	MENT OF THE	14	IAI 31,	1932	1	·····	LIBRA
Interest- 2% Consols of 1930	bearing debt			AMOUNT RETIRED	a	Amount Outstandi	NG ROOM 3
2% Fanama Canal Loan of 19 2% Fanama Canal Loan of 19 3% Fanama Canal Loan of 19 3% Conversion Base	916-36 918-38 961	**************************************	3, 250, 150, 00 4, 631, 980, 00 9, 000, 000, 00	\$46, 526, 100. 00 5, 677, 800. 00 4, 052, 600. 00		\$599, 724, 050, 00 48, 954, 180, 00	
Boxba: 2% Consols of 1930 2% Consols of 1930 4% Panama Canal Loan of 1910-36 4% Panama Canal Loan of 1961 3% Conversion Bonds of 1946-47 2% Postal Savings Bonds (3d to 42d Series) First Liberty Loan		50 28 36	3, 894, 500, 00	200, 000. 00		\$599, 724, 050, 00 48, 954, 180, 00 25, 947, 400, 00 49, 800, 000, 00 28, 894, 500, 00 36, 247, 260, 00	
3 ¹ 2 ^c ₀ Bonds of 1932-47 Converted 4 ^c ₀ Bonds of Converted 4 ¹ 4 ^c ₀ Bonds of Second Converted 4 ¹ 4 ^c ₀ Bonds of	1932-47 1932-47 Bonds of 1932-47	1, 989	, 455, 550, 00	56, 238, 950. 00	\$1, 392, 230, 350. 00		\$789, 567, 390. 00
4 1 0 Dongs of 1933-39					\$1, 392, 230, 350, 00 5, 002, 450, 00 532, 491, 650, 00 3, 492, 150, 00	1, 933, 216, 600. 00	
Treasury Bonds- 444% Bonds of 1947-52		6, 964,	, 581, 100. 00	696, 475, 650. 00		6, 268, 105, 450. 00	
⁴ / ₆ Bonds of 1944-54 ³³ / ₄ ⁶ / ₆ Bonds of 1946-56 ³³ / ₈ ⁶ / ₆ Bonds of 1943-47 ³³ / ₈ ⁶ / ₆ Bonds of 1940-42		763, 1, 047, 494, 494	$\begin{array}{c} 962, 300, 00\\ 088, 500, 00\\ 898, 100, 00\\ 854, 750, 00\\ 042, 950, 00\\ 230, 050, 00\\ 406, 000, 00\\ 424, 000, 00\\ \end{array}$	10, 254, 000, 00 5, 811, 000, 00		758, 983, 300, 00 1, 036, 834, 500, 00 489, 087, 100, 00 464, 330, 750, 00	
3 ¹ 5 ⁶ Bonds of 1941-43 3 ¹ 5 ⁶ Bonds of 1946-49 3 ⁵ 6 Bonds of 1951-55			042, 950. 00 230, 050. 00 406, 000. 00	5 222 000 00		353, 710, 950. 00 561, 262, 050, 00	
21. C. Series 1039		1	446, 200. 00	1, 000. 00		821, 403, 000, 00 800, 423, 000, 00	- 5, 286, 034, 650. 00
4% Civil Service Revirement Fund-		011	234, 600. 00		600, 446, 200. 00 244, 234. 600. 00	844, 680, 800. 00	
4% FOREIGN SERVICE RETIREMENT FUND- Series 1933 to 1936. 4% CANAL ZONE RETIREMENT FUND- Series 1936.		1 1	400, 000. 00 932, 000. 00	1		192, 500, 000. 00 1, 554, 000. 00	
ERTIFICATES OF INDEBTEDNESS: TAX		1,	984, 000. 00			1, 984, 000. 00	- 1, 040, 718, 800. 00
11 ₈ % Series TS-1932 3% Series TS2-1932 3% Series TO-1932		324, 314, 398,	578, 500. 00 279, 500. 00 225, 000. 00		398 225 000 00 1		
24 % Series TJ-1032 1% % Series TS-1032 3% Series TS-2032 3% % Series TO-1932 3% % Series TM-1933 2% First Series maturing March 15, 1933 LOAN-			279, 500, 00 225, 000, 00 492, 500, 00 715, 500, 00 959, 550, 00	132, 900. 00	333, 492, 500, 00 660, 715, 500, 00 34, 826, 650, 00	9 000 11	
Loan- 3½% Series A-1932		227,	631, 000. 00 372, 000. 00 197, 000. 00		227, 631, 000, 00 144, 372, 000, 00 239, 197, 000, 00	2, 066, 117, 650. 00	E
2°, Series D-1933. Special 4°, Adusted Service Certificate Fund Series 1933.						611, 200, 000. 00	
			300, 000. 00 412, 000. 00			115, 000, 000. 00	2, 792, 317, 650. 00
Series maturing July 13, 1932 Series maturing July 20, 1932 Series maturing July 27, 1932		102, 76, 75,	169,000.00			102, 169, 000, 00 76, 200, 000, 00 75, 600, 000, 00	
Series maturing Aug. 10, 1932 Series maturing Aug. 17, 1932 Series maturing Aug. 24, 1932		- 76, - 75, - 60, -	744, 000, 00 000, 000, 00 050, 000, 00			51, 550, 000. 00 76, 744, 000. 00 75, 000, 000. 00 60, 050, 000. 00	-
Total interest-bearing de	ebt outstanding						618, 725, 000. 00 18, 728, 685, 540. 00
						1, 641, 680, 26	
