## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES JULY 31, 1941

JULY 31	, 1341			
DETAIL Public Issues: Interest-bearing debt Bonds:	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT O	UTSTANDING
3% Panama Canal Loan of 1961 3% Conversion Bonds of 1946. 3% Conversion Bonds of 1947. 214% Postal Savings Bonds (22d to 49th Series).	\$50, 000, 000. 00 15, 761, 000. 00 13, 133, 500. 00	\$200, 000. 00	\$49, 800, 000. 00 15, 761, 000. 00 13, 133, 500. 00 117, 352, 100. 00	
2¼% Postal Savings Bonds (22d to 49th Series) Treasury Bonds: 4½% bonds of 1947-52	117, 354, 920. 00	2, 820. 00 5, 016, 500. 00		\$196, 046, 600. 00
27% 7 100 Stat Savings Bonds (22d to 49th Series) Treasury Bonds: 44% bonds of 1947-52. 4% bonds of 1946-54. 34% bonds of 1946-56. 33% bonds of 1943-47. 34% bonds of 1946-49	763, 962, 300. 00 1, 047, 088, 500. 00 494, 898, 100. 00 494, 854, 750. 00	10, 396, 100. 00 5, 818, 000. 00 40, 719, 550, 00	758, 945, 800. 00 1, 036, 692, 400. 00 489, 080, 100. 00 454, 135, 200. 00	
3½%, bonds of 1946-49. 3% bonds of 1951-55	821, 406, 000. 00 800, 424, 000. 00 835, 043, 100. 00	2, 779, 000. 00 44, 992, 000. 00 788, 475, 750, 00	818, 627, 000. 00 755, 432, 000. 00 46, 567, 350, 00	
3½% bonds of 1943-45. 3½% bonds of 1944-46. 3% bonds of 1946-48.	1, 401, 138, 500. 00 1, 518, 858, 800. 00 1, 035, 885, 050. 00	610, 250. 00 121, 150. 00 11, 650. 00	1, 400, 528, 250. 00 1, 518, 737, 650. 00 1, 035, 873, 400. 00	
3% bonds of 1946-56. 3% bonds of 1944-47. 3% bonds of 1946-49. 3% bonds of 1946-49. 3% bonds of 1941-55. 34% bonds of 1941-5. 34% bonds of 1941-6. 3% bonds of 1944-46. 3% bonds of 1946-48. 3% bonds of 1946-48. 3% bonds of 1946-52. 2% bonds of 1945-57. 2% bonds of 1948-51. 2% bonds of 1948-51. 2% bonds of 1948-51. 2% bonds of 1948-51.	491, 377, 100. 00 2, 611, 156, 200. 00 1, 214, 453, 900. 00	10, 396, 100. 00 5, 818, 000. 00 40, 719, 550. 00 2, 779, 000. 00 44, 992, 000. 00 788, 475, 750. 00 121, 150. 00 11, 650. 00 2, 000. 00 63, 550. 00 24, 950. 00	818, 627, 000. 00 755, 432, 000. 00 46, 567, 350. 00 1, 400, 528, 250. 00 1, 518, 737, 650. 00 1, 035, 873, 400. 00 491, 375, 100. 00 2, 611, 992, 650. 00 1, 214, 428, 950. 00 1, 223, 495, 850. 00 1, 628, 687, 150. 00	
27,% bonds of 1951-54. 23,% bonds of 1951-54. 23,% bonds of 1956-59. 23,5% bonds of 1949-53. 23,5% bonds of 1945	1, 223, 496, 850. 00 1, 626, 688, 150. 00 981, 848, 050. 00	1, 000. 00 21, 500. 00	1, 223, 495, 850. 00 1, 626, 687, 150. 00 981, 826, 550. 00	
21% bonds of 1945— 21% bonds of 1945— 21% bonds of 1948. 24% bonds of 1958—63	540, 843, 550. 00 450, 978, 400. 00	374, 400. 00	540, 843, 550. 00 450, 978, 400. 00	
2½% bonds of 1950–52. 2½% bonds of 1960–65. 2% bonds of 1947.	1, 185, 841, 700. 00 1, 485, 385, 100. 00 701. 074. 900. 00	500. 00 2, 000. 00	1, 185, 841, 700. 00 1, 485, 384, 600. 00 701, 072, 900, 00	
2% bonds of 1948-50 (Dated Dec. 8, 1939)	571, 431, 150, 00 1, 118, 051, 100, 00 680, 692, 350, 00		1, 223, 495, 850, 00 1, 626, 887, 150, 00 981, 826, 550, 00 1, 786, 129, 650, 00 540, 843, 550, 00 450, 978, 400, 00 918, 780, 600, 00 1, 185, 841, 700, 00 1, 485, 844, 600, 00 701, 072, 900, 00 571, 481, 150, 00 1, 118, 051, 100, 00 680, 692, 350, 00 724, 677, 900, 00 1, 115, 368, 400, 00	
27% bonds of 1953-55. 27% bonds of 1953-55. 28% bonds of 1954-50 (Dated Mar. 15, 1941). 24% bonds of 1952-54. 24% bonds of 1956-58.	724, 677, 900. 00 1, 115, 368, 400. 00 1, 023, 568, 350. 00		724, 677, 900. 00 1, 115, 368, 400. 00 1, 023, 568, 350. 00 1, 448, 712, 650. 00	•
2/2 (boths of 150-05) United States Savings Bonds: Series A-1935. Series B-1936	227, 887, 577. 50	56, 388, 861. 75		30, 215, 058, 700. 00
Series A-1935.  Series B-1936.  Series C-1937.  Series C-1938.  Series D-1940.  Series D-1941 (Issues Jan. and Feb. 1941).  Series D-1941 (Issues Mar. and Apr. 1941).  Defense Series:	506, 808, 834. 00 571, 931, 514. 50 891, 500, 472, 75	56, 388, 861. 75 93, 522, 966. 59 100, 452, 879. 25 82, 387, 588, 75 83, 141, 673. 25 54, 207, 366. 00 47, 742, 681. 25 1, 564, 050. 00	171, 498, 715, 75 312, 397, 030, 75 406, 355, 954, 75 489, 543, 925, 75 808, 358, 799, 50 1, 004, 260, 195, 00 334, 249, 106, 25 116, 811, 431, 25	
Series D–1940 Series D–1941 (Issues Jan. and Feb. 1941) Series D–1941 (Issues Mar. and Apr. 1941)	1, 058, 467, 561. 00 338, 991, 787. 50 118, 375, 481. 25	54, 207, 366, 00 4, 742, 681, 25 1, 564, 050, 00	1, 004, 260, 195, 00 334, 249, 106, 25 116, 811, 431, 25	
E-1941 F-1941	222, 433, 187. 50 96, 245, 880. 00	568, 068. 75 101, 898, 00	221, 865, 118. 75 96, 143, 982, 00	
G-1941 Unclassified sales.	136, 913, 935. 11	648, 300. 00	577, 615, 000. 00 136, 913, 935. 11	4, 676, 013, 194. 86 41, 489, 000. 00 238, 860, 800. 00
2% Depositary bonds		1, 600, 511, 600. 00		238, 860, 800. 00 35, 367, 468, 294. 86
TREASURY NOTES: Regular series: LV series C-1041	004 485 400 00			-, - 5+, 250, 20±.00
1½% series A-1942. 2% series B-1942. 1½% series C-1942.	426, 349, 500. 00 342, 143, 300. 00 232, 375, 200. 00		426, 349, 500. 00	
1½% series A-1943. 1½% series B-1943. 1% series C-1943.	420, 973, 000. 00 279, 473, 800. 00	3, 000. 00 1, 500. 00	232, 375, 200. 00 629, 113, 900. 00 420, 971, 500. 00 279, 473, 800. 00	
%% series D-1943 %% series A-1944 1% series C-1944 1% series C-1944	415, 519, 500, 00	500. 00	420, 917, 500. 00 279, 9473, 800. 00 65, 963, 700. 00 415, 519, 000. 00 515, 210, 900. 00 283, 006, 000. 00 718, 013, 200. 00	
Notional Defence coring:	718, 024, 200. 00	11,000.00	718, 013, 200. 00 4, 532, 565, 400. 00	
%% series D-1944. %% series B-1945.	635, 064, 400. 00 530, 838, 700. 00		635, 064, 400. 00 530, 838, 700. 00	5, 698, 468, 500. 00
