STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1893.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding July 31, 1893. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding August 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.	740,866,600 00	486,986,400 00	$72,618,850 00	559,605,250 00	559,595,900 00	559,605,250 00
Refunding Certificates	February 26, 1879	4 per cent		do	40,012,750 00			67,690 00	73,860 00	67,690 00
Aggregate of Interest-Bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below					1,030,879,350 00	512,350,900 00	72,618,850 00	585,037,440 00	585,034,260 00	585,037,440 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$706 300 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	1,375,230 26
Aggregate of Debt on which interest has ceased since maturity	2,081,530 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	20,364,878 25
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	6,900,504 62
Aggregate of Debt bearing no interest		374,002,046 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	March 3, 1863; July 12, 1882	$93,710 00	$87,611,029 00	$87,704,739 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	2,843,114 00	330,188,390 00	333,031,504 00
Certificates of Deposit	June 8, 1872	485,000 00	7,855,000 00	8,340,000 00
Treasury Notes of 1890	July 14, 1890	4,512,210 24	143,774,137 76	148,286,348 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		7,934,034 24	569,428,556 76	577,362,591 00

RECAPITULATION.

Classification.	July 31, 1893.	June 30, 1893.	Decrease.	Increase.
Interest-bearing Debt	$585,037,440 00	$585,037,100 00		$340 00
Debt on which interest has ceased since maturity	2,081,530 26	2,094,060 26	$12,530 00	
Debt bearing no interest	374,002,046 37	374,300,605 87	298,559 50	
Aggregate of interest and non-interest bearing Debt	961,121,016 63	961,431,766 13	311,089 50	340 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	577,362,591 00	584,553,920 00	7,191,329 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,538,483,607 63	1,545,985,686 13	7,502,418 50	340 00

Cash in the Treasury.

Classification.			
Gold—			
Coin	$103,363,626 50		
Bars	83,450,336 48		
		$186,813,962 98	
Silver—			
Dollars	363,108,461 00		
Subsidiary Coin	12,556,748 70		
Bars	119,277,735 30		
		494,942,945 00	
Paper—			
Legal-Tender Notes (old issue)	22,286,611 85		
Treasury Notes of 1890	4,512,210 24		
Gold Certificates	93,710 00		
Silver Certificates	2,843,114 00		
Certificates of Deposit, act June 8, 1872	485,000 00		
National Bank Notes	3,620,149 93		
		33,840,796 02	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	575,046 30		
Minor Coin and Fractional Currency	692,294 68		
Deposits in National Bank Depositaries—			
General Account	11,871,958 45		
Disbursing Officers' Balances	3,904,703 74		
		17,044,003 17	
Aggregate			$732,641,707 17

Demand Liabilities.			
Gold Certificates		$87,704,739 00	
Silver Certificates		333,031,504 00	
Certificates of Deposit, act June 8, 1872		8,340,000 00	
Treasury Notes of 1890		148,286,348 00	$577,362,591 00
Fund for redemption of uncurrent National Bank notes		6,855,046 39	
Outstanding Checks and Drafts		3,499,546 60	
Disbursing Officers' Balances		23,615,891 58	
Agency Accounts, etc		3,421,064 03	
			37,391,548 60
Gold Reserve	$99,202,933 00		
Net Cash Balance	18,684,634 57		117,887,567 57
Aggregate			732,641,707 17

Cash balance in the Treasury June 30, 1893	$122,462,290 38
Cash balance in the Treasury July 31, 1893	117,887,567 57
Decrease during the month	4,574,722 81

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	$129,425 60	$38,983,627 27	$6,822,982 10	$656,283 26	$31,502,361 91	$4,917,500 00	$151,640 05	$5,069,140 05
Union Pacific	6,303,000 00	31,515 00	9,911,133 09	4,158,239 67		5,752,893 42			
Central Branch, U. P	27,236,512 00	136,182 56	41,299,757 61	13,814,087 96	438,409 58	27,047,260 07	12,490,500 00	313,144 63	12,803,644 63
Western Pacific	1,600,000 00	8,000 00	2,509,808 26	572,497 01	6,926 91	1,930,384 34			
Sioux City and Pacific	1,970,560 00	9,852 80	2,850,584 94	9,367 00		2,841,217 94			
Totals	1,628,320 00	8,141 60	2,441,289 49	204,849 80		2,236,439 69			
	64,623,512 00	323,117 56	97,996,200 66	25,582,023 54	1,103,619 75	71,310,557 37	17,408,000 00	464,784 68	17,872,784 68

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

W. E. CURTIS,
Acting Secretary of the Treasury.

TREASURY DEPARTMENT, *August 1, 1893.*