

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1934

DETAIL	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
Interest-bearing debt			
BONDS:			
2% Consols of 1930			\$599,724,050.00
2% Panama Canal Loan of 1916-36	\$646,250,150.00	\$46,528,100.00	48,954,180.00
2% Panama Canal Loan of 1918-38	54,631,980.00	5,677,800.00	26,947,400.00
3% Conversion Bonds of 1901	20,000,000.00	4,052,600.00	48,800,000.00
3% Postal Savings Bonds (7th to 46th Series)	20,000,000.00	200,000.00	28,894,500.00
3% Postal Savings Bonds (7th to 46th Series)	78,030,240.00		78,030,240.00
First Liberty Loan:			\$831,350,370.00
3 1/2% Bonds of 1932-47	1,989,455,550.00	50,245,250.00	\$1,392,226,360.00
Converted 4% Bonds of 1932-47			5,002,450.00
Second Converted 4 1/2% Bonds of 1932-47			532,489,350.00
Second Converted 4 1/2% Bonds of 1932-47			3,492,150.00
Fourth Liberty Loan:			1,933,210,300.00
4 1/2% Bonds of 1933-38	6,964,581,100.00	1,597,206,900.00	5,367,374,200.00
Treasury Bonds:			7,300,584,500.00
4 1/2% Bonds of 1947-52	763,962,300.00	4,079,000.00	759,883,300.00
4% Bonds of 1944-54	1,047,988,500.00	10,254,000.00	1,037,734,500.00
3 1/2% Bonds of 1943-47	494,898,100.00	5,811,000.00	489,087,100.00
3 1/2% Bonds of 1940-43	494,854,750.00	40,719,550.00	454,135,200.00
3% Bonds of 1940-43	359,042,950.00	6,049,000.00	352,993,950.00
3% Bonds of 1946-49	594,230,050.00	49,315,000.00	544,915,050.00
3% Bonds of 1951-55	821,409,000.00	2,309,500.00	819,099,500.00
3% Bonds of 1941	800,424,000.00	44,242,550.00	756,181,450.00
4 1/2%-3 1/2% Bonds of 1943-45	1,401,138,500.00	568,000.00	834,474,100.00
TREASURY NOTES:			1,400,570,500.00
3% Series A-1934	244,234,600.00		244,234,600.00
2 1/2% Series B-1934	345,292,600.00		345,292,600.00
3% Series A-1935	416,602,800.00		416,602,800.00
1 1/2% Series B-1935	353,965,000.00		353,965,000.00
2 1/2% Series D-1935	328,101,000.00		328,101,000.00
3 1/2% Series A-1936	418,291,900.00		418,291,900.00
2 1/2% Series B-1936	365,138,000.00	1,000,000.00	364,138,000.00
2 1/2% Series C-1936	360,433,200.00	2,612,000.00	357,821,200.00
2 1/2% Series A-1937	672,419,200.00	13,000,000.00	659,419,200.00
3% Series B-1937	834,401,500.00	16,918,000.00	817,483,500.00
3% Series C-1937	505,228,900.00	5,967,000.00	499,261,900.00
3% Series A-1938	428,730,700.00		428,730,700.00
2 1/2% Series B-1938	277,518,600.00	837,000.00	276,681,600.00
2 1/2% Series C-1938	623,011,800.00	5,855,000.00	617,156,800.00
3% Series A-1938	455,175,500.00		455,175,500.00
4% CIVIL SERVICE RETIREMENT FUND:			6,685,754,900.00
Series 1934 to 1938	248,000,000.00	13,000,000.00	235,000,000.00
4% FOREIGN SERVICE RETIREMENT FUND:			2,389,000.00
Series 1934 to 1938	2,571,000.00	182,000.00	2,389,000.00
4% CANAL ZONE RETIREMENT FUND:			2,214,000.00
Series 1936 to 1938	2,276,000.00	62,000.00	2,214,000.00
CERTIFICATES OF INDEBTEDNESS:			6,925,357,900.00
Tax:			
1/2% Series TJ-1934	174,905,500.00		174,905,500.00
1 1/2% Series TS-1934	524,748,500.00		524,748,500.00
