STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES OCTOBER 31, 1941

OCTOBER	31, 1941			
DETAIL Public Issues: Interest-bearing debt	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OU	TSTANDING
BONDS: 3 % Panama Canal Loan of 1961	. 15, 761, 000, 00	\$200, 000. 00	\$49, 800, 000. 00 15, 761, 000. 00	
3% Conversion Bonds of 1947	13, 133, 500. 00 117, 354, 920. 00	2, 820. 00	\$49, 800, 000. 00 15, 761, 000. 00 13, 133, 500. 00 117, 352, 100. 00	\$196, 046, 600. 00
4¼% bonds of 1947–52	. 1. 047. 088. 200. 00	5, 016, 500. 00 10, 396, 100. 00	758, 945, 800. 00 1, 036, 692, 400. 00	φ130, 040, 000. 00
3½% bonds of 1946–56. 3½% bonds of 1943–47. 3½% bonds of 1946–49.	. 494, 854, 750. 00 	5, 818, 000. 00 40, 719, 550. 00 2, 779, 000. 00	489, 080, 100. 00 454, 135, 200. 00	
3% bonds of 1951-55	800, 424, 000. 00 1, 401, 138, 500. 00	44, 992, 000. 00 610, 250. 00 121, 150. 00	755, 432, 000. 00 1, 400, 528, 250. 00	
34% bonds of 1944-46	1, 518, 858, 800. 00 1, 035, 885, 050. 00 491 377 100 00	121, 150. 00 11, 650. 00 2,000,00	1, 518, 737, 650. 00 1, 035, 873, 400. 00	
38 % bonds of 1946-49	2, 611, 156, 200. 00 1, 214, 453, 900. 00	11, 650. 00 2, 000. 00 64, 050. 00 24, 950. 00 1, 000. 00	2, 611, 092, 150. 00 1, 214, 428, 950. 00	
2%% bonds of 1948-51. 2%% bonds of 1951-54. 2%% bonds of 1956-59.	1, 223, 496, 850. 00 1, 626, 688, 150. 00 981, 848, 050. 00	21, 500, 00	1, 223, 495, 850. 00 1, 626, 687, 150. 00 981, 826, 550, 00	
2½% bonds of 1956-59	1 540 843 550 00 1	374, 900. 00	489, 080, 100, 00 454, 135, 200, 00 818, 627, 000, 00 755, 432, 000, 00 1, 400, 528, 250, 00 1, 518, 737, 650, 00 1, 035, 873, 400, 00 491, 375, 100, 00 1, 214, 428, 950, 00 1, 223, 495, 850, 00 1, 224, 428, 950, 00 1, 226, 687, 150, 00 981, 826, 550, 00 1, 786, 129, 150, 00 450, 978, 400, 00 918, 780, 600, 00	
214% bonds of 1948. 214% bonds of 1958-63. 214% bonds of 1950-52. 214% bonds of 1960-65. 22% bonds of 1947.	. 918, 780, 600. 00 . 1, 185, 841, 700, 00	500, 00	1, 185, 841, 200, 00	
24% bonds of 1960-65. 2% bonds of 1947. 2% bonds of 1948-50 (Dated Dec. 8, 1939)	1, 485, 385, 100. 00 701, 074, 900. 00 571, 431, 150, 00	500. 00 2, 000. 00	1, 485, 384, 600. 00 701, 072, 900. 00 571, 431, 150, 00	
2½% bonds of 1951-53	1, 118, 051, 100, 00 680, 692, 350, 00		1, 118, 051, 100. 00 680, 692, 350. 00	
2% bonds of 1948-50 (Dated Mar. 15, 1941)	1, 115, 368, 400. 00 1, 023, 568, 350. 00		1, 115, 368, 400. 00 1, 023, 568, 350. 00	
2½% bonds of 1940-65. 2% bonds of 1947. 2% bonds of 1948-50 (Dated Dec. 8, 1939). 2½% bonds of 1948-50 (Dated Dec. 8, 1939). 2½% bonds of 1951-53. 2½% bonds of 1953-55. 2% bonds of 1953-55. 2% bonds of 1948-50 (Dated Mar. 15, 1941). 2½% bonds of 1952-54. 2½% bonds of 1956-58. 2½% bonds of 1967-72. United States Savings Bonds:4	1, 448, 747, 650, 00 1, 590, 793, 800, 00		1, 448, 747, 650. 00 1, 590, 793, 800. 00	31, 759, 318, 650. 00
Series A-1935	. 228, 905, 268. 25 407, 440, 140, 59	57, 727, 812. 75 96, 204, 404. 59 104, 270, 659. 00	171, 177, 455. 50 311, 235, 736. 00 404, 654, 792. 50 487, 305, 376. 50 804, 200, 665. 25 998, 830, 636. 00 331, 889, 287. 50 115, 171, 350. 00	.,
Series C-1937. Series C-1938. Series D-1939.	574 542 925 75	104, 270, 659, 00 87, 237, 859, 25 91, 215, 996, 50	404, 654, 792, 50 487, 305, 376, 50 804, 200, 665, 25	
Series D–1940 Series D–1941 (Issues Jan. and Feb. 1941) Series D–1941 (Issues Mar. and Apr. 1941).	314, 343, 235, 75 895, 416, 661, 75 1, 064, 047, 398, 75 339, 112, 181, 25 118, 397, 906, 25	87, 237, 859, 25 91, 215, 996, 50 65, 216, 762, 75 7, 222, 893, 75 3, 226, 556, 25	998, 830, 636, 00 331, 889, 287, 50	
Defense Series: E-1941	1			•
F-1941 G-1941 Unclassified sales.] 936, 852, 800. 00	5, 626, 162. 50 122, 396. 00 907, 400. 00	582, 845, 068. 75 157, 113, 322. 00 935, 945, 400. 00 114, 610, 062. 92	
2% Depositary bonds. 3% Adjusted Service Bonds of 1945.				5, 414, 979, 152. 92 60, 851, 000. 00 235, 031, 900. 00
Total bonds				37, 666, 227, 302. 92
Treasury Notes: Regular series:				
1¼% series C-1941. 1¼% series A-1942. 2% series B-1942.	204, 425, 400. 00 426, 349, 500. 00 342, 143, 300. 00 232, 375, 200. 00 629, 116, 900. 00		15, 454, 200. 00 426, 349, 500. 00 342, 143, 300. 00 232, 375, 200. 00	
17/7 series B-1942 2% series B-1942 11/7 series C-1942 11/7 series B-1943	420, 973, 000, 00		629, 113, 900. 00 420, 971, 500. 00 279, 473, 800. 00 65, 963, 700. 00 415, 519, 000. 00	
1% series C-1943. ¼% series D-1943. ¼% series A-1944.	279, 473, 800. 00 65, 963, 700, 00	500.00	279, 473, 800. 00 65, 963, 700. 00 415, 519, 000, 00	
1% series B-1944	515, 210, 900. 00 283, 006, 000. 00	500. 00	283, 006, 000, 00	
1/2% series A-1945	718, 024, 200. 00	12, 000. 00	718, 012, 200. 00 4, 343, 592, 700. 00	
National Defense series: ½% series D-1944	635, 064, 400. 00		635, 064, 400. 00 530, 838, 700. 00	
Tax series:		*	1, 165, 903, 100. 00	
A-1943. B-1943. Treasury Bills (maturity value):		33, 225. 00 94, 000. 00	32, 562, 975. 00 1, 787, 950, 200. 00	
			1, 820, 513, 175. 00	7, 330, 008, 975. 00
Regular series maturing: Nov. 5, 1941	8			
