

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1894.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1894.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING DECEMBER 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	\$25,361,500 00		\$25,361,500 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.	740,883,200 00	489,651,200 00	\$69,970,650 00	\$59,621,850 00	559,595,900 00	559,621,850 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,760 00			56,690 00	73,860 00	56,690 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	54,100,000 00	27,092,050 00	27,007,950 00	54,100,000 00		54,100,000 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,084,995,950 00	542,107,750 00	96,978,600 00	639,143,030 00	585,034,260 00	639,143,030 00

Debt on which Interest has Ceased since Maturity.	
Funded Loan of 1891, matured September 2, 1891	\$523,550 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	1,303,380 26
Aggregate of Debt on which interest has ceased since maturity	1,826,930 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	29,487,564 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,897,137 42
Aggregate of Debt bearing no interest		383,120,564 92

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	\$751,370 00	\$59,677,269 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	5,312,420 00	332,317,084 00
Certificates of Deposit	June 8, 1872	850,000 00	57,985,000 00
Treasury Notes of 1890	July 14, 1890	26,404,164 00	150,979,070 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	33,317,954 00	572,952,889 00	606,270,843 00

RECAPITULATION.				
CLASSIFICATION.	NOVEMBER 30, 1894.	OCTOBER 31, 1894.	DECREASE.	INCREASE.
Interest-bearing Debt	\$639,143,030 00	\$638,042,860 00	\$1,099,170 00	\$4,100,170 00
Debt on which interest has ceased since maturity	1,826,930 26	1,828,280 26	\$1,350 00	
Debt bearing no interest	383,120,564 92	381,796,476 42	\$1,324,088 50	
Aggregate of interest and non-interest bearing Debt	1,024,090,525 18	1,019,667,616 68	4,422,908 50	5,424,258 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	606,270,843 00	607,486,421 00	1,215,578 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,630,361,368 18	1,626,154,037 68	4,207,330 50	5,424,258 50

Cash in the Treasury.				
CLASSIFICATION.	DEMAND LIABILITIES.			
Gold—				
Coin	\$118,045,401 95			
Bars	46,305,066 00			\$164,350,468 01
Silver—				
Dollars	264,726,543 00			
Subsidiary Coin	14,724,391 50			
Bars	125,351,523 00			504,802,457 50
Paper—				
United States Notes	69,770,527 23			
Treasury Notes of 1890	26,404,164 00			
Gold Certificates	751,370 00			
Silver Certificates	5,312,420 00			
Certificates of Deposit, act June 8, 1872	850,000 00			
National Bank Notes	4,169,283 49			107,257,764 72
Other—				
Bonds, interest and coupons paid, awaiting reimbursement	160,952 25			
Minor Coin and Fractional Currency	1,169,923 67			
Deposits in National Bank Depositories—				
General Account	11,345,843 67			
Disbursing Officers' Balances	4,052,751 14			16,729,473 73
Aggregate				793,140,163 96
Gold Certificates		\$59,677,269 00		
Silver Certificates		332,317,084 00		
Certificates of Deposit, act June 8, 1872		57,985,000 00		
Treasury Notes of 1890		150,979,070 00		\$606,270,843 00
Fund for redemption of uncurrent National Bank notes		7,496,064 07		
Outstanding Checks and Drafts		4,469,597 41		
Disbursing Officers' Balances		27,368,683 79		
Agency Accounts, etc.		3,027,369 79		42,361,715 06
Gold Reserve	\$100,000,000 00			
Net Cash Balance	44,507,605 90			144,507,605 90

Cash balance in the Treasury October 31, 1894	\$107,340,145 80
Cash balance in the Treasury November 30, 1894	144,507,605 90
Increase during the month	37,167,460 10

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	\$617,128 00	\$40,536,734 47	\$7,109,038 96	\$658,283 26	\$32,679,412 25	\$5,330,000 00	\$377,205 57	\$5,707,205 57
Kansas Pacific	6,308,000 00	157,375 00	10,289,313 09	4,321,993 78		5,967,319 31			
Union Pacific	27,236,512 00	699,912 80	42,933,948 33	14,585,534 50	438,409 58	27,910,004 23	13,630,250 00	680,906 78	14,311,156 78
Central Branch, U. P.	1,600,000 00	19,000 00	2,605,808 26	617,504 41	6,926 91	1,981,376 94			
Western Pacific	1,970,560 00	49,251 00	2,968,818 64	9,367 00		2,959,451 54			
St. Louis City and Pacific	1,628,320 00	40,708 00	2,538,988 69	225,212 03		2,313,776 66			
Totals	64,623,512 00	1,615,887 80	101,873,611 38	26,958,650 68	1,108,619 75	73,811,340 95	18,960,250 00	1,058,112 35	20,018,362 35

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business NOVEMBER 30, 1894.

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1894.