

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of October, 1885.

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..... | \$194,190,500 00 | | \$194,190,500 00 | \$12,689 35 | \$1,456,428 75 | |
| Funded Loan of 1891..... | July 14, '70, and Jan. 20, '71..... | 4½ per cent..... | Sept. 1, 1891..... | M. J., S., and D..... | 199,163,650 00 | \$50,836,350 00 | 250,000,000 00 | 392,215 97 | 1,875,000 00 | |
| Funded Loan of 1907..... | July 14, '70, and Jan. 20, '71..... | 4 per cent..... | July 1, 1907..... | J., A., J., and O..... | 604,964,950 00 | 132,785,400 00 | 737,740,250 00 | 1,679,226 33 | 2,459,134 50 | |
| Refunding Certificates..... | February 23, 1873..... | 4 per cent..... | | do..... | | | 223,800 00 | 58,188 00 | 746 00 | |
| Navy-Pension Fund..... | July 23, 1868..... | 3 per cent..... | | Jan. and July..... | | | 14,000,000 00 | 210,000 00 | 140,000 00 | |
| | | | | | AMOUNT. DATE OF MATURITY. AVERAGE DATE OF MATURITY. | | | | | |
| | | | | | \$2,362,000 00 | January 16, 1895..... | March 19, 1895..... | | | |
| | | | | | 640,000 00 | November 1, 1895..... | | | | |
| | | | | | 1,600,000 00 | January 1, 1896..... | January 18, 1896..... | | | |
| | | | | | 1,440,000 00 | February 1, 1896..... | | | | |
| | | | | | 640,000 00 | January 1, 1897..... | January 1, 1897..... | | | |
| | | | | | 4,320,000 00 | January 1, 1898..... | | | | |
| | | | | | 9,712,000 00 | January 1, 1899..... | January 1, 1899..... | | | |
| | | | | | 29,904,832 00 | January 1, 1899..... | | | | |
| | | | | | 14,004,560 00 | January 1, 1899..... | | | | |
| | | | | | 64,623,512 00 | | 64,623,512 00 | 19,949 96 | 1,292,470 24 | |
| Aggregate of Interest-bearing Debt..... | | | | | 1,062,932,612 00 | | 183,621,750 00 | 1,260,778,162 00 | 2,372,168 61 | 7,223,779 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..... | \$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 | 85 74 | |
| Loan of 1847..... | January 28, 1847..... | 6 per cent..... | Matured December 31, 1867..... | 1,250 00 | 22 00 | |
| Bounty Land Scrip..... | February 11, 1847..... | 6 per cent..... | Matured July 1, 1849..... | 3,175 00 | 210 00 | |
| Texas Indemnity Stock..... | September 9, 1850..... | 6 per cent..... | Matured December 31, 1864..... | 20,000 00 | 2,945 00 | |
| Loan of 1858..... | June 14, 1858..... | 5 per cent..... | Matured after January 1, 1874..... | 2,000 00 | 125 00 | |
| Loan of 1860..... | June 22, 1860..... | 5 per cent..... | Matured January 1, 1871..... | 10,000 00 | 600 00 | |
| 5-20's of 1862 (called)..... | February 25, 1862..... | 6 per cent..... | Matured December 1, 1871, and at subsequent dates..... | 330,850 00 | 1,231 75 | |
| 5-20's of June, 1864 (called)..... | June 30, 1864..... | 6 per cent..... | Matured November 13, 1876, and at subsequent dates..... | 48,550 00 | 519 72 | |
| 5-20's of 1865 (called)..... | March 3, 1865..... | 6 per cent..... | Matured February 15, 1876, and at subsequent dates..... | 37,150 00 | 2,691 73 | |
| Ten-forties of 1864 (called)..... | March 3, 1864..... | 5 per cent..... | Matured July 9, 1879, and at subsequent dates..... | 7,457 45 | 7,457 45 | |
