

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 1885.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAY-ABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Loan of July 12, 1882.....	July 12, 1882.....	3 per cent.....	Option, U. S.....	A. N. F., and M.....	\$194,190,500 00		\$194,190,500 00	\$20,288 57	\$970,952 50
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.....	4½ per cent.....	Sept. 1, 1891.....	M., J. S., and D.....	199,056,050 00	\$50,943,950 00	250,000,000 00	638,668 79	937,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	J. A. J., and O.....	603,613,650 00	134,122,800 00	737,736,450 00	900,141 83	7,377,864 50
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	.....	J. A. J., and O.....			227,000 00	55,750 00	2,270 00
Navy-Pension Fund.....	July 28, 1868.....	3 per cent.....	.....	Jan. and July.....			14,000,000 00	210,000 00	105,000 00
	AMOUNT.	DATE OF MATURITY.	AVERAGE DATE OF MATURITY.						
	\$2,362,000 00	January 16, 1895.....	March 19, 1895.....						
	640,000 00	November 1, 1895.....	.....					
	1,600,000 00	.....	.....				
Bonds issued to Pacific Rail-roads.....	1,440,000 00	January 1, 1896.....	January 18, 1896.....						
	640,000 00	.....	.....				
	4,320,000 00	February 1, 1896.....	.....					
	9,712,000 00	January 1, 1897.....	January 1, 1897.....						
	29,304,352 00	January 1, 1898.....	January 1, 1898.....						
	14,004,560 00	January 1, 1899.....	January 1, 1899.....		64,623,512 00		64,623,512 00	26,519 96	969,352 68
Aggregate of Interest-bearing Debt.....					1,061,488,712 00	185,066,750 00	1,246,555,462 00	1,852,349 15	10,382,439 68

Debt on which Interest has Ceased since Maturity.

Old Debt.....	Various, prior to 1837.....	4 to 6 per cent.....	Matured at various dates prior to January 1, 1837.....	\$57,665 00	\$64,174 81
Mexican Indemnity Stock.....	August 10, 1846.....	5 per cent.....	Matured at various dates in 1851 and 1852.....	1,104 91	85 74
Loan of 1847.....	January 28, 1847.....	6 per cent.....	Matured December 31, 1867.....	1,250 00	22 00
Bounty-Land Scrip.....	February 11, 1847.....	6 per cent.....	Matured July 1, 1849.....	8,175 00	210 06
Texas Indemnity Stock.....	September 3, 1850.....	5 per cent.....	Matured December 31, 1864.....	20,000 00	2,945 00
Loan of 1858.....	June 14, 1858.....	5 per cent.....	Matured after January 1, 1874.....	2,000 00	125 00
Loan of 1860.....	June 22, 1860.....	5 per cent.....	Matured January 1, 1871.....	10,000 00	600 00
5-20's of 1862, (called).....	February 25, 1862.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....	380,850 00	1,231 75
5-20's of 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	49,550 00	519 75
5-20's of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....	37,150 00	2,691 73
Ten-forties of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	93,300 00	7,476 49
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured August 21, 1877, and at subsequent dates.....	219,050 00	433 26
Consols of 1867, (called).....	July 14, '70, Jan. 20, '71.....	5 per cent.....	Matured April 1, 1879, and at subsequent dates.....	461,700 00	40,176 87
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879.....	85,500 00	13,406 89
Loan of February 8, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 31, 1880.....	8,000 00	2,640 00
Funded Loan, 1881, (called).....	July 14, '70, Jan. 20, '71.....	5 per cent.....	Matured May 21, 1881, and at subsequent dates.....	194,600 00	112 59
Funded Loan, 1881, (called).....	July 14, '70, Jan. 20, '71.....	5 per cent.....	Matured December 23, 1882, and at subsequent dates.....	205,900 00	6,204 32
Oregon War Debt.....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....	4,050 00	748 50
Loan of July and Aug., 1861.....	July 17, and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....	158,750 00	1,020 50
Loan of July and Aug., 1861, (called).....	July 17, and Aug. 5, 1861.....	6 per cent.....	Matured December 24, 1881, and at subsequent dates.....	201,400 00	110 51
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	32,750 00	542 90
Loan of 1863, ('81's) called.....	March 3, 1863.....	6 per cent.....	Matured August 1, 1882, and at subsequent dates.....	19,750 00	176 67
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1883, and at subsequent dates.....	1,154,900 00	6,743 00
Treasury Notes prior to 1846.....	Various, prior to 1846.....	1-10 to 6 per cent.....	Matured at various dates from 1838 to 1844.....	82,525 25	2,668 06
Treasury Notes of 1846.....	July 22, 1846.....	1-10 to 6 per cent.....	Matured at various dates in 1847 and 1848.....	5,900 00	200 60
Treasury Notes of 1847.....	January 28, 1847.....	6 per cent.....	Matured at various dates in 1848 and 1849.....	950 00	57 00
Treasury Notes of 1857.....	December 23, 1857.....	3 to 6 per cent.....	Matured at various dates in 1858 and 1859.....	1,700 00	99 00
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....	3,000 00	364 50
Seven-thirties of 1861.....	July 17, 1861.....	7-10 per cent.....	Matured August 19 and October 1, 1864.....	15,800 00	1,011 89
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	37,685 00	1,896 35
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	29,900 00	1,355 15
Compound-interest Notes.....	March 3, '63; June 30, '64.....	6 per cent.....	Matured June 10, 1867, and May 15, 1868.....	201,370 00	41,449 75
Seven-thirties of 1864-'65.....	June 30, '64; March 3, '65.....	7-10 per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....	131,600 00	18,939 45
Certificates of Indebtedness.....	March 1, 17, '62; March 3, '63.....	6 per cent.....	Matured at various dates in 1866.....	4,000 00	253 48
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.....	Matured October 15, 1865.....	2,960 00	244 19
3 per cent. Certificates, (called).....	March 2, '67; July 25, '68.....	3 per cent.....	Matured February 28, 1873.....	5,000 00	384 31
Aggregate of Debt on which Interest has ceased since Maturity.....				3,871,385 26	221,332 30

