

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of April, 1890.

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.....	\$80,274,600 00	\$23,246,650 00	\$112,521,250 00	\$208,280 17	\$843,909 37
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J. A. J., and O.....	521,264,000 00	\$5,287,050 00	606,551,050 00	1,279,532 33	2,021,836 83
Refunding Certificates.....	February 26, 1879.....	1 per cent.....	do.....	do.....	106,270 00		106,270 00	46,738 80	354 23
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.....	do.....	Jan. and July.....			14,000,000 00	210,000 00	140,000 00
Bonds issued to Pacific Rail-roads.....	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; \$1,320,000 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	10,109 96	1,292,470 21
Aggregate of Interest-bearing Debt.....					675,162,112 00	108,533,700 00	797,802,082 00	1,754,701 26	4,298,570 67

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	
Texas Indemnity Stock.....	September 9, 1856.....	5 per cent.....	Matured December 31, 1864.....	20,000 00	2,915 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.....	252,500 00	1,046 13	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	44,050 00	241 34	
5-20's of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....	24,150 00	1,150 88	
Ten-forties of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	57,100 00	2,848 21	
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	142,900 00	2,164 96	
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....	218,750 00	2,368 80	
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 8, 1861.....	6 per cent.....	Matured December 31, 1880.....	6,000 00	780 00	
Funded Loan, 1861, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	46,150 00	403 38	
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured December 23, 1882, and at subsequent dates.....	31,450 00	3,422 13	
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.....	82,900 00	770 60	
Loan of July and Aug., 1861, (called).....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured December 21, 1881, and at subsequent dates.....	36,250 00	172 4	
Loan of 1863, (S. I.).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	11,800 00	443 40	
Loan of 1863, (S. I.), (called).....	March 3, 1863.....	6 per cent.....	Matured August 1, 1882, and at subsequent dates.....	1,450 00	78 02	
Loan of July 12, 1882, (called).....	July 12, 1882.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	182,750 00	4,412 45	
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....	2,500 00	364 50	
Seventieths 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 1863.....	21,050 00	1,712 35	
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1863.....	28,400 00	1,181 50	
Compound-interest Notes.....	March 3, '63; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	182,500 00	37,684 11	
Seven-thirtieths of 1864-'65.....	June 30, '64; March 3, '65.....	7-10 per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....	130,200 00	16,850 92	
Certificates of Indebtedness.....	March 1, '67; 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.....	2,950 00	244 19	
3per 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.....				1,826,045 26	149,702 73	

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....		\$56,412 50	
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....		346,681,016 00	
Certificates of Deposit.....	June 8, 1872.....		\$9,935,000 00	
	Less amount held in Treasurer's cash.....		140,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1882.....		158,785,039 00	
	Less amount held in Treasurer's cash.....		24,142,200 00	
Silver Certificates.....	February 28, 1878.....		297,361,933 00	
	Less amount held in Treasurer's cash.....		4,438,605 00	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....		15,288,483 97	
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....		8,376,934 00	
Aggregate of Debt bearing no Interest.....			6,912,519 97	
			790,011,195 47	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$797,802,082 00	\$6,053,271 93	\$803,855,353 93
Debt on which interest has ceased since maturity.....	1,826,045 26	149,702 73	1,975,748 01
Debt bearing no interest.....	790,011,195 47		790,011,195 47
Total debt.....	1,589,639,322 73	6,202,974 68	1,595,842,297 41

CASH IN THE TREASURY.