| Consols of 1865 (called)..... | March 3, 1865..... | 6 per cent..... | Matured August 21, 1877, and at subsequent dates..... | 216,900 00 | 943 75 | |
| Consols of 1867 (called)..... | March 3, 1867..... | 6 per cent..... | Matured April 1, 1879, and at subsequent dates..... | 460,400 00 | 39,929 81 | |
| Consols of 1868 (called)..... | March 3, 1868..... | 6 per cent..... | Matured July 4, 1879..... | 85,500 00 | 12,408 89 | |
| Loan of February, 1861..... | February 8, 1861..... | 6 per cent..... | Matured December 31, 1880..... | 8,000 00 | 2,640 00 | |
| Funded Loan, 1861 (called)..... | July 14, '70, Jan. 20, '71..... | 5 per cent..... | Matured May 21, 1881, and at subsequent dates..... | 181,000 00 | 30 14 | |
| Funded Loan, 1881 (called)..... | July 14, '70, Jan. 20, '71..... | 5 per cent..... | Matured December 23, 1882, and at subsequent dates..... | 168,000 00 | 5,827 09 | |
| Oregon War Debt..... | March 2, 1861..... | 6 per cent..... | Matured July 1, 1881..... | 4,650 00 | 748 50 | |
| Loan of July and Aug., 1861..... | July 17, and Aug. 5, 1861..... | 6 per cent..... | Matured July 30, 1881..... | 155,750 00 | 1,020 50 | |
| Loan of July and Aug., 1861 (called)..... | July 17, and Aug. 5, 1861..... | 6 per cent, Continued at 3½ per cent..... | Matured December 24, 1881, and at subsequent dates..... | 164,700 00 | 530 38 | |
| Loan of 1863 ('81's)..... | March 3, 1863..... | 6 per cent..... | Matured June 30, 1881..... | 31,750 00 | 512 90 | |
| Loan of 1863 ('81's) called..... | March 3, 1863..... | 6 per cent, Continued at 3½ per cent..... | Matured August 1, 1882, and at subsequent dates..... | 19,750 00 | 175 80 | |
| Loan of July 12, 1882 (called)..... | July 12, 1882..... | 3 per cent..... | Matured December 1, 1883, and at subsequent dates..... | 1,101,000 00 | 6,381 99 | |
| Treasurer's Notes prior to 1846..... | Various, prior to 1846..... | 1-10 to 6 per cent..... | Matured at various dates from 1838 to 1844..... | 82,525 35 | 2,668 06 | |
| Treasurer's 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 | |
| Treasurer's Notes of 1847..... | January 28, 1847..... | 6 per cent..... | Matured at various dates in 1848 and 1849..... | 950 00 | 57 00 | |
| Treasurer's Notes of 1857..... | December 23, 1857..... | 3 to 6 per cent..... | Matured at various dates in 1858 and 1859..... | 1,700 00 | 99 00 | |
| Treasurer's 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..... | 37,605 00 | 1,892 35 | |
| Two-year Notes of 1863..... | March 3, 1863..... | 5 per cent..... | Matured at various dates in 1866..... | 29,900 00 | 1,355 15 | |
| Compound-interest Notes..... | March 3, '63, Jan. 20, '71..... | 6 per cent..... | Matured June 10, 1867, and May 15, 1868..... | 201,320 00 | 41,322 68 | |
| 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..... | 131,500 00 | 18,910 25 | |
| 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 15, 1866..... | 2,960 00 | 244 19 | |
| 3 per cent. Certificates (called)..... | March 2, '67, July 25, '68..... | 3 per cent..... | Matured February 23, 1878..... | 5,000 00 | 394 31 | |
| Aggregate of Debt on which Interest has ceased since Maturity..... | | | | | 3,734,305 26 | 219,384 56 |

