

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of January, 1887.

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.		
Loan of July 12, 1882.....	July 12, 1882.....	3 per cent.....	Option, U. S.....	A. N. F., and M.....	\$63,023,000 00		\$63,023,000 00	\$5,206 59	\$472,672 50
Funded Loan of 1867.....	July 14, '70, and Jan. 20, '71.....	4½ per cent.....	Sept. 1, 1861.....	M. J. S., and D.....	203,819,850 00	\$46,180,150 00	250,000,000 00	378,577 02	1,875,000 00
Refunding Certificates.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J. A. J., and O.....	616,679,300 00	121,107,900 00	737,786,600 00	1,573,258 83	2,458,238 56
Navy-Pension Fund.....	February 26, 1870.....	4 per cent.....	.....	.....	.....	.....	186,350 00	57,768 50	621 17
Bonds issued to Pacific Rail-roads.	July 1, 1862, and July 2, 1861.....	\$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	59,519 96	323,117 56
Aggregate of Interest-bearing Debt.....					948,145,662 00	167,287,450 00	1,129,619,462 00	2,494,370 90	5,165,699 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.....		\$152,920 26		\$152,920 26	\$67,489 27	
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....		1,250 00		1,250 00	22 00	
Texas Indemnity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1864.....		20,000 00		20,000 00	2,945 00	
Loan of 1858.....	June 14, 1858.....	5 per cent.....	Matured after January 1, 1874.....		2,000 00		2,000 00	125 00	
Loan of 1860.....	June 22, 1860.....	5 per cent.....	Matured January 1, 1871.....		10,000 00		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.....		267,200 00		267,200 00	431 95	
5-20's of June, 1864 (called).....	June 30, 1864.....	6 per cent.....	Matured November 15, 1875, and at subsequent dates.....		44,600 00		44,600 00	236 61	
5-20's of 1865 (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....		28,850 00		28,850 00	1,607 79	
Ten-forties of 1864 (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....		83,800 00		83,800 00	4,923 38	
Consols of 1865 (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....		183,450 00		183,450 00	113 96	
Consols of 1867 (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....		404,600 00		404,600 00	17,441 89	
Consols of 1868 (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....		73,800 00		73,800 00	8,993 62	
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....		6,000 00		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.....		134,600 00		134,600 00	213 06	
Funded Loan, 1861 (called).....	July 14, '70; Jan. 20, '71.....	5 per cent, Continued at 3½ per cent.....	Matured December 25, 1882, and at subsequent dates.....		61,250 00		61,250 00	4,082 46	
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....		3,950 50		3,950 50	730 50	
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....		125,050 00		125,050 00	1,245 50	
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.....		99,800 00		99,800 00	946 00	
Loan of 1863 ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....		18,250 00		18,250 00	107 90	
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.....		7,150 00		7,150 00	62 30	
Loan of July 12, 1862 (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....		5,160,900 00		5,160,900 00	24,787 11	
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1865.....		3,000 00		3,000 00	354 50	
Seven-thirties of 1861.....	July 17, 1861.....	7-10 per cent.....	Matured August 19 and October 1, 1864.....		15,800 00		15,800 00	1,011 89	
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....		36,315 00		36,315 00	1,827 85	
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....		29,500 00		29,500 00	1,318 90	
Compound-interest Notes.....	March 3, '63; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....		194,730 00		194,730 00	40,045 18	
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.....		129,950 00		129,950 00	18,641 99	
Certificates of Indebtedness.....	March 1, '67; March 3, '63.....	6 per cent.....	Matured at various dates in 1866.....		4,000 00		4,000 00	253 48	
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.....	Matured October 15, 1866.....		2,960 00		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		5,000 00	394 31	
Aggregate of Debt on which Interest has ceased since Maturity.....					7,310,325 26		7,310,325 26	203,787 48	

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....						\$57,325 00		
Legal-Tender Notes.....	February 23, 1862; July 11, 1862.....						346,681,011 00		
Certificates of Deposit.....	June 8, 1872.....				\$8,820,000 00				
	Less amount held in Treasurer's cash.....				100,000 00				
Gold Certificates.....	March 3, 1863, and July 12, 1862.....				124,508,739 00		8,720,000 00		
	Less amount held in Treasurer's cash.....				18,843,632 00				
Silver Certificates.....	February 28, 1878.....				125,053,102 00		105,665,107 00		
	Less amount held in Treasurer's cash.....				6,737,388 00				
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....				15,326,910 82		118,315,714 00		
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....				8,376,934 00				
Aggregate of Debt bearing no Interest.....							586,390,138 82		

