

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of October, 1873.

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.....	December 31, 1880.....	January and July.....	\$6,255,000 00	\$13,745,000 00	\$20,000,000 00	\$100,975 00	\$333,333 33
Loan of February, 1861, ('81's).....	February 8, 1861.....	6 %.....	.....	.....	January and July.....	13,762,000 00	4,653,000 00	18,415,000 00	39,939 00	368,300 00
Oregon War Debt.....	March 2, 1861.....	6 %.....	.....	July 1, 1881.....	January and July.....	.....	945,000 00	945,000 00	7,025 75	18,900 00
Loan of July & Aug. 1861, ('81's).....	July 17 and Aug. 5, '61.....	6 %.....	After June 30, 1881.....	.....	January and July.....	125,661,400 00	63,659,950 00	189,321,350 00	488,295 79	3,786,427 00
Five-twenties of 1862.....	February 25, 1862.....	6 %.....	After May 1, 1867.....	May 1, 1882.....	May and November.....	17,679,800 00	170,227,150 00	187,906,950 00	29,575 18	5,637,208 50
Loan of 1863, ('81's).....	March 3, 1863.....	6 %.....	After June 30, 1881.....	.....	January and July.....	53,588,600 00	21,411,400 00	75,000,000 00	162,514 55	1,500,000 00
Ten-forties of 1864.....	March 3, 1864.....	5 %.....	After March 1, 1874.....	March 1, 1904.....	March and Sept.....	140,545,200 00	54,022,100 00	194,567,300 00	492,940 21	1,621,394 17
Five-twenties of March, 1864.....	March 3, 1864.....	6 %.....	After Nov. 1, 1869.....	November 1, 1884.....	May and November.....	946,600 00	.....	946,600 00	2,473 30	28,398 00
Five-twenties of June, 1864.....	June 30, 1864.....	6 %.....	After Nov. 1, 1869.....	November 1, 1884.....	May and November.....	24,798,950 00	33,286,050 00	58,085,000 00	5,254 90	1,742,550 00
Five-twenties of 1865.....	March 3, 1865.....	6 %.....	After Nov. 1, 1870.....	November 1, 1885.....	May and November.....	33,809,700 00	118,907,150 00	152,716,850 00	65,994 58	4,581,505 50
Consols of 1865.....	March 3, 1865.....	6 %.....	After July 1, 1870.....	July 1, 1885.....	January and July.....	55,691,000 00	146,942,100 00	202,633,100 00	1,134,519 91	4,052,662 00
Consols of 1867.....	March 3, 1865.....	6 %.....	After July 1, 1872.....	July 1, 1897.....	January and July.....	87,120,950 00	223,533,250 00	310,654,200 00	2,185,437 02	6,213,084 00
Consols of 1868.....	March 3, 1865.....	6 %.....	After July 1, 1873.....	July 1, 1898.....	January and July.....	13,715,500 00	23,758,500 00	37,474,000 00	159,500 50	749,480 00
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %.....	After May 1, 1881.....	.....	February, May, August, and November.....	162,657,700 00	112,047,300 00	274,705,000 00	242,511 03	3,433,812 50
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.....						736,232,400 00	957,137,950 00	1,723,370,350 00	5,116,946 75	34,067,055 00

Debt bearing Interest in Lawful Money.

Navy Pension Fund.....	July 23, 1868.....	3 %.....	Int. only applicable to pay't of pensions.....	January and July.....	.....	.....	14,000,000 00	.....	140,000 00
Certif. of Indebtedness of 1870.....	July 8, 1870.....	4 %.....	Payable September 1, 1875.....	March and September.....	.....	.....	678,000 00	260 00	4,520 00
Aggregate of Debt bearing Interest in Lawful Money.....						14,678,000 00	260 00	144,520 00

