STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES JANUARY 31, 1937

Detail	AMOUNT ISSUED	AMOUNT RETIRED		AMOUNT OUTSTANDING)
Bonns: Interest-bearing debt 3% Panama Canal Loan of 1961	\$50, 000, 000. 00	\$200, 000. 00		\$49, 800, 000, 00	
3% Panama Canal Loan of 1961 3% Conversion Bonds of 1946-47 2½% Postal Savings Bonds (13th to 49th Series) Treasury Bonds:	119, 089, 180, 00	2, 820. 00		\$49, 800, 000. 00 28, 894, 500. 00 119, 086, 360. 00	\$197, 780, 860. 0
Treasury Bonds: 44% bonds of 1947-52 4 bonds of 1944-54 34% bonds of 1946-56 34% bonds of 1943-47 34% bonds of 1940-43 34% bonds of 1941-43 34% bonds of 1941-49	763, 962, 300. 00 1, 047, 088, 500. 00 494, 898, 100. 00	5, 006, 500. 00 10, 385, 600. 00 5, 818, 000. 00 40, 719, 550. 00 6, 049, 000. 00 49, 380, 000. 00 2, 778, 500. 00 44, 948, 000. 00 579, 900. 00		758, 955, 800, 00 1, 036, 702, 900, 00 489, 080, 100, 00 454, 135, 200, 00 352, 993, 900, 00 544, 870, 050, 00 818, 627, 500, 00 755, 476, 000, 00 834, 463, 200, 00 1, 400, 584, 750, 00 1, 518, 737, 750, 00 1, 518, 737, 750, 00 491, 375, 100, 00	
3%% bonds of 1943-47. 3%% bonds of 1940-43. 3%% bonds of 1941-43. 3%% bonds of 1946-49.	494, 854, 750. 00 359, 042, 950. 00 594, 230, 050. 00	40, 719, 550. 00 6, 049, 000. 00 49, 360, 000. 00		454, 135, 200. 00 352, 993, 950. 00 544, 870, 050. 00	
3% bonds of 1951-55	800, 424, 000, 00	2, 778, 500. 00 44, 948, 000. 00 579, 900. 00 603, 750. 00		818, 627, 500. 00 755, 476, 000. 00 834, 463, 200. 00	
3½% bonds of 1941 3½% bonds of 1943–45. 3½% bonds of 1944–46. 3% bonds of 1946–48.	1, 401, 138, 500. 00 1, 518, 858, 800. 00 1, 035, 885, 050. 00	101 150 00		1, 400, 534, 750, 00 1, 518, 737, 650, 00 1, 035, 874, 900, 00	
34% bonds of 1944-40. 3% bonds of 1946-48. 34% bonds of 1949-52. 24% bonds of 1955-60. 24% bonds of 1945-47. 24% bonds of 1948-51.	2, 611, 156, 200. 00 1, 214, 453, 900. 00 1, 223, 496, 850. 00	43, 550. 00 24, 950. 00		491, 375, 100. 00 2, 611, 112, 650. 00 1, 214, 428, 950. 00 1, 223, 496, 850. 00	
2¼% bonds of 1951-54. 2¼% bonds of 1956-59. 2½% bonds of 1949-53.	1, 626, 688, 150. 00 981, 848, 050. 00 1, 302, 658, 450. 00			1, 626, 688, 150. 00 981, 848, 050. 00 1, 302, 658, 450. 00	10 450 000 000 00
United States Savings Bonds: Series A. Series B.	207, 923, 206. 00 318, 389, 173. 25 11, 254, 293. 75	17, 171, 575, 25 10, 565, 339, 50		190, 751, 630, 75 307, 823, 833, 75	19, 452, 060, 200. 00
Series C		1, 358, 936, 650. 00		307, 823, 833, 75 11, 254, 293, 75 437, 488, 650, 00	509, 829, 758, 25 437, 488, 650, 00
TREASURY NOTES: 3½% Series A-1937	834, 401, 500. 00 508, 328, 900. 00 428, 730, 700. 00 277, 516, 600. 00	16, 918, 000. 00 5, 967, 000. 00 406, 481, 700. 00 837, 000. 00	\$817, 483, 500. 00 502, 361, 900. 00		
3% Series C-1937 2%% Series A-1938 2%% Series B-1938 3% Series C-1938.	428, 730, 700, 00 277, 516, 600, 00 623, 911, 800, 00	5, 855, 000. 00	22, 249, 000. 00 276, 679, 600. 00 618, 056, 800. 00 455, 175, 500. 00		
3% Series D-1938. 2½% Series D-1938. 2½% Series A-1939.	1 293 714 200 00		596, 416, 100. 00 1, 293, 714, 200. 00		
1½% Series C-1939. 1½% Series A-1940. 1½% Series B-1940.	738, 428, 400. 00		941, 613, 750. 00 1, 378, 364, 200. 00 738, 428, 400. 00		
1½% Series C-1940. 1½% Series A-1941. 1½% Series B-1941.	676, 707, 600. 00 503, 877, 500. 00		220, 233, 000. 00 941, 613, 750. 00 1, 378, 364, 200. 00 738, 428, 400. 00 737, 161, 600. 00 676, 707, 600. 00 503, 877, 500. 00 204, 425, 400. 00		
1%% Series C-1941	204, 425, 400. 00 45, 000, 000. 00		202, 220, 200. 00	10, 288, 948, 050. 00 45, 000, 000. 00	
4% Civil Service Retirement Fund: Series 1937 to 1941 4% Foreign Service Retirement Fund:	318, 400, 000. 00	11, 500, 000. 00		306, 900, 000. 00	
Series 1937 to 1941	3, 247, 000. 00 3, 349, 000. 00	155, 000. 00 109, 000. 00		3, 092, 000. 00 3, 240, 000. 00	
2% Federal Deposit Insurance Corporation Series, maturing Dec. 1, 1939	155, 000, 000. 00 100, 000, 000. 00	55, 000, 000. 00		100, 000, 000. 00	
CRETIFICATES OF INDEBTEDNESS: Special: 4% Adjusted Service Certificate Fund—Series 1938	54, 900, 000. 00 73, 686, 000. 00	4, 000, 000. 00 50, 000. 00		50, 900, 000. 00 73, 636, 000. 00	10, 847, 180, 050, 00
TREASURY BILLS (maturity value): Series maturing Feb. 3, 1937 Series maturing Feb. 10, 1937	50, 102, 000, 00			50, 102, 000. 00 50, 111, 000. 00	124, 536, 000, 00
Series maturing Feb. 17, 1937	50, 005, 000. 00				
Series maturing Feb. 24, 1937. Series maturing Mar. 3, 1937. Series maturing Mar. 10, 1937. Series maturing Mar. 16, 1937. Series maturing Mar. 16, 1937. Series maturing Mar. 17, 1937. Series maturing Mar. 17, 1937. Series maturing Mar. 17, 1937. Series maturing Mar. 18, 1937. Series maturing Mar. 18, 1937. Series maturing Mar. 24, 1937. Series maturing Mar. 24, 1937. Series maturing Mar. 31, 1937. Series maturing Mar. 31, 1937. Series maturing Apr. 7, 1937.	50, 035, 000, 00 50, 044, 000, 00 50, 012, 000, 00			50, 005, 000. 00 50, 060, 000. 00 50, 295, 000. 00 50, 035, 080. 00 50, 012, 000. 00 50, 012, 000. 00 50, 225, 000. 00 50, 033, 000. 00 50, 033, 000. 00	
Series maturing Mar. 17, 1937 Series maturing Mar. 17, 1937 Series maturing Mar. 17, 1937 Series maturing Mar. 18, 1937	50, 225, 000. 00 50, 057, 000. 00 50, 033, 000. 00			50, 012, 000. 00 50, 225, 000. 00 50, 057, 000. 00 50, 033, 000. 00	
