

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of January, 1874.

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.	ACCUMULATED INTEREST TO DATE.
						Registered.	Coupon.	Total.		
Loan of 1858.....	June 14, 1858.....	5 %.....	After Jan. 1, 1874.....		January and July.....	\$995,000 00		\$995,000 00		\$4,145 83
Loan of February, 1861, ('81's).....	February 8, 1861.....	6 %.....		December 31, 1880.....	January and July.....	13,762,000 00	\$1,653,000 00	18,415,000 00	\$65,889 00	92,075 00
Oregon War Debt.....	March 2, 1861.....	6 %.....		July 1, 1881.....	January and July.....		945,000 00	945,000 00	15,920 75	4,725 00
Loan of July & Aug. 1861, ('81's).....	July 17 and Aug. 5, '61.....	6 %.....	After June 30, 1881.....		January and July.....	125,681,650 00	63,439,700 00	189,321,350 00	874,013 29	946,606 75
Five-twenties of 1862.....	February 25, 1862.....	6 %.....	After May 1, 1867.....	May 1, 1882.....	May and November.....	16,932,650 00	155,725,700 00	172,658,350 00	2,035,995 71	2,589,875 25
Loan of 1863, ('81's).....	March 3, 1863.....	6 %.....	After June 30, 1881.....		January and July.....	53,611,100 00	21,388,900 00	75,000,000 00	300,174 05	375,000 00
Ten-forties of 1864.....	March 3, 1864.....	5 %.....	After March 1, 1874.....	March 1, 1904.....	March and Sept.....	140,747,050 00	53,820,250 00	194,567,300 00	209,907 71	4,053,485 42
Five-twenties of March, 1864.....	March 3, 1864.....	6 %.....	After Nov. 1, 1869.....	November 1, 1884.....	May and November.....	946,600 00		946,600 00	2,473 33	14,199 00
Five-twenties of June, 1864.....	June 30, 1864.....	6 %.....	After Nov. 1, 1869.....	November 1, 1884.....	May and November.....	24,964,100 00	33,082,100 00	58,046,200 00	99,356 45	870,663 00
Five-twenties of 1865.....	March 3, 1865.....	6 %.....	After Nov. 1, 1870.....	November 1, 1885.....	May and November.....	33,887,750 00	118,746,600 00	152,634,350 00	1,722,984 63	2,289,515 25
Consols of 1865.....	March 3, 1865.....	6 %.....	After July 1, 1870.....	July 1, 1885.....	January and July.....	66,538,900 00	146,094,200 00	202,633,100 00	2,235,459 91	1,013,168 50
Consols of 1867.....	March 3, 1865.....	6 %.....	After July 1, 1872.....	July 1, 1887.....	January and July.....	87,540,550 00	223,113,650 00	310,654,200 00	3,776,979 02	1,563,271 00
Consols of 1868.....	March 3, 1865.....	6 %.....	After July 1, 1873.....	July 1, 1888.....	January and July.....	13,798,000 00	23,676,000 00	37,474,000 00	331,151 50	187,370 00
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %.....	After May 1, 1881.....		February, May, August, and November.....	169,742,000 00	128,716,750 00	298,458,750 00	550,630 72	3,730,734 37
Funded Loan of 1886.....	J'y 14, '70 & Jan. 20, '71.....	4 1/2 %.....	After May 1, 1886.....							
Funded Loan of 1901.....	J'y 14, '70 & Jan. 20, '71.....	4 %.....	After May 1, 1901.....							
Aggregate of Debt bearing Interest in Coin.....						730,147,350 00	973,601,850 00	1,712,749,200 00	12,220,936 07	17,724,861 37

