Detail	ENT OF THE I			332				LIBA
Interest-hea		AMOUN	T ISSUED AM	MOUNT RETIRED		AMOUNT (Outstandin	
DS: 2% Consols of 1930 2% Panama Canal Loan of 1916-2% Panama Canal Loan of 1918-3% Panama Canal Loan of 1961. 3% Conversion Bonds of 1946-47		\$646, 2 54 8	50, 150, 00 8	\$46, 526, 100. 00 5 677 800 00		\$599, 7	24, 050. 00	FOOM
 2% Panama Canal Loan of 1918- 3% Panama Canal Loan of 1961. 3% Conversion Bonds of 1946-47 2½% Postal Savings Bonds (4th t 	38	30, 0 50, 0 28, 8		4, 052, 600. 00 200, 000. 00		48, 9 25, 9 49, 8	54, 180. 00 47, 400. 00 00, 000. 00 94, 500. 00 53, 360. 00	
First Liberty Loan	0 43d Series)					28, 8 43, 4	94, 500. 00 53, 360. 00	\$796, 773, 490. 00
Converted 4% Bonds of 1932 Converted 4% Bonds of 1932 Converted 44% Bonds of 1932 Second Converted 44% Bonds	2-47 32-47 ds of 1932-47.				\$1, 392, 228, 350. 00 5, 002, 450. 00 532, 491, 150, 00			
Fourth Liberty Loan-	15 01 1932-47	1				1, 933, 2	14, 100. 00	
T							00, 450. 00	8, 201, 314, 550. 00
4% Bonds of 1944-54 334% Bonds of 1946-56 34% Bonds of 1943-47		1, 047, 0:	62, 300. 00 88, 500. 00 98, 100. 00 54, 750. 00 42, 950. 00 30, 050. 00 06, 000. 00	4, 979, 000. 00 10, 254, 000. 00 5. 811, 000. 00		758, 93 1, 036, 83 489, 03	83, 300. 00 34, 500. 00 87, 100. 00	
3%% Bonds of 1940-43 3%% Bonds of 1941-43 3%% Bonds of 1946-49		359, 0 594, 2	42, 950. 00 30, 050. 00	6 049 500 00		454, 13 352, 9 544, 9	35, 200. 00 94, 450. 00 17, 050. 00 03, 000. 00 21, 500. 00	
			24, 000. 00 24, 000. 00	3, 000. 00 2, 500. 00		821, 44 800, 4	03, 000. 00 21, 500. 00	5, 258, 776, 100, 00
314% Series 1932 3% Series A-1934		600, 44	34, 600. 00		600, 446, 200. 00 244, 234. 600. 00 416, 602, 800. 00			1
			00, 000. 00		416, 602, 800. 00	1,261, 2: 221, 30	83, 600. 00 00, 000. 00	
Series 1933 to 1937 4% FOREIGN SERVICE RETIREME: Series 1933 to 1937 4% CANAL ZONE RETIREMENT F Series 1936 and 1937	UND—	2, 58	86, 000. 00			2, 18	89, 000. 00	
		i '	90, 000. 00	6, 000. 00		2, 0	84, 000. 00	1, 486, 856, 600. 00
1¼		314, 21 398, 22 333, 49			314, 279, 500. 00 398, 225, 000. 00			
THICATES OF INDEBTEDNESS: 1½°C, Series TS-1932 1½°C, Series TS-1932 3½°C, Series TO-1932 3½°C, Series TM-1933 2°C, Pirst Series maturing Mar. 15 1½°C, Series TJ-1933	, 1932.	660, 71 34, 98	15, 500. 00 59, 550. 00 56, 500. 00	1, 174, 450. 00	3198, 225, 000. 00 333, 492, 500. 00 660, 715, 500. 00 33, 785, 100. 00 373, 856, 500. 00			
DAN- 31 ₃ % Series A-1932		227, 63	i i			2, 114, 3	54, 100. 00	
33,5% Series A-1932 33,5% Series A-1933 2% Series B-1933		144, 37 239, 19	72, 000. 00		144, 372, 000. 00 239, 197, 000. 00	611. 2	00, 000. 00	
4% Adjusted Service Certifica		1				181, 30	00, 000. 00	2, 906, 854, 100. 00
Series maturing Aug. 10, 1932 Series maturing Aug. 17, 1932 Series maturing Aug. 24, 1932 Series maturing Aug. 31, 1932		76, 7-	14, 000, 00 00, 000, 00			76, 74 75, 00	44, 000. 00 00, 000. 00	,, 200, 00
Series maturing Aug. 31, 1932 Series maturing Sept. 28, 1932 Series maturing Oct. 11, 1932		100, 02 100, 46	22, 000. 00 36, 000. 00			100, 0 100, 4	50, 000. 00 50, 000. 00 22, 000. 00 36, 000. 00	
Series maturing Sept. 28, 1932. Series maturing Oct. 11, 1932. Series maturing Oct. 19, 1932. Series maturing Oct. 26, 1932.		75, 92 75, 93 83, 31	23, 000. 00 17, 000. 00			75, 2 75, 9 83, 3	56, 000. 00 78, 000. 00 23, 000. 00 17, 000. 00	
	outstanding					!		646, 800, 000. 00 19, 297, 374, 840. 00
Matured	debt on which interest	has ceas	sed					
debt matured—issued prior to Apr Second Liberty Loan of 1927-42_, Second Liberty Loan of 1927-42_, Third Liberty Loan of 1928	. 1, 191/					1, 6 8 2, 1	06, 840. 26 50, 100. 00 56, 550. 00	
Victory Notes of 1922–23						4, 9 1, 0	82, 300. 00 19, 200. 00 78, 650. 00	
