Form 774				በርፐ ១	193 ALASUHY D
ASURY DEPARTMENT THE SECRETARY OF THE STATEMENT OF THE	PUBLIC DE	BT OF T	HE UNITE		LIBR
Detail	JULY 31,	AMOUNT RETIRED	A	MOUNT OUTSTANDING	ROOM
os: Interest-bearing debt 1% Panama Canal Loan of 1961 1% Conversion Bonds of 1946-47 21% Postal Savings Bonds (14th to 49th Series)		\$200, 000. 00 2, 820. 00		\$49, 800, 000. 00 28, 894, 500. 00 118, 367, 560. 00	\$197, 062, 060. 00
1ressury Bonds: 4 \( \frac{4}{3} \) bonds of 1947-52. 4 \( \frac{6}{3} \) bonds of 1944-54. 3 \( \frac{4}{3} \) bonds of 1946-56. 3 \( \frac{6}{3} \) bonds of 1943-47. 3 \( \frac{6}{3} \) bonds of 1940-43. 3 \( \frac{6}{3} \) bonds of 1941-43.	359, 042, 950. 00 594, 230, 050, 00	5, 006, 500. 00 10, 385, 600. 00 5, 818, 000. 00 40, 719, 550. 00 6, 049, 500. 00 49, 360, 000. 00 2, 779, 000. 00 44, 954, 500. 00		758, 955, 800. 00 1, 036, 702, 900. 00 489, 080, 100. 00 454, 135, 200. 00 352, 993, 450. 00 544, 870, 050. 00	
3½% bonds of 1946-49. 3% bonds of 1951-56. 3½% bonds of 1941. 3½% bonds of 1943-45. 3½% bonds of 1944-46. 3% bonds of 1944-48.	821, 406, 000. 00 800, 424, 000. 00 835, 043, 100. 00 1, 401, 138, 500. 00 1, 518, 858, 800. 00 1, 035, 885, 050. 00	603, 750. 00 121, 150. 00 10, 650. 00		382, 993, 400. 00 544, 870, 050. 00 818, 627, 000. 00 755, 469, 500. 00 834, 463, 200. 00 1, 400, 534, 750. 00 1, 518, 737, 650. 00 1, 035, 874, 400. 00	
3% bonds of 1951-56. 31% bonds of 1941. 31% bonds of 1943-45. 31% bonds of 1944-46. 3% bonds of 1946-48. 31% bonds of 1949-52. 21% bonds of 1955-60. 22 bonds of 1955-61. 22 bonds of 1955-54. 22 bonds of 1955-59. 22 bonds of 1955-59. 23 bonds of 1955-59. 24 bonds of 1956-59. 25 bonds of 1956-59. 25 bonds of 1948-51.	491, 377, 100. 00  2, 611, 156, 200. 00  1, 214, 453, 900. 00  1, 223, 496, 850. 00  1, 626, 688, 150. 00  981, 848, 050. 00	2, 000. 00 48, 550. 00 24, 950. 00 500. 00 10, 000. 00 142, 000. 00		1, 035, 874, 400. 00 491, 375, 100. 00 2, 611, 107, 650. 00 1, 214, 428, 950. 00 1, 223, 496. 350. 00 1, 626, 687, 650. 00 981, 838, 050. 00 1, 786, 362, 050. 00	
United States Savings Bonds: Series A. Series B. Series C. Unclassified sales  3% Adjusted Service Bonds of 1945.	210, 385, 076, 50 372, 962, 730, 00 249, 790, 003, 30 56, 465, 649, 00	23, 422, 965. 25 24, 138, 217. 50 5, 043, 693. 75		186, 962, 111. 25 348, 824, 512, 50 244, 746, 309, 55 56, 465, 649, 00	19, 935, 739, 800. 00 14 2 836, 998, 582. 30
4½% Adjusted Service Bonds (Government Life Insurance Fun Series 1946)	500, 157, 956. 40		#017 409 E00 00	378, 256, 200. 00 500, 157, 956. 40	878, 414, 156. 40
34 % Series A-1937 34 % Series A-1938 34 % Series B-1938 35 % Series D-1938 36 % Series D-1938 37 % Series A-1939 38 % Series B-1939	277, 516, 600. 00 623, 911, 800. 00 455, 175, 500. 00 596, 416, 100. 00 1, 293, 714, 200. 00	16, 918, 000. 00 837, 000. 00 5, 855, 000. 00	\$817, 483, 500. 00 276, 679, 600. 00 618, 056, 800. 00 455, 175, 500. 00 596, 416, 100. 00 1, 293, 714, 200. 00 941, 613, 750. 00		
14	426, 554, 600. 00 1, 378, 364, 200. 00 738, 428, 400. 00 737, 161, 600. 00 676, 707, 600. 00		941, 013, 750, 00 426, 554, 600, 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, 00 426, 349, 500, 00		
%% Series C-1941 %% Series A-1942 %% Old-Age Reserve Account: Series 1941 and 1942. % Civil Service Retirement Fund: Series 1938 to 1942. % Foreign Service Retirement Fund:	308, 100, 000. 00		204, 425, 400. 00 426, 349, 500. 00	10, 617, 241, 250. 00 308, 100, 000. 00 380, 700, 000. 00	
