

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of January, 1885.

## 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.		
Loan of July 12, 1882.....	July 12, 1882.....	3 % .....	Option, U. S.	A. N. F. and M.	\$194,190,500 00		\$194,190,500 00	\$12,122 09	\$1,456,428 75
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4 % .....	Sept. 1, 1891	M. J. S. and D.	198,784,450 00	\$51,215,550 00	250,000,000 00	312,879 94	1,875,000 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 % .....	July 1, 1907	J. A. J. and O.	598,391,750 00	139,313,600 00	737,705,350 00	1,583,731 83	2,459,017 83
Refunding Certificates.....	February 26, 1879.....	4 % .....					253,000 00	58,190 00	843 33
Navy-Pension Fund.....	July 23, 1868.....	3 % .....					14,000,000 00		35,000 00
Aggregate of Interest-bearing Debt.....					991,366,700 00	190,529,150 00	1,196,148,850 00	1,966,923 86	5,826,289 91

## 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	
Texan 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.....		2,000 00	125 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.....		354,750 00	3,064 19	
5-20's of 1864, (called).....	June 30, 1864.....	6 % .....	Matured November 13, 1875, and at subsequent dates.....		49,050 00	665 04	
5-20's of 1865, (called).....	March 3, 1865.....	6 % .....	Matured February 15, 1876, and at subsequent dates.....		37,950 00	5,751 67	
Ten-forties of 1864, (called).....	March 3, 1864.....	5 % .....	Matured July 9, 1879, and subsequent dates.....		129,950 00	8,724 20	
Consols of 1865, (called).....	March 3, 1865.....	6 % .....	Matured August 21, 1877, and at subsequent dates.....		264,450 00	216 02	
Consols of 1867, (called).....	March 3, 1865.....	6 % .....	Matured April 1, 1879, and at subsequent dates.....		506,600 00	49,160 61	
Consols of 1868, (called).....	March 3, 1865.....	6 % .....	Matured July 4, 1879.....		91,150 00	15,735 18	
Loan of February, 1861.....	February 8, 1861.....	6 % .....	Matured December 31, 1880.....		8,000 00	2,640 00	
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 % .....	Matured May 21, 1881, and at subsequent dates.....		205,200 00	1,459 74	
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 % .....	Continued at 3 1/2 % .....		385,150 00	7,954 12	
Oregon War Debt.....	March 2, 1861.....	6 % .....	Matured July 1, 1881.....		4,550 00	1,345 50	
Loan of July and Aug., '61.....	July 17, and Aug. 5, 1861.....	6 % .....	Matured June 30, 1881.....		192,300 00	2,290 50	
Loan of July and August, 1861, (called).....	July 17, and Aug. 5, 1861.....	6 % .....	Continued at 3 1/2 % .....		219,850 00	415 31	
Loan of 1863, ('81's).....	March 3, 1863.....	6 % .....	Matured June 30, 1881.....		38,750 00	272 90	
Loan of 1863, ('81's), called.....	March 3, 1863.....	6 % .....	Continued at 3 1/2 % .....		25,900 00	234 37	
Loan of July 12, 1882, (called).....	July 12, 1882.....	3 % .....	Matured December 1, 1883, and at subsequent dates.....		2,818,750 00	15,553 02	
Treasury 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.....		15,850 00	1,015 74	
One-year Notes of 1863.....	March 3, 1863.....	5 % .....	Matured at various dates in 1865.....		38,595 00	1,941 85	
Two-year Notes of 1863.....	March 3, 1863.....	5 % .....	Matured at various dates in 1866.....		30,000 00	1,364 55	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 % .....	Matured June 10, 1867, and May 15, 1868.....		204,870 00	42,012 38	
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.....		133,050 00	19,209 09	
Certific's of Indebtedness.....	Mar. 1, '67; Mar. 3, '69.....	6 % .....	Matured at various dates in 1866.....		4,000 00	253 48	
Temporary Loan.....	June 30, 1864.....	4 to 6 % .....	Matured October 15, 1866.....		2,960 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.....					5,955,945 26	253,469 73	

## Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....	\$58,165 00	
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	346,681,016 00	
Certificates of Deposit.....	June 8, 1872.....	30,130,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1882.....	134,279,530 00	
Silver Certificates.....	February 28, 1878.....	141,196,701 00	\$4,229 96
Unclaimed Pac. R. R. Int.			
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....	\$15,344,942 36	
Less amount estimated as lost or destroyed, act of June 21, 1879.....		8,375,934 00	
Aggregate of Debt bearing no Interest.....		659,314,420 36	4,229 96

## RECAPITULATION.

			PRINCIPAL.	INTEREST.	TOTALS.
INTEREST-BEARING DEBT.....	Bonds at 4 1/2 per cent.....	\$250,000,000 00			
	Bonds at 4 per cent.....	737,705,350 00			
	Bonds at 3 per cent.....	194,190,500 00			
	Refunding Certificates.....	253,000 00			
	Navy-Pension Fund.....	14,000,000 00			
		\$1,196,148,850 00	\$7,793,213 77		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....		5,955,945 26	253,469 73		
DEBT BEARING NO INTEREST.....	Old Demand and Legal-tender Notes.....	346,739,181 00			
	Certificates of Deposit.....	30,130,000 00			
	Gold and Silver Certificates.....	275,476,231 00			
	Fractional Currency.....	6,969,028 36			
		659,314,420 36		4,229 96	
	Unclaimed Pacific Railroad Interest.....				
TOTAL DEBT.....		1,861,419,215 62	8,050,913 46		\$1,869,470,129 08

  

CURRENT LIABILITIES.	AVAILABLE ASSETS.
Interest due and unpaid.....	Cash in the Treasury.....
\$1,966,923 86	\$460,341,803 71
Debt on which interest has ceased.....	Total Cash in the Treasury.....
5,955,945 26	460,341,803 71
Interest thereon.....	Debt, less Cash in the Treasury, February 1, 1885.....
253,469 73	1,409,128,325 37
Gold and Silver Certificates.....	Debt, less Cash in the Treasury, January 1, 1885.....
275,476,231 00	1,418,548,371 40
United States Notes held for Redemption of Certificates of Deposit.....	Decrease of Debt during the month.....
30,130,000 00	9,420,046 03
Cash balance available February 1, 1885.....	Decrease of Debt since June 30, 1884.....
146,559,233 86	\$40,921,910 43
460,341,803 71	460,341,803 71

## Bonds issued to the Pacific Railway Companies, Interest payable by the United States.

NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE.	WHEN PAYABLE.	INTEREST PAY-ABLE.	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.
								By Transportation Service.	By cash payments: 5% net earnings.	
Central Pacific.....	July 1, '62, and July 2, '64.....	6 % .....	30 years from date..	January and July.	\$25,885,120 00	\$129,425 60	\$25,782,216 07	\$4,983,562 00	\$648,271 96	\$20,150,382 11
Kansas Pacific.....	July 1, '62, and July 2, '64.....	6 % .....	30 years from date..	January and July.	6,303,000 00	31,515 00	6,696,603 09	3,227,256 09		3,469,347 00
Union Pacific.....	July 1, '62, and July 2, '64.....	6 % .....	30 years from date..	January and July.	27,236,512 00	136,182 56	27,499,136 49	10,496,199 84		16,912,936 65
Central Branch, U. P. ....	July 1, '62, and July 2, '64.....	6 % .....	30 years from date..	January and July.	1,600,000 00	8,000 00	1,693,808 26	171,947 03	6,926 91	1,514,934 32
Western Pacific.....	July 1, '62, and July 2, '64.....	6 % .....	30 years from date..	January and July.	1,970,560 00	9,852 80	1,845,599 34	9,267 00		1,836,232 34
Sioux City and Pacific.....	July 1, '62, and July 2, '64.....	6 % .....	30 years from date..	January and July.	1,628,320 00	8,141 60	1,610,846 29	151,567 28		1,459,279 01
Totals.....					64,623,512 00	323,117 56	65,038,209 54	19,039,899 24	655,198 87	45,343,111 43

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, January 31, 1885.

HUGH McCULLOCH,

Secretary of the Treasury.