Series maturing Mar. 18, 1937. Series maturing Mar. 24, 1937. Series maturing Mar. 31, 1937.	50, 055, 000. 00 50, 008, 000. 00 50, 015, 000. 00			50, 055, 000, 00 50, 008, 000, 00 50, 015, 000, 00 50, 000, 000, 00	
Series maturing Apr. 14, 1937 Series maturing Apr. 21, 1937	50, 052, 000. 00 49, 990, 000. 00			50, 052, 000. 00	
Series maturing May 5, 1937. Series maturing May 12, 1937. Series maturing May 19, 1937.	50, 019, 000. 00 50, 090, 000. 00 50, 064, 000. 00			50, 019, 000. 00 50, 090, 000. 00 50, 064, 000. 00	
Series maturing May 26, 1937. Series maturing June 2, 1937. Series maturing June 9, 1937.	50, 046, 000. 00 50, 012, 000. 00 50, 147, 000. 00			50, 046, 000. 00 50, 012, 000. 00 50, 147, 000. 00	
Series maturing June 16, 1937. Series maturing June 23, 1937. Series maturing June 30, 1937. Series maturing July 7, 1937.	50, 022, 000, 00 50, 022, 000, 00 50, 121, 000, 00 50, 045, 000, 00			49, 990, 000. 00 50, 047, 000. 00 50, 019, 000. 00 50, 090, 000. 00 50, 046, 000. 00 50, 012, 000. 00 50, 012, 000. 00 50, 022, 000. 00 50, 022, 000. 00 50, 0245, 000. 00 50, 0455, 000. 00	
Series maturing July 14, 1937. Series maturing July 21, 1937. Series maturing July 28, 1937.	50, 133, 000. 00 50, 060, 000. 00 50, 159, 000. 00			50, 133, 000. 00 50, 060, 000. 00 50, 159, 000. 00	
Series maturing Aug. 4, 1937. Series maturing Aug. 11, 1937. Series maturing Aug. 18, 1937. Series maturing Aug. 18, 1937.	50, 113, 000. 00 50, 145, 000. 00 50, 083, 000. 00			50, 113, 000. 00 50, 145, 000. 00 50, 083, 000. 00 50, 000, 000. 00	
Series maturing Sept. 1, 1937 Series maturing Sept. 8, 1937 Series maturing Sept. 18, 1937	50, 057, 000. 00 50, 027, 000. 00 50, 005, 000. 00			50, 007, 000. 00 50, 057, 000. 00 50, 027, 000. 00 50, 005, 000. 00 50, 025, 000. 00 50, 040, 000. 00 50, 125, 000. 00 50, 022, 000. 00	
Series maturing Sept. 22, 1937. Series maturing Sept. 29, 1937. Series maturing Oct. 6, 1937.	50, 025, 000. 00 50, 040, 000. 00 50, 125, 000. 00			50, 025, 000. 00 50, 040, 000. 00 50, 125, 000. 00	
Series maturing Apr. 28, 1937. Series maturing May 12, 1937. Series maturing May 12, 1937. Series maturing May 12, 1937. Series maturing May 26, 1937. Series maturing June 2, 1937. Series maturing June 2, 1937. Series maturing June 16, 1937. Series maturing June 30, 1937. Series maturing June 30, 1937. Series maturing July 7, 1937. Series maturing July 14, 1937. Series maturing July 21, 1937. Series maturing July 28, 1937. Series maturing July 28, 1937. Series maturing July 28, 1937. Series maturing Aug. 41, 1937. Series maturing Aug. 11, 1937. Series maturing Aug. 18, 1937. Series maturing Sept. 1, 1937. Series maturing Sept. 29, 1937. Series maturing Sept. 29, 1937. Series maturing Oct. 13, 1937. Series maturing Oct. 20, 1937. Series maturing Oct. 27, 1937.	50, 022, 000. 00 50, 015, 000. 00 50, 038, 000. 00			50, 022, 000. 00 50, 015, 000. 00 50, 038, 000. 00	2, 252, 793, 000. 00
Matured debt on which interest has ceased					33, 821, 668, 518. 25
(Pavable on presentation)				4, 730, 800. 26 33, 208, 900. 00	
Old debt matured—issued prior to Apr. 1, 1917 3½%, 4%, and 4½% First Liberty Loan of 1932-47 4% and 4½% Second Liberty Loan of 1927-42 4½% Third Liberty Loan of 1928 4½% Fourth Liberty Loan of 1933-38 3½% and 4½% Victory Notes of 1922-23 Treasury Notes, at various interest rates				1, 493, 900. 00 2, 457, 950. 00 44, 668, 550. 00 712, 450. 00	
Certificates of Indebtedness, at various interest rates				7, 046, 000. 00	
Total outstanding matured debt on which interest has ceased					136, 646, 900. 26
Debt bearing no interest (Payable on presentation) Obligations required to be reissued when redeemed:					
United States Notes. Less: Gold Reserve.			\$346, 681, 016. 00 156, 039, 430. 93	190, 641, 585. 07	
Old demand notes National bank notes and Federal Reserve bank notes assumed by th Fractional currency Thrift and Treasury Savings Stamps, unclassified sales, etc	e United States on de	posit of lawful money	for their retirement	53, 012, 50 348, 414, 516, 00 1, 979, 913, 78	
Thrift and Treasury Savings Stamps, unclassified sales, etc				3, 267, 112. 79	544, 356, 140. 14
Total gross debt Matured interest obligations, etc.: Matured interest obligations outstanding				22, 867, 552, 61	34, 502, 671, 558. 65
Discount accrued on Treasury (War) Savings Certificates, matured Settlement warrant checks outstanding. Disbursing Officers' Checks outstanding, and balances in certain che	seriesecking accounts of gov	vernmental agencies		3, 652, 000. 00 2, 405, 227. 40 706, 352, 871. 23	735, 277, 651. 24
Balance held by the Treasurer of the United States as per daily Treasur Add: Net excess of receipts over disbursements in reports subsequently	v Statement for Janua	arv 31, 1937	[-	1, 725, 725, 363. 88 6, 773, 736. 99	35, 237, 949, 209, 89 1, 732, 499, 100, 87
Net debt, including matured interest obligations, etc. ^b The computed rate of interest per annum on the interest-bearing debt outstanding is 2.56 The gross debt per capita, based on an estimated population of 128,861,000 is \$297.64.	***************************************		-		33, 505, 450, 109. 02
The total gross debt January 31, 1937, on the basis of daily Treasury Statement was \$24, No deduction is made on account of obligations of foreign governments or other investments.		nount of public-debt redemp	tions and receipts in transit,	etc., was \$572,764.25.	