Matured Gebt on which interest h (Payable on presentation % Second Liberty Loan of 1927-42 4% Second Liberty Loan of 1927-42 4% Third Liberty Loan of 1927-42 4% third Liberty Loan of 1928-43 4% Victory Notes of 1922-23						870, 700, 00 2, 258, 400, 00 5, 164, 300, 00	н 1 1
ertificates of Indebtedness, at various interest rates						19, 200. 00 1, 105, 800. 00 14, 479, 750. 00 7, 834, 100. 00	
asury Savings Certificates		•••••				7, 834, 100, 00 5, 874, 000, 00 766, 775, 00	ļ
	Debt bearing no interes (Payable on presentation)						40, 014, 705. 26
gations required to be reissued w United States Notes Less: Gold Reserve	when redeemed:				346, 681, 016. 00 156, 039, 088. 03		
bligations that will be retired on presentation: Old demand notes. National bank notes and Federal Reserve bank notes assumed by the 1						190, 641, 927. 97 53, 012. 50 72, 165, 660. 00	
Fractional currency Thrift and Treasury Savings Sta			- acposite				
						1, 987, 927. 97 3, 367, 832. 03	
Total outstanding debt b Total gross debt ²	pearing no interest			· · · · · · · · · · · · · · · · · · ·		1, 987, 927. 97 3, 367, 832. 03	268, 216, 360. 47 19, 036, 916, 605. 73
Total outstanding debt b Total gross debt ^s ured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant ehecks outst	earing no interest tstanding War) Savings Certificates, mature tanding	d series				1, 987, 927. 97 3, 367, 832. 03 30, 415, 224. 72 4, 430, 300. 00 3, 447, 944. 82	
Total outstanding debt b Total gross debt ^s ured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst	waring no interest	d series				1, 987, 927. 97 3, 367, 832. 03	19, 036, 916, 605. 73 87, 499, 086. 74
Total outstanding debt b Total gross debt* Matured interest obligations out Settlement werrant hecks outst Disbursing Officers' checks outst nee held by the Treasurer of the	earing no interest tstanding War) Savings Certificates, mature tanding	d series	May 31, 1932			1, 987, 927. 97 3, 367, 832. 03 30, 415, 224. 72 4, 430, 300. 00 3, 447, 944. 82	19, 036, 916, 605. 73
Total outstanding debt b Total gross debt- med interest obligations, etc.: Matured interest obligations, out Disconta factorized on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst nace held by the Treasurer of the uct: Net excess of disbursements Net debt, including matureer	earing no interest tstanding tanding tanding b U. S. as per daily Treasury State s over receipts in reports subsequent d interest obligations, etc.*	d series ement for atly receiv	May 31, 1932			1, 987, 927, 97 3, 367, 832, 03 30, 415, 224, 72 4, 430, 300, 00 3, 447, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47
Total outstanding debt b Total gross debt* ared interest obligations, etc.: Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst nce held by the Treasurer of the tet: Net excess of disbursements <u>Net debt</u> , including maturer • The total gross debt May 31, 1932, o • No defunction is made on account of	tstanding	d series ement for tily receiv 1\$19,036,016, investments.	May 31, 1932 ed	moust of public debt re-		1, 987, 927, 97 3, 367, 832, 03 30, 415, 224, 72 4, 430, 300, 00 3, 447, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76
Total outstanding debt b Total gross debt* red interest obligations, etc.: Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst nece held by the Treasurer of the tet: Net excess of disbursements <u>Net debt, including maturer</u> • The total gross debt May 31, 1932, o • No deduction is made on account of	tstanding	d series ement for tily receiv 1\$19,036,016, investments.	May 31, 1932 ed 	mount of public debt re-		1, 987, 927, 97 3, 367, 832, 03 30, 415, 224, 72 4, 430, 300, 00 3, 447, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 annit, etc., was \$40, 50. E, MAY 31, 1	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76
