

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1924.

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% Panama Canal Loan of 1916-36	54,631,980.00	5,677,800.00	48,954,180.00
2% Panama Canal Loan of 1918-38	30,000,000.00	4,052,600.00	25,947,400.00
3% Panama Canal Loan of 1961	50,000,000.00	200,000.00	49,800,000.00
3% Conversion Bonds of 1946-47	28,894,500.00		28,894,500.00
2 1/2% Postal Savings Bonds (1st to 26th Series)	11,893,760.00		11,893,760.00
First Liberty Loan—	1,989,455,550.00	37,877,450.00	
3 1/2% Bonds of 1932-47			\$1,409,999,000.00
Converted 4% Bonds of 1932-47			7,798,700.00
Converted 4 1/2% Bonds of 1932-47			530,288,250.00
Second Converted 4 1/2% Bonds of 1932-47			3,492,150.00
			1,951,578,100.00
Second Liberty Loan—	3,807,865,000.00	702,505,900.00	
4% Bonds of 1927-42			31,544,750.00
Converted 4 1/2% Bonds of 1927-42			3,073,814,350.00
			3,105,359,100.00
Third Liberty Loan—	4,175,650,050.00	973,007,450.00	
4 1/2% Bonds of 1928			3,202,642,600.00
Fourth Liberty Loan—	6,964,581,100.00	639,278,700.00	
4 1/2% Bonds of 1933-38			6,325,302,400.00
Treasury Bonds—			
4 1/2% Bonds of 1947-52	763,962,300.00	10,000.00	
NOTES:			
Treasury Notes—			
Series A-1924	311,191,600.00	103,000.00	311,088,600.00
Series B-1924	390,706,100.00	13,025,000.00	377,681,100.00
Series A-1925	601,599,500.00	4,273,600.00	597,325,900.00
Series B-1925	335,141,300.00	35,481,400.00	299,659,900.00
Series C-1925	469,213,200.00	63,182,200.00	406,031,000.00
Series A-1926	617,769,700.00	2,061,800.00	615,707,900.00
Series B-1926	486,940,100.00	72,017,800.00	414,922,300.00
Series A-1927	366,981,500.00	11,201,600.00	355,779,900.00
Series B-1927	668,201,400.00		668,201,400.00
CERTIFICATES OF INDEBTEDNESS:			
Tax—			
Series TM-1924	321,196,000.00		321,196,000.00
Series TM 2-1924	249,750,500.00		249,750,500.00
Series TJ-1924	135,128,500.00		135,128,500.00
Series TD-1924	214,149,000.00		214,149,000.00
TREASURY (WAR) SAVINGS SECURITIES:^a			
Treasury (War) Savings Certificates, Series 1920	43,682,074.69	22,607,150.05	21,074,924.64
Treasury (War) Savings Certificates, Series 1921	22,691,793.70	10,166,353.62	12,525,440.08
Treasury Savings Certificates, Series 1921, Issue of Dec. 15, 1921	2,284,303.15	430,157.15	1,854,146.00
Treasury Savings Certificates, Series 1922, Issue of Dec. 15, 1921	119,082,852.05	17,184,757.60	101,898,094.45
Treasury Savings Certificates, Series 1922, Issue of Sept. 30, 1922	19,674,407.05	3,114,601.25	16,559,805.80
Treasury Savings Certificates, Series 1923, Issue of Sept. 30, 1922	160,335,489.86	14,159,957.20	146,175,532.66
Treasury Savings Certificates, Series 1923 and 1924, Issue of Dec. 1, 1923	70,678,083.15	192,662.15	70,485,421.00
Thrift and Treasury Savings Stamps, Unclassified Sales, etc.	8,013,227.63	3,686,192.25	4,327,035.38
			374,900,400.01
Total interest-bearing debt outstanding			21,574,060,690.01
Matured debt on which interest has ceased.			
(Payable on presentation.)			
Old debt matured at various dates prior to Apr. 1, 1917			1,293,300.26
Certificates of indebtedness, at various interest rates, matured			1,475,000.00
Spanish War Loan of 1908-18			270,660.00
3 3/4% Victory Notes of 1922-23			164,450.00
4 1/2% Victory Notes of 1922-23 (with serial letters "A" to "F")			7,697,500.00
4 3/4% Victory Notes of 1922-23 (with serial letters "G" to "L")			15,372,600.00
Treasury (War) Savings Certificates, Series 1919			5,405,288.48
Total outstanding matured debt on which interest has ceased			31,678,798.74
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	
			193,701,990.37
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			42,988,826.50
Fractional currency			1,997,481.33
Total outstanding debt bearing no interest			238,741,310.70
Total gross debt^b			21,844,480,799.45
Matured interest obligations, etc.:			
Matured interest obligations outstanding			42,615,168.39
Discount accrued (partly estimated) on Treasury (War) Savings Certificates, Series 1918 ^d			16,427,135.00
Discount accrued (partly estimated) on Treasury (War) Savings Certificates, Series 1919 ^c			12,264,956.52
Discount accrued (partly estimated) on Treasury (War) Savings Certificates, Series 1920 ^c			4,272,710.60
Discount accrued (partly estimated) on Treasury (War) Savings Certificates, Series 1921 ^c			1,736,633.34
Treasury warrants and checks outstanding			1,982,986.87
Disbursing Officers' checks outstanding			76,092,471.57
			155,392,062.29
Balance held by the Treasurer of the United States as per daily Treasury Statement for Jan. 31, 1924			240,935,448.17
Add:			
Net excess of receipts over disbursements in January reports subsequently received			7,895,887.46
			248,831,335.63
Net debt, including matured interest obligations, etc.^e			21,751,041,526.11

