STATEMENT OF THE PUBLIC DEBT

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1893.

`				Inte	rest-bearing	Debt.	•	*			
TITLE OF LOAN,	AUTHORIZING ACT.		WHEN REDI	nume i na m	Interest Payable,	AMOUNT ISSUED.	Outstanding January 31, 1893.			OUTSTANDING	DECREASE SINC
		RATE.	WHEN REDI	EEMABLE. IN	TEREST PATABLE.		Registered.	Coupon.	Total.	Мавсн 1, 1889.	MARCH 1, 1889.
anded Loan of 1907	July 14, '70, and Jan. 20, '71 { July 14, '70, and Jan. 20, '71 February 26, 1879	4 per cent	July 1, 1907	J	J., S., and D A., J., and O do	(4½s) \$250,000,000 00 740, 855, 500 00 40, 012, 750 00	\$25, 364, 500 0 485, 381, 400 0	1		0 681, 138, 000 00	\$137,477,700 0 121,543,850 0 51,010 0
Aggregate of Interest	-Bearing Debt, exclusive of Unit	ted States Bonds	s issued to Pa	acific Railroad	s, as stated below	1,030,868,250 00	510, 745, 900 0	74, 212, 750 0	585, 033, 660 (844, 106, 220 00	259, 072, 560 0
		I	Debt on v	which Int	erest has Ce	ased since Ma	aturity.				
	atured September 2, 1891rious dates prior to January 1, 1: of Debt on which interest has ce										
		A STATE OF THE STA	,	Debt be	earing no Int	erest.					,-
Legal-Tender Notes	February 25, 1862; July July 17, 1861; February	11, 1862; March 12, 1862	3, 1863								\$346, 681, 016 00 55, 647 5
Lggal Tender Notes											22.771,492 2 6,903,462 6 376,411,618 3
	Certificates and	Notes Issue	ed on De _l	posits of (Coin and Lega	al-Tender Not	es and Pu	rchases of s	Silver Bull	ion.	<u> </u>
CLASSIFICATION.								IN THE TREASURY.	In Circulation,	AMOUNT ISSUED.	
Silver Certificates Currency Certificates	March 3, 1863; July 12, 1 February 28, 1878; Augu June 8, 1872 July 14, 1890	ust 4, 1886; Marc	eh 3, 1887	·····		·····			\$15,729,770 00 4,953,844 00 580,000 00 4,019,143 00	\$120, 645, 819 00 323, 192, 660 00 14, 450, 000 00 123, 927, 346 00	\$136, 375, 589 00 328, 146, 504 00 15, 030, 000 00 127, 946, 489 00
Aggregate	of Certificates and Treasury Not	es, offset by cas	h in the Treas	sury			<u> </u>		25, 282, 757 00	582, 215, 825 00	607, 498, 582 00
			16	RECA	PITUĹ	ATION.					
						-	1			T _	i i
	, , , , , , , , , , , , , , , , , , , ,	CLASS	SIFICATION.					Jan. 31, 1893.	DEC. 31, 1892.	DECREASE.	Increase.
	as ceased since maturity								\$585, 033, 080_0	0	\$580 00
Debt on which interest h Debt bearing no interest	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou			••••				\$585, 033, 660 00 2, 357, 755 26 376, 411, 618 37 963, 803, 033 63 607, 498, 582 00		6 \$27, 290 00 6 695, 009 50 3 722, 299 50	\$580.00
Debt on which interest h Debt bearing no interest Aggregate of Certificates and Treasury	as ceased since maturity	ring Debtnt of cash in the	Treasury	······				\$585, 033, 660 00 2, 357, 755 26 376, 411, 618 37 963, 803, 033 63 607, 498, 582 00	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1	0	\$580 00 580 00 8,031,566 00
Debt on which interest h Debt bearing no interest Aggregate of Certificates and Treasury	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou	ring Debtnt of cash in the	Treasury					\$585, 033, 660 00 2, 357, 755 26 376, 411, 618 37 963, 803, 033 63 607, 498, 582 00	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0	0	\$580 00 580 00 8,031,566 00
Debt on which interest h Debt bearing no interest Aggregate of Certificates and Treasury	as ceased since maturity	ring Debtnt of cash in the	Treasury					\$585,033,660 00 2,357,755 26 376,411,618 37 963,903,033 63 607,498,582 00 1,571,301,615 63	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0	0	\$580 00 580 00 8,031,566 00
Debt on which interest h Debt bearing no interest Aggregate c Certificates and Treasur Aggregate c	as ceased since maturity	ing Debt	Treasurytes	Cas	h in the Trea	Gold Certificates Silver Certificate Currency Certific	, 1	\$585,033,660 00 2,387,755 26 376,411,618 37 963,803,033 63 607,495,552 00 1,571,301,615 63	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1	0 6 827, 290 00 695, 009 50 3 722, 299 50 3 722, 299 50 3 722, 299 50 3 28, 146, 504 00 15, 630, 000 00 15, 630, 000 00	\$580 00 8, 031, 566 00
