

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1892.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1892.			OUTSTANDING MARCH 1, 1893.	DECREASE SINCE MARCH 1, 1893.	
						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	\$162,842,200 00	\$137,477,700 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	Cont'd @ 2½	July 1, 1907	J., A., J., and O.	740,853,750 00	485,292,200 00	74,300,200 00	559,592,400 00	681,138,000 00	121,545,600 00	
Refunding Certificates.....	February 28, 1873.	4 per cent.	do	do	40,012,750 00			70,180 00	126,020 00	49,840 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,030,866,500 00	510,656,700 00	74,300,200 00	585,032,080 00	844,106,220 00	259,073,140 00	
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....										\$911,150 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.....										1,473,895 26	
Aggregate of Debt on which interest has ceased since maturity.....										2,385,045 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									55,647 50	
National Bank Notes.....	Redemption Account..... July 14, 1890									23,466,501 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.									6,903,462 62	
Aggregate of Debt bearing no interest.....										377,106,627 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						\$24,254,750 00	\$117,093,139 00	\$141,347,889 00		
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887						3,748,493 00	322,035,011 00	325,783,504 00		
Current Certificates.....	June 8, 1872						490,000 00	7,100,000 00	7,590,000 00		
Treasury Notes of 1890.....	July 14, 1890						2,705,966 00	122,039,657 00	124,745,623 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....							31,199,209 00	568,267,807 00	599,467,016 00		
RECAPITULATION.											
CLASSIFICATION.						DEC. 31, 1892.	NOV. 30, 1892.	DECREASE.	INCREASE.		
Interest-bearing Debt.....						\$585,032,080 00	\$585,032,980 00		\$100 00		
Debt on which interest has ceased since maturity.....						2,385,045 26	2,432,015 26	\$46,970 00			
Debt bearing no interest.....						377,106,627 87	377,777,804 37	671,176 50			
Aggregate of interest and non-interest bearing Debt.....						964,524,753 13	965,242,799 63	718,146 50	100 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						599,467,016 00	598,869,656 00		1,097,360 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,563,991,769 13	1,563,612,455 63	718,146 50	1,097,460 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates.....	\$141,347,889 00					
Coin.....	\$156,662,451 76				Silver Certificates.....	325,783,504 00					
Bars.....	81,697,349 53	\$238,359,801 29			Current Certificates.....	7,590,000 00					
Silver—					Treasury Notes of 1890.....	124,745,623 00					
Dollars.....	355,054,049 00				Fund for redemption of uncurrent National Bank notes.....	6,215,473 89					
Subsidiary Coin.....	10,571,490 83				Outstanding Checks and Drafts.....	4,209,152 49					
Bars.....	96,743,988 18	462,369,518 01			Disbursing Officers' Balances.....	26,862,774 31					
Paper—					Agency Accounts, etc.....	3,933,978 57					
Legal-Tender Notes (old issue).....	15,747,475 81				Gold Reserve.....	\$100,000,000 00					
Treasury Notes of 1890.....	2,705,966 96				Net Cash Balance.....	29,092,588 20					
Gold Certificates.....	24,254,750 00					129,092,588 20					
Silver Certificates.....	3,748,493 00										
Current Certificates.....	490,000 00										
National Bank Notes.....	6,943,038 57										
Other—											
Bonds, interest and coupons paid, awaiting reimbursement.....	13,645 74										
Minor Coin and Fractional Currency.....	355,620 21										
Deposits in National Bank Depositories—											
General Account.....	11,108,392 23										
Disbursing Officers' Balances.....	4,584,261 50										
Aggregate.....		16,061,919 82		\$709,780,983 46	Aggregate.....	769,780,983 46					
Cash balance in the Treasury November 30, 1892.....											\$130,328,918 50
Cash balance in the Treasury December 31, 1892.....											129,092,588 20
Decrease during the month.....											1,236,330 30
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	\$37,430,520 07	\$6,682,917 15	\$658,283 26	\$30,080,319 66	\$4,660,500 00	\$786 57	\$4,661,286 57		
Kansas Pacific.....	6,302,000 00	180,000 00	9,532,953 00	4,100,276 91		5,432,676 18					
Union Pacific.....	27,236,512 00	817,095 36	39,065,566 80	13,567,642 72	438,409 58	25,059,514 59	11,825,500 00	16,563 39	11,842,063 39		
Central Branch, U. P.....	1,600,000 00	46,000 00	2,413,808 26	538,775 35	6,926 91	1,868,106 00					
Western Pacific.....	1,970,560 00	59,116 80	2,732,351 34	9,367 00		2,722,984 34					
St. Louis and Pacific.....	1,628,320 00	48,840 00	2,343,590 20	197,678 95		2,145,911 33					
Totals.....	64,623,512 00	1,938,705 36	94,118,789 94	25,066,058 09	1,103,619 75	67,918,512 10	16,492,000 00	17,349 96	16,509,349 96		

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.

TREASURY DEPARTMENT, January 3, 1893.

DECEMBER 31, 1892