

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1921.

DETAIL.	AMOUNT ISSUED.	AMOUNT RETIRED.	AMOUNT OUTSTANDING.	
Interest-bearing debt.				
BONDS:				
2% Consols of 1930.....	\$646,250,150.00	\$46,526,100.00		\$599,724,050.00
4% Loan of 1925.....	162,315,400.00	43,825,500.00		118,489,900.00
2% Panamas of 1916-36.....	54,631,980.00	5,677,800.00		48,954,180.00
2% Panamas of 1918-38.....	30,000,000.00	4,052,600.00		25,947,400.00
3% Panamas of 1961.....	50,000,000.00			50,000,000.00
3% Conversion Bonds of 1946-47.....	28,894,500.00			28,894,500.00
2½% Postal Savings Bonds (1st to 21st Series).....	11,774,020.00			11,774,020.00
First Liberty Loan	1,989,455,550.00	37,293,450.00		
3½% Bonds of 1932-47.....			\$1,410,074,050.00	
Converted 4% Bonds of 1932-47.....			15,508,150.00	
Converted 4½% Bonds of 1932-47.....			523,087,750.00	
Second Converted 4½% Bonds of 1932-47.....			3,492,150.00	
				1,952,162,100.00
Second Liberty Loan	3,807,865,000.00	493,769,800.00		
4% Bonds of 1927-42.....			67,922,800.00	
Converted 4½% Bonds of 1927-42.....			3,246,172,400.00	
				3,314,095,200.00
Third Liberty Loan — 4½% Bonds of 1928.....	4,175,650,050.00	566,730,700.00		3,608,919,350.00
Fourth Liberty Loan — 4½% Bonds of 1933-38.....	6,964,581,100.00	613,642,150.00		6,350,938,950.00
				15,226,115,600.00
NOTES:				
Victory Liberty Loan	4,495,373,000.00	850,477,600.00		
4½% Notes of 1922-23.....				3,108,202,950.00
3½% Notes of 1922-23.....				536,692,450.00
Treasury Notes — Series A-1924.....	311,191,600.00			311,191,600.00
Series B-1924.....	390,706,100.00			390,706,100.00
				701,897,700.00
CERTIFICATES OF INDEBTEDNESS:				
Tax —				
Series TD-1921.....	401,557,500.00	12,000,000.00	389,557,500.00	
Series TM-1922.....	288,501,000.00		288,501,000.00	
Series TJ-1922.....	314,184,000.00		314,184,000.00	
Series TM2-1922.....	116,891,000.00		116,891,000.00	
Series TM3-1922.....	124,572,000.00		124,572,000.00	
Series TS-1922.....	182,871,000.00		182,871,000.00	
Loan —				
Series A-1922.....	256,170,000.00		256,170,000.00	
Series B-1922.....	259,471,500.00		259,471,500.00	
Pittman Act	259,375,000.00	113,000,000.00		146,375,000.00
				515,641,500.00
WAR SAVINGS SECURITIES:^a				
War Savings Certificates, Series 1918.....	1,022,105,988.24	469,687,131.40		552,418,856.84
War Savings Certificates, Series 1919.....	102,642,803.39	43,381,146.32		59,261,657.07
War Savings Certificates, Series 1920.....	43,681,130.58	15,385,976.51		28,295,154.07
War Savings Certificates, Series 1921.....	18,277,665.22	3,267,853.12		15,009,812.10
Thrift Stamps, Unclassified Sales, etc.....	8,986,420.76	2,522.50		8,983,898.26
				663,969,378.34
Total Interest-bearing Debt outstanding				23,199,255,128.34
Matured debt on which interest has ceased. (Payable on presentation.)				
Funded Loan of 1891, continued at 2%, called for redemption May 18, 1900, interest ceased August 18, 1900.....				1,000.00
Funded Loan of 1891, matured September 2, 1891.....				19,800.00
Loan of 1904, matured February 2, 1904.....				13,050.00
Funded Loan of 1907, matured July 2, 1907.....				380,700.00
Refunding Certificates, matured July 1, 1907.....				10,340.00
Old debt matured at various dates prior to January 1, 1891, and other items of debt matured at various dates subsequent to January 1, 1861.....				893,930.26
Certificates of Indebtedness, at various interest rates, matured.....				15,774,500.00
Loan of 1908-18.....				365,820.00
				17,459,140.26
Debt bearing no interest. (Payable on presentation.)				
Obligations required to be reissued when redeemed:				
United States Notes.....			346,681,016.00	
Less gold reserve.....			152,979,025.63	
Obligations that will be retired on presentation:				
Old demand notes.....				193,701,990.37
National bank notes and Federal Reserve Bank notes assumed by the United States on deposit of lawful money for their retirement.....				53,012.50
Fractional currency.....				44,603,691.50
				1,999,309.96
Total debt bearing no interest outstanding				240,358,004.33
Total gross debt^b				23,457,672,272.93
Matured interest obligations, etc.:				
Matured interest obligations outstanding.....				94,559,729.05
Discount accrued (partly estimated) on War Savings Securities, Series of 1918 ^c				102,664,349.16
Discount accrued (partly estimated) on War Savings Securities, Series of 1919 ^c				7,447,937.29
Discount accrued (partly estimated) on War Savings Securities, Series of 1920 ^c				2,095,012.83
Treasury warrants outstanding.....				4,035,039.83
Disbursing Officers' checks outstanding.....				79,212,990.43
				290,015,058.59
Balance held by the Treasurer of the United States as per daily Treasury statement for October 31, 1921				226,405,157.63
Add:				
Net excess of receipts over disbursements in October reports subsequently received.....				5,209,616.72
				231,614,774.35
Net debt, including matured interest obligations, etc.^d				23,515,472,557.17

