# STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1894.

## Interest-bearing Debt

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Authorized Act</th>
<th>Rate</th>
<th>When Redeemed</th>
<th>Interest Paid</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pended Loan of 1891</td>
<td>July 14, 1890</td>
<td>6%</td>
<td>July 2, 1891</td>
<td>$2,384,300</td>
<td>$2,384,300</td>
</tr>
<tr>
<td>Pended Loan of 1904</td>
<td>February 17, 1904</td>
<td>5%</td>
<td>July 2, 1904</td>
<td>$2,384,300</td>
<td>$2,384,300</td>
</tr>
<tr>
<td>Refunding Certificates</td>
<td>January 13, 1907</td>
<td>5%</td>
<td>January 1, 1907</td>
<td>$2,384,300</td>
<td>$2,384,300</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>$7,148,900</td>
<td>$7,148,900</td>
</tr>
</tbody>
</table>

Debt on which Interest has Ceased since Maturity:

- Pended Loan of 1891, matured September 2, 1891: $3,303,300
- 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: $1,307,550

## National Bank Notes:

- United States Notes: February 25, 1862; July 11, 1862; March 3, 1863: $3,468,681,016

## Treasury Notes of 1890:

- July 14, 1890: $3,468,681,016

## Fractional Currency:

- July 17, 1862; March 8, 1863; June 30, 1864: $25,885,120

## Coin:

- Dollars: $25,885,120
- Bars: $25,885,120
- Silver: $25,885,120
- Subsidiary Coin: $25,885,120

## Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion:

<table>
<thead>
<tr>
<th>Classification</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$73,872,012</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$7,187,800</td>
</tr>
<tr>
<td>Gold Certificates and Treasury Notes offset by an equal amount of cash in the Treasury</td>
<td>$70,144,750</td>
</tr>
</tbody>
</table>

## Recapitulation

### Cash in the Treasury

<table>
<thead>
<tr>
<th>Classification</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in the Treasury</td>
<td>$635,041,890</td>
</tr>
<tr>
<td>Net Cash Balance</td>
<td>$616,972,329</td>
</tr>
</tbody>
</table>

### Demand Liabilities

<table>
<thead>
<tr>
<th>Classification</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$70,144,750</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$6,007,254</td>
</tr>
<tr>
<td>Gold Certificates and Treasury Notes offset by an equal amount of cash in the Treasury</td>
<td>$559,620,450</td>
</tr>
</tbody>
</table>

## 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

<table>
<thead>
<tr>
<th>Name of Railway</th>
<th>Original Face</th>
<th>Total Interest Paid</th>
<th>Interest Paid by Company</th>
<th>Balance of Sinking Fund at June 30, 1894</th>
<th>Sinking Fund Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>United Pacific</td>
<td>$5,125,000</td>
<td>$2,267,500</td>
<td>$2,267,500</td>
<td>$2,267,500</td>
<td>$2,267,500</td>
</tr>
<tr>
<td>Oregon</td>
<td>$7,680,000</td>
<td>$3,990,000</td>
<td>$3,990,000</td>
<td>$3,990,000</td>
<td>$3,990,000</td>
</tr>
<tr>
<td>Central Pacific</td>
<td>$8,000,000</td>
<td>$4,000,000</td>
<td>$4,000,000</td>
<td>$4,000,000</td>
<td>$4,000,000</td>
</tr>
<tr>
<td>Southern Pacific</td>
<td>$7,500,000</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
</tr>
<tr>
<td>Total</td>
<td>$33,605,000</td>
<td>$16,905,000</td>
<td>$16,905,000</td>
<td>$16,905,000</td>
<td>$16,905,000</td>
</tr>
</tbody>
</table>

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

JOHN G. CARLISLE, Secretary of the Treasury.