STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1895.

				Intere	st-bearing	Debt.					
TITLE OF LOAN.	AUTHORIZING ACT.	Rate.	WHEN REDEP	EMABLE. INTER	EST PAYABLE.	AMOUNT ISSUED.	OUTS Registered	TANDING AUGUE		OUTSTANDING MARCH 1, 1893.	OUTSTANDING SEPTEMBER 1, 1895.
Funded Loan of 1907 Refunding Certificates	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875	4 per cent 4 per cent 5 per cent	July 1, 1907	J., A., d	J., and O o A., and N	(41s) \$250,000,000 00 740, 889, 550 00 40, 012, 750 00 100, 000, 000 00	\$25, 364, 500 489, 981, 050 53, 736, 100	00 \$69, 647, 150 00 46, 263, 900		00 559, 595, 900 00 73, 860 00	559, 628, 200 00 52, 510 00 100, 000, 000 00
Lean et 25	Bearing Debt, exclusive of Unit	4 per cent	s issued to Pac	ific Railroads, a	······	62, 315, 400 00	27, 714, 400 596, 796, 050				. 62, 315, 400 00 747, 360, 610 00
·					est has Cea	sed since Mat	turity.				
Funded Loan of 1891, matured September 2, 1891											
				Debt bear	ring no Inte	erest.					1
United States Notes Old Demand Notes		11, 1862; March 12, 1862	3, 1863								\$346, 681, 016 00 54, 847 50
Redemption Account	National Bank Notes: Redemption Account										
Aggregate	of Debt bearing no interest										377, 906, 998 99
	Certificates and 2	Notes Issue	ed on Depo	osits of Coi	n and Lega	l-Tender Note	s and Pu	urchases of	Silver Bull	ion.	
			CLASSIFICA	TION.					IN THE TREASURY.	In Cinculation.	Amount Issued.
Silver (* : ti atea									\$49,081,089 00 323,772,261 00 76,555,000 00 109,436,662 00	\$49, 290, 909 00 331, 513, 504 00 77, 085, 000 00 144, 495, 280 00	
Aggregate	of Certificates and Treasury Not	es, offset by cas	h in the Treasu	ury					43, 539, 681 00	558, 845, 012 00	602, 384, 693 00
•			\mathbf{R}	ECAP	ITULA	TION.				· .	
CLASSIFICATION. AUGUST 81, JULY 81, DECREASE. 1895. DECREASE.										INCREASE.	
Interest-bearing Debt Debt on which interest 1 Debt bearing no interest	has ceased since mainrity		•••••					\$747, 360, 610 00 1, 695, 870 26 377, 906, 998 99	1,699,650 2	6 \$3,780.00	\$210 00
Arregate	of interest and non-interest bear y Notes offset by an equal amou	ing Debt						1, 126, 963, 479 25 602, 384, 693 00	1, 127, 258, 435 2	5 295, 166 00	210 00 20,585,000 00
Aggregate	of Debt, including Certificates ar	nd Treasury No	tes					1, 729, 348, 172 25	1,709,058,128 2	5 295, 166 00	20, 585, 210 00
				Cash i	in the Treas	sury.			· ·		
	' Class	IFICATION.				_		DEMANI	LIABILITIES.		
		\$89 60	\$89, 202, 384 38 60, 208, 542 9 Silver Certificates of Deposit, act June 5, 1872 Certificates of Deposit, act June 5, 1872 Trensury Notes of 1890					ne 8, 1872	••••••••	331, 513, 504 00 77, 085, 000 00	
Subsidiary Coin Bars	ibidiars 370, 701, 376 00 ibidiary 16, 655, 712 73 ibidiary 16, 655, 712 74 ibidiary 21, 647, 226 04 ir- 11, 447, 344 77 ir- 100, 141, 262 11, 447, 344 ir- 30, 055, 618 00 ioid Criticates 200, 820 00 ioider Criticates 200, 820 00						rent National E ts			\$602, 384, 693 00 40, 536, 496 06	
Gold Certificates Silver Certificates								\$100,000,000 00 84,039,156 49			
Sational Bank Note Other	sit, act June 8, 1872			150, 284, 534 82							
Deposits in Nationa	coupens paid, awaiting reimbur ational Currency I Bank Depositaries t ers' Balances	······································	74, 411 57 , 233, 122 96 , 630, 443 50 , 879, 561 66	15, 817, 539 69							
				. <u></u>	\$826, 960, 3 45 55						826, 960, 345 55
Cash balance in the Treasury July 81, 1895 Cash balance in the Treasury August 31, 1895 Decrease during the month											\$187, 149, 530 57 184, 039, 156 49 3, 110, 374 08
	aid of the Construct	ion of the Rs	Several Pa tilroad Sin	acific Rai h 1 king-Fun d	roads and I l Created b	nterest Paid t y Act of May 7	hereon 1 7, 1878.	by the Unit	ed States, :	and Condition	of Pacific
	INTEREST BAID INTEREST REPAID BY COMPANIES. BALANCE OF SINKING FUND.										:
NAME OF RA	ILWAY. PRINCIP	AL ACCE	UKD AND	NTEREST PAID BY THE NITED STATES.	By Transports tion Service.	By cash paymen 5 p. ct. net earnin	ts: BY	THE STATES.	Bonds.	Cash.	Total.
Central Pacific Kanaa Pacific Union Pacific Central Franch, U. P Western Pacific Sloux City and Pacific	27, 236, 1, 600,	000 00 512 00 000 00 560 00	\$235, 231 20 63, 030 00 272, 305 12 16, 000 00 19, 705 60 16, 283 20	\$42,024,806 01 10,667,493 09 44,568,139 05 2,701,808 26 3,087,052 14 2,636,687 89		99 58 438, 409 41 6, 926 00	58 29 91 2 3				\$6, 179, 776 85 15, 132, 546 48
i a i actife		320 00 512 00	622,615 12	105, 685, 986 44	233, 201			882,640 50	19, 679, 250 00	1,683,073 33	21, 362, 323-33

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