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		35,000 00
Certif. of Indebtedness of 1870.....	July 8, 1870.....	4 %.....	Payable September 1, 1875.....	March and September.....			678,000 00	40 00	11,300 00
Aggregate of Debt bearing Interest in Lawful Money.....							14,678,000 00	40 00	46,300 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	226 60	
Texas Indemnity Stock.....	September 9, 1850.....	5 %.....	Matured December 31, 1864.....				174,000 00	9,450 00	
Loan of 1858.....	June 14, 1858.....	5 %.....	Matured after January 1, 1874.....				5,719,000 00	108,775 00	
Loan of 1860.....	June 22, 1860.....	5 %.....	Matured January 1, 1871.....				10,000 00	625 00	
Five-twenties of 1862 (called).....	February 25, 1862.....	6 %.....	Matured Dec. 1, 1871, and at subsequent dates.....				8,178,950 00	88,009 71	
Treasury Notes prior to 1846.....	Various, prior to 1846.....	1-10 to 6 %.....	Matured at various dates from 1838 to 1844.....				82,575 35	2,670 76	
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.....				2,000 00	108 00	
Treasury Notes of 1861.....	March 2, 1861.....	6 %.....	Matured March 1, 1863.....				3,150 00	378 00	
Seven-thirties of 1861.....	July 17, 1861.....	7 3-10 %.....	Matured August 19 and October 1, 1864.....				19,250 00	1,436 41	
One-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1865.....				78,225 00	3,923 35	
Two-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1866.....				54,850 00	3,677 71	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %.....	Matured June 10, 1867, and May 15, 1868.....				440,470 00	87,959 50	
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.....				255,150 00	20,986 86	
Certificates of Indebtedness.....	Mar. 1, 17, '62; 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.....				78,560 00	7,343 80	
Three per cent. cert's (called).....	Mar. 2, '67; July 25, '68.....	3 %.....	Matured Feb. 28, 1873.....				5,000 00	394 31	
Aggregate of Debt on which Interest has Ceased since Maturity.....							15,176,550 28	400,774 04	

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861.....						\$78,592 50		
Legal-tender Notes.....	February 12, 1862.....								
	February 25, 1862.....								
	July 11, 1862.....		{ Issues prior to 1869.....		\$67,435,301 06				
	March 3, 1863.....		{ Series of 1869.....		314,280,136 00		381,715,437 00		
Certificates of Deposit.....	June 8, 1872.....						45,560,000 00		
Fractional Currency.....	July 17, 1862.....		{ First Issue.....		4,349,551 71				
	March 3, 1863.....		{ Second Issue.....		3,161,381 13				
	June 30, 1864.....		{ Third Issue.....		3,385,513 28		47,793,333 35		
			{ Fourth Issue.....		36,946,887 23				
Coin Certificates.....	March 3, 1863.....						45,004,000 00		
Unclaimed Interest.....								22,664 84	
Aggregate of Debt bearing no Interest.....							520,151,362 85	22,664 84	

RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.....				
	Bonds at 6 per cent.....	\$1,218,728,150 00		
	Bonds at 5 per cent.....	494,021,050 00		
	Bonds at 4 1/2 per cent.....			
	Bonds at 4 per cent.....			
		\$1,712,749,200 00	\$29,945,797 44	
DEBT BEARING INTEREST IN LAWFUL MONEY.....				
	Certificates of Indebtedness at 4 per cent.....	678,000 00		
	Navy Pension Fund, at 3 per cent.....	14,000,000 00		
		14,678,000 00	46,340 00	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....				
DEBT BEARING NO INTEREST.....				
	Old Demand and Legal-tender Notes.....	381,794,029 50		
	Certificates of Deposit.....	45,560,000 00		
	Fractional Currency.....	47,793,333 35		
	Coin Certificates.....	45,004,000 00		
	Unclaimed Interest.....	520,151,362 85	22,664 84	
TOTAL DEBT.....		2,262,755,113 11	30,415,576 32	\$2,293,170,689 43
Cash in the Treasury—Coin.....				
	Currency.....		85,359,369 34	
	Special deposit held for redemption of certificates of deposit as provided by law.....		4,781,295 68	
			45,560,000 00	
				135,700,575 02
Debt, less Cash in the Treasury, February 1, 1874.....				2,157,470,114 41
Debt, less Cash in the Treasury, January 1, 1874.....				2,159,315,326 17
Decrease of Debt during the past month.....				1,845,211 76
Increase of Debt since June 30, 1873.....				\$9,651,400 84

