**STATEMENT OF THE PUBLIC DEBT**

**AND OF THE**

**CASH IN THE TREASURY OF THE UNITED STATES**

**FOR THE MONTH OF OCTOBER, 1912.**

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Authorizing Act</th>
<th>Rate</th>
<th>When Issued</th>
<th>Interest</th>
<th>Amount Issued</th>
<th>Outstanding October 31, 1912</th>
</tr>
</thead>
<tbody>
<tr>
<td>Index to July, 1912</td>
<td>January 14, 1861</td>
<td>2 percent</td>
<td>1900</td>
<td>1900</td>
<td>$648,250,150.00</td>
<td>$648,250,150.00</td>
</tr>
</tbody>
</table>

**Interest-bearing Debt.**

Debt on which Interest has Ceased since Maturity.

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Debt bearing no Interest.

<table>
<thead>
<tr>
<th>Certificate and Notes Issued on Deposits of Coin and Silver Bullion.</th>
<th>Classification</th>
<th>In Circulation</th>
<th>In the Treasury</th>
<th>Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificate and Notes Issued on Deposits of Coin and Silver Bullion.</td>
<td>Certificate</td>
<td>March 31, 1912</td>
<td>$348,891,618.00</td>
<td>$348,891,618.00</td>
</tr>
</tbody>
</table>

**RECAPITULATION.**

<table>
<thead>
<tr>
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**Cash in the Treasury.**

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**MEMORANDUM.**

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

<table>
<thead>
<tr>
<th>Name of Road</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,000,000.00</td>
<td>$2,000,000.00</td>
<td>$3,000,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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.