 078, 140 0
		r	Debt on v	which I	interest has Ce	ased since Ma	aturity.				
unded Loan of 1891, m	atured September 2, 1891rious dates prior to January 1, 1	861, and other it	ems of debt n	natured at	various dates subsequ	ient to January 1, 18	361				\$2,138,650 0 1,586,760 2
Aggregate	of Debt on which interest has co	ased since mate	ırity								3,725,410 2
				Debt	bearing no In	terest.					
egal-Tender Notes	February 25, 1862; July July 17, 1861; February	11, 1862; March 12, 1862	3, 1863								\$346, 681, 016 0 55, 647 5
ational Bank Notes:	nt July 14, 1890 July 17, 1862; March 3,										29, 888, 003 6, 904, 733
Aggregate	of Debt bearing no interest										. 383, 529, 400 3
	Certificates and	Notes Issu	ed on Dej	posits o	f Coin and Leg	al-Tender Not	tes and P	ırchases of	Silver Bull	ion.	
CLASSIFICATION.									IN THE TREASURY,	In Circulation.	AMOUNT Issued.
Gold Certificates								······································	\$18, 150, 140 00 3, 280, 157 00 90, 000 00	\$160,001,279 00 325,141,186 00 29,350,000 00	\$178, 151, 419 0 328, 421, 343 0 29, 440, 000 0
Treasury Notes of 1890	July 14, 1890		•••••		• • • • • • • • • • • • • • • • • • • •	••••••••••	•••••	······································	90,000 00 9,517,659 00 31,037,956 00	29, 350, 000 00 75, 718, 553 00 590, 211, 018 00	29, 440, 000 0 85, 236, 212 0 621, 248, 974 0
					2001						
			15	REC	APITUL.	ATION.					1
								DECREASE.	Increase.		
Interest-bearing Debt. \$585,028,080 00 \$585,027,680 00 585,027,680 00 585,027,680 00 585,027,680 00 585,027,680 00 585,027,680 00 585,027,680 00 585,027,680 00 585,027,680 00 582,007,680 00 <											
Debt bearing no interes								\$585, 028, 080 0 3, 725, 410 2 383, 529, 400 3	5 384, 992, 713 8	6 \$240, 490 00 5 1, 463, 313 50	
Aggregate Certificates and Treasur	of interest and non-interest bear y Notes offset by an equal amou	ring Debtnt of cash in the	e Treasury					972, 282, 890 6 621, 248, 974 0	973, 986, 294 1 605, 423, 412 0	1,703,803 50	400 (15, 825, 562 (
Aggregate Certificates and Treasur	t	ring Debtnt of cash in the	e Treasury					972, 282, 890 6	973, 986, 294 1 605, 423, 412 0	1,703,803 50	400 (15, 825, 562 (
Aggregate Certificates and Treasur	of interest and non-interest bear y Notes offset by an equal amou	ring Debtnt of cash in the	e Treasury					972, 282, 890 6 621, 248, 974 0	973, 986, 294 1 605, 423, 412 0	1,703,803 50	400 (15, 825, 562 (
Aggregate Certificates and Treasur Aggregate	t	ring Debtnt of cash in the	e Treasury					972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6	973, 986, 294 1 605, 423, 412 0	1,703,803 50	400 (15, 825, 562 (
Aggregate Certificates and Treasur Aggregate Gold— Coin	t	ring Debtnt of cash in the nd Treasury No	e Treasury tes	C	ash in the Trea	Gold Certificates Silver Certificates Currency Certificate	s. S. Cales.	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6	1 973, 986, 294 1 605, 423, 412 0 1 1, 579, 409, 706 1	1 1,703,803 50 1 1,703,803 50	400 C 15, 825, 562 C
Aggregate Certificates and Treasur Aggregate Gold— Coin	t. of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a	ring Debtnt of cash in the nd Treasury No IFICATION. \$198.83	e Treasury tes		ash in the Trea	Gold Certificates Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che	s. S. cates. of 1890	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN!	1 973, 986, 294 1 605, 423, 412 0 1 1, 579, 409, 706 1 D LIABILITIES.	1 1,708,803 50 1 1,708,803 50	\$400.0 15, 825, 562.0 15, 825, 962.0 15, 825, 962.0
