

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of January, 1886.

| Interest-bearing Debt. | | | | | | | | | |
|---|--|-------------------------|---|------------------------|---------------------|------------------|--------------------|--------------------------|-------------------|
| TITLE OF LOAN. | AUTHORIZING ACT. | RATE. | WHEN RE-DEEMABLE. | INTEREST PAY-ABLE. | AMOUNT OUTSTANDING. | | | INTEREST DUE AND UNPAID. | ACCRUED INTEREST. |
| | | | | | Registered. | Coupon. | Total. | | |
| Loan of July 12, 1882..... | July 12, 1882..... | 3 per cent..... | Option, U. S..... | A. N. F., and M..... | \$194,190,500 00 | | \$194,190,500 00 | \$18,702 11 | \$1,456,428 75 |
| Funded Loan of 1881..... | July 14, '70, and Jan. 30, '71..... | 4½ per cent..... | Sept. 1, 1881..... | M., J., S., and D..... | 198,842,500 00 | \$50,197,500 00 | 250,000,000 00 | \$22,567 74 | 1,875,000 00 |
| Funded Loan of 1870..... | February 25, 1879..... | 4 per cent..... | July 1, 1870..... | J., A., B., and O..... | 606,862,400 00 | 181,878,200 00 | 787,740,600 00 | 1,640,323 33 | 2,459,158 66 |
| Refunding Certificates..... | February 25, 1879..... | 4 per cent..... | do..... | do..... | | | 217,800 00 | 58,806 00 | 726 00 |
| Navy-Pension Fund..... | July 23, 1868..... | 3 per cent..... | do..... | Jan. and July..... | | | 14,000,000 00 | | 85,000 00 |
| | | | | | 64,623,512 00 | | 64,623,512 00 | 79,049 96 | 323,117 56 |
| Aggregate of Interest-bearing Debt..... | | | | | 1,064,525,912 00 | 182,035,700 00 | 1,260,779,412 00 | 2,134,499 14 | 6,149,430 97 |
| Debt on which Interest has Ceased since Maturity. | | | | | | | | | |
| Old Debt..... | Various, prior to 1837..... | 4 to 6 per cent..... | Matured at various dates prior to January 1, 1837..... | | \$57,665 00 | | \$57,665 00 | \$64,174 81 | |
| Mexican Indemnity Stock..... | August 10, 1846..... | 5 per cent..... | Matured at various dates in 1851 and 1852..... | | 1,104 91 | | 1,104 91 | 85 74 | |
| Loan of 1847..... | February 25, 1847..... | 6 per cent..... | Matured December 31, 1867..... | | 1,250 00 | | 1,250 00 | 22 00 | |
| Bounty-Land Scrip..... | February 11, 1847..... | 6 per cent..... | Matured July 1, 1849..... | | 3,175 00 | | 3,175 00 | 210 06 | |
| Texas Indemnity Stock..... | September 9, 1850..... | 5 per cent..... | Matured December 31, 1864..... | | 20,000 00 | | 20,000 00 | 2,945 00 | |
| Loan of 1858..... | June 14, 1858..... | 5 per cent..... | Matured after January 1, 1874..... | | 2,000 00 | | 2,000 00 | 125 00 | |
| Loan of 1860..... | June 22, 1860..... | 5 per cent..... | Matured January 1, 1871, and at subsequent dates..... | | 10,000 00 | | 10,000 00 | 600 00 | |
| 5-20's of 1862, (called)..... | February 25, 1862..... | 6 per cent..... | Matured December 1, 1871, and at subsequent dates..... | | 268,550 00 | | 268,550 00 | 894 64 | |
| 5-20's of June, 1864, (called)..... | June 30, 1864..... | 6 per cent..... | Matured November 13, 1875, and at subsequent dates..... | | 48,550 00 | | 48,550 00 | 507 75 | |
| 5-20's of 1865, (called)..... | March 3, 1865..... | 6 per cent..... | Matured February 15, 1876, and at subsequent dates..... | | 37,150 00 | | 37,150 00 | 2,670 73 | |
