

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1895.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1895.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING JUNE 1, 1895.	
						Registered.	Coupon.	Total.			
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	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.	740,886,950 00	489,891,350 00	\$69,734,250 00	559,625,600 00	559,595,900 00	559,625,600 00	
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			54,210 00	78,860 00	54,210 00	
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	52,180,150 00	47,819,850 00	100,000,000 00		100,000,000 00	
Loan of 1925	do	4 per cent.	February 1, 1925	do	31,157,700 00	22,348,400 00	8,809,300 00	31,157,700 00		31,157,700 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,162,057,400 00	589,784,400 00	126,363,400 00	716,202,010 00	585,034,260 00	716,202,010 00	
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.										\$459,650 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.										1,275,270 26	
Aggregate of Debt on which interest has ceased since maturity										1,734,920 26	
Debt bearing no Interest.											
United States Notes										\$346,681,016 00	
Old Demand Notes										54,847 50	
National Bank Notes											
Redemption Account										26,295,181 00	
Fractional Currency										6,895,417 42	
Aggregate of Debt bearing no interest										379,836,461 92	
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								\$102,390 00	\$48,539,569 00	\$48,641,959 00	
Silver Certificates								6,692,333 00	321,533,171 00	328,245,504 00	
Certificates of Deposit								190,000 00	48,245,000 00	48,435,000 00	
Treasury Notes of 1890								30,088,473 00	117,554,807 00	148,044,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								37,074,196 00	536,292,547 00	573,366,743 00	
RECAPITULATION.											
CLASSIFICATION.						MAY 31, 1895.	APRIL 30, 1895.	DECREASE.	INCREASE.		
Interest-bearing Debt						\$716,202,010 00	\$716,201,910 00		\$100 00		
Debt on which interest has ceased since maturity						1,734,920 26	1,734,920 26				
Debt bearing no interest						379,836,461 92	380,701,249 42	\$864,787 50			
Aggregate of interest and non-interest bearing Debt						1,097,773,392 18	1,098,657,819 68	\$884,527 50	100 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						573,366,743 00	566,688,624 00		6,678,119 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,671,140,135 18	1,665,346,443 68	\$884,527 50	6,678,219 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates						\$48,641,959 00
Coin					Silver Certificates						328,245,504 00
Bars					Certificates of Deposit, act June 8, 1872						48,435,000 00
					Treasury Notes of 1890						148,044,280 00
					Fund for redemption of uncurrent National Bank notes						7,908,963 07
Silver—					Outstanding Checks and Drafts						3,219,054 76
Dollars					Disbursing Officers' Balances						23,610,370 88
Subsidiary Coin					Agency Accounts, etc.						3,998,523 27
Bars					Gold Reserve						\$99,151,408 00
					Net Cash Balance						\$6,218,692 47
Paper—											185,370,100 47
United States Notes											
Treasury Notes of 1890											
Gold Certificates											
Silver Certificates											
Certificates of Deposit, act June 8, 1872											
National Bank Notes											
Other—											
Bonds, interest and coupons paid, awaiting reimbursement											
Minor Coin and Fractional Currency											
Deposits in National Bank Depositories—											
General Account											
Disbursing Officers' Balances											
Aggregate											\$707,473,765 45
					Aggregate						797,473,755 45
Cash balance in the Treasury April 30, 1895											\$180,817,916 09
Cash balance in the Treasury May 31, 1895											185,370,100 47
Increase during the month											4,552,184 38
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	\$647,128 00	\$41,819,112 41	\$7,351,705 34	\$658,283 26	\$33,309,063 81	\$5,561,000 00	\$422,673 31	\$5,983,673 31		
Kansas Pacific	6,303,000 00	157,575 00	10,478,403 09	4,400,163 70		6,078,239 30					
Union Pacific	27,296,512 00	680,912 80	43,751,043 69	14,852,278 05	438,400 58	28,460,355 16	14,335,250 00	566,498 10	14,901,748 10		
Central Branch, U. P.	1,600,000 00	40,000 00	2,653,808 26	625,792 26	6,926 91	2,021,089 09					
Western Pacific	1,970,560 00	49,264 00	3,027,935 84	9,867 00		3,018,568 34					
St. Louis and Pacific	1,628,820 00	40,708 00	2,587,838 29	231,852 07		2,355,986 32					
Totals	64,623,512 00	1,615,587 80	103,818,141 08	27,471,800 31	1,103,619 75	75,243,221 02	19,896,250 00	989,171 41	20,885,421 41		

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

JOHN G. CARLISLE,  
Secretary of the Treasury.