

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1894.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1894.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING NOVEMBER 1, 1894.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent. Cont'd @ 2%	Option, U. S.	M., J., S., and D.	(4) \$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.	740,882,600 00	489,571,700 00	\$70,049,550 00	\$59,621,250 00	\$59,621,250 00	\$59,621,250 00
Refunding Certificates	February 26, 1873	4 per cent.	do.	do.	49,012,750 00			37,110 00	73,860 00	57,110 00
Loan of 1894	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	50,000,000 00	26,123,650 00		23,876,350 00	50,000,000 00	50,000,000 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,080,895,350 00	541,059,850 00		93,925,900 00	635,042,860 00	635,042,860 00

### Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	\$524,750 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	1,303,530 26
Aggregate of Debt on which interest has ceased since maturity	1,828,280 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	28,163,475 50
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	6,897,137 42
Aggregate of Debt bearing no interest		381,796,476 42

### 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	\$56,250 00	\$64,252,069 00	\$64,308,349 00
Silver Certificates	6,569,203 00	331,143,501 00	337,712,504 00
Certificates of Deposit	230,000 00	54,045,000 00	54,325,000 00
Treasury Notes of 1890	28,425,172 00	122,715,396 00	151,140,568 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	35,330,655 00	572,155,766 00	607,486,421 00

### RECAPITULATION.

CLASSIFICATION.	OCTOBER 31, 1894.	SEPTEMBER 29, 1894.	DECREASE.	INCREASE.
Interest-bearing Debt	\$635,042,860 00	\$635,042,810 00		\$50 00
Debt on which interest has ceased since maturity	1,828,280 26	1,830,030 26	\$1,750 00	
Debt bearing no interest	381,796,476 42	380,693,496 42		1,102,980 00
Aggregate of interest and non-interest bearing Debt	1,018,667,616 68	1,017,566,336 68	1,100 00	1,103,930 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	607,486,421 00	612,438,470 00	4,952,049 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,626,154,037 68	1,630,002,806 68	4,951,799 00	1,103,930 00

### Cash in the Treasury.

CLASSIFICATION.	AMOUNT.	DEMAND LIABILITIES.	AMOUNT.
Gold—		Gold Certificates	\$64,308,349 00
Coin	\$81,416,460 73	Silver Certificates	337,712,504 00
Bars	44,197,435 00	Certificates of Deposit, act June 8, 1872	54,325,000 00
	\$125,613,895 73	Treasury Notes of 1890	151,140,568 00
Silver—			\$607,486,421 00
Dollars	265,332,738 00	Fund for redemption of uncurrent National Bank notes	7,720,492 23
Subsidiary Coin	15,424,112 90	Outstanding Checks and Drafts	5,053,037 64
Bars	125,261,862 84	Disbursing Officers' Balances	23,170,380 34
	506,018,713 74	Agency Accounts, etc.	3,773,514 62
Paper—			\$9,719,444 83
United States Notes	66,206,311 08	Gold Reserve	\$61,361,826 00
Treasury Notes of 1890	28,425,172 00	Net Cash Balance	45,978,319 80
Gold Certificates	56,250 00		
Silver Certificates	6,569,203 00		
Certificates of Deposit, act June 8, 1872	230,000 00		
National Bank Notes	4,979,188 24		
	106,507,164 32		
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	239,761 94		
Minor Coin and Fractional Currency	1,250,777 00		
Deposits in National Bank Depositories—			
General Account	11,057,408 93		
Disbursing Officers' Balances	3,858,296 37		
	16,406,247 81		
Aggregate	754,546,011 63	Aggregate	754,546,011 63

Cash balance in the Treasury September 29, 1894	\$119,919,719 28
Cash balance in the Treasury October 31, 1894	107,340,145 80
Decrease during the month	12,579,573 58

### 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	\$517,702 40	\$40,536,734 47	\$7,141,767 54	\$658,283 26	\$32,736,683 67	\$5,330,000 00	\$319,935 17	\$5,649,935 17
Kansas Pacific	6,303,000 00	126,060 00	10,280,313 09	4,321,308 04		5,968,005 05			
Union Pacific	27,236,512 00	541,730 24	42,933,948 33	14,466,716 56	438,409 58	28,028,822 19	13,630,230 00	658,773 40	14,189,023 40
Central Branch, U. P.	1,600,000 00	32,000 00	2,605,808 26	617,499 19	6,926 91	1,981,382 16			
Western Pacific	1,970,560 00	39,411 20	2,908,818 54	8,367 00		2,859,451 54			
St. Louis City and Pacific	1,628,320 00	32,566 40	2,538,988 69	221,957 32		2,317,031 37			
Totals	64,623,512 00	1,292,470 24	101,873,611 38	26,778,615 65	1,103,619 75	73,991,375 98	18,960,230 00	878,708 57	19,838,938 57

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

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, November 1, 1894.