STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1893.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding August 31, 1893. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding September 1, 1893.
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent. / Cont'd @ 2%	Option, U. S	M., J., S., and D.	(4½s) $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.	740,867,050 00	488,000,150 00	$71,605,550 00	559,605,700 00	559,595,900 00	559,605,700 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			67,390 00	73,860 00	67,390 00
Aggregate of Interest-Bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below					1,030,879,800 00	513,364,650 00	71,605,550 00	585,037,590 00	585,034,260 00	585,037,590 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$696,000 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	1,349,540 26
Aggregate of Debt on which interest has ceased since maturity	2,045,540 26

Debt bearing no Interest.

Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863	$346,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	55,647 50
National Bank Notes: Redemption Account	July 14, 1890	20,239,960 25
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	6,900,504 62
Aggregate of Debt bearing no interest		373,877,128 37

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	$565,370 00	$80,414,049 00	$80,979,419 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	2,882,168 00	326,206,336 00	329,088,504 00
Certificates of Deposit	June 8, 1872	60,000 00	5,605,000 00	5,665,000 00
Treasury Notes of 1890	July 14, 1890	4,461,749 00	145,420,209 00	149,881,958 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		7,969,287 00	557,645,594 00	565,614,881 00

RECAPITULATION.

Classification.	August 31, 1893.	July 31, 1893.	Decrease.	Increase.
Interest-bearing Debt	$585,037,590 00	$585,037,440 00		$150 00
Debt on which interest has ceased since maturity	2,045,540 26	2,081,530 26	$35,990 00	
Debt bearing no interest	373,877,128 37	374,002,046 37	124,918 00	
Aggregate of interest and non-interest bearing Debt	960,960,258 63	961,121,016 63	160,908 00	150 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	565,614,881 00	577,362,591 00	11,747,710 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,526,575,139 63	1,538,483,607 63	11,908,618 00	150 00

Cash in the Treasury.

Classification.			
Gold—			
Coin	$78,049,667 15		
Bars	98,373,505 29	$176,423,172 44	
Silver—			
Dollars	357,677,820 00		
Subsidiary Coin	12,700,828 57		
Bars	122,200,760 41	492,579,408 98	
Paper—			
Legal-Tender Notes (old issue)	15,042,955 94		
Treasury Notes of 1890	4,461,749 00		
Gold Certificates	565,370 00		
Silver Certificates	2,882,168 00		
Certificates of Deposit, act June 8, 1872	60,000 00		
National Bank Notes	3,157,586 66	26,169,829 60	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	78,856 37		
Minor Coin and Fractional Currency	758,319 49		
Deposits in National Bank Depositaries			
General Account	13,008,925 98		
Disbursing Officers' Balances	3,839,374 96	17,685,476 80	
Aggregate			$712,857,887 82

Demand Liabilities.		
Gold Certificates	$80,979,419 00	
Silver Certificates	329,088,504 00	
Certificates of Deposit, act June 8, 1872	5,665,000 00	
Treasury Notes of 1890	149,881,958 00	$565,614,881 00
Fund for redemption of uncurrent National Bank notes	7,399,113 74	
Outstanding Checks and Drafts	4,662,887 81	
Disbursing Officers' Balances	24,522,439 14	
Agency Accounts, etc.	3,374,655 49	39,959,096 18
Gold Reserve	$96,009,123 00	
Net Cash Balance	11,274,787 64	107,283,910 64
Aggregate		712,857,887 82

Cash balance in the Treasury July 31, 1893	$117,887,567 57
Cash balance in the Treasury August 31, 1893	107,283,910 64
Decrease during the month	10,603,656 93

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. By Transportation Service.	By cash payments: 5 p. ct. net earnings.	Balance of Interest paid by the United States.	Sinking Fund. Bonds.	Cash.	Total.
Central Pacific	$25,885,120 00	$258,851 20	$38,983,627 27	$6,881,351 04	$658,283 26	$31,443,992 97	$5,061,500 00	$60,205 51	$5,121,705 51
Kansas Pacific	6,303,000 00	63,030 00	9,911,133 09	4,187,332 80		5,723,800 29			
Union Pacific	27,236,512 00	272,365 12	41,299,757 61	13,929,289 89	438,409 58	26,932,058 14	12,795,500 00	166,629 39	12,962,129 39
Central Branch, U. P.	1,600,000 00	16,000 00	2,509,808 26	572,528 51	6,926 91	1,930,352 84			
Western Pacific	1,970,560 00	19,705 60	2,850,584 94	9,367 00		2,841,217 94			
Sioux City and Pacific	1,628,320 00	16,283 20	2,441,289 49	208,124 51		2,233,164 98			
Totals	64,623,512 00	646,235 12	97,996,200 66	25,787,993 75	1,103,619 75	71,104,587 16	17,857,000 00	226,834 90	18,083,834 90

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

JOHN G. CARLISLE,
Secretary of the Treasury.

Treasury Department, *September 1, 1893*