

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1892.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1892.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.
						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	\$162,842,200 00	\$137,477,700 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,840,400 00	484,097,200 00	75,481,850 00	559,579,050 00	681,138,000 00	121,558,950 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,780 00			85,080 00	126,020 00	40,940 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,080,853,180 00	509,461,700 00	75,481,850 00	585,028,630 00	844,106,220 00	259,077,590 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891									\$1,898,950 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									1,562,720 26	
Aggregate of Debt on which interest has ceased since maturity									3,461,670 26	
Debt bearing no Interest.										
Legal-Tender Notes									\$346,681,016 00	
Old Demand Notes									55,647 50	
National Bank Notes										
Redemption Account									28,894,830 75	
Fractional Currency									6,904,783 60	
Aggregate of Debt bearing no interest									382,536,227 85	
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				\$23,673,770 00	\$154,329,229 00	\$178,002,999 00				
Silver Certificates				3,589,703 00	325,683,149 00	329,272,852 00				
Currency Certificates				1,380,000 00	29,840,000 00	31,220,000 00				
Treasury Notes of 1890				11,996,788 00	77,605,410 00	89,602,198 00				
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury				40,640,261 00	587,457,788 00	628,098,049 00				
RECAPITULATION.										
CLASSIFICATION.						MAR. 31, 1892.	FEB. 29, 1892.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$585,028,630 00	\$585,028,080 00		\$550 00	
Debt on which interest has ceased since maturity						3,461,670 26	3,725,410 26	\$263,740 00		
Debt bearing no interest						382,536,227 85	383,529,400 35	993,172 50		
Aggregate of interest and non-interest bearing Debt						971,026,528 11	972,282,890 61	1,256,362 50	550 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						628,098,049 00	621,248,974 00	6,849,075 00	6,849,075 00	
Aggregate of Debt, including Certificates and Treasury Notes						1,599,124,577 11	1,593,531,864 61	5,592,712 50	12,924,145 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates					
Coin					Silver Certificates					
Bars					Currency Certificates					
					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 February 29, 1892										\$132,162,204 89
Cash balance in the Treasury March 31, 1892										132,898,884 06
Increase during the month										736,679 17
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	\$36,658,966 47	\$6,500,577 98	\$658,283 26	\$29,495,105 23	\$4,208,500 00	\$188,398 64	\$4,396,898 64	
Kansas Pacific	6,303,000 00	94,545 00	9,343,863 09	4,000,099 55		5,343,763 54				
Union Pacific	27,236,512 00	408,547 68	38,848,471 53	13,148,485 19	438,409 53	25,261,576 76	10,946,500 00	10,204 93	10,956,704 93	
Central Branch, U. P.	1,600,000 00	24,000 00	2,365,808 26	508,032 45	6,929 91	1,833,848 90				
Western Pacific	1,470,560 00	29,558 40	2,673,234 54	9,367 00		2,663,867 54				
Sioux City and Pacific	1,628,320 00	24,424 80	2,294,740 69	187,695 53		2,107,045 16				
Totals	64,623,512 00	969,352 68	92,180,084 58	24,351,257 70	1,103,619 75	66,725,207 13	15,155,000 00	198,603 57	15,353,603 57	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business MARCH 31, 1892.

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, April 1, 1892.