

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1894.

| Interest-bearing Debt.   |                                 |                                    |                                     |                               |  |  |                  |                 |                            |                            |  |
|--|---------------------------------|------------------------------------|-------------------------------------|-------------------------------|--|--|------------------|-----------------|----------------------------|----------------------------|--|
| TITLE OF LOAN.   | AUTHORIZING ACT.                | RATE.                              | WHEN REDEEMABLE.                    | INTEREST PAYABLE.             | AMOUNT ISSUED.                           | OUTSTANDING MARCH 31, 1894.                    |                  |                 | OUTSTANDING MARCH 1, 1893. | OUTSTANDING APRIL 1, 1894. |  |
|  |                                 |                                    |                                     |                               |  | 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.            | (41s) \$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 3/8                     | July 1, 1907                        | J., A., J., and O.            | 740,876,850 00                           | 489,215,600 00                                 | \$70,399,900 00  | 559,615,500 00  | 559,615,500 00             | 559,615,500 00             |  |
| Refunding Certificates   | February 26, 1879.              | 4 per cent.                        |                                     | do                            | 40,012,750 00                            |  |                  | 60,930 00       | 73,860 00                  | 60,930 00                  |  |
| Loan of 1904   | January 14, 1875.               | 5 per cent.                        | February 1, 1904                    | F., M., A., and N.            | 49,900,000 00                            | 20,827,450 00                                  | 29,072,550 00    | 49,900,000 00   |                            | 49,900,000 00              |  |
| Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.   |                                 |                                    |                                     |                               | 1,080,789,600 00                         | 535,407,550 00                                 | 99,472,450 00    | 634,940,930 00  | 585,034,260 00             | 634,940,930 00             |  |
| Debt on which Interest has Ceased since Maturity.  |                                 |                                    |                                     |                               |  |  |                  |                 |                            |                            |  |
| Funded Loan of 1891, matured September 2, 1891.  |                                 |                                    |                                     |                               |  |  |                  |                 |                            | \$555,600 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.  |                                 |                                    |                                     |                               |  |  |                  |                 |                            | 1,308,520 26               |  |
| Aggregate of Debt on which interest has ceased since maturity.   |                                 |                                    |                                     |                               |  |  |                  |                 |                            | 1,864,120 26               |  |
| Debt bearing no Interest.  |                                 |                                    |                                     |                               |  |  |                  |                 |                            |                            |  |
| United States Notes  |                                 |                                    |                                     |                               |  |  |                  |                 |                            | \$346,681,016 00           |  |
| Old Demand Notes   |                                 |                                    |                                     |                               |  |  |                  |                 |                            | 55,647 50                  |  |
| National Bank Notes:   |                                 |                                    |                                     |                               |  |  |                  |                 |                            |                            |  |
| Redemption Account   |                                 |                                    |                                     |                               |  |  |                  |                 |                            | 25,957,602 00              |  |
| Fractional Currency  |                                 |                                    |                                     |                               |  |  |                  |                 |                            | 6,898,782 42               |  |
| Aggregate of Debt bearing no interest.   |                                 |                                    |                                     |                               |  |  |                  |                 |                            | 379,593,047 92             |  |
| 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  |                                 |                                    |                                     |                               |  | \$137,310 00                                   | \$70,306,909 00  | \$70,444,219 00 |                            |                            |  |
| Silver Certificates  |                                 |                                    |                                     |                               |  | 8,755,240 00                                   | 329,447,264 00   | 338,202,504 00  |                            |                            |  |
| Certificates of Deposit  |                                 |                                    |                                     |                               |  | 360,000 00                                     | 52,720,000 00    | 53,080,000 00   |                            |                            |  |
| Treasury Notes of 1890   |                                 |                                    |                                     |                               |  | 11,583,462 00                                  | 141,316,855 00   | 152,900,317 00  |                            |                            |  |
| Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.  |                                 |                                    |                                     |                               |  | 20,836,012 00                                  | 593,791,028 00   | 614,627,040 00  |                            |                            |  |
| RECAPITULATION.  |                                 |                                    |                                     |                               |  |  |                  |                 |                            |                            |  |
| CLASSIFICATION.  |                                 |                                    |                                     |                               |  | MAR. 31, 1894.                                 | FEB. 28, 1894.   | DECREASE.       | INCREASE.                  |                            |  |
| Interest-bearing Debt  |                                 |                                    |                                     |                               |  | \$634,940,930 00                               | \$625,872,000 00 |                 | \$9,068,930 00             |                            |  |