| Ten-forties of 1864, (called)..... | March 3, 1865..... | 6 per cent..... | Matured July 9, 1879, and at subsequent dates..... | | 90,150 00 | | 90,150 00 | 5,739 03 | |
| Consols of 1865, (called)..... | March 3, 1865..... | 6 per cent..... | Matured August 21, 1877, and at subsequent dates..... | | 216,200 00 | | 216,200 00 | 965 30 | |
| Consols of 1867, (called)..... | March 3, 1865..... | 6 per cent..... | Matured April 1, 1879, and at subsequent dates..... | | 456,550 00 | | 456,550 00 | 25,870 13 | |
| Consols of 1869, (called)..... | March 3, 1865..... | 6 per cent..... | Matured July 4, 1879..... | | 85,600 00 | | 85,600 00 | 10,906 89 | |
| Loan February 1861..... | March 3, 1865..... | 5 per cent..... | Matured December 31, 1880..... | | 3,000 00 | | 3,000 00 | 2,640 00 | |
| Funded Loan, 1881, (called)..... | July 14, '70; Jan. 20, '71..... | 5 per cent..... | Matured May 21, 1881, and at subsequent dates..... | | 165,800 00 | | 165,800 00 | 530 36 | |
| Funded Loan, 1881, (called)..... | July 14, '70; Jan. 20, '71..... | 5 per cent..... | Matured December 23, 1882, and at subsequent dates..... | | 153,300 00 | | 153,300 00 | 5,716 37 | |
| Oregon War Debt..... | March 2, 1861..... | 6 per cent..... | Matured July 1, 1881..... | | 4,050 00 | | 4,050 00 | 748 50 | |
| Loan of July and Aug., 1861..... | July 17, and Aug. 5, 1861..... | 6 per cent..... | Matured July 30, 1881..... | | 154,400 00 | | 154,400 00 | 764 00 | |
| Loan of 1863, (81's)..... | July 17, and Aug. 5, 1861..... | 6 per cent..... | Matured December 24, 1881, and at subsequent dates..... | | 106,950 00 | | 106,950 00 | 1,050 04 | |
| Loan of 1863, (81's)..... | March 3, 1863..... | 6 per cent..... | Matured June 30, 1881..... | | 31,750 00 | | 31,750 00 | 512 90 | |
| Loan of 1863, (81's) called..... | March 3, 1863..... | 6 per cent..... | Matured August 1, 1882, and at subsequent dates..... | | 18,750 00 | | 18,750 00 | 156 69 | |
| Loan of July 12, 1882, (called)..... | July 12, 1882..... | 6 per cent..... | Matured December 1, 1883, and at subsequent dates..... | | 868,900 00 | | 868,900 00 | 4,833 43 | |
| Treas'y Notes prior to 1846..... | Various, prior to 1846..... | 1-10 to 6 per cent..... | Matured at various dates from 1838 to 1844..... | | 82,425 35 | | 82,425 35 | 2,662 06 | |
| Treas'y Notes of 1846..... | July 22, 1846..... | 6 per cent..... | Matured at various dates in 1847 and 1848..... | | 5,900 00 | | 5,900 00 | 200 60 | |
| Treas'y Notes of 1847..... | January 29, 1847..... | 6 per cent..... | Matured at various dates in 1848 and 1849..... | | 260 00 | | 260 00 | 18 75 | |
| Treas'y Notes of 1857..... | December 23, 1857..... | 6 per cent..... | Matured at various dates in 1858 and 1859..... | | 1,700 00 | | 1,700 00 | 99 00 | |
| Treas'y Notes of 1861..... | March 2, 1861..... | 6 per cent..... | Matured March 1, 1863..... | | 3,000 00 | | 3,000 00 | 364 50 | |
| Seven-thirties of 1861..... | July 17, 1861..... | 7-3-10 per cent..... | Matured August 19 and October 1, 1864..... | | 15,800 00 | | 15,800 00 | 1,011 89 | |
| One-year Notes of 1863..... | March 3, 1863..... | 5 per cent..... | Matured at various dates in 1865..... | | 27,305 00 | | 27,305 00 | 1,877 55 | |
