## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1894.

			Intere	st-bearing	Debt.	2				
	22	1	1			OUTSTA	NDING MARCH	31, 1894.	OUTSTANDING	OUTSTANDI
TITLE OF LOAN. AUTHORIZING	ACT. RA	TR. WHEN RE	DEEMABLE. INTE	REST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	MARCH 1, 1893.	APRIL I, 18
nded Loan of 1891 July 14, '70, and Jan aded Loan of 1907 July 14, '70, and Jan binding Certificates February 26, 1879	n. 20. '71 4 per e	ent July 1. 19	U. S M., J.,	J. and O.	4½s) \$250,000,000 00 740,876,850 00 40,012,750 00 49,900,000 00	\$25, 364, 500 00 489, 215, 600 00	\$70, 399, 900 OC	559, 615, 500 00 60 930 00	\$25,364,500 00 559,595,900 00 73,860 00	\$25, 364, 500 559, 615, 500 60, 930
unding Certificates February 26, 1879 an of 1904 January 14, 1875 Aggregate of Interest-Bearing Debt, exclus				1.		20, 827, 450 00 535, 407, 550 00	29, 072, 550 00	49,900,000 00		49, 900, 000 634, 940, 930
Aggregate of Interest-Dearing Debt, exclus	sive of United State	Committee of the commit			1,080,789,600 00		99, 472, 450 00	634, 940, 930 00	585, 034, 260 00	634, 940, 930
add I can of 1891 matured Sentember 2.1	1801				sed since Ma					\$555,600
nded Loan of 1891, matured September 2, 1 I Debt matured at various dates prior to J Aggregate of Debt on which int				_						1,308,52
	THE RESIDENCE OF THE PARTY OF T		Debt bea	ring no Int	erest.			,		
ited States Notes February 25, 1 Demand Notes July 17, 1861;	, 1862; July 11, 1862; ; February 12, 1862.	; March 3, 1863								\$346,681,01 55,64
National Bank Notes:  Redemption Account July 14, 1890										
Certificat	tes and Notes	Issued on D	eposits of Co	in and Lega	l-Tender Note	es and Purc	chases of s	Silver Bullio	on.	
CLASSIFICATION.  IN THE TREASURY.  IN CIRC							n Circulation.	AMOUNT Issued.		
le' I Certificates							\$70, \$06, 909 00 329, 447, 264 00 52, 720, 000 00 141, 316, 855 00	\$70, 444, 21 338, 202, 50 53, 080, 00 152, 900, 31		
Aggregate of Certificates and Tr	easury Notes, offse	t by cash in the Tre	easury			······································		20, 836, 012 00	593, 791, 028 00	614, 627, 04
		·	RECAP	ITULA	TION.	·				******
						DECREASE.	Increas			
Interest-bearing Debt. \$634 Debt on which interest has ceased since maturity. 1, Debt bearing no interest. 3759,						34, 940, 930 00 1, 864, 120 26	\$625, 872, 000 00 1, 871, 020 26 379, 612, 995 17	\$6,900 00	\$9,068,93	
	***************************************	·····	·····	·····	•••••••••••••	8	379, 593, 047-92	879, 612, 995 17	19, 947 25	
Aggregate of interest and non-in rtificates and Treasury Notes offset by an e	nterest bearing Deb equal amount of cas	stsh in the Treasury.				1,0	016, 398, 098 18 614, 627, 040 00	1,007,356,015 43 609,909,907 00	26,847 25	9,068,93 4,717,13
	nterest bearing Deb equal amount of cas	stsh in the Treasury.				1,0	016, 398, 098 18 614, 627, 040 00	1,007,356,015 43	26,847 25	9, 068, 93 4, 717, 13 13, 786, 063
Aggregate of interest and non-intificates and Treasury Notes offset by an e	nterest hearing Deb equal amount of cas rtificates and Treas	otsh in the Treasury. sury Notes				1,0	579, 593, 047 92 116, 398, 098 18 514, 627, 040 00 531, 025, 138 18	1, 007, 356, 015 43 609, 909, 907 00 1, 617, 265, 922 43	26,847 25	9,068,93 4,717,13
Aggregate of interest and non-in tificates and Treasury Notes offset by an e Aggregate of Debt, including Ce	nterest bearing Deb iqual amount of cas rtificates and Treas CLASSIFICATIO	ot. sh in the Treasury. sury Notes			Gold Certificates	1, c	016, 398, 097 92 016, 398, 098 18 514, 627, 040 00 031, 025, 138 18 Drmand 1	1, 007, 356, 015 43 609, 909, 907 00 1, 617, 265, 922 43	26, 847 25 26, 847 25 870, 444, 219 00	9,068,93 4,717,13
