STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1893.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redemmable.	Interest Payable.	Amount Issued.	Outstanding March 31, 1893. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding April 1, 1893.
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.	740,857,300 00	486,044,550 00	73,551,400 00	559,595,950 00	559,595,900 00	559,595,950 00
Refunding Certificates	February 26, 1879	4 per cent		do	40,012,750 00			73,810 00	73,860 00	73,810 00
Aggregate of Interest-Bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below					1,030,870,050 00	511,409,050 00	73,551,400 00	585,034,260 00	585,034,260 00	585,034,260 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$836,000 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	1,465,590 26
Aggregate of Debt on which interest has ceased since maturity	2,301,590 26

Debt bearing no Interest.

Legal-Tender 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	21,854,580 75
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	6,901,124 62
Aggregate of Debt bearing no interest		375,492,368 87

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	$5,135,430 00	$111,486,009 00	$116,621,439 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	5,267,551 00	322,958,953 00	328,226,504 00
Currency Certificates	June 8, 1872	420,000 00	16,670,000 00	17,090,000 00
Treasury Notes of 1890	July 14, 1890	6,533,367 00	128,956,781 00	135,490,148 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		17,356,348 00	580,071,743 00	597,428,091 00

RECAPITULATION.

Classification.	Mar. 31, 1893.	Feb. 28, 1893.	Decrease.	Increase.
Interest-bearing Debt	$585,034,260 00	$585,034,260 00		
Debt on which interest has ceased since maturity	2,301,590 26	2,335,305 26	$33,715 00	
Debt bearing no interest	375,492,368 87	375,912,187 37	419,818 50	
Aggregate of interest and non-interest bearing Debt	962,828,219 13	963,281,752 63	453,533 50	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	597,428,091 00	601,828,346 00	4,400,255 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,560,256,310 13	1,565,110,098 63	4,853,788 50	

Cash in the Treasury.

Classification.				Demand Liabilities.			
Gold—				Gold Certificates		$116,621,439 00	
Coin	$138,874,472 84			Silver Certificates		328,226,504 00	
Bars	79,503,760 15			Currency Certificates		17,090,000 00	
		$218,378,232 99		Treasury Notes of 1890		135,490,148 00	
Silver—							$597,428,091 00
Dollars	359,490,115 00			Fund for redemption of uncurrent National Bank notes		5,944,631 37	
Subsidiary Coin	11,165,154 63			Outstanding Checks and Drafts		4,898,766 70	
Bars	106,709,121 66			Disbursing Officers' Balances		23,965,965 16	
		477,364,391 29		Agency Accounts, etc		4,900,244 82	
Paper—							39,709,608 05
Legal-Tender Notes (old issue)	29,887,701 81			Gold Reserve	$100,000,000 00		
Treasury Notes of 1890	6,533,367 00			Net Cash Balance	25,630,728 21		
Gold Certificates	5,135,430 00						125,630,728 21
Silver Certificates	5,267,551 00						
Currency Certificates	420,000 00						
National Bank Notes	3,827,111 43						
		51,071,161 24					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement	244,520 11						
Minor Coin and Fractional Currency	546,313 44						
Deposits in National Bank Depositaries—							
General Account	10,816,952 39						
Disbursing Officers' Balances	4,346,855 80						
		15,954,641 74					
Aggregate			$762,768,427 26	Aggregate			762,768,427 26

Cash balance in the Treasury February 28, 1893	$124,128,087 88
Cash balance in the Treasury March 31, 1893	125,630,728 21
Increase during the month	1,502,640 33

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	$388,276 80	$38,207,073 67	$6,754,193 42	$658,283 26	$30,794,596 99	$4,854,500 00	$5,849 07	$4,860,349 07
Kansas Pacific	6,303,000 00	94,545 00	9,722,043 09	4,129,410 66		5,592,632 43			
Union Pacific	27,236,512 00	408,547 68	40,482,662 25	13,694,795 34	438,409 58	26,349,457 33	12,270,500 00	17,709 57	12,288,209 57
Central Branch, U. P	1,600,000 00	24,000 00	2,461,808 26	550,026 51	6,926 91	1,904,854 84			
Western Pacific	1,970,560 00	29,558 40	2,791,468 14	9,367 00		2,782,101 14			
Sioux City and Pacific	1,628,320 00	24,424 80	2,392,439 89	200,954 35		2,191,485 54			
Totals	64,623,512 00	969,352 68	96,057,495 30	25,338,747 28	1,103,619 75	69,615,128 27	17,125,000 00	23,558 64	17,148,558 64

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1893.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, *April 1, 1893.*