surv Bills						6, 9 21, 1 10, 6	38, 000. 00 93, 500. 00 87, 000. 00 40, 025. 00	
sury Savings Certificates Total outstanding matured	debt on which interest has cease					7-	±∪, ∪25. 00	50, 272, 165. 26
	Debt bearing no interes (Payable on presentation)	t						
gations required to be reissued whe United States Notes Less: Gold Reserve					346, 681, 016. 00			
					156, 039, 088. 03		41 00-	
gations that will be retired on pres	entation:	J45347587			156, 039, 088. 03	· .	41, 927. 97 53, 012. 50	
zations that will be retired on pres	entation:	United St	ates on deposit o	of lawful money fo	156, 039, 088. 03	68, 0 1, 9	•	
gations that will be retired on pres Old demand notes National bank notes and Federal R Fractional currency Thrift and Treasury Savings Stam Total outstanding debt bea	entation: eserve bank notes assumed by the ps, unclassified sales, etc ring no interest		ates on deposit o	of lawful money f	156, 039, 088. 03	68, 0 1, 9 3, 3	53, 012. 50 79, 402. 50 87, 927. 57 62, 600. 08	264, 124, 870. 62
gations that will be retired on pres Old demand notes. National bank notes and Federal R. Fractional currency. Thrift and Treasury Savings Stam Total outstanding debt bea	entation: eserve bank notes assumed by the ps, unclassified sales, etc ring no interest		ates on deposit o	of lawful money fo	156, 039, 088. 03	68, 0° 1, 90 3, 30	53, 012. 50 79, 402. 50 87, 927. 57 62, 600. 08	264, 124, 870. 62 19, 611, 771, 875. 88
gations that will be retired on pres Old demand notes. National bank notes and Federal R. Fractional currency. Thrift and Treasury Savings Stam Total outstanding debt bea	entation: eserve bank notes assumed by the ps, unclassified sales, etc ring no interest anding an' Savings Certificates, matured ding.	l series	ates on deposit o	of lawful money f	156, 039, 088. 03	68, 0° 1, 9° 3, 3° 3, 3° 27, 4° 4, 3° 3, 4° 3° 3, 4° 3° 3, 4° 3° 3, 4° 3° 3, 4° 3° 3° 3° 3° 3° 3° 3° 3° 3° 3° 3° 3° 3°	53, 012. 50 79, 402. 50 87, 927. 57 62, 600. 08	19, 611, 771, 875. 88
gations that will be retired on pres Old demand notes. National bank notes and Federal R. Fractional currency. Thrift and Treasury Savings Stam Total outstanding debt bea Total gross debt * ured interest obligations, etc.: Matured interest obligations outst Discount accrued on Treasury (W. Settlement warrant checks outstar Disbursing Officers' checks outstar	entation: eserve bank notes assumed by the ps, unclassified sales, etc ring no interest anding an' Savings Certificates, matured ding dding	d series	ates on deposit o	of lawful money f	156, 039, 088. 03	68, 0 1, 9 3, 3 27, 4 4, 3 3, 4 90, 3	53, 012. 50 79, 402. 50 87, 927. 57 62, 600. 08 11, 832. 78 81, 625. 00 01, 604. 35 47. 462. 76	
gations that will be retired on pres Old demand notes. National bank notes and Federal R. Fractional currency. Thrift and Treasury Savings Stam Total outstanding debt bea Total gross debt * ured interest obligations, etc.: Matured interest obligations outst Discount accrued on Treasury (W. Settlement warrant checks outstar Disbursing Officers' checks outstar nee held by the Treasurer of the Cact: Net excess of disbursements o	entation: eserve bank notes assumed by the ps, unclassified sales, etc ring no interest anding	d series ment for J	ates on deposit o	of lawful money f	156, 039, 088. 03	27, 4 4, 3; 3, 4 90, 3	53, 012. 50 79, 402. 50 87, 927. 57 62, 600. 08 	19, 611, 771, 875, 88 125, 632, 524, 89 19, 737, 404, 400, 77 129, 986, 415, 49
