

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 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.		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71	4½ per cent.	Sept. 1, 1891.	M. J., S., and D.	\$191,602,200 00	\$38,942,400 00	\$230,544,600 00	\$301,847 03	\$1,729,084 50
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907.	J., A., and O.	619,236,250 00	113,181,300 00	732,417,550 00	1,581,265 33	2,441,491 83
Refunding Certificates.....	February 26, 1879.	4 per cent.	do.	do.	155,080 00	0 00	155,080 00	52,727 20	516 93
Navy-Pension Fund.....	July 23, 1868.	3 per cent.	Jan. and July.	do.	0 00	14,000,000 00	14,000,000 00	210,000 00	140,000 00
Bonds issued to Pacific Rail-roads.	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; \$1,320,000 matures Feb. 1, 1896; average date of maturity, Jan. 18, 1896; \$9,712,000 matures Jan. 1, 1897; \$29,904,932 matures Jan. 1, 1898; and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00	0 00	64,623,512 00	12,839 96	1,292,470 24
Aggregate of Interest-bearing Debt.....					875,491,962 00	152,123,700 00	1,041,770,742 00	2,158,679 82	5,603,563 50
Interest prepaid, not accrued: Funded Loan of 1891, \$84,030.72; Funded Loan of 1907, \$479,061.67; and Pacific R. R. bonds, \$43,300.....					0 00	0 00	0 00	0 00	606,392 39

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 25	\$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	2,940 00		
Loan of 1858.....	June 14, 1858.	5 per cent.	Matured after January 1, 1874.			2,000 00	125 00		
Loan of 1860.....	June 23, 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.			263,950 00	236 20		
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	1,415 05		
Ten-forties of 1864, (called).....	March 3, 1864.	5 per cent.	Matured August 1, 1872, and at subsequent dates.			67,800 00	4,458 94		
Consols of 1865, (called).....	March 3, 1865.	6 per cent.	Matured August 21, 1877, and at subsequent dates.			169,250 00	589 29		
Consols of 1867, (called).....	March 3, 1865.	6 per cent.	Matured April 1, 1879, and at subsequent dates.			366,650 00	12,138 16		
Consols of 1868, (called).....	March 3, 1865.	6 per cent.	Matured July 4, 1879.			73,150 00	8,898 80		
Loan of February, 1861.....	February 8, 1861.	6 per cent.	Matured December 31, 1880.			7,150 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.			128,950 00	2,397 09		
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 per cent.	Matured December 23, 1882, and at subsequent dates.			47,900 00	3,864 42		
Oregon War Debt.....	March 2, 1861.	6 per cent.	Matured July 1, 1881.			3,700 00	655 50		
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.	6 per cent.	Matured June 30, 1881.			117,050 00	696 50		
Loan of 1863, ('81's).....	July 17 and Aug. 5, 1861.	6 per cent.	Matured December 24, 1881, and at subsequent dates.			69,300 00	503 83		
Loan of 1863, ('81's).....	March 3, 1863.	6 per cent.	Matured June 30, 1881.			17,900 00	31 40		
Loan of 1864, ('81's).....	March 3, 1863.	6 per cent.	Matured August 1, 1882, and at subsequent dates.			7,150 00	62 30		
Loan of July 12, 1862, (called).....	July 12, 1862.	3 per cent.	Matured December 1, 1883, and at subsequent dates.			1,448,400 00	13,292 72		
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.			26,745 00	1,799 25		
Two-year Notes of 1863.....	March 3, 1863.	5 per cent.	Matured at various dates in 1866.			29,000 00	1,244 39		
Compound-interest Notes.....	March 3, '63; June 30, '64	6 per cent.	Matured June 10, 1867, and May 15, 1868.			191,830 00	39,482 58		
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.			129,500 00	18,322 63		
Certificates of Indebtedness.....	March 1, '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.			2,950 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.....						3,460,105 25	181,465 47		

Debt bearing no Interest.									
Old Demand Notes.....	July 17, 1861; February 12, 1862					\$57,105 00			
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863					346,681,016 00			
Certificates of Deposit.....	June 8, 1872					7,385,000 00			
	Less amount held in Treasurer's cash.....					170,000 00			
Gold Certificates.....	March 3, 1863, and July 12, 1882					182,542,931 00			
	Less amount held in Treasurer's cash.....					32,858,158 00			
Silver Certificates.....	February 28, 1878					164,165,451 00			
	Less amount held in Treasurer's cash.....					3,451,494 00			
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864					15,319,850 12			
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....					8,375,934 00			
Aggregate of Debt bearing no Interest.....						621,295,767 12			

