FINANCIAL STATEMENT OF THE UNITED STATES GOVERNMENT

NOVEMBER 30, 1917.

		CASIL	AVAIL.	ABLE TO PAY	MATU	JRING OF	BLIGATIONS.			•
BALANCE HELD BY THE T TREASURY STATEMENT ADD-	\$1, 837, 419, 886. 78	Settlement warrants, coupons, and checks outstanding: Treasury warrants Matured coupons Interest checks				\$10, 971, 338. 5 606, 711. 8 379, 484. 3				
NET EXCESS OF RECEIPTS OVER PAYMENTS IN NOVEMBER REPORTS SUBSEQUENTLY RECEIVED				Disbursing officers' checks					72, 203, 164. 1 2, 282, 488, 505. 4	
REVISED BALANCE				2, 366, 649, 204. 27			•			2, 366, 649, 204. 2
<u> </u>	Dalid Baratawaya Ya			PUBLIC	DEBT					-
	Debt Bearing no In (Payable on presenta					Debt		erest has Cease able on presentation	ed since Matur	ity.
DBLIGATIONS REQUIRED T United States Notes Less gold reserve	152, 979, 025. 63			\$4,000. 20,950. 13,050.						
Excess of notes over reserve. Obligations that will be retired on presentation: Old demand notes National-bank notes and Federal reserve bank notes assumed by the United States on deposit of lawful money for their retirement. Fractional currency				Funded Loan of 1907, matured July 2, 1907 Refunding Certificates, matured July 1, 1907 Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861 Certificates of Indebtedness, at 3, 3\frac{1}{4}, 3\frac{1}{2}, and 4 per cent, matured Total				900, 640, 14, 548, 000.		
Total				239, 130, 028. 02		Total		,		15, 994, 740.
•	1	Inter	est-bear	ing Debt. (Paya	able on or	after specifie	d future dates.)			
TITLE OF LOAN.	Authorizing Act.	Rate.	WHEN ISSUED.	When Redeeman Payable.		Interest Payable.	Amount Issue		Coupon.	30, 1917.
onsols of 1930 oan of 1908–1918	June 13, 1898	3 per cent.	1898	Pay. after April 1, {Red. after Aug. 1, 1 {Pay. Aug. 1, 1918_	1908	J., A., J., O	7. b 198, 792, 660.	1 ' '	15, 481, 020. 00	63, 945, 460.
oan of 1925 anama Canal Loan: Series 1906	January 14, 1875	,		Red. after Aug. 1, 1	1916					
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908		1918	F., M., A., N	• 30, 000, 000.	00 25, 796, 520. 00	150, 880. 00	25, 947, 400.
Series 1911 onversion Bonds ne-Yr. Treasury Notes ertificates of indebted-	December 23, 1913	3 per cent. 3 per cent.	1916-17. 1916-17.	Pay. 30 yrs. from dat Pay. 1 year from dat	te of issue e of issue.	J., A., J., O	28, 894, 500. 41, 601, 000.	5, 996, 000. 00 20, 000. 00	22, 898, 500. 00 27, 342, 000. 00	28, 894, 500. 27, 362, 000.
nessertificates of indebted- ness	April 24, 1917	· ·		1917. Pav. on or before	Dec. 15,	At maturity. At maturity.	i .		249, 770, 000. 00 1, 629, 234, 000. 00	1 ' '
st Liberty Loan of 1917	April 24, 1917	3½ per cent	1917	1917, and June 25 {Red. on or after June {Pay. June 15, 1947	e 15,1932.	June, Dec	1, 976, 650, 540.	81		1, 976, 650, 540.
cond Liberty Loan of 1917 ostal Savings Bonds	September 24, 1917	_		Red. on or after Nov Pay. Nov. 15, 1942 Red. after l vr. from date of		12	· '			
		∣z* percent	1911-16.	N Dam 90 'tale . t. t t ian		}Jan., July	10, 039, 760.	00 9, 241, 780. 00		10, 039, 760.
(1st to 12th series) ostal Savings Bonds	June 25, 1910		ł	Red. after July 1, 19	918	Jan., July	718, 800.	00 688, 580. 00	30, 220. 00	718, 800.
(1st to 12th series) Postal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt	June 25, 1910	2½ per cent	1917	Ked. åfter July 1, 19 Pay. July 1, 1937	918	 	9, 155, 488, 855.	880, 254, 810. 00	1, 972, 825, 240. 00	7, 643, 209, 655.
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Inter- est-bearing Debt	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded itsued \$43,825,500 have been converted in issued \$2,238,800 have been converted in issued \$2,007,600 have been converted in treceipts of the Treasurer of the United	2½ per cent Bonds and \$2 into the 2% co for the sinking nto Conversion 1 States on acc	1917	Ked. åfter July 1, 19 Pay. July 1, 1937	918	for the sinking fu otes, otes, mber 30.	9, 155, 488, 855.	880, 254, 810. 00 \$500 have otherwise be	1, 972, 825, 240. 00	7, 643, 209, 655.
