

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1902.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$445,940,750 00	\$425,436,650 00	\$10,504,100 00	\$445,940,750 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,660 00	48,962,520 00	48,559,200 00	97,521,720 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,923,200 00	184,987,400 00	51,030,950 00	236,018,350 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			32,190 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	106,022,800 00	31,252,200 00	137,275,000 00
Loan of 1884.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	10,714,200 00	8,888,950 00	19,603,150 00
Aggregate of Interest-bearing Debt.....						1,687,984,760 00	786,753,570 00	150,235,400 00	937,021,160 00
Debt on which Interest has Ceased since Maturity.									
Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....									\$185,700 00
Funded Loan of 1891, matured September 2, 1891.....									66,300 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.....									1,064,270 26
Aggregate of Debt on which interest has ceased since maturity.....									1,316,270 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$12,000; Kansas Pacific, \$1,000, total.....									13,000 00
Debt bearing no interest.									
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....								\$346,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....								52,847 50
National Bank Notes.....									
Redemption Account.....	July 14, 1890.....								37,971,313 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,874,311 88
Aggregate of Debt bearing no interest.....									391,580,488 88
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.									
CLASSIFICATION.						IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.	
Gold Certificates.....	March 3, 1863; July 12, 1862; March 14, 1900.....					\$24,502,390 00	\$305,755,699 00	\$330,258,089 00	
Silver Certificates.....	February 28, 1873; August 4, 1896; March 3, 1897; March 14, 1900.....					6,073,704 00	443,797,296 00	450,471,000 00	
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....					177,610 00	35,168,390 00	35,346,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						31,353,704 00	784,721,385 00	816,075,089 00	
RECAPITULATION.									
CLASSIFICATION.						FEBRUARY 28, 1902.	JANUARY 31, 1902.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$937,021,160 00	\$939,094,330 00		\$2,073,170 00
Debt on which interest has ceased since maturity.....						1,316,270 26	1,328,830 26		12,560 00
Debt bearing no interest.....						391,580,488 88	390,300,384 38	\$1,280,104 00	
Aggregate of Interest and noninterest bearing Debt.....						1,329,917,918 64	1,330,723,544 64	1,280,104 00	2,085,730 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						816,075,089 00	816,344,089 00		269,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....						2,145,993,007 64	2,147,067,633 64	1,280,104 00	2,354,730 00
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....						\$150,000,000 00			
Trust Funds—									
Gold Coin.....		\$330,258,089 00							
Silver Dollars.....		450,471,000 00							
Silver Dollars of 1890.....		13,963 00							
Silver Bullion of 1890.....		35,332,037 00							
General Fund—									
Gold Coin and Bullion.....		\$64,318,819 05							
Gold Certificates.....		24,502,390 00							
Silver Dollars.....		6,073,704 00							
Silver Dollars.....		14,757,132 00							
Silver Bullion.....		353,229 81							
United States Notes.....		11,278,296 00							
Treasury Notes of 1890.....		177,610 00							
National Bank Notes.....		10,864,620 02							
Fractional Silver Coin.....		9,418,003 01							
Fractional Currency.....		70 67							
Minor Coin.....		769,693 58							
Bonds and Interest paid, awaiting reimbursement.....		30,401 91							
In National Bank Depositories—									
To Credit of Treasurer of the United States.....		107,817,082 50							
To Credit of United States Disbursing Officers.....		5,616,864 15							
Total.....		113,433,946 65				256,577,817 30			
Total.....						1,222,652,906 30			1,222,652,906 30
Gold Certificates.....							\$330,258,089 00		
Silver Certificates.....							450,471,000 00		
Treasury Notes of 1890.....							35,346,000 00		
National Bank 5 Per Cent Fund.....							12,436,362 85	\$816,075,089 00	
Outstanding Checks and Drafts.....							6,540,968 59		
Disbursing Officers' Balances.....							53,321,013 00		
Post-office Department Account.....							6,747,764 62		
Miscellaneous Items.....							2,169,841 59		
Reserve Fund.....								81,215,950 65	
Available Cash Balance.....								150,000,000 00	\$897,291,039 65
Total.....								175,361,866 65	325,361,866 65
Cash balance in the Treasury January 31, 1902, exclusive of Reserve and Trust funds.....									\$174,796,646 42
Cash balance in the Treasury February 28, 1902, exclusive of Reserve and Trust funds.....									175,361,866 65
Increase during the month.....									565,220 23
MEMORANDUM									
Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.									
NAME OF ROAD						PRINCIPAL.	INTEREST.	TOTAL.	
Central Branch Union Pacific.....						\$1,600,000 00	\$2,134,855 87	\$3,734,855 87	
Total.....									

NOTE.—The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$39,147,010.07 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1902

LESLIE M. SHAW,  
Secretary of the Treasury