STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1897.

				Interes	st-bearing D	ebt.					
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM-	INTEREST PAYA-	AMOUNT ISSUED.	OUTSTAND	OING OCTOBER	31, 1897. Total.	OUTSTANDIN MARCH 1, 18	OUTSTANDING MARCH 1, 1889.	OUTSTAND MARCH 1, 1
unded Loan of 1891 unded Loan of 1907 cefunding Certificates	July 12, 1882 July 14, '70, and Jan. 20, '71 { July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875do	4 per cent	February 1 1904	A., N., F., and M. M., J., S., and D. J., A., J., and O. do F., M., A., and N.	250,000,000 00 740,902,650 00	\$25, 384, 500 00 490, 566, 300 00	\$69,075,000 00 \$8,267,550 00 57,127,650 00	\$25, 364, 500 00 559, 641, 300 00 44, 360 00 100, 000, 000 00 162, 315, 400 00	0 737, 707, 200 0 251, 350	00 \$162, 842, 200 00 00 681, 138, 000 00 00 126, 020 00	\$25, 364, 500 559, 595, 900
	Bearing Debt, exclusive of					-[164, 470, 200 00	847, 365, 560 00			
			Debt on	which Intere	est has Cease	ed since Mat	turity.	,			
unded Loan of 1891, ma ld Debt matured at var	tured September 2, 1891 ious dates prior to Januar;	y 1, 1861, and c	other items of debi	matured at variou	s dates subsequen	t to January 1, 186	I,,,,,				\$150,650 1,180,890
Aggregate o	of Debt on which interest l	has ceased sin	ce maturity								. 1,331,540
				Debt bear	ing no Inter	est.					
Inited States Notes	July 17, 1861; Febr	h 3, 1863; Jun	e 30, 1864, less \$8,3	75,934 estimated as le	ost or destroyed, A	ct of June 21, 1879.					\$346, 681, 016 54, 347 26, 000, 524 6, 887, 702 379, 623, 590
	Certificates a	nd Notes	Issued on De	eposits of Cou	n and Legal-	Tender Note	s and Pur	chases of	Silver Bulli	ion.	
			CLA891F	ICATION.					IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
March 3, 1863; July 12, 1882 Selfiver Certificates						······································	·····		\$1,534,060 00 11,331,585 00 340,000 00 7,558,325 00 20,758,970 00	\$36, 814, 109 00 372, 838, 919 00 48, 285, 000 00 101, 759, 955 00 559, 697, 983 00	\$38, 348, 169 384, 170, 504 48, 625, 000 109, 313, 280 580, 456, 953
				RECAPI							
-			CLASSIFICATION.	TECAP I	TIODA.			OCTOBER 31, 1897.	SEPTEMBER 30, 1897.	INCREASE.	DECREAS
terest-bearing Debt	s ceased since maturity					•••••	\$	847, 365, 560 00 1, 331, 540 26 379, 623, 590 14	\$847, 365, 540 00 1, 334, 570 26 378, 615, 390 14	\$20 00	\$3,03
ebt bearing no interest		·····			•••••••			379, 623, 590 14	978 615 990 14	1,008,200 00	
Aggregate o	f interest and non-interest	bearing Debt.	in the Tressury		••••••	•••••	1,	228, 320, 690 40	1, 227, 315, 500 40	1,008,220 00	3, 08 8, 614, 00
ertificates and Treasury	f interest and non-interest Notes offset by an equal a f Debt, including Certificat	mount of cash	in the Treasury			••••••				1,008,220 00	3, 08 8, 614, 00
rtificates and Treasury	Notes offset by an equal a	mount of cash	in the Treasury					228, 320, 690 40 580, 456, 953 00	1, 227, 315, 500 40 589, 070, 953 00	1,008,220 00	3, 08 8, 614, 00
