

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1902.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1890.....	J., O., J., and A.....	\$445,940,750 00	\$438,082,800 00	\$7,857,950 00	\$445,940,750 00
Loan of 1908-1918.....	June 19, 1898.....	8 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,782,860 00	65,222,840 00	42,292,820 00	97,515,060 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,924,600 00	184,368,450 00	48,700,000 00	283,176,450 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00	do.....	do.....	81,370 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	182,315,400 00	92,309,900 00	27,009,050 00	119,318,950 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	11,579,750 00	7,805,300 00	19,385,050 00
Aggregate of Interest-bearing Debt.....						1,687,968,160 00	781,583,740 00	133,755,120 00	915,370,220 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....	\$133,700 00
Funded Loan of 1891, matured September 2, 1891.....	63,050 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.....	1,060,070 28
Aggregate of Debt on which interest has ceased since maturity.....	1,256,820 28

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.....	63,847 60
National Bank Notes.....	do.....	44,695,092 50
Redemption Account.....	July 14, 1890.....	6,872,598 63
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.....	398,302,549 63
Aggregate of Debt bearing no interest.....		898,302,549 63

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1862; March 14, 1900.....	\$24,322,375 00	\$367,078,569 00
Silver Certificates.....	February 28, 1878; August 4, 1898; March 3, 1897; March 14, 1900.....	4,271,562 00	467,442,000 00
Treasury Notes of 1890.....	June 8, 1875; March 14, 1900.....	47,722 00	25,796,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	28,641,659 00	831,674,910 00	860,316,569 00

RECAPITULATION.

CLASSIFICATION.	OCTOBER 31, 1902.	SEPTEMBER 30, 1902.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$915,370,220 00	\$931,070,340 00	\$15,700,110 00
Debt on which interest has ceased since maturity.....	1,256,820 28	1,256,860 26	40 00
Debt bearing no interest.....	898,302,549 63	896,342,081 63	\$1,960,468 00
Aggregate of interest and non-interest bearing Debt.....	1,814,929,590 89	1,828,669,281 89	1,960,468 00	15,700,150 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	860,316,569 00	855,899,669 00	4,417,490 00
Aggregate of Debt, including Certificates and Treasury Notes.....	2,175,246,168 89	2,184,568,950 89	6,877,948 00	15,700,150 00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$367,078,569 00				
Silver Dollars.....	467,442,000 00				
Silver Dollars of 1890.....	1,239,399 00				
Silver Bullion of 1890.....	24,556,601 00				
General Fund—		860,316,569 00			
Gold Coin and Bullion.....	\$89,220,558 49				
Gold Certificates.....	24,322,375 00				
Silver Certificates.....	4,271,562 00				
Silver Dollars.....	598,664 00				
United States Notes.....	2,615,202 98				
Silver Bullion.....	3,041,934 00				
Treasury Notes of 1890.....	47,722 00				
National Bank Notes.....	13,468,852 32				
Fractional Silver Coin.....	6,909,908 31				
Minor Coin.....	185 41				
Fractional Currency.....	738,377 53				
Bonds and interest paid, awaiting reimbursement.....	289,119 87	145,494,171 81			
In National Bank Depositories—					
To Credit of Treasurer of United States.....	139,487,590 17				
To Credit of United States Disbursing Officers.....	7,397,422 32	140,885,012 49			
Total.....		202,379,184 80			
		1,802,695,763 30			
Gold Certificates.....	\$367,078,569 00				
Silver Certificates.....	467,442,000 00				
Treasury Notes of 1890.....	25,796,000 00				
National Bank 5 Per Cent Fund.....	14,664,821 09				
Outstanding Checks and Drafts.....	9,027,091 49				
Disbursing Officers' Balances.....	56,208,466 94				
Post-Office Department Account.....	3,821,455 66				
Miscellaneous Items.....	2,240,970 82				
Reserve Fund.....		150,000,000 00			
Available Cash Balance.....		206,421,878 30			
Total.....		356,421,878 30			

Cash balance in the Treasury September 30, 1902, exclusive of Reserve and Trust funds.....	\$221,253,394 12
Cash balance in the Treasury October 31, 1902, exclusive of Reserve and Trust funds.....	206,421,878 30
Decrease during the month.....	14,831,515 82

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.
Central Branch Union Pacific.....	\$1,600,000 00	\$2,130,706 10	\$3,730,706 10

Note.—The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$38,228,263.14 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1902.

LESLIE M. SHAW,
Secretary of the Treasury.