2 1/2% Series TD-1934	992,496,500.00		992,496,500.00
Special:			1,692,150,500.00
4% ADJUSTED SERVICE CERTIFICATE FUND: Series 1935	130,100,000.00	6,400,000.00	123,700,000.00
TREASURY BILLS (maturity value):			1,815,850,500.00
Series maturing Apr. 4, 1934	100,980,000.00		100,980,000.00
Series maturing Apr. 11, 1934	100,050,000.00		100,050,000.00
Series maturing Apr. 18, 1934	128,340,000.00		128,340,000.00
Series maturing Apr. 25, 1934	128,126,000.00		128,126,000.00
Series maturing May 2, 1934	150,320,000.00		150,320,000.00
Series maturing May 9, 1934	129,493,000.00		129,493,000.00
Series maturing May 16, 1934	75,007,000.00		75,007,000.00
Series maturing May 23, 1934	74,955,000.00		74,955,000.00
Series maturing June 6, 1934	100,110,000.00		100,110,000.00
Series maturing June 13, 1934	50,091,000.00		50,091,000.00
Series maturing June 20, 1934	50,078,000.00		50,078,000.00
Series maturing June 27, 1934	75,044,000.00		75,044,000.00
Series maturing July 4, 1934	75,088,000.00		75,088,000.00
Series maturing July 11, 1934	100,236,000.00		100,236,000.00
Series maturing July 18, 1934	50,525,000.00		50,525,000.00
Total interest-bearing debt outstanding			25,698,167,820.00
Matured debt on which interest has ceased (Payable on presentation)			
Old debt matured—issued prior to Apr. 1, 1917			1,516,410.28
4% Second Liberty Loan of 1927-42			704,000.00
4% Third Liberty Loan of 1928			1,430,700.00
3% Victory Notes of 1922-23			3,454,450.00
4% Victory Notes of 1922-23			11,150.00
Treasury Notes, at various interest rates			867,650.00
Certificates of Indebtedness, at various interest rates			2,299,600.00
Treasury Bills			27,071,350.00
Treasury Savings Certificates			21,791,000.00
Total outstanding matured debt on which interest has ceased			470,400.00
Debt bearing no interest (Payable on presentation)			
Obligations required to be reissued when redeemed:			
United States Notes	346,681,016.00		346,681,016.00
Less: Gold Reserve	156,039,088.03		190,641,927.97
Obligations that will be retired on presentation:			
Old demand notes			53,012.50
National bank notes and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement			208,728,079.50
Fractional currency			1,885,642.99
Thrift and Treasury Savings Stamps, unclassified sales, etc.			3,317,597.74
Total outstanding debt bearing no interest			399,724,260.70
Total gross debt			26,157,508,790.96
Matured interest obligations, etc.:			27,520,263.42
Discount accrued on Treasury (War) Savings Certificates, matured series			4,020,905.00
Settlement warrant checks outstanding			2,002,154,164.64
Disbursing Officers' checks outstanding			180,071,197.44
Total matured interest obligations, etc.			2,213,766,530.50
Balance held by the Treasurer of the U.S. as per daily Treasury Statement for Mar. 31, 1934			4,817,870,615.36
Deduct: Net excess of disbursements over receipts in reports subsequently received			16,309,699.87
Net debt, including matured interest obligations, etc.*			23,569,714,405.97

