

STATEMENT OF THE DEBT OF THE UNITED STATES

For the Month of August, 1890.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	AMOUNT OUTSTANDING.			
						Registered.	Coupon.	Total.	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.....	4½ per cent.....	Sept. 1, 1891.....	M., J., S., and D.....	\$250,000,000 00	\$74,127,450 00	\$20,362,900 00	\$94,490,350 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	789,481,800 00	505,856,900 00	80,528,350 00	586,384,650 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	.....	do.....	40,012,750 00	.....	.....	108,020 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....						1,029,494,550 00	579,983,750 00	100,891,250 00	680,978,020 00

Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1858.....	½ to 6 per cent.....	Matured at various dates prior to January 1, 1861.....	\$151,920 26
Loan of 1847.....	January 26, 1847.....	6 per cent.....	Matured December 31, 1867.....	1,250 00
Texas Indemnity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1864.....	20,000 00
Loan of 1858.....	June 14, 1858.....	5 per cent.....	Matured after January 1, 1874.....	2,000 00
Loan of 1860.....	June 22, 1860.....	5 per cent.....	Matured January 1, 1871.....	10,000 00
5-20's of 1862, (called).....	February 25, 1862.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....	251,850 00
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	44,050 00
5-20's of 1865, (called).....	March 3, 1865.....	5 per cent.....	Matured February 15, 1876, and at subsequent dates.....	24,150 00
10-40's of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	46,600 00
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	142,900 00
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....	226,900 00
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....	66,700 00
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1890.....	5,000 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	45,150 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent., Continued at 3½ per cent.....	Matured December 23, 1882, and at subsequent dates.....	29,450 00
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....	2,550 00
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....	81,950 00
Loan of July and Aug., 1861, (called).....	July 17 and Aug. 5, 1861.....	6 per cent., Continued at 3½ per cent.....	Matured December 24, 1881, and at subsequent dates.....	36,250 00
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	11,700 00
Loan of 1863, ('81's) called.....	March 3, 1863.....	6 per cent., Continued at 3½ per cent.....	Matured August 1, 1882, and at subsequent dates.....	1,450 00
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	174,700 00
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....	2,500 00
7-30's of 1861.....	July 17, 1861.....	7½ per cent.....	Matured August 19 and October 1, 1864.....	10,800 00
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	28,400 00
Two-year Notes of 1863.....	March 3, 1863.....	6 per cent.....	Matured at various dates in 1866.....	182,190 00
Compound-interest Notes.....	March 3, '63; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	130,100 00
7-30's of 1864-'65.....	June 30, '64; March 3, '65.....	7½ per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....	4,000 00
Certificates of Indebtedness.....	March 1, '67; March 3, '68.....	4 to 5 per cent.....	Matured at various dates in 1866.....	2,950 00
Temporary Loan.....	June 30, 1864.....	4 to 5 per cent.....	Matured October 15, 1866.....	5,000 00
3 per cent. Certificates, (called).....	March 2, '67; July 25, '68.....	3 per cent.....	Matured February 23, 1873.....	.....
Aggregate of Debt on which interest has ceased since maturity.....				1,777,275 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.....	56,032 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	55,059,296 75
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	\$15,287,444 97
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....	8,375,934 00
Aggregate of Debt bearing no interest, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....		408,707,856 22

Certificates and Notes Issued on Deposits of Gold and Silver, and Legal-Tender Notes.

CLASSIFICATION OF CERTIFICATES AND NOTES.		IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1882.....	\$32,005,730 00	\$124,382,539 00	\$157,388,269 00
Silver Certificates.....	February 23, 1873.....	4,351,851 00	303,471,210 00	308,423,071 00
Currency Certificates.....	June 8, 1872.....	410,000 00	8,820,000 00	9,230,000 00
Treasury Notes of 1890.....	July 14, 1890.....	2,233,100 00	1,375,900 00	3,609,000 00
Aggregate of Certificates and Notes, offset by cash in the Treasury.....		40,600,691 00	438,049,649 00	478,650,340 00

Comparison of Debt with the Preceding Month.

