STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1894.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding June 30, 1894. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding July 1, 1894.
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.	740,879,750 00	489,429,150 00	$70,189,250 00	559,618,400 00	559,595,900 00	559,618,400 00
Refunding Certificates	February 26, 1879	4 per cent.	.....	....do	40,012,750 00	.....	.....	58,990 00	73,860 00	58,990 00
Loan of [illegible]	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	50,000,000 00	24,378,550 00	25,621,450 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					1,080,892,500 00	539,172,200 00	95,810,700 00	635,041,890 00	585,031,260 00	635,041,890 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$543,500 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	1,307,740 26
Aggregate of Debt on which interest has ceased since maturity	1,851,240 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	54,847 50
National Bank Notes: Redemption Account	July 14, 1890	26,371,685 50
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	6,897,137 42
Aggregate of Debt bearing no interest		380,004,686 42

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	$43,490 00	$66,344,409 00	$66,387,899 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	10,054,123 00	327,094,381 00	337,148,504 00
Certificates of Deposit	June 8, 1872	300,000 00	58,935,000 00	59,235,000 00
Treasury Notes of 1890	July 14, 1890	17,722,408 00	134,862,009 00	152,584,417 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		28,120,021 00	587,235,799 00	615,355,820 00

RECAPITULATION.

Classification.	June 30, 1894.	May 31, 1894.	Decrease.	Increase.
Interest-bearing Debt	$635,041,890 00	$635,041,840 00	.....	$50 00
Debt on which interest has ceased since maturity	1,851,240 26	1,858,390 26	$7,150 00	.....
Debt bearing no interest	380,004,686 42	380,016,329 92	11,643 50	.....
Aggregate of interest and non-interest bearing Debt	1,016,897,816 68	1,016,916,560 18	18,793 50	50 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	615,355,820 00	621,128,445 00	5,772,625 00	.....
Aggregate of Debt, including Certificates and Treasury Notes	1,632,253,636 68	1,638,045,005 18	5,791,418 50	50 00

Cash in the Treasury.

Classification.				Demand Liabilities.			
Gold—				Gold Certificates		$66,387,899 00	
Coin	$86,605,122 63			Silver Certificates		337,148,504 00	
Bars	44,612,310 92			Certificates of Deposit, act June 8, 1872		59,235,000 00	
		$131,217,433 55		Treasury Notes of 1890		152,584,417 00	
Silver—							$615,355,820 00
Dollars	368,141,831 00			Fund for redemption of uncurrent National Bank notes		6,840,303 22	
Subsidiary Coin	17,889,531 49			Outstanding Checks and Drafts		3,591,760 78	
Bars	127,267,346 67			Disbursing Officers' Balances		27,215,023 75	
		513,298,709 16		Agency Accounts, etc.		3,951,621 31	
Paper—							41,598,709 06
United States Notes	77,908,641 71			Gold Reserve	$64,873,024 00		
Treasury Notes of 1890	17,722,408 00			Net Cash Balance	52,711,412 13		
Gold Certificates	43,490 00						117,584,436 13
Silver Certificates	10,054,123 00						
Certificates of Deposit, act June 8, 1872	300,000 00						
National Bank Notes	6,598,893 09						
		112,627,558 80					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement	11,487 80						
Minor Coin and Fractional Currency	1,262,186 77						
Deposits in National Bank Depositaries—							
General Account	12,769,114 23						
Disbursing Officers' Balances	3,412,171 88						
		17,395,263 68					
Aggregate			$774,538,965 19	Aggregate			774,538,965 19

Cash balance in the Treasury May 31, 1894	$117,854,335 85
Cash balance in the Treasury June 30, 1894	117,584,436 13
Decrease during the month	269,899 72

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	$776,553 60	$39,760,180 87	$7,065,409 08	$658,283 26	$32,036,488 53	$5,330,000 00	$124,785 55	$5,454,785 55
Kansas Pacific	6,303,000 00	189,090 00	10,100,223 09	4,280,762 74	.....	5,819,460 35	.....	.....	.....
Union Pacific	27,236,512 00	817,095 36	42,116,852 97	14,315,682 84	438,409 58	27,363,360 55	13,605,250 00	240,418 10	13,845,668 10
Central Branch, U. P.	1,600,000 00	48,000 00	2,557,808 26	606,253 44	6,926 91	1,944,627 91	.....	.....	.....
Western Pacific	1,970,560 00	59,116 80	2,909,701 74	9,367 00	.....	2,900,334 74	.....	.....	.....
Sioux City and Pacific	1,628,320 00	48,849 60	2,490,139 09	218,663 44	.....	2,271,475 65	.....	.....	.....
Totals	64,623,512 00	1,938,705 36	99,934,906 02	26,495,538 54	1,103,619 75	72,335,747 73	18,935,250 00	365,203 65	19,300,453 65

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1894.

JOHN G. CARLISLE,
Secretary of the Treasury.

Treasury Department, *July 2, 1894.*

JUNE 30, 1894