## Statement of the Public Debt

### AND OF THE

### CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1892.

### Interest-bearing Debt

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Authorized Act</th>
<th>Rate</th>
<th>When Maturity</th>
<th>Interest Payable</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pledged Loan of 1889</td>
<td>July 14, 79, and Jan. 30, 77</td>
<td>5%</td>
<td>July 2, 1889</td>
<td>4%</td>
<td>$85,964,000</td>
</tr>
<tr>
<td>Refunding Certificates</td>
<td>February 25, 1890</td>
<td>5%</td>
<td>February 25, 1890</td>
<td>4%</td>
<td>$95,022,000</td>
</tr>
<tr>
<td>Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Debt on which Interest has Ceased since Maturity

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Authorized Act</th>
<th>Rate</th>
<th>When Maturity</th>
<th>Interest Payable</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonded Loan of 1891</td>
<td></td>
<td>5%</td>
<td>September 2, 1891</td>
<td></td>
<td>$74,000,000</td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Debt bearing no Interest

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Authorized Act</th>
<th>Date</th>
<th>Rate</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Tender Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fractional Currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Bank Notes:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gold Certificates</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency Certificates</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Silver Certificates</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subsidiary Coin</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash in the Treasury

#### Classification

<table>
<thead>
<tr>
<th>Title</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$1,615,100</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$1,959,295</td>
</tr>
<tr>
<td>Fractional Currency</td>
<td>$6,105,290</td>
</tr>
<tr>
<td>National Bank Notes:</td>
<td></td>
</tr>
<tr>
<td>Gold Certificates</td>
<td>$12,000,000</td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
<td>$85,000,000</td>
</tr>
<tr>
<td>Currency Certificates</td>
<td>$50,000,000</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$30,000,000</td>
</tr>
<tr>
<td>Subsidiary Coin</td>
<td>$20,000,000</td>
</tr>
</tbody>
</table>

### Recapitulation

<table>
<thead>
<tr>
<th>Title</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$825,364,500</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$264,387,120</td>
</tr>
<tr>
<td>Fractional Currency</td>
<td>$75,364,000</td>
</tr>
<tr>
<td>National Bank Notes:</td>
<td></td>
</tr>
<tr>
<td>Gold Certificates</td>
<td>$31,625,000</td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
<td>$146,100,000</td>
</tr>
<tr>
<td>Currency Certificates</td>
<td>$80,000,000</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$40,000,000</td>
</tr>
<tr>
<td>Subsidiary Coin</td>
<td>$20,000,000</td>
</tr>
</tbody>
</table>

### 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.

<table>
<thead>
<tr>
<th>Name of Railway</th>
<th>Principal Commissioner</th>
<th>Interest Accrued and Due the Paid</th>
<th>Interest Paid by Commissioner</th>
<th>Interest Paid by United States</th>
<th>Interest Paid by Treasury</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oregon Pacific</td>
<td>$20,484,333</td>
<td>$2,804,333</td>
<td>$2,804,333</td>
<td>$2,804,333</td>
<td>$2,804,333</td>
<td>$7,790,000</td>
</tr>
<tr>
<td>Central Pacific</td>
<td>$87,071,000</td>
<td>$11,601,000</td>
<td>$11,601,000</td>
<td>$11,601,000</td>
<td>$11,601,000</td>
<td>$20,377,000</td>
</tr>
<tr>
<td>Southern Pacific</td>
<td>$112,000,000</td>
<td>$14,800,000</td>
<td>$14,800,000</td>
<td>$14,800,000</td>
<td>$14,800,000</td>
<td>$27,200,000</td>
</tr>
</tbody>
</table>

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business May 31, 1892.

O. L. SPAULDING,  
Acting Secretary of the Treasury.