Regular series maturing:   Aug. 6, 1941				
Regular series maturing:  Aug. 6, 1941				
Special Issues: 100,013,000.00 Bonds: 100,013,000.00	1, 603, 332, 000. 00			
4½% Adjusted Service Bonds (Government Life Insurance Fund, Series 1946) TREASURY NOTES: Federal Old-Age and Survivors Insurance Trust Fund:	1			500, 157, 956. 40
3% Old-Age Reserve Account, Series 1942 to 1944. 21/2/8% Federal Old-Age and Survivors Insurance Trust Fund, Series 1944 to 1946	1, 170, 300, 000. 00 1, 328, 100, 000. 00 144, 250, 000. 00	127, 800, 000. 00 36, 400, 000. 00	1, 042, 500, 000. 00 1, 328, 100, 000. 00 107, 850, 000. 00	
4% Series 1942 to 1946. 3% Series 1944 to 1946. 4% Foreirs Service Retirement Fund Series 1942 to 1948.	746, 200, 000. 00 785, 000. 00 5, 534, 000. 00	1, 500, 000. 00 8, 000. 00	744, 700, 000. 00 785, 000. 00 5, 526, 000. 00	
Civil Service Retirement Fund:  4% Series 1942 to 1946.  3% Series 1944 to 1946.  4% Foreign Service Retirement Fund, Series 1942 to 1946.  4% Canal Zone Retirement Fund, Series 1942 to 1946.  4% Alaska Railroad Retirement Fund, Series 1942 to 1946.  2% Postal Savings System, Series 1943 to 1945.  2% Government Life Insurance Fund, Series 1943 to 1946.  3% National Service Life Insurance Fund, Series 1943 to 1946.  2% Federal Deposit Insurance Grongration Series 1943 to 1946.	6, 565, 000. 00 1, 180, 000. 00 151, 000, 000. 00 95, 159, 000. 00	63, 000, 000. 00 62, 900, 000. 00	744, 700, 000. 00 785, 000. 00 5, 526, 000. 00 6, 546, 000. 00 1, 180, 000. 00 88, 000, 000. 00	
2% Government Life Insurance Fund, Series 1943 to 1946. 3% National Service Life Insurance Fund, Series 1945 and 1946. 2% Federal Deposit Insurance Corporation, Series 1943 to 1945. 2% Federal Savings and Loan Insurance Corporation, Series 1945.	95, 159, 000. 00 3, 925, 000. 00 125, 000, 000. 00	20, 000, 000. 00	3, 925, 000. 00 105, 000, 000. 00	
2% Federal Savings and Loan Insurance Corporation, Series 1945		800, 000. 00 10, 000, 000. 00	5, 050, 000. 00 19, 000, 000. 00 2, 333, 000, 000. 00	3, 471, 421, 000. 00 2, 352, 000, 000. 00
75% Unemployment Trust Fund, Series 1942	i			48, 992, 847, 751. 26
Matured debt on which interest has ceas (Payable on presentation)  Old debt matured—issued prior to Apr. 1, 1917			3, 739, 100. 26	
24% rostal Savings Bonds. 34%, 4% and 44% First Liberty Loan Bonds of 1932-47. 4% and 44% Second Liberty Loan Bonds of 1927-42.			35, 550, 00   9 767 250 00	
Old debt matured—issued prior to Apr. 1, 1917. 21% Postal Savings Bonds. 31%, 4% and 41% First Liberty Loan Bonds of 1932-47. 4% and 41% Second Liberty Loan Bonds of 1927-42. 41% Third Liberty Loan Bonds of 1928. 41% Fourth Liberty Loan Bonds of 1933-38. 31% and 41% Victory Notes of 1922-23. 31% Treasury Bonds of 1940-43 and 1941-43. Treasury Notes at various interest rates.			1, 109, 150, 00 1, 793, 050, 00 11, 900, 800, 00 560, 500, 00 23, 779, 950, 00 40, 142, 950, 00	
Certificates of Indebtedness, at various interest rates.  Treasury Bills, regular series.			3, 216, 550. 00 59, 965, 000. 00	
Treasury Bills, national defense series.  Treasury Savings Certificates.			24, 563, 000. 00 170, 550. 00	4PA P/O 000
Total outstanding matured debt on which interest has ceased  Debt bearing no interest (Payable on presentation)				179, 743, 610. 26
Obligations required to be reissued when redeemed: United States Notes		\$346, 681, 016. 00 156, 039, 430. 93	100 644 707 77	
Obligations that will be retired on presentation: Old demand notes	enosit of lawful money	for their retirement.	190, 641, 585. 07 53, 012. 50 171, 366, 459. 50	
Thrift and Treasury Savings Stamps			171, 366, 459, 50 1, 970, 949, 81 3, 764, 727, 75	900 MOO MC
Total gross public debtb				367, 796, 734. 63 49, 540, 388, 096. 15
The computed rate of interest per annum on the interest-bearing debt outstanding is 2.522 percent. The gross debt per  Memorandum relating to other obligations Obligations of the United States payable on presentation:				
Obligations of the United States payable on presentation:  Matured interest obligations outstanding. Discount accrued on Treasury (War) Savings Certificates, matured series.  Settlement warrant checks outstanding. Disbursing Officers' checks outstanding. Contingent Liabilities:  Obligations of Governmental Agencies guaranteed by the United States:  Matured (principal and interest) for which cash has been deposited with the Treasurer of the United States.  Unmatured (principal).			\$63, 043, 075. 98 3, 328, 645. 00 954, 310. 23 374, 955, 686. 39	
Contingent Libitities: Obligations of Overnmental Agencies guaranteed by the United States: Obligations of Overnmental Agencies guaranteed by the United States: Matured (principal and interest) for which cash has been deposited with the Treasurer of the United States Unmatured (principal).			12, 737, 398, 83 6, 929, 612, 255, 28	\$442, 281, 717. 60
On credit of the United States: Tennessee Valley Authority Depositors' funds, Postal Savings System			8, 300, 000. 00 4 1, 358, 057, 123. 77	6, 942, 349, 654. 11 1, 366, 357, 123, 77
Federal Reserve Notes (face amount)	nce		\$2, 598, 806, 180, 09	• 6, 842, 421, 396, 64
Balance held by the Treasurer of the United States on July 31, 1941		mounts issued satisfact	23, 878, 268. 50	\$2, 574, 927, 911. 59
<ul> <li>Amounts issued and retired for Series A to F inclusive include accrued discount; amounts outstanding are stated at ou</li> <li>The total gross debt July 31, 1941, on the basis of the daily Treasury statement was \$49,512,540,128.70, and the net amount of Details on page 3.</li> <li>See footnote 10 on page 3.</li> </ul>	int of public debt redemption	ns and receipts in transit, et	o., was \$27,847,967.45.	

