

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of August, 1887.

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.....	\$202,602,750 00	\$41,648,850 00	\$244,251,600 00	\$288,283 52	\$2,747,830 50
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	622,816,000 00	114,996,800 00	737,812,800 00	1,158,555 83	4,918,752 00
Refunding Certificate.....	February 25, 1879.....	4 per cent.....	.....	.....	.....	.....	185,860 00	54,714 00	1,105 83
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.....	.....	Jan. and July.....	.....	.....	14,000,000 00	210,000 00	70,000 00
Bonds issued to Pacific Railroads.	July 1, 1862, and July 2, 1861.....	\$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. 15, 1896; \$9,712,000 matures Jan. 1, 1897; \$29,904,952 matures Jan. 1, 1898, and \$14,004,560 matures Jan. 1, 1892.....	.....	.....	64,623,512 00	.....	64,623,512 00	18,479 96	646,235 12
Aggregate of Interest-bearing Debt.	.....				890,042,262 00	156,645,650 00	1,060,853,712 00	1,730,413 31	8,383,922 95
Interest prepaid, not accrued:	Funded Loan of 1891, \$225,219.17; Funded Loan of 1907, \$814,460.83; and Pacific R. R. bonds, \$35,600.....				.....	.....	.....	.....	1,075,280 00

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 25	\$62,489 27
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....	1,250 00	22 60
Texas Indemnity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1864.....	20,000 00	2,945 00
Loan of 1858.....	June 11, 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.....	3 per cent.....	Matured December 1, 1871, and at subsequent dates.....	293,350 00	119 20
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	44,100 00	294 98
5-20's of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1875, and at subsequent dates.....	27,350 00	1,430 05
Ten-forties of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	71,450 00	4,526 38
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....	169,250 00	533 79
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1873, and at subsequent dates.....	367,250 00	12,775 73
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....	73,150 00	8,898 80
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....	6,000 00	2,580 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	123,300 00	2,367 00
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71.....	5 per cent, Continued at 3½ per cent.....	Matured December 25, 1882, and at subsequent dates.....	48,200 00	3,901 53
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....	3,700 00	655 50
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....	124,500 00	1,041 50
(called).....	July 17 and Aug. 5, 1861.....	6 per cent, Continued at 3½ per cent.....	Matured December 24, 1881, and at subsequent dates.....	69,800 00	572 28
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	17,900 00	76 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.....	7,150 00	62 30
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	2,372,200 00	18,017 28
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.....	7-10 per cent.....	Matured August 19 and October 1, 1864.....	15,800 00	1,011 89
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	36,075 00	1,814 85
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	29,300 00	1,233 14
Compound-interest Notes.....	March 3, '65; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	192,480 00	39,608 68
Seven-thirties of 1864-'65.....	June 30, '64; March 3, '65.....	7-10 per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....	129,500 00	18,323 63
Certificates of Indebtedness.....	March 1, '67; '62; March 3, '63.....	4 to 6 per cent.....	Matured at various dates in 1866.....	4,000 00	253 48
Temporary Loan.....	June 30, 1865.....	4 to 6 per cent.....	Matured October 15, 1866.....	2,360 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.....	.....			4,397,715 26	186,931 75

