

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1892.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1892.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.	
						Registered.	Coupon.	Total.			
Funded Loan of 1891	July 14, '70, and Jan. 20, '71.	4 1/2 per cent.	Option, U. S.	M., J., S., and D.	(1)a) \$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.	740,848,100 00	485,133,000 00	74,453,750 00	559,586,750 00	681,138,000 00	121,551,250 00	
Refunding Certificates	February 26, 1879.	4 per cent.		do.	40,012,760 00			79,920 00	126,020 00	46,100 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,860,850 00	510,497,500 00	74,453,750 00	585,031,170 00	844,106,220 00	259,075,050 00	
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.										51,033,800 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.										1,476,345 26	
Aggregate of Debt on which interest has ceased since maturity										2,510,145 26	
Debt bearing no Interest.											
Legal-Tender Notes										\$346,681,016 00	
Old Demand Notes										55,647 50	
National Bank Notes											
Redemption Account										25,336,722 75	
Fractional Currency										6,903,462 62	
Aggregate of Debt bearing no interest										378,976,848 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							\$25,345,590 00	\$121,210,399 00	\$146,555,989 00		
Silver Certificates							2,619,477 00	326,849,827 00	329,469,304 00		
Currency Certificates							970,000 00	17,290,000 00	18,260,000 00		
Treasury Notes of 1890							5,482,485 00	107,001,850 00	112,484,335 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							34,417,552 00	572,352,076 00	606,769,628 00		
RECAPITULATION.											
CLASSIFICATION.						SEPT. 30, 1892.	AUG. 31, 1892.	DECREASE.	INCREASE.		
Interest-bearing Debt						\$585,031,170 00	\$585,031,080 00		\$90 00		
Debt on which interest has ceased since maturity						2,510,145 26	2,536,765 26	26,620 00			
Debt bearing no interest						378,976,848 87	379,698,974 37	722,125 50			
Aggregate of interest and non-interest bearing Debt						966,518,164 13	967,226,419 63	708,255 50	90 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						606,769,628 00	615,455,330 00	8,686,702 00			
Aggregate of Debt, including Certificates and Treasury Notes						1,573,287,792 13	1,582,681,949 63	9,394,247 50	90 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates						
Coin					\$146,555,989 00						
Bars					329,469,304 00						
					329,469,304 00						
Silver—					Currency Certificates						
Dollars					18,260,000 00						
Subsidiary Coin					112,484,335 00						
Bars											
					\$606,769,628 00						
Paper—					Fund for redemption of uncurrent National Bank notes						
Legal-Tender Notes (old issue)					6,262,414 80						
Treasury Notes of 1890					5,002,533 80						
Gold Certificates					24,124,779 53						
Silver Certificates					3,749,297 97						
Currency Certificates											
National Bank Notes											
Other—					Gold Reserve						
Bonds, interest and coupons paid, awaiting reimbursement					\$100,000,000 00						
Minor Coin and Fractional Currency					Net Cash Balance						
Deposits in National Bank Depositories—					31,895,918 34						
General Account											
Disbursing Officers' Balances											
Aggregate					131,895,918 34						
					777,804,592 43						
Cash balance in the Treasury August 31, 1892											\$129,152,314 68
Cash balance in the Treasury September 30, 1892											131,895,918 34
Increase during the month											2,743,603 66
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	\$398,276 80	\$37,130,520 07	\$6,627,655 43	\$658,283 26	\$30,144,581 38	\$4,610,000 00	\$1,345 92	\$4,611,345 92		
Kansas Pacific	6,303,000 00	94,545 00	9,532,953 49	1,063,908 61		3,169,281 45					
Union Pacific	27,236,512 00	408,547 68	33,055,566 89	13,401,590 38	488,409 58	25,825,576 93	11,579,000 00	3,770 18	11,582,770 18		
Central Branch, U. P.	1,600,000 00	24,000 00	2,413,868 26	327,511 58	6,926 91	1,879,339 77					
Western Pacific	1,970,560 00	29,558 40	2,732,351 34	9,367 00		2,722,984 34					
Box City and Pacific	1,628,320 00	24,424 80	2,343,590 20	194,310 57		2,149,279 72					
Totals	64,623,512 00	969,352 68	94,118,789 94	21,821,023 60	1,103,619 75	68,191,146 50	16,189,000 00	8,116 10	16,197,116 10		

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

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, October 1, 1892.