

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of January, 1882.

Interest-Bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.	
					Registered.	Coupon.	Total.			
Loan of July and Aug., 1861.	July 17 and Aug. 5, 1861.	6 %	June 30, 1881	Jan. and July.	\$81,624,200 00		\$81,624,200 00	\$72,771 59	\$238,070 58	
Loan of 1863, ('81's)	March 3, 1863.	6 %	June 30, 1881	Jan. and July.	47,855,700 00		47,855,700 00	32,748 45	139,579 12	
Funded Loan of 1881	July 14, '70, and Jan. 20, '71.	5 %	May 1, 1881	F. M. A. and N.	401,503,900 00		401,503,900 00	21,357 52	3,513,145 47	
Funded Loan of 1891	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891	M. J. S. and D.	182,337,200 00	\$67,662,800 00	250,000,000 00	230,668 17	1,875,000 00	
Funded Loan of 1907	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	552,215,500 00		738,788,700 00	1,535,126 63	2,462,629 00	
Refunding Certificates.	February 26, 1879.	4 %	July 1, 1907				559,100 00	60,087 95	1,863 67	
Navy-Pension Fund.	July 23, 1868.	3 %					14,000,000 00		35,000 00	
Aggregate of Interest-bearing Debt.					1,265,536,500 00	254,236,000 00	1,534,331,600 00	1,953,060 31	8,265,287 84	
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				3,275 00	213 06		
Texas Indemnity Stock	September 9, 1850.	5 %	Matured December 31, 1864.				20,000 00	2,945 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.				370,700 00	8,439 82		
5-20's of June, 1864, (called)	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates.				58,650 00	170 95		
5-20's of 1865, (called)	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates.				76,750 00	18,895 79		
Ten-forties of 1864, (called)	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates.				472,400 00	110,073 76		
Consols of 1865, (called)	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates.				407,800 00	15,650 92		
Consols of 1867, (called)	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates.				1,097,550 00	204,112 15		
Consols of 1868, (called)	March 3, 1865	6 %	Matured July 4, 1879.				298,950 00	23,759 12		
Loan of February, 1861.	February 8, 1861	6 %	Matured December 31, 1880				100,000 00	5,430 00		
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.				2,742,200 00	70,653 12		
Oregon War Debt.	March 2, 1861.	6 %	Matured July 1, 1881.				129,150 00	6,202 50		
Loan of July and Aug., '61.	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881.				914,850 00	35,077 50		
Loan of July and August, 1861, (called)	July 17, and Aug. 5, 1861.	6 %	Continued at 3 1/2 %							
Loan of 1863, ('81's)	March 3, 1863.	6 %	Matured December 24, 1881, and January 29, 1882				6,316,150 00	29,530 06		
Treas' Notes prior to 1846	Various, prior to 1846.	1-10 to 6 %	Matured June 30, 1881.				268,650 00	7,093 50		
Treasury Notes of 1846	July 22, 1846.	1-10 to 6 %	Matured at various dates from 1838 to 1844.				82,525 35	2,668 06		
Treasury Notes of 1847	January 28, 1847	6 %	Matured at various dates in 1847 and 1848.				6,000 00	206 00		
Treasury Notes of 1857	December 23, 1857	3 to 6 %	Matured at various dates in 1848 and 1849.				950 00	57 00		
Treasury Notes of 1861	March 2, 1861.	6 %	Matured at various dates in 1858 and 1859.				1,700 00	99 00		
Seven-thirties of 1861	July 17, 1861.	7 3-10 %	Matured March 1, 1863.				3,000 00	364 50		
One-year Notes of 1863	March 3, 1863.	5 %	Matured August 19 and October 1, 1864.				16,300 00	1,104 43		
Two-year Notes of 1863	March 3, 1863.	5 %	Matured at various dates in 1865.				43,085 00	2,166 35		
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured at various dates in 1866.				34,200 00	1,729 80		
Seven-thirties of 1864-'65	June 30, '64; Mar. 3, '65.	7 3-10 %	Matured June 10, 1867, and May 15, 1868.				224,290 00	45,779 89		
Certific's of Indebtedness.	Mar. 1, 17, '62; Mar. 3, '63.	6 %	Matured August 15, 1867, and June 15 and July 15, 1868.				140,900 00	4,752 92		
Temporary Loan	June 30, 1864	4 to 6 %	Matured at various dates in 1866.				4,000 00	253 48		
