STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1894.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding April 30, 1894. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding May 1, 1894.
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.	(4½s) $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.	740,878,300 00	489,288,450 00	$70,328,500 00	559,616,950 00	559,595,900 00	559,616,950 00
Refunding Certificates	February 26, 1879	4 per cent		do	40,012,750 00			59,930 00	73,860 00	59,930 00
Loan of 1904	January 14, 1875	5 per cent	February 1, 1904	F., M., A., and N.	50,000,000 00	21,754,300 00	28,245,700 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					1,080,891,050 00	536,407,250 00	98,574,200 00	635,041,380 00	585,034,260 00	635,041,380 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$553,800 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	1,308,230 26
Aggregate of Debt on which interest has ceased since maturity	1,862,030 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	55,647 50
National Bank Notes: Redemption Account	July 14, 1890	27,019,048 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	6,897,857 42
Aggregate of Debt bearing no interest		380,653,569 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	March 3, 1863; July 12, 1882	$102,770 00	$69,990,449 00	$70,093,219 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	9,367,524 00	330,305,980 00	339,673,504 00
Certificates of Deposit	June 8, 1872	140,000 00	57,270,000 00	57,410,000 00
Treasury Notes of 1890	July 14, 1890	11,786,958 00	141,026,114 00	152,813,072 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		21,397,252 00	598,592,543 00	619,989,795 00

RECAPITULATION.

Classification.	Apr. 30, 1894.	Mar. 31, 1894.	Decrease.	Increase.
Interest-bearing Debt	$635,041,380 00	$634,940,930 00		$100,450 00
Debt on which interest has ceased since maturity	1,862,030 26	1,864,120 26	$2,090 00	
Debt bearing no interest	380,653,569 42	379,593,047 92		1,060,521 50
Aggregate of interest and non-interest bearing Debt	1,017,556,979 68	1,016,398,098 18	2,090 00	1,160,971 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	619,989,795 00	614,627,040 00		5,362,755 00
Aggregate of Debt, including Certificates and Treasury Notes	1,637,546,774 68	1,631,025,138 18	2,090 00	6,523,726 50

Cash in the Treasury.

Classification.				Demand Liabilities.			
Gold—				Gold Certificates		$70,093,219 00	
Coin	$116,475,990 13			Silver Certificates		339,673,504 00	
Bars	53,716,467 50			Certificates of Deposit, act June 8, 1872		57,410,000 00	
		$170,192,457 63		Treasury Notes of 1890		152,813,072 00	
Silver—							$619,989,795 00
Dollars	366,677,908 00			Fund for redemption of uncurrent National Bank notes		7,030,290 79	
Subsidiary Coin	17,502,119 92			Outstanding Checks and Drafts		5,523,269 47	
Bars	127,228,436 88			Disbursing Officers' Balances		28,925,526 68	
		511,408,464 80		Agency Accounts, etc		4,239,992 92	
Paper—							45,739,079 26
United States Notes	62,227,327 80			Gold Reserve	$100,000,000 00		
Treasury Notes of 1890	11,786,958 00			Net Cash Balance	25,097,785 93		
Gold Certificates	102,770 00						125,097,785 93
Silver Certificates	9,367,524 00						
Certificates of Deposit, act June 8, 1872	140,000 00						
National Bank Notes	8,750,438 94						
		92,385,018 74					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement	386,270 50						
Minor Coin and Fractional Currency	1,253,062 29						
Deposits in National Bank Depositaries—							
General Account	11,760,949 64						
Disbursing Officers' Balances	3,440,436 59						
		16,840,719 02					
Aggregate			$790,826,660 19	Aggregate			790,826,660 19

Cash balance in the Treasury March 31, 1894	$133,950,025 18
Cash balance in the Treasury April 30, 1894	125,097,785 93
Decrease during the month	8,852,239 25

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. By Transportation Service.	By cash payments: 5 p. ct. net earnings.	Balance of Interest paid by the United States.	Sinking Fund. Bonds.	Cash.	Total.
Central Pacific	$25,885,120 00	$517,702 40	$39,760,180 87	$6,998,707 11	$658,283 26	$32,103,190 50	$5,280,500 00	$111,490 53	$5,391,990 53
Kansas Pacific	6,303,000 00	126,060 00	10,100,223 09	4,249,905 62		5,850,227 47			
Union Pacific	27,236,512 00	544,730 24	42,116,852 97	14,178,015 90	438,409 58	27,500,427 49	13,433,250 00	230,329 15	13,663,579 15
Central Branch, U. P	1,600,000 00	32,000 00	2,557,808 26	595,014 16	6,926 91	1,955,867 19			
Western Pacific	1,970,560 00	39,411 20	2,909,701 74	9,367 00		2,900,334 74			
Sioux City and Pacific	1,628,320 00	32,566 40	2,490,139 09	215,283 81		2,274,855 78			
Totals	64,623,512 00	1,292,470 24	99,934,906 02	26,246,383 10	1,103,619 75	72,584,903 17	18,713,750 00	341,819 68	19,055,569 68

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business April 30, 1894.

JOHN G. CARLISLE,
Secretary of the Treasury.

Treasury Department, *May 1, 1894.*