STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1900.

				Inter	est-bearing Deb						
TITLE OF LOAN.	AUTHORIZING AC	F.		WHEN WHEN	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER		31, 1900.	
				SSUED.				Registered.	Coupon.	Total.	
nsols of 1930	Iarch 14, 1900 une 13, 1898	2 pe 3 pe	er cent 19 er cent 18	00 98	After April 1, 1980 After August 1, 1908	J., O., J., and A A., N., F., and M J., A., J., and O	\$345,530,750 00 198,792,640 00	\$339, 150, 650 00 56, 696, 520 00 278, 285, 050 00	\$6,380,100 00 63,899,520 00	\$345, 530, 750 00 120, 596, 040 00	
and 1925	anuary 14 1875	4 ne		77–1879 79 95–1896	After February 1 1025	J., A., J., and O do F., M., A., and N do	$\begin{array}{c} \$345, 530, 750 \ 00\\ 198, 792, 640 \ 00\\ 740, 919, 300 \ 00\\ 40, 012, 750 \ 00\\ 162, 815, 400 \ 00\\ 100, 000, 000 \ 00\end{array}$	278, 285, 050 00 121, 342, 100 00	58, 231, 550 00 40, 973, 300 00	336, 516, 600 00 34, 410 00 162, 315, 400 00	
Aggregate of Interest-	do		er cent 18	94-1895	After February 1, 1904.	do		·	14,941,050 00	86, 506, 550 0	
Bearing Debt							1,587,570,840 00	817, 039, 820 00	184, 425, 520 00	1,001,499,750 00	
		De	bt on whic	h Inte	rest has Ceased	since Maturity.					
unded Loan of 1891, continued unded Loan of 1891, matured S ld Debt matured at various da	at 2 per cent, called for re eptember 2, 1891	demption May 1	8, 1900; interest	eased Au	igust 18, 1900	January 1 1861				\$2,255,000 00 75,050 00 1,099,980 20	
	on which interest has cea	sed since maturit	v							3, 430, 030 26 14, 000 00	
			De	bt bea	ring no Interes	t.				<u>.</u>	
United States Notes	February 25, 1862; July 1 July 17, 1861; February 1	1, 1862; March 3,	1863							\$346, 681, 016 00	
ational Bank Notes:	July 14, 1890									53,847 50 82,864,298 00	
ractional Currency	July 17, 1862; March 3, 18					of June 21, 1879		••••••		32, 864, 298 0 6, 878, 410 4	
Aggregate of Debt	bearing no interest									386, 477, 571 9	
	Certificates and N	lotes Issued	l on Deposit	s of C	oin and Legal-Te	ender Notes and	Purchases of	Silver Bulli	0 n.		
			OLASSIFICATION	•				IN THE TREASURY.	IN CIECULATION.	Amount Issued.	
Gold Certificates March 3, 1863; July 12, 1882; March 14, 1900								\$32, 892, 710 00 3, 743, 255 00	\$215, 595, 969 00 421, 380, 745 00	\$248, 488, 679 00 425, 124, 000 00	
Super Lettilicates								10,000 00 84,540 00	1,780,000 00 65,478,460 00	1,790,000 0 65,563,000 0	
Aggregate of Certi	ificates and Treasury Not	es, offset by cash	in the Treasury					36, 730, 505 00	704, 235, 174 00	740, 965, 67910	
			RE	САІ	PITULAT	ION.					
<u></u>	•	Classifi					OCTOBER 31, 1900.	SEPTEMBER 30, 1900.	Increase.	Decrease.	
