

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

October 1, 1872.

Debt bearing Interest in Coin.

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 %	After Jan. 1, 1874.		January and July	\$5,045,000 00	\$13,955,000 00	\$20,000,000 00	\$25,175 00	\$250,000 00
Loan of February 1861, ('81's)	February 8, 1861	6 %		December 31, 1880	January and July	13,737,000 00	4,678,000 00	18,415,000 00	21,894 00	276,225 00
Oregon War Debt	March 2, 1861	6 %		July 1, 1881	January and July		945,000 00	945,000 00	3,960 00	14,175 00
Loan of July & Aug. 1861, ('81's)	July 17 and Aug. 5, '61	6 %	After June 30, 1881		January and July	125,352,350 00	63,968,850 00	189,321,200 00	264,942 38	2,839,818 00
Five-twenties of 1862	February 25, 1862	6 %	After May 1, 1867	May 1, 1882	May and November	32,840,250 00	236,852,650 00	269,692,900 00	482,207 10	6,742,322 50
Loan of 1863, ('81's)	March 3, 1863	6 %	After June 30, 1881		January and July	53,434,650 00	21,565,350 00	75,000,000 00	86,392 55	1,125,000 00
Ten-forties of 1864	March 3, 1864	5 %	After March 1, 1874	March 1, 1904	March and Sept.	138,918,150 00	55,649,150 00	194,567,300 00	554,800 40	810,697 08
Five-twenties of March, 1864	March 3, 1864	6 %	After Nov. 1, 1869	November 1, 1884	May and November	2,288,000 00		2,288,000 00	895 18	57,450 00
Five-twenties of June, 1864	June 30, 1864	6 %	After Nov. 1, 1869	November 1, 1884	May and November	34,017,300 00	36,984,100 00	70,981,400 00	150,921 64	1,774,535 00
Five-twenties of 1865	March 3, 1865	6 %	After Nov. 1, 1870	November 1, 1885	May and November	37,085,000 00	119,993,900 00	157,078,900 00	324,039 74	3,926,972 50
Consols of 1865	March 3, 1865	6 %	After July 1, 1870	July 1, 1885	January and July	59,997,400 00	154,948,450 00	214,945,850 00	886,683 79	3,224,187 75
Consols of 1867	March 3, 1865	6 %	After July 1, 1872	July 1, 1887	January and July	91,792,250 00	227,471,600 00	319,263,850 00	1,269,416 49	4,788,957 75
Consols of 1868	March 3, 1865	6 %	After July 1, 1873	July 1, 1888	January and July	13,706,500 00	25,364,400 00	39,070,900 00	160,235 50	586,063 50
Funded Loan of 1881	J'y 14, '70 & Jan. 20, '71	5 %	After May 1, 1881		February, May, August, and November.	127,251,050 00	72,748,950 00	200,000,000 00	398,059 70	1,666,666 67
Funded Loan of 1886	J'y 14, '70 & Jan. 20, '71	4 1/2 %	After May 1, 1886							
Funded Loan of 1901	J'y 14, '70 & Jan. 20, '71	4 %	After May 1, 1901							
Aggregate of Debt bearing Interest in Coin						736,474,900 00	1,035,105,400 00	1,771,580,300 00	4,629,623 47	28,083,070 75

Debt bearing Interest in Lawful Money.

Three per cent. Certificates	Mar. 2, '67; July 25, '68	3 %	Payable on demand	On redemp. of certificate		\$6,585,000 00				\$18,142 72
Navy Pension Fund	July 23, 1868	3 %	Int. only applicable to pay't of pensions	January and July		14,000,000 00				105,000 00
Certif. of Indebtedness of 1870	July 8, 1870	4 %	Payable September 1, 1875	March and September		678,000 00		1,260 00	2,260 00	
Aggregate of Debt bearing Interest in Lawful Money								21,263,000 00	1,260 00	125,402 72

