## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of November, 1889.

	,		Interest-bear	ring Debt.	·				
Title of Loan,	AUTHORIZING ACT.	RATE.	WHEN RE-			AMOUNT OUTSTANDING.		INTEREST DUE	ACCRUED INTEREST.
f					Registered.	Coupon.	Total.		
nded Loan of 1891 nded Loan of 1907 funding Certificatesvy-Pension Fund	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879 July 23, 1868	4½ per cent	Sept. 1, 1891 July 1, 1907	M., J., S., and D J., A., J., and O do	\$99,368,700 00 550,299,850 00	\$25,044,300 00 89,231,250 00	\$124,413,000 00 639,531,100 00 111,650 00 14,000,000 00	\$178,718 70 936,447 83 46,898 00	\$1, 399, 646 2 4, 268, 540 6 744 8 175, 000 6
nds issued to Pacific Rail-					<b>_i</b>		64, 623, 512 00	8, 219 96	1, 615, 587
roads.		\$4,320,000 matures 1896; \$9,712,000 m 1898, and \$14,004,5	an. 16, 1895; \$640, 000 mature Mar. 19, 1896; \$3,680,000 n 1896; average date latures Jan. 1, 1897; \$29, 904 60 matures Jan. 1, 1899.	e of maturity, Jan. 1, 4,952 matures Jan. 1			•		
Aggregate of Interest-bearin	ng Debt					114, 275, 550 00	842, 679, 262 00	1,170,279 49	7, 454, 519
	T	Debt on	which Interest ha	s Ceased sinc	e Maturity.		1		
d Debt pan of 1847xan Indemnity Stock pan of 1858	September 9, 1800	6 per cent 5 per cent	Matured Dec	various dates prior to cember 31, 1867 cember 81, 1864 er January 1, 1874		• • • • • • • • • • • • • • • • • • •	1,250 00 20,000 00 2,000 00	2,945 00	······································
nan of 1898	June 22, 1860	5 per cent	Matured Jar	nuary 1, 1871	t subsequent dates		10,000 00 600 00 252,700 00 1,288 71 44,050 00 281 38 27,350 00 1,313 05	1,288 71 281 38	
onsols of 1864, (called)onsols of 1865, (called)onsols of 1865, (called)onsols of 1868, (called)onsols of 1868, (called)	M 0 1005	6 per cent	Matured Jul Matured Au Matured Ap	vember 13, 1875, and bruary 15, 1876, and a y 9, 1879, and at subs gust 21, 1877, and at ril 1, 1879, and at sub	equent dates subsequent dates sequent dates		57,600 00 145,600 00 252,250 00	2,930 23 2,234 83 3,066 74	
nsols of 1868, (called) an of February, 1861 anded Loan, 1881, (called) anded Loan, 1881, (called)	March 3, 1865 March 3, 1865 February 8, 1861 July 14, '70; Jan. 20, '71 July 14, '70; Jan. 20, '71 March 2, 1861 July 17 and Aug. 5, 1861	6 per cent	Matured Jul Matured De	ril 1, 1879, and at sub y 4, 1879cember 31, 1880 y 21, 1881	sequent dates		66,700 00 6,000 00 46,950 00	3, 180 15 1, 580 00 125 32	
egon War Debt an of July and Aug., 1861	July 14, 70; Jan. 20, 71 March 2, 1861 July 17 and Aug. 5, 1861		Matured Jul	cember 23, 1882, and : y 1, 1881 ne 30, 1881				616 50	······································
(called)	. July 17 and Aug. 5, 1861 March 3, 1863 March 3, 1863	. 6 per cent	Matured Ju	cember 24, 1881, and ne 30, 1881 gust 1, 1882, and at s cember 1, 1883, and a	at subsequent date	<b>8</b>	36,250 00 14,300 00 2,950 00	88 93	
oan of July 12, 1882, (called) reasury Notes of 1861 even-thirties of 1861 ne-year Notes of 1863	March 3, 1863	5 per cent	Matured De Matured Ma Matured Au Matured at	cember 1, 1883, and a rch 1, 1863gust 19 and October various dates in 1865 various dates in 1866	i, 1864	·	184,100 00 2,500 00 10,800 00 84,095 00	364 50 756 89	
	. March 3, 1863	5 per cent	Matured at Matured Jum Matured Jum Matured Au	various dates in 1866 ne 10, 1867, and May 1 gust 15, 1867, and Jur	15, 1868 ne 15 and July 15, 1	.868	28, 400 00 183, 150 00 130, 450 00	1,181 50	
