

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of February, 1889.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	Sept. 1, 1891	M., J., S., and D.	\$133,019,250 00	\$29,822,950 00	\$162,842,200 00	\$194,568 87	\$1,881,974 75
Funded Loan of 1897	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O	581,137,600 00	100,000,400 00	681,138,000 00	1,038,008 83	4,540,820 00
Refunding Certificates	February 1, 1879	4 per cent.					126,320 00	49,147 80	840 13
Navy-Pension Fund	July 23, 1868	3 per cent.		Jan. and July			14,000,000 00	210,000 00	70,000 00
Bonds issued to Pacific Railroads.	July 1, 1862, and July 2, 1864	\$2,362,000 matures Jan. 16, 1895; \$640,000 matures Nov. 1, 1895; average date of maturity, Mar. 19, 1895; \$3,680,000 matures Jan. 1, 1896; \$4,320,000 matures Feb. 1, 1896; average date of maturity, Jan. 18, 1896; \$3,712,000 matures Jan. 1, 1897; \$29,904,832 matures Jan. 1, 1898, and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	47,189 96	646,235 12
Aggregate of Interest-bearing Debt					778,780,362 00	129,823,350 00	922,729,732 00	1,534,515 46	7,089,970 00

Debt on which Interest has Ceased since Maturity.

Old Debt	Various, prior to 1858	1-10 to 6 per cent	Matured at various dates prior to January 1, 1861	\$151,920 26	\$62,369 27	
Loan of 1847	January 23, 1847	6 per cent.	Matured December 31, 1867	1,250 00	22 00	
Texas Indemnity Stock	September 9, 1850	5 per cent.	Matured December 31, 1864	20,000 00	2,943 00	
Loan of 1853	July 14, 1853	5 per cent.	Matured after January 1, 1874	2,000 00	125 00	
Loan of 1860	June 22, 1860	5 per cent.	Matured January 1, 1871	10,000 00	600 00	
5-20's of 1862, (called)	February 25, 1862	6 per cent.	Matured November 1, 1871, and at subsequent dates	253,700 00	1,905 21	
5-20's of June, 1864, (called)	June 30, 1864	6 per cent.	Matured November 1, 1871, and at subsequent dates	44,100 00	288 98	
5-20's of 1865, (called)	March 3, 1865	6 per cent.	Matured February 15, 1875, and at subsequent dates	27,350 00	1,364 05	
Ten-forties of 1864, (called)	March 3, 1864	6 per cent.	Matured July 9, 1879, and at subsequent dates	60,600 00	3,267 35	
Consols of 1865, (called)	March 3, 1865	6 per cent.	Matured August 21, 1877, and at subsequent dates	149,750 00	2,471 92	
Consols of 1867, (called)	March 3, 1865	6 per cent.	Matured April 1, 1879, and at subsequent dates	264,900 00	3,862 37	
Consols of 1868, (called)	March 3, 1865	6 per cent.	Matured July 4, 1879	67,950 00	3,251 26	
Loan of February, 1861	February 8, 1861	6 per cent.	Matured December 31, 1880	6,000 00	2,580 00	
Funded Loan, 1881, (called)	July 14, '70, Jan. 20, '71	5 per cent.	Matured May 21, 1881, and at subsequent dates	49,950 00	747 71	
Funded Loan, 1881, (called)	July 14, '70, Jan. 20, '71	5 per cent.	Matured December 23, 1882, and at subsequent dates	34,750 00	3,647 91	
Oregon War Debt	March 2, 1861	6 per cent.	Matured July 1, 1881	2,550 00	616 50	
Loan of July and Aug., 1861	July 17 and Aug. 5, 1861	6 per cent.	Matured June 30, 1881	88,600 00	1,168 00	
Loan of July and Aug., 1861, (called)	July 17 and Aug. 5, 1861	6 per cent.	Matured December 24, 1881, and at subsequent dates	59,250 00	367 60	
Loan of 1863, ('81's)	March 3, 1863	6 per cent.	Matured June 30, 1883	14,800 00	518 40	
Loan of 1863, ('81's) called	March 3, 1863	6 per cent.	Matured August 1, 1882, and at subsequent dates	2,350 00	38 93	
Loan of July 12, 1862, (called)	July 12, 1862	3 per cent.	Matured December 1, 1883, and at subsequent dates	334,700 00	5,495 78	
Treasury Notes of 1861	March 2, 1861	6 per cent.	Matured March 1, 1863	2,500 00	364 50	
Seven-thirties of 1861	July 17, 1861	7-10 per cent.	Matured August 19 and October 1, 1864	10,800 00	756 89	
One-year Notes of 1863	March 3, 1863	5 per cent.	Matured at various dates in 1865	34,995 00	1,741 85	
Two-year Notes of 1863	March 3, 1863	5 per cent.	Matured at various dates in 1866	28,000 00	1,471 50	
Compound-Interest Notes	March 3, '63; June 30, '64	6 per cent.	Matured June 10, 1867, and May 15, 1868	186,620 00	2,821 75	
Seven-thirties of 1864-'65	June 30, '64; March 3, '65	7-10 per cent.	Matured August 15, 1867, and June 15 and July 15, 1868	125,600 00	16,740 48	
Certificates of Indebtedness	March 1, '62; March 3, '63	6 per cent.	Matured at various dates in 1866	4,000 00	253 48	
Temporary Loan	June 30, 1864	4 to 6 per cent.	Matured October 15, 1866	2,960 00	244 19	
3 per cent. Certificates, (called)	March 2, '67; July 25, '68	3 per cent.	Matured February 28, 1873	5,000 00	394 31	
Aggregate of Debt on which Interest has ceased since Maturity				2,047,245 26	157,822 19	

Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1862		\$56,807 50		
Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863		346,681,016 00		
Certificates of Deposit	June 8, 1872		\$16,200,000 00	15,920,000 00	
	Less amount held in Treasurer's cash		280,000 00		
Gold Certificates	March 3, 1863, and July 12, 1862		155,013,530 00	130,210,717 00	
	Less amount held in Treasurer's cash		24,802,818 00		
Silver Certificates	February 28, 1878		252,346,851 00	246,628,983 00	
	Less amount held in Treasurer's cash		5,717,868 00		
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864		15,294,063 97	6,918,129 97	
	Less amount estimated as lost or destroyed, Act of June 21, 1879		8,375,934 00		
Aggregate of Debt bearing no Interest			746,415,623 47		

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt	\$922,729,732 00	\$8,624,485 46	\$931,354,217 46
Debt on which interest has ceased since maturity	2,047,245 26	157,822 19	2,205,067 45
Debt bearing no interest	746,415,623 47		746,415,623 47

CASH IN THE TREASURY.

Available for reduction of the Public Debt:					
Gold held for gold certificates actually outstanding	\$130,210,717 00				
Silver held for silver certificates actually outstanding	246,628,983 00				
United States notes held for certificates of deposit actually outstanding	15,920,000 00				
Cash held for matured debt and interest unpaid	10,828,552 91				
Fractional currency	1,208 85				
Total available for reduction of the debt	403,589,431 76				
Reserve fund:					
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882	100,000,000 00				
Unavailable for reduction of the debt:					
Fractional silver coin	\$24,715,021 38				
Minor coin	186,248 65				
Certificates held as cash:					
Legal-tender	280,000 00				
Gold	24,802,818 00				
Silver	5,717,868 00				
Net cash balance on hand	30,800,711 00				
	48,096,158 50				
Total cash in the Treasury as shown by Treasurer's General Account	607,387,571 29				
Total debt	1,671,192,600 73	8,782,307 65	1,679,974,908 38		
Less cash items available for reduction of the debt		\$403,589,431 76			
Less reserve held for redemption of U. S. notes		100,000,000 00			
Total debt, less available cash items			1,176,385,476 62		
Net cash in the Treasury			48,096,158 50		
Debt, less cash in the Treasury, March 1, 1889			1,128,289,318 12		
Debt, less cash in the Treasury, February 1, 1889			1,121,845,973 24		
Increase of debt during the month			6,443,344 88		
Decrease of debt since June 30, 1888			37,295,338 62		

COMPARISON.

CASH IN THE TREASURY.	MARCH 1, 1889.		FEBRUARY 1, 1889.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding	\$130,210,717 00		\$130,986,592 00			
Silver held for silver certificates actually outstanding	246,628,983 00		245,337,438 00			
United States notes held for certificates of deposit actually outstanding	15,920,000 00		13,915,000 00			
Cash held for matured debt and interest unpaid	10,828,552 91		8,285,235 20			
Fractional currency	1,208 85		879 10			
Total available for reduction of the debt	403,589,431 76		398,525,144 30		\$5,064,287 46	
Reserve fund:						
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882	100,000,000 00		100,000,000 00			
Unavailable for reduction of the debt:						
Fractional silver coin	\$24,715,021 38		\$24,449,597 49			
Minor coin	186,248 65		143,167 80			
Certificates held as cash:						
Legal-tender	280,000 00		95,000 00			
Gold	24,802,818 00		25,043,518 00			
Silver	5,717,868 00		4,717,113 00			
Net cash balance on hand	30,800,711 00		29,856,631 00		945,080 00	
	48,096,158 50		64,986,943 13		16,840,784 63	
Total cash in the Treasury as shown by Treasurer's General Account	607,387,571 29		617,910,483 72		6,317,872 20	16,840,784 63
Net decrease in cash						10,522,912 43
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds	88,784,567 65		89,689,612 63			
Post Office and Disbursing Accounts, &c.	58,285,127 62		42,565,150 87			
	147,073,695 27		132,154,763 50		14,884,931 97	
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities	754,407,286 56		750,105,247 02		945,080 00	
	30,800,711 00		29,856,631 00			
Total Cash by Treasurer's Statement	723,666,555 56		720,249,616 02		3,416,939 54	

Debt of the Pacific Railroads for Bonds Issued and Interest Paid by the United States, and Condition of the Sinking-Fund, 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 Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.
Central Pacific	\$25,895,120 00	\$258,851 20	\$81,994,644 87	\$5,776,031 81	\$648,271 96	\$25,560,329 80	\$3,141,000 00	\$908 50	\$3,141,908 50
Kansas Pacific	6,303,000 00	63,030 00	8,209,323 99	3,659,410 82		4,648,912 27	7,235,650 00	14,797 84	7,360,447 84
Union Pacific	27,236,512 00	272,365 12	35,945,899 87	11,850,032 85		24,648,457 14			
Central Branch, U. P.	1,600,000 00	16,000 00	2,077,808 26	873,104 70	6,928 91	1,697,776 65			
Western Pacific	1,970,560 00	19,705 60	2,818,688 74	9,387 00		3,306,186 74			
St. Louis and Pacific	1,628,320 00	16,283 20	2,001,649 09	147,758 61		1,858,886 48			
Totals	64,623,512 00	646,235 12	80,647,852 42	21,824,700 59	638,361 86	57,619,582 08	10,376,650 00	15,706 98	10,392,356 93

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Treasury Department at the close of business February 28, 1889.