Total outstanding debt b Total gross debt* Matured interest obligations, etc.: Matured interest obligations out Settlement warrant obtacks outst Disbursing Officers' checks outst Disbursing Officers' checks outst nee held by the Treasurer of the text: Net excess of disbursements <u>Net debt, including matures</u> * Ne television is make on account of <u>DETAIL OF (C</u> <u>TITLE</u> atterest-bearing debt S:	tstanding War) Savings Certificates, mature tanding tanding tanding b U. S. as per daily Treasury State over receipts in reports subsequer d interest obligations, etc.* no the basis of day Treasury statements we colligations of foreign governments or other OUTSTANDING INTEF	d series	May 31, 1932 ed3 and the set ar BEARING I DATE OF I	mount of public debt re- ISSUES AS S ISSUE WILLS Redeems		30, 415, 224, 72 4, 430, 300, 00 3, 447, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 394, 82 394,	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 092. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 FEREST PAYABLE pr. 1, July 1, Oct. 1
Total outstanding debt b Total gross debts Total gross debts Total gross debts Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Settlement warrant enceks outst Disbursing Officers' checks outst nee held by the Treasurer of the tet: Net excess of disbursements Net debt, including maturese Net debt, including maturese DETAIL OF (TTTLE atterest-bearing debt Statement and for 1918-38 Panama Canal loan of 1918-38 Panama Canal loan of 1918-38 Panama Canal loan of 1918-38	tetanding. war) Savings Certificates, mature tanding. tanding. b U. S. as per daily Treasury State over receipts in reports subsequer d interest obligations, etc. ^b . In the heats of daily Treasury statements way to the test of daily Treasury statements way DUTSTANDING INTEF AUTHORIZING ACT Mar. 14, 1900 June 28, 1902, and Dec. 21, 1905 	d series	May 31, 1932 ed BEARING I DATE OF I Apr. I, 1900. Aug. 1, 1908. Nov. 1, 1908.	Redeema Redeema Redeema Redeema Redeema	Imptions and resolute in tr SHOWN ABOV REDEEMABLE OR PA able after Apr. 1, 1930 Aug. 1, 1930 Aug	30, 415, 224, 72 30, 415, 224, 72 4, 430, 300, 00 3, 447, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 annit, etc., wis 340, 50. E, MAY 31, 1 yrable INT 0	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 PEREST PAYABLE pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1.
Total outstanding debt b Total gross debts Total gross debts Total gross debts Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Settlement warrant checks outst Disbursing Officers' checks outst nee held by the Treasurer of the tet: Net excess of disbursements Net debt, including matured The total gross debt May 31, 1932. o Betrail Officers' checks outst DETAIL OF (TITLE atterest-bearing debt 32 Ocasols of 1930	tstanding. War) Savings Certificates, matures tanding. tanding. tanding. b U. S. as per daily Treasury State over receipts in reports subsequent d interest obligations, etc.*	d series	May 31, 1932 ed. 	mount of public debt re- ISSUES AS S Issue Witten Redeemin Payable Payable Payable	Jamptions and ressipts in tr SHOWN ABOV REDEEMABLE OR PA able after Apr. 1, 1936 able after Aug. 1, 191 Aug. 1, 1938 Dile after Nov. 1, 191 Nov. 1, 1938. June 1, 1961.	1, 987, 927, 97 3, 367, 832, 03 30, 415, 224, 72 4, 430, 300, 00 3, 447, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 anant, etc., was \$40, 50. E, MAY 31, 11 yrable Intro- Sec	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 FEREST PAYABLE pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1.