gations that will be retired on pres Old demand notes. National bank notes and Federal R. Fractional currency. Thrift and Treasury Savings Stam Total outstanding debt bea Total gross debt Total descriptions, etc.: Matured interest obligations, etc.: Matured interest obligations outst Discount accrued on Treasury (W. Settlement warrant checks outstar Disbursing Officers' checks outstar noe held by the Treasurer of the U nct: Net excess of disbursements o Net debt, including matured i	entation: eserve bank notes assumed by the ps, unclassified sales, etc ring no interest anding	l series ment for J	ates on deposit o	of lawful money f	156, 039, 088. 03	68, 0 1, 9 3, 3 27, 4 4, 3 3, 4 90, 3	53, 012, 50 79, 402, 50 87, 927, 57 62, 600, 08 11, 832, 78 81, 625, 00 11, 604, 35 47, 462, 76 51, 862, 93 65, 447, 44	19, 611, 771, 875, 88 125, 632, 524, 89 19, 737, 404, 400, 77
gations that will be retired on pres Old demand notes. National bank notes and Federal R. Fractional currency Thrift and Treasury Savings Stam Total outstanding debt bea Total gross debt " ured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations outst Discount accrued on Treasury (W. Settlement warrant checks outstar Disbursing Officers' checks outstar unce held by the Treasurer of the U. uct: Net excess of disbursements o Net debt, including matured i "That tall gross debt July 31, 102, on t No deduction is made on wown to for	entation: eserve bank notes assumed by the ps, unclassified sales, etc ring no interest anding	ment for J	ates on deposit o	of lawful money f	156, 039, 088. 03 or their retirement.	68, 0 1, 9, 9 3, 3, 3, 4 27, 4 4, 4, 3, 3, 4 90, 3	53, 012. 50 79, 402. 50 87, 927. 57 82, 600. 08 11, 832. 78 81, 625. 00 01, 604. 35 47. 462. 76 51, 862. 93 85, 447. 44	19, 611, 771, 875, 88 125, 632, 524, 89 19, 737, 404, 400, 77 129, 986, 415, 49 19, 607, 417, 985, 28
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gations that will be retired on pres Old demand notes. National bank notes and Federal R Fractional currency. Thrift and Treasury Savings Stam Total outstanding debt bea Total gross debt*. In the savings Stam Total outstanding debt bea used interest obligations, etc.: Matured interest obligations, etc.: Net electron of the Control of the Co	entation: eserve bank notes assumed by the ps, unclassified sales, etc	ment for J tly receive \$19,011,795,85 rowstments. EST-BI	fuly 31, 1932dd	ount of public debt re	156, 039, 088. 03 or their retirement	68, 0° 1, 9° 3, 3° 27, 4° 4, 3° 3, 4° 90, 3° 144, 9° 7E, JUL	53, 012. 50 79, 402. 50 87, 927. 57 522, 600. 08 11, 832. 78 81, 625. 00 10, 604. 35 47. 462. 76 51, 862. 93 55, 447. 44	19, 611, 771, 875, 88 125, 632, 524, 89 19, 737, 404, 400, 77 129, 986, 415, 49 19, 607, 417, 985, 28 932 BREST PAYABLE
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gations that will be retired on pres Old demand notes. National bank notes and Federal R Fractional currency. Thrift and Treasury Savings Stam Total outstanding debt bea Total gross debt	entation: eserve bank notes assumed by the ps, unclassified sales, etc	ment for July receive sig sil. 75. % avestments. EST-Bi RATE OF INTEREST 2% 2% 2% 3% 3%	fuly 31, 1932ddss and the not amo	ount of public debt re SSUES AS Redeer: Redeer: Redeer: Redeer:	or their retirement	68, 0° 1, 9° 3, 3° 3, 3° 4, 4° 3° 3, 3° 4, 4° 4° 3° 3° 3° 144, 9° 0, 3° 144, 9° 4, 4° 4, 5	53, 012. 50 79, 402. 50 87, 927. 57 82, 600. 08 111, 832. 78 81, 625. 00 11, 604. 55 17, 462. 76 18, 625. 00 19, 604. 35 11, 862. 93 11, 8	19, 611, 771, 875, 88 125, 632, 524, 89 19, 737, 404, 400, 77 129, 986, 415, 49 19, 607, 417, 985, 28 932 EREST PAYABLE pr. 1, July 1, Oct. 1
