## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of September, 1889. .

			Interest-bear	ing Debt.		m. m. mr. v. r. m. v. gr. v. m.			
	The second secon	And the second s	WHEN RE-	In the same of the	Amo	OUNT OUTSTAND	NG.	Isomory war Day	ACCRUED
TITLE OF LOAN,	AUTHORIZING ACT.	Rate.	WHEN REDREMABLE.		Registered.	Coupon.	Total.	INTEREST DUE AND UNPAID.	INTEREST.
Funded Loan of 1891	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879 July 23, 1868	4½ per cent	Sept. 1, 1891 July 1, 1907	M., J., S., and D J., A., J., and O dodo Jan. and July	\$102,574,750 00 563,433,450 00	\$26, 247, 050 00 91, 951, 600 00	\$128, 821, 800 00 655, 385, 050 00 118, 140 00 14, 000, 000 00	\$368, 979 79 800, 706 33 48, 437 40 210, 000 00	\$483,081 75 6,553,850 50 1,181 40 105,000 00
Bonds issued to Pacific Rail-	July 1, 1862, and July 2, 1864	\$2,362,000 matures Jan. 1	16, 1895; \$640, 000 mature	s Nov. 1, 1895; average	64, 623, 512 00		64,623,512 00	13, 169 96	969, 352-68
		\$4, 320,000 matures Fe 1896; \$9, 712,000 matu 1898, and \$14,004,560 m	ar. 15, 1835; \$3,00,000 1 eb. 1, 1896; average date res Jan. 1, 1897; \$29,904 natures Jan. 1, 1899.	of maturity, Jan. 18, 1,952 matures Jan. 1,					
Aggregate of Interest-bearing	ng Debt	<u> </u>			1	118, 198, 650 00	862, 948, 502 00	1,441,293 48	8, 112, 466 33
Old Debt	Various, prior to 1858	T	hich Interest ha	verious dates prior to	anuary 1 1861		<b>\$</b> 151,920 26	\$62,369 27 .	
Loan of 1847	January 28, 1847 September 9, 1850 June 14, 1858 June 22, 1860	6 per cent	Matured Dec	ember 31, 1867 ember 31, 1864er January 1, 1874		······································	1,250 00 20,000 00 2,000 00 10,000 00	22 00   2,945 00   125 00   600 00   .	······································
5-20's of 1862, (called)	February 25, 1862 June 30, 1864 March 3, 1865 March 3, 1864	6 per cent	Matured Dec	vember 1, 1871, and at vember 13, 1875, and at oruary 15, 1876, and at y 9, 1879, and at subse	subsequent dates. subsequent dates. quent dates	5	253, 700 00 44,050 00 27,350 00 59,600 00	1,358 05 . 2,968 31 .	
Consols of 1865, (called) Consols of 1867, (called) Consols of 1868, (called) Loan of February, 1861	March 3, 1865	6 per cent	Matured Au Matured Ap	gust 21, 1877, and at su ril 1, 1879, and at subse y 4, 1879 rember 31, 1880	bsequent dates equent dates	••••••	252,350 00 66,700 00 6,000 00	3, 105 68 3, 181 65 1, 580 00	
Loan of February, 1861  Funded Loan, 1881, (called)  Funded Loan, 1881, (called)  Oregon War Debt  Loan of July and Aug., 1861.	February 8, 1861 July 14, '70; Jan. 20, '71 July 14, '70; Jan. 20, '71 March 2, 1861 July 17 and Aug. 5, 1861	5 per cent	Matured Ma 3½ per ct. Matured De Matured Jul Matured Jur	y 21, 1881, and at subsections and at subsections 23, 1882, and at y 1, 1881			49, 950 00 34, 650 00 2, 550 00 87, 000 00	3,647 41 . 616 50 .	
Loan of July and Aug., 1861, (called) Loan of 1863, ('81's) Loan of 1863, ('81's), called Loan of July 12, 1882, (called)	July 17 and Aug. 5, 1861	6 per cent	Matured Jun	ember 24, 1881, and at ne 30, 1881 gust 1, 1882, and at sub	apanent dates	·· ·····	38,550 00 14,300 00 2,950 00 224,750 00		
Treasury Notes of 1861	March 2, 1861	7 3-10 per cent		cember 1, 1883, and at rch 1, 1863	1864		2,500 00 10,800 00 34,175 00 28,500 00	364 50 . 756 89 . 1,720 85 .	
