

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1892.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 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.	740,841,600 00	484,775,050 00	74,805,200 00	559,580,250 00	681,138,000 00	121,557,750 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			84,280 00	126,020 00	41,740 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,080,854,350 00	510,139,550 00	74,805,200 00	585,029,030 00	844,106,220 00	259,077,190 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891										\$1,742,550 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										1,561,660 26
Aggregate of Debt on which interest has ceased since maturity										3,304,210 26
Debt bearing no Interest.										
Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863									\$346,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862									55,647 50
National Bank Notes										
Redemption Account	July 14, 1890									28,273,515 75
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879									6,904,733 60
Aggregate of Debt bearing no interest										381,914,912 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	March 3, 1863; July 12, 1862						\$21,931,180 00	\$153,713,699 00	\$175,644,879 00	
Silver Certificates	February 28, 1878						3,209,106 00	327,289,896 00	330,499,002 00	
Currency Certificates	June 8, 1872						340,000 00	30,210,000 00	30,550,000 00	
Treasury Notes of 1890	July 14, 1890						11,726,920 00	81,501,770 00	93,228,690 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							37,207,206 00	592,715,365 00	629,922,571 00	
RECAPITULATION.										
CLASSIFICATION.						APR. 30, 1892.	MAR. 31, 1892.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$585,029,030 00	\$585,029,630 00		\$400 00	
Debt on which interest has ceased since maturity						3,304,210 26	3,461,670 26	\$157,460 00		
Debt bearing no interest						381,914,912 85	382,536,227 85	621,315 00		
Aggregate of interest and non-interest bearing Debt						970,248,153 11	971,026,528 11	778,775 00	400 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						629,922,571 00	628,098,049 00	824,522 00	1,824,522 00	
Aggregate of Debt, including Certificates and Treasury Notes						1,600,170,724 11	1,599,124,577 11	778,775 00	1,824,922 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—										
Coin	\$193,911,272 77								\$175,644,879 00	
Bars	79,712,182 68								330,499,002 00	
Silver—		\$273,623,455 45							30,550,000 00	
Dollars	355,500,903 00								93,228,690 00	
Subsidiary Coin	14,600,427 33								6,175,022 91	
Bars	68,812,656 79		439,013,987 12						3,322,534 31	
Paper—									22,576,363 82	
Legal-Tender Notes (old issue)	21,895,154 84								4,109,788 39	
Treasury Notes of 1890	11,726,920 00									36,184,614 43
Gold Certificates	21,931,180 00									
Silver Certificates	3,209,106 00									
Currency Certificates	340,000 00									
National Bank Notes	4,409,485 87		63,511,846 71							
Other—										
Bonds, interest and coupons paid, awaiting reimbursement	3,616,043 24									
Minor Coin and Fractional Currency	481,650 33									
Deposits in National Bank Depositories—										
General Account	13,647,550 87									
Disbursing Officers' Balances	3,730,812 59									
Aggregate		21,476,057 08			\$797,625,346 81					797,625,346 81
Cash balance in the Treasury March 31, 1892										\$132,898,884 06
Cash balance in the Treasury April 30, 1892										131,518,160 88
Decrease during the month										1,380,723 18
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, 1873.										
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	\$517,702 40	\$36,653,966 47	\$6,506,258 84	\$658,283 26	\$29,489,424 87	\$4,378,000 00	\$6,379 41	\$4,884,379 41	
Utah Pacific	6,308,000 00	126,060 00	9,343,868 09	4,001,724 43		5,342,138 66				
Union Pacific	27,236,512 00	544,730 24	38,848,471 53	13,151,879 77	438,409 58	25,258,182 18	10,955,500 00	4,717 94	10,960,217 94	
Central Branch, U. P.	1,800,000 00	32,000 00	2,365,808 26	505,045 13	6,926 91	1,853,836 22				
Western Pacific	1,970,580 00	39,411 20	2,678,234 54	9,867 00		2,668,367 54				
San Francisco and Pacific	1,628,320 00	62,566 40	2,294,740 69	187,701 54		2,107,039 15				
Totals	64,628,512 00	1,262,470 24	92,180,084 58	24,361,976 71	1,108,619 75	66,714,488 12	15,333,500 00	11,097 35	15,344,597 35	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business APRIL 30, 1892.

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, May 2, 1892.