

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of September, 1878.

Debt bearing Interest in Coin.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE OF INTEREST.	WHEN REDEMABLE.	WHEN PAYABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCUMULATED INTEREST TO DATE.
						Registered.	Coupon.	Total.		
Loan of 1858.....	June 14, 1858.....	5 %.....	After Jan. 1, 1874.....		January and July.....	\$260,000 00		\$260,000 00		\$3,250 00
Loan of February, 1861, ('81's).....	February 8, 1861.....	6 %.....		December 31, 1880.....	January and July.....	13,932,000 00	\$4,483,000 00	18,415,000 00	\$61,518 00	276,225 00
Oregon War Debt.....	March 2, 1861.....	6 %.....		July 1, 1881.....	January and July.....		945,000 00	945,000 00	5,709 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.....	128,391,350 00	60,930,000 00	189,321,350 00	756,479 79	2,839,820 25
Loan of 1863, ('81's).....	March 3, 1863.....	6 %.....	After June 30, 1881.....		January and July.....	54,743,800 00	20,256,200 00	75,000,000 00	255,675 10	1,125,000 00
Ten-forties of 1864.....	March 3, 1864.....	5 %.....	After March 1, 1874.....	March 1, 1904.....	March and Sept.....	144,280,800 00	50,285,500 00	194,566,300 00	507,881 39	810,692 92
Consols of 1865.....	March 3, 1865.....	6 %.....	After July 1, 1870.....	July 1, 1885.....	January and July.....	44,459,400 00	37,274,750 00	81,734,150 00	96,461 22	1,226,012 25
Consols of 1867.....	March 3, 1865.....	6 %.....	After July 1, 1872.....	July 1, 1887.....	January and July.....	110,174,800 00	200,439,300 00	310,614,100 00	3,147,600 51	4,659,211 50
Consols of 1868.....	March 3, 1865.....	6 %.....	After July 1, 1873.....	July 1, 1888.....	January and July.....	16,071,500 00	21,393,800 00	37,465,300 00	210,420 92	561,979 50
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %.....	After May 1, 1881.....		F. M. A. and N.....	235,060,800 00	273,379,550 00	508,440,350 00	3,034,591 83	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.....	159,860,750 00	90,139,250 00	250,000,000 00	1,155,232 42	937,500 00
Funded Loan of 1907.....	J'y 14, '70 & Jan. 20, '71.....	4 %.....	After July 1, 1907.....		J. A. J. and O.....	103,299,600 00	48,290,400 00	151,590,000 00	113,718 60	1,515,000 00
Aggregate of Debt bearing Interest in Coin.....						1,010,444,800 00	807,816,750 00	1,818,261,550 00	9,345,289 13	18,205,869 34

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.....					3,300 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.....					419,150 00	360 32	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %.....	Matured November 13, 1876, and at subsequent dates.....					91,300 00	665 84	
5-20's of 1865, (called).....	March 3, 1865.....	6 %.....	Matured February 15, 1876, and at subsequent dates.....					251,200 00	64,096 56	
Consols of 1865, (called).....	March 3, 1865.....	6 %.....	Matured August 21, 1877, and at subsequent dates.....					11,020,300 00	167,944 06	
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	57 00	
Treasury Notes of 1857.....	December 23, 1857.....	3 to 6 %.....	Matured at various dates in 1858 and 1859.....					1,800 00	102 00	
Treasury Notes of 1861.....	March 2, 1861.....	6 %.....	Matured March 1, 1863.....					3,700 00	384 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.....					51,015 00	2,562 85	
Two-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1866.....					38,550 00	2,115 65	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %.....	Matured June 10, 1867, and May 15, 1868.....					271,170 00	54,828 17	
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.....					155,650 00	7,367 99	
Certificates of Indebtedness.....	Mar. 1, '77; 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.....					3,000 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.....								12,524,690 26	373,585 09	

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861..... February 12, 1862.....							\$62,080 00		
Legal-tender Notes.....	February 25, 1862..... July 11, 1862..... March 3, 1863.....		Issues prior to 1869.....	\$18,456,954 00						
			Series of 1869.....	136,741,582 00						
			Series of 1874.....	35,327,947 00				346,681,016 00		
			Series of 1875.....	138,822,788 00						
			Series of 1878.....	17,831,745 00						
Certificates of Deposit.....	June 8, 1872.....							40,710,000 00		
Fractional Currency.....	July 17, 1862..... March 3, 1863..... June 30, 1864.....		First Issue.....	4,287,384 53						
			Second Issue.....	3,111,269 36						
			Third Issue.....	3,009,227 52				16,297,429 58		
			Fourth Issue.....	3,951,828 79						
			Fifth Issue.....	1,937,719 98						
Coin Certificates.....	March 3, 1863.....							32,826,600 00		
Silver Certificates.....	February 28, 1878.....							1,848,070 00		
Unclaimed Interest.....									\$9,547 03	
Aggregate of Debt bearing no Interest.....								438,425,195 58	9,547 03	

RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.				
	Bonds at 6 per cent.....	\$713,494,900 00		
	Bonds at 5 per cent.....	703,266,650 00		
	Bonds at 4 1/2 per cent.....	250,000,000 00		
	Bonds at 4 per cent.....	151,500,000 00		
DEBT BEARING INTEREST IN LAWFUL MONEY.				
	Navy Pension Fund at 3 per cent.....		14,000,000 00	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.				
DEBT BEARING NO INTEREST.				
	Old Demand and Legal-tender Notes.....	346,743,096 00		
	Certificates of Deposit.....	40,710,000 00		
	Fractional Currency.....	16,297,429 58		
	Coin and Silver Certificates.....	34,674,670 00		
	Unclaimed Interest.....		9,547 03	
TOTAL DEBT.		2,283,211,435 84	28,039,290 59	\$2,311,250,726 43
Cash in the Treasury—Coin.				
	Currency.....		232,659,646 57	
	Currency held for redemption of fractional currency.....		1,972,583 88	
	Special deposit held for redemption of certificates of deposit as provided by law.....		10,000,000 00	
			40,710,000 00	
				285,342,240 45
Debt, less Cash in the Treasury October 1, 1878.....				2,025,908,485 98
Debt, less Cash in the Treasury, September 1, 1878.....				2,029,105,020 07
Decrease of Debt during the month.....				3,196,534 09
Decrease of Debt since June 30, 1878.....				\$9,878,345 84

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 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	\$388,276 80	\$15,687,019 27	\$2,458,438 07	\$13,228,581 20
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	6,303,000 00	94,545 00	4,238,433 09	1,578,551 41	2,659,881 68
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	27,236,512 00	408,547 68	16,786,896 81	6,082,037 67	10,704,859 14
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	1,069,808 26	69,748 35	1,000,059 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	1,077,080 94	9,367 00	1,067,713 94
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	975,801 49	81,038 85	894,762 64
Totals.....					64,623,512 00	969,382 68	39,835,039 86	10,279,181 35	29,555,858 51

(New Series, No. 94.)

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 30, 1878.

JOHN SHERMAN,
Secretary of the Treasury.

* This amount includes \$41,500,000 00 Five-twenty called Bonds not yet matured, against which a like amount of 4% Bonds have been issued and are embraced in this statement, and the amount included in the coin balance.