

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of July, 1889.

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.....	\$107,681,400 00	\$27,863,550 00	\$135,544,950 00	\$206,787 13	\$1,012,837 12
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	579,109,250 00	96,971,850 00	676,081,100 00	1,374,860 33	2,253,608 66
Refunding Certificates.....	February 23, 1879.....	4 per cent.....					13,740 00	48,395 80	
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.....		Jan. and July.....			14,000,000 00	210,000 00	85,000 00
Bonds issued to Pacific Rail-roads.....	July 1, 1862, and July 2, 1864.....	\$2,262,000 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. 15, 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	58,799 96	323,117 56
Aggregate of Interest-bearing Debt.....					751,414,162 00	124,335,400 00	889,868,302 00	1,898,630 82	3,624,954 14

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 23, 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 per 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	2,565 31	
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	145,550 00	2,253 71	
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....	255,500 00	3,472 23	
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....	66,700 00	3,181 65	
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....	6,000 00	1,580 00	
Funded Loan, 1861, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	49,950 00	421 96	
Funded Loan, 1861, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	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 cent.....	Matured December 24, 1881, and at subsequent dates.....	38,550 00	167 48	
Loan of 1863, ('31's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	14,300 00	518 40	
Loan of 1863, ('31's) called.....	March 3, 1863.....	6 per cent.....	Matured August 1, 1882, and at subsequent dates.....	2,350 00	38 93	
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	227,750 00	4,810 54	
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....	364 50	364 50	
Seven-thirties of 1861.....	July 17, 1861.....	7-3-10 per cent.....	Matured August 19 and October 1, 1864.....	10,800 00	756 89	
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	34,215 00	1,722 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.....	184,310 00	38,023 61	
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	16,883 76	
Certificates of Indebtedness.....	March 1, '67; March 3, '63.....	6 per cent.....	Matured at various dates in 1866.....	4,000 00	253 48	
Temporary Loan.....	March 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 23, 1873.....	5,000 00	393 31	
Aggregate of Debt on which Interest has ceased since Maturity.....				1,904,255 26	153,484 72	

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.....			\$17,605,000 00		
	Less amount held in Treasurer's cash.....			30,000 00		
				17,575,000 00		
Gold Certificates.....	March 3, 1863, and July 12, 1862.....			153,211,352 00		
	Less amount held in Treasurer's cash.....			34,669,943 00		
				118,541,409 00		
Silver Certificates.....	February 23, 1878.....			265,208,396 00		
	Less amount held in Treasurer's cash.....			5,651,271 00		
				259,557,125 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.....			8,375,334 00		
				6,916,690 47		
Aggregate of Debt bearing no Interest.....				749,327,682 97		

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$889,868,302 00	\$5,523,584 96	\$895,391,886 96
Debt on which interest has ceased since maturity.....	1,904,255 26	153,484 72	2,057,739 98
Debt bearing no interest.....	749,327,682 97		749,327,682 97
Total debt.....	1,641,100,240 23	5,677,069 68	1,646,777,309 91

CASH IN THE TREASURY.

Available for reduction of the Public Debt:					
Gold held for gold certificates actually outstanding.....	\$118,541,409 00				
Silver held for silver certificates actually outstanding.....	259,557,125 00				
United States notes held for certificates of deposit actually outstanding.....	17,575,000 00				
Cash held for matured debt and interest unpaid.....	7,581,324 94				
Fractional currency.....	1,427 77				
Total available for reduction of the debt.....	403,256,286 71				
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.....	\$25,012,876 59				
Minor coin.....	245,555 90				
	25,258,432 49				
Certificates held as cash:					
Legal-tender.....	30,000 00				
Gold.....	34,669,943 00				
Silver.....	5,651,271 00				
Net cash balance on hand.....	40,351,214 00				
	65,897,090 24				
Total cash in the Treasury as shown by Treasurer's General Account.....	634,723,023 44				
Less cash items available for reduction of the debt.....		\$403,256,286 71			
Less reserve held for redemption of U. S. notes.....		100,000,000 00			
Total debt, less available cash items.....				1,143,521,023 20	
Net cash in the Treasury.....				65,897,090 24	
Debt, less cash in the Treasury, August 1, 1889.....					1,077,663,932 96
Debt, less cash in the Treasury, July 1, 1889.....					1,076,646,621 45
Increase of debt during the month.....					1,017,311 51
Increase of debt since June 30, 1889.....					1,017,311 51

COMPARISON.

CASH IN THE TREASURY.	AUGUST 1, 1889.		JULY 1, 1889.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$118,541,409 00		\$116,792,759 00			
Silver held for silver certificates actually outstanding.....	259,557,125 00		257,102,445 00			
United States notes held for certificates of deposit actually outstanding.....	17,575,000 00		16,736,000 00			
Cash held for matured debt and interest unpaid.....	7,581,324 94		12,640,036 59			
Fractional currency.....	1,427 77		987 13			
Total available for reduction of the debt.....	403,256,286 71		403,271,227 72			\$14,941 01
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.....	\$25,012,876 59		\$25,129,733 17			
Minor coin.....	245,555 90		225,074 73			
	25,258,432 49		25,354,807 90			96,375 41
Certificates held as cash:						
Legal-tender.....	30,000 00		240,000 00			
Gold.....	34,669,943 00		37,235,793 00			
Silver.....	5,651,271 00		5,527,301 00			
Net cash balance on hand.....	40,351,214 00		43,003,094 00			2,651,880 00
	65,897,090 24		71,484,042 39			5,626,952 15
Total cash in the Treasury as shown by Treasurer's General Account.....	634,723,023 44		643,113,172 01			8,390,148 57
Net decrease in cash.....						8,390,148 57
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	\$1,056,273 01		\$3,681,269 16			
Post Office and Disbursing Accounts, &c.....	43,593,216 60		33,382,342 29			
	124,652,489 61		117,063,611 45			\$7,588,878 16
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....		759,375,513 05		760,176,783 46		
		40,351,214 00		43,003,094 00		
Total Cash by Treasurer's Statement.....		710,024,299 05		717,173,689 46		1,850,609 59

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	\$129,425 60	\$32,771,198 47	\$5,864,528 94	\$658,283 26	\$26,248,388 27	\$3,297,000 00	\$442 56	\$3,297,442 56
Kansas Pacific.....	6,303,000 00	31,515 00	8,598,413 09	3,701,746 33		4,696,666 76			
Union Pacific.....	27,236,512 00	136,183 86	34,732,924 73	11,968,147 20		22,346,437 35			
Central Branch.....	1,600,000 00	8,000 00	2,125,808 26	394,800 73		1,724,080 62			
Western Pacific.....	1,970,560 00	9,852 80	2,377,650 54	9,367 00		2,368,283 54			
St. Louis and Pacific.....	1,628,320 00	8,141 00	2,050,492 69	158,670 14		1,891,822 55			
Totals.....	64,623,512 00	323,117 56	82,486,557 78	22,122,258 34	1,103,619 75	59,260,679 69	10,955,650 00	9,775 58	10,965,425 58

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Treasury Department.