

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 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, 1862.....	July 12, 1862.....	3 per cent.....	Option, U. S.....	A. N. F. and M.	\$86,848,700 00		\$86,848,700 00	\$13,286 22	\$651,365 25
Funded Loan of 1861.....	July 14, '70, and Jan. 20, '71	4½ per cent.....	Sept. 1, 1861.....	M., J. S., and D.	202,536,850 00	\$47,463,650 00	250,000,000 00	434,164 71	1,875,000 00
Funded Loan of 1867.....	July 14, '70, and Jan. 20, '71	4 per cent.....	July 1, 1867.....	J., A., J., and O.	615,622,400 00	122,154,000 00	737,776,400 00	1,824,342 33	2,459,254 66
Refunding Certificates.....	February 23, 1879.....	4 per cent.....		J., A., J., and O.			184,800 00	58,350 00	648 34
Navy-Pension Fund.....	July 23, 1868.....	3 per cent.....		Jan. and July			14,000,000 00	210,000 00	140,000 00
Bonds issued to Pacific Rail-roads.	July 1, 1862, and July 2, 1864.....	\$2,362,000 matures Jan. 16, 1895; \$640,000 matures Nov. 1, 1895; average date of maturity, Mar. 19, 1895; \$3,680,000 matures Jan. 1, 1896; \$4,320,000 matures Feb. 1, 1896; average date of maturity, Jan. 15, 1896; \$9,712,000 matures Jan. 1, 1897; \$29,904,952 matures Jan. 1, 1898, and \$14,004,560 matures Jan. 1, 1899.			64,623,512 00		64,623,512 00	34,679 96	1,292,470 24
Aggregate of Interest-bearing Debt.....					969,630,962 00	169,617,650 00	1,139,248,612 00	2,574,823 22	6,418,738 49