Debt bearing no Interest.

| | | | | | | |
|--|--|--|--|-----------------|----------------|----------------|
| Old Demand Notes..... | July 17, 1861; February 12, 1862..... | | | \$87,825 00 | | |
| Legal-Tender Notes..... | February 25, 1862; July 11, 1862; March 3, 1863..... | | | 346,681,016 00 | | |
| Certificates of Deposit..... | June 8, 1872..... | | | \$18,555,000 00 | | |
| | | | | | 410,000 00 | 18,145,000 00 |
| Gold Certificates..... | March 3, 1863, and July 12, 1882..... | | | 140,136,610 00 | | |
| | | | | | 31,115,850 00 | 109,020,760 00 |
| Silver Certificates..... | February 28, 1878..... | | | 125,053,288 00 | | |
| | | | | | 31,906,514 00 | 93,146,772 00 |
| Fractional Currency..... | July 17, 1862; March 3, 1863; June 30, 1864..... | | | 15,337,096 88 | | |
| | | | | | 8,375,934 00 | 6,961,162 88 |
| Aggregate of Debt bearing no Interest..... | | | | | 574,012,535 88 | |

RECAPITULATION.

| | | Principal. | Interest. | Totals. |
|---|--|--------------------|----------------|--------------------|
| Interest-bearing debt..... | Bonds at 4½ per cent..... | \$250,000,000 00 | | |
| | Bonds at 4 per cent..... | 737,740,250 00 | | |
| | Bonds at 3 per cent..... | 194,190,500 00 | | |
| | Refunding certificates, at 4 per cent..... | 223,800 00 | | |
| | Navy-pension fund, at 3 per cent..... | 14,000,000 00 | | |
| | Pacific Railroad bonds, at 6 per cent..... | 64,623,512 00 | | |
| | | \$1,260,778,162 00 | \$9,595,948 10 | \$1,270,374,110 10 |
| Debt on which interest has ceased since maturity..... | | 3,734,305 26 | 219,384 56 | 3,953,689 76 |
| Debt bearing no interest..... | | 346,738,841 00 | | |
| | | 18,145,000 00 | | |
| | | 109,020,760 00 | | |
| | | 93,146,772 00 | | |
| | | 6,961,162 88 | | |
| Aggregate of Debt bearing no Interest..... | | 574,012,535 88 | | 574,012,535 88 |
| Total debt..... | | 1,838,525,003 14 | 9,815,332 66 | \$1,848,340,335 74 |

CASH IN THE TREASURY.

| | | | | |
|---|------------------|----------------|--|------------------|
| Available for reduction of the Public Debt: | | | Less cash items available for reduction of the debt..... | \$233,864,475 27 |
| Gold held for gold certificates actually outstanding..... | \$109,020,760 00 | | | |
| Silver held for silver certificates actually outstanding..... | 93,146,772 00 | | | |
| United States notes held for certificates of deposit actually outstanding..... | 18,145,000 00 | | | |
| Cash held for matured debt and interest unpaid..... | 13,549,637 86 | | Less reserve held for redemption of U. S. notes..... | 100,000,000 00 |
| Fractional currency..... | 2,305 41 | | | |
| Total available for reduction of the debt..... | | 238,864,475 27 | | 338,864,475 27 |
| Reserve fund: | | | Total debt, less available cash items..... | 1,514,475,860 47 |
| 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: | | | Net cash in the Treasury..... | 66,818,292 38 |
| Fractional silver coin..... | \$22,965,535 70 | | | |
| Minor coin..... | 719,851 24 | | Debt, less cash in the Treasury, November 1, 1885..... | 1,447,657,568 09 |
| | | 23,685,386 94 | Debt, less cash in the Treasury, October 1, 1885..... | 1,460,934,342 27 |
| Certificates held as cash: | | | Decrease of debt during the month..... | 13,276,774 18 |
| Legal-tender..... | 410,000 00 | | | |
| Gold..... | 31,115,850 00 | | | |
| Silver..... | 31,906,514 00 | | | |
| | | 63,432,364 00 | | |
| Net cash balance on hand..... | | 66,818,292 38 | | |
| Total cash in the Treasury as shown by Treasurer's General Account..... | | 487,800,498 59 | | |

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..... | | | \$109,020,760 00 | | \$118,137,790 00 | | | |
| Silver held for silver certificates actually outstanding..... | | | 93,146,772 00 | | 93,656,716 00 | | | |
| United States notes held for certificates of deposit actually outstanding..... | | | 18,145,000 00 | | 23,188,000 00 | | | |
| Cash held for matured debt and interest unpaid..... | | | 13,549,637 86 | | 5,945,066 71 | | | |
| Fractional currency..... | | | 2,305 41 | | 2,501 99 | | | |
| Total available for reduction of the debt..... | | | 233,864,475 27 | | 240,927,074 70 | | 7,062,599 43 | |
| 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..... | \$22,965,535 70 | | \$22,965,535 70 | | \$23,641,893 79 | | | |
| Minor coin..... | 719,851 24 | | 719,851 24 | | 796,852 26 | | | |
| | | | 23,685,386 94 | | 24,438,746 05 | | 753,359 11 | |
| Certificates held as cash: | | | | | | | | |
| Legal-tender..... | 410,000 00 | | 410,000 00 | | 695,000 00 | | | |
| Gold..... | 31,115,850 00 | | 31,115,850 00 | | 22,249,240 00 | | | |
| Silver..... | 31,906,514 00 | | 31,906,514 00 | | 31,722,950 00 | | | |
| | | | 63,432,364 00 | | 54,667,200 00 | | 8,765,164 00 | |
| Net cash balance on hand..... | | | 66,818,292 38 | | 63,903,106 30 | | 2,915,186 08 | |
| Total cash in the Treasury as shown by Treasurer's General Account..... | | | 487,800,498 59 | | 483,936,157 05 | | 11,860,320 08 | 7,815,978 54 |
| Net increase in cash..... | | | | | | | 3,864,941 54 | |

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 31, 1885.

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