STATEMENT OF THE DEBT OF THE UNITED STATES

For the Month of January, 1891.

		Inte	rest-bearing D	ebt.				
	TITLE OF LOAN. AUTHORIZING ACT. RATE. WHEN REDEEMABLE. INTEREST PAYABLE.					Amount Outstanding.		ING.
		RATE.		INTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.
anded Loan of 1891 anded Loan of 1907 efunding Certificates	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879	4½ per cent	Sept. 1, 1891 July 1, 1907	M., J., S., and D. J., A., J., and Odo	\$250,000,000 00 740,820,350 0 40,012,750 0	0 \$43, 821, 650 0 0 482, 838, 850 0	\$13,666,150 00 76,720,150 00	\$57, 487, 800 00 559, 559, 000 00 98, 950 00
Aggregate of Interest	t-Bearing Debt, exclusive of Uni	ted States Bonds issued to Pacific R	ailroads, as stated belo	w	1,030,833,100 0	526, 660, 500	90, 386, 300 00	617, 145, 750 00
		Debt on which In	terest has Ceas	ed since Maturity	•		•	
id Debtoan of 1847exan Indemnity Stock	Tonnery 98 1947	to 6 per cent	Matured at various d Matured December 3	ates prior to January 1, 186				20,000 0
oan of 1858	June 14, 1858	December 81, 1864. Species Spe						2,000 0
90's of June, 1864, (called) 20's of 1865, (called) 40's of 1864, (called) onsols of 1865, (called) onsols of 1867, (called)	March 3, 1865 March 3, 1865 March 3, 1864	6 per cent	Matured February 15	, 1876, and at subsequent d	ates	•••••		24, 150 0 45, 100 0
		6 per cent	Matured April 1, 1879 Matured July 4, 1879. Matured December 3 Matured May 21, 1881	877, and at subsequent date, and at subsequent dates				46,700 0 6,000 0
anded Loan, 1881, (called) anded Loan, 1881, (called) regon War Debt pan of July and Aug., 1861	July 17 and Aug. 5, 1861	5 per cent. 5 per cent. 6 per cent. 6 per cent.	. Matured July 1, 1881.	, and at subsequent dates. 3, 1882, and at subsequent o				29, 450 (
pan of July and Aug., 1861, (called)	July 17 and Aug. 5, 1861 March 3, 1863	6 per cent., Continued at 3½ per ct. 6 per cent	Matured June 30, 188	1, 1881, and at subsequent d	g	•••••		. 1,150 (
oan of July 12, 1882, (called) reasury Notes of 1861	July 12, 1882	3 per cent	Matured December 1 Matured March 1, 186 Matured August 19 a	, 1883, and at subsequent d 3 nd October 1, 1864	ates	·		2,500 0 10,800 0
ne-year Notes of 1863 we-year Notes of 1863 compound-interest Notes '30's of 1864-'65	March 3, 1863 March 3, 1863 March 3, '63; June 30, '64 June 30, '64: March 3, '65	5 per cent	. Matured at various of Matured at various of Matured June 10, 186 . Matured August 15. 1	ates in 1865 ates in 1866 7, and May 15, 1868 867, and June 15 and July	15. 1868	· · · · · · · · · · · · · · · · · · ·	·····	28,300 0 180,600 0 129,500 0
ertificates of Indebtedness emporary Loan per cent. Certificates, (called)	March 1, 17, '62; March 3, '63 June 30, 1864	5 per cent	Matured at various of Matured October 15, Matured February 28	ates in 1866	,	·		4,000 0 2,960 0 5,000 0
		ince maturity						1,679,695 2
		Debt b	earing no Inter	est.			•	
egal-Tender Notesld Demand Notes	February 25, 1862; July 11, 186 July 17, 1861; February 12, 186	52; March 3, 1863						. \$346, 681, 016 (56, 032 5
ational Bank Notes: Redemption Account ractional Currency	July 14, 1890						\$15, 285, 410 97	49, 107, 010
Aggregate of De		National Bank Fund deposited in						6, 909, 476 9 . 402, 753, 536 9
	G-11G-11							
						4		
	Certificate	s and Notes Issued on De	eposits of Gold a	nd Silver, and Leg	gal-Tender No	tes.		
