

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1898.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1898.			OUTSTANDING MARCH 1, 1898.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
Loan of July 12, 1882	July 12, 1882	3 per cent.	Option U. S.	A., N., F., and M.	\$305,529,000 00				\$194,190,500 00		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4 1/2 per cent.	September 1, 1891	Option U. S.	250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	M., J., S., and D.	740,005,400 00	490,622,600 00	\$69,021,450 00	559,644,050 00	737,707,200 00	681,138,000 00	\$25,364,500 00
Refunding Certificates	February 26, 1879	4 per cent.	do	J., A., J., and O.	40,012,750 00			40,012,750 00	251,350 00	126,020 00	539,595,900 00
Loan of 1864	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	63,852,950 00	36,147,050 00	100,000,000 00			73,860 00
Loan of 1895	do	4 per cent.	February 1, 1925	do	162,315,400 00	105,978,850 00	56,336,550 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s as stated in memorandum below					1,598,762,550 00	685,818,900 00	161,505,050 00	847,366,680 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Balance of bonds issued to the Union Pacific Railroad Company maturing January 1, 1899, for which the Government has been reimbursed								3,157,000 00			

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	\$147,600 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	1,180,070 25
Aggregate of Debt on which interest has ceased since maturity	1,327,670 25

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	54,347 50
National Bank Notes		
Redemption Account	July 14, 1890	33,392,434 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	6,846,272 14
Aggregate of Debt bearing no interest		386,974,069 64

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	\$1,574,260 00	\$36,440,739 00	\$38,015,149 00
Silver Certificates	11,621,077 00	380,287,427 00	391,908,504 00
Certificates of Deposit	2,230,000 00	48,430,000 00	50,660,000 00
Treasury Notes of 1890	6,204,550 00	98,464,430 00	104,669,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	21,630,287 00	563,622,646 00	585,252,933 00

RECAPITULATION.

CLASSIFICATION.	FEBRUARY 28, 1898.	JANUARY 31, 1898.	INCREASE.	DECREASE.
Interest-bearing Debt	\$847,366,680 00	\$847,366,810 00	\$870 00	
Debt on which interest has ceased since maturity	1,327,670 25	1,328,540 25	870 00	
Debt bearing no interest	386,974,069 64	386,878,774 64	95,295 00	
Aggregate of interest and non-interest bearing Debt	1,235,668,419 90	1,235,573,124 90	96,165 00	870 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	585,252,933 00	581,213,933 00	4,039,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,820,921,352 90	1,816,787,057 90	4,135,165 00	870 00

Cash in the Treasury.

CLASSIFICATION.	DEMAND LIABILITIES.
Gold—	
Coin	\$151,609,155 00
Bars	52,454,816 24
	\$204,063,971 24
Silver—	
Dollars	390,079,443 00
Subsidiary Coin	11,900,091 60
Bars	100,819,900 27
	511,858,834 87
Paper—	
United States Notes	82,516,830 00
Treasury Notes of 1890	6,204,850 00
Gold Certificates	1,574,260 00
Silver Certificates	11,621,077 00
Certificates of Deposit, act June 8, 1872	2,230,000 00
National Bank Notes	3,417,841 83
	107,564,958 83
Other—	
Bonds, interest and coupons paid, awaiting reimbursement	45,450 79
Minor Coin and Fractional Currency	1,256,044 66
Deposits in National Bank Depositories—	
General Account	27,802,335 85
Disbursing Officers' Balances	3,980,170 72
	33,084,002 03
Aggregate	\$856,571,766 97

Gold Certificates	\$38,015,149 00
Silver Certificates	391,908,504 00
Certificates of Deposit, act June 8, 1872	50,660,000 00
Treasury Notes of 1890	104,669,280 00
	\$585,252,933 00
Fund for redemption of uncurrent National Bank notes	7,970,277 20
Outstanding Checks and Drafts	2,974,849 33
Disbursing Officers' Balances	29,553,827 07
Agency Accounts, etc.	5,233,976 52
	45,754,630 12
Gold Reserve	\$100,000,000 00
Net Cash Balance	125,564,203 85
	\$225,564,203 85

Cash balance in the Treasury January 31, 1898	\$223,871,786 26
Cash balance in the Treasury February 28, 1898	225,564,203 85
Increase during the month	1,692,417 59

MEMORANDUM SHOWING

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 REPAID BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.		
				By Transporta- tion Service.	By cash payments: 5 p. c. net earnings.		Bonds.	Cash.	Total.
Central Pacific	\$25,885,120 00	\$91,070 00	\$13,234,551 04	\$8,201,903 29	\$638,283 26	\$36,371,277 49	\$405,000 00	\$7,190,451 70	\$7,595,451 70
Kansas Pacific	6,303,000 00		11,189,083 44	1,580,431 68		6,608,651 76			
Union Pacific	27,286,512 00	381,530 21	47,351,531 71	16,085,943 65	438,409 58	30,830,181 51			
Central Branch, U. P.	1,600,000 00		2,826,008 36	650,174 68		6,928 91			
Western Pacific	1,970,560 00	16,505 60	3,393,436 14	9,367 00		3,351,069 14			
St. Louis City and Pacific	1,628,320 00		2,880,935 89	272,133 35		2,608,802 54			
Totals	64,623,512 00	490,005 84	112,849,152 61	29,803,047 63	1,103,619 75	81,942,485 13	405,000 00	7,190,451 70	7,595,451 70

*The Government has been reimbursed for the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, amounting to \$68,448,223.75.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1898.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1898.