

Table with 8 columns: TITLE, AUTHORIZING ACT, TAX EXEMPTIONS, RATE OF INTEREST, DATE OF ISSUE, REDEEMABLE (At the option of the United States on and after)†, PAYABLE, INTEREST PAYABLE. Contains sections for Interest-bearing debt (Public Issues, Bonds, Treasury Notes, Treasury Bills, Special Issues) and Certificates of Indebtedness.

† Except where otherwise noted at option of owner. In case of Treasury bonds now outstanding, such bonds may be redeemed... * Treasury bonds... ** Approximate yield if held to maturity. AUTHORIZING ACTS: 1. Aug. 5, 1909, Feb. 1, 1910, and Mar. 2, 1911. 2. Dec. 23, 1913. 3. June 25, 1910. 4. Sept. 24, 1917, as amended. 5. Sept. 24, 1917, as amended, and Adjusted Compensation Payment Act, 1936. TAX EXEMPTIONS: * Exempt from the payment of all taxes or duties of the United States... ** Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States... † These issues being investments of various Government funds and payable only for the account of such funds have no present tax liability. In Hands of Foreign Holders—Applicable only to securities issued prior to March 1, 1941: Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt both as to principal and interest from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

On the basis of the face value of the securities 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.

JULY 31, 1941

	Authorizing Act		
CAPITAL STOCK:			
Banks for Cooperatives.....	June 16, 1933, as amended.....	\$96,000,000.00	
Commodity Credit Corporation.....	June 16, 1933, as amended.....	100,000,000.00	
Defense Homes Corporation.....	Jan. 22, 1932, as amended.....	10,000,000.00	
Defense Plant Corporation ^b	Jan. 22, 1932, as amended.....	5,000,000.00	
Defense Supplies Corporation ^b	Jan. 22, 1932, as amended.....	5,000,000.00	
Disaster Loan Corporation.....	Feb. 11, 1937, as amended.....	24,000,000.00	
Electric Home and Farm Authority.....	June 16, 1933, as amended.....	850,000.00	
Export-Import Bank of Washington ^a	June 16, 1933, as amended.....	175,000,000.00	
Federal Crop Insurance Corporation.....	Feb. 16, 1938.....	14,000,000.00	
Federal Deposit Insurance Corporation.....	June 16, 1933, as amended.....	150,000,000.00	
Federal Farm Mortgage Corporation.....	Jan. 31, 1934, as amended.....	100,000,000.00	
Federal Home Loan Banks ^b	July 22, 1932, as amended.....	124,741,000.00	
Federal Intermediate Credit Banks.....	Mar. 4, 1923, as amended.....	60,000,000.00	
Federal Land Banks.....	July 17, 1916, as amended.....	67,308,285.00	
Federal National Mortgage Association ^a	June 27, 1934, as amended.....	10,000,000.00	
Federal Savings and Loan Associations.....	June 13, 1933, as amended.....	23,465,700.00	
Federal Savings and Loan Insurance Corporation ^a	June 27, 1934.....	100,000,000.00	
Home Owners' Loan Corporation.....	June 13, 1933, as amended.....	200,000,000.00	
Inland Waterways Corporation.....	June 3, 1924, as amended.....	12,000,000.00	
Metals Reserve Co. ^b	Jan. 22, 1932, as amended.....	7,000,000.00	
Panama Railroad Company.....	June 28, 1902.....	7,000,000.00	
Production Credit Corporations.....	June 16, 1933, as amended.....	105,000,000.00	
