## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1891.

			I	nterest-bearing	Debt.					
	AUTHORIZING ACT.	RATE. WE		. Interest Payable.	AMOUNT ISSUED.	Outstanding October 31, 1891.			OUTSTANDING	DECREASE SING
TITLE OF LOAN.			WHEN REDEEMABLE			Registered.	Coupon.	Total.	MARCH 1, 1889.	March 1, 188
	July 14, '70, and Jan. 20, '71 {	41% per cent Cont'd @ 2%		7 4 7 3 0	(4½s) \$250,000,000 00 740, 884, 500 00	\$25, 364, 500 00 483, 592, 050 00	75, 981, 100 00	\$25, 364, 500 0 559, 573, 150 0	1 " ' '	\$137, 477, 700 121, 564, 850
efunding Certificates	July 14, 70, and Jan. 20, 71	a per cent		.)do	40,012,750 00 . 1,030,847,250 00	508, 956, 550 00		89,070 0	0 126,020 00	36, 950 259, 079, 500
Aggregate of Interest	Dearing Deot, exclusive of Unit		<del></del>				75, 951, 100 00	383,020,720 0	0 044, 100, 220 00	205,075,000
		I	•	Interest has Ce	ased since Ma	turity.				
ld Dept matured at va	natured September 2, 1891rious dates prior to January 1, 1									\$4,601,500 1,607,730 6,209,230
Aggregate	of Debt on which interest has ce	sased since mate		t bearing no In						0, 200, 200
egal-Tender Notes	February 25, 1862; July July 17, 1861; February	11, 1862; March	9 1000							\$346,681,016
	nt July 14, 1890									55, 647 35, 430, 670 6, 906, 691
	of Debt bearing no interest									
	Certificates and	Notes Issue	ed on Deposits	of Coin and Legs	al-Tender Not	es and Pur	chases of S	Silver Bull	ion.	
			CLASSIFICATION.					IN THE TREASURY.	In Circulation.	AMOUNT Issued.
Gold Certificates								\$20,790,420 00 2,605,759 00 330,000 00	\$136, 100, 319 00 321, 062, 642 00 10, 765, 000 00	\$156, 890, 739 323, 668, 401 11, 095, 000
Treasury Notes of 1890								2, 251, 786 00 25, 977, 965 06	66, 473, 484 00 534, 401, 445 00	68, 725, 270 560, 379, 410
		were some some server	REC	A PITIT.	ATION		•			
RECAPITULATION.  Classification.							Эст. 31, 1891.	SEPT. 30, 1891.	. DECREASE.	Increase
Interest-bearing Debt										
nterest-bearing Debt	has accord since metrality					8	585, 026, 720 00	\$585, 024, 720 00	0	\$2,000
bebt on which interest look bearing no interes	t						585, 026, 720 00 6, 209, 230 26 389, 074, 025 85 980, 309, 976 11	\$585, 024, 720 00 9, 127, 290 20 390, 183, 493 33 984, 335, 503 6	1,109,467 50	
Debt on which interest libet bearing no interest libet bearing no interest Aggregate Aggregate Dertificates and Treasur	has ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a	ing Debt,nt of cash in the	e Treasurytes.				585, 026, 720 00 6, 209, 230 26 389, 074, 025 85 980, 309, 976 11 560, 379, 410 00 540, 689, 386 11	984, 335, 503 6 549, 806, 748 0	1,109,467 50	\$2,000 2,000 10,572,662 10.574,662
lebt on which interest like the bearing no interest Aggregate lettificates and Treasur	of interest and non-interest bear ry Notes offset by an equal amou	ing Debt,nt of cash in the	e Treasurytes				389, 074, 025 85 980, 309, 976 11 560, 379, 410 00	984, 335, 503 6 549, 806, 748 0	1,109,467 50	2,000 10,572,662
lebt on which interest like the bearing no interest Aggregate lettificates and Treasur	ntof interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates a	ing Debt,nt of cash in the	e Treasurytes				389, 074, 025 85 980, 309, 976 11 560, 379, 410 00 540, 689, 386 11	984, 335, 503 6 549, 806, 748 0	1,109,467 50	2,000 10,572,662
bebt on which interest.  bebt bearing no interes Aggregate Aggregate  Aggregate  Aggregate	ntof interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates a	ring Debtnt of cash in the nd Treasury No  = HFICATION.	e Treasury	Cash in the Trea	Gold Certificates, Silver Certificate Currency Certificate	I,	389, 074, 025 85 990, 309, 976 11 560, 379, 410 00 540, 689, 386 11	390, 183, 493 3 984, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6	1 1,109,467 50 1 4,027,527 50 1 4,027,527 50 4,027,527 50 3156,890,739 00 322,668,401 00 11,095,000 00	2,000 10,572,662