Debt on which interest h Debt bearing no interest Debt bearing no interest Aggregate of Aggregate of Aggregate of Corin Bars Bars Dollars Subsidiary Coin	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates an	ing Debtnt of each in the ad Treasury Not	Treasurytes	Cas.	h in the Trea	Gold Certificates Silver Certificate Currency Certifi Treasury Notes of Fund for redemp Outstanding Che	S. Sates. Sates. Sates and Drafts. Sates and Drafts.	\$585,033,660 00 2,357,755 26 376,411,618 37 963,803,033 63 607,498,582 00 DEMAND I	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES.	0 527, 290 00 695, 009 50 30 722, 299 50 722, 299 50 722, 299 50 722, 299 50 722, 299 50 722, 299 50 727, 946, 489 00 727, 946, 489 00 75, 976, 709 84 75, 110, 215 20 25, 268, 841 71	\$590 00 \$590 00 \$,031,566 00 8,032,146 00
Betton which interest h Debt bearing no interest Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Debt bearing the control of the	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates an CLASSI (old issue) 90	ing Debt	375,054 48 452,478 05 410,597 00 346,523 39 282,960 69 986,877 81 019,143 00	Cas	h in the Trea	Gold Certificates Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che	5	\$585,033,660 00 2,357,755 26 376,411,618 37 963,803,033 63 607,495,552 00 1,571,301,615 63 DEMAND I	\$555, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIEN.	5136, 375, 589 00 328, 146, 594 00 127, 946, 489 00 5, 976, 709 84 5, 110, 215 20 25, 288, 841 71 3, 761, 812 80	\$580 00 8, 031, 566 00 8, 032, 146 00 8, 032, 146 00 40, 117, 579 5
Betton which interest h Debt bearing no interest Aggregate of Certificates and Treasury Aggregate of Coin Bare Bare Dollars Subsidiary Coin Bars Paper Legal-Tender Notes Treasury Nofes of 18 Gold Certificates Currency Certificates	as ceased since maturity	sing Debt	375, 054 48 452, 478 05 410, 597 00 346, 523 39 282, 980 69 986, 877 81 (19, 143 00 729, 770 00 953, 814 00 580, 000 00 768, 170 47	Cas.	h in the Trea	Gold Certificates Silver Certificates Silver Certificate Currency Certificate Treasury Notes c Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve.	5	\$585,033,660 00 2,357,755 26 376,411,618 37 963,803,033 63 607,495,552 00 1,571,301,615 63 DEMAND I	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES.	5136, 375, 589 00 328, 146, 594 00 127, 946, 489 00 5, 976, 709 84 5, 110, 215 20 25, 288, 841 71 3, 761, 812 80	\$580 00 8, 031, 566 00 8, 032, 146 00 8, 032, 146 00 40, 117, 579 5
Betton which interest hebetto earing no interest bett bearing no interest and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Nofes of 18 Gold Certificates and Center Stational Bank Notes Observables of Interest and of Minor Coin and Frasa Deposits in National General Account General Account	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates ar CLASSI (old issue) outpons paid, awaiting reimburational Currency Bank Depositaries—	sing Debt	375, 054 48 452, 478 05 410, 597 00 346, 523 39 282, 960 69 986, 877 81 019, 143 00 986, 877 81 019, 143 00 986, 877 81 111, 336 79 470 00 768, 170 47	\$228, 827, 532 51 468, 040, 081 00	h in the Trea	Gold Certificates Silver Certificates Silver Certificate Currency Certificate Treasury Notes c Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve.	5	\$585,033,660 00 2,357,755 26 376,411,618 37 963,803,033 63 607,495,552 00 1,571,301,615 63 DEMAND I	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES.	5136, 375, 589 00 328, 146, 594 00 127, 946, 489 00 5, 976, 709 84 5, 110, 215 20 25, 288, 841 71 3, 761, 812 80	\$580 00 8, 031, 566 00 8, 032, 146 00 8, 032, 146 00 40, 117, 579 5