Тітьв	AU- THOR- IZING ACT	TAX Ex- EMP- TIONS	RATE OF INTEREST	DATE OF ISSUE	REDLEMABLE (At the option of the United States on and after) †	Payable	INTEREST PAYABL
Interest-bearing debt Public Issues:							
Bonds: Panama Canal Loan of 1961	(1)	( <b>a</b> )	3%	June 1, 1911		June 1, 1961	Mar. 1, June Sept. 1, Dec. 1.
Conversion Bonds of 1946	(2)	(a)	3%	Jan. 1, 1916		30 years from date of issue.	Sept. 1, Dec. 1. Jan. 1, Apr. July 1, Oct. 1.
Conversion Bonds of 1947	(2) (3)	(a) (a)	$\frac{3\%}{2\frac{1}{2}\%}$	Jan. 1, 1917 Jan. 1, July 1, 1922-35	1 year from date of issue	dodo date of	do. Jan. 1, July 1.
Treasury Bonds: 4½% bonds of 1947-52	(4) (4)	(b)	434%	Oct. 16, 1922 Dec. 15, 1924	Oct. 15, 1947	issue. Oct. 15, 1952	Apr. 15, Oct. 15.
3%% bonds of 1946-56	(4) (4)	(b) (b)	3¾% 3¾%	Mar. 15, 1926. June 15, 1927. June 15, 1931.	Mar. 15, 1946	Dec. 15, 1954 Mar. 15, 1956 June 15, 1947	. Mar. 15, Sept. 15
3%% bonds of 1946 49	(4) (4) (4)	(b) (b) (b)	34% 34% 38% 38% 314% 314% 314%	Sept. 15, 1931	Sept. 15, 1951	June 15, 1949 Sept. 15, 1955	do. Mar. 15, Sept. 15
3¼% bonds of 1943-45	(4)	(b) (b)	3¼% 3¼%	Aug. 15, 1933 Oct. 15, 1933 Apr. 16, 1934	. Apr. 15, 1944	Aug. 1, 1941 Oct. 15, 1945 Apr. 15, 1946	Apr. 15, Oct. 15.
3% bonds of 1946–48	(4)	(b) (b) (b)	374 % 38 % 38 % 23 % 23 4 % 23 4 % 23 4 % 21 4 %	June 15, 1934 Dec. 15, 1934	June 15, 1946 Dec. 15, 1949	June 15, 1948 Dec. 15, 1952	June 15, Dec. 15.
2¼% bonds of 1945-47	(4)	(6)	234 % 234 % 234 %	Mar. 15, 1935 Sept. 16, 1935 Mar. 16, 1936	Sept. 15, 1945	Mar. 15, 1960 Sept. 15, 1947 Mar. 15, 1951	do.
234% bonds of 1951-54	(4) (6)	(b) (b) (b) (b)	234 % 234 %	June 15, 1936 Sept. 15, 1936	June 15, 1951 Sept. 15, 1956	June 15, 1954	June 15, Dec. 15. Mar. 15, Sept. 15
2½% bonds of 1949–53 2½% bonds of 1945 2½% bonds of 1948	(*) (*) (*)	(b) (b)		Dec. 15, 1936 Dec. 15, 1937 Mar. 15, 1938	Dec. 15, 1949	Dec. 15, 1953 Dec. 15, 1945	June 15, Dec. 15 do.
2¼% bonds of 1958–63	(9)	(b) (b)	212% 234% 212%	June 15, 1938 Sept. 15, 1938	June 15, 1958	Dec. 15, 1945	Mar. 15, Sept. 15 June 15, Dec. 15 Mar. 15, Sept. 18
24% bonds of 1960-65	(f) (f) (f)		28/10%	Dec. 15, 1938do	Dec. 15, 1960	Sept. 15, 1952 Dec. 15, 1965 Dec. 15, 1947	June 15, Dec. 15 do.
2 <sup>1</sup> <sub>4</sub> C bonds of 1951-53	<b>EE</b>		2% 2% 2¼% 2¼% 2%	Dec. 8, 1939 Dec. 22, 1939 July 22, 1940	June 15, 1054	Dec. 15, 1950 Dec. 15, 1953 June 15, 1956	do.
2 % bonds of 1953-55 2 % bonds of 1948-50 (Dated Mar 15, 1941)	( <del>1</del> )	(e)	2% 2%	Oct. 7, 1940 Mar. 15, 1941	June 15, 1953 Mar. 15, 1948	June 15, 1955 Mar. 15, 1950	. do.
24, C, bonds of 1952-54	( <del>1</del> )	(°)	2½% 2½%	Mar. 31, 1941 June 2, 1941 Various dates:	Mar. 15, 1952 Mar. 15, 1956	Mar. 15, 1954 Mar. 15, 1958	.l do.
Series A-1935	(4)	(6)	**2. 90%	From Mar. 1, 1935	After 60 days from issue date, on demand at	10 years from issue date.	
Series B-1936	(4)	(b)	**2.50°; **2.90°;	From Jan. 1, 1936	option of owner.	do	
Series C-1938 Series D-1939	(1) (1) (1)	(b) (b) (b)	132 90 c)	From Jan 1, 1938	do	do	
Series D-1940 Series D-1941	(1) (4)	(b)	**2. 90% **2. 90% **2. 90%	From Jan. 1, 1940	do do	do	
Series D-1941	(4)	(°)	**2.90%	1941. From Mar. 1 to Apr. 30,	do		
E-1941 F-1941	(1)	(°)	**2. 90 % **2. 53 %	1941. From May 1, 1941do	After 6 months from issue	12 years from issue date	
	``				date, on demand at		
G-1941 2° Depositary bonds	(*) (*)	(e)	**2. 50 % 2 %	From June 28, 1941	At any time—Upon 30 to 60 days' notice.	do	Semiannually. June 1, Dec. 1.
