

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of June, 1887.

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.		
Loan of July 12, 1862.	July 12, 1862.	3 per cent.	Option, U. S.	A. N. F., and M.	\$19,716,500 00		\$19,716,500 00	\$7,064 74	\$98,852 60
Funded Loan of 1861.	July 14, '70, and Jan. 20, '71.	4½ per cent.	Sept. 1, 1861.	M. J. S., and D.	206,832,550 00	\$45,187,350 00	250,000,000 00	589,558 69	\$27,500 00
Funded Loan of 1867.	July 14, '70, and Jan. 20, '71.	4 per cent.	July 1, 1867.	J. A. J., and O.	622,020,650 00	115,779,950 00	737,800,600 00	1,100,968 38	7,378,006 00
Refunding Certificates.	February 26, 1879.	4 per cent.	do	do	175,250 00		175,250 00	56,080 00	1,752 50
Navy-Pension Fund.	July 23, 1868.	3 per cent.	do	Jan. and July			14,000,000 00		210,000 00
Bonds issued to Pacific Railroads.	July 1, 1862, and July 2, 1864.	\$2,362,000 matures Jan. 16, 1865; \$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; \$25,904,952 matures Jan. 1, 1898, and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	83,119 96	1,938,705 36
Aggregate of Interest-bearing Debt.					913,193,312 00	158,947,300 00	1,086,315,862 00	1,786,786 72	10,564,816 46

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	\$62,489 27
Loan of 1847.	January 28, 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 22, 1862.	5 per cent.	Matured December 1, 1871, and at subsequent dates.	266,050 00	219 12
5-20's of June, 1864, (called).	June 30, 1864.	6 per cent.	Matured November 13, 1875, and at subsequent dates.	44,100 00	294 98
5-20's of 1865, (called).	March 3, 1865.	6 per cent.	Matured February 15, 1876, and at subsequent dates.	28,850 00	1,807 79
Ten-forties of 1864, (called).	March 3, 1864.	5 per cent.	Matured July 9, 1879, and at subsequent dates.	71,450 00	4,526 38
Consols of 1865, (called).	March 3, 1865.	5 per cent.	Matured August 21, 1877, and at subsequent dates.	179,600 00	908 46
Consols of 1867, (called).	March 3, 1865.	6 per cent.	Matured April 1, 1879, and at subsequent dates.	378,750 00	12,927 33
Consols of 1868, (called).	March 3, 1865.	6 per cent.	Matured July 4, 1879.	73,400 00	8,928 92
Loan of February, 1861.	February 8, 1861.	6 per cent.	Matured December 31, 1898.	4,000 00	2,580 00
Funded Loan, 1861, (called).	July 14, '70, Jan. 20, '71.	5 per cent.	Matured May 21, 1881, and at subsequent dates.	128,950 00	2,549 59
Funded Loan, 1861, (called).	July 14, '70, Jan. 20, '71.	5 per cent., Continued at 3½ per cent.	Matured December 23, 1882, and at subsequent dates.	48,200 00	3,945 27
Oregon War Debt.	March 2, 1861.	6 per cent.	Matured July 1, 1881.	3,850 00	664 50
Loan of July and Aug., 1861.	July 17 and Aug. 5, 1861.	6 per cent.	Matured June 30, 1881.	124,550 00	1,047 50
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.	70,200 00	575 00
Loan of 1863, ('81's).	March 3, 1863.	6 per cent.	Matured June 30, 1881.	17,900 00	97 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.	7,150 00	62 30
Loan of July 12, 1862, (called).	July 12, 1862.	5 per cent.	Matured August 1, 1882, and at subsequent dates.	4,062,650 00	20,206 09
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.	7-10 per cent.	Matured August 19 and October 1, 1864.	15,800 00	1,011 89
One-year Notes of 1863.	March 3, 1863.	5 per cent.	Matured at various dates in 1865.	36,205 00	1,822 35
Two-year Notes of 1863.	March 3, 1863.	5 per cent.	Matured at various dates in 1866.	29,400 00	1,303 14
Compound-interest Notes.	March 3, '63; June 30, '64.	6 per cent.	Matured June 10, 1867, and May 15, 1868.	192,580 28	39,686 28
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.	129,600 00	18,351 83
Certificates of Indebtedness.	March 1, '72; 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.	2,660 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.				6,115,165 26	190,753 87

Debt bearing no Interest.

Old Demand Notes.	July 17, 1861; February 12, 1862.		\$57,130 00	
Legal Tender Notes.	February 25, 1862; July 11, 1862; March 3, 1863.		346,681,016 00	
Certificates of Deposit.	June 8, 1872.		\$9,080,000 00	
	Less amount held in Treasurer's cash.		310,000 00	
			8,770,000 00	
Gold Certificates.	March 3, 1863, and July 12, 1882.		121,486,817 00	
	Less amount held in Treasurer's cash.		30,261,380 00	
			91,225,437 00	
Silver Certificates.	February 28, 1878.		145,543,150 00	
	Less amount held in Treasurer's cash.		3,425,133 00	
			142,118,017 00	
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864.		15,329,898 37	
	Less amount estimated as lost or destroyed, Act of June 21, 1879.		8,375,934 00	
			6,946,964 37	
Aggregate of Debt bearing no Interest.			595,798,564 37	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.	\$1,086,315,862 00	\$12,351,603 18	\$1,098,667,465 18
Debt on which interest has ceased since maturity.	6,115,165 26	190,753 87	6,305,919 13
Debt bearing no interest.	595,798,564 37		595,798,564 37
Total debt.	1,688,229,591 63	12,542,357 05	1,700,771,948 68

CASH IN THE TREASURY.