Dec. 3, 1941 100, 369, 000. 00 Jan. 21, 1942 150, 185, 000. 00 Dec. 10, 1941 100, 987, 000. 00 Jan. 28, 1942 150, 010, 000. 00 Dec. 17, 1941 100, 043, 000. 00)) 5 1 404 367 000 00			1, 404, 367, 000. 00
Bonds:	1, 101, 001, 000, 00			500, 157, 956. 40
414% Adjusted Service Bonds (Government Life Insurance Fund, Series 1946)				000, 101, 000. 10
3% Old-Age Reserve Account, Series 1942 to 1944. 2½% Federal Old-Age and Survivors Insurance Trust Fund, Series 1944 to 1946. 2½% Federal Old-Age and Survivors Insurance Trust Fund, Series 1946. 3% Railroad Retirement Account, Series 1942 to 1946.	1, 170, 300, 000. 00 1, 328, 100, 000. 00	159, 400, 000. 00	1, 010, 900, 000. 00 1, 328, 100, 000. 00 207, 000, 000. 00 112, 000, 000. 00	
3% Railroad Retirement Fund: Civil Service Retirement Fund:	175, 750, 000. 00		ł	
4% Series 1942 to 1946	746, 200, 000. 00 933, 000. 00 5, 534, 000. 00 6, 565, 000. 00 1, 215, 000. 00	4, 100, 000. 00 92, 000. 00	742, 100, 000. 00 933, 000. 00 5, 442, 000. 00	
4% Canal Zone Retirement Fund, Series 1942 to 1946	6, 565, 000. 00 1, 215, 000. 00	41, 000. 00 73, 000, 000. 00	6, 524, 000. 00 1, 215, 000. 00 63, 000, 000. 00	
2% Fostal cavings System, Series 1945 and 1942 2% Government Life Insurance Fund, Series 1945 and 1946 3% National Service Life Insurance Fund, Series 1945 and 1946	33, 000, 000. 00 7, 500, 000. 00	10, 741, 000. 00	1 7 250 000 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 and 1944. 2% Government Life Insurance Fund, Series 1945 and 1946. 3% National Service Life Insurance Fund, Series 1945 and 1946. 2% Federal Deposit Insurance Corporation, Series 1944 and 1945. 2% Federal Savings and Loan Insurance Corporation, Series 1945. CERTIFICATES OF INDEBETEDNESS:	110, 000, 000. 00 5, 050, 000. 00	1	7, 500, 000. 00 100, 000, 000. 00 5, 050, 000. 00	3, 607, 023, 000. 00
4% Adjusted Service Certificate Fund, Series 1942. 2%% Unemployment Trust Fund, Series 1942. 2%% Unemployment Trust Fund, Series 1942.	19, 800, 000. 00 2, 489, 000, 000. 00	1, 250, 000. 00 25, 000, 000. 00	18, 550, 000. 00 2, 464, 000, 000. 00 74, 000, 000. 00	9 556 550 000 00
2%% Unemployment Trust Fund, Series 1942 Total interest-bearing debt outstanding				2, 556, 550, 000. 00 53, 064, 334, 234. 32
	_		1	
Matured debt on which interest has cea (Payable on presentation) Old debt matured—issued prior to Apr. 1, 1917. 21/%, Postal Savings Bonds.			3, 738, 050. 26 31, 560. 00 8, 408, 000. 00	
4% and 41% Second Liberty Loan Bonds of 1927-42. 4% Third Liberty Loan Bonds of 1928.			1, 095, 100. 00 1, 758, 650. 00 11, 476, 000. 00 557, 100. 00	
44% rourth Liberty Losa Bonds of 1966-68			557, 100. 00 20, 588, 350. 00	
Certificates of Indebtedness, at various interest rates			3, 154, 550. 00 74, 385, 000. 00	
Treasury Bills, national defense series. Treasury Savings Certificates			19, 597, 000, 00 168, 750, 00	
Total outstanding matured debt on which interest has ceased				179, 493, 310. 26
Debt bearing no interest (Payable on presentation) Obligations required to be reissued when redeemed:		29/4 401 010 00	:	
Obligations required to be reissued when redeemed: United States Notes. Less: Gold Reserve. Obligations that will be retired on presentation:			190, 641, 585. 07	
Obligations that will be retired on presentation: Old demand notes National bank notes and Federal Reserve bank notes assumed by the United States on Fractional currency. Thrift and Treasury Savings Stamps.	deposit of lawful mone	y for their retirement	53, 012. 50 167, 706, 624. 50 1, 970, 939. 87 3, 761, 695. 00	
Total outstanding debt bearing no interest		,		364, 133, 856. 94 53, 607, 961, 401. 52
The computed rate of interest per annum on the interest-bearing debt outstanding is 2.465 percent. The gross debt per	er capita, based on an estimat	ed population of 133,633,000,	is \$401.16.	,,, 101, 101, 02
Memorandum relating to other obligation Obligations of the United States payable on presentation: Matured Interest obligations outstanding.			\$33, 406, 732. 55	
Interest accrued on Adjusted Service Bonds and Treasury Notes of Tax Series			39, 073, 062, 78 3, 315, 745, 00 969, 913, 04 430, 386, 625, 47	
Discount accrued on Treasury (War) Savings Certificates, matured series. Settlement warrant checks outstanding. Disbursing Officers' checks outstanding. Contingent liabilities (See page 3 for details).			200, 000, 020, 17	\$507, 152, 678. 84
Memorandum relating to general fund ba. Balance held by the Treasurer of the United States as per daily Treasury Statement for October 31, 1941. Less: Excess of disbursements over receipts applicable to period ended October 31, included in mail reports received sub	BEDCE		\$2, 641, 318, 847. 88 2, 736, 645. 97	
Balance held by the Treasurer of the United States on October 31, 1941		Amounts issued, retired as	nd outstanding for Series G ar	\$2,638,582,201.91 e stated at par value.
 Amounts issued and retired for Series A to F, inclusive, include accrued discount; amounts outstanding are stated a The total gross debt October 31, 1941, on the basis of the daily Treasury statement was \$53,584,047,871 08, and the net 	smount of public debt redem	ptions and receipts in transi	t, etc., was \$23,913,530.44.	or post value.