Total outstanding debt b Total gross debts Disbursing Officers' checks outst Disbursing Officers' checks outst nee held by the Treasurer of the tet: Net excess of disbursements Net debt, including matureed The total gross debt May 31, 1982, oo No defuction is made on account of DETAIL OF (TTTLE TETLE Densma Canal loan of 1916-36 Panama Canal loan of 1916-38 Panama Canal loan of 1916-38 Postal Savings Bonds (3d to 42d Series).	tetanding. war) Savings Certificates, mature tanding. tanding. b U. S. as per daily Treasury State over receipts in reports subsequer d interest obligations. etc. ⁵ . In the basis of daily Treasury statements way OUTSTANDING INTEF AUTHORIZING ACT Mar. 14, 1900 June 28, 1902, and Dec. 21, 1905. Aug., 5, 1909, Feb. 4, 1910, and Mar. 2, 1911.	d series	May 31, 1932 ed31, 1932 3EARING I DATE OF I. Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916	mount of public debt re- ISSUES AS S Issue Wnew Redeema Redeema Payable Payable 17 Payable Payable Payable Payable Payable Payable Payable Payable Payable Payable	demptions and ressipts in tro SHOWN ABOV REDEEMABLE OR PA able after Apr. 1, 1936 able after Aug. 1, 1917 Aug. 1, 1938 able after Nov. 1, 191 Nov. 1, 1938 June 1, 1938 June 1, 1938 June 1, 1938 20 verse from date of 1 fissue	1, 987, 927, 97 30, 415, 224, 72 30, 415, 224, 72 4, 430, 300, 00 347, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 anant, etc., was \$40, 50. E, MAY 31, 11 yrable Jan. 1, A 6	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 FEREST PAYABLE pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1.
Total outstanding debt b Total gross debt* Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out percent accrued on Treasury () terest oblate a second of the sec	tetaading War) Savings Certificates, mature isading and ing but S. as per daily Treasury State over receipts in reports subsequer d interest obligations, etc.* in the oast of daily Treasury statements we colliquidos of foreign sovernments or other OUTSTANDING INTEF AUTHORIZING ACT Mar. 14, 1900 June 28, 1902, and Dec. 21, 1905 - do Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1913.	d series	May 31, 1932 ed 38 and the net at BEARING I DATE OF I: Apr. 1, 1900. Aug. 1, 1908. June 1, 1911. Jan. 1, 1916- Jan. 1, July 1, 32. June 15, 1917	Redeema Red	Imprions and resolpts in tr SHOWN ABOV REDEEMABLE OR PA able after Apr. 1, 193 Aug. 1, 193 Die after Apr. 1, 193 Aug. 1, 1930 June 1, 1938 June 1, 1931 June 1, 1961 Nov. 1, 1961 So y cears from date of uble on and after 1 y fissue	1, 987, 927, 97 3, 367, 832, 03 30, 415, 224, 72 4, 430, 300, 00 3, 447, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 14, 44, 45, 45 14, 45, 45, 45, 45 14, 45, 45, 45, 45, 45 14, 45, 45, 45, 45, 45, 45, 45, 45, 45, 4	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 FEREST PAYABLE pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1.
Total outstanding debt b Total gross debt* red interest obligations, etc.: whatmed interest obligations, etc.: bisouri accrued on Treasury (' bisouri accrued on the source of the sourc	tetanding. tetanding. War) Savings Certificates, mature tanding. 20. S. as per daily Treasury State 5 over receipts in reports subsequer d interest obligations. etc. ⁶ . In the rest of daily Treasury statements we OUTSTANDING INTEF AUTHORIZING ACT Mar. 14, 1900 June 28, 1902, and Dec. 21, 1905. -do. Aug. 5, 1909. Feb. 4, 1910, and Mar. 2, 1911. June 25, 1910 Apr. 24, 1917. Apr. 24, 1917. Apr. 24, 1917. Apr. 24, 1917. Apr. 24, 1917. Aspt. 24, 1917., asp.	d series	May 31, 1932 ed 3EARING I DATE OF I DATE OF I Agr. 1, 1900. Aug. 1, 1908. June 1, 1911. Jan. 1, 1916. Jan. 1, 1917. 32. June 15, 1917 Nov. 15, 1917 May 9, 1918.	mount of public debt re- ISSUES AS S Issue Witew Redeema Redeema Payable Issue Issue Redeema Payable Payable Itacion Redeema Payable Payable Redeema Payable Payable	demptions and ressipts in tr SHOWN ABOV REDEEMABLE OR PA able after Apr. 1, 1936 able after Aug. 1, 1917 Aug. 1, 1936 able after Nov. 1, 1917 Nov. 1, 1930 Jone 1, 1937 Jone 1, 1937 Jone 1, 1937 Jone 1, 1937 Jone 1, 1937 Jone 1, 1937 Jone 1, 1947 June 15, 1947	1, 987, 927, 97 30, 415, 224, 72 30, 415, 224, 72 4, 430, 300, 00 347, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 anant, etc., was \$40, 50. E, MAY 31, 11 yrable Jan. 1, A 6	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 FEREST PAYABLE pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1.
