STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1898.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding October 31, 1898. Registered.	Coupon.	Total.	Outstanding March 1, 1885.	Outstanding March 1, 1889.	Outstanding March 1, 1893.
Loan of July 12, 1882	July 12, 1882	3 per cent	Option U. S.	A., N., F., and M.	$305,529,000 00				$194,190,500 00		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	September 1, 1891		250,000,000 00				250,000,000 00	$162,842,200 00	
		Cont'd @ 2%	Option U. S.	M., J., S., and D.		$25,364,500 00		$25,364,500 00			$25,364,500 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent	July 1, 1907	J., A., J., and O.	491,112,050 00		$68,534,850 00	559,646,900 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879	4 per cent		do	40,012,750 00			40,980 00	251,350 00	126,020 00	73,860 00
Loan of 1904	January 14, 1875	5 per cent	February 1, 1904	F., M., A., and N.	100,000,000 00	66,411,450 00	33,588,550 00	100,000,000 00			
Loan of 1925	do	4 per cent	February 1, 1925	do	162,315,400 00	112,682,650 00	49,632,750 00	162,315,400 00			
Ten-Twenties of 1898	June 13, 1898	3 per cent	After Aug. 1, 1908	A., N., F., and M.	179,399,180 00	49,732,360 00	129,666,820 00	179,399,180 00			
Aggregate of Interest-Bearing Debt					1,778,164,580 00	745,303,010 00	281,422,970 00	1,026,766,960 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Bonds issued to Pacific Railroads not yet matured: Central Pacific, $8,382,000; Union Pacific, $2,844,000; Western Pacific, $1,587,560; total								12,813,560 00			

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$126,300 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	1,120,570 26
Aggregate of Debt on which interest has ceased since maturity	1,246,870 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, $48,000; Central Pacific, $15,000; Kansas Pacific, $11,000; Sioux City and Pacific, $3,000; total	77,000 00

Debt bearing no Interest.

United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	$346,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	53,997 50
National Bank Notes: Redemption Account	July 14, 1890	29,572,380 00
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	6,883,974 14
Aggregate of Debt bearing no interest		383,191,367 64

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	$1,601,240 00	$35,338,909 00	$36,940,149 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	7,575,929 00	391,177,575 00	398,753,504 00
Certificates of Deposit	June 8, 1872	50,000 00	20,055,000 00	20,105,000 00
Treasury Notes of 1890	July 14, 1890	1,263,500 00	96,569,780 00	97,833,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		10,490,669 00	543,141,264 00	553,631,933 00

RECAPITULATION.

Classification.	October 31, 1898.	September 30, 1898.	Increase.	Decrease.
Interest-bearing Debt	$1,026,766,960 00	$990,088,600 00	$36,678,360 00	
Debt on which interest has ceased since maturity	1,246,870 26	1,256,790 26		9,920 00
Debt bearing no interest	383,191,367 64	383,691,318 64		499,951 00
Aggregate of interest and noninterest bearing Debt	1,411,205,197 90	1,375,036,708 90	36,678,360 00	509,871 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	553,631,933 00	554,057,583 00		425,650 00
Aggregate of Debt, including Certificates and Treasury Notes	1,964,837,130 90	1,929,094,291 90	36,678,360 00	935,521 00

Cash in the Treasury.

Classification.			
Gold—			
Coin	$141,800,497 98		
Bars	133,423,573 50		
		$275,224,071 48	
Silver—			
Dollars	403,399,342 00		
Subsidiary Coin	7,854,659 88		
Bars	94,675,773 24		
		505,929,775 12	
Paper—			
United States Notes	40,379,396 00		
Treasury Notes of 1890	1,263,500 00		
Gold Certificates	1,601,240 00		
Silver Certificates	7,575,929 00		
Certificates of Deposit, act June 8, 1872	50,000 00		
National Bank Notes	4,659,172 38		
		55,529,237 38	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	714,466 15		
Minor Coin and Fractional Currency	836,877 58		
Deposits in National Bank Depositaries—			
General Account	89,686,589 68		
Disbursing Officers' Balances	5,328,379 92	96,566,313 33	
Aggregate			$933,249,397 31

Demand Liabilities.			
Gold Certificates		$36,940,149 00	
Silver Certificates		398,753,504 00	
Certificates of Deposit, act June 8, 1872		20,105,000 00	
Treasury Notes of 1890		97,833,280 00	
			$553,631,933 00
Fund for redemption of uncurrent National Bank Notes		9,101,914 43	
Outstanding Checks and Drafts		6,096,687 58	
Disbursing Officers' Balances		58,911,586 64	
Agency Accounts, etc		5,269,000 36	
			79,379,189 01
Gold Reserve	$100,000,000 00		
Net Cash Balance	200,238,275 30		
			300,238,275 30
Aggregate			933,249,397 31

Cash balance in the Treasury September 30, 1898	$307,557,503 52
Cash balance in the Treasury October 31, 1898	300,238,275 30
Decrease during the month	7,319,228 22

MEMORANDUM

Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

Name of Road.	Principal.	Interest.	Total.	Due from the United States. Judgments and allowed claims.	Bonds and uninvested cash in sinking-fund.	Total.	Balance due the United States.
Central Pacific	$25,885,120 00	$36,663,439 28	$62,548,559 28	$1,162,939 48	$7,761,847 05	$8,924,786 53	$53,623,772 75
Western Pacific	1,970,560 00	3,436,597 14	5,407,157 14				5,407,157 14
Central Branch Union Pacific	1,600,000 00	2,165,336 53	3,765,336 53				3,765,336 53
Sioux City and Pacific	1,628,320 00	2,600,358 63	4,228,678 63				4,228,678 63
Total	31,084,000 00	44,865,731 58	75,949,731 58	1,162,939 48	7,761,847 05	8,924,786 53	67,024,945 05

NOTE.—The Government has been reimbursed for $27,236,512 principal and $31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to $6,303,000.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1898.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, *November 1, 1898.*