

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of September, 1876

## 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.....	\$260,000 00		\$260,000 00		\$3,250 00
Loan of February, 1861, ('81's).....	February 8, 1861.....	6 %.....		December 31, 1880.....	January and July.....	13,795,000 00	\$4,620,000 00	18,415,000 00	\$26,550 00	276,225 00
Oregon War Debt.....	March 2, 1861.....	6 %.....		July 1, 1881.....	January and July.....		945,000 00	945,000 00		6,368 75
Loan of July & Aug. 1861, ('81's).....	July 17 and Aug. 5, '61.....	6 %.....	After June 30, 1881.....		January and July.....	126,134,400 00	63,186,950 00	189,321,350 00	306,105 29	2,839,820 25
Loan of 1863, ('81's).....	March 3, 1863.....	6 %.....	After June 30, 1881.....		January and July.....	53,735,300 00	21,264,700 00	75,000,000 00	95,776 05	1,125,000 00
Ten-forties of 1864.....	March 3, 1864.....	5 %.....	After March 1, 1874.....	March 1, 1904.....	March and Sept.....	141,841,300 00	52,725,000 00	194,566,300 00	753,355 86	810,692 92
Five-twenties of 1865.....	March 3, 1865.....	6 %.....	After Nov. 1, 1870.....	November 1, 1885.....	May and November.....	35,646,850 00	114,911,800 00	150,558,650 00	203,973 81	3,763,966 25
Consols of 1865.....	March 3, 1865.....	6 %.....	After July 1, 1870.....	July 1, 1885.....	January and July.....	61,706,250 00	140,956,850 00	202,663,100 00	938,520 02	3,089,946 50
Consols of 1867.....	March 3, 1865.....	6 %.....	After July 1, 1872.....	July 1, 1887.....	January and July.....	94,150,300 00	216,472,450 00	310,622,750 00	1,326,797 19	4,669,341 25
Consols of 1868.....	March 3, 1865.....	6 %.....	After July 1, 1873.....	July 1, 1888.....	January and July.....	15,080,000 00	22,393,800 00	37,473,800 00	192,719 25	562,107 00
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %.....	After May 1, 1881.....		February, May, August, and November.....	220,410,250 00		517,494,150 00	1,553,294 77	4,312,451 25
Funded Loan of 1891.....	J'y 14, '70 & Jan. 20, '71.....	4 1/2 %.....	After Sept. 1, 1891.....							
Funded Loan of 1901.....	J'y 14, '70 & Jan. 20, '71.....	4 %.....	After May 1, 1901.....							
Aggregate of Debt bearing Interest in Coin.....						762,759,650 00	934,560,450 00	1,697,320,100 00	5,405,460 99	21,406,975 42

## 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		\$105,000 00
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## 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 28, 1847.....	6 %.....	Matured December 31, 1867.....					1,250 00	22 00	
Bounty Land Scrip.....	February 11, 1847.....	6 %.....	Matured July 1, 1849.....					3,400 00	216 55	
Texan Indemnity Stock.....	September 9, 1850.....	5 %.....	Matured December 31, 1864.....					21,000 00	3,045 00	
Loan of 1858.....	June 14, 1858.....	5 %.....	Matured after January 1, 1874.....					8,000 00		
Loan of 1860.....	June 22, 1860.....	5 %.....	Matured January 1, 1871.....					10,000 00	600 00	
5-20's of 1862 (called).....	February 25, 1862.....	6 %.....	Matured December 1, 1871, and at subsequent dates.....					844,050 00	1,377 51	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %.....	Matured November 13, 1875, and at subsequent dates.....					926,550 00	27,195 91	
5-20's of 1865, (called).....	March 3, 1865.....	6 %.....	Matured February 15, 1876.....					127,000 00	2,358 43	
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	87 00	
Treasury Notes of 1857.....	December 23, 1857.....	3 to 6 %.....	Matured at various dates in 1858 and 1859.....					1,900 00	105 00	
Treasury Notes of 1861.....	March 2, 1861.....	6 %.....	Matured March 1, 1863.....					3,100 00	372 00	
Seven-thirties of 1861.....	July 17, 1861.....	7 3/10 %.....	Matured August 19 and October 1, 1864.....					17,050 00	1,198 43	
One-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1865.....					59,625 00	2,993 35	
Two-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1866.....					42,850 00	2,576 75	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %.....	Matured June 10, 1867, and May 15, 1868.....					319,600 00	64,223 62	
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.....					181,800 00	12,643 41	
Certificates of Indebtedness.....	Mar. 1, '72; 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.....					3,060 00	256 06	
Three per cent. Certif's (called).....	Mar. 2, '67; July 25, '68.....	3 %.....	Matured February 28, 1873.....					5,000 00	394 31	
Aggregate of Debt on which Interest has ceased since Maturity.....								2,738,530 26	187,086 12	

## Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861.....							\$66,732 50		
	February 12, 1862.....									
Legal-tender Notes.....	February 25, 1862.....		Issues prior to 1869.....		\$26,338,102 00					
	July 11, 1862.....		Series of 1869.....		217,674,753 00					
	March 3, 1863.....		Series of 1874.....		59,650,421 00			368,494,740 00		
			Series of 1875.....		64,831,464 00					
Certificates of Deposit.....	June 8, 1872.....							34,520,000 00		
Fractional Currency.....	July 17, 1862.....		First Issue.....		4,294,740 93					
	March 3, 1863.....		Second Issue.....		3,116,873 47					
	June 30, 1864.....		Third Issue.....		3,065,301 22			29,858,415 62		
			Fourth Issue.....		6,685,143 30					
			Fifth Issue.....		12,696,356 70					
Coin Certificates.....	March 3, 1863.....							29,777,900 00		
Unclaimed Interest.....									\$21,704 84	
Aggregate of Debt bearing no Interest.....								462,717,788 12	21,704 84	

## RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.....	Bonds at 6 per cent.....	\$984,999,650 00		
	Bonds at 5 per cent.....	712,320,450 00		
	Bonds at 4 1/2 per cent.....			
	Bonds at 4 per cent.....			
DEBT BEARING INTEREST IN LAWFUL MONEY.....	Navy Pension Fund at 3 per cent.....	\$1,697,320,100 00	\$26,812,436 41	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....		14,000,000 00	105,000 00	
DEBT BEARING NO INTEREST.....	Old Demand and Legal-tender Notes.....	368,494,740 00		
	Certificates of Deposit.....	34,520,000 00		
	Fractional Currency.....	29,858,415 62		
	Coin Certificates.....	29,777,900 00		
	Unclaimed Interest.....	462,717,788 12		
			21,704 84	
TOTAL DEBT.....		2,176,776,418 38	27,126,227 37	\$2,203,902,645 75
Cash in the Treasury—Coin.....			64,591,124 43	
	Currency.....		12,524,945 53	
	Special deposit held for redemption of certificates of deposit as provided by law.....		34,520,000 00	
				111,636,069 96
Debt, less Cash in the Treasury October 1, 1876.....				2,092,266,575 79
Debt, less Cash in the Treasury, September 1, 1876.....				2,065,181,941 14
Decrease of Debt during the month.....				2,915,365 35
Decrease of Debt since June 30, 1876.....				\$7,172,769 20

## 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	\$388,276 80	\$12,580,804 87	\$1,268,632 12	\$11,312,172 75
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	6,303,000 00	94,545 00	3,422,073 09	1,462,105 84	2,019,967 25
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	27,236,512 00	408,547 68	13,513,515 37	4,126,410 55	9,392,104 82
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	877,808 26	44,408 05	833,400 21
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,970,560 00	29,558 40	840,613 74	9,367 00	831,246 74
Sioux City and Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,628,320 00	24,424 80	780,403 09	39,470 28	740,932 81
Totals.....					64,623,512 00	969,352 68	32,080,218 42	6,950,393 84	25,129,824 58

(New Series, No. 70.)

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, 1876.

LOT M. MORRILL,  
Secretary of the Treasury.