ertificates of Indebtedness emporary Loan per cent. Certificates, (called)	March 3, 1865 March 3, '63; June 30, '64 June 30, '64; March 3, '65 March 1, 17, '62; March 3, '63 June 30, 1864 March 2, '67; July 25, '68	d to 6 per cent	Matured at Matured Oct Matured Fe	various dates in 1866 tober 15, 1866 bruary 28, 1873	•••••••••••••••••••••••••	······	4,000 00 2,960 00 5,000 00	244 19	
	Debt on which Interest has cea							152,037 58	
	T	,	Debt bearing				I	[	
d Demand Notes egal-Tender Notes ertificates of Deposit	July 17, 1861; February 12, 1 February 25, 1862; July 11, 1 June 8, 1872 Less amount held	862; March 3, 1863		······································	······································	\$10,750,000 00 610,000 00	\$56,442 50 846,681,016 00		
old Certificates	March 3, 1863, and July 12, 1	1882				154, 151, 209 00	10,140,000 00		
lver Certificates	. February 28, 1878 Less amount held						123, 483, 119 00		
ractional Currency	July 17, 1862; March 3, 1863; Less amount estin	June 30, 1864nated as lost or destro	yed, Act of June 21, 1879		*************************	15, 290, 066 47 8, 375, 934 00	- 276, 794, 386 00 6, 914, 132 47		
Aggrega	ate of Debt bearing no Interest	t			······································		764,069,095 97		
			RECAPITU	LATION.					
							Principal.	Interest.	Totals.
ebt on which interest has ce	eased since maturity						\$842, 679, 262 00 1, 847, 225 26 764, 069, 095 97	\$8,624,798 54 152,037 58	\$851, 304, 060 1, 999, 262 764, 069, 095
	Cash in the Tre		·	Total debt			1,608,595,583 23	8,776,836 12	1, 617, 372, 419
vailable for reduction of the				<b>7</b>	D-33- 4 3- 41		<u>l</u> ·	2477 040 007 00	
Gold held for gold certif	e Funic Debt: ficates actually outstanding rtificates actually outstanding I for certificates of deposit actu	ually outstanding	\$123, 483, 119 00 276, 794, 386 00 10, 140, 000 00	Less cash items ava	•				
Cash held for matured of Fractional currency	debt and interest unpaid	······································	10, 624, 061 38 661 01		-				521,042,227
Reserve fund:	e for reduction of the debt  United States notes, Acts Janu				available cash iten Treasury				1,096,330,191 40,249,187
Inavailable for reduction of Fractional silver coin	the debt:	\$22, 18	13, 480 09		n the Treasury, D				1,056,081,004
ertificates held as cash:	······································		22, 285, 826 59 0, 000 00		n the Treasury, N				1, 060, 950, 677
Gold	······	30, 66	8,090 00 8,174 00		t during the mont	h			4 000 000
			33, 697, 264 00 H	Decrease of deb	rauring one mone		***************************************	······	4,809,672
Net cash balance on hand	easury as shown by Treasurer		33, 697, 264 00 40, 249, 187 24		t since June 30, 18				20, 565, 616
Net cash balance on hand	•••••••••••••••		33, 697, 264 00 40, 249, 187 24	Decrease of deb	_				
Net cash balance on hand	•••••••••••••••	r's General Account	33, 697, 284 00 40, 249, 187 24 617, 224, 505 22	Decrease of deb	t since June 30, 18				20, 565, 616
Net cash balance on hand  Total cash in the Tr	Cash in the Tre	r's General Account	33, 697, 264 00 40, 249, 187 02 40, 249, 187 02 40, 249, 187 02 617, 224, 505 22 COMPA	RISON.  DECEMBER	1, 1889.		ER 1, 1889.		