^a Amounts issued of Treasury (War) Savings Certificates of the Series of 1920, and 1921 are on basis of reports of sales, taken at issue price; amounts retired are on basis of redemption value. Amounts issued on basis of net redemption value, partly estimated, and for the issue of December 15, 1921, Series of 1921 and 1922, Issue of September 30, 1922, Series of 1922 and 1923, and Issue of December 1, 1923, Series 1923 and 1924, are on basis of net redemption value, partly estimated, and for the issue of daily Treasury statements was \$21,842,612,125.83, and the net amount of public debt redemptions and receipts in transit, etc., was \$1,868,670.77.

^b The total gross debt January 31, 1924, on the basis of daily Treasury statements was \$21,842,612,125.83, and the net amount of public debt redemptions and receipts in transit, etc., was \$1,868,670.77.

^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 Treasury (War) Savings Certificates, Series of 1918, matured January 1, 1923. The entire outstanding principal amount, taken at issue price less amounts retired on basis of redemption value, has already been charged out, so that the balance still outstanding appears as discount accrued, partly estimated.

^e No deduction is made on account of obligations of foreign Governments or other investments.

DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE

JANUARY 31, 1924.

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.
Loan of 1925	Jan. 14, 1875	4%	Feb. 1, 1895	Redeemable after Feb. 1, 1925	Feb. 1, May 1, Aug. 1, Nov. 1.
Panama Canal loan of 1916-36	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 1918-38	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 26th series)	June 25, 1910	2 1/2%	Jan. 1, July 1, 1911-24	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; payable June 15, 1947.	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.
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.
Conv. 4 1/2% Bonds of 1927-42	Sept. 24, 1917, as amended	4 1/2%	May 9, 1918	do	Do.
Third Liberty Loan—					
4 1/2% Bonds of 1928	do	4 1/2%	do	Payable Sept. 15, 1928	Mar. 15, Sept. 15.
Fourth Liberty Loan—					
4 1/2% Bonds of 1933-38	do	4 1/2%	Oct. 24, 1918	Redeemable on and after Oct. 15, 1933; 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. 15, 1947; payable Oct. 15, 1952.	Do.
NOTES:					
Treasury Notes—					
Series A-1924	Sept. 24, 1917, as amended	5 1/2%	June 15, 1921	Payable June 15, 1924	June 15, Dec. 15.
Series B-1924	do	5 1/2%	Sept. 15, 1921	Payable Sept. 15, 1924	Mar. 15, Sept. 15.
Series A-1925	do	4 1/2%	Feb. 1, 1922	Payable Mar. 15, 1925	Do.
Series B-1925	do	4 1/2%	June 15, 1922	Payable Dec. 15, 1925	June 15, Dec. 15.
Series C-1925	do	4 1/2%	Dec. 15, 1922	Payable June 15, 1925	Do.
Series A-1926	do	4 1/2%	Mar. 15, 1922	Payable Mar. 15, 1926	Mar. 15, Sept. 15.
Series B-1926	do	4 1/2%	Aug. 1, 1922	Payable Sept. 15, 1926	Do.
Series A-1927	do	4 1/2%	Jan. 15, 1923	Payable Dec. 15, 1927	June 15, Dec. 15.
Series B-1927	do	4 1/2%	May 15, 1923	Payable Mar. 15, 1927	Mar. 15, Sept. 15.
CERTIFICATES OF INDEBTEDNESS:					
Tax—					
Series TM-1924	do	4 1/2%	Mar. 15, 1923	Payable Mar. 15, 1924	Sept. 15, Mar. 15.
Series TM 2-1924	do	4 1/2%	Sept. 15, 1923	Payable Mar. 15, 1924	At maturity.
Series TJ-1924	do	4%	Dec. 15, 1923	Payable June 16, 1924	Do.
Series TD-1924	do	4 1/2%	do	Payable Dec. 15, 1924	June 15, Dec. 15.
TREASURY (WAR) SAVINGS CERTIFICATES.	Sept. 24, 1917, as amended	4%	Jan. 2, 1920	Redeemable on demand; payable Jan. 1, 1925.	At maturity or redemption.
			Jan. 3, 1921	Redeemable on demand; payable Jan. 1, 1926.	
TREASURY SAVINGS CERTIFICATES, ISSUE OF DEC. 15, 1921.	do	4 1/2%	Various dates from Dec. 15, 1921.	Redeemable on demand; payable five years from date of issue.	Do.
TREASURY SAVINGS CERTIFICATES, ISSUE OF SEPT. 30, 1922.	do	4%	Various dates from Sept. 30, 1922.	do	Do.
TREASURY SAVINGS CERTIFICATES, ISSUE OF DEC. 1, 1923.	do	4 1/2%	Various dates from Dec. 1, 1923.	do	Do.

*If held to maturity, Treasury (War) Savings Certificates 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.

[†]Treasury Savings Certificates of the issues dated December 15, 1921 and December 1, 1923, yield interest at about 4 1/2 per cent per annum, compounded semiannually, if held to maturity, and about 3 1/2 per cent per annum, compounded semiannually, if redeemed before maturity. Issue dated September 30, 1922, yields interest at about 4 per cent per annum, compounded semiannually, if held to maturity, and about 3 per cent per annum if redeemed before maturity.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

