

STATEMENT OF BONDS PURCHASED BY THE TREASURY DEPARTMENT.

Sinking and Special Funds.

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

February 1, 1871.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE OF INTEREST.	WHEN REDEEMABLE.	WHEN PAYABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST TO DATE.
						Registered.	Coupon.	Total.		
Loan of 1858	June 14, 1858	5 %		January 1, 1874	January and July	\$6,020,000 00	\$13,980,000 00	\$20,000,000 00	\$135,200 00	\$83,333 33
Loan of February 1861 ('81's)	February 8, 1861	6 %		December 31, 1880	January and July	13,446,000 00	4,969,000 00	18,415,000 00	60,360 00	92,075 00
Oregon War Debt	March 2, 1861	6 %		July 1, 1881	January and July		945,000 00	945,000 00	12,849 00	4,725 00
Loan of July & Aug. 1861 ('81's)	July 17 and Aug. 5, '61	6 %		June 30, 1881	January and July	121,695,000 00	67,623,100 00	189,318,100 00	854,898 00	946,590 50
Five-twenties of 1862	February 25, 1862	6 %	After May 1, 1867	May 1, 1882	May and November	110,347,950 00	383,732,200 00	494,080,150 00	2,183,892 14	7,411,202 25
Loan of 1863 ('81's)	March 3, 1863	6 %		June 30, 1881	January and July	62,507,150 00	22,492,850 00	75,000,000 00	291,620 95	375,000 00
Ten-forties of 1864	March 3, 1864	5 %	After March 1, 1874	March 1, 1901	March and Sept	135,660,000 00	58,907,300 00	194,567,300 00	267,673 08	4,053,485 41
Five-twenties of March, 1864	March 3, 1864	6 %	After Nov. 1, 1869	November 1, 1884	May and November	3,103,100 00		3,103,100 00	965 25	46,546 50
Five-twenties of June, 1864	June 30, 1864	6 %	After Nov. 1, 1869	November 1, 1884	May and November	54,409,400 00	48,495,550 00	102,904,950 00	281,219 39	1,543,574 25
Five-twenties of 1865	March 3, 1865	6 %	After Nov. 1, 1870	November 1, 1885	May and November	54,801,600 00	129,040,400 00	183,842,000 00	491,953 93	2,757,630 00
Consols of 1865	March 3, 1865	6 %	After July 1, 1870	July 1, 1885	January and July	74,084,750 00	193,652,850 00	267,737,600 00	2,998,106 68	1,338,688 00
Consols of 1867	March 3, 1865	6 %	After July 1, 1872	July 1, 1887	January and July	98,020,250 00	251,744,000 00	339,764,250 00	3,597,603 15	1,696,821 25
Consols of 1868	March 3, 1865	6 %	After July 1, 1873	July 1, 1888	January and July	10,353,000 00	29,313,250 00	39,666,250 00	393,910 50	198,331 25
Funded Loan of 1880	July 14, 1870	5 %		December 1, 1880	June and Dec					
Funded Loan of 1885	July 14, 1870	4 1/2 %		October 1, 1885	April and October					
Funded Loan of 1900	July 14, 1870	4 %		August 1, 1900	Feb. and August					
Aggregate of Debt bearing Interest in Coin						724,448,200 00	1,204,895,500 00	1,929,343,700 00	11,570,242 07	20,550,002 74

Debt bearing Interest in Lawful Money.

Three per cent. Certificates	Mar. 2, '67; July 25, '68	3 %	Payable on demand	On redemp. of certificate			\$42,085,000 00		\$169,160 56
Navy Pension Fund	July 23, 1868	3 %	Int. only applicable to pay't of pensions	January and July			14,000,000 00	210,000 00	35,000 00
Certif. of Indebtedness of 1870	July 8, 1870	4 %	Payable September 1, 1875	March and September			678,362 41		11,306 04
Aggregate of Debt bearing Interest in Lawful Money							56,763,362 41	210,000 00	215,466 60

Debt on which Interest has Ceased since Maturity.

