

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of October, 1878.

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.....		January and July.....	\$260,000 00		\$260,000 00	\$26,247 00	\$4,333 33
Loan of February, 1861, ('81's).....	February 8, 1861.....	6 %.....		December 31, 1880.....	January and July.....	13,948,000 00	\$4,467,000 00	18,415,000 00	2,350 85	368,300 00
Oregon War Debt.....	March 2, 1861.....	6 %.....		July 1, 1881.....	January and July.....		945,000 00	945,000 00		18,900 00
Loan of July & Aug. 1861, ('81's).....	July 17 and Aug. 5, '61.....	6 %.....	After June 30, 1881.....		January and July.....	128,613,200 00	80,708,150 00	189,321,350 00	262,722 79	3,786,427 00
Loan of 1863, ('81's).....	March 3, 1863.....	6 %.....	After June 30, 1881.....		January and July.....	51,893,350 00	20,106,650 00	75,000,000 00	88,249 60	1,500,000 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	325,541 39	1,621,385 84
Consols of 1865.....	March 3, 1865.....	6 %.....	After July 1, 1870.....	July 1, 1885.....	January and July.....	34,920,700 00	26,715,500 00	61,636,200 00	308,358 50	1,232,724 00
Consols of 1867.....	March 3, 1865.....	6 %.....	After July 1, 1872.....	July 1, 1887.....	January and July.....	111,534,800 00	199,079,300 00	310,614,100 00	1,127,276 01	6,212,282 00
Consols of 1868.....	March 3, 1865.....	6 %.....	After July 1, 1873.....	July 1, 1888.....	January and July.....	16,078,000 00	21,387,300 00	37,465,300 00	163,499 42	749,306 00
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %.....	After May 1, 1881.....		F. M. A. and N.....	244,196,100 00	264,244,250 00	508,440,350 00	1,397,824 61	6,355,504 37
Funded Loan of 1891.....	J'y 14, '70 & Jan. 20, '71.....	4 1/2 %.....	After Sept. 1, 1891.....		M. J. S. and D.....	161,549,400 00	88,450,600 00	250,000,000 00	103,169 04	1,875,000 00
Funded Loan of 1907.....	J'y 14, '70 & Jan. 20, '71.....	4 %.....	After July 1, 1907.....		J. A. J. and O.....	111,058,100 00	49,441,900 00	160,500,000 00	305,197 52	535,000 00
Aggregate of Debt bearing Interest in Coin.....						1,021,392,450 00	785,831,150 00	*1,807,163,600 00	4,110,436 73	24,259,162 54

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		\$140,000 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.....					418,550 00	375 07	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %.....	Matured November 13, 1875, and at subsequent dates.....					88,200 00	632 94	
5-20's of 1865, (called).....	March 3, 1865.....	6 %.....	Matured February 15, 1876, and at subsequent dates.....					233,700 00	63,372 24	
Consols of 1865, (called).....	March 3, 1865.....	6 %.....	Matured August 21, 1877, and at subsequent dates.....					13,545,150 00	193,192 56	
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.....					3,000 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.....					50,615 00	2,542 85	
Two-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1866.....					38,450 00	2,108 15	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %.....	Matured June 10, 1867, and May 15, 1868.....					270,000 00	54,647 75	
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.....					155,350 00	7,3 0 47	
Certificates of Indebtedness.....	Mar. 1, '72; 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 23, 1873.....					5,000 00	394 31	
Aggregate of Debt on which Interest has ceased since Maturity.....								15,026,370 26	397,815 68	

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861..... February 12, 1862.....							\$62,065 00		
Legal-tender Notes.....	February 25, 1862..... July 11, 1862..... March 3, 1863.....							346,681,016 00		
Certificates of Deposit.....	June 8, 1872.....							35,840,000 00		
Fractional Currency.....	July 17, 1862..... March 3, 1863..... June 30, 1864.....							16,211,193 86		
Coin Certificates.....	March 3, 1863.....							32,808,000 00		
Silver Certificates.....	February 28, 1878.....							2,708,350 00		
Unclaimed Interest.....									\$9,547 03	
Aggregate of Debt bearing no Interest.....								434,310,624 86	9,547 03	

RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.....				
	Bonds at 6 per cent.....	\$693,396,950 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.....	160,500,000 00		
		\$1,807,163,600 00	\$28,369,599 27	
DEBT BEARING INTEREST IN LAWFUL MONEY.....				
	Navy Pension Fund at 3 per cent.....	14,000,000 00	140,000 00	
		15,026,370 26	397,815 68	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....				
	Old Demand and Legal-tender Notes.....	346,743,081 00		
	Certificates of Deposit.....	35,840,000 00		
	Fractional Currency.....	16,211,193 86		
	Coin and Silver Certificates.....	35,516,350 00		
		434,310,624 86		
	Unclaimed Interest.....		9,547 03	
TOTAL DEBT.....		2,270,500,595 12	28,916,961 98	\$2,299,417,557 10
Cash in the Treasury—Coin.....			227,666,227 17	
	Currency.....		1,711,246 75	
	Currency held for redemption of fractional currency.....		10,000,000 00	
	Special deposit held for redemption of certificates of deposit as provided by law.....		35,840,000 00	
				275,217,473 92
Debt, less Cash in the Treasury November 1, 1878.....				2,024,200,083 18
Debt, less Cash in the Treasury, October 1, 1878.....				2,025,908,485 98
Decrease of Debt during the month.....				1,708,402 80
Decrease of Debt since June 30, 1878.....				\$11,586,748 64

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 TRANSFERRING TO THE UNITED STATES.	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	\$517,702 40	\$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	126,060 00	4,238,433 09	1,714,878 56	2,523,551 53
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	27,236,512 00	544,730 24	16,786,896 81	6,082,633 67	10,704,263 14
Central Branch, Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,600,000 00	32,000 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	39,411 20	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	32,566 40	975,801 49	81,038 85	894,762 64
Totals.....					64,623,512 00	1,292,470 24	39,835,039 86	10,416,104 50	29,418,935 36

(New Series, No. 95.)

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, October 31, 1878.

JOHN SHERMAN,
Secretary of the Treasury.

* This amount includes \$30,500,000 00 Five-twenty called Bonds not yet matured, against which a like amount of 4 1/2 Bonds have been issued and are embraced in this statement, and the amount included in the coin balance.