

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1892.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 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.	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.	740,853,400 00	485,281,750 00	74,310,300 00	559,592,050 00	681,138,000 00	121,545,950 00	
Refunding Certificates	February 26, 1879	4 per cent.			40,012,750 00			76,430 00	126,020 00	49,590 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,866,150 00	510,646,250 00	74,310,300 00	585,032,980 00	844,106,220 00	259,073,240 00	
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891										\$957,500 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										1,474,515 26	
Aggregate of Debt on which interest has ceased since maturity										2,432,015 26	
Debt bearing no Interest.											
Legal-Tender Notes										\$346,681,016 00	
Old Demand Notes										55,647 50	
National Bank Notes										24,137,678 25	
Redemption Account										6,903,462 62	
Fractional Currency											
Aggregate of Debt bearing no interest										377,777,804 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							\$19,632,830 00	\$123,188,809 00	\$142,821,639 00		
Silver Certificates							2,786,471 00	323,464,833 00	326,251,304 00		
Currency Certificates							1,915,154 00	8,230,000 00	10,145,154 00		
Treasury Notes of 1890								118,877,559 00	120,796,713 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							24,608,455 00	573,761,201 00	598,369,656 00		
RECAPITULATION.											
CLASSIFICATION.						Nov. 30, 1892.	Oct. 31, 1892.	DECREASE.	INCREASE.		
Interest-bearing Debt						\$585,032,980 00	\$585,032,020 00		\$960 00		
Debt on which interest has ceased since maturity						2,432,015 26	2,439,565 26	\$7,549 00			
Debt bearing no interest						377,777,804 37	378,831,158 87	1,053,354 50			
Aggregate of interest and non-interest bearing Debt						965,242,799 63	966,322,734 13	1,080,894 50	960 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						598,369,656 00	598,008,876 00		360,780 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,563,612,455 63	1,564,331,610 13	1,080,894 50	361,740 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates					\$142,821,639 00	
Coin					\$167,615,258 09	Silver Certificates					326,251,304 00
Bars					79,983,207 80	Currency Certificates					8,500,000 00
					\$247,598,465 89	Treasury Notes of 1890					120,796,713 00
Silver—					Fund for redemption of uncurrent National Bank notes					5,885,215 24	
Dollars					354,536,029 00	Outstanding Checks and Drafts					4,822,165 98
Subsidiary Coin					10,960,182 77	Disbursing Officers' Balances					22,786,939 77
Bars					92,999,926 78	Agency Accounts, etc.					3,281,906 86
					458,496,138 55	Gold Reserve					\$100,000,000 00
Paper—					Net Cash Balance					30,328,918 50	
Legal-Tender Notes (old issue)					12,908,138 81						130,328,918 50
Treasury Notes of 1890					1,919,154 00						
Gold Certificates					19,632,830 00						
Silver Certificates					2,786,471 00						
Currency Certificates					270,000 00						
National Bank Notes					5,628,456 17						
					43,345,079 98						
Other—											
Bonds, interest and coupons paid, awaiting reimbursement					118,097 67						
Minor Coin and Fractional Currency					347,330 51						
Deposits in National Bank Depositories—											
General Account					11,270,036 01						
Disbursing Officers' Balances					4,299,653 74						
					16,035,117 93						
Aggregate					\$765,474,802 35	Aggregate					765,474,802 35
Cash balance in the Treasury October 31, 1892										\$131,011,401 19	
Cash balance in the Treasury November 30, 1892										130,328,918 50	
Decrease during the month										682,482 69	

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	\$647,123 00	\$37,430,520 07	\$6,682,686 77	\$658,283 26	\$30,089,550 04	\$4,563,500 00	\$57,850 83	\$4,620,850 83
Kansas Pacific	8,303,000 00	157,675 00	9,832,953 00	4,006,854 71		5,436,098 38			
Union Pacific	27,236,512 00	680,912 80	30,605,566 89	13,654,003 40	438,409 58	25,673,153 82	11,435,000 00	245,673 47	11,680,673 47
Central Branch, U. P.	1,600,000 00	40,000 00	2,413,808 26	838,775 35	6,926 91	1,868,106 00			
Western Pacific	1,970,560 00	49,264 00	2,732,351 84	9,367 00		2,722,984 84			
Stout City and Pacific	1,628,320 00	40,708 00	2,243,500 29	194,450 00		2,149,050 29			
Totals	64,623,512 00	1,615,687 80	94,118,789 94	25,076,148 32	1,103,619 75	67,939,026 87	15,998,500 00	303,024 30	16,301,524 30

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

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1892.