STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of June, 1889.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Outstanding. Registered.	Coupon.	Total.	Interest due and unpaid.	Accrued Interest.
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent	Sept. 1, 1891	M., J., S., and D.	$111,813,250 00	$27,825,750 00	$139,639,000 00	$333,448 61	$523,646 25
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent	July 1, 1907	J., A., J., and O.	578,810,450 00	97,284,900 00	676,095,350 00	751,226 33	6,760,953 50
Refunding Certificates	February 26, 1879	4 per cent	..... do	.....	.....	.....	119,640 00	47,856 00	1,196 40
Navy-Pension Fund	July 23, 1868	3 per cent	.....	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, 1895; $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; $29,904,952 matures Jan. 1, 1898, and $14,004,560 matures Jan. 1, 1899.			64,623,512 00	.....	64,623,512 00	7,529 96	1,938,705 36
Aggregate of Interest-bearing Debt					755,247,212 00	125,110,650 00	894,477,502 00	1,140,060 90	9,434,501 51

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	$62,369 27	.....
Loan of 1847	January 28, 1847	6 per cent	Matured December 31, 1867	1,250 00	22 00	.....
Texan 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 25, 1862	6 per cent	Matured December 1, 1871, and at subsequent dates	253,700 00	1,332 21	.....
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	1,358 05	.....
Ten-forties of 1864, (called)	March 3, 1864	5 per cent	Matured July 9, 1879, and at subsequent dates	59,600 00	2,968 31	.....
Consols of 1865, (called)	March 3, 1865	6 per cent	Matured August 21, 1877, and at subsequent dates	145,650 00	2,253 71	.....
Consols of 1867, (called)	March 3, 1865	6 per cent	Matured April 1, 1879, and at subsequent dates	259,000 00	3,561 13	.....
Consols of 1868, (called)	March 3, 1865	6 per cent	Matured July 4, 1879	66,700 00	2,899 65	.....
Loan of February, 1861	February 8, 1861	6 per cent	Matured December 31, 1880	6,000 00	1,580 00	.....
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 per cent	Matured May 21, 1881, and at subsequent dates	49,950 00	703 96	.....
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 per ct., Continued at 3½ per ct.	Matured December 23, 1882, and at subsequent dates	34,650 00	3,647 41	.....
Oregon War Debt	March 2, 1861	6 per cent	Matured July 1, 1881	2,550 00	616 50	.....
Loan of July and Aug., 1861	July 17 and Aug. 5, 1861	6 per cent	Matured June 30, 1881	87,000 00	932 00	.....
Loan of July and Aug., 1861, (called)	July 17 and Aug. 5, 1861	6 per ct., Continued at 3½ per ct.	Matured December 24, 1881, and at subsequent dates	39,550 00	184 36	.....
Loan of 1863, ('81's), called	March 3, 1863	6 per cent	Matured June 30, 1881	14,300 00	518 40	.....
Loan of 1863, ('81's,) called	March 3, 1863	6 per ct., Continued at 3½ per ct.	Matured August 1, 1882, and at subsequent dates	2,950 00	38 93	.....
Loan of July 12, 1882, (called)	July 12, 1882	3 per cent	Matured December 1, 1883, and at subsequent dates	228,800 00	4,917 60	.....
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	10,800 00	747 77	.....
One-year Notes of 1863	March 3, 1863	5 per cent	Matured at various dates in 1865	34,455 00	1,734 85	.....
Two-year Notes of 1863	March 3, 1863	5 per cent	Matured at various dates in 1866	28,500 00	1,191 50	.....
Compound-interest Notes	March 3, '63; June 30, '64	6 per cent	Matured June 10, 1867, and May 15, 1868	185,750 00	38,392 97	.....
Seven-thirties of 1864-'65	June 30, '64; March 3, '65	7 3-10 per cent	Matured August 15, 1867, and June 15 and July 15, 1868	130,500 00	16,892 88	.....
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, 1864	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				1,911,485 26	153,988 92	.....

Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1862		$56,442 50
Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863		346,681,016 00
Certificates of Deposit	June 8, 1872	$16,975,000 00	
	Less amount held in Treasurer's cash	240,000 00	
			16,735,000 00
Gold Certificates	March 3, 1863, and July 12, 1882	154,028,552 00	
	Less amount held in Treasurer's cash	37,235,793 00	
			116,792,759 00
Silver Certificates	February 28, 1878	262,629,746 00	
	Less amount held in Treasurer's cash	5,527,301 00	
			257,102,445 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864	15,292,624 47	
	Less amount estimated as lost or destroyed, Act of June 21, 1879	8,375,934 00	
			6,916,690 47
Aggregate of Debt bearing no Interest			744,284,352 97