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		
Mexican Indemnity Stock	August 10, 1846	5 %	Matured at various dates in 1851 and 1852				1,104 91	85 74		
Loan of 1847	January 23, 1847	6 %	Matured December 31, 1867				1,650 00	117 00		
Bounty Land Scrip	February 11, 1847	6 %	Matured July 1, 1849				3,900 00	238 97		
Loan of 1848	March 31, 1848	6 %	Matured July 1, 1868				5,500 00	165 40		
Texas Indemnity Stock	September 9, 1850	5 %	Matured December 31, 1864				174,000 00	11,300 00		
Loan of 1860	June 22, 1860	5 %	Matured January 1, 1871				10,000 00	675 00		
Five-twenties of 1862 (called)	February 25, 1862	6 %	Matured Dec. 1, 1871, and March 7 and 20, 1872				2,603,000 00	126,635 50		
Treasury Notes prior to 1846	Various, prior to 1846	1-10 to 6 %	Matured at various dates from 1838 to 1844				82,575 35	2,670 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 23, 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				3,150 00	378 00		
Seven-thirties of 1861	July 17, 1861	7 3-10 %	Matured August 19 and October 1, 1864				19,600 00	1,486 48		
One-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865				96,725 00	4,848 35		
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1866				63,400 00	4,578 58		
Compound-interest Notes	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868				555,310 00	110,266 19		
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				316,450 00	29,679 18		
Certificates of Indebtedness	Mar. 1, '70; Mar. 3, '68	6 %	Matured at various dates in 1866				5,000 00	313 48		
Temporary Loan	June 30, 1864	4 to 6 %	Matured October 15, 1866				78,560 00	7,343 80		
Three per cent. cert'f's (called)	Mar. 2, '67; July 25, '68	3 %	Matured monthly since Dec. 31, 1870				1,400,000 00	8,382 22		
Aggregate of Debt on which Interest has Ceased since Maturity							5,486,540 26	373,710 06		

Debt bearing no Interest.

Old Demand Notes	July 17, 1861						\$86,152 50			
	February 12, 1862									
Legal-tender Notes	February 25, 1862		Issue prior to 1869		\$111,287,961 00					
	July 11, 1862		Series of 1869		244,712,039 00		356,000,000 00			
	March 3, 1863									
Certificates of Deposit	June 8, 1872						15,630,000 00			
Fractional Currency	July 17, 1862		First Issue		4,377,290 77					
	March 3, 1863		Second Issue		3,180,727 66					
	June 30, 1864		Third Issue		3,849,303 65		40,480,437 30			
			Fourth Issue		29,073,115 32					
Coin Certificates	March 3, 1863						25,792,760 00			
Unclaimed Interest								8,834 84		
Aggregate of Debt bearing no Interest							437,989,349 80	8,834 84		

RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN				
	Bonds at 6 per cent.	\$1,357,013,000 00		
	Bonds at 5 per cent.	414,567,300 00		
	Bonds at 4 1/2 per cent.			
	Bonds at 4 per cent.			
DEBT BEARING INTEREST IN LAWFUL MONEY				
	Certificates of Indebtedness at 4 per cent.	678,000 00		
	Navy Pension Fund, at 3 per cent.	14,000,000 00		
	Certificates at 3 per cent.	6,585,000 00		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY				
DEBT BEARING NO INTEREST				
	Old Demand and Legal-tender Notes	356,086,152 50		
	Certificates of Deposit	15,630,000 00		
	Fractional Currency	40,480,437 30		
	Coin Certificates	25,792,760 00		
	Unclaimed Interest		8,834 84	
TOTAL DEBT		2,226,319,190 06	33,221,901 84	\$2,269,541,091 90
Cash in the Treasury—Coin				
	Currency		78,417,220 91	
	Special deposit held for redemption of certificates of deposit as provided by law		8,499,193 53	
			15,630,000 00	
				102,546,414 44
Debt, less Cash in the Treasury, October 1, 1872				2,166,994,677 46
Debt, less Cash in the Treasury, September 1, 1872				2,177,322,020 55
Decrease of Debt during the past month				10,327,343 09
Decrease of Debt since March 1, 1872				\$58,818,820 52
Decrease of Debt from March 1, 1869, to March 1, 1872				\$299,649,762 08

