

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1891.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 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. Cont'd @ 2%.	Option, U. S.	M., J., S., and D.	(4½) \$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.	4 per cent.	July 1, 1907	J., A., J., and O.	740,825,000 00	483,698,300 00	75,875,350 00	559,573,650 00	681,138,000 00	121,564,350 00
Refunding Certificates.....	February 26, 1879.	4 per cent.		do.	40,012,750 00			88,720 00	128,020 00	37,300 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,847,750 00	509,062,800 00	75,875,350 00	588,026,870 00	844,106,220 00	259,079,350 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.....										
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.....										
Aggregate of Debt on which interest has ceased since maturity.....									5,279,770 26	
Debt bearing no Interest.										
Legal-Tender Notes..... February 25, 1862; July 11, 1862; March 3, 1863.....										
Old Demand Notes..... July 17, 1861; February 12, 1862.....										
National Bank Notes.....										
Redemption Account..... July 14, 1890.....										
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.....										
Aggregate of Debt bearing no interest.....									387,433,346 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.....							\$19,202,170 00	\$142,649,969 00	\$161,852,139 00	
Silver Certificates..... February 28, 1878.....							3,401,308 00	320,873,610 00	324,274,918 00	
Currency Certificates..... June 8, 1872.....							370,000 00	9,765,000 00	10,135,000 00	
Treasury Notes of 1890..... July 14, 1890.....							1,976,366 00	70,983,286 00	72,959,652 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....							24,949,844 00	544,271,865 00	569,221,709 00	
RECAPITULATION.										
CLASSIFICATION.						Nov. 30, 1891.	Oct. 31, 1891.	DECREASE.	INCREASE.	
Interest-bearing Debt.....						\$585,026,870 00	\$585,026,720 00		\$150 00	
Debt on which interest has ceased since maturity.....						5,279,770 26	6,209,230 26	\$929,460 00		
Debt bearing no interest.....						387,433,346 35	389,074,025 85	1,640,679 50		
Aggregate of interest and non-interest bearing Debt.....						977,739,986 61	980,309,976 11	2,570,139 50	150 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						569,221,709 00	560,379,410 00		8,842,299 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						1,546,961,695 61	1,540,689,386 11	2,570,139 50	8,842,449 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.....					
Coin..... \$193,412,689 20					Silver Certificates.....					
Bars..... 78,430,504 15					Currency Certificates.....					
\$271,843,193 35					Treasury Notes of 1890.....					
Silver—					Fund for redemption of uncurrent National Bank notes.....					
Dollars..... 348,191,920 00					Outstanding Checks and Drafts.....					
Subsidiary Coin..... 14,389,584 61					Disbursing Officers' Balances.....					
Bars..... 49,794,201 81					Agency Accounts, etc.....					
Trade-Dollar Bars..... 522,594 34					40,008,123 20					
412,898,340 76					Gold Reserve..... \$100,000,000 00					
Paper—					Net Cash Balance..... 39,126,917 96					
Legal-Tender Notes (old issue)..... 13,316,706 84					139,126,917 96					
Treasury Notes of 1890..... 1,976,366 00										
Gold Certificates..... 19,202,170 00										
Silver Certificates..... 3,401,308 00										
Currency Certificates..... 370,000 00										
National Bank Notes..... 4,841,754 27										
48,108,305 11										
Other—										
Bonds, interest and coupons paid, awaiting reimbursement..... 38,639 78										
Minor Coin and Fractional Currency..... 324,202 59										
Deposits in National Bank Depositories—										
General Account..... 16,323,879 50										
Disbursing Officers' Balances..... 3,820,188 67										
20,506,910 94										
Aggregate.....					\$748,356,750 16					
Cash balance in the Treasury October 31, 1891.....						\$139,671,920 04				
Cash balance in the Treasury November 30, 1891.....						139,126,917 96				
Decrease during the month.....						545,002 08				
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	\$647,128 00	\$85,877,412 87	\$6,265,080 86	\$658,283 26	\$28,954,099 25	\$4,047,500 00	\$2,039 38	\$4,049,539 38	
Kansas Pacific.....	6,305,000 00	157,575 00	9,154,778 09	3,969,153 90		5,185,619 19				
Union Pacific.....	27,236,512 00	680,912 80	38,081,576 17	13,012,797 96	438,409 58	24,580,168 63	10,856,500 00	157,798 58	10,514,298 58	
Central Branch, U. P.....	1,600,000 00	40,000 00	2,317,808 26	493,759 17	6,926 91	1,817,122 18				
Western Pacific.....	1,970,000 00	49,264 00	2,614,117 74	9,367 00		2,604,750 74				
St. Louis City and Pacific.....	1,628,320 00	40,708 00	2,245,891 09	183,122 96		2,062,768 13				
Totals.....	64,628,512 00	1,615,587 80	90,241,379 22	28,938,231 35	1,103,619 75	65,204,828 12	14,404,000 00	159,837 96	14,563,837 96	

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

O. L. SPAULDING,
Acting Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1891.