* The total gross debt Mar. 31, 1934, on the basis of daily Treasury statement was \$26,157,508,790.96 and the net amount of public debt redemptions and receipts in transit, etc., was \$991.00. No deduction is made on account of obligations of foreign governments or other investments. Note.—The contingent liabilities of the United States as of Mar. 31, 1934, with respect to obligations the interest and/or principal of which is guaranteed by the United States, were as follows: Reconstruction Finance Corporation, Principal, \$28,916,141.66; Interest, \$1,255,578.26; Home Owners' Loan Corporation, Interest, \$2,084,000.00; Federal Farm Loan Corporation, Principal, \$8,200,000.00; Interest, \$111,691.94; Consolidated Federal Land Bank Bonds, Interest, \$622,166.57.

DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE, MARCH 31, 1934

TITLE	AUTHORIZING ACT	RATE OF INTEREST	DATE OF ISSUE	WHEN REDEEMABLE OR PAYABLE	INTEREST PAYABLE
Interest-bearing debt					
BONDS:					
Consols of 1930	Mar. 14, 1900	2%	Apr. 1, 1900	Redeemable after Apr. 1, 1930	Jan. 1, Apr. 1, July 1, Oct. 1
Panama Canal loan of 1916-36	June 28, 1902, and Dec. 21, 1905	2%	Aug. 1, 1906	Payable Aug. 1, 1936	Feb. 1, May 1, Aug. 1, Nov. 1
Panama Canal loan of 1918-38	do	2%	Nov. 1, 1908	Redeemable after Nov. 1, 1918	Do
Panama Canal loan of 1961	Aug. 5, 1909, Feb. 4, 1910, and Dec. 23, 1913	3%	June 1, 1911	Payable Nov. 1, 1938	Mar. 1, June 1, Sept. 1, Dec. 1
Conversion bonds	Dec. 23, 1913	3%	Jan. 1, 1916-17	Payable 30 years from date of issue	Jan. 1, Apr. 1, July 1, Oct. 1
Postal Savings Bonds (7th to 46th Series)	June 25, 1910	2 1/2%	Jan. 1, July 1, 1914-34	Redeemable on and after 1 year from date of issue Payable 20 years from date of issue	Jan. 1, July 1
First Liberty Loan:					
3 1/2% Bonds of 1932-47	Apr. 24, 1917	3 1/2%	June 15, 1917	Redeemable on or after June 15, 1932	June 15, Dec. 15
Conv. 4% Bonds of 1932-47	Apr. 24, 1917, Sept. 24, 1917	4%	Nov. 15, 1917	do	Do
Conv. 4 1/2% Bonds of 1932-47	Apr. 24, 1917, Sept. 24, 1917, as amended	4 1/2%	May 9, 1918	do	Do
Second Conv. 4 1/2% Bonds of 1932-47	do	4 1/2%	Oct. 24, 1918	do	Do
Fourth Liberty Loan:					
4 1/2% Bonds of 1933-38	Sept. 24, 1917, as amended	4 1/2%	do	Bonds with final digits 1, 9, and 0, called for redemption Apr. 15, 1934. Others redeemable on and after Oct. 15, 1934; payable Oct. 15, 1938	Apr. 15, Oct. 15
Treasury Bonds:					
4 1/2% Bonds of 1947-52	do	4 1/2%	Oct. 16, 1922	Redeemable on and after Oct. 16, 1947	Do
4% Bonds of 1944-54	do	4%	Dec. 16, 1924	Payable Oct. 15, 1952	June 15, Dec. 15
3 1/2% Bonds of 1946-56	do	3 1/2%	Mar. 15, 1926	Redeemable on and after Dec. 15, 1944	Mar. 15, Sept. 15
3 1/2% Bonds of 1943-47	do	3 1/2%	June 15, 1927	Payable Dec. 15, 1954	June 15, Dec. 15
3 1/2% Bonds of 1940-43	do	3 1/2%	July 16, 1928	Redeemable on and after Mar. 15, 1946	Do
3 1/2% Bonds of 1941-43	do	3 1/2%	Mar. 16, 1931	Redeemable on and after June 15, 1943	Mar. 15, Sept. 15
3 1/2% Bonds of 1946-49	do	3 1/2%	June 15, 1931	Payable June 15, 1947	June 15, Dec. 15
3% Bonds of 1951-55	do	3%	Sept. 15, 1931	Redeemable on and after Mar. 15, 1943	Mar. 15, Sept. 15
3% Bonds of 1941	do	3%	Aug. 15, 1933	Payable Mar. 15, 1943	Feb. 1, Aug. 1
4 1/2%-3 1/2% Bonds of 1943-45	do	4 1/2%-3 1/2%	Oct. 16, 1933	Redeemable on and after Sept. 15, 1951	Apr. 15, Oct. 15
TREASURY NOTES:					
Series A-1934	do	3%	May 2, 1932	Payable May 2, 1934	Nov. 2, May 2
Series B-1934	do	2 1/2%	Aug. 1, 1932	Payable Aug. 1, 1934	Feb. 1, Aug. 1
Series A-1935	do	3%	June 15, 1932	Payable June 15, 1935	June 15, Dec. 15
Series B-1935	do	1 1/2%	Aug. 15, 1933	Payable Aug. 1, 1935	Feb. 1, Aug. 1
Series C-1935	do	2 1/2%	Jan. 29, 1934	Payable Mar. 15, 1935	Mar. 15, Sept. 15
Series D-1935	do	2 1/2%	Aug. 19, 1934	Payable Dec. 15, 1935	June 15, Dec. 15
Series A-1936	do	3 1/2%	Aug. 1, 1933	Payable Aug. 1, 1936	Feb. 1, Aug. 1
Series B-1936	do	2 1/2%	Dec. 15, 1932	Payable Dec. 15, 1936	June 15, Dec. 15
Series C-1936	do	2 1/2%	May 2, 1933	Payable Apr. 15, 1936	Apr. 15, Oct. 15
Series A-1937	do	3%	Sept. 15, 1932	Payable Sept. 15, 1937	Apr. 15, Sept. 15
Series B-1937	do	3%	Oct. 15, 1932	Payable Apr. 15, 1937	Apr. 15, Oct. 15
Series C-1937	do	3%	Feb. 19, 1934	Payable Feb. 15, 1937	Feb. 15, Aug. 15
Series A-1938	do	2 1/2%	Feb. 7, 1934	Payable June 15, 1938	Feb. 1, Aug. 1
Series B-1938	do	2 1/2%	Feb. 1, 1933	Payable Feb. 1, 1938	June 15, Dec. 15
Series C-1938	do	3%	Mar. 15, 1934	Payable June 15, 1938	Sept. 15, Mar. 15
CIVIL SERVICE RETIREMENT FUND: Series 1934 to 1938	do	4%	Various dates from July 1, 1929	Redeemable after 1 year from date of issue	June 30
FOREIGN SERVICE RETIREMENT FUND: Series 1934 to 1938	do	4%	do	Payable from 4 to 5 years from date of issue	Do
CANAL ZONE RETIREMENT FUND: Series 1936 to 1938	do				

