

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1895.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING FEBRUARY 1, 1895.
						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	4 per cent.	July 1, 1907	J., A., J., and O.	740,885,250 00	489,770,150 00	\$69,853,750 00	559,623,900 00	559,595,900 00	559,623,900 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00		55,310 00	55,310 00	78,860 00	55,310 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	99,280,000 00	45,591,650 00	53,688,350 00	99,280,000 00		99,280,000 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,130,178,000 00	560,726,300 00	123,542,100 00	684,323,710 00	585,034,260 00	684,323,710 00

Debt on which Interest has Ceased since Maturity.		
Funded Loan of 1891, matured September 2, 1891		\$491,200 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		1,301,490 26
Aggregate of Debt on which interest has ceased since maturity		1,792,690 26

Debt bearing no Interest.		
United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	\$346,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	54,847 50
National Bank Notes		
Redemption Account	July 14, 1890	29,301,277 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,896,032 42
Aggregate of Debt bearing no interest		382,933,172 92

Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.			
CLASSIFICATION.	IN THE TREASURY.		AMOUNT ISSUED.
		IN CIRCULATION.	
Gold Certificates	March 3, 1863; July 12, 1862	\$337,060 00	\$52,984,869 00
Silver Certificates	February 28, 1875; August 4, 1886; March 3, 1897	7,329,232 00	338,796,504 00
Certificates of Deposit	June 8, 1872	3,820,000 00	41,245,000 00
Treasury Notes of 1890	July 14, 1890	33,571,316 00	150,751,541 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury			
		44,857,608 00	578,777,914 00

RECAPITULATION.				
CLASSIFICATION.	JANUARY 31, 1895.	DECEMBER 31, 1894.	DECREASE.	INCREASE.
Debt on which interest has ceased since maturity	1,792,690 26	1,825,800 26	\$33,110 00	
Debt bearing no interest	382,933,172 92	383,247,345 42	314,172 50	
Aggregate of interest and non-interest bearing Debt				
	1,069,049,573 18	1,064,241,275 68	4,808,297 50	5,155,580 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	578,777,914 00	590,134,104 00	11,356,190 00	
Aggregate of Debt, including Certificates and Treasury Notes				
	1,647,827,487 18	1,654,375,379 68	11,703,472 50	5,155,580 00

Cash in the Treasury.		DEMAND LIABILITIES.	
CLASSIFICATION.			
Gold—			
Coin	\$51,843,230 07		
Bars	46,010,546 20		
	\$97,853,776 27		
Silver—			
Dollars	396,753,119 00		
Subsidiary Coin	15,481,586 18		
Bars	121,852,679 27		
	507,087,384 45		
Paper—			
United States Notes	89,681,673 30		
Treasury Notes of 1890	33,571,316 00		
Gold Certificates	337,060 00		
Silver Certificates	7,329,232 00		
Certificates of Deposit, act June 8, 1872	3,820,000 00		
National Bank Notes	6,333,175 41		
	140,872,456 71		
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	126,401 87		
Minor Coin and Fractional Currency	1,200,485 36		
Deposits in National Bank Depositories—			
General Account	10,982,823 06		
Disbursing Officers' Balances	3,816,914 15		
	16,166,716 34		
Aggregate	\$761,470,332 77		
		Aggregate	\$761,470,332 77
Cash balance in the Treasury December 31, 1894			
\$153,337,579 99			
Cash balance in the Treasury January 31, 1895			
144,603,304 19			
Decrease during the month			
8,734,275 80			

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 REPAYED 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	\$41,318,836 21	\$7,205,051 11	\$658,283 26	\$33,455,498 54	\$5,561,000 00	\$272,869 66	\$5,833,869 66
Kansas Pacific	6,303,000 00	31,515 00	10,478,403 09	1,352,075 83		6,126,327 26			
Union Pacific	27,236,512 00	136,182 56	43,761,043 69	14,592,165 66	438,409 58	28,720,168 45	14,335,250 00	239,757 81	14,575,007 84
Central Branch, U. P.	1,600,000 00	8,000 00	2,653,308 26	617,434 37		2,035,873 89			
Western Pacific	1,970,560 00	9,852 80	3,027,935 34	9,367 00		3,018,568 34			
St. Louis City and Pacific	1,628,320 00	8,141 60	2,587,838 29	225,218 14		2,862,620 15			
Totals	64,623,512 00	323,117 56	103,817,864 88	27,001,815 41	1,103,619 75	75,712,429 72	19,896,250 00	512,627 50	20,408,877 50

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business JANUARY 31, 1895.

JOHN G. CARLISLE,
Secretary of the Treasury.