		s and Notes Issued on De		nd Silver, and Leg	gal-Tender No	I	In Circulation.	AMOUNT ISSUED.
ilver Certificates	C: March 3, 1863; July 12, 1862 February 28, 1878	LASSIFICATION OF CERTIFICATES AN	ID NOTES.			IN THE TREASURY. \$19,892,050 00 3,218,788 00 140,000 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00	\$175, 731, 499 (307, 062, 874 (11, 500, 000 (
Currency Certificates	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890	LASSIFICATION OF CERTIFICATES AN	D Notes.			IN THE TREASURY. \$19,892,050 00 3,218,788 00	\$155, 839, 449 00 303, 844, 086 00	\$175,731,499 (307,062,874 (11,500,000 (28,804,000 (
liver Certificates	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890	LASSIFICATION OF CERTIFICATES AN	ID NOTES.			IN THE TREASURY. \$19,892,050 00 3,218,788 00 140,000 00 3,702,294 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00	\$175,731,499 (307,062,874 (11,500,000 (28,804,000 (
liver Certificates	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates, and Notes, offset by cas	h in the Treasury	ID NOTES.	eceding Month.		IN THE TREASURY. \$19,892,050 00 3,218,788 00 140,000 00 3,702,294 00 26,953,132 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00	ISSUED. \$175, 731, 499 307, 062, 874 11, 500, 000 28, 804, 000 523, 098, 373
ilver Certificates	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872. July 14, 1890 tificates and Notes, offset by cas	h in the Treasury Comparison of D	Debt with the Pi	JAN. 31, 1891.	DEC. 31, 1890.	IN THE TREASURY. \$19,892,050 00 3,218,788 00 140,000 00 3,702,294 00 26,953,132 00 DECREASE. \$1.873,990 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00	ISSUED. \$175, 731, 499 (307, 062, 874 (11, 500, 000 (28, 804, 000 (523, 098, 373 (
iliter Certificates	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 CLASSIFICA Ve of bonds issued to Pacific Raiased since maturity	h in the Treasury Comparison of D TION OF DEET.	Debt with the Pi	Jan. 31, 1891. Jan. 45, 750 00 1, 679, 695 20	DEC. 31, 1890.	IN THE TREASURY. \$19, 892, 050 00 3, 218, 738 00 1, 218, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 873, 990 00 2, 810 00 1, 876, 800 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00	ISSUED. \$175, 731, 499 (307, 062, 874 (11, 500, 000 (28, 804, 000 (523, 098, 373 (
wer Certificates	March 3, 1863; July 12, 1862 February 28, 1878 June 8, 1872 July 14, 1890 tificates and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity unding National Bank Fund, dependent and non-interest hearing Dependent and Depende	Comparison of D Tion of Deet.	Debt with the Pr	JAN. 31, 1891. \$617, 145, 750 00 1, 679, 695 24 402, 753, 536 22 1, 021, 578, 981, 44	DEC. 31, 1890.) \$619,019,740 00 1,682,505 26 2 404,970,706 22 3 1,025,672,951 48	IN THE TREASURY. \$19,892,050 00 3,218,788 00 140,000 00 3,702,294 00 26,953,132 00 DECREASE. \$1,873,990 00 2,810 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00	ISSUED. \$175, 731, 499 307, 062, 874 11, 500, 000 28, 804, 000 523, 098, 373
nter certificates	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No	Comparison of D Tion of Deet. Iroads bit the Treasury under act of the comparison of D Treasury under act of the comparison of D	Debt with the Pi	Ecceding Month. JAN. 31, 1891. \$617, 145,750 or 1,679,695 2c 402,753,536 2c 402,753,536 2c 1,021,578,981 4c 523,098,373 or 300,000 c 1,000 c	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 2 404,970,706 22 3 1,025,672,951 48 516,198,247 00	IN THE TREASURY. \$19, 892, 050 00 3, 218, 788 00 140, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 873, 990 00 2, 810 00 1, 876, 800 00 2, 217, 177 00 4, 093, 970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00	ISSUED. \$175, 731, 499 307, 062, 874 11, 500, 000 28, 804, 000 523, 098, 373
