

DETAIL RELATIVE OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ON THE FACE HEREOF.

TITLE.	AUTHORIZING ACT.	RATE OF INTEREST.	DATE OF ISSUE.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.
BONDS:					
Consols of 1930.....	Mar. 14, 1900.....	2%	Apr. 1, 1900.....	Payable after Apr. 1, 1930.....	Jan. 1, Apr. 1, July 1, Oct. 1.
Loan of 1925.....	Jan. 14, 1875.....	4%	Feb. 1, 1895.....	Payable after Feb. 1, 1925.....	Feb. 1, May 1, Aug. 1, Nov. 1.
Panama Canal Loan of 1916-1936.	June 28, 1902, and Dec. 21, 1905.....	2%	Aug. 1, 1906.....	(Redeemable after Aug. 1, 1916..... Payable Aug. 1, 1936.....)	Do.
Panama Canal Loan of 1918-1938.	.....do.....	2%	Nov. 1, 1908.....	(Redeemable after Nov. 1, 1918..... Payable Nov. 1, 1938.....)	Do.
Panama Canal Loan of 1961.....	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911.....	3%	June 1, 1911.....	Payable June 1, 1961.....	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 (1st to 18th series).	June 25, 1910.....	2½%	Jan. 1, July 1, 1911-20..	(Redeemable 1 year from date of issue. Payable 20 years from issue.....)	Jan. 1, July 1.
First Liberty Loan—					
3½% Bonds of 1932-47.....	Apr. 24, 1917.....	3½%	June 15, 1917.....	Redeemable on or after June 15, 1932. Payable June 15, 1947.....	June 15, Dec. 15.
Converted 4% Bonds of 1932-47.	Apr. 24, 1917; Sept. 24, 1917.....	4%	Nov. 15, 1917.....		
Converted 4½% Bonds of 1932-47.	Apr. 24, 1917; Sept. 24, 1917 (as amended).	4½%	May 9, 1918.....		
Second Converted 4½% Bonds of 1932-47.	.....do.....	4½%	Oct. 24, 1918.....		
Second Liberty Loan—					
4% Bonds of 1927-42.....	Sept. 24, 1917.....	4%	Nov. 15, 1917.....	Redeemable on or after Nov. 15, 1927. Payable Nov. 15, 1942.....	May 15, Nov. 15.
Converted 4½% Bonds of 1927-42.	Sept. 24, 1917, as amended.....	4½%	May 9, 1918.....		
Third Liberty Loan—					
4½% Bonds of 1928.....	.....do.....	4½%	.....do.....	Payable Sept. 15, 1928.....	Mar. 15, Sept. 15.
Fourth Liberty Loan—					
4½% Bonds of 1933-38.....	.....do.....	4½%	Oct. 24, 1918.....	(Redeemable on or after Oct. 15, 1933. Payable Oct. 15, 1938.....)	Apr. 15, Oct. 15.
NOTES:					
Victory Liberty Loan—					
4½% 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% Notes of 1922-23.....	.....do.....	3½%	.....do.....		
CERTIFICATES OF INDEBTEDNESS:					
Tax—					
Series T-8.....	Sept. 24, 1917, as amended.....	4½%	July 15, 1919.....	Mar. 15, 1920.....	At maturity.
Series T-9.....	.....do.....	4½%	Sept. 15, 1919.....	.....do.....	Do.
Series T-10.....	.....do.....	4½%	Sept. 15, 1919.....	Sept. 15, 1920.....	Mar. 15, Sept. 15.
Series TM-3.....	.....do.....	4½%	Dec. 1, 1919.....	Mar. 15, 1920.....	At maturity.
Series TJ.....	.....do.....	4½%	Dec. 15, 1919.....	June 15, 1920.....	Do.
Series TD.....	.....do.....	4½%	Jan. 2, 1920.....	Dec. 15, 1920.....	June 15, Dec. 15.
Loan—					
Series C-1920.....	.....do.....	4½%	Sept. 2, 1919.....	Feb. 2, 1920.....	At maturity.
Series D-1920.....	.....do.....	4½%	Dec. 1, 1919.....	Feb. 16, 1920.....	Do.
Pittman Act.....	Sept. 24, 1917, as amended, and Apr. 23, 1918.	2%	Various dates, 1918-19..	One year from date of issue.....	Jan. 1, July 1.
Special.....	Sept. 24, 1917, as amended.....	Various.	Various dates, 1919.....	At maturity.....	At maturity.
*WAR SAVINGS SECURITIES.....					
.....do.....	.....do.....	4%	(Jan. 2, 1918..... Jan. 2, 1919..... Jan. 2, 1920.....)	(Redeemable on or ten days after demand. Payable Jan. 1, 1923..... Payable Jan. 1, 1924..... Payable Jan. 1, 1925.....)	Do.
SOLDIERS' AND SAILORS' CIVIL RELIEF BONDS.	Mar. 8, 1918.....	3½%	July 1, 1918.....	Mature July 1, 1928; may be called 1 year after termination of war.	Jan. 1, July 1.

* The average issue price of War Savings Stamps for the years 1918, 1919, and 1920 with interest at 4 per cent per annum compounded quarterly for the average period to maturity will amount to \$5 on Jan. 1, 1923, Jan. 1, 1924, and Jan. 1, 1925, respectively. Thrift Stamps do not bear interest.

MEMORANDUM.

AMOUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS ISSUED:

Principal.....	\$1,600,000.00
Interest.....	1,970,304.87
Total.....	3,570,304.87