

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of August, 1889.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAY-ABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Funded Loan of 1861	July 14, '70, and Jan. 20, '71	4 1/2 per cent.	Sept. 1, 1891	M., J., S., and D.	\$105,008,050 00	\$26,687,550 00	\$131,695,600 00	\$173,238 45	\$1,481,575 50
Funded Loan of 1867	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	570,156,800 00	92,954,200 00	663,111,000 00	952,881 33	4,420,940 00
Refunding Certificates	February 26, 1879	4 per cent.	do.	do.			118,190 00	48,457 90	787 93
Navy-Pension Fund	July 23, 1868	3 per cent.	Jan. and July	Jan. and July			14,000,000 00	210,000 00	70,000 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; \$8,680,000 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 \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	17,639 96	646,235 12
Aggregate of Interest-bearing Debt					739,818,362 00	119,641,750 00	873,578,302 00	1,402,217 64	6,619,538 55

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 23, 1847	6 per cent	Matured December 31, 1867	1,250 00	22 00
Texas Indemnity Stock	September 9, 1850	5 per cent	Matured December 31, 1864	20,000 00	2,945 00
Loan of 1858	June 14, 1858	5 per cent	Matured after January 1, 1874	2,000 00	125 00
Loan of 1860	June 22, 1860	5 per cent	Matured January 1, 1871	10,000 00	600 00
5-20's of 1862, (called)	February 25, 1862	6 per cent	Matured December 1, 1871, and at subsequent dates	253,700 00	1,324 71
5-20's of June, 1864, (called)	June 30, 1864	6 per cent	Matured November 13, 1875, and at subsequent dates	44,050 00	291 38
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	6 per cent	Matured July 9, 1879, and at subsequent dates	59,600 00	2,968 81
Consols of 1865, (called)	March 3, 1865	6 per cent	Matured August 21, 1877, and at subsequent dates	145,600 00	2,234 83
Consols of 1867, (called)	March 3, 1867	6 per cent	Matured April 1, 1879, and at subsequent dates	255,350 00	3,426 56
Consols of 1868, (called)	March 3, 1868	6 per cent	Matured July 4, 1879	66,700 00	3,181 65
Loan of February, 1861	February 8, 1861	6 per cent	Matured December 31, 1880	6,000 00	1,580 00
Funded Loan, 1861, (called)	July 14, '70; Jan. 20, '71	5 per cent	Matured May 21, 1881, and at subsequent dates	49,350 00	421 96
Funded Loan, 1861, (called)	July 14, '70; Jan. 20, '71	5 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 50
Loan of July and Aug., 1861	July 17 and Aug. 5, 1861	6 per cent	Matured June 30, 1881	87,000 00	932 00
Loan of July and Aug., 1861, (called)	July 17 and Aug. 5, 1861	6 per cent	Matured December 24, 1881, and at subsequent dates	38,550 00	167 48
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	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	224,750 00	4,803 14
Treasury Notes of 1861	March 2, 1861	6 per cent	Matured March 1, 1863	2,500 00	364 50
Seven-thirties of 1861	July 17, 1861	7 3/10 per cent	Matured August 19 and October 1, 1864	10,800 00	756 89
One-year Notes of 1863	March 3, 1863	5 per cent	Matured at various dates in 1865	34,175 00	1,750 85
Two-year Notes of 1863	March 3, 1863	5 per cent	Matured at various dates in 1866	23,500 00	1,151 50
Compound-interest Notes	March 3, '63; June 30, '64	6 per cent	Matured June 10, 1867, and May 15, 1868	185,900 00	37,944 07
Seven-thirties of 1864-'65	June 30, '64; March 3, '65	7 3/10 per cent	Matured August 15, 1867, and June 15 and July 15, 1868	130,450 00	16,872 81
Certificates of Indebtedness	March 17, '62; March 3, '63	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	2,900 00	244 19
3per cent. Certificates, (called)	March 2, '67; July 25, '68	3 per cent	Matured February 28, 1873	5,000 00	394 81
Aggregate of Debt on which Interest has ceased since Maturity				1,900,505 26	153,305 18

Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1862	\$56,442 50
Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863	346,681,016 00
Certificates of Deposit	June 8, 1872	\$17,005,000 00
	Less amount held in Treasurer's cash	460,000 00
Gold Certificates	March 3, 1863, and July 12, 1862	162,950,752 00
	Less amount held in Treasurer's cash	39,557,233 00
Silver Certificates	February 28, 1878	274,722,196 00
	Less amount held in Treasurer's cash	6,141,570 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864	15,291,624 47
	Less amount estimated as lost or destroyed, Act of June 21, 1879	8,375,934 00
Aggregate of Debt bearing no Interest		762,172,293 97

