

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the month of October, 1876.

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.....	13,795,000 00	\$4,620,000 00	18,415,000 00	\$24,690 00	368,300 00
Oregon War Debt.....	March 2, 1861.....	6 %.....		July 1, 1881.....	January and July.....		945,000 00	945,000 00		5,447 75
Loan of July & Aug. 1861, ('81's).....	July 17 and Aug. 5, '61.....	6 %.....	After June 30, 1881.....		January and July.....	126,137,550 00	63,183,800 00	189,321,350 00	274,845 79	3,786,427 00
Loan of 1863, ('81's).....	March 3, 1863.....	6 %.....	After June 30, 1881.....		January and July.....	53,775,300 00	21,264,700 00	75,000,000 00	83,416 05	1,500,000 00
Ten-forties of 1864.....	March 3, 1864.....	5 %.....	After March 1, 1874.....	March 1, 1904.....	March and Sept.....	141,860,300 00	52,706,000 00	194,566,300 00	614,728 36	1,621,385 84
Five-twenties of 1865.....	March 3, 1865.....	6 %.....	After Nov. 1, 1870.....	November 1, 1885.....	May and November.....	35,658,050 00	114,900,600 00	150,558,650 00	186,255 81	4,516,759 50
Consols of 1865.....	March 3, 1865.....	6 %.....	After July 1, 1870.....	July 1, 1885.....	January and July.....	61,979,150 00	140,683,950 00	202,663,100 00	806,707 52	4,053,262 00
Consols of 1867.....	March 3, 1865.....	6 %.....	After July 1, 1872.....	July 1, 1887.....	January and July.....	94,421,350 00	216,201,400 00	310,622,750 00	1,177,388 19	6,212,455 00
Consols of 1868.....	March 3, 1865.....	6 %.....	After July 1, 1873.....	July 1, 1888.....	January and July.....	15,176,500 00	22,297,300 00	37,473,800 00	174,216 75	749,476 00
Funded Loan of 1881.....	J'y 14, '70 & Jan. 20, '71.....	5 %.....	After May 1, 1881.....		February, May, August, and November.....	220,059,700 00	296,834,450 00	517,494,150 00	1,470,695 09	6,468,676 87
Funded Loan of 1891.....	J'y 14, '70 & Jan. 20, '71.....	4 %.....	After Sept. 1, 1891.....							
Funded Loan of 1901.....	J'y 14, '70 & Jan. 20, '71.....	4 %.....	After May 1, 1901.....							
Aggregate of Debt bearing Interest in Coin.....						763,682,900 00	933,637,200 00	1,697,320,100 00	4,848,391 31	29,299,975 54

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
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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.....					\$87,665 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.....					816,650 00	1,084 72	
5-20's of June, 1864, (called).....	June 30, 1864.....	6 %.....	Matured November 13, 1875, and at subsequent dates.....					776,200 00	8,115 33	
5-20's of 1865, (called).....	March 3, 1865.....	6 %.....	Matured February 15, 1876.....					100,100 00	2,049 64	
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.....					1,900 00	105 00	
Treasury Notes of 1861.....	March 2, 1861.....	6 %.....	Matured March 1, 1863.....					3,100 00	372 00	
Seven-thirties of 1861.....	July 17, 1861.....	7 3-10 %.....	Matured August 19 and October 1, 1864.....					17,050 00	1,198 43	
One-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1865.....					59,375 00	2,980 85	
Two-year Notes of 1863.....	March 3, 1863.....	5 %.....	Matured at various dates in 1866.....					42,600 00	2,554 25	
Compound-interest Notes.....	Mar. 3, '63; June 30, '64.....	6 %.....	Matured June 10, 1867, and May 15, 1868.....					317,060 00	63,730 83	
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.....					174,200 00	11,037 41	
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.....					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.....								2,513,240 26	165,270 17	

Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861.....							\$65,692 50		
	February 12, 1862.....									
Legal-tender Notes.....	February 25, 1862.....		Issues prior to 1869.....		\$25,877,017 00					
	July 11, 1862.....		Series of 1869.....		213,776,544 00					
	March 3, 1863.....		Series of 1874.....		58,054,740 00			367,535,716 00		
			Series of 1875.....		69,827,415 00					
Certificates of Deposit.....	June 8, 1872.....							40,670,000 00		
Fractional Currency.....	July 17, 1862.....		First Issue.....		4,294,089 91					
	March 3, 1863.....		Second Issue.....		3,116,721 67					
	June 30, 1864.....		Third Issue.....		3,063,494 93			28,555,478 05		
			Fourth Issue.....		6,444,083 10					
			Fifth Issue.....		11,637,088 44					
Coin Certificates.....	March 3, 1863.....							33,283,100 00		
Unclaimed Interest.....									\$19,827 03	
Aggregate of Debt bearing no Interest.....								470,109,986 55	19,827 03	

RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
DEBT BEARING INTEREST IN COIN.....	Bonds at 6 per cent.....	\$984,999,650 00		
	Bonds at 5 per cent.....	712,320,450 00		
	Bonds at 4 1/2 per cent.....			
	Bonds at 4 per cent.....			
DEBT BEARING INTEREST IN LAWFUL MONEY.....	Navy Pension Fund at 3 per cent.....		\$14,000,000 00	\$34,146,366 85
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.....			2,513,240 26	165,270 17
DEBT BEARING NO INTEREST.....	Old Demand and Legal-tender Notes.....	367,601,408 50		
	Certificates of Deposit.....	40,670,000 00		
	Fractional Currency.....	28,555,478 05		
	Coin Certificates.....	33,283,100 00		
	Unclaimed Interest.....			19,827 03
TOTAL DEBT.....		2,183,943,326 81	34,473,464 05	\$2,218,416,790 86
Cash in the Treasury—Coin.....			75,967,027 98	
	Currency.....		12,901,326 10	
	Special deposit held for redemption of certificates of deposit as provided by law.....		40,670,000 00	
Debt, less Cash in the Treasury November 1, 1876.....				2,088,878,436 78
Debt, less Cash in the Treasury, October 1, 1876.....				2,092,266,575 79
Decrease of Debt during the month.....				3,388,139 01
Decrease of Debt since June 30, 1876.....				\$10,560,908 21

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.....	\$25,885,120 00	\$517,702 40	\$12,580,804 87	\$1,268,632 12	\$11,312,172 75
Kansas Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	6,308,000 00	126,060 00	3,462,073 09	1,501,598 04	1,980,475 05
Union Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	27,236,512 00	544,730 24	13,518,515 37	4,126,830 72	9,391,684 65
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	877,808 26	44,408 05	833,400 21
Western Pacific.....	July 1, 1862, and July 2, 1864.....	6 %.....	30 years from date.....	January and July.....	1,970,560 00	39,411 20	840,613 74	9,367 00	831,246 74
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	780,403 09	39,470 28	740,932 81
Totals.....					64,623,512 00	1,292,470 24	32,080,218 42	6,990,306 21	25,089,912 21

(New Series, No. 71.)

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, 1876.

LOT M. MORRILL,
Secretary of the Treasury.