Adjusted Service Bonds of 1945	(5)	(d)	3%	June 15, 1936	On demand at option of owner.	June 15, 1945	With principal (
Treasury Notes:							ity or (2) to dat of prior redema
Regular series: Series C-1941	(4)	(d)	11/4 %	Dec. 15, 1936		Dec. 15, 1941	tion on and after June 15, 1937.
Series B-1942	(1)	(d) (d) (d)	1¼% 1¾% 2%	Sept. 15, 1937		Sept. 15, 1942	Mar. 15, Sept. 1. do.
Series C-1942 Series A-1943 Series B-1943	( <del>)</del> ( <del>)</del> ( <del>)</del>	(d) (d) (d)	13/4 % 11/8 % 11/8 %	June 15, 1938		Dec. 15, 1942	June 15, Dec. 15. do.
Series C-1943. Series D-1943.	(6)	(d)	10/6	June 15, 1940	· I	Dec. 15, 1943 Sept. 15, 1943 Mar. 15, 1943	do. Mar. 15, Sept. 1. do.
Series A-1944 Series B-1944	(1)	(e) (d) (d) (d) (d)	34% 34% 1% 1% 34%	NOV. 1, 1939		Mar. 15, 1944	June 15, Dec. 15. Mar. 15, Sept. 1.
Series C-1944 Series A-1945 National Defense series:	(1)	(a) (d)	34%	Mar. 15, 1940		Sept. 15, 1944 Mar. 15, 1945	do. do.
Series D-1944 Series B-1945	(9)	(*) (*)	34 % 34 %	Jan. 31, 1941 Dec. 18, 1940		Sept. 15, 1944 Dec. 15, 1945	
TREASURY BILLS: Regular series maturing: Aug. 6, 1941	(4)	(0)	* 096%	1	1	4 6 1041	
Aug. 13, 1941 Aug. 20, 1941	(4)	3000	*. 069% *. 070% *. 069%	May 14, 1941		Aug. 13, 1941 Aug. 20, 1941	Aug. 6, 1941. Aug. 13, 1941. Aug. 20, 1941.
Aug. 27, 1941 Sept. 3, 1941	(4) [ (4) ]	888	*. 069 % *. 107 %	May 28, 1941		Aug. 27, 1941 Sept. 3, 1941	Aug. 27, 1941. Sept. 3, 1941.
Sept. 10, 1941 Sept. 17, 1941 Sept. 24, 1941	(f)   (f)	88	*. 100% *. 103% *. 066%	June 11, 1941		Sept. 10, 1941 Sept. 17, 1941 Sept. 24, 1941	Sept. 10, 1941. Sept. 17, 1941. Sept. 24, 1941.
Oct. 1, 1941 Oct. 8, 1941	(4)	333333	*. 086 % *. 097 %	July 2, 1941		Oct. 1, 1941 Oct. 8, 1941	Oct. 1, 1941. Oct. 8, 1941.
Oct. 15, 1941 Oct. 22, 1941 Oct. 29, 1941	(1)	333	*. 097 % *. 098 % *. 094 %	July 23, 1941		Oct. 15, 1941 Oct. 22, 1941	Oct. 15, 1941. Oct. 22, 1941.
pecial Issues: Bonds:	.,		. 031 /6			Oct. 29, 1941	Oct. 29, 1941.
Adjusted Service Bonds (Government Life Insurance Fund, Series 1946). TREASURY NOTES:	(5)	(9)	41/2%	June 15, 1936	On demand	On or after June 15, 1946.	June 15.
Federal Old-Age and Survivors Insurance Trust Fund:							
Old-Age Reserve Account: Series 1942 to 1944	(4)	(0)	3%	Various dates: From June 30, 1937	After I year from date of	June 30, 1942 to 1944	June 30.
Federal Old-Age and Survivors Insurance Trust Fund: Series 1944 to 1946	(4)	(0)	21/2%		issue. do		do
Railroad Retirement Account: Series 1942 to 1946	(*)	(0)	3%		do		do. do.
Civil Service Retirement Fund: Series 1942 to 1946	(*)	(0)	4% 3%		do		do.
Series 1944 to 1946 Foreign Service Retirement Fund: Series 1942 to 1946	(1)	(0)	4%			June 30, 1944 to 1946 June 30, 1942 to 1946	do. do.
Canal Zone Retirement Fund: Series 1942 to 1946	(1)	(0)	1	1	do	<i>'</i>	do.
Alaska Railroad Retirement Fund: Series 1942 to 1946	(4)	(9)	4%		do		do.
Series 1913 to 1915	(4)	(0)	2%		do		June 30, Dec. 31.
National Service Life Insurance Fund:	(1)	(0)	2%	From July 11, 1938	.dodo		June 30.
Series 1945 and 1946. Federal Deposit Insurance Corporation: Series 1943 to 1945.	(1)	(a)	3% 2%	ľ	do		do. June 1, Dec. 1.
Federal Savings and Loan Insurance Cor-							
Series 1945	(4)	(0)	2%	From <b>Nov. 22,</b> 1940	do	June 30, 1945	June 30, Dec. 31.
Adjusted Service Certificate Fund: Series 1942 Unemployment Trust Fund:	(4)	(")	4%	i .	On demand	1	Jan. 1.
Series 1942	(4)	(0)	25/2%	June 30, 1911	do	June 30, 1912	June 30, Dec. 31.

