

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1894.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1894.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING JANUARY 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.	(1½) \$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.	740,883,500 00	489,672,400 00	\$69,949,750 00	559,622,150 00	559,595,900 00	559,622,150 00
Refunding Certificates.	February 26, 1873	4 per cent.	do	do	40,012,750 00			56,480 00	78,860 00	56,480 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	94,125,000 00	42,767,650 00	51,357,350 00	94,125,000 00	94,125,000 00	94,125,000 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,125,021,250 00	557,804,550 00	121,307,100 00	679,168,130 00	585,034,260 00	679,168,130 00

Debt on which Interest has Ceased since Maturity.	
Funded Loan of 1891, matured September 2, 1891	\$523,500 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	1,302,300 26
Aggregate of Debt on which interest has ceased since maturity	1,825,800 26

Debt bearing no Interest.	
United States Notes	\$346,681,016 00
Old Demand Notes	54,847 50
National Bank Notes	
Redemption Account	29,615,449 50
Fractional Currency	6,896,032 42
Aggregate of Debt bearing no interest	383,247,345 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	\$58,960 00	\$53,361,909 00	\$53,420,869 00
Silver Certificates	5,846,720 00	331,077,784 00	336,924,504 00
Certificates of Deposit	1,960,000 00	47,005,000 00	48,965,000 00
Treasury Notes of 1890	28,369,950 00	122,453,781 00	150,823,731 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	36,235,630 00	553,898,474 00	590,134,104 00

RECAPITULATION.				
CLASSIFICATION.	DECEMBER 31, 1894.	NOVEMBER 30, 1894.	DECREASE.	INCREASE.
Interest-bearing Debt	\$679,168,130 00	\$630,143,030 00		\$49,025,100 00
Debt on which interest has ceased since maturity	1,825,800 26	1,825,800 26	\$1,130 00	
Debt bearing no interest	383,247,345 42	383,120,364 92		126,780 50
Aggregate of interest and non-interest bearing Debt	1,064,241,275 68	1,024,090,525 18	1,130 00	40,151,880 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	590,134,104 00	606,270,843 99	16,136,739 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,654,375,379 68	1,630,361,369 18	16,137,869 00	40,151,880 50

Cash in the Treasury.				DEMAND LIABILITIES.			
CLASSIFICATION.							
Gold—				Gold Certificates	\$53,420,869 00		
Coin	\$91,879,019 91			Silver Certificates	336,924,504 00		
Bars	47,727,331 14	\$139,606,351 05		Certificates of Deposit, act June 8, 1872	48,965,000 00		
Silver—				Treasury Notes of 1890	150,823,731 00		\$590,134,104 00
Dollars	\$64,537,659 00			Fund for redemption of uncurrent National Bank notes	7,419,589 23		
Subsidiary Coin	14,493,636 17			Outstanding Checks and Drafts	3,399,502 50		
Bars	125,014,161 23	504,035,456 40		Disbursing Officers' Balances	24,647,473 37		
Paper—				Agency Accounts, etc.	3,316,039 91		39,282,605 61
United States Notes	\$1,919,157 53			Gold Reserve	\$86,244,445 00		
Treasury Notes of 1890	28,369,950 00			Net Cash Balance	67,093,134 99		153,337,579 99
Gold Certificates	58,960 00						
Silver Certificates	5,846,720 00						
Certificates of Deposit, act June 8, 1872	1,960,000 00						
National Bank Notes	4,759,952 19	122,914,759 72					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement	12,217 92						
Minor Coin and Fractional Currency	1,104,196 42						
Deposits in National Bank Depositories—							
General Account	11,145,088 87	16,107,719 48					
Disbursing Officers' Balances	3,036,186 72						
Aggregate	\$782,764,289 60			Aggregate			782,754,289 60

Cash balance in the Treasury November 30, 1894	\$144,507,605 90
Cash balance in the Treasury December 31, 1894	153,337,579 99
Increase during the month	8,829,974 09

### 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	\$40,536,734 47	\$7,199,578 63	\$658,283 26	\$32,678,872 58	\$5,436,000 00	\$264,107 76	\$5,700,107 76
Kansas Pacific	6,303,000 00	180,000 00	10,289,313 09	4,322,194 31		5,967,118 78			
Union Pacific	27,236,512 00	817,095 36	42,933,949 33	14,586,559 32	438,409 58	27,308,979 43	13,654,250 00	658,275 56	14,312,525 56
Central Branch, U. P.	1,630,000 00	45,000 00	2,605,808 26	617,621 58	6,926 91	1,081,259 77			
Western Pacific	1,970,560 00	59,116 80	2,968,818 54	9,367 00		2,959,451 54			
St. Louis City and Pacific	1,628,320 00	48,840 60	2,588,988 69	225,217 67		2,313,771 02			
Totals	64,623,512 00	1,938,705 86	101,873,611 38	28,980,538 61	1,103,619 75	78,809,453 12	19,090,250 00	922,383 32	20,012,633 32

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

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1895.

DECEMBER 31, 1894.