

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of November, 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.	\$191,755,700 00	\$38,788,900 00	\$230,544,600 00	\$236,915 76	\$2,593,626 75
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J. A. J. and O.	619,911,750 00	112,529,100 00	732,440,850 00	1,136,205 33	4,882,939 00
Refunding Certificates.....	February 26, 1879.	4 per cent.	Jan. do.	Jan. do.			152,590 00	51,877 20	1,017 20
Navy-Pension Fund.....	July 23, 1868	3 per cent.		Jan. and July			14,000,000 00	210,000 00	175,000 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. 10, 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 \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	10,589 96	1,615,587 80
Aggregate of Interest-bearing Debt.....					876,290,962 00	151,318,000 00	1,041,761,542 00	1,645,588 25	9,268,170 75
Interest prepaid, not accrued: Funded Loan of 1907, \$240,552.50; and Pacific R. R. bonds, \$21,700.									262,652 50

Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1838.....	1-10 to 6 per cent.	Matured at various dates prior to January 1, 1861.....	\$151,320 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	129 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.....	263,950 00	131 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 July 9, 1879, and at subsequent dates.....	66,800 00	4,437 90
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.	Matured August 21, 1877, and at subsequent dates.....	154,250 00	313 66
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.	Matured April 1, 1879, and at subsequent dates.....	205,150 00	10,655 73
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.	Matured July 4, 1879.....	73,050 00	8,883 75
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.....	128,550 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 De't.....	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.....	116,000 00	662 00
Loan of July and Aug., 1861, (called).....	July 17 and Aug. 5, 1861.....	6 per cent.	Matured June 30, 1881.....	69,300 00	563 53
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.	Matured December 31, 1881.....	17,300 00	31 40
Loan of 1863, ('81's) called.....	March 3, 1863.....	6 per cent.	Matured August 1, 1882, and at subsequent dates.....	7,150 00	62 30
Loan of July 12, 1882, (called).....	July 12, 1882.....	3 per cent.	Matured December 1, 1883, and at subsequent dates.....	1,320,250 00	12,513 86
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.....	15,800 00	1,011 89
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.	Matured at various dates in 1865.....	35,595 00	1,791 85
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.....	191,650 00	39,447 66
Seven-thirties of 1864.....	June 30, '64; March 3, '65	7-3-10 per cent.	Matured August 15, 1867, and June 15 and July 15, 1868.....	129,500 00	18,322 63
Certificates of Indebtedness.....	March 1, 17, '62; March 3, '63	6 per cent.	Matured at various dates in 1866.....	4,000 00	253 48
Temporary Loan.....	June 30, 1861.....	4 to 6 per cent.	Matured October 15, 1866.....	2,960 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.....				3,252,975 26	178,712 54

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, 1861.....			\$7,155,000 00	
	Less amount held in Treasurer's cash.....			820,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1882			130,735,591 00	6,835,000 00
	Less amount held in Treasurer's cash.....			39,974,838 00	
Silver Certificates.....	February 28, 1878.....			172,562,720 00	90,780,783 00
	Less amount held in Treasurer's cash.....			4,413,446 00	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864			15,819,805 12	168,149,274 00
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....			8,375,934 00	
Aggregate of Debt bearing no Interest.....				619,447,019 12	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$1,041,761,542 00	\$10,918,750 00	\$1,052,675,801 00
Debt on which interest has ceased since maturity.....	3,252,975 26	178,712 54	3,431,687 80
Debt bearing no interest.....	619,447,019 12		619,447,019 12
Interest prepaid, not accrued.....		262,652 50	262,652 50

CASH IN THE TREASURY.