Old Debt	Various, prior to 1837	4 to 6 %	Matured at various dates prior to January 1, 1837				\$57,665 00	\$64,174 81	
Loan of 1842	April 15, 1842	6 %	Matured December 31, 1862				6,000 00	360 00	
Mexican Indemnity Stock	August 10, 1846	5 %	Matured at various dates in 1851 and 1852				1,104 91	85 74	
Loan of 1847	January 28, 1847	6 %	Matured December 31, 1867				2,150 00	741 00	
Bounty Land Scrip	February 11, 1847	6 %	Matured July 1, 1849				3,975 00	241 50	
Loan of 1848	March 31, 1848	6 %	Matured July 1, 1868				24,900 00	1,281 00	
Texas Indemnity Stock	September 9, 1850	5 %	Matured December 31, 1864				242,000 00	12,100 00	
Loan of 1860	June 22, 1860	5 %	Matured January 1, 1871				885,000 00	32,100 00	
Treasury Notes prior to 1846	Various, prior to 1846	1-10 to 6 %	Matured at various dates from 1838 to 1844				82,675 35	2,675 76	
Treasury Notes of 1846	July 22, 1846	1-10 to 6 %	Matured at various dates in 1847 and 1848				6,000 00	206 00	
Treasury Notes of 1847	January 28, 1847	6 %	Matured at various dates in 1848 and 1849				950 00	57 00	
Treasury Notes of 1857	December 23, 1857	3 to 6 %	Matured at various dates in 1858 and 1859				2,000 00	108 00	
Treasury Notes of 1861	March 2, 1861	6 %	Matured March 1, 1863				3,200 00	384 00	
Seven-thirties of 1861	July 17, 1861	7 3/10 %	Matured August 19 and October 1, 1861				23,200 00	2,106 68	
One-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865				134,577 00	6,728 85	
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1866				80,155 00	6,158 02	
Compound-interest Notes	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868				1,885,390 00	370,210 61	
Seven-thirties of 1864 and 1865	June 30, '64; Mar. 3, '65	7 3/10 %	Matured August 15, 1867, and June 15 and July 15, 1868				510,150 00	41,209 13	
Certificates of Indebtedness	Mar. 1, '62; Mar. 3, '63	6 %	Matured at various dates in 1866				5,000 00	313 48	
Temporary Loan	June 30, 1864	4 to 6 %	Matured October 15, 1866				80,810 00	7,444 24	
Aggregate of Debt on which Interest has Ceased since Maturity							4,036,902 26	548,685 82	

Debt bearing no Interest.

Old Demand Notes	July 17, 1861						\$101,086 00		
Legal-tender Notes	February 12, 1862								
	February 25, 1862								
	July 11, 1862		New Issue		\$215,633,179 00				
	March 3, 1863		Series of 1869		140,366,821 00				
Fractional Currency	July 17, 1862		First Issue		4,445,186 43				
	March 3, 1863		Second Issue		3,246,175 53				
	June 30, 1864		Third Issue		7,164,871 26				
			Fourth Issue		25,623,360 16				
Coin Certificates	March 3, 1863						32,088,360 00		
Unclaimed P. R. Interest								13,695 01	
Aggregate of Debt bearing no Interest							428,669,039 38	13,695 01	

RECAPITULATION.

DEBT BEARING INTEREST IN COIN	Bonds at 6 per cent.	Bonds at 5 per cent.	Bonds at 4 1/2 per cent.	Bonds at 4 per cent.	PRINCIPAL		INTEREST.	TOTALS.
					\$1,714,776,400 00			
					214,567,300 00			
						1,929,343,700 00	\$32,120,244 81	
DEBT BEARING INTEREST IN LAWFUL MONEY	Certificates of Indebtedness at 4 per cent.				678,362 41			
	Navy Pension Fund, at 3 per cent.				14,000,000 00			
	Certificates at 3 per cent.				42,085,000 00			
						56,763,362 41	425,466 60	
						4,036,902 26	548,685 82	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY	Old Demand and Legal-tender Notes				356,101,086 00			
	Fractional Currency				40,479,593 38			
	Coin Certificates				32,088,360 00			
						428,669,039 38		
							13,695 01	
TOTAL DEBT					2,418,813,004 05		33,108,092 24	\$2,451,921,096 29
Cash in the Treasury—Coin							90,066,500 45	
	Currency						24,827,788 84	
								123,894,289 29
Debt, less Cash in the Treasury, February 1, 1871								2,328,026,807 00
Debt, less Cash in the Treasury, January 1, 1871								2,332,067,793 75
Decrease of Debt during the past month								4,040,986 75
Decrease of Debt since March 1, 1870								\$110,301,670 17

Bonds issued to the Pacific Railway Companies, Interest payable in Lawful Money.

NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE OF INTEREST.	WHEN PAYABLE.	INTEREST PAYABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY TRANSPORTATION OF MAILS, ETC.	BALANCE OF INTEREST PAID BY THE UNITED STATES.
Central Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	\$25,881,000 00	\$129,405 00	\$4,038,197 84	\$241,638 70	\$3,756,559 14
Kansas Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	6,303,000 00	31,715 00	1,402,083 09	768,148 06	633,934 43
Union Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	27,236,512 00	136,182 56	4,530,466 41	1,434,952 33	3,095,514 08
Central Branch, Union Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	1,600,000 00	8,000 00	340,808 26	7,404 92	342,406 34
Western Branch	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	1,970,000 00	9,850 00	190,297 36	8,281 25	182,016 11
Sioux City and Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	1,628,320 00	8,141 60	243,067 49	396 08	242,671 41
Totals					64,618,832 00	323,094 16	10,733,910 45	2,460,818 94	8,238,091 51

(New Series, No. 2.)

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Department at the close of business, January 31, 1871.

GEO. S. BOUTWELL,
Secretary of the Treasury.