## STATEMENT OF THE PUBLIC DEBT

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1894.

				nterest-bearing	Debt.		·			
•				The second secon		OUTST	ANDING APRIL	30, 1894.	OUTSTANDING	OUTSTANDIN
TITLE OF LOAN.	AUTHORIZING ACT.	RATE. V	VHEN REDEEMABLE	INTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	MARCH 1, 1893.	May 1, 1894
unded Loan of 1891	July 14, '70, and Jan. 20, '71 {	4 <sup>1</sup> <sub>2</sub> per <b>cent</b> } ('ont'd @ 2%	Option, U. S	M., J., S., and D	(4½s) \$250,000,000 00	<b>\$25, 364, 500 00</b>		\$25, 364, 500 00	\$25, 364, 500 00	\$25, 364, 500
unded Loan of 1907 efunding Certificates.	July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875.	4 per cent	July 1, 1907	J., A., J., and Odo	740, 878, 300 00 40, 012, 750 00 50, 000, 000 00	489, 288, 450 00	\$70,328,500 00	59,930 00	559, 595, 900 00 73, 860 00	559, 616, 950 59, 930 50, 000, 000
	t-Bearing Debt, exclusive of Uni				1,080,891,050 00	21, 754, 300 00 586, 407, 250 00	28, 245, 700 00 98, 574, 200 00		585, 034, 260 00	635, 041, 380
		De	ebt on which	Interest has Ce	ased since Ma	turity				
bunded Losn of 1891, m	natured September 2, 1891			Threfest has Co	ased since ma					\$553, 800
old Debt matured at va	arious dates prior to January 1, 1 e of Debt on which interest has c									1,308,230
,			Deb	t bearing no In	terest.		-			
United States Notes	February 25, 1862; July 17, 1861; February	11, 1862; March 3, 12, 1862	, 1863							\$346, 681, 016 55, 647
National Bank Notes:	July 14, 1890									27, 019; 048 6, 897, 857
	e of Debt bearing no interest									
	Certificates and	Notes Issued	l on Deposits	of Coin and Leg	al-Tender Not	es and Pur	chases of	Silver Bullic	on.	
CLASSIFICATION.								IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates								\$102,770 00 9,367,524 00 140,000 00	\$69, 990, 449 00 330, 305, 980 00 57, 270, 000 00 141, 026, 114 00	\$70,093,219 339,673,504 57,410,000
Certificates of Deposit. June 8, 1872.  Treasury Notes of 1890. July 14, 1890.  Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								11,786,958 00 21,397,252 00	57, 270, 000 00 141, 026, 114 00 598, 592, 543 00	619, 989, 795
			BEC	APITUL	ATION.					
		Classif	TCATION.			l A	APR. 30, 1894.	Mar. 31, 1894.	DECREASE.	Increasi
Interest-bearing Debt.							635, 041, 380 00	<b>\$</b> 634, 940, 930 <b>00</b>		\$100,450
Debt on which interest	has ceased since maturity st				••••••••••••		1,862,030 26 380,653,569 42	1, 864, 120 26 379, 593, 047 92	\$2,090 00	1,060,521
Aggregate Pertificates and Treasur	e of interest and non-interest bear ry Notes offset by an equal amou	ring Debt int of cash in the T	Treasury			1,	017, 556, 979 68 619, 939, 795 00	1,016,398,098 18 614,627,040 00	2,090 00	1, 160, 971 5, 362, 755
Aggregate	of Debt, including Certificates a	nd Treasury Notes				1,	637, 546, 774 68	1,631,025,138 18	2,090 00	6, 523, 726
					SIIPV.					
