### STATEMENT OF THE PUBLIC DEBT

#### AND OF THE

#### CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1897.

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#### Interest-bearing Debt.

<table>
<thead>
<tr>
<th>Time of Loan</th>
<th>Authorized Avy.</th>
<th>Rate</th>
<th>Work Suspended</th>
<th>Amount Issued</th>
<th>Outstandings October 31, 1897</th>
<th>Outstandings March 1, 1898</th>
<th>Outstandings June 30, 1898</th>
<th>Outstandings September 30, 1898</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loan of 1804</td>
<td>$300,000,000</td>
<td>5%</td>
<td></td>
<td>$300,000,000</td>
<td>$300,000,000</td>
<td>$300,000,000</td>
<td>$300,000,000</td>
<td>$300,000,000</td>
</tr>
<tr>
<td>Loan of 1825</td>
<td>$200,000,000</td>
<td>5%</td>
<td></td>
<td>$200,000,000</td>
<td>$200,000,000</td>
<td>$200,000,000</td>
<td>$200,000,000</td>
<td>$200,000,000</td>
</tr>
<tr>
<td>Funding Loan of 1867</td>
<td>$100,000,000</td>
<td>5%</td>
<td></td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
</tbody>
</table>

#### Refunding Certificates

<table>
<thead>
<tr>
<th>Amount</th>
<th>Date Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>$300,000,000</td>
<td>January 15, 1891</td>
<td>January 15, 1891</td>
<td>$300,000,000</td>
<td>January 15, 1891</td>
<td>$300,000,000</td>
<td>January 15, 1891</td>
</tr>
<tr>
<td>$200,000,000</td>
<td>January 15, 1892</td>
<td>January 15, 1892</td>
<td>$200,000,000</td>
<td>January 15, 1892</td>
<td>$200,000,000</td>
<td>January 15, 1892</td>
</tr>
<tr>
<td>$100,000,000</td>
<td>January 15, 1893</td>
<td>January 15, 1893</td>
<td>$100,000,000</td>
<td>January 15, 1893</td>
<td>$100,000,000</td>
<td>January 15, 1893</td>
</tr>
</tbody>
</table>

#### Refunding Loan of July 12, 1882

<table>
<thead>
<tr>
<th>Amount</th>
<th>Date Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>$100,000,000</td>
<td>July 12, 1882</td>
<td>July 12, 1882</td>
<td>$100,000,000</td>
<td>July 12, 1882</td>
<td>$100,000,000</td>
<td>July 12, 1882</td>
</tr>
<tr>
<td>$200,000,000</td>
<td>July 12, 1883</td>
<td>July 12, 1883</td>
<td>$200,000,000</td>
<td>July 12, 1883</td>
<td>$200,000,000</td>
<td>July 12, 1883</td>
</tr>
<tr>
<td>$100,000,000</td>
<td>July 12, 1884</td>
<td>July 12, 1884</td>
<td>$100,000,000</td>
<td>July 12, 1884</td>
<td>$100,000,000</td>
<td>July 12, 1884</td>
</tr>
</tbody>
</table>

#### Debt on which Interest has Ceased since Maturity.

<table>
<thead>
<tr>
<th>Class</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States Notes</td>
<td>$200,000,000</td>
<td>July 14, 1890</td>
<td>$200,000,000</td>
<td>July 14, 1890</td>
<td>$200,000,000</td>
<td>July 14, 1890</td>
</tr>
<tr>
<td>National Bank Notes</td>
<td>$100,000,000</td>
<td>July 17, 1862</td>
<td>$100,000,000</td>
<td>July 17, 1862</td>
<td>$100,000,000</td>
<td>July 17, 1862</td>
</tr>
</tbody>
</table>

#### Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.

<table>
<thead>
<tr>
<th>Classification</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$1,600,000</td>
<td>July 14, 1890</td>
<td>$1,600,000</td>
<td>July 14, 1890</td>
<td>$1,600,000</td>
<td>July 14, 1890</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$6,303,000</td>
<td>July 14, 1890</td>
<td>$6,303,000</td>
<td>July 14, 1890</td>
<td>$6,303,000</td>
<td>July 14, 1890</td>
</tr>
</tbody>
</table>

#### Recapitulation.

<table>
<thead>
<tr>
<th>Classification</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$1,600,000</td>
<td>July 14, 1890</td>
<td>$1,600,000</td>
<td>July 14, 1890</td>
<td>$1,600,000</td>
<td>July 14, 1890</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$6,303,000</td>
<td>July 14, 1890</td>
<td>$6,303,000</td>
<td>July 14, 1890</td>
<td>$6,303,000</td>
<td>July 14, 1890</td>
</tr>
</tbody>
</table>

#### Cash in the Treasury.

<table>
<thead>
<tr>
<th>Classification</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
<th>Amount Issued</th>
<th>Date Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Reserves</td>
<td>$120,000,000</td>
<td>March 1, 1889</td>
<td>$120,000,000</td>
<td>March 1, 1889</td>
<td>$120,000,000</td>
<td>March 1, 1889</td>
</tr>
<tr>
<td>Notes Cash Balance</td>
<td>$1,000,000,000</td>
<td>March 1, 1889</td>
<td>$1,000,000,000</td>
<td>March 1, 1889</td>
<td>$1,000,000,000</td>
<td>March 1, 1889</td>
</tr>
</tbody>
</table>

#### 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, 1876.

<table>
<thead>
<tr>
<th>Railroad</th>
<th>Issued</th>
<th>Paid Interest</th>
<th>Amount Paired</th>
<th>Bonds or Sinking Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Northern Pacific</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td></td>
</tr>
<tr>
<td>Southern Pacific</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td></td>
</tr>
</tbody>
</table>

The following 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.