Series 1938 to 1942	3, 478, 000. 00 3, 773, 000. 00	18, 000. 00	j	3, 460, 000. 00 3, 773, 000. 00	
Series 1941 and 1942.  Nostal Savings System Series, maturing June 30, 1940	100, 000, 000. 00	5, 000, 000. 00		241, 000, 00 30, 000, 000, 00 95, 000, 000, 00	11, 438, 515, 250. 00
2% Adjusted Service Centilitate Fund—Series 1938.  SURY BILLS (maturity value): Series maturing Aug. 4, 1937. Series maturing Aug. 11, 1937. Series maturing Aug. 18, 1037.	54, 900, 000. 00 341, 361, 000. 00 50, 113, 000. 00 50, 145, 000. 00 50, 083, 000. 00	18, 800, 000. 00		36, 100, 000. 00 341, 361, 000. 00 50, 113, 000. 00 50, 083, 000. 00 50, 000, 000. 00	377, 461, 000. 00
Series maturing Aug. 25, 1937.  Series maturing Sept. 1, 1937.  Series maturing Sept. 8, 1937.  Series maturing Sept. 15, 1937.  Series maturing Sept. 16, 1937.  Series maturing Sept. 16, 1937.	50, 000, 000. 00 50, 057, 000. 00 50, 027, 000. 00 50, 025, 000. 00 50, 025, 000. 00			50, 000, 000. 00 50, 057, 000. 00 50, 027, 000. 00 50, 025, 000. 00 50, 025, 000. 00 50, 024, 000. 00 50, 045, 000. 00 50, 072, 000. 00 50, 140, 000. 00 50, 129, 000. 00	
Series maturing Sept. 17, 1937  Series maturing Sept. 17, 1937  Series maturing Sept. 18, 1937	50, 045, 000. 00 50, 072, 000. 00 50, 140, 000. 00 50, 182, 000. 00 50, 112, 000. 00			50, 045, 000. 00 50, 072, 000. 00 50, 140, 000. 00 50, 182, 000. 00 50, 112, 000. 00 50, 025, 000. 00 50, 040, 000. 00	
Series maturing Sept. 29, 1937  Leries maturing Oct. 6, 1937  Leries maturing Oct. 3, 1937  Leries maturing Oct. 20, 1937  Leries maturing Oct. 27, 1937  Leries maturing Nov. 3, 1937	50, 040, 000. 00 50, 125, 000. 00 50, 022, 000. 00 50, 015, 000. 00 50, 038, 000. 00			50, 040, 000. 00 50, 125, 000. 00 50, 022, 000. 00 50, 015, 000. 00 50, 038, 000. 00 50, 385, 000. 00 50, 025, 000. 00	
Series maturing Nov. 10, 1937.  Heries maturing Nov. 17, 1937.  Heries maturing Nov. 24, 1937.  Heries maturing Dec. 1, 1937.  Heries maturing Dec. 8, 1937.  Heries maturing Dec. 8, 1937.	50, 025, 000. 00 50, 027, 000. 00 50, 024, 000. 00 50, 014, 000. 00 50, 010, 000. 00			50, 025, 000. 00 50, 027, 000. 00 50, 024, 000. 00 50, 004, 000. 00 50, 010, 000. 00 50, 012, 000. 00 50, 060, 000. 00	
eries maturing Dec. 16, 1937.  eries maturing Dec. 16, 1937.  eries maturing Dec. 17, 1937.  eries maturing Dec. 22, 1937.  eries maturing Dec. 29, 1937.  eries maturing Jan. 5, 1938.	50, 060, 000. 00 50, 137, 000. 00 50, 112, 000. 00 50, 012, 000. 00 50, 004, 000. 00 50, 049, 000. 00			50, 060, 000. 00 50, 137, 000. 00 50, 117, 000. 00 50, 177, 000. 00 50, 004, 000. 00 50, 049, 000. 00 50, 022, 000. 00	
Series maturing Jan. 12, 1938 Series maturing Jan. 19, 1938 Series maturing Jan. 26, 1938 Series maturing Feb. 2, 1938 Series maturing Feb. 9, 1938 Series maturing Feb. 9, 1938	50, 022, 000. 00 50, 300, 000. 00 50, 052, 000. 00 50, 014, 000. 00 50, 027, 000. 00			50, 022, 000. 00 50, 300, 000. 00 50, 052, 000. 00 50, 014, 000. 00 50, 027, 000. 00 50, 044, 000. 00 50, 019, 000. 00	
Series maturing Feb. 23, 1938.  Leries maturing Mar. 2, 1938.  Leries maturing Mar. 9, 1938.  Leries maturing Mar. 16, 1938.  Leries maturing Mar. 23, 1938.  Leries maturing Mar. 30, 1938.	50, 019, 000. 00 50, 027, 000. 00 50, 004, 000. 00 50, 045, 000. 00 50, 120, 000. 00 50, 015, 000. 00			50, 019, 000. 00 50, 027, 000. 00 50, 000, 000. 00 50, 045, 000. 00 50, 120, 000. 00 50, 015, 000. 00 50, 010, 000. 00	