-		1.55		Cash in the Trea						
-	Clare	SIFICATION.		Cash in the Trea				Liabilities,		
Gold— Coin Bars		### \$116.4	75, 990 13	<u> </u>	Gold Certificates.	3	DEMAND I	Liabilities,	339,673,504 00	
Silver-		\$116, d' 53, 7	75, 990 13 16, 467 50 \$170, 192,		Gold Certificates. Silver Certificates Certificates of De Treasury Notes o	gosit, act June 8 f 1890	DEMAND 1	LIABILITIES.	339, 673, 504 00 57, 410, 000 00 152, 813, 072 00	<b>\$</b> 619, 989, 79
Silver— Dollars Subsidiary Coin		\$116, 4 53, 7 366, 6 17, 5	75, 990 13 16, 467 50 \$170, 192, 177, 908 00 12, 119 92 28, 436 88	.467 63	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redenp Outstanding Che Disbursing Office	s	DEMAND 1	Liabilities.	339, 673, 504 00 57, 410, 000 00 152, 813, 072 00 7, 030, 290 79 5, 523, 269 47 28, 925, 526 08	<b>\$</b> 619, 989, 79
Silver— Dollars Subsidiary Coin Bars Paper—		\$116, 4 53, 7 	75, 990 13 16, 467 50 \$170, 192, 77, 908 00 12, 119 92 18, 436 88 511, 408,	.467 63	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts	posit, act June 8 f 1890tion of uncurrer ks and Drafts rs' Balances	DEMAND 1	LIABILITIES.	339, 673, 504 00 57, 410, 000 00 152, 813, 072 00 7, 030, 290 79 5, 523, 269 47 28, 925, 526 08	\$619, 989, 799 45, 739, 079
Sliver— Dollars Subsidiary Coin Bars Paper— United States Notes of Treasury Notes of I Gold Certificates.		\$116, 4' 53, 7' 366, 6' 17, 36 127, 22 62, 2: 11, 7' 11, 7	75, 990 13 16, 467 50 \$170, 192, 77, 908 00 72, 119 92 18, 436 88 511, 408, 65, 558 00 17, 327 80 65, 558 00	.467 63	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redenp Outstanding Che Disbursing Office	b	DEMAND 1	nk notes	339, 673, 504 00 57, 410, 000 00 152, 813, 072 00 7, 030, 290 79 5, 523, 269 47 28, 925, 526 08 4, 259, 992 92	45, 789, 07
Sliver— Dollars Subsidiary Coin Bars Paper— United States Notes Treasury Notes of 1 Gold Certificates Sliver Certificates of Denoce	1890	\$116, 4' 53, 7 26, 6' 17, 36 117, 27, 21 11, 7, 21 21, 21	75, 990 12 (6, 467 50) \$170, 192, 77, 908 00 12, 119 92 18, 436 88 511, 408, 66, 658 00 12, 779 00 17, 524 00 10, 669 00 10, 669 00 10, 669 00	467 03	Gold Certificates Silver Certificates Certificates of De Treasury Notes o Fund for redenap Outstanding Chee Disbursing Office Agency Accounts Gold Reserve	b	DEMAND 1	nk notes	339, 673, 504 00 57, 410, 000 00 152, 813, 072 00 7, 030, 290 79 5, 523, 269 47 28, 925, 526 08 4, 259, 992 92	45, 789, 07
Silver— Dollars Subsidiary Coin Bars Paper— United States Notes Treasury Notes of 1 Gold Certificates Silver Certificates Certificates of Depor National Bank Note Other— Bonds, interest and	isit, act June 8, 1572	\$116, 4' 53, 7	75, 990 12 16, 467 50 \$170, 192, 77, 908 00 72, 119 92 84, 436 88 511, 408, 64, 558 00 17, 327 80 64, 558 00 17, 524 00 17, 524 00 19, 428 91 92, 385,	467 03	Gold Certificates Silver Certificates Certificates of De Treasury Notes o Fund for redenap Outstanding Chee Disbursing Office Agency Accounts Gold Reserve	b	DEMAND 1	nk notes	339, 673, 504 00 57, 410, 000 00 152, 813, 072 00 7, 030, 290 79 5, 523, 269 47 28, 925, 526 08 4, 259, 992 92	45, 789, 07