\*\* Treasury bills are monoconsisted by the series gives an appropriate indicated.

\*\* Approximate yield if held to maturity.

\*\* AUTHORIZING ACTS:

1 AUE, 5, 1990, Feb. 1, 1910, and Mar. 2, 1911.

2 Dec. 23, 1913.

3 June 25, 1910.

\*\* Sept. 24, 1917, as amended.

\*\* Sept. 24, 1917, as amended, and Adjusted Compensation Payment Act, 1986.

\*\*TAX EXEMITIONS:

\*\* Exempt from the payment of all taxes or duties of the United States, as well are all the series of the Sept. 24, 1917, as amended, and Adjusted Compensation Payment Act, 1986.

\*\* Exempt from the payment of all taxes or duties of the United States, as well are all the series of the United States and State, municipal, or local authority. (The Supreme Continuation of the United States and State, municipal, or local authority.)

† Except where otherwise noted at uption of owner. In case of Treasury bonds now outstanding, such bonds may be rededened only on interest takes, and it mother notice of redemption must be given.

Treasury bills are noninterest-bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis as above indicated.

"Approximate yield if held to maturity.

Altinoid/NO ACTS: Feb. 1, 1910, and Mar. 2, 1911.

"Dec. 23, 1913.

"June 25, 1910.

"Sept. 24, 1917, as amended.

"Exempt both as to principal and interest, from all taxation now or hereafter imposed by the United States, only state, or any of the possessions of the United States, and excess profits and warponds taxes, and excess pr

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY									
	AMOUNT OF CONTINGENT LIABILITY								
DETAIL	AUTHORIZING ACT	PRINCIPAL	MATURED INTEREST 1	Тотац	AL .				
GUARANTEED BY THE UNITED STATES: Unmatured Obligations: Commodity Credit Corporation: %% notes, Series D, 1941	Mar. 8, 1988dodo	\$1, 738, 000. 00 204, 241, 000. 00 289, 458, 000. 00 411, 596, 000. 00	\$231. 19 1, 640. 60 1, 479. 43	\$1, 738, 231. 19 204, 242, 640. 60 289, 459, 479. 43 411, 596, 000. 00					
Federal Farm Mortgage Corporation:  3% bonds of 1944-49.  3% bonds of 1944-64.  3% bonds of 1942-47.  24% bonds of 1942-47.		907, 033, 000. 00 835, 085, 600. 00 94, 678, 600. 00 236, 476, 200. 00 103, 147, 500. 00	3, 351. 22 723, 376. 50 130, 452. 06 632, 231. 87 18, 655. 91	835, 808, 976. 50 94, 809, 052. 06 237, 108, 431. 87 103, 166, 155. 91	\$907, 036, 351. 22				
Federal Housing Administration: Mutual Mortgage Insurance Fund: 3% debentures, Series A. 24% debentures, Series B—Uncalled. Housing Insurance Fund: 24% debentures, Series C. 24% debentures, Series D.	June 27, 1934, as amended	1,269, 387, 900, 00 5, 690, 655, 28 1, 295, 500, 00 45, 900, 00 9, 630, 450, 00	t, 504, 716. 34 142. 30 504. 09	5, 690, 797. 58 1, 296, 004. 09 45, 900. 00 9, 630, 450. 00	1, 270, 892, 616. 34				
Home Owners' Loan Corporation: 3% bonds, Series A, 1944-52. 24% bonds, Series G, 1942-44. 114% bonds, Series M, 1945-47.		16, 662, 505, 28 778, 578, 200, 00 875, 438, 625, 00 754, 904, 025, 00	646. 39 951, 035. 48 254, 299. 57 48, 877. 81	779, 529, 235. 48 875, 692, 924. 57 754, 952, 902. 81	16, 663, 151, 67				
Reconstruction Finance Corporation: %% notes, Series P. %% notes, Series R. 1% notes, Series S. %% notes, Series U. 11%% notes, Series V. 1% notes, Series W.	Jan. 22, 1932, as amendeddo	2, 408, 920, 850. 00 299, 739, 000. 00 310, 090, 000. 00 275, 868, 000. 00 319, 896, 000. 00 324, 397, 000. 00 571, 363, 000. 00	1, 254, 212. 86 2, 887. 43 16, 035. 17 10, 083. 55	299, 741, 887, 43 310, 106, 035, 17 275, 878, 083, 55 319, 895, 000, 00 324, 416, 820, 91 571, 363, 000, 00	2, 410, 175, 062. 86				
Tennessee Valley Authority		2, 101, 352, 000. 00 (2) 114, 157, 000 00 112, 099, 000. 00 3 226, 256, 000. 00	1, 471, 13 313, 75 1, 784, 88	114, 158, 471. 13 112, 099, 313. 75	2, 101, 400, 827. 06 				
United States Maritime Commission		6, 929, 612, 255. 28	2, 813, 538. 75		6, 932, 425, 794. 03				
Federal Housing Administration: Mutual Mortgage Insurance Fund: 23.7% debentures, Series B—Fourth called 23.7% debentures, Series B—Fifth called	June 27, 1934, as amended.	21, 300. 00 126, 300. 00 147, 600. 00	292. 63 1, 736. 40 2, 029. 03	21, 592. 63 128, 036. 40	149, 629. 03				
Home Owners' Loan Corporation: 4% bonds of 1933-51 224% bonds, Series B, 1939-49 2% bonds, Series E, 1938 14% bonds, Series F, 1939 4% bonds, Series K, 1940 4% bonds, Series L, 1941		8, 024, 050. 00 66, 000. 00 36, 250. 00 124, 400. 00 934, 600. 00	12, 833. 50 354, 204. 63 3, 520. 00 687. 78 140. 24 3, 707. 50	12, 833. 50 8, 378, 254. 63 69, 520. 00 36, 937. 78 124, 540. 24 938, 307. 50	110, 020. 00				
Reconstruction Finance Corporation: %% notes, Series N  Total Matured Securities	Jan. 22, 1932, as amended.	<sup>6</sup> 9, 185, 300, 00 <sup>6</sup> 119, 000, 00 <sup>1</sup> 9, 544, 100, 00	375, 093. 65 2, 392. 15 379, 760. 08		9, 560, 393. 65 121, 392. 15 9, 923, 860. 08				
TOTAL MATURED SECURITIES	May 12, 1933 June 25, 1910. as amended. June 13, 1940	6, 939, 156, 355, 28	3, 193, 298. 83		6, 942, 349, 654. 11				
Canal Zone Postal Savings System—Funds due depositors.  Canal Zone Postal Savings System—Funds due depositors.  Tennessee Valley Authority:  21% bonds, Series A		1, 317, 362, 784. 60 3, 400, 505. 00 3, 000, 000. 00 5, 300, 000. 00	37, 241, 884. 71 51, 949. 46	3, 000, 000. 00 5, 300, 000. 00	§ 3, 452, 454. 46				
TOTAL, BASED ON CREDIT OF THE UNITED STATES		9 8, 300, 000. 00 1, 329, 063, 289. 60	37, 293, 834. 17		8, 300, 000. 00 1, 366, 357, 123. 77				
Federal Reserve notes (face amount)	Dec. 23, 1913, as amended.	for an an engage			106, 842, 421, 396. 64				