CLASSIFICATION OF DEBT.	AUGUST 31, 1890.		JULY 31, 1890.		DECREASE.	INCREASE.	NET DECREASE.
	AMOUNT.	PERCENT.	AMOUNT.	PERCENT.			
Interest-bearing Debt, exclusive of bonds issued to Pacific Railroads.....	\$680,978,020 00	7.50	\$700,799,360 00	7.50	\$19,821,340 00		
Debt on which interest has ceased since maturity.....	1,777,275 26	0.26	1,803,136 26	0.26	25,860 00		
Debt bearing no interest, including National Bank Fund, deposited in the Treasury under act of July 14, 1890.....	408,707,856 22	4.60	407,856,535 22	4.59	851,321 00		
Aggregate of interest and non-interest bearing Debt.....	1,091,463,151 48	12.36	1,110,459,030 48	12.36	18,995,879 00		
Certificates and Notes offset by an equal amount of cash in the Treasury.....	478,650,340 00	5.40	474,073,040 00	5.38	4,577,300 00		
Aggregate of Debt, including Certificates and Notes.....	1,570,113,491 48	17.76	1,584,532,070 48	17.74	14,418,579 00		
CASH IN THE TREASURY.							
		AUGUST 31, 1890.	JULY 31, 1890.				
Reserved for the following purposes:							
For redemption of United States Notes, acts January 14, 1875, and July 12, 1882.....		\$100,000,000 00	\$100,000,000 00				
For redemption of Gold Certificates issued.....		157,388,269 00	160,021,889 00				
For redemption of Silver Certificates issued.....		808,423,071 00	302,191,171 00				
For redemption of Currency Certificates issued.....		9,230,000 00	11,860,000 00				
For redemption of Treasury Notes, act July 14, 1890.....		3,609,000 00	.....			
For matured debt, accrued interest, and interest due and unpaid.....		8,509,483 51	6,855,797 55				
Total cash reserved for above purposes.....		587,159,773 51	580,928,887 55				
Available for other purposes:							
Fractional Silver, Fractional Currency, and minor coin not full legal tender.....		22,078,807 71	22,541,719 34				
Net cash balance, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....		85,318,869 85	104,672,400 48				
Total.....		694,557,451 07	708,142,957 32		13,585,506 25		
Debt, less cash in the Treasury.....		875,556,040 41	876,389,113 16				883,072 75

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	\$258,851 20	\$34,324,806 67	\$6,115,402 81	\$658,283 26	\$27,550,619 60	\$3,655,000 00	\$47,443 46	\$3,702,443 46
Kansas Pacific.....	6,303,000 00	63,030 00	8,776,593 09	3,824,268 54	.....	4,952,324 55	.....	.....	.....
Union Pacific.....	27,236,512 00	272,365 12	36,397,185 45	12,430,090 64	438,409 58	23,519,685 23	8,848,350 00	169,141 67	9,017,491 67
Central Branch, U. P.....	1,900,000 00	19,000 00	2,221,806 26	497,442 88	6,928 91	1,777,436 47	.....	.....	.....
Western Pacific.....	1,970,550 00	19,705 50	2,405,854 26	6,387 00	.....	2,486,517 14	.....	.....	.....
Stout City and Pacific.....	1,528,320 00	15,283 20	2,148,191 89	167,986 64	.....	1,980,253 25	.....	.....	.....
Totals.....	64,823,512 00	646,235 12	86,368,968 80	22,998,510 51	1,108,619 75	62,266,838 24	12,503,350 00	216,585 13	12,719,935 13

The foregoing is a correct statement of the Public Debt at the close of business AUGUST 31, 1890.

WILLIAM WINDOM,
Secretary of the Treasury.