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 TRANSFERRING 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	\$25,885,120 00	\$388,276 80	\$6,368,376 07	\$568,554 65	\$5,799,821 42
Kansas Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	6,303,000 00	94,545 00	1,969,353 09	1,017,132 03	952,221 06
Union Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	27,236,512 00	408,547 68	6,981,752 49	2,220,076 56	4,761,675 93
Central Branch, Union Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	1,600,000 00	24,000 00	493,808 26	12,089 42	481,718 84
Western Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	1,970,560 00	29,558 40	367,679 34	9,350 25	358,329 09
Sioux City and Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	1,623,320 00	24,424 80	389,606 29	825 60	388,780 69
Totals					64,623,512 00	969,352 68	16,570,575 54	3,828,028 51	12,742,547 08

(New Series, No. 22.)

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, September 30, 1872.

WILLIAM A. RICHARDSON,
Acting Secretary of the Treasury.

STATEMENT OF BONDS PURCHASED BY THE TREASURY DEPARTMENT

Which have been cancelled and destroyed.

Date of purchase.	Opening price of gold.	Principal of bonds.	Amount paid, in currency.	Currency value of interest accrued on bonds bought "flat."	Net cost, in currency.	Net cost, estimated in gold.	Average premium on each purchase, in currency.	Average cost, in gold, of each purchase.	Average premium on total purchases to date, in currency.	Average cost, in gold, of total purchases to date.
1869, May		\$3,070,000 00	\$3,558,881 60	\$2,504 36	\$3,556,377 24	\$2,539,561 80			15.84	82.72
June		5,621,000 00	6,508,761 65	711 78	6,509,473 43	4,721,875 50			15.82	83.55
July		18,000,000 00	21,388,548 00		21,388,548 00	15,674,875 68			17.85	85.93
August		10,000,000 00	12,016,675 39		12,016,675 39	8,937,747 31			18.48	86.87
Sept.		16,000,000 00	18,825,500 48		18,825,500 48	13,911,987 30			18.35	86.90
Oct.		10,153,500 00	11,734,834 50		11,734,834 50	9,013,705 67			17.90	87.20
Nov.		12,634,300 00	14,259,964 99	3,085 30	14,256,879 69	11,231,695 26			16.97	87.48
1870, Jan.		13,000,000 00	14,462,932 37		14,462,932 37	11,910,286 27			16.13	88.20
Feb.		7,794,250 00	8,869,260 30	32 58	8,869,227 72	7,308,155 53			15.94	88.55
March		3,050,000 00	3,416,078 65		3,416,078 65	2,878,429 51			15.79	88.73
April		5,000,000 00	5,372,630 72		5,372,630 72	4,785,266 83			15.42	89.04
May		5,104,200 00	5,573,673 75	25,926 55	5,547,747 20	4,893,873 82			15.10	89.36
June		6,001,850 00	6,675,415 45	3 85	6,675,411 60	5,818,397 39			14.90	89.76
July		8,000,000 00	8,874,136 80		8,874,136 80	7,857,161 06			14.65	90.31
August		8,373,550 00	9,128,728 30		9,128,728 30	7,841,971 07			14.29	90.52
Sept.		6,000,000 00	6,555,549 45		6,555,549 45	5,567,084 15			14.07	90.62
Oct.		11,000,000 00	12,006,347 13		12,006,347 13	10,511,328 19			13.71	90.98