4% Adjusted Service Certificate Fund—Series 1938. 2½% Unemployment Trust Fund—Series 1938. 2½% Unemployment Trust Fund—Series 1938.  SURY BILLS (maturity value): Series maturing Aug. 4, 1937. Series maturing Aug. 11, 1937. Series maturing Aug. 18, 1937. Series maturing Sept. 18, 1937. Series maturing Sept. 15, 1937. Series maturing Sept. 15, 1937. Series maturing Sept. 16, 1937. Series maturing Sept. 16, 1937. Series maturing Sept. 17, 1937. Series maturing Sept. 17, 1937. Series maturing Sept. 18, 1937. Series maturing Sept. 29, 1937. Series maturing Oct. 31, 1937. Series maturing Oct. 31, 1937. Series maturing Oct. 27, 1937. Series maturing Oct. 27, 1937. Series maturing Nov. 3, 1937. Series maturing Nov. 3, 1937. Series maturing Nov. 10, 1937. Series maturing Nov. 10, 1937. Series maturing Nov. 10, 1937. Series maturing Dec. 11, 1937. Series maturing Dec. 11, 1937. Series maturing Dec. 15, 1937. Series maturing Dec. 16, 1937. Series maturing Dec. 17, 1937. Series maturing Dec. 17, 1937. Series maturing Dec. 18, 1937. Series maturing Dec. 19, 1937. Series maturing Dec. 19, 1938. Series maturing Dec. 22, 1937. Series maturing Dec. 29, 1937. Series maturing Dec. 19, 1938. Series maturing Dec. 29, 1938. Series maturing Jan. 19, 1938. Series maturing Jan. 19, 1938. Series maturing Jan. 19, 1938. Series maturing Mar. 2, 1938. Series maturing Mar. 20, 1938. Series maturing Ma	50, 010, 000. 00   50, 000, 000   00   50, 015, 000. 00   50, 015, 000. 00   50, 032, 000. 00			50, 010, 000. 00 50, 000, 000. 00 50, 015, 000. 00 50, 032, 000. 00	2, 452, 963, 000. 00 36, 117, 153, 848. 70
(Payable on presentation)				4. 663, 170. 26 54, 180. 00 28, 006, 850. 00	
Postal Savings bonds  4%, and 4%% First Liberty Loan of 1932-47  1044% Second Liberty Loan of 1927-42  Third Liberty Loan of 1928  Fourth Liberty Loan of 1933-38  1044% Victory Notes of 1922-23  1017 Notes at various interest rates  1018 Either Second Liberty Loan of 1933-38  1018 Siller Second Liberty Loan of 1932-23  1018 Siller Second Liberty Loan of 1932-193  1018 Siller Second Liberty Loan of 1932-47  1018 Siller Second Liberty Li				5, 802, 450, 00	
pury Sills.  Total outstanding matured debt on which interest has ces  Debt bearing no interest  (Payable on presentation)				4, 940, 000. 00 260, 400. 00	103. 492, 250. 26
ations required to be reissued when redeemed:  "Inited States Notes	····		346, 681, 016. 00 156, 039, 430. 93	190, 641, 585. 07 53, 012. 50 302, 825, 656. 50	
fractional currency.  Thrift and Treasury Savings Stamps, unclassified sales, etc  Total outstanding debt bearing no interest  Total gross debt *				1, 979, 499. 00 3, 261, 340. 79	498, 761, 093. 86 36, 719, 407, 192. 82
red interest obligations, etc.: Matured interest obligations outstanding Discount accrued on Treasury (War) Savings Certificates, matur lettlement warrant checks outstanding Disbursing officers' checks outstanding, and balances in certain c	ed series			37, 373, 227. 41 3, 605, 140. 00 496, 880. 56 517, 473, 391. 38	558, 948, 639. 35
nce held by the Treasurer of the United States as per daily Treas Net excess of receipts over disbursements in reports subsequer	ury Statement for July 31	, 1937		2, 638, 904, 384. 85 24, 698, 488. 10	37, 278, 355, 832. 17 2, 663, 602, 872. 95