ilier Certificates	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperent and non-interest bearing D y an equal amount of cash in the	Comparison of D Tion of Deet. Iroads bit the Treasury under act of the comparison of D Treasury under act of the comparison of D	Debt with the Pr	Ecceding Month. JAN. 31, 1891. \$617, 145,750 or 1,679,695 2c 402,753,536 2c 402,753,536 2c 1,021,578,981 4c 523,098,373 or 300,000 c 1,000 c	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 2 404,970,706 22 3 1,025,672,951 48 516,198,247 00	IN THE TREASURY. \$19, 892, 050 00 3, 218, 788 00 140, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 878, 990 00 2, 810 00 1, 876, 800 00 2, 217, 170 00 4, 093, 970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE.	ISSUED. \$175, 731, 499 307, 062, 874 11, 500, 000 28, 804, 000 523, 098, 373
Aggregate of Cer Certificates	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperent and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY.	Comparison of D TION OF DEET. Iroads bit the Treasury under act of the comparison of D TION of DEET.	July 14, 1890	### Peceding Month. Jan. 31, 1891.	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 2 404,970,706 22 3 1,025,672,951 48 516,198,247 00	IN THE TREASURY. \$19, 892, 050 00 3, 218, 788 00 140, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 878, 990 00 2, 810 00 1, 876, 800 00 2, 217, 170 00 4, 093, 970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE.	ISSUED. \$175, 731, 499 (307, 062, 874 (11, 500, 000 (28, 804, 000 (523, 098, 373 (
intercertificates. Aggregate of Cer Aggregate of Cer Aggregate of Cer Aggregate of Cer Interest-bearing Debt, exclusively compared to the	March 3, 1863; July 12, 1862 February 28, 1878 June 8, 1872 July 14, 1890 tificates, and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. rposes: States Notes, acts January 14, 18 ertificates issued 2ertificates issued	Comparison of D Tion of Deet. Iroads bit the Treasury under act of the comparison of D Tion of Deet. Iroads Treasury under act of the comparison of the comparison of D	Jan. 31, 1891. Dec	JAN. 31, 1891. \$617, 145,750 06 1, 679, 695 26 402, 753, 536 22 1, 021, 578, 981 44 523, 098, 373 00 1, 544, 677, 354 44 31, 1890. 000, 000 00 431, 999 00 855, 778 00 820, 000 00	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 2 404,970,706 22 3 1,025,672,951 48 516,198,247 00	IN THE TREASURY. \$19, 892, 050 00 3, 218, 788 00 140, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 878, 990 00 2, 810 00 1, 876, 800 00 2, 217, 170 00 4, 093, 970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE.	ISSUED. \$175, 731, 499 (307, 062, 874 (11, 500, 000 (28, 804, 000 (523, 098, 373 (
