

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of August, 1886.

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.		
Loan of July 12, 1882.....	July 12, 1882.....	3 per cent.....	Option, U. S.....	A. N. F. and M.....	\$134,422,150 00		\$134,422,150 00	\$22,983 82	\$836,055 37
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.....	4½ per cent.....	Sept. 1, 1891.....	M., J. S., and D.....	201,068,150 00	\$48,981,850 00	250,000,000 00	307,990 68	2,812,900 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J., A. J., and O.....	612,552,650 00	125,217,150 00	737,769,800 00	1,853,688 85	4,918,463 33
Refunding Certificates.....	February 26, 1878.....	4 per cent.....	.....	.....			199,950 00	57,985 50	1,333 00
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.....	.....	Jan. and July.....			14,000,000 00	210,000 00	70,000 00
Honds 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; \$1,320,000 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, 1899.			54,623,512 00		64,623,512 00	64,409 96	646,235 12
Aggregate of Interest-bearing Debt.....					1,012,666,162 00	174,149,000 00	1,201,015,112 00	2,017,068 90	8,784,586 82

Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1837.....	4 to 6 per cent.....	Matured at various dates prior to January 1, 1837.....		\$57,665 00		\$64,174 81		
Mexican Indemnity Stock.....	August 10, 1846.....	6 per cent.....	Matured at various dates in 1851 and 1852.....		1,104 91		85 74		
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....		1,250 00		22 00		
Bounty-Land Scrip.....	February 11, 1847.....	6 per cent.....	Matured July 1, 1849.....		3,175 00		210 06		
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.....		267,800 00		151 23		
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....		44,250 00		236 61		
5-20's of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....		28,850 00		2,107 79		
Ten-forties of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....		83,900 00		4,925 28		
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....		196,700 00		622 56		
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured April 1, 1879, and at subsequent dates.....		414,350 00		18,096 49		
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....		74,050 00		9,037 24		
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.....		147,100 00		478 81		
Funded Loan, 1881, (called).....	July 14, '70, Jan. 20, '71.....	5 per cent.....	Matured December 23, 1882, and at subsequent dates.....		97,450 00		4,439 63		
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....		3,950 00		730 50		
Loan of July and Aug., 1861.....	July 17, and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....		125,200 00		1,340 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.....		104,350 00		1,010 04		
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....		18,250 00		107 90		
Loan of 1863, ('81's), (called).....	March 3, 1863.....	6 per cent.....	Matured August 1, 1882, and at subsequent dates.....		15,650 00		144 48		
Loan of July 12, 1882, (called).....	July 12, 1882.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....		2,535,450 00		13,218 36		
Treasury Notes prior to 1846.....	Various, prior to 1846.....	1-10 to 6 per cent.....	Matured at various dates from 1838 to 1844.....		82,455 35		2,662 06		
Treasury Notes of 1846.....	July 22, 1846.....	1-10 to 6 per cent.....	Matured at various dates in 1847 and 1848.....		5,900 00		57 00		
Treasury Notes of 1847.....	January 28, 1847.....	6 per cent.....	Matured at various dates in 1848 and 1849.....		950 00		57 00		
Treasury Notes of 1857.....	December 23, 1857.....	3 to 6 per cent.....	Matured at various dates in 1858 and 1859.....		1,700 00		99 00		
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....		3,000 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.....		36,695 00		1,846 85		
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....		29,650 00		1,333 90		
Compound-interest Notes.....	March 3, '63; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....		196,650 00		40,417 70		
Seven-thirties of 1861-'65.....	June 30, '64; March 3, '65.....	7-10 per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....		130,000 00		18,647 46		
Certificates of Indebtedness.....	March 1, '67; March 3, '68.....	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.....					4,773,225 26		194,922 97		

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....				\$57,375 00				
Legal-Tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....				346,681,016 00				
Certificates of Deposit.....	June 8, 1872.....				\$12,705,000 00				
	Less amount held in Treasurer's cash.....				1,510,000 00				
Gold Certificates.....	March 3, 1863, and July 12, 1882.....				126,392,327 00				
	Less amount held in Treasurer's cash.....				48,698,980 00				
Silver Certificates.....	February 28, 1878.....				114,593,232 00				
	Less amount held in Treasurer's cash.....				25,571,492 00				
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....				15,329,636 52				
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....				8,375,934 00				
Aggregate of Debt bearing no Interest.....					531,607,200 52				

