STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1893.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding November 30, 1893. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding December 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.	740,871,800 00	488,997,500 00	$70,612,950 00	559,610,450 00	559,595,900 00	559,610,450 00
Refunding Certificates	February 26, 1879	4 per cent.	do		40,012,750 00	.....	.....	64,270 00	73,860 00	64,270 00
Aggregate of Interest-Bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below					1,030,884,550 00	514,362,000 00	70,612,950 00	585,039,220 00	585,034,260 00	585,039,220 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891		$606,000 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		1,333,380 26
Aggregate of Debt on which interest has ceased since maturity		1,939,380 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	20,952,547 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		374,589,715 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	$149,090 00	$78,163,079 00	$78,312,169 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	5,716,507 00	328,421,997 00	334,138,504 00
Certificates of Deposit	June 8, 1872	120,000 00	33,205,000 00	33,325,000 00
Treasury Notes of 1890	July 14, 1890	2,683,223 00	150,770,406 00	153,453,629 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		8,668,820 00	590,560,482 00	599,229,302 00

RECAPITULATION.

Classification.	Nov. 30, 1893.	Oct. 31, 1893.	Decrease.	Increase.
Interest-bearing Debt	$585,039,220 00	$585,039,040 00	.....	$180 00
Debt on which interest has ceased since maturity	1,939,380 26	1,974,570 26	$35,190 00	.....
Debt bearing no interest	374,589,715 87	374,932,882 37	343,166 50	.....
Aggregate of interest and non-interest bearing Debt	961,568,316 13	961,946,492 63	378,356 50	180 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	599,229,302 00	587,609,861 00	.....	11,619,441 00
Aggregate of Debt, including Certificates and Treasury Notes	1,560,797,618 13	1,549,556,353 63	378,356 50	11,619,621 00

Cash in the Treasury.

Classification.				Demand Liabilities.			
Gold—				Gold Certificates		$78,312,169 00	
Coin	$70,211,506 25			Silver Certificates		334,138,504 00	
Bars	90,910,621 84	$161,122,128 09		Certificates of Deposit, act June 8, 1872		33,325,000 00	
Silver—				Treasury Notes of 1890		153,453,629 00	$599,229,302 00
Dollars	360,906,628 00			Fund for redemption of uncurrent National Bank notes		6,465,957 78	
Subsidiary Coin	11,418,708 46			Outstanding Checks and Drafts		4,470,492 83	
Bars	127,262,267 05	499,587,603 51		Disbursing Officers' Balances		25,493,169 37	
Paper—				Agency Accounts, etc.		3,961,896 99	40,391,516 97
Legal-Tender Notes (old issue)	35,412,341 31			Gold Reserve	$82,959,049 00		
Treasury Notes of 1890	2,683,223 00			Net Cash Balance	12,240,567 88		95,199,616 88
Gold Certificates	149,090 00						
Silver Certificates	5,716,507 00						
Certificates of Deposit, act June 8, 1872	120,000 00						
National Bank Notes	12,808,547 34	56,889,711 65					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement	492,849 28						
Minor Coin and Fractional Currency	928,809 34						
Deposits in National Bank Depositaries—							
General Account	12,111,046 89						
Disbursing Officers' Balances	3,688,287 09	17,220,992 60					
Aggregate			$734,820,435 85	Aggregate			734,820,435 85

Cash balance in the Treasury October 31, 1893	$102,294,291 85
Cash balance in the Treasury November 30, 1893	95,199,616 88
Decrease during the month	7,094,674 97

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	$647,128 00	$38,983,627 27	$6,941,727 59	$658,283 26	$31,383,616 42	$5,176,500 00	$5,608 12	$5,182,108 12
Kansas Pacific	6,303,000 00	157,575 00	9,911,133 09	4,216,153 14	.....	5,694,979 95	.....	.....	.....
Union Pacific	27,236,512 00	680,912 80	41,299,757 61	14,045,240 74	438,409 58	26,816,107 29	13,117,500 00	2,224 64	13,119,724 64
Central Branch, U. P	1,600,000 00	40,000 00	2,509,808 26	583,767 52	6,926 91	1,919,113 83	.....	.....	.....
Western Pacific	1,970,560 00	49,264 00	2,850,584 94	9,367 00	.....	2,841,217 94	.....	.....	.....
Sioux City and Pacific	1,628,320 00	40,708 00	2,441,289 49	211,530 72	.....	2,229,758 77	.....	.....	.....
Totals	64,623,512 00	1,615,587 80	97,996,200 66	26,007,786 71	1,103,619 75	70,884,794 20	18,294,000 00	7,832 76	18,301,832 76

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

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, *December 1, 1893.*