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  dd— Coin Bars Fer— Dollars	nterest bearing Deb equal amount of cas ertificates and Treas CLASSIFICATIO	otsh in the Treasury. sury Notes	Cash		Gold Certificates. Silver Certificates of De Treasury Notes of Fund for redenmi	posit, act June 8	79, 938, 047 92 106, 398, 098 18 114, 627, 040 00 1331, 025, 138 18  DRMAND 1	1, 007, 356, 015 43 609, 909, 907 00 1, 617, 265, 922 43 LIABILITIES	26, 847 25 26, 847 25 26, 847 25 870, 444, 219 00 338, 202, 504 00 53, 080, 000 00 152, 900, 317 00	9, 068, 93 4, 717, 13 13, 786, 06
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  d— Coin Bars Burs Subadjary Coin Eare	nterest bearing Deb gual amount of cas rtificates and Treas CLASSIFICATIO	on.  \$116,223,428 86 60,232,615 77 17,073,297 51 127,220,207 38	Cash		Gold Certificates. Silver Certificates Certificates of De Treasury Notes of Fund for redening Outstanding Chec Disbursing Office Agency Accounts	posit, act June 8 [180]	79, 989, 047 92 161, 398, 098 18 1314, 627, 040 00 1331, 025, 138 18  DRMAND 1 1, 1872	1, 007, 356, 015 43 609, 909, 907 00 1, 617, 265, 922 43 LIABILITIES.	26, 847 25 26, 847 25 26, 847 25 870, 444, 219 00 338, 202, 504 00 53, 830, 600 00 152, 900, 317 00 6, 984, 622 65 5, 939, 600 13 25, 665, 506 14 4, 513, 823 63	9,068,93 4,717,13 13,786,06
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  d— Coin Bars  Per— Dollars Shaddary Coin Bars  Per— Linied States Notes Treasury Notes of 1809 Solid Certificates, Depresis and June 8, 1872	nterest bearing Deb equal amount of cas rtificates and Treas CLASSIFICATIO	on.  \$116, 223, 428 86 60, 232, 615 77 117, 220, 207 38 117, 220, 207 38 117, 220, 207 38 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 422 60 117, 523, 60 60 60 60 60 60 60 60 60 60 60 60 60	Cash \$176, 456, 044 63 510, 101, 208 89		Gold Certificates. Silver Certificates Certificates of Department of Treasury Notes of Fund for redempt Outstanding Office Disbursing Office	1, c	79, 988, 047 92 1016, 398, 098 18 1314, 627, 040 00 1331, 025, 138 18  DEMAND 1  DEMAND 1  t National Bar	1,007,356,015 43 609,909,907 00 1,617,265,922 43  LIABILITIES.	26, 847 25 26, 847 25 26, 847 25 870, 444, 219 00 338, 202, 504 00 152, 800, 817 00 6, 984, 622 65 5, 389, 600 13 25, 665, 666 14 4, 513, 823 63	9, 068, 93 4, 717, 18 13, 786, 00 \$614, 627, 0
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  d— Coin Bars  Fer— Dollare Subsediary Coin Bars  Fer— United States Notes Freuerry Notes of 1899 Spot Certificates, Good Certificates of Deposit, act June 8, 1872 National Bank Notes  Fer— Bonds, interest and coupons paid, awaitin Minor Coin and Fractional Currency Deposits in National Bank Decositisries— Bonds, interest and coupons paid, awaitin Minor Coin and Fractional Currency	nterest bearing Deb equal amount of cas rtificates and Treas Classification Classification		Cash \$176, 456, 044 63 510, 101, 208 89 87, 684, 480 33		Gold Certificates, Silver Certificates Certificates of Drossory Notes of Fund for redempt Outstanding Chee Disbursing Office Agency Accounts	1, c	79, 988, 047 92 1016, 398, 098 18 1314, 627, 040 00 1331, 025, 138 18  DEMAND 1  DEMAND 1  t National Bar	1,007,356,015 43 609,909,907 00 1,617,265,922 43  LIABILITIES.	26, 847 25 26, 847 25 26, 847 25 870, 444, 219 00 338, 202, 504 00 152, 800, 817 00 6, 984, 622 65 5, 389, 600 13 25, 665, 666 14 4, 513, 823 63	9, 068, 93 4, 717, 13 13, 786, 06 \$614, 627, 0
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  Aggregate of Debt, including Ce  Goin	nterest bearing Deb equal amount of cas rtificates and Treas CLASSIFICATIO	st. in the Treasury. sury Notes	Cash \$176, 456, 044 63 510, 101, 208 89 87, 684, 480 33	in the Treas	Gold Certificates. Silver Certificates Silver Certificates Certificates of De Treasury Notes of Fund for recharge Outstanding Office Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	posit, act June 8 f 1890.  tion of uncurrent tion of uncurrent is a finances, etc	79, 989, 047 92 16, 398, 098 18 114, 627, 098 18 131, 025, 138 18  DRMAND 1  DRMAND 1  1, 1872	1,007,356,015 43 609,909,907 00 1,617,265,922 43  LIABILITIES.	26, 847 25 26, 847 25 26, 847 25 870, 444, 219 00 338, 202, 504 00 152, 800, 817 00 6, 984, 622 65 5, 389, 600 13 25, 665, 666 14 4, 513, 823 63	9, 068, 93 4, 717, 13 13, 786, 06 \$614, 627, 0 42, 203, 6 133, 950, 02