beb on which interest.  Aggregate ertificates and Treasur  Aggregate  lold— Coin Bars  liver— Dollars Subsidiary Coin Bars	tt of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates a	ing Debtnt of cash in the nd Treasury No  =  IFICATION.  \$189 74  347 155 45	2 Treasury	Cash in the Trea	Gold Certificates, Silver Certificate Currency Certific Treasury Notes of Fund for redemp Outstanding Che Disbursing Office	s	389, 074, 025 85 980, 309, 976 11 560, 379, 410 00 540, 689, 386 11 DEMAND I	390, 183, 493 3 984, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6	1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 232,668,401 00 11,095,000 00 68,725,270 00 5,781,538 60 3,407,288 15 26,474,843 81	2,000 10,572,662 10.574,662
bebt on which interest.  Aggregate ertificates and Treasur  Aggregate  Aggregate  Old— Coin Bars  Bubsidiary Coin Sussidiary Coin Sussidiary Coin Fars.  Trade-Dollar Bars.	tt	ming Debt	2 Treasury	Cash in the Trea	Gold Certificates Silver Certificate Currency Certific Treasury Notes of	s	389, 074, 025 85 980, 309, 976 11 550, 379, 410 00 540, 689, 386 11 DEMAND I	390, 183, 493 3 984, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6 	1 1,109,467 50 1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 3156,890,739 00 323,668,401 00 11,050,000 00 68,725,270 00 57,781,536 60 3,407,289 15 3,407,289 15 4,815,258 08	2, 000 10, 572, 662 10. 574, 662 \$560, 379, 416
ebt on which interest.  Aggregate ertificates and Treasur  Aggregate  Aggregate  Old— Coin	t.  of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a  CLASS  class  class  d (old issue)	### ##################################	e Treasury	Cash in the Trea	Gold Certificates, Silver Certificate Currency Certific Treasury Notes c  Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve.	s	389, 074, 025 85 980, 309, 976 11 550, 379, 410 00 540, 689, 386 11 DEMAND I	390, 183, 493 3 984, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6 	1 1,109,467 50 1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 3156,890,739 00 323,668,401 00 11,050,000 00 68,725,270 00 57,781,536 60 3,407,289 15 3,407,289 15 4,815,258 08	2, 000 10, 572, 662 10. 574, 662 \$560, 379, 410
bel on which interest level bearing no interes belt bearing no interes Aggregate ertificates and Treasur Aggregate and Treasur Aggregate Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates a  CLASS  (CLASS)	### ##################################	2 Treasury	Cash in the Trea	Gold Certificates, Silver Certificate Currency Certific Treasury Notes c  Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve.	s	389, 074, 025 85 980, 309, 976 11 550, 379, 410 00 540, 689, 386 11 DEMAND I	390, 183, 493 3 984, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6 	1 1,109,467 50 1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 3156,890,739 00 323,668,401 00 11,050,000 00 68,725,270 00 57,781,536 60 3,407,289 15 3,407,289 15 4,815,258 08	2, 000 10, 572, 662 10. 574, 662 \$560, 379, 416
ebt on which interest the bearing no interes which interest and Treasur Aggregate ertificates and Treasur Aggregate Coin	of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a CLASS  CLASS  (old issue)	### ##################################	2 Treasury	Cash in the Trea	Gold Certificates, Silver Certificate Currency Certific Treasury Notes c  Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve.	s	389, 074, 025 85 980, 309, 976 11 550, 379, 410 00 540, 689, 386 11 DEMAND I	390, 183, 493 3 984, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6 	1 1,109,467 50 1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 3156,890,739 00 323,668,401 00 11,050,000 00 68,725,270 00 57,781,536 60 3,407,289 15 3,407,289 15 4,815,258 08	2,000 10,572,662 10.574,662 \$560,379,41
