## STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
For the Month of April, 1895.

| Interest-bearing Debt. |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ttrue of Lonk. | Authorizing act. |  | When reimemable. | Intrrest Payable. | amount ibsued. | Odtstanding April 30, 1895. |  |  | outstanding Maber 1, 1893. | $\begin{gathered} \text { OUTBTANDing } \\ \text { MAy1, } \\ \text { Bys. } \end{gathered}$ |
|  |  |  |  |  |  | Reglstered. | Coupon. | Total. |  |  |
| Funded Loan of 1891 ...... | July 14, '70, and Jan, 20, '7 | $\left.\begin{array}{l}\text { 4.s per cent..... } \\ \text { Cont'd @ } 2 \% \ldots\end{array}\right\}$ option, $\mathbf{D . S}$ 4 per cent........ July 1, 1907.$\qquad$ per cent |  | M., J., S., and D. $\qquad$ <br> J., A. ${ }^{\text {J., }}$, and $O$. $\qquad$ | (448) $8250,000,00000$ $740,886,65000$$40,012,75000$ <br> $100,000,000$ 31, 157,70000 | $\begin{aligned} & 825,364,50000 \\ & 489,880,05000 \end{aligned}$ |  | 225,364,500 00 559, 625, 540000 $100,000,00000$ 31,157,700 0 | \$25, 364,500 00 $\begin{array}{r}559,595,900 \\ 73,860 \\ \hline 100\end{array}$ 73,860 00 | $\$ 25,364,50000$ 559, 625, 30000 <br>  31,157,700 0 |
| Funded Loan of 1907....... | July 14, '70, and Jan. 20, '7 February 26,1879 |  |  | ${ }^{369,765,250} 000$ |  |  |  |  |  |
|  | January 14, 18;5. | ( ${ }^{5}$ per cent. | February 1, 1004 Felorury 1,1925 |  |  |  | $\begin{aligned} & 51,111,15000 \\ & 20,684,70000 \end{aligned}$ |  |  |  | $48,888,85000$ 10, 473,000 00 |
| Aggregate of Interest-Bearing Debt, exclualve of United States Bonds isgued to Pacific Railroads, as stated below.. |  |  |  |  | 1,162,057, 10000 | 587,020,400 00 | 129, 127, 10000 | 716, 201, 91000 | 585, 034, 26000 | 716,201,910 00 |

Debt on which Interest has Ceased since Maturity.


Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.


RECAPITULATION.

| Clabsification. | $\underset{{ }_{1895}}{\substack{\text { PrRII }}}$ | March 1895 31, | Decrease. | Increase. |
| :---: | :---: | :---: | :---: | :---: |
| Intereat-bearing Debt. | 8716, 201, 91000 | 8713, 851,96000 |  | 82, 349,950 00 |
| Debt on which interest has ceased since maturity. Debt bearing no intereat. | $1,754,66026$ $380,701,24942$ | $\begin{aligned} & 1,770,25026 \\ & 381,025,09692 \end{aligned}$ | 815,590 323,847 50 |  |
| Aggregate of interest and non-interest bearing Debt. <br> Aggregate of interest and non-interest bearing Debt.................................................. | $\begin{array}{r} 1.098,657,81968 \\ 566,688,62400 \\ \hline \end{array}$ | $\begin{array}{r} 1,096,647,30718 \\ 567,944,442 \quad 00 \\ \hline \end{array}$ | $\begin{array}{r} 339,43750 \\ 1,255,81800 \end{array}$ | 2, 349,950 00 |
| Aggregate of Debt, including Certitcates and Treasu | 1,665, 346, 44368 | 1,664, 591, 74918 | 1,595, 255 50 | 2,34, 950 00 |

Cash in the Treasury.

| Clabeificatiox. |  |  |  | Demand Liablitites. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Gold- <br> Coin Bars <br> Bars.. $\qquad$ $\qquad$ | $\begin{aligned} & 889,054,139 \\ & 50,044,013 \\ & 64 \\ & \hline \end{aligned}$ | 8139,998, 15335 |  | Gold Certificates. <br> Silver Certificates <br> Certificates of Deposit, act June 8, 1872 | $\$ 48,814,6-1900$ $330,914,50400$ $37,375,00000$ |  |
| $\qquad$ | 360,713, 33000 $16,516,55948$ $124,583,685$ 45 |  |  | Fund for redemption of uncurrent National Bank notes Outstanding Checks and Drafts <br> Disbursing Officers' Balances. | $7,702,28027$ <br> $4,043,380$ <br> 66 23, 300,94620 | 8566,688,62400 |
| Paper- <br> United States Notes <br> ressury Notes of 1890 <br> Gold Certificates <br> Silver Certificates. <br> Certif cates of Deposit, act June 8, 1872 <br> National Bank Notes. |  | ${ }^{510,813,574} 98$ |  |  |  | 39, 935,795 66 $0,817,91609$ |
| Other-- <br> Ponds, foterest and coupons paid, awaiting reimbursement <br> Minor Coin and Fractional Currency. <br> Deposits in National Bank Depositaries- <br> General Account. <br> Disbursing Officers Balancees. $\qquad$ | 109,538 40 1,218,604 75 i1, $5 \pi 5,46,6 \times 5$ 3, $\mathrm{kKK}, 117 \mathrm{~T}$ | 16,797, 027 |  |  |  |  |
| Aggregate.... |  |  | 8787, 442, 33575 | Aggregate |  | 787, 442,335 75 |
| Cash balance in the Treasury March 31, 1895 <br> Cath balance in the Treasury April 30, 1895 |  |  |  |  |  | \$187,917, 26111 180, 817, 91609 |
|  |  |  |  |  |  | 7,099,345 02 |


| Name of railuay. | pringipal | Interebr AOGRUED ANDNOT YET PADD. PAID | INTEREST PAID <br> BY THF <br> United Statig. | Interinst mepaid by Companims. |  | Balance of INTEREST PAID By THE United States. | Sinking Fond. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | By Tranaportation Service. | By cash paymente: 5 p. ct. net earnings |  | Bonds. | Cash. | Total. |
| ${ }_{\text {Contral Pacife }}$ Pe.................................. | $825,885,12000$ | 8517, |  | \$7, 883,41858 | \$658,283 26 |  | 85,561,000 00 | 8352,78094 | 85, 913,780 94 |
| ion Pacific....................................... |  | (1) |  |  |  |  | 14,335, 250 00 | 426,23989 | 14,761,48989 |
|  | $1,600,000$ $1,970,500$ 1 | (1) | $2,653,8188$ <br> $8,1127,135$ <br> 24 | $\begin{array}{r}625,792 \\ 9,367 \\ \hline 00\end{array}$ | 6,926 91 | $2,021,089$ $3,018,568$ 34 | ${ }^{-1 . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ~}$ | ................................ | ....................... |
| Olour City and Pacific..................................... | 1,628,320 00 | 32, 566640 | 2,587, 83829 | 229,658 83 |  | 2, 359, 179 96 |  |  | ........................ |
| Totals. | 64, 623,512 00 | 1,292.470 24 | 103, 818, 14108 | 27, 256, 17065 | 1,103,619 75 | 75, 458, 35068 | 19, 396, 25000 | 779,020 83 | 20,675, 270 83 |

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

