

STATEMENT OF BONDS PURCHASED BY THE TREASURY DEPARTMENT.

Sinking and Special Funds.

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

January 1, 1871.

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 %		January 1, 1874	January and July	\$6,020,000 00	\$13,980,000 00	\$20,000,000 00	\$17,925 00	\$500,000 00
Loan of February 1861 ('81's)	February 8, 1861	6 %		December 31, 1880	January and July	13,383,000 00	5,032,000 00	18,415,000 00	18,750 00	552,450 00
Oregon War Debt	March 2, 1861	6 %		July 1, 1881	January and July		945,000 00	945,000 00	3,921 00	28,350 00
Loan of July & Aug. 1861 ('81's)	July 17 and Aug. 5, '61	6 %		June 30, 1881	January and July	120,935,850 00	68,382,250 00	189,318,100 00	201,429 00	5,679,543 00
Five-twenties of 1862	February 25, 1862	6 %	After May 1, 1867	May 1, 1882	May and November	111,023,500 00	383,869,050 00	494,892,550 00	2,636,881 64	4,948,925 50
Loan of 1863 ('81's)	March 3, 1863	6 %		June 30, 1881	January and July	52,302,400 00	22,697,600 00	75,000,000 00	62,931 55	2,250,000 00
Ten-forties of 1864	March 3, 1864	5 %	After March 1, 1874	March 1, 1904	March and Sept.	130,483,050 00	64,084,250 00	194,567,300 00	297,713 98	3,242,788 33
Five-twenties of March, 1864	March 3, 1864	6 %	After Nov. 1, 1869	November 1, 1884	May and November	3,113,600 00		3,113,600 00	955 25	31,136 00
Five-twenties of June, 1864	June 30, 1864	6 %	After Nov. 1, 1869	November 1, 1884	May and November	55,078,100 00	49,060,900 00	104,139,000 00	341,360 39	1,041,390 00
Five-twenties of 1865	March 3, 1865	6 %	After Nov. 1, 1870	November 1, 1885	May and November	55,659,750 00	130,316,000 00	185,975,750 00	618,157 93	1,859,757 50
Consols of 1865	March 3, 1865	6 %	After July 1, 1870	July 1, 1885	January and July	73,102,350 00	196,433,200 00	269,535,550 00	848,526 25	8,086,066 50
Consols of 1867	March 3, 1865	6 %	After July 1, 1872	July 1, 1887	January and July	84,076,250 00	255,698,350 00	339,774,600 00	1,146,542 17	10,193,238 00
Consols of 1868	March 3, 1865	6 %	After July 1, 1873	July 1, 1888	January and July	10,161,500 00	29,504,750 00	39,666,250 00	132,102 00	1,189,987 50
Funded Loan of 1880	July 14, 1870	5 %		December 1, 1880	June and Dec.					
Funded Loan of 1885	July 14, 1870	4 1/2 %		October 1, 1885	April and October					
Funded Loan of 1900	July 14, 1870	4 %		August 1, 1900	Feb. and August					
Aggregate of Debt bearing Interest in Coin						715,339,350 00	1,220,003,350 00	1,935,342,700 00	6,327,196 16	39,603,632 33
Debt bearing Interest in Lawful Money.										
Three per cent. Certificates	Mar. 2, '67; July 25, '68	3 %	Payable on demand	On redemp. of certificate				\$43,550,000 00		\$227,586 46
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
Certif. of Indebtedness of 1870	July 8, 1870	4 %	Payable September 1, 1875	March and September				678,362 41		9,044 83
Aggregate of Debt bearing Interest in Lawful Money								58,228,362 41		446,631 29
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	
Loan of 1842	April 15, 1842	6 %	Matured December 31, 1862					6,000 00	360 00	
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					2,150 00	741 00	
Bounty Land Scrip	February 11, 1847	6 %	Matured July 1, 1849					3,975 00	241 50	
Loan of 1848	March 31, 1848	6 %	Matured July 1, 1868					24,900 00	1,281 00	
Texan Indemnity Stock	September 9, 1850	5 %	Matured December 31, 1864					242,000 00	12,100 00	
Loan of 1860	June 22, 1860	5 %	Matured January 1, 1871					4,119,000 00	107,775 00	