RECAPITULATION.									
					Principal.	Interest.	Totals.		
Interest-bearing debt.....					\$1,041,770,742 00	\$7,762,243 02	\$1,049,532,985 02		
Debt on which interest has ceased since maturity.....					3,460,105 25	181,465 47	3,641,570 72		
Debt bearing no interest.....					621,295,767 12	606,392 39	621,902,159 51		
Interest prepaid, not accrued.....					0 00	0 00	0 00		
Total debt.....					1,668,526,614 38	8,550,100 88	1,677,076,715 26		
CASH IN THE TREASURY.									
Available for reduction of the Public Debt:									
Gold held for gold certificates actually outstanding.....					\$99,681,773 00				
Silver held for silver certificates actually outstanding.....					160,713,957 00				
United States notes held for certificates of deposit actually outstanding.....					7,215,000 00				
Cash held for matured debt and interest unpaid.....					11,403,813 75				
Interest prepaid, not accrued, per Department Circular No. 90.....					606,392 39				
Fractional currency.....					1,372 61				
Total available for reduction of the debt.....					279,625,308 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.....					\$24,468,135 17				
Minor coin.....					51,400 61				
Certificates held as cash:									
Legal-tender.....					170,000 00				
Gold.....					32,858,158 00				
Silver.....					3,451,494 00				
Net cash balance on hand.....					36,479,652 00				
Total cash in the Treasury as shown by Treasurer's General Account.....					497,883,201 36				
Total debt, less available cash items.....									
Net cash in the Treasury.....									
Debt, less cash in the Treasury, November 1, 1887.....									
Debt, less cash in the Treasury, October 1, 1887.....									
Decrease of debt during the month.....									
Decrease of debt since June 30, 1887.....									

COMPARISON.										
CASH IN THE TREASURY.					NOVEMBER 1, 1887.		OCTOBER 1, 1887.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:										
Gold held for gold certificates actually outstanding.....					\$99,681,773 00	\$97,984,689 00				
Silver held for silver certificates actually outstanding.....					160,713,957 00	154,354,826 00				
United States notes held for certificates of deposit actually outstanding.....					7,215,000 00	6,535,000 00				
Cash held for matured debt and interest unpaid.....					11,403,813 75	15,339,338 45				
Interest prepaid, not accrued, per Department Circular No. 90.....					606,392 39	1,092,988 81				
Fractional currency.....					1,372 61	451 99				
Total available for reduction of the debt.....					279,625,308 75	275,307,888 25			\$4,317,420 50	
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.....					\$24,468,135 17	\$24,984,219 17				
Minor coin.....					51,400 61	110,610 83				
Certificates held as cash:										
Legal-tender.....					170,000 00	150,000 00				
Gold.....					32,858,158 00	29,154,288 00				
Silver.....					3,451,494 00	3,919,841 00				
Net cash balance on hand.....					36,479,652 00	33,224,129 00				
Total cash in the Treasury as shown by Treasurer's General Account.....					497,883,201 36	478,896,512 40				
Net increase in cash.....										
Cash in the Treasury on account of Deposit Accounts:										
National Bank Note Redemption Funds.....					110,674,409 25	110,084,844 78				
Post Office and Disbursing Accounts, &c.....					41,060,420 88	44,465,234 11				
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....					649,118,121 46	633,396,591 29				
Total Cash by Treasurer's Statement.....					612,638,469 46	600,172,462 29				

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	\$517,702 40	\$29,664,984 07	\$5,538,729 09	\$658,283 26	\$23,470,971 72	\$2,710,000 00	\$36 78	\$2,710,036 78
Kansas Pacific.....	6,303,000 00	126,060 00	7,642,063 09	3,539,249 31	0 00	4,102,813 78	0 00	0 00	4,102,813 78
Union Pacific.....	27,236,512 00	544,730 24	31,494,618 29	11,463,233 05	438,409 58	19,592,970 66	6,150,650 00	2,033 82	6,152,683 82
Central Branch, U. P.....	1,600,000 00	32,000 00	1,932,308 26	309,157 21	6,928 91	1,617,884 14	0 00	0 00	1,617,884 14
Western Pacific.....	1,970,560 00	39,411 20	2,141,183 8						