Available for reduction of the Public Debt:				
Gold held for gold certificates actually outstanding.....	\$131,612,839 00			
Silver held for silver certificates actually outstanding.....	292,923,318 00			
United States notes held for certificates of deposit actually outstanding.....	8,795,000 00			
Cash held for matured debt and interest unpaid.....	8,029,019 94			
Fractional currency.....	697 28			
Total available for reduction of the debt.....	444,390,904 22			
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.....	\$22,989,474 29			
Minor coin.....	222,984 00			
	23,212,458 29			
Certificates held as cash:				
Legal-tender.....	140,000 00			
Gold.....	24,142,200 00			
Silver.....	4,438,605 00			
	28,720,805 00			
Net cash balance on hand.....	35,930,622 91			
Total cash in the Treasury as shown by Treasurer's General Account.....	632,251,790 42			
Total debt.....	1,589,639,322 73	6,202,974 68	1,595,842,297 41	
Less cash items available for reduction of the debt.....		\$444,390,904 22		
Less reserve held for redemption of U. S. notes.....		100,000,000 00		
Total debt, less available cash items.....			1,051,451,393 19	
Net cash in the Treasury.....			35,930,622 91	
Debt, less cash in the Treasury, May 1, 1890.....			1,015,520,770 28	
Debt, less cash in the Treasury, April 1, 1890.....			1,023,157,672 00	
Decrease of debt during the month.....			7,636,901 72	
Decrease of debt since June 30, 1889.....			61,125,851 17	

COMPARISON.

CASH IN THE TREASURY.	MAY 1, 1890.		APRIL 1, 1890.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$131,612,839 00	\$134,938,079 00				
Silver held for silver certificates actually outstanding.....	292,923,318 00	290,605,562 00				
United States notes held for certificates of deposit actually outstanding.....	8,795,000 00	7,600,000 00				
Cash held for matured debt and interest unpaid.....	8,029,019 94	10,885,170 20				
Fractional currency.....	697 28	219 76				
Total available for reduction of the debt.....	444,390,904 22	444,089,039 96			\$301,873 26	
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.....	\$22,989,474 29	592,811,561 75				
Minor coin.....	222,984 00	234,254 12				
	23,212,458 29	23,047,818 87			164,639 42	
Certificates held as cash:						
Legal-tender.....	140,000 00	990,000 00				
Gold.....	24,142,200 00	24,614,210 90				
Silver.....	4,438,605 00	3,407,891 00				
	28,720,805 00	29,012,101 00				
Net cash balance on hand.....	35,930,622 91	32,615,842 71			3,314,780 20	291,296 00
Total cash in the Treasury as shown by Treasurer's General Account.....	632,251,790 42	628,764,793 54			3,489,996 88	291,296 00
Net increase in cash.....						
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	65,671,075 37	67,891,267 33				
Post Office and Disbursing Accounts, &c.....	48,248,189 39	38,972,181 41				
	108,919,264 76	106,863,448 74			2,055,816 02	
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	741,174,055 18	735,628,242 28				291,296 00
	28,720,805 00	29,012,101 00				
Total Cash by Treasurer's Statement.....	712,453,950 18	706,616,141 28			5,837,808 90	

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	\$33,517,752 07	\$6,011,550 69	\$658,283 26	\$26,874,918 12	\$3,510,000 00	\$5,092 85	\$3,515,092 85
Kansas Pacific.....	6,303,000 00	126,060 00	8,587,503 09	3,753,370 08		4,812,133 01			
Union Pacific.....	27,226,512 00	544,730 24	35,589,000 09	12,207,632 27		438,409 58	8,385,700 00	66,253 52	8,451,953 52
Norfolk Pacific.....	1,600,000 00	32,000 00	2,173,808 26	1,267,722 55		6,926 91	1,740,108 80		
Central Branch, U. P.....	1,970,000 00	39,411 20	2,436,767 34	9,367 40		2,427,400 34			
Western Pacific.....	1,628,320 00	32,566 40	2,099,342 29	162,365 77		1,936,976 52			
St. Louis City and Pacific.....									
Totals.....	64,623,512 00	1,292,470 24	84,428,263 14	22,656,062 36	1,103,619 75	60,665,581 03	11,895,700 00	71,348 37	11,967,048 37

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 APRIL 30, 1890.