left on which interest has cease	ed since maturity		CATION.				1900.	1900.	\$490 00		
Debt on which interest has cease Debt bearing no interest	est and noninterest beari	ne Debt	CATION.	•••••			1900. \$1,001,499,750 00 3,430,030 26 386,477,571 91 1.391,407,352 17	1900. \$1,001,499,260 00 5,516,220 26 387,346,069 41		\$2,086,190 0 868,497 5	
Debt on which interest has cease Debt bearing no interest Aggregate of inter- Retificates and Treasury Notes	est and noninterest beari offset by an equal amount	ng Debt at of cash in the '	CATION.				1900. \$1,001,499,750 00 3,430,030 26 386,477,571 91 1,391,407,352 17 740,965,679 00	1900. \$1,001,499.260 00 5,516,220 26 387,346,069 41 1,394,361,549 67 734,513,679 00	\$490 00 	\$2,086,190 0 868,497 5 2,954,687 5	
Debt on which interest has cease Debt bearing no interest Aggregate of inter- Retificates and Treasury Notes	est and noninterest beari	ng Debt at of cash in the '	CATION.				1900. \$1,001,499,750 00 3,430,030 26 386,477,571 91 1,391,407,352 17 740,965,679 00	1900. \$1,001,499,260 00 5,516,220 26 387,346,069 41 1,394,361,549 67	\$490 00	\$2,086,190 0 868,497 5 2,954,687 5	
Debt on which interest has cease Debt bearing no interest Aggregate of inter- Dertificates and Treasury Notes	est and noninterest beari offset by an equal amount	ng Debt at of cash in the '	CATION.				1900. \$1,001,499,750 00 3,430,030 26 386,477,571 91 1,391,407,352 17 740,965,679 00	1900. \$1,001,499.260 00 5,516,220 26 387,346,069 41 1,394,361,549 67 734,513,679 00	\$490 00 	\$2,086,190 0 868,497 5 2,954,687 5	
Debt on which Interest has cease. Debt bearing no interest. Aggregate of inter Certificates and Treasury Notes Aggregate of Debt	est and noninterest beari offset by an equal amount	ng Debt at of cash in the '	CATION.	Cash	in the Treasury Gold Certif Silver Certif	'e cates	1900. 1900. 1900. 1, 001, 493, 750 00 886, 477, 571 91 1, 301, 407, 552 17 740, 965, 679 00 2, 132, 373, 031 17	1900. \$1,001,499,260,00 5,515,220,26 387,346,069 41 1,394,361,549 67 734,513,679 00 2,128,875,228 67 \$248,488,679 00 425,124,000 00	\$490 00 490 00 6, 452,000 00 6, 452,490 00	\$2,086,190 0 868,497 5 2,954,687 5	
beton which Interest has cease beto bearing no interest Aggregate of inter- ertificates and Treasury Notes Aggregate of Debt descree Fund- Gold Coin and Bullion Trust Funds-	eest and noninterest beari offset by an equal amount t, including Certificates and	ng Debt at of cash in the '	CATION.	Cash	Gold Certif Silver Certi Currency C Treasury N	icates	1900. 	1900. \$1,001,499.260 00 5,516,220 26 887,346,069 41 1,394,361,549 67 734,513,679 00 2,128,875,228 67 2,128,875,228 67 \$248,488,679 00 0,799,000 00 \$5,563,000 00	\$490 00 490 00 6, 452,000 00 6, 452, 490 00	\$2,086,190 0 868,497 5 2,954,687 5	
bet on which Interest has cease bet bearing no interest Aggregate of inter- ertificates and Treasury Notes Aggregate of Debt Beserve Fund- Gold Coin and Bullion Silver Dollars of 1890	est and noninterest beari offset by an equal amount , including Certificates and	ng Debt at of cash in the ' ad Treasury Note	CATION. Treasury	Cash	a in the Treasury Gold Certifi Silver Certi Currency O Treasury N National B	'• Cates	1900. 51,001,499,750 00 33,430,030 25 986,477,071 91 1,301,407,352 17 740,965,675 00 2,132,373,031 17	1900. \$1,001,499,260 00 5,516,220 26 587,346,069 41 1,394,361,549 67 7,34,513,679 00 2,128,575,228 67 \$245,124,000 00 1,794,000 00 1,294,000 00 1,294,005 65	\$490 00 490 00 6, 452,000 00 6, 452,490 00	\$2,086,190 0 868,497 5 2,954,687 5	
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Debt on which Interest has cease Debt bearing no interest Aggregate of inter- Pertificates and Treasury Notes Aggregate of Debt Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars of 1890 Silver Eulion of 1890	est and noninterest beari offset by an equal amount t, including Certificates and	ng Debt it of cash in the ' d Treasury Note	CATION. Treasury	Cash \$150,00	Gold Certif Gold Certif Silver Certi Currency O Treasury N National B Outstandin Disbursing Post-Office Miscellanec	reificates	1900. 51,001,499,750 00 33,430,030 26 886,477,051 91 740,965,675 00 2,132,373,031 17	1900. \$1,001,499,260 00 5,516,220 26 587,346,069 41 1,394,361,549 67 2,128,875,228 67 2,128,875,228 67 2,128,875,228 67 2,128,000 00 1,790,000 00 6,553,000 00 12,994,075 63 67,712,505 41 57,059,672 05 3,642,269 26 2,702,661 64	\$490 00 490 00 6, 352,000 00 6, 452,490 00 \$740,965,679 00 83,101,165 99	\$2,086,190 00 868,497 50 2,954,667 50 2,954,687 50	
