

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1892.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 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.	740,842,600 00	484,912,600 00	74,668,650 00	559,581,250 00	681,138,000 00	121,556,750 00
Refunding Certificates.....	February 23, 1879.....	4 per cent.			40,012,750 00			83,580 00	128,020 00	42,840 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below..						1,030,855,350 00	510,277,100 00	74,668,650 00	585,029,330 00	259,076,890 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.....										
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.....										
Aggregate of Debt on which interest has ceased since maturity.....										
2,785,876 26										
Debt bearing no Interest.										
Legal-Tender Notes..... February 25, 1863; July 11, 1862; March 3, 1863.....										
Old Demand Notes..... July 17, 1861; February 12, 1862.....										
National Bank Notes..... July 14, 1890.....										
Redemption Account..... July 14, 1890.....										
Fractional Currency..... July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,924 estimated as lost or destroyed, Act of June 21, 1879.....										
Aggregate of Debt bearing no interest.....										
380,403,635 37										
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.....							\$15,363,590 00	\$141,235,339 00	\$156,598,929 00	
Silver Certificates..... February 28, 1878.....							4,738,501 00	326,880,808 00	331,614,304 00	
Currency Certificates..... June 8, 1872.....							490,000 00	29,830,000 00	30,320,000 00	
Treasury Notes of 1890..... July 14, 1890.....							3,660,414 00	98,051,657 00	101,712,071 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....							24,247,505 00	595,997,799 00	620,245,304 00	
RECAPITULATION.										
CLASSIFICATION.						JUNE 30, 1892.	MAY 31, 1892.	DECREASE.	INCREASE.	
Interest-bearing Debt.....						\$585,029,330 00	\$585,029,280 00		\$50 00	
Debt on which interest has ceased since maturity.....						2,785,876 26	3,167,345 26	\$381,470 00		
Debt bearing no interest.....						380,403,635 37	381,162,628 35	758,992 98		
Aggregate of interest and non-interest bearing Debt.....						968,218,841 63	969,359,253 61	1,140,462 98	50 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						620,245,304 00	634,081,717 00	13,836,413 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,588,464,144 63	1,603,440,970 61	14,976,875 98	50 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.....					
Coin..... \$180,741,320 69					Silver Certificates..... \$156,598,929 00					
Bars..... 74,636,384 54					Currency Certificates..... 30,320,000 00					
\$255,377,705 23					Treasury Notes of 1890..... 101,712,071 00					
Silver—					Fund for redemption of uncurrent National Bank notes.....					
Dollars..... 357,189,251 00					Outstanding Checks and Drafts..... 4,696,637 82					
Subsidiary Coin..... 14,224,714 25					Disbursing Officers' Balances..... 23,395,413 50					
Bars..... 76,669,151 01					Agency Accounts, etc..... 4,401,100 90					
448,083,116 26					Gold Reserve..... \$100,000,000 00					
Paper—					Net Cash Balance..... 26,692,377 03					
Legal-Tender Notes (old issue)..... 34,866,175 84										
Treasury Notes of 1890..... 3,660,414 00										
Gold Certificates..... 15,363,590 00										
Silver Certificates..... 4,738,501 00										
Currency Certificates..... 490,000 00										
National Bank Notes..... 5,376,892 72										
64,400,573 56										
Other—										
Bonds, interest and coupons paid, awaiting reimbursement..... 23,210 23										
Minor Coin and Fractional Currency..... 461,493 29										
Deposits in National Bank Depositories—										
General Account..... 13,148,188 74										
Disbursing Officers' Balances..... 3,708,097 50										
17,336,589 76										
Aggregate.....					\$785,467,984 81					
					Aggregate..... 785,467,984 81					
Cash balance in the Treasury May 31, 1892.....										
Cash balance in the Treasury June 30, 1892.....										
Increase during the month.....										
686,490 07										

### 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	\$776,588 80	\$36,658,956 47	\$6,586,690 47	\$658,283 26	\$29,429,002 74	\$4,435,000 00	\$6,250 75	\$4,441,250 75
Utah Pacific.....	6,305,000 00	189,090 00	9,345,863 09	4,081,039 48	438,409 58	5,312,828 31		7,077 20	11,168,677 20
Utah Pacific.....	27,236,512 00	617,096 86	38,848,471 58	13,282,891 06		25,127,170 89			
Central Branch, U. P.....	1,600,000 00	45,000 00	2,366,808 26	616,308 80	6,926 91	1,842,578 05			
Western Pacific.....	1,970,500 00	59,116 80	2,673,234 54	9,367 00		2,663,867 54			
St. Louis and Pacific.....	1,628,320 00	48,849 60	2,294,740 69	191,007 46		2,103,733 23			
Totals.....	64,623,512 00	1,988,705 86	92,180,084 58	24,597,285 77	1,103,619 75	66,479,179 06	15,596,500 00	13,327 95	15,609,827 95

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business JUNE 30, 1892.

**CHARLES FOSTER,**  
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1892.

JUNE 30, 1892