

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1895.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING AUGUST 1, 1895.
						Registered.	Coupon.	Total.		
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71.	4½ per cent. Cont'd @ 2½.	Option, U. S.	M., J., S. and D.	(4½) \$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, 1907.	J., A., J., and O.	740,898,950 00	489,969,750 00	\$69,657,850 00	559,627,600 00	559,595,900 00	559,627,600 00
Outstanding Certificates.	February 28, 1879.	4 per cent.	February 1, 1901.	do.	40,012,750 00		52,990 00	40,065,740 00	73,800 00	52,990 00
Loan of 1901.	January 14, 1875.	5 per cent.	February 1, 1901.	P., M., A., and N.	100,000,000 00	52,706,400 00	\$7,293,600 00	100,000,000 00	100,000,000 00	100,000,000 00
Loan of 1925.	do.	4 per cent.	February 1, 1925.	do.	62,315,400 00	23,249,400 00	39,066,000 00	62,315,400 00		62,315,400 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,193,217,100 00	591,290,050 00	156,017,450 00	747,360,400 00	585,034,260 00	747,360,400 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.										
Old Debt matured at various dates prior to January 1, 1891, and other items of debt matured at various dates subsequent to January 1, 1891.										
Aggregate of Debt on which interest has ceased since maturity.										
Debt bearing no Interest.										
United States Notes.										
February 25, 1862; July 11, 1862; March 3, 1863.										
Old Demand Notes.										
July 17, 1861; February 12, 1862.										
National Bank Notes.										
July 14, 1860.										
Redemption Account.										
July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,994 estimated as lost or destroyed, Act of June 21, 1879.										
Fractional Currency.										
Aggregate of Debt bearing no interest.										
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.								\$219,330 00	\$48,117,579 00	\$48,336,909 00
Silver Certificates.								10,577,386 00	320,355,118 00	320,932,504 00
Certificates of Deposit.								120,000 00	56,920,000 00	57,040,000 00
Treasury Notes of 1890.								31,485,899 00	114,004,881 00	145,490,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.								42,402,615 00	539,397,078 00	581,799,693 00
RECAPITULATION.										
CLASSIFICATION.						JULY 31, 1895.	JUNE 30, 1895.	DECREASE.	INCREASE.	
Interest-bearing Debt.						\$747,360,400 00	\$716,202,060 00		\$31,158,340 00	
Debt on which interest has ceased since maturity.						1,099,650 26	1,721,500 26	\$721,849 00		
Debt bearing no interest.						378,198,384 99	378,989,469 99	791,085 00		
Aggregate of interest and non-interest bearing Debt.						1,127,258,435 25	1,096,913,120 25	\$13,025 00	\$3,158,340 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.						581,799,693 00	579,207,863 00		2,591,830 00	
Aggregate of Debt, including Certificates and Treasury Notes.						1,709,058,128 25	1,676,120,983 25	\$13,025 00	\$3,750,170 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.					
Coin					Silver Certificates.					
Bars					Certificates of Deposit, act June 8, 1872.					
					Treasury Notes of 1890.					
					Fund for redemption of uncurrent National Bank Notes.					
					Outstanding Checks and Drafts.					
					Disbursing Officers' Balances.					
					Agency Accounts, etc.					
					Gold Reserve.					
					Net Cash Balance.					
Silver—										
Dollars.										
Subsidiary Coin.										
Bars.										
Paper—										
United States Notes.										
Treasury Notes of 1890.										
Gold Certificates.										
Silver Certificates.										
Certificates of Deposit, act June 8, 1872.										
National Bank Notes.										
Other—										
Bonds, interest and coupons paid, awaiting reimbursement.										
Minor Coin and Fractional Currency.										
Deposits in National Bank Depositories.										
General Account.										
Disbursing Officers' Balances.										
Aggregate.					Aggregate.					
Cash balance in the Treasury June 30, 1895.										
Cash balance in the Treasury July 31, 1895.										
Decrease during the month.										
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 per cent. net earnings.		Bonds.	Cash.	Total.	
Central Pacific	\$25,895,120 00	\$117,615 00	\$12,021,896 01	\$7,358,772 57	\$658,283 26	\$4,007,750 18	\$5,523,000 00	\$588,704 48	\$6,111,704 48	
Kansas Pacific	6,363,000 00	31,515 00	10,067,493 09	4,000,915 71		6,266,577 38			6,266,577 38	
Union Pacific	27,236,512 00	136,182 56	11,568,139 05	11,864,181 71		438,400 58	20,265,247 76	14,156,250 00	894,212 85	
Central Branch, U. P.	1,600,000 00	8,000 00	2,701,808 26	625,791 16		6,926 91			2,000,087 19	
Western Pacific	1,370,500 00	9,852 80	3,087,052 14	9,367 00		3,077,685 14			3,077,685 14	
Sioux City and Pacific	1,628,320 00	8,141 60	2,630,687 80	231,047 98		2,404,739 91			2,404,739 91	
Totals.	64,623,512 00	311,307 56	105,985,986 44	27,491,379 13	1,103,619 75	77,091,087 56	19,679,250 00	1,482,917 33	21,162,167 33	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business July 31, 1895.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, August 1, 1895.