

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1895.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING OCTOBER 1, 1895.
						Registered.	Coupon.	Total.		
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.	(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.	740,890,150 00	489,983,050 00	\$69,645,750 00	559,628,800 00	559,595,900 00	559,628,800 00
Refunding Certificates	February 25, 1875	4 per cent.	do	do	40,012,750 00			52,120 00	75,850 00	52,120 00
Loan of 1864	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	54,614,700 00	45,385,300 00	100,000,000 00		100,000,000 00
Loan of 1925	do	4 per cent.	February 1, 1925	do	62,315,400 00	30,634,900 00	31,680,500 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.					1,193,218,300 00	600,597,150 00	148,711,550 00	747,360,820 00	585,034,280 00	747,360,820 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.										\$414,350 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.										1,271,310 25
Aggregate of Debt on which interest has ceased since maturity.										1,685,660 25
Debt bearing no Interest.										
United States Notes										\$346,681,016 00
Old Demand Notes										54,847 50
National Bank Notes										
Redemption Account										23,818,538 50
Fractional Currency										6,894,117 49
Aggregate of Debt bearing no interest.										377,448,519 49
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								\$103,370 00	\$50,645,539 00	\$50,748,909 00
Silver Certificates								7,832,667 00	330,434,327 00	338,297,504 00
Certificates of Deposit								3,675,000 00	63,840,000 00	67,515,000 00
Treasury Notes of 1890								36,630,854 00	107,035,426 00	143,666,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								48,271,891 00	551,955,802 00	600,227,693 00
RECAPITULATION.										
CLASSIFICATION.						SEPTEMBER 30, 1895.	AUGUST 31, 1895.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$747,360,820 00	\$747,360,610 00		\$210 00	
Debt on which interest has ceased since maturity						1,685,660 25	1,695,870 25	\$10,210 00		
Debt bearing no interest						377,448,519 49	377,906,998 99	458,479 50		
Aggregate of interest and non-interest bearing Debt						1,126,494,999 75	1,126,963,479 25	468,689 50	210 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						600,227,693 00	602,384,693 00	2,157,000 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,726,722,692 75	1,729,348,172 25	2,625,689 50	210 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					
					Aggregate					
Aggregate										
Cash balance in the Treasury August 31, 1895										\$184,039,156 49
Cash balance in the Treasury September 30, 1895										185,405,363 41
Increase during the month										1,366,206 92
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	\$352,846 80	\$12,024,806 01	\$7,425,388 74	\$658,283 26	\$33,941,134 01	\$5,523,000 00	\$656,883 14	\$6,179,883 14	
Kansas Pacific	6,303,000 00	94,545 00	10,667,493 09	4,417,210 88		6,250,282 61				
Union Pacific	27,226,512 00	408,547 68	41,568,139 05	15,011,112 69	439,409 58	29,118,616 78	14,156,250 00	1,052,961 96	15,209,211 96	
Central Branch, U. P.	1,600,000 00	24,000 00	2,701,908 26	629,855 29	6,926 91	2,085,026 06				
Western Pacific	1,970,560 00	29,558 40	3,087,052 14	9,367 00		3,077,685 14				
St. Louis City and Pacific	1,628,820 00	24,424 80	2,639,087 89	235,211 83		2,401,476 06				
Totals	64,623,512 00	933,922 68	105,695,986 44	27,728,146 13	1,103,619 75	76,854,220 56	19,679,250 00	1,709,845 10	21,389,095 10	

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

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, October 1, 1895.