Available for reduction of the Gold held for moter of United States notes held for mixed to the Cash held for matured Cash held for	Cash in the Tre.  Cash in the Tre.  e Public Debt: ficates actually outstanding trificates actually outstanding d for certificates of deposit act	r's General Account ASURY.	33, 697, 264 00 440, 249, 187 02 440, 249, 187 02 4617, 224, 505 22 COMPA	Decrease of det	1, 1889. \$123, 483, 119 00 276, 794, 836 00 10, 140,000 00		\$120,987,229 00 277,319,944 00 12,510,000 00		20, 565, 616
Available for reduction of the Gold held for gold certification of the Gold held for matured Fractional currency  Total available for 1	Case in the Tree  Case in the Tree  e Public Debt: ficates actually outstanding tificates actually outstanding of the Tree for certificates of deposit act	r's General Account ASURY.	33, 697, 294 00 440, 249, 187 024 100 100 100 100 100 100 100 100 100 10	Decrease of det	1, 1889. \$123,483,119 00 276,794,386 00 10,140,000 00 10,624,661 01	NOVEMB:	ER 1, 1889. \$120,987,229 00 277,319,944 00		20, 565, 616  DECREASE
Available for reduction of the Gold held for gold evit Silver held for silver ce United States notes held cash held for matured a Fractional currency  Total cash in the Tr	easury as shown by Treasurer  CASH IN THE TRE.  e Public Debt: ficates actually outstanding trificates actually outstanding d for certificates of deposit act debt and interest unpaid  reduction of the debt	ASURY.  ually outstanding	33, 697, 294 00 440, 249, 187 02 440, 249, 187 02 450, 249, 187 02 450, 249, 187 02 450, 249, 187 02 450, 249, 249, 249, 249, 249, 249, 249, 249	RISON.  DECEMBER	1, 1889. \$123, 483, 119 00 276, 794, 383 00 10, 140, 000 00 10, 624, 01 38 60 01 421, 042, 227 39 100, 000, 000 00	Novemb	\$120, 987, 229 00 12, 510, 000 00 8, 466, 082 66 1, 881 33	INCREASE.	20, 565, 616  DECREASE
Available for reduction of the Gold held for gold evert Sliver held for sliver oc United States notes held for matured a Fractional currency  Total cash in the Tr  Available for reduction of the Gold held for matured a Fractional currency  Total available for reduction of Fractional sliver coin  Minor coin  Certificates held as cash:	Case in the Tre.  Case in the Tre.  e Public Debt: ficates actually outstanding trificates actually outstanding did for certificates of deposit act debt and interest unpaid reduction of the debt United States notes, Acts Jan the debt:	ASURY.  ually outstanding	33, 697, 294 00 440, 249, 187 02 440, 249, 187 02 450, 249, 187 02 450, 249, 187 02 450, 249, 249, 249, 249, 249, 249, 249, 249	Decrease of det	1, 1869. \$123, 483, 119 00 276, 794, 386 00 10, 140, 000 00 10, 624, 661 38 661 01 421, 042, 227 39	NOVEMB:	\$120,937,229 00 277,319,944 00 12,510,000 00 8,466,626 66 1,881 33 419,235,136 99	INCREASE.	20, 565, 616  DECREAS
Total cash in the Tr  Total cash in the Tr  Total cash in the Tr  Available for reduction of th Gold held for gold cert Silver held for silver ce United States notes held Cash held for matured of Fractional currency  Total available for redemption of Onavailable for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender	Case in the Tree  Case in the Tree  e Public Debt: ficates actually outstanding rtificates actually outstanding dor certificates of deposit act debt and interest unpaid  reduction of the debt  United States notes, Acts Jan the debt:	ASURY.  LUBILY Outstanding	33, 697, 294 00 440, 249, 187 02 440, 249, 187 02 451 02 4	DECEMBER  DECEMBER  222, 133, 430 09  102, 896 50  610, 000 00	1, 1889. \$123, 483, 119 00 276, 794, 386 00 10, 140, 000 00 10, 624, 601 38 661 01 421, 042, 227 39 100, 000, 000 00 22, 235, 826 59	NOVEMB:	\$120, 937, 229 00 277, 319, 944 00 12, 510, 000 00 8, 466, 622 66 1, 881 33 419, 235, 136 99 100, 000, 000 00	INCREASE.  \$1,807,090 4	20,565,616  DECREAS