ebt on which interest and Treasur Aggregate entificates and Treasur Aggregate entificates and Treasur Aggregate of the Aggreg	of interest and non-interest bear yr Notes offset by an equal amou of Debt, including Certificates a  CLASS  CLASS  (old issue)	### ##################################	2 Treasury	Cash in the Trea  741 81  967 99  786 76	Gold Certificates, Silver Certificate Currency Certific Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan	s	389, 074, 025 85 3890, 309, 976 11 550, 379, 410 00 540, 689, 386 11  DEMAND I	390, 183, 493 3 944, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6 LIABILITIES.	1	\$560, 379, 410 40, 478, 92
ebt on which interest the bearing no interes which large and Treasur Aggregate ertificates and Treasur Aggregate and the bear and the b	of interest and non-interest bear of interest and non-interest bear of interest bear of interest bear of interest bear of interest bear of Debt, including Certificates a CLASS of CLAS	### ##################################	tes	741 81 967 99 786 76 762 12 \$740,530,258 68	Gold Certificates, Silver Certificate Currency Certificate Currency Certificate Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan	s. s. sates. f 1890. story of the control of uncurrer cks and Drafts. ref Balances. s, etc	389, 074, 025 85 980, 309, 976 11 560, 379, 410 00 540, 689, 386 11 DEMAND I	390, 183, 493 3 944, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6  LIABILITIES.  DO,000,000,000 00 39,671,920 04	1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 3156,890,739 00 322,668,401 00 110,095,000 00 68,725,270 00 57,781,538 60 3,407,288 15 4,815,288 08	\$560, 379, 41 40, 478, 92 740, 530, 25
ebt on which interest.  Aggregate ertificates and Treasur Aggregate and Treasur Aggregate  Old— Coin	of interest and non-interest bear of interest and non-interest bear of yNotes offset by an equal amou of Debt, including Certificates a  CLASS  CLASS  (CLASS  (CLASS)  (CLASS	### ##################################	tes	741 81 967 99 786 76 762 12 8740,530,258 68	Gold Certificates, Silver Certificate Currency Certificate Currency Certificate Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan	s. s. sates. of 1890  stion of uncurrer cks and Drafts. rs' Balances. s, etc.	389, 074, 025 85 980, 399, 976 11 560, 379, 410 00 540, 689, 386 11 DEMAND I	390, 183, 493 3 944, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6 CIABILITIES.	1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 3156,890,739 00 322,668,401 00 11,085,000 00 68,725,270 00 57,781,538 60 3,407,288 15 20,474,843 81 4,815,288 08	\$560, 379, 410 40, 478, 92 740, 530, 251 \$144, 987, 968 139, 671, 920
ebt on which interest.  Aggregate ertificates and Treasur Aggregate and Treasur Aggregate of the treasure of treasure	of interest and non-interest bear ty Notes offset by an equal amou of Debt, including Certificates a CLASS  CLASS  (CLASS  a (old issue)	### ##################################	2 Treasury	741 81 967 99 786 76 762 12 8740, 530, 258 68	Gold Certificates. Silver Certificate Currency Certific Treasury Notes c Fund for redemp Outstanding Che Agency Account Gold Reserve Net Cash Balan	s. s. sates. f 1890 with a story of the stor	389, 074, 025 85 3890, 399, 976, 11 5500, 379, 410 00 540, 689, 386 11  DEMAND I	390, 183, 493 3 984, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6  LIABILITIES.  00,000,000,000 00 39,671,920 04	1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 2 4,027,527 50 2 323,668,401 00 323,668,401 00 323,668,401 00 323,668,401 00 324,668,401 00 5,725,270 00 5,725,270 00 4,815,236 60 4,815,238 68	2,000 10,572,682 10.574,662 10.574,662 40.478,922 139,671,920 740,530,258 \$144,987,968 139,671,920 5,316,048