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%			1	Mar. 1, June 1, Sept. 1, Dec. 1.
Conversion bonds of 1946-47	Dec. 23, 1913 June 25, 1910	(e) (e)	3%	1.74	1 1 1-4	of issue.	Jan. 1, Apr. 1, July 1, Oct. 1.
Postal Savings bonds (14th to 49th Series).	· ·	(*)	21/1%	Jan. 1, July 1, 1918-35.	1 year from date of issue	20 years from date of issue.	Jan. 1, July 1.
Treasury Bonds: 41/4 bonds of 1947-52 4 bonds of 1944-54	Sept. 24, 1917, as amendeddodo	(*) (*)	41/4%	Oct. 16, 1922 Dec. 15, 1924	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 3%% bonds of 1943-47	Sept. 24, 1917, as amendeddododododo	(*)	34%	Mar. 15, 1926 June 15, 1927	Mar. 15, 1946 June 15, 1943	June 15, 1956	Mar. 15, Sept. 15. June 15, Dec. 15
3%% bonds of 1940-43	do do		3%%	July 16, 1928 Mar. 16, 1931	June 15, 1940	June 15, 1943 Mar. 15, 1943	do. Mar. 15, Sept. 15. June 15, Dec. 15.
3% bonds of 1951-55	do	***************************************	4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	June 15, 1931 Sept. 15, 1931	June 15, 1946 Sept. 15, 1951	Sept. 15, 1955	June 15, Dec. 15. Mar. 15, Sept. 15. Feb. 1, Aug. 1.
31/2% bonds of 1943-45 31/2% bonds of 1944-46	dodododo	}• <u>{</u>	31/%	Aug. 15, 1933 Oct. 15, 1933 Apr. 16, 1934 June 15, 1934	Oct. 15, 1948 Apr. 15, 1944 June 15, 1946	Oct. 15, 1945 Apr. 15, 1946	Ann 15 Oct 15
31/4% bonds of 1949-52	do	(3)	31/2	Dec. 15, 1934	Dec. 15, 1949	Apr. 15, 1946 June 15, 1948 Dec. 15, 1952	June 15, Dec. 15. do.
23% bonds of 1945-47	do	<b>}</b> }	2%%	Mar. 15, 1935 Sept. 16, 1935	Mar. 15, 1955 Sept. 15, 1945	Dec. 15, 1952 Mar. 15, 1960 Sept. 15, 1947 Mar. 15, 1951	Mar. 15, Sept. 15. do.
2%% bonds of 1948-51 2%% bonds of 1951-54	do do do	<u> </u>	27,7	Mar. 16, 1936 June 15, 1936 Sept. 15, 1936	Mar. 15, 1948 June 15, 1951 Sept. 15, 1956	June to, 1954	do. June 15, Dec. 15.
		(%)	21/2%	Dec. 15, 1936	Dec. 15, 1949	Sept. 15, 1959 Dec. 15, 1953	Mar. 15, Sept. 15. June 15, Dec. 15.
Series A	do	(•)	**2.9%	Various dates from Mar. 1,	After 60 days from issue date.	10 years from issue date.	
Series B	do	(*)	**2.9%	1935. Various dates	do		
g g	do	<b>(1)</b>	****	from Jan. 1, 1936.			
Series C	ao	(0)	**2.9%	Various dates from Jan. 1,	do	do	
Adjusted Service Bonds of 1945	Sept. 24, 1917, as amended,	(4)	3%	1937. June 15, 1936	On demand at option of	June 15, 1945	
	and Adjusted Compensa- tion Payment Act, 1936.				holder.		to date of matu- rity or (2) to date
							of prior redemp- tion on and after June 15, 1937.
Adjusted Service Bonds (Gov- ernment Life Insurance Fund	do	(d)	4½%	do	On demand	On or after June 15, 1946.	June 15.
Series 1946.) TREASURY NOTES:	0.1011017		21/2		,		
Series A-1937 Series A-1938 Series B-1938	do	(9)	3%% 2%%	Feb. 1, 1933		Sept. 15, 1937 Feb. 1, 1938	Mar. 15, Sept. 15. Feb. 1, Aug. 1.
Series D-1938	do	3	2/8 % 3 % 24 %	Mar. 15, 1934		Feb. 1, 1938 June 15, 1938 Mar. 15, 1938	June 15, Dec. 15. Mar. 15, Sept. 15.
Series A-1939 Series B-1939	do	000000000000000000000000000000000000000	344%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	June 15 1934		Sept. 15, 1938 June 15, 1939 Dec. 15, 1939	do. June 15, Dec. 15.
Series C-1939 Series D-1939	dodo	(d)	1½% 1¾%			Mar. 15, 1939 Sept. 15, 1939	do. Mar. 15, Sept. 15. do.
Series A-1940 Series B-1940	dodo	(3)	1%% 1%%	June 15, 1935		Sept. 15, 1939 Mar. 15, 1940 June 15, 1940 Dec. 15, 1940	do. June 15, Dec. 15.
Series C-1940 Series A-1941	do l	- 3	1½% 1½%	Mar. 16, 1936		Mar. 15, 1941	do. Mar. 15, Sept. 15.
Series B-1941 Series C-1941 Series A-1942	do		1%% 1%%	Dec. 15, 1936		June 15, 1941 Dec. 15, 1941	June 15, Dec. 15. do.
Old-Age Reserve Account:	do	(d)	3%	June 15, 1937 Various dates		Mar. 15, 1942	Mar. 15, Sept. 15.
Civil Service Retirement Fund:			0 /0	from Jan 1, 1937.	After 1 year from date of issue.	June 30, 1941 and 1942.	June 30.
Foreign Service Retirement	do	(a)	4%	Various dates from June 30.	do	From 4 to 5 years from date of	do.
Fund: Series 1938 to 1942	do	(d).	4%	1933. do	do	issue.	do.
Canal Zone Retirement Fund: Series 1938 to 1942Alaska Railroad Retirement	do	(4)	4%	do	do	do	do.
Fund:	do	(d)	4%	Various dates	do	7 80 1011	_
Postal Savings System:		(-)	= 70	from Feb. 1, 1937.	ao	June 30, 1941 and 1942.	do.
Federal Deposit Insurance Cor-	do	(d)	2%	Nov. 5, 1935	do	June 30, 1940	June 30, Dec. 31.
poration: Series maturing Dec. 1, 1939 CERTIFICATES OF INDESTEDNESS:	do	(e)	2%	Dec. 1, 1934	do	Dec. 1, 1939	June 1, Dec. 1.
Special: Adjusted Service Certifi-			-!				,
