

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1895.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING JULY 1, 1895.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4 1/2 per cent Cont'd @ 2 1/2	Option, U. S.	M. J., S., and D.	\$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$25,364,500 00	\$25,364,500 00
Funded Loan of 1897	July 14, '70, and Jan. 20, '71	4 per cent	July 1, 1897	J. A. J., and O.	740,887,100 00	489,954,550 00	\$69,671,200 00	539,625,750 00	539,625,750 00	539,625,750 00
Refunding Certificates	February 26, 1879	4 per cent	do	do	40,012,750 00			54,110 00	73,890 00	54,110 00
Loan of 1891	January 14, 1873	5 per cent	February 1, 1904	F., M., A., and N.	100,000,000 00	32,348,200 00	47,531,700 00	100,000,000 00		100,000,000 00
Loan of 1893	do	4 per cent	February 1, 1925	do	31,157,700 00	23,230,400 00	7,921,300 00	31,157,700 00		31,157,700 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,162,057,550 00	591,003,750 00	125,144,200 00	716,202,060 00	585,034,290 00	716,202,060 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891										\$447,340 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										1,274,260 25
Aggregate of Debt on which interest has ceased since maturity										1,721,599 25
Debt bearing no interest.										
United States Notes	February 25, 1862; July 11, 1862; March 3, 1863									\$346,651,016 00
Old Demand Notes	July 17, 1861; February 12, 1862									54,847 50
National Bank Notes	do									25,350,480 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,904 estimated as lost or destroyed, Act of June 21, 1879									6,894,117 49
Aggregate of Debt bearing no interest										378,980,499 99
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					\$88,200 00	\$48,381,539 00	\$48,469,739 00		
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887					9,162,752 00	519,731,752 00	328,894,504 00		
Certificates of Deposit	June 8, 1872					359,000 00	33,405,000 00	33,764,000 00		
Treasury Notes of 1890	July 14, 1890					30,109,692 00	115,978,708 00	146,088,400 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						39,710,644 00	539,487,029 00	579,207,863 00		
RECAPITULATION.										
CLASSIFICATION.						JUNE 30, 1895.	MAY 31, 1895.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$716,202,060 00	\$716,202,010 00		\$50 00	
Debt on which interest has ceased since maturity						1,721,599 26	1,724,920 26	\$33,320 00		
Debt bearing no interest						378,980,499 99	379,886,461 92	\$895,961 93		
Aggregate of interest and non-interest bearing Debt						1,096,913,120 25	1,097,773,392 18	\$860,321 93	50 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						579,207,863 00	573,366,743 00	\$5,841,120 00	5,841,120 00	
Aggregate of Debt, including Certificates and Treasury Notes						1,676,120,983 25	1,671,140,135 18	\$4,979,841 93	5,841,120 00	
Cash in the Treasury.										
CLASSIFICATION.						DEMAND LIABILITIES.				
Gold—										
Coin						\$99,117,913 69				
Bars						56,746,017 77				
						\$155,863,931 46				
Silver—										
Dollars						371,396,057 00				
Subsidiary Coin						16,552,844 91				
Bars						121,479,848 56				
						512,428,750 47				
Paper										
United States Notes						81,571,599 30				
Treasury Notes of 1890						30,109,692 00				
Gold Certificates						88,200 00				
Silver Certificates						9,162,752 00				
Certificates of Deposit, act June 8, 1872						359,000 00				
National Bank Notes						4,643,480 31				
						125,925,883 70				
Other—										
Bonds, interest and coupons paid, awaiting reimbursement						11,610 39				
Minor Coin and Fractional Currency						1,119,539 10				
Deposits in National Bank										
General Account						12,053,951 40				
Disbursing Officers' Balances						3,711,989 94				
						16,903,120 83				
Aggregate						\$811,061,086 46				\$811,061,086 46
Gold Certificates							\$48,469,739 00			
Silver Certificates							\$28,894,504 00			
Certificates of Deposit, act June 8, 1872							\$33,764,000 00			
Treasury Notes of 1890							\$146,088,400 00			
Fund for redemption of uncurrent National Bank Notes							7,502,919 85			\$579,207,863 00
Outstanding Checks and Drafts							1,936,177 63			
Disbursing Officers' Balances							22,372,289 56			
Agency Accounts, etc.							4,632,282 91			\$6,613,669 95
Gold Reserve						\$100,000,000 00				
Net Cash Balance						95,240,153 51				195,240,153 51
Cash balance in the Treasury May 31, 1895										\$185,370,100 47
Cash balance in the Treasury June 30, 1895										195,240,153 51
Increase during the month										9,870,053 04
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.c. net earnings.		Bonds.	Cash.	Total.	
Central Pacific	\$25,885,120 00	8776,554 60	\$11,319,112 41	\$7,353,330 88	\$668,283 26	\$3,307,498 77	\$5,561,000 00	\$424,229 83	\$5,985,229 83	
Kansas Pacific	6,261,000 00	189,000 00	10,478,493 00	4,400,201 41		6,078,291 68				
Union Pacific	27,236,512 00	817,095 36	43,751,043 00	14,857,320 42	438,400 58	28,455,313 69	14,836,250 00	571,506 79	14,906,756 79	
Central Branch, U. P.	1,000,000 00	48,000 00	2,653,818 26	625,792 26	6,926 91	2,028,026 00				
Western Pacific	1,500,000 00	50,116 80	3,027,535 34	9,307 00		3,018,228 34				
Stoux City and Pacific	1,028,320 00	48,840 00	2,587,838 30	231,938 23		2,355,900 06				
Totals	64,624,512 00	1,988,705 36	103,818,141 08	27,477,919 70	1,103,619 75	75,236,571 63	19,896,250 00	995,736 62	20,891,986 62	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 29, 1895.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1895.

JUNE 30, 1895.