STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1894.

				Int	erest-bearing	Debt.					
	AUTHORIZING ACT.	RATE.	WHEN REDERM			AMOUNT ISSUED.	Outstanding January 81, 1894.			OUTSTANDING	OUTSTANDING
TITLE OF LOAN.				ERMABLE. I	TEREST PAVABLE.		Registered.	Coupon.	Total.	MARCH 1, 1898.	FEBRUARY 1 1894.
Funded Loan of 1891 Funded Loan of 1907 Refunding Certificates.	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879	4½ per cent Cont'd @ 2% 4 per cent 4 per cent	Topion, o.		., J., S., and D , A., J., and O do	(4½s) \$250,000,000 00 740, 874, 450 00 40, 012, 750 00	\$25, 364, 500 00 489, 004, 000 00	\$70,609,100 00	\$25, 364, 500 0 559, 613, 100 0 62, 490 0	0 559,595,900 00	\$25, 364, 500 (559, 613, 100 (62, 490 (
Aggregate of Interes	t-Bearing Debt, exclusive of Un	ited States Bond	ls issued to Pa	cific Railros	ds, as stated below.	1,030,887,200 00	514, 368, 500 00	70, 609, 100 00	585, 040, 090	585, 034, 260 00	585, 040, 090
			Debt on v	which Ir	terest has Ce	ased since Ma	aturity.				
Funded Loan of 1891, m Old Debt matured at va	natured September 2, 1891 arious dates prior to January 1,	1861, and other i	tems of debt n	natured at v	arious dates subseq	ent to January 1, 18	361	••••••			
Aggregate	of Debt on which interest has	eased since mat	burity								1,884,630
	****		^	Debt 1	earing no In	terest. 					
National Bank Notes:	July 17, 1861; Februar	y 11, 1862; Marcl y 12, 1862	h 3, 1863	· ••• ••• ••• ••• ••• ••• ••• ••• ••• ••			······		·· ···································		\$346, 681, 016 55, 647
Fractional Currency	nt July 14, 1890							······································			24, 582, 359 6, 898, 782 378, 217, 805
Aggregate									-		010, 211, 000
	Certificates and	Notes Issu	ied on Dep	posits of	Coin and Leg	al-Tender Not	tes and Pur	chases of 8	Silver Bull	ion.	
			CLASSIFIC	CATION.					IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
Silver Certificates	March 3, 1863; July 12 February 28, 1878; Au	gust 4. 1886: Ma:	rch 3. 1887				•••••		\$78, 350 00 6, 758, 196 00 40, 000 00	\$77,015,419 00 330,161,308 00 44,935,000 00	\$77,093,769 336,919,504
Treasury Notes of 1890.	June 8, 1872 July 14, 1890			••••••••				_	2, 315, 506 00 9, 192, 052 00	44, 935, 000 00 150, 755, 402 00 602, 867, 129 00	336, 919, 504 44, 975, 000 153, 070, 908
Пергодин	, or correction and recently re								2,102,002.00	002,001,220 00	
			B	RECA	PITUL	ATION.					
	Classification.									} !	