^a Amounts issued of the Series of 1918, 1919, and 1920 are on basis of reports of sales; amount issued of the Series of 1921 is on basis of cash receipts by Treasurer of the United States and includes receipts from sales of Thrift Stamps and Treasury Savings Stamps.
^b The total gross debt October 31, 1921, on the basis of daily Treasury statements was \$23,459,148,496.59, and the net amount of public debt redemptions and receipts in transit, etc., was \$2,076,223.06.
^c Accrued discount calculated on basis of exact accrual at rate of 4 per cent per annum compounded quarterly, with due allowance for cash redemptions to date.
^d No deduction is made on account of obligations of foreign governments or other investments.
 Issues of Soldiers' and Sailors' Civil Relief Bonds not included in the above: Total issue to October 31, 1921, was \$195,500, of which \$141,700 has been retired.

DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE.

OCTOBER 31, 1921.

TITLE.	AUTHORIZING ACT.	RATE OF INTEREST.	DATE OF ISSUE.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.
PREWAR LOANS:					
Consols of 1930.....	March 14, 1900.....	2%	April 1, 1900.....	Payable after April 1, 1930.....	Jan. 1, Apr. 1, July 1, Oct. 1.
Loan of 1925.....	January 14, 1875.....	4%	February 1, 1895.....	Payable after February 1, 1925.....	Feb. 1, May 1, Aug. 1, Nov. 1.
Panama Canal Loan—1936.....	June 28, 1902 and Dec. 21, 1905.....	2%	August 1, 1906.....	Redeemable after Aug. 1, 1916..... Payable August 1, 1936.....	Do.
Panama Canal Loan—1938.....	do.....	2%	November 1, 1908.....	Redeemable after November 1, 1918..... Payable November 1, 1938.....	Do.
Panama Canal Loan—1961.....	August 5, 1909, Feb. 4, 1910, and March 2, 1911.....	3%	June 1, 1911.....	Payable June 1, 1961.....	Mar. 1, June 1, Sept. 1, Dec. 1.
Conversion Bonds.....	December 23, 1913.....	3%	January 1, 1916-17.....	Payable 30 yrs. from date of issue.....	Jan. 1, Apr. 1, July 1, Oct. 1.
Postal Savings Bonds (1st to 21st series).....	June 25, 1910.....	2½%	January 1, July 1, 1911-21.....	Redeemable 1 year from date of issue..... Payable 20 years from date of issue.....	Jan. 1, July 1.
WAR LOANS:					
First Liberty Loan —					
3½% Bonds of 1932-47.....	April 24, 1917.....	3½%	June 15, 1917.....	Redeemable on or after June 15, 1932..... Payable June 15, 1947.....	June 15, Dec. 15.
Conv. 4% Bonds of 1932-47.....	April 24, 1917, Sept. 24, 1917.....	4%	November 15, 1917.....	do.....	Do.
Conv. 4½% Bonds of 1932-47.....	April 24, 1917, Sept. 24, 1917, as amended.....	4½%	May 9, 1918.....	do.....	Do.
