

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1891.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1891.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.
						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	\$16,592,550 00	\$11,360,850 00	\$27,953,400 00	\$162,842,200 00	\$111,973,000 00
Do.	do.	Cont'd @ 2%	do.	do.	740,828,350 00	22,915,800 00	78,176,000 00	22,915,800 00	681,138,000 00	121,571,000 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	40,012,750 00	489,391,000 00		59,567,000 00	126,020 00	32,800 00
Refunding Certificates.	February 26, 1879.	4 per cent.	do.	do.				85,220 00		
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,841,100 00	522,899,350 00	87,536,850 00	610,529,420 00	844,106,220 00	233,576,800 00
Debt on which Interest has Ceased since Maturity.										
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.										
									\$1,611,770 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.									55,647 50
National Bank Notes:										
Redemption Account.	July 14, 1890.									37,372,208 75
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.									6,907,679 60
Aggregate of Debt bearing no interest.										391,016,551 85
Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.										
CLASSIFICATION.							IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.	
Gold Certificates.	March 3, 1863; July 12, 1882						\$37,721,280 00	\$108,273,079 00	\$145,994,359 00	
Silver Certificates.	February 28, 1878						6,624,888 00	317,588,321 00	324,213,209 00	
Currency Certificates.	June 8, 1872						730,000 00	28,455,000 00	29,185,000 00	
Treasury Notes of 1890.	July 14, 1890.						13,937,685 00	45,748,350 00	59,686,035 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.							59,013,853 00	500,064,750 00	559,078,603 00	
RECAPITULATION.										
CLASSIFICATION.						AUGUST 31, 1891.	JULY 31, 1891.	DECREASE.	INCREASE.	
Interest-bearing Debt.						\$610,529,420 00	\$610,529,420 00			
Debt on which interest has ceased since maturity.						1,611,770 26	1,613,320 26	\$1,550 00		
Debt bearing no interest.						391,016,551 85	392,106,218 35	1,089,666 50		
Aggregate of interest and non-interest bearing Debt.						1,003,157,742 11	1,004,248,958 61	1,091,216 50		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.						559,078,603 00	547,648,703 00		\$11,429,900 00	
Aggregate of Debt, including Certificates and Treasury Notes.						1,562,236,345 11	1,551,897,661 61	1,091,216 50	11,429,900 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.	\$145,994,359 00				
Coin.	\$175,482,230 66				Silver Certificates.	324,213,209 00				
Bars.	65,262,287 00	\$240,744,487 66			Currency Certificates.	29,185,000 00				
Silver—					Treasury Notes of 1890.	59,686,035 00				
Dollars.	349,256,571 00				Fund for redemption of uncurrent National Bank notes.	6,090,722 75				
Subsidiary Coin.	18,440,721 99				Outstanding Checks and Drafts.	3,869,970 53				
Bars.	37,038,577 01	407,844,023 04			Disbursing Officers' Balances.	84,151,517 87				
Trade-Dollar Bars.	3,048,153 04				Agency Accounts, etc.	3,157,138 69				
Paper—					Gold Reserve.	\$100,000,000 00				
Legal-Tender Notes (old issue).	28,984,579 84				Net Cash Balance.	60,274,394 95				
Treasury Notes of 1890.	13,937,685 00									
Gold Certificates.	37,721,280 00	94,820,685 22								
Silver Certificates.	6,624,888 00									
Currency Certificates.	730,000 00									
National Bank Notes.	6,822,252 38									
Other—										
Bonds, interest and coupons paid, awaiting reimbursement.	54,308 65									
Minor Coin and Fractional Currency.	369,664 24									
Deposits in National Bank Depositories—										
General Account.	17,500,261 05									
Disbursing Officers' Balances.	5,268,917 93	23,193,151 87								
Aggregate.		\$766,602,347 79			Aggregate.	766,602,347 79				
Cash balance in the Treasury July 31, 1891										\$155,783,715 90
Cash balance in the Treasury August 31, 1891										160,274,394 95
Increase during the month										4,490,679 05
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.	\$25,895,120 00	\$258,851 20	\$35,877,412 87	\$6,260,785 22	\$658,283 26	\$28,958,344 39	\$4,035,000 00	\$608 90	\$4,035,608 90	
Kansas Pacific.	6,303,000 00	63,030 00	9,154,773 09	3,941,905 93		5,212,867 16				
Union Pacific.	27,236,512 00	272,365 12	38,031,376 17	12,904,704 90	438,409 58	24,688,261 69	10,148,500 00	158,295 30	10,306,795 30	
Central Branch, U. P.	1,600,000 00	16,000 00	2,317,808 26	482,446 75	6,926 '91	1,828,434 60				
Western Pacific.	1,970,560 00	19,705 60	2,614,117 74	9,367 00		2,604,750 74				
Moex City and Pacific.	1,628,320 00	16,283 20	2,245,891 00	179,541 03		2,066,350 06				
Totals.	64,623,512 00	646,235 12	90,241,379 22	23,778,750 83	1,103,619 75	65,359,008 64	14,183,500 00	158,904 20	14,342,404 20	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business AUGUST 31, 1891.

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, September 1, 1891.