		CLAS	SSIFICATION.			<u> </u>		An. 31, 1894,	DEC. 31, 1893.	DECREASE.	Increase
Debt on which interest	has ceased since maturity			••••••			8	585, 040, 090 00 1, 884, 630 26	\$585,039,310 0 1,913,530 2	0	\$780
Debt bearing no interes	has ceased since maturityst. of interest and non-interest bery Notes offset by an equal amo					***************************************	8			00	\$780 1,564,728 1,565,508
Debt on which interest Debt bearing no interest Aggregate Certificates and Treasu	st	aring Debtunt of cash in th	e Treasury				8	585, 040, 090 00 1, 884, 630 26 878, 217, 805 67 965, 142, 525 93	\$585, 039, 310 0 1, 913, 530 2 376, 653, 076 8 963, 605, 917 1	0	\$780 1,564,728 1,565,508 7,741,757
Debt on which interest Debt bearing no interes Aggregate Certificates and Treasu	e of interest and non-interest bear ry Notes offset by an equal amo	aring Debtunt of cash in th	e Treasury				8	585, 040, 090 00 1, 884, 630 26 878, 217, 805 67 965, 142, 525 93 612, 059, 181 00	\$585, 039, 310 0 1, 913, 530 2 376, 653, 076 8 963, 605, 917 1 604, 317, 424 0	0	\$780 1,564,728 1,565,508 7,741,757
Debt on which interest Debt bearing no interes Aggregate Certificates and Treasu	st	aring Debtunt of cash in th	e Treasury				8	585, 040, 090 00 1, 884, 630 26 878, 217, 805 67 965, 142, 525 93 612, 059, 181 00 577, 201, 706 93	\$585, 039, 310 0 1, 913, 530 2 376, 653, 076 8 963, 605, 917 1 604, 317, 424 0	0	\$780 1,564,728 1,565,508 7,741,757
Debt on which interest best bearing no interest best bearing no interest Certificates and Treasu Aggregate Aggregate Gold— Coin	st	aring Debt	te Treasury			Gold Certificates	1, 1, 5.	585,040,090 00 1,884,630 26 378,217,805 67 995,142,525 93 612,059,181 00 577,201,706 93	\$585, 039, 310 0 1, 912, 530 2 376, 653, 076 8 963, 605, 917 1 604, 317, 424 0 1, 567, 923, 341 1	0	\$780 1,564,728 1,565,508 7,741,757
Best on which interest Debt bearing no interest Debt bearing no interest Certificates and Treasu Aggregate Gold— Coin Bars Bilver— Dollara	st	aring Debt	5,490,319 28 7,175,275 09		sh in the Trea	Gold Certificates Silver Certificate Certificates of D Treasury Notes	1,	585, 040, 090 00 1, 884, 630 26 378, 217, 805 67 965, 142, 525 93 612, 059, 181 00 577, 201, 706 93 DEMAND 1	\$595, 039, 310 0 1, 913, 530 2 376, 653, 076 8 963, 605, 917 1 604, 317, 424 0 1, 567, 923, 341 1	0	\$780 1,564,728 1,565,508 7,741,757 9,307,265
Betto a which interest bett bearing no interest bett bearing no interest and Treasu Aggregate Certificates and Treasu Aggregate Gold— Coin— Bars— Bilver— Substidiary Coin — Bats—	st	aring Debt	te Treasury	Ca	sh in the Trea	Gold Certificates Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Chi	ae.posit, act June of 1890.	585,040,090 00 1,884,630 26 378,217,805 67 995,142,525 93 612,059,181 00 577,201,706 93 DEMAND 1	\$585, 039, 310 0 1, 912, 530 2 376, 553, 076 8 963, 605, 917 1 604, 317, 424 0 1, 567, 923, 341 1	0	\$780 1,564,728 1,565,508 7,741,757 9,307,265
Betton which interest Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasu Aggregate Gold— Coin Bars Sliver— Dollars Subsidiary Coin Subsidiary Coin Faper— United States Notes Treasury Notes of	st	aring Debt	5, 490, 319 28 7, 175, 275 09 3, 597, 087 00 5, 982, 847 12 7, 215, 170 89 7, 315, 506 00	Ca==	sh in the Trea	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Diebursing Offic Agency Accoun	3	585,040,090 00 1,884,630 26 378,217,805 67 995,142,525 93 162,059,181 00 577,201,706 93 DEMAND 1	\$585,039,310 0 1,913,530 2 376,653,076 8 983,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES.	0	\$780 1,564,728 1,565,738 7,741,767 9,307,265 \$612,059,181 40,978,872