Seven-thirties of 1864-'65 Certificates of Indebtedness	March 3, '63; June 30, '64 June 30, '64; March 3, '65 March 1, 17, '62: March 3, '63	5 per cent	Matured Au Matured at	various dates in 1865 various dates in 1866 ne 10, 1867. and May 15 gust 15, 1867, and June various dates in 1866	15 and July 15, 18	908	183, 820 00 130, 450 00 4, 000 00 2, 960 00	37, 928 55 16, 872 81 253 48	
-	June 30, 1864 March 2, `67; July 25, `68 Debt on which Interest has cea	. 3 per cent	Matured Fe	ober 15, 1866 oruary 28, 1873	•••••••••	•••••••	2,980 00 5,000 00 1,897,425 26	394 31	
			Debt bearing	no Interest.				<u> </u>	
Old Demand Notes Legal-Tender Notes Certificates of Deposit	July 17, 1861; February 12, 1 February 25, 1862; July 11, 1 June 8, 1872	862; March 3, 1863		····			\$56,442 50 346,681,016 00		
Certificates of Deposit         June 8, 1872         \$16,045,000 00           Less amount held in Treasurer's cash         770,000 00           Gold Certificates         March 3, 1863, and July 12, 1882         158,749,152 00           Less amount held in Treasurer's cash         42,073,803 00						15, 275, 000 00			
Silver Certificates	Less amount held	in Treasurer's cash		,	_		116, 675, 349 00 276, 619, 715 00		•
Fractional Currency	Less amount estir	nated as lost or destroyed	l, Act of June 21, 1879	•••••••••••••••••	-	15, 291, 624 47 8, 375, 934 00	6,915,690 47		-
Aggrega	te of Debt bearing no Interest	·	RECAPITU	LATION.			762, 223, 212 97		
	- • - · · · · · · · · · · · · · · · · ·						Principal.	Interest.	Totals.
Interest-bearing debt						\$862, 948, 502 00 1, 897, 425 26 762, 223, 212 97	\$9,553,759 81 152,968 78	\$872, 502, 261 81 2, 050, 394 04 762, 223, 212 97	
-					• • • • • • • • • • • • • • • • • • • •				
			1	Total debt			1,627,069,140 23	9,706,728 59	1,636,775,868 82
Available for reduction of the	e Public Debt:		\$116 675 349 00	Less cash items avail	able for reduction	of the debt	1		1, 636, 775, 868 82
Gold held for gold certii Silver held for silver cer United States notes held Cash held for matured o	ficates actually outstanding rtificates actually outstanding I for certificates of deposit actually debt and interest unpaid							. \$420,175,909 11	
Gold held for gold certif Silver held for silver cer United States notes held Cash held for matured of Fractional currency Total available	ficates actually outstanding rtificates actually outstanding I for certificates of deposit act		11,604,153 85	Less cash items avail Less reserve held for Total debt, less a	redemption of U.	S. notes		. \$420, 175, 909 11	520, 175, 909 11
Gold held for gold certif Silver held for silver cer United States notes held Cash held for matured of Fractional currency Total available Reserve fund: Held for redemption of Unavailable for reduction of	ficates actually outstanding rificates actually outstanding for certificates of deposit act debt and interest unpaid e for reduction of the debt United States notes, Acts Janu the debt:	ıary 14, 1875, and July 12,	11, 694, 153 85 1, 691 26 	Less cash items avail  Less reserve held for  Total debt, less a  Net cash in the T	redemption of U.	S. notes		\$420,175,909 11 . 100,000,000 00	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 78
Gold held for gold certif Silver held for silver cer United States notes held Cash held for matured of Fractional currency Total available Reserve fund: Held for reduction of Fractional silver coin Minor coin	ficates actually outstanding rificates actually outstanding for certificates of deposit act debt and interest unpaid e for reduction of the debt United States notes, Acts Janu the debt:	\$23,864,8	11, 604, 153 85 1, 651 25 420, 175, 909 11 1882 100, 007, 000 00 40 68 97 07 24, 098, 337 75	Less cash items avail Less reserve held for Total debt, less a	redemption of U.	S. notess		\$420,175,909 11 . 100,000,000 00	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 78 1, 070, 055, 580 96