Sliver— Dollars Subsidiary Coin Bars Paper— United States Notes Treasury Notes of 1 Gold Certificates Silver Certificates Certificates of Depoet National Bank Note Other— Bonds, interest and Minor Coin and Fra Deposits in Nationa	isit, act June 8, 1872	\$116, 4' 53, 7	75, 990 13 (6, 467 50) \$170, 192, 177, 908 90 12, 119 92 12, 119 92 13, 195 80 14, 195 80 15, 195 90 17, 524 90 10, 699 90 10, 498 91 92, 385, 46, 270 50 18, 270 50 18, 270 50 18, 270 50 18, 270 50 18, 270 50 18, 270 50	467 03	Gold Certificates Silver Certificates Certificates of De Treasury Notes o Fund for redenap Outstanding Chee Disbursing Office Agency Accounts Gold Reserve	b	DEMAND 1	nk notes	339, 673, 504 00 57, 410, 000 00 152, 813, 072 00 7, 030, 290 79 5, 523, 269 47 28, 925, 526 08 4, 259, 992 92	45, 739, 07
Silver— Dollars Subsidiary Coin Bars Paper— United States Notes Treasury Notes of 1 Gold Certificates Silver Certificates of Depos National Bank Note Other— Bonds, interest and Minor Coin and Fra Deposits in Nationa General Account Disbursing Offic	isit, act June 8, 1872	\$116, 4' 53, 7' 366, 6' 17, 56 127, 22 62, 2' 11, 7' 19, 39 18, 7' rsement	75, 990 12 16, 467 50 \$170, 192, 77, 908 90 12, 119 92 18, 436 88 511, 408, 65, 558 90 17, 327 80 65, 558 90 17, 524 90 10, 438 91 92, 385, 92, 385, 10, 493 64 10, 433 59 16, 840,	467 63 464 80 018 74	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	b	DEMAND 1	00,000,000 00 25,097,785 93	389, 673, 504 000 00 157, 410, 000 00 152, 813, 072 00 7, 930, 290 7, 930, 290 47 28, 925, 526 08 4, 259, 992 92	45, 789, 07 125,097, 785
Silver— Dollars	isit, act June 8, 1872	\$116, 4' 53, 7  366, 6' 17, 56  127, 22  62, 22  11, 70  1, 9  1, 27  11, 70  3, 4  11, 70  3, 4	75, 990 13 16, 467 50 \$170, 192, 77, 908 00 12, 119 92 18, 436 88 511, 408, 517, 927 80 61, 157 00 61, 157 00 61, 158 00 61, 15	. 467 63 . 464 80 . 018 74 	Gold Certificates, Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	posit, act June t Ti890 tion of uncurrer ks and Draftsrs' Balances, , etc	DEMAND I	nk notes	389, 673, 504 00 57, 410, 000 00 152, 813, 072 00 7, 080, 290 79 5, 693, 289 47 28, 925, 525 08 4, 250, 992 92	45, 789, 07 125,097, 785
Siver— Dollars  Subsidiary Coin  Bars  Earn  Linited States Notes  Treasury Notes of 1 Gold Certificates  Silver Certificates  Certificates of Depos  National Bank Note  Dispuries in National  General Accoun  Dispursing Offic  Aggregate	sit, act June 8, 1872	\$116, 4' 53, 7'  366, 6' 17, 8' 127, 2' 62, 2' 111, 7' 9, 3' 18, 7'  rsement. 3' 1, 2' 3, 4'	75, 990 13 16, 467 50 \$170, 192, 77, 998 90 12, 119 92 18, 436 88 511, 408, 65, 558 60 67, 524 90 10, 699 90 10, 699 90 92, 385, 46, 270 50 10, 496 59 10, 496 59 10, 496 59 10, 496 59 10, 496 59 10, 496 59 10, 496 59	467 63 464 80 .018 74 	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redenip Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	bosit, act June t 1890	DEMAND 1	00,000,000 00 25,097,785 93	389, 673, 504 00 57, 410, 000 00 152, 813, 072 00 7, 030, 290 7, 030, 290 75 5, 523, 269 47 28, 925, 526 08 4, 259, 992 92	45,739,07 125,097,783 790,826,66 \$133,950,025
Biver— Dollars Subsidiary Coin Bars.  Paper— United States Notes Treasury Notes of 1 Gold Certificates Silver Certificates of Depos National Bank Note Disbursing Offic Aggregate  Aggregate  Sah balance in the Tre-	sit, act June 8, 1872	\$116, 4' 53, 7' 366, 6' 17, 86 127, 22' 62, 2' 11, 7' 1, 19 18, 7' rsement 3, 11, 17 11, 17 3, 44	75, 990 12 16, 407 50 \$170, 192 277, 908 90 12, 119 92 28, 436 88 511, 408, 65, 658 00 17, 524 90 16, 668 00 17, 524 90 10, 438 91 92, 385, 36, 279 60 18, 668 00 92, 385, 18, 290 60 18, 909 64 10, 436 59 16, 840,	467 63 464 80 018 74 719 02 \$700, 826, 600 10	Gold Certificates, Silver Certificate of De Treasury Notes of Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	posit, act June t 1890 tion of uncurrer kes and Drafts rs Balances , etc	DEMAND 1	00,000,000 00 25,097,785 93	389, 673, 504 0 57, 410, 000 00 152, 813, 072 00 7, 030, 290 7, 030, 290 75 5, 523, 269 47 28, 925, 526 08 4, 259, 992 92	45,739,07 125,097,78: 790,826,66 8133,950,025 125,097,783