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....	\$87,105 00
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	346,681,016 00
Certificates of Deposit.....	June 8, 1872.....	7,130,000 00
Less amount held in Treasurer's cash.....	\$7,550,000 00	420,000 00
Gold Certificates.....	March 3, 1863, and July 12, 1862.....	111,773,547 00
Less amount held in Treasurer's cash.....	23,008,207 00	88,765,340 00
Silver Certificates.....	February 28, 1878.....	153,873,128 00
Less amount held in Treasurer's cash.....	5,996,743 00	147,876,385 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	15,319,928 87
Less amount estimated as lost or destroyed, Act of June 21, 1879.....	8,376,994 00	6,943,934 87
Aggregate of Debt bearing no Interest.....	597,453,840 87	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$1,060,853,712 00	\$10,114,336 26	\$1,070,968,048 26
Debt on which interest has ceased since maturity.....	4,397,715 26	186,931 75	4,584,647 01
Debt bearing no interest.....	597,453,840 87	.....	597,453,840 87
Interest prepaid, not accrued.....	.....	1,075,280 00	1,075,280 00
Total debt.....	1,662,705,267 63	11,376,548 01	1,674,081,815 64
CASH IN THE TREASURY.			
Available for reduction of the Public Debt:			
Gold held for gold certificates actually outstanding.....	\$88,765,340 00	.....	.....
Silver held for silver certificates actually outstanding.....	147,876,385 00	.....	.....
United States notes held for certificates of deposit actually outstanding.....	7,130,000 00	.....	.....
Cash held for matured debt and interest unpaid.....	14,698,983 27	.....	.....
Interest prepaid, not accrued, per Department Circular No. 90.....	1,075,280 00	.....	.....
Fractional currency.....	531 73	.....	.....
Total available for reduction of the debt.....	250,546,540 00		
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.....	\$26,148,531 34		
Minor coin.....	110,799 67		
Total unavailable for reduction of the debt.....	26,259,331 01		
Certificates held as cash:			
Legal-tender.....	420,000 00		
Gold.....	23,008,207 00		
Silver.....	5,996,743 00		
Total cash balance on hand.....	29,424,950 00		
Total cash in the Treasury as shown by Treasurer's General Account.....	459,991,729 87		
Less cash items available for reduction of the debt.....	\$250,546,540 00		
Less reserve held for redemption of U. S. notes.....	100,000,000 00		
Total debt, less available cash items.....	1,314,535,275 64		
Net cash in the Treasury.....	44,760,908 86		
Debt, less cash in the Treasury, September 1, 1887.....	1,269,774,366 78		
Debt, less cash in the Treasury, August 1, 1887.....	1,274,583,842 19		
Decrease of debt during the month.....	4,809,475 41		
Decrease of debt since June 30, 1887.....	9,654,370 24		

COMPARISON.

CASH IN THE TREASURY.	SEPTEMBER 1, 1887.		AUGUST 1, 1887.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$88,765,340 00		\$94,000,087 00			
Silver held for silver certificates actually outstanding.....	147,876,385 00		144,166,141 00			
United States notes held for certificates of deposit actually outstanding.....	7,130,000 00		8,400,000 00			
Cash held for matured debt and interest unpaid.....	14,698,983 27		13,825,654 11			
Interest prepaid, not accrued, per Department Circular No. 90.....	1,075,280 00		.....		
Fractional currency.....	531 73		1,821 03			
Total available for reduction of the debt.....	250,546,540 00		261,148,703 14			\$1,597,163 14
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.....	\$26,148,531 34		\$26,691,105 74			
Minor coin.....	110,799 67		112,739 54			
Total unavailable for reduction of the debt.....	26,259,331 01		26,803,845 28			544,514 27
Certificates held as cash:						
Legal-tender.....	420,000 00		350,000 00			
Gold.....	23,008,207 00		18,098,560 00			
Silver.....	5,996,743 00		4,209,659 00			
Total cash balance on hand.....	29,424,950 00		22,658,219 00			\$6,766,731 00
Total cash in the Treasury as shown by Treasurer's General Account.....	459,991,729 87		456,304,361 57			3,687,368 30
Net increase in cash.....	3,687,368 30		3,687,368 30			
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	111,993,509 95		113,933,836 50			
Post Office and Disbursing Accounts, &c.....	50,506,560 08		39,519,599 57			
Total Cash by Treasurer's Statement.....	162,500,070 03		153,453,436 07			9,046,633 96
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	622,491,799 90		609,757,797 64			12,734,002 26
Total Cash by Treasurer's Statement.....	509,066,849 90		587,099,578 64			22,567,271 26

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	\$258,851 20	\$29,664,984 07	\$5,535,693 94	\$658,283 26	\$23,471,006 87	\$2,676,000 00	\$39,644 11	\$2,715,644 11
Kansas Pacific.....	6,308,000 00	63,080 00	7,642,053 09	3,539,134 87	.....	4,102,918 22	.....	.....	4,102,918 22
Union Pacific.....	27,236,512 00	272,365 12	31,494,613 29	11,463,047 99	438,409 58	19,593,155 72	5,966,650 00	182,889 62	6,139,539 62
Central Branch, U. P.....	1,600,000 00	16,000 00	1,533,808 26	.....	6,926 91	1,617,714 32	.....	.....	1,617,714 32
Western Pacific.....	1,970,500 00	19,705 00	2,141,183 34	.....	9,387 00	2,131,815 34	.....	.....	2,131,815 34
Sioux City and Pacific.....	1,628,320 00	16,283 20	1,855,094 29	131,866 48	.....	1,723,227 81	.....	.....	1,723,227 81
Totals.....	64,623,512 00	646,235 12	74,731,736 34	20,988,277 31	1,103,619 75	52,639,839 28	8,632,650 00	222,533 73	8,855,183 73

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 AUGUST 31, 1887.

HUGH S. THOMPSON,
Acting Secretary of the Treasury.