Available for reduction of the Public Debt:				
Gold held for gold certificates actually outstanding.....	\$90,780,733 00	Less cash items available for reduction of the debt.....	\$280,374,906 56	
Silver held for silver certificates actually outstanding.....	168,149,274 00			
United States notes held for certificates of deposit actually outstanding.....	6,835,000 00	Less reserve held for redemption of U. S. notes.....	100,000,000 00	
Cash held for matured debt and interest unpaid.....	14,345,446 80			
Interest prepaid, not accrued, per Department Circular No. 90.....	262,652 50			
Fractional currency.....	1,780 26			
Total available for reduction of the debt.....	280,374,906 56	Total debt, less available cash items.....		1,295,441,753 86
Reserve fund:				
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00	Net cash in the Treasury.....		55,258,701 19
Unavailable for reduction of the debt:				
Fractional silver coin.....	\$24,158,003 77	Debt, less cash in the Treasury, December 1, 1887.....		1,240,183,052 67
Minor coin.....	50,270 34	Debt, less cash in the Treasury, November 1, 1887.....		1,238,692,701 68
Certificates held as cash:				
Legal-tender.....	320,000 00	Increase of debt during the month.....		1,490,350 99
Gold.....	39,974,838 00	Decrease of debt since June 30, 1887.....		39,245,681 35
Silver.....	4,413,446 00			
Net cash balance on hand.....	44,708,284 00			
	55,258,701 19			
Total cash in the Treasury as shown by Treasurer's General Account.....	504,550,165 86			

COMPARISON.

CASH IN THE TREASURY.	DECEMBER 1, 1887.		NOVEMBER 1, 1887.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....		\$90,780,733 00		\$99,684,773 00		
Silver held for silver certificates actually outstanding.....		168,149,274 00		160,713,957 00		
United States notes held for certificates of deposit actually outstanding.....		6,835,000 00		7,215,000 00		
Cash held for matured debt and interest unpaid.....		14,345,446 80		11,403,813 75		
Interest prepaid, not accrued, per Department Circular No. 90.....		262,652 50		606,392 39		
Fractional currency.....		1,780 26		1,372 61		
Total available for reduction of the debt.....		280,374,906 56		279,623,308 75	\$749,597 81	
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.....	\$24,158,003 77		\$24,468,185 17			
Minor coin.....	50,270 34		51,400 61			
Certificates held as cash:						
Legal-tender.....	320,000 00		170,000 00			
Gold.....	39,974,838 00		32,858,158 00			
Silver.....	4,413,446 00		3,451,494 00			
Net cash balance on hand.....		44,708,284 00		36,479,632 00	8,228,632 00	
		55,258,701 19		56,758,704 83		1,500,003 64
Total cash in the Treasury as shown by Treasurer's General Account.....		504,550,165 86		497,383,201 36	8,978,229 81	1,811,265 81
Net increase in cash.....					7,166,964 50	
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....		109,379,076 69		110,674,499 22		
Post Office and Disbursing Accounts, &c.....		54,236,576 54		41,060,420 88		
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....		668,165,819 09		640,118,121 46		
		44,708,284 00		36,479,632 00		
Total Cash by Treasurer's Statement.....		623,457,535 09		612,638,469 46	10,819,065 63	

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	\$647,128 00	\$29,664,984 07	\$5,574,812 90	\$658,283 26	\$23,431,887 91	\$2,710,000 00	\$39,120 58	\$2,749,120 58
Kansas Pacific.....	6,303,000 00	157,575 00	7,642,033 09	3,363,399 06		4,078,634 03			
Union Pacific.....	27,236,512 00	680,912 80	31,494,513 23	11,523,577 55	438,409 58	19,532,625 16	6,150,650 00	144,653 18	6,295,303 18
Central Branch, P.....	1,600,000 00	40,000 00	1,933,808 26	319,853 62	6,926 91	1,907,048 73			
Western Pacific.....	1,970,560 00	49,264 00	2,141,183 34	9,367 00		2,131,816 34			
Sioux City and Pacific.....	1,628,320 00	40,708 00	1,855,094 29	131,930 99		1,723,163 30			
Totals.....	64,623,512 00	1,615,587 80	74,731,736 34	21,122,920 12	1,103,619 75	52,505,196 47	8,860,650 00	183,778 76	9,044,428 76

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 NOVEMBER 30, 1887.

HUGH S. THOMPSON,
Acting Secretary of the Treasury.