

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1895.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING JANUARY 1, 1896.
						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 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.	740,893,100 00	490,128,800 00	\$69,502,950 00	559,631,750 00	559,595,900 00	559,631,750 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			50,310 00	73,860 00	50,310 00
Loan of 1894	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	57,549,900 00	42,450,100 00	100,000,000 00		100,000,000 00
Loan of 1895	do	4 per cent.	February 1, 1925	do	62,315,400 00	35,265,500 00	27,049,900 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.					1,193,221,250 00	608,308,700 00	189,002,950 00	747,361,960 00	585,034,260 00	747,361,960 00

Debt on which Interest has Ceased since Maturity.	
Funded Loan of 1891, matured September 2, 1891	\$409,500 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	1,265,010 26
Aggregate of Debt on which interest has ceased since maturity	1,674,510 26

Debt bearing no Interest.	
United States Notes	\$346,681,016 00
Old Demand Notes	54,847 50
National Bank Notes—Redemption Account	22,659,734 50
Fractional Currency	6,893,394 14
Aggregate of Debt bearing no interest	376,288,992 14

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	\$163,450 00	\$49,936,439 00	\$50,099,889 00
Silver Certificates	9,625,856 00	336,076,648 00	345,702,504 00
Certificates of Deposit	2,315,000 00	31,665,000 00	34,450,000 00
Treasury Notes of 1890	22,044,511 00	115,726,789 00	137,771,290 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	34,678,817 00	533,344,856 00	568,023,673 00

RECAPITULATION.				
CLASSIFICATION.	DECEMBER 31, 1895.	NOVEMBER 30, 1895.	DECREASE.	INCREASE.
Interest-bearing Debt	\$747,361,960 00	\$747,361,960 00		
Debt on which interest has ceased since maturity	1,674,510 26	1,676,180 26	\$1,670 00	
Debt bearing no interest	376,288,992 14	376,845,857 64	556,865 50	
Aggregate of interest and non-interest bearing Debt	1,125,325,462 40	1,125,883,997 90	558,535 50	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	568,023,673 00	568,987,673 00	14,964,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,693,349,135 40	1,708,871,670 90	15,522,535 50	

Cash in the Treasury.				
CLASSIFICATION.	DEMAND LIABILITIES.			
Gold—Coin	\$82,378,392 24			
Bars	29,820,315 43			
		\$113,198,707 67		
Silver—Dollars	364,083,702 00			
Subsidiary Coin	12,764,321 05			
Bars	124,612,531 78			
		501,460,554 83		
Paper—United States Notes	115,825,143 00			
Treasury Notes of 1890	22,044,511 00			
Gold Certificates	163,450 00			
Silver Certificates	9,625,856 00			
Certificates of Deposit, act June 8, 1872	2,315,000 00			
National Bank Notes	7,062,139 78			
		157,567,096 78		
Other—Bonds, interest and coupons paid, awaiting reimbursement	32,079 36			
Minor Coin and Fractional Currency	1,048,728 75			
Deposits in National Bank Depositories—General Account	10,475,132 20			
Disbursing Officers' Balances	3,790,148 03			
		15,362,088 34		
Aggregate		\$787,578,447 62		
			Aggregate	
				787,578,447 62
Cash balance in the Treasury November 30, 1895				\$177,406,386 62
Cash balance in the Treasury December 31, 1895				178,027,200 92
Increase during the month				620,814 30

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	\$705,603 60	\$42,024,806 04	\$7,503,090 31	\$658,283 28	\$33,863,432 47	\$5,523,000 00	\$736,127 15	\$6,259,127 15
Kansas Pacific	6,303,000 00	182,690 00	10,680,433 44	4,433,654 80		6,246,778 64			
Union Pacific	27,296,512 00	817,095 26	44,668,139 05	15,137,026 80	438,409 58	28,991,802 67	14,156,250 00	1,191,179 03	15,347,429 03
Central Branch, U. P.	1,600,000 00	48,000 00	2,701,808 26	631,890 00	6,926 91	2,062,991 85			
Western Pacific	1,970,560 00	59,116 80	3,087,062 14	9,867 00		3,077,685 14			
St. Louis City and Pacific	1,628,320 00	48,849 00	2,686,957 89	238,785 98		2,307,991 91			
Totals	64,623,512 00	1,861,445 26	105,698,926 82	27,954,714 89	1,108,619 76	76,640,592 18	19,679,250 00	1,927,306 18	21,606,556 18

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

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1896.

DECEMBER 31 1895