

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1891.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1891.			OUTSTANDING MARCH 1, 1889.	DECREASE SINCE MARCH 1, 1889.
						Registered.	Coupon.	Total.		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71..	4½ per cent.	Option, U. S.....	M., J., S., and D.....	(4½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$162,842,200 00	\$137,477,700 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71..	Cont'd @ 2%.....	July 1, 1907.....	J., A., J., and O.....	740,884,500 00	483,592,050 00	75,981,100 00	559,573,150 00	681,138,000 00	121,564,850 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.	do.....	do.....	40,012,750 00			89,070 00	126,020 00	36,950 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,030,847,250 00	508,956,550 00	75,981,100 00	585,026,720 00	844,106,220 00	259,079,500 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.....										
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.....										
Aggregate of Debt on which interest has ceased since maturity.....										
6,601,500 00										
1,607,730 26										
6,209,230 26										
Debt bearing no Interest.										
Legal-Tender Notes..... February 25, 1862; July 11, 1862; March 3, 1863.....										
Old Demand Notes..... July 17, 1861; February 12, 1862.....										
National Bank Notes.....										
Redemption Account..... July 14, 1890.....										
Fractional Currency..... July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375.93 estimated as lost or destroyed, Act of June 21, 1879.....										
Aggregate of Debt bearing no interest.....										
389,074,025 85										
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..... March 3, 1863; July 12, 1882.....						\$20,790,420 00	\$136,100,319 00	\$156,890,739 00		
Silver Certificates..... February 28, 1878.....						2,605,759 00	321,062,642 00	323,668,401 00		
Currency Certificates..... June 8, 1872.....						330,000 00	10,765,000 00	11,095,000 00		
Treasury Notes of 1890..... July 14, 1890.....						2,251,786 00	66,473,484 00	68,725,270 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						25,977,965 00	534,401,445 00	560,379,410 00		
RECAPITULATION.										
CLASSIFICATION.						OCT. 31, 1891.	SEPT. 30, 1891.	DECREASE.	INCREASE.	
Interest-bearing Debt.....						\$585,026,720 00	\$585,024,720 00		\$2,000 00	
Debt on which interest has ceased since maturity.....						6,209,230 26	9,127,290 26	\$2,918,060 00		
Debt bearing no interest.....						389,074,025 85	390,183,493 35	1,109,467 50		
Aggregate of interest and non-interest bearing Debt.....						980,309,976 11	984,335,503 61	4,027,527 50	2,000 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						560,379,410 00	549,806,748 00		10,572,662 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						1,540,689,386 11	1,534,142,251 61	4,027,527 50	10,574,662 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates.....					
Coin..... \$189,615,905 37					\$156,890,739 00					
Bars..... 74,158,836 44					Silver Certificates..... 323,668,401 00					
\$263,774,741 81					Currency Certificates..... 11,095,000 00					
Silver—					Treasury Notes of 1890..... 68,725,270 00					
Dollars..... 347,339,907 00					Fund for redemption of uncurrent National Bank notes..... 5,781,538 60					
Subsidiary Coin..... 15,196,379 48					Outstanding Checks and Drafts..... 3,407,288 15					
Bars..... 45,910,249 42					Disbursing Officers' Balances..... 26,474,843 81					
Trade-Dollar Bars..... 1,670,432 09					Agency Accounts, etc..... 4,815,258 08					
410,116,967 99					Gold Reserve..... \$100,000,000 00					
Paper—					Net Cash Balance..... 39,671,920 04					
Legal-Tender Notes (old issue)..... 14,127,026 84					139,671,920 04					
Treasury Notes of 1890..... 2,251,786 00										
Gold Certificates..... 20,790,420 00										
Silver Certificates..... 2,525,759 00										
Currency Certificates..... 330,000 00										
National Bank Notes..... 5,738,794 92										
45,763,786 76										
Other—										
Bonds, interest and coupons paid, awaiting reimbursement..... 142,491 90										
Minor Coin and Fractional Currency..... 354,166 54										
Deposits in National Bank Depositories—										
General Account..... 16,047,339 75										
Disbursing Officers' Balances..... 4,330,763 93										
20,378,103 68										
Aggregate.....					740,530,258 68					
Cash balance in the Treasury September 30, 1891..... \$144,987,968 61										
Cash balance in the Treasury October 31, 1891..... 139,671,920 04										
Decrease during the month..... 5,316,048 57										
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 Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.	
Central Pacific.....	\$28,885,120 00	\$517,702 40	\$35,877,412 87	\$6,263,553 75	\$658,283 26	\$28,955,575 86	\$4,044,500 00	\$738 30	\$4,045,238 30	
Kansas Pacific.....	6,303,000 00	126,060 00	9,154,775 09	3,943,287 93		5,211,487 16				
Union Pacific.....	27,226,512 00	544,730 24	38,031,876 17	12,909,039 24	438,409 58	24,683,927 35	10,327,500 00	1,049 10	10,328,549 10	
Central Branch, U. P.....	1,600,000 00	32,000 00	2,317,808 26	493,694 10	6,926 91	1,817,187 25				
Western Pacific.....	1,970,560 00	39,411 20	2,614,117 74	9,367 00		2,604,750 74				
North City and Pacific.....	1,628,320 00	32,566 40	2,245,861 09	179,912 82		2,065,948 27				
Totals.....	64,623,512 00	1,292,470 24	90,241,379 22	23,798,854 84	1,108,619 75	65,388,904 63	14,372,000 00	1,787 40	14,373,787 40	

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.

O. L. SPAULDING,
Acting Secretary of the Treasury.

TREASURY DEPARTMENT, November 2, 1891.