Total outstanding debt b Total gross debt- Total gross debt- Matintierest obligations, etc.: Net debt, including matureed	tetanding. tetanding. War) Savings Certificates, mature tanding. 20. S. as per daily Treasury State 5 over receipts in reports subsequer d interest obligations. etc. ⁶ . In the rest of daily Treasury statements we OUTSTANDING INTEF AUTHORIZING ACT Mar. 14, 1900 June 28, 1902, and Dec. 21, 1905. -do. Aug. 5, 1909. Feb. 4, 1910, and Mar. 2, 1911. June 25, 1910 Apr. 24, 1917. Apr. 24, 1917. Apr. 24, 1917. Apr. 24, 1917. Apr. 24, 1917. Aspt. 24, 1917., asp.	d series	May 31, 1932 ed 3EARING I DATE OF I DATE OF I Agr. 1, 1900. Aug. 1, 1908. June 1, 1911. Jan. 1, 1916. Jan. 1, 1917. 32. June 15, 1917 Nov. 15, 1917 May 9, 1918.	mount of public debt re- ISSUES AS S Issue Witew Redeema Redeema Payable Payable 17 Payable 17 Payable Redeema Payable Payable Redeema Payable Carbon	demptions and ressipts in tr SHOWN ABOV REDEEMABLE OR PA able after Apr. 1, 1936 able after Aug. 1, 1917 Aug. 1, 1936 able after Nov. 1, 1917 Nov. 1, 1930 Jone 1, 1932 Jone 1, 1937 Jone 1, 1937 Aug. 1, 1937 Jone 1, 1937 Aug. 1, 1937 Jone 1, 1937 Jone 1, 1937 Aug. 1, 1937 Jone 1, 1937 Aug. 1, 1937 Jone 1, 1937 Aug. 1, 1937 Aug. 1, 1937 Jone 1, 1937 Aug. 1, 1937 Jone 1, 1937 Jone 1, 1937 Jone 1, 1938 Jone 1,	1, 987, 927, 97 30, 415, 224, 72 30, 415, 224, 72 4, 430, 300, 00 347, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 383, 877, 524, 74 383, 877, 524, 74 383, 877, 524, 74 383, 877, 524, 74 383, 877, 524, 74 383, 877, 524, 74 383, 877, 524, 74 383, 877, 524, 74 383, 877, 524, 74 39, 75 39, 75 39, 76 39, 76 39, 76 39, 76 39, 76 39, 76 39, 76 39, 76 39, 76 39, 76 <td>19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 PEREST PAYABLE pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15.</td>	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 PEREST PAYABLE pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15.