Gold held for gold certificates held for silver certificates notes held Cash held for matured a Fractional currency  Total available Reserve fund: Held for redemption of Unavailable for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender Gold Silver	ficates actually outstanding rificates actually outstanding for certificates of deposit act- debt and interest unpaid. e for reduction of the debt United States notes, Acts Janu the debt:	\$23,864,8. \$23,464  770,00  42,073,86  3,878,08	11, 604, 153 85 1, 691 26 420, 175, 909 11 1882 100, 000, 000 00 40 68 97 07 24, 098, 337 75 00 00 33 90 52 00 46, 721, 855 00	Less cash items avail Less reserve held for Total debt, less a Net cash in the T Debt, less cash in Debt, less cash in	redemption of U.  vailable cash item reasury  the Treasury, Oc the Treasury, Se during the month	S. notes		\$420,175,909 11 . 100,000,000 00	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 78 1, 070, 055, 530 96 1, 083, 740, 625 22 13, 685, 094 22
Gold held for gold certificates held for silver certificates notes held Cash held for matured a Fractional currency  Total available Reserve fund: Held for redemption of Unavailable for reduction of Fractional silver coin	ficates actually outstanding rificates actually outstanding for certificates of deposit act- debt and interest unpaid e for reduction of the debt United States notes, Acts Janu the debt:	\$23,864,8. \$23,864,9. 233,40. 770,00 \$2,773,96 \$3,878,08	11, 604, 153 85 1, 651 26 420, 175, 909 11 1882 100, 000, 000 00 40 68 97 07 24, 098, 337 75 00 00 30 00 52 00 46, 721, 855 00 46, 544, 428 75	Less cash items avail Less reserve held for Total debt, less a Net cash in the T Debt, less cash in	redemption of U.  vailable cash item reasury  the Treasury, Oc the Treasury, Se during the month	S. notes		\$420,175,909 11 . 100,000,000 00	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 78 1, 070, 055, 530 96 1, 083, 740, 625 21 13, 685, 094 22
Gold held for gold certificates held for silver certificates notes held Cash held for matured a Fractional currency  Total available Reserve fund: Held for redemption of Unavailable for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender	ficates actually outstanding rificates actually outstanding I for certificates of deposit act lebt and interest unpaid e for reduction of the debt United States notes, Acts Janu the debt:	\$23,864,8 \$23,864,8 233,40 770,0 42,073,86 3,878,08	11, 604, 133 85 1, 631 25 420, 175, 909 11 1882 100, 000, 000 00 40 68 97 07 24, 098, 337 75 00 00 03 00 03 00 46, 524, 428 75 637, 540, 530 61	Less cash items avail Less reserve held for Total debt, less a Net cash in the T Debt, less cash in Debt, less cash in Decrease of debt RISON.	redemption of U.  vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188	S. notes		\$420,175,909 11 . 100,000,000 00	520, 175, 909 13 1, 116, 599, 959 73 46, 544, 428 73 1, 070, 055, 530 94 1, 083, 740, 625 23 13, 685, 094 23 6, 591, 090 49
Gold held for gold evit Silver held for silver cei United States notes held Cash held for matured o Fractional currency  Total available Reserve fund: Held for redemption of Unavailable for reduction of Fractional silver coin Minor coin Certificates held as cash: Legal-tender Gold Silver Net cash balance on hand  Total cash in the Tr	icates actually outstanding rificates actually outstanding I for certificates of deposit act debt and interest unpaid e for reduction of the debt United States notes, Acts Janu the debt:  casury as shown by Treasurer  CASH IN THE TRE	14, 1875, and July 12.  \$23, 864, 8. 233, 40. 770, 0. 42, 073, 86. 3, 878, 00. 28 General Account	11, 604, 153 85 1, 631 26 420, 175, 909 11 1882 100, 000, 000 00 40 68 77 07 24, 098, 337 75 00 00 03 00 52 00 46, 721, 855 00 46, 544, 428 75 637, 540, 530 61	Less cash items avail Less reserve held for Total debt, less a Net cash in the T Debt, less cash in Debt, less cash in Decrease of debt Decrease of debt RISON.	redemption of U.  vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188	S. notes	DER 1, 1889.	\$420,175,909 11 . 100,000,000 00	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 78 1, 070, 055, 530 96 1, 083, 740, 625 22 13, 685, 094 22