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....		\$57,870 00	
Legal-Tender Notes.....	February 25, 1862; July 11, 1869; March 3, 1863.....		346,681,016 00	
Certificates of Deposit.....	June 8, 1872.....		\$23,880,000 00	
	Less amount held in Treasurer's cash.....		695,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1882.....		140,287,030 00	23,185,000 00
	Less amount held in Treasurer's cash.....		22,249,240 00	
Silver Certificates.....	February 28, 1878.....		125,379,706 00	118,137,790 00
	Less amount held in Treasurer's cash.....		31,722,980 00	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....		15,337,096 88	93,656,716 00
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....		8,375,934 00	
Aggregate of Debt bearing no Interest.....			588,679,554 88	

RECAPITULATION.

		Principal.	Interest.	Totals.
Interest-bearing debt.....	Bonds at 4½ per cent.....	\$250,000,000 00		
	Bonds at 4 per cent.....	737,736,450 00		
	Bonds at 3 per cent.....	194,190,500 00		
	Refunding certificates, at 4 per cent.....	227,000 00		
	Navy-pension fund, at 3 per cent.....	14,000,000 00		
	Pacific Railroad bonds, at 6 per cent.....	64,623,512 00		
		\$1,260,777,462 00	\$12,214,788 83	\$1,272,992,250 83
Debt on which interest has ceased since maturity.....		3,871,385 26	221,332 30	4,092,717 56
Debt bearing no interest.....	Old demand and legal-tender notes.....	346,738,886 00		
	Certificates of deposit.....	23,185,000 00		
	Gold certificates.....	118,137,790 00		
	Silver certificates.....	93,656,716 00		
	Fractional currency, less \$8,375,934, estimated as lost or destroyed.....	6,961,162 88		
		588,679,554 88		588,679,554 88
Total debt.....		1,853,328,402 14	12,436,121 13	\$1,865,764,523 27

CASH IN THE TREASURY.		Total debt.....	
Available for reduction of the Public Debt:		Less cash items available for reduction of the debt.....	\$240,927,074 70
Gold held for gold certificates actually outstanding.....	\$118,137,790 00		
Silver held for silver certificates actually outstanding.....	93,656,716 00		
United States notes held for certificates of deposit actually outstanding.....	23,185,000 00	Less reserve held for redemption of U. S. notes.....	100,000,000 00
Cash held for matured debt and interest unpaid.....	5,945,066 71		
Fractional currency.....	2,501 99		
Total available for reduction of the debt.....	240,927,074 70		
Reserve fund:		Total debt, less available cash items.....	1,524,837,448 57
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00		
Unavailable for reduction of the debt:		Net cash in the Treasury.....	68,908,106 30
Fractional silver coin.....	\$23,641,893 79		
Minor coin.....	795,852 26	Debt, less cash in the Treasury, October 1, 1885.....	1,460,934,342 27
Certificates held as cash:			
Legal-tender.....	695,000 00	Debt, less cash in the Treasury, September 1, 1885.....	1,473,692,307 52
Gold.....	22,249,240 00		
Silver.....	31,722,980 00	Decrease of debt during the month.....	12,757,965 25
Net cash balance on hand.....	54,667,230 00		
	68,908,106 30		
Total cash in the Treasury as shown by Treasurer's General Account.....	483,936,157 05		

COMPARISON.

CASH IN THE TREASURY.		OCTOBER 1.	SEPTEMBER 1.	INCREASE.	DECREASE.
Available for reduction of the Public Debt:					
Gold held for gold certificates actually outstanding.....	\$118,137,790 00	\$118,137,790 00	\$123,885,490 00		
Silver held for silver certificates actually outstanding.....	93,656,716 00	93,656,716 00	96,079,296 00		
United States notes held for certificates of deposit actually outstanding.....	23,185,000 00	23,185,000 00	30,365,000 00		
Cash held for matured debt and interest unpaid.....	5,945,066 71	5,945,066 71	5,931,425 06		
Fractional currency.....	2,501 99	2,501 99	2,074 71		
Total available for reduction of the debt.....	240,927,074 70	240,927,074 70	256,763,295 77		15,836,221 07
Reserve fund:					
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00	100,000,000 00	100,000,000 00		
Unavailable for reduction of the debt:					
Fractional silver coin.....	\$23,641,893 79	\$23,641,893 79	\$24,724,287 48		
Minor coin.....	795,852 26	795,852 26	847,063 86		
Certificates held as cash:		24,438,746 05	25,571,341 29		1,132,595 24
Legal-tender.....	695,000 00	695,000 00	695,000 00		
Gold.....	22,249,240 00	22,249,240 00	16,606,230 00		
Silver.....	31,722,980 00	31,722,980 00	42,712,890 00		
Net cash balance on hand.....	54,667,230 00	54,667,230 00	60,014,120 00		
	68,908,106 30	68,908,106 30	49,716,572 69		5,346,800 00
Total cash in the Treasury as shown by Treasurer's General Account.....	483,936,157 05	483,936,157 05	492,065,329 75	14,186,533 61	22,815,706 31
Net decrease in cash.....			8,129,173 70		

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, 1885.

DANIEL MANNING,
Secretary of the Treasury.