ebt on which interest.  Aggregate ertificates and Treasur Aggregate and Treasur Aggregate of the treasure of treasure	of interest and non-interest bear of interest and non-interest bear of yNotes offset by an equal amou of Debt, including Certificates a  CLASS  CLASS  (CLASS  (CLASS)  (CLASS	Sisso	tes	741 81 967 99 786 76 762 12 8740, 530, 258 68	Gold Certificates, Silver Certificate Currency Certificate Currency Certificate Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan Aggreg	s	389, 074, 025 85 3890, 399, 976, 11 5500, 379, 410 00 540, 689, 386 11  DEMAND I	390, 183, 493 3 984, 335, 503 6 549, 806, 748 0 1, 534, 142, 251 6  LIABILITIES.  00,000,000,000 00 39,671,920 04	1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 2 4,027,527 50 2 323,668,401 00 323,668,401 00 323,668,401 00 323,668,401 00 324,668,401 00 5,725,270 00 5,725,270 00 4,815,236 60 4,815,238 68	2,000 10,572,682 10.574,662 10.574,662 40.478,922 139,671,920 740,530,258 \$144,987,968 139,671,920 5,316,048
which interest.  Aggregate ertificates and Treasur Aggregate and Treasur Aggregate ertificates and Treasur Aggregate.  Aggregate  Coin	a (old issue)	### International Control of the Research Land Control of the Research Land Land Land Land Land Land Land Land	165, 905 37 1,158, 836 44 17,158, 836 44 186, 339, 907 00 196, 379 48 1910, 249 42 1670, 432 09 110, 116, 127, 026 84 125, 125, 1256 00 126, 126, 126, 126 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 126 84 127, 127, 126 84 127, 127, 126 84 127, 127, 127, 127, 127, 127, 127, 127,	741 81 967 99 786 76 762 12	Gold Certificates, Silver Certificate Currency Certificate Currency Certificate Currency Notes of Pand for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan Aggreg	ssates	389, 074, 025 85 3890, 309, 976 11 560, 379, 410 00 540, 689, 386 11  DEMAND I  the United  The OP P PAID	390, 183, 493 3 944, 325, 503 6 549, 806, 748 0 1, 534, 142, 251 6  LIABILITIES.  DO,,000,000 00 39,671,920 04	1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 2 4,027,527 50 2 323,668,401 00 323,668,401 00 323,668,401 00 323,668,401 00 324,668,401 00 5,725,270 00 5,725,270 00 4,815,236 60 4,815,238 68	2,000 10,572,682 10.574,662 10.574,662 40.478,922 139,671,920 740,530,258 \$144,987,968 139,671,920 5,316,048
bebt on which interest. Debt bearing no interes bebt bearing no interes and Treasur. Aggregate lertificates and Treasur. Aggregate Coin	of interest and non-interest bear y Notes offset by an equal amout of Debt, including Certificates a CLASS  CLASS  (old issue)	### International Control of the Research Land Control of the Research Land Land Land Land Land Land Land Land	165, 905 37, 158, 836 44 5263, 774, 339, 907 00 191, 379, 379 48 910, 249 42 670, 432 09 410, 116, 251, 786 00 7, 387, 794 92 45, 763, 330, 763 93 20, 874, 330, 763 93, 763 93, 763 93, 763 93, 763 93, 763 93, 763 93, 763 93, 763 93, 763 93, 763 93, 763 93, 763	Cash in the Trea  741 81  967 99  786 76  762 12 \$740,530,258 68  Railroads and -Fund Created 1  T PAID HE BTATATES. By Transportion Service	Gold Certificates, Silver Certificate Currency Certificate Currency Certificate Currency Certificate Agency Account Gold Reserve Net Cash Balan Aggreg  Aggreg  Interest Paid Dy Act of May  EPAID BY COMPANIE  By cash payme 5 p. ct. net carni	s	389, 074, 025 85 3890, 309, 976 11 560, 379, 410 00 540, 689, 386 11  Demand I  the United  the United	390, 183, 493 3 944, 325, 503 6 549, 806, 748 0 1, 534, 142, 251 6  LIABILITIES.  