

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 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.	\$115,164,300 00		\$115,164,300 00	\$15,269 13	\$675,821 50
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	Sept. 1, 1891	M. J. S., and D.	201,812,250 00	\$48,187,750 00	250,000,000 00	648,315 05	\$57,900 00
Funded Loan of 1897	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A. J., and O.	618,603,800 00	124,166,600 00	742,770,400 00	1,000,232 85	7,877,659 00
Refunding Certificates.	February 26, 1878	4 per cent.					190,000 00	37,884 00	1,998 00
Navy-Pension Fund.	July 23, 1868	3 per cent.		Jan. and July			14,000,000 00	210,000 00	106,000 00
Bonds issued to Pacific Railroads.	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. 18, 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	37,739 96	969,352 68
Aggregate of Interest-bearing Debt.					995,203,362 00	172,254,350 00	1,167,457,712 00	1,969,441 97	9,967,369 18

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.	January 28, 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 00	
Texas Indemnity Stock.	September 9, 1850	5 per cent.	Matured December 31, 1864		20,000 00		20,000 00	2,945 00	
Loan of 1853.	June 22, 1850	5 per cent.	Matured after January 1, 1874		2,000 00		2,000 00	125 00	
Loan of 1860.	February 25, 1862	6 per cent.	Matured January 1, 1871		10,000 00		10,000 00	600 00	
5-20's of 1862, (called)	June 30, 1864	6 per cent.	Matured December 1, 1871, and at subsequent dates		267,700 00		267,700 00	132 56	
5-20's of June, 1864, (called)	March 3, 1865	6 per cent.	Matured November 13, 1875, and at subsequent dates		44,250 00		44,250 00	236 61	
5-20's of 1865, (called)	July 14, 1861	6 per cent.	Matured February 15, 1876, and at subsequent dates		28,350 00		28,350 00	2,167 79	
Ten-forties of 1864, (called)	March 3, 1864	5 per cent.	Matured July 9, 1873, and at subsequent dates		83,800 00		83,800 00	4,933 88	
Consols of 1865, (called)	March 3, 1865	6 per cent.	Matured August 21, 1877, and at subsequent dates		196,650 00		196,650 00	606 77	
Consols of 1867, (called)	March 3, 1865	6 per cent.	Matured April 1, 1879, and at subsequent dates		414,200 00		414,200 00	18,082 07	
Consols of 1868, (called)	March 3, 1865	6 per cent.	Matured July 4, 1879		74,000 00		74,000 00	9,037 24	
Loan of February, 1861	February 9, 1861	5 per cent.	Matured December 31, 1880		6,000 00		6,000 00	2,580 00	
Funded Loan, 1881, (called)	July 14, '70, Jan. 20, '71	5 per cent.	Matured May 21, 1881, and at subsequent dates		147,100 00		147,100 00	460 06	
Funded Loan, 1881, (called)	July 14, '70, Jan. 20, '71	5 per cent.	Matured December 23, 1882, and at subsequent dates		92,450 00		92,450 00	4,395 88	
Oregon War Debt.	March 2, 1861	6 per cent.	Matured July 1, 1881		3,950 00		3,950 00	750 50	
Loan of July and Aug., 1861	July 17, and Aug. 5, 1861	6 per cent.	Matured June 30, 1881		125,150 00		125,150 00	1,233 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		104,850 00	1,010 04	
Loan of 1863, ('81's)	March 3, 1863	6 per cent.	Matured June 30, 1881		16,250 00		16,250 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		7,150 00	84 17	
Loan of July 12, 1882, (called)	July 12, 1882	3 per cent.	Matured December 1, 1883, and at subsequent dates		4,775,250 00		4,775,250 00	19,657 26	
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 85		82,425 85	2,662 06	
Treasury 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	
Treasury Notes of 1847	January 23, 1847	5 per cent.	Matured at various dates in 1848 and 1849		950 00		950 00	57 00	
Treasury Notes of 1857	December 23, 1857	3 to 6 per cent.	Matured at various dates in 1858 and 1859		1,700 00		1,700 00	99 00	
Treasury 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		36,615 00		36,615 00	1,842 85	
Two-year Notes of 1863	March 3, 1863	5 per cent.	Matured at various dates in 1866		29,650 00		29,650 00	1,333 90	
Compound-interest Notes	March 3, '63; June 30, '64	6 per cent.	Matured June 10, 1867, and May 15, 1868		196,440 00		196,440 00	40,376 96	
Seven-thirties of 1864-'65	June 30, '64; March 2, '65	7-3-10 per cent.	Matured August 15, 1867, and June 15 and July 15, 1868		129,350 00		129,350 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		4,000 00	253 48	
Temporary Loan.	June 30, 1864	4 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 23, 1873		5,000 00		5,000 00	334 31	
Aggregate of Debt on which Interest has ceased since Maturity.					6,998,735 26		6,998,735 26	201,061 07	

Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1863				\$87,375 00		\$87,375 00		
Legal-Tender Notes	February 1862; July 11, 1863; March 3, 1863				346,681,016 00		346,681,016 00		
Certificates of Deposit	June 8, 1872				87,855,000 00		87,855,000 00		
	Less amount held in Treasurer's cash				150,000 00		150,000 00		
Gold Certificates	March 3, 1863, and July 12, 1882				125,346,127 00		125,346,127 00	7,705,000 00	
	Less amount held in Treasurer's cash				40,654,320 00		40,654,320 00		
Silver Certificates	February 23, 1878				117,943,102 00		117,943,102 00	84,691,807 00	
	Less amount held in Treasurer's cash				22,555,990 00		22,555,990 00		
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864				15,329,636 52		15,329,636 52	95,387,112 00	
	Less amount estimated as lost or destroyed, Act of June 21, 1879				8,375,934 00		8,375,934 00		
Aggregate of Debt bearing no Interest					6,953,702 52		6,953,702 52	541,476,012 52	

RECAPITULATION.

	Principal.	Interest.	Totals.
Interest-bearing debt.....	\$250,000,000 00		
Bonds at 4½ per cent.	737,769,900 00		
Bonds at 4 per cent.	115,164,300 00		
Bonds at 3 per cent.	115,164,300 00		
Refunding certificates, at 4 per cent.	190,000 00		
Navy-pension fund, at 3 per cent.	14,000,000 00		
Pacific Railroad bonds, at 6 per cent.	64,623,512 00		
Debt on which interest has ceased since maturity.....	\$1,181,757,312 00	\$11,936,811 15	\$1,193,694,123 15
Debt bearing no interest.....	6,998,735 26	201,061 07	7,199,796 33
Old demand and legal-tender notes.....	346,738,391 00		
Certificates of deposit.....	7,705,000 00		
Gold certificates.....	84,691,807 00		
Silver certificates.....	95,387,112 00		
Fractional currency, less \$8,375,934, estimated as lost or destroyed.....	6,953,702 52		
Total debt.....	1,780,282,059 78	12,137,872 22	\$1,742,369,932 00

CASH IN THE TREASURY.

Available for reduction of the Public Debt:				
Gold held for gold certificates actually outstanding.....	\$84,691,807 00			
Silver held for silver certificates actually outstanding.....	95,387,112 00			
United States notes held for certificates of deposit actually outstanding.....	7,705,000 00			
Cash held for matured debt and interest unpaid.....	19,138,607 48			
Fractional currency.....	3,517 15			
Total available for reduction of the debt.....	206,924,043 63			
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.....	\$26,899,745 20			
Minor coin.....	295,294 09			
Certificates held as cash:				
Legal-tender.....	150,000 00			
Gold.....	40,654,320 00			
Silver.....	22,555,990 00			
Net cash balance on hand.....	63,360,310 00			
Total cash in the Treasury as shown by Treasurer's General Account.....	466,375,713 93			
Less cash items available for reduction of the debt.....		\$206,924,043 63		
Less reserve held for redemption of U. S. notes.....		100,000,000 00		
Total debt, less available cash items.....		1,435,445,888 87		
Net cash in the Treasury.....		67,896,321 01		
Debt, less cash in the Treasury, October 1, 1886.....		1,367,549,567 86		
Debt, less cash in the Treasury, September 1, 1886.....		1,378,176,580 83		
Decrease of debt during the month.....		10,627,013 17		

COMPARISON.

CASH IN THE TREASURY.	OCTOBER 1.	SEPTEMBER 1.	INCREASE.	DECREASE.
Available for reduction of the Public Debt:				
Gold held for gold certificates actually outstanding.....	\$84,691,807 00	\$77,698,347 00		
Silver held for silver certificates actually outstanding.....	95,387,112 00	89,021,760 00		
United States notes held for certificates of deposit actually outstanding.....	7,705,000 00	11,198,000 00		
Cash held for matured debt and interest unpaid.....	19,138,607 48	15,798,739 55		
Fractional currency.....	3,517 15	3,068 75		
Total available for reduction of the debt.....	206,924,043 63	198,667,964 70	\$13,236,078 93	
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.....	\$26,899,745 20	\$27,956,991 95		
Minor coin.....	295,294 09	322,661 85		
Certificates held as cash:				
Legal-tender.....	150,000 00	1,510,000 00		
Gold.....	40,654,320 00	48,693,980 00		
Silver.....	22,555,990 00	25,571,492 00		
Net cash balance on hand.....	63,360,310 00	75,775,472 00		
Total cash in the Treasury as shown by Treasurer's General Account.....	466,375,713 93	474,270,651 74	13,236,078 93	22,131,016 74
Net decrease in cash.....				8,994,987 81
Cash in the Treasury on account of Deposit Accounts:				
National Bank Note Redemption Funds.....	75,469,298 69	72,061,091 19		
Post Office and Disbursing Accounts, &c.....	37,177,108 04	43,363,389 18		
Deduct Certificates held as Cash not included in Treasurer's Statement of Assets and Liabilities.....	579,022,115 66	589,715,132 11		
Total Cash by Treasurer's Statement.....	63,360,310 00	75,775,472 00		12,415,162 00
Total Cash by Treasurer's Statement.....	515,661,805 66	518,989,660 11	1,722,145 55	

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 SEPTEMBER 30, 1886.

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