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 RE-PAID BY TRANSPORTATION 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	\$129,425 60	\$8,698,036 87	\$811,379 24	\$7,886,657 63
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	6,303,000 00	31,515 00	2,536,623 09	1,234,632 03	1,301,991 06
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	27,236,512 00	136,182 56	9,433,038 57	2,711,892 44	6,721,146 13
Central Branch, Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,600,000 00	8,000 00	637,808 26	25,643 27	612,164 99
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,970,560 00	9,852 80	545,029 74	9,367 00	535,662 74
Sioux City and Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,628,320 00	8,141 60	536,155 09	7,141 23	529,013 86
Totals.....					64,623,512 00	323,117 56	22,386,691 62	4,800,055 21	17,586,636 41

(New Series, No. 38.)

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, January 31, 1874.

WILLIAM A. RICHARDSON,
Secretary of the Treasury.

STATEMENT OF BONDS PURCHASED BY THE TREASURY DEPARTMENT

Which have been cancelled and destroyed.

Date of purchase.	Opening price of gold.	Principal of bonds.	Amount paid, in currency.	Currency value of interest accrued on bonds bought "flat."	Net cost, in currency.	Net cost, estimated in gold.	Average premium on each purchase, in currency.	Average cost, in gold, of each purchase.	Average premium on total purchases to date, in currency.	Average cost, in gold, of total purchases to date.
1869, May		\$3,070,000 00	\$3,558,881 60	\$2,504 36	\$3,556,377 24	\$2,539,561 80			15.84	82.72
June		5,621,000 00	6,508,761 65	711 78	6,509,053 43	4,721,875 50			17.55	83.55
July		18,000,000 00	21,388,548 00		21,388,548 00	15,674,875 68			17.95	85.93
August		10,000,000 00	12,016,675 39		12,016,675 39	8,937,747 31			18.48	86.87
Sept.		16,000,000 00	18,825,500 48		18,825,500 48	13,911,987 30			18.35	86.90
Oct.		10,153,500 00	11,734,834 50		11,734,834 50	9,013,705 67			17.80	87.20
Nov.		12,634,300 00	14,259,964 99	3,085 30	14,256,879 69	11,231,635 26			16.97	87.48
Dec.		13,000,000 00	14,462,932 37		14,462,932 37	11,910,286 27			16.13	88.20
1870, Jan.		7,794,250 00	8,869,260 30	32 58	8,869,227 72	7,308,155 53			15.94	88.55
Feb.		3,050,000 00	3,416,078 65		3,416,078 65	2,878,429 51			15.79	88.73
March		5,000,000 00	5,372,630 72		5,372,630 72	4,765,266 23			15.42	89.04
April		5,104,200 00	5,573,673 75	25,926 55	5,547,747 20	4,893,873 82			15.10	89.36
May		6,001,850 00	6,675,415 45	3 85	6,675,411 60	5,818,397 39			14.90	89.76
June		8,000,000 00	8,574,136 80		8,574,136 80	7,857,161 06			14.65	90.31
July		8,373,550 00	9,128,728 30		9,128,728 30	7,841,971 07			14.29	90.52
Aug.		6,000,000 00	6,555,549 45		6,555,549 45	5,567,084 15			14.07	90.62
Sept.		11,000,000 00	12,006,347 13		12,006,347 13	10,511,328 19			13.71	90.98