DO,,000,000 00 39,671,920 04	1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 2 32,668,401 00 3 22,668,401 00 3 3,407,288 15 2 4,474,843 815 2 4,474,843 84 4 815,288 08	2,000 10,572,662 10.574,662 10.574,662 40.478,922 139,671,920 740,530,258 \$144,987,968 139,671,920 5,316,048 Of Pacifi
which interest is the best bearing no interes wheth bearing no interes and Treasur Aggregate ertificates and Treasur Aggregate Coin	of interest and non-interest bear ty Notes offset by an equal amou of Debt, including Certificates a CLASS  CLASS  (a) (old issue)	Internal	2 Treasury  168.	Cash in the Trea  741 81  967 99  786 76  762 12  \$740,530,258 68  Railroads and -Fund Created 1  T PAID HE BTATES. By Transportion Service  7,412 87  86,283,568 4,773 09  3,943,287 1,290,38	Gold Certificates, Silver Certificate Currency Certificate Currency Certificate Currency Certificate Disbursing Office Agency Account Gold Reserve Net Cash Balan Aggreg.  Aggreg.  Interest Paid Dy Act of May  EPAID BY COMPANIE  13. By cash payme 5 p. ct. net carni 75 \$658, 28 93 24 438, 40	thereon by 7, 1878.  BALANN PY T, 1878.  BALANN PY T, 1878.  BALAND PY T, 1878.  BALAND PY T, 1878.	389, 074, 025 85 389, 399, 399, 396, 311 560, 379, 410 00 540, 689, 386 11  Demand I  the United the United From Frein F	390, 183, 493 3 984, 325, 503 6 549, 806, 748 0 1, 534, 142, 251 6  LIABILITIES.  DAMPINE OF THE OWNER OF THE OWNER OWNE	1 4,027,527 50 1 4,027,527 50 1 4,027,527 50 2 322,668,401 00 322,668,401 00 323,668,401 00 32,474,843 81 4,815,258 08	2,000 10,572,662 10.574,662 10.574,662 40.478,928 139,671,920 740,530,258 \$144,987,968 139,671,920 5,316,048
ebt on which interest is bearing no interes which large and Treasur Aggregate ertificates and Treasur Aggregate and Treasur Aggregate and Aggr	of interest and non-interest bear ty Notes offset by an equal amou of Debt, including Certificates a CLASS  CLASS  (CLASS)  (CLASS)  (CLASS)  (COUNTY OF THE PROPERTY OF THE P	Internal	165, 905 37, 158, 836 44 5263, 774, 339, 907 00, 116, 116, 116, 117, 026 84, 251, 788, 794 92, 251, 788 00, 330, 000 00, 354, 166 54, 339, 39 75, 330, 763 93 20, 874, 186 54, 187 52,	Cash in the Trea  741 81  967 99  786 76  Railroads and -Fund Created 1  T PAID HE TTATES. By Transportion Service 7, 412 87 \$6,285,568 4,773 09 \$3,943, 287	Gold Certificates, Silver Certificate Currency Certificate Currency Certificate Currency Certificate Agency Account Gold Reserve Net Cash Balan Aggreg  Interest Paid Dy Act of May  EPAID BY COMPANIE  13-  15 p. ct. net carni  75 \$855, 25 93 24 438, 40 10 6, 92	thereon by 7, 1878.  Balancess, etcs, etc	## OP P PAID  ## OF P PAID  ## OF P PAID  ## OF P PAID  ## OF PAID	390, 183, 493 3 984, 325, 503 6 549, 806, 748 0 1, 534, 142, 251 6  LIABILITIES.  DO,,000,000,000 00 39,671,920 04  d States, a  Bonds.  B, 044, 500 00 10, 327, 500 00	1, 109, 467 50 1, 109, 467 50 1, 109, 467 50 1, 4, 027, 527 50 1, 4, 027, 527 50 1, 4, 027, 527 50 1, 4, 027, 527 50 1, 4, 027, 527 50 1, 5156, 890, 739 00 232, 668, 401 00 111, 095, 000 00 68, 725, 270 00 1, 781, 538 15 1, 781, 538 15 1, 815, 258 08 1, 049 10 1, 049 10 1, 049 10	2,000 10,572,662 10.574,662 10.574,662 10.574,662 10.574,662 10.574,662 40,478,920 740,530,256 \$144,987,968 139,671,920 5,316,048 Of Pacifit Total. \$4,045,238 10,328,549

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1891.