Silver— Dollars  Bubsidiary Coin  Bars  Paper— United States Notes United States Notes Gold Certificates  Silver Certificates Certificates of Depos National Bank Note Uniter— Bonds, interest and Minor Coin and Fra Deposite in Nationa General Accoun General Accoun Constraint of the Tree Dash balance in the Tree	isit, act June 8, 1872	\$116, 4' 53, 7'  366, 6' 17, 8' 117, 2' 117, 2' 11, 7' 1, 2' 11, 7' 11,	75, 990 13   \$170, 192, 17, 998 00   12, 119 92   18, 436 88	467 63 464 80 018 74 719 02 \$790, 826, 660 19	Gold Certificates Silver Certificates Certificates of De Treasury Notes o Fund for redenip Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	bosit, act June t 1890	DEMAND 1	00,000,000 00 25,097,785 93	389, 673, 504 0 57, 410, 000 00 152, 813, 072 00 7, 030, 290 79 5, 523, 269 47 28, 925, 526 08 4, 259, 992 92	45,739,07 125,097,783 790,826,66 8133,950,025 125,097,755 8,852,239
Siver— Dollars	isso	\$116, 4' 53, 7' 366, 6' 17, 36' 117, 7	75, 990 13 16, 467 50 \$170, 192, 77, 998 90 177, 998 90 17, 198 92 18, 436 88 511, 408, 65, 558 60 17, 327 80 65, 558 60 17, 524 90 19, 428 93 92, 385, 30, 939 61 10, 436 50 16, 840,  92, 385, 30, 939 61 10, 436 51 10, 436 52 10, 436 51 10, 4	467 63 464 80 018 74 710 02 \$790, 826, 660 19  Railroads and -Unnd Created I	Gold Certificates Silver Certificates Certificates of De Treasury Notes o Fund for redenip Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	tion of uncurrer is balance	DEMAND 1	00,000,000 00 25,097,785 93	389, 673, 504 0 57, 410, 000 00 152, 813, 072 00 7, 030, 290 79 5, 523, 269 47 28, 925, 526 08 4, 259, 992 92	45,739,07 125,097,783 790,826,66 8133,950,025 123,097,785 8,852,239
Silver— Dollars  Subsidiary Coin  Bars  Paper— United States Notes Treasury Notes of 1 Gold Certificates Silver Certificates of Depos National Bank Note Other— Bonds, interest and Minor Coin and Fra Deposits in Nationa General Accoun Disbursing Offic Aggregate  Cash balance in the Tre Decrease d  Bonds Issued in	isso	\$116, 4' 53, 7' 366, 6' 17, 8' 117, 2' 117, 2' 11, 7' 1, 2' 11, 7' 1, 2' 11, 7' 1, 2' 11, 7' 1, 2' 11, 7' 1	75, 990 12 16, 467 50 \$170, 192, 77, 908 90 22, 119 92 28, 436 88 511, 408, 57, 327 80 65, 508 90 17, 524 90 10, 428 91 92, 385, 38, 062 29 10, 436 59 10, 436 59 11, 840, 11, 840,	467 63 464 80 018 74 719 02 8790, 826, 600 19  Railroads and - Und Created 1	Gold Certificates. Sliver Certificates Certificates of De Treasury Notes of Fund for redenip Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggrega  Aggrega  Interest Paid to Aggrega  Linterest Paid to Aggrega  By Act of May	thereon by 7, 1878.  Balance in the state of	DEMAND DE	00,000,000 00 25,097,785 93	389, 673, 504 00 157, 410, 000 00 152, 813, 072 00 77, 030, 290 79 5, 523, 269 47 28, 925, 526 68 4, 239, 992 92	45, 739, 07 125, 097, 785 790, 826, 666 \$133, 950, 025 125, 097, 785 8, 852, 239
