STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1892.

			•	Inter	est-bearing I	Debt.					
from the constant	Aumuni	Pim	Ware De	D1 10 T		A MOUNT Tours	OUTSTANDING DECEMBER 31, 1892.			OUTSTANDING	DECREASE SINC
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDERMA	BLE. INTE	REST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	MARCH 1, 1889.	MARCH 1, 1889.
	July 14, '70, and Jan. 20, '71 {	4 ¹ ₂ per cent Cont'd @ 2%	Option, U. S		.,S., and D (4		\$25, 364, 500 00		. \$25,364,500 00		\$137,477,700 00
efunding Certificates	July 14, '70, and Jan. 20, '71 February 26, 1879	4 per cent	. July 1, 1907		do		485, 292, 200 00	74, 300, 200 00	76, 180 00	126,020 00	121, 545, 600 00 49, 840 00
Aggregate of Interest-	Bearing Debt, exclusive of Uni	ted States Bond	s issued to Pacific	Railroads,	as stated below	1,080,866,500 00	510,656,700 00	74, 300, 200 00	585,033,080 00	844, 106, 220 00	259, 073, 140 00
]	Debt on whi		rest has Cea	sed since Ma	turity.				
Sunded Loan of 1891, ma	tured September 2, 1891ious dates prior to January 1, 1	861, and other it					1				. \$911,150 00 1,473,895 26
	of Debt on which interest has co		urity								2,385,045 26
			D	ebt bea	ring no Inte	rest.					_
egal-Tender Notes	February 25, 1862: July	11. 1862: March	3. 1863					· · · · · · · · · · · · · · · · · · ·			\$346,681,016 0
old Demand Notes National Bank Notes: Redemption Account	February 25, 1862; July July 17, 1861; February July 14, 1890	12, 1862									55, 647 56 23, 466, 501 78
ractional Currency	July 17, 1862; March 3, of Debt bearing no interest								•		6, 903, 462 6
	-										
	Certificates and	Notes Issu	ed on Deposi	its of Co	oin and Legal	-Tender Note	es and Purc	chases of S	ilver Bulli	on.	
			Classificatio	N.	400 0000 000 000		''		IN THE TREASURY.	In Circulation.	Amount Issued.
Gold Certificates	March 3, 1863; July 12,	1882	ab 9 1907			•••••			\$24, 254, 750 00 3, 748, 493 00	\$117,093,139 00	\$141, 347, 889 00
Gold Certificates									3,748,493 00 490,000 00 2,705,966 00	322, 035, 011 00 7, 100, 000 00 122, 039, 657 00	325, 783, 504 0 7, 590, 000 0 124, 745, 623 0
Aggregate o	f Certificates and Treasury Not	es, offset by cas	h in the Treasury.						31, 199, 209 00	568, 267, 807 00	599, 467, 016 0
			RE	CAI	PITULA	TION.					
Classification. Dec. 31, 1892. Nov. 30, 1892. Decrease.											Increase.
Interest-bearing Debt		•						85, 033, 080, 00	\$585, 032, 980, 00		\$100 0
Debt on which interest he Debt bearing no interest.						······································		85, 033, 080 00 2, 385, 045 26 77, 106, 627 87	\$585,032,980 00 2,432,015 26 377,777,804 37	\$46,970 00 671,176 50	
-	f interest and non-interest bear Notes offset by an equal amou						I	64, 524, 753 13 99, 467, 016 00	965, 242, 799 63 598, 369, 656 00)	1,097,360 00
Aggregate o	f Debt, including Certificates a	nd Treasury No	tes		<u>-</u>		1,5	63, 991, 769 13	1,563,612,455 68	718, 146 50	1,097,460 0
				Cash	in the Treas	ury.					
	CLASS	IFICATION.						DEMAND I	JABILITIES.		