JANUARY 31, 1924

BONDS OF FOREIGN GOVERNMENTS RECEIVED PURSUANT TO AGREEMENTS FOR FUNDING OF THEIR DEBTS TO THE UNITED STATES, PURSUANT TO THE ACTS OF CONGRESS APPROVED FEBRUARY 9, 1922, AS AMENDED BY ACT APPROVED FEBRUARY 28, 1923:		\$4, 577, 000, 000. 00
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): ^a		
Belgium.....	\$347, 210, 808. 68	Liberia..... \$26, 000. 00
Czechoslovakia.....	61, 974, 041. 10	Rumania..... 23, 205, 819. 52
France.....	2, 933, 256, 220. 22	Russia..... 187, 729, 750. 00
Greece.....	15, 000, 000. 00	Serbia..... 26, 059, 865. 40
Italy.....	1, 647, 997, 050. 16	
Total.....		5, 242, 459, 555. 08
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF WAR ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES: ^b		
Belgium.....	\$29, 818, 761. 38	Nicaragua..... \$175, 590. 28
Czechoslovakia.....	20, 604, 302. 49	Poland..... 77, 408, 015. 21
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
Lithuania.....	4, 159, 491. 96	
Total.....		592, 549, 332. 24
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF THE NAVY ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES: ^c		
Poland.....		2, 538, 065. 03
FOREIGN OBLIGATIONS RECEIVED FROM THE AMERICAN RELIEF ADMINISTRATION ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEBRUARY 25, 1919: ^d		
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, 236, 926. 17	Russia..... 4, 465, 465. 07
Total.....		84, 048, 963. 55
FOREIGN OBLIGATIONS RECEIVED FROM THE UNITED STATES GRAIN CORPORATION ON ACCOUNT OF FINAL LIQUIDATION, GIVEN FOR RELIEF PURSUANT TO ACT APPROVED MARCH 30, 1920: ^e		
Armenia.....	\$3, 931, 505. 34	Hungary..... \$1, 685, 835. 61
Austria.....	24, 055, 708. 92	Poland..... 24, 312, 514. 37
Czechoslovakia.....	2, 873, 238. 25	
Total.....		56, 858, 802. 49
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.....		32, 307, 071. 65
Capital Stock of the Hoboken Manufacturers Railroad Co.....		17, 692, 928. 35
Capital Stock of United States Housing Corporation, issued.....		400, 000. 00
Less amount retired plus cash deposits covered into Treasury under Act approved July 11, 1919.....		\$70, 000, 000. 00
		23, 165, 575. 91
Capital Stock of United States Sugar Equalization Board, Inc.....		\$5, 000, 000. 00
Offset by cash deposited with the Treasurer of the United States to credit of the Corporation.....		12, 797, 160. 19
Capital Stock of the United States Spruce Production Corporation.....		10, 000, 000. 00
Capital Stock of the War Finance Corporation, authorized and issued.....		\$500, 000, 000. 00
Less cash deposited with the Treasurer of the United States to credit of War Finance Corporation.....		465, 464, 412. 98
Obligations of Carriers Acquired Under Section 7 of the Federal Control Act, Approved March 21, 1918, as Amended: ^b		34, 535, 587. 02
Boston & Maine Railroad.....	\$25, 950, 000. 00	Washington, Brandywine & Point Lookout Railroad Co..... \$50, 000. 00
Total.....		26, 000, 000. 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: ^c		