2 DETAIL OF OUTSTANDING		ERE	ST-BEA	ARING ISSUES A		AGE I—OCTOBE	1 1941
Title	AU- THOR- IZING ACT	TAX Ex- EMP- TIONS	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (At the option of the United States on and after)†	PAYABLE	INTEREST PAYABLE
Interest-bearing debt Public Issues:							
Bonds: Panama Canal Loan of 1961	(1)	(•)	3%	June 1, 1911		June 1, 1961	Mar. 1, June 1, Sept. 1, Dec. 1.
Conversion Bonds of 1946	(2)	(4)	3%	Jan. 1, 1916		30 years from date of	Sept. 1, Dec. 1. Jan. 1, Apr. 1, July 1, Oct. 1.
Conversion Bonds of 1947	(2) (3)	(a) (a)	3% 2½%	Jan. 1, 1917 Jan. 1, July 1, 1922-35	1 year from date of issue	issue. do	do. Jan. 1, July 1.
Treasury Bonds: 41/4% bonds of 1947-52	· · ·		l .	Oct. 16, 1922	Oct. 15, 1947	issue. Oct. 15, 1952	Apr. 15, Oct. 15.
4% bonds of 1944-54	(4)	(b) (b)	334%	Dec. 15, 1924 Mar. 15, 1926	Dec. 15, 1944	Dec. 15, 1954 Mar. 15, 1956	June 15, Dec. 15. Mar. 15, Sept. 15.
3%% bonds of 1943-47	(4)	(b) (b)	3%%	June 15, 1927 June 15, 1931	June 15, 1943 June 15, 1946	June 15, 1947	June 15, Dec. 15. do.
3% bonds of 1951-55	8	(a) (b)	3%	Sept. 15, 1931 Oct. 15, 1933	Sept. 15, 1951 Oct. 15, 1943 Apr. 15, 1944	Sept. 15, 1955 Oct. 15, 1945	Mar. 15, Sept. 15. Apr. 15, Oct. 15.
3½% bonds of 1944–46		(b) (b) (b) (b) (b) (b)	374%	Apr. 16, 1934 June 15, 1934 Dec. 15, 1934	June 15, 1944 Dec. 15, 1946	Apr. 15, 1946 June 15, 1948	do. June 15, Dec. 15. do.
21/4% bonds of 1955-60		(b)	2%%	Mar. 15, 1935 Sept. 16, 1935 Mar. 16, 1936	Mar. 15, 1955 Sept. 15, 1945	Dec. 15, 1952 Mar. 15, 1960 Sept. 15, 1947	Mar. 15, Sept. 15. do.
23,6% bonds of 1955-60. 23,6% bonds of 1945-47. 23,6% bonds of 1948-51. 23,6% bonds of 1951-54. 23,6% bonds of 1950-59.	(3)	(b) (b)	21/4%	Mar. 16, 1936 June 15, 1936	Mar. 15, 1948 June 15, 1951	Mar. 15, 1951	do. June 15, Dec. 15.
2½% bonds of 1949-55		(b) (b)	2¾% 2½%	Sept. 15, 1936 Dec. 15, 1936	Sept. 15, 1956 Dec. 15, 1949	Sept. 15, 1959 Dec. 15, 1953	Mar. 15, Sept. 15. June 15, Dec. 15.
2½% bonds of 1945		(b) (b) (b) (b)	21/2%	Dec. 15, 1937 Mar. 15, 1938 June 15, 1938	Tuno 15 1050	Dec. 15, 1945 Sept. 15, 1948 June 15, 1963	do. Mar. 15, Sept. 15. June 15, Dec. 15.
24% bonds of 1950–52	(4)	(9)	2½% 2½% 2¾%	Sept. 15, 1938 Dec. 15, 1938	June 15, 1958 Sept. 15, 1950 Dec. 15, 1960	Comt 15 1050	Mor 15 Cont 15
2% bonds of 1947	0000000	(b) (b) (b) (b) (b)	41/5% 41/6% 33/6% 33/6% 33/6% 33/6% 33/6% 22/6%	do	· ·	Dec. 15, 1965 Dec. 15, 1947 Dec. 15, 1950 Dec. 15, 1953 June 15, 1956 June 15, 1956	do. do.
2¼% bonds of 1951-53	8	(b)	2½% 2½%	Dec. 8, 1939	Dec. 15, 1951	Dec. 15, 1953 June 15, 1956	do. do.
2% bonds of 1953-55. 2% bonds of 1948-50 (Dated Mar. 15, 1941).		(°)	2%	Mar. 15, 1941 Mar. 31, 1941	June 15, 1953 Mar. 15, 1948 Mar. 15, 1952	Mar. 15, 1955 Mar. 15, 1950 Mar. 15, 1954	do. Mar. 15, Sept. 15. do.
2½% bonds of 1952-54 2½% bonds of 1956-58.	(4)	(°)	2½% 2½% 2½%	June 2, 1941 Oct. 20, 1941	Mar. 15, 1956 Sept. 15, 1967	Mar. 15, 1954 Mar. 15, 1958 Sept. 15, 1972	do.
2½% bonds of 1967-72 United States Savings Bonds: Series A-1935	(4)	(6)	**2. 90%	Various dates: From Mar. 1, 1935	After 60 days from issue date, on demand at option of owner.	10 years from issue date	ſ
Series B-1936	(*)	· .	**9 0007	From Jan. 1, 1936	do	do	
Series C-1937 Series C-1938 Series D-1939		(b) (b) (b) (b) (b)	**2. 90% **2. 90% **2. 90% **2. 90% **2. 90%	From Jan. 1, 1938	dododododo	do	
Series D-1940	(4)	(b) (b)	**2. 90 % **2. 90 %	From Jan. 1, 1940 From Jan. 1 to Feb. 28,	do	do	
Series D-1941	(4)	(°)	**2.90%	1941. From Mar. 1 to Apr. 30,	do		
Defense Series: E-1941F-1941	(4) (4)	(°)	**2.90% **2.53%	1941. From May 1, 1941 do	After 6 months from issue date, on demand at option of owner.	do 12 years from issue date.	
		1	**2.50%			do	
G-1941	(1)	(°)	2%	From June 28, 1941	nouce.	do	June 1, Dec. 1.
Adjusted Service Bonds of 1945TREASURY NOTES:	(6)	(d)	3%	June 15, 1936		June 15, 1945	With principal at time of redemption.
