

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 1881.

Interest-Bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Loan of July and Aug., 1861.	July 17 and Aug. 5, 1861.	6 %	June 30, 1881	Jan. and July.	\$127,597,200 00		\$127,597,200 00		\$1,116,475 50
Loan of 1863, ('81's).	March 3, 1863.	6 %	June 30, 1881	Jan. and July.	50,457,950 00		50,457,950 00		441,507 06
Funded Loan of 1881.	July 14, '70, and Jan. 20, '71.	5 %	May 1, 1881	F. M. A. and N.	400,869,950 00		400,869,950 00		1,937,545 02
Funded Loan of 1881.	July 14, '70, and Jan. 20, '71.	5 %	May 1, 1881	F. M. A. and N.	10,829,350 00		10,829,350 00	\$805,851 78	
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891	M. J. S. and D.	178,662,650 00	\$71,337,350 00	250,000,000 00	550,950 70	937,500 00
Funded Loan of 1907.	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	542,391,350 00	196,319,500 00	738,710,850 00	739,984 31	7,387,108 50
Refunding Certificates.	February 26, 1879.	4 %					636,950 00	56,096 63	6,369 50
Navy-Pension Fund.	July 23, 1868.	3 %					14,000,000 00		105,000 00
Aggregate of Interest-bearing Debt.					1,310,808,450 00	267,656,850 00	1,593,102,250 00	2,143,883 42	11,931,505 58

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		\$57,665 00	\$64,174 81	
Mexican Indemnity Stock.	August 10, 1846.	5 %	Matured at various dates in 1851 and 1852.		1,104 91		1,104 91	85 74	
Loan of 1847	January 28, 1847	6 %	Matured December 31, 1867.		1,250 00		1,250 00	22 00	
Bounty-Land Scrip.	February 11, 1847	6 %	Matured July 1, 1849.		3,275 00		3,275 00	213 06	
Texas Indemnity Stock.	September 9, 1850.	5 %	Matured December 31, 1864.		20,000 00		20,000 00	2,945 00	
Loan of 1858	June 14, 1858	5 %	Matured after January 1, 1874.		8,000 00		8,000 00		
Loan of 1860	June 22, 1860	5 %	Matured January 1, 1871.		10,000 00		10,000 00	600 00	
5-20's of 1862, (called).	February 25, 1862	6 %	Matured December 1, 1871, and at subsequent dates.		371,800 00		371,800 00	538 00	
5-20's of June, 1864, (called).	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates.		58,750 00		58,750 00	172 69	
5-20's of 1865, (called).	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates.		77,050 00		77,050 00	18,915 52	
Ten-forties of 1864, (called).	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates.		550,550 00		550,550 00	113,289 57	
Consols of 1865, (called).	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates.		438,350 00		438,350 00	8,045 52	
Consols of 1867, (called).	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates.		1,245,000 00		1,245,000 00	209,512 16	
Consols of 1868, (called).	March 3, 1865	6 %	Matured July 4, 1879.		390,150 00		390,150 00	27,660 57	
Loan of February, 1861.	February 8, 1861	6 %	Matured December 31, 1880.		191,000 00		191,000 00	834 00	
Funded Loan, 1881, (called).	July 14, '70; Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.		3,272,750 00		3,272,750 00	215,563 00	
Oregon War Debt.	March 2, 1861.	6 %	Matured July 1, 1881.		149,950 00		149,950 00	5,607 43	
Loan of July and Aug., '61.	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881.		1,028,600 00		1,028,600 00	4,829 96	
Loan of 1863, ('81's).	March 3, 1863	6 %	Matured June 30, 1881.		712,700 00		712,700 00	30,684 55	
Treas'y Notes prior to 1846.	Various, prior to 1846.	1-10 to 6 %	Matured at various dates from 1838 to 1844.		82,525 35		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		6,000 00	206 00	
Treasury Notes of 1847.	January 28, 1847	6 %	Matured at various dates in 1848 and 1849.		950 00		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		1,700 00	99 00	
Treasury Notes of 1861.	March 2, 1861.	6 %	Matured March 1, 1863.		3,000 00		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		16,300 00	1,104 43	
One-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1865.		43,675 00		43,675 00	2,195 85	
Two-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1866.		35,250 00		35,250 00	1,784 80	
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured June 10, 1867, and May 15, 1868.		228,690 00		228,690 00	46,633 49	
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.		141,600 00		141,600 00	4,891 61	
Certific's of Indebtedness.	Mar. 1, 17, '62; Mar. 3, '63.	6 %	Matured at various dates in 1866.		4,000 00		4,000 00	253 48	
Temporary Loan.	June 30, 1864.	4 to 6 %	Matured October 15, 1866.		2,960 00		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		5,000 00	394 31	
Aggregate of Debt on which Interest has ceased since Maturity.					10,039,595 26		10,039,595 26	764,590 30	