Reconstruction Finance Corporation.....	Jan. 22, 1932, as amended.....	325,000,000.00	
RFC Mortgage Company ^b	Jan. 31, 1935, as amended.....	25,000,000.00	
Regional Agricultural Credit Corporations.....	July 21, 1932, as amended.....	5,000,000.00	
Rubber Reserve Company ^b	Jan. 22, 1932, as amended.....	2,000,000.00	
Tennessee Valley Associated Cooperatives, Inc.....	May 12, 1933.....	1,000.00	
U. S. Housing Authority.....	Sept. 1, 1937.....	1,000,000.00	
U. S. Housing Corporation ^d	May 16, 1918, as amended.....	1,853,775.10	
U. S. Spruce Production Corporation.....	July 9, 1918, as amended.....	100,000.00	
			\$1,754,319,760.10
PAID-IN SURPLUS:			
Federal Land Banks.....	May 12, 1933, as amended.....	\$145,466,625.74	
Federal National Mortgage Association ^b	June 27, 1934, as amended.....	1,000,000.00	
			146,466,625.74
BONDS AND NOTES:			
Tennessee Valley Authority.....	May 18, 1933, as amended.....	\$56,772,500.00	
U. S. Housing Authority.....	Sept. 1, 1937.....	92,000,000.00	
			148,772,500.00
OTHER SECURITIES:			
Farm Credit Administration:			
Seed, feed, drought relief, and crop production loans.....	July 1, 1918, as supplemented.....	\$178,226,796.71	
Loans from agricultural marketing act revolving fund.....	June 15, 1929, as amended.....	84,149,048.82	
Loans to Joint Stock Land Banks.....	May 12, 1933, as amended.....	2,883.29	
Farm Security Administration:			
Rural rehabilitation loans to farmers, etc. ^a	Apr. 8, 1935, as supplemented.....	464,888,897.56	
Interior Department:			
Indian loans.....	June 18, 1934, as amended.....	2,752,207.55	
Navy Department:			
Sales of surplus property.....	July 9, 1918, as amended.....	4,418,530.78	
Public Works Administration:			
Advances to States, municipalities, railroads, and others.....	June 16, 1933, as amended.....	82,134,091.52	
Puerto Rico Reconstruction Administration:			
Loans.....	Apr. 8, 1935, as amended.....	4,280,266.58	
Capital stock of Puerto Rico Cement Corporation.....	Apr. 8, 1935, as amended.....	1,219,600.00	
Rural Electrification Administration:			
Advances to cooperatives, States, and private utilities ^f	Apr. 8, 1935, as amended.....	296,958,937.44	
Treasury Department:			
Counties and municipalities.....	July 21, 1932, as amended.....	2,101,000.00	
Railroads.....	Feb. 28, 1920, as amended.....	25,212,577.88	
Securities received by the Bureau of Internal Revenue in settlements of tax liabilities.....	July 1, 1898, as amended.....	60,166.41	
U. S. Maritime Commission:			
Ship construction and reconditioning loans, ship sales notes, etc.....	Sept. 7, 1916, as amended.....	66,851,366.62	
			1,213,256,371.16
LESS:			
Face amount of above securities acquired by government corporations from corporate funds or by exchange for corporate obligations:			
Home Owners' Loan Corporation ^c		\$100,000,000.00	
Reconstruction Finance Corporation ^e		620,051,497.22	
			720,051,497.22
Total face amount of securities owned by the United States.....			
			\$2,542,763,759.78
Amount due the United States from the Central Branch 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.....			1,611,626.08
TOTAL.....			\$3,211,626.08