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gations that will be retired on pres Old demand notes. National bank notes and Federal R Fractional currency. Thrift and Treasury Savings Stam Total outstanding debt bea Total gross debt* ured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations outstar Disbournt accrued on Treasury (W Settlement warrant checks outstar Disbursing Officers' checks outstar Disbursing Officers' checks outstar One held by the Treasurer of the C act: Net excess of disbursements o Net debt, including matured i * The total gross debt July 31, 1922, out * No deduction is made on account of of TITLE DETAIL OF OL TITLE TITLE nterest-bearing debt BS: Consols of 1930. Panama Canal loan of 1916—36. Panama Canal loan of 1961. Conversion bonds. Postal Savings Bonds (4th to 43d Series). First Liberty Loan— 31% Bonds of 1932–47. Conv. 4% Bonds of 1932–47. Conv. 4% Bonds of 1932–47.	entation: eserve bank notes assumed by the ps, unclassified sales, etc	ment for July receives Sig oil 755, % Sig oil 755,	July 31, 1932 System of the net amore and th	ount of public debt re SSUES AS: Redeer: Redeer: Reyeler: Payable Payable Payable 17: Payable 1913- date Payable Redeer: Payable	demptions and receipts in t SHOWN ABOV N REDEEMABLE OR F hable after Apr. 1, 193 able after Nov. 1, 193 June 1, 1961 3 Oyears from date challender and after 1 of issue. 2 Oyears from date chable on ar after June 2 June 15, 1947	68, 0° 1, 9. 3, 3° 1, 9. 3, 3° 1, 4° 4, 3° 3° 1, 4° 90, 3° 1, 4° 1, 4° 1, 4° 1, 4° 1, 4° 1, 4° 1	53, 012. 50 79, 402. 50 79, 402. 50 79, 402. 50 79, 205. 50 11, 832. 78 81, 625. 00 11, 832. 78 81, 625. 00 11, 832. 78 81, 625. 00 11, 832. 78 81, 625. 00 11, 832. 78 81, 625. 00 11, 604. 35 147. 462. 76 151, 862. 93 85, 647. 00. Y 31, 11 Jan. 1, Al Jan. 1, Ju Jan. 1, Ju Jan. 1, Ju June 15, 1 Do.	19, 611, 771, 875, 88 125, 632, 524, 89 19, 737, 404, 400, 77 129, 986, 415, 49 19, 607, 417, 985, 28 932 EREST PAYABLE pr. 1, July 1, Oct. 1 lay 1, Aug. 1, Nov. 1. line 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1.
gations that will be retired on pres Old demand notes. National bank notes and Federal R Fractional currency Thrift and Treasury Savings Stam Total outstanding debt bea Total gross debt "" ured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations outstar Disbouriat carried on Treasury (W. Settlement warrant checks outstar Disbursing Officers' checks outstar one held by the Treasurer of the Unit: Net excess of disbursements o Net debt, including matured * The total gross debt July 31, 1922, on t * No deductions made on depondent of the Consols of 1930	entation: eserve bank notes assumed by the ps, unclassified sales, etc	ment for J tly receive \$19,511,755,85 \$19,511,755,85 EST-B RATE OF INTEREST 2% 2% 3% 2% 3% 4% 4% 44%	July 31, 1932 SS 38 and the net amo EARING IS DATE OF IS Apr. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916-1 Jan. 1, 1918 June 15, 1917. Nov. 15, 1917. May 9, 1918	ount of public debt re SSUES AS: Redeem Redeem Payable Payable 1913- Redeem Cate Payable Redeem Redeem Cate Payable Redeem Payable Redeem Cate Payable Redeem Redeem Cate Payable Redeem Redeem Cate Payable Redeem Cate Payable Redeem Cate Payable Redeem Cate Payable Redeem R	demptions and receipts in t SHOWN ABOU N REDEEMABLE OR F hable after Apr. 1, 193 able after Nov. 1, 198 Aug. 1, 1936 Yow. 1, 1989 Yow.	68, 0' 1, 9' 3, 3' 3' 4' 4, 3' 3' 4' 90, 3' 144, 9' 144, 9' 144, 9' 164 165 165 165 165 165 165 165 165 165 165	53, 012. 50 79, 402. 50 87, 927. 57 82, 600. 08 111, 832. 78 81, 625. 00 11, 604. 55 11, 862. 93 85, 447. 44 Jan. 1, Al Peb. 1, M Jan. 1, Ju June 15, June	19, 611, 771, 875, 88 125, 632, 524, 89 19, 737, 404, 400, 77 129, 986, 415, 49 19, 607, 417, 985, 28 932 EREST PAYABLE pr. 1, July 1, Oct. 1 lay 1, Aug. 1, Nov. 1. line 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1.