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$1,129,619,462 00	\$7,660,070 79	\$1,137,279,532 79
Debt on which interest has ceased since maturity.....	7,310,325 26	203,787 48	7,514,112 74
Debt bearing no interest.....	586,390,138 82		586,390,138 82
Total debt.....	1,723,319,925 78	7,863,858 27	\$1,731,183,784 05
CASH IN THE TREASURY.			
Available for reduction of the Public Debt:			
Gold held for gold certificates actually outstanding.....	\$105,665,107 00		
Silver held for silver certificates actually outstanding.....	118,315,714 00		
United States notes held for certificates of deposit actually outstanding.....	8,720,000 00		
Cash held for matured debt and interest unpaid.....	15,174,183 53		
Cash held for bonds called, not matured, and balance of interest.....	23,056,419 66		
Fractional currency.....	3,500 10		
Total available for reduction of the debt.....	270,934,924 29		
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.....	\$26,323,524 61		
Minor coin.....	106,903 29		
Total unavailable for reduction of the debt.....	26,430,427 90		
Certificates held as cash:			
Legal-tender.....	100,000 00		
Gold.....	18,843,632 00		
Silver.....	6,737,388 00		
Total certificates held as cash.....	25,681,020 00		
Net cash balance on hand.....	27,780,050 87		
Total cash in the Treasury as shown by Treasurer's General Account.....	450,826,423 06		
Total debt, less available cash items.....		\$270,934,924 29	1,360,248,859 76
Net cash in the Treasury.....			27,780,050 87
Debt, less cash in the Treasury, February 1, 1887.....			1,388,468,808 89
Debt, less cash in the Treasury, January 1, 1887.....			1,341,984,498 97
Decrease of debt during the month.....			9,515,687 08
Decrease of debt since June 30, 1886.....			56,667,574 51

COMPARISON.

CASH IN THE TREASURY.	FEBRUARY 1, 1887.		JANUARY 1, 1887.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$105,665,107 00		\$97,215,605 00			
Silver held for silver certificates actually outstanding.....	118,315,714 00		117,246,670 00			
United States notes held for certificates of deposit actually outstanding.....	8,720,000 00		8,510,000 00			
Cash held for matured debt and interest unpaid.....	15,174,183 53		20,924,912 86			
Cash held for bonds called, not matured, and balance of interest.....	23,056,419 66		10,038,927 25			
Fractional currency.....	3,500 10		5,376 78			
Total available for reduction of the debt.....	270,934,924 29		251,938,491 89		\$18,996,432 40	
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.....	\$26,323,524 61		\$25,660,935 44			
Minor coin.....	106,903 29		131,422 34			
Total unavailable for reduction of the debt.....	26,430,427 90		25,792,357 78		638,070 12	
Certificates held as cash:						
Legal-tender.....	100,000 00		200,000 00			
Gold.....	18,843,632 00		27,485,804 00			
Silver.....	6,737,388 00		7,338,432 00			
Total certificates held as cash.....	25,681,020 00		35,024,236 00			9,343,216 00
Net cash balance on hand.....	27,780,050 87		32,160,705 52			4,380,654 65
Total cash in the Treasury as shown by Treasurer's General Account.....	450,826,423 06		444,915,791 19		19,634,502 52	13,723,870 65
Net increase in cash.....						
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	97,627,207 57		100,201,696 82			
Post Office and Disbursing Accounts, &c.....	33,561,141 36		34,001,530 48			
Total Cash by Treasurer's Statement.....	131,188,348 93		134,203,227 30			3,014,878 37
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	582,014,771 99		579,119,018 49			9,343,216 00
Total Cash by Treasurer's Statement.....	556,333,751 99		544,094,782 49		12,238,969 50	

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.....	\$25,888,120 00	\$129,425 60	\$28,898,420 47	\$5,392,801 87	\$658,283 26	\$22,837,345 34	\$1,827,500 00	\$1,027,011 04	\$2,854,511 04
Kansas Pacific.....	5,303,000 00	31,515 00	7,452,963 09	3,468,300 85		3,984,662 24			
Union Pacific.....	7,226,512 00	136,182 56	30,677,517 93	11,183,670 99	438,409 58	19,065,457 56			
Central Branch, U. P.....	1,600,000 00	8,000 00	1,885,808 26	277,108 42	6,226 91	1,601,772 93			
Western Pacific.....	1,970,560 00	9,832 80	2,082,066 54	9,367 00		2,072,699 54			
Stoux City and Pacific.....	1,622,320 00	8,141 60	1,806,244 69	126,569 91		1,679,740 78			