

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1920.

	AMOUNT ISSUED.	AMOUNT RETIRED.	AMOUNT OUTSTANDING.	
<b>Interest-bearing debt.</b>				
<b>BONDS:</b>				
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	
2 1/4% Postal Savings Bonds (1st to 19th Series)	11,612,160.00		11,612,160.00	
<b>First Liberty Loan</b>	1,989,455,550.00	37,082,450.00		\$883,622,190.00
3 1/4% Bonds of 1932-47			\$1,410,074,350.00	
Converted 4% Bonds of 1932-47			33,244,150.00	
Converted 4 1/4% Bonds of 1932-47			505,562,450.00	
Second Converted 4 1/4% Bonds of 1932-47			3,492,150.00	
			1,952,373,100.00	
<b>Second Liberty Loan</b>	3,807,865,000.00	484,455,100.00		
4% Bonds of 1927-42			136,990,300.00	
Converted 4 1/4% Bonds of 1927-42			3,186,419,600.00	
			3,323,409,900.00	
<b>Third Liberty Loan</b>	4,175,650,050.00	527,066,050.00		
4 1/4% Bonds of 1928				3,648,584,000.00
<b>Fourth Liberty Loan</b>	6,964,581,100.00	600,355,250.00		
4 1/4% Bonds of 1933-38				6,364,225,850.00
				15,288,592,850.00
<b>NOTES:</b>				
Victory Liberty Loan	4,495,399,100.00	268,390,200.00		
4 1/4% Notes of 1922-23			\$3,453,484,550.00	
3 1/4% Notes of 1922-23			773,524,350.00	
				\$4,227,008,900.00
<b>CERTIFICATES OF INDEBTEDNESS:</b>				
<b>Tax</b>		12,000,000.00		
Series TD-1920	703,026,000.00		691,026,000.00	
Series TM-1921	201,370,500.00		201,370,500.00	
Series TJ-1921	242,517,000.00		242,517,000.00	
Series TM-2-1921	74,278,000.00		74,278,000.00	
Series TM-3-1921	106,626,500.00		106,626,500.00	
Series TS-1921	341,969,500.00		341,969,500.00	
Series TM-4-1921	124,252,500.00		124,252,500.00	
			1,782,040,000.00	
<b>Loan</b>				
Series "A"-1921	176,604,000.00		176,604,000.00	
Series "B"-1921	126,783,500.00		126,783,500.00	
Series "C"-1921	157,654,500.00		157,654,500.00	
Series "D"-1921	232,124,000.00		232,124,000.00	
			693,166,000.00	
<b>Pittman Act</b>	259,375,000.00		259,375,000.00	
<b>Special</b>	32,854,450.00		32,854,450.00	
				2,767,435,450.00
<b>WAR SAVINGS SECURITIES:</b>				
War Savings Certificates, Series 1918	996,857,311.01	362,992,648.00	633,864,663.01	
War Savings Certificates, Series 1919	138,523,575.89	32,090,132.81	106,433,443.08	
War Savings Certificates, Series 1920	39,120,294.44	7,044,094.07	-32,076,200.37	
				772,374,306.46
<b>Total Interest-bearing Debt outstanding</b>				23,939,033,696.46
<b>Matured debt on which interest has ceased.</b> (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			382,650.00	
Refunding Certificates, matured July 1, 1907			10,390.00	
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			895,080.26	
Certificates of Indebtedness, at various interest rates, matured			4,068,000.00	
Loan of 1908-18			424,280.00	
				5,814,250.26
<b>Total Matured Debt outstanding on which interest has ceased</b>				23,944,847,946.72
<b>Debt bearing no interest.</b> (Payable on presentation.)				
<b>Obligations required to be reissued when redeemed:</b>				
United States Notes			346,681,016.00	
Less gold reserve			152,979,025.63	
				193,701,990.37
<b>Obligations that will be retired on presentation:</b>				
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				27,481,251.50
Fractional currency				6,842,066.45
				228,078,320.82
<b>Total debt bearing no interest outstanding</b>				24,172,926,267.54
<b>Matured interest obligations, etc.:</b>				
Matured interest obligations outstanding			87,047,921.01	
Discount accrued (partly estimated) on War Savings Securities, Series of 1918 <sup>c</sup>			82,001,219.45	
Discount accrued (partly estimated) on War Savings Securities, Series of 1919 <sup>c</sup>			5,122,575.33	
Treasury warrants outstanding			14,692,084.08	
Disbursing officers' checks outstanding			85,744,362.62	
				274,608,162.49
<b>Balance held by the Treasurer of the United States as per daily Treasury statement for November 30, 1920</b>			165,627,097.44	24,447,534,430.03
<b>Deduct:</b>				
Net excess of disbursements over receipts in November reports subsequently received			3,334,611.50	162,292,485.94
				24,285,241,944.09

