

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1895.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING APRIL 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 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,886,200 00	489,799,200 00	\$69,825,650 00	599,624,850 00	589,938,900 00	559,624,850 00
Refunding Certificates	February 28, 1879	4 per cent.	do	do	40,012,750 00			54,710 00	78,860 00	54,710 00
Loan of 1891	January 14, 1878	5 per cent.	February 1, 1891	F., M., A., and N.	100,000,000 00	50,011,350 00	49,988,650 00	100,000,000 00	100,000,000 00	100,000,000 00
Loan of 1925	do	4 per cent.	February 1, 1925	do	28,807,900 00	17,615,100 00	11,192,800 00	28,807,900 00		28,807,900 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,159,706,850 00	582,790,750 00	131,006,500 00	713,851,960 00	585,034,260 00	713,851,960 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891										\$478,800 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										1,291,450 26
Aggregate of Debt on which interest has ceased since maturity										1,770,250 26
Debt bearing no Interest.										
United States Notes										\$346,681,016 00
Old Demand Notes										54,817 50
National Bank Notes										
Redemption Account										27,393,816 00
Fractional Currency										6,895,417 42
Aggregate of Debt bearing no interest										381,025,096 92
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							\$84,660 00	\$48,843,189 00	\$48,927,849 00	
Silver Certificates							7,374,748 00	323,746,756 00	331,121,504 00	
Certificates of Deposit							740,000 00	36,328,000 00	37,068,000 00	
Treasury Notes of 1890							28,872,489 92	121,457,600 00	150,330,089 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							37,071,897 00	530,372,545 00	567,944,442 00	
RECAPITULATION.										
CLASSIFICATION.						MARCH 31, 1895.	FEBRUARY 28, 1895.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$713,851,960 00	\$685,043,860 00		\$28,808,100 00	
Debt on which interest has ceased since maturity						1,770,250 26	1,779,300 26	\$9,050 00		
Debt bearing no interest						381,025,096 92	381,787,366 92	762,270 00		
Aggregate of interest and non-interest bearing Debt						1,066,647,307 18	1,068,610,527 18	771,320 00	\$28,808,100 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						567,944,442 00	572,755,530 00	4,811,088 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,664,591,749 18	1,641,366,057 18	5,582,408 00	28,808,100 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					
Silver—					Fund for redemption of uncurrent National Bank notes					
Dollars					Outstanding Checks and Drafts					
Subsidiary Coin					Disbursing Officers' Balances					
Bars					Agency Accounts, etc.					
Paper—					Gold Reserve					
United States Notes					Net Cash Balance					
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										
					\$797,237,589 36					
					Aggregate					
					797,237,589 36					
Cash balance in the Treasury February 28, 1895										\$178,197,586 12
Cash balance in the Treasury March 31, 1895										187,917,261 11
Increase during the month										9,719,674 99
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. ct. net earnings.		Bonds.	Cash.	Total.	
Central Pacific	\$25,885,120 00	\$388,276 80	\$41,319,112 41	\$7,275,126 93	\$658,283 26	\$33,385,702 22	\$5,561,000 00	\$344,489 36	\$5,905,489 36	
Kansas Pacific	6,303,000 00	91,515 00	10,478,403 09	4,384,408 37		6,093,994 72				
Union Pacific	27,236,512 00	408,517 68	43,751,043 69	14,722,317 63	438,409 58	28,590,316 48	14,335,250 00	424,161 17	14,759,411 17	
Central Branch, U. P.	1,600,000 00	21,000 00	2,653,808 26	635,731 99	6,926 91	2,021,089 36				
Western Pacific	1,570,500 00	29,558 40	3,027,935 34	9,367 00		3,018,568 34				
St. Louis and Pacific	1,328,320 00	24,121 80	2,587,838 29	228,545 42		2,359,292 87				
Totals	64,623,512 00	960,352 68	103,818,141 08	27,245,557 34	1,103,619 75	75,468,963 99	19,896,250 00	768,650 53	20,664,900 53	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 30, 1895.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, April 1, 1895