Regular series: Series C-1941 Series A-1942	2	(d)	1¼% 1¾%	Dec. 15, 1936 June 15, 1937		Dec. 15, 1941 Mar. 15, 1942	June 15, Dec. 15. Mar. 15, Sept. 15.
Series B-1942 Series C-1942	90000000	(d) (d) (d) (d) (d) (d) (d)	1¼% 1¾% 2% 1¾% 1½% 1½%	Sept. 15, 1937 Dec. 15, 1937		Sept. 15, 1942 Dec. 15, 1942	do. June 15, Dec. 15.
Series A-1943 Series B-1943	8	(d) (d)	11/4 % 11/4 %	Dec. 10, 1900		June 15, 1943 Dec. 15, 1943	do. do.
Series C-1943		(d) (e) (d)	1% %% %%	Mar. 15, 1941		Sept. 15, 1943 Mar. 15, 1943 June 15, 1944	Mar. 15, Sept. 15. do. June 15, Dec. 15.
Series B-1944 Series C-1944	8	(d) (d)	1% 1% 1%	Nov. 1, 1939	1	Mar. 15, 1944 Sept. 15, 1944	Mar. 15, Sept. 15.
Series A-1945 National Defense series:	(4)	(d)				Mar. 15, 1945	do.
Series D-1944 Series B-1945	(º) (•)	(3)	% % % %	Jan. 31, 1941 Dec. 18, 1940		Sept. 15, 1944 Dec. 15, 1945	Mar. 15, Sept. 15. June 15, Dec. 15.
Tax Series: Series A-1943	(4)	(°)	***1. 92%	Various dates: From Aug. 1, 1941	After 3 months from month of purchase in payment of in-	Aug. 1, 1943	With principal at time of redemp-
					come taxes but not before Jan. 1, 1942, or for cash at any time at option of owner.		tion. No interest payable if re-
Series B-1943	(4)	(°)	****. 48%	do	After 3 months from month of purchase in payment of	do	deemed for cash. do.
					income taxes but not before Jan. 1, 1942, or for cash at any time after 60 days from		
Treasury Bills: Regular series maturing:					date of issue at option of owner.		
Nov. 5, 1941 Nov. 12, 1941	(4) (5)	(3)	*. 106% *. 114%	Aug. 6, 1941		Nov. 5, 1941 Nov. 12, 1941 Nov. 19, 1941	Nov. 5, 1941. Nov. 12, 1941.
Nov. 19, 1941 Nov. 26, 1941	(4)	(S)	*. 114% *. 116% *. 114% *. 000%	Aug. 20, 1941 Aug. 27, 1941		Nov. 19, 1941 Nov. 26, 1941	Nov. 19, 1941. Nov. 26, 1941. Dec. 3, 1941
Dec. 3, 1941 Dec. 10, 1941 Dec. 17, 1941	SS	83	*. 090 % *. 071 % *. 050 %	Sept. 10, 1941 Sept. 17, 1941		Dec. 3, 1941 Dec. 10, 1941 Dec. 17, 1941	Dec. 10, 1941 Dec. 17, 1941
Dec. 24, 1941 Dec. 31, 1941	eeeeeeeee	્રિજું	*. 037 % *. 062 %	Sept. 24, 1941 Oct. 1, 1941		Dec. 24, 1941 Dec. 31, 1941	Dec. 24, 1941 Dec. 31, 1941
Jan. 7, 1942 Jan. 14, 1942	(9)	SSSSSSSSSSSSS	*. 030 % *. 037 % *. 062 % *. 001 % *. 024 %	Oct. 15, 1941		Jan. 14, 1942	Jan. 7, 1942 Jan. 14, 1942
Jan. 21, 1942	999	8	*. 024 % *. 067 %	Oct. 22, 1941		Jan. 21, 1942 Jan. 28, 1942	Jan. 21, 1942 Jan. 28, 1942
Bonds: Adjusted Service Bonds (Government Life	(8)	(0)	4½%	June 15, 1936	On demand	On or after June 15,	June 15.
Insurance Fund, Series 1946). TREASURY NOTES:				· ·		1946.	
Federal Old-Age and Survivors Insurance Trust Fund: Old-Age Reserve Account:				Various dates:			
Series 1942 to 1944Federal Old-Age and Survivors Insurance	(4)	(0)	3%		After 1 year from date of issue.	June 30, 1942 to 1944	June 30.
Trust Fund: Series 1944 to 1946	(2)	(9)	21/2%	From Mar. 15, 1940	do	June 30, 1944 to 1946	do. do.
Series 1946	(4) (4)	(v) (v)	2%% 3%		do		do.
Series 1942 to 1946	(3)	(0)	4% 3%			June 30, 1944 to 1946	do.
Series 1944 to 1946Foreign Service Retirement Fund:	`′	(0)					do. do.
Series 1942 to 1946Canal Zone Retirement Fund: Series 1942 to 1946	(4) (4)	(ø) (ø)	4% 4%		do		do.
Alaska Railroad Retirement Fund: Series 1942 to 1946	(1)	(0)	4%		do		do.
Postal Savings System: Series 1943 and 1944	(4)	(0)	2%		do		June 30, Dec. 31.
Government Life Insurance Fund: Series 1945 and 1946	(4)	(0)	2%		do		June 30.
National Service Life Insurance Fund: Series 1945 and 1946Federal Deposit Insurance Corporation:	(4)	(0)	3%		do	do	do.
Series 1944 and 1945Federal Savings and Loan Insurance Cor-	(4)	(0)	2%	From Dec. 1, 1939	do	Dec. 1, 1944 and 1945	June 1, Dec. 1.
poration: Series 1945	(4)	(#)	2%	From Nov. 22, 1940	do	June 30, 1945	June 30, Dec. 31.
CERTIFICATES OF INDEBTEDNESS: Adjusted Service Certificate Fund:	(4)	(4)	4%		On demand	Ion 1 1049	Jan. 1.
Series 1942 Unemployment Trust Fund: Series 1942	(*) (*)	(0)	21/2%	·	On demanddodo		June 30, Dec. 31.