Second Conv. 4½% Bonds of 1932-47.....	do.....	4½%	October 24, 1918.....	do.....	Do.
Second Liberty Loan —					
4% Bonds of 1927-42.....	September 24, 1917.....	4%	November 15, 1917.....	Redeemable on or after November 15, 1927..... Payable November 15, 1942.....	May 15, Nov. 15.
Conv. 4½% Bonds of 1927-42.....	September 24, 1917, as amended.....	4½%	May 9, 1918.....	do.....	Do.
Third Liberty Loan —					
4½% Bonds of 1928.....	do.....	4½%	May 9, 1918.....	Payable September 15, 1928.....	March 15, Sept. 15.
Fourth Liberty Loan —					
4½% Bonds of 1933-38.....	do.....	4½%	October 24, 1918.....	Redeemable on or after Oct. 15, 1933..... Payable October 15, 1938.....	April 15, Oct. 15.
Victory Liberty Loan —					
4½% Victory Notes of 1922-23.....	do.....	4½%	May 20, 1919.....	Redeemable June 15, or Dec. 15, 1922..... Payable May 20, 1923.....	June 15, Dec. 15.
3½% Victory Notes of 1922-23.....	do.....	3½%	do.....	do.....	Do.
TREASURY NOTES:					
Series A-1924.....	do.....	5½%	June 15, 1921.....	June 15, 1924.....	June 15, Dec. 15.
Series B-1924.....	do.....	5½%	September 15, 1921.....	September 15, 1924.....	March 15, Sept. 15.
CERTIFICATES OF INDEBTEDNESS:					
Loan —					
Series A-1922.....	do.....	5½%	May 16, 1921.....	February 16, 1922.....	Nov. 16, Feb. 16.
Series B-1922.....	do.....	5½%	August 1, 1921.....	August 1, 1922.....	Feb. 1, Aug. 1.
Tax —					
Series TD-1921.....	do.....	6%	December 15, 1920.....	December 15, 1921.....	June 15, Dec. 15.
Series TM-1922.....	do.....	5½%	March 15, 1922.....	March 15, 1922.....	Sept. 15, Mar. 15.
Series TJ-1922.....	do.....	5½%	June 15, 1921.....	June 15, 1922.....	Dec. 15, June 15.
Series TM2-1922.....	do.....	5½%	August 1, 1921.....	March 15, 1922.....	At maturity.
Series TM3-1922.....	do.....	5%	September 15, 1921.....	March 15, 1922.....	Do.
Series TS-1922.....	do.....	5½%	do.....	September 15, 1922.....	Mar. 15, Sept. 15.
Pittman Act	September 24, 1917, as amended and April 23, 1918.....	2%	Various dates 1918-1919.....	One year from date of issue or renewal.....	Jan. 1, July 1.
WAR SAVINGS SECURITIES	September 24, 1917, as amended.....	*4%	January 2, 1918..... January 2, 1919..... January 2, 1920..... January 2, 1921.....	Payable January 1, 1923..... Payable January 1, 1924..... Payable January 1, 1925..... Payable January 1, 1926.....	At maturity.
SOLDIERS' AND SAILORS' CIVIL RELIEF BONDS	March 8, 1918.....	3½%	July 1, 1918.....	Mature July 1, 1928, may be called one year after termination of war.....	Jan. 1, July 1.