Oct.		8,000,000 00	8,680,531 41		8,680,531 41	7,686,364 85			13.44	91.24
Nov.		4,788,100 00	5,130,567 02	8 06	5,130,558 96	4,605,962 41			13.25	91.39
Dec.		5,000,000 00	5,323,677 36		5,323,677 36	4,805,864 23			13.05	91.53
1871, Jan.		6,000,000 00	6,440,711 81		6,440,711 81	5,816,640 83			12.85	91.72
Feb.		8,000,000 00	8,725,432 79		8,725,432 79	7,823,418 61			12.68	91.99
March		10,000,000 00	10,962,940 03		10,962,940 03	9,883,258 77			12.52	92.34
April		10,216,000 00	11,260,700 96		11,260,700 96	10,164,276 05			12.41	92.71
May		10,000,000 00	11,123,554 80		11,123,554 80	9,971,860 97			12.35	93.04
June		4,000,000 00	4,465,265 35		4,465,265 35	3,968,045 52			12.34	93.16
July		3,325,600 00	3,810,442 82		3,810,442 82	3,381,523 33			12.34	93.26
Aug.		3,182,850 00	3,573,707 54		3,573,707 54	3,175,074 94			12.34	93.35
Sept.		10,000,000 00	11,290,037 13		11,290,037 13	9,867,885 45			12.36	93.59
Oct. 4	114	2,000,000 00	2,258,747 45		2,258,747 45	1,981,357 41	12.94	99.07		
Oct. 11	114 1/2	4,000,000 00	4,470,310 00		4,470,310 00	3,917,029 57	11.76	97.93		
Oct. 18	112 1/2	4,000,000 00	4,414,343 08		4,414,343 08	3,915,160 16	10.36	97.88		
Oct. 18	112 1/2	50,000 00	55,160 00		55,160 00	48,922 39	10.32	97.84		
Oct. 25	111 1/2	2,000,000 00	2,217,901 51		2,217,901 51	1,986,921 84	10.69	99.35	12.31	93.82
Nov. 1	112	1,000,000 00	1,113,421 29		1,113,421 29	994,126 15	11.34	99.41		
Nov. 8	111 1/2	1,000,000 00	1,114,150 87		1,114,150 87	998,119 48	11.41	99.81		
Nov. 15	111 1/2	21,100 00	23,452 74		23,452 74	21,081 11	11.11	99.88		
Nov. 21	110 1/2	1,000,000 00	1,107,389 47		1,107,389 47	999,900 20	10.74	99.99	12.30	93.90
Dec. 6	109 1/2	517,450 00	568,325 56		568,325 56	517,247 38	9.53	99.96		
Dec. 13	109 1/2	43,700 00	47,734 84		47,734 84	43,693 21	9.24	99.99		
Dec. 20	108 1/2	81,000 00	88,083 15		88,083 15	80,996 00	8.74	99.99		
Dec. 27	108 1/2	240,550 00	260,908 91		260,908 91	240,469 04	8.46	99.97	12.28	93.91
1872, Jan. 4	109 1/2	566,200 00	617,775 00		617,775 00	566,116 84	9.11	99.99		
Jan. 18	109 1/2	839,750 00	978,713 38		978,713 38	897,902 18	8.78	99.80	12.27	93.95
Feb. 1	109 1/2	1,000,000 00	1,091,919 01		1,091,919 01	994,914 81	9.19	99.49		
Feb. 15	110 1/2	1,000,000 00	1,092,584 13		1,092,584 13	991,006 01	9.26	99.10		
Feb. 29	110 1/2	1,000,000 00	1,091,388 34		1,091,388 34	984,341 23	9.14	98.43	12.23	94.02
Mar. 14	110 1/2	1,000,000 00	1,092,821 91		1,092,821 91	992,346 80	9.28	99.23		
Mar. 28	110 1/2	1,000,000 00	1,095,961 25		1,095,961 25	992,943 37	9.60	99.29	12.21	94.05
Apr. 3	109 1/2	1,000,000 00	1,097,435 25		1,097,435 25	998,803 41	9.74	99.88		
Apr. 10	110 1/2	1,000,000 00	1,100,721 08		1,100,721 08	998,386 46	10.07	99.84		
Apr. 17	110 1/2	2,000,000 00	2,213,295 42		2,213,295 42	1,996,207 82	10.66	99.81		
Apr. 24	111 1/2	263,850 00	294,794 93		294,794 93	263,503 85	11.73	99.87	12.18	94.15
