STATEMENT OF THE PUBLIC DEBT
AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
For the Month of October, 1900.

Interest-bearing Debt.

<table>
<thead>
<tr>
<th>TYPE OF DEBT</th>
<th>AUTHORIZING ACT.</th>
<th>PERTN</th>
<th>DATED</th>
<th>WORKS BONDS</th>
<th>INTEREST PAYABLE</th>
<th>AMOUNT DUE</th>
</tr>
</thead>
</table>

Outstanding October 31,1900.

Debt on which Interest has Ceased since Maturity.

Classified by Title of Loan.

<table>
<thead>
<tr>
<th>DEBT BORROWED</th>
<th>TITLE OF LOAN</th>
<th>AMOUNT DUE</th>
</tr>
</thead>
</table>

Aggregate of Interest-bearring Debt.

Interest on Public Debt.

RECAPITULATION.

Aggregate of Debt.

Cash in the Treasury.

MEMORANDUM

Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, November 1, 1900.