

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 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.	\$10,888,000 00	\$2,526,000 00	\$13,414,000 00	\$44,050 94	\$268,280 00	
Oregon War Debt	March 2, 1861	6 %		July 1, 1881	Jan. and July.		711,800 00	711,800 00	2,767 37	14,236 00	
Loan of July and Aug., 1861.	July 17 and Aug. 5, 1861	6 %	June 30, 1881		Jan. and July.	108,907,600 00	36,878,900 00	145,786,500 00	38,912 62	2,915,730 00	
Loan of 1863, ('81's).	March 3, 1863	6 %	June 30, 1881		Jan. and July.	46,276,100 00	11,511,150 00	57,787,250 00	6,221 67	1,155,745 00	
Funded Loan of 1881.	July 14, '70, and Jan. 20, '71.	5 %	May 1, 1881		F. M. A. and N.	301,050,400 00	168,600,650 00	469,651,050 00	1,165,454 65	5,870,638 12	
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891		M. J. S. and D.	174,512,900 00	75,487,100 00	250,000,000 00	246,344 16	1,875,000 00	
Funded Loan of 1907.	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907		J. A. J. and O.	534,246,250 00	204,122,350 00	738,368,600 00	1,438,323 01	2,461,228 67	
Refunding Certificates.	February 26, 1879.	4 %						979,200 00	58,752 00	3,264 00	
Navy-Pension Fund.	July 23, 1868.	3 %						14,000,000 00		140,000 00	
Aggregate of Interest-bearing Debt.						1,175,881,250 00	499,837,950 00	1,690,698,400 00	3,000,826 42	14,704,121 79	
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					379,250 00	2,810 03		
5-20's of June, 1864, (called)	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates					67,600 00	641 57		
5-20's of 1865, (called)	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates					114,050 00	50,142 50		
Ten-forties of 1864, (called)	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates.					1,431,150 00	233,504 57		
Consols of 1865, (called)	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates					529,900 00	264 84		
Consols of 1867, (called)	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates					1,830,150 00	249,676 96		
Consols of 1868, (called)	March 3, 1865	6 %	Matured July 4, 1879.					573,250 00	82,957 26		
Treasury Notes prior to 1846	Various, prior to 1846	1-10 to 6 %	Matured at various dates from 1838 to 1844					82,525 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.								5,615,665 26	751,661 85		
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							8,765,000 00			
Gold Certificates	March 3, 1863							7,454,500 00			
Silver Certificates	February 28, 1878							27,113,960 00			
Unclaimed Pac. R. R. Int.									\$8,077 03		
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864.							\$15,557,795 37			
Less amount estimated as lost or destroyed, act of June 21, 1879.								8,375,934 00			
Aggregate of Debt bearing no Interest.								397,257,162 37	8,077 03		
RECAPITULATION.											
								PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.											
Bonds at 6 per cent.						\$217,699,550 00					
Bonds at 5 per cent.						469,651,050 00					
Bonds at 4 1/2 per cent.						250,000,000 00					
Bonds at 4 per cent.						738,368,600 00					
Refunding Certificates.						979,200 00					
Navy-Pension Fund.						14,000,000 00					
								\$1,690,698,400 00	\$17,704,948 21		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.								5,615,665 26	751,661 85		
DEBT BEARING NO INTEREST.											
Old Demand and Legal-tender Notes.						346,741,841 00					
Certificates of Deposit.						8,765,000 00					
Gold and Silver Certificates.						34,568,460 00					
Fractional Currency.						7,181,861 37					
								397,257,162 37	8,077 03		
Unclaimed Pacific Railroad Interest.											
TOTAL DEBT.								2,093,571,227 63	18,464,687 09	\$2,112,035,914 72	
CURRENT LIABILITIES.						AVAILABLE ASSETS.					
Interest due and unpaid		\$3,000,826 42	Cash in the Treasury			\$203,545,486 74	Total Cash in the Treasury				203,545,486 74
Debt on which interest has ceased		5,615,665 26					Debt, less Cash in the Treasury, November 1, 1880.				1,908,490,427 98
Interest thereon		751,661 85					Debt, less Cash in the Treasury, October 1, 1880.				1,915,594,182 66
Gold and Silver Certificates.		34,568,460 00					Decrease of Debt during the month.				7,103,754 68
United States Notes held for Redemption of Certificates of Deposit.		8,765,000 00					Decrease of Debt since June 30, 1880.				\$33,681,867 36
Cash balance available November 1, 1880.		150,843,873 21									
		203,545,486 74									
Bonds issued to the Pacific Railway Companies, Interest payable by the United States.											
NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE.	WHEN PAYABLE.	INTEREST PAY-ABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES.		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	\$517,702 40	\$18,793,233 67	\$3,289,580 22	\$648,271 96	\$14,855,381 49	
Kansas Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	6,303,000 00	126,060 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	544,730 24	20,055,278 25	7,896,019 38		12,159,258 87	
Central Branch, U. P.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,600,000 00	32,000 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	39,411 20	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	32,566 40	1,171,199 89	110,205 24		1,060,994 65	
Totals.					64,623,512 00	1,292,470 24	47,589,861 30	13,838,862 81	655,198 87	33,095,799 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, October 30, 1880.

J. K. UPTON,  
Acting Secretary of the Treasury.