Title	Authorizing Act	TAX- EXEMP- TIONS	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (on and after)†	PAYABLE .	INTEREST PAYABLE
Interest-bearing debt							
Bonds: Panama Canal loan of 1961	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911.	(a)	3%	June 1, 1911		June 1, 1961	Mar. 1, June 1, Sept. 1, Dec. 1.
Conversion bonds of 1946–47	and Mar. 2, 1911. Dec. 23, 1913	(a)	3%	Jan. 1, 1916-17		30 years from date of issue.	Jan. 1, Apr. 1, July
Postal Savings bonds (13th to	June 25, 1910	(a)	2½%	Jan. 1, July 1, 1917-35.	1 year from date of issue	20 years from date of issue.	1, Oct. 1. Jan. 1, July 1.
49th Series).				1917-33.		or lange.	
Treasury Bonds: 44% bonds of 1947-52	l do	(b)	41/4%	Oct. 16, 1922 Dec. 15, 1924 Mar. 15, 1926	Oct. 15, 1947 Dec. 15, 1944	Oct. 15, 1952 Dec. 15, 1954	Apr. 15, Oct. 15. June 15, Dec. 15.
3%% bonds of 1946-56	dodo	(b) (b)	4½% 4% 3½% 3½% 3½% 3½%	June 15, 1927	Mar 15 1046	Mar 15 1056	Mar. 15, Sept. 15.
3%% bonds of 1940-43	do	(b) (b)	3%% 3%%	July 16, 1928 Mar. 16, 1931	June 15, 1943. June 15, 1940. Mar. 15, 1941. June 15, 1946.	June 15, 1943 Mar. 15, 1943	do. Mar. 15, Sept. 15.
31/8% bonds of 1946-49	do	(b)	31/8%	June 15, 1931 Sept. 15, 1931	Sept. 15, 1951	Sept. 15, 1955	do. Mar. 15, Sept. 15. June 15, Dec. 15. Mar. 15, Sept. 15.
	dododo	3999999999999	3½% 3½% 3½%	Aug. 15, 1933 Oct. 15, 1933	Oct. 15, 1943	Oct. 15, 1945	Feb. 1, Aug. 1. Apr. 15, Oct. 15.
			314%	Apr. 16, 1934 June 15, 1934	Apr. 15, 1944 June 15, 1946 Dec. 15, 1949	Apr. 15, 1946 June 15, 1948	do. June 15, Dec. 15.
34% bonds of 1949-52 2%% bonds of 1955-60	dodododo	(b)	276%	Dec. 15, 1934 Mar. 15, 1935 Sept. 16, 1935	Mar. 15, 1955 Sept. 15, 1945	Dec. 15, 1952 Mar. 15, 1960 Sept. 15, 1947	do. Mar. 15, Sept. 15. do.
93/07 bonds of 1948-51	do	(b)	21/4 %	Mar. 16, 1936 June 15, 1936	Mar. 15, 1948	Mar. 15, 1951 June 15, 1954	do. June 15, Dec. 15.
23/7, bonds of 1956-59	do	(b) (b)	2¼% 2¼% 2¼% 2¼% 2¼%	Sept. 15, 1936 Dec. 15, 1936	Sept. 15, 1956 Dec. 15, 1949	Sept. 15, 1959 Dec. 15, 1953	Mar. 15, Sept. 15. June 15, Dec. 15.
		• • • • • • • • • • • • • • • • • • • •			- 00, 10, 10 20, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1		
United States Savings Bonds: Series A		(°)	**2.9%	Various from Mar. 1, 1935.	After 60 days from issue date.	date.	
1	do	(*)	**2.9%	Various from Jan. 1, 1936.	do		
	do	(°)	**2.9%	Various from Jan. 1, 1937	do	do	
Adjusted Service Bonds of 1945	and Adjusted Compensa-	(a)	3%	June 15, 1936	On demand at option of holder.	June 15, 1945	With principal (1) to date of matur-
	tion Payment Act, 1936.						ity or (2) to date of prior redemp- tion on and after
TREASURY NOTES:	G 04 1017	/ 3/	21/2	G 1# 1000		g 15 100=	June 15, 1937.
Series B-1937		(d) (d)	3½%% 3%% 2%%% 2½%%% 2½%%% 1½%%	Oct. 15, 1932		Ann 15 1027	Mar. 15, Sept. 15. Apr. 15, Oct. 15.
Series C-1937	do	(q)	25%%	Feb. 1, 1933		Feb. 15, 1937 Feb. 1, 1938	Fèb. 15, Aug. 15. Feb. 1, Aug. 1. June 15, Dec. 15. Mar. 15, Sept. 15.
Series B-1938 Series C-1938 Series D-1938	do	(4) (4) (4)	3%	Mar. 15, 1934 Sept. 15, 1934		June 15, 1938 Mar. 15, 1938 Sept. 15, 1938	Mar. 15, Sept. 15. do.
Series A-1939 Series B-1939	do	(d) (d)	21/8 % 1 % %	June 15, 1934		June 15, 1939 Dec. 15, 1939	June 15, Dec. 15.
Series C-1939 Series A-1940	do	(d)	11/2%	Sept. 16, 1935		Mar. 15, 1939 Mar. 15, 1940	Mar. 15, Sept. 15. do.
Series B-1940 Series C-1940	dol	(d) (d) (d)	11/2%			June 15, 1940 Dec. 15, 1940	June 15, Dec. 15. do.
Series A-1941 Series B-1941	do	(a)	11/2/%			Mar. 15, 1941 June 15, 1941	Mar. 15, Sept. 15. June 15, Dec. 15.
Series Ç-1941	do	(d) (d)	1 1 % % 1 1 % % 3 %	Dec. 15, 1936 Jan. 1, 1937	After 1 year from date of	Dec. 15, 1941	do. June 30.
Series 1941		(-)	3 70	Jan. 1, 1931	issue.	June 50, 1941	Julie 50.
Series 1937 to 1941	do	(d)	4%	Various dates from June 30,	do	From 4 to 5 years from date of	do.
Foreign Service Retirement Fund:				1932.		issue.	
Canal Zone Retirement Fund:	do	(d)	4%		do		do.
D. 4-1 G. 2 G	do	(d)	4%	do	do	do	do.
Series 1939 and 1940	do	(d)	2%	Various dates from June 30,	do	do	June 30, Dec. 31.
Federal Deposit Insurance Cor- poration:		<i>(</i> B		1934.	_ :	D 1 1000	
Series maturing Dec. 1, 1939.	do	(d)	2%	Dec. 1, 1934	do	Dec. 1, 1939	June 1, Dec. 1.
CERTIFICATES OF INDEBTEDNESS: Special:							
Adjusted Service Certifi- cate Fund:	4-	(4)	407	Y 1 1027	O	Tom. 1, 1020	Ion 1
