## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1892.

Interest-bearing Debt.											
			E. WHEN RED	, , , <del>, , , , , , , , , , , , , , , , </del>	REST PAYABLE.	AMOUNT ISSUED.	Outstanding August		1, 1892.	OUTSTANDING	DECREASE SINCE
TITLE OF LOAN. A	UTHORIZING ACT.	RATE.		DERMABLE. INTER			Registered.	Coupon.	Total.	MARCH 1, 1889.	MARCH 1, 1889.
Funded Loan of 1891 July 1 Funded Loan of 1907 July 1 Refunding Certificates Febru						(4½s) \$250,000,000 00 740, 847, 800 00 40, 012, 750 00		74, 453, 450 00		681, 138, 000 00	\$137, 477, 700 00 121, 551, 550 00 _45, 890 00
Aggregate of Interest-Bearing						1,030,860,550 00	510, 497, 500 0	0 74, 453, 450 00	585,031,080 00	844, 106, 220 00	259, 075, 140 00
Debt on which Interest has Ceased since Maturity.											<i>y</i>
Funded Loan of 1891, matured S Old Debt matured at various da Aggregate of Debt	eptember 2, 1891tes prior to January 1, 18 on which interest has cer			•							\$1,056,750 00 1,480,015 26 2,536,765 26
Debt bearing no Interest.											
Lega-Tender Notes. Pebruary 25, 1862; July 11, 1862; March 3, 1863											\$346, 681, 016 00 55, 647 50
66 Denand Notes. July 17, 1861; February 12, 1862 National Bank Notes:  - Redemption Account. July 14, 1890											
Aggregate of Debt bearing no interest											
Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.											
			CLASSIF	ICATION.		To the second se	<del>y                                    </del>		IN THE TREASURY.	In Circulation.	AMOUNT Issued.
Gold Certificates	February 28, 1878 : Augu June 8, 1872	st 4, 1886; Ma	reh 3, 1887	·	·····	••••••••••••••••••••••••••			\$23,847,210 00 2,779,159 00 560,000 00 5,268,551 00	\$128, 387, 379 00 328, 289, 145 00 22, 210, 000 00 104, 114, 086 00	\$152, 234, 589 00 331, 068, 304 00 22, 770, 000 00 109, 382, 637 00
•	icates and Treasury Note								32, 454, 920 00	583,000,610 00	615, 450, 530 00
RECAPITULATION.											
CLASSIFICATION. AUGUST 31, 1892. JULY 31, 1892. DECREASE.										Increase.	
Interest-hearing Debt.										\$700 00	
ľ.	at and non-interest bear	ng Debt				/	-	967, 226, 419 63 615, 455, 530 00	967, 378, 935 13 619, 675, 803 00	153, 215 50	700 00
Aggregate of Debt,	including Certit cates an	d Treasury N	otes		<u>-</u>		<u>_</u>	, 582, 681, 949 63	1,587,054,738 13	4, 373, 488 50	700 00
Cash in the Treasury.											
, === 1 a	Classification. Demand Liabilities.							- Section of the sect	,		
Gold— Coin Bars,			6, 583, 580 11 5, 960, 115 22			Gold Certificates. Silver Certificates Currency Certific	s	• • • • • • • • • • • • • • • • • • •		331,068,304 00	
Silver— Dollars Subsidiary (o)p		9212,543,695 63 Treasury Notes of 1890 337,743,849 00 Fund for redemption of un 13,575,773 46 Quistonding Checks and D						ent National Ban	k notes	. 109, 382, 637 00 6, 440, 338 49 4, 515, 283 54	\$615, 455, 530 00
Paper—	······		3, 483, 550-82	454, 403, 173-28		Disbursing Office Agency Accounts Gold Reserve	rs' Balances s, etc	·····	······	. 22,572,544 19 3,378,941 96	36, 907, 108-18
Légal-Tender Notes fold issu Treasury Notes of 1800. Gold Certificates. Silver Certificates.		2	9, 132, 595 90 5, 268, 551 00 3, 817, 210 00 2, 779, 159 00			Net Cash Balar	nce		29,152,344 68		129,152,344 68
Currency Certificates			560,000 00 6,623,311 32	68, 210, 827-22							
Bonds, interest and coupons Minor Coin and Fractional C Deposits in National Rank I	inrency Depositaries —	************	59, <b>833</b> 35 555, <b>129</b> 67								
Dishursing Officers' Bala	nces .		1,547,663-74 4,194,659-97	16, 357, 286 73 -	\$781,514,982-86	Accessors	oto	×.			781, 514, 982 86
== <u>-</u>				and the second							\$127, 050, 286 38
Cash balance in the Treasury July 31, 1892. Uash balance in the Treasury August 31, 1892.  Increase during the month											129, 152, 344 68 2, 102, 058 30
Ronale I											
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.	Princip, Outstand	Acci	TEREST SUED AND YET PAID.	INTEREST PAID BY THE UNITED STATES.	By Transport	By cash paymen	nts: Interes	T PAID	Sonds.	Cash.	Total.
Central Pacific		20 00	\$258,851-20	\$37, 130, 520, 07	tion Service.	5 p. ct. net carni	ngs.	-1	4,560,000 00	\$56, 099, 96	\$4, 616, 099 96
Kansas Pacific  Kansas Pacific  Union Pacific  Central Franch, U. P.  Western Pacific  Sioux City and Pacific.	27, 236, 5	00 00 12 00 : 00 00 : 60 00 :	63, 630 00 272, 365 12 16, 600 00 19, 705 60 16, 28° 20	0, 5.32, 953-00 39, 665, 566-89 2, 113, 808-26 2, 732, 351-34 2, <u>3</u> 43, 590-20	4, 062, 282 13, 399, 670 527, 535 9, 367 194, 301	71   438, 409   66   6, 926	9 58 25, 8 6 91 1, 8 2, 7	27, 487 24 1 79, 845 69	1,432,000 00	163,090 48	11,595,090 43
Totals	64, 623, 5		616, 235-12	91, 118, 789 01	24, 817, 346				5, 992, 000 00	219, 190 39	16, 211, 190 39

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1892.

CHARLES FOSTER,