cate Fund:	do	(•)	4%	Jan. 1, 1937	On demand	In 1 1020	Y 1
Unemployment Trust   Fund:		~	- 70	ball. 1, 1907	On demand	Jan. 1, 1938	Jan. 1.
	do	(•)	21/2%	from June 30,	do	June 30, 1938	June 30, Dec. 31.
TREASURY BILLS: Series maturing Aug. 4, 1937	do	(2)	*. 115%	1937. Nov. 4, 1936		Aug. 4, 1937	Aug. 4, 1937.
Series maturing Aug. 4, 1937 Series maturing Aug. 11, 1937 Series maturing Aug. 18, 1937 Series maturing Aug. 25, 1937	do	000000	*. 106 % *. 101 %	Nov. 10, 1936 Nov. 18, 1936		Aug. 11, 1937 Aug. 18, 1937	Aug. 11, 1937. Aug. 18, 1937.
Series maturing Sept. 1, 1937	do		*. 088%	Dec 2 1036		Aug. 25, 1937 Sept. 1, 1937	Aug. 25, 1937. Sept. 1, 1937.
Series maturing Sept. 8, 1937 Series maturing Sept. 16, 1937 Series maturing Sept. 16, 1937 Series maturing Sept. 16, 1937 Series maturing Sept. 17, 1937 Series maturing Sept. 17, 1937 Series maturing Sept. 18, 1937 Series maturing Sept. 18, 1937 Series maturing Sept. 18, 1937 Series maturing Sept. 21, 1937 Series maturing Sept. 22, 1937	do	000	* 115% * 106% * 101% * 084% * 092% * 117% * 543% * 543% * 531% * 530% * 479% * 375% * 294%	Dec. 16, 1936 Apr. 21, 1937		Sept. 8, 1937 Sept. 15, 1937 Sept. 16, 1937	Sept. 8, 1937. Sept. 15, 1937. Sept. 16, 1937.
Series maturing Sept. 16, 1937 Series maturing Sept. 17, 1937	do	(*)	*. 543% *. 531%	WIRY 0, 1907		Sept. 16, 1937	Sept. 16, 1937. Sept. 17, 1937. Sept. 17, 1937.
Series maturing Sept. 17, 1937 Series maturing Sept. 18, 1937 Series maturing Sept. 18, 1937	do	00000	*. 507% *. 479%	May 19 1027		Sept. 17, 1937 Sept. 18, 1937	Sept. 18, 1937.
Series maturing Sept. 18, 1937 Series maturing Sept. 18, 1937 Series maturing Sept. 22, 1937	dodo		*. 375%	June 2, 1937		Sept. 18, 1937 Sept. 18, 1937	Sept. 18, 1937. Sept. 18, 1937.
Series maturing Sept. 29, 1937 Series maturing Oct. 6, 1937	do	}}	*. 294%			Sept. 22, 1937 Sept. 29, 1937	Sept. 22, 1937. Sept. 29, 1937.
Series maturing Oct. 13, 1937 Series maturing Oct. 20, 1937 Series maturing Oct. 27, 1937	da	(3)	*. 333 % *. 345 %	Jan. 13, 1937		Sept. 29, 1937 Oct. 6, 1937 Oct. 13, 1937 Oct. 20, 1937	Oct. 6, 1937. Oct. 13, 1937. Oct. 20, 1937.
Derice maturing Nov. 5, 1957		(;)	*. 361 % *. 401 %	Jan. 27, 1937		Oct. 27, 1937	Oct. 20, 1937. Oct. 27, 1937. Nov. 3, 1937.
Series maturing Nov. 10, 1937 Series maturing Nov. 17, 1937	do		*. 373 % *. 373 %	Feb. 10, 1937 Feb. 17, 1937		Nov. 10, 1937 Nov. 17, 1937	Nov. 10, 1937. Nov. 17, 1937.
Series maturing Nov. 24, 1937 Series maturing Dec. 1, 1937	do		*. 386 %	Feb. 24, 1937 Mar. 3, 1937		Nov. 24, 1937 Dec. 1, 1937	Nov. 24, 1937. Dec. 1, 1937.
Series maturing Dec. 8, 1937 Series maturing Dec. 15, 1937 Series maturing Dec. 16, 1937	do		* 316% * 333% * 345% * 401% * 401% * 373% * 386% * 402% * 454% * 525% * 419% * 372%			Dec. 8, 1937 Dec. 15, 1937	Dec. 8, 1937. Dec. 15, 1937.
Series maturing Dec. 10, 1937	do	<b>}</b>	*. 397% *. 372%	July 21, 1937		Dec. 16, 1937	Dec. 16, 1937. Dec. 16, 1937. Dec. 17, 1937.
Series maturing Dec. 22, 1937	do	(*)	*. 711% *. 643%	Mar. 24, 1937		Dec. 22, 1937 Dec. 29, 1937	Dec. 22, 1937. Dec. 29, 1937.
Series maturing Jan. 5, 1938 Series maturing Jan. 12, 1938 Series maturing Jan. 10, 1038	do l	<u> </u>	*. 661% *. 667%	Apr. 7, 1937 Apr. 14, 1937		Jan. 5, 1938	Jan. 5, 1938. Jan. 12, 1938.
Series maturing Jan. 19, 1938 Series maturing Jan. 26, 1938 Series maturing Feb. 2, 1938	do	<u>}</u>	*. 701% *. 715%			Jan. 26, 1938	Jan. 19, 1938. Jan. 26, 1938.
Series maturing Feb. 2, 1938	do		*. 723%	May 12, 1937 May 12, 1937		Feb. 2, 1938 Feb. 9, 1938	Feb. 2, 1938. Feb. 9, 1938.
Series maturing Feb. 23, 1938 Series maturing Mar. 2, 1938	do	}; 	*. 617% *. 562%			Feb. 16, 1938 Feb. 23, 1938	Feb. 16, 1938. Feb. 23, 1938. Mar. 2, 1938
Series maturing Mar. 2, 1938 Series maturing Mar. 9, 1938 Series maturing Mar. 16, 1938 Series maturing Mar. 16, 1938 Series maturing Mar. 23, 1938 Series maturing Mar. 30, 1938	do	( <del>)</del>	*. 545 % *. 572 %	June 9, 1937		Mar. 9, 1938	Mar. 2, 1938. Mar. 9, 1938. Mar. 16, 1938.
Series maturing Mar. 23, 1938 Series maturing Mar. 30, 1938	do		*. 578% *. 619%	June 30, 1937	1	Mar. 23, 1938 Mar. 30, 1938	Mar. 10, 1938. Mar. 23, 1938. Mar. 30, 1938.
Series maturing Apr. 13, 1938	do		•. 514%	July 7, 1937		Apr. 6, 1938 Apr. 13, 1938	Apr. 6, 1938. Apr. 13, 1938.
Series maturing Apr. 20, 1938. Series maturing Apr. 27, 1938.	do	8	*. 502 % *. 485 %	July 21, 1937		Apr. 20, 1938.	Apr. 20, 1938.
† Except where otherwise noted.		_			to principal and interest, from all t		