Series 1938 Unemployment Trust Fund:	do	(•)	4%	Jan. 1, 1937	On demand	Jan. 1, 1938	Jan. 1.
Series 1937	do	(•)	21/2%	Various dates from June 30.	do	June 30, 1937	June 30, Dec. 31.
TREASURY BILLS: Series maturing Feb. 3, 1937	do	(•)	*. 125%	1936. May 6, 1936		Feb. 3, 1937	Feb. 3, 1937.
Series maturing Feb. 10, 1937 Series maturing Feb. 17, 1937	dodo	(*) (*)	*. 188% *. 181%	May 20, 1936		Feb. 10, 1937 Feb. 17, 1937 Feb. 24, 1937	Feb. 10, 1937. Feb. 17, 1937.
Series maturing Feb. 17, 1937 Series maturing Feb. 24, 1937 Series maturing Feb. 24, 1937 Series maturing Mar. 10, 1937 Series maturing Mar. 16, 1937	do.		*. 125% *. 188% *. 181% *. 200% *. 218% *. 220%	June 3, 1936		Feb. 24, 1937 Mar. 3, 1937 Mar. 10, 1937	Feb. 24, 1937. Mar. 3, 1937. Mar. 10, 1937.
Series maturing Mar. 10, 1937 Series maturing Mar. 16, 1937	do	3	*. 215 % *. 230 % *. 040 % *. 041 % *. 242 % *. 038 % *. 076 %	Dec. 2, 1936		Mar. 10, 1937 Mar. 16, 1937do	Mar. 10, 1937. Mar. 16, 1937. do.
Series maturing Mar. 16, 1937 Series maturing Mar. 17, 1937 Series maturing Mar. 17, 1937			*. 242%	June 17, 1936		Mar. 17, 1937do	Mar. 17, 1937. do.
Series maturing Mar. 17, 1937. Series maturing Mar. 18, 1937. Series maturing Mar. 18, 1937. Series maturing Mar. 24, 1937. Series maturing Mar. 31, 1937. Series maturing Mar. 31, 1937.	do		*. 076%	Dec. 23, 1936		do Mar. 18, 1937	do. Mar. 18, 1937.
Series maturing Mar. 18, 1937	dodo		* 199%	Jan. 6. 1937	,	do	do. Mar. 24, 1937.
Series maturing Mar. 31, 1937	do		* 191%	July 1 1036		Mar 31 1937	Маг. 31, 1937.
Series maturing Map. 71, 1937. Series maturing Apr. 71, 1937. Series maturing Apr. 14, 1937. Series maturing Apr. 21, 1937. Series maturing Apr. 28, 1937. Series maturing May 5, 1937. Series maturing May 12, 1937. Series maturing May 19, 1937. Series maturing May 26, 1937. Series maturing May 26, 1937.	dodo	<u>}</u>	* 1076% * 199% * 199% * 191% * 067% * 0715% * 224% * 230% * 194% * 170% * 149%	July 15, 1936 July 22, 1936		Apr. 7, 1937 Apr. 14, 1937 Apr. 21, 1937	Apr. 7, 1937. Apr. 14, 1937. Apr. 21, 1937.
Series maturing Apr. 28, 1937	do	<u>};</u>	*. 224 % *. 230 %	July 29, 1936		Apr. 28, 1937 May 5, 1937	Apr. 28, 1937. May 5, 1937.
Series maturing May 12, 1937 Series maturing May 19, 1937	dodo	? ?	*. 213% *. 194%	Aug. 12, 1936 Aug. 19, 1936		May 12, 1937 May 19, 1937	May 12, 1937. May 19, 1937.
Series maturing May 26, 1937 Series maturing June 2, 1937	dodo			Aug. 26, 1936 Sept. 2, 1936		May 26, 1937 June 2, 1937	May 26, 1937. June 2, 1937.
Series maturing June 2, 1937 Series maturing June 9, 1937 Series maturing June 16, 1937		(3)	*. 130%	Sept. 9, 1936 Sept. 16, 1936		June 9, 1937 June 16, 1937	June 9, 1937. June 16, 1937.
Series maturing June 23, 1937 Series maturing June 30, 1937	dodo	(;)	*. 156% *. 186%	Sept. 23, 1936 Sept. 30, 1936		June 23, 1937 June 30, 1937	June 23, 1937. June 30, 1937.
Series maturing July 7, 1937	do	{}	1 * 16907_	Oct. 7, 1936 Oct. 14, 1936		July 7, 1937	July 7, 1937. July 14, 1937.
Series maturing July 14, 1937 Series maturing July 21, 1937 Series maturing July 28, 1937	do	! }	*. 141 % *. 124 % *. 120 % *. 115 %	Oct. 28, 1936		July 28, 1937	July 21, 1937. July 28, 1937.
Series maturing Aug. 4, 1937 Series maturing Aug. 11, 1937 Series maturing Aug. 18, 1937	do	<u> </u>		Nov. 4, 1936 Nov. 10, 1936		Aug. 4, 1937 Aug. 11, 1937	Aug. 4, 1937. Aug. 11, 1937. Aug. 18, 1937.
Series maturing Aug. 25. 1957		<u>}</u>	*. 101 % *. 084 % *. 088 %	Nov. 25, 1936		Aug. 25, 1957	Aug. 18, 1937. Aug. 25, 1937. Sept. 1, 1937.
Series maturing Sept. 1, 1937 Series maturing Sept. 8, 1937 Series maturing Sept. 15, 1937	do	}}	*. 088% *. 092% *. 117%	1 Dec. 2, 1936		Dept. 1, 1907	Sept. 1, 1937. Sept. 8, 1937. Sept. 15, 1937.
Series maturing Sept. 15, 1937 Series maturing Sept. 22, 1937 Series maturing Sept. 29, 1937	do	}}	*. 225%	Dec. 23, 1936		Sept. 22, 1937	Sept. 13, 1937. Sept. 22, 1937. Sept. 29, 1937.
Series maturing Oct. 6, 1937	do	000000000000000000000000000000000000000	*. 316 % *. 333 %	Jan. 6, 1937 Jan. 13, 1027		Oct. 6, 1937 Oct. 13, 1937	Oct. 6, 1937. Oct. 13, 1937.
Series maturing Oct. 20, 1937 Series maturing Oct. 27, 1937	do	(*)	*. 345 % *. 361 %	Jan. 20, 1937		Oct. 20, 1937	Oct. 13, 1937. Oct. 20, 1937. Oct. 27, 1937.
† Except where otherwise noted.					s to principal and interest, from all		