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT
 COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY
 MARCH 31, 1934

FOREIGN OBLIGATIONS:

FORNED BONDS:

UNDER THE DEBT-FUNDING AGREEMENTS AS AUTHORIZED BY THE ACTS OF CONGRESS APPROVED FEBRUARY 9, 1922, FEBRUARY 28, 1923, MARCH 12, 1924, MAY 23, 1924, DECEMBER 22, 1924, APRIL 28, 1926, APRIL 30, 1926, MAY 3, 1926, MARCH 30, 1928, FEBRUARY 4, 1929, FEBRUARY 14, 1929, AND DECEMBER 18, 1929:

	Principal amount held	
Austria.....	\$23,752,217.00	
Belgium.....	400,680,000.00	
Estonia.....	16,468,012.87	
Finland.....	3,484,000.00	
France.....	3,863,650,000.00	
Great Britain.....	4,368,000,000.00	
Greece.....	31,516,000.00	
Hungary.....	1,908,560.00	
Italy.....	2,004,900,000.00	
Latvia.....	6,879,484.20	
Lithuania.....	6,197,682.00	
Poland.....	206,057,000.00	
Rumania.....	63,860,500.43	
Serbs, Croats, and Slovenes.....	61,625,000.00	
		\$11,063,976,496.50