| Two-year Notes of 1863..... | March 3, 1863..... | 6 per cent..... | Matured at various dates in 1866..... | | 29,850 00 | | 29,850 00 | 1,350 36 | |
| Compound-interest Notes..... | March 3, '63; June 30, '64..... | 6 per cent..... | Matured June 10, 1867, and May 15, 1868..... | | 200,520 00 | | 200,520 00 | 41,168 48 | |
| Seven-thirties of 1864-65..... | June 30, '64; March 3, '65..... | 7-3-10 per cent..... | Matured August 15, 1867, and June 15 and July 15, 1868..... | | 130,600 00 | | 130,600 00 | 18,756 96 | |
| Certificates of Indebtedness..... | March 1, '67; March 3, '68..... | 6 per cent..... | Matured at various dates in 1866..... | | 4,000 00 | | 4,000 00 | 253 48 | |
| Temporary Loan..... | June 30, 1864..... | to 6 per cent..... | Matured October 15, 1866..... | | 2,960 00 | | 2,960 00 | 244 19 | |
| 3 per cent. Certificates, (called)..... | March 2, '67; July 25, '68..... | 3 per cent..... | Matured February 28, 1873..... | | 5,000 00 | | 5,000 00 | 394 31 | |
| Aggregate of Debt on which Interest has ceased since Maturity..... | | | | | 3,324,755 26 | | 3,324,755 26 | 201,179 33 | |
| Debt bearing no Interest. | | | | | | | | | |
| Old Demand Notes..... | July 17, 1861; February 12, 1862..... | | | | \$57,680 00 | | \$57,680 00 | | |
| Legal-Tender Notes..... | February 25, 1862; July 11, 1862; March 3, 1863..... | | | | 346,681,016 00 | | 346,681,016 00 | | |
| Certificates of Deposit..... | June 8, 1872..... | | | | \$14,850,000 00 | | \$14,850,000 00 | | |
| Less amount held in Treasurer's cash..... | | | | | 260,000 00 | | | | |
| | | | | | | | 14,590,000 00 | | |
| Gold Certificates..... | March 3, 1863, and July 12, 1882..... | | | | 139,245,660 00 | | 139,245,660 00 | | |
| Less amount held in Treasurer's cash..... | | | | | 24,060,709 00 | | | | |
| | | | | | | | 115,284,951 00 | | |
| Silver Certificates..... | February 28, 1878..... | | | | 123,740,376 00 | | 123,740,376 00 | | |
| Less amount held in Treasurer's cash..... | | | | | 33,978,767 00 | | | | |
| | | | | | | | 89,761,609 00 | | |
| Fractional Currency..... | July 17, 1862; March 3, 1863; June 30, 1864..... | | | | 15,335,087 77 | | 15,335,087 77 | | |
| Less amount estimated as lost or destroyed, Act of June 21, 1879..... | | | | | 8,376,934 00 | | | | |
| | | | | | | | 6,958,153 77 | | |
| Aggregate of Debt bearing no Interest..... | | | | | 573,334,409 77 | | 573,334,409 77 | | |
| RECAPITULATION. | | | | | | | | | |
| | | | | | Principal. | Interest. | Totals. | | |
| Interest-bearing debt..... | Bonds at 4½ per cent..... | | | | \$250,000,000 00 | | | | |
| | Bonds at 4 per cent..... | | | | 737,747,600 00 | | | | |
| | Bonds at 3 per cent..... | | | | 194,190,500 00 | | | | |
| | Refunding certificates, at 4 per cent..... | | | | 217,800 00 | | | | |
| | Navy-pension fund, at 3 per cent..... | | | | 14,000,000 00 | | | | |
| | Pacific Railroad bonds, at 6 per cent..... | | | | 64,623,512 00 | | | | |
| | | | | | \$1,260,779,412 00 | \$8,283,930 11 | \$1,269,063,342 11 | | |
| Debt on which interest has ceased since maturity..... | | | | | | | 3,324,755 26 | 201,179 33 | 3,525,934 59 |