bonds may be redeemed only on measurement of the search of

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

Description		Amount of Contingent Liability						
DETAIL	AUTHORIZING ACT	PRINCIPAL	MATURED INTEREST 1	Тота	L			
GUARANTEED BY THE UNITED STATES: Unmatured Obligations: Commodity Credit Corporation: 1% notes, Series E, 1941	Mar. 8, 1938do	\$204, 241, 000. 00 289, 458, 000. 00 411, 596, 000. 00	\$840. 60 485. 65	\$204, 241, 840, 60 289, 458, 485, 65 411, 596, 000, 00				
Federal Farm Mortgage Corporation: 3% bonds of 1944-49. 3½% bonds of 1944-64. 3 % bonds of 1942-47. 2½% bonds of 1942-47.			1, 326. 25 540, 982. 50 227, 441. 59 243. 157. 37	835, 626, 582, 50 94, 906, 041, 59	\$905, 296, 326. 25			
2%% bonds of 1942-47. Federal Housing Administration: Mutual Mortgage Insurance Fund: 3% debentures, Series A		1, 269, 387, 900, 00	243, 157. 37 37, 553. 44 1, 049, 134. 90 62. 85	236, 719, 357, 37 103, 185, 053, 44 5, 963, 368, 13 409, 350, 00 1, 570, 700, 00	1, 270, 437, 034. 90			
274% debentures, Series C	dodo	1, 570, 700. 00 45, 900. 00 10, 209, 950. 00 18, 199, 205. 28	62. 85	1, 570, 700. 00 45, 900. 00 10, 209, 950. 00	18, 199, 268. 13			
Home Owners' Loan Corporation: 3% bonds, Series A, 1944-52. 2½% bonds, Series G, 1942-44. 1½% bonds, Series M, 1945-47.	June 13, 1933, as amendeddodo		714, 322. 93 129, 550. 59 26, 640. 75	779, 292, 522. 93 875, 568, 175. 59 754, 930, 665. 75				
Reconstruction Finance Corporation: % notes, Series P. % notes, Series R. 1% notes, Series S. %% notes, Series U. 11% notes, Series V. 1 notes, Series V.	Jan. 22, 1932, as amendeddododo		870, 514. 27 632. 89 3, 003. 55 19, 953. 33 1, 414. 21	299, 839, 000, 00 310, 090, 632, 89 275, 871, 003, 55 319, 914, 953, 33 324, 398, 414, 21 571, 393, 428, 54	2, 409, 791, 364. 27			
Tennessee Valley Authority United States Housing Authority: 1%% notes, Series B, 1944. %% notes, Series E, 1941.	May 18, 1933, as amended.	2, 101, 452, 000. 00 (*) 114, 157, 000. 00 112, 099, 000. 00	30, 428. 54 55, 432. 52 6, 454. 13 222. 50	114, 163, 454. 13 112, 099, 222. 50	2, 101, 507, 432. 52			
United States Maritime Commission		4 226, 256, 000. 00	6, 676. 63 1, 983, 147. 42	112, 000, 222. 30	226, 262, 676. 63 			
Matured Obligations: Commodity Credit Corporation: %% notes, Series D, 1941	Mar. 8, 1938	⁵ 145, 000 00 77, 200, 00	194. 30 245. 2 5		145, 194. 30 77, 445. 25			
Federal Housing Administration: Mutual Mortgage Insurance Fund: 23/1/20 debentures, Series B—Fourth called 24/2/20 debentures, Series B—Fith called	June 27, 1934, as amended.	16, 450. 00 65, 050. 00	225. 94 894. 20	16, 675. 94 65, 944. 20	11, 120. 20			
Home Owners' Loan Corporation: 4% bonds of 1933-51. 2%% bonds. Series B, 1939-49. 2% bonds, Series E, 1938. 1½% bonds, Series F, 1930. 3% bonds, Series K, 1940. 3%% bonds, Series K, 1941.	June 13, 1933 June 13, 1935, as amendeddodo	81, 500. 00 7, 052, 450. 00 50, 000. 00 36, 075. 00 84, 400. 00 455, 300. 00	1, 120. 14 12, 565. 50 328, 682. 09 3, 520. 00 685. 15 140. 24 1, 432. 63	12, 565. 50 7, 381, 182. 09 53, 520. 00 36, 760. 15 84, 540. 24 456, 732. 63	82, 620. 14			
Reconstruction Finance Corporation: %% notes, Series N Total Matured Securities.	`	67, 678, 225, 00 728, 000, 00 18, 009, 925, 00	347, 025. 61 83. 16 348, 668. 46		8, 025, 250, 61 28, 083, 16 8, 358, 593, 46			
TOTAL, BASED ON GUARANTEES	May 12, 1933 June 25, 1910, as amended.	6, 937, 520, 880. 28	2, 331, 815. 88		6, 939, 852, 696. 16			
Canal Zone Postal Savings System—Funds due dep's Tennessee Valley Authority: 2½% bonds, Series A 2½% bonds, Series B	June 13, 1940	4, 207, 210. 00 3, 000, 000. 00 5, 300, 000. 00	37, 269, 250. 26 58, 121. 14	3, 000, 000. 00 5, 300, 000. 00	8 1, 351, 963, 146. 41 9 4, 265, 331. 14			
TOTAL, BASED ON CREDIT OF THE UNITED STATES. OTHER OBLIGATIONS:		10 8, 300, 000. 00 1, 327, 201, 106. 15	37, 327, 371. 40		8, 300, 000. 00 1, 364, 528, 477. 55			

OTHER OBLIGATIONS:
Federal Reserve notes (face amount)

1 Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United States.

