

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.												
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1892.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.		
						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.....	(4½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$162,842,200 00	\$137,477,700 00		
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71..	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	740,842,450 00	484,900,000 00	74,681,100 00	559,581,100 00	681,138,000 00	121,556,900 00		
Refunding Certificates.....	February 26, 1879.....	4 per cent.....			40,012,750 00			83,680 00	126,020 00	42,240 00		
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below..					1,080,855,200 00	510,264,500 00	74,681,100 00	585,029,280 00	844,106,220 00	259,076,940 00		
Debt on which Interest has Ceased since Maturity.												
Funded Loan of 1891, matured September 2, 1891.....										\$1,612,100 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.....										1,555,245 26		
Aggregate of Debt on which interest has ceased since maturity.....										3,167,345 26		
Debt bearing no Interest.												
Legal-Tender Notes.....										\$346,681,016 00		
Old Demand Notes.....										55,647 50		
National Bank Notes.....										27,521,231 25		
Redemption Account.....										6,904,733 60		
Fractional Currency.....												
Aggregate of Debt bearing no interest.....										381,162,628 35		
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.....							\$14,470,520 00	\$157,295,209 00	\$171,765,729 00			
Silver Certificates.....							3,613,837 00	327,290,165 00	330,904,002 00			
Currency Certificates.....							290,000 00	33,730,000 00	34,020,000 00			
Treasury Notes of 1890.....							10,323,314 00	87,068,672 00	97,391,986 00			
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....							28,697,671 00	605,384,046 00	634,081,717 00			
RECAPITULATION.												
CLASSIFICATION.						MAY 31, 1892.	APR. 30, 1892.	DECREASE.	INCREASE.			
Interest-bearing Debt.....						\$585,029,280 00	\$585,029,030 00		\$250 00			
Debt on which interest has ceased since maturity.....						3,167,345 26	3,304,210 26	\$136,865 00				
Debt bearing no interest.....						381,162,628 35	381,914,912 85	752,284 50				
Aggregate of interest and non-interest bearing Debt.....						969,359,253 61	970,248,153 11	889,149 50	250 00			
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						634,081,717 00	629,922,571 00		4,159,146 00			
Aggregate of Debt, including Certificates and Treasury Notes.....						1,603,440,970 61	1,600,170,724 11	889,149 50	4,159,396 00			
Cash in the Treasury.												
CLASSIFICATION.					DEMAND LIABILITIES.							
Gold—					Gold Certificates.....						\$171,765,729 00	
Coin.....					\$193,573,580 15	Silver Certificates.....						330,904,002 00
Bars.....					77,953,511 71	Currency Certificates.....						34,020,000 00
					\$271,527,091 86	Treasury Notes of 1890.....						97,391,986 00
Silver—						Fund for redemption of uncurrent National Bank notes.....						5,640,922 78
Dollars.....					356,468,435 00	Outstanding Checks and Drafts.....						3,722,322 71
Subsidiary Coin.....					14,459,497 42	Disbursing Officers' Balances.....						22,006,128 75
Bars.....					72,501,576 15	Agency Accounts, etc.....						3,843,616 86
					443,429,508 57	Gold Reserve.....						\$100,000,000 00
Paper—						Net Cash Balance.....						26,005,886 96
Legal-Tender Notes (old issue).....					28,227,713 84							
Treasury Notes of 1890.....					10,323,314 00							
Gold Certificates.....					14,470,520 00							
Silver Certificates.....					3,613,837 00							
Currency Certificates.....					290,000 00							
National Bank Notes.....					5,071,584 32							
					61,996,769 16							
Other—												
Bonds, interest and coupons paid, awaiting reimbursement.....					265,583 89							
Minor Coin and Fractional Currency.....					476,212 76							
Deposits in National Bank Depositories—												
General Account.....					13,866,270 13							
Disbursing Officers' Balances.....					3,739,158 89							
					18,347,225 47							
Aggregate.....					\$795,300,595 06							795,300,595 06
Cash balance in the Treasury April 30, 1892.....											\$131,518,160 88	
Cash balance in the Treasury May 31, 1892.....											126,005,886 96	
Decrease during the month.....											5,512,273 92	
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	\$647,128 00	\$36,653,966 47	\$6,561,270 83	\$658,283 26	\$29,434,412 88	\$4,385,000 00	\$55,434 01	\$4,440,434 01			
Kansas Pacific.....	6,308,000 00	157,575 00	9,343,868 09	4,030,257 30		5,313,605 79						
Union Pacific.....	27,226,512 00	680,912 80	38,848,471 53	13,277,174 78	438,409 58	25,132,887 17	10,982,500 00	176,401 10	11,159,901 10			
Central Branch, U. P.....	1,800,000 00	40,000 00	2,368,808 26	516,287 68	6,926 91	1,842,593 72						
Western Pacific.....	1,970,560 00	49,264 00	2,673,284 54	9,367 00		2,663,917 54						
Rocky Mountain and Pacific.....	1,628,320 00	40,708 00	2,294,740 69	190,857 78		2,103,882 91						
Totals.....	64,628,512 00	1,615,587 80	92,180,084 58	24,585,214 82	1,103,619 75	66,491,250 01	15,367,500 00	231,835 11	15,599,335 11			

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.

TREASURY DEPARTMENT, June 1, 1892.