

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of June, 1888.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAY-ABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					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.	\$186,423,450 00	\$38,777,600 00	\$225,201,050 00	\$362,445 70	\$933,276 43
Funded Loan of 1897	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O	607,288,800 00	106,893,600 00	714,177,400 00	1,072,385 33	7,141,774 00
Outstanding Certificates	February 28, 1870	4 per cent.					158,050 00	48,698 00	210,000 00
Navy-Pension Fund	July 23, 1868	3 per cent.		Jan. and July			14,000,000 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; \$2,712,000 matures Jan. 1, 1897; \$23,004,932 matures Jan. 1, 1898; and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	14,039 96	1,938,705 36
Aggregate of Interest-bearing Debt					858,836,762 00	142,671,200 00	1,015,146,012 00	1,499,068 99	10,125,136 29

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	\$62,489 27
Loan of 1847	January 28, 1847	6 per cent.	Matured December 31, 1867	1,250 00	22 00
Texas 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	254,750 00	200 49
5-20's of June, 1864, (called)	June 30, 1864	6 per cent.	Matured November 13, 1875, and at subsequent dates	44,100 00	288 98
5-20's of 1865, (called)	March 3, 1865	6 per cent.	Matured February 15, 1876, and at subsequent dates	27,850 00	1,864 05
Ten-forties of 1864, (called)	March 3, 1864	5 per cent.	Matured July 9, 1879, and at subsequent dates	63,600 00	8,594 47
Consols of 1865, (called)	March 3, 1865	6 per cent.	Matured August 21, 1877, and at subsequent dates	153,250 00	243 08
Consols of 1867, (called)	March 3, 1865	6 per cent.	Matured April 1, 1879, and at subsequent dates	281,200 00	7,036 06
Consols of 1868, (called)	March 3, 1865	6 per cent.	Matured July 4, 1879	72,150 00	8,856 32
Loan of February, 1861	February 8, 1861	6 per cent.	Matured December 31, 1880	6,000 00	2,580 00
Funded Loan, 1861, (called)	July 14, '70, Jan. 20, '71	5 per cent.	Matured May 21, 1881, and at subsequent dates	52,050 00	851 78
Funded Loan, 1861, (called)	July 14, '70, Jan. 20, '71	5 per cent.	Matured December 23, 1882, and at subsequent dates	42,000 00	3,738 13
Oregon War Debt	March 2, 1861	6 per cent.	Matured July 1, 1881	3,700 00	655 50
Loan of July and Aug., 1861	July 17 and Aug. 5, 1861	6 per cent.	Matured June 30, 1881	91,100 00	1,389 00
Loan of July and Aug., 1861, (called)	July 17 and Aug. 5, 1861	6 per cent.	Matured December 24, 1881, and at subsequent dates	69,300 00	563 53
Loan of 1863, ('81's)	March 3, 1863	6 per cent.	Matured June 30, 1881	16,400 00	581 40
Loan of 1863, ('81's) called	March 3, 1863	6 per cent.	Matured August 1, 1882, and at subsequent dates	4,150 00	47 24
Loan of July 12, 1862, (called)	July 12, 1862	3 per cent.	Matured December 1, 1883, and at subsequent dates	722,900 00	8,830 35
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	7-10 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	35,085 00	1,796 35
Two-year Notes of 1863	March 3, 1863	5 per cent.	Matured at various dates in 1866	28,750 00	1,215 50
Compound-Interest Notes	March 3, '63; June 30, '64	6 per cent.	Matured June 10, 1867, and May 15, 1868	189,530 00	39,038 35
Seven-thirties of 1864-'65	June 30, '64; March 3, '65	7-10 per cent	Matured August 15, 1867, and June 15 and July 15, 1868	128,300 00	17,103 64
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	894 31
Aggregate of Debt on which Interest has ceased since Maturity				2,496,095 26	168,267 86

Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1862			\$56,807 50	
Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863			346,681,016 00	
Certificates of Deposit	June 8, 1872			\$14,665,000 00	
	Less amount held in Treasurer's cash			250,000 00	
				14,415,000 00	
Gold Certificates	March 3, 1863, and July 12, 1862			142,023,150 00	
	Less amount held in Treasurer's cash			22,138,780 00	
				119,887,370 00	
Silver Certificates	February 28, 1878			229,491,772 00	
	Less amount held in Treasurer's cash			29,104,396 00	
				200,387,376 00	
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864			15,298,577 82	
	Less amount estimated as lost or destroyed, Act of June 21, 1879			8,378,934 00	
				6,922,643 82	
Aggregate of Debt bearing no Interest				688,350,213 32	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt	\$1,015,146,012 00	\$11,624,205 28	\$1,026,770,217 28
Debt on which interest has ceased since maturity	2,496,095 26	168,267 86	2,664,363 12
Debt bearing no interest	688,350,213 32		688,350,213 32
Total debt	1,705,992,320 58	11,792,473 14	1,717,784,793 72
Less cash items available for reduction of the debt		\$348,979,672 37	
Less reserve held for redemption of U. S. notes		100,000,000 00	448,979,672 37
Total debt, less available cash items			1,268,805,121 35
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	\$26,051,741 19		26,051,741 19
Minor coin	112,035 88		112,035 88
Certificates held as cash:			
Legal-tender	250,000 00		250,000 00
Gold	22,138,780 00		22,138,780 00
Silver	29,104,396 00		29,104,396 00
Net cash balance on hand	51,490,176 00		51,490,176 00
Total cash in the Treasury as shown by Treasurer's General Account	103,220,464 71		103,220,464 71
Total cash in the Treasury as shown by Treasurer's General Account	629,854,089 85		629,854,089 85
Net cash in the Treasury			103,220,464 71
Debt, less cash in the Treasury, July 1, 1888			1,165,584,656 64
Debt, less cash in the Treasury, June 1, 1888			1,180,014,159 08
Decrease of debt during the month			14,429,502 44
Decrease of debt since June 30, 1887			113,844,080 38

COMPARISON.

CASH IN THE TREASURY.	JULY 1, 1888.		JUNE 1, 1888.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding	\$119,887,370 00		\$109,581,730 00		\$10,305,640 00	
Silver held for silver certificates actually outstanding	200,387,376 00		196,645,405 00		3,741,971 00	
United States notes held for certificates of deposit actually outstanding	14,415,000 00		12,280,000 00		2,135,000 00	
Cash held for matured debt and interest unpaid	14,288,568 40		13,281,056 61		1,007,511 79	
Fractional currency	1,357 97		1,445 91		87 94	
Total available for reduction of the debt	348,979,672 37		331,739,637 52		17,240,034 85	
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	\$26,051,741 19		\$25,878,872 04		172,869 15	
Minor coin	112,035 88		143,389 39		31,353 51	
Certificates held as cash:						
Legal-tender	250,000 00		470,000 00		220,000 00	
Gold	22,138,780 00		33,574,110 00		11,435,330 00	
Silver	29,104,396 00		20,458,423 00		8,645,973 00	
Net cash balance on hand	51,490,176 00		54,502,533 00		3,012,357 00	
Total cash in the Treasury as shown by Treasurer's General Account	103,220,464 71		94,708,617 08		8,511,847 63	
Total cash in the Treasury as shown by Treasurer's General Account	629,854,089 85		606,971,049 03		22,883,040 82	
Net increase in cash						
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds	98,929,571 27		100,814,640 03		1,885,068 76	
Post Office and Disbursing Accounts, &c.	36,739,999 65		45,551,592 43		8,811,592 78	
Total Cash by Treasurer's Statement	135,669,570 92		146,366,232 46		10,696,661 54	
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities	765,523,660 77		753,387,281 49		12,136,379 28	
Total Cash by Treasurer's Statement	51,490,176 00		54,502,533 00		3,012,357 00	
Total Cash by Treasurer's Statement	714,988,484 77		698,834,748 49		16,153,736 28	

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.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.		
				By Transportation Service.	By cash payments: 6 p. ct. net earnings.		Bonds.	Cash.	Total.
Central Pacific	\$25,885,120 00	\$776,563 60	\$30,441,637 67	\$5,677,463 67	\$658,283 26	\$24,105,790 74	\$2,900,000 00	\$3,178 80	\$2,903,178 80
Kansas Pacific	6,308,000 00	185,000 00	7,831,143 99	5,717,778 77	438,408 58	4,113,365 22			4,113,365 22
Union Pacific	27,236,512 00	817,695 36	32,811,708 65	11,717,778 93	6,928 91	20,103,929 72			20,103,929 72
Central Branch, U. P.	1,600,000 00	48,000 00	1,881,808 26	941,109 78		1,688,717 57			1,688,717 57
Western Pacific	1,970,560 00	59,116 80	2,200,800 14	9,387 00		2,196,933 14			2,196,933 14
St. Louis and Pacific	1,628,320 00	48,849 60	1,908,948 89	141,050 64		1,762,898 25			1,762,898 25
Totals	64,623,512 00	1,988,705 36	76,670,441 70	21,601,487 82	1,108,619 75	54,065,834 13	2,900,000 00	14,292 41	2,914,292 41