Gold held for gold error  Gold held for gold error  United States notes held  Cash held for matured of  Fractional currency  Total available  Reserve fund:  Held for redemption of  Unavailable for reduction of  Fractional silver coin  Minor coin  Certificates held as cash:  Legal-tender  Gold  Silver  Net cash balance on hand  Total cash in the Tr  Available for reduction of th  Gold held for gold certi  Silver held for silver ce  United States notes held  Cash held for matured	cases actually outstanding inficates actually outstanding if for certificates of deposit actually outstanding if for certificates of deposit actually outstanding the band interest unpaid.  Linited States notes, Acts Januthe debt.  United States notes, Acts Januthe debt.  CASH IN THE TRE  CASH IN THE TRE  THE Public Debt:  ificates actually outstanding.  If ificates actually outstanding debt and interest unpaid.	\$23,864,8 \$23,464  770,0 42,073,86 3,878,00  ASURY.	11, 604, 153 85 1, 631 26 420, 175, 909 11 1882 100, 000, 000 00 40 68 79 70 7 24, 098, 337 75 00 00 03 00 52 00 46, 721, 855 00 46, 544, 428 75 637, 540, 530 61	Less cash items avail Less reserve held for Total debt, less a Net cash in the T Debt, less cash in Debt, less cash in Decrease of debt Decrease of debt RISON.	redemption of U.  vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  . 1889.  \$116, 675, 349 00 276, 619, 715 00 15, 275, 000 00 11, 604, 183 85	S. notes	\$123, 393, 519 00 268, 580, 626 00 16, 545, 000 00 10, 075, 566 63	\$420,175,909 11 . 100,000,000 00  INCREASE.	520, 175, 909 13 1, 116, 599, 959 73 46, 544, 428 73 1, 070, 055, 530 94 1, 083, 740, 625 23 13, 685, 094 23 6, 591, 090 49
Gold held for gold error Silver held for silver cer United States notes held Cash held for matured of Fractional currency  Total available Reserve fund: Held for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender Gold  Total cash in the Tr  Available for reduction of the coin	icates actually outstanding rificates actually outstanding I for certificates of deposit act debt and interest unpaid e for reduction of the debt United States notes, Acts Janu the debt:  casury as shown by Treasurer  CASH IN THE TRE	141, 1875, and July 12.  \$23, 864, 8. 233, 46  770, 0 42, 073, 86 3, 878, 06  28 General Account	11, 604, 153 85 1, 631 26 420, 175, 909 11 1882 100, 000, 000 00 40 68 77 07 24, 098, 337 75 00 00 03 00 52 00 46, 721, 855 00 46, 544, 428 75 637, 540, 530 61	Less cash items avail Less reserve held for Total debt, less a Net cash in the T Debt, less cash in Debt, less cash in Decrease of debt Decrease of debt RISON.	redemption of U. vailable cash item reasury.  the Treasury, Se during the month since June 30, 188  1889.  \$116,675,349 00 0. 126,619,715 00 0. 15,275,000 00 11,604,153 85 1,691 28	S. notes	SER 1, 1889.	\$420,175,909 11 . 100,000,000 00  INCREASE.	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 73 1, 070, 055, 530 94 1, 083, 740, 625 2: 13, 685, 094 2: 6, 591, 090 4:
Gold held for gold every Silver held for silver cer United States notes held Cash held for matured of Fractional currency  Total available Reserve fund: Held for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender Gold Silver  Net cash balance on hand  Total cash in the Tr  Available for reduction of the Gold held for gold certificates held as cash in the Tr  Total cash in the Tr  Total cash in the Tr  Available for reduction of the Gold held for gold certificates held for silver certificates held for matured fractional currency  Total available for Reserve fund: Held for reduction of Unavailable for reduction of	cases actually outstanding if or certificates actually outstanding if or certificates of deposit actually outstanding if or certificates of deposit actually outstanding cases are provided in the debt  United States notes, Acts Januthe debt:  CASH IN THE TRE  The Public Debt:  fificates actually outstanding crificates actually outstanding if or certificates of deposit act debt and interest unpaid.  To provide the debt interest of the debt int	14, 1875, and July 12,  \$23, 864, 8- 233, 40  770, 00 42, 073, 81 8, 878, 00  's General Account	11, 604, 133 85 1, 631 26 420, 175, 909 11 1882 100, 000, 000 00 40 68 97 07 24, 098, 337 75 00 00 33 00 46, 521, 855 00 46, 524, 428 75 637, 540, 530 61  COMPA	Less cash items avail Less reserve held for Total debt, less a Net cash in the T Debt, less cash in Debt, less cash in Decrease of debt Decrease of debt RISON.  GCTOBER 1	redemption of U. vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  . 1889.  \$\$116, 675, 349 00 276, 619, 715 00 276, 619, 715 00 11, 604, 183 85 1, 691 26	S. notes	\$123, 393, 519 00 268, 580, 625 00 16, 545, 000 00 10, 075, 586 63 916 12	\$420,175,909 11 . 100,000,000 00  INCREASE.	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 73 1, 070, 055, 530 94 1, 083, 740, 625 2: 13, 685, 094 2: 6, 591, 090 4:
