

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 1883.

Interest-Bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.	
					Registered.	Coupon.	Total.			
Funded Loan of 1881.....	July 14, '70, and Jan. 20, '71.	5 % , Continued at 3½ %	May 1, 1881	F. M. A. and N.	\$9,143,000 00		\$9,143,000 00	\$25,268 01	\$53,334 16	
Loan of July 12, 1882.....	July 12, 1882.....	3 %		Option, U. S.	305,529,000 00		305,529,000 00	48,085 55	1,527,645 00	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4½ %	Sept. 1, 1891	M. J. S. and D.	192,605,250 00	\$57,394,750 00	250,000,000 00	533,581 11	937,500 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	579,524,400 00		158,088,450 00	943,630 83	7,376,128 50	
Refunding Certificates.....	February 26, 1879.....	4 %					332,750 00	56,567 50	3,297 50	
Navy-Pension Fund.....	July 23, 1868.....	3 %					14,000,000 00	420,000 00	105,000 00	
Aggregate of Interest-bearing Debt.....					1,086,801,650 00	215,483,200 00	1,316,617,600 00	2,027,133 00	10,002,935 16	
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.....	3,175 00			210 06		
Texas Indemnity Stock	September 9, 1850.....	5 %		Matured December 31, 1864.....	20,000 00			2,945 00		
Loan of 1858.....	June 14, 1858.....	5 %		Matured after January 1, 1874.....	7,000 00			875 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.....	358,600 00			4,832 27		
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %		Matured November 13, 1875, and at subsequent dates.....	50,400 00			827 40		
5-20's of 1865, (called).....	March 3, 1865.....	6 %		Matured February 15, 1876, and at subsequent dates.....	60,150 00			11,980 98		
Ten-forties of 1864, (called).....	March 3, 1864.....	5 %		Matured July 9, 1879, and subsequent dates.....	223,050 00			26,122 86		
Consols of 1865, (called).....	March 3, 1865.....	6 %		Matured August 21, 1877, and at subsequent dates.....	293,400 00			681 65		
Consols of 1867, (called).....	March 3, 1865.....	6 %		Matured April 1, 1879, and at subsequent dates.....	650,150 00			77,782 19		
Consols of 1868, (called).....	March 3, 1865.....	6 %		Matured July 4, 1879.....	108,350 00			16,438 15		
Loan of February, 1861.....	February 8, 1861.....	6 %		Matured December 31, 1880.....	64,000 00			4,500 00		
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 %		Matured May 21, 1881, and at subsequent dates.....	355,300 00			686 05		
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 % , Continued at 3½ %		Matured December 23, 1882, and at subsequent dates.....	1,524,600 00			7,587 19		
Oregon War Debt.....	March 2, 1861.....	6 %		Matured July 1, 1881.....	7,000 00			1,510 50		
Loan of July and Aug., '61.....	July 17, and Aug. 5, 1861.....	6 %		Matured June 30, 1881.....	368,300 00			559 50		
Loan of July and August, 1861, (called).....	July 17, and Aug. 5, 1861.....	6 % , Continued at 3½ %		Matured December 24, 1881, and at subsequent dates.....	544,550 00			5,463 40		
Loan of 1863, ('81's).....	March 3, 1863.....	6 %		Matured June 30, 1881.....	95,300 00			491 90		
Loan of 1863, ('81's) called.....	March 3, 1863.....	6 % , Continued at 3½ %		Matured August 1, 1882, and at subsequent dates.....	289,700 00			3,303 73		
Treas'y 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.....	5,900 00			200 60		
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.....	1,700 00			99 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.....	15,950 00			1,027 10		
One-year Notes of 1863.....	March 3, 1863.....	5 %		Matured at various dates in 1865.....	40,445 00			2,034 35		
Two-year Notes of 1863.....	March 3, 1863.....	5 %		Matured at various dates in 1866.....	30,900 00			1,452 47		
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %		Matured June 10, 1867, and May 15, 1868.....	211,690 00			43,335 49		
Seven-thirties of 1864-'65.....	June 30, '64; Mar. 3, '65.....	7 3-10 %		Matured August 15, 1867, and June 15 and July 15, 1868.....	135,600 00			19,574 04		
