

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 1889.

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.	\$100,771,400 00	\$25,837,960 00	\$126,609,360 00	\$228,758 94	\$949,870 12
Funded Loan of 1897.....	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907.....	J., A., J., and O.	556,824,200 00	90,464,660 00	647,288,860 00	1,897,870 83	2,157,528 50
Refunding Certificates.....	February 28, 1873.....	4 per cent.					118,480 00	47,688 20	378 20
Navy-Pension Fund.....	July 28, 1868.....	3 per cent.		Jan. and July			14,000,000 00	210,000 00	140,000 00
Bonds issued to Pacific Railroads.	July 1, 1862, and July 2, 1864.....	\$2,362,000 matures Jan. 16, 1895; \$840,000 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	8,669 96	1,292,470 24
Aggregate of Interest-bearing Debt.....					722,219,112 00	116,802,600 00	839,021,712 00	1,887,752 93	4,540,048 06

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
Texas Indemnity Stock.....	September 3, 1850.....	5 per cent.	Matured December 31, 1867.....	20,000 00	2,945 00
Loan of 1853.....	June 14, 1853.....	5 per cent.	Matured after January 1, 1874.....	10,000 00	125 00
Loan of 1850.....	June 22, 1850.....	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.....	268,700 00	1,818 71
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.	Matured November 18, 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	1,628 05
Ten-forties of 1864, (called).....	March 3, 1864.....	6 per cent.	Matured July 9, 1879, and at subsequent dates.....	57,600 00	2,330 23
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.	Matured August 21, 1877, and at subsequent dates.....	145,600 00	2,284 83
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.	Matured April 1, 1879, and at subsequent dates.....	252,250 00	3,066 74
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 3, 1861.....	6 per cent.	Matured December 31, 1890.....	6,000 00	1,580 00
Funded Loan, 1861, (called).....	July 14, '70; Jan. 20, '71	5 per cent.	Matured May 21, 1881, and at subsequent dates.....	46,950 00	1,232 32
Funded Loan, 1861, (called).....	July 14, '70; Jan. 20, '71	5 per cent.	Matured December 22, 1882, and at subsequent dates.....	34,650 00	3,647 41
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.....	87,000 00	932 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.....	37,250 00	151 39
Loan of 1863, ('81's), (called).....	March 3, 1863.....	6 per cent.	Matured June 30, 1881.....	14,300 00	518 46
Loan of 1863, ('81's), (called).....	March 3, 1863.....	6 per cent.	Matured August 1, 1882, and at subsequent dates.....	2,350 00	38 93
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.	Matured December 1, 1883, and at subsequent dates.....	220,150 00	4,766 85
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.....	7-8-10 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.....	34,095 00	1,716 85
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.	Matured at various dates in 1866.....	28,500 00	1,191 50
Compound-interest Notes.....	March 3, '63; June 30, '64	6 per cent.	Matured June 10, 1867, and May 15, 1868.....	183,250 00	37,887 37
Seven-thirties of 1864-'65.....	June 30, '64; March 3, '65	7-8-10 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, 1865.....	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.....				1,885,875 26	152,406 41

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.....			\$12,860,000 00
	Less amount held in Treasurer's cash.....			350,000 00
				12,510,000 00
Gold Certificates.....	March 3, 1863, and July 12, 1862.....			155,863,052 00
	Less amount held in Treasurer's cash.....			34,928,823 00
				120,937,229 00
Silver Certificates.....	February 28, 1878.....			279,648,317 00
	Less amount held in Treasurer's cash.....			2,328,373 00
				277,319,944 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....			15,291,624 47
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....			8,375,934 00
				6,915,690 47
Aggregate of Debt bearing no Interest.....				764,420,321 97

