

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of October, 1877.

Debt bearing Interest in Coin.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE OF INTEREST.	WHEN REDEEMABLE.	WHEN PAYABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST TO DATE.	
						Registered.	Coupon.	Total.			
Loan of 1858.	June 14, 1858.	5 %	After Jan. 1, 1874.		January and July.	\$280,000 00		\$280,000 00		\$4,333 33	
Loan of February, 1861. ('81's)	February 3, 1861.	6 %		December 31, 1880.	January and July.	13,818,000 00	\$4,597,000 00	18,415,000 00	\$24,120 00	368,300 00	
Oregon War Debt.	March 2, 1861.	6 %		July 1, 1881.	January and July.		945,000 00	945,000 00	5,142 35	18,900 00	
Loan of July & Aug. 1861. ('81's)	July 17 and Aug. 5, '61.	6 %	After June 30, 1881.		January and July.	126,284,100 00	63,037,250 00	189,321,350 00	281,804 79	3,786,427 00.	
Loan of 1863. ('81's)	March 3, 1863.	6 %	After June 30, 1881.		January and July.	53,919,400 00	21,080,600 00	75,000,000 00	83,803 60	1,500,000 00	
Ten-forties of 1864.	March 3, 1864.	5 %	After March 1, 1874.	March 1, 1904.	March and Sept.	142,545,150 00	52,021,150 00	194,566,300 00	330,042 96	1,621,385 84	
Consols of 1865.	March 3, 1865.	6 %	After July 1, 1870.	July 1, 1885.	January and July.	48,982,650 00	78,029,150 00	127,011,800 00	90,718 26	2,540,236 00	
Consols of 1867.	March 3, 1865.	6 %	After July 1, 1872.	July 1, 1887.	January and July.	98,503,650 00	212,114,750 00	310,618,400 00	1,175,817 87	6,212,368 00	
Consols of 1868.	March 3, 1865.	6 %	After July 1, 1873.	July 1, 1888.	January and July.	15,749,000 00	21,716,300 00	37,465,300 00	186,490 42	749,306 00	
Funded Loan of 1881.	J'y 14, '70 & Jan. 20, '71.	5 %	After May 1, 1881.		F. M. A. and N.	219,440,350 00	289,000,000 00	508,440,350 00	1,383,875 05	6,355,504 37	
Funded Loan of 1891.	J'y 14, '70 & Jan. 20, '71.	4 1/2 %	After Sept. 1, 1891.		M. J. S. and D.	115,590,400 00	84,409,600 00	200,000,000 00	105,799 93	1,500,000 00	
Funded Loan of 1907.	J'y 14, '70 & Jan. 20, '71.	4 %	After July 1, 1907.		J. A. J. and O.	44,250,000 00	10,750,000 00	55,000,000 00	27,346 11	183,333 33	
Aggregate of Debt bearing Interest in Coin.						879,342,700 00	837,700,800 00	1,717,043,500 00	3,674,990 74	24,840,098 87	
Debt bearing Interest in Lawful Money.											
Navy Pension Fund.	July 23, 1868.	3 %	Int. only applicable to pay't of pensions.		January and July.			\$14,000,000 00		\$140,000 00	
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.					3,400 00	216 55		
Texas 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.					521,550 00	598 45		
5-20's of June, 1864. (called).	June 30, 1864.	6 %	Matured November 13, 1875, and at subsequent dates.					148,850 00	522 33		
5-20's of 1865. (called).	March 3, 1865.	6 %	Matured February 15, 1876, and at subsequent dates.					3,108,750 00	113,977 28		
Consols of 1865. (called).	March 3, 1865.	6 %	Matured August 21, 1877, and at subsequent dates.					22,511,750 00	788,013 81		
Treasury Notes prior to 1846.	Various, prior to 1846.	1-10 to 6 %	Matured at various dates from 1838 to 1844.					82,525 35	2,688 06		
Treasury Notes of 1846.	July 22, 1846.	1-10 to 6 %	Matured at various dates in 1847 and 1848.					6,000 00	206 00		
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.					1,900 00	105 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.					16,850 00	1,152 00		
One-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1865.					54,175 00	2,720 85		
Two-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1866.					40,000 00	2,292 17		
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured June 10, 1867, and May 15, 1868.					289,650 00	58,219 29		
Seven-thirties of 1864 and 1865.	June 30, '64; Mar. 3, '65.	7 3/10 %	Matured August 15, 1867, and June 15 and July 15, 1868.					162,450 00	9,490 40		