Gold— Coin			, 662, 451-76			Gold Certificates Silver Certificates.				\$141,347,889 00 325,783,504 00	
Silver-				359, 801 29		Currency Certifica Treasury Notes of	1890,		••••••	7,590,000 00 124,745,623 00	\$599, 467, 016 (
Subsidiary Coin	Dollars 355, 054, 049 00 Fund for redemption of un subsidiary Coin 10, 571, 480 83 Outstanding Checks and D Bars 96, 743, 988 18 Disbursing Officers' Salan						ks and Drafts s' Balances	· · · · · · · · · · · · · · · · · · ·	•••••	4, 209, 152 49 26, 862, 774 31	
Bars			400				oto			9 099 076 57	
Paper— Legal-Tender Notes (old issue)	15	,747,475 81	369,518 01		Agency Accounts, Gold Reserve	••••••	\$10	00,000,000 00		41, 221, 379
Paper— Legal-Tender Notes (Treasury Notes of 189 Gold Certificates Silver Certificates	0	24 3	,747,475 81 ,705,966 96 ,254,750 00 ,748,493 00	309,518 01			••••••	\$10	00,000,000 00		
Paper— Legal-Tender Notes (Treasury Notes of 18t Gold Certificates Silver Certificates Currency Certificates National Bank Notes	0		,747,475 81 ,705,966 96 ,254,750 00 ,748,493 00 490,000 00 ,043,058 57	989,744 34		Gold Reserve	••••••	\$10	00,000,000 00	\.	
Paper— Legal-Tender Notes of 185 Gold Certificates	0. oupons paid, awaiting reimbui	24 	,747,475 81 ,705,966 96 ,254,750 00 ,748,493 00 490,000 00 ,043,058 57			Gold Reserve	••••••	\$10	00,000,000 00	\.	
Paper— Legal-Tender Notes of 185 Gold Certificates Silver Certificates Currency Certificates. National Bank Notes Other— Bonds, interest and c Minor Coin and Frace Deposits in National General Account. Disbursing Officer	oupons paid, awaiting reimbur tional Currency	24	,747, 475 81 ,705, 966 96 ,748, 492 00 ,748, 492 00 ,490, 000 00 ,043, 058 57 ,52, 21 ,108, 392 23 ,584, 261 50	989,744 34		Gold Reserve	••••••	\$10	00,000,000 00	\.	
Paper Legal-Tender Notes of 18t Gold Certificates Silver Certificates Surer Certificates Mational Bank Notes Bonds. interest and c Minor Coin and Frac Deposits in National General Account. Disbursing Office Aggregate	oupons paid, awaiting reimbur	24 3 3 sement	,747, 475 81 ,705, 966 96 ,748, 492 00 ,748, 492 00 ,490, 000 00 ,043, 058 57 ,52, 21 ,108, 392 23 ,584, 261 50	989,744 34	\$709,780,983 46	Gold Reserve Net Cash Balan	се,,		00,000,000 00 29,092,58 <u>8</u> 20	\.	129,092,588 3
Paper— Legal-Tender Notes of 184 Gold Certificates Silver Certificates Currency Certificates. National Bank Notes Other— Bonds. interest and c Minor Coin and Frac Deposits in National General Account. Disbursing Officer Aggregate	oupons paid, awaiting reimburitional Currency Bank Depositaries— 's' Balances	24 3 3	,747, 475 81 ,705, 966 96 ,705, 966 96 ,748, 493 00 ,443, 058 57 ,105, 645 78 ,255, 620 21 ,108, 392 23 ,584, 261 50 ,765, 965 97 ,765, 975, 975, 975, 975, 975, 975, 975, 97	989, 744 34 061, 919 82	\$709, 780, 983 46	Gold Reserve Net Cash Balan Aggrega	te		00,000,000 00 29,092,58 8 20		129,092,588 3 769,780,983 4 \$130,328,918 50
Paper— Legal-Tender Notes of 188 Gold Certificates	oupons paid, awaiting reimbur tional Currency	2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,747, 475 81 ,705, 966 96 ,705, 966 96 ,748, 493 00 ,748, 493 00 ,043, 058 57 ,15, 645 78 ,255, 620 21 ,108, 392 23 ,584, 261 50 ,755, 645 78 ,755, 620 21 ,108, 392 23 ,584, 261 50	989,744 34 061,919 82	\$769, 780, 983 46	Gold Reserve Net Cash Balan	te	\$10	00,000,000 00 29,092,58 8 20		129,092,588 3 769,780,983 4 \$130,328,918 54 129,092,588 24