Gold— Coin	of interest and non-interest ber of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates CLAS CLAS Section 1. 1988. 1572.	### Page 12 ### Page 2 ###	5, 490, 310 28 7, 175, 275 09 3, 597, 087 00 3, 597, 087 00 27, 215, 170 89 7, 302, 190 06	\$142, 665, 594	sh in the Trea	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Diebursing Offic Agency Accoun	1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	585,040,090 00 1,884,630 26 378,217,805 67 995,142,525 93 162,059,181 00 577,201,706 93 DEMAND 1	\$585,039,310 0 1,913,530 2 376,653,076 8 983,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES.	0	\$780 1,564,728 1,565,738 7,741,767 9,307,265 \$612,059,181 40,978,872
Gold— Coin	co of interest and non-interest being y Notes offset by an equal amount of Debt, including Certificates of Debt, including Cer	uring Debt unt of cash in tr and Treasury No \$6 7 \$6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5, 490, 310 28 7, 175, 275 09 3, 597, 057 00 5, 932, 847 12 7, 215, 170 89 7, 302, 100 06 2, 315, 506 00 6, 758, 196 00 6, 758, 196 00 4, 526, 887 34	Ca==	sh in the Trea	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Diebursing Offic Agency Accoun	1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	585,040,090 00 1,884,630 26 378,217,805 67 995,142,525 93 162,059,181 00 577,201,706 93 DEMAND 1	\$585,039,310 0 1,913,530 2 376,653,076 8 983,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES.	0	\$780 1,564,728 1,565,728 1,761,767 9,307,265 \$612,059,181 40,978,872
Gold— Coin	st. of interest and non-interest being y Notes offset by an equal amore of Debt, including Certificates of Debt, including Cer	### And Treasury No.	5, 490, 319 28 7, 175, 275 09 3, 597, 057 00 5, 932, 947 12 7, 215, 170 89 7, 302, 100 00 6, 40, 900 00 4, 526, 887 34	\$142, 665, 504 506, 745, 075 71, 021, 120	sh in the Trea	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Diebursing Offic Agency Accoun	1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	585,040,090 00 1,884,630 26 378,217,805 67 995,142,525 93 162,059,181 00 577,201,706 93 DEMAND 1	\$585,039,310 0 1,913,530 2 376,653,076 8 983,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES.	0	\$780 1,564,728 1,565,728 1,567,741,767 9,307,265 \$612,059,181 40,978,872
Gold— Coin	of interest and non-interest being of interest and non-interest being the control of Debt, including Certificates of Debt, inc	### And Treasury No.	5, 400, 310 28 7, 175, 275 09 3, 597, 057 00 5, 932, 847 12 7, 215, 170 89 7, 302, 100 06 2, 315, 506 00 78, 393 00 6, 750, 195 00 6, 250, 867 34 100, 506 46 1, 107, 362 29 1, 767, 562 28 3, 622, 833 88	\$142, 665, 594	sh in the Trea 87 01 40 91 \$737, 120, 153 66	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	aeposit, act June of 1890ers' Balances.ts, etcers' balances.	585, 040, 090 00 1, 884, 630 26 378, 217, 805 67 985, 142, 525 93 612, 059, 181 00 577, 201, 706 93 DEMAND 1	\$595,039,310 0 1,913,530 2 376,653,076 8 963,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES. LIABILITIES.	0	\$780 1,564,728 1,565,754 7,741,767 9,307,265 \$612,059,18] 40,978,872 84,082,099