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. Of this amount \$24,648,10 Of this original amount is off this original amount is off this original amount if the first off this original amount is for this original amount is for the off this original amount is for the off this original amount is for the original amount	June 25, 1910 00 have been converted into Conversion issued \$132,449,900 have been refunded itssued \$43,825,500 have been converted in issued \$2,233,800 have been converted in treeslpts of the Treasurer of the United GROSS DEBT	2½ per cent Bonds and \$2 into the 2% co for the sinking nto Conversion its Conversion its States on acc	1917 21.878,000 int nsols of 1930 fund and e Bonds and Bonds and ount of prin	RECAPIT	918	for the sinking fuotes, and see mber 30.	9, 155, 488, 855.	880, 254, 810. 00 \$500 have otherwise be	1, 972, 825, 240. 00	7, 643, 209, 655.
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,648,10 b Of this original amount is These amounts represent	June 25, 1910 00 have been converted into Conversion issued \$132,449,900 have been refunded i issued \$43,825,500 have been purchised I issued \$2,338,800 have been converted in issued \$2,007,600 have been converted in treezipts of the Treasurer of the United GROSS DEBT thas ceased	2½ per cent Bonds and \$2 into the 2% co for the sinking nto Conversion 1 States on acc	1917 1.878,000 intensity of 1930 fund and a Bonds and Bonds and ount of prin	Red. after July 1, 19 (Pay. July 1, 1937) o One-Year Treasury Not, and \$2,396,800 have been anceled: \$3,439,000 into One-Year \$2,045,000 into One-Year (class) of Liberty Loan bor RECAPIT \$239, 130, 028, 02 15, 994, 740, 26 7, 643, 209, 655, 31	918	for the sinking fuotes. mber 30. ON. ebt (opposite) ance available	9, 155, 488, 855. und and canceled and	880, 254, 810. 00 \$500 have otherwise be NET DEBT.	1, 972, 825, 240. 00	\$7, 898, 334, 423. 2, 282, 488, 505.
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,643,10 b Of this original amount is These amounts represented to make the on which interest haterest-bearing debt	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded i issued \$43,925,500 have been purchased itssued \$43,925,500 have been converted in issued \$2,007,600 have been converted in treeslpts of the Treasurer of the United GROSS DEBT thas ceased	2½ per cent Bonds and \$2 into the 2% co for the sinking ito Conversion Ito Conversion I States on acc	1917 21.878,000 int nsols of 1930 (fund and c i Bonds and i Bonds and ount of prin	Red. after July 1, 19 (Pay. July 1, 1937) o One-Year Treasury Not and \$2,396,800 have been arceled \$3,439,000 into One-Year \$2,045,000 into One-Year eight of Liberty Loan bor RECAPIT (Page 15, 994, 740, 26 7, 643, 209, 655, 31 7, 898, 334, 423, 59	Gross d Deduct- Bal	for the sinking footes, maker 30. ON. ebt (opposite) ance available *Net debt	9, 155, 488, 855. und and canceled and	880, 254, 810. 00 \$500 have otherwise be NET DEBT.	1, 972, 825, 240. 00	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918.
(1st to 12th series) ustal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. • Of this amount \$24,643,10 • Of this original amount is off this original amount is the off this original amount is the off this original amount is off the off this original amount is off the off this original amount is off this original	June 25, 1910 00 have been converted into Conversion issued \$132,449,900 have been refunded i issued \$43,825,500 have been purchised I issued \$2,338,800 have been converted in issued \$2,007,600 have been converted in treezipts of the Treasurer of the United GROSS DEBT thas ceased	2½ per cent Bonds and \$2 into the 2% co for the sinking ito Conversion Ito Conversion I States on acc	1917 1.878,000 introduction of 1930 fund and a Bonds and ount of prin	RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 898, 334, 423. 59 Recapiled to the recurrence of the product	Gross d Deduct- Bal	for the sinking footes. In the sinking footes. In the sinking footes. ON. ON. ebt (opposite) ance available *Net debt as of bunds authoriterest-baarin; dei	9, 155, 488, 855. und and canceled and e to pay maturing	880, 254, 810. 00 \$500 have otherwise be NET DEBT.	1, 972, 825, 240. 00	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918.