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt	$894,477,502 00	$10,574,562 41	$905,052,064 41
Debt on which interest has ceased since maturity	1,911,485 26	153,988 92	2,065,474 18
Debt bearing no interest	744,284,352 97	.....	744,284,352 97
Total debt	1,640,673,340 23	10,728,551 33	1,651,401,891 56

Cash in the Treasury.		
Available for reduction of the Public Debt:		
Gold held for gold certificates actually outstanding		$116,792,759 00
Silver held for silver certificates actually outstanding		257,102,445 00
United States notes held for certificates of deposit actually outstanding		16,735,000 00
Cash held for matured debt and interest unpaid		12,640,036 59
Fractional currency		987 13
Total available for reduction of the debt		403,271,227 72
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	$25,129,733 17	
Minor coin	225,074 73	
		25,354,807 90
Certificates held as cash:		
Legal-tender	240,000 00	
Gold	37,235,793 00	
Silver	5,527,301 00	
		43,003,094 00
Net cash balance on hand		71,484,042 39
Total cash in the Treasury as shown by Treasurer's General Account		643,113,172 01

Less cash items available for reduction of the debt	$403,271,227 72
Less reserve held for redemption of U. S. notes	100,000,000 00
	503,271,227 72
Total debt, less available cash items	1,148,130,663 84
Net cash in the Treasury	71,484,042 39
Debt, less cash in the Treasury, July 1, 1889	1,076,646,621 45
Debt, less cash in the Treasury, June 1, 1889	1,092,902,551 19
Decrease of debt during the month	16,255,929 74
Decrease of debt since June 30, 1888	88,938,035 19

COMPARISON.

Cash in the Treasury.	July 1, 1889.		June 1, 1889.		Increase.	Decrease.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding	.....	$116,792,759 00	.....	$129,044,662 00		
Silver held for silver certificates actually outstanding	.....	257,102,445 00	.....	255,537,810 00		
United States notes held for certificates of deposit actually outstanding	.....	16,735,000 00	.....	16,150,000 00		
Cash held for matured debt and interest unpaid	.....	12,640,036 59	.....	11,156,170 26		
Fractional currency	.....	987 13	.....	626 98		
Total available for reduction of the debt	.....	403,271,227 72	.....	411,889,269 24	.....	$8,618,041 52
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	$25,129,733 17	.....	$25,125,295 22	.....		
Minor coin	225,074 73	.....	210,422 46	.....		
		25,354,807 90		25,335,717 68	$19,090 22	
Certificates held as cash:						
Legal-tender	240,000 00	.....	270,000 00	.....		
Gold	37,235,793 00	.....	27,350,140 00	.....		
Silver	5,527,301 00	.....	6,205,089 00	.....		
		43,003,094 00		33,825,229 00	9,177,865 00	
Net cash balance on hand	.....	71,484,042 39	.....	58,119,672 80	13,364,369 59	
Total cash in the Treasury as shown by Treasurer's General Account	.....	643,113,172 01	.....	629,169,888 72	22,561,324 81	8,618,041 52
Net increase in cash	.....	.....	.....	.....	13,943,283 29	
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds	83,681,269 16	.....	86,188,981 14	.....		
Post Office and Disbursing Accounts, &c.	33,382,342 29	.....	47,637,942 99	.....		
		117,063,611 45		133,826,924 13	.....	16,763,312 68
	.....	760,176,783 46	.....	762,996,812 85		
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities	.....	43,003,094 00	.....	33,825,229 00	9,177,865 00	
Total Cash by Treasurer's Statement	.....	717,173,689 46	.....	729,171,583 85	.....	11,997,894 39

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. By Transportation Service.	By cash payments: 5 p. ct. net earnings.	Balance of Interest paid by the United States.	Sinking Fund. Bonds.	Cash.	Total.
Central Pacific	$25,885,120 00	$776,553 60	$31,994,644 87	$5,864,391 45	$658,283 26	$25,471,970 16	$3,214,000 00	$2,766 14	$3,216,766 14
Kansas Pacific	6,303,000 00	189,090 00	8,209,323 09	3,700,510 09	.....	4,508,813 00	.....	.....	.....
Union Pacific	27,236,512 00	817,095 36	33,945,899 37	11,993,355 34	438,409 58	21,514,134 45	7,539,650 00	6,475 70	7,546,125 70
Central Branch, U. P.	1,600,000 00	48,000 00	2,077,838 26	384,118 97	6,926 91	1,686,762 38	.....	.....	.....
Western Pacific	1,970,560 00	59,116 80	2,318,533 74	9,367 00	.....	2,309,166 74	.....	.....	.....
Sioux City and Pacific	1,628,320 00	48,849 60	2,001,648 09	153,509 60	.....	1,848,138 40	.....	.....	.....
Totals	64,623,512 00	1,938,705 36	80,547,852 42	22,105,252 54	1,103,619 75	57,338,980 13	10,753,650 00	9,241 84	10,762,891 84