Paper Legal-Tender Notes of 188 Gold Certificates Sliver Certificates Currency Certificates. National Bank Notes Other Bonds, interest and c Minor Coin and Frac Deposits in National General Account. Disbursing Officer Aggregate Cagh balance in the Treas Cash balance in the Treas Decrease du	oupons paid, awaiting reimbur itional Currency Bank Depositaries— 's' Balances	24	,747, 475 81 ,705, 966 96 ,705, 966 96 ,748, 493 00 ,748, 493 00 ,042, 058 57 ,12, 645 78 ,255, 520 21 ,108, 392 23 ,584, 261 50 ,168, 392 23	989,744 34 061,919 82	\$700,780,983 46	Gold Reserve Net Cash Balan	te		00,000,000 00 29,092,588 20		769,780,983 4 \$130,328,918 56 129,092,588 20 1,236,330 30
Paper Legal-Tender Notes of 188 Gold Certificates Sliver Certificates Currency Certificates. National Bank Notes Other Bonds, interest and c Minor Coin and Frac Deposits in National General Account. Disbursing Officer Aggregate Cagh balance in the Treas Cash balance in the Treas Decrease du	oupons paid, awaiting reimburtional Currency Bank Depositaries— 8' Balances	2 2 3 3 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,747, 475 81 ,705, 966 96 ,705, 966 96 ,748, 493 00 ,748, 493 00 ,043, 058 57 ,15, 645 78 ,255, 620 21 ,108, 392 23 ,584, 261 50 ,168, 492 23 ,584, 261 50 ,168, 592 21 ,168, 592 23 ,584, 261 50	989,744 34 061,919 82	\$709,780,983 46	Gold Reserve Net Cash Balan	tehereon by		00,000,000 00 29,092,588 20		769,780,983 4 \$130,328,918 56 129,092,588 20 1,236,330 30
Paper Legal-Tender Notes Treasury Notes of 188 Gold Certificates Sliver Certificates Currency Certificates. Mational Bank Notes Bonds. interest and c Minor Coin and Frac Deposits in National General Account. Disbursing Officer Aggregate Cash balance in the Treas Cash balance in the Treas Decrease du Bonds Issued in	oupons paid, awaiting reimburtional Currency	2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,747, 475 81 ,705, 966 96 ,705, 966 96 ,748, 493 00 ,443, 058 57 ,52, 121, 645 78 ,355, 620 21 ,108, 392 23 ,584, 261 50 ,584, 261 50	989,744 34 061,919 82 fic Rail ng-Fun	roads and Ind Created by	Gold Reserve Net Cash Balan Aggrega	tehereon by 17, 1878.	the United	00,000,000 00 09,092,588 20		769,780,983 4 \$130,328,918 56 129,092,588 20 1,236,330 30
Paper— Legal-Tender Notes of 188 Gold Certificates Silver Certificates Currency Certificates. Mational Bank Notes of 188 Mational Bank Notes. Bonds. interest and c Minor Coin and Frac Monds. Interest and c Minor Coin and Frac Deposite in National General Account. Disbursing Officer Aggregate Cash balance in the Treas Decrease du Bonds Issued in Name of Rain	oupons paid, awaiting reimburtional Currency	sement	,747, 475 81 ,705, 965 96 ,705, 966 96 ,748, 493 00 ,748, 493 00 ,043, 055 57 ,13, 645 78 ,555, 620 21 ,108, 392 23 ,584, 261 50 ,168, 392 23 ,584, 261 50 ,168, 392 23 ,584, 261 50 ,168, 392 23 ,168,	989,744 34 061,919 82 061 Kail	roads and Ind Created by	Aggrega Iterest Paid t Act of May 7	hereon by 17, 1878. BALANCE INTERSTITEMENT IN THE SET	the United	1 States, a	nd Condition	769,780,983 4 \$130,328,918 5 129,092,588 20 1,236,330 30
Paper— Legal-Tender Notes Treasury Notes of 188 Gold Certificates Silver Certificates Currency Certificates Bonds. interest and c Minor Coin and Frac Deposits in National General Account. Disbursing Officer Aggregate Cash balance in the Treas Decrease du Bonds Issued in NAME OF RAIL	oupons paid, awaiting reimbur tional Currency. Bank Depositaries— 18' Balances	sement	747, 475 81 705, 966 96 705, 966 96 748, 493 00 748, 493 00 943, 058 57 52, 12, 645 78 355, 620 21 1, 108, 392 23 1,584, 261 50 16, Several Pacisifrond Sinki EREST DED AND ET PAID. EREST OED AND ET PAID. EVER	989,744 34 061,919 82 Offic Rail ING-Fun REEF PAID Y THE THE THE THE THE THE THE THE THE THE THE	iroads and Ind Created by INTEREST BEP By Transportation Service. \$6,682,917 11	Aggrega Aggrega Atterest Paid t Act of May 7 All by Companies. By cash paymen 5 p. ct. net carmin	hereon by 17, 1878. BALANCE INTEREST BY TH UNITED ST 182. 26 \$50,089,	the United	1 States, a	nd Condition Sinking Fund. Cash. \$786 57	769,780,983 4 \$130,323,913 50 129,092,588 20 1,236,330 30 of Pacific Total. \$4,667,286 57
