

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of January, 1879.

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.			
Loan of 1858.....	June 14, 1858.....	5 %	Jan. 1, 1874		Jan. and July..	\$260,000 00		\$260,000 00	\$500 00	\$1,083 33	
Loan of February, 1861.....	February 8, 1861.....	6 %		Dec. 31, 1880	Jan. and July..	14,035,000 00	\$4,380,000 00	18,415,000 00	77,842 69	92,075 00	
Oregon War Debt.....	March 2, 1861.....	6 %		July 1, 1881	Jan. and July..		945,000 00	945,000 00	2,328 35	4,725 00	
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 %		June 30, 1881	Jan. and July..	130,891,750 00	58,429,600 00	189,321,350 00	793,278 29	946,666 75	
Loan of 1863, ('81's).....	March 3, 1863.....	6 %		June 30, 1881	Jan. and July..	55,926,850 00	19,073,150 00	75,000,000 00	302,521 60	375,000 00	
Ten-forties of 1864.....	March 3, 1864.....	5 %	Mar. 1, 1874	Mar. 1, 1904	Mar. and Sept.	144,300,900 00	50,265,400 00	194,566,300 00	211,105 14	4,053,464 58	
Consols of 1865.....	March 3, 1865.....	6 %	July 1, 1870	July 1, 1885	Jan. and July..	18,205,650 00	7,879,900 00	26,085,550 00	258,187 37	130,427 75	
Consols of 1867.....	March 3, 1865.....	6 %	July 1, 1872	July 1, 1887	Jan. and July..	124,835,300 00	184,771,500 00	309,606,800 00	2,252,791 72	1,548,034 00	
Consols of 1868.....	March 3, 1865.....	6 %	July 1, 1873	July 1, 1888	Jan. and July..	16,268,000 00	21,197,300 00	37,465,300 00	333,510 92	187,326 50	
Funded Loan of 1881.....	July 14, '70, and Jan. 20, '71.	5 %	May 1, 1881		F. M. A. and N.	254,769,000 00	253,671,350 00	508,440,350 00	1,320,449 02	6,355,504 37	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891		M. J. S. and D.	165,539,700 00	84,460,300 00	250,000,000 00	78,774 25	1,875,000 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907		J. A. J. and O.	190,068,250 00	140,631,750 00	330,700,000 00	357,999 52	1,102,333 33	
Navy-Pension Fund.....	July 23, 1868.....	3 %			Jan. and July..			14,000,000 00		35,000 00	
Aggregate of Interest-bearing Debt.....						1,115,100,400 00	825,795,250 00	1,954,805,650 00	5,989,288 87	16,706,580 61	
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.....					3,300 00	213 39		
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.....					414,700 00	380 03		
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %	Matured November 13, 1875, and at subsequent dates.....					85,700 00	303 93		
5-20's of 1865, (called).....	March 3, 1865.....	6 %	Matured February 15, 1876, and at subsequent dates.....					208,350 00	62,019 75		
Consols of 1865, (called).....	March 3, 1865.....	6 %	Matured August 21, 1877, and at subsequent dates.....					5,169,000 00	119,296 53		
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 22, 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.....					16,700 00	1,141 30		
One-year Notes of 1863.....	March 3, 1863.....	5 %	Matured at various dates in 1865.....					50,035 00	2,513 85		
Two-year Notes of 1863.....	March 3, 1863.....	5 %	Matured at various dates in 1866.....					38,250 00	2,088 15		
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %	Matured June 10, 1867, and May 15, 1868.....					265,190 00	53,714 61		
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.....					150,600 00	6,665 39		
Certific's of Indebtedness.....	Mar. 1, 17, '62; 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		
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.....								6,608,080 26	320,622 89		
Debt bearing no interest.											
Old Demand Notes.....	July 17, 1861; February 12, 1862.....							\$62,015 00			
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....							346,681,016 00			
Certificates of Deposit.....	June 8, 1872.....							49,940,000 00			
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....							16,027,495 73			
Gold Certificates.....	March 3, 1863.....							17,626,700 00			
Silver Certificates.....	February 28, 1878.....							2,571,180 00			
Unclaimed Pac. R. R. Int.....									\$8,197 03		
Aggregate of Debt bearing no interest.....								423,908,406 73	8,197 03		
RECAPITULATION.											
								PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.....						\$656,839,000 00					
Bonds at 6 per cent.....						703,266,650 00					
Bonds at 5 per cent.....						250,000,000 00					
Bonds at 4 1/2 per cent.....						330,700,000 00					
Bonds at 4 per cent.....						14,000,000 00					
Navy-Pension Fund.....											
								\$1,954,805,650 00	\$22,695,869 48		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....								6,608,080 26	320,622 89		
DEBT BEARING NO INTEREST.....						346,743,031 00					
Old Demand and Legal-tender Notes.....						49,940,000 00					
Certificates of Deposit.....						16,027,495 73					
Fractional Currency.....						20,197,880 00					
Gold and Silver Certificates.....								423,908,406 73			
Unclaimed Pacific Railroad Interest.....									8,197 03		
TOTAL DEBT.....						2,385,322,136 99		23,024,689 40		\$2,408,346,826 39	
CURRENT LIABILITIES.....						AVAILABLE ASSETS.....					
Interest due and unpaid.....						Cash in the Treasury.....			\$382,450,695 96		
Debt on which interest has ceased.....						Total Cash in the Treasury.....			382,450,695 96		
Interest thereon.....						Debt, less Cash in the Treasury, February 1, 1879.....			2,025,896,130 43		
Gold and Silver Certificates.....						Debt, less Cash in the Treasury, January 1, 1879.....			2,028,648,111 09		
United States Notes held for Redemption of Certificates of Deposit.....						Decrease of Debt during the month.....			2,751,980 66		
United States Notes held for Redemption of Fractional Currency.....						Decrease of Debt since June 30, 1878.....			\$9,890,711 39		
Called Bonds not matured for which 4% Bonds have been issued.....											
Cash balance available February 1, 1879.....											
382,450,695 96						382,450,695 96					
Bonds issued to the Pacific Railway Companies, Interest payable in Lawful Money.											
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 TRANSPORTATION OF MAILS, 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	\$129,425 60	\$16,463,572 87	\$2,516,742 86	\$13,946,830 01		
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July..	6,303,000 00	31,515 00	4,427,523 09	1,766,457 44	2,661,065 65		
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July..	27,236,512 00	136,182 56	17,603,992 17	6,207,669 54	11,396,322 63		
Central Branch, U. Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July..	1,600,000 00	8,000 00	1,117,808 26	73,142 73	1,044,665 53		
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July..	1,970,560 00	9,852 80	1,136,197 74	9,367 00	1,126,830 74		
Sioux City and Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July..	1,628,320 00	8,141 60	1,024,651 09	83,648 56	941,002 53		
Totals.....					64,623,512 00	323,117 56	41,773,745 22	10,657,028 13	31,116,717 09		

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, January 31, 1879.

JOHN SHERMAN,
Secretary of the Treasury.