STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of January, 1890.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Outstanding. Registered.	Coupon.	Total.	Interest due and unpaid.	Accrued Interest.
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	Sept. 1, 1891	M., J., S., and D.	$93,644,100 00	$24,325,300 00	$117,969,400 00	$201,614 17	$884,770 50
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	534,221,850 00	88,026,550 00	622,248,400 00	1,254,868 33	2,074,161 33
Refunding Certificates	February 26, 1879	4 per cent.		do.			199,650 00	47,149 50	365 50
Navy-Pension Fund	July 23, 1868	3 per cent.		Jan. and July			14,000,000 00	210,000 00	35,000 00
Bonds issued to Pacific Railroads.	July 1, 1862, and July 2, 1864	$2,362,000 matures Jan. 16, 1895; $640,000 matures Nov. 1, 1895; average date of maturity, Mar. 19, 1895; $3,680,000 matures Jan. 1, 1896; $4,320,000 matures Feb. 1, 1896; average date of maturity, Jan. 18, 1896; $9,712,000 matures Jan. 1, 1897; $29,904,952 matures Jan. 1, 1898, and $14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	36,179 96	323,117 56
Aggregate of Interest-bearing Debt					692,489,462 00	112,351,850 00	818,950,962 00	1,749,811 96	3,317,414 89

Debt on which Interest has Ceased since Maturity.

Old Debt	Various, prior to 1858	1-10 to 6 per cent	Matured at various dates prior to January 1, 1861	$151,920 26	$62,369 27	
Loan of 1847	January 28, 1847	6 per cent	Matured December 31, 1867	1,250 00	22 00	
Texan Indemnity Stock	September 9, 1850	5 per cent	Matured December 31, 1864	20,000 00	2,945 00	
Loan of 1858	June 14, 1858	5 per cent	Matured after January 1, 1874	2,000 00	125 00	
Loan of 1860	June 22, 1860	5 per cent	Matured January 1, 1871	10,000 00	600 00	
5-20's of 1862, (called)	February 25, 1862	6 per cent	Matured December 1, 1871, and at subsequent dates	252,700 00	1,288 71	
5-20's of June, 1864, (called)	June 30, 1864	6 per cent	Matured November 13, 1875, and at subsequent dates	44,050 00	281 38	
5-20's of 1865, (called)	March 3, 1865	6 per cent	Matured February 15, 1876, and at subsequent dates	27,350 00	1,313 05	
Ten-forties of 1864, (called)	March 3, 1864	5 per cent	Matured July 9, 1879, and at subsequent dates	57,200 00	2,882 61	
Consols of 1865, (called)	March 3, 1865	6 per cent	Matured August 21, 1877, and at subsequent dates	144,300 00	2,192 39	
Consols of 1867, (called)	March 3, 1865	6 per cent	Matured April 1, 1879, and at subsequent dates	251,250 00	2,628 23	
Consols of 1868, (called)	March 3, 1865	6 per cent	Matured July 4, 1879	66,700 00	3,180 15	
Loan of February, 1861	February 8, 1861	6 per cent	Matured December 31, 1880	6,000 00	780 00	
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 per cent	Matured May 21, 1881, and at subsequent dates	46,150 00	496 50	
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 per ct., Continued at 3½ per ct.	Matured December 23, 1882, and at subsequent dates	34,450 00	3,633 30	
Oregon War Debt	March 2, 1861	6 per cent	Matured July 1, 1881	2,550 00	616 50	
Loan of July and Aug., 1861	July 17 and Aug. 5, 1861	6 per cent	Matured June 30, 1881	86,800 00	902 00	
Loan of July and Aug., 1861, (called)	July 17 and Aug. 5, 1861	6 per ct., Continued at 3½ per ct.	Matured December 24, 1881, and at subsequent dates	36,250 00	217 46	
Loan of 1863, ('81's)	March 3, 1863	6 per cent	Matured June 30, 1881	14,300 00	518 40	
Loan of 1863, ('81's,) called	March 3, 1863	6 per ct., Continued at 3½ per ct.	Matured August 1, 1882, and at subsequent dates	1,950 00	86 07	
Loan of July 12, 1882, (called)	July 12, 1882	3 per cent	Matured December 1, 1883, and at subsequent dates	183,100 00	4,512 75	
Treasury Notes of 1861	March 2, 1861	6 per cent	Matured March 1, 1863	2,500 00	364 50	
Seven-thirties of 1861	July 17, 1861	7 3-10 per cent	Matured August 19 and October 1, 1864	10,800 00	756 89	
One-year Notes of 1863	March 3, 1863	5 per cent	Matured at various dates in 1865	34,075 00	1,715 85	
Two-year Notes of 1863	March 3, 1863	5 per cent	Matured at various dates in 1866	28,400 00	1,181 50	
Compound-interest Notes	March 3, '63; June 30, '64	6 per cent	Matured June 10, 1867, and May 15, 1868	182,890 00	37,748 13	
Seven-thirties of 1864-'65	June 30, '64; March 3, '65	7 3-10 per cent	Matured August 15, 1867, and June 15 and July 15, 1868	130,450 00	16,869 16	
Certificates of Indebtedness	March 1, 17, '62; March 3, '63	6 per cent	Matured at various dates in 1866	4,000 00	253 48	
Temporary Loan	June 30, 1864	4 to 6 per cent	Matured October 15, 1866	2,960 00	244 19	
3 per cent. Certificates, (called)	March 2, '67; July 25, '68	3 per cent	Matured February 28, 1873	5,000 00	394 31	
Aggregate of Debt on which Interest has ceased since Maturity				1,841,345 26	151,118 78	

Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1862		$56,442 50	
Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863		346,681,016 00	
Certificates of Deposit	June 8, 1872	$11,720,000 00		
	Less amount held in Treasurer's cash	90,000 00		
			11,630,000 00	
Gold Certificates	March 3, 1863, and July 12, 1882	159,110,039 00		
	Less amount held in Treasurer's cash	20,452,870 00		
			138,657,169 00	
Silver Certificates	February 28, 1878	284,585,889 00		
	Less amount held in Treasurer's cash	3,254,118 00		
			281,331,771 00	
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864	15,290,066 47		
	Less amount estimated as lost or destroyed, Act of June 21, 1879	8,375,934 00		
			6,914,132 47	
Aggregate of Debt bearing no Interest			785,270,530 97	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt	$818,950,962 00	$5,067,226 85	$824,018,188 85
Debt on which interest has ceased since maturity	1,841,345 26	151,118 78	1,992,464 04
Debt bearing no interest	785,270,530 97		785,270,530 97
Total debt	1,606,062,838 23	5,218,345 63	1,611,281,183 86

Cash in the Treasury.		
Available for reduction of the Public Debt:		
Gold held for gold certificates actually outstanding		$138,657,169 00
Silver held for silver certificates actually outstanding		281,331,771 00
United States notes held for certificates of deposit actually outstanding		11,630,000 00
Cash held for matured debt and interest unpaid		7,059,690 89
Fractional currency		1,336 54
Total available for reduction of the debt		438,679,967 43
Reserve fund:		
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882		100,000,000 00
Unavailable for reduction of the debt:		
Fractional silver coin	$22,506,503 76	
Minor coin	177,396 06	
		22,683,899 82
Certificates held as cash:		
Legal-tender	90,000 00	
Gold	20,452,870 00	
Silver	3,254,118 00	
		23,796,988 00
Net cash balance on hand		31,894,200 29
Total cash in the Treasury as shown by Treasurer's General Account		617,055,055 54

Less cash items available for reduction of the debt	$438,679,967 43	
Less reserve held for redemption of U. S. notes	100,000,000 00	
		538,679,967 43
Total debt, less available cash items		1,072,601,216 43
Net cash in the Treasury		31,894,200 29
Debt, less cash in the Treasury, February 1, 1890		1,040,707,016 14
Debt, less cash in the Treasury, January 1, 1890		1,052,952,911 33
Decrease of debt during the month		12,245,895 19
Decrease of debt since June 30, 1889		35,939,605 31

COMPARISON.

Cash in the Treasury.	February 1, 1890.		January 1, 1890.		Increase.	Decrease.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding		$138,657,169 00		$122,985,889 00		
Silver held for silver certificates actually outstanding		281,331,771 00		282,949,073 00		
United States notes held for certificates of deposit actually outstanding		11,630,000 00		9,000,000 00		
Cash held for matured debt and interest unpaid		7,059,690 89		12,085,038 94		
Fractional currency		1,336 54		999 13		
Total available for reduction of the debt		438,679,967 43		427,021,000 07	$11,658,967 36	
Reserve fund:						
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882		100,000,000 00		100,000,000 00		
Unavailable for reduction of the debt:						
Fractional silver coin	$22,506,503 76		$21,927,927 73			
Minor coin	177,396 06		83,774 99			
		22,683,899 82		22,011,702 72	672,197 10	
Certificates held as cash:						
Legal-tender	90,000 00		570,000 00			
Gold	20,452,870 00		31,316,100 00			
Silver	3,254,118 00		2,252,966 00			
		23,796,988 00		34,139,066 00		$10,342,078 00
Net cash balance on hand		31,894,200 29		30,595,142 51	1,299,057 78	
Total cash in the Treasury as shown by Treasurer's General Account		617,055,055 54		613,766,911 30	13,630,222 24	10,342,078 00
Net increase in cash					3,288,144 24	
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds	72,672,669 39		74,604,789 51			
Post Office and Disbursing Accounts, &c.	41,325,281 94		42,539,326 95			
		113,997,951 33		117,144,116 46		3,146,165 13
		731,053,006 87		730,911,027 76		
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities		23,796,988 00		34,139,066 00		10,342,078 00
Total Cash by Treasurer's Statement		707,256,018 87		696,771,961 76	10,484,057 11	

Debt of the Pacific Railroads for Bonds Issued and Interest Paid by the United States, and Condition of the Sinking-Fund, 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	$129,425 60	$33,547,752 07	$5,960,488 24	$658,283 26	$26,928,980 57	$3,466,000 00	$2,324 75	$3,468,324 75
Kansas Pacific	6,303,000 00	31,515 00	8,587,503 09	3,755,495 98		4,832,007 11			
Union Pacific	27,236,512 00	136,182 56	35,580,090 09	12,200,972 56	438,409 58	22,940,707 95	8,175,650 00	34,377 19	8,210,027 19
Central Branch, U. P.	1,600,000 00	8,000 00	2,178,808 26	405,421 99	6,926 91	1,761,459 36			
Western Pacific	1,970,560 00	9,852 80	2,436,767 34	9,367 00		2,427,400 34			
Sioux City and Pacific	1,628,320 00	8,141 60	2,099,342 29	159,552 78		1,939,789 51			
Totals	64,623,512 00	323,117 56	84,425,263 14	22,491,298 55	1,103,619 75	60,830,344 84	11,641,650 00	36,701 94	11,678,351 94

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Treasury Department at the close of business JANUARY 31, 1890.

WILLIAM WINDOM,

Secretary of the Treasury.