Eiter Certificates. Aggregate of Cer Aggregate of Cer Aggregate of Cer Interest-bearing Debt, exclusive to the control of	March 3, 1863; July 12, 1862. February 28, 1878. June 8, 1872. July 14, 1890. CLASSIFICA CLASSIFICA Ve of bonds issued to Pacific Railased since maturity. uding National Bank Fund, deperest and non-interest bearing Dyan equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. TPOSES: States Notes, acts January 14, 18 ertificates issued. Pertificates issued. Pertificates issued. Ty Notes, act July 14, 1890. a interest, and interest due and a for above purposes.	Comparison of D TION OF DEET. Iroads bit the Treasury under act of the comparison of D Tool of Deet. Treasury under act of the comparison of D Treasury under act of the comparison of D Treasury under act of the comparison of D	Jan. 31, 1891. Dec \$100,000,000 00 \$100, 175, 731, 499 00 \$175, 307, 002, 874 00 \$18, 500, 000 00 \$4, 103, 391 20 \$5, \$84, 000 00 \$4, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 391 20 \$5, \$64, 103, 103, 103, 103, 103, 103, 103, 103	JAN. 31, 1891. \$617, 145,750 or 1,679,695 24 402,753,536 22 1,021,578,981 44 523,098,373 or 1,544,677,354 44 31,1890.	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 2 404,970,706 22 3 1,025,672,951 48 516,198,247 00	IN THE TREASURY. \$19, 892, 050 00 3, 218, 788 00 140, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 878, 990 00 2, 810 00 1, 876, 800 00 2, 217, 170 00 4, 093, 970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE.	ISSUED. \$175, 731, 499 (307, 062, 874 (11, 500, 000 (28, 804, 000 (523, 098, 373 (
Ester Certificates. Debt carring Debt, exclusive to the control of the control o	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 CLASSIFICA CLASSIFICA To bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. Troses: States Notes, acts January 14, 18 ertificates issued cy Certificates issued cy Certificates issued cy Certificates, act July 14, 1890 d interest, and interest due and of for above purposes all Currency, and minor coin pot	Comparison of D Tion of Deet. Iroads bited in the Treasury under act of ebt. Treasury. tes. 75, and July 12.1882	July 14, 1890	JAN. 31, 1891. 8617, 145, 750 00 1, 679, 695 26 402, 753, 536 2: 1, 021, 578, 981 45 523, 098, 373 00 1, 544, 677, 354 46 31, 1890. 000, 000 00 431, 999 00 855, 778 00 820, 000 00 670, 597 06 868, 844 05 153, 006 13	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 2 404,970,706 22 3 1,025,672,951 48 516,198,247 00	IN THE TREASURY. \$19, 892, 050 00 3, 218, 788 00 140, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 878, 990 00 2, 810 00 1, 876, 800 00 2, 217, 170 00 4, 093, 970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE.	ISSUED. \$175, 731, 499 (307, 062, 874 (11, 500, 000 (28, 804, 000 (523, 098, 373 (
merest-bearing Debt, exclusive testing and interest-bearing Debt, exclusive to make the second of th	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates and Notes, offset by cas CLASSIFICA Ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperent and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. Proses: States Notes, acts January 14, 18 errificates issued Private and interest due and to d interest, and interest due and to for above purposes. nal Currency, and minor coin not ding National Bank Fund depose	Comparison of D Tion of Deet. Iroads bited in the Treasury under act of ebt. 2 Treasury tes. 75, and July 12,1882	Jan. 31, 1891. DEC July 14, 1890	### Deceding Month. Jan. 31, 1891.	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 404,970,706 22 3 1,025,672,951 48 516,198,247 00 3 1,541,871,198 48	IN THE TREASURY. \$19, 892, 050 00 3, 218, 788 00 140, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 878, 990 00 2, 810 00 1, 876, 800 00 2, 217, 170 00 4, 093, 970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE.	ISSUED. \$175, 731, 499 307, 692, 874 11, 590, 600 28, 894, 000 523, 098, 373 NET DECREAS