## 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.....	\$7,665 00	\$64,174 81
Mexican Indemnity Stock.....	August 10, 1846.....	5 per cent.....	Matured at various dates in 1851 and 1852.....	1,104 91	85 74
Loan of 1847.....	January 23, 1847.....	6 per cent.....	Matured December 31, 1867.....	1,250 00	22 00
Bounty-Land Scrips.....	February 11, 1847.....	6 per cent.....	Matured July 1, 1849.....	3,175 00	210 03
Texas Indemnity Stock.....	September 9, 1850.....	5 per cent.....	Matured December 31, 1850.....	20,000 00	2,945 00
Loan of 1853.....	June 14, 1853.....	5 per cent.....	Matured after January 1, 1874.....	2,000 00	125 00
Loan of 1860.....	June 23, 1860.....	5 per cent.....	Matured January 1, 1871.....	10,000 00	600 00
5-20's of 1862, (called).....	February 23, 1862.....	6 per cent.....	Matured August 21, 1871, and at subsequent dates.....	194,700 00	472 82
5-20's of June, 1864, (called).....	June 30, 1864.....	6 per cent.....	Matured November 13, 1875, and at subsequent dates.....	44,250 00	236 61
5-20's of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured February 15, 1876, and at subsequent dates.....	28,850 00	2,107 79
Ten-forties of 1864, (called).....	March 3, 1864.....	5 per cent.....	Matured July 9, 1879, and at subsequent dates.....	83,800 00	4,923 38
Consols of 1865, (called).....	March 3, 1865.....	6 per cent.....	Matured April 21, 1877, and at subsequent dates.....	413,150 00	18,061 42
Consols of 1867, (called).....	March 3, 1865.....	6 per cent.....	Matured July 4, 1879, and at subsequent dates.....	74,050 00	9,037 24
Consols of 1868, (called).....	March 3, 1865.....	6 per cent.....	Matured December 31, 1880.....	6,000 00	2,580 00
Loan of February, 1861.....	February 8, 1861.....	6 per cent.....	Matured December 1, 1871, and at subsequent dates.....	147,100 00	450 06
Funded Loan, 1861, (called).....	July 14, '70, Jan. 20, '71	5 per cent.....	Matured December 23, 1882, and at subsequent dates.....	86,250 00	4,329 20
Funded Loan, 1881, (called).....	March 2, 1861.....	6 per cent.....	Matured July 1, 1881.....	3,950 00	730 50
Oregon War Debt.....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured June 30, 1881.....	125,050 00	1,260 50
Loan of July and Aug., 1861, (called).....	July 17 and Aug. 5, 1861.....	6 per cent.....	Matured December 24, 1881, and at subsequent dates.....	104,850 00	1,010 04
Loan of 1863, ('81's).....	March 3, 1863.....	6 per cent.....	Matured June 30, 1881.....	18,250 00	107 90
Loan of 1863, ('81's) called.....	March 3, 1863.....	6 per cent.....	Matured August 1, 1882, and at subsequent dates.....	7,150 00	66 67
Loan of July 12, 1862, (called).....	July 12, 1862.....	3 per cent.....	Matured December 1, 1888, and at subsequent dates.....	10,102,350 00	51,361 60
Treasury 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	2,662 06
Treasury Notes of 1846.....	July 22, 1846.....	1-10 to 6 per cent.....	Matured at various dates in 1847 and 1848.....	5,900 00	200 60
Treasury Notes of 1847.....	January 23, 1847.....	6 per cent.....	Matured at various dates in 1848 and 1849.....	960 00	57 00
Treasury Notes of 1857.....	December 23, 1857.....	3½ per cent.....	Matured at various dates in 1858 and 1859.....	1,700 00	99 00
Treasury Notes of 1861.....	March 2, 1861.....	6 per cent.....	Matured March 1, 1863.....	3,000 00	364 50
Seven-thirties of 1861.....	July 17, 1861.....	7-10 per cent.....	Matured August 19 and October 1, 1864.....	15,800 00	1,011 89
One-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1865.....	36,465 00	1,835 35
Two-year Notes of 1863.....	March 3, 1863.....	5 per cent.....	Matured at various dates in 1866.....	23,650 00	1,233 30
Compound-interest Notes.....	March 3, '63; June 30, '64	5 per cent.....	Matured June 10, 1867, and May 15, 1868.....	196,340 00	40,337 56
Seven-thirties of 1864-'65.....	June 30, '64; March 3, '65	7-10 per cent.....	Matured August 15, 1867, and June 15 and July 15, 1868.....	129,950 00	18,641 99
Certificates of Indebtedness.....	March 1, 17, '62; March 3, '63	6 per cent.....	Matured at various dates in 1866.....	4,000 00	253 48
Temporary Loan.....	June 30, 1864.....	4 to 6 per cent.....	Matured October 23, 1862, and at subsequent dates.....	2,950 00	244 19
3 per cent. Certificates, (called).....	March 2, '67; July 23, '68	3 per cent.....	Matured February 23, 1873.....	5,000 00	394 31
Aggregate of Debt on which Interest has ceased since Maturity.....				12,816,485 26	232,492 23

## Debt bearing no Interest.

Old Demand Notes.....	July 17, 1861; February 12, 1862.....			\$87,375 00	
Legal-Tender Notes.....	February 23, 1862; July 11, 1862; March 3, 1863.....			346,681,016 00	
Certificates of Deposit.....	June 8, 1872.....			87,160,000 00	
	Less amount held in Treasurer's cash.....			20,000 00	
Gold Certificates.....	March 3, 1863, and July 12, 1862.....			125,173,427 00	
	Less amount held in Treasurer's cash.....			36,878,458 00	
Silver Certificates.....	February 23, 1878.....			117,869,102 00	
	Less amount held in Treasurer's cash.....			17,662,302 00	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864.....			15,329,636 52	
	Less amount estimated as lost or destroyed, Act of June 21, 1879.....			8,375,934 00	
Aggregate of Debt bearing no Interest.....				6,953,702 52	
				549,433,862 52	