* If held to maturity, War Savings Securities yield interest at rate 4 per cent per annum compounded quarterly for the average period to maturity on the average issue price. Thrift Stamps and Treasury Savings Stamps do not bear interest.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

OCTOBER 31, 1921.

OBLIGATIONS OF FOREIGN GOVERNMENTS, UNDER AUTHORITY OF ACTS APPROVED APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS AMENDED (ON BASIS OF CASH ADVANCES, LESS REPAYMENTS OF PRINCIPAL):			
Belgium.....	\$347,691,566.23	Italy.....	\$1,648,034,050.90
Cuba.....	8,575,000.00	Liberia.....	26,000.00
Czechoslovakia.....	61,256,206.74	Rumania.....	23,205,819.52
France.....	2,950,762,938.19	Russia.....	187,729,750.00
Great Britain.....	4,166,318,358.44	Serbia.....	26,175,139.22
Greece.....	15,000,000.00		
Total.....			\$9,434,774,829.24
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF WAR ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES:			
Belgium.....	\$29,872,732.54	Lithuania.....	\$4,159,491.96
Czechoslovakia.....	20,621,994.54	Poland.....	57,369,610.59
Estonia.....	12,213,377.88	Rumania.....	12,922,675.42
France.....	407,341,145.01	Russia.....	406,082.30
Latvia.....	2,521,869.32	Serbs, Croats, and Slovenes.....	24,978,020.99
Total.....			572,407,000.55
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF THE NAVY ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES:			
Poland.....			2,266,709.66
FOREIGN OBLIGATIONS RECEIVED FROM THE AMERICAN RELIEF ADMINISTRATION ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEBRUARY 25, 1919:			
Armenia.....	\$8,028,412.15	Latvia.....	\$2,610,417.82
Czechoslovakia.....	6,428,089.19	Lithuania.....	822,136.07
Estonia.....	1,785,767.72	Poland.....	51,671,749.36
Finland.....	8,281,926.17	Russia.....	4,465,465.07
Total.....			84,093,963.55
CAPITAL STOCK OF WAR EMERGENCY CORPORATIONS:			
Capital stock of the Emergency Fleet Corporation.....			50,000,000.00
Capital stock of the Housing Corporation, issued.....			\$70,000,000.00
Less amount retired.....			3,500,000.00
Capital Stock of the Sugar Equalization Board.....			66,500,000.00
Capital Stock of the United States Grain Corporation, authorized and issued.....			\$500,000,000.00
Less amount retired.....			475,000,000.00
Capital Stock of the War Finance Corporation, authorized and issued.....			\$500,000,000.00
Less cash deposited with the Treasurer U. S. to credit of War Finance Corporation.....			429,163,762.23
Total.....			70,836,237.77
OBLIGATIONS OF CARRIERS ACQUIRED UNDER SECTION 7 OF THE FEDERAL CONTROL ACT, APPROVED MARCH 21, 1918, AS AMENDED: ^a			
Boston & Maine Railroad.....	\$26,216,000.00	New York Central Railroad Company.....	\$6,500,000.00
Chicago, Terre Haute & Southeastern Railway Company.....	50,250.00	New York, New Haven & Hartford Railroad Company.....	3,000,000.00
International Great Northern Railway Company, The Receiver of the.....	1,400,000.00	Pennsylvania Railroad Company.....	20,000,000.00
Locomotive Superheater Company.....	250,000.00	Pittsburgh & Lake Erie Railroad Company.....	500,000.00
Minneapolis & St. Louis Railroad Company.....	750,000.00	Seaboard Air Line Railroad Company.....	1,850,000.00
Missouri, Kansas & Texas Railway of Texas, Receiver of the.....	52,000.00	Washington, Brandywine & Point Lookout Railroad Company.....	50,000.00
Total.....			60,618,250.00
EQUIPMENT TRUST 6 PER CENT 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: ^b			