TAX EXEMPTIONS:

(c) Exempt from the payment of all taxes or duties of the United States, as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes imposed by Federal and State authority.)

(d) Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or war-profits taxes, now or bereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved Bept. 34, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000, owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above.

(e) Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and exceeding and partnerships, association, or corporations. The interest on an amount of bonds authorized by the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additionals. The interest commonly known as surtaxes, and exceeding a company to the possession of the United States, upon the income or profits of individuals, partnerships, association, or corporations. The interest common of bonds authorized by the act approved Sept. 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000, owned by any individual, partnership, association, or corporation, shall be exempt from the faxes and suthorized by the act approved Sept. 24, 1917, as amended, t

Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

*. 361% | Jan. 27, 1937. Oct. 27, 1937 Oct. 27, 1937. (4) Exempt, both as to principal and interest, from all taxation (except estate or inheritance taxes) now or hearder imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

(*) Exempt, both as to principal and interest, from all taxation (except estate or inheritance taxes) now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority; and the amount of discount at which Treasury bills are originally sold by the United States shall be considered to be interest within the meaning referred to herein.

In hands of foreign holders.—Bonds, notes, and certificates of indebtedness of the United States, shall, while neficially owned by a nonresident allen individual, or a foreign corporation, partnership, or association, not engaged makes in the United States, be exempt both as to principal and interest from any and all taxation now or here imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing

Federal estate or inheritance taxes.—Treasury bonds and Treasury notes, bearing interest at a higher rate than 4 per centum per annum, which have been owned by any person continually for at least 6 months prior to the date of his death and which upon such date constitute part of his estate are receivable by the United States at par and accrued interest in payment of Federal estate taxes.

Federal income and profits taxes.—Treasury notes, Treasury certificates of indebtedness, and Treasury bills, maturing on tax-payment dates, are receivable at par in payment of income and profits taxes payable at the maturity of the notes, certificates, or bills.

[†] Except where otherwise noted.

* Treasury bills are noninterest-bearing and are sold on a discount basis with competitive bids for each in the average sale price of these series gives an approximate yield on a bank discount basis as above indicated.

* Approximate yield if held to maturity.

CONTINGENT LIABILITIES OF THE UNITED STATES, JANUARY 31, 1937

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

		Amount of Contingent Liability					
DETAIL	AUTHORIZING ACT	Principal	Interest 4	TOTAL			
GUARANTEED BY THE UNITED STATES: Federal Farm Mortgage Corporation: 3% bonds of 1944-49. 34% bonds of 1944-64. 3% bonds of 1942-47. 114% bonds of 1937. 23% bonds of 1942-47. 114% bonds of 1949-47.	do	98, 028, 600. 00	\$5, 388, 035. 00 1, 194, 723. 56 295, 602. 75 127, 903. 65 1, 178, 946. 27 621, 590. 75	\$867, 473, 635. 00 99, 223, 323. 56 236, 777, 802. 75 22, 452, 903. 65 104, 315, 046. 27 100, 743, 590. 75			
Federal Housing Administration:		1 1, 422, 184, 500. 00	, , , , , ,		\$1, 430, 986, 301. 98		
Federal Housing Administration: 3% debentures. Home Owners' Loan Corporation: 4% bonds of 1933-51. 3% bonds, Series A, 1944-52. 24% bonds, Series B, 1939-49. 14% bonds, Series B, 1937. 2% bonds, Series E, 1938. 14% bonds, Series E, 1938.	June 13, 1933	1, 050, 680, 750. 00 1, 227, 103, 075. 00 49, 843, 000, 00	120. 69 7, 880, 375. 62 † 116, 627. 83 399, 782. 40 454, 044. 25 813, 136. 88 742, 760. 42	47, 486. 68 a † 2, 380. 50 1, 058, 561, 125. 62 1, 226, 986, 447. 17 50, 242, 782. 40 49, 986, 144. 25 326, 067, 888. 88 286, 476, 235. 42	47, 486. 68		
Reconstruction Finance Corporation: 2% notes, Series H	Jan. 22, 1932, as amendeddodo	2 2, 988, 147, 150. 00 86, 378, 000. 00 165, 706, 666. 67	10, 171, 091. 24 148, 190. 22 327, 771. 43	86, 526, 190. 22 166, 034, 438. 10	° 2, 998, 318, 241. 24		
Topposson Velley Authority	May 18 1033 as amended	252, 084, 666. 67	475, 961. 65				
Total, Based Upon Guarantees On Credit of the United States: Secretary of Agriculture	Mov 19, 1029	4,662463,682,66	19,448,975.56		4, 681, 912, 658. 22		
Postal Savings System: Funds due depositors. Total, Based Upon Credit of the United States.	June 25, 1910, as amended	1, 256, 775, 710. 50			1, 287, 656, 271, 06		
OTHER OBLIGATIONS: Federal Reserve notes (face amount)	Dec. 23, 1913, as amended						

† Excess of credits (deduct).

¹ Includes only bonds issued and outstanding.

² Includes only unmatured bonds issued and outstanding. Funds have been deposited with the Treasurer of the United States for payment of matured bonds which have not been presented for redemption.

⁴ After deducting amounts of funds deposited with the Treasurer of the United States to meet interest payments.

⁵ Interest to July 1, 1935, on \$1,583,150 face amount of bonds and interim receipts outstanding which were called for redemption July 1, 1935.