Certific's of Indebtedness.....	Mar. 1, '7, '62; Mar. 3, '63.....	6 %		Matured at various dates in 1866.....	4,000 00			253 48		
Temporary Loan.....	June 30, 1864.....	4 to 6 %		Matured October 15, 1866.....	2,950 00			244 19		
3 per cent. Cert'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.....					5,643,665 26			303,384 97		
Debt bearing no Interest.										
Old Demand Notes.....	July 17, 1861; February 12, 1862.....				\$58,855 00					
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....				346,681,016 00					
Certificates of Deposit.....	June 8, 1872.....				11,945,000 00					
Gold Certificates.....	March 3, 1863, and July 12, 1882.....				82,495,240 00					
Silver Certificates.....	February 28, 1878.....				94,490,241 00					
Unclaimed Pac. R. R. Int.								\$4,229 96		
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....				\$15,368,840 31					
Less amount estimated as lost or destroyed, act of June 21, 1879.....					8,375,934 00					
Aggregate of Debt bearing no Interest.....					6,992,906 31			4,229 96		
RECAPITULATION.										
						PRINCIPAL.	INTEREST.	TOTALS.		
INTEREST-BEARING DEBT.....						\$9,143,000 00				
Bonds at 5 per cent. continued at 3½ per cent.....						250,000,000 00				
Bonds at 4½ per cent.....						737,612,850 00				
Bonds at 4 per cent.....						305,529,000 00				
Bonds at 3 per cent.....						14,000,000 00				
Refunding Certificates.....										
Navy-Pension Fund.....										
						\$1,316,617,600 00	\$12,030,068 16			
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....						5,643,665 26	303,384 97			
DEBT BEARING NO INTEREST.....						6,992,906 31	4,229 96			
						542,663,258 31				
Unclaimed Pacific Railroad Interest.....							4,229 96			
TOTAL DEBT.....						1,864,924,523 57	12,337,683 09	\$1,877,262,206 66		
CURRENT LIABILITIES.					AVAILABLE ASSETS.					
Interest due and unpaid.....		\$2,027,133 00	Cash in the Treasury.....		\$355,450,670 68		Total Cash in the Treasury.....			355,450,670 68
Debt on which interest has ceased.....		5,643,665 26					Debt, less Cash in the Treasury, October 1, 1883.....			1,521,811,535 98
Interest thereon.....		303,384 97					Debt, less Cash in the Treasury, September 1, 1883.....			1,536,518,765 09
Gold and Silver Certificates.....		176,985,481 00					Decrease of Debt during the month.....			14,707,229 11
United States Notes held for Redemption of Certificates of Deposit.....		11,945,000 00					Decrease of Debt since June 30, 1883.....			\$29,279,671 50
Cash balance available October 1, 1883.....		158,546,006 45								
		355,450,670 68								
Bonds issued to the Pacific Railway Companies, Interest payable by the United States.										
NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE.	WHEN PAYABLE.	INTEREST PAYABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES.	BALANCE OF INTEREST PAID BY THE UNITED STATES.	
Central Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.	January and July.	\$23,885,120 00	\$388,276 80	\$23,452,555 27	\$4,593,177 45	\$18,211,105 86	
Kansas Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.	January and July.	6,303,000 00	94,545 00	6,129,333 09	2,975,919 81	3,153,413 28	
Union Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.	January and July.	27,236,512 00	408,547 68	24,957,850 41	9,169,674 53	15,788,175 88	
Central Branch, U. P.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.	January and July.	1,600,000 00	24,000 00	1,549,808 26	158,987 74	1,383,893 61	
Western Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.	January and July.	1,970,560 00	29,558 40	1,668,248 94	9,367 00	1,658,881 94	
Sioux City and Pacific.....	July 1, '62, and July 2, '64.....	6 %	30 years from date.	January and July.	1,628,320 00	24,424 80	1,464,297 49	121,395 91	1,342,901 58	
Totals.....					64,623,512 00	969,352 68	59,222,093 46	17,028,522 44	47,538,372 15	

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 29, 1883.

CHAS. J. FOLGER,
Secretary of the Treasury.