STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1893.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding October 31, 1893. Registered.	Coupon.	Total.	Outstanding March 1, 1893.	Outstanding November 1, 1893.
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	Option, U. S	M., J., S., and D.	(4½s) $250,000,000 00	$25,364,500 00		$25,364,500 00	$25,364,500 00	$25,364,500 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	Cont'd @ 2% 4 per cent.	July 1, 1907	J., A., J., and O.	740,871,200 00	488,759,950 00	$70,849,900 00	559,609,850 00	559,595,900 00	559,609,850 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			64,690 00	73,860 00	64,690 00
Aggregate of Interest-Bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below					1,030,883,950 00	514,124,450 00	70,849,900 00	585,039,040 00	585,034,260 00	585,039,040 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$636,250 00
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861	1,338,320 26
Aggregate of Debt on which interest has ceased since maturity	1,974,570 26

Debt bearing no Interest.

Legal-Tender Notes	February 25, 1862; July 11, 1862; March 3, 1863	$346,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	55,647 50
National Bank Notes: Redemption Account	July 14, 1890	21,295,714 25
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less $8,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,900,504 62
Aggregate of Debt bearing no interest		374,932,882 37

Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.

Classification.		In the Treasury.	In Circulation.	Amount Issued.
Gold Certificates	March 3, 1863; July 12, 1882	$115,860 00	$78,889,309 00	$79,005,169 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	7,727,272 00	325,717,232 00	333,444,504 00
Certificates of Deposit	June 8, 1872	100,000 00	22,325,000 00	22,425,000 00
Treasury Notes of 1890	July 14, 1890	1,916,606 00	150,818,582 00	152,735,188 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		9,859,738 00	577,750,123 00	587,609,861 00

RECAPITULATION.

Classification.	Oct. 31, 1893.	Sept. 30, 1893.	Decrease.	Increase.
Interest-bearing Debt	$585,039,040 00	$585,037,740 00		$1,300 00
Debt on which interest has ceased since maturity	1,974,570 26	1,984,770 26	$10,200 00	
Debt bearing no interest	374,932,882 37	374,364,264 87		568,617 50
Aggregate of interest and non-interest bearing Debt	961,946,492 63	961,386,775 13	10,200 00	569,917 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	587,609,861 00	570,225,363 00		17,384,498 00
Aggregate of Debt, including Certificates and Treasury Notes	1,549,556,353 63	1,531,612,138 13	10,200 00	17,954,415 50

Cash in the Treasury.

Classification.				Demand Liabilities.			
Gold—				Gold Certificates		$79,005,169 00	
Coin	$66,616,898 73			Silver Certificates		333,444,504 00	
Bars	96,657,272 53	$163,274,171 26		Certificates of Deposit, act June 8, 1872		22,425,000 00	
Silver—				Treasury Notes of 1890		152,735,188 00	$587,609,861 00
Dollars	360,606,732 00			Fund for redemption of uncurrent National Bank notes		7,173,546 78	
Subsidiary Coin	12,667,195 46			Outstanding Checks and Drafts		5,879,005 13	
Bars	126,261,553 41	499,535,480 87		Disbursing Officers' Balances		21,237,692 76	
Paper—				Agency Accounts, etc		5,252,617 43	39,542,862 10
Legal-Tender Notes (old issue)	24,788,987 81			Gold Reserve	$84,384,862 00		
Treasury Notes of 1890	1,916,606 00			Net Cash Balance	17,909,429 85		102,294,291 85
Gold Certificates	115,860 00						
Silver Certificates	7,727,272 00						
Certificates of Deposit, act June 8, 1872	100,000 00						
National Bank Notes	11,566,766 14	46,215,491 95					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement	3,073,553 07						
Minor Coin and Fractional Currency	889,976 76						
Deposits in National Bank Depositaries—							
General Account	12,817,531 13						
Disbursing Officers' Balances	3,640,809 91	20,421,870 87					
Aggregate			$729,447,014 95	Aggregate			729,447,014 95

Cash balance in the Treasury September 30, 1893	$106,875,633 36
Cash balance in the Treasury October 31, 1893	102,294,291 85
Decrease during the month	4,581,341 51

Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by Act of May 7, 1878.

Name of Railway.	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 p. ct. net earnings.	Balance of Interest paid by the United States.	Sinking Fund: Bonds.	Cash.	Total.
Central Pacific	$25,885,120 00	$517,702 40	$38,983,627 27	$6,882,772 77	$658,283 26	$31,442,571 24	$5,119,500 00	$2,141 78	$5,121,641 78
Kansas Pacific	6,303,000 00	126,060 00	9,911,133 00	4,188,084 71		5,723,048 38			
Union Pacific	27,236,512 00	544,730 24	41,299,757 61	13,934,083 20	438,409 58	26,927,264 83	12,954,500 00	5,672 36	12,960,172 36
Central Branch, U. P	1,600,000 00	32,000 00	2,509,808 26	572,533 73	6,926 91	1,930,347 62			
Western Pacific	1,970,560 00	39,411 20	2,850,584 94	9,367 00		2,841,217 94			
Sioux City and Pacific	1,628,320 00	32,566 40	2,441,289 49	208,128 81		2,233,160 68			
Totals	64,623,512 00	1,292,470 24	97,996,200 66	25,794,970 22	1,103,619 75	71,097,610 69	18,074,000 00	7,814 14	18,081,814 14

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1893.

JOHN G. CARLISLE,
Secretary of the Treasury.

Treasury Department, *November 1, 1893.*