

# STATEMENT OF THE DEBT OF THE UNITED STATES

## For the Month of October, 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	48,468,100 00	\$15,511,750 00	\$63,979,850 00	
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J. A., J., and O.	779,465,100 00	491,217,200 00	76,986,650 00	568,203,850 00	
Refunding Certificates	February 26, 1879.	4 per cent.	.....	do	40,012,750 00	.....	.....	99,690 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below						1,069,477,850 00	539,685,300 00	92,498,400 00	632,283,390 00

### Debt on which Interest has Ceased since Maturity.

Old Debt	Various, prior to 1858	1½ to 6 per cent.	Matured at various dates prior to January 1, 1861	\$151,820 26
Loan of 1847	January 22, 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, 1871	2,000 00
Loan of 1860	June 22, 1860	5 per cent.	Matured January 1, 1871	10,000 00
50's of 1862, (called)	February 25, 1862	6 per cent.	Matured December 1, 1871, and at subsequent dates	251,896 00
50's of June, 1864, (called)	June 30, 1864	6 per cent.	Matured November 13, 1875, and at subsequent dates	44,000 00
50's of 1865, (called)	March 3, 1865	6 per cent.	Matured February 15, 1876, and at subsequent dates	24,150 00
100's of 1864, (called)	March 3, 1864	5 per cent.	Matured at various dates	46,600 00
Consols of 1865, (called)	March 3, 1865	6 per cent.	Matured August 21, 1877, and at subsequent dates	142,900 00
Consols of 1867, (called)	March 3, 1865	6 per cent.	Matured April 1, 1879, and at subsequent dates	220,750 00
Consols of 1868, (called)	March 3, 1865	6 per cent.	Matured July 4, 1879	46,700 00
Loan of February, 1861	February 3, 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	44,650 00
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 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	2,500 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	1,150 00
Loan of July 12, 1882, (called)	July 12, 1882	3 per cent.	Matured December 1, 1883, and at subsequent dates	134,700 00
Treasury Notes of 1861	March 2, 1861	6 per cent.	Matured March 1, 1863	2,500 00
70'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	33,735 00
Two-year Notes of 1863	March 3, 1863	5 per cent.	Matured at various dates in 1866	23,300 00
Compound-interest Notes	March 3, '63; June 30, '64	6 per cent.	Matured June 10, 1867, and May 15, 1868	181,870 00
70's of 1864-'65	June 30, '64; March 3, '65	7½ per cent.	Matured August 15, 1867, and June 15 and July 15, 1868	130,000 00
Certificates of Indebtedness	March 1, '67; '62; March 3, '63	6 per cent.	Matured at various dates in 1866	4,000 00
Temporary Loan	June 30, 1864	4 to 6 per cent.	Matured October 15, 1866	2,500 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				1,708,635 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	.....	54,796,857 25
Redemption Account	July 14, 1890	.....
Fractional Currency	July 17, 1862	\$15,286,560 97
	Less amount estimated as lost or destroyed, Act of June 21, 1879	8,375,934 00
Aggregate of Debt bearing no interest, including National Bank Fund deposited in the Treasury under act of July 14, 1890		408,444,532 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	\$36,482,690 00	\$138,173,979 00	\$174,656,669 00
Silver Certificates	February 28, 1876	2,443,197 00	308,206,177 00	310,649,374 00
Currency Certificates	June 8, 1872	20,000 00	6,910,000 00	6,930,000 00
Treasury Notes of 1890	July 14, 1890	2,481,649 00	11,467,851 00	13,949,000 00
Aggregate of Certificates and Notes, offset by cash in the Treasury		41,427,536 00	464,757,507 00	506,185,043 00

### Comparison of Debt with the Preceding Month.

CLASSIFICATION OF DEBT.	OCT. 31, 1890.	SEPT. 30, 1890.	DECREASE.	INCREASE.	NET DECREASE.
Interest-bearing Debt, exclusive of bonds issued to Pacific Railroads	\$632,283,390 00	\$638,688,070 00	\$6,404,680 00		
Debt on which interest has ceased since maturity	1,708,635 26	1,750,985 26	42,350 00		
Debt bearing no interest, including National Bank Fund, deposited in the Treasury under act of July 14, 1890	408,444,532 72	409,654,424 72	1,209,892 00		
Aggregate of interest and non-interest bearing Debt	1,042,436,557 98	1,050,938,479 98	7,656,922 00		
Certificates and Notes offset by an equal amount of cash in the Treasury	506,185,043 00	500,576,090 00	5,608,953 00		
Aggregate of Debt, including Certificates and Notes	1,548,621,600 98	1,550,669,569 98	2,047,969 00		
<b>CASH IN THE TREASURY.</b>					
	OCT. 31, 1890.	SEPT. 30, 1890.			
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	174,656,669 00	174,163,519 00			
For redemption of Silver Certificates issued	310,649,374 00	311,178,571 00			
For redemption of Currency Certificates issued	6,930,000 00	7,170,000 00			
For redemption of Treasury Notes, act July 14, 1890	13,949,000 00	8,069,000 00			
For matured debt, accrued interest, and interest due and unpaid	7,328,404 52	6,789,671 45			
For balance of interest anticipated under Department Circulars		12,559,325 04			
Total cash reserved for above purposes	613,513,447 52	619,905,086 49			
Available for other purposes:					
Fractional Silver, Fractional Currency, and minor coin not full legal tender	19,728,196 73	20,768,854 41			
Net cash balance, including National Bank Fund deposited in the Treasury under act of July 14, 1890	48,074,836 58	80,022,406 15			
Total	661,316,480 83	679,696,437 05		1,620,043 73	
Debt, less cash in the Treasury	867,305,120 15	870,973,132 93			\$3,668,012 78

### 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	\$517,702 40	\$84,824,306 07	\$6,115,405 35	\$658,283 26	\$27,550,617 06	\$3,830,000 00	\$281 82	\$3,830,281 82
Kansas Pacific	6,303,000 00	123,060 00	3,775,693 09	3,824,355 95	438,409 58	4,362,237 14			
Union Pacific	27,236,512 00	544,780 24	36,397,185 45	12,440,123 95	6,926 91	23,518,651 92	9,152,950 00	76 81	9,153,026 81
Central Branch, U. P.	1,600,000 00	32,000 00	2,221,808 26	437,442 88		1,777,438 47			
Western Pacific	1,970,560 00	39,411 20	2,496,884 14	9,367 00		2,486,517 14			
St. Louis and Pacific	1,623,320 00	32,566 40	2,148,191 80	168,054 07		1,980,137 82			
Totals	64,623,512 00	1,292,470 24	86,363,968 50	22,994,749 20	1,103,619 75	62,265,599 55	12,982,950 00	358 63	12,983,308 63

The foregoing is a correct statement of the Public Debt at the close of business OCTOBER 31, 1890.

**WILLIAM WINDOM,**  
Secretary of the Treasury.

TREASURY DEPARTMENT, November 1, 1890.