Gold held for gold every five to the control of the	cases actually outstanding if for certificates actually outstanding if for certificates of deposit actually outstanding the control of the debt  United States notes, Acts Januthe debt:  CASH IN THE TRE  Re Public Debt:  ficates actually outstanding  The public debt of the control of the debt and interest unpaid  CASH IN THE TRE  In Public Debt:  ficates actually outstanding  The public debt and interest unpaid  reduction of the debt  Y United States notes, Acts Jurth debt:	*** \$23,864,8**  *** \$23,44**  *** 770,0**  42,073,8**  42,073,8**  *** General Account	11, 604, 133 85 1, 631 25 420, 175, 909 11 1882 100, 000, 000 00 40 68 97 07 24, 098, 337 75 00 00 33 00 46, 524, 428 75 637, 540, 530 61  COMPA	Less cash items avail Less reserve held for Total debt, less a Net cash in the T Debt, less cash in Debt, less cash in Decrease of debt Decrease of debt  RISON.  OCTOBER I	redemption of U. vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  1889.  \$116,675,349 00 276,619,715 00 11,601,153 85 1,601 26 420,175,909 11 100,000,000 00  24,008,337 75	S. notes	\$123, 393, 519 00 268, 580, 625 00 16, 545, 000 00 10, 075, 566 63 100, 000, 000 25, 030, 875 49	\$420,175,909 11 . 100,000,000 00  INCREASE. \$1,580,281 3	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 7t 1, 070, 055, 530 9t 1, 083, 740, 625 2: 6, 591, 090 4t
Gold held for gold error is Silver on Linited States notes held Cash held for matured of Fractional currency  Total available Reserve fund: Held for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender Gold  Total cash in the Tr  Available for reduction of the Gold held for gold certificates held for silver coin  Total cash in the Tr  Available for reduction of the Gold held for gold certificates held for silver coin  Total available for Reserve fund: Beserve fund: Total available for reduction of Unavailable for reduction of Fractional currency  Total available for Coin  Certificates held as cash: Legal-tender	cases actually outstanding if for certificates actually outstanding if for certificates of deposit actually outstanding if for certificates of deposit actually outstanding the for reduction of the debt  United States notes, Acts Januthe debt:  CASH IN THE TRE  Re Public Debt:  ificates actually outstanding of certificates actually outstanding of certificates of deposit actually control of the debt and interest unpaid  reduction of the debt	### 14, 1875, and July 12,  ### \$23, 864, 8-  ### 233, 40  ### 770, 00  ### 42, 073, 86  ### 3, 878, 00  #### 1875, and July 12  #### 1875, and July 12	11, 604, 133 85 1, 631 25 420, 175, 909 11 1882 100, 000, 000 00 40 68 97 07 24, 098, 337 75 00 00 33 00 52 00 46, 721, 855 00 46, 544, 428 75 637, 540, 530 61  COMPA	Less cash items avail  Less reserve held for  Total debt, less a  Net cash in the T  Debt, less cash in  Decrease of debt  Decrease of debt  RISON.  GCTOBER 1  \$23,864,840 68  233,497 07  770,000 00  42,073,803 90  3,878,602 (0)	redemption of U.  vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  1889.  \$\frac{1889}{2}\$  \$\frac{186}{2}\$, 349 00  \text{15}{2}\$  \$\frac{176}{2}\$, 600 00  \text{15}{2}\$  \$\frac{1}{2}\$, 600 00  \text{15}{2}\$  \$\frac{1}{2}\$, 600 00  \text{15}{2}\$  \$\frac{1}{2}\$, 600 00  \text{15}{2}\$  \$\frac{1}{2}\$, 600 00 00  \text{15}{2}\$	S. notes	\$123, 393, 519 00 263, 580, 626 00 10, 075, 566 63 916 12 418, 595, 627 75 100, 000, 000 00	\$420,175,909 11 . 100,000,000 00  INCREASE. \$1,580,281 3	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 72 1, 070, 055, 530 96 1, 083, 740, 625 21 6, 591, 090 46  DECREASE.