Beton which interest hebeto hearing no interest beto bearing no interest and Treasury Aggregate of the control	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates ar CLASS: (old issue) coupons paid, awaiting reimbur tional-Currency	Side	375, 054 48 452, 478 05 410, 597 00 346, 523 39 282, 960 69 986, 877 81 019, 143 00 986, 877 81 019, 143 00 986, 877 81 111, 336 79 470 00 1708, 170 47 111, 336 79 488, 476 52 068, 454 44 307, 543 98	Cas. \$228, 827, 532 5: 468, 040, 081 0! 60, 037, 805 2:	h in the Trea	Gold Certificates Silver Certificates Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala	5	\$585,033,660 00 2,367,755 26 376,411,618 37 963,803,033 63 607,495,552 00 1,571,301,615 63	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES.	5136, 375, 589 00 328, 146, 594 00 127, 946, 489 00 5, 976, 709 84 5, 110, 215 20 25, 288, 841 71 3, 761, 812 80	\$580.00 8,031,566.00 8,032,146.00 8,032,146.00 40,117,579.5 125,265,068.0
beton which interest hebet bearing no interest beto tearing no interest and Treasury Aggregate of the control o	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates ar CLASS! (old issue) outpons paid, awaiting reimburational Currency Bank Depositaries—	Sider Side	375, 054 48 452, 478 05 410, 597 00 346, 523 39 282, 980 69 986, 877 81 019, 143 00 729, 770 00 953, 844 00 758, 170 47 1111, 336 79 458, 476 52 068, 454 44 307, 543 93	\$228, 827, 532 5; 468, 040, 081 00 60, 037, 805 2; 15, 975, 810 68	h in the Trea	Gold Certificates Silver Certificates Silver Certificate Currency Certific Treasury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve., Not Cash Bala	ssates	\$585, 033, 660 00 2, 387, 755 26 376, 411, 618 37 963, 803, 033 63 963, 803, 033 63 977, 491, 582 00 1, 571, 301, 615 63	\$555, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, \$91, 769 1 LIABILITIES.	\$136, 375, 589 06 \$27, 299 50 \$3 722, 299 50 \$3 722, 299 50 \$4 722, 299 50 \$4 722, 299 50 \$5 762, 299 50 \$5 762, 299 50 \$5 766	\$590 0 8,031,566 0 8,032,146 0 8,032,146 0 8,032,146 0 40,117,579 3 125,265,068 0 772,881,229 3
Betton which interest hebet bearing no interest hebet bearing no interest and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Nofes of 18 Gold Certificates and Currency Certificates National Bank Notes Other—Bonds, interest and of Misor Color and Frase Deposits in National General Account. Disbursing Office Aggregate Cash balance in the Treasush balance in the Treasu	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates ar CLASS! (old issue) outpons paid, awaiting reimburn tional Currency Bank Depositaries— rs' Balances.	Side	375, 054 48 452, 478 05 410, 597 00 346, 523 39 282, 960 69 986, 877 81 019, 143 00 986, 877 81 019, 143 00 988, 170 47 111, 336 79 485, 176 52 068, 454 44 307, 543 98	Cas. \$228, 827, 532 51 468, 040, 081 01 60, 037, 805 21	h in the Trea	Gold Certificates Silver Certificate Silver Certificate Currency Certific Treasury Notes Fund for redemy Outstanding Che Disbursing folia Agency Account Gold Reserve Net Cash Bala:	ssates	\$585,033,660 00 2,367,755 26 376,411,618 37 963,803,033 63 607,495,552 00 1,571,301,615 63 DEMAND I	\$555, 033, 080 0 2, 385, 045 2 37, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES. LIABILITIES.	\$136, 375, 589 06 \$27, 299 50 \$3 722, 299 50 \$3 722, 299 50 \$4 722, 299 50 \$4 722, 299 50 \$5 762, 299 50 \$5 762, 299 50 \$5 766	\$580 00 \$,031,566 00 8,032,146 00 8,032,146 00 \$607,498,582 0 40,117,579 5 125,265,068 0 772,881,229 5 \$129,092,588 20 125,265,068 02
Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates. Coin	as ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates ar CLASSI (old issue) (old issue) Soupons paid, awaiting reimburational Currency Bank Depositaries— rs' Balances sury December 31, 1892 sury January 31, 1893	### sement	375, 054 48 452, 478 05 410, 597 00 346, 523 39 282, 960 69 986, 877 81 019, 143 00 983, 814 00 983, 814 00 985, 170 47 111, 336 79 458, 476 52 698, 454 44 307, 543 98	Cas. \$228, 827, 532 5: 468, 040, 081 0: 60, 037, 805 2: 15, 975, 810 6:	# in the Trea	Gold Certificates Silver Certificates Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala:	s	\$585,033,660 00 2,367,755 26 376,411,618 37 963,803,033 63 007,495,552 00 1,571,301,615 63	\$5.55, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES. LIABILITIES.	\$136, 375, 589 06 328, 146, 504 00 127, 946, 489 00 127, 946, 489 00 25, 268, 841, 71 3, 761, 812 80	\$580 00 \$,031,566 00 8,032,146 00 8,032,146 00 \$607,498,582 0 40,117,579 5 125,265,068 0 772,881,229 5 \$129,092,588 20 125,265,068 02 3,827,520 18
Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates. Coin	coupons paid, awaiting reimburational Currency. Sank Depositaries— rs' Balances sury December 31, 1892 sury December 31, 1893 suring the month.	Sider Side	375, 054 48 452, 478 05 410, 597 00 346, 523 39 282, 980 69 986, 874 81 985, 814 00 580, 000 00 768, 170 47 111, 336 79 458, 476 52 068, 454 44 307, 543 93	Cas. \$228, 827, 532 53 468, 040, 081 06 60, 037, 805 23 15, 975, 810 66	h in the Trea 8772,881,229 57	Gold Certificates Silver Certificates Silver Certificate Currency Certific Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala: Aggreg	s	\$585,033,660 00 2,387,755 26 376,411,618 37 963,803,033 63 963,803,033 63 077,495,552 0,371,301,615 63	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES. LIABILITIES. 00,000,000 00 00 25, 265, 068 0	\$136, 375, 589 06 328, 146, 504 00 127, 946, 489 00 127, 946, 489 00 25, 268, 841, 71 3, 761, 812 80	\$580 00 \$,031,566 00 8,032,146 00 8,032,146 00 \$607,498,582 0 40,117,579 5 125,265,068 0 772,881,229 5 \$129,092,588 20 125,265,068 02 3,827,520 18
Beld on which interest hebet bearing no interest and Treasury Aggregate of the state of the stat	coupons paid, awaiting reimburtional Currency Bank Depositaries— Bank Depositaries— The Balances— Sury December 31, 1892— Sury January 31, 1893— Suring the month— aid of the Constructional Currency Suring the month— And Constructional Currency Suring the month— And Constructional Currency Suring the Month— Suring the Month— And Constructional Currency Suring the Month— Suring	Sil47, S	375, 054 48 452, 478 05 410, 597 00 346, 523 39 252, 966 69 259, 966 69 279, 770 00 550, 000 00 729, 770 00 550, 000 00 729, 770 00 458, 476 52 668, 454 44 307, 543 93	Cas. \$228, 827, 532 5: 468, 040, 081 0: 60, 037, 805 2: 15, 975, 810 6:	#772,881,229 57	Gold Certificates Silver Certificates Silver Certificates Silver Certificate Currency Certific Treasury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve., Net Cash Balar Aggreg Interest Paid y Act of May PAID BY COMPANIE By Cash payme By cash payme	s	\$585,033,660 00 2,387,755 26 376,411,618 37 963,803,033 63 607,495,526 1,571,301,615 63 Demand I	\$585, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES. LIABILITIES. 00,000,000 00 00 25, 265, 068 0	\$138.375,589 00 328,146,504 00 127,946,489 00 128,946,489 00 15,976,709 84 5,110,215 20 25,288,841 71 3,761,812 80	\$580.00 8,031,560.00 8,031,566.00 8,032,146.00 8,032,146.00 40,117,579.5 125,265,068.00 772,881,229.5 \$129,092,588.20 125,265,068.00 3,827,520.18
Betton which interest hebet bearing no interest bett bearing no interest and Treasury Aggregate of the control	as ceased since maturity. of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates as CLASS. CLASS. (old issue)	Sider Side	375, 054 48 452, 478 05 410, 597 00 346, 523 39 252, 966 69 259, 966 69 279, 770 00 550, 000 00 729, 770 00 550, 000 00 729, 770 00 458, 476 52 668, 454 44 307, 543 93	\$228, 827, 532 53 468, 040, 081 00 60, 037, 805 23 15, 975, 810 60 Pacific Ranking-Fu	## In the Trea ## In the Trea	Gold Certificates Silver Certificates Silver Certificates Silver Certificates Currency Certificates Currency Certificates Paid Disbursing Office Agoncy Account Gold Roserve Net Cash Bala: Aggreg Aggreg	thereon by 7, 1878. Balances thereon by 7, 1878. BALAN INTERES WITTED STORM INTERES STORM INTE	\$585,033,660 00 2,367,755 26 376,411,618 37 963,803,033 63 963,803,033 63 07,495,582 00 1,571,301,615 63 DEMAND I DEMAND I TOER OF ST PAID THE	\$5.55, 033, 080 0 2, 385, 045 2 377, 106, 627 8 964, 524, 753 1 599, 467, 016 0 1, 563, 991, 769 1 LIABILITIES. d States, a Bonds. 84, 791, 500 00 12, 113, 500 00	\$136, 375, 589 06 328, 146, 504 00 127, 946, 489 00 127,	\$607, 498, 582 0 40, 117, 579 5 125, 265, 068 0 772, 881, 229 5 3, 827, 520 18 of Pacific

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1893.