

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of December, 1882.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.	
					Registered.	Coupon.	Total.			
					Funded Loan of 1881.	July 14, '70, and Jan. 20, '71.	5 %.			Continued at 3 1/4 %.
Loan of July 12, 1882.	July 12, 1882.	3 %			A. N. F. and M. M. J. S. and D. J. A. J. and O.	289,563,950 00		289,563,950 00	13,442 43	1,447,819 75
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71.	4 1/2 %		Sept. 1, 1891.		189,309,200 00	\$60,690,800 00	250,000,000 00	465,457 25	937,500 00
Funded Loan of 1907.	July 14, '70, and Jan. 20, '71.	4 %		July 1, 1907.		571,696,250 00	167,254,300 00	738,950,550 00	923,921 63	7,389,595 50
Refunding Certificates.	February 26, 1879.	4 %						404,750 00	56,665 00	4,047 50
Navy-Pension Fund.	July 23, 1868.	3 %						14,000,000 00		210,000 00
Aggregate of Interest-bearing Debt.						1,149,895,600 00	227,945,100 00	1,392,245,450 00	1,498,912 96	10,568,275 58

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.	7,000 00	875 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.	361,550 00	5,315 15	
5-20's of June, 1864, (called)	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates.	50,400 00	994 40	
5-20's of 1865, (called)	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates.	70,450 00	18,335 25	
Ten-forties of 1864, (called)	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates.	283,250 00	42,710 69	
Consols of 1865, (called)	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates.	359,000 00	11,945 73	
Consols of 1867, (called)	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates.	798,200 00	109,488 58	
Consols of 1868, (called)	March 3, 1865	6 %	Matured July 4, 1879.	247,950 00	20,682 99	
Loan of February, 1861.	February 8, 1861	6 %	Matured December 31, 1880.	75,000 00	4,830 00	
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.	567,750 00	1,335 66	
Funded Loan, 1881, (called)	July 14, '70; Jan. 20, '71	5 %.	Continued at 3 1/4 %.	Matured December 23, 1882	7,271,500 00	36,257 89
Oregon War Debt.	March 2, 1861.	6 %	Matured July 1, 1881.	7,800 00	1,558 50	
Loan of July and Aug., '61.	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881.	482,000 00	8,406 00	
Loan of July and August, 1861, (called)	July 17, and Aug. 5, 1861.	6 %.	Continued at 3 1/4 %.	Matured December 24, 1881, and at subsequent dates.	1,707,500 00	19,721 44
Loan of 1863, ('81's)	March 3, 1863.	6 %	Matured June 30, 1881.	152,100 00	4,236 13	
Loan of 1863, ('81's), called.	March 3, 1863.	6 %.	Continued at 3 1/4 %.	Matured August 1, 1882, and at subsequent dates.	1,800,350 00	18,203 98
Treas'y Notes prior to 1846.	Various, prior to 1846.	1-10 to 6 %	Matured at various dates from 1838 to 1844.	82,525 35	2,668 06	
Treasury Notes of 1846.	July 22, 1846.	1-10 to 6 %	Matured at various dates in 1847 and 1848.	5,900 00	200 60	
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.	1,700 00	99 00	
Treasury Notes of 1861.	March 2, 1861.	6 %	Matured March 1, 1863.	3,000 00	364 50	
Seven-thirties of 1861.	July 17, 1861.	7 3-10 %	Matured August 19 and October 1, 1864.	16,300 00	1,104 43	
One-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1865.	41,265 00	2,075 35	
Two-year Notes of 1863.	March 3, 1863.	5 %	Matured at various dates in 1866.	32,400 00	1,602 30	
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured June 10, 1867, and May 15, 1868.	217,420 00	44,447 11	
Seven-thirties of 1864-'65.	June 30, '64; Mar. 3, '65.	7 3-10 %	Matured August 15, 1867, and June 15 and July 15, 1868.	138,500 00	20,366 05	
Certific's of Indebtedness.	Mar. 1, 17, '62; Mar. 3, '63.	6 %	Matured at various dates in 1866.	4,000 00	253 48	
Temporary Loan	June 30, 1864.	4 to 6 %	Matured October 15, 1866.	1,296 00	244 19	
3 per cent. Cert'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.				14,887,015 26	446,814 38	

Debt bearing no interest.

