

# STATEMENT OF THE PUBLIC DEBT

AND OF THE  
CASH IN THE TREASURY OF THE UNITED STATES  
FOR THE MONTH OF OCTOBER, 1911.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1911.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent.	1900	After April 1, 1930	J., O., J., and A.	\$646,250,150.00	\$642,080,050.00	\$4,170,100.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,660.00	43,645,400.00	20,300,060.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	162,315,400.00	99,388,300.00	19,101,600.00	118,489,900.00
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	After August 1, 1916	N., F., M., and A.	54,631,980.00	54,606,740.00	25,240.00	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	29,640,820.00	359,180.00	30,000,000.00
Panama Canal Loan: Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	June 1, 1961	S., D., M., and J.	49,990,000.00	24,562,300.00	25,427,700.00	49,990,000.00
Postal Savings Bonds	June 25, 1910	2½ per cent.	1911	{ Redeemable July 1, 1912 { Payable July 1, 1931	Jan. and July	41,900.00	36,640.00	5,260.00	41,900.00
Aggregate of Interest-bearing Debt						1,142,022,090.00	893,960,250.00	69,389,140.00	863,349,390.00

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									\$7,000.00
Funded Loan of 1891, matured September 2, 1891									23,650.00
Loan of 1904, matured February 2, 1904									13,350.00
Funded Loan of 1907, matured July 2, 1907									888,850.00
Refunding Certificates, matured July 1, 1907									14,610.00
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									904,350.26
Aggregate of Debt on which interest has ceased since maturity									1,851,810.26

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								53,282.50
National Bank Notes: Redemption Account	July 14, 1890								28,056,118.00
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								6,857,019.90
Aggregate of Debt bearing no interest									381,647,436.40

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.									
CLASSIFICATION.						IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900					\$916,961,999.00	\$80,100,670.00	\$997,062,669.00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900					475,690,414.00	8,590,586.00	484,281,000.00	
Treasury Notes of 1890	July 14, 1890; March 14, 1900					3,128,132.00	9,868.00	3,138,000.00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						1,395,780,545.00	88,701,124.00	1,484,481,669.00	

RECAPITULATION.				
CLASSIFICATION.	OCT. 31, 1911.	SEPT. 30, 1911.	INCREASE.	DECREASE.
Interest-bearing Debt	\$963,349,390.00	\$963,344,390.00	\$5,000.00	
Debt on which interest has ceased since maturity	1,851,810.26	1,854,780.26		\$2,970.00
Debt bearing no interest	381,647,436.40	382,393,963.90		746,527.50
Aggregate of interest and noninterest bearing Debt	1,346,848,636.66	1,347,593,134.16	5,000.00	749,497.50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,484,481,669.00	1,469,287,669.00	15,194,000.00	

Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion			\$150,000,000.00			Gold Certificates	\$997,062,669.00		
Trust Funds— Gold Coin and Bullion		\$997,062,669.00				Silver Certificates	484,281,000.00		
Silver Dollars		484,281,000.00				Treasury Notes of 1890	3,138,000.00		\$1,484,481,669.00
Silver Dollars of 1890		3,138,000.00				National Bank 5 per cent Fund	26,171,550.47		
General Fund— Certified Checks on Banks	\$1,003,160.95					Outstanding Checks and Warrants	15,440,673.18		
Gold Coin	50,079,770.18					Disbursing Officers' Balances	75,324,623.02		
Gold Certificates	80,100,670.00					Post-Office Department Account	8,051,079.37		
Silver Certificates	8,590,586.00					Miscellaneous Items	1,179,129.13		126,167,055.17
Silver Dollars	6,650,067.00					Reserve Fund		150,000,000.00	
Silver Bullion	2,959,082.10					Balance in General Fund		136,522,398.55	
United States Notes	4,768,101.00								286,522,398.55
Treasury Notes of 1890	9,868.00								
National Bank Notes	33,166,352.66								
Subsidiary Silver Coin	18,617,855.76								
Fractional Currency	144.55								
Minor Coin	2,202,826.19								
Bonds and Interest paid, awaiting reimbursement	6,066.92								
		208,154,551.31							
In National Bank Depositories— To Credit of Treasurer of United States	36,942,342.76								
To Credit of United States Disbursing Officers	11,258,531.43								
		48,200,874.19							
In Treasury of Philippine Islands— To Credit of Treasurer of United States	2,658,529.45								
To Credit of United States Disbursing Officers	3,675,498.77								
		6,334,028.22	262,689,453.72						
Total			1,897,171,122.72			Total			1,897,171,122.72

Balance in the Treasury September 30, 1911, exclusive of Reserve and Trust funds	\$144,394,996.30
Balance in the Treasury October 31, 1911, exclusive of Reserve and Trust funds	136,522,398.55
Decrease during the month	7,872,597.75

### 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.
Central Branch Union Pacific	\$1,600,000.00	\$2,044,706.34	\$3,644,706.34

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business October 31, 1911.

FRANKLIN MacVEAGH,  
Secretary of the Treasury.