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. • Of this amount \$24,643,10 • Of this original amount is the or	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded i issued \$43,925,500 have been purchased itssued \$43,925,500 have been converted in issued \$2,007,600 have been converted in treeslpts of the Treasurer of the United GROSS DEBT thas ceased	2½ per cent Bonds and \$2 into the 2% co for the sinking ito Conversion Ito Conversion I States on acc	1917 1.878,000 introduction of 1930 fund and a Bonds and ount of prin	Red. after July 1, 19 (Pay. July 1, 1937) o One-Year Treasury Not and \$2,396,800 have been arceled \$3,439,000 into One-Year \$2,045,000 into One-Year eight of Liberty Loan bor RECAPIT (Page 15, 994, 740, 26 7, 643, 209, 655, 31 7, 898, 334, 423, 59	Gross d Deduct- Bal	for the sinking footes. In the sinking footes. In the sinking footes. ON. ON. ebt (opposite) ance available *Net debt as of bunds authoriterest-baarin; dei	9, 155, 488, 855. und and canceled and e to pay maturing rized by law for purch- bt of the United State	880, 254, 810. 00 \$500 have otherwise be NET DEBT. obligations	1, 972, 825, 240. 00	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments a
(1st to 12th series) ustal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. • Of this amount \$24,643,10 • Of this original amount is off this original amount is the off this original amount is the off this original amount is off the off this original amount is off the off this original amount is off this original	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded i issued \$43,925,500 have been purchased itssued \$43,925,500 have been converted in issued \$2,007,600 have been converted in treeslpts of the Treasurer of the United GROSS DEBT thas ceased	2½ per cent Bonds and \$2 into the 2% co for the sinking ito Conversion Ito Conversion I States on acc	1917 1.878,000 introduction of 1930 fund and a Bonds and ount of prin	RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 898, 334, 423. 59 Recapiled to the recurrence of the product	Gross d Deduct- Bal	for the sinking footes, onles,	9, 155, 488, 855. und and canceled and e to pay maturing rized by law for purch bt of the United State This Month TO Date.	880, 254, 810. 00 \$500 have otherwise be NET DEBT.	1, 972, 825, 240. 00	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments a
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,643,16 b Of this original amount is Of this original amount is Of this original amount is These amounts represent the test on which interest heaterst-bearing debt Gross debt *The amount of \$3,164,17 received from Foreign Governments of the foreign grown in the series of	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded issued \$43,825,500 have been purchised issued \$2,307,600 have been converted in issued \$2,007,600 have been converted in treceipts of the Treasurer of the United GROSS DEBT t has ceased 129,750 has been expended to above dainments on account of the principal of the imments.	2½ per cent Bonds and \$2 into the 2% co for the sinking ito Conversion Ito Conversion Ito States on acc C. te in this and iteir obligation:	1917 21.878,000 introsols of 1930 fund and a Bonds and ount of prin	Red. after July 1, 19 (Pay. July 1, 1937) o One-Year Treasury Not, and \$2,390,800 have been arceled. \$3,439,000 into One-Year \$2,045,000 into One-Year eight of Liberty Loan bor RECAPIT \$239, 130, 028, 02 15, 994, 740, 26 7, 643, 209, 655, 31 7, 898, 334, 423, 59 In fical year from the proceeding the applied to the reduction of the process of the second of the reduction of	Gross d Deduct- Bal	for the sinking footes, online, mber 30. ON. ebt (opposite) ance available *Net debt . www. (Net).	9, 155, 488, 855. und and canceled and te to pay maturing rized by law for purchebt of the United State This Month To Date, Iscal Year 1918.	880, 254, 810. 00 \$500 have otherwise be NET DEBT. Obligations ase of the obligations of s. Corresponding Month to Date, Fiscal Year 1917. \$1, 525, 795. 90 112, 379. 72	Fiscal Year 1918 To This Date. \$6,771, 253. 80 2, 493, 519, 39	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments a FISCAL YEAR 1 TO CORRESPON ING DATE.
(1st to 12th series) Postal Savings Bonds 1917-1937 (18th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,643,10 b Of this original amount if These amounts represent Debt bearing no interest belief on which interest bett on which interest bett on which interest better on the series of the seri	June 25, 1910 00 have been converted into Conversion issued \$132,449,900 have been refunded its sued \$43,823,500 have been purchased its sued \$43,923,800 have been converted in issued \$2,007,600 have been converted in treceipts of the Treasurer of the United GROSS DEBT thas ceased 129,750 has been expended to above data uments on account of the principal of the united in the converted in th	2½ per cent Bonds and \$2 into the 2% co for the sinking ito Conversion Ito Conversion Ito States on acc te in this and tolir obligations	1917 21.878,000 introduction of 1930 frund and e Bonds and ount of prin	Red. after July 1, 19 Pay. July 1, 1937 o One-Year Treasury Not, and \$2,390,800 have been arceled. \$3,439,000 into One-Year \$2,045,000 into One-Year cipal of Liberty Loan bor RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 643, 209, 655. 31 7, 898, 334, 423. 59 In fiscal year from the probe be applied to the reduction.	Gross de Deduct-Bal	for the sinking footes. ones. mber 30. ON. ebt (opposite) ance available *Net debt _ ss of bunds author terest-baarin; del WN (Net).	7 155, 488, 855. 2 1 2 1 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	880, 254, 810. 00 8500 have otherwise be NET DEBT. Obligations ase of the obligations of s. CORRESPONDING MONTH TO DATE, FISCAL YEAR 1917. \$1, 525, 795. 90 112, 379. 72 407, 591. 66 5, 099, 774. 08 1, 828, 766. 91	Fiscal Year 1918 TO THIS DATE. \$6, 771, 253. 80 2, 493, 519. 39 4, 932, 577. 66 44, 831, 869. 16 7, 425, 075. 67	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments a FISCAL YEAR 1 TO CORRESPON ING DATE. \$6, 450, 737, 296. 2, 539, 974, 27, 687, 589, 274, 27, 687, 589, 274, 27, 687, 589, 589.