rtificates and Treasury	Notes offset by an equal a	mount of cash	in the Treasury					228, 320, 690 40 580, 456, 953 00 808, 777, 643 40	1, 227, 315, 500 40 589, 070, 953 00	1,008,220 00	3, 0; 8, 614, 0
Aggregate o	Notes offset by an equal a f Debt, including Certificat	mount of cash ses and Treasu LASSIFICATION	1 in the Treasury 1. \$153,417,731 81 36,969,524 55		the Treasu	Fy. Fold Certificates Silver Certificates of Depc Creasury Notes of	1,	228, 320, 690 40 580, 456, 953 00 808, 777, 643 40 Demand	1, 227, 315, 500 46 589, 070, 933 00 1, 816, 386, 453 40 LIABILITIES.	\$38, 348, 169 00 384, 170, 504 00 109, 313, 250 00	8,614,00 8,617,00
Aggregate of Aggre	Notes offset by an equal a f Debt, including Certificat	mount of cash ses and Treasu LASSIFICATION	in the Treasury Notes	Cash ii	a the Treasu	Fy. Fold Certificates Silver Certificates of Depo	1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	223, 320, 690 40 580, 456, 953 00 808, 777, 643 40 DEMAND B, 1872	1, 227, 315, 500 4/ 589, 070, 933 00 1, 816, 386, 453 40 LIABILITIES.		3, 0 8, 614, 0 8, 617, 0 \$580, 456, 9
old— Coin	Notes offset by an equal a f Debt, including Certificat C	mount of cash ses and Treasu LLASSIFICATION	1. in the Treasury 1. \$153,417,731 81 36,969,524 55 392,517,014 00 11,981,078 00	Cash ii \$190, 387, 256 36 509, 351, 943 55	the Treasu	Fold Certificates Pertificates of Dep Freasury Notes of Pertificates Bund for redempti Justanding Check	1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	223, 320, 690 40 580, 456, 953 00 808, 777, 643 40 DEMAND 8, 1872	1, 227, 315, 500 4/ 589, 070, 933 00 1, 816, 386, 453 40 LIABILITIES.		\$,614,00 8,614,00 8,617,00 \$580,456,90
Aggregate of Coln	Notes offset by an equal a f Debt, including Certificat C C	mount of cash ses and Treasu LASSIFICATION	\$153,417,731 81 36,969,524 55 392,517,014 00 11,981,478 00 104,853,851 05 37,684,018 00 07,653,325 00 11,331,885 00 340,060 00 4,998,012 44 109,616 00 1,220,524 67 13,107,853 56	Cash in \$190, 387, 256 36 509, 351, 943 55 113, 441, 000 44	the Treasu	Fy. Fold Certificates Silver Certificates of Dep Certificates of Dep Creasury Notes of Fund for redempti Justianding Check Disbursing Officers Agency Accounts,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	223, 320, 690 40 580, 456, 953 00 808, 777, 643 40 DEMAND 8, 1872	1, 227, 315, 500 4/ 589, 070, 933 00 1, 816, 386, 453 40 LIABILITIES.		3, 0; 8, 614, 0 8, 617, 0; 8, 617, 0; 8, 617, 0; 43, 456, 9;
Aggregate of Aggregate of Coln	Notes offset by an equal a f Debt, including Certificat C C	mount of cash es and Treasu LASSIFICATION	\$153,417,731 81 36,969,524 55 104,853,551 55 87,684,018,855 00 11,334,969 00 4,968,012 44 106,666 00 1,220,524 67 13,107,853 56 4,051,762 62	Cash in \$190, 387, 256 36 \$509, 351, 943 55 \$113, 441, 000 44 \$18, 489, 756 85	the Treasu	Fy. Fold Certificates Silver Certificates of Dep Certificates of Dep Creasury Notes of Fund for redempti Justianding Check Disbursing Officers gency Accounts, Gold Reserve	osit, act June i 1890. On of uncurrer is and Drafts. P Balances.	223, 320, 690 40 580, 456, 953 00 808, 777, 643 40 DEMAND National Be	1, 227, 315, 500 4/589, 070, 933 00 1, 816, 386, 453 40 LIABILITIES. LIABILITIES. 100,000,000 00 107,756,099 71		\$, 614, 0 8, 614, 0 8, 617, 0 \$580, 456, 9 43, 456, 9