Bold on which interest and Treasu Aggregate Certificates and Treasu Aggregate Coin	of interest and non-interest being visited by an equal amount of Debt, including Certificates	1 1 1 1 1 1 1 1 1 1	5, 490, 310 28 7, 175, 275 09 3, 597, 087 00 3, 597, 087 00 6, 932, 847 12 7, 215, 170 89 7, 302, 190 06 2, 315, 566 00 78, 359 00 6, 758, 196 00 4, 526, 887 34 190, 596 46 1, 107, 362 29 1, 1767, 562 28 3, 622, 833 88	\$142, 665, 504 \$142, 665, 745, 075 71, 021, 126 16, 688, 354	8h in the Trea 87 01 40 91 \$737,120,153 66	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	a	585,040,090 00 1,884,630 26 378,217,805 67 995,142,525 93 162,059,181 00 577,201,706 93 DEMAND 1	\$585,039,310 0 1,913,530 2 376,653,076 8 963,665,917 1 1,567,923,341 1 LIABILITIES. LIABILITIES.	0	\$780 1,564,728 1,565,728 1,741,767 9,307,265 \$612,059,18 40,978,87 84,082,099
Bold— Aggregate Coin	of interest and non-interest berry Notes offset by an equal amore of Debt, including Certificates of Debt, including Certifica	### And Treasury No.	5, 490, 310 28 7, 175, 275 09 3, 597, 057 00 3, 597, 057 00 6, 758, 392, 847 12 7, 215, 170 89 7, 302, 190 06 2, 315, 506 00 78, 359 00 6, 758, 195 00 4, 526, 887 34 190, 596 46 1, 107, 362 29 1, 787, 582 28 3, 622, 833 88	\$142,665,594 \$06,745,075 71,021,126	sh in the Trea 37 01 40 \$737,120,163 60	Gold Certificates Silver Certificate Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3	585, 040, 090 00 1, 884, 630 26 378, 217, 805 67 985, 142, 525 93 612, 059, 181 00 577, 201, 706 93 DEMAND 1	\$585,039,310 0 1,913,530 2 376,653,076 8 963,665,917 1 1,567,923,341 1 LIABILITIES. LIABILITIES.	0	\$780 1,564,728 1,565,108 7,741,787 9,307,265 \$612,059,18 40,978,87 84,082,099
Gold— Coin	cof interest and non-interest being y Notes offset by an equal amount of Debt, including Certificates of Debt, including Certi	aring Debt	5, 490, 319 28 7, 175, 275 09 3, 597, 057 00 5, 932, 847 12 7, 215, 170 89 7, 302, 190 06 2, 315, 506 00 78, 399 00 6, 758, 196 00 4, 526, 887 34 190, 596 46 1, 107, 362 29 3, 622, 833 88	Ca \$142, 665, 594 506, 745, 075 71, 021, 128 16, 688, 354	sh in the Trea 37 01 40 \$737,120,153 60	Gold Certificates Silver Certificate Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	s	585, 040, 090 00 1, 884, 630 26 378, 217, 805 67 985, 142, 525 93 612, 059, 181 00 577, 201, 706 93 DEMAND 1	\$555,039,310 0 1,913,530 2 376,653,076 8 963,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES. LIABILITIES.	0	\$780 1,564,728 1,565,508 7,741,757 9,307,265 \$612,059,18 40,978,87 84,082,099 737,120,15 \$90,375,555 84,082,099 6,293,455
Gold—Coin and Free and Free and Free and Free and Treasury Coin and Free and Treasury Notes of Gold Certificates Notes Treasury Notes of Gold Certificates. Certificates of Depo National Bank Not Other—Bonds, interest and Minor Coin and Free and F	of interest and non-interest being ry Notes offset by an equal amount of Debt, including Certificates of Debt, including Certi	aring Debt	5,490,310 28 7,175,275 09 3,597,057 00 5,932,847 12 7,215,170 89 7,392,105 00 6,783,106 00 6,783,106 00 6,40,000 00 4,526,887 24 1,767,562 28 3,622,833 88	\$142, 665, 594 \$06, 745, 075 71, 021, 120 16, 088, 354	sh in the Treat 87 01 40 91 \$737,120,153 66 cailroads and und Created	Gold Certificates Silver Certificate Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for reden Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bais	s	585,040,090 00 1,884,630 26 378,217,805 67 9855,142,525 93 612,059,181 00 577,201,706 93 DEMAND 1	\$555,039,310 0 1,913,530 2 376,653,076 8 963,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES. LIABILITIES.	0	\$780 1,564,728 1,565,508 7,741,757 9,307,265 \$612,059,18 40,978,873 84,082,099 737,120,153 \$90,375,555 84,082,099 6,293,455
