STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1894.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding September 29, 1894. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding October 1, 1894.
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.	(4½s) $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.	740,882,450 00	489,505,950 00	$70,115,150 00	559,621,100 00	559,595,900 00	559,621,100 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			57,210 00	73,860 00	57,210 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	50,000,000 00	25,988,650 00	24,011,350 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					1,080,895,200 00	540,859,100 00	94,126,500 00	635,042,810 00	585,034,260 00	635,042,810 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$526,100 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	1,303,930 26
Aggregate of Debt on which interest has ceased since maturity	1,830,030 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	54,847 50
National Bank Notes: Redemption Account	July 14, 1890	27,060,495 50
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less $8,375,934 estimated as lost or destroyed, Act of June 21, 1870	6,897,137 42
Aggregate of Debt bearing no interest		380,693,496 42

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	$55,260 00	$64,790,439 00	$64,845,699 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	9,155,785 00	330,520,719 00	339,676,504 00
Certificates of Deposit	June 8, 1872	550,000 00	55,755,000 00	56,305,000 00
Treasury Notes of 1890	July 14, 1890	30,113,893 00	121,495,374 00	151,609,267 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		39,874,938 00	572,561,532 00	612,436,470 00

RECAPITULATION.

Classification.	September 29, 1894.	August 31, 1894.	Decrease.	Increase.
Interest-bearing Debt	$635,042,810 00	$635,042,670 00		$140 00
Debt on which interest has ceased since maturity	1,830,030 26	1,831,750 26	$1,720 00	
Debt bearing no interest	380,693,496 42	379,867,593 47		825,902 95
Aggregate of interest and non-interest bearing Debt	1,017,566,336 68	1,016,742,013 73	1,720 00	826,042 95
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	612,436,470 00	615,350,572 00	2,914,102 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,630,002,806 68	1,632,092,585 73	2,915,822 00	826,042 95

Cash in the Treasury.

Classification.			
Gold—			
Coin	$79,602,339 48		
Bars	44,063,417 44	$123,665,756 92	
Silver—			
Dollars	366,900,165 00		
Subsidiary Coin	16,809,713 27		
Bars	126,104,474 57	509,814,352 84	
Paper—			
United States Notes	79,397,535 17		
Treasury Notes of 1890	30,113,893 00		
Gold Certificates	55,260 00		
Silver Certificates	9,155,785 00		
Certificates of Deposit, act June 8, 1872	550,000 00		
National Bank Notes	5,017,747 74	124,290,220 91	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	116,164 47		
Minor Coin and Fractional Currency	1,389,524 68		
Deposits in National Bank Depositaries—			
General Account	11,264,017 62		
Disbursing Officers' Balances	3,595,891 24	16,365,598 01	
Aggregate			774,135,928 68

Demand Liabilities.			
Gold Certificates		$64,845,699 00	
Silver Certificates		339,676,504 00	
Certificates of Deposit, act June 8, 1872		56,305,000 00	
Treasury Notes of 1890		151,609,267 00	$612,436,470 00
Fund for redemption of uncurrent National Bank notes		7,672,478 70	
Outstanding Checks and Drafts		7,731,142 84	
Disbursing Officers' Balances		22,731,889 68	
Agency Accounts, etc.		3,644,218 08	41,779,739 30
Gold Reserve	$58,875,317 00		
Net Cash Balance	61,044,402 38		119,919,719 38
Aggregate			774,135,928 68

Cash balance in the Treasury August 31, 1894	$127,148,097 27
Cash balance in the Treasury September 29, 1894	119,919,719 38
Decrease during the month	7,228,377 89

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. By Transportation Service.	By cash payments: 5 p. ct. net earnings.	Balance of Interest paid by the United States.	Sinking Fund. Bonds.	Cash.	Total.
Central Pacific	$25,885,120 00	$388,276 80	$40,536,734 47	$7,138,907 78	$658,283 26	$32,739,543 43	$5,330,000 00	$317,075 41	$5,647,075 41
Kansas Pacific	6,303,000 00	94,545 00	10,289,313 09	4,321,292 86		5,968,020 23			
Union Pacific	27,236,512 00	408,547 68	42,933,948 33	14,462,690 13	438,409 58	28,032,848 62	13,630,250 00	554,416 72	14,184,666 72
Central Branch, U. P	1,600,000 00	24,000 00	2,605,808 26	617,488 50	6,926 91	1,981,392 85			
Western Pacific	1,970,560 00	29,558 40	2,968,818 54	9,367 00		2,959,451 54			
Sioux City and Pacific	1,628,320 00	24,424 80	2,538,988 69	221,957 32		2,317,031 37			
Totals	64,623,512 00	969,352 68	101,873,611 38	26,771,703 59	1,103,619 75	73,998,288 04	18,960,250 00	871,492 13	19,831,742 13

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 29, 1894.

JOHN G. CARLISLE,
Secretary of the Treasury.

Treasury Department, *October 1, 1894.*