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$839,021,712 00	\$6,427,800 99	\$845,449,512 99
Debt on which interest has ceased since maturity.....	1,885,875 26	152,406 41	2,038,281 67
Debt bearing no interest.....	764,420,321 97		764,420,321 97
Total debt.....	1,618,941,369 23	6,580,207 40	1,625,521,576 63
CASH IN THE TREASURY.			
Available for reduction of the Public Debt:			
Gold held for gold certificates actually outstanding.....	\$120,937,229 00		
Silver held for silver certificates actually outstanding.....	277,319,944 00		
United States notes held for certificates of deposit actually outstanding.....	12,510,000 00		
Cash held for matured debt and interest unpaid.....	8,468,082 66		
Fractional currency.....	1,881 33		
Total available for reduction of the debt.....	419,235,136 99		
Reserve fund:			
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1862.....	100,000,000 00		
Unavailable for reduction of the debt:			
Fractional silver coin.....	\$22,737,899 90		
Minor coin.....	154,730 47		
Total unavailable for reduction of the debt.....	22,892,630 37		
Certificates held as cash:			
Legal-tender.....	350,000 00		
Gold.....	34,928,823 00		
Silver.....	2,328,373 00		
Total cash in the Treasury as shown by Treasurer's General Account.....	625,067,725 76		
Less cash items available for reduction of the debt.....		\$419,235,136 99	
Less reserve held for redemption of U. S. notes.....		100,000,000 00	
Total debt, less available cash items.....			1,106,286,439 64
Net cash in the Treasury.....			45,335,762 40
Debt, less cash in the Treasury, November 1, 1889.....			1,060,950,677 24
Debt, less cash in the Treasury, October 1, 1889.....			1,070,055,530 96
Decrease of debt during the month.....			9,104,853 72
Decrease of debt since June 30, 1889.....			15,695,944 21

COMPARISON.

CASH IN THE TREASURY.	NOVEMBER 1, 1889.		OCTOBER 1, 1889.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$120,937,229 00		\$116,675,349 00			
Silver held for silver certificates actually outstanding.....	277,319,944 00		276,619,715 00			
United States notes held for certificates of deposit actually outstanding.....	12,510,000 00		15,275,000 00			
Cash held for matured debt and interest unpaid.....	8,468,082 66		11,604,153 85			
Fractional currency.....	1,881 33		1,691 26			
Total available for reduction of the debt.....	419,235,136 99		420,176,909 11			\$940,772 12
Reserve fund:						
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1862.....	100,000,000 00		100,000,000 00			
Unavailable for reduction of the debt:						
Fractional silver coin.....	\$22,737,899 90		\$23,864,840 68			
Minor coin.....	154,730 47		283,497 07			
Total unavailable for reduction of the debt.....	22,892,630 37		24,098,337 75			1,205,707 38
Certificates held as cash:						
Legal-tender.....	350,000 00		770,000 00			
Gold.....	34,928,823 00		42,073,803 00			
Silver.....	2,328,373 00		3,878,052 00			
Total cash in the Treasury as shown by Treasurer's General Account.....	625,067,725 76		637,540,530 61			12,472,804 85
Net decrease in cash.....						12,472,804 85
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	77,641,948 63		77,951,457 97			
Post Office and Disbursing Accounts, &c.....	45,545,019 03		44,495,889 97			
Total Cash by Treasurer's Statement.....	123,186,967 66		122,447,347 94			1,260,380 28
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	746,254,698 42		759,987,878 55			9,117,659 00
Total Cash by Treasurer's Statement.....	708,650,497 42		713,266,023 55			4,615,526 13

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.....	\$25,886,120 00	\$617,702 40	\$82,771,198 47	\$5,908,770 11	\$658,283 26	\$26,204,145 10	\$3,334,000 00	\$788 75	\$3,334,788 75
Kansas Pacific.....	6,808,000 00	125,060 00	8,398,418 09	8,728,891 67		4,672,621 22			
Union Pacific.....	27,236,512 00	644,730 24	84,722,994 73	12,083,780 11	438,409 58	25,210,325 04	7,850,650 00	1,647 80	7,852,297 80
Central Branch, U. P.....	1,600,000 00	32,000 00	2,125,808 26	394,817 42	6,928 91	1,724,083 93			
Western Pacific.....	1,970,580 00	39,411 20	2,377,650 54	9,387 00		2,368,263 54			
St. Louis and Pacific.....	1,628,320 00	32,566 40	2,060,492 69	156,755 30		1,893,737 49			
Totals.....	64,623,512 00	1,292,470 24	82,486,557 78	22,278,361 71	1,108,619 75	59,103,576 82	11,194,650 00	2,386 36	11,197,036 36

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 OCTOBER 31, 1889.