

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of September, 1877.

## Debt bearing Interest in Coin.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE OF INTEREST.	WHEN REDEEMABLE.	WHEN PAYABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST TO DATE.
						Registered.	Coupon.	Total.		
Loan of 1858.	June 14, 1858.	5 %	After Jan. 1, 1874.	December 31, 1880.	January and July.	\$280,000 00		\$280,000 00	\$42,660 00	\$3,250 00
Loan of February, 1861, ('81's).	February 8, 1861.	6 %		December 31, 1880.	January and July.	13,818,000 00	\$4,597,000 00	18,415,000 00	\$42,660 00	276,225 00
Oregon War Debt.	March 2, 1861.	6 %		July 1, 1881.	January and July.		945,000 00	945,000 00	5,808 35	14,175 00
Loan of July & Aug. 1861, ('81's).	July 17 and Aug. 5, '61.	6 %	After June 30, 1881.	January and July.	January and July.	126,261,100 00	63,060,250 00	189,321,350 00	530,168 79	2,838,820 25
Loan of 1863, ('81's).	March 3, 1863.	6 %	After June 30, 1881.	January and July.	January and July.	53,917,400 00	21,082,600 00	75,000,000 00	183,834 10	1,125,000 00
Ten-forties of 1864.	March 3, 1864.	5 %	After March 1, 1874.	March 1, 1904.	March and Sept.	142,386,650 00	52,179,650 00	194,566,300 00	806,697 36	810,692 92
Consols of 1865.	March 3, 1865.	6 %	After July 1, 1870.	July 1, 1885.	January and July.	60,929,950 00	106,597,600 00	167,527,550 00	535,130 07	2,512,913 25
Consols of 1867.	March 3, 1865.	6 %	After July 1, 1872.	July 1, 1887.	January and July.	98,429,000 00	212,189,900 00	310,618,900 00	1,691,878 81	4,659,283 50
Consols of 1868.	March 3, 1865.	6 %	After July 1, 1873.	July 1, 1888.	January and July.	15,728,500 00	21,736,300 00	37,465,800 00	197,338 86	561,987 00
Funded Loan of 1881.	J'y 14, '70 & Jan. 20, '71.	5 %	After May 1, 1881.		F. M. A. and N.	219,418,650 00	289,021,700 00	508,440,350 00	3,783,302 87	4,237,002 92
Funded Loan of 1891.	J'y 14, '70 & Jan. 20, '71.	4 1/2 %	After Sept. 1, 1891.		M. J. S. and D.	113,070,750 00	86,929,250 00	200,000,000 00	571,065 56	750,000 00
Funded Loan of 1907.	J'y 14, '70 & Jan. 20, '71.	4 %	After July 1, 1907.		J. A. J. and O.	9,114,500 00	885,500 00	10,000,000 00	99,980 00	100,000 00
Aggregate of Debt bearing Interest in Coin.						853,335,500 00	859,224,750 00	1,712,560,250 00	8,447,864 77	17,890,349 84

## Debt bearing Interest in Lawful Money.

Navy Pension Fund.	July 23, 1868.	3 %	Int. only applicable to pay't of pensions.	January and July.			\$14,000,000 00		\$105,000 00
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## 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.					3,400 00	216 55
Texan Indemnity Stock.	September 9, 1850.	5 %	Matured December 31, 1864.					21,000 00	3,045 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.					528,450 00	719 18
5-20's of 1864, (called).	June 30, 1864.	6 %	Matured November 13, 1875, and at subsequent dates.					152,650 00	562 51
5-20's of 1865, (called).	March 3, 1865.	6 %	Matured February 15, 1876, and at subsequent dates.					5,491,150 00	161,157 56
Consols of 1865, (called).	March 3, 1865.	6 %	Matured August 21, 1877, and at subsequent dates.					12,385,900 00	343,602 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	87 00
Treasury Notes of 1857.	December 23, 1857.	3 to 6 %	Matured at various dates in 1858 and 1859.					1,900 00	105 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.					16,850 00	1,152 00
One-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1865.					54,325 00	2,728 35
Two-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1866.					40,100 00	2,302 17
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured June 10, 1867, and May 15, 1868.					291,290 00	58,731 45
Seven-thirties of 1864 and 1865.	June 30, '64; Mar. 3, '65.	7 3/10 %	Matured August 15, 1867, and June 15 and July 15, 1868.					163,750 00	9,691 15
Certificates of Indebtedness.	Mar. 1, '67; Mar. 3, '63.	6 %	Matured at various dates in 1866.					5,000 00	313 48
Temporary Loan.	June 30, 1864.	4 to 6 %	Matured October 15, 1866.					3,060 00	256 06
Three per cent. Certif'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.								19,334,320 26	653,154 88