Available for reduction of the Public Debt:				
Gold held for gold certificates actually outstanding.	\$91,225,437 00	Less cash items available for reduction of the debt.	\$280,489,842 38	
Silver held for gold certificates actually outstanding.	142,118,017 00			
United States notes held for certificates of deposit actually outstanding.	8,770,000 00	Less reserve held for redemption of U. S. notes.	100,000,000 00	380,489,842 38
Cash held for matured debt and interest unpaid.	18,657,522 31			
Cash held for bonds called, not matured, and balance of interest.	19,716,500 00			
Fractional currency.	2,366 07			
Total available for reduction of the debt.	280,489,842 38	Total debt, less available cash items.		1,320,282,106 30
Reserve fund:		Net cash in the Treasury.		40,853,369 28
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:		Debt, less cash in the Treasury, July 1, 1887.		1,279,428,737 02
Fractional silver coin.	\$26,977,493 79			
Minor coin.	116,698 76	Debt, less cash in the Treasury, June 1, 1887.		1,296,281,462 19
	27,094,192 55	Decrease of debt during the month.		16,852,725 17
Certificates held as cash:		Decrease of debt since June 30, 1886.		109,707,646 38
Legal-tender.	310,000 00			
Gold.	30,261,380 00			
Silver.	3,425,133 00			
Net cash balance on hand.	33,996,513 00			
	40,853,369 28			
Total cash in the Treasury as shown by Treasurer's General Account.	482,433,917 21			

COMPARISON.

CASH IN THE TREASURY.	JULY 1, 1887.		JUNE 1, 1887.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.	\$91,225,437 00		\$90,960,977 00			
Silver held for gold certificates actually outstanding.	142,118,017 00		139,143,328 00			
United States notes held for certificates of deposit actually outstanding.	8,770,000 00		8,900,000 00			
Cash held for matured debt and interest unpaid.	18,657,522 31		18,446,566 59			
Cash held for bonds called, not matured, and balance of interest.	19,716,500 00		19,768,061 34			
Fractional currency.	2,366 07		2,064 40			
Total available for reduction of the debt.	280,489,842 38		277,308,997 33	\$3,180,845 05		
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.	\$26,977,493 79		\$27,064,742 87			
Minor coin.	116,698 76		143,571 41			
	27,094,192 55		27,208,314 28			\$114,121 73
Certificates held as cash:						
Legal-tender.	310,000 00		410,000 00			
Gold.	30,261,380 00		32,101,588 00			
Silver.	3,425,133 00		5,289,164 00			
Net cash balance on hand.	33,996,513 00		37,800,522 00			3,804,009 00
	40,853,369 28		23,951,692 44			16,901,676 84
Total cash in the Treasury as shown by Treasurer's General Account.	482,433,917 21		466,269,526 05	20,082,521 89		3,918,138 73
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.	106,106,233 43		109,978,707 14			
Post Office and Disbursing Accounts, &c.	32,556,323 81		42,856,979 88			
	138,662,557 24		152,835,687 02			14,173,109 78
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.	621,096,494 45		619,105,213 07			3,804,009 00
	33,996,513 00		37,800,522 00			
Total Cash by Treasurer's Statement.	867,099,981 45		861,304,691 07	5,795,290 38		

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	\$776,553 60	\$28,988,430 47	\$5,496,849 96	\$658,283 26	\$22,733,297 25	\$2,590,000 00	\$98,545 13	\$2,688,545 13
Kansas Pacific.	6,303,000 00	189,090 00	7,492,969 09	3,517,642 95		3,835,320 14			
Union Pacific.	27,236,512 00	817,056 36	30,677,517 98	11,370,902 40	438,409 58	18,868,205 95	5,881,650 00	77,057 10	5,968,707 10
Central Branch, U. P.	1,800,000 00	48,000 00	1,888,808 26	286,023 60	6,926 91	1,580,857 75			
Western Pacific.	1,970,560 00	59,116 80	2,089,666 84	9,286 54		2,072,699 54			
Sioux City and Pacific.	1,628,520 00	48,849 60	1,806,244 69	126,504 96		1,679,739 73			
Totals.	64,623,512 00	1,932,705 36	72,793,030 98	20,919,790 87	1,103,619 75	50,869,620 36	8,471,650 00	176,602 23	8,647,252 23

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Treasury Department at the close of business JUNE 30, 1887.

G. S. FAIRCHILD,
Secretary of the Treasury.