## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 1881.

### Interest-Bearing Debt.

<table>
<thead>
<tr>
<th>TITLE OF LOAN</th>
<th>AUTHORIZING ACT.</th>
<th>RATE</th>
<th>WHEN RE-SEXUABLE</th>
<th>INTEREST PAID</th>
<th>AMOUNT OUTSTANDING</th>
<th>INTEREST DUE AND UNPAID</th>
<th>ACCOUNT INTEREST</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loss of July and Aug., 1861</td>
<td>Various, prior to 1849</td>
<td>4%</td>
<td>Full</td>
<td>March 1, May 1, and July 1</td>
<td>$29,603,500</td>
<td>$28,560,000</td>
<td>1,043,500</td>
</tr>
<tr>
<td>Loss of 1874</td>
<td>Various, prior to 1849</td>
<td>3%</td>
<td>Full</td>
<td>March 1, May 1, and July 1</td>
<td>$13,961,500</td>
<td>$13,100,000</td>
<td>861,500</td>
</tr>
<tr>
<td>Funded Loan of 1875</td>
<td>Various, prior to 1849</td>
<td>4%</td>
<td>Full</td>
<td>March 1, May 1, and July 1</td>
<td>$35,000,000</td>
<td>$32,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Refunding Certificates</td>
<td>Various, prior to 1849</td>
<td>3%</td>
<td>Full</td>
<td>March 1, May 1, and July 1</td>
<td>$15,000,000</td>
<td>$13,500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>Navy-Pension Fund Paid</td>
<td>Various, prior to 1849</td>
<td>3%</td>
<td>Full</td>
<td>March 1, May 1, and July 1</td>
<td>$25,000,000</td>
<td>$23,500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>Aggregate of Interest-bearing Debt</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$128,155,500</td>
<td>$117,500,000</td>
<td>1,655,500</td>
</tr>
</tbody>
</table>

Debt on which Interest has Ceased since Maturity.

- **Old Debt:** Various, prior to 1849
- **Mexican Indebtedness Stock:** Various, prior to 1849
- **Bonds at 6%:** Various, prior to 1849
- **Treasury Notes of 1857:** Various, prior to 1849
- **Funded Loan of 1881:** Various, prior to 1849
- **Bounty-Land Scrip:** Various, prior to 1849
- **Naval Loan:** Various, prior to 1849
- **AMOUNT OUTSTANDING:**
  - Bonds at 5%: $346,741,056
  - Bonds at 6%: $401,504,900
  - Bonds at 3%: $8,310,000
  - Bonds at 4%: $14,000,000
  - Bonds at 5%: $113,926,350
  - Bonds at 6%: $263,133,800
  - Bonds at 7%: $133,926,350

### Debt bearing no Interest.

- **Outstanding:**
  - Total: $35,885,130

### Recapitulation.

- **INTEREST PAID:**
  - Total: $2,041,671
- **BALANCE OF INTEREST:**
  - Total: $3,718,527
- **AGGREGATE OF DEBT:**
  - Total: $1,329,140

### Cash in the Treasury.

- **Total Cash in the Treasury:**
  - Total: $35,250

### Bonds issued to the Pacific Railway Companies.

<table>
<thead>
<tr>
<th>NAME OF RAILWAY</th>
<th>AUTHORIZING ACT.</th>
<th>ISSUE</th>
<th>WORK PAID</th>
<th>INTEREST PAID</th>
<th>PRINCIPAL OUTSTANDING</th>
<th>INTEREST PAID</th>
<th>INTEREST PAID AT 6%</th>
<th>INTEREST PAID AT 4%</th>
<th>INTEREST PAID AT 3%</th>
<th>BALANCE OF INTEREST</th>
<th>INTEREST PAID BY COMPANIES</th>
<th>BALANCE OF INTEREST</th>
<th>INTEREST PAID TO THE UNITED STATES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Pacific</td>
<td>July 1, 1862, and July 4, 1863</td>
<td>6%</td>
<td>30 years from date</td>
<td>January and July</td>
<td>$26,250,000</td>
<td>$1,578,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$0</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$0</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Kansas Pacific</td>
<td>July 1, 1862, and July 4, 1863</td>
<td>6%</td>
<td>30 years from date</td>
<td>January and July</td>
<td>$26,250,000</td>
<td>$1,578,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$0</td>
<td>$1,000,000</td>
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<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$0</td>
<td>$1,000,000</td>
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<tr>
<td>Southern Pacific</td>
<td>July 1, 1862, and July 4, 1863</td>
<td>6%</td>
<td>30 years from date</td>
<td>January and July</td>
<td>$26,250,000</td>
<td>$1,578,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$0</td>
<td>$1,000,000</td>
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<td>$0</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$106,200,000</td>
<td>$6,318,000</td>
<td>$4,500,000</td>
<td>$4,500,000</td>
<td>$0</td>
<td>$4,500,000</td>
<td>$4,500,000</td>
<td>$0</td>
<td>$4,500,000</td>
</tr>
</tbody>
</table>

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.