

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of February, 1886.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAY-ABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Loan of July 12, 1882.....	July 12, 1882.....	3 per cent.....	Option, U. S.....	A. N. F. and M.....	\$184,092,350 00		\$184,092,350 00	\$42,993 48	\$460,230 87
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.....	4½ per cent.....	Sept. 1, 1891.....	M. J. S., and D.....	199,979,250 00	\$50,020,750 00	250,000,000 00	272,443 88	2,812,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J. A. J., and O.....	607,834,700 00	129,915,300 00	737,750,000 00	1,188,808 33	4,918,333 30
Refunding Certificates.....	February 23, 1878.....	4 per cent.....	do.....	do.....			215,800 00	58,286 00	1,438 57
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.....	do.....	do.....			14,000,000 00		70,000 00
AMOUNT. DATE OF MATURITY. AVERAGE DATE OF MATURITY.									
Bonds issued to Pacific Rail-roads.....									
\$2,362,000 00 January 16, 1895.....					March 19, 1895.....				
640,000 00 November 1, 1895.....									
1,662,000 00 January 1, 1896.....					January 18, 1896.....				
1,440,000 00 February 1, 1896.....									
640,000 00 January 1, 1897.....					January 1, 1897.....				
4,320,000 00 January 1, 1897.....									
9,712,000 00 January 1, 1899.....					January 1, 1899.....				
14,004,550 00 January 1, 1899.....									
Aggregate of Interest-bearing Debt.....					1,056,529,812 00	179,936,050 00	1,236,465,862 00	1,632,106 65	8,908,737 99

Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1837.....	4 to 6 per cent.....	Matured at various dates prior to January 1, 1837.....	\$57,665 00	\$64,174 81	
Mexican Indemnity Stock.....	August 10, 1846.....	5 per cent.....	Matured at various dates in 1851 and 1852.....	1,104 91	85 74	
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1857.....	1,250 00	22 00	
Bounty-Land Scrip.....	February 11, 1847.....	6 per cent.....	Matured July 1, 1849.....	3,176 00	210 06	
Texas Indemnity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1854.....	20,000 00	2,945 00	
Loan of 1858.....	June 14, 1858.....	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 December 1, 1871, and at subsequent dates.....	268,550 00	432 64	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	48,550 00	507 75	
5-20's of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1875, and at subsequent dates.....	37,150 00	2,670 73	
Ten-forties of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	90,150 00	5,799 03	
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	216,100 00	941 12	
Consols of 1867, (called).....	March 3, 1867.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....	454,800 00	25,790 48	
Consols of 1868, (called).....	March 3, 1868.....	6 per cent.....	Matured July 4, 1879.....	85,500 00	10,876 89	
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....	8,000 00	2,640 90	
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	165,500 00	519 79	
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured December 23, 1882, and at subsequent dates.....	119,100 00	5,277 59	
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....	4,050 00	748 50	
Loan of July and Aug., 1861, (called).....	July 17, and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....	154,400 00	764 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.....	106,950 00	1,050 04	
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	31,750 00	512 50	
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured August 1, 1882, and at subsequent dates.....	18,750 00	165 69	
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	1,837,200 00	12,172 19	
Treasury Notes prior to 1846.....	Various, prior to 1846.....	1-10 to 6 per cent.....	Matured at various dates from 1838 to 1844.....	82,425 35	2,662 06	
Treasury Notes of 1846.....	July 22, 1846.....	6 per cent.....	Matured at various dates in 1847 and 1848.....	5,900 00	200 60	
Treasury Notes of 1847.....	January 28, 1847.....	6 per cent.....	Matured at various dates in 1848 and 1849.....	9,950 00	57 00	
Treasury Notes of 1857.....	December 23, 1857.....	3 to 6 per cent.....	Matured at various dates in 1858 and 1859.....	1,700 00	99 00	
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1865.....	3,600 00	364 50	
Seven-thirties of 1861.....	July 17, 1861.....	7-10 per cent.....	Matured August 19 and October 1, 1864.....	15,800 00	1,011 89	
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	37,245 00	1,874 35	
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	29,800 00	1,345 15	
Compound-Interest Notes.....	March 3, '63; Jan. 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	200,290 00	41,125 86	
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.....	130,600 00	18,720 45	
Certificates of Indebtedness.....	March 1, 17, '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.....					4,258,465 26	207,383 79