UNFUNDED OBLIGATIONS*:

FOR CASH ADVANCES MADE UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS AMENDED:			
Czechoslovakia.....	\$61,974,041.10		
Russia.....	187,729,750.00		
			249,703,791.10
FOR SURPLUS WAR SUPPLIES SOLD ON CREDIT BY SECRETARY OF WAR UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED JULY 9, 1918, AND JUNE 5, 1920:			
Czechoslovakia.....	\$20,604,302.49		
Nicaragua.....	289,898.78		
Russia.....	406,082.30		
			21,300,283.57
FOR RELIEF SUPPLIES SOLD ON CREDIT BY AMERICAN RELIEF ADMINISTRATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED FEBRUARY 25, 1919:			
Armenia.....	\$8,028,412.15		
Czechoslovakia.....	6,428,082.19		
Russia.....	4,465,465.07		
			18,921,966.41
FOR RELIEF SUPPLIES SOLD ON CREDIT BY UNITED STATES GRAIN CORPORATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED MARCH 30, 1920:			
Armenia.....	\$3,931,505.34		
Czechoslovakia.....	2,873,238.25		
			6,804,743.59
			\$11,360,707,281.17

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 23.82 CENTS TO THE REICHSMARK):			
ARMY COSTS:			
Mixed claims.....	RM 997,500,000	\$237,604,500.00	
Private awards (estimated).....	1,415,000,000		
Government awards (estimated).....		625,000,000	148,875,000.00
			386,479,500.00
			\$11,747,186,781.17

CAPITAL STOCK OF WAR EMERGENCY CORPORATIONS:

Capital Stock of the Emergency Fleet Corporation.....	\$50,000,000.00		
Less cash deposited with the Treasurer of the United States to the credit of the Corporation.....	19,312,804.65		
			30,687,195.35
Capital Stock of the United States Housing Corporation, issued.....	\$70,000,000.00		
Less amount retired plus cash deposits covered into Treasury under Act approved July 11, 1919.....	43,727,566.75		
			26,272,433.25
Capital Stock of the United States Spruce Production Corporation.....			98,993.00
WAR FINANCE CORPORATION (IN LIQUIDATION):			
Capital stock outstanding.....		\$10,000.00	
Offset by cash on deposit with Treasurer of United States to credit of the Corporation.....		99,540.29	
RECONSTRUCTION FINANCE CORPORATION:			
Capital Stock.....	\$500,000,000.00		
Notes, Series "D".....	2,940,000,000.00		
		\$3,440,000,000.00	
Less cash deposited with the Treasurer of the United States to the credit of the corporation.....		33,583,231.29	
			3,406,416,768.71

EQUIPMENT TRUSTS 6 PERCENT GOLD NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT OF MARCH 21, 1918, AS AMENDED, AND ACT APPROVED NOVEMBER 19, 1919, TO PROVIDE FOR THE REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE POWER, CARS, AND OTHER EQUIPMENT ORDERED FOR CARRIERS UNDER FEDERAL CONTROL:

Minneapolis & St. Louis Railroad Co.....	\$3,207,000.00		
Chicago, Milwaukee, St. Paul & Pacific R.R. Co.....	212,500.00		
Kansas, Oklahoma & Gulf Railway Co.....	1,250,000.00		
Waterloo, Cedar Falls & Northern Railway Co.....	500,000.00		
			5,219,500.00