⁺ Does not include \$25,000,000 face amount of Series "H" bonds and accrued interest thereon, held by Treasury and reflected in the public debt.

⁴ Does not include \$3,735,000,000 face amount of notes and accrued interest thereon, held by Treasury and reflected in the public debt.

⁴ Does not include \$3,735,000,000 face amount of notes and accrued interest thereon, held by Treasury and reflected in the public debt.

⁴ Figures as of November 30, 1936—figures as of January 31, 1937, not available. Offset by eash in designated depository banks and accrued interest amounting to \$146,950,030.05, which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System having a face value of \$152,014,963.25; cash in possession of System amounting to \$108,942,320.74, and Government and Government-guaranteed securities with a face value of \$1,021,093,250 held as investments, and other assets.

✔ In actual circulation, exclusive of \$12,119,105.85 redemption fund deposited in the Treasury and \$314,922,060 of their own Federal Reserve notes held by the issuing banks.

The collateral security for Federal Reserve notes issued are (1) \$4,491,132,130 in gold certificates and credits with the Treasurer of the United States payable in gold certificates, (2) United States Government securities of a face value of \$87,000,000, and (3) commercial paper of a face amount of \$2,958,000.

DETAIL OF CONTINGENT LIABILITIES AS SHOWN ABOVE, JANUARY 31, 1937

DETAIL OF CONTINGENT LIABILITIES AS SHOWN ABOVE, JANUARY 31, 1937							
Титьв	EXTENT OF GUARANTY BY THE UNITED STATES	Tax Exemp- tions	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (on and after) ¹	PAYABLE	INTEREST PAYABLE
GUARANTEED BY THE UNITED							
STATES: Federal Farm Mortgage Corporation:							
3% bonds of 1944-49	Principal and interest	(a)	3% 3¼% 3% 1¼%	May 15, 1934	May 15, 1944	May 15, 1949	May 15, Nov. 15.
31/4% bonds of 1944-64	do		31/1%	Mar. 15, 1934	Mar. 15, 1944	Mar. 15, 1964	Mar. 15, Sept. 15.
	do	(a)	3%	Jan. 15, 1935	Jan. 15, 1942	Jan. 15, 1947	Jan. 15, July 15.
1¼% bonds of 1937	do	(a)	11/4 %	Feb. 15, 1935	Mar. 1, 1942	Aug. 15, 1937	Feb. 15, Aug. 15.
2%% bonds of 1942–47	do	(a)	2¾% 1½%	Mar. 1, 1935	Mar. 1, 1942	Mar. 1, 1947	Mar. 1, Sept. 1.
Federal Housing Administra-	do	(4)	11/2%	Sept. 3, 1935		Sept. 1, 1939	do.
tion:		/11	.~		,		
3% debentures z	do	(b)	3%	Various		Various	Jan. 1, July 1.
Home Owners' Loan Corpo-							
ration: 4% bonds of 1933–51	Interest	(°)	4%	July 1, 1933	any interest date upon not over 60 days' or	July 1, 1935 3	do.
.~		, ,			under 30 days' pub- lished notice.	36 4 4070	
3% bonds, Series A, 1944-52.	Principal and interest	(°)	3%	May 1, 1934	May 1, 1944	May 1, 1952	May I, Nov. I.
	do	(0)	234%	Aug. 1, 1934	Aug. 1, 1939	Aug. 1, 1949	Feb. 1, Aug. 1.
1%% bonds, Series D,	do	1 ''	134%				Feb. 15, Aug. 15.
2% bonds, Series E, 1938	do	(°)	2%	do		Aug. 15, 1938	do.
1½% bonds, Series F.	do	(0)	11/2%	June 1, 1935		June 1, 1939	June 1, Dec. 1.
	do	(0)	21/4%	July 1, 1935	July 1, 1942	July 1, 1944	Jan. 1, July 1.
1942-44. Reconstruction Finance Cor-			ļ				
poration:	do	(4)	201	Various		July 1, 1937	do.
11/07 notes, Series II	do	(4)	11/2%	do do		Dec. 15, 1938	June 15, Dec. 15.
Tennessee Valley Authority	(4)	(-)	172 70				
On Credit of the United States:	1 (3)						
Secretary of Agriculture	(6)						L
Postal Savings System	(6)		2%	Date of deposit		On demand	Quarterly from first
OTHER OBLIGATIONS:		,					day of month fol- lowing date of de- posit.
Federal Reserve notes	. (7)						
	1 1/		1		1		

PExcept where otherwise noted.

Debentures authorized to be issued by Federal Housing Administrator under National Housing Act, as amended, in exchange for mortgages insured under the Mutual Mortgage Insurance Fund prior to July 1, 1937, shall be fully guaranteed as to principal and interest by the United States.

On May 20, 1935, public notice was given that all outstanding Home Owners' Loan Corporation 4-percent bonds of Series of 1933-51, dated July 1, 1933, were called for redemption on July 1, 1935, and they ceased to bear interest on that date.

For certain purposes, Corporation is authorized and empowered to issue bonds not exceeding \$50,000,000 in amount outstanding at any one time, having a maturity not more than 50 years from date of issue thereof, and bearing interest not exceeding \$3½ percent per annum. Such bonds shall be fully and unconditionally guaranteed both as to interest and principal by the United States.

Secretary of Agriculture is authorized pursuant to act of May 12, 1933, to borrow money upon all cotton in his possession or control and deposit as collateral for such loans warehouse receipts for such cotton.

The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depository offices, with accrued interest thereon.

The faith of the United States obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city of Washington, District of Columbia, or at any Federal Reserve bank.

Tax Exemptrons:

Bonds and the income derived therefrom exempt from Federal, State, municipal, and local taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States or any District, Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority.

