

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1894.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1894.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING SEPTEMBER 1, 1894.
						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.	740,882,050 00	489,505,950 00	\$70,114,750 00	559,620,700 00	559,595,900 00	559,620,700 00
Refunding Certificates.	February 26, 1879.	4 per cent.	do.	do.	40,012,750 00			57,470 00	73,860 00	57,470 00
Loan of 1904.	January 14, 1875.	5 per cent.	February 1, 1904.	F., M., A., and N.	50,000,000 00	25,941,650 00	24,058,350 00	50,000,000 00		50,000,000 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,080,894,800 00	540,812,100 00	94,173,100 00	635,042,670 00	585,034,260 00	635,042,670 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.										
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.										
Aggregate of Debt on which interest has ceased since maturity.										
1,831,750 26										
Debt bearing no Interest.										
United States Notes..... February 25, 1862; July 11, 1862; March 3, 1863.....										
Old Demand Notes..... July 17, 1861; February 12, 1862.....										
National Bank Notes: Redemption Account..... July 14, 1890.....										
Fractional Currency..... July 17, 1862; March 3, 1863; June 30, 1864, less \$5,375,934 estimated as lost or destroyed, Act of June 21, 1879.....										
Aggregate of Debt bearing no interest.....										
379,867,593 47										
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.....								\$34,730 00	\$65,668,969 00	\$65,703,699 00
Silver Certificates..... February 28, 1878; August 4, 1886; March 3, 1887.....								13,492,527 00	325,217,977 00	338,710,504 00
Certificates of Deposit..... June 8, 1872.....								720,000 00	58,065,000 00	58,785,000 00
Treasury Notes of 1890..... July 14, 1890.....								27,598,929 00	124,552,440 00	152,151,369 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								41,846,186 00	573,504,386 00	615,350,572 00
RECAPITULATION.										
CLASSIFICATION.						AUGUST 31, 1894.	JULY 31, 1894.	DECREASE.	INCREASE.	
Interest-bearing Debt.....						\$635,042,670 00	\$635,042,500 00		\$80 00	
Debt on which interest has ceased since maturity.....						1,831,750 26	1,840,850 26	\$9,100 00		
Debt bearing no interest.....						379,867,593 47	379,850,470 92	82,877 45		
Aggregate of interest and non-interest bearing Debt.....						1,016,742,013 73	1,016,833,911 18	91,977 45	\$ 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						615,350,572 00	616,972,329 00	1,621,757 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,632,092,585 73	1,633,806,240 18	1,713,734 45	80 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.....					
Coin.....					Silver Certificates.....					
Bars.....					Certificates of Deposit, act June 8, 1872.....					
					Treasury Notes of 1890.....					
					\$615,350,572 00					
Silver—					Fund for redemption of uncurrent National Bank notes.....					
Dollars.....					Outstanding Checks and Drafts.....					
Subsidiary Coin.....					Disbursing Officers' Balances.....					
Bars.....					Agency Accounts, etc.....					
					39,204,688 58					
Paper—					Gold Reserve.....					
United States Notes.....					Net Cash Balance.....					
Treasury Notes of 1890.....										
Gold Certificates.....										
Silver Certificates.....										
Certificates of Deposit, act June 8, 1872.....										
National Bank Notes.....										
					127,148,097 27					
Other—										
Bonds, interest and coupons paid, awaiting reimbursement.....										
Minor Coin and Fractional Currency.....										
Deposits in National Bank Depositories—										
General Account.....										
Disbursing Officers' Balances.....										
					17,330,897 20					
Aggregate.....					\$781,703,357 85					
					Aggregate.....					
					781,703,357 85					
Cash balance in the Treasury July 31, 1894.....										
Cash balance in the Treasury August 31, 1894.....										
Increase during the month.....										
8,082,745 24										
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	\$258,851 20	\$40,536,734 47	\$7,121,612 73	\$658,283 26	\$32,753,888 48	\$5,330,000 00	\$302,790 33	\$5,632,790 33	
Kansas Pacific.....	5,303,000 00	63,030 00	10,280,313 09	4,320,070 60		5,968,342 40				
Union Pacific.....	27,236,512 00	272,365 12	42,932,948 33	14,459,868 02	438,409 58	28,035,670 73	18,630,250 00	551,170 47	14,181,420 47	
Central Branch, U. P.....	1,600,000 00	16,000 00	2,605,808 26	617,488 50	6,926 91	1,981,392 85				
Western Pacific.....	1,970,560 00	19,705 60	2,968,818 54	9,367 00		2,959,451 54				
St. Louis City and Pacific.....	1,628,320 00	16,283 20	2,538,988 69	221,937 70		2,317,050 99				
Totals.....	64,623,512 00	646,235 12	101,873,611 38	26,754,244 55	1,103,619 75	74,015,747 08	18,960,250 00	853,950 80	19,814,200 80	

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

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, September 1, 1894.