2 Does not include \$255,822,000 face amount of 1% notes, Series X, due January 1, 1945, held by the Treasury and reflected in the public debt.

3 The following bonds having an aggregate face amount of \$56,772,500 issued under the Tennessee Valley Authority Act of 1933, as amended, are held by the Treasury and reflected in the public debt; under Authority Act of 1933, as amended, are held by the Treasury and reflected in the public debt; under 1943-51, 810,000,000 to 24,000 bonds of 1955-69, \$16,500,000 to 1947-57, \$15,000,000; 24,000 bonds of 1955-69, \$16,500,000 to 1947-57, \$15,000,000; 24,000 bonds of 1955-69, \$16,500,000 to 24,000 bonds of 1955-69, \$16,500,000 to 24,000 bonds of 1955-69, \$16,500,000 to 25,000 bonds of 1955-69, \$16,500,000 to

117, 417, 174, 166. 64

DETAIL OF CONTINGENT LIABILITIES AS SHOWN ABOVE, OCTOBER 31, 1941

Dec. 23, 1913, as amended.

DETAIL OF CONTINGENT LIABILITIES AS SHOWN ABOVE, OCTOBER 31, 1941									
Title	EXTENT OF GUARANTY BY THE UNITED STATES	TAX EXEMP- TIONS	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (on and after)	PAYABLE	INTEREST PAYABLE		
GUARANTEED BY THE UNITED STATES:									
Commodity Credit Corporation:									
1% notes, Series E, 1941	Principal and interest		1%	Nov. 2, 1939		Nov. 15, 1941	May 15, Nov. 15.		
11/2% notes, Series F, 1943	do		1% \$4% 118%	Aug. 1, 1940		May 1, 1943 Feb. 15, 1945	May 1, Nov. 1. Feb. 15, Aug. 15.		
Federal Farm Mortgage Corporation:	1	(*)	17870	July 21, 1841		Feb. 10, 1940	1 60. 10, Aug. 10.		
3% bonds of 1944-49	do	(a) (a)	3%	May 15, 1934	May 15, 1944	May 15, 1949	May 15, Nov. 15.		
3½% bonds of 1944-64	do	(a)	31/4%	Mar. 15, 1934	Mar. 15, 1944	Mar. 15, 1964	Mar. 15, Sept. 15.		
3% bonds of 1942-47	do	(•)	3%	Jan. 15, 1935	Jan. 15, 1942	Jan. 15, 1947	Jan. 15, July 15.		
23/% bonds of 1942-47 Federal Housing Administration:	do	(4)	21/2%	Mar. 1, 1935	Mar. 1, 1942	Mar. 1, 1947	Mar. 1, Sept. 1,		
Mutual Mortgage Insurance Fund:									
3% debentures, Series A	do	(4)	3%	Various		Various	Jan. 1, July 1.		
2% debentures, Series B	do	(3)	23/4%	do	(12)	do	Do.		
Housing Insurance Fund:			08 (0)		4.40		Do.		
234% debentures, Series C	do	(2)	2%4% 2%4%	do	(12) (18)	do	Do. Do.		
Home Owners' Loan Corporation:	ao	(*)	2%.70	d0	(1.5)	do	D0.		
3% bonds, Series A. 1944-52	do	(•)	3%	May 1, 1934	May 1, 1944	May 1, 1952	May 1, Nov. 1.		
23/% bonds, Series G. 1942-44	do	l (*) l	21/2 % 11/2 %	July 1, 1935	July 1, 1942	July 1, 1944	Jan. 1, July 1.		
1½% bonds, Series M, 1945-47	do	(•)	11/2%	June 1, 1939	June 1, 1945	June 1, 1947	June 1, Dec. 1.		
Reconstruction Finance Corporation:	do	/n	7∠01	Nov. 1, 1938		Nov. 1, 1941	May 1, Nov. 1.		
1/8% notes, Series P	do	83	74%	Feb. 15, 1939		Jan. 15, 1942	Jan. 15, July 15.		
1% notes, Series S	l do	%	′i%	Nov. 10, 1939		July 1. 1942	l Jan. l. July I.		
1/2% notes, Series U	do	(0)	1/8%	Apr. 17, 1941		Oct. 15, 1942	Apr. 15. Oct. 15		
11/8% notes, Series V	do	[3	11/4/29	Apr. 17, 1941		July 15, 1943	Jan. 15, July 15.		
114% notes, Series V 1% notes, Series W Tennessee Valley Authority	do	(*)	1%	July 3, 1941		April 15, 1944			
Tennessee Valley Authority	(19)								
13/8 notes, Series B, 1944.	Principal and interest	(A) (A)	18/6%	Feb. 1, 1939		Feb. 1, 1944	Feb. 1. Aug. 1.		
1/2% notes, Series E. 1941	do	(A)	13/%	Nov. 1, 1940		Nov. 1, 1941	May 1, Nov. 1.		
United States Maritime Commission	(14)								
ON CREDIT OF THE UNITED STATES:	40								
Secretary of Agriculture. United States Postal Savings System.	(15) (16)		20%	Data of deposit		On demand	(17)		
Canal Zone Postal Savings System	(16)		2% 14%	do		do	(17)		
Tennessee Valley Authority:	` '						` '		
21/2% bonds, Series A	(15) (19)	(3)	214% 214%	Sept. 1, 1938		Sept. 1, 1943 and 1945	Mar. 1, Sept. 1.		
2½% bonds, Series B	(19)	(4)	21/2%	June 15, 1939		June 15, 1959, 1960, and 1961	June 15, Dec. 15.		
OTHER OBLIGATIONS: Federal Reserve notes	(19)								
TOTAL ST TACACT AS HONCO	1 (7)								

16 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.

17 Interest payable quarterly from first day of month next following the date of deposits.

18 Bonds issued on the oredit of the United States.

19 Pederal Reserve notes are obligations of the United States and shall be receivable by all national and member banks and for all faxes, outstons, 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.

nds and the income derived therefrom exempt from Federal, State, municipal, and local taxation trutaxes, estate, inheritance, and gift taxes).

Some derived from these securities is subject to all Federal taxes, now or hereafter imposed. The isea are subject to surfaxes, estate, inheritance, gift or other excise taxes, whether Federal or State, exempt from all taxation now or hereafter imposed on the principal or interest thereof by any municipality, or local taxing authority.

