

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of February, 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.	\$81,618,200 00		\$81,618,200 00	\$32,196 23	\$476,106 16	
Loan of 1863, ('81's).	March 3, 1863.	6 %	June 30, 1881	Jan. and July.	47,855,700 00		47,855,700 00	14,098 77	279,158 25	
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	182,531 66	1,171,053 04	
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71.	4 1/2 %	Sept. 1, 1891	M. J. S. and D.	182,370,900 00	\$67,629,100 00	250,000,000 00	174,878 71	2,812,500 00	
Funded Loan of 1907.	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	553,571,750 00	185,229,600 00	738,801,350 00	946,329 13	4,925,342 33	
Refunding Certificates.	February 26, 1879.	4 %					546,450 00	58,628 90	3,643 00	
Navy-Pension Fund.	July 23, 1868.	3 %					14,000,000 00		70,000 00	
Aggregate of Interest-bearing Debt.					1,266,920,450 00	252,858,700 00	1,534,325,600 00	1,408,663 40	9,737,802 78	
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		
Texan 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	8,435 32		
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 9, 1876, and at subsequent dates.				75,050 00	18,839 61		
Ten-forties of 1864, (called).	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates.				455,600 00	109,167 21		
Consols of 1865, (called).	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates.				403,900 00	15,015 93		
Consols of 1867, (called).	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates.				1,075,800 00	202,007 42		
Consols of 1868, (called).	March 3, 1865	6 %	Matured July 4, 1879				296,000 00	23,396 18		
Loan of February, 1861.	February 8, 1861	6 %	Matured December 31, 1880				94,000 00	5,310 00		
Funded Loan, 1881, (called).	July 14, '70, Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.				2,213,400 00	48,442 75		
Oregon War Debt.	March 2, 1861	6 %	Matured July 1, 1881				128,650 00	6,172 50		
Loan of July and Aug., '61.	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881.				832,550 00	26,182 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.				3,110,850 00	14,707 73		
Treas'y Notes prior to 1846	Various, prior to 1846.	1-10 to 6 %	Matured June 30, 1881.				257,600 00	5,604 00		
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, 1865				3,000 00	34 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				49,985 00	2,161 35		
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured at various dates in 1866				34,150 00	1,724 80		
Seven-thirties of 1864-'65.	June 30, '64; Mar. 3, '65.	7 3-10 %	Matured June 10, 1867, and May 15, 1868				223,460 00	45,618 87		
Certific's of Indebtedness.	Mar. 1, 17, '62; Mar. 3, '63.	6 %	Matured August 15, 1867, and June 15 and July 15, 1868				140,850 00	4,732 85		
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.							10,037,925 26	611,120 65		
Debt bearing no Interest.										
Old Demand Notes	July 17, 1861; February 12, 1862.						\$59,875 00			
Legal-tender Notes	February 25, 1862; July 11, 1862; March 3, 1863.						346,681,016 00			
Certificates of Deposit.	June 8, 1872						11,550,000 00			
Gold Certificates	March 3, 1863						5,188,120 00			
Silver Certificates	February 28, 1878						68,674,480 00			
Unclaimed Pac. R. R. Int.								\$6,536 51		
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864.						\$15,441,811 67			
	Less amount estimated as lost or destroyed, act of June 21, 1879.						8,375,934 00			
Aggregate of Debt bearing no Interest.							7,065,877 67			
							439,219,368 67	6,536 51		
RECAPITULATION.										
							PRINCIPAL.	INTEREST.	TOTALS.	
INTEREST-BEARING DEBT.					Bonds at 6 per cent. continued at 3 1/2 per cent.	\$129,473,900 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.	738,801,350 00				
					Refunding Certificates.	546,450 00				
					Navy-Pension Fund	14,000,000 00				
							\$1,534,325,600 00	\$11,146,466 18		
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY							10,037,925 26	611,120 65		
DEBT BEARING NO INTEREST.					Old Demand and Legal-tender Notes.	346,740,891 00				
					Certificates of Deposit.	11,550,000 00				
					Gold and Silver Certificates.	73,862,600 00				
					Fractional Currency.	7,065,877 67				
							439,219,368 67			
					Unclaimed Pacific Railroad Interest			6,536 51		
TOTAL DEBT.							1,983,584,893 93	11,764,123 34	\$1,995,347,017 27	
CURRENT LIABILITIES.				AVAILABLE ASSETS.						
Interest due and unpaid	\$1,408,663 40			Cash in the Treasury	\$252,617,648 17			Total Cash in the Treasury	252,617,648 17	
Debt on which interest has ceased.	10,037,925 26							Debt, less Cash in the Treasury, March 1, 1882	1,742,729,369 10	
Interest thereon.	611,120 65							Debt, less Cash in the Treasury, February 1, 1882.	1,752,512,880 73	
Gold and Silver Certificates.	73,862,600 00							Decrease of Debt during the month.	9,783,511 63	
United States Notes held for Redemption of Certificates of Deposit.	11,550,000 00							Decrease of Debt since June 30, 1881.	\$97,869,442 88	
Cash balance available March 1, 1882	155,147,338 86									
	252,617,648 17				252,617,648 17					
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	\$28,851 20	\$21,122,894 47	\$3,705,034 14	\$648,271 96	\$16,769,588 37
Kansas Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	6,303,000 00	63,030 00	5,562,063 09	2,694,744 02		2,867,319 07
Union Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	27,236,512 00	272,365 12	22,506,564 33	8,233,408 20		14,273,156 13
Central Branch, U. P.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,600,000 00	16,000 00	1,405,808 26	109,070 11	6,926 91	1,289,811 24
Western Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,970,560 00	19,705 60	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	16,283 20	1,317,748 69	90,033 10		1,227,715 59
Totals.					64,623,512 00	646,235 12	53,405,977 38	14,841,656 57	655,198 87	37,909,121 94

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, February 28, 1882.

CHARLES J. FOLGER,

Secretary of the Treasury.