Alabama Great Southern Railroad Company.....	\$154,000	Indiana Harbor Belt Railroad Company.....	\$550,200
Ann Arbor Railroad Company.....	737,800	Kanawha & Michigan Railway Company.....	966,000
Atlanta, Birmingham & Atlantic Railway Company.....	917,000	Kansas City Southern Railway Company.....	890,400
Atlantic Coast Line Railroad Company.....	3,402,400	Kansas City Terminal Railway Company.....	75,000
Atlantic Coast Line Railroad Company and the Louisville & Nashville Railroad Company, joint lessees of the Georgia Railroad Company.....	473,400	Lake Erie & Western Railroad Company.....	604,800
Baltimore & Ohio Railroad Company.....	16,613,800	Louisville & Nashville Railroad Company.....	4,223,400
Boston & Maine Railroad.....	6,358,800	Maine Central Railroad Company.....	1,122,800
Buffalo, Rochester & Pittsburgh Railway Company.....	801,600	Michigan Central Railroad Company.....	2,078,400
Carolina, Clinchfield & Ohio Railway.....	5,796,000	Minneapolis & St. Louis Railroad Company.....	1,411,200
Charleston & Western Carolina Railway Company.....	763,000	Missouri, Kansas & Texas Railway Company.....	1,177,400
Chesapeake & Ohio Railway Company.....	10,609,200	Missouri Pacific Railroad Company.....	9,024,600
Chicago & Alton Railroad Company.....	1,695,400	Mobile & Ohio Railroad Company.....	567,000
Chicago & Eastern Illinois Railroad Company.....	691,600	Monongahela Railway Company.....	460,600
Chicago, Indianapolis & Louisville Railway Company.....	970,200	Morgantown & Kingwood Railroad Company.....	2,427,600
Chicago Great Western Railroad Company.....	607,600	Nashville, Chattanooga & St. Louis Railway Company.....	519,000
Chicago Junction Railway Company.....	446,600	New York Central Railroad Company.....	5,536,200
Chicago, Milwaukee & St. Paul Railway Company.....	15,348,200	New York, New Haven & Hartford Railroad Company.....	4,142,600
Chicago & Northwestern Railway Company.....	3,989,400	Norfolk Southern Railroad Company.....	123,200
Chicago, Rock Island & Pacific Railway Company.....	7,576,100	Northwestern Pacific Railroad Company.....	253,400
Chicago, St. Paul, Minneapolis & Omaha Railway Company.....	940,800	Pennsylvania Railroad Company.....	23,364,000
Chicago & Western Indiana Railroad Company.....	260,400	Pere Marquette Railway Company.....	9,426,200
Cincinnati, New Orleans & Texas Pacific Railway Company.....	382,800	Pittsburgh, McKeesport & Youghiogheny Railroad Company.....	1,129,800
Cleveland, Cincinnati, Chicago & St. Louis Railway Company.....	4,853,800	Richmond, Fredericksburg & Potomac Railroad Company.....	393,600
Colorado & Southern Railway Company.....	980,000	Rutland Railroad Company.....	345,800
Delaware & Hudson Company.....	1,592,400	Seaboard Air Line Railway Company.....	1,540,000
Detroit, Toledo & Ironton Railroad Company.....	788,200	Southern Railway Company.....	9,606,800
Detroit & Toledo Shore Line Railroad Company.....	467,600	Spokane, Portland & Seattle Railway Company.....	820,400
Erie Railroad Company.....	4,201,400	St. Louis-San Francisco Railway Company.....	13,424,600
Fort Worth & Denver City Railway Company.....	474,600	Terminal Railroad Association of St. Louis.....	136,800
Grand Trunk Railway of Canada.....	838,600	Texas & Pacific Railway Company.....	2,233,000
Grand Trunk Western Railway Company.....	2,891,000	Toledo & Ohio Central Railway Company.....	2,027,200
