STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1891.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding September 30, 1891. Registered.	Coupon.	Total.	Outstanding March 1, 1889.	Decrease since March 1, 1889.
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	Option, U. S	M., J., S., and D.	(4½s) $250,000,000 00	$25,364,500 00		$25,364,500 00	$162,842,200 00	$137,477,700 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	Cont'd @ 2%								
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,828,450 00	483,406,150 00	76,160,950 00	559,567,100 00	681,138,000 00	121,570,900 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			93,120 00	126,020 00	32,900 00
Aggregate of Interest-Bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below					1,030,841,200 00	508,770,650 00	76,160,950 00	585,024,720 00	844,106,220 00	259,081,500 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$7,516,900 00
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	1,610,390 26
Aggregate of Debt on which interest has ceased since maturity	9,127,290 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	36,540,138 25
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	6,906,691 60
Aggregate of Debt bearing no interest		390,183,493 35

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	$28,332,490 00	$112,451,569 00	$140,784,059 00
Silver Certificates	February 28, 1878	2,920,072 00	322,016,487 00	324,936,559 00
Currency Certificates	June 8, 1872	1,990,000 00	17,845,000 00	19,835,000 00
Treasury Notes of 1890	July 14, 1890	7,045,902 00	57,205,228 00	64,251,130 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		40,288,464 00	509,518,284 00	549,806,748 00

RECAPITULATION.

Classification.	Sept. 30, 1891.	August 31, 1891.	Decrease.	Increase.
Interest-bearing Debt	$585,024,720 00	$610,529,420 00	$25,504,700 00	
Debt on which interest has ceased since maturity	9,127,290 26	1,611,770 26		$7,515,520 00
Debt bearing no interest	390,183,493 35	391,016,551 85	833,058 50	
Aggregate of interest and non-interest bearing Debt	984,335,503 61	1,003,157,742 11	26,337,758 50	7,515,520 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	549,806,748 00	559,078,603 00	9,271,855 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,534,142,251 61	1,562,236,345 11	35,609,613 50	7,515,520 00

Cash in the Treasury.

Classification.				Demand Liabilities.			
Gold—				Gold Certificates		$140,784,059 00	
Coin	$178,631,016 26			Silver Certificates		324,936,559 00	
Bars	66,343,774 68			Currency Certificates		19,835,000 00	
		$244,974,790 94		Treasury Notes of 1890		64,251,130 00	
Silver—							$549,806,748 00
Dollars	348,341,193 00			Fund for redemption of uncurrent National Bank notes		5,993,703 85	
Subsidiary Coin	16,846,619 77			Outstanding Checks and Drafts		6,347,503 53	
Bars	41,579,253 44			Disbursing Officers' Balances		30,603,560 38	
Trade-Dollar Bars	2,394,260 04			Agency Accounts, etc		3,928,725 52	
		409,161,326 25					46,873,493 28
Paper—				Gold Reserve	$100,000,000 00		
Legal-Tender Notes (old issue)	19,949,814 84			Net Cash Balance	44,987,968 61		
Treasury Notes of 1890	7,045,902 00						144,987,968 61
Gold Certificates	28,332,490 00						
Silver Certificates	2,920,072 00						
Currency Certificates	1,990,000 00						
National Bank Notes	5,695,080 48						
		65,933,359 32					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement	95,288 66						
Minor Coin and Fractional Currency	365,467 93						
Deposits in National Bank Depositaries—							
General Account	16,363,924 98						
Disbursing Officers' Balances	4,774,051 81						
		21,598,733 38					
Aggregate			$741,668,209 89	Aggregate			741,668,209 89

Cash balance in the Treasury August 31, 1891	$160,274,394 95
Cash balance in the Treasury September 30, 1891	144,987,968 61
Decrease during the month	15,286,426 34

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. By Transportation Service.	By cash payments: 5 p. ct. net earnings.	Balance of Interest paid by the United States.	Sinking Fund. Bonds.	Cash.	Total.
Central Pacific	$25,885,120 00	$388,276 80	$35,877,412 87	$6,261,131 32	$658,283 26	$28,957,998 29	$4,035,500 00	$2,255 89	$4,037,755 89
Kansas Pacific	6,303,000 00	94,545 00	9,154,773 09	3,943,238 71		5,211,534 38			
Union Pacific	27,236,512 00	408,547 68	38,031,376 17	12,908,766 39	438,409 58	24,684,200 20	10,321,500 00	6,415 90	10,327,915 90
Central Branch, U. P	1,600,000 00	24,000 00	2,317,808 26	482,446 75	6,926 91	1,828,434 60			
Western Pacific	1,970,560 00	29,558 40	2,614,117 74	9,367 00		2,604,750 74			
Sioux City and Pacific	1,628,320 00	24,424 80	2,245,891 09	179,849 01		2,066,042 08			
Totals	64,623,512 00	969,352 68	90,241,379 22	23,784,799 18	1,103,619 75	65,352,960 29	14,357,000 00	8,671 79	14,365,671 79

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1891.

CHARLES FOSTER,
Secretary of the Treasury.

Treasury Department, *October* 1, 1891.