

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1893.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1893.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	Option, U. S.	M., J., S., and D.	(4½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$162,842,200 00	\$137,477,700 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	Cont'd @ 2%	July 1, 1907	J., A., J., and O.	740,855,500 00	485,381,400 00	74,212,750 00	559,594,150 00	681,138,000 00	121,543,850 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			75,010 00	126,020 00	51,010 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,868,250 00	510,745,900 00	74,212,750 00	585,033,660 00	844,106,220 00	259,072,560 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891										
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										
Aggregate of Debt on which interest has ceased since maturity										
Debt bearing no Interest.										
Legal-Tender Notes										
Old Demand Notes										
National Bank Notes										
Redemption Account										
Fractional Currency										
Aggregate of Debt bearing no interest										
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							\$15,729,770 00	\$120,645,819 00	\$136,375,589 00	
Silver Certificates							4,953,844 00	323,192,660 00	328,146,504 00	
Currency Certificates							580,000 00	14,450,000 00	15,030,000 00	
Treasury Notes of 1890							4,019,143 00	123,927,346 00	127,946,489 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							25,282,757 00	582,215,825 00	607,498,582 00	
RECAPITULATION.										
CLASSIFICATION.						JAN. 31, 1893.	DEC. 31, 1892.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$585,033,660 00	\$585,033,080 00		\$580 00	
Debt on which interest has ceased since maturity						2,357,755 26	2,385,045 26		-\$27,290 00	
Debt bearing no interest						376,411,618 37	377,106,627 87		-\$695,009 50	
Aggregate of interest and non-interest bearing Debt						963,803,033 63	964,524,753 13		-\$722,720 50	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						607,498,582 00	599,467,016 00		\$8,031,566 00	
Aggregate of Debt, including Certificates and Treasury Notes						1,571,301,615 63	1,563,991,769 13		-\$7,310,846 50	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates					
Coin					Silver Certificates					
Bills					Currency Certificates					
					Treasury Notes of 1890					
Silver—					Fund for redemption of uncurrent National Bank notes					
Dollars					Outstanding Checks and Drafts					
Subsidiary Coin					Disbursing Officers' Balances					
Bills					Agency Accounts, etc.					
Paper—					Gold Reserve					
Legal-Tender Notes (old issue)					Net Cash Balance					
Treasury Notes of 1890										
Gold Certificates										
Silver Certificates										
Currency Certificates										
National Bank Notes										
Other—					Aggregate					
Bonds, interest and coupons paid, awaiting reimbursement										
Minor Coin and Fractional Currency										
Deposits in National Bank Depositories—										
General Account										
Disbursing Officers' Balances										
Aggregate										
Cash balance in the Treasury December 31, 1892										
Cash balance in the Treasury January 31, 1893										
Decrease during the month										
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 Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.	
Central Pacific	\$25,885,120 00	\$129,425 60	\$38,207,073 67	\$6,684,517 32	\$658,283 26	\$80,864,273 00	\$4,791,500 00	\$1,771 45	\$4,793,271 45	
Utah Pacific	6,303,000 00	31,515 00	9,722,043 09	4,100,329 79		5,621,713 30				
Utah Pacific	27,236,512 00	186,192 56	40,482,662 25	13,570,180 71	438,409 53	26,474,663 96	12,115,500 00	2,779 90	12,118,279 90	
Central Branch U. P.	1,600,000 00	8,000 00	2,461,808 26	559,021 02	6,928 91	1,904,859 43				
Western Pacific	1,970,560 00	9,852 80	2,791,468 14	9,367 00		2,782,101 14				
North City and Pacific	1,628,320 00	8,141 60	2,392,489 89	197,687 20		2,194,752 69				
Totals	64,823,512 00	323,117 56	96,057,495 30	25,112,112 94	1,103,619 78	69,841,762 61	16,905,000 00	4,551 35	16,909,551 35	

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.

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, February 1, 1893.