Pational Housing Act as amended by the National Housing Act Amendments of 1988, approved by 3, 1988, reads in part as follows: "Such debentures as are issued in exchange for property cormotragges insured under section 203 or section 207 prior to the date of enactment of the National got act Amendments of 1988 shall be subject only to such Federal, State, and local taxes as the gos in exchange for which they are issued would be subject to in the hands of the holder of the state of enactment of the National Housing Act Amendments of 1988 about the secondary of the property covered by mortragges after the date of enactment of the National Housing Act Amendments of 1988 about the secondary of the secondary o

(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." 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 of the United States, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by an Territory, dependency, or possession of the United States, or by any State, county, municipality, or local taxing authority.

Income userves to estate, inheritance, gas, or exempt from all taxation now or hereafter imposed on the principal or interest exempt, from all taxation now or hereafter imposed on the principal or interest.

Exempt, or possession of the United States, 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 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 or by any State, county, municipality, or local taxing authority.

Description

Exempt, municipality, or local taxing authority.

Exempt, municipality.

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.

OCTOBER 31, 1941

Capital Stock:	Authorizing Act June 16, 1933, as amended	#116 500 000 00	
Banks for Cooperatives	June 16, 1933, as amended	\$116, 500, 000. 00 100, 000, 000. 00	
Defense Homes Corporation	June 16, 1933, as amended Jan. 22, 1932, as amended Jan. 22, 1932, as amended	10, 000, 000, 00	
Defense Plant Corporation b	Jan. 22, 1932, as amended	10, 000, 000. 00 5, 000, 000. 00	
Defense Supplies Corporation b	Jan. 22, 1932, as amended	5,000,000,00	
Disaster Loan Corporation		24, 000, 000. 00	
Export Import Bank of Washington s	June 16, 1933, as amended June 16, 1933, as amended	850, 000. 00	
Electric Home and Farm Authority. Export-Import Bank of Washington * Federal Crop Insurance Corporation. Federal Deposit Insurance Corporation.	Feb. 16, 1938	175, 000, 000. 00 14, 000, 000. 00	
Federal Deposit Insurance Corporation	June 16, 1933, as amended	150, 000, 000. 00	
		100, 000, 000, 00	
Federal Home Loan Banks ⁵	July 22, 1932, as amended Mar. 4, 1923, as amended July 17, 1916, as amended	124, 741, 000. 00	
Federal Land Banks	July 17 1016 as amended	60, 000, 000. 00 67, 517, 085. 00	
Federal National Mortgage Association 6	litine 27 1034 se emended	10, 000, 000, 00	
Federal Savings and Loan Associations	June 13, 1933, as amended June 27, 1934 June 13, 1933, as amended	21 283 800 00	
Federal Savings and Loan Insurance Corporation	June 27, 1934	100, 000, 000. 00 200, 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 5, 000, 000. 00	
Panama Railroad Company	June 28, 1902	7, 000, 000. 00	
Production Credit Corporations	Jan. 22, 1932, as amended June 28, 1902. June 16, 1933, as amended. Jan. 22, 1932, as amended. Jan. 31, 1935, as amended.	120, 000, 000. 00	
Reconstruction Finance Corporation	Jan. 22, 1932, as amended	325, 000, 000, 00	
RFU MOTEGAGE COMPANY	Jan. 31, 1935, as amended	25, 000, 000. 00	
RFC Mortgage Company ^b . Regional Agricultural Credit Corporations Rubber Reserve Company ^b	Jan. 22, 1932, as amended	5, 000, 000. 00 5, 000, 000. 00	
Tennessee Valley Associated Cooperatives, Inc	May 12, 1933 Sept. 1, 1937	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, 000, 000. 00 1, 858, 792. 10 100, 000. 00	
U. S. Spruce Froduction Corporation	July 9, 1918, as amended	100, 000. 00	\$1, 790, 851, 677. 10
Paid-in Surplus:			\$1, 790, 851, 677. 10
Federal Land Banks	May 12, 1933, as amended	\$146, 002, 087. 23 1, 000, 000. 00	
Federal National Mortgage Association 5	June 27, 1934, as amended	1, 000, 000. 00	
BONDS AND NOTES:			147, 002, 087. 23
Reconstruction Finance Corporation	Jan 22, 1932, as amended	\$255 822 000 00	
Tennessee Valley Authority	Jan. 22, 1932, as amended May 18, 1933, as amended	56, 772, 500, 00	
U. S. Housing Authority	Sept. 1, 1937	\$255, 822, 000. 00 56, 772, 500. 00 108, 000, 000. 00	
OTHER SECURITIES:			420, 594, 500. 00
Farm Credit Administration:			
Seed, feed, drought relief, and crop production loans.	July 1, 1918, as supplemented.	\$168, 786, 946. 94	
Seed, feed, drought relief, and crop production loans Loans from agricultural marketing act revolving fund	June 15, 1929, as amended	84, 654, 633. 74 2, 883. 29	
Loans to Joint Stock Land Banks	May 12, 1933, as amended	2, 883. 29	
Farm Security Administration: Rural rehabilitation loans to farmers, etc •	Apr. 8, 1935, as supplemented.	100 900 FOR 65	
Interior Department:	Apr. 6, 1850, as supplemented.	466, 368, 596. 65	
Indian loans	June 18, 1934, as amended	2, 816, 198. 00	
Navy Department: Sales of surplus property.		, ,	
Public Works Administration:	July 9, 1918, as amended	4, 366, 104. 12	
Advances to States, municipalities, railroads, and others	June 16, 1933, as amended	84, 566, 562. 84	,
Puerto Rico Reconstruction Administration:			
Loans	Apr. 8, 1935, as amended	4, 270, 020. 19	
Capital stock of Puerto Rico Cement Corporation	Apr. 8, 1935, as amended	1, 219, 600. 00	
Advances to cooperatives, States, and private utilities	Apr. 8, 1935, as amended	314, 699, 418. 46	
Treasury Department:	_ ·		
Counties and municipalities	July 21, 1932, as amended Feb. 28, 1920, as amended	2, 101, 000. 00 25, 212, 577. 88	
Railroads	Feb. 28, 1920, as amended	25, 212, 577. 88	
of tax liabilities	July 1, 1898, as amended	60, 166. 41	
U. S. Maritime Commission:		00, 100. 41	
Ship construction and reconditioning loans, ship sales notes, etc	Sept. 7, 1916, as amended	66, 086, 916. 96	
LESS:			1, 225, 211, 625, 48
Face amount of above securities acquired by government corporations from corporate funds or by exchange for corporate obligations:	l i		\$3 , 583, 659, 889. 81
Home Owners' Loan Corporation .		\$100, 000, 000, 00	φυ, υου, υυθ, δδθ. 81
Home Owners' Loan Corporation • Reconstruction Finance Corporation •		647, 726, 688. 56	747, 726, 688. 56
Total face amount of securities owned by the United States			\$2, 835, 933, 201. 25
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	l, 1862, July 2, 1864,
and May 7, 1878):			
Principal Interest In		***************************************	1 604 969 13
***************************************		***************************************	
Total			\$3, 204 , 962. 13
a Deconstruction Finance Corporation (under \$174,000,000,00) and appropriated (under \$1,000,000,00)			

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

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 October 31, 1941.

