

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 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 1881.....	July 14, '70, and Jan. 20, '71	4½ per cent.....	Sept. 1, 1891.....	M., J., S., and D.....	\$164,682,850 00	\$32,619,150 00	\$197,302,000 00	\$253,454 23	\$1,479,765 00
Funded Loan of 1897.....	July 14, '70, and Jan. 20, '71	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	580,761,200 00	101,306,950 00	682,068,150 00	1,667,809 33	2,273,590 50
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	.....	.....	.....	.....	129,620 00	49,255	432 06
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.....	.....	Jan. and July.....	.....	.....	14,000,000 00	.....	140,000 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. 15, 1896; \$3,712,000 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	12,449 96	1,292,470 24
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	810,067,562 00	133,926,100 00	958,123,282 00	1,982,969 18	5,186,227 90

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 November 1, 1871, and at subsequent dates.....	254,450 00	12 90	.....
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.....	27,350 00	1,364 05	.....
Ten-forties of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	62,600 00	3,305 43	.....
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	152,750 00	101 71	.....
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....	273,250 00	5,256 79	.....
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....	72,100 00	8,850 30	.....
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....	6,000 00	2,580 00	.....
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	52,060 00	788 03	.....
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 per cent, Continued at 3½ per ct.	Matured December 23, 1882, and at subsequent dates.....	42,000 00	3,703 26	.....
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....	2,550 00	616 80	.....
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....	90,600 00	1,228 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.....	66,250 00	542 98	.....
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 ct., Continued at 3½ per ct.	Matured August 1, 1882, and at subsequent dates.....	3,350 00	39 23	.....
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	612,500 00	7,123 27	.....
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.....	34,845 00	1,754 35	.....
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	28,700 00	1,211 50	.....
Compound-interest Notes.....	March 3, '63; June 30, '64	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	187,610 00	38,663 81	.....
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.....	126,100 00	16,902 89	.....
Certificates of Indebtedness.....	March 1, '67; March 3, '68	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	.....
3per 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.....	.....	.....	.....	2,865,685 26	163,110 02	.....

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.....	.....	.....	\$11,970,000 00	.....	.....
.....	Less amount held in Treasurer's cash.....	.....	.....	390,000 00	.....	.....
Gold Certificates.....	March 3, 1863, and July 12, 1862.....	.....	.....	168,777,150 00	.....	.....
.....	Less amount held in Treasurer's cash.....	.....	.....	26,163,492 00	.....	.....
Silver Certificates.....	February 28, 1878.....	.....	.....	237,187,776 00	.....	.....
.....	Less amount held in Treasurer's cash.....	.....	.....	7,404,624 00	.....	.....
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	.....	.....	15,297,250 47	.....	.....
.....	Less amount estimated as lost or destroyed, Act of June 21, 1879.....	.....	.....	8,376,934 00	.....	.....
Aggregate of Debt bearing no Interest.....	.....	.....	.....	6,921,316 47	.....	.....
.....	.....	.....	.....	735,635,949 97	.....	.....

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$958,123,282 00	\$7,169,196 98	\$965,292,478 98
Debt on which interest has ceased since maturity.....	2,865,685 26	163,110 02	2,828,795 28
Debt bearing no interest.....	735,635,949 97	.....	735,635,949 97
Total debt.....	1,698,124,917 23	7,332,307 00	1,705,457,224 23
Less cash items available for reduction of the debt.....	.....	\$391,675,218 28	.....
Less reserve held for redemption of U. S. notes.....	.....	100,000,000 00	491,675,218 28
Total debt, less available cash items.....	.....	.....	1,213,782,005 95
Net cash in the Treasury.....	.....	.....	74,491,969 88
Debt, less cash in the Treasury, November 1, 1888.....	.....	.....	1,139,290,036 07
Debt, less cash in the Treasury, October 1, 1888.....	.....	.....	1,141,875,655 98
Decrease of debt during the month.....	.....	.....	4,585,619 91
Decrease of debt since June 30, 1888.....	.....	.....	28,294,620 57

COMPARISON.

CASH IN THE TREASURY.	NOVEMBER 1, 1888.		OCTOBER 1, 1888.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$140,613,658 00	.....	\$134,838,190 00	.....	.....	.....
Silver held for silver certificates actually outstanding.....	229,783,152 00	.....	218,561,601 00	.....	.....	.....
United States notes held for certificates of deposit actually outstanding.....	11,580,000 00	.....	12,730,000 00	.....	.....	.....
Cash held for matured debt and interest unpaid.....	9,697,992 26	.....	13,037,735 77	.....	.....	.....
Fractional currency.....	416 02	.....	1,810 15	.....	.....	.....
Total available for reduction of the debt.....	391,675,218 28	.....	379,169,336 92	.....	\$12,505,881 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.....	\$24,088,768 91	.....	\$24,738,695 68	.....	.....	.....
Minor coin.....	90,414 51	.....	107,124 54	.....	.....	.....
Certificates held as cash:						
Legal-tender.....	390,000 00	.....	580,000 00	.....	.....	.....
Gold.....	26,163,492 00	.....	25,516,410 00	.....	.....	.....
Silver.....	7,404,624 00	.....	9,819,875 00	.....	.....	.....
Net cash balance on hand.....	33,958,116 00	.....	35,916,285 00	.....	.....	.....
.....	74,491,969 88	.....	96,444,845 84	.....	.....	.....
Total cash in the Treasury as shown by Treasurer's General Account.....	624,304,487 58	.....	636,376,287 98	.....	12,505,881 36	24,577,681 76
Net decrease in cash.....	.....	.....	.....	.....	.....	12,071,800 40
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	93,645,298 58	.....	94,014,620 78	.....	.....	.....
Post Office and Disbursing Accounts, &c.....	41,426,828 39	.....	40,998,749 86	.....	.....	.....
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	.....	.....	.....	.....	.....	.....
Total Cash by Treasurer's Statement.....	725,418,498 55	.....	735,473,379 62	.....	.....	10,054,881 07

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: 5 p. ct. net earnings.		Bonds.	Cash.	Total.
Central Pacific.....	\$25,885,120 00	\$517,702 40	\$31,218,091 27	\$5,727,582 74	\$658,283 26	\$24,832,225 27	\$3,021,000 00	\$304 71	\$3,021,304 71
Kansas Pacific.....	6,308,000 00	126,000 00	8,020,238 09	3,635,849 22	.....	4,384,388 87	.....	.....	.....
Union Pacific.....	27,286,512 00	544,730 24	33,128,804 01	11,783,252 62	438,409 58	20,907,141 81	6,997,650 00	1,898 64	6,999,548 64
Central Branch, U. P.....	1,000,000 00	62,000 00	2,029,808 26	582,454 59	6,928 91	1,060,426 76	.....	.....	.....
Western Pacific.....	1,970,560 00	39,411 20	2,259,416 34	9,307 00	.....	2,250,049 94	.....	.....	.....
Sioux City and Pacific.....	1,628,320 00	32,566 40	1,952,793 49	143,759 82	.....	1,809,033 67	.....	.....	.....
Totals.....	64,623,512 00	1,292,470 24	78,600,147 06	21,662,265 99	1,108,619 75	55,843,261 32	10,018,650 00	2,198 35	10,020,848 35