Total cash in the Tr  Total cash in the Tr  Available for reduction of the Gold held for gold cert shows the Tr  Gold held for gold cert shows the Gold held for natured of the Gold held for matured of Fractional currency  Total available for reduction of Fractional silver coin  Minor coin  Detificates held as cash:  Legal-tender  Gold-conder  Gold-conder  Gold-conder	CASH IN THE TRE.  e Public Debt: ficates actually outstanding it fileates actually outstanding it fileates actually outstanding reduction of the debt  reduction of the debt  United States notes, Acts Jan the debt:	ASURY.  LUARY 14, 1875, and July  LUARY 14, 1875, and July	33, 697, 294 00 40, 249, 187 24 40, 249, 187 24 505 22 COMPA	PECEMBER  DECEMBER  222, 133, 430 09 102, 396 50 610, 000 00 2, 419, 174 00	1, 1869.  \$123, 483, 119 00 276, 794, 386 00 10, 140, 900 00 10, 140, 900 00 421, 042, 227 39 100, 000, 000 00  22, 235, 826 59 38, 697, 264 00 40, 249, 187 24	\$22,737,899 90 154,730 47 354,000 00 34,925,823 00 2,328,373 00	\$120, 937, 229 00 277, 319, 944 00 12, 510, 000 00 8, 466, 692 66 1, 881 33 419, 235, 136 99 100, 000, 000 00 22, 892, 630 37 37, 604, 196 00 45, 335, 762 40	INCREASE.	20, 565, 616  DECREAS  \$656, 803  \$3, 906, 932  5, 086, 575
Available for reduction of the Gold held for gold certificate for reduction of the Gold held for gold certificate for silver certificate for silver certificate for redemption of the Gold held for matured fractional currency  Total available for redemption of Unavailable for reduction of Fractional silver coin Minor coin  Certificate held as cash: Legal-tender	CASH IN THE TRE.  e Public Debt: ficates actually outstanding rtificates actually outstanding rtificates actually outstanding rtificates actually outstanding debt and interest unpaid  reduction of the debt  United States notes, Acts Jan the debt:  ceasury as shown by Treasure: bunt of Deposit Accounts:	ASURY.  LUBILY OUTSTANDING.  LUBILY OUTSTANDING.  LUBILY 14, 1875, and July  LUBILY 15 General Account.	33, 697, 264 00 40, 249, 187 24 617, 224, 505 22 COMPA	PECEMBER  DECEMBER  222, 133, 430 09  102, 896 50  610, 000 00 2, 419, 174 00  75, 282, 949 44	1, 1889.  \$123, 483, 119 00 276, 794, 386 00 10, 164, 000 00 10, 624, 061 38 100, 000, 000 00  222, 225, 326 59  22, 225, 326 59 33, 607, 264 00 40, 249, 187 24 617, 224, 505 22	\$22, 737, 899 90 154, 730 47 34, 925, 823 00 2, 323, 373 00	\$120,937,229 00 277,319,944 00 12,510,000 00 8,466,082 66 1,881 33 419,235,136 99 100,000,000 00 22,892,630 37	\$1,807,090 4	20, 565, 616  DECREAS:  0
Available for reduction of the Gold held for gold certificates the Tradition of the Gold held for gold certificates the Gold held for gold certificates to the Gold held for gold certificates to the Gold held for gold certificates the Gold the Gol	CASH IN THE TRE.  e Public Debt: ficates actually outstanding it fileates actually outstanding it fileates actually outstanding reduction of the debt  reduction of the debt  United States notes, Acts Jan the debt:	ASURY.  LUBILY OUTSTANDING.  LUBILY OUTSTANDING.  LUBILY 14, 1875, and July  LUBILY 15 General Account.	33, 697, 264 00 40, 249, 187 24 617, 224, 505 22 COMPA	PECEMBER  DECEMBER  922,133,430 09	1, 1889.  \$123, 483, 119 00 276, 794, 385 00 10, 140, 000 00 10, 1624, 091 38 601 01 421, 042, 227 39 100, 000, 000 00 22, 235, 826 59 22, 235, 826 59 33, 697, 264 00 40, 249, 187 24 617, 224, 505 22	\$22, 737, 899 90 104, 730 47 350, 000 00 34, 925, 823 00 2, 328, 373 00	\$120, 937, 229 00 277, 319, 944 00 12, 510, 000 00 8, 466, 022 66 1, 881 33 419, 285, 136 99 100, 000, 000 00  22, 892, 630 37  37, 604, 196 00 45, 355, 762 40 625, 067, 725 76	\$1,807,090 4 1,807,090 4 2,111,285 6	20, 565, 616  DECREASI  0 \$656, 803 \$, 906, 932 5, 086, 575 0 9, 650, 310 7, 843 220
