

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of December, 1881.

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 and Aug., 1861.	July 17 and Aug. 5, 1861.	6 %	June 30, 1881	Jan. and July.	\$101,827,200 00		\$101,827,200 00		\$1,781,974 29	
Loan of 1863, ('81's)	March 3, 1863.	6 %	June 30, 1881	Jan. and July.	47,855,700 00		47,855,700 00		837,473 82	
Funded Loan of 1881.	July 14, '70, and Jan. 20, '71.	5 %	May 1, 1881	F. M. A. and N.	401,503,900 00		401,503,900 00	\$36,997 83	2,342,106 08	
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71.	4 3/4 %	Sept. 1, 1891	M. J. S. and D.	181,486,000 00	\$68,514,000 00	250,000,000 00	456,799 62	937,500 00	
Funded Loan of 1907.	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	547,760,700 00	191,011,850 00	738,772,550 00	761,919 81	7,387,725 50	
Refunding Certificates.	February 26, 1879.	4 %					575,250 00	56,128 40	5,752 50	
Navy-Pension Fund.	July 23, 1868.	3 %					14,000,000 00		210,000 00	
Aggregate of Interest-bearing Debt.					1,280,433,500 00	259,525,850 00	1,554,534,600 00	1,311,845 66	13,502,532 19	
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.			8,000 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.			370,700 00		8,439 82		
5-20's of June, 1864, (called)	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates.			58,650 00		170 95		
5-20's of 1865, (called)	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates.			77,050 00		18,897 52		
Ten-forties of 1864, (called)	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates.			490,350 00		110,386 10		
Consols of 1865, (called)	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates.			411,300 00		15,815 21		
Consols of 1867, (called)	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates.			1,103,850 00		204,455 36		
Consols of 1868, (called)	March 3, 1865	6 %	Matured July 4, 1879			315,750 00		24,203 90		
Loan of February, 1861	February 8, 1861	6 %	Matured December 31, 1880			142,000 00		6,660 00		
Funded Loan, 1881, (called)	July 14, '70, Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.			3,558,750 00		90,739 38		
Oregon War Debt	March 2, 1861	6 %	Matured July 1, 1881			134,500 00		6,373 50		
Loan of July and Aug., '61	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881			1,107,400 00		44,068 50		
Loan of July and August, 1861, (called)	July 17, and Aug. 5, 1861.	6 %	Continued at 3 1/2 %							
Loan of 1863, ('81's)	March 3, 1863	6 %	Matured December 24, 1881			2,763,300 00		46,635 40		
Treas'y Notes prior to 1846	Various, prior to 1846	1-10 to 6 %	Matured June 30, 1881			326,350 00		10,023 00		
Treasury Notes of 1846	July 22, 1846	1-10 to 6 %	Matured at various dates from 1838 to 1844			82,525 35		2,668 06		
Treasury Notes of 1847	January 28, 1847	6 %	Matured at various dates in 1847 and 1848			6,000 00		206 00		
Treasury Notes of 1857	December 23, 1857	3 to 6 %	Matured at various dates in 1848 and 1849			950 00		57 00		
Treasury Notes of 1861	March 2, 1861	6 %	Matured at various dates in 1858 and 1859			1,700 00		99 00		
Seven-thirties of 1861	July 17, 1861	7 3-10 %	Matured March 1, 1863			3,000 00		364 50		
One-year Notes of 1863	March 3, 1863	5 %	Matured August 19 and October 1, 1864			16,300 00		1,104 43		
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865			43,225 00		2,173 35		
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured at various dates in 1866			33,200 00		1,779 80		
Seven-thirties of 1864-'65	June 30, '64; Mar. 3, '65.	7 3-10 %	Matured June 10, 1867, and May 15, 1868			225,260 00		45,968 07		
Certific's of Indebtedness.	Mar. 1, '71, '62; Mar. 3, '63.	6 %	Matured August 15, 1867, and June 15 and July 15, 1868			140,900 00		4,763 87		
Temporary Loan	June 30, 1864	4 to 6 %	Matured at various dates in 1866			4,000 00		253 48		
3 per cent. Cert's, (called)	Mar. 2, '67; July 25, '68	3 %	Matured October 15, 1866			2,960 00		244 19		
			Matured February 28, 1873			5,000 00		394 31		
Aggregate of Debt on which Interest has ceased since Maturity.							11,528,265 26	714,985 31		
Debt bearing no Interest.										
Old Demand Notes	July 17, 1861; February 12, 1862.					\$59,920 00				
Legal-tender Notes	February 25, 1862; July 11, 1862; March 3, 1863.					346,681,016 00				
Certificates of Deposit.	June 8, 1872					9,590,000 00				
Gold Certificates.	March 3, 1863					5,188,120 00				
Silver Certificates.	February 28, 1878					68,675,230 00				
Unclaimed Pac. R. R. Int.								\$7,256 51		
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864.					\$15,451,860 92				
	Less amount estimated as lost or destroyed, act of June 21, 1879.					8,375,934 00				
Aggregate of Debt bearing no Interest.							7,075,926 92			
								437,270,212 92	7,256 51	
RECAPITULATION.										
INTEREST-BEARING DEBT.										
Bonds at 6 per cent. continued at 3 1/2 per cent.					\$149,682,900 00					
Bonds at 5 per cent. continued at 3 1/2 per cent.					401,503,900 00					
Bonds at 4 1/2 per cent.					250,000,000 00					
Bonds at 4 per cent.					738,772,550 00					
Refunding Certificates.					575,250 00					
Navy-Pension Fund					14,000,000 00					
							\$1,554,534,600 00	\$14,814,377 85		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY										
Old Demand and Legal-tender Notes					346,749,936 00					
Certificates of Deposit.					9,590,000 00					
Gold and Silver Certificates					73,863,350 00					
Fractional Currency					7,075,926 92					
							437,270,212 92	7,256 51		
Unclaimed Pacific Railroad Interest										
TOTAL DEBT.							2,003,333,078 18	15,536,619 67	\$2,018,869,697 85	
CURRENT LIABILITIES.					AVAILABLE ASSETS.					
Interest due and unpaid	\$1,311,845 66				Cash in the Treasury	\$253,377,980 76				
Debt on which interest has ceased	11,528,265 26				Total Cash in the Treasury.					
Interest thereon	714,985 31									
Gold and Silver Certificates	73,863,350 00				Debt, less Cash in the Treasury, January 1, 1882.					
United States Notes held for Redemption of Certificates of Deposit	9,590,000 00									
Cash balance available January 1, 1882	156,369,534 53				Debt, less Cash in the Treasury, December 1, 1881.					
	253,377,980 76									
					Decrease of Debt during the month.					
					Decrease of Debt since June 30, 1881.					
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.	\$25,885,120 00	\$776,553 60	\$20,346,340 87	\$3,600,200 51	\$648,271 96	\$16,097,148 40
Kansas Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	6,303,000 00	189,090 00	5,372,973 09	2,625,289 51		2,747,683 58
Union Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	27,236,512 00	817,095 36	21,689,468 97	8,227,294 70		13,462,174 27
Central Branch, U. P.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,600,000 00	48,000 00	1,357,808 26	109,032 06	6,926 91	1,241,849 29
Western Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,970,560 00	59,116 80	1,431,781 74	9,367 00		1,422,414 74
Sioux City and Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,628,320 00	48,849 60	1,268,899 09	135,982 56		1,132,916 53
Totals					64,623,512 00	1,938,705 36	51,467,272 02	14,707,886 34	655,198 87	36,104,186 81

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, December 31, 1881.

CHARLES J. FOLGER,
Secretary of the Treasury.