## RECAPITULATION.

		Principal.	Interest.	Totals.
Interest-bearing debt.....	Bonds at 4½ per cent.....	\$250,000,000 00		
	Bonds at 4 per cent.....	737,776,400 00		
	Bonds at 3 per cent.....	86,848,700 00		
	Refunding certificates, at 4 per cent.....	194,500 00		
	Navy-pension fund, at 3 per cent.....	14,000,000 00		
	Pacific Railroad bonds, at 6 per cent.....	64,623,512 00		
		\$1,153,443,112 00	\$8,993,561 71	\$1,162,436,673 71
Debt on which interest has ceased since maturity.....			12,816,485 26	232,492 23
Debt bearing no interest.....	Old demand and legal-tender notes.....	346,681,016 00		
	Certificates of deposit.....	7,140,000 00		
	Gold certificates.....	88,294,969 00		
	Silver certificates.....	100,306,800 00		
	Fractional currency, less \$8,375,934, estimated as lost or destroyed.....	6,953,702 52		
		549,433,862 52		549,433,862 52
		1,715,193,409 78	9,226,053 94	\$1,724,419,463 72

### CASH IN THE TREASURY.

Available for reduction of the Public Debt:		
Gold held for gold certificates actually outstanding.....	\$88,294,969 00	
Silver held for silver certificates actually outstanding.....	100,306,800 00	
United States notes held for certificates of deposit actually outstanding.....	7,140,000 00	
Cash held for matured debt and interest unpaid.....	21,542,489 20	
Fractional currency.....	4,067 68	
Total available for reduction of the debt.....	217,288,315 88	
Reserve fund:		
Held for redemption of United States notes, Acts January 14, 1875, and July 12, 1882.....	100,000,000 00	
Unavailable for reduction of the debt:		
Fractional silver coin.....	\$26,300,335 88	
Minor coin.....	235,421 45	
Certificates held as cash:		
Legal-tender.....	20,000 00	
Gold.....	36,878,458 00	
Silver.....	17,662,302 00	
Net cash balance on hand.....	54,460,760 00	
	52,783,199 98	
Total cash in the Treasury as shown by Treasurer's General Account.....	451,068,033 19	

### Total debt.

Less cash items available for reduction of the debt.....	\$217,288,315 88
Less reserve held for redemption of U. S. notes.....	100,000,000 00
Total debt, less available cash items.....	1,407,131,147 84
Net cash in the Treasury.....	52,783,199 98
Debt, less cash in the Treasury, November 1, 1886.....	1,354,347,947 86
Debt, less cash in the Treasury, October 1, 1886.....	1,367,549,567 86
Decrease of debt during the month.....	13,201,619 90

## COMPARISON.

CASH IN THE TREASURY.	NOVEMBER 1.		OCTOBER 1.		INCREASE.	DECREASE.
Available for reduction of the Public Debt:						
Gold held for gold certificates actually outstanding.....	\$88,294,969 00		\$84,691,807 00			
Silver held for silver certificates actually outstanding.....	100,306,800 00		95,387,112 00			
United States notes held for certificates of deposit actually outstanding.....	7,140,000 00		7,705,000 00			
Cash held for matured debt and interest unpaid.....	21,542,489 20		19,138,937 48			
Fractional currency.....	4,067 68		3,517 15			
Total available for reduction of the debt.....	217,288,315 88		206,924,043 63	\$10,364,272 25		
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.....	\$26,300,335 88		\$26,899,745 20			
Minor coin.....	235,421 45		295,294 09			
Certificates held as cash:						
Legal-tender.....	20,000 00		150,000 00			
Gold.....	36,878,458 00		40,654,320 00			
Silver.....	17,662,302 00		22,555,990 00			
Net cash balance on hand.....	54,460,760 00		68,360,310 00			8,899,550 00
	52,783,199 98		67,896,821 01			15,113,121 03
Total cash in the Treasury as shown by Treasurer's General Account.....	451,068,033 19		465,375,713 93	10,364,272 25		24,671,952 99
Net decrease in cash.....						14,307,680 74
Cash in the Treasury on account of Deposit Accounts:						
National Bank Note Redemption Funds.....	\$8,929,994 64		76,469,298 69			
Post Office and Disbursing Accounts, &c.....	32,759,771 89		37,177,103 04			
	41,689,766 53		113,646,401 73	7,643,364 80		
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	572,357,790 72		579,022,118 66			8,899,550 00
	54,460,760 00		68,360,310 00			
Total Cash by Treasurer's Statement.....	517,897,039 72		615,661,805 66	2,285,234 06		

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 OCTOBER 30, 1886.

DANIEL MANNING.