Available for reduction of the Gold held for gold cert Sliver held for gold cert Sliver held for gold cert Sliver held for sliver cert United States notes held Cash held for matured Fractional currency  Total available for redemption of Inavailable for reduction of Fractional sliver coin  Minor coin	CASH IN THE TRE.  e Public Debt: ficates actually outstanding rtificates actually outstanding rtificates actually outstanding rtificates actually outstanding debt and interest unpaid  reduction of the debt  United States notes, Acts Jan the debt:  ceasury as shown by Treasure: bunt of Deposit Accounts: demption Funds uning Accounts, &c  d as Cash not included in Treasure.	asurer's Statement of	33, 697, 294 00 40, 249, 187 24 40, 249, 187 24 505 22 COMPA	PECEMBER  DECEMBER  \$22, 133, 430 09  \$22, 138, 430 09  \$610, 000 00  \$610, 000 00  \$2, 419, 174 00  75, 282, 949 44  48, 015, 303 85	1, 1869.  \$123, 483, 119 00 276, 794, 386 00 10, 164, 000 00 10, 624, 061 38 421, 042, 227 39 100, 000, 000 00  222, 235, 826 59 22, 235, 826 59 40, 249, 187 24 617, 224, 505 22 123, 298, 298 29 740, 522, 758 51 33, 697, 264 00 123, 298, 298 29 740, 522, 758 51 33, 697, 264 00	\$22,737,899 90 154,730 47 250,000 00 34,925,823 00 2,328,373 00	\$120, 937, 229 00 277, 319, 944 00 12, 510, 000 00 8, 466, 082 66 1, 881 33 419, 235, 136 99 100, 000, 000 00 22, 892, 630 37 37, 604, 196 00 46, 335, 762 40 625, 067, 725 76 121, 186, 967 66 746, 254, 693 42 37, 604, 196 00	\$1,807,090 4	20,565,616  DECREAS  0
tet cash balance on hand  Total cash in the Tr  Total cash in the Tr  Gold held for gold certificates notes held Cash held for matured of Fractional currency  Total available for reduction of Fractional suiter coin	CASH IN THE TRE.  e Public Debt: ficates actually outstanding	ASURY.  Usily outstanding	33, 697, 294 00 40, 249, 187 24 40, 249, 187 24 505 22 COMPA  7 12, 1892  Assets and Liabilities	### DECEMBER    DECEMBER	1, 1889.  \$123, 483, 119 00 276, 794, 386 00 10, 140, 000 00 10, 140, 000 00 10, 140, 000 00 222, 235, 826 59 222, 235, 826 59 38, 697, 264 00 40, 249, 187 24 617, 224, 505 22 123, 298, 268 29 740, 522, 788 51 38, 697, 264 00 706, 825, 494 51	\$22, 737, 899 90 154, 730 47 350, 000 00 34, 925, 828 00 2, 328, 378 00 77, 641, 948 63 43, 546, 019 03	\$120, 937, 229 00 277, 319, 944 00 12, 510, 000 00 8, 466, 922 66 1, 881 33 419, 235, 136 99 100, 000, 000 00  22, 892, 630 37  37, 604, 196 00 45, 335, 762 40 625, 067, 725 76  746, 254, 693 42 37, 604, 196 00 708, 650, 497 42	1,807,090 4	20, 565, 616  DECREAS  0
Available for reduction of the Gold held for gold cert fill for silver oe Inleed States notes held for matured of Fractional currency  Total available for Total available for matured of Fractional currency  Total available for reduction of Fractional silver coin  Minor coin  Dertificates held as cash: Legal-tender Cold  Net cash balance on hand  Total cash in the Total cash in the Treasural and in the Treasural name of the coin  Net decrease in cash in the Total cash in the Treasural name of the Cash in the Total cash in the Treasural Bank Note RePost Office and Disburs  Deduct Certificates hel	CASH IN THE TRE.  e Public Debt: ficates actually outstanding rtificates actually outstanding rtificates actually outstanding rtificates actually outstanding debt and interest unpaid  reduction of the debt  United States notes, Acts Jan the debt:  ceasury as shown by Treasure: bunt of Deposit Accounts: demption Funds uning Accounts, &c  d as Cash not included in Treasure.	