<sup>a</sup> Does not include partial payments received amounting to \$14,455.  
<sup>b</sup> On basis of cash receipts and repayments by the Treasurer of the United States, and includes thrift stamps.  
<sup>c</sup> The total gross debt November 30, 1920, on the basis of daily Treasury statements was \$24,175,156,244.14 and the net amount of public debt redemptions and receipts in transit, etc., was \$2,229,976.60.  
<sup>d</sup> The unpaid interest due on Liberty Loans is estimated in cases where complete reports have not been received.  
<sup>e</sup> Accrued discount calculated on basis of exact accrual at rate of 4 per cent per annum compounded quarterly, with due allowance for cash redemptions and dates.  
<sup>f</sup> 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 November 30, 1920, was \$195,500, of which \$75,500 had been retired.

## DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE. NOVEMBER 30, 1920.

TITLE.	AUTHORIZING ACT.	RATE OF INTEREST.	DATE OF ISSUE.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.
<b>PREWAR LOANS:</b>					
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 1936	June 28, 1902, and Dec. 21, 1905	2%	Aug. 1, 1906	Redeemable after Aug. 1, 1916	Do.
Panama Canal Loan of 1938	do	2%	Nov. 1, 1908	Payable Aug. 1, 1936	Do.
Panama Canal Loan of 1961	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3%	June 1, 1911	Redeemable after Nov. 1, 1918	Do.
Conversion bonds	Dec. 23, 1913	3%	Jan. 1, 1916-17	Payable Nov. 1, 1938	Mar. 1, June 1, Sept. 1, Dec. 1.
Postal Savings Bonds (1st to 19th series)	June 25, 1910	2 1/4%	Jan. 1, July 1, 1911-20	Payable June 1, 1961	Jan. 1, Apr. 1, July 1, Oct. 1.
					Jan. 1, July 1.
<b>WAR LOANS:</b>					
<b>First Liberty Loan</b>					
3 1/4% Bonds of 1932-47	Apr. 24, 1917	3 1/4%	June 15, 1917	Redeemable on or after June 15, 1932	June 15, Dec. 15.
Converted 4% Bonds of 1932-47	Apr. 24, 1917; Sept. 24, 1917	4%	Nov. 15, 1917	Payable June 15, 1947	
Converted 4 1/4% Bonds of 1932-47	do	4 1/4%	May 9, 1918		
Second Converted 4 1/4% Bonds of 1932-47	do	4 1/4%	Oct. 24, 1918		
<b>Second Liberty Loan</b>					
4% Bonds of 1927-42	Sept. 24, 1917	4%	Nov. 15, 1917	Redeemable on or after Nov. 15, 1927	May 15, Nov. 15.
Converted 4 1/4% Bonds of 1927-42	Sept. 24, 1917, as amended	4 1/4%	May 9, 1918	Payable Nov. 15, 1942	
<b>Third Liberty Loan</b>					
4 1/4% Bonds of 1928	do	4 1/4%	do	Payable Sept. 15, 1928	Mar. 15, Sept. 15.
<b>Fourth Liberty Loan</b>					
4 1/4% Bonds of 1933-38	do	4 1/4%	Oct. 24, 1918	Redeemable on or after Oct. 15, 1933	Apr. 15, Oct. 15.
<b>Victory Liberty Loan</b>					
4 1/4% Victory Notes of 1922-23	do	4 1/4%	May 20, 1919	Redeemable June 15 or Dec. 15, 1922	June 15, Dec. 15.
3 1/4% Victory Notes of 1922-23	do	3 1/4%	do	Payable May 20, 1923	
<b>CERTIFICATES OF INDEBTEDNESS:</b>					
Series A-1921	Sept. 24, 1917, as amended	5 1/4%	June 15, 1920	Jan. 3, 1921	At maturity.
Series B-1921	do	5 1/4%	July 15, 1920	Jan. 15, 1921	Do.
Series C-1921	do	6%	August 16, 1920	August 16, 1921	Feb. 16, 1921, Aug. 16, 1921.
Series D-1921	do	5 1/4%	Nov. 15, 1920	May 16, 1921	At maturity.
<b>Tax</b>					
Series TD-1920	do	4 1/4%	Jan. 2, 1920	Dec. 15, 1920	June 15, Dec. 15.
Series TM-1921	do	4 1/4%	Mar. 15, 1920	Mar. 15, 1921	Sept. 15, Mar. 15.
Series TJ-1921	do	6%	June 15, 1920	June 15, 1921	Dec. 15, June 15.
Series TM-2-1921	do	5 1/4%	July 15, 1920	Mar. 15, 1921	At maturity.
Series TM-3-1921	do	5 1/4%	Sept. 15, 1920	Mar. 15, 1921	Do.
Series TS-1921	do	6%	do	Sept. 15, 1921	Mar. 15, Sept. 15.
Series TM-4-1921	do	5 1/4%	Oct. 15, 1920	March 15, 1921	At maturity.
<b>Pittman Act</b>	Sept. 24, 1917, as amended, Apr. 23, 1918	2%	Various dates, 1918-19	One year from date of issue or renewal	Jan. 1, July 1.
<b>Special Issues</b>	Sept. 24, 1917, as amended	Various.	Various dates, 1919	At maturity	At maturity.
<b>WAR SAVINGS SECURITIES</b>					
	do	4%	Jan. 2, 1918	Payable Jan. 1, 1923	Do.
			Jan. 2, 1919	Payable Jan. 1, 1924	
			Jan. 2, 1920	Payable Jan. 1, 1925	
<b>SOLDIERS' AND SAILORS' CIVIL RELIEF BONDS.</b>	Mar. 8, 1918	3 1/4%	July 1, 1918	Mature July 1, 1928; may be called 1 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 do not bear interest.