May 1	112 1/2	691,650 00	776,203 34		776,203 34	691,495 18	12.22	99.98		
May 8	113 1/2	5,000 00	5,640 00		5,640 00	4,963 70	12.80	99.27		
May 8	113 1/2	4,000,000 00	4,519,795 84		4,519,795 84	3,977,818 12	12.99	99.44		
May 15	114	3,000,000 00	3,395,826 68		3,395,826 68	2,978,795 34	13.19	99.29		
May 22	113 1/2	2,000,000 00	2,267,116 41		2,267,116 41	1,993,069 37	13.36	99.65		
May 29	113 1/2	2,000,000 00	2,274,174 67		2,274,174 67	1,997,079 84	13.71	99.85	12.22	94.38
June 5	114 1/2	825,950 00	945,245 28		945,245 28	824,641 46	14.44	99.84		
June 12	114	47,850 00	54,486 79		54,486 79	47,795 42	13.57	99.88		
June 19	113 1/2	921,900 00	1,047,373 04		1,047,373 04	919,756 79	13.61	99.77		
June 26	113 1/2	1,084,400 00	1,227,634 17		1,227,634 17	1,082,308 53	13.23	99.85	12.24	94.44
July 2	113 1/2	300,850 00	342,155 19		342,155 19	300,795 77	13.73	99.85		
July 10	113 1/2	511,750 00	581,975 72		581,975 72	511,627 01	13.72	99.98		
July 17	114 1/2	1,000,000 00	1,144,063 85		1,144,063 85	999,182 40	14.41	99.92		
July 24	114 1/2	47,200 00	53,956 89		53,956 89	47,123 92	14.32	99.84		
July 31	115 1/2	1,000,000 00	1,146,489 17		1,146,489 17	995,864 64	14.65	99.59	12.26	94.49
Aug. 7	115 1/2	2,000,000 00	2,296,663 19		2,296,663 19	1,992,766 31	14.83	99.64		
Aug. 7	115 1/2	7,000 00	8,038 80		8,038 80	6,975 10	14.84	99.64		
Aug. 14	114 1/2	1,000,000 00	1,145,208 63		1,145,208 63	998,003 16	14.52	99.80		
Aug. 21	114 1/2	34,300 00	38,996 39		38,996 39	34,132 50	13.69	99.51		
Aug. 22	114 1/2	5,000 00	5,683 00		5,683 00	4,974 18	13.66	99.48		
Aug. 28	113 1/2	1,000,000 00	1,123,616 18		1,123,616 18	994,350 60	12.36	99.44	12.29	94.57
Sept. 4	113 1/2	1,000,000 00	1,123,204 81		1,123,204 81	992,888 23	12.32	99.29		
Sept. 11	113	1,000,000 00	1,112,251 60		1,112,251 60	984,293 45	11.23	98.43		
Sept. 18	114 1/2	3,000,000 00	3,343,130 94		3,343,130 94	2,926,154 00	11.44	97.54		
Sept. 25	113 1/2	1,000,000 00	1,120,993 75		1,120,993 75	986,573 14	12.10	98.66	12.27	94.64
Oct. 2	114 1/2	3,000,000 00	3,369,121 78		3,369,121 78	2,945,680 25	12.30	98.19		
Oct. 7	113	5,000,000 00	5,641,797 44		5,641,797 44	4,992,741 10	12.84	99.85		
Oct. 16	112 1/2	94,100 00	106,178 24		106,178 24	94,067 11	12.84	99.97		
Oct. 23	113 1/2	1,000,000 00	1,126,635 51		1,126,635 51	995,920 89	12.66	99.59	12.29	94.79
Oct. 30	112 1/2	359,250 00	403,657 22		403,657 22	359,205 54	12.36	99.99		
Nov. 6	112 1/2	428,400 00	478,902 16		478,902 16	426,638 90	11.79	99.59		
Nov. 13	113 1/2	1,000,000 00	1,126,009 23		1,126,009 23	992,078 62	12.60	99.21		
Nov. 20	113 1/2	2,000,000 00	2,250,861 59		2,250,861 59	1,989,711 90	12.54	99.48	12.29	94.85
Nov. 26	112 1/2	489,150 00	551,216 06		551,216 06	488,883 42	12.69	99.85		
Dec. 4	112 1/2	560,600 00	631,947 79		631,947 79	560,485 84	12.73	99.98		
Dec. 26	111 1/2	417,950 00	466,978 08		466,978 08	417,877 48				