

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1901.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$445,940,760 00	\$435,096,800 00	\$10,853,950 00	\$445,940,750 00
Loan of 1903-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,640 00	47,924,820 00	50,268,480 00	38,139,100 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.....	740,922,400 00	194,818,400 00	52,485,050 00	247,273,450 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,750 00	.....	.....	32,650 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	115,040,000 00	33,517,700 00	148,557,700 00
Loan of 1904.....	.....do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	.....do.....	100,000,000 00	11,260,800 00	9,784,680 00	21,025,450 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,687,983,940 00	804,130,820 00	156,859,830 00	961,023,100 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.....	\$208,100 00
Funded Loan of 1891, matured September 2, 1891.....	66,300 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.....	1,066,910 26
Aggregate of Debt on which interest has ceased since maturity.....	1,341,310 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$12,000; Kansas Pacific, \$1,000, total.....	13,000 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.....	31,713,019 50
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.....	6,876,361 63
Aggregate of Debt bearing no interest.....	.....	385,324,244 63

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

CLASSIFICATION.		IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	7,837,663 00	441,810,337 00	449,648,000 00
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....	49,886 00	41,594,614 00	41,644,500 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	.....	39,023,479 00	764,873,610 00	803,897,089 00

RECAPITULATION.

CLASSIFICATION.	OCTOBER 31, 1901.	SEPTEMBER 30, 1901.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$961,023,100 00	\$966,966,120 00	.....	\$5,943,020 00
Debt on which interest has ceased since maturity.....	1,341,310 26	1,343,560 26	.....	2,250 00
Debt bearing no interest.....	385,324,244 63	383,206,564 13	\$2,117,680 50	.....
Aggregate of interest and noninterest bearing Debt.....	1,347,688,654 89	1,351,516,244 39	2,117,680 50	5,945,270 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	803,897,089 00	788,032,089 00	15,865,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,151,585,743 89	2,139,548,333 39	17,982,680 50	5,945,270 00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$312,815,089 00				
Silver Dollars.....	449,648,000 00				
Silver Dollars of 1890.....	127,351 00				
Silver Bullion of 1890.....	41,806,649 00				
General Fund—		803,897,089 00			
Gold Coin and Bullion.....	\$78,210,063 81				
Gold Certificates.....	31,136,430 00				
Silver Certificates.....	7,837,663 00				
Silver Dollars.....	5,461,468 00				
Silver Bullion.....	517,267 02				
United States Notes.....	7,899,988 00				
Treasury Notes of 1890.....	49,886 00				
National Bank Notes.....	8,237,121 19				
Fractional Silver Coin.....	8,464,829 47				
Fractional Currency.....	141 29				
Minor Coin.....	475,769 62				
Bonds and Interest paid, awaiting reimbursement.....	20,456 79				
In National Bank Depositories—		148,310,584 19			
To Credit of Treasurer of the United States.....	104,906,899 16				
To Credit of United States Disbursing Officers.....	5,933,569 14				
Total.....	1,218,048,111 49	259,151,022 49			
Gold Certificates.....		\$312,815,089 00			
Silver Certificates.....		449,648,000 00			
Treasury Notes of 1890.....		41,434,000 00			
National Bank 5 Per Cent Fund.....		13,888,473 14	\$803,897,089 00		
Outstanding Checks and Drafts.....		6,111,498 11			
Disbursing Officers' Balances.....		55,480,074 21			
Post-Office Department Account.....		3,290,418 22			
Miscellaneous Items.....		4,724,861 80	83,495,325 48		
Reserve Fund.....			150,000,000 00		
Available Cash Balance.....			175,655,697 01		
Total.....			325,655,697 01		

Cash balance in the Treasury September 30, 1901, exclusive of Reserve and Trust funds.....	\$169,919,879 98
Cash balance in the Treasury October 31, 1901, exclusive of Reserve and Trust funds.....	175,655,697 01
Increase during the month.....	5,735,817 03

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.....	\$1,600,000 00	\$2,137,175 87	\$3,737,175 87

Note.—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 \$39,369,562.56 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, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, November 1, 1901.