

STATEMENT OF THE DEBT OF THE UNITED STATES

For the Month of March, 1891.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	AMOUNT OUTSTANDING.			
						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.....	\$250,000,000 00	\$41,037,550 00	\$12,816,700 00	\$53,854,250 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	5 per cent.....	July 1, 1907.....	J. A. J., and O.....	740,822,250 00	482,988,600 00	76,572,300 00	559,560,900 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	do.....	do.....	40,012,750 00			97,630 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,030,835,000 00	524,026,150 00	89,389,000 00	613,512,780 00	
Debt on which Interest has Ceased since Maturity.									
Old Debt.....	Various, prior to 1868.....	½ to 6 per cent.....	Matured at various dates prior to January 1, 1861.....						\$151,820 26
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....						950 00
Texas Indemnity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1864.....						20,000 00
Loan of 1858.....	June 14, 1858.....	5 per cent.....	Matured after January 1, 1874.....						2,000 00
Loan of 1860.....	June 22, 1860.....	5 per cent.....	Matured January 1, 1871.....						10,000 00
50's of 1862, (called).....	February 25, 1862.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....						251,700 00
50's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....						43,900 00
50's of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....						24,150 00
10-40's of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....						45,100 00
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....						141,750 00
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....						214,050 00
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....						46,700 00
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....						6,000 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....						48,150 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured December 23, 1882, and at subsequent dates.....						21,650 00
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....						2,550 00
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....						80,850 00
Loan of July and Aug., 1861, (called).....	July 17 and Aug. 5, 1861.....	6 per cent., Continued at 3½ per ct.....	Matured December 24, 1881, and at subsequent dates.....						36,250 00
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....						11,600 00
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.....						1,150 00
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....						118,100 00
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....						2,500 00
7-30's of 1861.....	July 17, 1861.....	7½ per cent.....	Matured August 19 and October 1, 1864.....						10,800 00
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....						33,525 00
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....						26,150 00
Compound-interest Notes.....	March 6, '63; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....						180,360 00
7-30's of 1864-'65.....	June 30, '64; March 3, '65.....	7½ per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....						129,400 00
Certificates of Indebtedness.....	March 1, '67; March 3, '63.....	6 per cent.....	Matured at various dates in 1866.....						4,000 00
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.....	Matured October 15, 1866.....						2,960 00
3 per cent. Certificates, (called).....	March 2, '67; July 25, '68.....	3 per cent.....	Matured February 28, 1873.....						5,000 00
Aggregate of Debt on which interest has ceased since maturity.....								1,670,115 26	
Debt bearing no Interest.									
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....							\$346,681,016 00	
Old Demand Notes.....	July 17, 1861; February 12, 1862.....							56,032 50	
National Bank Notes:									
Redemption Account.....	July 14, 1890.....							45,116,485 75	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....						\$15,285,280 97		
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....						8,375,934 00		
Aggregate of Debt bearing no interest, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....								398,762,881 22	
Certificates and Notes Issued on Deposits of Gold and Silver, and Legal-Tender Notes.									
CLASSIFICATION OF CERTIFICATES AND NOTES.						IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.	
Gold Certificates.....	March 3, 1863; July 12, 1882.....					\$24,050,460 00	\$144,317,069 00	\$168,367,529 00	
Silver Certificates.....	February 28, 1878.....					3,757,247 00	309,632,535 00	313,389,782 00	
Currency Certificates.....	June 8, 1872.....					530,000 00	11,145,000 00	11,675,000 00	
Treasury Notes of 1890.....	July 14, 1890.....					3,171,227 00	33,921,973 00	37,093,200 00	
Aggregate of Certificates and Notes, offset by cash in the Treasury.....						31,508,934 00	499,016,577 00	530,525,511 00	
Comparison of Debt with the Preceding Month.									
CLASSIFICATION OF DEBT.					MAR. 31, 1891.	FEB. 28, 1891.	DECREASE.	INCREASE.	NET INCREASE.
Interest-bearing Debt, exclusive of bonds issued to Pacific Railroads.....					\$613,512,780 00	\$615,501,580 00	\$1,988,800 00		
Debt on which interest has ceased since maturity.....					1,670,115 26	1,671,865 26	1,750 00		
Debt bearing no interest, including National Bank Fund, deposited in the Treasury under act of July 14, 1890.....					398,762,881 22	400,812,340 72	1,990,550 00	2,049,459 50	
Aggregate of interest and non-interest bearing Debt.....					1,013,945,776 48	1,017,985,788 98	4,040,009 50		
Certificates and Notes offset by an equal amount of cash in the Treasury.....					530,525,511 00	525,124,073 00		\$5,401,438 00	
Aggregate of Debt, including Certificates and Notes.....					1,544,471,287 48	1,543,109,858 98		1,361,428 50	
CASH IN THE TREASURY.					MAR. 31, 1891.	FEB. 28, 1891.			
Reserved for the following purposes:									
For redemption of United States Notes, acts January 14, 1875, and July 12, 1882.....					\$100,000,000 00	\$100,000,000 00			
For redemption of Gold Certificates issued.....					168,367,529 00	172,274,899 00			
For redemption of Silver Certificates issued.....					313,389,782 00	307,168,474 00			
For redemption of Currency Certificates issued.....					11,675,000 00	12,530,000 00			
For redemption of Treasury Notes, act July 14, 1890.....					37,093,200 00	33,150,700 00			
For matured debt, accrued interest, and interest due and unpaid.....					5,490,625 40	4,982,213 07			
Total cash reserved for above purposes.....					636,016,136 40	630,106,286 07			
Available for other purposes:									
Fractional Silver, Fractional Currency, and minor coin not full legal tender.....					20,832,358 52	20,698,936 88			
Net cash balance, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....					37,592,871 85	42,714,840 45			
Total.....					694,441,366 77	693,520,063 40		921,303 37	
Debt, less cash in the Treasury.....					850,029,920 71	849,589,795 58			\$440,125 13
Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by 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	\$85,100,859 27	\$6,242,724 98	\$658,283 26	\$28,199,851 03	\$3,980,000 00	\$164 20	\$3,980,164 20
Kansas Pacific.....	6,303,000 00	94,545 00	8,965,683 09	3,886,996 57		5,078,686 52			
Union Pacific.....	27,236,512 00	408,547 68	37,214,280 81	12,682,766 25	438,409 58	24,033,104 97	9,750,000 00	11,805 48	3,761,905 48
Central Branch, U. P.....	1,600,000 00	24,000 00	2,259,808 26	459,938 41	6,928 91	1,802,882 94			
Western Pacific.....	29,558 40	2,558 40	2,555,000 94	9,367 00		2,545,633 94			
St. Louis and Pacific.....	1,628,320 00	24,424 80	2,197,041 49	173,422 57		2,023,618 92			
Totals.....	64,623,512 00	969,362 68	88,302,673 86	23,455,275 79	1,103,619 75	63,743,778 32	13,730,000 00	11,969 68	13,741,969 68

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

CHARLES FOSTER,
Secretary of the Treasury.