Great Northern Railway Company.....	1,717,800	Toledo, St. Louis & Western Railroad Company.....	1,103,200
Hocking Valley Railway Company.....	2,646,000	Virginian Railway Company.....	1,521,800
Illinois Central Railroad Company.....	3,882,600	Wabash Railroad Company.....	10,575,600
Total.....		Washington Terminal Company.....	37,800
		Western Maryland Railway Company.....	799,400
		Wheeling & Lake Erie Railway Company.....	4,281,200
			223,791,100.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED:			
Ann Arbor Railroad Company.....	\$550,000.00	Erie Railroad Company.....	\$8,250,000.00
Baltimore & Ohio Railroad Company.....	9,000,000.00	Gulf, Mobile & Northern Railroad Company.....	480,000.00
Bangor & Aroostook Railroad Company.....	325,000.00	Missouri Pacific Railroad Company.....	3,000,000.00
Chicago, Milwaukee & St. Paul Railway Company.....	20,000,000.00	New York, New Haven & Hartford Railroad Company.....	60,026,500.00
Total.....			101,631,500.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED:			
Alabama, Tennessee & Northern Railroad Corporation.....	\$90,000.00	Inter-Urban Railway Company.....	\$633,500.00
Alabama & Vicksburg Railway Company.....	1,394,000.00	Kansas City, Mexico & Orient Railroad Company, Receiver of the.....	2,500,000.00
Akron, Canton & Youngstown Railway Company.....	212,000.00	Kansas City Terminal Railway Company.....	580,000.00
Ann Arbor Railroad Company.....	610,000.00	Lake Erie, Franklin & Clarion Railroad Company.....	25,000.00
Aransas Harbor Terminal Railway.....	50,000.00	Long Island Railway Company.....	719,000.00
Atlanta, Birmingham & Atlantic Railway Company.....	180,000.00	Louisville & Jeffersonville Bridge Railroad Company.....	162,000.00
Baltimore & Ohio Railroad Company.....	3,000,000.00	Maine Central Railroad Company.....	2,373,000.00
Bangor & Aroostook Railroad Company.....	196,000.00	Minneapolis & St. Louis Railroad Company.....	1,382,000.00
Boston & Maine Railroad.....	14,705,479.00	Missouri, Kansas & Texas Ry. Co., Receiver of the.....	450,000.00
Buffalo, Rochester & Pittsburgh Railway Company.....	1,000,000.00	Missouri Pacific Railroad Company.....	5,709,760.00
Cambria & Indiana Railroad Company.....	250,000.00	National Railway Service Corporation.....	10,804,496.67
Carolina, Clinchfield & Ohio Railway.....	3,000,000.00	New Orleans, Texas & Mexico Railway Company.....	234,000.00
Central of Georgia Railroad Company.....	237,900.00	New York Central Railroad Company.....	26,775,000.00
Central New England Railway Company.....	300,000.00	New York, New Haven & Hartford Railroad Company.....	16,130,000.00
Central Vermont Railway Company.....	65,000.00	Norfolk-Southern Railroad Company.....	261,000.00
Charles City Western Railway Company.....	140,000.00	Northern Pacific Railway Company.....	6,000,000.00
Chesapeake & Ohio Railway Company.....	6,428,000.00	Pennsylvania Railroad Company.....	12,480,000.00
Chicago Great Western Railroad Company.....	2,445,373.00	Peoria & Pekin Union Railway Company.....	1,799,000.00
Chicago, Indianapolis & Louisville Railway Company.....	155,000.00	Rutland Railroad Company.....	61,000.00
Chicago, Milwaukee & St. Paul Railway Company.....	35,340,000.00	Salt Lake & Utah Railroad Company.....	984,300.00
Chicago, Rock Island & Pacific Railway Company.....	9,862,000.00	Seaboard Air Line Railway Company.....	8,558,900.00
Chicago & Western Indiana Railroad Company.....	7,911,000.00	Shearwood Railway Company.....	29,000.00