Nov.		8,000,000 00	8,680,531 41		8,680,531 41	7,686,364 85			13.44	91.24
Dec. 1	110½	4,788,100 00	5,130,567 02	8 06	5,130,558 96	4,605,962 41			13.25	91.39
Dec. 8	110½	1,000,000 00	1,064,917 08		1,064,917 08	963,636 91	6.49	96.26		
Dec. 15	111½	1,000,000 00	1,063,854 32		1,063,854 32	961,676 22	6.38	96.17		
Dec. 22	110½	1,000,000 00	1,065,972 75		1,065,972 75	958,177 75	6.60	95.82		
Dec. 29	110½	1,000,000 00	1,064,459 26		1,064,459 26	962,223 06	6.45	96.22		
1871, Jan. 4	110½	1,000,000 00	1,064,473 95		1,064,473 95	961,150 29	6.45	96.11	13.05	91.53
Jan. 11	111	2,000,000 00	2,147,345 03		2,147,345 03	1,938,911 99	7.37	96.96		
Jan. 18	110½	1,000,000 00	1,074,257 50		1,074,257 50	967,799 55	7.43	96.78		
Jan. 25	110½	2,000,000 00	2,144,457 32		2,144,457 32	1,938,492 49	7.22	96.92		
Feb. 1	110½	1,000,000 00	1,074,651 96		1,074,651 96	971,436 80	7.46	97.14	12.85	91.72
Feb. 8	111½	2,000,000 00	2,173,985 90		2,173,985 90	1,943,227 62	8.70	97.16		
Feb. 15	111½	2,000,000 00	2,175,643 46		2,175,643 46	1,946,884 53	8.78	97.34		
Feb. 21	111½	2,000,000 00	2,184,170 19		2,184,170 19	1,963,299 05	9.21	98.16		
Mar. 1	110½	2,000,000 00	2,191,633 24		2,191,633 24	1,970,007 41	9.58	98.50	12.68	91.99
Mar. 8	111½	2,000,000 00	2,199,585 00		2,199,585 00	1,983,842 16	9.98	98.85		
Mar. 15	111½	2,000,000 00	2,199,570 48		2,199,570 48	1,977,142 00	9.98	98.85		
Mar. 22	110½	2,000,000 00	2,191,702 96		2,191,702 96	1,967,859 00	9.58	98.39		
Mar. 29	110½	2,000,000 00	2,188,826 83		2,188,826 83	1,974,139 19	9.94	99.01		
Apr. 5	110½	2,000,000 00	2,183,254 76		2,183,254 76	1,980,276 42	9.16	99.01	12.52	92.34
Apr. 12	110½	3,000,000 00	3,235,807 20		3,235,807 20	2,913,834 08	13.17	99.02		
Apr. 19	110½	3,000,000 00	3,295,500 00		3,295,500 00	2,985,730 46	9.85	99.52		
April 26	110½	2,000,000 00	2,197,018 24		2,197,018 24	1,995,022 24	9.85	99.75		
May 3	111½	2,000,000 00	2,317,193 80		2,317,193 80	2,071,730 17	10.57	99.06		
May 10	111½	2,000,000 00	2,215,181 72		2,215,181 72	1,997,909 10	10.76	99.90	12.41	92.71
May 17	111½	2,000,000 00	2,221,571 71		2,221,571 71	1,999,164 64	11.08	99.96		
May 24	111½	2,000,000 00	2,223,162 54		2,223,162 54	1,998,348 35	11.16	99.92		
May 31	111½	2,000,000 00	2,228,989 07		2,228,989 07	1,992,392 46	11.45	99.62		
June 7	112½	2,000,000 00	2,224,133 69		2,224,133 69	1,992,504 98	11.21	99.63		
June 14	112½	2,000,000 00	2,225,697 79		2,225,697 79	1,989,450 54	11.28	99.47	12.35	93.04
June 21	112½	1,000,000 00	1,115,811 40		1,115,811 40	994,041 33	11.58	99.40		
June 28	113½	1,000,000 00	1,114,175 30		1,114,175 30	991,479 69	11.42	99.15		
July 5	113½	1,000,000 00	1,116,587 05		1,116,587 05	993,625 85	11.66	99.36		
July 12	113½	1,000,000 00	1,118,691 60		1,118,691 60	988,898 65	11.87	98.89	12.34	93.16
July 19	112½	1,000,000 00	1,132,384 49		1,132,384 49	997,695 59	13.24	99.77		