## SECURITIES OWNED BY THE UNITED STATES GOVERNMENT.

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY.

NOVEMBER 30, 1920.

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):																																																																																																																																																																			
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New York, New Haven & Hartford Railroad Company.....	4,306,500																																																																																																																																																																		
Norfolk Southern Railroad Company.....	132,000																																																																																																																																																																		
Norfolk & Western Railway Company.....	6,885,000																																																																																																																																																																		
Northwestern Pacific Railroad Company.....	271,500																																																																																																																																																																		
Pennsylvania Railroad Company.....	52,012,000																																																																																																																																																																		
Pere Marquette Railway Company.....	9,127,500																																																																																																																																																																		
Pittsburgh & Lake Erie Railroad Company.....	582,000																																																																																																																																																																		
Pittsburgh, McKeesport & Youghioheny Railroad Company.....	2,800,500																																																																																																																																																																		
Richmond, Fredericksburg & Potomac Railroad Company.....	984,000																																																																																																																																																																		
Rutland Railroad Company.....	370,500																																																																																																																																																																		
Seaboard Air Line Railway Company.....	1,650,000																																																																																																																																																																		
Southern Pacific Company.....	2,814,000																																																																																																																																																																		
Southern Railway Company.....	10,293,000																																																																																																																																																																		
Spokane, Portland & Seattle Railway Company.....	817,500																																																																																																																																																																		
St. Louis-San Francisco Railway Company.....	14,029,500																																																																																																																																																																		
Terminal Railroad Association of St. Louis.....	312,000																																																																																																																																																																		
Texas & Pacific Railway Company.....	2,392,500																																																																																																																																																																		
Toledo & Ohio Central Railway Company.....	2,146,500																																																																																																																																																																		
Toledo, St. Louis & Western Railroad Company.....	1,126,500																																																																																																																																																																		
Virginian Railway Company.....	1,630,500																																																																																																																																																																		
Wabash Railroad Company.....	11,122,500																																																																																																																																																																		