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,643,10 b Of this original amount is the of t	June 25, 1910 On have been converted into Conversion issued \$132.449,900 have been refunded its study \$13.243,800 have been purchased its study \$13,233,800 have been converted in its study \$2,233,800 have been converted in the treeslpts of the Treasurer of the United GROSS DEBT CROSS DEBT And Treasurer of the United that can be a converted in the converted i	Bonds and \$2 into the 2% co for the sinking into Conversion in Conversion in States on acc	1917 21.878,000 introsols of 1930 (fund and e Bonds and ount of prin	RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 643, 209, 655. 31 7, 898, 334, 423. 59 ag fiscal year from the proper to applied to the relustriation of the relustriation.	Gross d Deduct-Bal	for the sinking for the sinkin	9, 155, 488, 855. und and canceled and e to pay maturing rized by law for purch be of the United State This Month TO Date, PISCAL YEAR 1918. \$1, 243, 949, 54 348, 055, 55 2, 736, 899, 81 7, 853, 088, 59	880, 254, 810. 00 8500 have otherwise be NET DEBT. Obligations ase of the obligations of s. Corresponding Month to Date, Fiscal Year 1917. \$1, 525, 795. 90 112, 379. 72 407, 591. 66 5, 099, 774. 08	Fiscal Year 1918 TO THIS DATE. \$6,771,253.80 2,493,519.39 4,932,577.66 44,831,876.66 7,425,075.67 1,311,826,075.88 4,988,943.11 4,086,864.94	\$7, 898, 334, 423 2, 282, 488, 505 5, 615, 845, 918 When payments \$6, 450, 737 737, 296 2, 539, 974 27, 687, 589 7, 752, 281 145, 871, 024 970, 746
(1st to 12th series) stal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. • Of this amount \$24,643,10 • Of this original amount is of this original amoun	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded it issued \$43,825,500 have been converted in tressued \$2,233,800 have been converted in treeslpts of the Treasurer of the United GROSS DEBT thas ceased 129,750 has been expanded to above datuments on account of the principal of the Treasurer of the United in the principal of the United States of the United Stat	Bonds and \$2 into the 2% co for the sinking its Conversion its Conversion its States on acc	1917 21.878,000 introduction of 1930 fund and e Bonds and ount of prin	RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 643, 209, 655. 31 7, 898, 334, 423. 59 g flical year from the property of the results of the	Gross d Deduct- Bal	for the sinking footes, online, online	9, 155, 488, 855. und and canceled and te to pay maturing rized by law for purchibit of the United State This Month TO Date, Scal Year 1918. \$1, 243, 949, 54 348, 155, 55 2, 736, 899, 81 7, 853, 088, 59 1, 383, 913, 87 387, 140, 032, 78 2, 069, 039, 39	\$1 880, 254, 810. 00 \$500 have otherwise be NET DEBT. Obligations	Fiscal Year 1918 TO THIS DATE. \$6,771,253.80 2,493,519.39 4,932,577.66 44,831,899.16 7,425,075.67 1,311,826,075.88	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments: \$6, 450, 737, 737, 296 2, 539, 974 27, 687, 289 7, 752, 281 145, 871, 024 970, 746 3, 613, 487 13, 563, 173 4, 749, 786
(1st to 12th series) stal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. • Of this amount \$24,643,10 • Of this original amount is for this original amount is the series of t	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded it issued \$43,823,500 have been purchased it issued \$43,923,500 have been converted in issued \$2,007,600 have been converted in treeslpts of the Treasurer of the United GROSS DEBT that cased 129,750 has been expended to above datuments on account of the principal of the united in the principal of the	Bonds and \$2 into the 2% color the sinking into Conversion in Conversion is States on acc	1917 21.878,000 introduction of 1930 frund and e Bonds and ount of prin	Red. after July 1, 13 Pay. July 1, 1937 o One-Year Treasury Not, and \$2,390,800 have been arceled. \$3,439,000 into One-Year \$2,045,000 into One-Year cipal of Liberty Loan bor RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 643, 209, 655. 31 7, 898, 334, 423. 59 In final year from the proceeding the applied to the reduction.	Gross d Deduct-Bal	for the sinking footes, ontes,	THIS MONTH TO DATE, 1scal Year 1918. \$1, 243, 949. 54 348, 055. 55 2, 736, 899. 81 7, 853, 988. 59 1, 383, 913. 87 387, 140, 032. 78 2, 069, 039. 39 653. 841. 40 3, 524, 895. 72 1, 137, 781. 60 150, 343. 00 121, 885, 483. 24 133, 667. 07	\$1 880, 254, 810. 00 \$500 have otherwise be NET DEBT. Obligations ase of the obligations of s. CORRESPONDING MONTH TO DATE, FISCAL YEAR 1917. \$1, 525, 795. 90 112, 379. 72 407, 591. 66 5, 099, 774. 08 1, 828, 766. 91 18, 145, 962. 16 198, 248. 83 492, 525. 06 1, 849, 541. 14 487, 977. 47 139, 678. 72 15, 031, 564. 17 78, 353. 17	FISCAL YEAR 1918 TO THIS DATE. \$6, 771, 253. 80 2, 493, 519. 39 4, 932, 577. 66 44, 831, 869. 16 7, 425, 075. 87 4, 988, 943. 11 4, 086, 864. 94 14, 594, 710. 56 5, 594, 577. 00 842, 072. 32 426, 792, 484. 95 670, 016. 43	\$7, 643, 209, 655 ed. \$7, 643, 209, 655 ed. \$7, 898, 334, 423 2, 282, 488, 505 5, 615, 845, 918 When payments: \$6, 450, 737 737, 256 2, 539, 974 27, 687, 589 7, 752, 281 145, 871, 024 970, 746 3, 613, 487 13, 563, 173 4, 749, 786 761, 405 70, 198, 474
