

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1892.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 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	\$137,477,700 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,845,700 00	485,077,350 00	74,507,000 00	559,584,350 00	681,138,000 00	121,553,650 00
Refunding Certificates	February 26, 1879	4 per cent.		J., A., J., and O.	40,012,750 00			81,530 00	126,020 00	44,490 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,858,450 00	510,441,850 00	74,507,000 00	585,039,380 00	844,106,220 00	259,075,840 00

Debt on which Interest has Ceased since Maturity.	
Funded Loan of 1891, matured September 2, 1891	\$1,123,150 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	1,480,175 26
Aggregate of Debt on which interest has ceased since maturity	2,603,325 26

Debt bearing no Interest.	
Legal-Tender Notes	\$346,681,016 00
Old Demand Notes	55,647 50
National Bank Notes	
Redemption Account	26,105,103 75
Fractional Currency	5,803,462 62
Aggregate of Debt bearing no interest	379,745,229 87

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, 1892	\$17,738,500 00	\$136,861,829 00	\$154,600,329 00
Silver Certificates	February 28, 1878	4,472,481 00	327,336,823 00	331,809,304 00
Currency Certificates	June 8, 1872	980,000 00	26,720,000 00	27,700,000 00
Treasury Notes of 1890	July 14, 1890	3,809,869 00	101,756,301 00	105,566,170 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		27,000,850 00	592,674,953 00	619,675,803 00

RECAPITULATION.					
CLASSIFICATION.		JULY 31, 1892.	JUNE 30, 1892.	DECREASE.	INCREASE.
Interest-bearing Debt		\$585,039,380 00	\$585,029,330 00		\$1,050 00
Debt on which interest has ceased since maturity		2,603,325 26	2,785,875 26	\$182,550 00	
Debt bearing no interest		379,745,229 87	380,403,635 37	638,405 50	
Aggregate of interest and non-interest bearing Debt		967,378,935 13	968,218,840 63	\$849,905 50	1,050 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury		619,675,803 00	620,245,304 00	569,501 00	
Aggregate of Debt, including Certificates and Treasury Notes		1,587,054,738 13	1,588,464,144 63	1,410,406 50	1,050 00

Cash in the Treasury.				
CLASSIFICATION.		DEMAND LIABILITIES.		
Gold—				
Coin	\$170,682,622 17			
Bars	76,623,598 40			
Silver—		\$247,306,220 66		
Dollars	357,384,873 00			
Subsidiary Coin	14,153,963 41			
Bars	80,478,594 22	452,017,530 63		
Paper—				
Legal-Tender Notes (old issue)	34,828,737 84			
Treasury Notes of 1890	3,809,869 00			
Gold Certificates	17,738,500 00			
Silver Certificates	4,472,481 00			
Currency Certificates	980,000 00			
National Bank Notes	5,931,777 62	67,761,365 46		
Other—				
Bonds, interest and coupons paid, awaiting reimbursement	133,263 22			
Minor Coin and Fractional Currency	517,373 69			
Deposits in National Bank Depositories—				
General Account	12,614,771 14			
Disbursing Officers' Balances	3,628,747 01	16,894,155 06		
Aggregate		\$783,970,271 81		
Gold Certificates			\$154,600,329 00	
Silver Certificates			331,809,304 00	
Currency Certificates			27,700,000 00	
Treasury Notes of 1890			105,566,170 00	
Fund for redemption of uncurrent National Bank notes			6,152,302 38	\$619,675,803 00
Outstanding Checks and Drafts			4,236,351 12	
Disbursing Officers' Balances			22,613,814 27	
Agency Accounts, etc.			4,251,014 66	
Gold Reserve	\$100,000,000 00			37,253,182 43
Net Cash Balance	27,050,286 38			127,050,286 38
Aggregate				783,979,271 81

Cash balance in the Treasury June 30, 1892.		\$126,692,377 03
Cash balance in the Treasury July 31, 1892.		127,050,286 38
Increase during the month.		357,909 35

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	\$120,425 00	\$37,430,520 07	\$6,560,052 31	\$658,283 26	\$30,203,184 50	\$4,558,000 00	\$1,865 25	\$4,559,865 25
Kansas Pacific	6,303,000 00	31,515 00	9,532,953 09	4,031,531 11		6,501,421 98			
Union Pacific	27,236,512 00	136,182 56	39,005,566 89	18,285,769 61	438,409 58	26,941,447 70	11,419,500 00	4,025 41	11,424,125 41
Central Branch, U. P.	1,600,000 00	8,000 00	2,413,308 23	527,535 66	6,926 01	1,873,345 69			
Western Pacific	1,970,560 00	9,852 80	2,732,351 84	9,307 00		2,722,984 34			
North City and Pacific	1,628,320 00	8,141 00	2,343,500 20	101,092 06		2,152,498 23			
Totals	64,823,512 00	323,117 56	94,118,789 94	24,614,287 75	1,103,619 75	68,400,882 44	15,977,500 00	6,490 66	15,983,990 66

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

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, August 1, 1892.