Ann Arbor Railroad Co.....	\$193, 600. 00	Minneapolis & St. Louis Railroad Co..... \$369, 600. 00
Atlanta, Birmingham & Atlantic Railroad Co.....	917, 000. 00	Missouri, Kansas & Texas Railroad Co..... 309, 100. 00
Baltimore & Ohio Railroad Co.....	4, 351, 600. 00	Missouri Pacific Railroad Co..... 2, 545, 400. 00
Boston & Maine Railroad.....	1, 674, 200. 00	Mobile & Ohio Railroad Co..... 148, 500. 00
Carolina, Chinchfield & Ohio Railway.....	1, 518, 000. 00	Morgantown & Kingwood Railroad Co..... 635, 800. 00
Charleston & Western Carolina Railway Co.....	192, 500. 00	New York, New Haven & Hartford Railroad Co..... 1, 087, 900. 00
Chicago & Alton Railroad Co.....	444, 400. 00	Norfolk Southern Railroad Co..... 96, 800. 00
Chicago & Eastern Illinois Railroad Co.....	180, 400. 00	Pere Marquette Railway Co..... 2, 469, 500. 00
Chicago, Indianapolis & Louisville Railway Co.....	254, 100. 00	Seaboard Air Line Railway Co..... 403, 700. 00
Chicago Great Western Railroad Co.....	159, 500. 00	Spokane, Portland & Seattle Railway Co..... 214, 500. 00
Chicago, Milwaukee & St. Paul Railway Co.....	4, 020, 500. 00	St. Louis-San Francisco Railway Co..... 3, 516, 700. 00
Chicago & Western Indiana Railroad Co.....	68, 200. 00	Texas & Pacific Railway Co..... 585, 200. 00
Detroit & Toledo Shore Line Railroad Co.....	122, 100. 00	Toledo, St. Louis & Western Railroad Co..... 289, 300. 00
Erie Railroad Co.....	1, 101, 100. 00	Wabash Railroad Co..... 2, 769, 800. 00
Grand Trunk Railway of Canada.....	218, 900. 00	Western Maryland Railway Co..... 210, 100. 00
Grand Trunk Western Railway Co.....	756, 800. 00	Wheeling & Lake Erie Railway Co..... 1, 122, 000. 00
Kansas City Southern Railway Co.....	233, 200. 00	
Maine Central Railroad Co.....	293, 700. 00	
Total.....		33, 473, 700. 00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: ^d		
Ann Arbor Railroad Co.....	\$525, 000. 00	Missouri-Kansas-Texas Railroad Co..... \$4, 750, 000. 00
Baltimore & Ohio Railroad Co.....	9, 000, 000. 00	Missouri Pacific Railroad Co..... 3, 000, 000. 00
Bangor & Aroostook Railroad Co.....	325, 000. 00	New York, Chicago & St. Louis Railroad Co..... 1, 000, 000. 00
Boston & Maine Railroad.....	1, 030, 000. 00	New York, New Haven & Hartford Railroad Co..... 64, 000, 000. 00
Central Vermont Railway Co.....	700, 000. 00	New York, Susquehanna & Western Railroad Co..... 100, 000. 00
Chicago & Eastern Illinois Railroad Co.....	3, 425, 000. 00	Norfolk Southern Railroad Co..... 200, 000. 00
Chicago Great Western Railroad Co.....	950, 000. 00	Pennsylvania Railroad Co..... 69, 100, 000. 00
Chicago, Milwaukee & St. Paul Railway Co.....	20, 000, 000. 00	Pittsburgh, Cincinnati, Chicago & St. Louis R.R. Co..... 18, 250, 000. 00
Chicago, Rock Island & Pacific Railway Co.....	8, 000, 000. 00	Seaboard Air Line Railway Co..... 2, 000, 000. 00
Delaware & Hudson Co.....	1, 500, 000. 00	St. Louis-San Francisco Railway Co..... 3, 000, 000. 00
Detroit, Toledo & Ironton Railroad Co.....	700, 000. 00	St. Louis Southwestern Railway Co..... 700, 000. 00