(1st to 12th series) stal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,643,10 b Of this original amount it of this original amount it of this original amount if this original amount if this original amount if the series of this original amount if the series of the series	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded its sued \$13,823,500 have been purchased its sued \$13,923,500 have been converted in issued \$2,007,600 have been converted in treeslpts of the Treasurer of the United GROSS DEBT Converted to the Treasurer of the United treeslpts of of the United treeslp	Bonds and \$2 into the 2% co for the sinking into Conversion in Conversion in States on acc	1917 1.878,000 introduction of 1930 (fund and e Bonds and ount of prin	RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 643, 209, 655. 31 7, 898, 334, 423. 59 ag fiscal year from the proper to eapplied to the re lusting PAY WARRANT	Gross d Deduct-Bal	for the sinking footes. Interest mber 30. ON. ebt (opposite) ance available *Net debt ss of bonds authoriterest-baarin; del WN (Net).	THIS MONTH TO DATE, 18CAL YEAR 1918. \$1, 243, 949. 54 348, 055. 55 2, 736, 899. 81 7, 853, 088. 59 1, 383, 913. 87 387, 140, 032. 78 2, 069, 039. 39 653. 841. 40 3, 524, 895. 72 1, 137, 781. 60 150, 343. 00 121, 885, 483. 24 133, 667. 07 3, 064, 679. 97 15, 777, 379. 91 3, 127, 609. 98	880, 254, 810. 00 8500 have otherwise be NET DEBT. Obligations ase of the obligations of s. CORRESPONDING MONTH TO DATE, FISCAL YEAR 1917. \$1, 525, 795. 90 112, 379. 72 407, 591. 66 5, 099, 774. 08 1, 828, 766. 91 18, 145, 962. 16 198, 248. 83 492, 525. 06 1, 849, 541. 14 487, 977. 47 139, 678. 72 15, 031, 564. 17 78, 353. 17 2, 901, 115. 39 14, 498, 459. 85 3, 305, 748. 14	Fiscal Year 1918 To This Date. \$6,771,253.80 2,493,519.39 4,932,577.66 44,831,869.16 7,423,075.67 1,311,826,075.88 4,988,943.11 4,086,864.94 14,594,710.56 5,594,577.00 842,072.32 426,792,484.95 670,016.43 22,388,454.88 68,781,686.23 16,990,419,36	FISCAL YEAR 1 TO CORRESPON ING DATE. \$6, 450, 737, 296 2, 539, 974 27, 687, 589 7, 752, 281 145, 871, 024 970, 746 3, 613, 487, 13, 563, 173 4, 749, 786 761, 405, 70, 198, 474, 385, 128 16, 450, 784, 63, 758, 806 63, 758, 806 63, 758, 806
(1st to 12th series) stal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. • Of this amount \$24,648,10 • Of this original amount is the series of the series o	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded it issued \$43,825,500 have been converted in tressued \$2,233,800 have been converted in treeslpts of the Treasurer of the United treeslpts of the United treeslpts of the Treasurer of the United treeslpts of the Treasurer of the United treeslpts of the United treeslpts of the Treasurer of the United treeslpts of the	Bonds and \$2 into the 2% co for the sinking its Conversion its Conversion its States on acc	1917 21.878,000 introduction of 1930 fund and e Bonds and ount of prin	Red. after July 1, 13 Pay. July 1, 1937 o One-Year Treasury Not and \$2,390,800 have been arceled. \$3,439,000 into One-Year \$2,045,000 into One-Year cipal of Liberty Loan bor RECAPIT \$239, 130, 028, 02 15, 994, 740, 26 7, 643, 209, 655, 31 7, 898, 334, 423, 59 In the second of the reduction of the reductio	Gross d Deduct- Bal	for the sinking footes, ontes,	THIS MONTH TO DATE, 18CAL YEAR 1918. \$1, 243, 949. 54 348, 055. 55 2, 736, 899. 81 7, 853, 088. 59 1, 383, 913. 87 387, 140, 032. 78 2, 069, 039. 39 653. 841. 40 3, 524, 895. 72 1, 137, 781. 60 150, 343. 00 121, 885, 483. 24 133, 667. 07 3, 064, 679. 97 15, 777, 379. 91	\$500 have otherwise be **NET DEBT.** **NET DEBT.** Obligations	FISCAL YEAR 1918 TO THIS DATE. \$6, 771, 253. 80 2, 493, 519. 39 4, 932, 577. 66 44, 831, 869. 16 7, 425, 075. 67 1, 311, 826, 075. 88 4, 988, 943. 11 4, 086, 864. 94 14, 594, 710. 56 5, 594, 577. 00 842, 072. 32 426, 792, 484. 95 670, 016. 43 22, 388, 454. 88 68, 781, 686. 23 16, 990, 419. 36 17, 000, 989. 89 5, 860, 108. 68	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments a Fiscal Year 1 TO Corresponting Date. \$6, 450, 737, 296. 2, 539, 974. 27, 687, 589, 7, 752, 281. 45, 871, 024. 970, 746. 3, 613, 487. 13, 563, 173. 4, 749, 786. 761, 405. 70, 198, 474. 385, 128. 16, 450, 784. 63, 758, 806. 18, 121, 263. 13, 737, 966. 5, 148, 160.