Washington Southern Railway Company.....	421,500																																																																																																																																																																		
Washington Terminal Company.....	94,500																																																																																																																																																																		
Western Maryland Railway Company.....	844,500																																																																																																																																																																		
Wheeling & Lake Erie Railway Company.....	4,587,000																																																																																																																																																																		
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Chicago, Milwaukee & St. Paul Railway Company.....		<b>20,000,000.00</b>																																																																																																																																																																	
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<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Atlanta, Birmingham &amp; Atlantic Railway Company.....</td><td style="text-align: right;">\$200,000.00</td></tr> <tr><td>Baltimore &amp; Ohio Railroad Company.....</td><td style="text-align: right;">3,000,000.00</td></tr> <tr><td>Bangor &amp; Aroostook Railroad Company.....</td><td style="text-align: right;">20,000.00</td></tr> <tr><td>Boston &amp; Maine Railroad.....</td><td style="text-align: right;">5,000,000.00</td></tr> <tr><td>Carolina, Clinchfield &amp; Ohio Railway.....</td><td style="text-align: right;">3,000,000.00</td></tr> <tr><td>Central New England Railway Company.....</td><td style="text-align: right;">300,000.00</td></tr> <tr><td>Chicago Great Western Railroad Company.....</td><td style="text-align: right;">276,000.00</td></tr> <tr><td>Chicago, Indianapolis &amp; Louisville Railway Company.....</td><td style="text-align: right;">200,000.00</td></tr> <tr><td>Chicago, Rock Island &amp; Pacific Railway Company.....</td><td style="text-align: right;">9,862,000.00</td></tr> <tr><td>Chicago &amp; Western Indiana Railroad Company.....</td><td style="text-align: right;">8,000,000.00</td></tr> <tr><td>Erie Railroad Company.....</td><td style="text-align: right;">8,000,000.00</td></tr> <tr><td>Great Northern Railway Company.....</td><td style="text-align: right;">17,910,000.00</td></tr> <tr><td>Gulf, Mobile &amp; Northern Railroad Company.....</td><td style="text-align: right;">515,000.00</td></tr> <tr><td colspan="2"><b>Total.....</b></td></tr> </table>	Atlanta, Birmingham & Atlantic Railway Company.....	\$200,000.00	Baltimore & Ohio Railroad Company.....	3,000,000.00	Bangor & Aroostook Railroad Company.....	20,000.00	Boston & Maine Railroad.....	5,000,000.00	Carolina, Clinchfield & Ohio Railway.....	3,000,000.00	Central New England Railway Company.....	300,000.00	Chicago Great Western Railroad Company.....	276,000.00	Chicago, Indianapolis & Louisville Railway Company.....	200,000.00	Chicago, Rock Island & Pacific Railway Company.....	9,862,000.00	Chicago & Western Indiana Railroad Company.....	8,000,000.00	Erie Railroad Company.....	8,000,000.00	Great Northern Railway Company.....	17,910,000.00	Gulf, Mobile & Northern Railroad Company.....	515,000.00	<b>Total.....</b>		<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Illinois Central Railroad Company.....</td><td style="text-align: right;">\$4,440,000.00</td></tr> <tr><td>Kansas City, Mexico &amp; Orient Railroad Company, Receiver of the.....</td><td style="text-align: right;">2,500,000.00</td></tr> <tr><td>Maine Central Railroad Company.....</td><td style="text-align: right;">1,653,000.00</td></tr> <tr><td>Missouri Pacific Railroad Company.....</td><td style="text-align: right;">8,871,760.00</td></tr> <tr><td>Northern Pacific Railway Company.....</td><td style="text-align: right;">6,000,000.00</td></tr> <tr><td>Pennsylvania Railroad Company.....</td><td style="text-align: right;">6,780,000.00</td></tr> <tr><td>Salt Lake &amp; Utah Railroad Company.....</td><td style="text-align: right;">300,000.00</td></tr> <tr><td>Seaboard Air Line Railway Company.....</td><td style="text-align: right;">6,073,400.00</td></tr> <tr><td>Terminal Railroad Association of St. Louis.....</td><td style="text-align: right;">896,925.00</td></tr> <tr><td>Virginian Railway Company.....</td><td style="text-align: right;">1,000,000.00</td></tr> <tr><td>Western Maryland Railway Company.....</td><td style="text-align: right;">300,000.00</td></tr> <tr><td>Wheeling &amp; Lake Erie Railway Company.....