

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1897.

Interest-bearing Debt.														
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAYA- BLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1897.			OUTSTANDING MARCH 1, 1885.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.			
						Registered.	Coupon.	Total.						
Loan of July 12, 1882.....	July 12, 1882.....	8 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	M., J., S., and D.....	250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	\$25,364,500 00			
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	740,902,650 00	490,566,300 00	\$89,075,000 00	579,641,300 00	737,707,200 00	681,138,000 00	559,535,900 00			
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	.....do.....	.....do.....	40,012,750 00	61,732,450 00	21,719,700 00	44,360 00	251,350 00	126,020 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			100,000,000 00						
Loan of 1925.....	.....do.....	4 per cent.....	February 1, 1925.....	.....do.....	162,315,400 00	105,187,750 00	57,127,650 00	162,315,400 00						
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,759,800 00	682,851,000 00	164,470,200 00	847,365,560 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.....											\$150,650 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.....											1,180,890 26			
Aggregate of Debt on which interest has ceased since maturity.....											1,331,540 26			
Debt bearing no Interest.														
United States Notes.....											\$346,681,016 00			
Old Demand Notes.....											54,347 50			
National Bank Notes:														
Redemption Account.....											26,000,524 50			
Fractional Currency.....											6,887,702 14			
Aggregate of Debt bearing no interest.....											379,623,590 14			
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.....											\$1,534,060 00	\$36,814,109 00	\$38,348,169 00	
Silver Certificates.....											11,331,585 00	372,838,019 00	384,170,504 00	
Certificates of Deposit.....											340,000 00	48,285,000 00	48,625,000 00	
Treasury Notes of 1890.....											7,553,325 00	101,759,958 00	109,313,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....											20,758,970 00	559,697,983 00	580,456,953 00	
RECAPITULATION.														
CLASSIFICATION.											OCTOBER 31, 1897.	SEPTEMBER 30, 1897.	INCREASE.	DECREASE.
Interest-bearing Debt.....											\$847,365,560 00	\$847,365,540 00	\$20 00	
Debt on which interest has ceased since maturity.....											1,331,540 26	1,334,570 26		\$3,030 00
Debt bearing no interest.....											379,623,590 14	378,615,390 14	1,008,200 00	
Aggregate of interest and non-interest bearing Debt.....											1,228,320,690 40	1,227,315,500 40	1,008,200 00	3,030 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....											580,456,953 00	589,070,953 00		8,614,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....											1,808,777,643 40	1,816,386,453 40	1,008,200 00	8,617,030 00
Cash in the Treasury.														
CLASSIFICATION.											DEMAND LIABILITIES.			
Gold—														
Coin.....											\$153,417,731 81			
Bars.....											36,969,524 55			
												\$190,387,256 36		
Silver—														
Dollars.....											392,517,014 00			
Subsidiary Coin.....											11,981,078 00			
Bars.....											104,853,351 53			
												500,351,443 53		
Paper—														
United States Notes.....											87,084,018 00			
Treasury Notes of 1890.....											7,553,325 00			
Gold Certificates.....											1,534,060 00			
Silver Certificates.....											11,331,585 00			
Certificates of Deposit, act June 8, 1872.....											340,000 00			
National Bank Notes.....											4,998,012 44			
												113,441,000 44		
Other—														
Bonds, interest and coupons paid, awaiting reimbursement.....											109,616 00			
Minor Coin and Fractional Currency.....											1,220,524 67			
Deposits in National Bank Depositories—														
General Account.....											13,107,853 56			
Disbursing Officers' Balances.....											4,051,762 62			
												18,480,756 85		
Aggregate.....											\$831,069,957 20			
													\$38,348,169 00	
													384,170,504 00	
													48,625,000 00	
													109,313,280 00	
													\$580,456,953 00	
													8,997,046 53	
													3,289,364 41	
													26,891,083 40	
													4,279,308 15	
													43,456,904 49	
												\$100,000,000 00		
												107,756,099 71		
													207,756,099 71	
Aggregate.....													831,669,957 20	
Cash balance in the Treasury September 30, 1897.....													\$215,192,787 47	
Cash balance in the Treasury October 31, 1897.....													207,756,099 71	
Decrease during the month.....													7,436,687 76	
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 Transpor- tation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.					
Central Pacific.....	\$25,885,120 00	\$306,222 40	\$44,040,220 44	\$8,057,699 33	\$658,283 26	\$35,924,237 85	\$437,000 00	\$7,003,569 31	\$7,440,569 31					
Kansas Pacific.....	6,203,000 00	28,460 00	11,149,393 44	4,548,163 11		6,598,230 53								
Union Pacific.....	27,236,512 00	381,530 24	47,354,534 71	16,085,943 65		30,830,181 51		4,537,921 39	18,183,171 39					
Central Branch, U. P.....	1,600,000 00	6,400 00	2,817,008 26	646,116 94		2,163,964 41								
Western Pacific.....	1,970,560 00	33,011 20	3,313,919 34	9,367 00		3,304,552 34								
Sioux City and Pacific.....	1,628,320 00	32,566 40	2,832,086 29	264,894 57		2,567,191 72								
Totals.....	64,623,512 00	878,190 24	112,104,162 51	29,012,184 60	1,103,619 75	81,388,358 16	14,082,250 00	11,541,490 70	25,623,740 70					

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 30, 1897.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, November 1, 1897.