

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of January, 1876.

## 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.	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		\$1,083 83
Loan of February, 1861, ('81's).....	February 8, 1861.....	6 %		December 31, 1880.....	January and July.....	13,794,000 00	\$1,621,000 00	18,415,000 00	\$91,950 00	92,075 00
Oregon War Debt.....	March 2, 1861.....	6 %		July 1, 1881.....	January and July.....		945,000 00	945,000 00	8,876 75	4,725 00
Loan of July & Aug. 1861, ('81's).....	July 17 and Aug. 5, '61.....	6 %	After June 30, 1881.....		January and July.....	125,903,550 00	63,417,800 00	189,321,350 00	1,265,145 79	946,606 75
Loan of 1863, ('81's).....	March 3, 1863.....	6 %	After June 30, 1881.....		January and July.....	53,694,650 00	21,805,350 00	75,000,000 00	434,452 05	375,000 00
Ten-forties of 1864.....	March 3, 1864.....	5 %	After March 1, 1874.....	March 1, 1904.....	March and Sept.....	141,706,550 00	52,859,750 00	194,566,300 00	175,551 37	4,053,464 58
Five-twenties of June, 1864.....	June 30, 1864.....	6 %	After Nov. 1, 1889.....	November 1, 1884.....	May and November.....	11,705,050 00	14,070,950 00	25,776,000 00	130,492 40	386,640 00
Five-twenties of 1865.....	March 3, 1865.....	6 %	After Nov. 1, 1870.....	November 1, 1885.....	May and November.....	33,969,450 00	118,535,400 00	152,504,850 00	419,187 61	2,287,572 75
Consols of 1865.....	March 3, 1865.....	6 %	After July 1, 1870.....	July 1, 1885.....	January and July.....	59,531,000 00	143,132,100 00	202,663,100 00	2,586,906 02	1,013,315 50
Consols of 1867.....	March 3, 1865.....	6 %	After July 1, 1872.....	July 1, 1887.....	January and July.....	89,390,850 00	221,231,900 00	310,622,750 00	4,645,041 19	1,553,113 75
Consols of 1868.....	March 3, 1865.....	6 %	After July 1, 1873.....	July 1, 1888.....	January and July.....	14,657,000 00	22,816,800 00	37,473,800 00	334,569 75	187,369 00
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %	After May 1, 1881.....		February, May, August, and November.....	219,222,100 00	273,836,350 00	493,058,450 00	670,376 24	6,163,230 62
Funded Loan of 1886.....	J'y 14, '70 & Jan. 20, '71.....	4 1/2 %	After May 1, 1886.....							
Funded Loan of 1901.....	J'y 14, '70 & Jan. 20, '71.....	4 1/2 %	After May 1, 1901.....							
Aggregate of Debt bearing Interest in Coin.....						763,834,200 00	936,772,400 00	1,700,606,600 00	10,762,549 17	17,064,196 28

## 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		\$35,000 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.....					3,400 00	216 55	
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.....					15,000 00		
Loan of 1860.....	June 22, 1860.....	5 %	Matured January 1, 1871.....					10,000 00	625 00	
5-20's of 1862 (called).....	February 25, 1862.....	6 %	Matured December 1, 1871, and at subsequent dates.....					3,240,050 00	67,086 20	
5-20's of March, 1864, (called).....	March 3, 1864.....	6 %	Matured November 13, 1875.....					22,400 00	1,538 58	
5-20's of June, 1864, (called).....	June 20, 1864.....	6 %	Matured November 13, 1875.....					5,132,550 00	27,197 50	
Treasury Notes prior to 1846.....	Various, prior to 1846.....	1-10 to 6 %	Matured at various dates from 1838 to 1844.....					82,575 35	2,670 76	
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.....					1,900 00	105 00	
Treasury Notes of 1861.....	March 2, 1861.....	6 %	Matured March 1, 1863.....					3,150 00	378 00	
Seven-thirties of 1861.....	July 17, 1861.....	7 1/2-10 %	Matured August 19 and October 1, 1864.....					17,050 00	1,198 43	
One-year Notes of 1863.....	March 3, 1863.....	5 %	Matured at various dates in 1865.....					63,695 00	3,196 85	
Two-year Notes of 1863.....	March 3, 1863.....	5 %	Matured at various dates in 1866.....					45,650 00	2,845 68	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %	Matured June 10, 1867, and May 15, 1868.....					342,960 00	69,042 11	
Seven-thirties of 1864 and 1865.....	June 30, '64; Mar. 3, '65.....	7 1/2-10 %	Matured August 15, 1867, and June 15 and July 15, 1868.....					188,350 00	13,595 98	
Certificates of Indebtedness.....	Mar. 1, '67; Mar. 3, '68.....	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 28, 1873.....					5,000 00	394 31	
Aggregate of Debt on which Interest has ceased since Maturity.....								9,269,760 26	258,251 04	

## Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861.....							\$68,467 50			
Legal-tender Notes.....	February 12, 1862.....		Issues prior to 1869 Series of 1869..... Series of 1874..... Series of 1875.....								
	February 25, 1862.....										
	July 11, 1862.....										
	March 3, 1863.....										
Certificates of Deposit.....	June 8, 1872.....							40,600,000 00			
Fractional Currency.....	July 17, 1862.....		First Issue..... Second Issue..... Third Issue..... Fourth Issue..... Fifth Issue.....								
	March 3, 1863.....										
	June 30, 1864.....										
	March 3, 1863.....										
Coin Certificates.....	March 3, 1863.....							34,604,400 00			
Unclaimed Interest.....									\$20,234 84		
Aggregate of Debt bearing no Interest.....								492,410,389 66	20,234 84		

## RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.....	Bonds at 6 per cent.....	\$1,012,721,850 00		
	Bonds at 5 per cent.....	687,884,750 00		
	Bonds at 4 1/2 per cent.....			
	Bonds at 4 per cent.....			
DEBT BEARING INTEREST IN LAWFUL MONEY.....	Navy Pension Fund at 3 per cent.....		\$27,826,745 45	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....				
DEBT BEARING NO INTEREST.....	Old Demand and Legal-tender Notes.....	371,341,607 50		
	Certificates of Deposit.....	40,600,000 00		
	Fractional Currency.....	45,864,382 16		
	Coin Certificates.....	34,604,400 00		
	Unclaimed Interest.....		20,234 84	
TOTAL DEBT.....		2,216,286,749 92	28,140,231 33	\$2,244,426,981 25
Cash in the Treasury—Coin.....			73,601,361 41	
Currency.....			11,992,580 04	
Special deposit held for redemption of certificates of deposit as provided by law.....			40,600,000 00	
				126,193,941 45
Debt, less Cash in the Treasury February 1, 1876.....				2,118,233,039 80
Debt, less Cash in the Treasury, January 1, 1876.....				2,119,832,195 27
Decrease of Debt during the month.....				1,599,155 47
Decrease of Debt since June 30, 1875.....				\$10,455,686 52

## 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 OF BONDS, 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	\$11,804,251 27	\$1,191,765 86	\$10,612,485 41
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July.....	6,308,000 00	31,515 00	3,292,983 09	1,440,664 84	1,852,318 25
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July.....	27,236,512 00	136,182 56	12,701,420 01	3,943,715 65	8,757,704 36
Central Branch, Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July.....	1,600,000 00	8,000 00	820,808 26	44,408 05	785,400 21
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date.....	January and July.....	1,970,560 00	9,852 80	731,496 94	9,367 00	772,129 94
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	781,553 49	39,112 36	692,441 13
Totals.....					64,628,512 00	323,117 56	30,141,513 06	6,669,033 76	23,472,479 30

(New Series, No. 62.)

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, January 31, 1876.

**B. H. BRISTOW,**  
Secretary of the Treasury.