

# STATEMENT OF THE DEBT OF THE UNITED STATES

For the Month of September, 1890.

## Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	AMOUNT OUTSTANDING.		
						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.	\$250,000,000 00	52,818,600 00	\$17,007,400 00	\$69,826,000 00
Funded Loan of 1897.....	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1897.....	J., A., J., and O.	773,461,550 00	491,215,050 00	77,544,850 00	568,759,900 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.	.....	do.	40,012,750 00	.....	.....	102,170 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,069,474,300 00	544,033,650 00	94,552,250 00	638,688,070 00

## Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1858.....	½ to 6 per cent.	Matured at various dates prior to January 1, 1861.....		\$151,920 26
Loan of 1847.....	January 28, 1847.....	6 per cent.	Matured December 31, 1867.....		1,250 00
Texas Indemnity Stock.....	September 9, 1850.....	5 per cent.	Matured December 31, 1864.....		20,000 00
Loan of 1858.....	June 14, 1858.....	5 per cent.	Matured after January 1, 1874.....		2,000 00
Loan of 1860.....	June 22, 1860.....	5 per cent.	Matured January 1, 1871.....		10,000 00
5-20's of 1862 (called).....	February 25, 1862.....	6 per cent.	Matured December 1, 1871, and at subsequent dates.....		251,850 00
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.	Matured November 15, 1875, and at subsequent dates.....		44,050 00
5-20's of 1865, (called).....	March 3, 1865.....	6 per cent.	Matured February 15, 1876, and at subsequent dates.....		24,150 80
10-40's of 1864, (called).....	March 3, 1864.....	5 per cent.	Matured July 9, 1879, and at subsequent dates.....		46,600 00
Consols of 1867, (called).....	March 3, 1867.....	6 per cent.	Matured August 21, 1877, and at subsequent dates.....		142,900 00
Consols of 1868, (called).....	March 3, 1868.....	6 per cent.	Matured April 1, 1879, and at subsequent dates.....		221,900 00
Consols of 1868, (called).....	March 3, 1868.....	6 per cent.	Matured December 31, 1880.....		46,700 00
Loan of February, 1861.....	February 8, 1861.....	6 per cent.	Matured December 31, 1880.....		6,000 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 per cent.	Matured May 21, 1881, and at subsequent dates.....		45,150 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 per cent., Continued at 3½ per cent.	Matured December 23, 1882, and at subsequent dates.....		29,450 00
Oregon War Debt.....	March 2, 1861.....	6 per cent.	Matured July 1, 1881.....		2,550 00
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.	Matured June 30, 1881.....		80,950 00
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.....		36,250 00
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.	Matured June 30, 1881.....		11,700 00
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.....		1,450 00
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.	Matured December 1, 1882, and at subsequent dates.....		174,700 00
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.	Matured July 4, 1879.....		2,500 00
7-30's of 1861.....	July 17, 1861.....	7½ per cent.	Matured August 19 and October 1, 1864.....		10,800 00
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.	Matured at various dates in 1865.....		33,785 00
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.	Matured at various dates in 1866.....		28,400 00
Compound-Interest Notes.....	March 3, '63; June 30, '64.....	6 per cent.	Matured June 10, 1867, and May 15, 1868.....		182,020 00
7-30's of 1864-'65.....	June 30, '64; March 3, '65.....	7½ per cent.	Matured at various dates in 1866.....		130,000 00
Certificates of Indebtedness.....	March 1, '62; March 3, '63.....	6 per cent.	Matured August 15, 1867, and June 15 and July 15, 1868.....		4,000 00
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.	Matured October 15, 1866.....		2,960 00
3 per cent. Certificates, (called).....	March 2, '67; July 25, '68.....	3 per cent.	Matured February 28, 1873.....		5,000 00
Aggregate of Debt on which interest has ceased since maturity.....					1,750,985 26

## Debt bearing no Interest.

Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....				\$346,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....				56,032 50
National Bank Notes.....					56,005,865 25
Redemption Account.....	July 14, 1890.....				\$15,287,444 97
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....				8,375,934 00
Less amount estimated as lost or destroyed, Act of June 21, 1879.....					
Aggregate of Debt bearing no interest, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....					409,654,424 72

