STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1893.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding September 30, 1893. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding October 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.	740,867,500 00	488,251,100 00	$71,355,050 00	559,606,150 00	559,595,900 00	559,606,150 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			67,090 00	73,860 00	67,090 00
Aggregate of Interest-Bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below					1,030,880,250 00	513,615,600 00	71,355,050 00	585,037,740 00	585,034,260 00	585,037,740 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$644,000 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	1,340,770 26
Aggregate of Debt on which interest has ceased since maturity	1,984,770 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	20,727,096 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	6,900,504 62
Aggregate of Debt bearing no interest		374,364,264 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, 1882	$129,220 00	$79,627,599 00	$79,756,819 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	5,909,370 00	324,955,134 00	330,864,504 00
Certificates of Deposit	June 8, 1872	85,000 00	8,200,000 00	8,285,000 00
Treasury Notes of 1890	July 14, 1890	2,494,841 00	148,824,199 00	151,319,040 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		8,618,431 00	561,606,932 00	570,225,363 00

RECAPITULATION.

Classification.	Sept. 30, 1893.	August 31, 1893.	Decrease.	Increase.
Interest-bearing Debt	$585,037,740 00	$585,037,590 00		$150 00
Debt on which interest has ceased since maturity	1,984,770 26	2,045,540 26	$60,770 00	
Debt bearing no interest	374,364,264 87	373,877,128 37		487,136 50
Aggregate of interest and non-interest bearing Debt	961,386,775 13	960,960,258 63	60,770 00	487,286 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	570,225,363 00	565,614,881 00		4,610,482 00
Aggregate of Debt, including Certificates and Treasury Notes	1,531,612,138 13	1,526,575,139 63	60,770 00	5,097,768 50

Cash in the Treasury.

Classification.			
Gold—			
Coin	$72,183,123 15		
Bars	101,026,648 01	$173,209,771 16	
Silver—			
Dollars	360,499,882 00		
Subsidiary Coin	13,496,416 21		
Bars	124,242,787 09	498,239,085 33	
Paper—			
Legal-Tender Notes (old issue)	14,452,109 81		
Treasury Notes of 1890	2,494,841 00		
Gold Certificates	129,220 00		
Silver Certificates	5,909,370 00		
Certificates of Deposit, act June 8, 1872	85,000 00		
National Bank Notes	7,815,480 54	30,886,021 35	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	72,524 16		
Minor Coin and Fractional Currency	860,677 96		
Deposits in National Bank Depositaries—			
General Account	12,628,511 99		
Disbursing Officers' Balances	3,651,563 93	17,213,278 01	
Aggregate			$719,548,155 88

Demand Liabilities.			
Gold Certificates		$79,756,819 00	
Silver Certificates		330,864,504 00	
Certificates of Deposit, act June 8, 1872		8,285,000 00	
Treasury Notes of 1890		151,319,040 00	$570,225,363 00
Fund for redemption of uncurrent National Bank notes		8,429,392 41	
Outstanding Checks and Drafts		5,363,221 81	
Disbursing Officers' Balances		24,446,490 51	
Agency Accounts, etc		4,208,054 76	42,447,159 52
Gold Reserve	$93,582,172 00		
Net Cash Balance	13,293,461 36		106,875,633 36
Aggregate			719,548,155 88

Cash balance in the Treasury August 31, 1893	$107,283,910 64
Cash balance in the Treasury September 30, 1893	106,875,633 36
Decrease during the month	408,277 28

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	$388,276 80	$38,983,627 27	$6,881,742 10	$658,283 26	$31,443,601 91	$5,061,500 00	$60,398 03	$5,121,898 03
Kansas Pacific	6,303,000 00	94,545 00	9,911,133 09	4,187,814 80		5,723,318 29			
Union Pacific	27,236,512 00	408,547 68	41,299,757 61	13,932,463 72	438,409 58	26,928,884 31	12,795,500 00	170,374 56	12,965,874 56
Central Branch, U. P	1,600,000 00	24,000 00	2,509,808 26	572,532 49	6,926 91	1,930,348 86			
Western Pacific	1,970,560 00	29,558 40	2,850,584 94	9,367 00		2,841,217 94			
Sioux City and Pacific	1,628,320 00	24,424 80	2,441,289 49	208,126 13		2,233,163 36			
Totals	64,623,512 00	969,352 68	97,996,200 66	25,792,046 24	1,103,619 75	71,100,534 67	17,857,000 00	230,772 59	18,087,772 59

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business SEPTEMBER 30, 1893.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, *October 2, 1893.*