alterest bearing Debt, exclusive tertificates and Notes of 1890. Aggregate of Cer Aggregate of Cer alterest bearing Debt, exclusive to n which interest has cerest bearing no interest, inclusive tertificates and Notes offset bearing no interest has cerest for redemption of United For redemption of Current For redemption of Treasure For redemption of Treasure For matured debt, accrued the state of the second state o	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates, and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. Proses: States Notes, acts January 14, 18 ertificates issued cy Certificates issued cy Certificates issued y Notes, act July 14, 1890 d interest, and interest due and of for above purposes nal Currency, and minor coin no ding National Bank Fund depos in the Treasury	Comparison of D Tion of Deet. Iroads Distinct in the Treasury under act of the control of the	Jan. 31, 1891. Dec Jan. 31, 1891. Dec Si00,000,000 00 175, 731, 499 00 175, 307, 062, 874 00 30, 41, 103, 391 20 5, 627, 207, 764 20 621, 20, 249, 838 19 19, 50,630,707 09 38, 30, 300, 300, 300, 300, 300, 300, 3	Jan. 31, 1891.	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 404,970,706 22 3 1,025,672,951 48 516,198,247 00 3 1,541,871,198 48 679,440,656 81 862,430,541 67	IN THE TREASURY. \$19, 892,050 00 3,218,788 00 140,000 00 3,702,294 00 26,953,132 00 DECREASE. \$1,873,990 00 2,810 00 1,876,800 00 2,217,170 00 4,093,970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE. \$6, 900, 126 00 2, 806, 156 00	ISSUED. \$175, 731, 499 307, 662, 874 11, 590, 690 28, 894, 000 523, 098, 373 NET DECREAS
Aggregate of Cer Aggregate of Cer Aggregate of Cer Aggregate of Cer Interest-bearing Debt, exclusively to the control of the control of the certain of t	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates, and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. Proses: States Notes, acts January 14, 18 ertificates issued cy Certificates issued cy Certificates issued y Notes, act July 14, 1890 d interest, and interest due and of for above purposes nal Currency, and minor coin no ding National Bank Fund depos in the Treasury	Comparison of D Tion of Deet. Iroads Sited in the Treasury under act of sebt. Treasury Les. 75, and July 12,1882 Impaid. t full legal tender	Jan. 31, 1891. DEC Sino, 000, 000 00 175, 731, 499 00 175, 307, 002, 874 00 30, 41, 103, 391 20 5, 627, 201, 764 20 621, 20, 249, 838 19 19, 50, 639, 707 09 38, 41	JAN. 31, 1891. \$617, 145, 750 00	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 404,970,706 22 1,025,672,951 48 516,198,247 00 5,1,541,871,198 48 679,440,656 81 862,430,541 67	IN THE TREASURY. \$19, 892,050 00 3,218,788 00 140,000 00 3,702,294 00 26,953,132 00 DECREASE. \$1,873,990 00 2,810 00 1,876,800 00 2,217,170 00 4,093,970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE. \$6, 900, 126 00 2, 806, 156 00	ISSUED. \$175, 731, 499 307, 662, 874 11, 590, 600 28, 804, 000 523, 098, 373 NET DECREAS
Aggregate of Cer Interest-bearing Debt, exclusive to the control of the control of the certain of	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates, and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. Trooses: States Notes, acts January 14, 18 crifficates issued cy Certificates issued cy Certificates issued or Y Notes, act July 14, 1890 In the Treasury and Currency, and minor coin no ding National Bank Fund depose In the Treasury I of the Construction of	Comparison of D TION OF DEET. Iroads Desited in the Treasury under act of ebt. Treasury. Ites Treasury. Ites To and July 12,1882 Inpaid. Inpaid. It full legal tender Ites ited in the Treasury under act of ebt. Railroad Sinking-Full	Jan. 31, 1891. Dec July 14, 1890	JAN. 31, 1891. \$617, 145, 750 00 1, 679, 695 26 402, 753, 536 2: 1, 021, 578, 981 46 533, 098, 373 00 1, 544, 677, 354 46 31, 1890. 