

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 1883.

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.			
Funded Loan of 1881.....	July 14, '70, and Jan. 20, '71.	5 %, Continued at 3½ %	May 1, 1881	F. M. A. and N. Option, U. S.	\$4,970,500 00		\$4,970,500 00	\$17,958 25	\$43,491 87	
Loan of July 12, 1882.....	July 12, 1882	3 %		A. N. F. and M. M. J. S. and D.	305,529,000 00		305,529,000 00	26,576 80	2,291,467 50	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4½ %	Sept. 1, 1891	M. J. S. and D. J. A. J. and O.	192,714,250 00	\$57,285,750 00	250,000,000 00	321,965 39	1,875,000 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	581,823,450 00	155,797,250 00	737,620,700 00	1,853,221 83	2,458,735 67	
Refunding Certificates.....	February 26, 1879	4 %					325,850 00	58,653 00	1,086 16	
Navy-Pension Fund.....	July 23, 1868	3 %					14,000,000 00	420,000 00	140,000 00	
Aggregate of Interest-bearing Debt.....					1,085,037,200 00	213,083,000 00	1,312,446,050 00	2,698,375 27	6,809,781 20	
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.....				3,175 00	210 06		
Texas 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.....				7,000 00	875 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.....				358,600 00	4,814 27		
5-20's of June, 1864, (called)	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates.....				50,400 00	827 40		
5-20's of 1865, (called)	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates.....				60,150 00	11,980 98		
Ten-forties of 1864, (called)	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates.....				221,850 00	26,070 02		
Consols of 1865, (called)	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates.....				290,900 00	401 90		
Consols of 1867, (called)	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates.....				646,750 00	72,631 84		
Consols of 1868, (called)	March 3, 1865	6 %	Matured July 4, 1879.....				108,250 00	16,432 10		
Loan of February, 1861.....	February 8, 1861	6 %	Matured December 31, 1880.....				12,000 00	2,970 00		
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.....				360,750 00	307 57		
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 %, Continued at 3½ %	Matured December 23, 1882, and at subsequent dates.....				809,950 00	3,834 69		
Oregon War Debt.....	March 2, 1861	6 %	Matured July 1, 1881.....				7,000 00	1,510 50		
Loan of July and Aug., '61	July 17, and Aug. 5, 1861	6 %	Matured June 30, 1881.....				235,400 00	572 50		
Loan of July and August, 1861, (called)	July 17, and Aug. 5, 1861	6 %, Continued at 3½ %	Matured December 24, 1881, and at subsequent dates.....				383,250 00	3,127 67		
Loan of 1863, ('81's)	March 3, 1863	6 %	Matured June 30, 1881.....				70,800 00	756 90		
Loan of 1863, ('81's), called	March 3, 1863	6 %, Continued at 3½ %	Matured August 1, 1882, and at subsequent dates.....				92,550 00	2,120 09		
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	2,668 06		
Treasury Notes of 1846	July 22, 1846	1-10 to 6 %	Matured at various dates in 1847 and 1848.....				5,900 00	200 60		
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.....				15,950 00	1,027 10		
One-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865.....				40,365 00	2,030 35		
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1866.....				30,900 00	1,452 47		
Compound-interest Notes	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868.....				211,250 00	43,250 13		
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.....				135,450 00	19,544 85		
Certific's of Indebtedness	Mar. 1, '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.....							4,348,745 26	288,857 08		
Debt bearing no Interest.										
Old Demand Notes.....	July 17, 1861; February 12, 1862						\$58,800 00			
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863						346,681,016 00			
Certificates of Deposit.....	June 8, 1872						12,620,000 00			
Gold Certificates.....	March 3, 1863, and July 12, 1882						83,328,940 00			
Silver Certificates.....	February 28, 1878						99,579,141 00			
Unclaimed Pac. R. R. Int.								\$4,229 96		
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864						\$15,366,237 31			
Less amount estimated as lost or destroyed, act of June 21, 1879.....							8,375,934 00			
Aggregate of Debt bearing no Interest.....							6,990,303 31		4,229 96	
RECAPITULATION.										
							PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.....										
Bonds at 5 per cent. continued at 3½ per cent.....							\$4,970,500 00			
Bonds at 4½ per cent.....							250,000,000 00			
Bonds at 4 per cent.....							737,620,700 00			
Bonds at 3 per cent.....							305,529,000 00			
Refunding Certificates.....							325,850 00			
Navy-Pension Fund.....							14,000,000 00			
							\$1,312,446,050 00	\$9,508,156 47		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....							4,348,745 26	288,857 08		
DEBT BEARING NO INTEREST.....										
Old Demand and Legal-tender Notes.....							346,739,816 00			
Certificates of Deposit.....							12,620,000 00			
Gold and Silver Certificates.....							182,908,081 00			
Fractional Currency.....							6,990,303 31			
							549,258,200 31			
Unclaimed Pacific Railroad Interest.....								4,229 96		
TOTAL DEBT.....							1,866,052,995 57	9,801,243 51	\$1,875,854,239 08	
CURRENT LIABILITIES.....										
Interest due and unpaid.....								\$2,698,375 27		
Debt on which interest has ceased.....								4,348,745 26		
Interest thereon.....								288,857 08		
Gold and Silver Certificates.....								182,908,081 00		
United States Notes held for Redemption of Certificates of Deposit.....								12,620,000 00		
Cash balance available, November 1, 1883.....								161,483,443 32		
							364,347,501 93			
AVAILABLE ASSETS.....										
Cash in the Treasury.....								\$364,347,501 93		
									Total Cash in the Treasury.....	
									364,347,501 93	
									Debt, less Cash in the Treasury, November 1, 1883.....	
									1,511,506,737 15	
									Debt, less Cash in the Treasury, October 1, 1883.....	
									1,521,811,535 98	
									Decrease of Debt during the month.....	
									10,304,798 83	
									Decrease of Debt since June 30, 1883.....	
									\$39,584,470 33	
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	\$23,452,555 27	\$4,593,177 45	\$648,271 96	\$18,211,105 86
Kansas Pacific.....	July 1, '62, and July 2, '64	6 %	30 years from date.	January and July.	6,303,000 00	126,060 00	6,129,333 09	2,976,067 28		3,153,265 81
Union Pacific.....	July 1, '62, and July 2, '64	6 %	30 years from date.	January and July.	27,236,512 00	544,730 24	24,957,850 41	9,197,760 37		15,760,090 04
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	1,549,808 26	158,987 74	6,296 91	1,383,893 61
Western Pacific.....	July 1, '62, and July 2, '64	6 %	30 years from date.	January and July.	1,970,560 00	39,411 20	1,668,248 94	9,367 00		1,658,881 94
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	1,464,297 49	121,395 91		1,342,901 58
Totals.....					64,623,512 00	1,292,470 24	59,222,093 46	17,056,755 75	655,198 87	41,510,138 84

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, 1883.

CHAS. J. FOLGER,
Secretary of the Treasury.