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  Aggregate of Debt, including Ce  Coin	nterest bearing Deb equal amount of cas rtificates and Treas CLASSIFICATIO	508.  \$116, 223, 428 86 60, 232, 615 77 17 17, 073, 267 51 127, 220, 207 38 11, 582, 462 60 10, 758, 808 61 120, 758, 808 61 120, 759, 808 61	Cash \$176, 456, 044 63 510, 101, 208 89 87, 681, 480 33	in the Treas	Gold Certificates. Silver Certificates. Silver Certificates Certificates of Deg Treasury Notes of Fund for redempt Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggrega	Solution of uncurrent tion of uncurrent tion of uncurrent relations of uncurrent relations of the solution of uncurrent solutions of uncurrent solutions, etc.	79, 989, 047 92 1016, 398, 098 18 114, 627, 040 00 131, 025, 138 18  DRMAND 1  DRMAND 1  At National Ba	1,007,356,015 43 609,909,907 00 1,617,265,922 43  LIABILITIES.	26, 847 25  26, 847 25  26, 847 25  \$70, 444, 219 00 338, 202, 504 00 53, 080, 000 00 552, 900, 317 00  6, 984, 622 65 5, 639, 606 14 4, 613, 823 63	9, 068, 92 4, 717, 18 13, 786, 06 \$614, 627, 0 42, 203, 6 133, 950, 03
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  d— Coin Bars  Poliars  June did reference  Coin Bars  Per— Doliars  June did reference  Gold Certificates, Silver Deposit, act June 8, 1872 National Bank Notes.  Per— Bonds, interest and coupons paid, awaitin Minor Coin and Fractional Currency, Deposits in National Bank Depositaries— General Account Disbursing Officers' Balances  Aggregate	nterest bearing Deb equal amount of cas relificates and Treas CLASSIFICATION OF THE PROPERTY O	sh in the Treasury.  Sury Notes	Cash  \$176, 456, 044 63  510, 101, 208 89  87, 681, 480 33	in the Treas	Gold Certificates. Silver Certificates Silver Certificates Certificates of De Treasury Notes of Pund for redenip Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	posit, act June 8 f 1890.  Ulton of uncurren ika and Draftsrs' Balances, etc	779, 989, 047 92 161, 398, 098 18 1814, 627, 040 00 1831, 025, 138 18  DRMAND 1  DRMAND 1  1, 1872	1,007,356,015 43 609,909,907 00 1,617,265,922 43  LIABILITIES.	26, 847 25 26, 847 25 26, 847 25 870, 444, 219 00 338, 202, 504 00 53, 830, 000 152, 900, 317 00 6, 934, 622, 65 5, 139, 600 13 25, 665, 606 14 4, 513, 823 63	\$614, 627, 0 42, 203, 6 133, 950, 02
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce Aggregate of Debt, including Ce Coin Bars Per- Dollare Subsediary Coin Bars Per- Linited States Notes Treasury Notes of 1899. Gold Certificates Silver Certificates of 1899. Silver Certificates of Deposit, act June 8, 1872 National Bank Notes. Deposits in National Bank Deposits are Deposits in National Bank Notes. General Account Disbursing Officers' Balances Aggregate Aggregate in the Treasury February 28, 1879 Decrease during the month	nterest bearing Deb equal amount of cas retificates and Treas CLASSIFICATION OF THE PROPERTY O	sh in the Treasury.  sury Notes	Cash \$176,456,044 63 510,101,208 89 87,681,480 33	in the Treas	Gold Certificates. Silver Certificates. Silver Certificates Certificates of De Treasury Notes of Fund for redempt Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggrega	posit, act June 8 f 1800	79, 989, 047 92 1016, 398, 098 18 131, 627, 040 00 131, 025, 138 18  Dramand 1  Dramand 1  At National Ba	1, 007, 356, 015 43 609, 909, 907 00 1, 617, 265, 922 43  LIABILITIES.  DO., 000, 000, 000 00 33, 950, 025 18	26, 847 25  26, 847 25  26, 847 25  \$70, 444, 219 00 338, 202, 504 00 53, 080, 000 00 552, 900, 317 00  6, 984, 622 65 5, 639, 600 13 25, 665, 600 13 4, 613, 823 63	\$614, 627, 0 42, 203, 6 133, 950, 02 790, 750, 7 8138, 662, 36 133, 950, 02 4, 712, 33
