

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 1884.

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 12, 1882.....	July 12, 1882.....	3 %	Option, U. S.	A. N. F. and M.	\$204,521,250 00		\$204,521,250 00	\$21,278 34	\$1,022,606 25	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891	M. J. S. and D.	197,472,050 00	\$52,527,950 00	250,000,000 00	594,820 24	937,500 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	592,479,800 00	145,204,700 00	737,684,500 00	880,552 83	7,376,845 00	
Refunding Certificates.....	February 26, 1879.....	4 %					270,750 00	56,857 50	2,707 50	
Navy-Pension Fund.....	July 23, 1868.....	3 %					14,000,000 00	210,000 00	105,000 00	
Aggregate of Interest-bearing Debt.....					994,473,100 00	197,732,650 00	1,206,476,500 00	1,763,508 91	9,444,658 75	
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.....			2,000 00	125 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.....			354,850 00	3,195 72		
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %		Matured November 13, 1875, and at subsequent dates.....			49,350 00	808 17		
5-20's of 1865, (called).....	March 3, 1865.....	6 %		Matured February 15, 1876, and at subsequent dates.....			37,950 00	5,766 67		
Ten-forties of 1864, (called).....	March 3, 1864.....	5 %		Matured July 9, 1879, and subsequent dates.....			152,350 00	14,315 61		
Consols of 1865, (called).....	March 3, 1865.....	6 %		Matured August 21, 1877, and at subsequent dates.....			268,750 00	634 91		
Consols of 1867, (called).....	March 3, 1865.....	6 %		Matured April 1, 1879, and at subsequent dates.....			522,550 00	50,289 51		
Consols of 1868, (called).....	March 3, 1865.....	6 %		Matured July 4, 1879.....			92,700 00	15,813 94		
Loan of February, 1861.....	February 8, 1861.....	6 %		Matured December 31, 1880.....			9,000 00	2,640 00		
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 %		Matured May 21, 1881, and at subsequent dates.....			224,550 00	2,359 64		
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 %	Continued at 3 1/2 %	Matured December 23, 1882, and at subsequent dates.....			445,750 00	12,747 86		
Oregon War Debt.....	March 2, 1861.....	6 %		Matured July 1, 1881.....			6,350 00	1,452 50		
Loan of July and Aug., '61.....	July 17, and Aug. 5, 1861.....	6 %		Matured June 30, 1881.....			200,800 00	2,959 50		
Loan of July and August, 1861, (called).....	July 17, and Aug. 5, 1861.....	6 %	Continued at 3 1/2 %	Matured December 24, 1881, and at subsequent dates.....			250,250 00	734 26		
Loan of 1863, ('81's).....	March 3, 1863.....	6 %		Matured June 30, 1881.....			65,250 00	1,318 40		
Loan of 1863, ('81's), called.....	March 3, 1863.....	6 %	Continued at 3 1/2 %	Matured August 1, 1882, and at subsequent dates.....			36,850 00	275 73		
Loan of July 12, 1882, (called).....	July 12, 1882.....	3 %		Matured December 1, 1883, and at subsequent dates.....			15,273,100 00	80,010 78		
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.....			15,850 00	1,019 39		
One-year Notes of 1863.....	March 3, 1863.....	5 %		Matured at various dates in 1865.....			39,125 00	1,968 35		
Two-year Notes of 1863.....	March 3, 1863.....	5 %		Matured at various dates in 1866.....			30,200 00	1,384 55		
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %		Matured June 10, 1867, and May 15, 1868.....			206,360 00	42,301 44		
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.....			133,650 00	19,256 54		
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.....							18,616,815 26	333,706 62		
Debt bearing no Interest.										
Old Demand Notes.....	July 17, 1861; February 12, 1862.....						\$58,340 00			
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....						346,681,016 00			
Certificates of Deposit.....	June 8, 1872.....						15,945,000 00			
Gold Certificates.....	March 3, 1863, and July 12, 1882.....						120,936,620 00			
Silver Certificates.....	February 28, 1878.....						123,260,721 00			
Unclaimed Pac. R. R. Int.....								\$4,229 96		
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....						\$15,353,194 36			
Less amount estimated as lost or destroyed, act of June 21, 1879.....							8,375,934 00			
Aggregate of Debt bearing no Interest.....							613,858,957 36	4,229 96		
RECAPITULATION.										
							PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.....										
Bonds at 4 1/2 per cent.....							\$250,000,000 00			
Bonds at 4 per cent.....							737,684,500 00			
Bonds at 3 per cent.....							204,521,250 00			
Refunding Certificates.....							270,750 00			
Navy-Pension Fund.....							14,000,000 00			
							\$1,206,476,500 00	\$11,208,167 66		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....							18,616,815 26	333,706 62		
DEBT BEARING NO INTEREST.....										
Old Demand and Legal-tender Notes.....							346,681,016 00			
Certificates of Deposit.....							15,945,000 00			
Gold and Silver Certificates.....							244,197,341 00			
Fractional Currency.....							6,977,260 36			
							613,858,957 36	4,229 96		
Unclaimed Pacific Railroad Interest.....										
TOTAL DEBT.....							1,838,952,272 62	11,546,104 24	\$1,850,498,376 86	
CURRENT LIABILITIES.					AVAILABLE ASSETS.					
Interest due and unpaid.....		\$1,763,508 91	Cash in the Treasury.....		\$425,031,321 59		Total Cash in the Treasury.....			425,031,321 59
Debt on which interest has ceased.....		18,616,815 26	/		Debt, less Cash in the Treasury, October 1, 1884.....					1,425,467,055 27
Interest thereon.....		333,706 62			Debt, less Cash in the Treasury, September 1, 1884.....					1,437,514,094 71
Gold and Silver Certificates.....		244,197,341 00			Decrease of Debt during the month.....					12,047,039 44
United States Notes held for Redemption of Certificates of Deposit.....		15,945,000 00			Decrease of Debt since June 30, 1884.....					\$24,583,180 53
Cash balance available October 1, 1884.....		144,174,949 80								
		425,031,321 59								
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. By Transportation Service.	By cash payments: 5% net earnings.	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	\$388,276 80	\$25,005,662 47	\$4,945,914 64	\$648,271 96	\$19,411,475 87
Kansas Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date..	January and July.	6,303,000 00	94,545 00	6,507,513 09	3,180,306 64		3,327,207 05
Union Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date..	January and July.	27,236,512 00	408,547 68	26,592,041 13	10,416,484 29		16,175,556 84
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	1,645,808 26	162,401 27	6,926 91	1,478,480 08
Western Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date..	January and July.	1,970,560 00	29,558 40	1,786,482 54	9,367 00		1,777,115 54
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	1,551,996 69	143,622 05		1,418,374 64
Totals.....					64,623,512 00	969,352 68	63,099,504 18	18,858,095 29	655,198 87	43,586,210 02

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, 1884.

W. Q. GRESHAM,
Secretary of the Treasury.