

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 1880.

Interest-Bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	WHEN PAYABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.	
						Registered.	Coupon.	Total.			
Loan of February, 1861	February 8, 1861	6 %		Dec. 31, 1880	Jan. and July	\$11,020,000 00	\$2,586,000 00	\$13,606,000 00	\$48,461 02	\$204,090 00	
Oregon War Debt	March 2, 1861	6 %		July 1, 1881	Jan. and July		712,450 00	712,450 00	3,548 73	10,686 75	
Loan of July and Aug., 1861	July 17 and Aug. 5, 1861	6 %	June 30, 1881		Jan. and July	111,369,900 00	38,299,450 00	149,669,350 00	19,498 37	2,245,040 25	
Loan of 1863, ('81's)	March 3, 1863	6 %	June 30, 1881		Jan. and July	46,824,150 00	12,007,100 00	58,831,250 00	11,287 17	882,468 75	
Funded Loan of 1881	July 14, '70, and Jan. 20, '71	5 %	May 1, 1881		F. M. A. and N.	299,041,050 00	175,490,500 00	474,531,550 00	1,365,601 57	3,954,449 58	
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4 1/2 %	Sept. 1, 1891		M. J. S. and D.	173,743,400 00	76,256,600 00	250,000,000 00	482,042 58	937,500 00	
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 %	July 1, 1907		J. A. J. and O.	532,562,100 00	205,701,850 00	738,263,950 00	394,329 01	7,382,639 50	
Refunding Certificates	February 26, 1879	4 %						1,083,850 00	77,041 47	10,838 50	
Navy-Pension Fund	July 23, 1868	3 %						14,000,000 00		105,000 00	
Aggregate of Interest-bearing Debt						1,174,560,600 00	511,053,950 00	1,700,638,400 00	2,401,809 92	15,732,693 33	
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					3,275 00	213 06		
Texas 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					380,650 00	3,176 56		
5-20's of June, 1864, (called)	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates					67,900 00	682 80		
5-20's of 1865, (called)	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates					114,050 00	50,232 50		
Ten-forties of 1864, (called)	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates					1,599,750 00	237,381 17		
Consols of 1865, (called)	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates					58,100 00	999 40		
Consols of 1867, (called)	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates					2,003,350 00	256,420 99		
Consols of 1868, (called)	March 3, 1865	6 %	Matured July 4, 1879					597,550 00	83,798 70		
Treas'y Notes prior to 1846	Various, prior to 1846	1-10 to 6 %	Matured at various dates from 1838 to 1844					82,595 35	2,668 06		
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					1,700 00	99 00		
Treasury Notes of 1861	March 2, 1861	6 %	Matured March 1, 1863					3,000 00	364 50		
Seven-thirties of 1861	July 17, 1861	7 3-10 %	Matured August 19 and October 1, 1864					16,600 00	1,137 65		
One-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865					45,955 00	2,309 85		
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1866					35,750 00	1,835 49		
Compound-interest Notes	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868					238,830 00	48,600 68		
Seven-thirties of 1864-'65	June 30, '64; Mar. 3, '65	7 3-10 %	Matured August 15, 1867, and June 15 and July 15, 1868					144,750 00	5,353 30		
Certific's of Indebtedness	Mar. 1, 17, '62; Mar. 3, '63	6 %	Matured at various dates in 1866					4,000 00	253 48		
Temporary Loan	June 30, 1864	4 to 6 %	Matured October 15, 1866					2,960 00	244 19		
3 per cent. Cert'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								6,011,665 26	764,356 24		
Debt bearing no Interest.											
Old Demand Notes	July 17, 1861; February 12, 1862							\$60,825 00			
Legal-tender Notes	February 25, 1862; July 11, 1862; March 3, 1863							346,681,016 00			
Certificates of Deposit	June 8, 1872							9,965,000 00			
Gold Certificates	March 3, 1863							7,511,700 00			
Silver Certificates	February 28, 1878							18,521,960 00			
Unclaimed Pac. R. R. Int.									\$8,077 03		
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864							\$15,557,874 37			
Less amount estimated as lost or destroyed, act of June 21, 1879								8,375,934 00			
Aggregate of Debt bearing no Interest								7,181,940 37	8,077 03		
RECAPITULATION.											
								PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT						\$222,819,050 00					
Bonds at 6 per cent.						474,531,550 00					
Bonds at 5 per cent.						250,000,000 00					
Bonds at 4 1/2 per cent.						738,263,950 00					
Bonds at 4 per cent.						1,083,850 00					
Refunding Certificates						14,000,000 00					
Navy-Pension Fund											
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY						\$1,700,638,400 00	\$18,134,503 25				
DEBT BEARING NO INTEREST						6,011,665 26	764,356 24				
Old Demand and Legal-tender Notes						346,741,841 00					
Certificates of Deposit						9,965,000 00					
Gold and Silver Certificates						26,033,660 00					
Fractional Currency						7,181,940 37					
Unclaimed Pacific Railroad Interest									\$8,077 03		
TOTAL DEBT						2,096,632,506 63	18,906,936 52			\$2,115,539,443 15	
CURRENT LIABILITIES.						AVAILABLE ASSETS.					
Interest due and unpaid		\$2,401,809 92	Cash in the Treasury		\$199,945,260 49	Total Cash in the Treasury					199,945,260 49
Debt on which interest has ceased		6,011,665 26				Debt, less Cash in the Treasury, October 1, 1880					1,915,594,182 66
Interest thereon		764,356 24				Debt, less Cash in the Treasury, September 1, 1880					1,924,569,074 34
Gold and Silver Certificates		26,033,660 00				Decrease of Debt during the month					8,974,891 68
United States Notes held for Redemption of Certificates of Deposit		9,965,000 00				Decrease of Debt since June 30, 1880					\$26,578,112 68
Cash balance available October 1, 1880		154,768,769 07									
		199,945,260 49			199,945,260 49						
Bonds issued to the Pacific Railway Companies, Interest payable by the United States.											
NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE.	WHEN PAYABLE.	INTEREST PAYABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES. By Transportation Service.	By cash payments: 5% net earnings.	BALANCE OF INTEREST PAID BY THE UNITED STATES.	
Central Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	\$25,885,120 00	\$388,276 80	\$18,793,233 67	\$3,278,108 99	\$648,271 96	\$14,866,852 72	
Kansas Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	6,303,000 00	94,545 00	4,994,793 09	2,474,168 07		2,520,625 02	
Union Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	27,236,512 00	408,547 68	20,055,278 25	7,894,909 53		12,160,368 72	
Central Branch, U. P.	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,600,000 00	24,000 00	1,261,808 26	59,522 90	6,926 91	1,195,358 45	
Western Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,970,560 00	29,558 40	1,313,518 14	9,367 00		1,304,181 14	
Sioux City and Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,628,320 00	24,424 80	1,171,199 89	108,578 32		1,062,621 57	
Totals					64,623,512 00	969,352 68	47,589,861 30	13,824,654 81	655,198 87	33,110,007 62	

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, September 30, 1880.

JOHN SHERMAN,
Secretary of the Treasury.