Gold held for gold error is Silver cer United States notes held Cash held for matured a Fractional currency  Total available Reserve fund: Held for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender Gold  Total cash in the Tr Gold held for gold cert is Silver held for silver ce United States notes held Cash held for matured Fractional currency  Total available for Reserve fund: Held for reduction of Fractional silver coin  Total available for Reserve fund: Held for reduction of Fractional silver coin  Minor coin  Certificates held as cash: Legal-tender  Gold  Total available for Gold cert fund: Held for reduction of Fractional silver coin Minor coin  Minor coin  Certificates held as cash: Legal-tender  Gold  Total cash in the T Net increase in cash Cash in the Treasury on acc	cases actually outstanding if for certificates actually outstanding if for certificates of deposit actually outstanding if for certificates of deposit actually outstanding in the debt.  United States notes, Acts Januthe debt:  CASE IN THE TREE  e Public Debt: ficates actually outstanding intificates actually outstanding intificates actually outstanding interest unpaid incredebt and interest unpaid increduction of the debt.  United States notes, Acts Januthe debt:  "United States notes, Acts Januthe debt:  "United States notes, Acts Januthe debt:  "The debt in the debt."	ary 14, 1875, and July 12. \$23, 864, 8. 233, 44 2,073, 8 3, 878, 0  's General Account	11, 604, 133 85 1, 631 25 420, 175, 909 11 1882 100, 000, 000 00 40 68 79 70 24, 098, 337 75 000 00 03 00 52 00 46, 721, 855 00 46, 544, 428 75 637, 540, 530 61  COMPA	Less cash items avail  Less reserve held for  Total debt, less a  Net cash in the T  Debt, less cash in  Decrease of debt  Decrease of debt  October 1  \$23,861,840 68  233,497 07  770,000 00  42,073,803 90  3,878,052 (0)	redemption of U.  vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  1889.  \$118, 675, 349 00 276, 619, 715 00 15, 275, 000 00 15, 275, 000 00 15, 275, 000 00 16, 275, 000 00 16, 275, 000 00 16, 275, 000 00 246, 721, 855 00 46, 721, 855 00 46, 721, 855 00 46, 721, 855 00 46, 721, 855 00 46, 744, 428 75 637, 540, 530 61	S. notes	\$123, 393, 519 00 \$28, 580, 625 00 16, 545, 000 00 16, 545, 000 00 16, 545, 000 00 16, 545, 000 00 25, 030, 875 49 48, 595, 627 75 100, 000, 000 00  25, 030, 875 49 46, 158, 803 00 43, 489, 909 64 633, 275, 215 88	\$420,175,909 11 . 100,000,000 00  INCREASE. \$1,580,281 3 . 563,052 0 3,054,519 1 5,197,%2 4 4,265,314 7	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 78 1, 070, 055, 530 96 1, 083, 740, 625 22 6, 591, 090 49  DECREASE.
Gold held for gold certificates held for subtreed. Cash held for matured of Fractional currency  Total available Reserve fund: Held for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender  Total cash in the Tr  Available for reduction of the Gold held for gold certificates held for silver coin  Total cash in the Tr  Total available for reduction of the Gold held for matured fractional currency  Total available for reduction of the Gold held for matured fractional currency  Total available for reduction of Unavailable for reduction of Unavailable for reduction of Cratificates held as cash: Legal-tender  Certificates held as cash: Legal-tender  Gold  Silver  Net cash balance on hand  Total cash in the Tr  Total cash in the Treasury on acc National Bank Note R  Cash in the Treasury on acc National Bank Note R	cases actually outstanding if for certificates actually outstanding if for certificates of deposit actually outstanding if for certificates of deposit actually outstanding in the debt.  United States notes, Acts Januthe debt:  CASE IN THE TREE  Republic Debt:  ificates actually outstanding intificates in the debt.  United States notes, Acts Junth debt:	1879 14, 1875, and July 12.  \$23, 864, 8. 