

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of March, 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.....	\$90,463,950 00	\$23,483,050 00	\$113,947,000 00	\$298,452 76	\$427,301 25
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907.....	J., A., J., and O.....	523,887,800 00	85,556,350 00	609,444,150 00	740,104,83	6,094,441 50
Refunding Certificates.....	February 26, 1879.....	4 per cent.	Jan. do.....	Jan. do.....			107,870 00	46,384 10	1,078 70
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.	Jan. and July.....	Jan. and July.....			14,000,000 00	210,000 00	105,000 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. 18, 1896; \$9,712,000 matures Jan. 1, 1897; \$23,904,952 matures Jan. 1, 1898, and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	11,909 96	969,352 68
Aggregate of Interest-bearing Debt.....					678,975,262 00	109,039,400 00	802,122,532 00	1,306,851 65	7,597,174 13

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	
Texan 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 1861.....	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 1864, (called).....	June 30, 1864.....	6 per cent.	Matured November 13, 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	1,313 05	
Ten-forties of 1864, (called).....	March 3, 1864.....	5 per cent.	Matured July 9, 1879, and at subsequent dates.....	57,100 00	2,868 21	
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.	Matured August 21, 1877, and at subsequent dates.....	142,900 00	2,164 86	
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.	Matured April 1, 1879, and at subsequent dates.....	248,750 00	2,450 30	
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 4, 1861.....	6 per cent.	Matured December 31, 1880.....	6,000 00	790 00	
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 per cent.	Matured May 21, 1881, and at subsequent dates.....	46,150 00	415 88	
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 per cent.	Matured December 23, 1882, and at subsequent dates.....	34,450 00	3,447 85	
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.....	84,400 00	815 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	182 46	
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.	Matured June 30, 1881.....	11,800 00	443 40	
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	78 02	
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.	Matured December 1, 1883, and at subsequent dates.....	182,850 00	4,427 67	
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.....	34,045 00	1,714 55	
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.	Matured at various dates in 1866.....	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.....	182,780 00	87,726 79	
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.....	130,200 00	16,850 92	
Certificates of Indebtedness.....	March 1, '17, '62; March 3, '63	6 per cent.	Matured at various dates in 1866.....	4,000 25	253 48	
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.	Matured October 15, 1866.....	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	390 81	
Aggregate of Debt on which Interest has ceased since Maturity.....				1,881,105 26	150,039 16	

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.....	88,650,000 00	
	Less amount held in Treasurer's cash.....	990,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1862.....	150,552,289 00	
	Less amount held in Treasurer's cash.....	24,614,210 00	
Silver Certificates.....	February 28, 1878.....	294,013,453 00	
	Less amount held in Treasurer's cash.....	3,407,891 00	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	15,289,877 97	
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....	8,375,934 00	
Aggregate of Debt bearing no Interest.....		786,854,843 47	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$802,122,532 00	\$8,904,025 78	\$811,026,557 78
Debt on which interest has ceased since maturity.....	1,881,105 26	150,039 16	1,981,144 42
Debt bearing no interest.....	786,854,843 47		786,854,843 47
Total debt.....	1,590,808,480 73	9,054,064 94	1,599,862,545 67
Less cash items available for reduction of the debt.....		\$444,089,030 96	
Less reserve held for redemption of U. S. notes.....		100,000,000 00	544,089,030 96
Total debt, less available cash items.....			1,055,773,514 71
Reserve fund: Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00		32,615,842 71
Unavailable for reduction of the debt: Fractional silver coin.....	\$22,814,564 75		1,023,157,672 00
Minor coin.....	23,047,818 87		
Certificates held as cash: Legal-tender.....	990,000 00		1,034,547,529 48
Gold.....	24,614,210 00		
Silver.....	3,407,891 00		
Net cash balance on hand.....	29,012,101 00		11,389,857 48
	32,615,842 71		
Total cash in the Treasury as shown by Treasurer's General Account.....	628,764,793 54		53,488,949 45

COMPARISON.

CASH IN THE TREASURY.	APRIL 1, 1890.		MARCH 1, 1890.		INCREASE.	DECREASE.
Available for reduction of the Public Debt: Gold held for gold certificates actually outstanding.....	\$134,938,079 00		\$130,604,804 00			
Silver held for silver certificates actually outstanding.....	290,605,562 00		284,176,262 00			
United States notes held for certificates of deposit actually outstanding.....	7,650,000 00		10,230,000 00			
Cash held for matured debt and interest unpaid.....	10,885,170 20		9,398,541 85			
Fractional currency.....	219 76		120 65			
Total available for reduction of the debt.....	444,089,030 96		434,409,728 50		\$9,679,302 46	
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.....	\$22,814,564 75		\$22,758,529 68			
Minor coin.....	23,047,818 87		212,560 08			
Certificates held as cash: Legal-tender.....	990,000 00		250,000 00			
Gold.....	24,614,210 00		23,222,335 00			
Silver.....	3,407,891 00		4,963,377 00			
Net cash balance on hand.....	29,012,101 00		32,536,212 00			3,524,111 00
	32,615,842 71		32,756,584 84			140,742 13
Total cash in the Treasury as shown by Treasurer's General Account.....	628,764,793 54		622,673,615 10		9,758,031 57	3,664,853 13
Cash in the Treasury on account of Deposit Accounts: National Bank Note Redemption Funds.....	67,891,267 33		69,633,790 06			
Post Office and Disbursing Accounts, &c.....	38,972,181 41		48,510,551 20			
	106,863,448 74		118,144,341 26			11,280,892 52
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	735,628,242 28		740,817,956 36			
	29,012,101 00		32,536,212 00			3,524,111 00
Total Cash by Treasurer's Statement.....	706,616,141 28		708,281,744 36			1,665,603 08

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	\$388,276 80	\$33,547,752 07	\$6,010,160 03	\$658,283 26	\$26,879,308 78	\$8,506,000 00	\$5,141 49	\$3,511,141 49
Kansas Pacific.....	6,303,000 00	94,545 00	8,587,503 09	3,775,281 23		4,812,221 86			
Union Pacific.....	27,236,512 00	408,547 68	35,080,080 09	12,286,542 56	438,409 59	22,875,037 95	8,401,700 00	6,845 56	8,408,545 56
Central Branch, U. P.....	1,630,000 00	24,000 00	2,173,808 26	416,138 09	6,926 91	1,750,743 26			
Western Pacific.....	1,970,560 00	29,558 40	2,436,757 34	9,367 00		2,427,400 34			
Sioux City and Pacific.....	1,628,320 00	24,424 80	2,099,342 29	102,310 72		1,997,031 57			
Totals.....	64,623,512 00	969,352 68	84,425,263 14	22,639,899 63	1,108,619 75	60,681,743 76	11,907,700 00	11,987 05	11,919,687 05

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 MARCH 31, 1890.

WILLIAM WINDOM,
Secretary of the Treasury.