

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 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.....	\$102,574,750 00	\$25,247,050 00	\$128,821,800 00	\$368,979 79	\$483,081 75
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907.....	J., A., J., and O.....	563,433,450 00	91,951,600 00	655,385,050 00	800,708 33	6,553,850 50
Refunding Certificates.....	February 25, 1879.....	4 per cent.		do.....			118,140 00	48,437 40	1,181 40
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.		Jan. and July.....			14,000,000 00	210,000 00	105,000 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. 15, 1896; \$8,712,000 matures Jan. 1, 1897; \$29,904,852 matures Jan. 1, 1898, and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	13,169 96	969,352 68
Aggregate of Interest-bearing Debt.....					730,631,712 00	118,198,650 00	862,948,502 00	1,441,293 48	8,112,466 33

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	
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 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	1,324 71	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	44,050 00	281 38	
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.....	59,500 00	2,938 31	
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	145,600 00	2,234 83	
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....	252,350 00	3,105 68	
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, 1881, (called).....	July 14, '70; Jan. 20, '71	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	49,950 00	421 90	
Funded Loan, 1881, (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 3, 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., Continued at 3½ per ct.	Matured December 21, 1881, and at subsequent dates.....	38,550 00	167 48	
Loan of 1863, ('81's).....	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 cent., Continued at 3½ per ct.	Matured August 1, 1882, and at subsequent dates.....	2,950 00	28 93	
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	224,750 00	4,803 14	
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	756 89	
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	34,175 00	1,720 85	
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	28,500 00	1,191 30	
Compound-interest Notes.....	March 3, '63; June 30, '64	5 per cent.....	Matured June 10, 1867, and May 15, 1868.....	183,820 00	37,928 55	
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.....	130,450 00	16,872 81	
Certificates of Indebtedness.....	March 1, '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.....				1,897,425 26	152,968 78	

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.....	\$16,045,000 00	
	Less amount held in Treasurer's cash.....	770,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1862.....	158,749,152 00	
	Less amount held in Treasurer's cash.....	42,073,803 00	
Silver Certificates.....	February 28, 1878.....	280,497,767 00	
	Less amount held in Treasurer's cash.....	3,878,052 00	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	15,291,624 47	
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....	8,375,934 00	
Aggregate of Debt bearing no interest.....		762,223,212 97	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$862,948,502 00	\$9,553,789 81	\$872,502,291 81
Debt on which interest has ceased since maturity.....	1,897,425 26	152,968 78	2,050,394 04
Debt bearing no interest.....	762,223,212 97		762,223,212 97

CASH IN THE TREASURY.

Available for reduction of the Public Debt:		Total debt.....	1,627,069,140 23		9,706,728 59	1,636,775,868 82
Gold held for gold certificates actually outstanding.....	\$116,675,349 00	Less cash items available for reduction of the debt.....		\$420,175,909 11		
Silver held for silver certificates actually outstanding.....	276,619,715 00	Less reserve held for redemption of U. S. notes.....		100,000,000 00		520,175,909 11
United States notes held for certificates of deposit actually outstanding.....	15,275,000 00	Total debt, less available cash items.....				1,116,599,959 71
Cash held for matured debt and interest unpaid.....	11,604,153 85	Net cash in the Treasury.....				46,544,428 75
Fractional currency.....	1,691 26	Debt, less cash in the Treasury, October 1, 1889.....				1,070,055,530 96
Total available for reduction of the debt.....	420,175,909 11	Debt, less cash in the Treasury, September 1, 1889.....				1,083,740,625 21
Reserve fund:		Decrease of debt during the month.....				13,685,094 25
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00	Decrease of debt since June 30, 1889.....				6,591,090 49
Unavailable for reduction of the debt:						
Fractional silver coin.....	\$23,864,840 68					
Minor coin.....	233,497 07					
Certificates held as cash:						
Legal-tender.....	770,000 00					
Gold.....	42,073,803 00					
Silver.....	3,878,052 00					
Net cash balance on hand.....	46,721,855 00					
	46,544,428 75					
Total cash in the Treasury as shown by Treasurer's General Account.....	637,540,530 61					

COMPARISON.

CASH IN THE TREASURY.	OCTOBER 1, 1889.		SEPTEMBER 1, 1889.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:		\$116,675,349 00	\$123,398,519 00			
Gold held for gold certificates actually outstanding.....		276,619,715 00	268,580,626 00			
Silver held for silver certificates actually outstanding.....		15,275,000 00	16,545,000 00			
United States notes held for certificates of deposit actually outstanding.....		11,604,153 85	10,075,566 63			
Cash held for matured debt and interest unpaid.....		1,691 26	916 12			
Fractional currency.....						
Total available for reduction of the debt.....		420,175,909 11	418,595,627 75	\$1,580,281 36		
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.....	\$23,864,840 68	\$24,766,455 36	\$24,766,455 36			
Minor coin.....	233,497 07	264,420 13	264,420 13			
Certificates held as cash:						
Legal-tender.....	770,000 00	460,000 00	460,000 00			
Gold.....	42,073,803 00	39,557,233 00	39,557,233 00			
Silver.....	3,878,052 00	6,141,570 00	6,141,570 00			
Net cash balance on hand.....		46,721,855 00	46,158,803 00	563,052 00		
		46,544,428 75	43,489,909 64	3,054,519 11		
Total cash in the Treasury as shown by Treasurer's General Account.....		637,540,530 61	633,275,215 88	5,197,524 73		932,537 74
Net increase in cash.....						
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	77,951,457 97	79,278,591 78	79,278,591 78			
Post Office and Disbursing Accounts, &c.....	44,496,899 97	59,415,971 49	59,415,971 49			
		122,447,347 94	138,694,563 27			16,247,215 33
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....		759,987,878 55	771,969,779 15			
		46,721,855 00	46,158,803 00	563,052 00		
Total Cash by Treasurer's Statement.....		713,266,023 55	725,810,976 15			12,544,952 60

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	\$388,276 80	\$32,771,198 47	\$5,908,710 44	\$658,283 26	\$26,204,204 77	\$3,334,000 00	\$689 00	\$3,334,689 00
Kansas Pacific.....	6,303,000 00	91,545 00	8,398,413 09	3,725,821 42		4,672,591 67			
Union Pacific.....	27,236,512 00	498,517 68	34,762,994 73	12,083,912 40		498,409 58	7,807,650 00	11,597 41	7,819,247 41
Central Branch, U. P.....	1,600,000 00	24,080 00	2,125,808 26	394,817 42		6,326 91			
Western Pacific.....	1,970,560 00	29,558 40	2,377,650 54	9,367 00		2,368,283 54			
Sioux City and Pacific.....	1,628,820 00	24,424 80	2,050,492 69	166,765 20		1,893,737 49			
Totals.....	64,623,512 00	960,352 68	82,186,557 78	22,279,074 37	1,103,619 75	59,103,863 06	11,141,650 00	12,286 41	11,153,936 41