

# STATEMENT OF THE DEBT OF THE UNITED STATES

## For the Month of January, 1891.

### Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	AMOUNT OUTSTANDING.		
						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.....	\$250,000,000 00	\$48,821,650 00	\$13,666,150 00	\$67,487,800 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71....	4 per cent.....	July 1, 1907.....	J. A. J., and O.....	740,820,350 00	482,838,850 00	76,720,150 00	559,569,000 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	do.....	do.....	40,012,750 00			98,950 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,030,833,100 00	526,660,500 00	90,386,300 00	617,145,750 00

### Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1858.....	½ to 6 per cent.....	Matured at various dates prior to January 1, 1861.....		\$151,820 26
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....		950 00
Texas Intermunity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1864.....		20,000 00
Loan of 1858.....	June 14, 1858.....	6 per cent.....	Matured after January 1, 1874.....		2,000 00
Loan of 1860.....	June 22, 1860.....	5 per cent.....	Matured January 1, 1871.....		10,000 00
5-20's of 1862, (called).....	February 25, 1862.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....		251,700 00
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1876, and at subsequent dates.....		44,050 00
5-20's of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....		24,150 00
10-40's of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....		45,100 00
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....		141,900 00
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....		214,600 00
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879, and at subsequent dates.....		46,700 00
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....		6,000 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....		43,150 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured December 23, 1882, and at subsequent dates.....		29,450 00
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....		2,550 00
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....		80,950 00
Loan of July and Aug., 1861, (called).....	July 17 and Aug. 5, 1861.....	6 per cent., Continued at 3½ per ct.	Matured December 24, 1881, and at subsequent dates.....		36,250 00
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....		11,600 00
Loan of 1863, ('81's) called.....	March 3, 1863.....	6 per cent.....	Matured August 1, 1882, and at subsequent dates.....		1,150 00
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....		118,400 00
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....		2,500 00
7-30's of 1861.....	July 17, 1861.....	7½ per cent.....	Matured August 19 and October 1, 1864.....		10,800 00
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....		55,565 00
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....		28,800 00
Compound-interest Notes.....	March 3, '63; June 30, '64.....	7½ per cent.....	Matured June 10, 1867, and May 15, 1868.....		180,600 00
7-30's of 1864-'65.....	June 30, '64; March 3, '65.....	7½ per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....		129,500 00
Certificates of Indebtedness.....	March 1, '67; March 3, '68.....	6 per cent.....	Matured at various dates in 1866.....		4,000 00
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.....	Matured October 15, 1866.....		2,960 00
3 per cent. Certificates, (called).....	March 2, '67; July 25, '68.....	3 per cent.....	Matured February 23, 1873.....		5,000 00
Aggregate of Debt on which interest has ceased since maturity.....					1,679,695 26

### Debt bearing no Interest.

Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$346,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	56,032 50
National Bank Notes.....		49,107,010 75
Redemption Account.....	July 14, 1890.....	\$15,285,410 97
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	8,378,934 00
Less amount estimated as lost or destroyed, Act of June 21, 1879.....		
Aggregate of Debt bearing no interest, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....		402,753,536 22

### Certificates and Notes Issued on Deposits of Gold and Silver, and Legal-Tender Notes.

CLASSIFICATION OF CERTIFICATES AND NOTES.		IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1882.....	\$19,892,050 00	\$155,839,449 00	\$175,731,499 00
Silver Certificates.....	February 28, 1878.....	3,218,788 00	303,844,086 00	307,062,874 00
Currency Certificates.....	June 3, 1873.....	140,000 00	11,350,000 00	11,500,000 00
Treasury Notes of 1890.....	July 14, 1890.....	3,702,294 00	25,101,706 00	28,804,000 00
Aggregate of Certificates and Notes, offset by cash in the Treasury.....		26,953,132 00	496,145,241 00	523,098,373 00

### Comparison of Debt with the Preceding Month.

CLASSIFICATION OF DEBT.	JAN. 31, 1891.	DEC. 31, 1890.	DECREASE.	INCREASE.	NET DECREASE.
Interest-bearing Debt, exclusive of bonds issued to Pacific Railroads.....	\$617,145,750 00	\$619,019,740 00	\$1,873,990 00		
Debt on which interest has ceased since maturity.....	1,679,695 26	1,682,505 26	2,810 00		
Debt bearing no interest, including National Bank Fund, deposited in the Treasury under act of July 14, 1890.....	402,753,536 22	404,970,706 22	2,217,170 00	1,876,800 00	2,217,170 00
Aggregate of interest and non-interest bearing Debt.....	1,021,578,981 48	1,025,672,951 48	4,093,970 00		
Certificates and Notes offset by an equal amount of cash in the Treasury.....	323,098,373 00	516,198,247 00		\$6,900,126 00	
Aggregate of Debt, including Certificates and Notes.....	1,544,677,354 48	1,541,871,198 48		2,806,156 00	
CASH IN THE TREASURY.					
	JAN. 31, 1891.	DEC. 31, 1890.			
Reserved for the following purposes:					
For redemption of United States Notes, acts January 14, 1875, and July 12, 1882.....	\$100,000,000 00	\$100,000,000 00			
For redemption of Gold Certificates issued.....	175,731,499 00	175,431,969 00			
For redemption of Silver Certificates issued.....	307,062,874 00	306,855,775 00			
For redemption of Currency Certificates issued.....	11,500,000 00	6,820,000 00			
For redemption of Treasury Notes, act July 14, 1890.....	28,804,000 00	24,090,500 00			
For matured debt, accrued interest, and interest due and unpaid.....	4,103,391 20	5,670,597 05			
Total cash reserved for above purposes.....	627,201,764 20	621,868,844 05			
Available for other purposes:					
Fractional Silver, Fractional Currency, and minor coin not full legal tender.....	20,249,838 19	19,153,006 13			
Net cash balance, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....	50,680,707 09	38,418,806 63			
Total.....	698,082,309 48	679,440,656 81		18,641,652 67	
Debt, less cash in the Treasury.....	846,595,045 00	862,430,541 67			\$15,835,496 67

### Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by 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	\$129,425 60	\$35,100,859 27	\$6,184,058 02	\$668,283 26	\$28,258,517 99	\$3,920,000 00	\$7,821 44	\$3,927,821 44
Kansas Pacific.....	6,303,000 00	31,515 00	8,965,883 09	3,857,092 11		5,108,580 86			
Union Pacific.....	27,236,512 00	136,182 56	37,214,280 81	12,567,338 23		24,208,483 00	9,546,450 00	44,754 78	9,591,214 78
Central Branch, U. P.....	1,630,000 00	8,400 00	2,268,808 26	459,996 32		1,802,885 03			
Western Pacific.....	1,970,560 00	9,852 80	2,555,000 94	9,367 00		2,545,633 94			
St. Louis and Pacific.....	1,628,320 00	8,141 60	2,197,041 49	170,755 73		2,026,285 76			
Totals.....	64,623,512 00	328,117 56	88,302,673 86	23,248,657 41	1,103,619 75	63,950,396 70	13,466,450 00	52,586 22	13,519,036 22

The foregoing is a correct statement of the Public Debt at the close of business JANUARY 31, 1891.

A. B. NETTLETON,  
Acting Secretary of the Treasury.

TREASURY DEPARTMENT, February 3, 1891.