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Total outstanding debt b Total gross debt- Total gross debt- Matured interst obligations: ott. Matured interst obligations: ott. Matured interst obligations: ott. Settlement warrant checks outst Disbursing Officers' checks outst nee held by the Treasurer of the tet: Net excess of diabursements Net debt, including maturee 'The total gross debt May 11, 192, or 'Ne defunition is made on account of DETAIL OF (TITLE Interest-bearing debt Osi: Consols of 1930 Panama Canal loan of 1916-36 Panama Canal loan of 1918-38 Panama Canal loan of 1918-38 Postal Savings Bonds (3d to 42d Series). First Liberty Loan 3½% Bonds of 1932-47 Conv. 4% Bonds of 1933-38 Freasury Bonds-1944-54 3¼% Bonds of 1944-54 3¼% Bonds of 1941-43 3¼% Bonds of 1944-54 3¼% Bonds of 1946 Canat. Zong Retire Memory Fond-Series 1932 to 1936. Canat. Zong Retire Memory Fond-Series 1932 to 1936. Canat. Zong Retire Memory Series T-1932 Series T-0-1932	standing tatanding tanding to ver receipts in reports subsequer d interest obligations.etc.* to the basis of daily Treasury statements were no other OUTSTANDING INTEF Authonic for general potentiants of ther June 28, 1902, and Dec. 21, 1905 -do. Age, 5, 1909, Feb. 4, 1910, and Mar. 24, 1917, Sept. 24, 1917, as amended -do.	d series	May 31, 1932 ed 33 and the set at 33 and the set at 34 Apr. 1, 1900. Aug. 1, 1900. Aug. 1, 1908. June 1, 1911. Jan. 1, 1916. Jan. 1, 1917. May 9, 1918. Oct. 24, 1917. May 9, 1918. Oct. 15, 1927. June 15, 1924. Mar. 15, 1928. Mar. 15, 1931. June 30, 1922 Various dates June 30, 1922 Various dates June 30, 1922 Various dates June 30, 1922 Various dates June 30, 1932. Various dates June 30, 1922 Various dates June 30, 1932. Various dates Various	mount of public debt revealed in the second	Anter Apr. 1, 1933 Anter Apr. 1, 1933 Anter Apr. 1, 1933 Anter Apr. 1, 1934 Anter Apr. 1, 1934 Anter Apr. 1, 1934 Anter Apr. 1, 1934 Anter Apr. 1, 1935 Anter Apr. 1, 1937 Anter	30, 415, 224, 72 30, 415, 224, 72 4, 430, 300, 00 347, 944, 82 449, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 ammit, etc., was \$40, 50 E, MAY 31, 11 yrashe Jan, 1, A 6	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 FEREST PAYABLE pr. 1, July 1, Oct. 1 Iay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 15. Sept
Total outstanding debt b Total gross debt	bearing no interest	d series	May 31, 1932 ed	mount of public debt re- ISSUES AS S Issue When Redeemai Redeemai Redeemai Payable Redeemai Payable Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Payable Redeemai Redeemai Payable Redeemai Payable Redeemai Redeemai Redeemai Redeemai Redeemai Redeemai Redeemai Sof Issue Payable Redeemai Rede	demptions and ressipts in tr SHOWN ABOV REDEEMABLE OR PA able after Apr. 1, 1936 able after Aug. 1, 1917 Aug. 1, 1980 Aug. 1, 1981 June 1, 1982 June 1, 1983 June 1, 1982 Aug. 1, 1982 June 1, 1984 June 1, 1985 June 1, 1987 June 1, 1987 June 1, 1987 June 1, 1984 June 1, 1987 June 1, 1983 June 1, 1984 June 1, 1985 June	1, 987, 927, 97 30, 415, 224, 72 30, 415, 224, 72 4, 430, 300, 00 347, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 ammit, etc., was \$40, 50 E, MAY 31, 11 yrable Jan. 1, A 6	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 FEREST PAYABLE pr. 1, July 1, Oct. 1 Iay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 15. Sept
Total outstanding debt b Total gross debt- Total gross debt- Matured interest obligations out Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Net debt, including maturese * The total gross debt May 11, 1932, or * No defunition is made on account of DETAIL OF (TITLE nterest-bearing debt Dis- Conversion bonds	standing tatanding tanding	d series	May 31, 1932 ed	mount of public debt re- ISSUES AS S Issue When Redeemin Payable Payable Payable Redeema Payable Payable Redeema Redeema Redem	demptions and ressipts in tr 	30, 415, 224, 72 30, 415, 224, 72 4, 430, 300, 00 347, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 amait, etc., was \$40, 50 E, MAY 31, 19 yrable Jan. 1, A 6	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 18, 752, 888, 407. 76 932 reress Parable pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1. Dec. 15. Sept. 15. p. 15. sept. 15.