ebt bearing no interest bearing debt * Of this amount \$24,643,10 b Of this original amount is of	June 25, 1910 June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded its stand \$2,233,800 have been converted in treeslpts of the Treasurer of the United treeslpts of the United treeslpts of the Treasurer of the United treeslpts of the Treasurer of the United treeslpts of the United treeslpts of the Treasurer of the United treeslpts of the Unite	Bonds and \$2 into the 2% co our the sinking its Conversion its States on acc	1917 21.878,000 introduction of 1930 fund and e Bonds and ount of prin	RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 643, 209, 655. 31 7, 898, 334, 423. 59 g fical year from the property of the reliable of t	Gross d Deduct- Bal	for the sinking footes, ontes,	THIS MONTH TO DATE, 1scal Year 1918. \$1, 243, 949. 54 348, 455. 55 2, 736, 899. 81 7, 853, 983. 87 140, 032. 78 2, 069, 039. 39 653. 841. 40 3, 524, 895. 72 1, 137, 781. 60 150, 343. 00 121, 885, 483. 24 133, 667. 07 3, 064, 679. 97 15, 777, 379. 91 3, 127, 609. 98 2, 967, 164. 87 1, 348, 299. 65 562, 385. 32 47, 884, 285. 46 6, 667, 436. 99 1, 362, 736. 35	\$1 880, 254, 810. 00 \$500 have otherwise be NET DEBT. Obligations ase of the obligations of s. CORRESPONDING MONTH TO DATE, FISCAL YEAR 1917. \$1, 525, 795. 90 112, 379. 72 407, 591. 66 5, 099, 74. 08 1, 828, 766. 91 18, 145, 962. 16 198, 248. 83 492, 255. 06 1, 849, 541. 14 487, 977. 47 139, 678. 72 15, 031, 564. 17 78, 353. 17 2, 901, 115. 39 14, 498, 459. 85 3, 305, 748. 14 2, 113, 934. 56 950, 246. 62 285, 975. 96 320, 059. 82 1, 042, 597. 02	FISCAL YEAR 1918 TO THIS DATE. \$6, 771, 253. 80 2, 493, 519. 39 4, 932, 577. 66 44, 831, 869. 16 7, 425, 075. 67 1, 311, 826, 075. 88 4, 988, 943. 11 4, 086, 864. 94 14, 594, 710. 56 5, 594, 577. 00 842, 072. 32 426, 792, 484. 95 670, 016. 43 22, 388, 454. 88 68, 781, 686. 23 16, 990, 419. 36 17, 000, 989. 89 5, 860, 108. 68 2, 123, 946. 32 118, 143, 353. 41 60, 947, 526. 54	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments a FISCAL YEAR 1 TO CORRESPON ING DATE. \$6, 450, 737, 737, 296. 2, 539, 974. 27, 687, 589, 7, 752, 281, 145, 871, 024, 970, 746 3, 613, 487, 13, 563, 173, 4, 749, 786, 761, 405. 70, 198, 474, 385, 128, 16, 450, 784, 63, 758, 806, 18, 121, 263, 13, 737, 966, 18, 121, 263, 15, 148, 160, 1, 511, 018.
