

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of June, 1890.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	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.	\$86,340,000 00	\$22,675,760 00	\$109,015,760 00	\$375,143 88	\$408,809 06
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	518,203,900 00	83,540,600 00	602,193,500 00	605,780 11	6,021,935 00
Refunding Certificates	February 25, 1879	4 per cent.	do	do			103,860 00	45,698 40	1,038 60
Navy-Pension Fund.	July 23, 1868	3 per cent.	do	Jan. and July			14,000,000 00		210,000 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; \$29,904,952 matures Jan. 1, 1898, and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	9,059 96	1,938,705 36
Aggregate of Interest-bearing Debt.					669,167,412 00	106,665,350 00	789,936,622 00	1,035,662 30	8,580,488 02

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 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 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	251,850 00	973 26
5-20's of June, 1864, (called)	June 30, 1864	6 per cent.	Matured November 13, 1875, and at subsequent dates	44,050 00	291 38
5-20's of 1865, (called)	March 3, 1865	6 per cent.	Matured February 15, 1876, and at subsequent dates	24,150 00	1,190 88
Ten-forties of 1864, (called)	March 3, 1864	5 per cent.	Matured July 9, 1879, and at subsequent dates	56,600 00	2,846 19
Consols of 1865, (called)	March 3, 1865	6 per cent.	Matured August 21, 1877, and at subsequent dates	142,900 00	2,161 96
Consols of 1867, (called)	March 3, 1865	6 per cent.	Matured April 1, 1879, and at subsequent dates	247,550 00	2,222 15
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, 1881, (called)	July 14, '70; Jan. 20, '71	5 per cent.	Matured May 21, 1881, and at subsequent dates	45,150 00	378 14
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 per cent.	Matured December 23, 1882, and at subsequent dates	29,450 00	3,280 59
Oregon War Debt	March 2, 1861	6 per cent.	Matured July 1, 1881	2,650 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	747 50
Loan of July and Aug., 1861, (called)	July 17 and Aug. 5, 1861	6 per cent.	Matured December 24, 1881, and at subsequent dates	36,250 00	165 84
Loan of 1863, ('81's)	March 3, 1863	6 per cent.	Matured June 30, 1881	11,800 00	441 90
Loan of 1863, ('81's), (called)	March 3, 1863	6 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	181,000 00	4,234 64
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	33,965 00	1,710 35
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	182,460 00	37,664 71
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	16,845 45
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, 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	394 31
Aggregate of Debt on which Interest has ceased since Maturity.				1,815,805 26	149,131 75

Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1862		\$56,032 50	
Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863		346,681,016 00	
Certificates of Deposit	June 8, 1872		\$12,280,000 00	
	Less amount held in Treasurer's cash		450,000 00	
Gold Certificates	March 3, 1863, and July 12, 1882		157,842,979 00	131,380,019 00
	Less amount held in Treasurer's cash		26,162,960 00	
Silver Certificates	February 28, 1878		301,539,751 00	297,210,043 00
	Less amount held in Treasurer's cash		4,329,708 00	
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864		15,287,444 97	6,911,510 97
	Less amount estimated as lost or destroyed, Act of June 21, 1879		8,375,934 00	
Aggregate of Debt bearing no Interest.			794,068,621 47	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt	\$789,936,622 00	\$9,616,150 32	\$799,552,772 32
Debt on which interest has ceased since maturity	1,815,805 26	149,131 75	1,964,937 01
Debt bearing no interest	794,068,621 47		794,068,621 47
Total debt	1,585,821,043 73	9,765,282 07	1,595,586,330 80

CASH IN THE TREASURY.

Available for reduction of the Public Debt:				
Gold held for gold certificates actually outstanding	\$131,380,019 00			
Silver held for silver certificates actually outstanding	297,210,043 00			
United States notes held for certificates of deposit actually outstanding	11,830,000 00			
Cash held for matured debt and interest unpaid	11,581,087 33			
Fractional currency	260 21			
Total available for reduction of the debt.	452,001,409 54			
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	\$22,805,225 99			
Minor coin	196,782 01			
Certificates held as cash:				
Legal-tender	450,000 00			
Gold	26,162,960 00			
Silver	4,329,708 00			
Net cash balance on hand	30,942,668 00			
	55,409,748 66			
Total cash in the Treasury as shown by Treasurer's General Account	661,355,834 20			
Less cash items available for reduction of the debt		\$452,001,409 54		
Less reserve held for redemption of U. S. notes		100,000,000 00		552,001,409 54
Total debt, less available cash items				1,043,584,921 26
Net cash in the Treasury				55,409,748 66
Debt, less cash in the Treasury, July 1, 1890				988,175,172 60
Debt, less cash in the Treasury, June 1, 1890				1,008,858,898 68
Decrease of debt during the month				20,683,726 08
Decrease of debt since June 30, 1889				88,471,448 85

COMPARISON.

CASH IN THE TREASURY.	JULY 1, 1890.		JUNE 1, 1890.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding	\$131,380,019 00		\$130,788,399 00			
Silver held for silver certificates actually outstanding	297,210,043 00		294,656,083 00			
United States notes held for certificates of deposit actually outstanding	11,830,000 00		9,855,000 00			
Cash held for matured debt and interest unpaid	11,581,087 33		10,301,556 62			
Fractional currency	260 21		870 94			
Total available for reduction of the debt.	452,001,409 54		445,601,909 56	\$6,399,499 98		
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	\$22,805,225 99		\$22,902,557 92			
Minor coin	196,782 01		206,772 80			
Certificates held as cash:						
Legal-tender	450,000 00		340,000 00			
Gold	26,162,960 00		27,473,120 00			
Silver	4,329,708 00		4,936,023 00			
Net cash balance on hand	30,942,668 00		32,749,143 00			1,806,475 00
	55,409,748 66		36,901,791 85			18,507,956 81
Total cash in the Treasury as shown by Treasurer's General Account	661,355,834 20		638,362,175 13	24,907,456 79		1,913,797 72
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds	61,238,857 78		63,597,907 21			2,359,049 43
Post Office and Disbursing Accounts, &c.	36,576,967 36		49,473,381 91			12,896,414 55
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.	759,171,659 34		751,433,464 25			7,738,195 09
Total Cash by Treasurer's Statement.	728,224,991 34		718,684,321 25	9,544,670 09		

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	\$25,895,120 00	\$776,553 60	\$33,547,732 07	\$6,066,301 54	\$658,283 26	\$26,823,167 27	\$3,557,000 00	\$2,897 90	\$3,559,897 90
Kansas Pacific	6,303,000 00	189,090 00	8,857,503 09	3,797,091 37	4,790,411 72	4,790,411 72			8,624,811 44
Union Pacific	27,236,512 00	817,095 36	35,580,090 09	12,346,359 22	438,409 58	22,795,321 29	\$8,617,750 00	7,061 44	
Central Branch, U. P.	1,600,000 00	48,000 00	2,173,808 26	426,777 77	6,926 91	1,740,103 58			
Western Pacific	1,970,560 00	59,115 80	2,436,767 34	9,367 00		2,427,400 34			
St. Louis City and Pacific	1,628,320 00	48,819 60	2,099,342 29	165,047 16		1,934,295 13			
Totals.	64,623,512 00	1,938,705 36	84,425,263 14	22,810,944 06	1,108,619 75	60,510,699 33	12,174,750 00	9,959 34	12,184,709 34

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 JUNE 30, 1890.