## DETAIL OF CONTINGENT LIABILITIES AS SHOWN ABOVE, JULY 31, 1941

DETAIL OF CONTINGENT ENABLETTES AS SHOWN ABOVE, SEET SI, 1541									
Title	EXTENT OF GUARANTY BY THE UNITED STATES	TAX EXEMP-	RATE OF INTEREST	DATE OF ISSUE	Redeemable (on and after)	PAYABLE	Interest Payable		
GUARANTEED BY THE UNITED STATES:									
Commodity Credit Corporation:	Deinairal and interest	(0)	8,60%	Aug. 1, 1939		Aug. 1, 1941	Feb. 1, Aug. 1.		
1% notes, Series E, 1941	do	(4)	%% 1%	Nov. 2, 1939		Nov. 15, 1941	May 15, Nov. 15,		
3/4% notes, Series F, 1943	do	(4)	11/8%			May 1, 1943	May 1, Nov. 1.		
1160, notes, Series G. 1945	do	(6)	11/8%	July 21, 1941		Feb. 15, 1945	Feb. 15, Aug. 15.		
Federal Farm Mortgage Corporation:				3515.1004	May 15, 1944	35-11 15 1040	May 15, Nov. 15.		
3% bonds of 1944-49	do	(a)	31/1%	May 15, 1934 Mar. 15, 1934		May 15, 1949 Mar. 15, 1964	Mar. 15, Sept. 15.		
31/4% bonds of 1941-64			37476	Jan. 15, 1935	Jan. 15, 1942	Jan. 15, 1947	Jan. 15, July 15,		
3% bonds of 1942-47	do		3% 21/4%	Mar. 1, 1935	Mar. 1, 1942	Mar. 1, 1947	Mar I, Sept. 1.		
Federal Housing Administration:		(-/	-74.70				1,500		
Mutual Mortgage Insurance Fund:				l .					
3% debentures, Series A	do	(*)	3%			Various			
23/4% debentures, Series B	do	(0)	21/4%	do	(11)	do	Do.		
Housing Insurance Fund	}		03.777		(11)	do	Do.		
23/4% dehentures, Series C	do	(d)	284°% 284°%	do	1 83	do	Do.		
23/4% debentures, Series D	do	(°)	474 .0		(,		D0.		
Home Owners' Loan Corporation: 3% bonds, Series A, 1944-52	do	(•)	3%	May 1, 1934	May 1, 1944	May 1, 1952	May 1, Nov. 1,		
3% bonds, Series A, 1944-52 21/2% bonds, Series G, 1942-44	do		21/4%	July 1, 1935	July 1, 1942	July 1, 1944	Jan. 1, July 1.		
11/2% bonds, Series M, 1945-47	do	(•)	11/2%	June 1, 1939	June 1, 1945	June 1, 1947	June 1, Dec. 1.		
D Corneration:						N	35 1 37 1		
1/9/ notes Series P	do	(2)	74%	Nov. 1, 1938		Nov. 1, 1941	May 1, Nov. 1. Jan. 15, July 15.		
1 7/9/ notes Series R	1	1 (7)	1:%	Nov. 10, 1939		July 1, 1942	Jan. 1. July 1.		
1% notes, Series 8		1 8	1.0%	Apr 17 1941		Oct. 15, 1942			
1% notes, Series U		1 %	136%	Apr. 17, 1941		July 15, 1943	Jan. 15, July 15.		
114%, notes, Series V 1%, notes, Series W	do	1 16	17%	July 3, 1941		April 15, 1944	Apr. 15, Oct. 15.		
Tennessee Valley Authority	(12)								
Yanda at taken If and may Arethoritees		l :							
13/6/ notes Serie, R 1944	Principal and interest	(A)	13,6%	Feb. 1, 1939		Feb. 1, 1941.	Feb. 1, Aug. 1. May 1, Nov. 1.		
1/2 notes, series E, 1941	1 (10	(~)	14%			Nov. 1, 1911	May I, Nov. I.		
United States Maritime Commission	(13)								
ON CREDIT OF THE UNITED STATES:	40			[					
Secretary of Agriculture United States Postal Savings System	1 200		2%	Date of deposit		On demand	(16)		
Canal Zone Postal Savings System	(16)		14%			do	(16)		
Tennessee Valley Authority:	, ,			l					
21/6% bonds, Series A	(17)	(1)	21/4%	Sept. 1, 1938		Sept. 1, 1943 and 1945	Mar. 1, Sept. 1.		
2½', bonds, Series B	(17)	(4)	21/2%	June 15, 1939		June 15, 1959, 1960, and 1961	June 15, 19ec. 15.		
OTHER OBLIGATIONS	1			1	i		1		
Factoral Paserve notes	j (18)			}			1		

11 The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depository offices, with accrued interest thereon.

15 Interest payable quarterly from first day of month next following the date of deposit.

18 Bonds issued on the credit of the United States.

18 Federal Reserve notes are obligations of the United States and shall be recaivable by all national and member banks and Federal Reserve banks and Federal Reserve banks and for all laxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city of Washington, District of Columbia, or at any Federal Reserve bank.

except aurtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under Federal tax acts now or hereafter enacted, except such debentures as may be issued on contracts entered into prior to March I, 1941.

"Exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States or any District, Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority.

"Exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality or local taxing authority.

Hereafter imposed by the United States, by any Territory, dependency or possession thereof, or mail taxation now or hereafter imposed to all Federal taxes now or hereafter imposed. The securities are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by Territory, dependency, or possession of the United States, or by any State, county, municipality, or local taxing authority.

Theome derived from the securities are subject to estate, inheritance, gift, or occurring are subject to estate, inheritance, gift, or occurring are subject to estate, inheritance, gift, or occurring the subject of the following subject is subject to the following subject of the following subject is subject to the following subject of the following subject is subject to the following subject to the

## 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

	1		
CAPITAL STOCK: Banks for Cooperatives	Authorizing Act June 16, 1933, as amended	\$96, 000, 000. 00	
Commodity Credit Corporation	l lune 16 1099 as amended	100, 000, 000. 00	
Defense Homes Corneration	Inn 99 1039 as amonded	10,000,000 00	
Defense Plant Corporation b  Defense Supplies Corporation b  Disparts Logar Corporation b	Jan. 22, 1932, as amended	5, 000, 000. 00 5, 000, 000. 00 24, 000, 000. 00	
Defense Supplies Corporation business Loan C	Jan. 22, 1932, as amended	5, 000, 000. 00	
Disaster Loan Corporation  Electric Home and Farm Authority	June 16, 1933, as amended	850, 000. 00	
Export-Import Bank of Washington 4	June 16, 1933, as amended	175 000 000 00	
Federal Crop Insurance Corporation	Feb. 16, 1938	14, 000, 000. 00	
Electric Home and Farm Authority  Export-Import Bank of Washington *  Federal Crop Insurance Corporation  Federal Deposit Insurance Corporation  Federal Farm Mortgage Corporation	Feb. 16, 1938	14, 000, 000. 00 150, 000, 000. 00 100, 000, 000. 00	
Federal Farm Mortgage Corporation.		1 124 741 NOO NO	
Federal Home Loan Banks	Mar. 4, 1923, as amended July 17, 1916, as amended June 27, 1934, as amended June 13, 1933, as amended	60 000 000 00	
Federal Land Banks Federal National Mortgage Association Federal Savings and Loan Associations. Federal Savings and Loan Insurance Corporation Home Owners Loan Corporation	July 17, 1916, as amended	67, 308, 285. 00 10, 000, 000. 00 23, 465, 700. 00 100, 000, 000. 00	
Federal National Mortgage Association	June 27, 1984, as amended	10, 000, 000. 00	
Federal Savings and Loan Associations. Federal Savings and Loan Insurance Corporation		100, 000, 000, 00	
Home Owners' Loan Corporation	June 13, 1933, as amended	200, 000, 000. 00	
Home Owners' Loan Corporation Inland Waterways Corporation Metals Reserve Co. Panama Bailroad Company	June 3, 1924, as amended Jan. 22, 1932, as amended June 28, 1902	200, 000, 000. 00 12, 000, 000. 00 5, 000, 000. 00	
Metals Reserve Co.º	Jan. 22, 1932, as amended	5, 000, 000. 00 7, 000, 000. 00	
Production Credit Corporations.	June 16, 1933, as amended	105, 000, 000. 00	
Description Financia Commention	Jan. 22, 1932, as amended	325, 000, 000. 00	
RFC Mortgage Company	Jan. 31, 1935, as amended	25, 000, 000. 00 5, 000, 000. 00	
RECONSTRUCTION TRAINER COPPORATION.  RFC Mortgage Company b.  Regional Agricultural Credit Corporations.  Rubber Reserve Company b.  Tennessee Valley Associated Cooperatives, Inc.  U. S. Housing Authority.  U. S. Housing Corporation d.  U. S. Spruce Production Corporation.	June 16, 1903, as amended. June 16, 1933, as amended. Jan. 31, 1935, as amended. July 21, 1935, as amended. July 21, 1932, as amended. July 21, 1932, as amended. May 12, 1933 Sept. 1, 1937 May 16, 1918, as amended. July 9, 1918, as amended.	5, 000, 000. 00 <b>2, 000, 000. 00</b>	
Tannessee Valley Associated Cooperatives Inc	May 12, 1932, as amended	1, 000. 00	
U. S. Housing Authority	Sept. 1, 1937	1,000,000.00	
U. S. Housing Corporation 4	May 16, 1918, as amended	1, 000, 000, 00 1, 853, 775, 10 100, 000, 00	
U. S. Spruce Production Corporation	July 9, 1918, as amended	100, 000. 00	\$1, 754, 319, 760, 10
Paid-in Surplus:			\$1, 754, 519, 760. 10
Federal Land Banks	May 12, 1933, as amended June 27, 1934, as amended	\$145, 466, 625. 74 1, 000, 000. 00	
Federal National Mortgage Association 6	June 27, 1934, as amended	1, 000, 000. 00	
BONDS AND NOTES:			146, 466, 625. 74
Tennessee Valley Authority	May 18, 1933, as amended	\$56, 772, 500. 00	
Tennessee Valley Authority	May 18, 1933, as amended 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	July 1, 1918, as supplemented. June 15, 1929, as amended May 12, 1933, as amended	84, 149, 048, 82	
Farm Security Administration:	May 12, 1933, as amended	2, 883. 29	
Rural rehabilitation loans to farmers, etc •	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:	oury s, 1910, as amended.	1, 110, 000. 10	
Advances to States, municipalities, railroads, and others	June 16, 1933, as amended	82, 134, 091. 52	
Puerto Rico Reconstruction Administration:	Ann 9 1025 on amonded	4, 280, 266. 58	
Loans	Apr. 8, 1935, as amended	4, 280, 266. 58 1, 219, 600. 00	
Rural Electrification Administration:			
Advances to cooperatives, States, and private utilities /	Apr. 8, 1935, as amended	296, 958, 937. 44	
Treasury Department: Counties and municipalities	July 21 1032 as amanded	2 101 000 00	
Railroads	July 21, 1932, as amended Feb. 28, 1920, as amended	2, 101, 000. 00 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	
Omp constitution and recommending tours, sink sales noves, ew			1, 213, 256, 371. 16
Less:			
Face amount of above securities acquired by government corporations from			\$3, 262, 815, 257. 00
corporate funds or by exchange for corporate obligations:		\$100, 000, 000. 00	
Home Owners' Loan Corporation •  Reconstruction Finance Corporation •		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 issu	ed (Pacific Railroad Aid Bonds .	Acts, approved July	1, 1862, July 2, 1864,
and May 7, 1878):	•		
Principal			1 611 626 09
141421 204			
Total			<b>\$3, 211, 626.</b> 08
# Deconstruction Finance Companion funds \$174,000,000,001 and appropriated funds \$1,000,000,000			

