

# 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.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1900.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J. O. J., and A.....	\$345,530,750 00	\$339,150,650 00	\$6,380,100 00	\$345,530,750 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,640 00	56,696,520 00	63,899,520 00	120,596,040 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,919,300 00	278,285,050 00	58,231,550 00	336,516,600 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,750 00	.....	.....	24,410 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	121,342,100 00	40,973,300 00	162,315,400 00
Loan of 1904.....	.....do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	.....do.....	100,000,000 00	21,955,500 00	14,941,050 00	35,506,550 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,587,570,840 00	817,039,820 00	184,425,520 00	1,001,499,750 00

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

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....	\$2,255,000 00
Funded Loan of 1891, matured September 2, 1891.....	75,050 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.....	1,099,980 26
Aggregate of Debt on which interest has ceased since maturity.....	3,430,030 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$1,000; Central Pacific, \$1,000; Kansas Pacific, \$1,000, total.....	14,000 00

### Debt bearing no Interest.

United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$346,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,847 50
National Bank Notes:	.....	.....
Redemption Account.....	July 14, 1890.....	\$2,864,298 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,878,410 41
Aggregate of Debt bearing no interest.....	.....	386,477,571 91

### 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; March 14, 1900.....	\$32,892,710 00	\$248,488,679 00
Silver Certificates.....	February 28, 1875; August 4, 1886; March 3, 1897; March 14, 1900.....	3,743,255 00	425,124,000 00
Currency Certificates.....	June 8, 1872; March 14, 1900.....	10,000 00	1,790,000 00
Treasury Notes of 1890.....	July 14, 1890.....	84,540 00	65,563,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	.....	36,730,505 00	740,965,679 00

### RECAPITULATION.

CLASSIFICATION.	OCTOBER 31, 1900.	SEPTEMBER 30, 1900.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,001,499,750 00	\$1,001,499,260 00	\$490 00	.....
Debt on which interest has ceased since maturity.....	3,430,030 26	5,516,220 26	.....	\$2,086,190 00
Debt bearing no interest.....	386,477,571 91	387,346,069 41	.....	868,497 50
Aggregate of interest and noninterest bearing Debt.....	1,391,407,352 17	1,394,361,549 67	490 00	2,954,687 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	740,965,679 00	734,513,679 00	6,452,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,132,373,031 17	2,128,875,228 67	6,452,490 00	2,954,687 50

### Cash in the Treasury.

Reserve Fund—				
Gold Coin and Bullion.....		\$150,000,000 00		
Trust Funds—				
Gold Coin.....	\$248,488,679 00			
Silver Dollars.....	425,124,000 00			
Silver Dollars of 1890.....	3,708,128 00			
Silver Bullion of 1890.....	61,854,872 00			
United States Notes.....	1,790,000 00			
General Fund—		740,965,679 00		
Gold Coin and Bullion.....	\$50,777,464 57			
Gold Certificates.....	32,892,710 00			
Silver Certificates.....	3,743,255 00			
Silver Dollars.....	1,477,693 00			
Silver Bullion.....	1,615,246 71			
United States Notes.....	11,595,085 00			
Treasury Notes of 1890.....	84,540 00			
Currency Certificates.....	10,000 00			
National Bank Notes.....	6,318,390 28			
Fractional Silver Coin.....	5,641,097 77			
Minor Coin.....	60 94			
Minor Currency.....	432,822 84			
Bonds and Interest paid, awaiting reimbursement.....	37,817 19			
In National Bank Depositories—				
To Credit of Treasurer of the United States.....	89,818,485 88			
To Credit of United States Disbursing Officers.....	6,650,058 98			
Total.....	96,478,544 81	220,108,198 11		
Total.....		1,111,071,877 11		
Gold Certificates.....	\$248,488,679 00			
Silver Certificates.....	425,124,000 00			
Currency Certificates.....	1,790,000 00			
Treasury Notes of 1890.....	65,563,000 00			
National Bank 5 Per Cent Fund.....	12,984,057 63	\$740,965,679 00		
Outstanding Checks and Drafts.....	6,713,505 41			
Disbursing Officers' Balances.....	57,059,672 05			
Post-Office Department Account.....	3,642,269 26			
Miscellaneous Items.....	2,702,661 64			
Reserve Fund.....		150,000,000 00	\$824,066,844 99	
Available Cash Balance.....		137,005,032 12		287,005,032 12

Cash balance in the Treasury September 30, 1900, exclusive of Reserve and Trust funds.....	\$138,204,878 19
Cash balance in the Treasury October 31, 1900, exclusive of Reserve and Trust funds.....	137,005,032 12
Decrease during the month.....	1,199,846 07

### MEMORANDUM

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

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific.....	\$1,800,000 00	\$2,147,958 09	\$3,747,958 09
Sioux City and Pacific.....	1,628,320 00	2,565,367 15	4,193,687 15
Total.....	3,228,320 00	4,713,325 24	7,941,645 24

NOTE.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to \$6,393,000.  
The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$41,109,536.70 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1900.

L. J. GAGE,

Secretary of the Treasury.