

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1905.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J. O. J., and A.....	\$580,429,000 00	\$572,146,250 00	\$8,282,750 00	\$580,429,000 00
Funded Loan of 1906-1918.....	June 13, 1898.....	8 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,600 00	35,862,100 00	32,926,960 00	68,789,060 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.....	740,932,200 00	90,530,000 00	36,894,200 00	127,424,200 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....	.....	40,012,750 00	.....	.....	26,780 00
Loan of 1885.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	93,017,700 00	25,472,200 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,722,482,110 00	791,556,050 00	103,576,110 00	895,158,940 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.....	\$82,200 00
Funded Loan of 1891, matured September 2, 1891.....	28,700 00
Loan of 1904, matured February 2, 1904.....	181,750 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.....	940,425 28
Aggregate of Debt on which interest has ceased since maturity.....	1,231,075 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.....	53,282 50
National Bank Notes.....	.....	34,470,390 50
Redemption Account.....	July 14, 1890.....	6,866,709 08
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.....	388,071,398 08
Aggregate of Debt bearing no interest.....		388,071,398 08

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

CLASSIFICATION.		IN THE	IN CIRCULATION.	AMOUNT
		TREASURY.		ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1863; March 14, 1900.....	\$44,490,530 00	\$479,965,439 00	\$524,455,969 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	4,682,224 00	471,625,776 00	476,308,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	26,622 00	8,594,378 00	8,621,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		49,199,376 00	960,185,593 00	1,009,384,969 00

### RECAPITULATION.

CLASSIFICATION.	OCT. 31, 1905.	SEPT. 30, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,158,940 00	\$895,158,680 00	\$260 00	.....
Debt on which interest has ceased since maturity.....	1,231,075 28	1,256,405 26	25,329 98	\$25,330 00
Debt bearing no interest.....	388,071,398 08	386,986,616 58	1,084,781 50	.....
Aggregate of interest and non-interest bearing Debt.....	1,284,461,413 34	1,283,401,701 84	1,059,711 50	25,330 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,009,384,969 00	1,003,569,969 00	5,815,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,293,846,382 34	2,287,261,670 84	6,584,711 50	25,330 00

### Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00	Gold Certificates.....	\$524,455,969 00		
Trust Funds— Gold Coin.....	\$524,455,969 00		Silver Certificates.....	476,308,000 00		
Silver Dollars.....	476,308,000 00		Treasury Notes of 1890.....	8,621,000 00	\$1,009,384,969 00	
Silver Dollars of 1890.....	8,621,000 00	1,009,384,969 00	National Bank 5 per Cent Fund.....	19,404,902 75		
General Fund— Gold Coin and Bullion.....	\$78,585,648 93		Outstanding Checks and Warrants.....	12,589,299 60		
Gold Certificates.....	44,490,530 00		Disbursing Officers' Balances.....	59,511,457 10		
Silver Certificates.....	1,477,554 00		Post-Office Department Account.....	3,693,127 30		
Silver Dollars.....	2,560,969 57		Miscellaneous Items.....	2,398,491 35	97,592,278 10	
Silver Bullion.....	6,573,636 00		Reserve Fund.....	150,000,000 00		\$1,106,977,247 10
United States Notes.....	26,622 00		Available Cash Balance.....	131,815,288 83		
Treasury Notes of 1890.....	12,194,986 00					281,815,288 83
National Bank Notes.....	8,386,273 00					
Fractional Silver Coin.....	150 72					
Fractional Currency.....	534,560 20					
Minor Coin.....	36,239 40	159,559,215 82				
Bonds and Interest paid, awaiting reimbursement.....						
In National Bank Depositories— To Credit of Treasurer of United States.....	56,221,926 21					
To Credit of United States Disbursing Officers.....	9,504,896 17	65,726,822 38				
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	1,063,824 19					
To Credit of United States Disbursing Officers.....	2,498,214 54	4,122,038 73				
Total.....		1,388,792,535 93	Total.....			1,388,792,535 93

Cash balance in the Treasury September 30, 1905, exclusive of Reserve and Trust funds.....	\$136,828,698 85
Cash balance in the Treasury October 31, 1905, exclusive of Reserve and Trust funds.....	131,815,288 83
Decrease during the month.....	5,003,409 02

### MEMORANDUM.

Showing the 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.....	\$1,800,000 00	\$2,104,586 50	\$3,704,586 50

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 \$20,534,450.46 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, 1905.

LESLIE M. SHAW,  
Secretary of the Treasury.