

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1891.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1891.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.
						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	\$39,202,300 00	\$11,666,900 00	\$50,869,200 00	\$162,842,200 00	\$111,973,000 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,827,350 00	483,167,350 00	76,398,650 00	559,566,000 00	681,138,000 00	121,572,000 00
Refunding Certificates	February 26, 1879	4 per cent.	do.	do.	40,012,750 00			93,920 00	126,020 00	32,100 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,080,840,100 00	522,369,650 00	88,065,550 00	610,529,120 00	844,106,220 00	233,577,100 00

Debt on which Interest has Ceased since Maturity.

Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861. \$1,614,705 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	55,647 50
National Bank Notes	do.	
Redemption Account	July 14, 1890	40,018,392 25
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.	6,907,679 60
Aggregate of Debt bearing no interest.		393,662,735 35

Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates	\$31,606,030 00	\$120,850,399 00	\$152,456,429 00
Silver Certificates	7,351,037 00	307,364,148 00	314,715,185 00
Currency Certificates	1,425,000 00	21,385,000 00	22,790,000 00
Treasury Notes of 1890	9,765,252 00	40,463,165 00	50,228,417 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		50,147,313 00	490,042,712 00

RECAPITULATION.

CLASSIFICATION.	JUNE 30, 1891.	MAY 31, 1891.	DECREASE.	INCREASE.
Interest-bearing Debt	\$610,529,120 00	\$610,529,120 00		
Debt on which interest has ceased since maturity	1,614,705 26	1,647,505 26	32,800 00	
Debt bearing no interest	393,662,735 35	395,848,601 57	2,185,866 22	
Aggregate of interest and non-interest bearing Debt		1,005,806,560 61	1,008,025,226 83	2,218,666 22
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	540,190,031 00	538,190,649 00		\$1,999,382 00
Aggregate of Debt, including Certificates and Treasury Notes		1,545,996,591 61	1,546,215,875 83	2,218,666 22

Cash in the Treasury.

CLASSIFICATION.			DEMAND LIABILITIES.		
Gold—			Gold Certificates	\$152,456,429 00	
Coin	\$176,450,377 90		Silver Certificates	314,715,185 00	
Bars	62,067,743 69	\$238,518,121 59	Currency Certificates	22,790,000 00	
Silver—			Treasury Notes of 1890	50,228,417 00	\$540,190,031 00
Dollars	347,976,227 00		Fund for redemption of uncurrent National Bank notes	4,906,866 81	
Subsidiary Coin	19,656,695 49		Outstanding Checks and Drafts	6,108,127 12	
Bars	26,880,847 95		Disbursing Officers' Balances	33,834,651 91	
Trade-Dollar Bars	4,848,203 70	399,361,974 14	Agency Accounts, etc.	6,416,265 96	51,265,911 80
Paper—			Gold Reserve	\$100,000,000 00	
Legal-Tender Notes (old issue)	22,966,743 97		Net Cash Balance	53,893,808 83	153,893,808 83
Treasury Notes of 1890	9,765,252 00				
Gold Certificates	31,606,030 00				
Silver Certificates	7,351,037 00				
Currency Certificates	1,425,000 00				
National Bank Notes	5,655,173 65	78,769,236 62			
Other—					
Bonds interest and coupons paid, awaiting reimbursement	16,412 57				
Minor Coin and Fractional Currency	325,307 57				
Deposits in National Bank Depositories					
General Account	23,562,199 37	28,700,419 28			
Disbursing Officers' Balances	4,796,499 77				
Aggregate			Aggregate		
\$745,349,751 63			745,349,751 63		

Cash balance in the Treasury May 31, 1891. \$158,886,717 97
 Cash balance in the Treasury June 30, 1891. 153,893,808 83
 Decrease during the month. 4,992,909 14

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	\$776,553 60	\$35,100,859 27	\$6,280,644 40	\$658,283 26	\$28,181,931 61	\$3,983,000 00	\$15,959 39	\$3,998,959 39
Kansas Pacific	6,303,000 00	189,050 00	8,965,683 09	3,915,214 94		5,050,468 15			
Union Pacific	27,236,512 00	\$17,095 34	37,214,280 81	12,801,950 86	438,409 58	23,973,920 37	9,949,500 00	2,069 62	9,951,569 62
Central Branch, U. P.	1,600,000 00	48,000 00	2,269,808 26	471,206 16	6,926 91	1,791,675 19			
Western Pacific	1,970,560 00	59,116 80	2,555,000 94	9,367 00		2,545,633 94			
Sioux City and Pacific	1,628,320 00	48,849 60	2,197,041 49	176,464 74		2,020,576 75			
Totals	64,623,512 00	1,938,705 36	88,802,673 86	23,634,848 10	1,103,619 75	63,564,206 01	13,932,500 00	18,029 01	13,950,529 01

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business JUNE 30, 1891.

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1891.

JUNE 30, 1891