

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1895.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING DECEMBER 1, 1895.
						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	\$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.	740,893,100 00	490,105,800 00	509,525,950 00	599,631,750 00	599,595,900 00	599,631,750 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	49,012,750 00			50,310 00	73,860 00	50,310 00
Loan of 1901	January 14, 1875	5 per cent.	February 1, 1904	P., M., A., and N.	100,000,000 00	56,838,700 00	43,161,300 00	100,000,000 00		100,000,000 00
Loan of 1925	do	4 per cent.	February 1, 1925	do	62,315,400 00	34,122,400 00	28,193,000 00	62,315,400 00		62,315,400 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,193,221,250 00	606,431,400 00	140,880,250 00	747,361,960 00	585,034,260 00	747,361,960 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891										\$409,600 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										1,266,580 26
Aggregate of Debt on which interest has ceased since maturity										1,676,180 26
Debt bearing no Interest.										
United States Notes	February 25, 1862; July 11, 1862; March 3, 1863									\$346,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862									51,847 50
National Bank Notes	do									
Redemption Account	July 14, 1890									23,216,600 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,984 estimated as lost or destroyed, Act of June 21, 1879									6,893,394 14
Aggregate of Debt bearing no interest										376,845,857 64
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, 1882						\$107,910 00	\$50,233,979 00	\$50,341,889 00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887						8,471,611 00	335,855,863 00	344,327,504 00	
Certificates of Deposit	June 8, 1872						2,800,000 00	45,335,000 00	48,135,000 00	
Treasury Notes of 1890	July 14, 1890						24,322,958 00	115,260,322 00	139,583,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							35,702,479 00	547,285,194 00	582,987,673 00	
RECAPITULATION.										
CLASSIFICATION.						NOVEMBER 30, 1895.	OCTOBER 31, 1895.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$747,361,960 00	\$747,361,560 00		\$400 00	
Debt on which interest has ceased since maturity						1,676,180 26	1,681,670 26	5,490 00		
Debt bearing no interest						376,845,857 64	377,335,876 64	490,019 00		
Aggregate of interest and non-interest bearing Debt						1,125,888,997 90	1,126,379,106 90	490,509 00	400 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						582,987,673 00	591,102,673 00	8,115,000 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,708,871,670 90	1,717,481,779 90	8,610,509 00	400 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates	\$50,341,889 00				
Coin	\$83,977,979 10				Silver Certificates	344,327,504 00				
Bars	45,560,866 22	\$129,567,945 32			Certificates of Deposit, act June 8, 1872	48,135,000 00				
Silver—					Treasury Notes of 1890	139,583,280 00				
Dollars	364,528,596 00				Fund for redemption of uncurrent National Bank notes	8,142,980 95				
Subsidiary Coin	13,032,387 03				Outstanding Checks and Drafts	3,189,812 32				
Bars	124,608,758 75	502,164,711 78			Disbursing Officers' Balances	26,428,720 46				
Paper—					Agency Accounts, etc.	2,965,118 77				
United States Notes	111,768,510 00				Gold Reserve	\$79,333,966 00				
Treasury Notes of 1890	24,322,958 00				Net Cash Balance	98,072,420 62				
Gold Certificates	107,910 00									
Silver Certificates	8,471,611 00									
Certificates of Deposit, act June 8, 1872	2,800,000 00									
National Bank Notes	6,391,746 03	163,862,741 03								
Other—										
Bonds interest and coupons paid, awaiting reimbursement	86,169 15									
Minor Coin and Fractional Currency	1,030,783 51									
Deposits in National Bank Depositories	10,307,023 87									
General Account	4,101,281 66	15,525,260 99								
Disbursing Officers' Balances										
Aggregate					\$801,120,692 12	Aggregate				801,120,692 12
Cash balance in the Treasury October 31, 1895										\$179,947,998 48
Cash balance in the Treasury November 30, 1895										177,406,386 62
Decrease during the month										2,541,611 86
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	\$588,078 00	\$12,021,806 04	\$7,498,519 77	\$658,283 26	\$33,868,003 01	\$5,523,000 00	\$731,556 61	\$6,254,556 61	
Kansas Pacific	6,303,000 00	154,375 00	10,680,433 44	4,433,511 07		6,246,922 37				
Union Pacific	27,236,512 00	680,912 80	44,568,139 05	15,136,535 33	438,469 53	28,993,194 14	14,156,250 00	1,189,787 61	15,346,037 61	
Central Branch, U. P.	1,600,000 00	40,000 00	2,701,308 26	631,889 10		6,926 91				
Western Pacific	1,970,560 00	49,254 00	3,087,052 14	9,367 00		3,077,685 14				
St. Louis and Pacific	1,628,320 00	40,708 00	2,636,687 89	238,706 46		2,397,981 43				
Totals	64,623,512 00	1,553,337 80	106,608,926 82	27,948,528 73	1,103,619 76	76,646,778 34	19,679,250 00	1,921,344 22	21,600,594 22	

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

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, December 2, 1895.