

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 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.	\$113,926,350 00		\$113,926,350 00		\$1,329,140 75	
Loan of 1863, ('81's).	March 3, 1863.	6 %	June 30, 1881	Jan. and July.	47,949,700 00		47,949,700 00		559,413 17	
Funded Loan of 1881.	July 14, '70, and Jan. 20, '71.	5 %	May 1, 1881	F. M. A. and N.	401,504,900 00		401,504,900 00		3,089,654 77	
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891	M. J. S. and D.	178,964,600 00	\$71,035,400 00	250,000,000 00	\$270,758 46	1,875,000 00	
Funded Loan of 1907.	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	546,651,350 00	192,098,400 00	738,749,750 00	1,712,373 81	2,462,499 16	
Refunding Certificates.	February 26, 1879.	4 %					598,050 00	58,538 88	1,993 50	
Navy-Pension Fund.	July 23, 1868.	3 %					14,000,000 00		140,000 00	
Aggregate of Interest-bearing Debt.					1,288,996,900 00	263,133,800 00	1,566,728,750 00	2,041,671 15	9,457,701 35	
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.				20,000 00	2,945 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.				370,700 00	8,507 32		
5-20's of June, 1864, (called).	June 30, 1864.	6 %	Matured November 13, 1875, and at subsequent dates.				58,650 00	170 95		
5-20's of 1865, (called).	March 3, 1865.	6 %	Matured February 15, 1876, and at subsequent dates.				77,050 00	18,912 52		
Ten-forties of 1864, (called).	March 3, 1864.	5 %	Matured July 9, 1879, and subsequent dates.				534,450 00	112,093 65		
Consols of 1865, (called).	March 3, 1865.	6 %	Matured August 21, 1877, and at subsequent dates.				426,100 00	19,536 75		
Consols of 1867, (called).	March 3, 1865.	6 %	Matured April 1, 1879, and at subsequent dates.				1,199,300 00	207,669 42		
Consols of 1868, (called).	March 3, 1865.	6 %	Matured July 4, 1879.				371,850 00	26,027 05		
Loan of February, 1861.	February 8, 1861.	6 %	Matured December 31, 1880.				174,000 00	7,800 00		
Funded Loan, 1881, (called).	July 14, '70; Jan. 20, '71.	5 %	Matured May 21, 1881, and at subsequent dates.				7,596,850 00	208,564 72		
Oregon War Debt.	March 2, 1861.	6 %	Matured July 1, 1881.				142,950 00	7,084 50		
Loan of July and Aug., '61.	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881.				1,547,750 00	67,198 50		
Loan of 1863, ('81's).	March 3, 1863.	6 %	Matured June 30, 1881.				575,650 00	21,822 00		
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.				16,300 00	1,104 43		
One-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1865.				43,605 00	2,192 35		
Two-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1866.				35,250 00	1,784 80		
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured June 10, 1867, and May 15, 1868.				46,220 00	46,220 11		
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.				141,500 00	4,869 71		
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.							13,746,305 26	833,955 93		
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.						8,310,000 00			
Gold Certificates.	March 3, 1863.						5,207,920 00			
Silver Certificates.	February 28, 1878.						66,327,670 00			
Unclaimed Pac. R. R. Int.								\$7,256 51		
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864.						\$15,469,085 92			
Less amount estimated as lost or destroyed, act of June 21, 1879.							8,375,934 00			
Aggregate of Debt bearing no Interest.							7,093,151 92	7,256 51		
RECAPITULATION.										
							PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.										
Bonds at 6 per cent. continued at 3 1/2 per cent.							\$161,876,050 00			
Bonds at 5 per cent. continued at 3 1/2 per cent.							401,504,900 00			
Bonds at 4 1/2 per cent.							250,000,000 00			
Bonds at 4 per cent.							738,749,750 00			
Refunding Certificates.							598,050 00			
Navy-Pension Fund.							14,000,000 00			
							\$1,566,728,750 00	\$11,499,372 50		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.							13,746,305 26	833,955 93		
DEBT BEARING NO INTEREST.										
Old Demand and Legal-tender Notes.							346,681,016 00			
Certificates of Deposit.							8,310,000 00			
Gold and Silver Certificates.							71,535,590 00			
Fractional Currency.							7,093,151 92			
Unclaimed Pacific Railroad Interest.								7,256 51		
TOTAL DEBT.							2,014,154,853 18	12,340,584 94	\$2,026,495,438 12	
CURRENT LIABILITIES.					AVAILABLE ASSETS.					
Interest due and unpaid.		\$2,041,671 15	Cash in the Treasury.		\$240,960,971 22	Total Cash in the Treasury.				240,960,971 22
Debt on which interest has ceased.		13,746,305 26				Debt, less Cash in the Treasury, November 1, 1881.				1,785,534,466 90
Interest thereon.		833,955 93				Debt, less Cash in the Treasury, October 1, 1881.				1,798,855,925 77
Gold and Silver Certificates.		71,535,590 00				Decrease of Debt during the month.				13,321,458 87
United States Notes held for Redemption of Certificates of Deposit.		8,310,000 00				Decrease of Debt since June 30, 1881.				\$55,064,345 08
Cash balance available November 1, 1881.		144,493,448 88								
		240,960,971 22								
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.
Central Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	\$25,885,120 00	\$517,702 40	\$20,346,340 87	\$3,580,189 56	\$648,271 96	\$16,117,879 35
Kansas Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	6,303,000 00	126,060 00	5,372,973 09	2,624,792 46		2,748,180 63
Union Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	27,236,512 00	544,730 24	21,689,468 97	8,211,367 19		13,478,101 78
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	1,357,808 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	39,411 20	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	32,566 40	1,268,890 09	135,977 66		1,132, 912 43
Totals.					64,623,512 00	1,292 470 24	51,467,272 02	14,662,941 06	655,198 87	36,149,132 09

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 31, 1881.

H. F. FRENCH,

Acting Secretary of the Treasury.