

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of January, 1881.

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.		
Oregon War Debt	March 2, 1861	6 %		July 1, 1881	Jan. and July		\$710,550 00	\$710,550 00	\$10,217 62	\$3,552 75
Loan of July and Aug., 1861	July 17 and Aug. 5, 1861	6 %	June 30, 1881		Jan. and July	\$109,687,150 00	34,652,750 00	144,339,900 00	167,783 00	721,699 50
Loan of 1863, ('81's)	March 3, 1863	6 %	June 30, 1881		Jan. and July	46,195,700 00	11,020,400 00	57,216,100 00	89,362 39	286,080 50
Funded Loan of 1881	July 14, '70, and Jan. 20, '71	5 %	May 1, 1881		F. M. A. and N.	315,139,050 00	154,512,000 00	469,651,050 00	1,074,456 06	5,870,638 13
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4 1/4 %	Sept. 1, 1891		M. J. S. and D.	177,112,800 00	72,887,200 00	250,000,000 00	186,691 10	1,875,000 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 %	July 1, 1907		J. A. J. and O.	536,181,200 00	202,299,350 00	738,480,550 00	1,470,846 01	2,461,601 83
Refunding Certificates	February 26, 1879	4 %					867,250 00	867,250 00	60,356 63	2,890 83
Navy-Pension Fund	July 23, 1868	3 %						14,000,000 00		35,000 00
Aggregate of Interest-bearing Debt						1,184,315,900 00	476,082,250 00	1,675,265,400 00	3,059,712 81	11,256,463 54
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	
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					374,700 00	2,072 56	
5-20's of June, 1864, (called)	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates					66,000 00	594 54	
5-20's of 1865, (called)	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates					79,050 00	49,751 22	
Ten-forties of 1864, (called)	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates					1,201,800 00	228,506 76	
Consols of 1865, (called)	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates					506,750 00	225 85	
Consols of 1867, (called)	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates					1,679,600 00	242,319 34	
Consols of 1868, (called)	March 3, 1865	6 %	Matured July 4, 1879					533,450 00	81,293 67	
Loan of February, 1861	February 8, 1861	6 %	Matured December 31, 1880					2,147,000 00	17,814 61	
Treas. Notes prior to 1846	Various, prior to 1846	7-10 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					16,300 00	1,104 43	
One-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865					44,975 00	2,260 85	
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1866					35,750 00	1,832 99	
Compound-interest Notes	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868					235,180 00	47,892 55	
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					144,300 00	5,293 08	
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								7,273,285 26	753,389 60	
Debt bearing no Interest.										
Old Demand Notes	July 17, 1861; February 12, 1862							\$60,710 00		
Legal-tender Notes	February 25, 1862; July 11, 1862; March 3, 1863							346,681,016 00		
Certificates of Deposit	June 8, 1872							8,630,000 00		
Gold Certificates	March 3, 1863							6,541,480 00		
Silver Certificates	February 28, 1878							46,800,220 00		
Unclaimed Pac. R. R. Int.									\$7,927 03	
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864							\$15,520,433 12		
Less amount estimated as lost or destroyed, act of June 21, 1879								8,375,934 00		
Aggregate of Debt bearing no Interest								7,144,499 12		
								415,857,925 12	7,927 03	
RECAPITULATION.										
								PRINCIPAL.	INTEREST.	TOTALS.
INTEREST-BEARING DEBT						\$202,266,550 00				
Bonds at 6 per cent.						469,651,050 00				
Bonds at 5 per cent.						250,000,000 00				
Bonds at 4 1/4 per cent.						738,480,550 00				
Bonds at 4 per cent.						867,250 00				
Refunding Certificates						14,000,000 00				
Navy-Pension Fund										
								\$1,675,265,400 00	\$14,316,176 35	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY								7,273,285 26	753,389 60	
DEBT BEARING NO INTEREST										
Old Demand and Legal-tender Notes						346,681,016 00				
Certificates of Deposit						8,630,000 00				
Gold and Silver Certificates						53,341,700 00				
Fractional Currency						7,144,499 12				
								415,857,925 12	7,927 03	
Unclaimed Pacific Railroad Interest										
TOTAL DEBT								2,098,396,610 38	15,077,492 98	\$2,113,474,103 36
CURRENT LIABILITIES.			AVAILABLE ASSETS.							
Interest due and unpaid	\$3,059,712 81		Cash in the Treasury	\$221,674,535 08		Total Cash in the Treasury				
Debt on which interest has ceased	7,273,285 26					Debt, less Cash in the Treasury, February 1, 1881				
Interest thereon	753,389 60					Debt, less Cash in the Treasury, January 1, 1881				
Gold and Silver Certificates	53,341,700 00					Decrease of Debt during the month				
United States Notes held for Redemption of Certificates of Deposit	8,630,000 00					Decrease of Debt since June 30, 1880				
Cash balance available February 1, 1881	148,616,447 41									
		221,674,535 08			221,674,535 08					
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.		BALANCE OF INTEREST PAID BY THE UNITED STATES.
								By Transportation Service.	By cash payments: 5% net earnings.	
Central Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	\$25,885,120 00	\$129,425 63	\$19,569,787 27	\$3,358,193 70	\$648,271 96	\$15,563,321 61
Kansas Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	6,303,000 00	31,515 00	5,183,883 09	2,502,854 82		2,681,028 27
Union Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	27,236,512 00	136,182 56	20,872,373 61	7,993,052 00		12,879,321 61
Central Branch, U. P.	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,600,000 00	8,000 00	1,309,808 26	74,967 91	6,926 91	1,227,913 44
Western Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,970,560 00	9,852 80	1,372,664 94	9,367 00		1,363,297 94
Sioux City and Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,628,320 00	8,141 63	1,220,049 49	114,530 83		1,105,518 66
Totals					64,623,512 00	323,117 56	49,528,566 66	14,052,566 26	655,198 87	34,820,401 53

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, January 31, 1881.

JOHN SHERMAN,
Secretary of the Treasury.