

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of December, 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.	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		\$6,500 00
Loan of February, 1861, ('81's).....	February 8, 1861.....	6 %.....		December 31, 1880.....	January and July.....	13,797,000 00	\$1,618,000 00	18,415,000 00	\$22,290 00	552,450 00
Oregon War Debt.....	March 2, 1861.....	6 %.....		July 1, 1881.....	January and July.....		945,000 00	945,000 00	4,491 35	28,350 00
Loan of July & Aug. 1861, ('81's).....	July 17 and Aug. 5, '61.....	6 %.....	After June 30, 1881.....		January and July.....	126,140,550 00	63,180,800 00	189,321,350 00	255,603 79	5,679,640 50
Loan of 1863, ('81's).....	March 3, 1863.....	6 %.....	After June 30, 1881.....		January and July.....	53,795,300 00	21,264,700 00	75,000,000 00	76,580 55	2,250,000 00
Ten-forties of 1864.....	March 3, 1864.....	5 %.....	After March 1, 1874.....	March 1, 1904.....	March and Sept.....	141,976,100 00	52,590,200 00	194,566,300 00	567,968 36	3,242,771 66
Five-twenties of 1865.....	March 3, 1865.....	6 %.....	After Nov. 1, 1870.....	November 1, 1885.....	May and November.....	23,656,250 00	86,803,550 00	110,459,800 00	1,665,658 19	1,104,598 00
Consols of 1865.....	March 3, 1865.....	6 %.....	After July 1, 1870.....	July 1, 1885.....	January and July.....	62,576,650 00	140,086,450 00	202,663,100 00	722,611 02	6,079,893 00
Consols of 1867.....	March 3, 1865.....	6 %.....	After July 1, 1872.....	July 1, 1887.....	January and July.....	94,907,350 00	215,715,400 00	310,622,750 00	1,084,959 69	9,318,682 50
Consols of 1868.....	March 3, 1865.....	6 %.....	After July 1, 1873.....	July 1, 1888.....	January and July.....	15,345,500 00	22,128,300 00	37,473,800 00	157,724 25	1,124,214 00
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %.....	After May 1, 1881.....		F. M. A. and N.....	222,669,250 00	294,824,900 00	517,494,150 00	3,612,099 96	4,312,451 25
Funded Loan of 1891.....	J'y 14, '70 & Jan. 20, '71.....	4 1/2 %.....	After Sept. 1, 18 1.....		M. J. S. and D.....	25,981,450 00	7,618,550 00	33,600,000 00	131,473 54	126,000 00
Funded Loan of 1901.....	J'y 14, '70 & Jan. 20, '71.....	4 %.....	After May 1, 1901.....							
Aggregate of Debt bearing Interest in Coin.....						781,045,400 00	909,775,850 00	1,690,821,250 00	8,301,460 70	33,825,550 91

## 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		\$210,000 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 23, 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.....					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.....					743,350 00	1,120 33	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %.....	Matured November 13, 1875, and at subsequent dates.....					524,600 00	4,576 36	
5-20's of 1865, (called).....	March 3, 1865.....	6 %.....	Matured February 15, 1876.....					9,753,950 00	4,879 15	
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 23, 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.....					3,050 00	366 00	
Seven-thirties of 1861.....	July 17, 1861.....	7 3/10 %.....	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.....					58,685 00	2,946 35	
Two-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1866.....					42,150 00	2,510 50	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %.....	Matured June 10, 1867, and May 15, 1868.....					311,820 00	62,714 27	
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.....					172,800 00	10,890 40	
Certificates of Indebtedness.....	Mar. 1, '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	
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.....								11,834,360 26	163,318 50	

## Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861.....							\$65,462 50		
Legal-tender Notes.....	February 12, 1862.....		Issues prior to 1869..... Series of 1869..... Series of 1874..... Series of 1875.....		\$25,044,545 00			366,055,084 00		
	February 25, 1862.....					204,132,968 00				
	July 11, 1862.....					55,790,010 00				
	March 3, 1863.....					81,087,561 00				
Certificates of Deposit.....	June 8, 1872.....							31,000,000 00		
Fractional Currency.....	July 17, 1862.....		First Issue..... Second Issue..... Third Issue..... Fourth Issue..... Fifth Issue.....		4,294,024 74			26,348,206 45		
	March 3, 1863.....					3,116,659 05				
	June 30, 1864.....					3,054,173 99				
	June 30, 1864.....					5,945,987 99				
Coin Certificates.....	March 3, 1863.....				9,937,361 08			47,280,000 00		
Unclaimed Interest.....									\$17,827 03	
Aggregate of Debt bearing no Interest.....								470,748,752 95	17,827 03	

## RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.....	Bonds at 6 per cent.....	\$944,900,800 00		
	Bonds at 5 per cent.....	712,320,450 00		
	Bonds at 4 1/2 per cent.....	33,600,000 00		
	Bonds at 4 per cent.....			
		\$1,690,821,250 00	\$42,127,011 61	
DEBT BEARING INTEREST IN LAWFUL MONEY.....	Navy Pension Fund at 3 per cent.....	14,000,000 00	210,000 00	
				11,834,360 26
				163,318 50
DEBT BEARING NO INTEREST.....	Old Demand and Legal-tender Notes.....	366,120,546 50		
	Certificates of Deposit.....	31,000,000 00		
	Fractional Currency.....	26,348,206 45		
	Coin Certificates.....	47,280,000 00		
	Unclaimed Interest.....		17,827 03	
		470,748,752 95	17,827 03	
TOTAL DEBT.....		2,187,404,363 21	42,518,157 14	\$2,229,922,520 35
Cash in the Treasury—Coin.....			96,517,418 36	
Currency.....			9,483,860 18	
Special deposit held for redemption of certificates of deposit as provided by law.....			31,000,000 00	
				137,001,278 54
Debt, less Cash in the Treasury January 1, 1877.....				2,092,921,241 81
Debt, less Cash in the Treasury, December 1, 1876.....				2,083,336,099 42
Increase of Debt during the month.....				3,585,142 39
Decrease of Debt since June 30, 1876.....				\$6,518,103 18

## 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	\$776,553 90	\$12,580,804 87	\$1,268,672 12	\$11,312,132 75
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	6,303,000 00	189,090 00	3,482,073 09	1,515,718 49	1,966,351 60
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	27,236,512 00	817,095 36	13,518,515 37	4,126,871 52	9,391,643 85
Central Branch, Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,600,000 00	48,000 00	877,808 26	44,408 05	833,400 21
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,970,560 00	59,116 80	840,613 74	9,367 00	831,246 74
Sioux City and Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,628,320 00	48,849 60	780,403 09	39,470 28	740,932 81
Totals.....					64,623,512 00	1,938,705 36	32,080,218 42	7,004,507 46	25,075,710 96

(New Series, No. 73.)

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, December 30, 1876.

LOT M. MORRILL,  
Secretary of the Treasury.