

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of April, 1889.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71	4½ per cent.	Sept. 1, 1891.....	M., J. S., and D.....	\$119,175,400 00	\$29,366,800 00	\$148,542,200 00	\$282,291 02	\$1,114,066 50
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907.....	J., A., J., and O.....	578,899,900 00	97,442,200 00	676,342,100 00	1,439,048 33	2,254,473 66
Refunding Certificates.....	February 26, 1879.....	4 per cent.	.....	do.....	.....	.....	120,790 00	48,316 00	402 63
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.	.....	Jan. and July.....	.....	.....	14,000,000 00	.....	140,000 00
Bonds issued to Pacific Railroads.....	July 1, 1862, and July 2, 1864.....	\$2,362,000 matures Jan. 16, 1895; \$640,000 matures Nov. 1, 1895; average date of maturity, Mar. 19, 1895; \$3,680,000 matures Jan. 1, 1896; \$4,320,000 matures Feb. 1, 1896; average date of maturity, Jan. 18, 1896; \$9,712,000 matures Jan. 1, 1897; \$29,904,952 matures Jan. 1, 1898, and \$14,004,660 matures Jan. 1, 1899.	.....	.....	64,623,512 00	.....	64,623,512 00	26,249 96	1,292,470 24
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	762,698,812 00	126,809,000 00	903,628,602 00	1,745,905 31	4,801,413 08

Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1858.....	1-10 to 6 per cent.....	Matured at various dates prior to January 1, 1861.....	\$151,920 26	\$62,369 27
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....	1,250 00	22 00
Texan Indemnity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1864.....	20,000 00	2,945 00
Loan of 1854.....	June 14, 1858.....	5 per cent.....	Matured after January 1, 1874.....	2,000 00	125 00
Loan of 1859.....	June 22, 1860.....	5 per cent.....	Matured January 1, 1871.....	10,000 00	600 00
5-20's of 1863 (called).....	February 25, 1862.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....	253,700 00	1,524 21
5-20's of June, 1864 (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	44,100 00	288 98
5-20's of 1865 (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....	27,350 00	1,358 05
Ten-forties of 1864 (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	60,600 00	2,987 35
Consols of 1865 (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	146,750 00	2,432 29
Consols of 1867 (called).....	March 3, 1868.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....	290,100 00	3,830 78
Treasury Notes of 1861.....	March 3, 1868.....	6 per cent.....	Matured July 4, 1879.....	66,750 00	3,154 67
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....	6,000 00	2,580 00
Funded Loan, 1881 (called).....	July 14, '70; Jan. 20, '71	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	49,950 00	708 96
Funded Loan, 1881 (called).....	July 14, '70; Jan. 20, '71	5 per cent., Continued at 3½ per cent.	Matured December 23, 1882, and at subsequent dates.....	34,650 00	3,647 41
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....	2,550 00	616 80
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....	87,000 00	25 00
Loan of July and Aug., 1861 (called).....	July 17 and Aug. 5, 1861.....	6 per cent., Continued at 3½ per cent.	Matured December 24, 1881, and at subsequent dates.....	59,250 00	367 60
Loan of 1863 ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	14,300 00	518 40
Loan of 1863 ('81's) called.....	March 3, 1863.....	6 per cent., Continued at 3½ per cent.	Matured August 1, 1882, and at subsequent dates.....	2,950 00	38 93
Loan of July 12, 1862 (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	280,400 00	4,836 05
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....	2,500 00	354 50
Seven-thirties of 1861.....	July 17, 1861.....	7-10 per cent.....	Matured August 19 and October 1, 1864.....	10,800 00	747 77
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	34,565 00	1,740 35
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	28,600 00	1,201 50
Compound-interest Notes.....	March 3, '63; June 30, '64	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	186,210 00	38,392 21
Seven-thirties of 1864-'65.....	June 30, '64; March 3, '65	7-10 per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....	125,550 00	16,736 83
Certificates of Indebtedness.....	March 1, '72; March 3, '68	6 per cent.....	Matured at various dates in 1866.....	4,000 00	253 48
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.....	Matured October 15, 1866.....	2,950 00	244 19
3 per cent. Certificates (called).....	March 2, '67; July 25, '68	3 per cent.....	Matured February 28, 1873.....	5,000 00	394 31
Aggregate of Debt on which Interest has ceased since Maturity.....	.....	.....	.....	1,931,755 26	155,176 57

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....	\$56,807 50
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	346,681,016 00
Certificates of Deposit.....	June 8, 1872.....	\$14,690,000 00
	Less amount held in Treasurer's cash.....	110,000 00
Gold Certificates.....	March 3, 1863, and July 12, 1862.....	157,398,222 00
	Less amount held in Treasurer's cash.....	20,783,433 00
Silver Certificates.....	February 28, 1878.....	258,391,033 00
	Less amount held in Treasurer's cash.....	3,451,830 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	15,292,873 47
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....	8,375,934 00
Aggregate of Debt bearing no Interest.....	.....	759,788,754 97