Aggregate Certificates and Treasur Aggregate Gold— Coin	t. of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a CLASS	ing Debt	e Treasury tes	C	ash in the Trea	Gold Certificates Silver Certificate Silver Certificate Currency Certifi Treasury Notes o Fund for redemy Outstanding Che Disbursing Office Agency Account	28. cates of 1890. ca	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN	1 973, 985, 294 1 605, 423, 412 0 1 1,579, 409, 706 1	1 1,703,803 50 1 1,703,803 50	15, 825, 562 (15, 825, 962 (15, 825, 962 (8621, 248, 974
Aggregate Certificates and Treasur Aggregate Gold— Coin	cold issue)	1986 1986	847, 862 58 275, 528 95 ,920, 220 00 ,787, 832 49 ,401, 457 44 ,549, 827 84 ,517, 639 90 ,150, 140 90 ,150, 140 90	C \$282, 123, 39	ash in the Trea	Gold Certificates Silver Certificate Silver Certificate Currency Certific Treasury Notes Fund for redemy Outstanding Che Disbursing Office	s	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN1	1 973, 986, 294 1 605, 423, 412 0 1 1, 579, 409, 706 1 D LIABILITIES.	1 1,703,803 50 1 1,703,803 50	\$621, 248, 974 37, 136, 339
Aggregate Certificates and Treasur Aggregate Gold— Coin	(old issue)	Sing Pebt	e Treasury tes	C \$282, 123, 39	2 ash in the Trea	Gold Certificates Silver Certificate Currency Certificate Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve.	s	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN1	1 973, 986, 294 1 605, 423, 412 0 1 1, 579, 409, 706 1 D LIABILITIES.	1 1,703,803 50 1 1,703,803 50 2 1,703,803 50 3 1,703,803 50 3 28,421,343 00 5 29,440,000 00 5 326,212 00 5 7,752,181 40 2 906,495 39 2 4,998,242 89 3 4,479,419 60	\$621, 248, 974 37, 136, 339
Gold— Coin Bars Subver Legal-Tender Notes Treasury Notes of 10 Currency Certificates Currency Certificate National Bank Note Bonds, interest and Minor Coin and Fra Deposite in National Deposite in N	coupons paid, awaiting reimburctional Currency	ing Debt	e Treasury 1.847, 862 58 2.75, 528 95 2	\$282,123,39 429,109,50	2 ash in the Trea	Gold Certificates Silver Certificate Currency Certificate Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve.	s	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN1	1 973, 986, 294 1 605, 423, 412 0 1 1, 579, 409, 706 1 D LIABILITIES.	1 1,703,803 50 1 1,703,803 50 2 1,703,803 50 3 1,703,803 50 3 28,421,343 00 5 29,440,000 00 5 326,212 00 5 7,752,181 40 2 906,495 39 2 4,998,242 89 3 4,479,419 60	\$621, 248, 974 37, 136, 339
Aggregate Certificates and Treasur Aggregate Coin	coupons paid, awaiting reimbur coinal Currency Sank Depositaries— Lass Class Class Class	Sign	847, 862 58 8275, 528 95 920, 220 00 787, 882 49 401, 457 44 549, 327 84 517, 659 00 150, 140 00 280, 157 00 980, 000 00 792, 427 17 262, 532 83 403, 540 65 533, 840 66 705, 451 67	\$282,123,39 429,109,50	201 53 99 93 11 01	Gold Certificates Silver Certificate Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala:	s	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMANI rent National I 8.	1 973, 985, 294 1 605, 423, 412 0 1 1,579, 409, 706 1 D LIABILITIES. Bank notes	1 1,703,803 50 1 1,703,803 50 2 1,703,803 50 3 1,703,803 50 3 28,421,343 00 5 29,440,000 00 5 326,212 00 5 7,752,181 40 2 906,495 39 2 4,998,242 89 3 4,479,419 60	\$621, 248, 974 37, 136, 339