MINNEAPOLIS & ST. LOUIS RAILROAD CO.:			
CHICAGO, MILWAUKEE, ST. PAUL & PACIFIC R.R. CO.:			
KANSAS, OKLAHOMA & GULF RAILWAY CO.:			
WATERLOO, CEDAR FALLS & NORTHERN RAILWAY CO.:			
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:			
Alabama, Tennessee & Northern Railroad Corporation.....	\$151,500.00	National Railway Service Corporation.....	\$1,252,505.93
Salt Lake & Utah Railroad Co.....	44,304.67	Salt Lake & Utah Railroad Co.....	872,600.00
Seaboard Air Line Railway Co.....	140,000.00	Seaboard Air Line Railway Co.....	14,453,887.84
Seaboard Bay Line Co.....	6,169,000.00	Seaboard Bay Line Co.....	1,258,000.00
Sheswood Railway Co.....	633,500.00	Sheswood Railway Co.....	7,500.00
Toledo, St. Louis & Western Railroad Co., Receiver of.....	14,000.00	Toledo, St. Louis & Western Railroad Co., Receiver of.....	140,000.00
Virginia Blue Ridge Railway Co.....	200,000.00	Virginia Blue Ridge Railway Co.....	106,000.00
Virginia Southern Railroad Co.....	75,000.00	Virginia Southern Railroad Co.....	38,000.00
Waterloo, Cedar Falls & Northern Railway Co.....	792,000.00	Waterloo, Cedar Falls & Northern Railway Co.....	1,260,000.00
Wichita Northwestern Railway Co.....	1,382,000.00	Wichita Northwestern Railway Co.....	381,750.00
Wilmington, Brunswick & Southern Railroad Co.....	3,500,000.00	Wilmington, Brunswick & Southern Railroad Co.....	90,000.00
			32,949,548.44

OBLIGATIONS ACQUIRED BY THE FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS:

FEDERAL FARM MORTGAGE 2% BONDS ISSUED UNDER AUTHORITY OF SEC. 4 OF THE FEDERAL FARM MORTGAGE CORPORATION ACT APPROVED JANUARY 31, 1934.....			25,000,000.00
CAPITAL STOCK OF THE PANAMA RAILROAD CO.....			7,000,000.00
CAPITAL STOCK OF THE INLAND WATERWAYS CORPORATION (acquired pursuant to the Act approved June 3, 1924, as amended by Act of May 29, 1928).....			12,000,000.00

CAPITAL STOCK OF FEDERAL LAND BANKS, ACT OF JAN. 23, 1932:			
Springfield, Mass.....	\$6,625,980.00	St. Paul, Minn.....	\$18,780,195.00
Baltimore, Md.....	6,665,175.00	Omaha, Nebr.....	9,208,595.00
Columbia, S.C.....	13,098,550.00	Wichita, Kans.....	7,074,760.00
Louisville, Ky.....	8,041,780.00	Houston, Tex.....	9,279,930.00
New Orleans, La.....	12,858,390.00	Berkeley, Calif.....	7,109,975.00
St. Louis, Mo.....	9,456,045.00	Spokane, Wash.....	14,820,300.00
			123,019,675.00

CAPITAL STOCK (PREFERRED SHARES) FEDERAL SAVINGS & LOAN ASSOCIATION (SEC. 5 (g) OF THE HOME OWNERS LOAN ACT OF 1933).....			218,500.00
CAPITAL STOCK FEDERAL DEPOSIT INSURANCE CORPORATION (SEC. 8 OF THE BANKING ACT OF 1933 APPROVED JUNE 16, 1933).....			150,000,000.00
SUBSCRIPTIONS TO PAID-IN-SURPLUS OF FEDERAL LAND BANKS (PURSUANT TO PAR. 10 OF SEC. 13 OF THE FEDERAL FARM LOAN ACT AS AMENDED BY THE EMERGENCY FARM MORTGAGE ACT OF 1933, APPROVED MAY 12, 1933):			
Baltimore, Md.....	\$1,303,283.43	St. Louis, Mo.....	\$2,819,729.23
Berkeley, Calif.....	838,328.10	St. Paul, Minn.....	4,267,476.13
Columbia, S.C.....	2,057,032.82	Spokane, Wash.....	3,016,986.46
Houston, Tex.....	2,244,000.00	Springfield, Mass.....	1,132,336.96
Louisville, Ky.....	1,662,416.04	Wichita, Kans.....	2,682,397.44
New Orleans, La.....	3,545,592.41	Omaha, Nebr.....	1,458,257.43
			27,077,834.51