Aggregate of Aggregate of Coln	Notes offset by an equal a f Debt, including Certificat C C	mount of cash es and Treasu LASSIFICATION	\$153,417,781 81 86,969,524 55 87,864,018,969,624 55 87,864,018,969,024 55 87,694,018,969,024 67 1,334,060 00 4,968,012 44 1098,012 44 1098,012 44 113,107,853 56 4,051,762 62	Cash ii \$190, 387, 256 36 509, 351, 943 55 113, 441, 000 44 18, 489, 756 85	a the Treasure (Fy. Hold Certificates Hilver Certificates of Dep Certificates of Dep Creasury Notes of Fund for redempti Justanding Check Disbursing Officers gency Acounts, Sold Reserve Net Cash Balanc	osit, act June i ls90. on of uncurrer is and Drafts. 'Balances	223, 320, 690 40 580, 456, 953 00 808, 777, 643 40 DEMAND National Bs	1, 227, 315, 500 4/589, 070, 933 0/1, 816, 386, 453 4/4 LIABILITIES. Ank notes	\$38, 348, 169 00 \$38, 170, 504 00 \$4, 170, 504 00 48, 625, 000 00 109, 313, 220 00 200, 200, 200, 200, 200, 200, 200, 20	\$, 614, 0 8, 614, 0 8, 617, 0 \$580, 456, 9 43, 456, 9 43, 456, 9 \$31, 669, 9 \$215, 192, 78 207, 756, 09
Aggregate of Aggregate of Colon	Notes offset by an equal a f Debt, including Certificat C C C C C C C C C C C C C C C C C C	mount of cash ses and Treasu LLASSIFICATION	\$153,417,781 81 86,969,524 55 87,843,985 90 11,384,985 90 11,384,985 90 11,384,985 90 11,384,985 90 11,384,985 90 11,384,985 90 11,384,985 90 12,384,985 90	Cash ii \$190, 387, 256 36 509, 351, 943 55 113, 441, 000 44 18, 489, 756 85	ss1, 669, 957 20	Fy. Fold Certificates Silver Certificates Sertificates of Depressive of Pender	ost, act June is 1890. on of uncurrers and Drafts. 'Balances etc	223, 320, 690 40 580, 456, 953 00 808, 777, 643 40 DEMAND B., 1872	1, 227, 315, 500 4/589, 070, 933 0/1, 816, 386, 453 4/4 LIABILITIES. LIABILITIES. 100,000,000 00 107,756,099 71	1,008,220 00 1,008,220 00 1,008,220 00 384,170,504 00 48,625,000 00 109,313,230 00 8,997,046 53 2,289,564 41 26,891,085 40 4,279,208 15	\$580, 456, 98 43, 456, 98 43, 456, 98 831, 669, 98 8215, 102, 78 207, 756, 09 7, 436, 68
Aggregate of Aggregate of Coln	Outpons paid, awaiting relational Currency sury September 30, 1897, urry October 31, 1897, urry October 31, 1897, urring the month.	mount of cash ses and Treasu LASSIFICATION LABSIFICATION Dursement Uction of	\$153,417,731 81 36,969,524 55 392,517,014 00 11,981,078 00 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 4,998,012 44 109,616 00 1,220,524 67 13,107,832 56 4,051,762 62 the Several Railroad S	Cash in \$190, 387, 256 36 500, 351, 943 55 113, 441, 000 44 18, 480, 756 85 Pacific Railre inking-Fund	seal, 669, 957 20 coads and Interest REPAL	Fy. Fold Certificates Silver Certificates Sertificates of Depressury Notes of Fund for redempti- Dustainding Check Disbursing Officers igency Accounts, Net Cash Balanc Aggregat Aggregat Gerest Paid tl Act of May 7	bette by the feet of the feet	228, 320, 690 40 580, 456, 953 00 808, 777, 643 40 DEMAND S, 1872	1, 227, 315, 500 4/599, 070, 933 00 1, 816, 386, 453 40 LIABILITIES. LIABILITIES. 100,000,000 00 00 107,756,099 71	1,008,220 00 1,008,220 00 1,008,220 00 384,170,504 00 48,625,000 00 109,313,230 00 8,997,046 53 2,289,564 41 26,891,085 40 4,279,208 15	\$580, 456, 90 43, 456, 90 43, 456, 90 831, 669, 90 8215, 192, 78 207, 756, 09