Old Demand Notes	July 17, 1861; February 12, 1862.	\$59,295 00	
Legal-tender Notes	February 25, 1862; July 11, 1862; March 3, 1863.	346,681,016 00	
Certificates of Deposit	June 8, 1872.	9,585,000 00	
Gold Certificates	March 3, 1863, and July 12, 1882.	64,619,840 00	
Silver Certificates	February 28, 1878.	72,848,660 00	
Unclaimed Pac. R. R. Int.			\$5,339 96
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864.	\$15,398,008 17	
Less amount estimated as lost or destroyed, act of June 21, 1879.		8,375,934 00	
Aggregate of Debt bearing no interest.		7,022,074 17	5,339 96
		500,815,885 17	5,339 96

RECAPITULATION.

		PRINCIPAL.	INTEREST.	TOTALS.
INTEREST-BEARING DEBT.	Bonds at 5 per cent. continued at 3 1/4 per cent.	\$99,326,200 00		
	Bonds at 4 1/2 per cent.	250,000,000 00		
	Bonds at 4 per cent.	738,950,550 00		
	Bonds at 3 per cent.	289,563,950 00		
	Refunding Certificates.	404,750 00		
	Navy-Pension Fund.	14,000,000 00		
		\$1,392,245,450 00	\$12,067,188 54	
		14,887,015 26	446,814 38	
DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.	Old Demand and Legal-tender Notes.	346,740,311 00		
DEBT BEARING NO INTEREST.	Certificates of Deposit.	9,585,000 00		
	Gold and Silver Certificates.	137,468,500 00		
	Fractional Currency.	7,022,074 17		
	Unclaimed Pacific Railroad Interest.	500,815,885 17	5,339 96	
TOTAL DEBT.		1,907,948,350 43	12,519,342 88	\$1,920,467,693 31
CURRENT LIABILITIES.	AVAILABLE ASSETS.			
Interest due and unpaid	Cash in the Treasury	\$1,498,912 96	\$312,924,016 47	Total Cash in the Treasury. 312,924,016 47
Debt on which interest has ceased.		14,887,015 26		Debt, less Cash in the Treasury, January 1, 1883. 1,607,543,676 84
Interest thereon.		446,814 38		Debt, less Cash in the Treasury, December 1, 1882. 1,622,956,899 69
Gold and Silver Certificates.		137,468,500 00		Decrease of Debt during the month. 15,413,222 85
United States Notes held for Redemption of Certificates of Deposit.		9,585,000 00		Decrease of Debt since June 30, 1882. \$81,370,783 88
Cash balance available January 1, 1883.		149,037,773 87		
		312,924,016 47		

Bonds issued to the Pacific Railway Companies, Interest payable by the United States.

NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE.	WHEN PAYABLE.	INTEREST PAYABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.
								By Transportation Service.	By cash payments: 5% net earnings.	
Central Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	\$25,885,120 00	\$776,553 60	\$21,899,448 07	\$4,217,203 99	\$648,271 96	\$17,033,972 12
Kansas Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	6,303,000 00	189,090 00	5,751,153 09	2,818,329 72		2,932,823 37
Union Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	27,236,512 00	817,095 36	23,323,659 69	8,815,988 85		14,507,670 84
Central Branch, U. P.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,600,000 00	48,000 00	1,453,808 26	142,630 04	6,926 91	1,304,250 71
Western Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,970,560 00	59,116 80	1,550,015 34	9,367 00		1,540,648 34
Sioux City and Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,628,320 00	48,849 60	1,366,598 29	120,340 39		1,246,257 90
Totals.					64,623,512 00	1,938,705 36	55,344,682 74	16,123,860 59	655,198 87	38,565,623 28

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, December 30, 1882.

CHAS. J. FOLGER,

Secretary of the Treasury.