Total outstanding debt b Total gross debts	bearing no interest	d series	May 31, 1932 ed 346. 23 and the net at 3EARING I DATE OF It DATE OF It DATE OF It Jan 1, 1900. Aug. 1, 1908. June 1, 1911. Jan 1, 1916. Jan 1, July 1, 32. June 15, 1917. Nov. 15, 1917. May 9, 1918. Oct. 24, 1918. Oct. 24, 1918. Oct. 24, 1918. Oct. 24, 1918. Oct. 24, 1918. Oct. 16, 1922. Dec. 15, 1924. Mar. 16, 1928. Mar. 16, 1931. June 15, 1931. Sept. 15, 1931. Dec. 15, 1931. Dec. 15, 1931. Dec. 15, 1931. Dec. 15, 1931. Dec. 15, 1931. May 2, 1932 Various dates June 30, 192 Various dates June 30, 192 Various dates June 30, 192 Various dates June 30, 192 Various dates June 30, 193 Dec. 15, 1931. Mar. 15, 1932 Mar. 15, 1932 Mar. 1, 1932 Mar. 2, 1932	mount of public debt revealed in the second	demptions and ressipts in tr SHOWN ABOV REDEEMABLE OR PA able after Apr. 1, 1936 able after Aug. 1, 1917 Aug. 1, 1980 Aug. 1, 1981 June 1, 1982 June 1, 1983 June 1, 1982 Aug. 1, 1982 June 1, 1984 June 1, 1985 June 1, 1987 June 1, 1987 June 1, 1987 June 1, 1984 June 1, 1987 June 1, 1983 June 1, 1984 June 1, 1985 June	30, 415, 224, 72 30, 415, 224, 72 4, 430, 300, 00 347, 944, 82 49, 205, 617, 20 383, 877, 524, 74 12, 350, 240, 03 383, 877, 524, 74 12, 350, 240, 03 ammit, etc., was \$40, 50. E, MAY 31, 11 yrashe Jan, 1, A 6	19, 036, 916, 605. 73 87, 499, 086. 74 19, 124, 415, 692. 47 371, 527, 284. 71 13, 752, 888, 407. 76 932 rerest PAYABLE pr. 1, July 1, Oct. 1 Jay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Sept. 15. pr. 1, July 2, Oct. 1. y 2. y 2. y 2. y 2. y 2.

FOREIGN OBLIGATIONS: FUNDED BONDS UNDER THE DEBT-FUNDING AGREEMENTS AS AUTHORIZED BY THE ACTS OF CONGRESS APPROVED FEBRUARY 9, 1922, FEBRUARY 9 1924, MAY 23, 1924, DECEMBER 22, 1924, APRIL 28, 1926, APRIL 30, 1926, MAY 3, 1926, MARCH 30, 1928, FEBRUARY 4, 1929, AND DECEMBER 18, 1929:	28, 1923, March 12,	
Austria	Principal amount held \$23, 752, 217. 00 400, 680, 000. 00 16, 466, 012. 87 8, 604, 000. 00 3 863 650, 000, 00	
Hungary Italy Latvia. Lithuania. Poland Rumania * Sector of the sector	31, 516, 000, 00 1, 908, 560, 00 2, 004, 900, 000, 00 6, 888, 664, 20 6, 197, 682, 00 206, 057, 000, 00 63, 860, 560, 42	
UNFUNDED OBLIGATIONS — FOR CASH ADVANCES MADE UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS A Czechoslovakia « Russia	MENDED: \$61, 974, 041. 10 187, 729, 750. 00	\$11, 094, 105, 696. 249, 703, 791.
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 *- Nicaragua. Russia.	\$20, 604, 302. 49 290, 627. 99 406, 082. 30	81 201 010 /
FOR RELIEF SUPPLIES SOLD ON CREDIT BY AMERICAN RELIEF ADMINISTRATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED FEBRUARY 25, 1919: Armenia Czechoslovakia * Russia.	\$8, 028, 412. 15 6, 428, 089. 19 4, 465, 465. 07	21, 301, 012.
For relief supplies sold on credit by United States Grain Corporation under authority of Act of Congress approved March 30, 1920: Armenia. Czechoslovakia *	\$3, 931, 505. 34 2, 873, 238. 25	18, 921, 966.
