

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1892.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 29, 1892.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.	
						Registered.	Coupon.	Total.			
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4½ per cent.	Option, U. S.	M., J., S., and D.	(4½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$162,842,200 00	\$137,477,700 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	Cont'd @ 2%.....			740,838,700 00	484,077,900 00	75,499,450 00	559,577,350 00	681,138,000 00	121,560,650 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....			40,012,750 00			86,230 00	126,020 00	39,790 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,030,851,450 00	509,442,400 00	75,499,450 00	585,028,080 00	844,106,220 00	259,078,140 00	
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....									\$2,138,650 00		
Old Demand Notes.....									1,586,760 26		
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.....										3,725,410 26	
Aggregate of Debt on which interest has ceased since maturity.....											
Debt bearing no Interest.											
Legal-Tender Notes.....									\$346,681,016 00		
National Bank Notes.....									55,647 50		
Redemption Account.....									29,888,003 25		
Fractional Currency.....									6,904,733 60		
Aggregate of Debt bearing no interest.....									383,529,400 35		
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.....							\$18,150,140 00	\$160,001,279 00	\$178,151,419 00		
Silver Certificates.....							3,280,157 00	325,141,186 00	328,421,343 00		
Currency Certificates.....							90,000 00	29,350,000 00	29,440,000 00		
Treasury Notes of 1890.....							9,617,659 00	75,718,553 00	85,336,212 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....							31,037,956 00	590,211,018 00	621,248,974 00		
RECAPITULATION.											
CLASSIFICATION.						FEB. 29, 1892.	JAN. 31, 1892.	DECREASE.	INCREASE.		
Interest-bearing Debt.....						\$585,028,080 00	\$585,027,680 00		\$400 00		
Debt on which interest has ceased since maturity.....						3,725,410 26	3,955,900 26	\$240,490 00			
Debt bearing no interest.....						383,529,400 35	384,992,713 85	1,463,313 50			
Aggregate of interest and non-interest bearing Debt.....						972,282,890 61	973,986,294 11	1,703,803 50	400 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						621,248,974 00	605,423,412 00	15,825,562 00	15,825,562 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,593,531,864 61	1,579,409,706 11	1,703,803 50	15,825,962 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates.....						
Coin.....					\$198,847,863 58	\$178,151,419 00					
Bars.....					83,275,528 95	Silver Certificates.....					
						328,421,343 00					
						Currency Certificates.....					
						29,440,000 00					
						Treasury Notes of 1890.....					
						55,336,212 00					
Silver—					Fund for redemption of uncurrent National Bank notes.....						
Dollars.....					352,920,220 00	5,752,181 40					
Subsidiary Coin.....					14,757,832 49	2,906,436 39					
Bars.....					61,401,457 44	Disbursing Officers' Balances.....					
						3,479,419 60					
Paper—					Agency Accounts, etc.....						
Legal-Tender Notes (old issue).....					24,549,327 84						
Treasury Notes of 1890.....					9,617,659 00	Gold Reserve.....					
Gold Certificates.....					18,150,140 00	\$100,000,000 00					
Silver Certificates.....					3,280,157 00	Net Cash Balance.....					
Currency Certificates.....					90,000 00	32,162,204 89					
National Bank Notes.....					4,792,427 17						
Other—											
Bonds, interest and coupons paid, awaiting reimbursement.....					262,532 83						
Minor Coin and Fractional Currency.....					433,080 54						
Deposits in National Bank Depositories—											
General Account.....					14,533,840 66						
Disbursing Officers' Balances.....					3,705,451 67						
Aggregate.....					18,934,905 70	790,547,518 17					
					\$790,547,518 17						
Cash balance in the Treasury January 31, 1892.....											
Cash balance in the Treasury February 29, 1892.....											
Increase during the month.....											
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 REPAYED BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.				
				By Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.		
Central Pacific.....	\$25,885,120 00	\$258,851 20	\$36,653,966 47	\$6,495,849 94	\$658,283 26	\$29,499,833 27	\$4,208,500 00	\$183,624 04	\$4,392,124 04		
Kansas Pacific.....	6,303,000 00	63,030 00	9,343,863 09	3,997,946 08		5,345,917 01					
Union Pacific.....	27,236,512 00	272,365 12	88,848,471 53	13,141,314 89	438,409 58	25,268,747 26	10,783,500 00	175,430 67	10,958,930 67		
Central Branch, U. P.....	1,600,000 00	16,000 00	2,365,808 26	505,032 45	6,926 91	1,853,848 90					
Western Pacific.....	1,970,560 00	19,706 80	2,673,234 54	9,367 00		2,663,867 54					
Sioux City and Pacific.....	1,628,320 00	16,283 20	2,294,740 69	186,873 71		2,107,866 98					
Totals.....	64,623,512 00	646,235 12	92,180,084 58	24,336,383 87	1,103,619 75	66,740,080 96	14,992,000 00	359,054 71	15,351,054 71		

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.

O. L. SPAULDING,
Acting Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1892.