Aggregate Aggregate Aggregate Aggregate Gold— Coin. Bars. Subsidiary Coin. Bars. Subsidiary Coin. Bars. Elegal-Tender Notes of 11 Gold Certificates. Currency Certificate Sational Bank Note Other— Bonds, interest and Minor Coin and Fra Deposite in National General Account Disbursing Office Aggregate Cash halonce in the Teacure	coupons paid, awaiting reimbur clonal Depositaries—	Sies	847, 862 58 ,275, 528 95 ,275, 528 95 ,787, 832 49 ,401, 457 44 ,517, 659 00 ,150, 140 00 ,280, 157 00 ,90, 000 00 ,792, 427 17 ,262, 532 83 ,433, 980 54 ,533, 840 66 ,705, 451 67	\$282, 123, 39 429, 109, 50 60, 379, 71 18, 934, 90	201 53 201 501 501 501 501 501 501 501 501 501 5	Gold Certificates Silver Certificate Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala:	s	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN1	1 973, 985, 294 1 605, 423, 412 0 1 1, 579, 409, 706 1 1 5 Eank notes		\$621, 248, 974 37, 136, 339 132,162, 204 790, 547, 518 \$131, 368, 459 5
Gold— Coin	coupons paid, awaiting reimbur coinal Currency Sank Depositaries— Lass Class Class Class	Single S	847, 862 58 275, 528 95 8275, 528 95 920, 220 00 787, 832 49 401, 457 44 549, 327 90 549,	\$282,123,39 429,109,50 60,379,71 18,934,90	201 53 201 53 20	Gold Certificates Silver Certificate Silver Certificate Currency Certific Treasury Notes Fund for redem Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala	bs	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMANI	1 973, 985, 294 1 605, 423, 412 0 1 1,579, 409, 706 1 D LIABILITIES. Bank notes	1 1,703,803 50 1 1,703,803 50	\$621, 248, 974 37, 136, 339 13, 2,162, 204 \$131, 368, 459 5 132, 162, 204 6
Aggregate Certificates and Treasur Aggregate Gold— Coin	(old issue)	Sies	847, 862 58 , 275, 528 95 , 275, 528 95 , 275, 528 95 , 275, 528 95 , 280, 220 00 , 787, 832 49 , 401, 457 44 , 549, 327 84 , 517, 659 00 , 150, 140 00 , 280, 157 00 , 990, 000 00 , 792, 427 17 , 262, 532 83 , 433, 809 54 , 533, 840 66 , 705, 451 67	\$282, 123, 39 429, 109, 50 60, 379, 71 18, 934, 90	2 ash in the Trea 20 53 20 20 53 20 20 55 70 20 20 547,518 17	Gold Certificates Silver Certificate Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala: Aggreg	s	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN1	1 973, 985, 294 1 0 605, 423, 412 0 1 1, 579, 409, 706 1 1 5 1 1, 579, 409, 706 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1,703,803 50 1 1,703,803 50 2 1,703,803 50 2 1,703,803 50 328,421,343 00 2 2,440,000 00 5 5,236,212 00 5 7,752,181 40 2 ,906,495 39 3 ,479,419 60	\$621, 248, 974 37, 136, 339 132,162,204 790, 547, 518 \$131, 368, 450 e 132, 162, 204 e 793, 745 e
Aggregate Certificates and Treasur Aggregate Gold— Coin	coupons paid, awaiting reimbur coinal Currency. Bank Depositaries— cury January 31, 1892. sury January 31, 1892. sury February 29, 1892. uring the month.	Signature Sign	847, 862 58 847, 862 58 275, 528 95 920, 220 00 787, 832 49 401, 457 44 549, 387 90 150, 140 00 90,000 00 792, 427 17 262, 532 83 433, 080 54 533, 840 66 705, 451 67	\$282, 123, 39 429, 109, 50 60, 379, 71 18, 934, 90 Pacific Inking-I	2 ash in the Treas 201 53 209 93 21 01 25 70 26 790,547,518 17 27 Railroads and Fund Created 1	Gold Certificates Silver Certificate Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala: Aggreg Interest Paid by Act of May	thereon t 7, 1878.	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN: Tent National I.s.	1 973, 985, 294 1 0 605, 423, 412 0 1 1, 579, 409, 706 1 1 5 1 1, 579, 409, 706 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1,703,803 50 1 1,703,803 50 1 1,703,803 50 21,703,803 50 22,440,000 00 23,440,000 00 25,732,181 40 2,906,495 39 24,995,495 39 3,479,419 60 29 20 20 20 20 20 20 20 20 2	\$621, 248, 974 37, 136, 339 132,162,204 790, 547, 518 \$131, 368, 450 e 132, 162, 204 e 793, 745 e
