

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1891.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1891.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.
						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	\$27,681,950 00	\$11,507,750 00	\$39,189,700 00	\$162,842,200 00	\$111,973,000 00
Do.	do	Cont'd or 2%	do	do	740,828,350 00	11,679,500 00	11,679,500 00	11,679,500 00	681,138,000 00	121,571,000 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	40,012,750 00	483,299,750 00	76,207,250 00	559,507,000 00	126,020 00	32,800 00
Refunding Certificates.	February 26, 1879.	4 per cent.	do	do				93,220 00		
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,030,841,100 00	522,661,200 00	87,775,000 00	610,529,420 00	844,106,220 00	233,576,800 00
Debt on which Interest has Ceased since Maturity.										
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.										\$1,613,320 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.									55,647 50
National Bank Notes:										
Redemption Account.	July 14, 1890.									38,461,875 25
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.									6,907,679 60
Aggregate of Debt bearing no interest.										392,106,218 35
Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.										
CLASSIFICATION.								IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.	March 3, 1863; July 12, 1882						\$34,004,820 00	\$115,715,389 00	\$149,720,209 00	
Silver Certificates.	February 28, 1878						8,198,345 00	307,291,114 00	315,489,459 00	
Currency Certificates.	June 8, 1872						180,000 00	27,265,000 00	27,445,000 00	
Treasury Notes of 1890.	July 14, 1890.						11,309,957 00	43,684,078 00	54,994,035 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								53,693,122 00	493,955,581 00	547,648,703 00
RECAPITULATION.										
CLASSIFICATION.						JULY 31, 1891.	JUNE 30, 1891.	DECREASE.	INCREASE.	
Interest-bearing Debt.						\$610,529,420 00	\$610,529,120 00		\$300 00	
Debt on which interest has ceased since maturity.						1,613,320 26	1,614,705 26	\$1,385 00		
Debt bearing no interest.						392,106,218 35	393,662,733 35	1,556,515 00		
Aggregate of interest and non-interest bearing Debt.						1,004,248,958 61	1,005,806,560 61	1,557,902 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						547,648,703 00	540,190,031 00	7,458,672 00		
Aggregate of Debt, including Certificates and Treasury Notes.						1,551,897,661 61	1,545,996,529 61	1,557,902 00	7,458,972 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.	\$149,720,209 00				
Coin.	\$174,091,456 40				Silver Certificates.	315,489,459 00				
Bars.	62,736,956 84	\$236,828,413 24			Currency Certificates.	27,445,000 00				
Silver—					Treasury Notes of 1890.	54,994,035 00			547,648,703 00	
Dollars.	348,471,389 00				Fund for redemption of uncurrent National Bank notes.	5,389,933 84				
Subsidiary Coin.	19,368,141 95				Outstanding Checks and Drafts.	6,337,779 27				
Bars.	32,544,670 26				Disbursing Officers' Balances.	35,011,353 88				
Trade-dollar Bars.	4,038,453 70	404,422,654 91			Agency Accounts, etc.	4,623,211 31			51,362,278 30	
Paper—					Gold Reserve.	\$100,000,000 00				
Legal-Tender Notes (old issue).	26,788,451 84				Net Cash Balance.	55,783,715 90			155,783,715 90	
Treasury Notes of 1890.	11,309,957 00									
Gold Certificates.	34,004,820 00									
Silver Certificates.	8,198,345 00									
Currency Certificates.	180,000 00									
National Bank Notes.	5,924,946 72	86,406,520 56								
Other—										
Bonds interest and coupons paid, awaiting reimbursement.	228,314 22									
Minor Coin and Fractional Currency.	367,955 04									
Deposits in National Bank Depositories—										
General Account.	21,598,636 09	27,137,108 49								
Disbursing Officers' Balances.	4,952,203 14									
Aggregate.					5754,791,697 20				754,794,697 20	
Cash balance in the Treasury June 30, 1891										\$153,805,808 83
Cash balance in the Treasury July 31, 1891										155,783,715 90
Increase during the month										1,889,907 07
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.	\$25,895,120 00	\$129,425 60	\$35,877,412 87	\$6,260,604 90	\$658,283 26	\$28,958,434 71	\$4,035,000 00	\$252 78	\$4,035,252 78	
Kansas Pacific.	6,203,000 00	31,515 00	9,154,773 09	3,915,271 51		5,239,501 58				
Union Pacific.	27,236,512 00	136,182 56	38,031,376 17	12,802,170 66	438,409 58	24,790,795 93	10,148,500 00	1,119 31	10,149,619 31	
Central Branch, U. P.	1,600,000 00	8,000 00	2,317,808 26	471,206 16	6,926 91	1,839,675 19				
Western Pacific.	1,970,500 00	9,852 80	2,511,117 74	3,367 00		2,604,750 74				
St. Louis and Pacific.	1,628,320 00	8,141 60	2,245,891 09	176,467 13		2,069,423 96				
Totals.	64,623,512 00	323,117 56	90,241,379 22	23,636,177 36	1,103,619 75	65,502,582 11	14,183,500 00	1,372 09	14,184,872 09	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business JULY 31, 1891.

CHARLES FOSTER,
Secretary of the Treasury.

TREASURY DEPARTMENT, August 1, 1891.