

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of February, 1881.

Interest-Bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	WHEN PAYABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
						Registered.	Coupon.	Total.		
Oregon War Debt	March 2, 1861	6 %		July 1, 1881	Jan. and July		\$710,550 00	\$710,550 00	\$7,544 62	\$7,105 50
Loan of July and Aug., 1861	July 17 and Aug. 5, 1861	6 %	June 30, 1881		Jan. and July	\$110,552,850 00	33,787,050 00	144,339,900 00	13,827 95	1,443,399 00
Loan of 1863, ('81's)	March 3, 1863	5 %	June 30, 1881		Jan. and July	46,322,700 00	10,893,400 00	57,216,100 00	50,609 89	572,161 00
Funded Loan of 1881	July 14, '70, and Jan. 20, '71	5 %	May 1, 1881		F. M. A. and N.	323,218,750 00	146,101,900 00	469,320,650 00	1,782,577 45	1,955,502 71
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4 1/2 %	Sept. 1, 1891		M. J. S. and D.	177,434,300 00	72,565,700 00	250,000,000 00	133,039 60	2,812,500 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 %	July 1, 1907		J. A. J. and O.	536,764,350 00	201,800,700 00	738,565,050 00	754,015 51	4,923,767 00
Refunding Certificates	February 26, 1879	4 %					782,750 00	782,750 00	53,982 11	5,218 33
Navy-Pension Fund	July 23, 1868	3 %						14,000,000 00		70,000 00
Aggregate of Interest-bearing Debt						1,194,292,950 00	465,859,300 00	1,674,935,000 00	2,795,597 13	11,780,653 54
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					3,275 00	213 06	
Texas 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					374,650 00	882 81	
5-20's of June, 1864, (called)	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates					65,850 00	566 95	
5-20's of 1865, (called)	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates					77,650 00	49,515 62	
Ten-forties of 1864, (called)	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates					1,194,000 00	226,653 93	
Consols of 1865, (called)	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates					502,850 00	12,382 40	
Consols of 1867, (called)	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates					1,639,750 00	224,829 07	
Consols of 1868, (called)	March 3, 1865	6 %	Matured July 4, 1879					509,700 00	80,360 06	
Loan of February, 1861	February 8, 1861	6 %	Matured December 31, 1880					1,550,000 00	34,380 00	
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					6,000 00	206 00	
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					16,300 00	1,104 43	
One-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865					44,825 00	2,253 35	
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1866					35,750 00	1,832 99	
Compound-interest Notes	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868					234,770 00	47,813 01	
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					144,200 00	5,289 43	
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								6,598,725 26	760,292 10	
Debt bearing no Interest.										
Old Demand Notes	July 17, 1861; February 12, 1862							\$60,695 00		
Legal-tender Notes	February 25, 1862; July 11, 1862; March 3, 1863							346,681,016 00		
Certificates of Deposit	June 8, 1872							7,965,000 00		
Gold Certificates	March 3, 1863							6,541,480 00		
Silver Certificates	February 28, 1878							47,884,260 00		
Unclaimed Pac. R. R. Int.									\$8,456 51	
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864							\$15,520,347 92		
Less amount estimated as lost or destroyed, act of June 21, 1879								8,375,934 00		
Aggregate of Debt bearing no Interest								7,144,413 92	8,456 51	
								416,276,864 92	8,456 51	
RECAPITULATION.										
								PRINCIPAL.	INTEREST.	TOTALS.
INTEREST-BEARING DEBT										
Bonds at 6 per cent.						\$202,266,550 00				
Bonds at 5 per cent.						469,320,650 00				
Bonds at 4 1/2 per cent.						250,000,000 00				
Bonds at 4 per cent.						738,565,050 00				
Refunding Certificates						782,750 00				
Navy-Pension Fund						14,000,000 00				
								\$1,674,935,000 00	\$14,585,250 67	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY								6,598,725 26	760,292 10	
DEBT BEARING NO INTEREST										
Old Demand and Legal-tender Notes						346,741,711 00				
Certificates of Deposit						7,965,000 00				
Gold and Silver Certificates						54,425,740 00				
Fractional Currency						7,144,413 92				
Unclaimed Pacific Railroad Interest								416,276,864 92	8,456 51	
TOTAL DEBT								2,097,810,590 18	15,353,999 28	\$2,113,164,589 46
CURRENT LIABILITIES.			AVAILABLE ASSETS.							
Interest due and unpaid			Cash in the Treasury			Total Cash in the Treasury				
\$2,795,597 13			\$233,208,176 69			233,208,176 69				
Debt on which interest has ceased						Debt, less Cash in the Treasury, March 1, 1881				
6,598,725 26						1,879,956,412 77				
Interest thereon						Debt, less Cash in the Treasury, February 1, 1881				
760,292 10						1,891,799,568 28				
Gold and Silver Certificates						Decrease of Debt during the month				
54,425,740 00						11,843,155 51				
United States Notes held for Redemption of Certificates of Deposit						Decrease of Debt since June 30, 1880				
7,965,000 00						\$62,215,882 57				
Cash balance available March 1, 1881										
160,662,822 20										
233,208,176 69			233,208,176 69							
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	\$25,851 20	\$19,569,787 27	\$3,376,536 08	\$648,271 96	\$15,544,979 23
Kansas Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	6,303,000 00	63,030 00	5,183,883 09	2,503,245 98		2,680,637 11
Union Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	27,236,512 00	272,365 12	20,872,373 61	7,996,662 34		12,875,711 27
Central Branch, U. P.	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,600,000 00	16,000 00	1,309,808 26	79,365 16	6,926 91	1,223,516 19
Western Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,970,560 00	19,705 60	1,372,664 94	9,367 00		1,363,297 94
Sioux City and Pacific	July 1, '62, and July 2, '64	6 %	30 years from date	January and July	1,628,320 00	16,283 20	1,220,049 49	114,530 83		1,105,518 66
Totals					64,623,512 00	646,235 12	49,528,566 66	14,079,707 39	655,198 87	34,793,660 40

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, February 28, 1881.

JOHN SHERMAN,
Secretary of the Treasury.