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt	\$873,578,302 00	\$8,021,756 19	\$881,600,058 19
Debt on which interest has ceased since maturity	1,900,505 26	153,305 18	2,053,810 44
Debt bearing no interest	762,172,293 97		762,172,293 97
Total debt	1,637,651,101 23	8,175,061 37	1,645,826,162 60
CASH IN THE TREASURY.			
Available for reduction of the Public Debt:			
Gold held for gold certificates actually outstanding	\$123,393,519 00		
Silver held for silver certificates actually outstanding	268,580,626 00		
United States notes held for certificates of deposit actually outstanding	16,545,000 00		
Cash held for matured debt and interest unpaid	10,075,566 63		
Fractional currency	916 12		
Total available for reduction of the debt	\$188,595,627 75		
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	\$24,766,455 36		
Minor coin	264,420 13		
Certificates held as cash:			
Legal-tender	460,000 00		
Gold	39,557,233 00		
Silver	6,141,570 00		
Net cash balance on hand	46,158,803 00		
	43,489,909 64		
Total cash in the Treasury as shown by Treasurer's General Account	633,275,215 88		
Less cash items available for reduction of the debt		\$418,595,627 75	
Less reserve held for redemption of U. S. notes		100,000,000 00	
Total debt, less available cash items			1,127,230,534 85
Net cash in the Treasury			43,489,909 64
Debt, less cash in the Treasury, September 1, 1889			1,083,740,625 21
Debt, less cash in the Treasury, August 1, 1889			1,077,663,932 96
Increase of debt during the month			6,076,692 25
Increase of debt since June 30, 1889			7,094,003 76

COMPARISON.

CASH IN THE TREASURY.	SEPTEMBER 1, 1889.		AUGUST 1, 1889.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding	\$123,393,519 00		\$118,541,409 00			
Silver held for silver certificates actually outstanding	268,580,626 00		259,557,125 00			
United States notes held for certificates of deposit actually outstanding	16,545,000 00		17,575,000 00			
Cash held for matured debt and interest unpaid	10,075,566 63		7,581,324 94			
Fractional currency	916 12		1,427 77			
Total available for reduction of the debt	418,595,627 75		403,256,286 71		\$15,339,341 04	
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	\$24,766,455 36		\$25,012,876 59			
Minor coin	264,420 13		245,555 90			
Certificates held as cash:						
Legal-tender	460,000 00		30,000 00			
Gold	39,557,233 00		34,669,943 00			
Silver	6,141,570 00		5,651,271 00			
Net cash balance on hand	43,489,909 64		65,857,090 24		5,807,589 00	22,367,180 60
Total cash in the Treasury as shown by Treasurer's General Account	633,275,215 88		634,723,023 44		21,146,980 04	22,594,737 60
Net decrease in cash						1,447,807 56
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds	79,278,591 78		81,059,273 01			
Post Office and Disbursing Accounts, &c.	59,415,971 49		43,593,216 60			
			138,694,563 27			14,042,073 66
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities			771,969,779 15			5,807,589 00
			46,158,803 00			
Total Cash by Treasurer's Statement			725,810,976 15			6,786,677 10

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	658,851 20	\$82,771,198 47	\$5,908,235 50	\$658,283 28	\$26,204,679 71	\$3,297,000 00	\$44,149 07	\$3,341,149 07
Kansas Pacific	6,303,000 00	83,090 00	8,398,413 09	8,724,900 30		4,674,112 79			
Union Pacific	27,236,512 00	272,865 12	84,762,994 78	12,076,069 53	438,409 88	22,215,515 62	7,655,650 00	178,248 78	7,833,898 78
Western Branch, U. P.	1,600,000 00	16,000 00	2,125,808 26	394,800 78		1,724,080 62			
Western Pacific	1,970,560 00	19,705 60	2,377,650 54	9,897 00		2,388,288 54			
St. Louis City and Pacific	1,622,320 00	16,223 20	2,060,492 69	156,509 83		1,898,982 86			
Totals	64,623,512 00	646,235 12	82,486,557 78	22,269,282 89	1,103,619 75	59,118,655 14	10,952,650 00	219,397 85	11,182,047 85