

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1894.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1894.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING JUNE 1, 1894.	
						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	\$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.	740,879,600 00	489,426,150 00	\$70,192,100 00	559,618,250 00	559,595,900 00	559,618,250 00	
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			59,090 00	73,860 00	59,090 00	
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	50,000,000 00	23,062,400 00	26,937,600 00	50,000,000 00		50,000,000 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,080,892,350 00	537,853,050 00	97,129,700 00	635,041,840 00	585,034,260 00	635,041,840 00	
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891										\$550,350 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.										1,308,040 26	
Aggregate of Debt on which interest has ceased since maturity										1,858,390 26	
Debt bearing no Interest.											
United States 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	July 14, 1890									26,381,809 00	
Redemption Account	July 14, 1890									6,897,537 42	
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.										
Aggregate of Debt bearing no interest										380,016,329 92	
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					\$41,650 00	\$69,374,549 00	\$69,416,199 00			
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887					9,702,545 00	329,959,959 00	339,662,504 00			
Certificates of Deposit	June 8, 1872					120,000 00	59,250,000 00	59,370,000 00			
Treasury Notes of 1890	July 14, 1890					12,605,062 00	140,074,690 00	152,679,742 00			
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							22,469,247 00	598,659,198 00	621,128,445 00		
RECAPITULATION.											
CLASSIFICATION.						MAY 31, 1894.	APR. 30, 1894.	DECREASE.	INCREASE.		
Interest-bearing Debt						\$635,041,840 00	\$635,041,380 00		\$460 00		
Debt on which interest has ceased since maturity						1,858,390 26	1,852,030 26		63,640 00		
Debt bearing no interest						380,016,329 92	380,653,569 42	637,239 50			
Aggregate of interest and non-interest bearing Debt						1,016,916,560 18	1,017,556,979 68	640,879 50	460 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						621,128,445 00	619,939,795 00		1,188,650 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,638,045,005 18	1,637,546,774 68	640,879 50	1,189,110 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—											
Coin	\$100,000,110 40										
Bars	48,067,706 18	\$148,067,816 58									
Silver—											
Dollars	267,280,238 00										
Subsidiary Coin	17,882,973 42										
Bars	127,231,643 49	512,194,954 91									
Paper—											
United States Notes	76,000,927 00										
Treasury Notes of 1890	12,605,062 00										
Gold Certificates	41,650 00										
Silver Certificates	9,702,545 00										
Certificates of Deposit, act June 8, 1872	120,000 00										
National Bank Notes	7,520,995 94	106,081,172 34									
Other—											
Bonds, interest and coupons paid, awaiting reimbursement	203,394 87										
Minor Coin and Fractional Currency	1,251,831 31										
Deposits in National Bank Depositories—											
General Account	11,930,312 83										
Disbursing Officers' Balances	3,553,781 93	16,930,320 94									
Aggregate		\$783,283,264 77								783,283,264 77	
Gold Certificates						\$69,416,199 00					
Silver Certificates						339,662,504 00					
Certificates of Deposit, act June 8, 1872						59,370,000 00					
Treasury Notes of 1890						152,679,742 00				\$621,128,445 00	
Fund for redemption of uncurrent National Bank notes						7,175,234 22					
Outstanding Checks and Drafts						5,645,297 84					
Disbursing Officers' Balances						28,649,095 64					
Agency Accounts, etc.						2,830,856 22					
Gold Reserve					\$78,693,267 00						
Net Cash Balance					39,161,068 85					117,854,335 85	
Cash balance in the Treasury April 30, 1894										\$125,097,785 93	
Cash balance in the Treasury May 31, 1894										117,854,335 85	
Decrease during the month										7,243,450 08	
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	\$30,760,180 87	\$7,054,979 76	\$658,283 26	\$32,046,917 85	\$5,330,000 00	\$114,356 27	\$5,444,356 27		
Kansas Pacific	6,308,000 00	157,575 00	10,100,223 09	4,273,369 89		5,821,853 70					
Union Pacific	27,236,512 00	690,912 80	42,116,852 97	14,301,462 40	438,409 58	27,376,980 99	13,482,250 00	354,707 99	13,836,957 99		
Central Branch, U. P.	1,600,000 00	40,000 00	2,557,808 26	606,245 64	6,926 91	1,944,635 71					
Western Pacific	1,970,560 00	49,264 00	2,909,701 74	9,367 00		2,900,334 74					
St. Louis City and Pacific	1,628,320 00	40,708 00	2,490,139 09	218,034 89		2,271,504 20					
Totals	64,623,512 00	1,615,587 80	99,934,906 02	20,469,059 89	1,103,619 75	72,362,227 19	18,812,250 00	469,064 26	19,281,314 26		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business MAY 31, 1894.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, June 1, 1894.