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SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

JULY 31, 1932

Foreign Obligations: Funded Bonds— Under the Debt-Funding Agreements as authorized by the Acts of Congress approved February 9, 1922, Februar 1924, May 23, 1924, December 22, 1924, April 28, 1926, April 30, 1926, May 3, 1926, March 30, 1928, February 4, 19	RY 28, 1923, MARCH 12	
AND DECEMBER 18, 1929: Austria. Belgium. Estonia. Finland. France. Great Britain. Greece. Hungary. Italy. Latvia. Lithuania.	Principal amount hel \$23,752,217.00	; ; ; ;
Finland France Great Britain	16, 466, 012, 8' 8, 604, 000, 00 3, 863, 650, 000, 00 4, 308, 000, 000, 00	7))
Greece Hungary Italy Latvia Lithuania	31, 516, 000, 00 1, 908, 560, 00 2, 004, 900, 000, 00)))
Poland Rumania •	6, 197, 682. 00 206, 057, 000, 00	
Unfunded Obligations — For Cash Advances was Typed and T		\$11, 094, 105, 69
Czechoslovakia. — Czechoslovak	S AMENDED: \$61, 974, 041. 10 187, 729, 750. 00	040
For Surplus War Supplies sold on credit by Secretary of War under authority of Acts of Congress approved July 1918, and June 5, 1920: Czechoslovakia 6	9,	249, 703, 79
Czechoslovakia ^c Nicaragua Russia	\$20, 604, 302. 49 290, 627. 99 406, 082. 30	
For relief supplies sold on credit by American Relief Administration under authority of Act of Congress approv February 25, 1919: Armenia		21, 301, 01
Armenia Czechoslovakia ° Russia	\$8, 028, 412. 15 6, 428, 089. 19 4, 465, 465. 07	
For relief supplies sold on credit by United States Grain Corporation under authority of Act of Congress approv March 30, 1920: Armenia		18, 921, 966
Armenia Czechoslovakia ^c	\$3, 931, 505. 34 2, 873, 238. 25	6, 804, 743
GERMAN BONDS— FOR ACCOUNT OF REIMBURSEMENTS OF THE COSTS OF THE UNITED STATES ARMY OF OCCUPATION AND THE AWARDS OF THE MIXE. UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDE WHICH FOR THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 23 82 CENTER OF THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 23 82 CENTER OF THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 23 82 CENTER OF THE PURPOSE OF THIS STATEMENT ARE	CLAIMS COMMISSION	\$11, 390, 837, 210
WHICH FOR THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 23.82 CENTS TO THE REICHSMARK): Army costs		
Government awards (estimated)	148, 875, 000. 00	
Total foreign obligations		386, 479, 500 \$11, 777, 316, 710
Capital Stock of the Emergency Fleet Corporation Less cash deposited with the Treasurer of the United States to the credit of the Corporation	\$50, 000, 000. 00 26, 724, 987, 48	~~», 111, 010, 110
Capital Stock of the United States Housing Corporation, issued	\$70, 000, 000. 00 43, 521, 001, 32	23, 275, 012
Capital Stock of the United States Spruce Production Corporation		26, 478, 998. 99, 993.
Capital stock outstanding Offset by cash on deposit with Treasurer of United States to credit of the Corporation		
Capital Stock \$500, 000, 000. 0 Interim 3½% Notes various dates, due October 27, 1932	0	
Less cash deposited with the Treasurer of the United States to the credit of the corporation————————————————————————————————————	975, 000, 000. 00 57, 493, 055. 24	917, 506, 944.
