

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1896.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM-ABLE.	INTEREST PAY-ABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1896.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
Loan of July 12, 1882	July 12, 1882	3 per cent.	Option U. S. September 1, 1891	A., N., F., and M.	\$305,529,000 00				\$194,190,500 00	\$162,842,200 00	
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4 1/2 per cent. Cont'd @ 2%	Option U. S. July 1, 1907	M., J., S., and D.	250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00		\$25,364,500 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	do	J., A., J., and O.	740,899,650 00	190,373,500 00	\$69,264,800 00	559,638,300 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			46,260 00	251,250 00	126,020 00	73,860 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	P., M., A., and N.	100,000,000 00	59,602,950 00	40,397,050 00	100,000,000 00			
Loan of 1925	do	4 per cent.	February 1, 1925	do	162,315,400 00	96,301,950 00	66,013,450 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.					1,598,756,800 00	671,642,900 00	175,675,300 00	847,364,460 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	\$375,550 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	1,231,460 26
Aggregate of Debt on which interest has ceased since maturity	1,607,010 26

  

Debt bearing no Interest.	
United States Notes	\$346,681,016 00
Old Demand Notes	54,347 50
National Bank Notes	
Redemption Account	18,474,280 00
Fractional Currency	6,890,504 14
Aggregate of Debt bearing no interest	372,100,247 64

  

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	\$1,390,830 00	\$38,197,309 00	\$39,588,139 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	8,686,382 00	337,777,122 00	366,463,504 00
Certificates of Deposit	June 8, 1872	2,595,000 00	32,465,000 00	35,060,000 00
Treasury Notes of 1890	July 14, 1890	39,269,516 00	83,959,764 00	123,229,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		51,941,728 00	512,399,195 00	564,340,923 00

  

RECAPITULATION.					
CLASSIFICATION.		OCTOBER 31, 1896.	SEPTEMBER 30, 1896.	DECREASE.	INCREASE.
Interest-bearing Debt		\$847,364,460 00	\$847,364,260 00		\$200 00
Debt on which interest has ceased since maturity		1,607,010 26	1,621,790 26	\$14,780 00	
Debt bearing no interest		372,100,247 64	372,471,635 64	\$371,385 00	
Aggregate of interest and non-interest bearing Debt		1,221,071,717 90	1,221,457,685 90	\$386,168 00	200 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury		564,340,923 00	564,340,923 00		183,400 00
Aggregate of Debt, including Certificates and Treasury Notes		1,785,412,640 90	1,785,982,008 90	569,568 00	200 00

  

Cash in the Treasury.		DEMAND LIABILITIES.	
CLASSIFICATION.			
Gold—			
Coin	\$107,706,504 70		
Bars	47,617,327 93	\$155,823,832 63	
Silver—			
Dollars	381,361,339 00		
Subsidiary Coin	14,832,945 84		
Bars	113,064,556 95	509,058,741 79	
Paper—			
United States Notes	89,720,690 00		
Treasury Notes of 1890	39,269,516 00		
Gold Certificates	1,390,830 00		
Silver Certificates	8,686,382 00		
Certificates of Deposit, act June 8, 1872	2,595,000 00		
National Bank Notes	12,981,868 34	154,654,286 34	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	304,507 02		
Minor Coin and Fractional Currency	1,215,757 63		
Deposits in National Bank Depositories—			
General Account	12,071,442 64		
Disbursing Officers' Balances	4,047,653 87	17,630,361 16	
Aggregate		\$836,676,221 92	
Gold Reserve		\$100,000,000 00	
Net Cash Balance		133,572,761 63	233,572,761 63

  

Cash balance in the Treasury September 30, 1896	\$241,154,455 10
Cash balance in the Treasury October 31, 1896	233,572,761 63
Decrease during the month	7,581,693 47

  

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	\$25,885,120 00	\$434,462 40	\$43,388,193 24	\$7,745,043 45	\$658,283 26	\$34,983,066 53	\$5,347,000 00	\$1,457,869 98	\$6,804,869 98
Kansas Pacific	5,303,000 00	81,469 00	10,977,013 44	4,483,900 22		6,493,113 22			
Union Pacific	27,236,512 00	458,329 21	46,094,714 02	15,558,490 30	438,409 58	30,097,874 14	13,714,250 00	2,753,923 02	16,468,173 02
Central Branch, U. P.	1,600,000 00	19,200 00	2,778,698 26	637,991 14	6,926 91	2,133,690 21			
Western Pacific	1,970,560 00	39,411 20	3,295,285 74	9,367 00		3,195,918 74			
St. Louis City and Pacific	1,628,320 00	32,566 40	2,731,397 09	260,230 01		2,471,167 08			
Totals	64,623,512 00	1,072,430 24	109,178,231 70	28,685,893 02	1,103,619 75	79,388,719 02	19,061,250 00	4,211,793 00	23,273,043 00

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1896.

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, November 2, 1896.