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$250,000,000 00		
Bonds at 4½ per cent.....	737,769,500 00		
Bonds at 4 per cent.....	134,422,150 00		
Bonds at 3 per cent.....	130,350 00		
Navy-pension fund, at 3 per cent.....	14,000,000 00		
Pacific Railroad bonds, at 6 per cent.....	64,623,512 00		
	\$1,201,015,112 00	\$10,801,645 72	\$1,211,816,757 72
Debt on which interest has ceased since maturity.....	4,773,225 26	194,922 97	4,968,148 23
Debt bearing no interest.....	531,607,200 52		531,607,200 52
Old demand and legal-tender notes.....	346,738,391 00		
Certificates of deposit.....	11,195,000 00		
Gold certificates.....	77,698,347 00		
Silver certificates.....	89,021,760 00		
Fractional currency, less \$8,375,934, estimated as lost or destroyed.....	6,953,702 52		
	531,607,200 52		531,607,200 52
Total debt.....	1,737,395,537 78	10,996,568 69	\$1,748,392,106 47

CASH IN THE TREASURY.

Available for reduction of the Public Debt:				
Gold held for gold certificates actually outstanding.....	\$77,698,347 00			
Silver held for silver certificates actually outstanding.....	89,021,760 00			
United States notes held for certificates of deposit actually outstanding.....	11,195,000 00			
Cash held for matured debt and interest unpaid.....	15,769,738 95			
Fractional currency.....	3,063 75			
Total available for reduction of the debt.....	193,687,964 70			
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.....	\$27,956,991 95			
Minor coin.....	322,661 85			
	28,279,653 80			
Certificates held as cash:				
Legal-tender.....	1,510,000 00			
Gold.....	48,698,980 00			
Silver.....	25,571,492 00			
	75,775,472 00			
Net cash balance on hand.....	76,527,561 24			
Total cash in the Treasury as shown by Treasurer's General Account.....	474,270,651 74			
Less cash items available for reduction of the debt.....		\$193,687,964 70		
Less reserve held for redemption of U. S. notes.....		100,000,000 00		
		293,687,964 70		
Total debt, less available cash items.....			1,454,704,141 77	
Net cash in the Treasury.....			76,527,561 24	
Debt, less cash in the Treasury, September 1, 1886.....			1,378,176,580 53	
Debt, less cash in the Treasury, August 1, 1886.....			1,380,087,279 55	
Decrease of debt during the month.....			1,910,699 02	

COMPARISON.

CASH IN THE TREASURY.	SEPTEMBER 1.	AUGUST 1.	INCREASE.	DECREASE.
Available for reduction of the Public Debt:				
Gold held for gold certificates actually outstanding.....	\$77,698,347 00	\$74,718,517 00		
Silver held for silver certificates actually outstanding.....	89,021,760 00	87,564,044 00		
United States notes held for certificates of deposit actually outstanding.....	11,195,000 00	19,105,000 00		
Cash held for matured debt and interest unpaid.....	15,769,738 95	13,375,337 07		
Fractional currency.....	3,063 75	2,644 99		
Total available for reduction of the debt.....	193,687,964 70	196,265,443 06		\$1,677,478 36
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.....	\$27,956,991 95	\$28,584,624 69		
Minor coin.....	322,661 85	343,291 94		
	28,279,653 80	28,927,916 63		648,262 83
Certificates held as cash:				
Legal-tender.....	1,510,000 00	470,000 00		
Gold.....	48,698,980 00	52,258,350 00		
Silver.....	25,571,492 00	27,728,858 00		
	75,775,472 00	80,457,218 00		
Net cash balance on hand.....	76,527,561 24	80,206,325 98		
Total cash in the Treasury as shown by Treasurer's General Account.....	474,270,651 74	484,856,903 67		
Net decrease in cash.....				10,586,251 93
Cash in the Treasury on account of Deposit Accounts:				
National Bank Note Redemption Funds.....	72,081,091 19	70,830,953 28		
Post Office and Disbursing Accounts, &c.....	43,363,389 18	33,527,522 01		
	115,444,480 37	104,358,475 29		\$11,086,005 08
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	589,715,132 11	589,215,378 96		
	75,775,472 00	80,457,218 00		
Total Cash by Treasurer's Statement.....	513,939,660 11	508,758,160 96		4,681,746 00

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, 1886.

C. S. FAIRCHILD,
Acting Secretary of the Treasury.