## Debt bearing no Interest.

Old Demand Notes.	July 17, 1861.							\$63,722 50	
Legal-tender Notes.	February 12, 1862.								
	February 25, 1862.		Issues prior to 1869.	\$21,641,879 00					
	July 11, 1862.		Series of 1869.	172,781,863 00					
	March 3, 1863.		Series of 1874.	50,295,880 00					
			Series of 1875.	112,195,310 00				356,914,932 00	
Certificates of Deposit.	June 8, 1872.							43,110,000 00	
Fractional Currency.	July 17, 1862.		First Issue.	4,291,106 35					
	March 3, 1863.		Second Issue.	3,114,145 90					
	June 30, 1864.		Third Issue.	3,028,249 75				18,786,642 27	
			Fourth Issue.	4,499,038 62					
			Fifth Issue.	3,854,101 65					
Coin Certificates.	March 3, 1863.							37,997,500 00	
Unclaimed Interest.									\$7,447 03
Aggregate of Debt bearing no Interest.								456,872,796 77	7,447 03

## RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.	Bonds at 6 per cent.	\$799,293,600 00		
	Bonds at 5 per cent.	703,266,650 00		
	Bonds at 4 1/2 per cent.	200,000,000 00		
	Bonds at 4 per cent.	10,000,000 00		
		\$1,712,560,250 00	\$26,338,214 61	
DEBT BEARING INTEREST IN LAWFUL MONEY.	Navy Pension Fund at 3 per cent.	14,000,000 00	125,000 00	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.		19,334,320 26	653,154 88	
DEBT BEARING NO INTEREST.	Old Demand and Legal-tender Notes.	356,978,654 00		
	Certificates of Deposit.	42,915,000 00		
	Fractional Currency.	18,786,642 27		
	Coin Certificates.	37,997,500 00		
	Unclaimed Interest.		7,447 03	
		456,872,796 77		
TOTAL DEBT.		2,202,767,367 03	27,123,816 52	\$2,229,891,183 55
Cash in the Treasury—Coin.			119,152,043 40	
	Currency.		14,206,417 28	
	Currency held for redemption of fractional currency.		8,835,468 00	
	Special deposit held for redemption of certificates of deposit as provided by law.		43,110,000 00	
			185,303,928 68	
			7,000,000 00	
			178,303,928 68	
Debt, less Cash in the Treasury October 1, 1877.				2,051,587,254 87
Debt, less Cash in the Treasury, September 1, 1877.				2,055,469,779 67
Decrease of Debt during the month.				3,882,524 80
Decrease of Debt since June 30, 1877.				\$8,570,968 39

## Bonds issued to the Pacific Railway Companies, Interest payable in Lawful Money.

NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE OF INTEREST.	WHEN PAYABLE.	INTEREST PAYABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST RE-PAID BY TRANSPORTATION OF MAILES, ETC.	BALANCE OF INTEREST PAID BY THE UNITED STATES.
Central Pacific.	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	\$25,885,120 00	\$389,276 80	\$14,133,912 07	\$2,132,167 36	\$12,001,744 71
Kansas Pacific.	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	6,308,000 00	94,545 00	3,860,253 09	1,531,680 06	2,328,573 03
Union Pacific.	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	27,236,512 00	408,547 68	15,152,706 09	4,951,359 65	10,201,346 44
Central Branch, Union Pacific.	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	1,600,000 00	24,000 00	973,808 26	60,748 35	913,059 91
Western Pacific.	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	1,970,560 00	29,558 40	968,847 34	9,387 00	949,480 34
Sioux City and Pacific.	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	1,628,320 00	24,424 80	878,102 29	65,329 65	812,772 64
Totals.					64,823,512 00	969,852 68	35,967,629 14	8,750,652 07	27,206,977 07

(New Series, No. 59.)

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Department at the close of business, September 29, 1877.

**JOHN SHERMAN,**  
Secretary of the Treasury.