Treasury Notes prior to 1846	Various, prior to 1846	1-10 to 6 %	Matured at various dates from 1838 to 1844					82,675 35	2,675 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					2,000 00	108 00	
Treasury Notes of 1861	March 2, 1861	6 %	Matured March 1, 1863					3,200 00	384 00	
Seven-thirties of 1861	July 17, 1861	7 3-10 %	Matured August 19 and October 1, 1864					23,250 00	2,110 53	
One-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865					137,887 00	6,894 35	
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1866					81,655 00	6,293 88	
Compound-interest Notes	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868					1,907,950 00	374,537 37	
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					527,650 00	43,317 69	
Certificates of Indebtedness	Mar. 1, 17, '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					80,810 00	7,444 24	
Aggregate of Debt on which Interest has Ceased since Maturity								7,315,822 26	631,151 35	
Debt bearing no Interest.										
Old Demand Notes	July 17, 1861							\$101,086 00		
Legal-tender Notes	February 12, 1862									
	February 25, 1862									
	July 11, 1862					\$224,266,000 00				
	March 3, 1863					131,734,000 00		356,000,000 00		
Fractional Currency	July 17, 1862					4,445,182 43				
	March 3, 1863					3,246,175 53				
	June 30, 1864					7,542,371 26		39,995,089 38		
Coin Certificates	March 3, 1863					24,761,360 16				
Unclaimed P. R. Interest									13,695 01	
Aggregate of Debt bearing no Interest								422,245,175 38	13,695 01	
RECAPITULATION.										
								PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN						\$1,720,775,400 00				
Bonds at 6 per cent.						214,567,300 00				
Bonds at 5 per cent.										
Bonds at 4 1/2 per cent.										
Bonds at 4 per cent.										
DEBT BEARING INTEREST IN LAWFUL MONEY							678,362 41	\$1,935,342,700 00	\$45,390,828 49	
Navy Pension Fund, at 3 per cent.							14,000,000 00			
Certificates at 3 per cent.							43,550,000 00			
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY								7,315,822 26	631,151 35	
DEBT BEARING NO INTEREST						356,101,086 00				
Old Demand and Legal-tender Notes										
Fractional Currency							39,995,089 38			
Coin Certificates							26,149,000 00			
Unclaimed P. R. Interest									13,695 01	
TOTAL DEBT								2,423,132,000 05	47,022,306 14	\$2,470,154,366 19
Cash in the Treasury—Coin									107,802,280 95	
Currency									30,284,291 49	
									138,086,572 44	
Debt, less Cash in the Treasury, January 1, 1871										2,332,067,793 75
Debt, less Cash in the Treasury, December 1, 1870										2,354,308,494 65
Decrease of Debt during the past month										2,240,700 90
Decrease of Debt since March 1, 1870										\$106,260,683 42
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	\$25,881,000 00	\$76,430 00	\$3,261,767 84	\$241,638 70	\$3,020,129 14	
Kansas Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	6,303,000 00	189,000 00	1,212,993 09	768,148 66	444,844 43	
Union Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	27,236,512 00	817,095 36	3,713,371 05	1,434,952 33	2,278,418 72	
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	301,808 26	7,401 92	294,406 34	
Western Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	1,970,000 00	59,100 00	131,197 36	8,261 25	122,916 11	
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	194,207 89	396 08	193,811 81	
Totals					64,618,832 00	1,938,564 96	8,815,345 49	2,460,818 94	6,354,526 55	

(New Series, No. 1.)

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 31, 1870.

GEO. S. BOUTWELL,  
Secretary of the Treasury.