Gold— Coin	st	aring Debt	5,490,310 28 7,175,275 09 3,597,057 00 5,932,847 12 7,215,170 89 7,302,190 06 2,315,596 00 6,78,390 00 4,526,887 34 190,596 46 1,176,7662 28 3,622,833 88 Several Failroad Si	Ca \$142, 665, 594 506, 745, 075 71, 021, 128 16, 688, 354	sh in the Treation of the state	Gold Certificates Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Chi Agency Accoun Gold Reserve, Net Cash Bals Agere	thereon by 7, 1878. Balance Balances	585, 040, 090 00 1, 884, 630 26 378, 217, 805 67 9855, 142, 525 93 612, 059, 181 00 577, 201, 706 93 DEMAND 1 S, 1872	\$555,039,310 0 1,913,530 2 376,653,076 8 963,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES. LIABILITIES.	0	\$780 1,564,728 1,565,767 9,307,265 \$612,059,181 40,978,872 84,082,099 737,120,153 \$90,375,555 84,082,099 6,293,455
Best on which interest Dest bearing no interest and Treasur Aggregate Certificates and Treasur Aggregate Certificates and Treasur Moles of Colonia Bars. Biliver—Dollara	cof interest and non-interest being of interest and non-interest being of feet by an equal amount of Debt, including Certificates of Debt, including Certifica	aring Debt	5, 490, 310 28 7, 175, 275 09 3, 597, 087 00 5, 932, 947 12 7, 215, 170 89 7, 302, 196 00 40, 000 00 4, 526, 887 34 1, 107, 362 29 1, 767, 562 28 3, 622, 833 88 Several I ailroad Si TREEBAT UVED AND VET PAID. \$129, 425 60	\$142, 665, 594 \$142, 665, 594 506, 745, 075 71, 021, 120 16, 688, 354 Pacific I inking F INTEREST P BY THE UNITED STA	sh in the Treation of the state	Gold Certificates Silver Certificates Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Chr Disbursing Office Agency Account Gold Reserve, Net Cash Bala Aggrey Aggrey Aggrey Interest Paid by Act of May EPAID BY COMPANII 1a. By cash payme, 5 p. ct. net carries 5 p. ct.	thereon by 7, 1878. Balance Strain S	585, 040, 090 00 1, 884, 630 26 378, 217, 805 67 9855, 142, 525 93 612, 059, 181 00 577, 201, 706 93 DEMAND 1 the Unite The OF PAID HE H	\$585,039,310 0 1,912,530 2 376,653,076 8 963,605,917 1 604,317,424 6 1,567,923,341 1 LIABILITIES. nk notes. 165,650,175 0 18,431,924 8	0	\$780 1,564,728 1,565,738 1,565,738 7,741,757 9,307,265 \$612,059,181 40,978,872 84,082,099 737,120,168 \$90,375,555 84,082,099 6,293,455 of Pacifi Total.
Gold— Central Pacific. Cantral	co of interest and non-interest berry Notes offset by an equal amount of Debt, including Certificates of Debt, including Certi	aring Debt	5, 400, 319 28 7, 175, 275 09 3, 597, 057 00 5, 932, 847 12 7, 215, 170 89 7, 302, 190 06 2, 315, 506 00 7, 83, 599 00 6, 758, 195 00 6, 758, 195 00 6, 758, 287 34 190, 566 46 1, 107, 362 29 3, 622, 833 88 Several I ailroad Si TEREST UED AND	\$142,665,594 \$06,745,075 71,021,126 16,688,354	8h in the Trea 87 01 40 91 \$737,120,153 66 Cailroads and und Created INTEREST IS By Transportion Service 0 87 \$4,219,02 0 87 \$4,219,02 27 97 14,064,15	Gold Certificates Silver Certificates of D Treasury Notes Fund for redem Outstanding Chi Agency Accoun Gold Reserve, Net Cash Bals Agency Account Gold Reserve, Net Cash Bals By Companies Compani	thereon by 7, 1878. BALANN INTERES BY TUNITED S 83 26 69 58 27, 62 26 91 1, 96 1, 9	585, 040, 090 00 1, 884, 630 26 378, 217, 805 67 9855, 142, 525 93 612, 059, 181 00 577, 201, 706 93 DEMAND 1 the Unite The OF PAID TATES. 9, 323 65 1, 202 23	\$585,039,310 0 1,913,530 2 376,653,076 8 963,605,917 1 604,317,424 0 1,567,923,341 1 LIABILITIES. LIABILITIES. d States, 1 8431,924 8 Bonds.	0	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1894.