

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 1882.

Interest-Bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.	
					Registered.	Coupon.	Total.			
Loan of 1863, ('81's).....	March 3, 1863.....	6 %, Continued at 3½ %	June 30, 1881	Jan. and July..	\$3,693,200 00		\$3,693,200 00	\$13,486 19	\$32,315 50	
Funded Loan of 1881.....	July 14, '70, and Jan. 20, '71.	5 %.....do.....do.....	May 1, 1881	F. M. A. and N.	177,062,900 00		177,062,900 00	81,961 94	1,032,866 92	
Loan of July 12, 1882.....	July 12, 1882.....	3 %.....do.....do.....	Option, U. S.	A. N. F. and M.	237,233 200 00		237,233,200 00		1,186,166 00	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4½ %.....do.....do.....	Sept. 1, 1891	M. J. S. and D.	186,864,450 00	\$63,135,550 00	250,000,000 00	564,226 41	937,500 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %.....do.....do.....	July 1, 1907	J. A. J. and O.	567,309,500 00		738,916,250 00	817,871 63	7,389,162 50	
Refunding Certificates.....	February 26, 1879.....	4 %.....do.....do.....					435,800 00	54,797 88	4,358 00	
Navy-Pension Fund.....	July 23, 1868.....	3 %.....do.....do.....					14,000,000 00		105,000 00	
Aggregate of Interest-bearing Debt.....					1,172,163,250 00	234,742,300 00	1,421,341,350 00	1,532,344 05	10,687,368 92	
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.....				3,275 00	213 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.....				366,900 00	7,888 11		
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %	Matured November 13, 1875, and at subsequent dates.....				57,400 00	1,056 37		
5-20's of 1865, (called).....	March 3, 1865.....	6 %	Matured February 15, 1876, and at subsequent dates.....				70,550 00	18,548 11		
Ten-forties of 1864, (called).....	March 3, 1864.....	5 %	Matured July 9, 1879, and subsequent dates.....				301,000 00	64,692 85		
Consols of 1865, (called).....	March 3, 1865.....	6 %	Matured August 21, 1877, and at subsequent dates.....				369,700 00	12,205 69		
Consols of 1867, (called).....	March 3, 1865.....	6 %	Matured April 1, 1879, and at subsequent dates.....				862,450 00	111,172 92		
Consols of 1868, (called).....	March 3, 1865.....	6 %	Matured July 4, 1879.....				261,000 00	21,040 42		
Loan of February, 1861.....	February 8, 1861.....	6 %	Matured December 31, 1880.....				77,000 00	4,830 00		
Funded Loan, 1881, (called).....	July 14, '70; Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.....				849,600 00	7,795 60		
Oregon War Debt.....	March 2, 1861.....	6 %	Matured July 1, 1881.....				8,100 00	1,579 50		
Loan of July and Aug., '61.....	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881.....				526,850 00	11,242 50		
Loan of July and August, 1861, (called).....	July 17, and Aug. 5, 1861.	6 %	Matured December 24, 1881, and at subsequent dates.....				4,539,500 00	60,380 38		
Loan of 1863, ('81's).....	March 3, 1863.....	6 %	Matured June 30, 1881.....				158,600 00	5,488 50		
Loan of 1863, ('81's), called.....	March 3, 1863.....	6 %	Matured August 1, 1882, and at subsequent dates.....				6,855,200 00	43,743 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.....				16,300 00	1,104 43		
One-year Notes of 1863.....	March 3, 1863.....	5 %	Matured at various dates in 1865.....				41,735 00	2,098 85		
Two-year Notes of 1863.....	March 3, 1863.....	5 %	Matured at various dates in 1866.....				32,700 00	1,622 30		
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.	6 %	Matured June 10, 1867, and May 15, 1868.....				219,860 00	44,920 47		
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.....				138,850 00	20,422 62		
Certific's of Indebtedness.....	Mar. 4, '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.....				2,960 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.....							15,959,625 26	515,030 10		
