

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1901.		
							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	\$428,772,000 00	\$17,168,75 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.....	198,792,640 00	46,167,560 00	53,745,38 00	99,912,940 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.....	740,920,800 00	216,014,450 00	54,344,900 00	270,359,350 00
Refunding Certificates.....	February 25, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,760 00	.....	.....	39,570 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	122,354,050 00	39,961,350 00	162,315,400 00
Loan of 1904.....	.....do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	.....do.....	100,000,000 00	12,020,450 00	10,917,950 00	22,938,400 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,687,982,340 00	825,828,510 00	176,138,330 00	1,001,500,410 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.....	\$685,156 00
Funded Loan of 1891, matured September 2, 1891.....	71,550 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.....	1,073,990 26
Aggregate of Debt on which interest has ceased since maturity.....	1,830,696 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.....	53,847 50
National Bank Notes.....	.....	.....
Redemption Account.....	July 14, 1890.....	28,991,227 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,877,462 41
Aggregate of Debt bearing no interest.....	.....	382,603,552 91

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.....	March 3, 1863; July 12, 1882; March 14, 1900.....	\$18,492,250 00	\$276,040,989 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	5,513,310 00	427,854,000 00
Currency Certificates.....	June 8, 1872; March 14, 1900.....	710,000 00	710,000 00
Treasury Notes of 1890.....	July 14, 1890.....	99,673 00	55,957,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	24,815,233 00	735,746,756 00	760,561,989 00

RECAPITULATION.

CLASSIFICATION.	FEBRUARY 28, 1901.	JANUARY 31, 1901.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,001,500,410 00	\$1,001,500,260 00	\$150 00	.....
Debt on which interest has ceased since maturity.....	1,830,696 26	2,023,190 26	.....	\$192,500 00
Debt bearing no interest.....	382,603,552 91	384,085,400 91	.....	1,481,848 00
Aggregate of interest and noninterest bearing Debt.....	1,385,934,659 17	1,387,608,851 17	150 00	1,674,348 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	760,561,989 00	763,537,279 00	.....	2,975,290 00
Aggregate of Debt, including Certificates and Treasury Notes.....	2,146,496,648 17	2,151,146,130 17	150 00	4,649,638 00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....					
Silver Dollars.....	\$276,040,989 00				
Silver Dollars of 1890.....	427,854,000 00				
Silver Bullion of 1890.....	2,166,274 00				
United States Notes.....	53,790,726 00				
General Fund—					
Gold Coin and Bullion.....	862,657,814 21				
Gold Certificates.....	18,492,250 00				
Silver Certificates.....	5,513,310 00				
Silver Dollars.....	11,370,949 00				
Silver Bullion.....	3,359,166 13				
United States Notes.....	11,259,294 00				
Treasury Notes of 1890.....	99,673 00				
Currency Certificates.....	710,000 00				
National Bank Notes.....	10,062,244 00				
Fractional Silver Coin.....	7,230,550 12				
Fractional Currency.....	159 72				
Minor Gold.....	582,955 07				
Bonds and interest paid, awaiting reimbursement.....	70,711 80				
In National Bank Depositories—					
To Credit of Treasurer of the United States.....	91,545,697 84				
To Credit of United States Disbursing Officers.....	6,282,264 80				
Total.....	181,489,077 06	229,287,089 70			
Gold Certificates.....			\$276,040,989 00		
Silver Certificates.....			427,854,000 00		
Currency Certificates.....			710,000 00		
Treasury Notes of 1890.....			55,957,000 00		
National Bank 5 Per Cent Fund.....			13,339,783 98	\$760,561,989 00	
Outstanding Checks and Drafts.....			4,640,303 32		
Disbursing Officers' Balances.....			52,835,685 78		
Post-Office Department Account.....			7,124,915 51		
Miscellaneous Items.....			2,411,201 78		
Reserve Fund.....			150,000,000 00		\$840,918,879 37
Available Cash Balance.....			148,915,149 33		298,915,149 33
Total.....		1,139,829,028 70			

Cash balance in the Treasury January 31, 1901, exclusive of Reserve and Trust funds.....	\$143,012,973 08
Cash balance in the Treasury February 28, 1901, exclusive of Reserve and Trust funds.....	148,915,149 33
Increase during the month.....	5,902,176 25

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	\$2,143,636 85	\$3,743,636 85
St. Louis City and Pacific.....	1,628,320 00	2,556,852 23	4,185,172 23
Total.....	3,228,320 00	4,699,989 08	7,928,309 08

NOTE.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,717.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to \$6,308,000. 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 \$41,168,900.92 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, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1901.