## Certificates and Notes Issued on Deposits of Gold and Silver, and Legal-Tender Notes.

CLASSIFICATION OF CERTIFICATES AND NOTES.		IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1882.....	\$16,058,780 00	\$158,104,739 00	\$174,163,519 00
Silver Certificates.....	February 28, 1878.....	1,852,364 00	309,321,207 00	311,173,571 00
Currency Certificates.....	June 8, 1872.....	180,000 00	6,990,000 00	7,170,000 00
Treasury Notes of 1890.....	July 14, 1890.....	962,500 00	7,106,500 00	8,069,000 00
Aggregate of Certificates and Notes, offset by cash in the Treasury.....		19,053,644 00	481,522,446 00	500,576,090 00

## Comparison of Debt with the Preceding Month.

CLASSIFICATION OF DEBT.		SEPT. 30, 1890.	AUGUST 31, 1890.	DECREASE.	INCREASE.	NET DECREASE.
Interest-bearing Debt, exclusive of bonds issued to Pacific Railroads.....		\$638,688,070 00	\$680,978,020 00	\$42,289,950 00		
Debt on which interest has ceased since maturity.....		1,750,985 26	1,777,275 26	26,290 00		
Debt bearing no interest, including National Bank Fund, deposited in the Treasury under act of July 14, 1890.....		409,654,424 72	408,707,356 22	42,316,240 00		
Aggregate of interest and non-interest bearing Debt.....		1,050,093,479 98	1,091,468,151 48	41,369,671 50		
Certificates and Notes offset by an equal amount of cash in the Treasury.....		500,576,090 00	478,650,340 00	21,925,750 00		
Aggregate of Debt, including Certificates and Notes.....		1,550,669,569 98	1,570,113,491 48	19,443,921 50		
CASH IN THE TREASURY.						
Reserved for the following purposes:						
For redemption of United States Notes, acts January 14, 1875, and July 12, 1882.....		\$100,000,000 00	\$100,000,000 00			
For redemption of Gold Certificates issued.....		174,163,519 00	157,388,269 00			
For redemption of Silver Certificates issued.....		311,173,571 00	308,423,071 00			
For redemption of Currency Certificates issued.....		7,170,000 00	9,230,000 00			
For redemption of Treasury Notes, act July 14, 1890.....		8,069,000 00	8,069,000 00			
For matured debt, accrued interest, and interest due and unpaid.....		6,769,671 45	8,509,433 51			
For balance of interest anticipated under Department Circulars.....		12,559,325 04				
Total cash reserved for above purposes.....		619,905,086 49	587,159,773 51			
Available for other purposes:						
Fractional Silver, Fractional Currency, and minor coin not full legal tender.....		20,768,854 41	22,078,807 71			
Net cash balance, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....		39,022,490 15	85,318,869 85			
Total.....		679,696,437 05	694,557,451 07	14,861,014 02		
Debt, less cash in the Treasury.....		870,973,132 93	875,556,040 41			\$4,582,907 48

## Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by 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	\$398,276 80	\$34,324,305 67	\$6,115,405 35	\$658,283 26	\$27,550,617 06	\$3,655,000 00	\$200,326 01	\$3,855,326 01
Kansas Pacific.....	6,303,000 00	94,545 00	8,776,593 09	3,824,355 95		4,952,237 14			
Union Pacific.....	27,236,512 00	408,547 68	36,897,185 45	12,440,123 95	438,409 58	23,518,651 92	8,890,500 00	273,451 41	9,164,001 41
Central Branch, U. P.....	1,600,000 00	24,000 00	2,321,808 26	437,422 88	6,926 91	1,777,438 47			
Western Pacific.....	1,970,500 00	23,556 40	2,485,834 14	9,387 00		2,485,517 14			
Stoux City and Pacific.....	1,628,500 00	24,424 80	2,148,191 89	168,054 07		1,980,137 82			
Totals.....	64,628,512 00	969,352,68	86,363,968 50	22,994,749 20	1,103,619 75	62,265,599 55	12,545,500 00	473,777 42	13,019,277 42

The foregoing is a correct statement of the Public Debt at the close of business SEPTEMBER 30, 1890.

WILLIAM WINDOM,  
Secretary of the Treasury.