000, 000 00 431, 999 00 820, 000 00 820, 000 00 820, 000 00 870, 597 05 868, 844 05 153, 006 13 1\text{N-016} 63 698, 082, 309 46 846, 595, 045 06 terest Paid thereo Act of May 7, 187	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 404,970,706 22 1,025,672,951 48 516,198,247 00 5,1,541,871,198 48 679,440,656 81 862,430,541 67	IN THE TREASURY. \$19,892,050 00 3,218,788 00 140,000 00 3,702,294 00 26,953,132 00 DECREASE. \$1,873,990 00 2,810 00 1,876,800 00 2,217,1770 00 4,093,970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE. \$6, 900, 126 00 2, 806, 156 00	ISSUED. \$175, 731, 499 307, 662, 874 11, 590, 690 28, 894, 000 523, 098, 373 NET DECREAS
Interest-bearing Debt, exclusive beat on which interest has eer Debt bearing no interest, included and the second of the second	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates, and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D by an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. Proses: States Notes, acts January 14, 18 ertificates issued cy Certificates issued cy Certificates issued and offor above purposes al Currency, and minor coin nothing National Bank Fund depose in the Treasury I of the Construction of	Comparison of D Tion of Deet. Iroads Self. Se	July 14, 1890	Jan. 31, 1891. \$617, 145, 750 00	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 404,970,706 22 3 1,025,672,951 48 516,198,247 00 3 1,541,871,198 48 6 679,440,656 81 8 6679,440,656 81 9 862,490,541 67	IN THE TREASURY. \$19,892,050 00 3,218,788 00 140,000 00 3,702,294 00 26,953,132 00 DECREASE. \$1,873,990 00 2,810 00 1,876,800 00 2,217,1770 00 4,093,970 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE. \$6, 900, 126 00 2, 806, 156 00 18, 641, 652 67	ISSUED. \$175, 731, 499 0 307, 692, 874 0 11, 590, 690 28, 804, 000 0 523, 098, 373 0 NET DECREAS:
Aggregate of Cer Interest-bearing Debt, exclusive the company of the com	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates, and Notes, offset by cas CLASSIFICA ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. Process: States Notes, acts January 14, 18 erricates issued cy Certificates issued cy Certificates issued and to for above purposes al Currency, and interest due and to for above purposes nal Currency, and minor coin not ling National Bank Fund depose In the Treasury Of the Construction of PRINCIPAL OUTSTANDING.	Comparison of D Tion of Deet. Iroads Desited in the Treasury under act of ebt. 2 Treasury tes. 75, and July 12,1882 Inpaid. It full legal tender It ited in the Treasury under act of the Several Pacific R Railroad Sinking-Fi Interest Accreted and Not yet Paid. Interest Pacific R Railroad Sinking-Fi Interest Pacific R Ry The United Stat	Jan. 31, 1891. Dec July 14, 1890	Jan. 31, 1891. \$617, 145, 750 00 1, 679, 695 20 402, 753, 536 22 402, 753, 536 22 1, 021, 578, 981 44 523, 098, 373 00 1, 544, 677, 354 44 31, 1890. 1, 544, 677, 354 44 31, 1890. 