Certificates of Indebtedness.	Mar. 1, '72; Mar. 3, '63.	6 %	Matured at various dates in 1866.					5,000 00	313 48		
Temporary Loan.	June 30, 1864.	4 to 6 %	Matured October 15, 1866.					3,060 00	256 06		
Three per cent. Certif'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.								27,062,880 26	1,049,495 09		
Debt bearing no Interest.											
Old Demand Notes.	July 17, 1861. February 12, 1862.							\$63,702 50			
Legal-tender Notes.	February 25, 1862. July 11, 1862. March 3, 1863.					\$21,394,813 00 168,357,516 00 49,550,524 00 115,188,039 00		354,490,892 00			
Certificates of Deposit.	June 8, 1872.							37,620,000 00			
Fractional Currency.	July 17, 1862. March 3, 1863. June 30, 1864.					4,291,104 60 3,114,144 64 3,027,135 68 4,402,957 50 3,517,232 24		18,352,574 66			
Coin Certificates.	March 3, 1863.							33,543,200 00			
Unclaimed Interest.									\$7,447 03		
Aggregate of Debt bearing no Interest.								444,070,369 16	7,447 03		
RECAPITULATION.											
								PRINCIPAL.	INTEREST.	TOTALS.	
DEBT BEARING INTEREST IN COIN.			Bonds at 6 per cent.			\$758,776,850 00					
			Bonds at 5 per cent.			703,266,650 00					
			Bonds at 4 1/2 per cent.			200,000,000 00					
			Bonds at 4 per cent.			55,000,000 00					
						\$1,717,043,500 00	\$28,515,054 61				
DEBT BEARING INTEREST IN LAWFUL MONEY.			Navy Pension Fund at 3 per cent.					14,000,000 00	140,000 00		
								27,062,880 26	1,049,495 09		
DEBT BEARING NO INTEREST.			Old Demand and Legal-tender Notes.			354,554,594 50					
			Certificates of Deposit.			37,620,000 00					
			Fractional Currency.			18,352,574 66					
			Coin Certificates.			33,543,200 00					
								444,070,369 16	7,447 03		
Unclaimed Interest.									7,447 03		
TOTAL DEBT.								2,202,176,749 42	29,711,996 73	\$2,231,888,746 15	
Cash in the Treasury—Coin.									131,022,843 94		
Currency.									15,950,632 64		
Currency held for redemption of fractional currency.									9,444,569 00		
Special deposit held for redemption of certificates of deposit as provided by law.									37,620,000 00		
										194,038,045 58	
Less: Estimated amount due Military Establishment for which no appropriations have been made.										9,500,000 00	
										184,538,045 58	
Debt, less Cash in the Treasury November 1, 1877.										2,047,350,700 57	
Debt, less Cash in the Treasury, October 1, 1877.										2,051,587,254 87	
Decrease of Debt during the month.										4,236,554 30	
Decrease of Debt since June 30, 1877.										\$12,807,522 69	
Bonds issued to the Pacific Railway Companies, Interest payable in Lawful Money.											
NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE OF INTEREST.	WHEN PAYABLE.	INTEREST PAYABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAYED BY THE PORTATION OF MAILS, 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	\$14,133,912 07	\$2,132,167 36	\$12,001,744 71		
Kansas Pacific	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	6,303,000 00	126,060 00	3,860,253 09	1,531,680 06	2,328,573 03		
Union Pacific	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	27,236,512 00	544,730 24	15,152,706 09	4,956,791 95	10,195,914 14		
Central Branch, Union Pacific	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	1,600,000 00	32,000 00	973,808 26	60,748 35	913,059 91		
Western Pacific	July 1, 1862, and July 2, 1864.	6 %	30 years from date.	January and July.	1,970,560 00	39,411 20	958,847 34	9,367 00	949,480 34		
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	878,102 29	65,658 80	812,443 49		
Totals.					64,623,512 00	1,292,470 24	35,967,629 14	8,756,413 52	27,201,215 62		

(New Series, No. 83.)

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Department at the close of business, October 31, 1877.

R. C. McCORMICK,
Acting Secretary of the Treasury.