

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

March 1 1872.

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February 1, 1872.

Debt bearing Interest in Coin.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE OF INTEREST.	WHEN REDEMPTIBLE.	WHEN PAYABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST TO DATE.
						Registered.	Coupon.	Total.		
Loan of 1858	June 14, 1858	5 %		January 1, 1874.	January and July	\$6,045,000 00	\$13,955,000 00	\$20,000,000 00	\$166,250 00	\$83,333 33
Loan of February 1861, ('81's)	February 8, 1861	6 %		December 31, 1880	January and July	13,731,000 00	4,684,000 00	18,415,000 00	74,844 00	92,075 00
Oregon War Debt	March 2, 1861	6 %		July 1, 1881	January and July		945,000 00	945,000 00	12,876 00	4,725 00
Loan of July & Aug. 1861, ('81's)	July 17 and Aug. 5, '61	6 %		June 30, 1881	January and July	125,102,800 00	64,218,400 00	189,321,200 00	968,832 38	946,606 00
Five-twenties of 1862	February 25, 1862	6 %	After May 1, 1867	May 1, 1882	May and November	66,774,100 00	324,946,750 00	391,720,850 00	1,502,051 15	5,875,812 75
Loan of 1863, ('81's)	March 3, 1863	5 %		June 30, 1881	January and July	53,379,500 00	21,620,500 00	75,000,000 00	323,990 05	375,000 00
Ten-forties of 1864	March 3, 1864	6 %	After March 1, 1874	March 1, 1904	March and Sept.	138,055,550 00	56,511,750 00	194,567,300 00	221,257 81	4,053,485 41
Five-twenties of March, 1864	March 3, 1864	6 %	After Nov. 1, 1869	November 1, 1884	May and November	2,492,500 00		2,492,500 00	900 18	37,387 50
Five-twenties of June, 1864	June 30, 1864	6 %	After Nov. 1, 1869	November 1, 1884	May and November	40,893,650 00	40,787,500 00	81,681,150 00	218,090 05	1,225,217 25
Five-twenties of 1865	March 3, 1865	6 %	After Nov. 1, 1870	November 1, 1885	May and November	42,987,550 00	120,214,900 00	163,202,450 00	460,765 35	2,448,036 75
Consols of 1865	March 3, 1865	6 %	After July 1, 1870	July 1, 1885	January and July	63,687,700 00	166,001,400 00	229,689,100 00	2,738,063 29	1,148,445 50
Consols of 1867	March 3, 1865	6 %	After July 1, 1872	July 1, 1887	January and July	91,469,400 00	229,505,850 00	320,975,250 00	3,522,236 49	1,604,876 25
Consols of 1868	March 3, 1865	6 %	After July 1, 1873	July 1, 1888	January and July	12,781,500 00	26,484,550 00	39,266,050 00	387,556 00	196,330 25
Funded Loan of 1881	J'y 14, '70 & Jan. 20, '71	5 %	After May 1, 1881		February, May, August, and November.	111,779,200 00	13,095,150 00	124,874,350 00	145,822 18	1,560,929 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						769,179,450 00	1,082,970,750 00	1,852,150,200 00	10,743,534 93	19,652,260 36

Debt bearing Interest in Lawful Money.										
Three per cent. Certificates	Mar. 2, '67; July 25, '68.	3 %	Payable on demand		On redemp. of certifi'c'te.			\$20,300,000 00		\$128,673 87
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	320 00	11,300 00
Aggregate of Debt bearing Interest in Lawful Money								34,978,000 00	320 00	174,973 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	
Loan of 1842	April 15, 1842	6 %	Matured December 31, 1862					6,000 00	360 00	
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					1,650 00	117 00	
Bounty Land Scrip	February 11, 1847	6 %	Matured July 1, 1849					3,950 00	241 50	
Loan of 1848	March 31, 1848	6 %	Matured July 1, 1868					24,800 00	1,281 00	
Texas Indemnity Stock	September 9, 1850	5 %	Matured December 31, 1864					174,000 00	11,300 00	
Loan of 1860	June 22, 1860	5 %	Matured January 1, 1871					10,000 00	10,650 00	
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					3,200 00	384 00	
Seven-thirties of 1861	July 17, 1861	7 3-10 %	Matured August 19 and October 1, 1864					20,000 00	1,934 72	
One-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1865					111,687 00	5,584 35	
Two-year Notes of 1863	March 3, 1863	5 %	Matured at various dates in 1866					69,005 00	5,097 18	
Compound-interest Notes	Mar. 3, '63; June 30, '64	6 %	Matured June 10, 1867, and May 15, 1868					658,550 00	130,202 20	
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					382,100 00	41,538 85	
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					80,560 00	7,444 83	
Aggregate of Debt on which Interest has Ceased since Maturity								1,700,897 26	283,751 42	