000, 000 00 620, 500 00 670, 597 05 808, 844 05 153, 006 13 11, N06 63 698, 082, 309 40 846, 595, 045 00 670, 597 05 688, 844 05 153, 006 13 11, N06 63 698, 082, 309 40 846, 595, 045 00 670, 597 05 688, 844 05 153, 006 13 11, N06 63 698, 082, 309 40 846, 595, 045 00 670, 597 05 670, 597 0	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 404,970,706 22 1,025,672,951 48 516,198,247 00 3,1,541,871,198 48 6679,440,656 81 6862,420,541 67 678 by the Unite S. BALANCE OF TEERST PAID BY THE ITED STATES. \$28,258,517 99	IN THE TREASURY. \$19, 892, 050 00 3, 218, 788 00 140, 000 00 3, 702, 294 00 26, 953, 132 00 DECREASE. \$1, 873, 990 00 2, 810 00 1, 876, 890 00 2, 217, 170 00 4, 093, 970 00 ed States, a Bonds.	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE. \$6, 900, 126 00 2, 806, 156 00 18, 641, 652 67 INCREASE. SINKING FUND. Cash. \$7, 821 44	\$175, 731, 499 0 307, 692, 874 0 11, 590, 600 0 28, 804, 000 0 523, 098, 373 0 NET DECREAS \$15, 835, 496 6
Aggregate of Cer Debt bearing Debt, exclusively compared to the certain of the cert	March 3, 1863; July 12, 1882 February 28, 1878 June 8, 1872 July 14, 1890 tificates, and Notes, offset by cas CLASSIFICA Ve of bonds issued to Pacific Rai ased since maturity uding National Bank Fund, deperest and non-interest bearing D y an equal amount of cash in the bt, including Certificates and No CASH IN THE TREASURY. Process: States Notes, acts January 14, 18 criticates issued cry Certificates issued di interest, and interest due and to for above purposes nal Currency, and minor coin not ding National Bank Fund depose n the Treasury Of the Construction of September 19, 200, 200, 200, 200, 200, 200, 200, 20	Comparison of D Tion of Deet. Iroads Desited in the Treasury under act of ebt. Treasury Les. Treasury Les. To the Several Pacific R Railroad Sinking-Fi Accreted and Nor yet Palid. Interest Pacific R Railroad Sinking-Fi Lineary under act of eye to the several Pacific R Railroad Sinking-Fi Interest Pacific R Railroad Sinking-Fi Lineary under act of eye to the several Pacific R Railroad Sinking-Fi Interest Pacific R Railroad Sinking-Fi 1 NITEREST PACERUED AND NOT YET PAID. 129, 425 60 835, 100, 856, 868 136, 182 56 37, 214, 288 18, 000 00 2, 268, 000 9, 872 800 2, 255, 000 9, 872 800 2, 255, 000 9, 872 800 2, 255, 000 9, 872 800 2, 255, 000 9, 872 800 2, 255, 000	Jan. 31, 1891. Dec Jan. 31, 1891. Dec Jan. 31,	JAN. 31, 1891. \$617, 145, 750 00 1, 679, 695 24 402, 753, 536 22 402, 753, 536 22 1, 021, 578, 981 44 523, 098, 373 00 1, 544, 677, 354 44 31, 1890. 000, 000 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 131, 989 00 155, 778 00 160, 597 05 153, 006 13 1N. \u00e406 153, 006 13 1N. \u00e406 153, 006 13 154, \u00e406 155, 045 00 terest Paid thereo Act of May 7, 187 LID BY COMPANIES. By cash payments: 5 p. ct. net earnings. \$658, 283 26 438, 409 58 6, 926 91	DEC. 31, 1890. \$619,019,740 00 1,682,505 26 404,970,706 22 1,025,672,951 48 516,198,247 00 3 1,541,871,198 48 6679,440,656 81 862,430,541 67 678,440,656 81 862,430,541 67 688. BALANCE OF TEERST PAID BY THE TYED STATES. \$28,258,517 99 5,108,540 98	IN THE TREASURY. \$19, 892,050 00 3, 218,788 00 140,000 00 3, 702,294 00 26, 953,132 00 DECREASE. \$1,873,990 00 2,810 00 1,876,800 00 4,093,970 00 4,093,970 00 ed States, a Bonds. \$3,920,000 00 9,546,450 00	\$155, 839, 449 00 303, 844, 086 00 11, 360, 000 00 25, 101, 706 00 496, 145, 241 00 INCREASE. \$6, 900, 126 00 2, 806, 156 00 18, 641, 652 67 INCREASE. SINKING FUND. Cash. \$7, 821 44	Issued. \$175, 731, 499 0 307, 692, 874 0 11, 590, 692, 874 0 128, 804, 000 0 523, 098, 373 0 Net Decreas: \$15, 835, 496 6 1 of Pacific Total. \$3, 97, 821 4 9, 591, 214 7

The foregoing is a correct statement of the Public Debt at the close of business January 31, 1891.