233, 40. 770, 00. 42, 073, 86. 3, 878, 00. 28 General Account	11, 604, 133 85 1, 631 25 420, 175, 909 11 1882 100, 000, 000 00 40 68 97 07 24, 098, 337 75 00 00 33 00 52 00 46, 721, 855 00 46, 544, 428 75 637, 540, 530 61  COMPA	Less cash items avail  Less reserve held for  Total debt, less a  Net cash in the T  Debt, less cash in  Decrease of debt  Decrease of debt  October 1  \$23,861,840 68  233,497 07  770,000 00  42,073,803 90  3,878,052 00  77,951,457 97  44,495,889 97	redemption of U.  vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  1889.  \$116,675,349 00 276,619,715 00 15,275,000 00 15,275,000 00 15,275,000 00 15,275,000 00 16,275,000 00 16,275,000 00 16,275,000 00 16,475,909 11 100,000,000 00  24,098,337 75	S. notes	\$123, 393, 519 00 263, 580, 626 00 10, 075, 566 63 916 12 418, 595, 627 75 100, 000, 000 25, 030, 875 49 46, 158, 803 00 43, 480, 109 6 633, 275, 215 88	INCREASE.  \$1,580,281 3  \$1,580,281 3  \$1,583,052 0  3,054,519 1  5,197,852 4  4,265,314 7	\$932,537 7.00 1 7 932,537 7
Gold held for gold errit Silver held for silver cet United States notes held Cash held for matured of Fractional currency  Total available Reserve fund: Held for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender Gold  Total cash in the Tr  Available for reduction of the Gold held for gold certificates held for silver cet in the Silver held for matured Fractional currency  Total available for Reserve fund: Held for reduction of Fractional silver coin Minor coin  Certificates held as cash: Legal-tender Gold Silver  Net cash balance on hand  Total cash in the T Net increase in cash Legal-tender Gold Silver  Net cash balance on hand  Total cash in the T Cash in the	cases actually outstanding if for certificates actually outstanding if for certificates of deposit actually outstanding if for certificates of deposit actually outstanding if the debt.  United States notes, Acts Januthe debt:  CASH IN THE TREE  CASH IN THE TREE  Re Public Debt:  ficates actually outstanding intificates actually	### 14, 1875, and July 12,  ### \$23, 864, 84  ### 233, 40  ### 770, 06  ### 42, 073, 86  ### 3, 878, 08  ### 1875, and July 12  #### 1875, and July 12	11, 604, 133 85 1, 631 25 420, 175, 909 11 1882 100, 000, 000 00 40 68 97 07 24, 098, 337 75 00 00 352 00 46, 721, 855 00 46, 744, 428 75 637, 540, 530 61  COMPA  2, 1882	Less cash items avail  Less reserve held for  Total debt, less a  Net cash in the T  Debt, less cash in  Decrease of debt  Decrease of debt  October 1  \$23,861,840 68  233,497 07  770,000 00  42,073,803 90  3,878,052 (0)  77,951,457 97  44,495,889 97	redemption of U.  vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  1889.  \$118, 675, 349 00 276, 619, 715 00 15, 275, 000 00 15, 275, 000 00 15, 275, 000 00 16, 275, 000 00 16, 275, 000 00 16, 275, 000 00 16, 275, 000 00 16, 275, 000 00 16, 275, 000 11 100, 000, 000 00 24, 098, 337 75 46, 721, 855 00 46, 744, 428 75 46, 721, 855 00 122, 447, 347 94 759, 987, 878 5 46, 721, 855 00 713, 266, 023 55	S. notes	\$123, 393, 519 00 283,580, 625 00 10, 075, 566 63 916 12 418,595, 627 75 100, 000, 000 25, 030, 875 49 46, 158, 803 00 138, 694, 563 27 771, 969, 779 46, 158, 803 00 725, 810, 976 18	INCREASE.  \$1,580,281 3  \$1,580,281 3  \$1,580,381 3  \$5,197,532 4 4,265,314 7	520, 175, 909 11  1, 116, 599, 959 71  46, 544, 428 75  1, 070, 055, 530 96  1, 083, 740, 625 21  13, 685, 094 22  6, 591, 090 48  DECREASE.  5  3  932, 537 7  16, 247, 215 3