Debt bearing no Interest.										
Old Demand Notes.....	July 17, 1861; February 12, 1862.....						\$59,485 00			
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....						346,681,016 00			
Certificates of Deposit.....	June 8, 1872.....						10,670,000 00			
Gold Certificates.....	March 3, 1863.....						4,907,440 00			
Silver Certificates.....	February 28, 1878.....						71,569,210 00			
Unclaimed Pac. R. R. Int.....								\$5,339 96		
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....						\$15,404,012 77			
Less amount estimated as lost or destroyed, act of June 21, 1879.....							8,375,934 00			
Aggregate of Debt bearing no Interest.....							440,915,229 77	5,339 96		
RECAPITULATION.										
							PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.....										
Bonds at 6 per cent. continued at 3½ per cent.....					\$3,693,200 00					
Bonds at 5 per cent. continued at 3½ per cent.....					177,062,900 00					
Bonds at 4½ per cent.....					250,000,000 00					
Bonds at 4 per cent.....					738,916,250 00					
Bonds at 3 per cent.....					237,233,200 00					
Refunding Certificates.....					435,800 00					
Navy-Pension Fund.....					14,000,000 00					
							\$1,421,341,350 00	\$12,219,712 97		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....							15,959,625 26	515,030 10		
DEBT BEARING NO INTEREST.....							346,740,501 00			
Old Demand and Legal-tender Notes.....							10,670,000 00			
Certificates of Deposit.....							76,476,650 00			
Gold and Silver Certificates.....							7,028,078 77			
Fractional Currency.....							440,915,229 77			
Unclaimed Pacific Railroad Interest.....								5,339 96		
TOTAL DEBT.....							1,878,216,205 03	12,740,083 03	\$1,890,956,288 06	
CURRENT LIABILITIES.			AVAILABLE ASSETS.							
Interest due and unpaid.....	\$1,532,344 05		Cash in the Treasury.....	\$246,836,064 93		Total Cash in the Treasury.....			246,836,064 93	
Debt on which interest has ceased.....	15,959,625 26					Debt, less Cash in the Treasury, October 1, 1882.....			1,644,120,223 13	
Interest thereon.....	515,030 10					Debt, less Cash in the Treasury, September 1, 1882.....			1,658,926,171 96	
Gold and Silver Certificates.....	76,476,650 00					Decrease of Debt during the month.....			14,805,948 83	
United States Notes held for Redemption of Certificates of Deposit.....	10,670,000 00					Decrease of Debt since June 30, 1882.....			\$44,794,237 59	
Cash balance available October 1, 1882.....	141,682,415 52									
	246,836,064 93			246,836,064 93						
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. By transportation Service.	By cash payments: 5% net earnings.	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.	\$25,885,120 00	\$388,276 80	\$21,899,448 07	\$3,827,300 45	\$648,271 96	\$17,423,875 66
Kansas Pacific.....	July 1, '62, and July 2, '64.	6 %	30 years from date..	January and July.	6,303,000 00	94,545 00	5,751,153 09	2,726,004 55		3,025,148 54
Union Pacific.....	July 1, '62, and July 2, '64.	6 %	30 years from date..	January and July.	27,236,512 00	408,547 68	23,323,659 69	8,490,734 72		14,832,924 97
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	1,453,808 26	133,091 93	6,926 91	1,313,780 42
Western Pacific.....	July 1, '62, and July 2, '64.	6 %	30 years from date..	January and July.	1,970,560 00	29,558 40	1,550,015 34	9,367 00		1,540,648 34
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	1,366,598 29	99,969 27		1,266,629 02
Totals.....					64,623,512 00	969,352 68	55,344,682 74	15,286,467 92	655,198 87	39,493,015 95

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, 1882.

JNO. C. NEW,
Acting Secretary of the Treasury.