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,643,10 b Of this original amount i c Of this original amount i d Of this original amount i f Of this or	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded its stud \$13,323,800 have been purchased its issued \$23,38,800 have been converted in issued \$2,007,600 have been converted in treeslpts of the Treasurer of the United treeslpts of the United treeslpts of the Treasurer of the United treeslpts of the United treeslpt	Bonds and \$2 into the 2% color the sinking into Conversion in Conversion in States on acc	1917 1.878,000 introduction of 1930 fund and a Bonds and ount of prin	RECAPIT \$239, 130, 028. 02 15, 994, 740. 26 7, 643, 209, 655. 31 7, 898, 334, 423. 59 Ig fiscal year from the probe be applied to the reluction.	Gross d Deduct-Bal	for the sinking footes. Interest mber 30. ON. ebt (opposite) ance available *Net debt _ sof bunds author terest-bearin; del WN (Net).	THIS MONTH TO DATE, 185AL YEAR 1918. \$1, 243, 949, 54 348, 155, 55 2, 736, 899, 81 7, 853, 088, 59 1, 383, 913, 87 387, 140, 032, 78 2, 069, 039, 39 653, 841, 40 3, 524, 895, 72 1, 137, 781, 60 150, 343, 00 121, 885, 483, 24 133, 667, 07 3, 064, 679, 97 15, 777, 379, 91 3, 127, 619, 98 2, 967, 164, 87 1, 348, 298, 53 47, 884, 285, 46 6, 667, 436, 99 1, 362, 736, 35 9, 212, 084, 03 622, 235, 054, 09	\$1 880, 254, 810. 00 \$500 have otherwise be NET DEBT. Obligations ase of the obligations of s. CORRESPONDING MONTH TO DATE, FISCAL YEAR 1917. \$1, 525, 795. 90 112, 379. 72 407, 591. 66 5, 099, 774. 08 1, 828, 766. 91 18, 145, 962. 16 198, 248. 83 492, 525. 06 1, 849, 541. 14 487, 977. 47 139, 678. 72 15, 031, 564. 17 78, 353. 17 2, 901, 115. 39 14, 498, 549. 85 3, 305, 748. 14 2, 113, 934. 56 950, 246. 62 285, 975. 96 320, 059. 82 1, 042, 597. 02 1, 966, 524. 08 72, 782, 820. 43	Fiscal Year 1918 TO THIS DATE. \$6, 771, 253. 80 2, 493, 519. 39 4, 932, 577. 66 44, 831, 869. 16 7, 425, 075. 87 4, 988, 943. 11 4, 086, 864. 94 14, 594, 710. 56 5, 594, 577. 00 842, 072. 32 426, 792, 484. 95 670, 016. 43 22, 388, 454. 88 63, 781, 686. 23 16, 900, 419. 36 17, 000, 989. 89 5, 860, 108. 68 2, 123, 946. 32 118, 143, 353. 41 60, 947, 526. 54 6, 995, 752. 62 17, 737, 353. 61 2, 172, 819, 632, 41	FISCAL YEAR 1 TO CORRESPON ING DATE. \$6, 450, 737, 737, 296, 2, 539, 974, 27, 687, 589, 7, 752, 281, 145, 871, 024, 970, 746, 3, 613, 487, 13, 563, 173, 4, 749, 786, 761, 405, 752, 816, 450, 784, 63, 758, 806, 18, 121, 263, 13, 737, 966, 5, 148, 160, 1, 511, 018. 2, 653, 409, 6, 296, 723, 11, 067, 854, 424, 027, 093, 424, 027, 093, 424, 027, 093, 455, 128, 1067, 854, 424, 027, 093, 424, 027, 093, 424, 027, 093, 424, 027, 093, 455, 148, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 1, 511, 018, 160, 160, 160, 160, 160, 160, 160, 160
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,643,10 b Of this original amount i c Of this original amount i d Of this original amount i f These amounts represent *These amounts represent *The emount of \$3,164,12 cecived from Foreign Govern *Treasury Department Treasury Department War Department— Mary Department— Interior Department Department of Justic Post Office Department Department of Agric Department of Comp Department of Labo United States Shippi Other Independent (District of Columbia Interest on the publi Total Ordinary ANAMA CANAL: Pay wa PECIAL: Purchase of Ob	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded its sued \$13,823,500 have been purchased its sued \$13,233,800 have been converted in issued \$2,007,600 have been converted in treeslpts of the Treasurer of the United treeslpts of the United treeslpts of the Treasurer of the United treeslpts of the	Bonds and \$2 into the 2% co for the sinking into Conversion in Conversion in States on acc	1917 1.878,000 introsols of 1930 (fund and e Bonds and ount of prin the precodir, the precodir, the precodir, they must	## Red. after July 1, 19 Pay. July 1, 1937 O One-Year Treasury Note and \$2,399,800 have been acceled \$3,439,000 into One-Year etp. 1 of Liberty Loan bor RECAPIT	Gross d Deduct-Bal	for the sinking footes. Interest mber 30. ON. ebt (opposite) ance available *Net debt sof bunds authoriterest-baarin; del WN (Net).	THIS MONTH TO DATE, 18CAL YEAR 1918. \$1, 243, 949. 54 348, 055. 55 2, 736, 899. 81 7, 863, 088. 59 1, 383, 913. 87 387, 140, 032. 78 2, 069, 039. 39 653. 841. 40 3, 524, 895. 72 1, 137, 781. 60 150, 343. 00 121, 885, 483. 24 133, 667. 07 3, 064, 679. 97 15, 777, 379. 91 3, 127, 609. 98 2, 967, 164. 87 1, 348, 299. 65 562, 384. 285. 32 47, 884, 285. 32 47, 884, 285. 36 6, 667, 436. 99 1, 362, 736. 35 9, 212, 084. 03 622, 235, 054. 09 1, 005, 201. 72 446, 929, 750. 00	\$1 880, 254, 810. 00 \$500 have otherwise be NET DEBT. Obligations ase of the obligations of s. CORRESPONDING MONTH TO DATE, FISCAL YEAR 1917. \$1, 525, 795. 90 112, 379. 72 407, 591. 66 5, 099, 774. 08 1, 828, 766. 91 18, 145, 962. 16 198, 248. 83 492, 525. 06 1, 849, 541. 14 487, 977. 47 139, 678. 72 15, 031, 564. 17 78, 353. 17 2, 901, 115. 39 14, 498, 459, 85 3, 305, 748. 14 2, 113, 934. 56 950, 246. 62 285, 975. 96 320, 059. 82 1, 042, 597. 02 1, 966, 524. 08 72, 782, 820. 43 1, 869, 791. 91	Fiscal Year 1918 TO THIS DATE. \$6, 771, 253. 80 2, 493, 519. 39 4, 932, 577. 66 44, 831, 869. 16 7, 425, 075. 67 1, 311, 826, 075. 88 4, 988, 943. 11 4, 086, 864. 94 14, 594, 710. 56 5, 594, 577. 00 842, 072. 32 426, 792, 484. 95 670, 016. 43 22, 388, 454. 88 68, 781, 686. 23 16, 990, 419. 36 17, 000, 989. 89 5, 860, 194. 93. 617, 000, 989. 89 5, 860, 947, 526. 54 6, 995, 752. 62 17, 737, 353. 61	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments a FISCAL YEAR 19 TO CORRENPON: ING DATE. \$6, 450, 737, 737, 296. 2, 539, 974. 27, 687, 589, 7, 752, 281. 145, 871, 024. 270, 746. 3, 613, 487. 13, 563, 173. 4, 749, 786. 761, 405. 70, 198, 474. 385, 128. 16, 450, 784. (345, 786. 18, 121, 263. 13, 737, 966. 5, 148, 160. 1, 511, 018. 2, 653, 409. 6, 1967, 783. 1, 107, 093. 8, 769, 441.