| Debt on which interest has ceased since maturity   |                                 |                                    |                                     |                               |  | 1,864,120 26                                   | 1,871,020 26     | \$6,900 00      |                            |                            |  |
| Debt bearing no interest   |                                 |                                    |                                     |                               |  | 379,593,047 92                                 | 379,612,995 17   | 19,947 25       |                            |                            |  |
| Aggregate of interest and non-interest bearing Debt  |                                 |                                    |                                     |                               |  | 1,016,398,098 18                               | 1,007,356,015 43 | 26,847 25       | 9,068,930 00               |                            |  |
| Certificates and Treasury Notes offset by an equal amount of cash in the Treasury  |                                 |                                    |                                     |                               |  | 614,627,040 00                                 | 609,909,907 00   | 4,717,133 00    |                            |                            |  |
| Aggregate of Debt, including Certificates and Treasury Notes.  |                                 |                                    |                                     |                               |  | 1,631,025,138 18                               | 1,617,265,922 43 | 26,847 25       | 13,759,215 75              |                            |  |
| Cash in the Treasury.  |                                 |                                    |                                     |                               |  |  |                  |                 |                            |                            |  |
| CLASSIFICATION.  |                                 |                                    |                                     |                               |  | DEMAND LIABILITIES.                            |                  |                 |                            |                            |  |
| Gold—  |                                 |                                    |                                     |                               |  |  |                  |                 |                            |                            |  |
| Coin   |                                 |                                    |                                     |                               |  | \$116,223,428 86                               |                  |                 |                            |                            |  |
| Bars   |                                 |                                    |                                     |                               |  | 60,232,615 77                                  |                  |                 |                            |                            |  |
| Silver—  |                                 |                                    |                                     |                               |  | \$176,456,044 63                               |                  |                 |                            |                            |  |
| Dollars  |                                 |                                    |                                     |                               |  | 305,807,734 00                                 |                  |                 |                            |                            |  |
| Subsidiary Coin  |                                 |                                    |                                     |                               |  | 17,673,297 51                                  |                  |                 |                            |                            |  |
| Bars   |                                 |                                    |                                     |                               |  | 127,220,297 38                                 |                  |                 |                            |                            |  |
| Paper—   |                                 |                                    |                                     |                               |  | 510,101,208 89                                 |                  |                 |                            |                            |  |
| United States Notes  |                                 |                                    |                                     |                               |  | 56,089,659 69                                  |                  |                 |                            |                            |  |
| Treasury Notes of 1890   |                                 |                                    |                                     |                               |  | 11,583,462 00                                  |                  |                 |                            |                            |  |
| Gold Certificates  |                                 |                                    |                                     |                               |  | 137,310 00                                     |                  |                 |                            |                            |  |
| Silver Certificates  |                                 |                                    |                                     |                               |  | 8,755,240 00                                   |                  |                 |                            |                            |  |
| Certificates of Deposit, act June 8, 1872  |                                 |                                    |                                     |                               |  | 360,000 00                                     |                  |                 |                            |                            |  |
| National Bank Notes  |                                 |                                    |                                     |                               |  | 10,758,808 64                                  |                  |                 |                            |                            |  |
| Other—   |                                 |                                    |                                     |                               |  | 87,684,480 33                                  |                  |                 |                            |                            |  |
| Bonds, interest and coupons paid, awaiting reimbursement   |                                 |                                    |                                     |                               |  | 207,510 81                                     |                  |                 |                            |                            |  |
| Minor Coin and Fractional Currency   |                                 |                                    |                                     |                               |  | 1,266,775 73                                   |                  |                 |                            |                            |  |
| Deposits in National Bank Depositories—  |                                 |                                    |                                     |                               |  |  |                  |                 |                            |                            |  |