			Funded indebtedness				- Unfunded indebtedness			
	Total indebtedness		* dated interested				1			
	(payments on prin- cipal deducted)	Total payments received	Indeb	tedness	Payment	s on account	Indeb	tedness	Payments of	a account !
			Principal (net)	Accrued interest	Principal	Interest	Principal (net)	Accrued interest	Principal	Interest
Armenia	\$24, 999, 095, 85						\$11, 959, 917, 49	\$13, 039, 178. 36		
Belgium	470, 204, 713.74	\$52, 191, 273. 24 12, 286, 751. 58	\$400, 680, 000. 00	\$69, 524, 713. 74	\$17, 100, 000. 00				\$2, 057, 630, 37	\$18, 543, 642, 87
Czechoslovakia	165, 855, 717, 87	12, 286, 751. 58 20, 134, 092. 26	165, 241, 108, 90	614, 608, 97	19, 829, 914. 17				10, 000, 000. 00	2, 286, 751, 58 304, 178, 09
Estonia	22, 193, 246, 28	1, 248, 432, 07	16, 466, 012, 87	5, 727, 233, 41	19, 029, 914. 17	1, 246, 990, 19				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
Prance	4, 297, 758, 632, 70	486, 075, 891. 00	3, 863, 650, 000. 00	434, 108, 632. 70	161, 350, 000. 00	38, 650, 000. 00			64, 689, 588, 18	221, 386, 302, 82
Germany (Austrian indebtedness) 2 Great Britain	28, 020, 579, 44 5, 805, 850, 288, 81	862, 668, 00 2, 024, 848, 817, 09	25, 980, 480, 66 4, 368, 000, 000, 00	40, 098. 78 1, 437, 850, 288, 81	862, 668. 00 232, 000, 000, 00	1 020 770 510 40			202, 181, 641, 56	357, 896, 657, 11
Greece		4. 127, 056, 01	31, 516, 000, 00	3, 599, 873, 87	981, 000, 00	1, 232, 770, 010, 42			2 922 67	1, 159, 153, 34
Hungary	2, 494, 151, 10	537, 263, 44	1, 908, 560, 00	585, 591, 10	73, 995, 50	462, 514, 90				753.04
Italy	2, 032, 082, 255, 48	100, 829, 880. 16	2, 004, 900, 000. 00	27, 182, 255, 48	37, 100, 000. 00	5, 766, 708. 26			364, 319. 28	57, 598, 852, 62
Latvia	9, 154, 628. 45	761, 549. 07 36, 471. 56	6, 879, 464. 20	2, 275, 164, 25	9, 200. 00	621, 520. 12			26, 000, 00	130, 828, 95 10, 471, 56
LiberiaLithuania	8 108 754 04	1, 237, 956, 58	6, 197, 682, 00	2,001,072,04	234, 783, 00	1 001 696 61				1,546.97
Nicaragua	0, 100, 101, 01	168, 575, 84		2,001,072.01	201, 100, 00					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	4, 791, 007. 22	63,860 560.43	3, 794, 134. 96	2, 700, 000. 00	29, 061. 46			1, 798, 632. 02	263, 313, 74
Russia	409, 558, 978, 45 62, 164, 218, 78	8, 750, 311. 88 2, 588, 771, 69	61, 625, 000, 00	539, 218, 78	1, 225, 000, 00		192, 601, 297. 87	216, 957, 681. 08	727, 712, 55	8, 750, 311, 88 636, 059, 14
Yugoslavia	02, 109, 218. 78	2, 000, 771. 09	01, 020, 000.00	000, 210. 76	1, 225, 000. 00				121, 112. 50	030, 039, 14
Total	\$13,725,450,285.09	\$2, 750, 173, 756. 01	\$11, 231, 001, 470. 89	* \$2, 059, 890, 739. 90	\$475, 714, 256. 21	\$1, 321, 114, 672. 19	\$204, 561, 214. 88	\$229, 996, 859. 44	\$281, 990, 396. 99	\$671, 354, 430. 62
Germany:4										
Army costs (reichsmarks)	1,032,122,575.18	51, 456, 406, 25	997, 500, 000, 00	34, 622, 575, 18	50, 600, 000, 00	856, 406, 25				
Awards of Mixed Claims Commis-	1 ' ' '	, ,	,,		,,	,				
sion (reichsmarks)	2, 141, 490, 000. 00	87, 210, 000. 00	2, 040, 000, 000. 00	101, 490, 000. 00	81, 600, 000. 00	5, 610, 000. 00				
Total (reichsmarks)	3, 173, 612, 575, 18	138, 666, 406, 25	3, 037, 500, 000. 00	136, 112, 575, 18	132, 200, 000. 00	8 488 408 25				
Total (in dollars at 40.33 cents to	0,1.0,012,010.10	100, 100, 100, 20	0, 001, 000, 000. 00	AUU, 112, 070. 10	10m, 200, 000.00	0, 100, 100. 20				
the reichsmark. Payments re-										
ceived shown on basis of actual		400 400 000 40	** *** *** ***	*** *** ***	*** *** *** **			1		
conversion)	\$1,279,917,951,57	\$33, 587, 809 69	\$1, 225, 023, 750, 00	\$54, 894, 201, 57	\$31, 539, 595, 84					

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 Georgian of Annual Report of the Secretary of the Treasury for 1932.

Includes balances of amounts postponed under provisions of joint resolution of Dec. 23, 1931. (For amounts postponed under provisions of joint resolution of Dec. 23, 1931.)

Includes balances of amounts postponed under provisions of joint resolution of Dec. 23, 1931. (For amounts postponed under provisions of joint resolution of Dec. 23, 1931.)