

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of October, 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.	ACCRUED INTEREST TO DATE.
						Registered.	Coupon.	Total.		
Loan of 1858.....	June 14, 1858.....	5 %.....	After Jan. 1, 1874.....		January and July.....	\$260,000 00		\$260,000 00		\$4,333 33
Loan of February, 1861, ('81's).....	February 8, 1861.....	6 %.....		December 31, 1880.....	January and July.....	13,783,000 00	\$4,632,000 00	18,415,000 00	\$22,719 00	368,300 00
Oregon War Debt.....	March 2, 1861.....	6 %.....		July 1, 1881.....	January and July.....		945,000 00	945,000 00	5,450 75	18,900 00
Loan of July & Aug. 1861, ('81's).....	July 17 and Aug. 5, '61.....	6 %.....	After June 30, 1881.....		January and July.....	125,825,200 00	63,496,150 00	189,321,350 00	255,863 29	3,786,427 00
Five-twenties of 1862.....	February 25, 1862.....	6 %.....	After May 1, 1867.....	May 1, 1882.....	May and November.....	10,971,400 00	125,243,500 00	136,214,900 00	41,438 42	4,086,447 00
Loan of 1863, ('81's).....	March 3, 1863.....	6 %.....	After June 30, 1881.....		January and July.....	53,642,200 00	21,357,800 00	75,000,000 00	86,122 55	1,500,000 00
Ten-forties of 1864.....	March 3, 1864.....	5 %.....	After March 1, 1874.....	March 1, 1904.....	March and Sept.....	141,261,050 00	53,306,250 00	194,567,300 00	314,600 18	1,621,394 17
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	2,479 33	28,398 00
Five-twenties of June, 1864.....	June 30, 1864.....	6 %.....	After Nov. 1, 1869.....	November 1, 1884.....	May and November.....	25,032,250 00	33,013,950 00	58,046,200 00	8,001 77	1,741,386 00
Five-twenties of 1865.....	March 3, 1865.....	6 %.....	After Nov. 1, 1870.....	November 1, 1885.....	May and November.....	83,736,200 00	118,798,150 00	202,534,350 00	205,562 16	4,576,030 50
Consols of 1865.....	March 3, 1865.....	6 %.....	After July 1, 1870.....	July 1, 1885.....	January and July.....	57,060,850 00	145,602,250 00	202,663,100 00	891,324 52	4,053,262 00
Consols of 1867.....	March 3, 1865.....	6 %.....	After July 1, 1872.....	July 1, 1887.....	January and July.....	88,010,150 00	222,612,600 00	310,622,750 00	1,254,123 94	6,212,455 00
Consols of 1868.....	March 3, 1865.....	6 %.....	After July 1, 1873.....	July 1, 1888.....	January and July.....	13,983,000 00	23,491,000 00	37,474,000 00	166,455 98	749,480 00
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %.....	After May 1, 1881.....		February, May, August, and November.....	187,747,500 00	155,950,400 00	343,697,900 00	438,885 84	4,296,223 75
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.....						752,250,400 00	968,449,050 00	1,720,708,450 00	3,693,027 73	33,043,036 75

## 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
Certif. of Indebtedness of 1870.....	July 8, 1870.....	4 %.....	Payable September 1, 1875.....	March and September.....				678,000 00	\$2,220 00	4,520 00
Aggregate of Debt bearing Interest in Lawful Money.....								14,678,000 00	2,220 00	144,520 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	223 60	
Texas Indemnity Stock.....	September 9, 1850.....	5 %.....	Matured December 31, 1864.....					172,000 00	9,300 00	
Loan of 1858.....	June 14, 1858.....	5 %.....	Matured after January 1, 1874.....					78,000 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 December 1, 1871, and at sub equant dates.....					19,555,300 00	24,216 16	
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.....					19,200 00	1,423 44	
One-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1865.....					71,185 00	3,571 35	
Two-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1866.....					51,500 00	3,328 28	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %.....	Matured June 10, 1867, and May 15, 1868.....					309,520 00	80,015 02	
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.....					221,100 00	17,542 45	
Certificates of Indebtedness.....	Mar. 1, '67; 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.....								20,748,960 26	208,911 46	

## Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861.....							\$75,267 50		
Legal-tender Notes.....	February 12, 1862.....									
	February 25, 1862.....									
	July 11, 1862.....		Issues prior to 1869.....		\$58,838,901 00					
	March 3, 1863.....		Series of 1869.....		323,161,009 00			382,000,000 00		
Certificates of Deposit.....	June 8, 1872.....							52,525,000 00		
Fractional Currency.....	July 17, 1862.....		First Issue.....		4,335,805 65					
	March 3, 1863.....		Second Issue.....		3,146,246 05					
	June 30, 1864.....		Third Issue.....		3,256,460 73			48,151,024 92		
			Fourth Issue.....		37,412,512 49					
Coin Certificates.....	March 3, 1863.....							22,070,400 00		
Unclaimed Interest.....									\$23,954 84	
Aggregate of Debt bearing no Interest.....								504,821,692 42	23,954 84	

## RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
<b>DEBT BEARING INTEREST IN COIN.</b>				
	Bonds at 6 per cent.....	\$1,182,183,250 00		
	Bonds at 5 per cent.....	538,525,200 00		
	Bonds at 4 1/2 per cent.....			
	Bonds at 4 per cent.....			
		\$1,720,708,450 00	\$36,736,064 48	
<b>DEBT BEARING INTEREST IN LAWFUL MONEY.</b>				
	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	146,740 00
<b>DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.</b>				
<b>DEBT BEARING NO INTEREST.</b>				
	Old Demand and Legal-tender Notes.....	382,075,267 50		
	Certificates of Deposit.....	52,525,000 00		
	Fractional Currency.....	48,151,024 92		
	Coin Certificates.....	22,070,400 00		
		504,821,692 42		
	Unclaimed Interest.....		23,954 84	
<b>TOTAL DEBT.</b>			2,200,957,102 08	\$2,298,072,773 46
<b>Cash in the Treasury—Coin.</b>				
	Currency.....		90,889,241 46	
	Special deposit held for redemption of certificates of deposit as provided by law.....		16,386,770 18	
			52,525,000 00	159,011,011 64
Debt, less Cash in the Treasury November 1, 1874.....				2,139,061,761 82
Debt, less Cash in the Treasury, October 1, 1874.....				2,139,743,196 32
Decrease of Debt during the past month.....				681,434 50
Decrease of Debt since June 30, 1874.....				\$4,026,479 34

## 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 REPAID 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.....	\$25,883,120 00	\$317,702 40	\$9,474,590 47	\$1,136,816 78	\$8,337,773 69
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	6,303,000 00	126,060 00	2,725,713 09	1,357,722 26	1,367,990 83
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	27,236,312 00	544,730 24	10,250,133 93	2,996,069 17	7,254,064 76
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	685,808 26	29,424 50	656,383 76
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,970,560 00	39,411 20	604,146 54	9,367 00	594,779 54
St. Louis, 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	585,004 60	7,853 90	577,150 70
<b>Totals.....</b>					<b>64,623,512 00</b>	<b>1,292,470 24</b>	<b>24,325,396 98</b>	<b>5,497,253 61</b>	<b>18,828,143 37</b>

New Series, No. 17.

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, 1874.

B. H. BRISTOW,  
Secretary of the Treasury.