(1st to 12th series) ostal Savings Bonds 1917-1937 (13th series) Aggregate of Interest-bearing Debt. * Of this amount \$24,643,10 b Of this original amount i c Of this original amount i d Of this original amount i f These amounts represent *These amounts represent *The emount of \$3,164,12 cecived from Foreign Govern *Treasury Department Treasury Department War Department— Mary Department— Interior Department Department of Justic Post Office Department Department of Agric Department of Comp Department of Labo United States Shippi Other Independent (District of Columbia Interest on the publi Total Ordinary ANAMA CANAL: Pay wa PECIAL: Purchase of Ob	June 25, 1910 On have been converted into Conversion issued \$132,449,900 have been refunded its sued \$13,243,800 have been purchased its sued \$2,233,800 have been converted in its receipts of the Treasurer of the United treeslpts of the United treeslpts of the Treasurer of the United treeslpts of the	Bonds and \$2 into the 2% co for the sinking into Conversion in Conversion in States on acc	1917 1.878,000 introsols of 1930 (fund and e Bonds and ount of prin the precodir, the precodir, the precodir, they must	## Red. after July 1, 19 Pay. July 1, 1937 O One-Year Treasury Note and \$2,399,800 have been acceled \$3,439,000 into One-Year etp. 1 of Liberty Loan bor RECAPIT	Gross d Deduct- Bal	for the sinking footes. Interest the state of the state o	THIS MONTH TO DATE, 18CAL YEAR 1918. \$1, 243, 949. 54 348, 055. 55 2, 736, 899. 81 7, 863, 088. 59 1, 383, 913. 87 387, 140, 032. 78 2, 069, 039. 39 653. 841. 40 3, 524, 895. 72 1, 137, 781. 60 150, 343. 00 121, 885, 483. 24 133, 667. 07 3, 064, 679. 97 15, 777, 379. 91 3, 127, 609. 98 2, 967, 164. 87 1, 348, 299. 65 562, 384. 285. 32 47, 884, 285. 32 47, 884, 285. 36 6, 667, 436. 99 1, 362, 736. 35 9, 212, 084. 03 622, 235, 054. 09 1, 005, 201. 72 446, 929, 750. 00	\$1 880, 254, 810. 00 \$500 have otherwise be NET DEBT. Obligations ase of the obligations of s. CORRESPONDING MONTH TO DATE, FISCAL YEAR 1917. \$1, 525, 795. 90 112, 379. 72 407, 591. 66 5, 099, 774. 08 1, 828, 766. 91 18, 145, 962. 16 198, 248. 83 492, 525. 06 1, 849, 541. 14 487, 977. 47 139, 678. 72 15, 031, 564. 17 78, 353. 17 2, 901, 115. 39 14, 498, 459, 85 3, 305, 748. 14 2, 113, 934. 56 950, 246. 62 285, 975. 96 320, 059. 82 1, 042, 597. 02 1, 966, 524. 08 72, 782, 820. 43 1, 869, 791. 91	FISCAL YEAR 1918 TO THIS DATE. \$6,771, 253. 80 2,493,519. 39 4,932,577. 66 44,831,869.16 7,425,075. 67 1,311,826,075. 88 4,988,943. 11 4,086,864.94 14,594,710.56 5,594,577. 00 842,072. 32 426,792,484. 95 670,016. 43 22,388,454. 88 68,781,686. 23 16,990,419. 36 17,000,989. 89 5,860,108. 68 2,123,946. 32 118,143,353. 41 60,947,526. 54 6,995,752. 62 17,737,353. 61 2,172,819,632. 41 9,094,525. 36 2,279,129,750. 00	\$7, 898, 334, 423. 2, 282, 488, 505. 5, 615, 845, 918. When payments a
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