GERMAN BONDS FOR ACCOUNT OF REIMBURSEMENTS OF THE COSTS OF THE UNITED STATES ARMY OF OCCUPATION AND THE AWARDS OF THE MIXED C UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDS AN WHICH FOR THE FURPOSE OF THIS STATEMENT ARE CONVERTED AT 23.82 CENTS TO THE REICHSMARK): Army costs	LAIMS COMMISSION, RE IN REICHSMARKS, \$237, 604, 500. 00	6, 804, 743. 5 \$11, 390, 837, 210. 3
Government awards (estimated)	148, 875, 000. 00	386, 479, 500. 0
Total foreign obligations	\$50, 000, 000. 00 28, 690, 247, 50	\$11, 777, 316, 710. 3
Capital Stock of the United States Housing Corporation, issued Less amount retired plus cash deposits covered into Treasury under Act approved July 11, 1919 Capital Stock of the United States Spruce Production Corporation	\$70, 000, 000. 00 43, 465, 451, 95	21, 309, 752. 5 26, 534, 548. 0 99, 993. 0
WAR FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding	\$10, 000. 00 137, 764. 08	
Capital Stock 500, 000, 000. 00 Interim 3½% Notes dated April 27, 1932, due October 27, 1932 500, 000, 000. 00 Less cash deposited with the Treasurer of the United States to the credit of the corporation Equipment TRUST 6 PER CENT GOLD NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT O AS AMENDED, AND ACT APPROVED NOVEMBER 19, 1919, TO PROVIDE FOR THE REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE OTHERE EQUIPMENT ORERED FOR CARRIERS UNDER FEDERAL CONTROL:	750, 000, 000. 00 227, 175, 054. 06 F March 21, 1918.	522, 824, 945. 94
Minneapolis & St. Louis Railroad Co	POWER, CARS, AND	100, 800. 00
Chicago, Milwaukee, St. Paul & Pacific R. R. Co \$3, 207, 000. 00 Washington, Brandywine & Point Lockout Rail- Kansas, Oklahoma & Gulf Railway Co	\$50, 000. 00 500, 000. 00	5, 219, 300. 00
Alabama, Tennessee & Northern Railroad Corporation Statistical formerly the formerly formerly the formerly the formerly formerly formerly formerly the formerly forme	\$3, 500, 000. 00 2, 032, 451. 56 872, 600. 00 14, 443, 887. 84 1, 256, 000. 00 7, 500. 00	
Fort Dodge, Dee Moines & Southern Railroad Co 200,'000. 00 Virginia Blue Ridge Railway Co Gainesville & Northwestern Railroad Co 75,'000. 00 Virginia Blue Ridge Railway Co Georgia & Florida Railway, Receivers of	186, 000. 00 106, 000. 00 38, 000. 00 1, 260, 000. 00 381, 750. 00 90, 000. 00	
Total		33, 783, 494. 07 7, 000, 000. 00 12, 000, 000. 00
Total		175, 939. 25
APITAL STOCK OF FEDERAL LAND BANKS, ACT OF JAN. 23, 1932: Springfield, Mass	5, 290, 965. 00 2, 981, 490. 00 10, 679, 545. 00	
Total		74, 243, 740. 00
Total		32, 000, 000. 00
OTES RECEIVED BY THE FEDERAL FARM BOARD ETIDEACING OUTSTANDING ADVANCES MADE FROM THE REPORTING FORD CREATED BY THE SCURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES		469, 750, 834. 06 835, 000. 00 4, 938, 253. 60 134, 903, 102. 68
Grand total	\$1	3, 1 23, 036, 413. 53
MEMORANDUM	c Railroad Aid	
MOUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS IBSUED (PACIFI BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): Principal		\$1, 600, 000. 00 1, 754, 909. 37 \$3, 354. 909. 37
Note.—This statement is made up on the basis of the face value of the securities therein described as received by the United States, we se extent that the securities are not held in the custody of the Treasury, the statement is made up from reports received from other Gover • Original amount (\$06,500,43) included bonds aggregating \$21,970,560.43 representing interest accruing and remaining unpaid do der 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 be overnment. • Division of German bonds between private awards and Government awards is an estimate based upon best information available at ission has completed its duties, a more accurate division may be made. Awards generally bear interest at 5 per cent per annum. Bonds ce amount thereof will be sufficient to cover payment of the principal and interest due on the total awards finally entered by the Mixed C ards are held in trust, the proceeds thereof when received at maturity to be distributed by the Treasury to the claimants. Monds mature is ar in the principal amount of R. M. 20,400,000 each. No payments are to be made on Government awards until all private awards are is	en exchanged for the this time. When M do not bear interest, Claims Commission. on March 31 and Sep	new bonds of that