| Debt bearing no interest..... | | | | | 346,738,696 00 | | | | |
| Certificates of deposit..... | | | | | 14,590,000 00 | | | | |
| Gold certificates..... | | | | | 115,284,951 00 | | | | |
| Silver certificates..... | | | | | 89,761,609 00 | | | | |
| Fractional currency, less \$8,376,934, estimated as lost or destroyed..... | | | | | 6,958,153 77 | | | | |
| | | | | | 573,334,409 77 | | | 573,334,409 77 | |
| Total debt..... | | | | | 1,837,438,577 03 | 8,485,109 44 | \$1,845,923,686 47 | | |
| Less cash items available for reduction of the debt..... | | | | | | \$231,451,551 32 | | | |
| Less reserve held for redemption of U. S. notes..... | | | | | | 100,000,000 00 | | | |
| | | | | | | | 331,451,551 32 | | |
| Total debt, less available cash items..... | | | | | | | 1,514,472,135 15 | | |
| Net cash in the Treasury..... | | | | | | | 79,689,862 24 | | |
| Debt, less cash in the Treasury, February 1, 1886..... | | | | | | | 1,434,782,272 91 | | |
| Debt, less cash in the Treasury, January 1, 1886..... | | | | | | | 1,448,454,826 72 | | |
| Decrease of debt during the month..... | | | | | | | 8,672,553 81 | | |
| COMPARISON. | | | | | | | | | |
| CASH IN THE TREASURY. | | | | | FEBRUARY 1. | JANUARY 1. | INCREASE. | DECREASE. | |
| Available for reduction of the Public Debt: | | | | | | | | | |
| Gold held for gold certificates actually outstanding..... | | | | | \$115,284,951 00 | \$105,359,601 00 | \$8,175,455 00 | | |
| Silver held for silver certificates actually outstanding..... | | | | | 89,761,609 00 | 83,179,465 00 | 6,582,144 00 | | |
| United States notes held for certificates of deposit actually outstanding..... | | | | | 14,590,000 00 | 13,790,000 00 | 800,000 00 | | |
| Cash held for matured debt and interest unpaid..... | | | | | 11,809,864 70 | 16,908,028 03 | 5,098,163 33 | | |
| Fractional currency..... | | | | | 5,126 62 | 2,922 82 | 2,203 80 | | |
| Total available for reduction of the debt..... | | | | | 231,451,551 32 | 229,240,016 85 | 2,211,534 47 | | |
| Reserve fund: | | | | | | | | | |
| Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882..... | | | | | 100,000,000 00 | 100,000,000 00 | | | |
| Unavailable for reduction of the debt: | | | | | | | | | |
| Fractional silver coin..... | | | | | \$29,013,993 71 | \$27,796,430 88 | \$1,217,562 83 | | |
| Minor coin..... | | | | | 531,948 86 | 526,844 64 | 5,104 22 | | |
| Total unavailable for reduction of the debt..... | | | | | 29,545,942 57 | 28,323,275 52 | 1,222,667 05 | | |
| Certificates held as cash: | | | | | | | | | |
| Legal-tender..... | | | | | 260,000 00 | 265,000 00 | 5,000 00 | | |
| Gold..... | | | | | 24,060,709 00 | 34,350,479 00 | 10,289,770 00 | | |
| Silver..... | | | | | 33,978,767 00 | 31,164,311 00 | 2,814,456 00 | | |
| Total cash balance on hand..... | | | | | 58,299,476 00 | 65,779,790 00 | 7,480,314 00 | | |
| Net cash balance on hand..... | | | | | 79,689,862 24 | 71,018,872 23 | 8,670,990 01 | | |
| Total cash in the Treasury as shown by Treasurer's General Account..... | | | | | 498,986,832 13 | 494,361,954 60 | 4,624,877 53 | | |

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 30, 1886.

C. S. FAIRCHILD,
Acting Secretary of the Treasury.