Exempt, both as to principal and inter

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

JANUARY 31, 1937

Foreign Obligations: Funded Indebtedness: Under the deet-funding agreements as authorized by acts of Congress and Moratorium agreements as the act of Congress and Moratorium agreements as authorized by acts of Congress and Moratorium agreements as authorized by the act of Congress approved Dec. 23, 1931.			
Principal amount held	9 004 000 000 00		
France			
Unfunded Indebtedness: Represented by obligations received for (1) cash advances made under authority of acts of Congress approved Apr. 24, 1917, and Sept. 24, 1917, as amended; (2) surplus war supplies sold on credit by Secretary of War under authority of acts of Congress approved July 9, 1918, and June 5, 1920; (3) relief supplies sold on credit by American Relief Administration under authority of act of Congress approved Feb. 25, 1919; and (4) relief supplies sold on credit by United States Grain Corporation under authority of act of Congress approved Mar. 30, 1920: Pr.	incipal amount held	\$11, 155, 644, 853. 21	
Armenia	\$11, 959, 917. 49 289, 898. 78 192, 601, 297. 37		
GERMAN BONDS: FOR ACCOUNT OF REIMBURSEMENTS OF THE COSTS OF THE UNITED STATES ARMY OF OCCUPATION AND THE AWARDS OF THE MIXED CLAIMS COMMISSION, UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDS ARE IN REICHSMARKS, WHICH FOR THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 40.33 CENTS TO THE REICHSMARK): Army costs	\$402, 291, 750. 00	204, 851, 113. 64	
Government awards (estimated) 625, 000, 000	252, 062, 500. 00		
RM1, 622, 500, 000	_	654, 354, 250. 00	010 014 050 01
Total foreign obligations PITAL STOCK OF WAR EMERGENCY CORPORATIONS: * Capital stock of the United States Housing Corporation, issued	00, 400, 000. 01	33, 513, 903. 33	\$12, 014, 850, 21
Capital stock of the United States Spruce Production Corporation		100, 000. 00	
	_	10, 000. 00	33, 623, 9 (
TOTAL PITAL STOCK, ETC., OF OTHER GOVERNMENTAL CORPORATIONS AND CREDIT AGENCIES: Capital stock of the Panama Railroad Co Capital stock of the Inland Waterways Corporation (acquired pursuant to the act approved June 3, 1924, as	amended by act of	\$7, 000, 000. 00	
May 29, 1920)		12, 000, 000. 00	
Less: Funds expended for subscriptions to capital stock of other governmental	\$4, 235, 000, 000. 00		
corporations shown on this statement	790, 319, 629. 58	3, 444, 680, 370. 42	
Home Owners' Loan Corporation Series "H" Bonds, issued under provisions of Section 4 (c) of the Home Ov June 13, 1933, as amended	vners' Loan Act of	25, 000, 000. 00	
Capital stock of the Home Owners' Loan Corporation, Home Owners' Loan Act of 1933, approved June 13, 1933, as amended 'Less: Funds expended for subscriptions to capital stock of Federal Savings and Loan Insurance Corporation.	\$200, 000, 000. 00 100, 000, 000. 00	100, 000, 000. 00	
		100, 000, 000. 00	
Capital stock of the Federal Savings and Loan Insurance Corporation, National Housing Act, approved June 2 Capital stock of the Regional Agricultural Credit Corporations, Emergency Relief and Construction Act of 19 21, 1932, as amended Capital stock of Federal Home Loan Banks, Act of July 22, 1932, as amended Capital stock of the Federal Farm Mortgage Corporation, Federal Farm Mortgage Corporation Act, approved	332, approved July	15, 000, 000. 00 119, 972, 500. 00	
amended Capital stock of the Export-Import Bank of Washington, Executive order of Feb. 2, 1934, issued under author	ity of the National	200, 000, 000. 00	
Industrial Recovery Act, approved June 16, 1933, as amended Capital stock of The RFC Mortgage Company acquired under the provisions of section 5c of the Reconstruction ration Act, approved Jan. 22, 1932, as amended Capital stock of Production Credit Corporations acquired under the provisions of sec. 4 of the Farm Credit Act	on Finance Corpo-	21, 000, 000. 00	
ration Act, approved Jan. 22, 1932, as amended Capital stock of Production Credit Corporations acquired under the provisions of sec. 4 of the Farm Credit Act June 16, 1933, as amended	of 1933, approved	20, 000, 000. 00 120, 000, 000. 00	
Capital Stock of the Commodity Credit Corporation, Executive order of Oct. 16, 1933, issued under authori Industrial Recovery Act approved June 16, 1933, as amended, and Public No. 489, dated April 10, 1936 *	ty of the National	100, 000, 000. 00	
Capital stock of Production Credit Corporations acquired under the provisions of sec. 4 of the Farm Credit Act June 16, 1933, as amended ' Apital Stock of the Commodity Credit Corporation, Executive order of Oct. 16, 1933, issued under authori Industrial Recovery Act approved June 16, 1933, as amended, and Public No. 489, dated April 10, 1936 ' Capital stock of Electrie Home and Farm Authority, Executive order dated Aug. 12, 1935, issued under aut Industrial Recovery Act approved June 16, 1933, as amended. Capital stock of the Federal Deposit Insurance Corporation, Banking Act of 1933, approved June 16, 1933, as as amended. Capital stock (preferred and full paid income shares) of Federal Savings and Loan Associations, Home Owners' approved June 13, 1933, as amended. Capital stock of Federal Subsistence Homesteads Corporation, Executive order of July 21, 1933, issued unde National Industrial Recovery Act approved June 16, 1933, as amended. Capital stock of Federal Land Banks, Federal Farm Loan Act approved July 17, 1916, as amended. Subscriptions to paid-in surplus of Federal Land Banks, Federal Farm Loan Act approved July 17, 1916, as amended	amended	850, 000. 00 150, 000, 000. 00	4
Capital stock (preferred and full paid income shares) of Federal Savings and Loan Associations, Home Owners' approved June 13, 1933, as amended	Loan Act of 1933,	48, 639, 200. 00	
National Industrial Recovery Act approved June 16, 1933, as amended		10, 000. 00 124, 066, 135. 00	
Subscriptions to paid-in surplus of Federal Land Banks, Federal Farm Loan Act approved July 17, 1916, as am Capital stock of Federal Intermediate Credit Banks acquired pursuant to the Federal Farm Loan Act approve amended i	nendedd July 17, 1916, as	124, 261, 342. 07 70, 000, 000. 00	
amended '. Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended ' Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act	approved July 17	30, 000, 000. 00	
Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act June 18, 1933, as amended. Capital stock of Banks for Cooperatives acquired under the provisions of sec. 40 of the Farm Credit Act of 1933,	of 1933, approved	57, 000, 000. 00	•
1933, as amended. Total			4, 969, 979, 54
HER OBLIGATIONS AND SECURITIES: Obligations of Carriers acquired pursuant to sec. 207 of the Transportation Act, approved Feb. 28, 1920, as am Obligations of Carriers acquired pursuant to sec. 210 of the Transportation Act, approved Feb. 28, 1920, as am Obligations acquired by the Federal Emergency Administration of Public Works	endedended		
Agricultural Marketing Act. Securities received by the Secretary of the Navy on account of sales of surplus property.			
Obligations of farmers for seed, feed, and drought relief loans made in pursuance of various acts from 1921 to 1	936s amended #	4, 796, 015, 95 96, 645, 836, 03 130, 675, 055, 47 33, 192, 502, 01	
Unitigations of farmers for grop production losss made in pursuance of sec. 2 of the act approved Jan. 22, 1932, as	32 approved May		
Notes received by the Farm Credit Administration evidencing outstanding advances made from the Revolving F Agricultural Marketing Act. Securities received by the Secretary of the Navy on account of sales of surplus property. Securities received by the United States Maritime Commission on account of sales of ships, etc		154, 627. 57 88, 167, 372. 07 4, 335, 199. 98	
