

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 1884.

Interest-Bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEMBABLE.	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.	\$204,519,250 00	.....	\$204,519,250 00	\$17,298 17	\$1,533,894 37
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891	M. J. S. and D.	197,994,000 00	\$52,006,000 00	250,000,000 00	359,762 74	1,875,000 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	595,039,700 00	142,651,850 00	737,691,550 00	1,722,392 33	2,458,971 83	
Refunding Certificates.....	February 26, 1879.....	4 %					264,800 00	58,256 00	882 67	
Navy-Pension Fund.....	July 23, 1868.....	3 %					14,000,000 00	210,000 00	140,000 00	
Aggregate of Interest-bearing Debt.....					997,552,950 00	194,657,850 00	1,206,475,600 00	2,367,709 24	6,008,748 87	
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.....				354,800 00	3,088 19	.....
5-20's of 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.....				144,600 00	8,988 18	.....
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.....				516,100 00	49,854 77	.....
Consols of 1868, (called).....	March 3, 1865.....	6 %	Matured July 4, 1879.....				92,600 00	15,798 89	.....
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.....				218,550 00	2,988 78	.....
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 %	Matured December 23, 1882, and at subsequent dates.....				432,750 00	11,941 93	.....
Oregon War Debt.....	March 2, 1861.....	6 %	Matured July 1, 1881.....				5,700 00	1,384 50	.....
Loan of July and Aug., '61.....	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881.....				200,300 00	2,875 50	.....
Loan of July and August, 1861, (called).....	July 17, and Aug. 5, 1861.	6 %	Matured December 24, 1881, and at subsequent dates.....				250,150 00	733 33	.....
Loan of 1863, ('81's).....	March 3, 1863.....	6 %	Matured June 30, 1881.....				65,250 00	1,315 40	.....
Loan of 1863, ('81's) called.....	March 3, 1863.....	6 %	Matured August 1, 1882, and at subsequent dates.....				36,850 00	275 13	.....
Loan of July 12, 1882, (called).....	July 12, 1882.....	3 %	Matured December 1, 1883, and at subsequent dates.....				9,238,750 00	48,813 11	.....
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.....				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.....				39,065 00	1,965 35	.....
Two-year Notes of 1863.....	March 3, 1863.....	5 %	Matured at various dates in 1866.....				30,100 00	1,374 55	.....
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.	6 %	Matured June 10, 1867, and May 15, 1868.....				206,140 00	42,258 76	.....
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.....							12,547,485 26	296,225 80	.....
Debt bearing no Interest.										
Old Demand Notes.....	July 17, 1861; February 12, 1862.....						\$58,290 00	.....	.....
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....						346,681,016 00	.....	.....
Certificates of Deposit.....	June 8, 1872.....						17,855,000 00	.....	.....
Gold Certificates.....	March 3, 1863, and July 12, 1882.....						120,343,320 00	.....	.....
Silver Certificates.....	February 28, 1878.....						131,556,531 00	.....	.....
Unclaimed Pac. R. R. Int.....								\$4,229 96	.....
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....						\$15,350,213 36	.....	.....
Less amount estimated as lost or destroyed, act of June 21, 1879.....							8,375,934 00	.....	.....
Aggregate of Debt bearing no Interest.....							6,974,279 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.....					737,691,550 00					
Bonds at 3 per cent.....					204,519,250 00					
Refunding Certificates.....					264,800 00					
Navy-Pension Fund.....					14,000,000 00					
							\$1,206,475,600 00	\$8,376,458 11		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....							12,547,485 26	296,225 80		
DEBT BEARING NO INTEREST.....										
Old Demand and Legal-tender Notes.....					346,739,306 00					
Certificates of Deposit.....					17,855,000 00					
Gold and Silver Certificates.....					251,899,851 00					
Fractional Currency.....					6,974,279 36					
							623,468,436 36	4,229 96		
Unclaimed Pacific Railroad Interest.....										
TOTAL DEBT.....							1,849,491,521 62	8,676,913 87	\$1,851,168,435 49	
CURRENT LIABILITIES.				AVAILABLE ASSETS.						
Interest due and unpaid.....	\$2,367,709 24			Cash in the Treasury.....	\$434,008,572 93			Total Cash in the Treasury.....		
Debt on which interest has ceased.....	12,547,485 26							434,008,572 93		
Interest thereon.....	296,225 80							Debt, less Cash in the Treasury, November 1, 1884.....		
Gold and Silver Certificates.....	251,899,851 00							1,417,159,862 56		
United States Notes held for Redemption of Certificates of Deposit.....	17,855,000 00							Debt, less Cash in the Treasury, October 1, 1884.....		
Cash balance available November 1, 1884.....	149,042,301 63							1,425,467,055 27		
	434,008,572 93							Decrease of Debt during the month.....		
								8,307,192 71		
								Decrease of Debt since June 30, 1884.....		
								\$32,890,373 24		
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	\$25,005,662 47	\$4,945,944 87	\$648,271 96	
Kansas Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.....	January and July.....	6,303,000 00	126,060 00	6,507,513 09	3,180,538 07	3,326,975 02	
Union Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.....	January and July.....	27,236,512 00	544,730 24	26,592,041 13	10,499,624 65	16,162,416 48	
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	1,645,808 26	162,491 27	1,476,480 08	
Western Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.....	January and July.....	1,970,560 00	39,411 20	1,786,482 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	32,566 40	1,561,996 69	148,186 62	1,413,810 07	
Totals.....					64,623,512 00	1,292,470 24	63,099,504 18	18,876,062 48	655,198 87	43,568,242 83

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, 1884.

HUGH McCULLOCH,
Secretary of the Treasury.