

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1895.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1895.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING NOVEMBER 1, 1895.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent. Cont'd @ 2%	Option, U. S.	M., J., S., and D.	(4½) \$250,000 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	4 per cent.	July 1, 1907	J., A., J., and O.	740,892,050 00	490,036,100 00	\$69,594,600 00	559,630,700 00	559,630,700 00	559,630,700 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			50,960 00	73,860 00	50,960 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	55,021,000 00	44,979,000 00	100,000,000 00		100,000,000 00
Loan of 1925	do	4 per cent.	February 1, 1925	do	62,315,400 00	32,970,400 00	29,345,000 00	62,315,400 00		62,315,400 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,193,220,200 00	603,392,000 00	143,918,600 00	747,361,560 00	585,034,260 00	747,361,560 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891										\$412,250 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										1,269,420 26
Aggregate of Debt on which interest has ceased since maturity										1,681,670 26
Debt bearing no Interest.										
United States Notes										\$346,681,016 00
Old Demand Notes										54,847 50
National Bank Notes										
Redemption Account										23,706,619 00
Fractional Currency										6,893,394 14
Aggregate of Debt bearing no interest										377,335,876 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								168,230 00	50,417,659 00	\$50,585,889 00
Silver Certificates								8,953,268 00	333,456,236 00	342,409,504 00
Certificates of Deposit								275,000 00	56,740,000 00	57,015,000 00
Treasury Notes of 1890								26,565,611 00	114,526,669 00	141,092,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								35,962,109 00	555,140,564 00	591,102,673 00
RECAPITULATION.										
CLASSIFICATION.						OCTOBER 31, 1895.	SEPTEMBER 30, 1895.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$747,361,560 00	\$747,360,820 00		\$740 00	
Debt on which interest has ceased since maturity						1,681,670 26	1,685,660 26	39,990 00		
Debt bearing no interest						377,335,876 64	377,448,519 49	112,642 85		
Aggregate of Interest and non-interest bearing Debt						1,126,379,106 90	1,126,494,999 75	116,632 85	740 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						591,102,673 00	600,227,693 00	9,125,020 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,717,481,779 90	1,726,722,692 75	9,241,652 85	740 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates					
Coin					Silver Certificates					
Bars					Certificates of Deposit, act June 8, 1872					
					Treasury Notes of 1890					
					Fund for redemption of uncurrent National Bank notes					
					Outstanding Checks and Drafts					
					Disbursing Officers' Balances					
					Agency Accounts, etc.					
					Gold Reserve					
					Net Cash Balance					
Aggregate					Aggregate					
Cash balance in the Treasury September 30, 1895										\$185,405,363 41
Cash balance in the Treasury October 31, 1895										179,947,998 48
Decrease during the month										5,457,364 93
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.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.			
				By Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.	
Central Pacific	\$25,885,120 00	\$170,462 40	\$12,024,806 01	\$7,497,853 44	\$658,293 26	\$33,868,669 31	\$5,523,000 00	\$729,347 70	\$6,252,347 70	
Kansas Pacific	6,303,000 00	126,060 00	10,067,493 00	4,432,726 81		6,234,766 28				
Union Pacific	27,226,512 00	511,730 24	44,568,139 05	15,132,268 05	438,409 58	28,997,461 42	14,156,250 00	1,174,109 34	15,330,359 34	
Central Branch, U. P.	1,600,000 00	32,000 00	2,701,808 26	629,855 29	6,926 91	2,065,026 06				
Western Pacific	1,970,560 00	39,411 20	3,087,082 14	9,367 00		3,077,685 14				
Stout City and Pacific	1,628,320 00	32,566 40	2,636,687 89	236,213 22		2,401,474 67				
Totals	64,623,512 00	1,245,230 24	105,685,986 44	27,937,283 81	1,103,619 75	76,645,082 88	19,679,250 00	1,903,457 04	21,582,707 04	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1895.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, November 1, 1895.