

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1893.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1893.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING JANUARY 1, 1894.
						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	\$25,364,500 00	\$25,364,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	Cont'd @ 2%.....				July 1, 1907.....	J., A., J., and O.....	740,872,050 00	489,003,700 00	\$70,607,000 00
Refunding Certificates.....	February 26, 1873.....	4 per cent.....		do.....	40,012,750 00			64,110 00	73,860 00	64,110 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,030,884,800 00	514,368,200 00	70,607,000 00	585,039,310 00	585,034,260 00	585,039,310 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.....									\$597,050 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.....									1,316,480 26	
Aggregate of Debt on which interest has ceased since maturity.....									1,913,530 26	
Debt bearing no Interest.										
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....								\$346,681,016 00	
Old Demand Notes.....	July 17, 1861; February 12, 1862.....								55,947 50	
National Bank Notes.....										
Redemption Account.....	July 14, 1890.....								23,015,908 75	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1873.....								6,900,504 62	
Aggregate of Debt bearing no interest.....									376,653,076 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, 1882.....						\$75,590 00	\$77,412,179 00	\$77,487,769 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887.....						5,038,854 00	323,545,650 00	334,584,504 00	
Certificates of Deposit.....	June 8, 1872.....						40,000 00	39,045,000 00	39,085,000 00	
Treasury Notes of 1890.....	July 14, 1890.....						1,194,884 00	151,965,267 00	153,160,151 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								6,349,328 00	597,968,096 00	604,317,424 00
RECAPITULATION.										
CLASSIFICATION.						DEC. 31, 1893.	NOV. 30, 1893.	DECREASE.	INCREASE.	
Interest-bearing Debt.....						\$585,039,310 00	\$585,039,220 00		\$90 00	
Debt on which interest has ceased since maturity.....						1,913,530 26	1,939,380 26	\$25,850 00		
Debt bearing no interest.....						376,653,076 87	374,589,715 87		2,063,361 00	
Aggregate of interest and non-interest bearing Debt.....						963,605,917 13	961,568,316 13	25,850 00	2,063,451 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						604,317,424 00	599,229,302 00		5,088,122 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						1,567,923,341 13	1,560,797,618 13	25,850 00	7,151,573 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.....				\$77,487,769 00	
Coin.....	\$73,621,284 12				Silver Certificates.....				334,584,504 00	
Bars.....	81,679,195 01			\$158,303,779 13	Certificates of Deposit, act June 8, 1872.....				39,085,000 00	
Silver—					Treasury Notes of 1890.....				153,160,151 00	\$604,317,424 00
Dollars.....	361,463,188 00				Fund for redemption of uncurrent National Bank notes.....				6,817,395 42	
Subsidiary Coin.....	11,689,466 53			500,310,528 76	Outstanding Checks and Drafts.....				4,253,180 89	
Bars.....	127,207,874 21				Disbursing Officers' Balances.....				26,980,670 77	
Paper—					Agency Accounts, etc.....				4,870,474 53	42,921,721 61
Legal-Tender Notes (old issue).....	44,139,202 22				Gold Reserve.....	\$80,891,600 00				
Treasury Notes of 1890.....	1,194,884 00				Net Cash Balance.....	9,483,955 42				90,375,555 42
Gold Certificates.....	75,590 00									
Silver Certificates.....	5,038,854 00									
Certificates of Deposit, act June 8, 1872.....	40,000 00									
National Bank Notes.....	12,357,628 44			62,846,158 66						
Other—										
Bonds, interest and coupons paid, awaiting reimbursement.....	14,105 17									
Minor Coin and Fractional Currency.....	939,094 39									
Deposits in National Bank Depositories.....										
General Account.....	11,562,375 98									
Disbursing Officers' Balances.....	3,638,698 94			16,151,234 48						
Aggregate.....										737,614,701 03
										\$777,614,701 03
Cash balance in the Treasury November 30, 1893.....										\$95,199,616 88
Cash balance in the Treasury December 31, 1893.....										90,375,555 42
Decrease during the month.....										4,824,061 46
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	\$776,553 60	\$38,983,627 27	\$6,941,840 20	\$658,283 26	\$31,383,503 72	\$5,176,500 00	\$9,276 71	\$5,185,776 71	
Kansas Pacific.....	6,303,000 00	189,090 00	9,911,133 09	4,216,185 13		5,694,947 96				
Union Pacific.....	27,236,512 00	817,095 26	41,299,757 61	14,047,043 53	438,409 58	26,814,304 50	13,117,500 00	31,903 44	13,149,403 44	
Central Branch, U. P.....	1,600,000 00	48,000 00	2,609,808 28	583,767 52	6,926 91	1,919,113 83				
Western Pacific.....	1,970,560 00	59,116 80	2,850,584 94	9,367 00		2,841,217 94				
St. Louis City and Pacific.....	1,623,320 00	46,849 00	2,441,289 49	211,530 86		2,229,758 63				
Totals.....	64,623,512 00	1,938,705 36	97,996,200 66	26,009,734 33	1,103,619 75	70,882,846 58	18,294,000 00	41,180 15	18,335,180 15	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business DECEMBER 30, 1893.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1894.

DECEMBER 31, 1893.