Aggregate of Aggregate of Coln	Outs offset by an equal a f Debt, including Certificate of Deb	mount of cash ses and Treasu LASSIFICATION LABSIFICATION Dursement Uction of	\$153,417,731 81 36,969,524 55 392,517,014 00 11,981,078 90 104,853,851 55 87,634,018 00 1,331,885 00 1,331,88	Cash in \$190, 387, 256 36 509, 351, 943 55 113, 441, 000 44 18, 489, 756 85 Pacific Railresinking-Fund By THE UNITED STATES.	oads and Int Created by . INTEREST ERPAI By Transportation Service.	Fy. Fold Certificates Silver Certificates Silver Certificates Certificates of Depressive of Sund for redempti- Justianding Check Lisbursing Officers Agency Accounts, Fold Reserve Fold Reserve Aggregate A	bereon by 1, 1878. Balanas Later Sand Drafts. 1, 1878.	223, 320, 690 40 580, 456, 953 00 808, 777, 643 40 DEMAND Note the Unite T PAID HE HTATES.	1, 227, 315, 500 4/599, 070, 933 00 1, 816, 386, 453 40 LIABILITIES. LIABILITIES. LIABILITIES. LIABILITIES. LIABILITIES. Ank notes. LIABILITIES. ANK notes. LIABILITIES. ANK notes. LIABILITIES. ANK notes. ANK notes. BOOMER NOTES NOTE	\$38, 348, 169 00 1,008,220 00 1,008,220 00 1,008,220 00 \$38, 18, 169 00 \$48, 625,000 00 \$48, 625,000 00 \$9.97,046 53 \$2,89,564 41 \$2,89,564 40 \$4,279,208 15 And Condition Sinking Fund. Cash.	\$580, 456, 93 \$580, 456, 93 \$31, 669, 93 \$215, 192, 78 207, 756, 09 7, 436, 68
old— Coln	Notes offset by an equal a f Debt, including Certificat Co Co O O Act June 8, 1872 Outpons paid, awaiting reintlonal Currency Bank Depositaries— 8' Balances Surry September 30, 1897 LWAY. PR OUTS SEE CO CO SEE CO CO CO CO CO CO CO CO CO	mount of cash ses and Treasu LASSIFICATION L	\$153,417,731 81 36,969,524 55 392,517,014 00 11,981,078 00 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 1,534,060 00 4,998,012 44 109,616 00 1,220,524 67 13,107,832 56 4,051,762 62 the Several Railroad S	Cash in \$190, 387, 256 36 500, 351, 943 55 113, 441, 000 44 18, 480, 756 85 Pacific Railre inking-Fund	oads and Int Created by INTEREST REPAI	iold Certificates Silver Certificates Silver Certificates Certificates of Depertreasury Notes of Penerical Plant of the Company of the Cash Balance of Cash Balance of May 7 Let Cash Balance of May 7 Let By Companies. By cash payment	bereon by 1878. Balance San United San	228, 320, 690 40 580, 436, 933 00 808, 777, 643 40 DEMAND BENERALD T PAID HE HE HTATES. 4, 237 85 8, 280 33 0, 181 51 3, 964 41 4, 4552 34	1, 227, 315, 500 46 589, 070, 933 06 1, 816, 386, 453 46 LIABILITIES. 100,000,000,000 00 107,756,099 71		\$, 614, 00 8, 617, 03 \$, 617, 03 \$590, 456, 95 43, 456, 90 207,756 09 \$31, 669, 95 \$215, 192, 787 207, 756, 687 7, 436, 687

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.