

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF OCTOBER, 1912.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1912.		
							Registered.	Coupon.	Total.
							Loans of 1930	March 14, 1900	2 per cent.
Loans of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,660.00	44,383,720.00	19,561,740.00	63,945,460.00
Loans of 1925	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	162,315,400.00	100,319,750.00	18,170,150.00	118,489,900.00
Manila Canal Loan:									
Series 1906	June 23, 1902, and Dec. 21, 1905	2 per cent.	1906	After August 1, 1916	N., F., M., and A.	54,631,980.00	54,608,350.00	23,600.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	After November 1, 1918	F., M., A., and N.	30,000,000.00	29,663,920.00	336,080.00	30,000,000.00
Series 1911	Aug. 3, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	June 1, 1961	S., D., M., and J.	50,000,000.00	35,043,000.00	14,957,000.00	50,000,000.00
Postal Savings Bonds (1911-31 (first series))	June 25, 1910	2 1/2 per cent.	1911	(Redeemable July 1, 1912) (Payable July 1, 1931)	Jan. and July	41,900.00	37,080.00	4,820.00	41,900.00
Postal Savings Bonds (1912-32 (second series))	June 25, 1910	2 1/2 per cent.	1912	(Redeemable Jan. 1, 1913) (Payable Jan. 1, 1932)	July and Jan	417,380.00	320,400.00	96,980.00	417,380.00
Postal Savings Bonds (1912-32 (third series))	June 25, 1910	2 1/2 per cent.	1912	(Redeemable July 1, 1913) (Payable July 1, 1932)	Jan. and July	854,860.00	718,020.00	136,840.00	854,860.00
Aggregate of Interest-bearing Debt						1,143,304,330.00	967,513,420.00	57,118,210.00	964,631,630.00

Debt on which Interest has Ceased since Maturity.

Unredeemed Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900	\$5,000.00
Unredeemed Loan of 1891, matured September 2, 1891	23,650.00
Unredeemed Loan of 1903, matured February 2, 1904	13,250.00
Unredeemed Loan of 1907, matured July 2, 1907	746,950.00
Outstanding Certificates, matured July 1, 1907	13,970.00
Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861	904,050.28
Aggregate of Debt on which interest has ceased since maturity	1,706,870.28

Debt bearing no interest.

United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	\$346,681,016.00
United States Demand Notes	July 17, 1861; February 12, 1862	53,282.50
National Bank Notes		
Redemption Account	July 14, 1890	22,179,493.50
National Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,855,829.90
Aggregate of Debt bearing no interest		375,769,621.90

Certificates and Notes Issued on Deposits of Gold and Silver Bullion.

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	\$948,545,429.00	\$112,471,740.00	\$1,056,017,169.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	481,749,136.00	7,516,864.00	489,266,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,825,887.00	10,113.00	2,836,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	1,428,120,452.00	119,998,717.00	1,548,119,169.00	

RECAPITULATION.

CLASSIFICATION.	OCT. 31, 1912.	SEPT. 30, 1912.	INCREASE.	DECREASE.
Interest-bearing Debt	\$964,631,630.00	\$964,631,630.00		
Debt on which interest has ceased since maturity	1,706,870.28	1,728,360.28		\$21,490.00
Debt bearing no interest	375,769,621.90	375,074,389.40		\$695,232.50
Aggregate of interest and noninterest bearing Debt	1,342,108,122.16	1,342,334,379.66		\$226,257.50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,548,119,169.00	1,564,416,169.00		16,297,000.00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion		\$150,000,000.00			
Trust Funds—					
Gold Coin and Bullion	\$1,056,017,169.00				
Silver Dollars	489,266,000.00				
Silver Dollars of 1890	2,836,000.00				
General Fund—					
Certified Checks on Banks	\$910,361.98				
Gold Coin	40,293,779.65				
Gold Certificates	112,471,740.00				
Silver Certificates	7,516,864.00				
Silver Dollars	2,576,930.00				
Silver Bullion	2,587,182.37				
United States Notes	4,137,102.00				
Treasury Notes of 1890	10,113.00				
National Bank Notes	27,700,595.39				
Auxiliary Silver Coin	20,498,062.41				
National Currency	440.82				
Base Coin	1,760,665.50				
Reserve and interest paid, awaiting reimbursement	5,739.50				
National Bank Depositories—					
Credit of Treasurer of United States	34,230,473.35				
Credit of United States Disbursing Officers	12,550,536.85				
Treasury of Philippine Islands—					
Credit of Treasurer of United States	3,905,011.79				
Credit of United States Disbursing Officers	2,834,157.87				
Total		1,972,024,922.46			
Gold Certificates	\$1,056,017,169.00				
Silver Certificates	489,266,000.00				
Treasury Notes of 1890	2,836,000.00				
National Bank 5 per cent Fund	26,063,821.24		\$1,548,119,169.00		
Outstanding Checks and Warrants	15,258,400.72				
Disbursing Officers' Balances	78,262,270.89				
Post-Office Department Account	4,011,936.81				
Miscellaneous Items	1,585,104.91				
Reserve Fund			125,181,534.57		
Balance in General Fund			150,000,000.00		
			148,724,218.80		
				208,724,218.89	

Cash in the Treasury September 30, 1912, exclusive of Reserve and Trust funds	\$149,846,615.44
Cash in the Treasury October 31, 1912, exclusive of Reserve and Trust funds	148,724,218.89
Decrease during the month	1,122,396.55

MEMORANDUM

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

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Branch Union Pacific	\$1,600,000.00	\$2,036,730.43	\$3,636,730.43

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1912.