Debt bearing no Interest.										
Old Demand Notes	July 17, 1861							\$92,681 25		
Legal-tender Notes	February 12, 1862									
	February 25, 1862									
Fractional Currency	July 11, 1862					\$146,627,447 00				
	March 3, 1863					210,872,553 00		357,500,000 00		
Coin Certificates	July 17, 1862					4,391,783 90				
	March 3, 1863					3,190,686 16				
	June 30, 1864					4,513,278 88		40,619,016 93		
	March 3, 1863					28,523,267 99				
Unclaimed Interest									13,814 84	
Aggregate of Debt bearing no Interest								434,719,198 18	13,814 84	

RECAPITULATION.										
						PRINCIPAL.	INTEREST.	TOTALS.		
DEBT BEARING INTEREST IN COIN						\$1,512,708,550 00				
Bonds at 6 per cent.						339,441,650 00				
Bonds at 5 per cent.										
Bonds at 4 1/2 per cent.										
Bonds at 4 per cent.										
DEBT BEARING INTEREST IN LAWFUL MONEY							678,000 00			
Navy Pension Fund, at 3 per cent.							14,000,000 00			
Certificates at 3 per cent.							20,300,000 00			
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY							34,978,000 00	175,293 87		
DEBT BEARING NO INTEREST							1,700,897 26	283,751 42		
Old Demand and Legal-tender Notes						357,592,681 25				
Fractional Currency						40,619,016 93				
Coin Certificates						36,507,500 00				
Unclaimed Interest								13,814 84		
TOTAL DEBT						2,322,548,295 44	30,868,655 42	\$2,353,416,950 86		
Cash in the Treasury—Coin								103,371,730 15		
Currency								12,840,271 21		
								116,212,001 36		
Debt, less Cash in the Treasury, February 1, 1872								2,238,204,949 50		
Debt, less Cash in the Treasury, January 1, 1872								2,243,838,411 14		
Decrease of Debt during the past month								5,633,461 64		
Decrease of Debt since March 1, 1871								\$82,503,897 42		
Decrease of Debt from March 1, 1869, to March 1, 1871								\$204,754,413 09		

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 TRANSFERRING OF BONDS, 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	\$25,881,000 00	\$129,405 00	\$5,591,057 84	\$475,814 98	\$5,115,242 86
Kansas Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	6,303,000 00	31,515 00	1,780,263 09	937,325 66	842,937 43
Union Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	27,236,512 00	136,182 56	6,164,687 13	2,007,955 55	4,156,701 58
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	445,808 26	9,276 92	436,531 34
Western Pacific	July 1, 1862, and July 2, 1864	6 %	30 years from date	January and July	1,970,000 00	9,850 00	308,497 36	9,350 25	299,147 11
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	340,756 69	401 88	340,354 81
Totals					64,618,832 00	323,094 16	14,631,040 37	3,440,125 24	11,190,915 13

(New Series, No. 14.)

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, 1872.

GEO. S. BOUTWELL,
Secretary of the Treasury.

STATEMENT OF BONDS PURCHASED BY THE TREASURY DEPARTMENT

Which have been cancelled and destroyed.

STATEMENT OF BONDS PURCHASED BY THE TREASURY DEPARTMENT

Which have been cancelled and destroyed.

Main table with columns: 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.

The public bonded debt has been reduced by the amount of these bonds, which have ceased to bear interest, and have been cancelled and destroyed. The six per cent. bonded debt has also been reduced by the amount of five per cents issued to take their place. There have also been paid in coin, and cancelled and destroyed, other bonds to the amount of \$7,012,000 which matured January 1, 1871.

RECAPITULATION BY LOANS.

Summary table for recapitulation by loans, including rows for Five-twenties of 1862, Five-twenties of Mar., 1864, Consols of 1865, etc., with columns for Principal of bonds, Amount paid in currency, Currency value of interest, Net cost in currency, Net cost, estimated in gold, Average premium, and Average cost.