

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 1879.

Interest-Bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	WHEN PAYABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
						Registered.	Coupon.	Total.		
Loan of February, 1861.....	February 8, 1861.....	6 %		Dec. 31, 1880	Jan. and July..	14,633,000 00	\$3,782,000 00	18,415,000 00	30,012 19	368,300 00
Oregon War Debt.....	March 2, 1861.....	6 %		July 1, 1881	Jan. and July..		945,000 00	945,000 00	3,901 35	18,900 00
Loan of July and Aug., 1861.....	July 17 and Aug. 5, 1861.....	6 %		June 30, 1881	Jan. and July..	134,799,650 00	54,521,700 00	189,321,350 00	302,866 79	3,786,427 00
Loan of 1863, ('81's).....	March 3, 1863.....	6 %		June 30, 1881	Jan. and July..	56,647,250 00	18,352,750 00	75,000,000 00	97,143 10	1,500,000 00
Funded Loan of 1881.....	July 14, '70, and Jan. 20, '71.	5 %		May 1, 1881	F. M. A. and N.	277,277,700 00	231,162,650 00	508,440,350 00	1,556,244 27	6,355,504 37
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4 ½ %		Sept. 1, 1891	M. J. S. and D.	166,904,250 00	83,095,750 00	250,000,000 00	403,757 10	1,875,000 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 %		July 1, 1907	J. A. J. and O.	479,130,400 00	258,816,150 00	737,946,550 00	866,795 77	2,459,821 83
Refunding Certificates.....	February 26, 1879.....	4 %						2,869,400 00	88,074 55	9,664 67
Navy-Pension Fund.....	July 23, 1868.....	3 %						14,000,000 00		140,000 00
Aggregate of Interest-bearing Debt.....						1,129,392,250 00	650,676,000 00	1,796,967,650 00	3,348,795 12	16,513,617 87
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	
Texan Indemnity Stock.....	September 9, 1850.....	5 %		Matured December 31, 1864.....				21,000 00	3,045 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.....				399,800 00	61 68	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %		Matured November 13, 1875, and at subsequent dates.....				71,250 00	76 52	
5-20's of 1865, (called).....	March 3, 1865.....	6 %		Matured February 15, 1876, and at subsequent dates.....				125,350 00	59,105 15	
Ten-forties of 1864, (called).....	March 3, 1864.....	5 %		Matured July 9, 1879, and subsequent dates.....				12,471,900 00	458,160 03	
Consols of 1865, (called).....	March 3, 1865.....	6 %		Matured August 21, 1877, and at subsequent dates.....				891,250 00	9,955 42	
Consols of 1867, (called).....	March 3, 1865.....	6 %		Matured April 1, 1879, and at subsequent dates.....				6,199,500 00	390,937 01	
Consols of 1868, (called).....	March 3, 1865.....	6 %		Matured July 4, 1879.....				2,211,100 00	140,245 65	
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	
Treas'y Notes of 1846.....	July 22, 1846.....	1-10 to 6 %		Matured at various dates in 1847 and 1848.....				6,000 00	206 00	
Treas'y Notes of 1847.....	January 28, 1847.....	6 %		Matured at various dates in 1848 and 1849.....				950 00	57 00	
Treas'y Notes of 1857.....	December 23, 1857.....	3 to 6 %		Matured at various dates in 1858 and 1859.....				1,700 00	99 00	
Treas'y 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.....				16,600 00	1,137 65	
One-year Notes of 1863.....	March 3, 1863.....	5 %		Matured at various dates in 1865.....				47,835 00	2,403 85	
Two-year Notes of 1863.....	March 3, 1863.....	5 %		Matured at various dates in 1866.....				37,000 00	1,962 99	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.	6 %		Matured June 10, 1867, and May 15, 1868.....				252,470 00	51,246 93	
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.....				146,450 00	5,639 79	
Certific's of Indebtedness.....	Mar. 1, '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.....				3,060 00	256 06	
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.....								23,079,035 26	1,192,471 69	
Debt bearing no Interest.										
Old Demand Notes.....	July 17, 1861; February 12, 1862.....							\$61,365 00		
Legal-tender Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....							346,681,016 00		
Certificates of Deposit.....	June 8, 1872.....							22,405,000 00		
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....							15,710,959 91		
Gold Certificates.....	March 3, 1863.....							14,591,000 00		
Silver Certificates.....	February 28, 1878.....							6,135,850 00		
Unclaimed Pac. R. R. Int.....									\$7,597 03	
Aggregate of Debt bearing no Interest.....								405,585,190 91	7,597 03	
RECAPITULATION.										
								PRINCIPAL.	INTEREST.	TOTALS.
INTEREST-BEARING DEBT.....										
Bonds at 6 per cent.....						\$283,681,350 00				
Bonds at 5 per cent.....						508,440,350 00				
Bonds at 4 ½ per cent.....						250,000,000 00				
Bonds at 4 per cent.....						737,946,550 00				
Refunding Certificates.....						2,899,400 00				
Navy-Pension Fund.....						14,000,000 00				
								\$1,796,967,650 00	\$19,862,412 99	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....								23,079,035 26	1,192,471 69	
DEBT BEARING NO INTEREST.....										
Old Demand and Legal-tender Notes.....						346,742,381 00				
Certificates of Deposit.....						22,405,000 00				
Fractional Currency.....						15,710,959 91				
Gold and Silver Certificates.....						20,726,850 00				
								405,585,190 91		
Unclaimed Pacific Railroad Interest.....									7,597 03	
TOTAL DEBT.....								2,225,631,876 17	21,062,481 71	\$2,246,694,357 88
CURRENT LIABILITIES.			AVAILABLE ASSETS.							
Interest due and unpaid.....	\$3,348,795 12		Cash in the Treasury.....	\$229,844,811 92		Total Cash in the Treasury.....				
Debt on which interest has ceased.....	23,079,035 26					229,844,811 92				
Interest thereon.....	1,192,471 69					Debt, less Cash in the Treasury, November 1, 1879.....				
Gold and Silver Certificates.....	20,726,850 00					2,016,849,545 96				
United States Notes held for Redemption of Certificates of Deposit.....	22,405,000 00					Debt, less Cash in the Treasury, October 1, 1879.....				
Cash balance available November 1, 1879.....	159,092,659 85					2,027,202,452 58				
	229,844,811 92			229,844,811 92		Decrease of Debt during the month.....				
						10,352,906 62				
						Decrease of Debt since June 30, 1879.....				
						\$10,357,710 41				
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 RE-PAID BY TRANSPORTATION OF MAILES, 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..	\$25,885,120 00	\$517,702 40	\$17,240,126 47	\$2,903,863 74	\$14,336,262 73	
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July..	6,303,000 00	126,060 00	4,616,613 09	2,370,109 88	2,246,503 21	
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July..	27,236,512 00	544,730 24	18,421,087 53	7,398,777 20	11,022,310 33	
Central Branch, U. Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July..	1,600,000 00	32,000 00	1,165,808 26	73,142 73	1,092,665 53	
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July..	1,970,560 00	39,411 20	1,195,314 54	9,367 00	1,185,947 54	
Sioux City and Pacific.....	July 1, 1862, and July 2, 1864.....	6 %	30 years from date..	January and July..	1,628,320 00	32,566 40	1,073,500 69	93,804 75	979,696 94	
Totals.....					64,623,512 00	1,292,470 24	43,712,450 58	12,849,065 30	30,863,385 28	

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, October 31, 1879.

JOHN SHERMAN,
Secretary of the Treasury.