Gold held for gold error liver cet United States notes held Cash held for matured of Fractional currency  Total available Reserve fund: Held for redemption of Unavailable for reduction of Fractional silver coin Minor coin Certificates held as cash: Legal-tender Gold Silver  Total cash in the Tr  Available for reduction of the Gold held for gold certificates held as cash: Legal-tender Total cash in the Tr  Available for reduction of the Gold held for gold certificates held for matured Fractional currency  Total available for Reserve fund: Held for reduction of Fractional silver coin Minor coin Certificates held as cash: Legal-tender Gold Silver Net cash balance on hand  Total cash in the Treasury on once National Bank Note Reserve fund: Poet Office and Disbury Deduct Certificates held Total Cash by Trea	cases actually outstanding if for certificates actually outstanding if for certificates of deposit actually outstanding if for certificates of deposit actually outstanding if the debt.  United States notes, Acts Januthe debt:  CASH IN THE TREE  CASH IN THE TREE  Re Public Debt:  ficates actually outstanding intificates actually	ary 14, 1875, and July 12.  \$23, 864, 8. 233, 44. 770, 0. 42, 073, 8. 3, 878, 0.  's General Account	11, 604, 133 85 1, 631 25 1, 631 25 420, 175, 909 11 1882 100, 000, 000 00 40 68 79 70 7 24, 098, 337 75 00 00 0 33 00 52 00 46, 721, 855 00 46, 544, 428 75 637, 540, 530 61  COMPA	Less cash items avail  Less reserve held for  Total debt, less a  Net cash in the T  Debt, less cash in  Decrease of debt  Decrease of debt  October 1  \$23,861,840 68  \$233,497 07  770,000 00  42,073,803 90  3,578,052 00  77,951,457 97  44,495,889 97	redemption of U.  vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  1889.  \$116,675,349 00 276,619,715 00 15,275,000 00 11,604,183 85 1,601 28 420,175,909 11 100,000,000 00 24,098,337 75 46,721,855 00 46,744,428 75 637,540,530 61 122,447,347 94 759,987,878 55 46,721,855 00 713,266,023 55	S. notes	\$123, 393, 519 00 263, 580, 626 00 16, 545, 000 00 10, 075, 566 63 916 12 418, 595, 627 75 100, 000, 000 25, 030, 875 49 46, 158, 803 00 43, 480, 100 6 633, 275, 215 88 138, 694, 563 27 771, 969, 779 12 46, 158, 803 00 725, 810, 976 16	INCREASE.  \$1,580,281 3  \$1,580,281 3  \$1,580,281 3  \$1,580,281 3	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 75 1, 070, 055, 530 96 1, 083, 740, 625 21 13, 685, 094 22 6, 591, 090 46  DECREASE.  6 8932, 537 7 10 11 7 16, 247, 215 3 0 12, 544, 952 6
Gold held for gold errit Silver held for silver cet United States notes held Cash held for matured of Fractional currency	c Reality outstanding.  CASH IN THE TRE  Trifficates actually outstanding and the control of the debt  CASH IN THE TRE  CASH IN THE TRE  Trifficates actually outstanding  Trifficates actual	ary 14, 1875, and July 12.  \$23, 864, 8. 233, 44. 770, 0. 42, 073, 86. 3, 878, 0.  's General Account	11, 604, 133 85 1, 631 25 1, 631 25 1, 631 25 12, 631 25 100, 000, 000 00 140 68 170 70 24, 098, 337 75 00 00 13 00 152 00 16, 544, 428 75 1637, 540, 530 61  COMPA  COMPA  2, 1882	Less cash items avail  Less reserve held for  Total debt, less a  Net cash in the T  Debt, less cash in  Decrease of debt  Decrease of debt  October 1  \$23,861,840 68  \$233,497 07  770,000 00  42,073,803 90  3,578,052 00  77,951,457 97  44,495,889 97	redemption of U. vailable cash item reasury.  the Treasury, Oc the Treasury, Se during the month since June 30, 188  \$116, 675, 349 00 276, 619, 715 00 15, 275, 000 00 11, 604, 153 85 1, 601 28 420, 175, 909 11 100, 000, 000 00 24, 008, 337 75 46, 721, 855 00 46, 744, 428 75 637, 540, 530 61  122, 447, 347 94 1759, 987, 878 55 46, 721, 855 00 1713, 266, 023 55  And Conditi	S. notes	\$123, 393, 519 00 268, 580, 626 00 10, 075, 566 63 916 12 418, 595, 627 75 100, 000, 000 25, 030, 875 49 46, 158, 803 00 43, 480, 100 633, 275, 215 88 138, 694, 563 27 771, 969, 773, 969, 773, 969, 773, 969, 774, 969, 775, 810, 976 14 511 King - Fun	INCREASE.  \$1,580,281 3  \$1,580,281 3  \$1,580,281 3  \$1,580,281 3	520, 175, 909 11 1, 116, 599, 959 71 46, 544, 428 75 1, 070, 055, 530 96 1, 083, 740, 625 21 13, 685, 094 22 6, 591, 090 46  DECREASE.  6 8932, 537 7 10 11 7 16, 247, 215 3 0 12, 544, 952 6

11, 153, 936 41