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.....	.....	.....	.....	.....	\$79,665 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 28, 1847.....	6 %.....	Matured December 31, 1867.....	.....	.....	.....	.....	1,650 00	22 00
Bounty Land Scrip.....	February 11, 1847.....	6 %.....	Matured July 1, 1849.....	.....	.....	.....	.....	3,500 00	226 60
Texas Indemnity Stock.....	September 9, 1850.....	5 %.....	Matured December 31, 1864.....	.....	.....	.....	.....	174,000 00	9,450 00
Loan of 1860.....	June 22, 1860.....	5 %.....	Matured January 1, 1871.....	.....	.....	.....	.....	10,000 00	625 00
Five-twenties of 1862 (called).....	February 25, 1862.....	6 %.....	Matured Dec. 1, 1871, and at subsequent dates.....	.....	.....	.....	.....	12,916,800 00	145,720 62
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 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 3, 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.....	.....	.....	.....	.....	19,250 00	1,438 23
One-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1865.....	.....	.....	.....	.....	81,105 00	4,067 35
Two-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1866.....	.....	.....	.....	.....	55,800 00	3,775 92
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %.....	Matured June 10, 1867, and May 15, 1868.....	.....	.....	.....	.....	456,680 00	91,104 30
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.....	.....	.....	.....	.....	265,500 00	22,146 82
Certificates of Indebtedness.....	Mar. 1, '67; 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 Feb. 28, 1873.....	.....	.....	.....	.....	5,000 00	394 31
Aggregate of Debt on which Interest has Ceased since Maturity.....						.....	.....	14,226,290 26	354,308 74

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861.....	.....	.....	.....	.....	.....	.....	.....	.....
Legal-tender Notes.....	February 12, 1862.....	.....	.....	.....	.....	.....	.....	.....	.....
Certificates of Deposit.....	June 8, 1872.....	.....	.....	.....	.....	.....	.....	8,875,000 00	.....
Fractional Currency.....	July 17, 1862.....	.....	.....	.....	.....	.....	.....	.....	.....
Coin Certificates.....	March 3, 1863.....	.....	.....	.....	.....	.....	.....	.....	.....
Unclaimed Interest.....	.....	.....	.....	.....	.....	.....	.....	.....	23,504 84
Aggregate of Debt bearing no Interest.....						.....	.....	445,352,978 45	23,504 84

RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.....	Bonds at 6 per cent.....	\$1,234,098,050 00	.....	.....
	Bonds at 5 per cent.....	499,272,300 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	.....	.....
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....	.....	.....	.....	.....
DEBT BEARING NO INTEREST.....	Old Demand and Legal-tender Notes.....	361,031,948 50	.....	.....
	Certificates of Deposit.....	8,875,000 00	.....	.....
	Fractional Currency.....	47,876,149 95	.....	.....
	Coin Certificates.....	27,569,880 00	.....	.....
	Unclaimed Interest.....	.....	.....	23,504 84
TOTAL DEBT.....	.....	2,197,627,618 71	39,706,595 33	\$2,237,334,214 04
Cash in the Treasury—Coin.....	.....	.....	.....	82,313,581 43
	Currency.....	.....	.....	4,312,155 99
	Special deposit held for redemption of certificates of deposit as provided by law.....	.....	.....	8,875,000 00
	.....	.....	.....	95,500,737 42
Debt, less Cash in the Treasury, November 1, 1873.....	.....	.....	.....	2,141,833,476 62
Debt, less Cash in the Treasury, October 1, 1873.....	.....	.....	.....	2,138,793,898 17
Increase of Debt during the past month.....	.....	.....	.....	3,039,578 45
Decrease of Debt since March 1, 1873.....	.....	.....	.....	\$15,547,223 91
Decrease of Debt from March 1, 1869, to March 1, 1873.....	.....	.....	.....	\$388,082,569 48

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.....	\$25,885,120 00	\$517,702 40	\$7,921,483 27	\$732,295 40	\$7,189,187 87
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	6,308,000 00	126,060 00	2,347,533 09	1,167,167 89	1,180,365 20
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	27,236,512 00	544,730 24	8,615,943 21	2,601,358 26	6,014,584 95
Central Branch, Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,600,000 00	32,000 00	589,808 26	21,893 27	567,914 99
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,970,550 00	39,411 20	485,912 94	9,367 00	476,545 94
Sioux City and Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,628,320 00	32,566 40	487,305 49	6,731 89	480,573 60
Totals.....	.....	.....	.....	.....	64,628,512 00	1,292,470 24	20,447,986 26	4,538,813 71	15,909,172 55

(New Series, No. 35.)

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, October 31, 1873.

WILLIAM A. RICHARDSON,
Secretary of the Treasury.

