

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1893.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1893.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING MAY 1, 1893.	
						Registered.	Coupon.	Total.			
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.....	4 1/2 per cent. Cont'd to 2%.....	Option, U. S.....	M., J., S., and D.....	(4) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$25,364,500 00	\$25,364,500 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	740,858,950 00	486,617,100 00	72,980,500 00	559,597,600 00	559,597,600 00	559,597,600 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	do.....	do.....	40,012,750 00			72,710 00	73,860 00	72,710 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,030,871,700 00	511,981,600 00	72,980,500 00	585,034,810 00	585,034,260 00	585,034,810 00	
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....										\$766,000 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.....										1,462,490 26	
Aggregate of Debt on which interest has ceased since maturity.....										2,228,490 26	
Debt bearing no Interest.											
Legal-Tender Notes..... February 25, 1862; July 11, 1862; March 3, 1863.....										\$346,681,016 00	
(Certificates of Deposit..... February 28, 1878; August 4, 1886; March 3, 1887.....										55,647 50	
National Bank Notes: Redemption Account..... July 14, 1890.....										21,506,675 75	
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.....										6,901,124 62	
Aggregate of Debt bearing no interest.....										375,144,463 87	
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, 1862.....				\$8,888,310 00	\$105,272,029 00	\$114,160,339 00					
Silver Certificates..... February 28, 1878; August 4, 1886; March 3, 1887.....				5,098,778 00	321,707,725 00	326,806,504 00					
(Certificates of Deposit..... June 8, 1872.....				140,000 00	15,840,000 00	15,980,000 00					
Treasury Notes of 1890..... July 14, 1890.....				10,290,675 00	128,779,103 00	139,069,778 00					
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....				24,417,763 00	571,598,858 00	596,016,621 00					
RECAPITULATION.											
CLASSIFICATION.				APRIL 30, 1893.	MAR. 31, 1893.	DECREASE.	INCREASE.				
Interest-bearing Debt.....				\$585,034,810 00	\$585,034,260 00		\$550 00				
Debt on which interest has ceased since maturity.....				2,228,490 26	2,301,590 26	73,100 00					
Debt bearing no interest.....				375,144,463 87	375,492,368 87	347,865 00					
Aggregate of interest and non-interest bearing Debt.....				962,407,764 13	962,828,219 13	421,055 00	550 00				
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....				596,016,621 00	597,428,091 00	1,411,470 00					
Aggregate of Debt, including Certificates and Treasury Notes.....				1,558,424,385 13	1,560,256,310 13	1,832,475 00	550 00				
Cash in the Treasury.											
CLASSIFICATION.				DEMAND LIABILITIES.							
Gold—				Gold Certificates.....						\$114,160,339 00	
Coin..... \$121,753,585 35				Silver Certificates.....						326,806,504 00	
Bars..... 80,529,773 73				Certificates of Deposit, act June 8, 1872.....						15,980,000 00	
				Treasury Notes of 1890.....						139,069,778 00	
				Aggregate.....						\$596,016,621 00	
Silver—				Fund for redemption of uncurrent National Bank notes.....						5,970,619 36	
Dollar..... 360,359,922 00				Outstanding Checks and Drafts.....						3,981,485 56	
Subsidiary Coin..... 11,113,573 21				Disbursing Officers' Balances.....						24,784,321 68	
Bars..... 110,319,196 23				Agency Accounts, etc.....						4,308,164 85	
				Aggregate.....						39,044,591 55	
Paper—				Gold Reserve.....						\$97,011,330 08	
Legal-Tender Notes (old issue)..... 26,873,899 00				Net Cash Balance.....						24,471,573 73	
Treasury Notes of 1890..... 10,290,675 00											
Gold Certificates..... 8,888,310 00											
Silver Certificates..... 5,098,778 00											
Certificates of Deposit..... 140,000 00											
National Bank Notes..... 5,085,298 73											
				Aggregate.....						121,482,903 81	
Other—											
Bonds, interest and coupons paid, awaiting reimbursement..... 154,296 26											
Minor Coin and Fractional Currency..... 575,299 26											
Deposits in National Bank Depositories—											
General Account..... 11,270,696 69											
Disbursing Officers' Balances..... 4,064,831 81											
				Aggregate.....						16,095,105 02	
Aggregate.....				\$756,544,116 36	Aggregate.....						756,544,116 36
Cash balance in the Treasury March 31, 1893.....										\$125,630,728 21	
Cash balance in the Treasury April 30, 1893.....										121,482,903 81	
Decrease during the month.....										4,147,824 40	
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	\$517,702 40	\$38,207,073 67	\$6,754,238 05	\$668,283 26	\$30,704,552 36	\$4,850,500 00	\$587 76	\$4,860,087 76		
Kansas Pacific.....	6,302,000 00	126,060 00	9,722,043 09	4,129,697 49		5,592,345 60					
Union Pacific.....	27,236,512 00	544,730 24	40,482,662 25	13,697,345 85	438,409 58	26,340,906 82	12,286,500 00	3,852 90	12,290,352 90		
Central Branch, U. P.....	1,600,000 00	32,000 00	2,461,808 28	550,928 57	6,926 91	1,904,852 78					
Western Pacific.....	1,970,560 00	39,411 20	2,791,468 14	9,367 00		2,782,101 14					
St. Louis City and Pacific.....	1,628,820 00	32,565 40	2,392,439 89	200,954 35		2,191,485 54					
Totals.....	64,628,512 00	1,292,470 24	96,057,495 30	25,341,631 81	1,103,619 75	69,612,244 24	17,146,000 00	4,440 66	17,150,440 66		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business APRIL 29, 1893.

CHARLES S. HAMLIN,
Acting Secretary of the Treasury.

TREASURY DEPARTMENT, May 1, 1893.