Silver— Dollars  Bubsidiary Coin  Bars  Paper— United States Notes Treasury Notes of 1 Controlates  Certificates  Certificates  Certificates of Depos National Bank Note Other— Bonds, interest and Minor Coin and Fra Deposite in Nationa General Account Disbursing Offic  Aggregate  Cash balance in the Tre Decrease d  Bonds Issued in  Name of Ra  Cantral Pacific	isit, act June 8, 1572	\$116, 4'   53, 7'   346, 6'   17, 80   17, 18   18, 18	75, 990 13 16, 407 50 17, 998 00 17, 998 00 17, 998 00 18, 17, 998 00 19, 199 18, 1436 88 17, 327 80 16, 150 00 17, 524 00 19, 428 93 16, 270 50 18, 102 29 16, 840, 19, 199 64 10, 426 59 16, 840, 19, 199 18 10	467 63  464 80  018 74  719 02  \$790, 826, 660 10  Railroads and -Frind Created I  Fraib  INTEREST R  HIS  HISTORY  THATES.  By Transportion Service	Gold Certificates. Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan  Aggregation of May  EPAID BY COMPANIES  By eash paymen 5 p. ct. net carnil 11  \$658, 285	thereon by 7, 1878.  BALANCI INTEREST BY TI UNITED ST 26 \$32,103	DEMAND 1	d States, an	389, 673, 504 00 157, 410, 000 00 152, 813, 072 00 77, 680, 290 79 7, 593, 289 47 28, 925, 525 68 4, 259, 992 92	45,739,07 125,097,785 790,826,666 8133,950,025 123,097,785 8,852,239 of Pacifi
Sliver— Dollars Dollars Dollars Subsidiary Coin Bars Bussidiary Coin Bussidiary Coin Bars  Paper— United States Notes Coid Certificates Siver Certificates Siver Certificates of Depose Certificates of Certificates Cash balance in the Tre- Cash balance in the	isit, act June 8, 1872	\$116, 4'   53, 7'   346, 6'   17, 58	75, 990 12 16, 407 50 \$170, 192, 77, 908 90 12, 119 92 18, 436 88 511, 408, 57, 327 80 65, 950 90 17, 524 90 10, 428 91 92, 385, 38, 962 29 10, 436 59 10, 436 59 11, 840, 11, 840,	467 63  464 80  018 74  719 02  \$790, 826, 600 19  Railroads and -l'und Created 1  F PAID  INTEREST R By Transportion Service 0, 180 87 1, 223 09 1, 417, 015 1, 175, 015 1, 1	Gold Certificates Silver Certificates Certificates of De Treasury Notes o Fund for redenip Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balar  Aggreg:  Aggreg:  Aggreg:  By Companies  By Cash paymer 5 p. ct. net carni 11 \$658, 285 62 90 438, 405 16 6, 922	thereon by 7, 1878.  BALANCI INTEREST BY ITSING ST. 1881.	DEMAND DE	d States, an	389, 673, 504 0 00 157, 410, 000 00 152, 813, 072 00 7, 080, 280 77 28, 925, 525 08 4, 259, 992 92 4, 259, 992 92 4, 259, 992 92 Cash.  Cash.  \$111, 490 58	45, 789, 073 125, 097, 785 790, 826, 660 \$133, 950, 025 125, 097, 785 8, 852, 239 of Pacifi  Total. \$5, 391, 990 13, 663, 579
Sliver— Dollars Dollars Subsidiary Coin Subsidiary Coin Bars Paper— United States Notes Treasury Notes of 1 Gold Certificates Certificates Sliver Certificates of Depose Sliver Certificates of Depose Sliver Certificates of Depose Hardonal Bank Note Other— Herest and Minor Coin and Fra Deposite in Nationa General Account Disbursing Offic Aggregate Aggregate Cash balance in the Tre Cash balance in the Tre Cash balance in the Tre Decrease d  Bonds Issued in NAME OF RA	isit, act June 8, 1872	\$116, 47   53, 7   366, 67   17, 58	75, 990 12 16, 467 50 \$170, 192, 77, 908 90 22, 119 92 28, 436 88 511, 408, 57, 327 80 65, 950 90 17, 524 90 10, 428 91 92, 385, 38, 062 29 10, 436 59 10, 436 59 11, 840, 11, 840,	467 63  464 80  018 74  719 02  \$790, 826, 660 10  Railroads and -Frind Created I  Fraib  INTEREST R  By Transportion Service 1, 180 87 1, 223 09 1, 249, 985, 707 1, 223 09	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan  Aggregat  Aggre	chereon by 7, 1878.  Balance  Balances  Ale  Balances  B	DEMAND 1  3, 1872	d States, an	389, 673, 504 0 00 157, 410, 000 00 152, 813, 072 00 7, 080, 280 77 28, 925, 525 08 4, 259, 992 92 4, 259, 992 92 10 10 10 10 10 10 10 10 10 10 10 10 10	45, 739, 079 125, 097, 785 790, 826, 660 8133, 950, 025 125, 097, 785 8, 852, 239 of Pacifi Total. 85, 391, 990