Aggregate Certificates and Treasur Aggregate Gold— Coin	coupons paid, awaiting reinburctional Currency Bank Depositaries— sury January 31, 1892. suring the month.	Single S	847, 862 58 847, 862 58 275, 528 95 920, 220 00 787, 832 49 401, 457 44 .549, 327 84 .517, 659 00 .581, 000 00 .281, 000 00 .792, 427 17 .643, 3840 66 .705, 451 67	\$282, 123, 39 429, 109, 50 60, 379, 71 18, 934, 90	Pash in the Treation of the Tr	Gold Certificates Silver Certificate Silver Certificate Currency Certificate Currency Certificate Currency Certificate Pund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala: Aggreg Aggreg Interest Paid Dy Act of May EPAID BY COMPANIE By Cash payme	thereon to the total street the street thereon to the street the s	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN1	1 973, 985, 294 1 0 605, 423, 412 0 1 1, 579, 409, 706 1 1 5 1 1, 579, 409, 706 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1,703,803 50 1 1,703,803 50 2 1,703,803 50 2 1,703,803 50 328,421,343 00 2 2,440,000 00 5 5,236,212 00 5 7,752,181 40 2 ,906,495 39 3 ,479,419 60	\$621, 248, 974 37, 136, 339 132,162,204 \$131, 368, 450 8 132, 162, 204 8 793, 745 8
Gold— Coin	(old issue) (cold issue) (cold issue) (coupons paid, awaiting reimburctional Currency Bank Depositaries— bray Balances (and of the Constructional Of the Constructional Currency LIWAY PRINCIP OUTSTANI	120 00 S	847, 862 58 ,847, 862 58 ,275, 528 95 ,920, 220 00 ,787, 882 49 ,401, 457 44 ,549, 382 49 ,517, 559 90 ,150, 140 00 ,90,000 00 ,792, 427 17 ,262, 532 83 ,433, 080 54 ,533, 840 66 ,705, 451 67	\$282, 123, 39 429, 109, 50 60, 379, 71 18, 934, 90 Pacific Inking-I	Pash in the Treation in the Tr	Gold Certificates Silver Certificate Silver Certificate Currency Certificate Currency Certificate Currency Certificate Currency Certificate Pind for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala: Aggreg Interest Paid Dy Act of May EPAID BY COMPANIE By cash payme 5 p. ct. net carni 94 \$658, 28	thereon to the total sings. Balances. Salances. Sala	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMANI DEMANI Trent National I.S. State of the Unit NCE OF RET PAID THE STATES. 499, 833 27	3ank notes	1 1,703,803 50 1 1,703,803 50 1 1,703,803 50 21 1,703,803 50 21 2,402,000 00 22,402,000 00 23,902,495 39 24,998,242 89 3,479,419 60 29 24,998,424 89 3,479,419 60 20 3 3 479,419 60 20 3 4 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$621, 248, 974 37, 136, 339 132,162,204 \$131, 368, 459 5 132, 162, 204 8 793, 745 3 Of Pacific
Gold— Coin. Bars. Silver— Dollars	coupons paid, awaiting reimburctional Current Balances saway January 31, 1892	Sies	847, 862 58 847, 862 58 275, 528 95 920, 220 00 787, 832 49 401, 457 44 .549, 327 84 .517, 659 00 .150, 140 00 .280, 157 00 .90, 000 00 .792, 427 17 .262, 532 83 .403, 360 65 .705, 451 67 	\$282,123,39 429,109,50 60,379,71 18,934,90 Pacific Inking-I	23sh in the Treason of the Treason o	Gold Certificates Silver Certificates Silver Certificate Silver Certificate Currency Certific Treasury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala Aggreg Aggreg Aggreg By Cash payme 5 p. ct. net earni 94 8658, 28 98 9438, 40 50 455 6, 92	thereon k 7, 1878. BALLINGER WITTER BY UNITER BY 1878. B 26 \$29. 10 \$25.	972, 282, 890 6 621, 248, 974 0 1, 593, 531, 864 6 DEMAN: DEMAN: Tent National I.S. States PAID THE STATES.	1 973, 985, 294 1 0 605, 423, 412 0 1 1, 579, 409, 706 1 1 579, 409, 706 1	1 1,703,803 50 1 1,703,803 50 1 1,703,803 50 21,703,803 50 22,440,000 00 55,732,181 40 2,906,495 39 3,479,419 60 2,906,495 39 3,479,419 60 2,006,495 39 3,479,419 60 2,006,495 39 3,479,419 60 2,006,495 39 3,479,419 60 2,006,495 39 3,479,419 60	\$621, 248, 974 37, 136, 339 132, 162, 204 790, 547, 518 \$131, 368, 459 5 132, 162, 204 8 793, 745 3

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 29, 1892.