July 26	112½	1,000,000 00	1,122,692 96		1,122,692 96	999,059 35	12.27	99.91		
Aug. 2	112½	162,750 00	182,407 63		182,407 63	162,682 39	12.08	99.96	12.34	93.26
Aug. 9	112	20,100 00	22,509 99		22,509 99	20,098 20	11.99	99.99		
Aug. 16	112½	1,000,000 00	1,122,127 56		1,122,127 56	999,668 21	12.21	99.97		
Aug. 23	112½	1,000,000 00	1,121,011 54		1,121,011 54	998,673 98	12.10	99.87		
Aug. 30	112½	1,000,000 00	1,125,650 82		1,125,650 82	993,952 16	12.56	99.39	12.34	93.35
Sept. 6	113½	1,000,000 00	1,128,864 31		1,128,864 31	991,318 82	12.89	99.13		
Sept. 13	113½	1,000,000 00	1,125,800 00		1,125,800 00	988,627 88	12.58	98.58		
Sept. 20	113½	3,000,000 00	3,375,135 99		3,375,135 99	2,957,422 84	12.56	98.58		
Sept. 25	115	3,000,000 00	3,397,836 15		3,397,836 15	2,954,640 13	13.36	98.49		
Sept. 27	114½	2,000,000 00	2,262,400 68		2,262,400 68	1,975,895 78	13.12	98.79	12.36	93.59
Oct. 4	114	2,000,000 00	2,258,747 45		2,258,747 45	1,981,357 41	12.94	99.07		
Oct. 11	114½	4,000,000 00	4,470,310 00		4,470,310 00	3,917,029 57	11.76	97.93		
Oct. 18	112½	4,000,000 00	4,414,343 08		4,414,343 08	3,915,160 16	10.36	97.88		
Oct. 25	112½	50,000 00	55,160 00		55,160 00	48,922 39	10.32	97.84		
Oct. 25	111½	2,000,000 00	2,217,901 51		2,217,901 51	1,986,921 84	10.89	99.35	12.31	93.82
Nov. 1	112	1,000,000 00	1,113,421 29		1,113,421 29	994,126 15	11.34	99.41		
Nov. 8	111½	1,000,000 00	1,114,150 87		1,114,150 87	998,119 48	11.41	99.81		
Nov. 15	111½	21,100 00	23,452 74		23,452 74	21,081 11	11.11	99.88		
Nov. 21	110½	1,000,000 00	1,107,389 47		1,107,389 47	999,900 20	10.74	99.99	12.30	93.90
Dec. 6	109½	517,450 00	568,325 56		568,325 56	517,247 38	9.83	99.96		
Dec. 13	109½	43,700 00	47,734 84		47,734 84	43,693 21	9.24	99.99		
Dec. 20	108½	81,000 00	88,083 15		88,083 15	80,996 00	8.74	99.99		
Dec. 27	108½	240,550 00	260,968 91		260,968 91	240,469 04	8.46	99.97	12.28	93.91
1872, Jan. 4	109½	566,200 00	617,775 00		617,775 00	566,116 84	9.11	99.99		
Jan. 18	109	899,750 00	978,713 38		978,713 38	897,902 18	8.78	99.80	12.27	93.95
Feb. 1	109½	1,000,000 00	1,091,919 01		1,091,919 01	994,914 81	9.19	99.49		
Feb. 15	110½	1,000,000 00	1,092,584 13		1,092,584 13	991,006 01	9.26	99.10		
Feb. 29	110½	1,000,000 00	1,091,388 34		1,091,388 34	984,341 23	9.14	98.43	12.23	94.02
Mar. 14	110½	1,000,000 00	1,092,821 91		1,092,821 91	992,346 80	9.28	99.23		
Mar. 28	110½	1,000,000 00	1,095,961 25		1,095,961 25	992,943 37	9.60	99.29	12.21	94.05
Apr. 3	109½	1,000,000 00	1,097,435 25		1,097,435 25	996,893 41	9.74	99.88		
Apr. 10	110½	1,000,000 00	1,100,721 08		1,100,721 08	998,336 46	10.07	99.84		
Apr. 17	110½	2,000,000 00	2,213,295 42		2,213,295 42	1,996,207 82	10.66	99.87		
Apr. 24	111½	263,850 00	294,794 93		294,794 93	263,503 85	11.73	99.87	12.18	94.15
May 1	112½	691,650 00	776,203 34		776,203 34	691,495 18	12.22	99.95		
May 8	113½	5,000 00	5,640 00							