Reserve Fund- Gold Coin and Builion Silver Dollars of 1890 Silver Eulion of 1890 Silver Eulion of 1890 Silver Collars of 1890 Silver Collars of 1890 Silver Collars of 1890 Silver Collars of 1890 Silver Cortificates	eest and noninterest beari offset by an equal amound i, including Certificates and	ng Debt	CATION. Treasury	Cash \$150,00	Gold Certif Silver Certif Surrecertif Currency C Treasury N National Be Outstandin Disbursing Post-Office Miscellance Beserve F	reificates	1900. 51,001,499,750 00 8450,770,571 91 1,301,407,352 17 740,965,679 00 2,132,373,031 17	1900. \$1,001,499,260,00 5,516,222 26 387,346,069 41 1,394,361,549 67 734,513,679 00 2,128,875,228 67 2,128,875,228 67 425,124,000 00 .1,790,000 00 65,563,000 00 .1,790,000 00 .1,294,057 63 .6,712,505 41 .57,059,672 05 .3,642,269 26 .3,642,269 26	\$490 00 <u>490 00</u> 6, 452, 00 00 6, 452, 490 00 \$740, 965, 679 00 <u>83, 101, 165 99</u> <u>150, 000, 000 00</u>	\$2,085,190 00 \$68,497 50 2,954,687 50 2,954,687 50 \$824,066,844 95	
Debt on which Interest has cease Debt bearing no interest Aggregate of inter- Certificates and Treasury Notes Aggregate of Debt Aggregate of Debt Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Eulion of 1890 Silver Collars and Bullion Gold Coin and Bullion Gold Certificates Silver Dollars and Bullion Silver Eulion of Silver Cortificates Silver Eulion	eest and noninterest beari offset by an equal amound i, including Certificates an	ng Debt to of cash in the ' ad Treasury Note \$59,777,464 57 \$2,892,710 00 1,477,893 00 1,477,895 00 1,1596,895 00	CATION. Treasury	Cash \$150,00	Gold Certif Silver Certif Surrecertif Currency C Treasury N National Be Outstandin Disbursing Post-Office Miscellance Beserve F	Gates. Gates. ertificates. ortificates. otes of 1890	1900. 51,001,499,750 00 8450,770,571 91 1,301,407,352 17 740,965,679 00 2,132,373,031 17	1900. \$1,001,499,260,00 5,516,222 26 387,346,069 41 1,394,361,549 67 734,513,679 00 2,128,875,228 67 2,128,875,228 67 425,124,000 00 .1,790,000 00 65,563,000 00 .1,790,000 00 .1,294,057 63 .6,712,505 41 .57,059,672 05 .3,642,269 26 .3,642,269 26	\$490 00 <u>490 00</u> 6, 452, 00 00 6, 452, 490 00 \$740, 965, 679 00 <u>83, 101, 165 99</u> <u>150, 000, 000 00</u>	\$2,085,190 00 868,497 51 2,954,687 51 2,954,687 51 2,954,687 51 \$824,066,844 91	
Debt on which Interest has cease Debt bearing no interest Aggregate of inter- Certificates and Treasury Notes Aggregate of Debt Beserve Fund- Gold Coin and Builion Gold Coin and Builion Silver Dollars of 1890 Silver Dollars of 1890 United States Notes Silver Collars of 1890 Silver Eulion of 1890 Silver Eulion of 1890 Silver Collars of 1890 Silver Volta of 1850	eest and noninterest beari offset by an equal amound t, including Certificates and the second	step 777, 464 57 32, 589, 777, 464 57 32, 589, 777, 464 57 32, 589, 710 00 1, 477, 693 255 00 1, 477, 693 255 00 1, 616, 243 71 11, 587, 555 00 8, 760 00	CATION. Treasury	Cash \$150,00	Gold Certif Silver Certif Surrecertif Currency C Treasury N National Be Outstandin Disbursing Post-Office Miscellance Beserve F	Gates. Gates. ertificates. ortificates. otes of 1890	1900. 51,001,499,750 00 8450,770,571 91 1,301,407,352 17 740,965,679 00 2,132,373,031 17	1900. \$1,001,499,260,00 5,516,222 26 387,346,069 41 1,394,361,549 67 734,513,679 00 2,128,875,228 67 2,128,875,228 67 425,124,000 00 .1,790,000 00 65,563,000 00 .1,790,000 00 .1,294,057 63 .6,712,505 41 .57,059,672 05 .3,642,269 26 .3,642,269 26	\$490 00 <u>490 00</u> 6, 452, 00 00 6, 452, 490 00 \$740, 965, 679 00 <u>83, 101, 165 99</u> <u>150, 000, 000 00</u>	\$2,085,190 00 868,497 51 2,954,687 51 2,954,687 51 2,954,687 51 \$824,066,844 91	
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The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1900.