Minneapolis & St. Louis Railroad Co		100, 800.
BLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, as amended Chicago, Milwaukee, St. Paul & Pacific R. R. Co \$3, 207, 000. 00 Washington, Brandywine & Point Lookout Rail Minneapolis & St. Louis Railroad Co 1, 250, 000. 00 Waterloo, Cedar Falls & Northern Railway Co	\$50, 000. 00 500, 000. 00	
Total	: \$3, 500, 000. 00	5, 219, 300.
	1, 854, 548. 43 872, 600. 00 14, 443, 887. 84	
Des Molles & Central Iowa Haliroad, formerly the Shearwood Railway Co.	14, 443, 887. 84 1, 256, 000. 00 7, 500. 00	
Fernwood, Columbia & Gulf Railroad Co. Fort Dodge, Des Moines & Southern Railroad Co. Gainesville & Northwestern Railroad Co. Georgia & Florida Railway, Receivers of. Greene County Railroad Co. Minneapolis & St. Louis Railroad Co. Minneapolis & St. Louis Railroad Co. 16,000.00 16,000.00 17,900.00 17,900.00 18,000.00 19,000.00 10,00	106, 000. 00 38, 000. 00 1, 260, 000. 00	
Minneapolis & St. Louis Railroad Co	381, 750. 00 90, 000. 00	33, 605, 590. 9
PITAL STOCK OF THE PANAMA RAILROAD COPITAL STOCK OF THE INLAND WATERWAYS CORPORATION (acquired pursuant to the Act approved June 3, 1924)		7, 000, 000. 0 12, 000, 000. 0
PITAL STOCK OF THE FEDERAL LAND BANKS (ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE): S74, 425. 00 Berkeley, Calif	\$101, 514. 25	
Total		175, 939. 2
Battmore, Md. 6, 742, 120, 00 Omaha, Nebr. Columbia, S. C. 13 188, 455 00 Wishits Kans	\$19, 135, 050. 00 9, 729, 500. 00 7, 153, 745. 00 9, 520, 655. 00	
Louisville, Ky		105 000 000 0
PITAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANKS ACQUIRED PURSUANT TO THE "AGRICULTURAL CREDITS ACT OF 1923,"		125, 000, 000. 00
Springfield, Mass	\$2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 3, 000, 000. 00 5, 000, 000. 00 3, 000, 000. 00	
New Orleans, La. 2, 000, 000. 00 Berkeley, Calif. St. Louis, Mo. 2, 000, 000. 00 Spokane, Wash. Total.		32, 000, 000. 00
10181. TES RECEIVED BY THE FEDERAL FARM BOARD EVIDENCING OUTSTANDING ADVANCES MADE FROM THE REVOLVING FUND CREATED BY MARKETING ACT	HE AGRICULTURAL	484, 726, 977. 59
URITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES		828, 000. 00 4, 938, 253. 60 140, 012, 218. 45
Grand total.	\$1	
MEMORANDUM		
OUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS ISSUED (PAC BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): Principal	FIC RAILROAD AID	\$1 800 000 00
Total		\$1, 600, 000. 00 1, 751, 539. 35 \$3, 351, 539. 35
Note.—This statement is made up on the basis of the face value of the securities therein described as received by the Instead States	with due allowance for	renovments To
extent that the securities are not held in the custody of the Treasury, the statement is made up from reports received from other Gov o Original amount (\$86,560,560,43) included bonds aggregating \$21,970,560,43 representing interest aggregating remaining unpaid	ernment departments as during first 14 years, p	nd establishments.
let the Funding Agreement, is extended over the last 48 years. The fourtes do not include interest accurate and unsaid		
ier the running 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 the price of Czechoslovakia has been funded under the agreement of October 13, 1925, but the original obligations have not be the price of Czechoslovakia has been funded under the agreement of October 13, 1925, but the original obligations have not be the price of Czechoslovakia has been funded under the price of Czechoslovakia has completed its duties, a more accurate division may be made. Awards generally bear interest at 5 per cent per annum. Bone amount thereof will be sufficient to cover payment of the principal and interest due on the total awards finally entered by the Mixed rules are held in trust, the proceeds thereof when received at maturity to be distributed by the Treasury to the claimants. Bonds mature in the principal amount of R. M. 20 400 000 cech. No asyments are to be made on Convergency to the claimants.		