

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1899.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
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	1825,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.....	Option U. S.....	M., J., S., and D.	740,914,450 00	491,428,500 00	\$68,224,600 00	\$25,364,500 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	July 1, 1907.....	J., A., J., and O.	40,012,750 00			37,300 00	251,350 00	128,020 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	67,931,850 00	32,068,150 00	100,000,000 00			
Loan of 1925.....	do.....	4 per cent.....	February 1, 1925.....	do.....	162,315,400 00	115,901,300 00	46,414,100 00	162,315,400 00			
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After Aug. 1, 1908.....	A., N., F., and M.	198,678,720 00	101,513,760 00	97,164,960 00	198,678,720 00			
Aggregate of Interest-bearing Debt.....					1,797,450,320 00	802,139,910 00	243,871,810 00	1,046,049,020 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....											\$107,300 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.....											1,102,730 26
Aggregate of Debt on which interest has ceased since maturity.....											1,210,030 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$33,000; Kansas Pacific, \$7,000; total.....											53,000 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.....										53,847 50
National Bank Notes.....	do.....										35,145,799 00
Redemption Account.....	July 14, 1890.....										6,881,408 66
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....										388,762,071 16
Aggregate of Debt bearing no interest.....											388,762,071 16
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.....							\$24,844,600 00	\$127,593,519 00	\$152,438,119 00	
Silver Certificates.....	February 28, 1878; August 4, 1896; March 3, 1887.....							5,657,265 00	394,976,239 00	400,633,504 00	
Certificates of Deposit.....	June 8, 1872.....							30,000 00	13,735,000 00	13,765,000 00	
Treasury Notes of 1890.....	July 14, 1890.....							934,386 00	88,893,894 00	89,828,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								31,466,251 00	625,198,652 00	656,664,903 00	
RECAPITULATION.											
CLASSIFICATION.						OCTOBER 31, 1899.	SEPTEMBER 30, 1899.	INCREASE.	DECREASE.		
Interest-bearing Debt.....						\$1,046,049,020 00	\$1,046,048,850 00	\$170 00			
Debt on which interest has ceased since maturity.....						1,210,030 26	1,215,030 26		\$5,000 00		
Debt bearing no interest.....						388,762,071 16	389,337,512 16		575,441 00		
Aggregate of interest and noninterest bearing Debt.....						1,436,021,121 42	1,436,601,392 42	580,370 00	580,441 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						656,664,903 00	647,965,903 00	8,699,000 00			
Aggregate of Debt, including Certificates and Treasury Notes.....						2,092,686,024 42	2,084,567,295 42	8,699,170 00	580,441 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—											
Coin.....		\$240,800,255 66									
Bars.....		139,017,059 86		\$379,817,315 52							
Silver—											
Dollars.....		411,760,636 00									
Subsidiary Coin.....		2,379,512 70									
Bars.....		82,359,030 05		496,499,278 75							
Paper—											
United States Notes.....		29,416,350 00									
Treasury Notes of 1890.....		394,395 00									
Gold Certificates.....		24,844,600 00									
Silver Certificates.....		5,657,265 00									
Certificates of Deposit, act June 8, 1872.....		30,000 00									
National Bank Notes.....		3,990,431 44		64,882,082 44							
Other—											
Bonds, interest and coupons paid, awaiting reimbursement.....		1,767,325 44									
Minor Coin and Fractional Currency.....		138,957 53									
Deposits in National Bank Depositories—											
General Account.....		75,961,600 66									
Disbursing Officers' Balances.....		6,089,338 78		83,057,222 41							
Aggregate.....						\$1,025,155,849 12					1,025,155,849 12
Cash balance in the Treasury September 30, 1899.....											\$287,695,612 89
Cash balance in the Treasury October 31, 1899.....											289,391,540 04
Increase during the month.....											1,695,927 15
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	\$2,154,531 15	\$3,754,531 15	
Sioux City and Pacific.....								1,628,320 00	2,584,328 19	4,212,648 19	
Total.....								3,228,320 00	4,738,859 34	7,967,179 34	

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 \$6,293,000.
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 \$47,050,172.48 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, 1899.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, November 1, 1899.