

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 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 February, 1861.....	February 8, 1861.....	6 %	.....	Dec. 31, 1880	Jan. and July..	14,541,000 00	\$3,874,000 00	18,415,000 00	34,722 19	276,225 00
Oregon War Debt.....	March 2, 1861.....	6 %	.....	July 1, 1881	Jan. and July..	.....	945,000 00	945,000 00	4,245 35	14,175 00
Loan of July and Aug., 1861.	July 17 and Aug. 5, 1861.	6 %	.....	June 30, 1881	Jan. and July..	134,624,000 00	54,697,350 00	189,321,350 00	367,554 29	2,839,820 25
Loan of 1863, ('81's).....	March 3, 1863.....	6 %	.....	June 30, 1881	Jan. and July..	56,555,650 00	18,444,350 00	75,000,000 00	118,968 10	1,125,000 00
Funded Loan of 1881.....	July 14, '70, and Jan. 20, '71.	5 %	.....	May 1, 1881	F. M. A. and N.	275,245,400 00	233,194,950 00	508,440,350 00	2,826,447 51	4,237,002 92
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4 1/2 %	.....	Sept. 1, 1891	M. J. S. and D.	166,139,750 00	83,860,250 00	250,000,000 00	682,702 01	937,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %	.....	July 1, 1907	J. A. J. and O.	472,862,400 00	264,294,650 00	737,157,050 00	87,124 08	7,371,570 50
Refunding Certificates.....	February 26, 1879.....	4 %	.....	.....	.....	.....	3,688,900 00	3,688,900 00	67,758 74	36,889 00
Navy-Pension Fund.....	July 23, 1868.....	3 %	.....	.....	.....	.....	14,000,000 00	14,000,000 00	.....	105,000 00
Aggregate of Interest-bearing Debt.....						1,119,968,200 00	659,310,550 00	1,796,967,650 00	4,189,523 27	16,943,182 67	
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.....			.....	400,100 00	78 55	.....
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %	.....	Matured November 13, 1875, and at subsequent dates.....			.....	71,450 00	76 91	.....
5-20's of 1865, (called).....	March 3, 1865.....	6 %	.....	Matured February 15, 1876, and at subsequent dates.....			.....	125,500 00	58,617 69	.....
Ten-forties of 1864, (called).....	March 3, 1864.....	5 %	.....	Matured July 9, 1879, and subsequent dates.....			.....	17,153,600 00	554,648 95	.....
Consols of 1865, (called).....	March 3, 1865.....	6 %	.....	Matured August 21, 1877, and at subsequent dates.....			.....	957,250 00	18,768 15	.....
Consols of 1867, (called).....	March 3, 1865.....	6 %	.....	Matured April 1, 1879, and at subsequent dates.....			.....	7,631,800 00	434,815 83	.....
Consols of 1868, (called).....	March 3, 1865.....	6 %	.....	Matured July 4, 1879.....			.....	2,624,100 00	156,710 85	.....
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 50	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.....			.....	16,600 00	1,137 65	.....
One-year Notes of 1863.....	March 3, 1863.....	5 %	.....	Matured at various dates in 1865.....			.....	48,245 00	2,424 35	.....
Two-year Notes of 1863.....	March 3, 1863.....	5 %	.....	Matured at various dates in 1866.....			.....	37,200 00	1,985 79	.....
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.	6 %	.....	Matured June 10, 1867, and May 15, 1868.....			.....	253,470 00	51,440 93	.....
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.....			.....	146,850 00	5,654 39	.....
Certifics 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.....			.....	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.....						.....	29,674,720 26	1,358,799 39	.....	.....
Debt bearing no Interest.											
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	.....	.....	.....			.....	\$61,410 00	.....	.....
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	.....	.....	.....			.....	346,681,016 00	.....	.....
Certificates of Deposit.....	June 8, 1872.....	.....	.....	.....			.....	31,215,000 00	.....	.....
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	.....	.....	.....			.....	15,747,503 26	.....	.....
Gold Certificates.....	March 3, 1863.....	.....	.....	.....			.....	14,910,900 00	.....	.....
Silver Certificates.....	February 28, 1878.....	.....	.....	.....			.....	4,221,850 00	.....	.....
Unclaimed Pac. R. R. Int.....	.....	.....	.....	.....			.....	.....	\$9,577 03	.....
Aggregate of Debt bearing no Interest.....						.....	412,837,679 26	1,358,799 39	.....	.....
RECAPITULATION.											
								PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.....						Bonds at 6 per cent.....	\$283,681,350 00	.....	.....	.....
						Bonds at 5 per cent.....	508,440,350 00	.....	.....	.....
						Bonds at 4 1/2 per cent.....	250,000,000 00	.....	.....	.....
						Bonds at 4 per cent.....	737,157,050 00	.....	.....	.....
						Refunding Certificates.....	3,688,900 00	.....	.....	.....
						Navy-Pension Fund.....	14,000,000 00	.....	.....	.....
							\$1,796,967,650 00	\$21,132,705 94	.....	.....
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....							29,674,720 26	1,358,799 39	.....	.....
DEBT BEARING NO INTEREST.....						Old Demand and Legal-tender Notes.....	346,742,426 00	.....	.....	.....
						Certificates of Deposit.....	31,215,000 00	.....	.....	.....
						Fractional Currency.....	15,747,503 26	.....	.....	.....
						Gold and Silver Certificates.....	19,132,750 00	.....	.....	.....
						Unclaimed Pacific Railroad Interest.....	.....	9,577 03	.....	.....
TOTAL DEBT.....							2,239,480,049 52	22,501,082 36	.....	\$2,261,981,131 88
CURRENT LIABILITIES.			AVAILABLE ASSETS.								
Interest due and unpaid.....	\$4,189,523 27		Cash in the Treasury.....	\$234,778,679 30	Total Cash in the Treasury.....					234,778,679 30	
Debt on which interest has ceased.....	29,674,720 26									Debt, less Cash in the Treasury, October 1, 1879.....	2,027,202,452 58
Interest thereon.....	1,358,799 39									Debt, less Cash in the Treasury, September 1, 1879.....	2,029,766,204 56
Gold and Silver Certificates.....	19,132,750 00									Decrease of Debt during the month.....	2,563,751 98
United States Notes held for Redemption of Certificates of Deposit.....	31,215,000 00									Decrease of Debt since June 30, 1879.....	\$4,803 79
Cash balance available October 1, 1879.....	149,207,886 38										
	234,778,679 30										
Bonds issued to the Pacific Railway Companies, Interest payable by the United States.											
NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE.	WHEN PAYABLE.	INTEREST PAY-ABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST RE-PAID BY TRANS-PORTATION 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	\$388,276 80	\$17,240,126 47	\$2,903,704 81	\$14,336,421 66		
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July.	6,303,000 00	94,545 00	4,616,613 09	2,370,980 83	2,246,532 26		
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July.	27,236,512 00	408,547 68	18,421,087 53	7,398,380 73	11,022,706 80		
Central Branch, U. Pacific.	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July.	1,600,000 00	24,000 00	1,165,808 26	73,142 73	1,092,665 53		
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July.	1,970,560 00	29,558 40	1,195,314 54	9,367 00	1,185,947 54		
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	1,073,500 69	93,804 75	979,695 94		
Totals.....					64,623,512 00	969,352 68	43,712,450 58	12,848,480 85	30,863,969 73		

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, 1879.

JOHN SHERMAN,
Secretary of the Treasury.

Total issues of 4% Loan..... \$740,845,950 00
Amount not disposed of..... 676,050 00
Total amount authorized..... 741,522,000 00