</td><td style="text-align: right;">1,400,000.00</td></tr> <tr><td colspan="2"><b>Total.....</b></td></tr> </table>	Illinois Central Railroad Company.....	\$4,440,000.00	Kansas City, Mexico & Orient Railroad Company, Receiver of the.....	2,500,000.00	Maine Central Railroad Company.....	1,653,000.00	Missouri Pacific Railroad Company.....	8,871,760.00	Northern Pacific Railway Company.....	6,000,000.00	Pennsylvania Railroad Company.....	6,780,000.00	Salt Lake & Utah Railroad Company.....	300,000.00	Seaboard Air Line Railway Company.....	6,073,400.00	Terminal Railroad Association of St. Louis.....	896,925.00	Virginian Railway Company.....	1,000,000.00	Western Maryland Railway Company.....	300,000.00	Wheeling & Lake Erie Railway Company.....	1,400,000.00	<b>Total.....</b>		<b>96,498,085.00</b>																																																																																																											
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CAPITAL STOCK OF FEDERAL LAND BANKS, ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE:																																																																																																																																																																			
<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Springfield, Mass.....</td><td style="text-align: right;">\$739,925.00</td></tr> <tr><td>Baltimore, Md.....</td><td style="text-align: right;">741,485.00</td></tr> <tr><td>Columbia, S. C.....</td><td style="text-align: right;">703,075.00</td></tr> <tr><td>Louisville, Ky.....</td><td style="text-align: right;">608,425.00</td></tr> <tr><td>New Orleans, La.....</td><td style="text-align: right;">633,060.00</td></tr> <tr><td>St. Louis, Mo.....</td><td style="text-align: right;">575,315.00</td></tr> <tr><td colspan="2"><b>Total.....</b></td></tr> </table>	Springfield, Mass.....	\$739,925.00	Baltimore, Md.....	741,485.00	Columbia, S. C.....	703,075.00	Louisville, Ky.....	608,425.00	New Orleans, La.....	633,060.00	St. Louis, Mo.....	575,315.00	<b>Total.....</b>		<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">St. Paul, Minn.....</td><td style="text-align: right;">\$376,445.00</td></tr> <tr><td>Omaha, Nebr.....</td><td style="text-align: right;">320,645.00</td></tr> <tr><td>Wichita, Kans.....</td><td style="text-align: right;">581,115.00</td></tr> <tr><td>Houston, Tex.....</td><td style="text-align: right;">448,470.00</td></tr> <tr><td>Berkeley, Calif.....</td><td style="text-align: right;">716,690.00</td></tr> <tr><td>Spokane, Wash.....</td><td style="text-align: right;">388,030.00</td></tr> <tr><td colspan="2"><b>Total.....</b></td></tr> </table>	St. Paul, Minn.....	\$376,445.00	Omaha, Nebr.....	320,645.00	Wichita, Kans.....	581,115.00	Houston, Tex.....	448,470.00	Berkeley, Calif.....	716,690.00	Spokane, Wash.....	388,030.00	<b>Total.....</b>		<b>6,832,680.00</b>																																																																																																																																					
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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.....		<b>\$136,885,000.00</b>																																																																																																																																																																	
Federal Farm Loan 5 per cent Bonds.....		<b>45,100,000.00</b>																																																																																																																																																																	
<b>Total.....</b>		<b>181,985,000.00</b>																																																																																																																																																																	
BANKERS' ACCEPTANCES, RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....																																																																																																																																																																			
<b>Grand total.....</b>		<b>2,533,192.14</b>																																																																																																																																																																	
<b>Grand total.....</b>		<b>11,157,556,280.16</b>																																																																																																																																																																	

### 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.....	1,967,539.41
<b>Total.....</b>	<b>3,567,539.41</b>

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).

<sup>a</sup> 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.

<sup>b</sup> In each case there are 15 notes of equal amount, Nos. 1 to 15, inclusive, all dated January 15, 1920, and due, respectively, on the 15th day of January, 1921 to 1935, inclusive.