(4) Exempt, both as to principal and interest, from all taxation (except estate or inheritance taxes) now of hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

Federal satus or inheritance lazes.—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 sorted interest in payment of Federal estate taxes.

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 arempt from the gift tax.

<sup>†</sup> Except where otherwise noted.

\*Tressury bills are noninterest-bearing and are sold on a discount basis with competitive bids for each issue.

\*\*Approximate yield if held to maturity.

EXEMPTIONS:

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

(\*) Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, or by any local taxing authority, except (a) extate or profits, or any of the possessions of the United States, or by any local taxing authority, except (a) extate or profits, or any of the possessions of the United States, or by any local taxing authority, except (a) extate or profits are successions, or corporations. The interest on an amount of bonds authorized by the act approved the principal of which does not exceed in the aggregate \$5,000, owned by any individual, particular, as accounted to the principal of which does not exceed in the aggregate \$5,000, owned by any individual, particular, as a succession, or corporation, shall be exempt from the taxes provided for in clause (a) above.

## CONTINGENT LIABILITIES OF THE UNITED STATES, JULY 31, 1937

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

		Amount of Contingent Liability				
DETAIL	AUTHORIZING ACT	PRINCIPAL	PRINCIPAL INTEREST 4		TAL	
GUARANTEED BY THE UNITED STATES: Federal Farm Mortgage Corporation: 3% bonds of 1944-49. 34% bonds of 1944-64. 3% bonds of 1944-47. 14% bonds of 1937.	Jan. 31, 1934, as amendeddododododo	\$862, 085, 600, 00 98, 028, 600, 00 236, 482, 200, 00 20, 450, 000, 00	\$5, 459, 875, 46 1, 203, 573, 37 315, 309, 60 117, 871, 53	\$867, 545, 475. 46 99, 232, 173. 37 236, 797, 509. 60 20, 567, 871. 53		
14% bonds of 1937. 24% bonds of 1942-47. 14% bonds of 1939.	dodo	103, 147, 500. 00 100, 122, 000. 00 1 1, 420, 315, 900. 00	1, 181, 898. 44 625, 762. 50 8, 904, 290. 90	20, 567, 871, 53 104, 329, 398, 44 100, 747, 762, 50	\$1, <b>4</b> 29, 220, 190, 90	
Federal Housing Administration:	June 13, 1933, as amended	99, 925. 68 976, 236, 650. 00	7, 321, 752, 55 7, 321, 754, 87 † 311, 490, 78 399, 782, 40 454, 044, 25 813, 136, 88 795, 072, 80	100, 178, 23 983, 558, 424, 87 1, 161, 835, 184, 22 50, 242, 782, 40 49, 986, 144, 25 326, 067, 886, 88 424, 833, 897, 80	100, 178. 23	
Reconstruction Finance Corporation: 1%% notes, Series K	36 10 1000		569, 051. 86		<sup>6</sup> 2, 996, 524, 320. 42 <sup>6</sup> 295, 991, 718. 53	
TOTAL, BASED UPON GUARANTEES On Credit of the United States: Secretary of Agriculture		4702,890,492.35	18,945,915,73		4, 721, 836, 408. 08	
Postal Savings System: Funds due depositors Total, Based Upon Credit of the United States		1		d 1, 300, 150, 738. 54	1, 300, 150, 738. 54	
OTHER OBLIGATIONS: Federal Reserve notes (face amount)	Dec. 23, 1913, as amended				• 4, 211, 379, 263. 25	

† Excess of credits (deduct).

¹ Includes only bonds issued and outstanding.

¹ Includes only bonds issued and outstanding.

¹ 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.

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

¹ Does not include \$25,000,000 face amount of Series "H" bonds and accrued interest theron, held by Treasury and reflected in the public debt.

¹ Does not include \$3,545,000,000 face amount of notes and accrued interest thereon, held by Treasury and reflected in the public debt.

⁴ Figures as of May 31, 1937—figures as of July 31, 1937, not available. Offset by cash in designated depository banks and accrued interest amounting to \$135,683,616.33, which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System having a face value of \$138,210,768.25, each in possession of System amounting to \$15,650,030.63, and Government and Government-guaranteed securities with a face value of \$1,090,572,290 held as investments, and other assets.

¹ In actual circulation, exclusive of \$9,281,911.75 redemption fund deposited in the Treasury and \$307,924,395 of their own Federal Reserve notes held by the issuing banks.

The collateral security for Federal Reserve notes issued are (1) \$4,584,632,000 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 \$20,000,000,000,000,000,000,000,000 and (3) commercial paper of a face amount of \$13,474,000.