ASURY.  Usily outstanding	33, 697, 294 00 40, 249, 187 24 40, 249, 187 24 517, 224, 505 22 COMPA  7 12, 1892  Assets and Liabilities	### DECEMBER    DECEMBER	1, 1889.  \$123, 483, 119 00 276, 704, 386 00 10, 140, 000 00 10, 624, 061 38 661 01 421, 042, 227 39 100, 000, 000 00 22, 235, 826 59 22, 235, 826 59 40, 249, 187 24 617, 224, 505 22 123, 298, 253 29 740, 522, 788 138, 697, 264 00 706, 825, 494 51  , and Conditi	\$22, 737, 899 90 164, 730 47 850, 000 00 34, 925, 823 00 2, 328, 373 00 77, 641, 948 63 43, 545, 019 03	\$120, 937, 229 00 277, 319, 944 00 12, 510, 000 00 8, 466, 622 66 1, 881 33 419, 285, 136 99 100, 000, 000 00  22, 892, 630 37  37, 694, 196 00 40, 385, 762 40 625, 067, 725 76  121, 186, 967 66 744, 254, 693 42 37, 694, 196 00 708, 650, 497 42 Sinking-Fun	1,807,090 4 2,111,285 6	20, 565, 616  DECREAS  0
Available for reduction of the Gold held for gold cert fill for silver oe Inleed States notes held for matured of Fractional currency  Total available for Total available for matured of Fractional currency  Total available for reduction of Fractional silver coin  Minor coin  Dertificates held as cash: Legal-tender Cold  Net cash balance on hand  Total cash in the Total cash in the Treasural and in the Treasural name of the coin  Net decrease in cash in the Total cash in the Treasural name of the Cash in the Total cash in the Treasural Bank Note RePost Office and Disburs  Deduct Certificates hel	CASH IN THE TRE.  e Public Debt: ificates actually outstanding rtificates actually outstanding rtificates actually outstanding debt and interest unpaid  United States notes, Acts Jan the debt:  United States notes, Acts Jan the debt:  easury as shown by Treasure; bunt of Deposit Accounts; demption Funds ing Accounts, &c.  d as Cash not included in Trei surer's Statement  c Railroads for Bond	ASURY.  LUALITY OUTSTANDING	Assets and Liabilities.  Assets and Liabilities.  LINTEREST PAID BY THE UNITED STATES.  By THE BY TH	### DECEMBER    DECEMBER	1, 1889.  \$123, 483, 119 00 276, 794, 386 00 10, 104, 100 00 00 10, 624, 061 38 21, 104, 104, 104, 104, 104, 104, 104, 10	\$22, 737, 899 90 154, 730 47 350, 000 00 34, 925, 823 00 77, 641, 948 63 43, 546, 019 03	\$120, 937, 229 00 277, 319, 944 00 12, 510, 600 00 8, 466, 082 66 1, 881 33 419, 235, 136 99 100, 000, 000 00  22, 892, 630 37  37, 604, 196 00 45, 335, 762 40 625, 067, 725 76  121, 186, 967 56 746, 254, 693 42 37, 604, 196 00 708, 650, 497 42 Sinking—Fun	1,807,090 4  1,807,090 4  2,111,285 6  d, Act of M	20,565,616  DECREAS  0
Available for reduction of the Gold held for gold certificates held for gold certificates held for reduction of the Gold held for gold certificates held for salver or Total available for redemption of Fractional currency  Total available for redemption of Fractional currency fund:  Held for redemption of Fractional silver coin  Minor coin  Certificates held as cash: Legal-tender  Gold  Total cash in the Treasury on acc National Bank Note Re Post Office and Disburs  Deduct Certificates held as Cash:  Total Cash by Treasury on acc National Bank Note Re Post Office and Disburs  Deduct Certificates held as Cash:  Total Cash by Treasury on acc National Bank Note Re Post Office and Disburs	CASH IN THE TRE.  