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....	\$57,660 00	
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	346,681,016 00	
Certificates of Deposit.....	June 8, 1872.....	\$15,205,000 00	
Less amount held in Treasurer's cash.....		385,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1862.....	139,308,060 00	
Less amount held in Treasurer's cash.....		33,671,010 00	
Silver Certificates.....	February 28, 1878.....	123,228,476 00	
Less amount held in Treasurer's cash.....		34,837,660 00	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	15,335,087 77	
Less amount estimated as lost or destroyed, Act of June 21, 1879.....		8,375,934 00	
Aggregate of Debt bearing no Interest.....		6,959,153 77	
		562,645,715 77	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$250,000,000 00		
Bonds at 4½ per cent.....	737,750,000 00		
Bonds at 4 per cent.....	184,092,350 00		
Bonds at 3 per cent.....	215,800 00		
Refunding certificates, at 4 per cent.....	14,000,000 00		
Navy-pension fund, at 5 per cent.....	64,623,512 00		
Pacific Railroad bonds, at 6 per cent.....			
		\$1,250,681,662 00	\$10,540,844 64
Debt on which interest has ceased since maturity.....		4,258,465 26	207,383 79
Debt bearing no interest.....		346,738,696 00	
Certificates of deposit.....		14,920,000 00	
Gold certificates.....		105,637,050 00	
Silver certificates.....		88,390,816 00	
Fractional currency.....		6,959,153 77	
Aggregate of Debt bearing no Interest.....		562,645,715 77	
Total debt.....		1,817,585,843 03	10,748,228 43
Less cash items available for reduction of the debt.....			\$223,955,748 94
Less reserve held for redemption of U. S. notes.....			100,000,000 00
Total debt, less available cash items.....			1,504,378,322 52
Net cash in the Treasury.....			72,298,202 92
Debt, less cash in the Treasury, March 1, 1886.....			1,432,080,119 60
Debt, less cash in the Treasury, February 1, 1886.....			1,434,782,272 91
Decrease of debt during the month.....			2,702,153 31

CASH IN THE TREASURY.

Available for reduction of the Public Debt:	\$105,637,050 00	
Gold held for gold certificates actually outstanding.....	88,390,816 00	
Silver held for silver certificates actually outstanding.....	14,920,000 00	
United States notes held for certificates of deposit actually outstanding.....	15,006,693 69	
Cash held for matured debt and interest unpaid.....	1,189 23	
Fractional currency.....		
Total available for reduction of the debt.....	223,955,748 94	
Reserve fund:	100,000,000 00	
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....		
Unavailable for reduction of the debt:	\$28,811,037 49	
Fractional silver coin.....	531,326 17	
Minor coin.....		
Certificates held as cash:	385,000 00	
Legal-tender.....	33,671,010 00	
Gold.....	34,837,660 00	
Silver.....		
Net cash balance on hand.....	72,298,202 92	
Total cash in the Treasury as shown by Treasurer's General Account.....	494,489,985 82	

COMPARISON.

CASH IN THE TREASURY.	MARCH 1.		FEBRUARY 1.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:	\$105,637,050 00		\$115,284,351 00			
Gold held for gold certificates actually outstanding.....	88,390,816 00		89,761,609 00			
Silver held for silver certificates actually outstanding.....	14,920,000 00		14,590,000 00			
United States notes held for certificates of deposit actually outstanding.....	15,006,693 69		11,809,864 70			
Cash held for matured debt and interest unpaid.....	1,189 23		5,126 62			
Fractional currency.....						
Total available for reduction of the debt.....	223,955,748 94		231,451,551 32			7,495,802 38
Reserve fund:	100,000,000 00		100,000,000 00			
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....						
Unavailable for reduction of the debt:	\$28,811,037 49		\$29,013,998 71			
Fractional silver coin.....	531,326 17		531,948 86			
Minor coin.....						
Certificates held as cash:	385,000 00		250,000 00			
Legal-tender.....	33,671,010 00		24,060,709 00			
Gold.....	34,837,660 00		33,978,797 00			
Silver.....						
Net cash balance on hand.....	72,298,202 92		58,299,476 00		10,998,726 92	
Total cash in the Treasury as shown by Treasurer's General Account.....	494,489,985 82		498,998,832 13		4,508,846 31	
Net decrease in cash.....						4,496,846 61

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 27, 1886.

DANIEL MANNING,
Secretary of the Treasury.