# DETAIL OF CONTINGENT LIABILITIES AS SHOWN ABOVE, JULY 31, 1937

Titls	EXTENT OF GUARANTY BY THE UNITED STATES	TAX Exemp- tions	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (on and after)	PAYABLE	Interest Payable
GUARANTEED BY THE UNITED							
STATES: Federal Farm Mortgage Cor-							
poration:		(3)		36 47 4004	35 15 1011	36 15 1040	37 17 37 17
3% bonds of 1944-49	Principal and interestdo	(a) (a) (a) (a) (d)	3% 3¼%	May 15, 1934 Mar. 15, 1934	May 15, 1944 Mar. 15, 1944	May 15, 1949 Mar. 15, 1964	May 15, Nov. 15. Mar. 15, Sept. 15.
3% bonds of 1942-47	do	(-)	3%	Jan. 15, 1935		Jan. 15, 1947	Jan. 15, July 15.
11/4% bonds of 1937	do	(4)	1¼% 2¾%	Feb. 15, 1935		Aug. 15, 1937	Feb. 15. Aug. 15.
2%% bonds of 1942-47	do	(*)	21/%	Mar. 1, 1935	Mar. 1, 1942	Mar. 1, 1947 Sept. 1, 1939	Mar. 1, Sept. 1.
Federal Housing Administra-	ao	(5)	11/2%	Sept. 3, 1935		sept. 1, 1959	uo.
tion:							
3% debentures 1	do	(4)	3%	Various		Various	Jan. 1, July 1.
Home Owners' Loan Corporation:							
	do	(*)	3%	May 1, 1934	May 1, 1944	May 1, 1952	May 1, Nov. 1.
1944–52.	_				- '	-	
2%% bonds, Series B, 1939-49.	do	(*)	21/4%	Aug. 1, 1934	Aug. 1, 1939	Aug. 1, 1949	Feb. 1, Aug. 1.
11/4% bonds, Series D.	dodo	(0)	1%%	Aug. 15, 1934		Aug. 15, 1937	Feb. 15, Aug. 15.
1037			, , , , ,	- 1	•		
2% bonds, Series E, 1938	do	(°) (*)	2% 1½%	do		Aug. 15, 1938 June 1, 1939	do.
1030		(9)	172 70	•			
2½% bonds, Series G, 1942-44	do	(•)	21/4%	July 1, 1935	July 1, 1942	July 1, 1944	Jan. 1, July 1.
Reconstruction Finance Cor-							
poration:	do	<b>(</b> A)	11/07	T7		Dec. 15, 1938	Town 15 Dec 15
Tennessee Valley Authority	(²)	(4)	11/2%	various		Dec. 15, 1958	June 15, Dec. 15.
On Credit of the United States:	1						
Secretary of Agriculture	(*) (*)						
Postal Savings System  OTHER OBLIGATIONS:	(9)		2%	Date of deposit		On demand	Quarterly from first day of month fol- lowing date of de- posit.
Federal Reserve notes	(5)						hanra.

¹ 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, 1939, shall be fully guaranteed as to principal and interest by the United States.
¹ 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.
¹ 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.
¹ 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.
¹ Federal Reserve notes are 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 Ezemptrions:

## SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

JULY 31, 1937

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FOREIGN OBLIGATIONS:

FUNDED INDESTEDNESS:

UNDER THE DEST-FUNDING AGREEMENTS AS AUTHORIZED BY ACTS OF CONGRESS AND MORATORIUM AGREEMENTS AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED DEC. 23, 1931:

Principal amount held

Austria.

$23, 752, 217. 00

Belgium.

400, 680, 000. 00

Czechoslovakia°

91, 879, 671. 03

Estonia*

16, 466, 012, 87

Finland.

8, 270, 138, 77

France.

3, 863, 650, 000. 00

Greece.

31, 516, 000. 00

Yugoslavia.
                                                                                                                                                                                                                                                                                                                                                                                                       Principal amount held $1, 908, 560. 00 2, 004, 900, 000. 00 6, 879, 464. 20 6, 197, 682. 00 206, 087, 000. 00 63, 860, 560. 43 61, 625, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            $11, 155, 642, 306. 30
                   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 Aministration under authority of act of Congress approved Free 25, 1919; and (4) relief supplies sold on credit by United States Grain Corporation under authority of act of Congress approved Mar. 30, 1920;
                                                                                                                                                                                                                                                                                                                                                                                                                           cipal amount held
$11, 959, 917. 49
289, 898. 78
192, 601, 297. 37
                                                    Armenia
Nicaragua
Russia
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             204, 851, 113, 64
                                   $402, 291, 750. 00
                                                                  Government awards (estimated)......
                                                                                                                                                                                                                                                                                                                                                                    625, 000, 000
                                                                                                                                                                                                                                                                                                                                                                                                                             252, 062, 500. 00
                                                                                                                                                                                                                                                                                                                                             RM1, 622, 500, 000
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              654, 354, 250. 00
     $12, 014, 847, 669. 94
                                                                                                                                                                                                                                                                                                                                                                                                                              $70, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                                           $3, 500, 000. 00
32, 995, 405, 14
                                                                                                                                                                                                                                                                                                                                                                                                                                  36, 495, 405. 14
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             $33, 504, 594, 86
                     Capital stock of the United States Spruce Production Corporation.
WAR FINANCE CORPORATION (IN LIQUIDATION):
Capital stock outstanding.......
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             100, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 10, 000. 00
                   33, 614, 594. 86
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 $7, 000, 000, 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 12, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                           $500, 000, 000. 00
3, 545, 000, 000. 00
$4, 045, 000, 000. 00
                                                                  33, 042, 696. 75
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    3, 241, 443, 303. 25
                                                                                                                                                                                                                                                                                                                                                                                                                          803, 556, 696. 75
                   25, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              100, 000, 000. 00
                   Capital stock of the Federal Savings and Loan Insurance Corporation, National Housing Act, approved June 27, 1934 b...
Capital stock of the Regional Agricultural Credit Corporations, Emergency Relief and Construction Act of 1932, approved July 21, 1932, as amended c...
Capital stock of Federal Home Loan Banks, Act of July 22, 1932, as amended c...
Capital stock of the Federal Farm Mortgage Corporation, Federal Farm Mortgage Corporation Act, approved Jan. 31, 1934, as amended c...
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             100, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              15, 000, 000. 00
121, 514, 000, 00
                 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 Jan. 31, 1934, as amended ".