Paper— Legal-Tender Notes of 18th Treasury Notes of 18th Treasury Notes of 18th Gold Certificates	oupons paid, awaiting reimburtional Currency Bank Depositaries— '8' Balances sury November 20, 1892 ury December 31, 1892 ring the month - aid of the Construct OUTSTANI \$25, 86, 803, 27, 236, 1, 600, 1, 1, 600,	2 2 3 3 6 5 7 5 8 5 6 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	,747, 475 81 ,705, 965 96 ,705, 966 96 ,705, 966 96 ,705, 968 96 ,748, 493 00 ,493, 056 57 ,52, 13, 645 78 ,555, 620 21 ,108, 392 23 ,584, 261 50 ,16, 976, 976, 976, 976, 976, 976, 976, 97	061, 919 82 061, 919 82 061, 919 82 061, 919 82 07 1116 V THE ST STATES. 7, 439, 530 07 0, 582, 953 00	Fronds and Ind Created by INTEREST REP By Transportation Service. 86,682,917,11 4,100,275 9 13,567,642,7	Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega By Companies. By cash paymen 5 p. ct. net carnin 5 p. ct. net carnin 5 p. ct. net carnin	hereon by 17, 1878. BALANCE INTEREST BY TH UNITED ST UNITED ST UNITED ST 58 25,630,088,256 25,630,911 1,638	the United	1 States, a: 1 States, a: 5 Sonds. 4,666,500 00	nd Condition Cash. \$786 57 16,563 39	769,780,983 4 \$130,328,918 50 129,092,588 20 1,236,330 30 Pacific Total. \$4,667,286 57 11,842,063 39
Paper— Legal-Tender Notes Treasury Notes of 18t Gold Certificates Silver Certificates Currency Certificates. Mational Bank Notes Bonds. interest and c Minor Coin and Frac Magregate Caph balance in the Treas Decrease du Name of Raii Name of Raii Central Pacific Kansa Pacific Central Branch, U. P. Western Pacific Central Branch, U. P. Western Pacific Central Branch, U. P. Western Pacific Sioux City and Pacific Silver City	oupons paid, awaiting reimburtional Currency Bank Depositaries— '8' Balances sury November 20, 1892 ury December 31, 1892 ring the month - aid of the Construct OUTSTANI \$25, 86, 803, 27, 236, 1, 600, 1, 1, 600,	2 2 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	747, 475 81 705, 965 96 705, 966 96 705, 968 96 748, 493 00 748, 493 00 748, 493 00 748, 493 00 748, 493 00 748, 493 00 748, 493 00 748, 695 57 52, 116, 645 78 525, 620 21 1,108, 392 23 584, 261 50 16, Seeveral Pacialiroad Sinki EREST URB AND EST PAID. 1NTE 1RES AND EST PAID. 1NTE 1RES AND 180, 090 00 181, 090 00	989,744 34 061,919 82 fic Rail ng-Fun REST PAID V THE TO STATES.	100,780,983 46 100	Aggrega Aggrega Aggrega Aggrega Aggrega Ald by Companies By cash paymen 5 p. ct. net carnin 5 p. ct. net carnin 5 p. ct. net carnin 6 \$658, 283	hereon by 17, 1878. BALANCE INTEREST BY TH UNITED ST UNITED ST 5, 432, 55 639, 91 2, 722 2, 145,	Sop PAID RATES. 1319 66 \$ 876 18 106 40 106 40 106 40 11 33 106 40 40 11 33 106 40 40 11 33 106 40 40 11 33 106 40 40 11 33 106 40 40 40 40 40 40 40 40 40 40 40 40 40	1 States, a: \$ 30nds. 4,666,500 00 1,825,500 00	nd Condition Sinking Fund. Cash. \$786 57	769,780,983 4 \$130,338,918 50 1129,092,588 20 1,236,330 30 of Pacific Total. \$4,667,286 57 11,842,063 39

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

CHARLES FOSTER,

Secretary of the Treasury.