Erie Railroad Co.....	8, 725, 000. 00	Virginian Railroad Co..... 2, 000, 000. 00
Gulf, Mobile & Northern Railroad Co.....	480, 000. 00	Wabash Railway Co..... 1, 500, 000. 00
International & Great Northern Railway Co.....	2, 400, 000. 00	Western Maryland Railway Co..... 2, 000, 000. 00
Kansas, Oklahoma & Gulf Railway Co.....	1, 410, 000. 00	Wheeling & Lake Erie Railway Co..... 900, 000. 00
Maine Central Railroad Co.....	750, 000. 00	
Minneapolis & St. Louis Railroad Co.....	1, 250, 000. 00	
Total.....		233, 670, 000. 00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: ^e		
Akron, Canton & Youngstown Railway Co.....	\$212, 000. 00	Georgia & Florida Railway, Receivers of..... \$792, 000. 00
Alabama, Tennessee & Northern Railroad Corporation.....	434, 000. 00	Great Northern Railway Co..... 1, 608, 000. 00
Alabama & Vicksburg Railway Co.....	1, 394, 000. 00	Greene County Railroad Co..... 43, 000. 00
Ann Arbor Railroad Co.....	430, 000. 00	Gulf, Mobile & Northern Railroad Co..... 1, 433, 500. 00
Arasas Harbor Terminal Railway.....	50, 000. 00	Hocking Valley Railway Co..... 1, 665, 000. 00
Atlanta, Birmingham & Atlantic Railroad Co.....	180, 000. 00	Kansas City, Mexico & Orient Railroad Co., Receiver of the..... 2, 500, 000. 00
Baltimore & Ohio Railroad Co.....	2, 900, 000. 00	Kansas City Terminal Railway Co..... 580, 000. 00
Bangor & Aroostook Railroad Co.....	152, 000. 00	Lake Erie, Franklin & Clarion Railroad Co..... 18, 750. 00
Birmingham & Northwestern Railway Co.....	75, 000. 00	Louisville & Jeffersonville Bridge & Railroad Co..... 147, 000. 00
Boston & Maine Railroad.....	21, 705, 479. 00	Maine Central Railroad Co..... 2, 373, 000. 00
Buffalo, Rochester & Pittsburgh Railway Co.....	1, 000, 000. 00	Minneapolis & St. Louis Railroad Co..... 1, 382, 000. 00
Central of Georgia Railroad Co.....	190, 320. 00	Missouri, Kansas & Texas Ry. Co. of Texas, Receiver of the..... 390, 000. 00
Central New England Railroad Co.....	300, 000. 00	Missouri & North Arkansas Railway Co..... 3, 500, 000. 00
Central Vermont Railway Co.....	167, 000. 00	Missouri Pacific Railroad Co..... 5, 469, 760. 00
Charles City Western Railway Co.....	140, 000. 00	National Railway Service Corporation..... 10, 099, 739. 14
Chesapeake & Ohio Railway Co.....	8, 073, 023. 97	New York, New Haven & Hartford Railroad Co..... 23, 930, 000. 00
Chicago & Eastern Illinois Railroad Co., Receiver of.....	785, 000. 00	Norfolk Southern Railroad Co..... 1, 608, 300. 00
Chicago Great Western Railroad Co.....	2, 205, 373. 00	Peoria & Pekin Union Railway Co..... 1, 797, 000. 00
Chicago, Indianapolis & Louisville Railway Co.....	155, 000. 00	Salt Lake & Utah Railroad Co..... 888, 300. 00
Chicago, Milwaukee & St. Paul Railway Co.....	35, 000, 000. 00	Seaboard Air Line Railway Co..... 14, 957, 400. 00
Chicago, Rock Island & Pacific Railway Co.....	9, 862, 000. 00	Seaboard Bay Line Co..... 4, 239, 000. 00
Chicago & Western Indiana Railroad Co.....	7, 719, 000. 00	Shearwood Railway Co..... 29, 000. 00
Cisco & Northeastern Railway Co.....	236, 450. 00	Tennessee Central Railway Co..... 1, 500, 000. 00