Capital stock of the Export-Import Bank of Washington, Executive order of Feb. 2, 1934, issued under authority of the National 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 Finance Corporation Act, approved Jan. 22, 1932, as amended ".

Capital stock of Production Credit Corporations acquired under authority of Public No. 5, dated February 11, 1937"...

Capital stock of Production Credit Corporations acquired under the provisions of sec. 4 of the Farm Credit Act of 1933, approved June 16, 1933, as amended ".

Capital Stock of the Commodity Credit Corporation, Executive order of Oct. 16, 1933, issued under authority of the National Industrial Recovery Act approved June 16, 1933, as amended.

Capital stock of Electric Home and Farm Authority, Executive order dated Aug. 12, 1935, issued under authority of National 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 amended.

Capital stock of Federal Subsistence Homesteads Corporation, Executive order of July 21, 1933, issued under authority of the National Industrial Recovery Act approved June 16, 1933, as amended.

Capital stock of Federal Subsistence Homesteads Corporation, Executive order of July 21, 1933, issued under authority of the 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.

Capital stock of Federal Land Banks, Federal Farm Loan Act approved July 17, 1916, as amended.

Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 30 of the Farm Credit Act of 1933, app
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             200, 000, 000, 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                21, 000, 000, 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                25, 000, 000. 00
7, 000, 000, 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              120, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              100, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              850, 000. 00
150, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 48, 142, 700. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             10, 000. 00
119, 936, 135. 00
142, 695, 805. 34
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 70, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 30, 000, 000. 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 50, 000, 000, 00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 90, 000, 000. 00
 OTHER OBLIGATIONS AND SECURITIES:

Obligations of Carriers acquired pursuant to sec. 207 of the Transportation Act, approved Feb. 28, 1920, as amended.
Obligations of Carriers acquired pursuant to sec. 210 of the Transportation Act, approved Feb. 28, 1920, as amended.
Obligations acquired by the Federal Emergency Administration of Public Works.
Notes received by the Farm Credit Administration of Public Works.
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.
Obligations of farmers for seed, feed, and drought relief loans made in pursuance of various acts from 1921 to 1936.
Obligations of farmers for crop production loans made in pursuance of sec. 2 of the act approved Jan. 22, 1932, as amended .
Obligations of Joint Stock Land Banks in pursuance of sec. 30 (a) of the Emergency Farm Mortgage Act of 1933, approved May 12, 1933, as amended .
Securities received by the Resettlement Administration.
Securities received by the Rural Electrification Administration.
Securities received by the Puerto Rico Reconstruction Administration.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                4, 796, 591, 943. 59
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            5, 007, 000. 00
25, 223, 232. 55
127, 398, 326. 94
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           110, 097, 047. 97
4, 779, 715. 69
91, 472, 250. 97
154, 419, 373. 47
32, 933, 702. 65
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            108, 994, 10
127, 590, 552, 21
13, 801, 312, 34
3, 700, 593, 21
548, 884, 52
                                          GRAND TOTAL
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           17, 542, 135, 195, 01
                                                                                                                                                                                                                                                                                      MEMORANDUM
  TOTAL
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          $3, 264, 196. 18
 Note.—This statement is made on the basis of the face value of the securities therein described as received by the United States, with due allowance for repayments, the extent that the securities are not held in the custody of the Treasury, the statement is made up from reports received from other Government departments and establishmed in the custody of the department of Oct. 13, 1925, but the original obligations have not been exchanged for the new bonds of Government.
* Indebtedness of Czechoslovakis has been funded under the agreement of Oct. 13, 1925, but the original obligations have not been exchanged for the new bonds of that Government.

* Differences between principal here stated and face amount of obligations provided for in funding agreements represent deferred payments for which, under the funding agreements, gold bonds of the respective debtor governments have been or will be delivered to the Treasury.

* Original amount ($66,560,660.43) included bonds aggregating $21,970,560.43 representing interest accruing and remaining unpaid during first 14 years, payment of which under the Funding Agreement, is extended over the last 48 years.

* Division of German bonds between private awards and Government awards is an estimate based upon best information available at this time. When Mixed Claims Commission has completed its duties, a more accurate division may be made. Awards generally bear interest at 5 percent per annum. Bonds do not bear interest, but the aggregate face amount thereof will be sufficient to cover payment of the principal and interest due on the total awards finally entered by the Mixed Claims Commission. Bonds for private awards are held in trust, the proceeds thereof when received at maturity to be distributed by the Treasury to the claimants. Bonds mature on Mar. 31 and Sept. 30 of each year in the principal amount of RM20,400,000 each. No payments are to be made on Government awards until all private awards are paid in full

* Cash on deposit with the Treasurer of the United States to the credit of corporations included in this group having such deposits amounted to $603,498.47.

* Accounts of the corporation funds amounting to $20,000,000, and appropriated funds amounting to $1,000,000, set aside for capital stock subscriptions.

* Reconstruction Finance Corporation funds amounting to $20,000,000, and appropriated funds amounting to $30,000,000, set aside for capital stock subscriptions.

* Reconstruction Finance Corporation funds amounting to $45,0
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