

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1892.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1892.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	Option, U. S.	M., J., S., and D.	(4½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$162,842,200 00	\$127,477,700 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,887,500 00	483,909,150 00	75,667,000 00	559,576,150 00	681,138,000 00	121,561,850 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,760 00		87,030 00	87,030 00	126,020 00	38,990 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,850,260 00	509,273,650 00	75,667,000 00	585,027,680 00	844,106,220 00	259,078,540 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891										\$2,372,250 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										1,593,650 26
Aggregate of Debt on which interest has ceased since maturity										3,965,900 26
Debt bearing no Interest.										
Legal-Tender Notes										\$346,681,016 00
Old Demand Notes										55,647 50
National Bank Notes										31,350,376 75
Redemption Account										6,908,678 60
Fractional Currency										
Aggregate of Debt bearing no interest										384,992,713 85
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								\$17,486,810 00	\$163,178,959 00	\$180,665,769 00
Silver Certificates								6,216,336 00	320,138,307 00	326,354,643 00
Currency Certificates								90,000 00	16,760,000 00	16,850,000 00
Treasury Notes of 1890								5,514,681 00	76,038,319 00	81,553,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								29,307,827 00	576,115,585 00	605,423,412 00
RECAPITULATION.										
CLASSIFICATION.						JAN. 31, 1892.	DEC. 31, 1891.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$585,027,680 00	\$585,026,970 00		\$710 00	
Debt on which interest has ceased since maturity						3,965,900 26	4,633,340 26	\$667,440 00		
Debt bearing no interest						384,992,713 85	386,321,636 35	1,328,922 50		
Aggregate of interest and non-interest bearing Debt						973,986,294 11	975,981,946 61	1,996,362 50	710 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						605,423,412 00	577,143,259 00		28,280,153 00	
Aggregate of Debt, including Certificates and Treasury Notes						1,579,409,706 11	1,553,125,205 61	1,996,362 50	28,280,863 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates					
Coin					Silver Certificates					
Bars					Currency Certificates					
					Treasury Notes of 1890					
					Fund for redemption of uncurrent National Bank notes					
					Outstanding Checks and Drafts					
					Disbursing Officers' Balances					
					Agency Accounts, etc.					
					Gold Reserve					
					Net Cash Balance					
Silver—										
Dollars										
Subsidiary Coin										
Bars										
Paper—										
Legal-Tender Notes (old issue)										
Treasury Notes of 1890										
Gold Certificates										
Silver Certificates										
Currency Certificates										
National Bank Notes										
Other—										
Bonds, interest and coupons paid, awaiting reimbursement										
Minor Coin and Fractional Currency										
Deposits in National Bank Depositories—										
General Account										
Disbursing Officers' Balances										
Aggregate										
					Aggregate					
Cash balance in the Treasury December 31, 1891										
Cash balance in the Treasury January 31, 1892										
Decrease during the month										
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	\$129,425 60	\$36,653,966 47	\$6,438,446 22	\$658,283 26	\$29,557,236 99	\$4,054,500 00	\$294,764 26	\$4,349,264 26	
Kansas Pacific	6,308,000 00	31,515 00	9,343,868 09	3,970,881 62		5,372,981 47				
Union Pacific	27,236,512 00	186,182 56	38,848,471 53	13,023,098 71	488,409 58	25,386,965 24	10,526,500 00	276,402 15	10,802,902 15	
Central Branch, U. P.	1,900,000 00	8,000 00	2,365,808 25	505,020 49	6,926 31	1,838,860 86				
Western Pacific	1,970,000 00	9,362 80	2,673,234 54	9,267 00		2,663,967 54				
St. Louis City and Pacific	1,628,320 00	8,141 60	2,294,740 69	183,189 99		2,111,550 70				
Totals	64,628,512 00	323,117 56	92,180,084 58	24,130,002 03	1,108,619 75	66,946,462 80	14,581,000 00	571,156 41	15,152,156 41	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business JANUARY 30, 1892.

O. L. SPAULDING,
Acting Secretary of the Treasury.

TREASURY DEPARTMENT, February 1, 1892.