

STATEMENT OF THE DEBT OF THE UNITED STATES

For the Month of November, 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	46,859,050 00	\$14,829,960 00	\$61,189,000 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	740,819,600 00	491,270,200 00	76,933,900 00	568,204,100 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	.....	do.....	40,012,750 00	.....	.....	99,490 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,030,832,350 00	537,629,250 00	91,763,850 00	629,492,590 00	

Debt on which Interest has Ceased since Maturity.				
Old Debt.....	Various, prior to 1858.....	½ to 6 per cent.....	Matured at various dates prior to January 1, 1861.....	\$151,820 26
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....	1,250 00
Loan Indemnity Stock.....	September 3, 1850.....	5 per cent.....	Matured December 31, 1864.....	20,000 00
Loan of 1858.....	June 14, 1858.....	5 per cent.....	Matured after January 1, 1874.....	2,000 00
Loan of 1860.....	June 22, 1860.....	5 per cent.....	Matured January 1, 1871.....	10,000 00
5½'s of 1862 (called).....	February 25, 1862.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....	251,700 00
5½'s of June, 1864 (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1876, and at subsequent dates.....	44,050 00
5½'s of 1865 (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....	24,150 00
10-40's of 1864 (called).....	March 3, 1865.....	5 per cent.....	Matured July 3, 1879, and at subsequent 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.....	215,650 00
Consols of 1868 (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....	46,700 00
Loan of February, 1861.....	February 8, 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, Continued at 3½ per ct.....	Matured December 23, 1882, and at subsequent dates.....	29,450 00
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....	2,550 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 ct.....	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.....	11,600 00
Loan of 1863 ('81's) called.....	March 3, 1863.....	6 per cent, Continued at 3½ per ct.....	Matured August 1, 1882, and at subsequent dates.....	1,150 00
Loan of July 12, 1862 (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	118,900 00
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....	2,500 00
7-37'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.....	32,715 00
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	28,300 00
Compound-interest Notes.....	March 3, '63; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	181,800 00
7-30's of 1864-'65.....	June 30, '64; March 3, '65.....	7½ per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....	129,950 00
Certificates of Indebtedness.....	March 1, '67; March 3, '68.....	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.....	2,850 00
3 per cent Certificates (called).....	March 2, '67; July 25, '68.....	3 per cent.....	Matured February 29, 1873.....	5,000 00
Aggregate of Debt on which interest has ceased since maturity.....				1,687,345 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:			
Redemption Account.....	July 14, 1890.....		52,994,622 75
Fractional Currency.....	July 17, 1869; March 3, 1868; June 30, 1864.....	Less amount estimated as lost or destroyed, Act of June 21, 1879.....	\$15,286,560 97 8,375,324 00
Aggregate of Debt bearing no interest, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....			406,642,298 22

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, 1862.....	\$43,755,570 00	\$131,316,499 00	\$175,072,069 00
Silver Certificates.....	February 28, 1875.....	1,976,525 00	308,576,499 00	310,553,024 00
Currency Certificates.....	June 8, 1872.....	320,000 00	6,270,000 00	6,590,000 00
Treasury Notes of 1890.....	July 14, 1890.....	2,089,144 00	17,219,656 00	19,288,800 00
Aggregate of Certificates and Notes, offset by cash in the Treasury.....		48,091,239 00	463,382,654 00	511,473,893 00

Comparison of Debt with the Preceding Month.							
CLASSIFICATION OF DEBT.			Nov. 30, 1890.	Oct. 31, 1890.	DECREASE.	INCREASE.	NET INCREASE.
Interest-bearing Debt, exclusive of bonds issued to Pacific Railroads.....			\$629,492,590 00	\$632,283,390 00	\$2,790,800 00		
Debt on which interest has ceased since maturity.....			1,687,345 26	1,708,635 26	21,290 00		
Debt bearing no interest, including National Bank Fund, deposited in the Treasury under act of July 14, 1890.....			406,642,298 22	408,444,532 72	1,802,234 50		
Aggregate of interest and non-interest bearing Debt.....			1,037,822,233 48	1,042,436,557 98	4,614,324 50		
Certificates and Notes offset by an equal amount of cash in the Treasury.....			511,473,893 00	506,185,043 00	5,288,850 00		
Aggregate of Debt, including Certificates and Notes.....			1,549,296,126 48	1,548,621,600 98	674,525 50		
CASH IN THE TREASURY.			Nov. 30, 1890.	Oct. 31, 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.....			175,072,069 00	174,656,669 00			
For redemption of Silver Certificates issued.....			310,553,024 00	310,649,374 00			
For redemption of Currency Certificates issued.....			6,590,000 00	6,930,000 00			
For redemption of Treasury Notes, act July 14, 1890.....			19,288,800 00	13,949,000 00			
For matured debt, accrued interest, and interest due and unpaid.....			5,341,668 44	7,328,404 52			
Total cash reserved for above purposes.....			616,815,561 44	613,513,447 52			
Available for other purposes:							
Fractional Silver, Fractional Currency, and minor coin not full legal tender.....			19,216,749 67	19,728,196 73			
Net cash balance, including National Bank Fund deposited in the Treasury under act of July 14, 1890.....			80,827,875 71	48,074,836 58			
Total.....			675,860,186 82	681,316,480 83	5,456,294 01		
Debt, less cash in the Treasury.....			873,435,939 66	867,305,120 15			\$6,130,819 51

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	\$647,122 00	\$34,324,305 67	\$6,146,626 32	\$658,283 26	\$27,486,896 09	\$3,830,000 00	\$54,772 77	\$3,884,772 77	
Kansas Pacific.....	6,303,000 00	157,576 00	8,776,593 09	3,830,830 20	.....	4,925,762 89	.....	.....	.....
Union Pacific.....	27,226,512 00	680,912 80	36,397,185 45	12,546,301 49	488,409 58	23,412,474 38	9,187,450 00	167,518 72	9,354,968 72	
Central Branch, U. P.....	1,600,000 00	40,000 00	2,221,808 26	448,710 65	6,926 91	1,768,170 70	.....	.....	.....
Western Pacific.....	1,970,560 00	49,264 00	2,496,884 14	9,387 00	.....	2,486,517 14	.....	.....	.....
Stoax City and Pacific.....	1,628,320 00	40,708 00	2,148,191 89	170,737 15	.....	1,977,454 74	.....	.....	.....
Totals.....		64,628,512 00	1,615,587 80	86,868,968 50	23,195,572 81	1,103,619 75	62,064,775 94	13,017,450 00	222,291 49	13,239,741 49

The foregoing is a correct statement of the Public Debt at the close of business NOVEMBER 29, 1890.

WILLIAM WINDOM,
Secretary of the Treasury.