

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1892.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1892.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.	
						Registered.	Coupon.	Total.			
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent.	Option, U. S.	M., J., S., and D.	(4½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$162,842,200 00	\$137,477,700 00	
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,850,550 00	485,214,650 00	74,341,550 00	559,556,200 00	681,138,000 00	121,548,800 00	
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			78,320 00	126,020 00	47,700 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.						1,030,863,300 00	510,609,150 00	74,341,550 00	585,932,020 00	844,106,220 00	259,074,200 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891										\$983,800 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										1,475,752 26	
Aggregate of Debt on which interest has ceased since maturity										2,459,552 26	
Debt bearing no Interest.											
Legal-Tender Notes										\$346,681,016 00	
Old Demand Notes										55,647 50	
National Bank Notes											
Redemption Account										25,191,022 75	
Fractional Currency										6,903,462 62	
Aggregate of Debt bearing no interest										378,831,158 87	
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							\$23,181,990 00	\$120,255,349 00	\$143,437,339 00		
Silver Certificates							2,297,772 00	324,552,532 00	326,850,304 00		
Currency Certificates							560,000 00	10,530,000 00	11,110,000 00		
Treasury Notes of 1890							2,043,810 00	114,567,423 00	116,611,233 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							28,083,572 00	569,925,304 00	598,008,876 00		
RECAPITULATION.											
CLASSIFICATION.						OCT. 31, 1892.	SEPT. 30, 1892.	DECREASE.	INCREASE.		
Interest-bearing Debt						\$585,032,020 00	\$585,031,170 00		\$850 00		
Debt on which interest has ceased since maturity						2,459,552 26	2,510,145 26	50,593 00			
Debt bearing no interest						378,831,158 87	378,976,848 87	145,690 00			
Aggregate of interest and non-interest bearing Debt						966,322,731 13	966,518,164 13	196,240 00	\$50 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						598,008,876 00	606,769,628 00	8,760,752 00			
Aggregate of Debt, including Certificates and Treasury Notes						1,564,331,610 13	1,573,287,792 13	8,957,032 00			
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates					\$143,437,339 00	
Coin					Silver Certificates					\$26,850,304 00	
Bars					Currency Certificates					11,110,000 00	
					Treasury Notes of 1890					116,611,233 00	
					Fund for redemption of uncurrent National Bank notes					6,242,457 84	
					Outstanding Checks and Drafts					4,178,701 39	
					Disbursing Officers' Balances					23,101,497 01	
					Agency Accounts, etc.					3,659,546 80	
					Gold Reserve					\$106,000,000 00	
					Net Cash Balance					\$1,011,401 19	
										131,011,401 19	
Silver—											
Dollars											
Subsidiary Coin											
Bars											
Paper—											
Legal-Tender Notes (old issue)											
Treasury Notes of 1890											
Gold Certificates											
Silver Certificates											
Currency Certificates											
National Bank Notes											
Other—											
Bonds, interest and coupons paid, awaiting reimbursement											
Minor Coin and Fractional Currency											
Deposits in National Bank Depositories—											
General Account											
Disbursing Officers' Balances											
Aggregate					\$766,202,480 23					766,202,480 23	
Cash balance in the Treasury September 30, 1892										\$131,895,918 34	
Cash balance in the Treasury October 31, 1892										131,011,401 19	
Decrease during the month										884,517 15	
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	\$517,702 40	\$37,430,520 07	\$6,627,740 07	\$658,283 26	\$30,141,487 11	\$4,563,500 00	\$559 34	\$4,564,059 34		
Kansas Pacific	6,303,000 00	120,060 00	9,532,053 00	4,069,905 83		5,462,147 17					
Union Pacific	27,236,512 00	544,730 24	39,035,566 89	13,445,085 25	438,400 58	25,781,072 46			11,497,856 53		
Central Branch, U. P.	1,600,000 00	32,000 00	2,418,808 26	527,541 58	6,926 91	1,879,339 77					
Western Pacific	1,070,560 00	30,411 20	2,732,351 84	9,307 00		2,722,981 31					
Rocky Mountain and Pacific	1,628,320 00	32,566 40	2,343,500 20	194,454 83		2,149,045 46					
Totals	64,623,512 00	1,292,470 24	94,118,780 94	24,876,191 16	1,103,610 75	68,130,976 03	15,998,500 00	63,415 87	16,061,915 87		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business OCTOBER 31, 1892.

CHARLES FOSTER,  
Secretary of the Treasury.

TREASURY DEPARTMENT, November 1, 1892.