^a Reconstruction Finance Corporation funds, \$174,000,000.00; and appropriated funds \$1,000,000.00.
^b Reconstruction Finance Corporation funds.
^c Home Owners' Loan Corporation obligations issued to the Federal Savings & Loan Insurance Corporation for capital stock subscription.

^d The balance of the amount paid in by the United States on outstanding stock is \$34,077,190.65. Above amount represents net amount of assets available to liquidate such stock.
^e Includes Reconstruction Finance Corporation funds amounting to \$77,812,922.68.
^f Includes Reconstruction Finance Corporation funds amounting to \$10,497,474.54.
^g For securities purchased with Reconstruction Finance Corporation funds, see footnotes "a", "b", "c", and "d".

OBLIGATIONS OF FOREIGN GOVERNMENTS

Principal of the funded and unfunded indebtedness of foreign governments to the United States, the accrued and unpaid interest thereon, and payments on account of principal and interest, as of July 31, 1941.

	Total indebtedness (payments on principal deducted)	Total payments received	Funded indebtedness				Unfunded indebtedness			
			Indebtedness		Payments on account		Indebtedness		Payments on account ¹	
			Principal (net)	Accrued interest	Principal	Interest	Principal (net)	Accrued interest	Principal	Interest
Armenia.....	\$24,999,095.85		\$400,680,000.00	\$69,524,713.74	\$17,100,000.00	\$14,490,000.00	\$11,959,917.49	\$13,039,178.36	\$2,057,830.37	\$18,543,642.87
Belgium.....	470,294,713.74	\$52,191,273.24							10,000,000.00	2,286,751.68
Cuba.....		12,286,761.68								304,178.09
Czechoslovakia.....	165,855,717.87	20,134,092.26	165,241,108.90	614,608.07	10,829,914.17					1,441.88
Estonia.....	22,193,246.28	1,248,432.07	10,486,012.87	5,727,233.41		1,346,990.19				306,315.57
Finland.....	8,413,044.53	6,036,689.77	8,039,801.83	373,442.70	960,388.17	4,780,978.33				753.04
France.....	4,297,758,632.70	498,076,891.00	3,863,650,000.00	434,108,632.70	101,350,000.00	38,650,000.00			64,680,588.18	221,386,302.82
Germany (Austrian indebtedness) ²	882,698.00	26,980,480.66	40,088.78		882,698.00					
Great Britain.....	5,805,850,288.81	2,024,949,817.09	4,385,000,000.00	1,437,850,288.81	232,000,000.00	1,232,770,518.42			202,181,641.56	357,806,657.11
Greece.....	26,115,873.37	4,127,056.01	31,616,000.00	2,599,873.87	981,000.00	1,633,880.00			2,922.67	1,159,153.34
Hungary.....	2,494,161.10	637,203.44	1,908,660.00	685,591.10	78,995.50	462,514.90				10,471.66
Italy.....	2,022,082,255.48	100,829,880.16	2,004,900,000.00	27,182,255.48	37,100,000.00	5,768,708.28			384,319.28	67,698,852.62
Latvia.....	9,154,628.45	761,549.07	6,879,464.29	2,275,164.25	0.00	621,630.12				130,838.95
Lithuania.....	8,198,764.04	1,237,956.68	6,197,682.00	2,001,072.04	234,783.00	1,001,626.61				1,546.97
Nicaragua.....	198,578.94								141,950.36	26,623.48
Poland.....	277,731,410.31	22,846,297.55	208,057,000.00	71,674,410.31	1,287,297.37	19,810,775.90			1,798,632.02	2,048,224.58
Rumania.....	67,654,696.39	4,791,007.22	63,860,560.43	3,794,134.08	2,700,000.00	29,061.46				283,313.74
Russia.....	408,558,978.45	8,750,311.88								8,780,311.88
Yugoslavia.....	62,164,218.78	2,888,771.69	61,625,000.00	539,218.78	1,225,000.00				727,712.56	636,059.14
Total.....	\$13,726,460,285.09	\$2,760,173,766.01	\$11,231,001,470.80	\$2,059,890,739.90	\$475,714,226.21	\$1,321,114,072.19	\$204,661,214.86	\$229,906,859.44	\$281,990,396.99	\$671,354,430.62
Germany:³										
ARMY costs (reichsmarks).....	1,028,931,408.40	61,456,406.25	997,500,000.00	31,431,408.40	50,800,000.00	866,406.25				
Awards of Mixed Claims Commission (reichsmarks).....	2,181,290,000.00	87,210,000.00	2,040,000,000.00	01,200,000.00	81,600,000.00	5,610,000.00				
Total (reichsmarks).....	3,210,221,408.40	138,666,406.25	3,037,500,000.00	122,721,408.40	132,400,000.00	6,466,406.25				
Total (in dollars at 40.33 cents to the reichsmark. Payments received shown on basis of actual conversion).....	\$1,274,517,292.80	\$33,567,809.69	\$1,225,028,750.00	\$40,493,542.80	\$31,880,595.84	\$2,048,213.85				

¹ Payments of governments which have funded their debts were made prior to the date of the funding agreements.
² The German Government has been notified that the Government of the United States will look to the German Government for the discharge of this indebtedness of the Government of Austria to the Government of the United States.
³ Includes balances of amounts postponed under provisions of joint resolution of Dec. 23, 1931. (For amounts postponed, see p. 35 of Annual Report of the Secretary of the Treasury for 1932.)
⁴ Indebtedness to the United States under agreements of June 23, 1930, and May 26, 1932.