## sTATEMENT OF THE PUBLIC DEBT

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1891.

| Interest-bearing Debt. |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| trite or Lons. | Adthorzing act. |  | When Redermable. | Intrebst Pavable. | Amoont Issued. | odtstanding December 31, 189. |  |  | (\%utrsandira | Decrease since <br> March 1, 1889. |
|  |  |  |  |  |  | Registered. | Coupon. | Total. |  |  |
|  |  |  |  |  | $43 \mathrm{~B} 88250,000,00000$ <br> $740,855,3500$ <br> $40,02,750$ | $\$ 25,364,50000$ $483,749,25000$ | $\xrightarrow{75,824,75000}$ | $825,364,50000$ 559, 574, 00000 88, 47000 | $8162,842,20000$ $681,138,00000$ 126,020 | 8137, 477,700 00 $121,564,00000$ 37,550 0 |
| Agrregate of Interest-Barring Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.\| |  |  |  |  | 1, $033,888,10000$ | 509, 113,750 00 | 75,824,750 0 | 585,026,970 00 | 844, 106, 220.00 | 259,079, 250 00 |

Debt on which Interest has ceased since Maturity.

Debt bearing no Interest.

Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.


| Cash in the Treasury. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| classificatios. |  |  |  | demand Limbluties. |  |  |  |  |
| $\begin{aligned} & \text { Gold- } \\ & \text { Coin. } \\ & \text { Bars. } \end{aligned}$ |  | S278, 84, 74990 |  | Gold Certificates. <br> Silver Certificates <br> Currency Certificates... Treasury Notes of 1890 |  |  | 8165,578, 83900 <br> $324,772,318$ 0,465 0 <br> 77, 327,10200 | S577, 14, 25900 |
| $\qquad$ | $349,217,54900$ <br> $13,799,32466$ $5 ;, 969,48898$ | $416,976,34205$ |  | Fund for redemption of uncurrent National Bank notes. Outstanding Checks and Drafts.$\qquad$ |  |  | $5,936,720$ $4,27,761$ 7 <br>  |  |
| Paper- Legal-Tender Notes (old issue) Treasury Notes of Gold Certificates. Surver Certificates. Currency Certificates National Bank Notes |  |  |  |  |  |  | $134,574,128^{\circ} 30$ |  |
| Other- $\quad$ Bonds, interest and coupons paid, awaiting reimbursement Minor Coin and Fractional Currency........ General Account.................... Disbursing Officers' Balances |  | $20,254,00826$ |  |  |  |  |  |  |
| Aggregate.... |  |  | ${ }^{5757,300.43232} .11$ | Aggregate. |  |  |  | 757,300, 432 32 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | 4,552,789 66 |
| 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. |  |  |  |  |  |  |  |  |
| sabe of Rallway. | INTEREBTAOCEUED ANDNOT YET PAID. |  | Intrrest repaid by Companiss. |  | $\begin{gathered} \text { BALANCE OF } \\ \text { INTEREST PAID } \\ \text { BY TBE } \\ \text { UNITED STATES. } \end{gathered}$ | strining Fond. |  |  |
|  |  |  | $\underbrace{\text { den }}_{\substack{\text { By Transporta- } \\ \text { lion Service. }}}$ |  |  | Bonds. | Casb. | Total. |
|  |  | 333, 877,412 878 | ${ }^{86,266,98888} 3$ | \$658, 28326 |  | \$4,047,500 00 | s10,782 89 | \$4,058,25289 |
|  |  | cois |  |  |  | 10,381, 000000 | 188,329 15 | 10,544,829 15 |
|  |  |  |  |  |  |  |  |  |
|  | 1,938,705 36 | 90,241, 379 22 | 23, 933 | 1,103, | 65, 198,756 42 | 14,409,000 00 | 19,41204 | 14, 603, 112 o4 |

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[^0]:    The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business December 31, 1891.