CAPITAL STOCK OF FEDERAL HOME LOAN BANKS, ACT OF JULY 22, 1932:			
Boston, Mass.....	\$5,000,000.00	Chicago, Ill.....	\$10,000,000.00
Newark, N.J.....	10,000,000.00	Des Moines, Iowa.....	4,500,000.00
Pittsburgh, Pa.....	8,200,000.00	Little Rock, Ark.....	5,900,000.00
Winston-Salem, N.C.....	6,700,000.00	Topeka, Kans.....	4,700,000.00
Cincinnati, Ohio.....	12,775,700.00	Portland, Ore.....	3,310,000.00
Indianapolis, Ind.....	6,000,000.00	Los Angeles, Calif.....	3,560,000.00
			79,645,700.00

CAPITAL STOCK OF THE HOME OWNERS' LOAN CORPORATION, ACT OF JUNE 13, 1933.....			59,000,000.00
CAPITAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANKS ACQUIRED PURSUANT TO THE "AGRICULTURAL CREDITS ACT OF 1923", APPROVED MARCH 4, 1923:			
Springfield, Mass.....	\$5,000,000.00	St. Paul, Minn.....	\$5,000,000.00
Baltimore, Md.....	5,000,000.00	Omaha, Nebr.....	5,000,000.00
Columbia, S.C.....	5,000,000.00	Wichita, Kans.....	5,000,000.00
Louisville, Ky.....	5,000,000.00	Houston, Tex.....	5,000,000.00
New Orleans, La.....	5,000,000.00	Berkeley, Calif.....	5,000,000.00
St. Louis, Mo.....	5,000,000.00	Spokane, Wash.....	5,000,000.00
			60,000,000.00

CAPITAL STOCK ACQUIRED UNDER THE PROVISIONS OF SECTION 33 OF THE FARM CREDIT ACT OF 1933:			
Central Bank for Cooperatives.....			
Berkeley Bank for Cooperatives.....	\$5,000,000.00	Columbia Bank for Cooperatives.....	\$5,000,000.00
St. Louis Bank for Cooperatives.....	5,000,000.00	Baltimore Bank for Cooperatives.....	5,000,000.00
St. Paul Bank for Cooperatives.....	5,000,000.00	Spokane Bank for Cooperatives.....	5,000,000.00
New Orleans Bank for Cooperatives.....	5,000,000.00	Springfield Bank for Cooperatives.....	5,000,000.00
Omaha Bank for Cooperatives.....	5,000,000.00	Houston Bank for Cooperatives.....	5,000,000.00
Louisville Bank for Cooperatives.....	5,000,000.00	Wichita Bank for Cooperatives.....	5,000,000.00
			60,000,000.00

NOTES RECEIVED BY THE FEDERAL FARM CREDIT ADMINISTRATION EVIDENCING OUTSTANDING ADVANCES MADE FROM THE REVOLVING FUND CREATED BY THE AGRICULTURAL MARKETING ACT

SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....			828,000.00
SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....			4,909,988.20
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....			146,751,861.18
Grand total.....			\$16,286,548,438.12

MEMORANDUM

AMOUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS ISSUED (PACIFIC RAILROAD AID BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878):			
Principal.....			\$1,600,000.00
Interest.....			1,717,792.66
Total.....			\$3,317,792.66

NOTE.—This statement is made up on the basis of the face value of the securities therein described as received by the United States, with due allowance for repayments. To 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 establishments.

* Original amount (\$66,560,560.43) 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.

* The figures do not include interest accrued and unpaid.

* Indebtedness of Czechoslovakia has been funded under the agreement of October 13, 1925, but the original obligations have not been exchanged for the new bonds of that Government.

* 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 March 31 and September 30 of each year in the principal amount of RM 20,400,000 each. No payments are to be made on Government awards until all private awards are paid in full.