Cowlitz, Chehalis & Cascade Railway Co.....	45, 000. 00	Toledo, St. Louis & Western Railroad Co., Receiver of..... 600, 000. 00
Cumberland & Manchester Railroad Co.....	375, 000. 00	Virginia Blue Ridge Railway Co..... 106, 000. 00
Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co.....	633, 500. 00	Virginian Railway Co..... 2, 000, 000. 00
Erie Railroad Co.....	11, 574, 450. 00	Virginia Southern Railroad Co..... 38, 000. 00
Evansville, Indianapolis & Terre Haute Railway Co.....	400, 000. 00	Waterloo, Cedar Falls & Northern Railway Co..... 1, 260, 000. 00
Fernwood, Columbia & Gulf Railroad Co.....	25, 000. 00	Western Maryland Railway Co..... 2, 922, 800. 00
Flemingsburg & Northern Railroad Co.....	7, 250. 00	Wheeling & Lake Erie Railway Co..... 3, 460, 000. 00
Fort Dodge, Des Moines & Southern Railroad Co.....	200, 000. 00	Wichita, Northwestern Railway Co..... 381, 750. 00
Fort Smith & Western Railroad Co., Receiver of the Gainesville & Northwestern Railroad Co.....	150, 000. 00	Wilmington, Brunswick & Southern Railroad Co..... 90, 000. 00
Total.....		198, 671, 145. 11
CAPITAL STOCK OF THE PANAMA RAILROAD CO.....		7, 000, 000. 00
CAPITAL STOCK OF FEDERAL LAND BANKS, ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE:		
Springfield, Mass.....	\$543, 340. 00	St. Louis, Mo..... \$170, 660. 00
Baltimore, Md.....	434, 035. 00	Wichita, Kans..... 65, 995. 00
Columbia, S. C.....	277, 095. 00	Berkeley Calif..... 467, 280. 00
New Orleans, La.....	27, 095. 00	
Total.....		1, 985, 500. 00
CAPITAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANKS, ACQUIRED PURSUANT TO THE "AGRICULTURAL CREDITS ACT OF 1923," APPROVED MARCH 4, 1923:		
Springfield, Mass.....	\$1, 000, 000. 00	St. Paul, Minn..... \$2, 000, 000. 00
Baltimore, Md.....	1, 000, 000. 00	Omaha, Nebr..... 1, 000, 000. 00
Columbia, S. C.....	2, 000, 000. 00	Wichita, Kans..... 2, 000, 000. 00
Louisville, Ky.....	2, 000, 000. 00	Houston, Tex..... 2, 000, 000. 00
New Orleans, La.....	2, 000, 000. 00	Berkeley, Calif..... 2, 000, 000. 00
St. Louis, Mo.....	1, 000, 000. 00	Spokane, Wash..... 2, 000, 000. 00
Total.....		20, 000, 000. 00
FEDERAL FARM LOAN BONDS, ACQUIRED PURSUANT TO ACT APPROVED JANUARY 18, 1918:		
Federal Farm Loan 4 1/2 per cent Bonds.....		101, 885, 000. 00
SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....		8, 064, 025. 61
SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....		10, 663, 196. 66
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....		43, 953, 069. 87
Grand total.....		11, 350, 283, 295. 10

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, 910, 420. 47
Total.....	3, 510, 420. 47

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. 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 othersimilar trust funds).

^a The figures do not include interest accrued and unpaid.

^b 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.

^c The notes are in series, which mature, respectively, on the 15th day of January in various years up to 1935.