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  Aggregate of Debt, including Ce  Coin	nterest bearing Deb iqual amount of cast restricted and Trease and Trease CLASSIFICATION OF THE PRINCIPAL PRINCIPAL	Son.  \$116,223,428.86 60,232,615.77 17,073,297.51 127,220,207.51 11,523,402.00 10,758,808.61 11,526,775.73 11,310,770.94 17,753,926.40  **Line Several Railroad \$	Cash  \$176, 456, 044 63  510, 101, 208 89  87, 681, 480 35  16, 558, 983 88  Pacific Raill Sinking-Fund	\$790,780,717 78	Gold Certificates. Silver Certificates. Silver Certificates of De Tensoury Notes of Property of the Certificate of Disbursing Officer Agency Accounts Gold Reserve Net Cash Balan Aggregation of Cash	posit, act June 8 f 1890.  tion of uncurrent Ralancos.  t, etc	79, 989, 047 92 1016, 398, 098 18 1014, 627, 040 00 1301, 025, 138 18  DRMAND 1  1, 1872	1,007,356,015 43 609,909,907 00 1,617,265,922 43  LIABILITIES.  DO.,000,000,000 00 33,950,025 18	26, 847 25  26, 847 25  26, 847 25  \$70, 444, 219 00 338, 202, 504 00 53, 080, 000 00 552, 900, 317 00  6, 984, 622 65 5, 639, 600 13 25, 665, 600 13 4, 613, 823 63	\$614, 627, 0 42, 203, 6 133, 950, 02 790, 750, 7 8138, 662, 36 133, 950, 02 4, 712, 33
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce Aggregate of Debt, including Ce Coin	nterest bearing Debigues anount of castrificates and Treas  CLASSIFICATIO  CLASSIFICATIO  Of the contract of t	sh in the Treasury, sury Notes	Cash  \$176, 456, 044 63  510, 101, 208 89  87, 681, 480 33  16, 558, 983 88  Pacific Rail: Sinking-Fund	\$790,780,717 78	Gold Certificates. Silver Certificates. Silver Certificates of Desperation of the Certificates of Desperation of Trund for redempt Outstanding Officer Disbursing Officer Agency Accounts Gold Reserve Net Cash Balan Aggregation of Cash Balan Aggregat	posit, act June 8 f 1890.  tion of uncurrent Ralancos.  t, etc	79, 989, 047 92 1016, 398, 098 18 114, 627, 040 00 131, 025, 138 18  Dramand 1 1, 1872	1,007,356,015 43 609,909,907 00 1,617,265,922 43  LIABILITIES.  DO.,000,000,000 00 33,950,025 18	26, 847 25  26, 847 25  26, 847 25  \$70, 444, 219 00 338, 202, 504 00 53, 080, 000 00 152, 900, 317 00  6, 984, 622 65 5, 039, 600 13 4, 513, 823 63	\$614, 627, 0 42, 203, 6 133, 950, 02 790, 750, 7 8138, 662, 36 133, 950, 02 4, 712, 33
Aggregate of interest and non-intificates and Treasury Notes offset by an e Aggregate of Debt, including Ce  Aggregate of Debt, including Ce  Coin	nterest bearing Deb iqual amount of cast restricted and Trease and Trease CLASSIFICATION OF THE PRINCIPAL PRINCIPAL	Sin the Treasury, sury Notes	Cash  \$176, 456, 044 63  510, 101, 208 89  87, 681, 480 33  16, 538, 983 88  Pacific Rail: Sinking-Func	in the Treas  \$790,780,717 78  Fronds and Ind Created by  Interest resident of the content of th	Gold Certificates. Silver Certificates. Silver Certificates of Department of Pund for redempt outstanding Chee Disbursing Officer Agency Accounts Gold Reserve Net Cash Balan  Aggregate  Aggregate	1,6   1,6	The United the United Story PAID EATES.  50 OF PAID EATES.  50 OF PAID EATES.  50 OF PAID EATES.  51 OS	1,007,356,015 43 609,909,907 00 1,617,265,922 43  LIABILITIES.  100,000,000,000 00 33,950,025 18  Si Bonds.	26, 847 25  26, 847 25  26, 847 25  \$70, 444, 219 00 338, 202, 504 00 53, 830, 000 00 53, 830, 317 00 6, 984, 622 65 5, 939, 600 13 25, 665, 606 14 4, 513, 823 63	9,068,93 4,717,13 13,780,06 \$614,627,0 42,203,61 133,950,02 790,780,71 \$138,662,36- 133,950,02 4,712,33

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