Public Debt: ficates actually outstanding rificates actually outstanding rificates actually outstanding dor certificates of deposit act debt and interest unpaid  United States notes, Acts Jan the debt:  United States notes, Acts Jan the debt:  reasury as shown by Treasure; bunt of Deposit Accounts; demption Funds ing Accounts, &c.  d as Cash not included in Tressurer's Statement  C Railroads for Bond  PRINCIPAL OUTSTANDING.	ASURY.  LUMIN OUTSTANDING.  LUMIN OUTSTANDING.  LUMIN OUTSTANDING.  LINTEREST ACCRUSED AND HOT TET PAID.  LUMIN OUTSTAND.  REAT, 122 00	Assets and Liabilities.  Assets and Liabilities.  LETEREST PAID UNITED STATES.  13, 687, 224, 905 22  COMPA  COMPA  INTER STATES  INTER STATES  INTER STATES  By Traction S	### DECEMBER    DECEMBER	1, 1889.  \$123, 483, 119 00 276, 704, 388 00 10, 140, 900 00 10, 624, 961 38 661 01 421, 042, 227 39 100, 000, 000 00 22, 235, 826 59 22, 235, 826 59 40, 249, 187 24 617, 224, 505 22 123, 298, 283 29 740, 522, 788 13 38, 697, 264 00 706, 825, 494 51  payments:  BALLINTE BORYMENS. BALLINTE BUNNELS BUNNELS BALLINTE BE UNITE	\$22, 737, 899 90 104, 730 47 350, 000 00 34, 925, 823 00 2, 323, 373 00  77, 641, 948 63 43, 545, 019 03	8120, 937, 229 00 277, 319, 944 00 12, 510, 000 00 18, 466, 082 66 1, 581 33 419, 285, 136 99 100, 000, 000 00  22, 892, 630 37  37, 604, 196 00 45, 335, 762 40 625, 067, 725 76  121, 186, 967 66 746, 254, 693 708, 650, 497 42  Sinking-Fun  8 Bonds.	1,807,090 4  1,807,090 4  2,111,285 6  d, Act of P	20,565,616  DECREAS:  0 \$656, 803 \$,906, 932 \$7,843 220 3 \$3,906, 982 \$1,825,002  Total.
Available for reduction of the Gold held for gold certificates held as cash:  Total cash in the Travallable for reduction of the Gold held for gold certificates notes held Cash held for matured fractional currency.  Total available for redemption of Fractional currency coin.  Held for redemption of Fractional silver coin.  Minor coin.  Destributes held as cash: Legal-tender	CASH IN THE TRE.  e Public Debt: ficates actually outstanding trificates actually outstanding trificates actually outstanding debt and interest unpaid  United States notes, Acts Jan the debt  United States notes, Acts Jan the debt  United States notes, Acts Jan the debt  Creasury as shown by Treasure; bunt of Deposit Accounts; demption Funds  ing Accounts, &c.  d as Cash not included in Tressurer's Statement  C Railroads for Bond  PRINCIPAL OUTSTANDING.  \$25,885,120 00 6,303,000 00 77,286,512 00 77,286,512 00 77,286,512 00 77,286,512 00 77,286,512 00 77,286,512 00 77,286,512 00	ASURY.  ASURY.  (vally outstanding	Assets and Liabilities	### DECEMBER  #### DECEMBER    \$22, 133, 430 09	1, 1869.  \$123, 483, 119 00 276, 794, 388 00 16, 140, 000 00 16, 140, 000 00 16, 140, 000 00 17, 624, 61 38 61 01 421, 042, 227 39 100, 000, 000 00 22, 235, 826 59 22, 235, 826 59 40, 249, 187 24 617, 224, 505 22 123, 298, 258 29 740, 522, 758 40 706, 825, 494 51  PANIES. PANIE	\$22, 737, 899 90 154, 730 47 350, 000 00 34, 925, 823 00 2, 328, 373 00  77, 641, 948 63 43, 545, 019 03  ion of the \$  ance of the \$  ance of the \$  ance of the \$  3, 160, 654 41 4, 652, 188 46 1, 178, 009 42	\$120, 937, 229 00 277, 319, 944 00 12, 510, 600 00 8, 466, 082 66 1, 881 33 419, 235, 136 99 100, 000, 000 00  22, 892, 630 37  37, 604, 196 00 45, 335, 762 40 625, 067, 725 76  121, 186, 967 56 746, 254, 693 42 37, 604, 196 00 708, 650, 497 42 Sinking—Fun	1,807,090 4  1,807,090 4  2,111,285 6  d, Act of M	20,565,616  DECREAS  0