

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of January, 1884.

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.	\$274,708,850 00	\$274,708,850 00	\$29,984 32	\$2,060,316 37	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891	M. J. S. and D.	192,840,950 00	\$57,159,050 00	250,000,000 00	303,599 41	1,875,000 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O..	586,323,350 00	151,317,700 00	737,641,050 00	1,731,278 83	2,458,803 50	
Refunding Certificates.....	February 26, 1879.....	4 %					307,950 00	58,510 50	1,026 50	
Navy-Pension Fund.....	July 23, 1868.....	3 %					14,000,000 00	630,000 00	35,000 00	
Aggregate of Interest-bearing Debt.....					1,053,873,150 00	208,476,750 00	1,276,657,850 00	2,753,373 06	6,430,146 37	
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.....		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.....		357,900 00			4,756 98		
5-20's of June, 1864, (called).....	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates.....		49,400 00			825 43		
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.....		190,650 00			15,861 01		
Consols of 1865, (called).....	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates.....		284,800 00			1,855 77		
Consols of 1867, (called).....	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates.....		603,250 00			65,139 50		
Consols of 1868, (called).....	March 3, 1865	6 %	Matured July 4, 1879.....		101,349 20			16,349 20		
Loan of February, 1861.....	February 8, 1861	6 %	Matured December 31, 1880.....		9,000 00			2,970 00		
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.....		319,450 00			3,011 23		
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 % Continued at 3 1/2 %	Matured December 23, 1882, and at subsequent dates.....		1,019,800 00			20,587 16		
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.....		228,400 00			1,091 50		
Loan of July and August, 1861, (called).....	July 17, and Aug. 5, 1861	6 % Continued at 3 1/2 %	Matured December 24, 1881, and at subsequent dates.....		276,800 00			1,777 92		
Loan of 1863, ('81's).....	March 3, 1863	6 %	Matured June 30, 1881.....		69,750 00			599 40		
Loan of 1863, ('81's) called.....	March 3, 1863	6 % Continued at 3 1/2 %	Matured August 1, 1882, and at subsequent dates.....		50,850 00			1,537 19		
Loan of July 12, 1882, (called).....	July 12, 1882	3 %	Matured December 1, 1883, and at subsequent dates.....		7,087,250 00			21,444 53		
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.....		15,950 00			1,027 10		
One-year Notes of 1863.....	March 3, 1863	5 %	Matured at various dates in 1865.....		40,045 00			2,014 35		
Two-year Notes of 1863.....	March 3, 1863	5 %	Matured at various dates in 1866.....		30,750 00			1,434 97		
Compound-interest Notes.....	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868.....		209,440 00			42,898 99		
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.....		134,950 00			19,493 77		
Certifics of Indebtedness.....	Mar. 1, 17, '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.....		2,960 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.....					11,348,165 26			310,611 23		
Debt bearing no Interest.										
Old Demand Notes.....	July 17, 1861; February 12, 1862.....				\$58,640 00					
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....				346,681,016 00					
Certificates of Deposit.....	June 8, 1872.....				16,880,000 00					
Gold Certificates.....	March 3, 1863, and July 12, 1882.....				101,250,620 00					
Silver Certificates.....	February 28, 1878.....				110,137,051 00					
Unclaimed Pac. R. R. Int.								\$4,229 96		
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....				\$15,363,184 31					
Less amount estimated as lost or destroyed, act of June 21, 1879.....					8,375,934 00					
Aggregate of Debt bearing no Interest.....					6,987,250 31			4,229 96		
Aggregate of Debt bearing no Interest.....					581,994,577 31			4,229 96		
RECAPITULATION.										
							PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.....					\$250,000,000 00					
Bonds at 4 1/2 per cent.....					737,641,050 00					
Bonds at 4 per cent.....					274,708,850 00					
Bonds at 3 per cent.....					307,950 00					
Refunding Certificates.....					14,000,000 00					
Navy-Pension Fund.....										
					\$1,276,657,850 00		\$9,183,519 43			
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....					11,348,165 26		310,611 23			
DEBT BEARING NO INTEREST.....					346,739,656 00					
Old Demand and Legal-tender Notes.....					16,880,000 00					
Certificates of Deposit.....					211,387,671 00					
Gold and Silver Certificates.....					6,987,250 31					
Fractional Currency.....										
Unclaimed Pacific Railroad Interest.....					581,994,577 31		4,229 96			
TOTAL DEBT.....					1,870,000,592 57		9,498,360 62		\$1,879,498,953 19	
CURRENT LIABILITIES.			AVAILABLE ASSETS.							
Interest due and unpaid.....	\$2,753,373 06		Cash in the Treasury.....	\$393,415,233 33		Total Cash in the Treasury.....				
Debt on which interest has ceased.....	11,348,165 26					393,415,233 33				
Interest thereon.....	310,611 23					Debt, less Cash in the Treasury, February 1, 1884.....				
Gold and Silver Certificates.....	211,387,671 00					1,486,083,719 86				
United States Notes held for Redemption of Certificates of Deposit.....	16,880,000 00					Debt, less Cash in the Treasury, January 1, 1884.....				
Cash balance available February 1, 1884.....	150,735,412 78					1,498,041,723 80				
	393,415,233 33			393,415,233 33		Decrease of Debt during the month.....				
						11,958,003 94				
						Decrease of Debt since June 30, 1883.....				
						\$65,007,487 62				
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 Transporta- tion 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	\$24,229,108 87	\$4,752,856 38	\$648,271 96	\$18,827,971 53
Kansas Pacific.....	July 1, '62, and July 2, '64.	6 %	30 years from date..	January and July.	6,303,000 00	31,515 00	6,318,423 09	3,055,045 04		3,263,378 05
Union Pacific.....	July 1, '62, and July 2, '64.	6 %	30 years from date..	January and July.	27,236,512 00	136,182 56	25,774,945 77	9,795,522 47		16,069,423 30
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	1,597,808 26	162,399 88	6,926 91	1,428,481 47
Western Pacific.....	July 1, '62, and July 2, '64.	6 %	30 years from date..	January and July.	1,970,560 00	9,852 80	1,727,365 74	9,367 00		1,717,998 74
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	1,513,147 09	130,900 97		1,382,246 12
Totals.....					64,623,512 00	323,117 56	61,160,798 82	17,816,100 74	655,198 87	42,689,499 21

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, 1884.

CHAS. J. FOLGER,
Secretary of the Treasury.