## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1891.

			I	nterest-bearing	Debt.						
	AUTHORIZING ACT.					OUTSTANI	UTSTANDING DECEMBER 31, 1891.		Outstanding	DECREASE SIN	
TITLE OF LOAN.		RATE, W	VHEN REDEEMABLE.	Interest Payable.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	MARCH 1, 1889.	MARCH 1, 1889	
unded Loan of 1891	July 14, '70, and Jan. 20, '71 { July 14, '70, and Jan. 20, '71 February 26, 1879	4½ per cent	Option, U. S July 1, 1907	M., J., S., and D	740, 835, 350 00	\$25, 364, 500 00 483, 749, 250 00	75, 824, 750 00	559, 574, 000 0	00 681, 138, 000 00	121, 564, 000	
	t-Bearing Debt, exclusive of Uni				1,030,848,100 00	509, 113, 750 00	75, 824, 750 00			259, 079, 250 C	
ings to				Interest has Ce	ased since Ma	turity.	1			!	
Funded Loan of 1891, m	natured September 2, 1891					<u> </u>				\$3,039,150	
Old Dept matured at ve	arious dates prior to January 1, 1 e of Debt on which interest has co									1,594,190	
			Deb	t bearing no In	terest.		1				
old Demand Notes	February 25, 1862; July July 17, 1861; February	12, 1862	••••••	······	······	·····	·· <i>·</i> ·······		**************	\$346, 681, 016 55, 647	
Redemption Accou Fractional Currency	nt July 14, 1890	1863; June 30, 1864,	less \$8,375,934 estin	nated as lost or destroy	ed, Act of June 21, 187	79	······································		•	32, 679, 299 6, 905, 673	
Aggregate	e of Debt bearing no interest									386, 321, 636	
	Certificates and	Notes Issued	l on Deposits	of Coin and Leg	al-Tender Note	es and Pur	chases of S		ion.		
			CLASSIFICATION.					IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.	
Gold Certificates         March 3, 1863; July 12, 1882           Silver Certificates         February 28, 1878           Corrency Certificates         June 8, 1872           Treasury Notes of 1890         July 14, 1890								\$17, 472, 720 00 3, 954, 750 00 200, 000 00 2, 031, 045 00	\$148, 106, 119 00 320, 817, 568 00 9, 265, 000 00 75, 296, 057 00	\$165, 578, 839 324, 772, 318 9, 465, 000 77, 327, 102	
Aggregate	e of Certificates and Treasury Not	tes, offset by cash i	n the Treasury				ļ <del>-</del>	23, 658, 515 06	553, 484, 744 00	577, <b>143</b> , <b>259</b>	
			REC	CAPITUL	ATION.						
Classification. Dec. 31, 1891.							DEC. 31, 1891.	Nov. 30, 1891	DECREASE.	Increase	
Interest-bearing Debt         A         \$585,026,970 Which interest has ceased since maturity         4,633,340 Which interest has ceased since maturity         4,633,340 Which interest has ceased since maturity         836,321,636 Which interest has ceased since maturity         4,633,340 Which interest has ceased since maturity         836,321,636 Which interest has ceased since maturity         4,633,340 Which interest has ceased si							585, 026, 970 00 4, 633, 340 26 386, 321, 636 35	\$585,026,870 0 5,279,770 2 387,433,346 3	00	\$100	
Certificates and Treasu	e of interest and non-interest bear ry Notes offset by an equal amou e of Debt, including Certificates a	int of cash in the T	reasury		••••••••••••••••••••••••		975, 981, 946 61 577, 143, 259 00 553, 125, 205 61	977, 739, 986 6 569, 221, 709 0	_	7, 921, 550 ( 7, 921, 650 (	
	or Dest, meraling certaines a	Troubary Notes		Cash in the Trea			000, 120, 200 01	1,010,001,000	1,750,110 00	7,321,000	
	CLASS	= sification.	. =====================================				DEMAND I	LIABILITIES.	•		
Gold— Coin Bars	`		4, 060 55 ! 2, 689 35		Gold Certificates				\$165, 578, 839 00 324, 772, 318 00 9, 465, 000 00	!	
Silver— Dollars Subsidiary Coin	\$278, 846, 749 90					Treasury Notes of 1890  Fund for redemption of uncurrent National Bank notes Outstanding Checks and Drafts. Disbursing Officers' Balances				<b>\$577, 148, 2</b> 59	
53, 969, 468 39 416, 976, 342 05 416 416 416 416 416 416 416 416 416 416					Outstanding Checks and Drafts					45, 583, 045	
Treasury Notes of 1890.         2,031,045 00         Net Cas           Gold Certificates.         17,472,720 00         9           Silver Certificates.         3,964,750 00           Currency Certificates.         200,000 00						et Cash Balance				134,574,128	
Other-	4, 651, 152 27 41, 223, 332 11  ber— Bonds, interest and coupons paid, awaiting reimbursement 96, 665 50									-	
	Inter Coln and Fractional Currency   319, 660 69									: ! !	
Aggregate				\$757, 300, 432-32	Aggrega	ıte				757, 300, 432	
Cash balance in the Tre	easury November 30, 1891easury December 31, 1891			***************************************			•••••••	***************************************		\$139, 126, 917 9 134, 574, 128 3	
and the life	luring the month									4, 552, 789	
and the life		ion of the Se	everal Pacific road Sinking	Railroads and -Fund Created	Interest Paid toy Act of May	thereon by 7, 1878.	the United	d States, a	and Condition	of Pacifi	
Decrease of	n aid of the Construct	Rail		INTEREST PAID		Biring	Balance of Interest paid		SINKING FUND.		
Decrease of	Princip	Rail	EST INTERES	T PAID	EPAID BY COMPANIES		PAID		DINAMO I UND.		
Decrease of Bonds Issued in	AILWAY. PRINCIP OUTSTANI	Rail	AND BYT	T PAID HE	ta- By cash paymen	INTEREST	PAID	Bonds.	Cash.	Total.	
Decrease of Bonds Issued in NAME of RA	AILWAY. PRINCIP OUTSTANI \$25,885,	Rail: PAL INTER ACCRUEI NOT YET  120 00 \$776 000 00 186 512 00 817	5, 553 60 \$35, 87 0,090 00 9, 15 1,095 36 88, 03	T PAID HE STATES. By Transportion Service 7,412 87 4,773 09 1,376 17 18,016,546	By cash paymen 5 p. ct. net earnir 8 83 \$658, 283 97 438, 409	INTEREST BY TE UNITED S 26 \$28,952 5,185 5 58 24,576	PAID		· ·	\$4,058,282 8	
Decrease of  Bonds Issued in  NAME OF RA  Central Pacific	**************************************	AL INTER ACCRUET NOT YET  120 00 5776 000 00 186 512 00 817 000 00 486 566 00 55	O AND BY T UNITED 8  5,553 60 \$35,87  9,090 00 9,15  7,095 36 38,03  3,000 00 2,31  1,116 80 2,61	T PAID HE STATES. By Transpor tion Service	By cash paymen 5 p. ct. net earnir 83 \$658, 283 97 438, 409 98 6, 926	INTEREST BY TE UNITED S 3 26 \$28,952 5,185 6 58 24,576 1,817	PAID   1E   7ATES.   1   1   1   1   1   1   1   1   1	Bonds. 4,047,500 00 0,361,500 00	Cash.	\$4,058,282 8 10,544,829 1	

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.

O. L. SPAULDING,

Acting Secretary of the Treasury.