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$903,628,602 00	\$6,547,318 34	\$910,175,920 34
Debt on which interest has ceased since maturity.....	1,931,755 26	155,176 57	2,086,931 83
Debt bearing no interest.....	759,788,754 97	.....	759,788,754 97
Total debt.....	1,665,349,112 23	6,702,494 91	1,672,051,607 14
CASH IN THE TREASURY.			
Available for reduction of the Public Debt:			
Gold held for gold certificates actually outstanding.....	\$136,614,789 00		
Silver held for silver certificates actually outstanding.....	254,939,203 00		
United States notes held for certificates of deposit actually outstanding.....	14,580,000 00		
Cash held for matured debt and interest unpaid.....	8,634,250 17		
Fractional currency.....	786 26		
Total available for reduction of the debt.....	414,769,028 43		
Reserve fund:			
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00		
Unavailable for reduction of the debt:			
Fractional silver coin.....	\$24,975,567 45		
Minor coin.....	223,906 52		
Certificates held as cash:			
Legal-tender.....	110,000 00		
Gold.....	20,783,433 00		
Silver.....	3,451,830 00		
Net cash balance on hand.....	24,845,263 00		
Total cash in the Treasury as shown by Treasurer's General Account.....	619,990,915 65		
Less cash items available for reduction of the debt.....		\$414,769,028 43	
Less reserve held for redemption of U. S. notes.....		100,000,000 00	
Total debt, less available cash items.....			1,157,282,578 71
Net cash in the Treasury.....			55,677,150 25
Debt, less cash in the Treasury, May 1, 1889.....			1,101,605,428 46
Debt, less cash in the Treasury, April 1, 1889.....			1,114,683,662 57
Decrease of debt during the month.....			13,078,234 11
Decrease of debt since June 30, 1888.....			68,979,228 18

COMPARISON.

CASH IN THE TREASURY.	MAY 1, 1889.		APRIL 1, 1889.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$136,614,789 00		\$128,826,517 00			
Silver held for silver certificates actually outstanding.....	254,939,203 00		251,263,679 00			
United States notes held for certificates of deposit actually outstanding.....	14,580,000 00		14,450,000 00			
Cash held for matured debt and interest unpaid.....	8,634,250 17		12,037,136 51			
Fractional currency.....	786 26		707 59			
Total available for reduction of the debt.....	414,769,028 43		406,578,100 10	\$8,190,928 33		
Reserve fund:						
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00		100,000,000 00			
Unavailable for reduction of the debt:						
Fractional silver coin.....	\$24,975,567 45		\$24,921,003 84			
Minor coin.....	223,906 52		229,229 41			
Certificates held as cash:						
Legal-tender.....	110,000 00		510,000 00			
Gold.....	20,783,433 00		26,686,125 90			
Silver.....	3,451,830 00		4,760,236 00			
Net cash balance on hand.....	24,845,263 00		31,856,361 00			7,511,098 00
Total cash in the Treasury as shown by Treasurer's General Account.....	619,990,915 65		617,691,090 66			9,910,922 99
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	88,723,784 24		88,730,358 23			2,599,824 99
Post Office and Disbursing Accounts, &c.....	42,107,230 64		45,943,016 84			3,842,860 19
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....						7,511,098 00
Total Cash by Treasurer's Statement.....	726,476,667 53		720,408,104 73			6,068,562 80

Debt of the Pacific Railroads for Bonds Issued and Interest Paid by the United States, and Condition of the Sinking-Fund, 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	\$617,702 40	\$81,994,644 87	\$5,819,348 46	\$658,283 26	\$25,517,013 15	\$3,178,000 00	\$969 24	\$3,178,969 24
Kansas Pacific.....	6,308,000 00	126,080 00	8,209,323 00	3,679,521 15		4,629,801 94			
Union Pacific.....	27,236,512 00	644,780 24	39,946,899 87	11,921,174 29	438,409 88	21,686,315 50	7,367,650 00	52,161 08	7,419,811 08
Central Branch, U. P.....	1,600,000 00	32,000 00	2,077,808 26	873,480 54	6,926 91	1,697,385 81			
Western Pacific.....	1,970,560 00	39,411 20	2,318,553 74	9,367 00		2,309,186 74			
St. Louis City and Pacific.....	1,628,820 00	32,566 40	2,001,943 00	150,602 88		1,851,040 21			
Totals.....	64,623,512 00	1,292,470 24	80,547,862 42	21,968,509 82	1,103,619 75	57,490,723 35	10,545,650 00	53,124 32	10,598,774 32