3 per cent. Cert's, (called)	Mar. 2, '67; July 25, '68.	3 %	Matured October 15, 1866.				2,960 00	244 19		
			Matured February 28, 1873.				5,000 00	394 31		
Aggregate of Debt on which Interest has ceased since Maturity.							13,920,005 26	662,949 73		
Debt bearing no interest.										
Old Demand Notes	July 17, 1861; February 12, 1862.						\$59,890 00			
Legal-tender Notes	February 25, 1862; July 11, 1862; March 3, 1863.						346,681,016 00			
Certificates of Deposit.	June 8, 1872.						11,400,000 00			
Gold Certificates.	March 3, 1863.						5,188,120 00			
Silver Certificates.	February 28, 1878.						68,999,670 00			
Unclaimed Pac. R. R. Int.								\$7,256 51		
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864.						\$15,445,427 67			
Less amount estimated as lost or destroyed, act of June 21, 1879.							8,375,934 00			
Aggregate of Debt bearing no interest.							7,069,493 67			
							439,398,189 67	7,256 51		
RECAPITULATION.										
							PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.										
Bonds at 6 per cent. continued at 3 1/2 per cent.							\$129,479,900 00			
Bonds at 5 per cent. continued at 3 1/2 per cent.							401,503,900 00			
Bonds at 4 1/2 per cent.							250,000,000 00			
Bonds at 4 per cent.							738,788,700 00			
Refunding Certificates.							559,100 00			
Navy-Pension Fund							14,000,000 00			
							\$1,534,331,600 00	\$10,218,318 15		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY							13,920,005 26	662,949 73		
DEBT BEARING NO INTEREST.										
Old Demand and Legal-tender Notes							346,740,906 00			
Certificates of Deposit							11,400,000 00			
Gold and Silver Certificates							74,187,790 00			
Fractional Currency							7,069,493 67			
							439,398,189 67			
Unclaimed Pacific Railroad Interest								7,256 51		
TOTAL DEBT.							1,987,649,794 93	10,888,554 39	\$1,998,538,349 32	
CURRENT LIABILITIES.					AVAILABLE ASSETS.					
Interest due and unpaid	\$1,953,060 31		Cash in the Treasury	\$246,025,468 59	Total Cash in the Treasury					
Debt on which interest has ceased	13,920,005 26				246,025,468 59					
Interest thereon	662,949 73				Debt, less Cash in the Treasury, February 1, 1882					
Gold and Silver Certificates	74,187,790 00				1,752,512,880 73					
United States Notes held for Redemption of Certificates of Deposit	11,400,000 00				Debt, less Cash in the Treasury, January 1, 1882					
Cash balance available February 1, 1882.	143,901,663 29				1,765,491,717 09					
	246,025,468 59				Decrease of Debt during the month					
					12,978,836 36					
					Decrease of Debt since June 30, 1881					
					\$88,085,931 25					
Bonds issued to the Pacific Railway Companies, Interest payable by the United States.										
NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE.	WHEN PAYABLE.	INTEREST PAY-ABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES. By Transportation Service.	By cash payments: 5% net earnings.	BALANCE OF INTEREST PAID BY THE UNITED STATES.
Central Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	\$25,885,120 00	\$129,425 62	\$21,122,894 47	\$3,681,708 41	\$648,271 96	\$16,792,914 10
Kansas Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	6,303,000 00	31,515 00	5,562,063 09	2,684,071 77		2,877,991 32
Union Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	27,235,512 00	136,182 56	22,506,554 33	8,229,812 65		14,276,751 68
Central Branch, U. P.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,600,000 00	8,000 00	1,405,808 26	109,032 06	6,926 91	1,289,849 29
Western Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,970,500 00	9,852 80	1,490,898 54	9,367 00		1,481,531 54
Sioux City and Pacific	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,628,320 00	8,141 60	1,317,748 69	90,030 05		1,227,718 64
Totals.					64,623,512 00	323,117 56	53,405,977 38	14,804,021 94	655,198 87	37,946,756 57

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Treasury Department at the close of business, January 31, 1882.

CHARLES J. FOLGER,
Secretary of the Treasury