Cumberland & Manchester Railroad Company.....	375,000.00	Tampa Northern Railroad Company.....	100,000.00
Erie Railroad Company.....	11,574,450.00	Terminal Railroad Association of St. Louis.....	896,925.00
Evansville, Indianapolis & Terre Haute Railway Co.....	100,000.00	Toledo, St. Louis & Western Railroad Company, Receiver of	692,000.00
Fernwood, Columbia & Gulf Railroad Company.....	33,000.00	Trans-Mississippi Terminal Railroad Company.....	1,000,000.00
Flemingsburg & Northern Railroad Company.....	7,250.00	Virginian Blue Ridge Railway Company.....	106,000.00
Fort Dodge, Des Moines & Southern Railroad Company.....	200,000.00	Virginian Railway Company.....	2,000,000.00
Fort Smith & Western Railroad Company, Receiver of the	156,000.00	Virginia Southern Railroad Company.....	38,000.00
Georgia & Florida Railway, Receivers of.....	792,000.00	Waterloo, Cedar Falls & Northern Railway Company.....	1,260,000.00
Great Northern Railway Company.....	18,496,000.00	Western Maryland Railway Company.....	2,572,800.00
Greene County Railroad Company.....	60,000.00	Wheeling & Lake Erie Railway Company.....	2,700,000.00
Gulf, Mobile & Northern Railroad Company.....	515,000.00	Wichita, Northwestern Railway Company.....	381,750.00
Hocking Valley Railway Company.....	1,053,000.00	Wilmington, Brunswick & Southern Railroad Company.....	90,000.00
Illinois Central Railroad Company.....	4,144,000.00		
Indiana Harbor Belt Railroad Company.....	579,000.00		
International, Great Northern Railway Company, Receiver of	194,300.00		
Total.....			236,339,183.67
CAPITAL STOCK OF FEDERAL LAND BANKS, ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE:			
Springfield, Mass.....	\$739,925.00	St. Paul, Minn.....	\$342,825.00
Baltimore, Md.....	741,485.00	Omaha, Nebr.....	294,940.00
Columbia, S. C.....	689,220.00	Wichita, Kans.....	566,575.00
Louisville, Ky.....	582,545.00	Houston, Tex.....	411,480.00
New Orleans, La.....	619,560.00	Berkeley, Calif.....	707,040.00
St. Louis, Mo.....	545,585.00	Spokane, Wash.....	357,590.00
Total.....			6,598,770.00
FEDERAL FARM LOAN BONDS, ACQUIRED PURSUANT TO ACT APPROVED JANUARY 18, 1918, AS EXTENDED BY JOINT RESOLUTION APPROVED MAY 26, 1920:			
Federal Farm Loan 4 1/2 per cent Bonds.....			\$136,885,000.00
Federal Farm Loan 5 per cent Bonds.....			46,150,000.00
Total.....			183,035,000.00
SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....			
			20,607,891.58
SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....			
			10,773,639.63
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....			
			66,968,640.72
Grand total.....			11,221,242,716.37

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.....			1,948,766.25
Total.....			3,548,766.25

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 regard 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. The statement does not include securities which the United States holds as collateral, or as the result of the investment of trust funds (as, for example, securities held for account of the Alien Property Custodian, the United States Government Life Insurance Fund, and other similar trust funds).

^a This amount does not include securities purchased by the Director General of Railroads under the provisions of Section 12 of the Federal Control Act, approved March 21, 1918.

^b The notes are in series, which mature, respectively, on the 15th day of January in the several years from 1922 to 1935, inclusive.