| General Account  |                                 |                                    |                                     |                               |  | 11,310,770 94                                  |                  |                 |                            |                            |  |
| Disbursing Officers' Balances  |                                 |                                    |                                     |                               |  | 3,753,525 40                                   |                  |                 |                            |                            |  |
| Aggregate  |                                 |                                    |                                     |                               |  | 16,538,083 88                                  |                  |                 |                            |                            |  |
|  |                                 |                                    |                                     |                               |  | \$790,780,717 73                               |                  |                 |                            |                            |  |
| Gold Certificates  |                                 |                                    |                                     |                               |  | \$70,444,219 00                                |                  |                 |                            |                            |  |
| Silver Certificates  |                                 |                                    |                                     |                               |  | 338,202,504 00                                 |                  |                 |                            |                            |  |
| Certificates of Deposit, act June 8, 1872  |                                 |                                    |                                     |                               |  | 53,080,000 00                                  |                  |                 |                            |                            |  |
| Treasury Notes of 1890   |                                 |                                    |                                     |                               |  | 152,900,317 00                                 |                  |                 |                            |                            |  |
| Fund for redemption of uncurrent National Bank notes   |                                 |                                    |                                     |                               |  | 6,984,622 68                                   |                  |                 |                            |                            |  |
| Outstanding Checks and Drafts  |                                 |                                    |                                     |                               |  | 5,039,630 13                                   |                  |                 |                            |                            |  |
| Disbursing Officers' Balances  |                                 |                                    |                                     |                               |  | 25,665,606 14                                  |                  |                 |                            |                            |  |
| Agency Accounts, etc.  |                                 |                                    |                                     |                               |  | 4,513,823 63                                   |                  |                 |                            |                            |  |
| Gold Reserve   |                                 |                                    |                                     |                               |  | \$100,000,000 00                               |                  |                 |                            |                            |  |
| Net Cash Balance   |                                 |                                    |                                     |                               |  | 33,950,025 18                                  |                  |                 |                            |                            |  |
|  |                                 |                                    |                                     |                               |  |  | 133,950,025 18   |                 |                            |                            |  |
| Cash balance in the Treasury February 28, 1894   |                                 |                                    |                                     |                               |  |  | \$138,662,364 97 |                 |                            |                            |  |
| Cash balance in the Treasury March 31, 1894  |                                 |                                    |                                     |                               |  |  | 133,950,025 18   |                 |                            |                            |  |
| Decrease during the month  |                                 |                                    |                                     |                               |  |  | 4,712,339 79     |                 |                            |                            |  |
| 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                 | \$388,276 80                       | \$39,760,180 87                     | \$6,998,097 72                | \$658,283 28                             | \$32,183,799 80                                | \$5,176,500 00   | \$219,973 81    | \$5,396,473 81             |                            |  |
| Kansas Pacific   | 6,303,000 00                    | 94,545 60                          | 10,100,223 09                       | 4,216,142 07                  |  | 5,884,081 02                                   |                  |                 | 5,884,081 02               |                            |  |
| Union Pacific  | 27,236,512 00                   | 108,517 88                         | 42,116,852 97                       | 14,164,568 11                 | 498,469 58                               | 27,513,875 28                                  | 13,363,250 00    | 295,206 53      | 13,659,456 53              |                            |  |
| Central Branch, U. P.  | 1,600,000 00                    | 24,000 00                          | 2,557,808 26                        | 595,001 65                    | 6,926 91                                 | 1,999,879 70                                   |                  |                 | 1,999,879 70               |                            |  |
| Western Pacific  | 1,970,560 00                    | 29,558 40                          | 2,905,701 74                        | 9,367 00                      |  | 2,900,334 74                                   |                  |                 | 2,900,334 74               |                            |  |
| St. Louis City and Pacific   | 1,628,320 00                    | 24,424 80                          | 2,400,139 09                        | 215,243 09                    |  | 2,274,896 00                                   |                  |                 | 2,274,896 00               |                            |  |
| Totals   | 64,628,512 00                   | 969,352 68                         | 99,934,986 02                       | 26,228,410 64                 | 1,103,619 75                             | 72,602,866 63                                  | 18,529,750 00    | 515,180 36      | 19,044,930 36              |                            |  |

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business MARCH 31, 1894.

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, April 2, 1894.