Debt bearing no Interest.									
Old Demand Notes.	July 17, 1861; February 12, 1862.						\$60,040 00		
Legal-tender Notes.	February 25, 1862; July 11, 1862; March 3, 1863.						346,681,016 00		
Certificates of Deposit.	June 8, 1872.						8,315,000 00		
Gold Certificates.	March 3, 1863.						5,248,920 00		
Silver Certificates.	February 28, 1878.						64,149,910 00		
Unclaimed Pac. R. R. Int.								\$7,256 51	
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864.					\$15,474,440 02			
Less amount estimated as lost or destroyed, act of June 21, 1879.						8,375,934 00			
Aggregate of Debt bearing no Interest.							431,553,392 02	7,256 51	

RECAPITULATION.										
					PRINCIPAL.	INTEREST.	TOTALS.			
INTEREST-BEARING DEBT.					\$178,055,150 00					
Bonds at 6 per cent. continued at 3 1/2 per cent.					400,869,950 00					
Bonds at 5 per cent. continued at 3 1/2 per cent.					10,829,350 00					
Bonds at 5 per cent.					250,000,000 00					
Bonds at 4 1/2 per cent.					738,710,850 00					
Bonds at 4 per cent.					636,950 00					
Refunding Certificates.					14,000,000 00					
Navy-Pension Fund.										
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.					\$1,593,102,250 00	\$14,075,389 00				
DEBT BEARING NO INTEREST.					10,039,595 26	764,590 30				
Old Demand and Legal-tender Notes.					346,741,056 00					
Certificates of Deposit.					8,315,000 00					
Gold and Silver Certificates.					69,398,830 00					
Fractional Currency.					7,098,506 02					
Unclaimed Pacific Railroad Interest.								7,256 51		
TOTAL DEBT.					2,034,695,237 28	14,847,235 81		\$2,049,542,473 09		

CURRENT LIABILITIES.		AVAILABLE ASSETS.			
Interest due and unpaid.	\$2,143,883 42	Cash in the Treasury.	\$250,686,547 32	Total Cash in the Treasury.	250,686,547 32
Debt on which interest has ceased.	10,039,595 26			Debt, less Cash in the Treasury, October 1, 1881.	1,798,855,925 77
Interest thereon.	764,590 30			Debt, less Cash in the Treasury, September 1, 1881.	1,816,339,567 43
Gold and Silver Certificates.	69,398,830 00			Decrease of Debt during the month.	17,483,641 66
United States Notes held for Redemption of Certificates of Deposit.	8,315,000 00			Decrease of Debt since June 30, 1881.	\$41,742,886 21
Cash balance available October 1, 1881.	160,024,648 34				
	250,686,547 32		250,686,547 32		

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	\$388,276 80	\$20,346,340 87	\$3,511,615 83	\$648,271 96	\$16,186,453 08
Kansas Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	6,303,000 00	94,545 00	5,372,973 09	2,593,669 38		2,779,303 71
Union Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	27,236,512 00	408,547 68	21,689,468 97	8,137,880 49		13,551,588 48
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	1,357,808 26	101,247 19	6,926 91	1,249,634 16
Western Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,970,560 00	29,558 40	1,431,781 74	9,367 00		1,422,414 74
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	1,268,899 09	132,345 95		1,136,553 14
Totals.					64,623,512 00	969,352 68	51,467,272 02	14,486,125 84	655,198 87	36,325,947 31

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, 1881.

H. F. FRENCH,
Acting Secretary of the Treasury.