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

4 The balance of the amount paid in by the United States on outstanding stock is \$34,077,190.65. Above amount represents not amount of exects available to liquidate such stock. Finduces Reconstruction Finance Corporation funds amounting to \$77,812.922.68.
7 The Corporation funds amounting to \$190,497,474.54.
8 For securities purchased with Reconstruction Finance Corporation funds, see footnotes "a", "b", "e", and "f".

## 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.

			Funded indebtedness				Unfunded indebtedness			
	Total indebtedness (payments on prin- cipal deducted)	Total payments received	Indeb	Indebtedness Payments or			ount 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		\$11, 959, 917. 49	\$13, 039, 178. 36	\$2, 057, 630, 37	\$18, 543, 642, 87
Belgium Cuba	470, 204, 713. 74	\$52, 191, 273. 24 12, 286, 751. 58							10,000,000.00	2, 286, 751, 58
Czechoslovakia Estonia	165, 855, 717. 87 22, 193, 246, 28	20, 134, 092. 26 1, 248, 432. 07	165, 241, 108. 90 16, 466, 012. 87	614, 608. 97 5, 727, 233, 41	19, 829, 914. 17	1 246 000 10				304, 178. 09 1, 441, 88
Finland	8, 413, 044, 53	6,050,689,77	8, 039, 601, 83	373, 442, 70	960, 398, 17	4, 780, 976, 33				309, 315, 27
FranceGermany (Austrian indebtedness) *	4, 297, 758, 632, 70 26, 020, 579, 44	486, 075, 891. 00 862, 668, 00	3, 863, 650, 000. 00 25, 980, 480. 66	434, 108, 632, 70 40, 098, 78	161, 350, 000. 00 862, 668. 00	38, 650, 000. 00			64, 689, 588. 18	221, 386, 302. 82
Great Britain	5, 805, 850, 288, 81	2, 024, 848, 817, 09	4, 368, 000, 000, 00	1, 437, 850, 288, 81	232, 000, 000, 00	1. 232, 770, 518, 42			202, 181, 641, 56	357, 896, 657. 11
Greece	35, 115, 873, 87 2, 494, 151, 10	4, 127, 056.01 537, 263, 44	31, 516, 000. 00 1, 908, 560. 00	3, 599, 873. 87 585, 591, 10	981, 000. 00 73, 995, 50	1, 983, 980. 00 462, 514, 90			2, 922. 67	1, 159, 153, 34 753, 04
Italy	2, 032, 082, 255, 48	100, 829, 880, 16	2, 004, 900, 000. 00 6, 879, 464, 20	27, 182, 255. 48 2, 275, 164, 25	87, 100, 000. 00 9, 200, 00	5, 766, 708. 26			364, 319. 28	57, 598, 852, 62 130, 828, 95
Latvia Liberia	9, 154, 628. 45	761, 549. 07 36, 471. 56							26,000,00	10, 471, 56
Lithuania	8, 198, 754. 04	1, 237, 956. 58 168, 575. 84	6, 197, 682. 00	2 001, 072. 04	234, 783.00	1, 001, 626. 61				1, 546.97 26, 625, 48
Poland	277, 731, 410, 31	22, 646, 297, 55	206, 057, 000. 00	71, 674, 410. 31	1, 287, 297. 37	19, 310, 775, 90				2, 048, 224, 28
Rumania	67, 654, 695, 39 409, 558, 978, 45	4, 791, 007. 22 8, 750, 311, 88	<b>63</b> , 860, 560. 43	3, 794, 134. 98	2, 700, 000. 00	29, 061. 46	192, 601, 297, 37	216, 957, 681, 08	1, 798, 632. 02	263, 313, 74 8, 750, 311, 88
Yugoslavia	62, 164, 218. 78	2, 588, 771. 69	61, 625, 000. 00	539, 218. 78	1, 225, 000. 00				727, 712. 55	636, 059, 14
Total	\$13, 725, 450, 285. 09	\$2, 750, 173, 756. 01	\$11, 231, 001, 470. 89	a \$2,059,890,739.90	\$475, 714, 256. 21	\$1, 321, 114, 672. 19	\$204, 561, 214. 86	\$229, 996, 859. 44	\$281, 990, 396. 99	\$671, 354, 430. 62
Germany:4 Army costs (reichsmarks)	1, 028, 931, 405, 40	51, 456, 406. 25	997, 500, 000. 00	31, 431, 405, 40	50, 600, 000. 00	856, <b>4</b> 06. <b>25</b>				
Awards of Mixed Claims Commis- sion (reichsmarks)	2, 131, 290, 000, 00	87, 210, 000. 00	2, 040, 000, 000. 00	91, 200, 000. 00	81, 600, 000. 00	5, 610, 000. 00				
Total (reichsmarks)	3, 160, 221, 408, 40	138, 666, 406. 25	3, 037, 500, 000. 00	122, 721, 405. 40	132, 200, 000. 00	6, 466, 406. 25				
the reichsmark. Payments re- ceived shown on basis of actual conversion)	\$1, 274, 517, 292, 80	\$33, 587, 809. 69	<b>\$1, 225, 023,</b> 750. 00	\$49, 493, 542. 80	\$31, 589, 595. 84	\$2, 048, 218, 85				

Payments of governments which have funded their debts were made prior to the date of the funding agreements.

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 under agreements of June 23, 1931. (For a personnel of the Government of the United States under agreements of June 23, 1930, and May 28, 1932.)