Securities received by the Resettlement Administration Securities received by the Rural Electrification Administration Securities received by the Puerto Rico Reconstruction Administration Securities received by the Secretary of Interior, Loans to Indians.		4, 335, 199, 98 1, 955, 414, 69 179, 686, 47	644, 002, 95
Securities received by the Resettlement Administration. Securities received by the Rural Electrification Administration. Securities received by the Puerto Rico Reconstruction Administration. Securities received by the Secretary of Interior, Loans to Indians. TOTAL GRAND TOTAL		4, 335, 199. 98 1, 955, 414. 69 179, 686. 47	
Securities received by the Resettlement Administration. Securities received by the Rural Electrification Administration. Securities received by the Puerto Rico Reconstruction Administration. Securities received by the Secretary of Interior, Loans to Indians. Total		4, 335, 199, 98 1, 955, 414. 69 179, 686. 47	\$17, 662, 456, 62
Securities received by the Resettlement Administration. Securities received by the Rural Electrification Administration. Securities received by the Puerto Rico Reconstruction Administration. Securities received by the Secretary of Interior, Loans to Indians. TOTAL	S ISSUED (PACIFIC E	4, 335, 199, 98 1, 955, 414. 69 179, 686. 47 Railroad Aid Bonds	\$17, 662, 456, 62 \$1, 600, 00 1, 672, 42
Securities received by the Resettlement Administration. Securities received by the Rural Electrification Administration. Securities received by the Puerto Rico Reconstruction Administration. Securities received by the Secretary of Interior, Loans to Indians. TOTAL. GRAND TOTAL. MEMORANDUM ROUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS OF SAPPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): Principal. Interest TOTAL	S ISSUED (PACIFIC I	4, 335, 199, 98 1, 955, 414. 69 179, 686. 47 Railroad Aid Bonds	\$1, 662, 456, 62 \$1, 600, 00 1, 672, 42 \$3, 272, 42
Securities received by the Resettlement Administration. Securities received by the Rural Electrification Administration. Securities received by the Purto Rico Reconstruction Administration. Securities received by the Secretary of Interior, Loans to Indians. TOTAL. GRAND TOTAL. MEMORANDUM ROUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH UNION PACIFIC RAILROAD ON ACCOUNT OF BONDES ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): Principal. Interest. TOTAL. NOTE.—This statement is made on the basis of the face value of the securities therein described as received to extent that the securities are not held in the custody of the Treasury, the statement is made up from reports received that the securities are not held in the custody of the Treasury, the statement is made up from reports received that the securities are not held in the custody of the Treasury, the statement is made up from reports received that the securities are not held in the custody of the Treasury, the statement is made up from reports received the securities are not held in the custody of the Treasury, the statement is made up from reports received the securities are not held in the custody of the Treasury, the statement is made up from reports received the securities are not held in the custody of the Treasury, the statement is made up from reports received the securities are not held in the custody of the Treasury the statement is made up from reports received the securities are not held in the custody of the Treasury the statement is made up from reports received the securities are not held in the custody of the Treasury the statement is made up from reports received the securities are not held in the custody of the Treasury the statement is made up from reports received the securities r	by the United State	4, 335, 199, 98 1, 955, 414. 69 179, 686. 47 RAILROAD AID BONDS s, with due allowance overnment department been exchanged for the state of the sta	\$1, 600, 00 1, 672, 42 \$3, 272, 42 for repayments. s and establishm he new bonds of
Securities received by the Resettlement Administration. Securities received by the Rural Electrification Administration. Securities received by the Purto Rico Reconstruction Administration. Securities received by the Secretary of Interior, Loans to Indians. TOTAL. GRAND TOTAL. MEMORANDUM ROUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH UNION PACIFIC RAILROAD ON ACCOUNT OF BONDES ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): Principal. Interest. TOTAL. Note.—This statement is made on the basis of the face value of the securities therein described as received as extent that the securities are not held in the custody of the Treasury, the statement is made up from reports received that the securities are not held in the custody of the Treasury, the statement is made up from reports received that the securities are not held in the custody of the Treasury, the statement is made up from reports received that the securities are not held in the custody of the Treasury, the statement is made up from reports received the securities are not held in the custody of the Treasury, the statement is made up from reports received the securities are not held in the custody of the Treasury, the statement is made up from reports received the securities are not held in the custody of the Treasury, the statement is made up from reports received the securities are not held in the custody of the Treasury the statement is made up from reports received the securities are not held in the custody of the Treasury the statement is made up from reports received the securities are not held in the custody of the Treasury the statement is made up from reports received the securities are not held in the custody of the Treasury the statement is made up from reports received the securities	by the United State	4, 335, 199, 98 1, 955, 414. 69 179, 686. 47 RAILROAD AID BONDS s, with due allowance overnment department been exchanged for the state of the sta	\$17, 662, 456, 62 \$1, 600, 00 1, 672, 42 \$3, 272, 42 for repayments. s and establishmen enew bonds of
Securities received by the Resettlement Administration Securities received by the Rural Electrification Administration Securities received by the Puerto Rico Reconstruction Administration Securities received by the Secretary of Interior, Loans to Indians. TOTAL GRAND TOTAL MEMORANDUM OUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): Principal Interest. TOTAL NOTE.—This statement is made on the basis of the face value of the securities therein described as received extent that the securities are not held in the custody of the Treasury, the statement is made up from reports rec * Indebtedness of Czechoslovakia has been funded under the agreement of Oct. 13, 1925, but the original overnment.	by the United State elved from other Ge bligations have not nts represent deferrand and remaining unpain formation available ent per annum. Bo entered by the Mix aimants. Bonds m ate awards are paid ag such deposits am aving such deposits am	4, 335, 199. 98 1, 955, 414. 69 179, 686. 47 RAILEOAD AID BONDS s, with due allowance overnment department been exchanged for the ded payments for which did during first 14 years at this time. When had so not bear intere ed Claims Commission ature on Mar. 31 and in full. unted to \$602,694.41. amounted to \$202,051,051.	\$1, 602, 456, 62 \$1, 600, 00 1, 672, 42 \$3, 272, 42 for repayments. s and establishm he new bonds of h, under the fur s, payment of w Mixed Claims (St, but the aggre Bonds for pr Sept. 30 of each (542.29.