FORM 774 TREASURY DEPARTMENT OFFICE OF THE SECRETARY OF THE TEEASURY

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES SEPTEMBER 30, 1939

SI	EPTEMBER	30, 1939			
DETAIL	Amount Issued	Amount Retired	A	MOUNT OUTSTANDING	
Interest-bearing debt					
BONDS: 3% Panama Canal Loan of 1961 3% Conversion Bonds of 1946-47 2%% Postal Savings Bonds (18th to 49th Series)	\$50, 000, 000. 00 28, 894, 500. 00	\$200, 000. 00 ·		\$49, 800, 000. 00	
Treasury Bonds:	117, 675, 840. 00	2, 820. 00		28, 894, 500. 00 117, 673, 020. 00	\$196, 367, 520. 00
4%% bonds of 1947-52 4% bonds of 1944-54	763, 962, 300. 00 1, 047, 088, 500. 00	5, 016, 500. 00 10, 395, 600. 00		758, 945, 800. 00 1, 036, 692, 900. 00 489, 080, 100. 00	
3%% bonds of 1946-56. 3%% bonds of 1943-47. 3%% bonds of 1940-43.	494, 898, 100. 00 494, 854, 750. 00 359, 042, 950. 00	5, 818, 000. 00 40, 719, 550. 00 6, 049, 500. 00		489, 080, 100, 00 454, 135, 200, 00 352, 993, 450, 00 544, 870, 050, 00	
3%% bonds of 1941-43. 3%% bonds of 1946-49 3% bonds of 1951-55	594, 230, 050. 00 821, 406, 000. 00	40 260 000 00		544, 870, 050, 00 818, 627, 000, 00 755, 432, 000, 00	
3¼% bonds of 1941 3¼% bonds of 1943-45	800, 424, 000. 00 835, 043, 100. 00 1, 401, 138, 500. 00	2, 779, 000, 00 44, 992, 000, 00 589, 900, 00 610, 250, 00		755, 432, 000. 00 834, 453, 200. 00 1, 400, 528, 250. 00	
3¼% bonds of 1944–46 3% bonds of 1946–48	1, 518, 858, 800. 00	121, 150. 00 10, 650. 00 2, 000. 00		1, 518, 737, 650. 00 1, 035, 874, 400. 00	
2%% bonds of 1955-60	2, 611, 156, 200. 00 1, 214, 453, 900. 00	62, 550. 00 24, 950. 00		491, 375, 100. 00 2, 611, 093, 650. 00 1, 214, 428, 950. 00	
24% bonds of 1945-47	1, 223, 496, 850. 00 1, 626, 688, 150. 00 981, 848, 050, 00	1, 000. 00 1, 000. 00 21, 000. 00		1, 223, 495, 850. 00 1, 626, 687, 150. 00 981, 827, 050. 00	
2½% bonds of 1949–53 2½% bonds of 1945	540, 843, 550. 00	363, 400. 00		1, 786, 140, 650, 00 540, 843, 550, 00 450, 978, 400, 00	
2½% bonds of 1948	450, 978, 400. 00 918, 780, 600. 00 1. 185, 841, 700. 00			450, 978, 400. 00 918, 780, 600. 00 1, 185, 841, 700. 00	
24% bonds of 1958-63	1, 485, 385, 100. 00 701, 074, 900. 00			1, 485, 385, 100. 00 701, 074, 900. 00	05 010 000 050 00
United States Savings Bonds: Series A-1935 Series B-1936	220, 173, 020. 00 391, 391, 267. 00 487, 614, 763. 00	43, 849, 044. 25 68, 143, 282, 75		176, 323, 975. 75 323, 247, 984. 25 422, 895, 954. 50	25, 218, 322, 650. 00
Series C–1937 Series C–1938	487, 614, 763. 00 548, 030, 848. 25	43, 849, 044. 25 68, 143, 282. 75 64, 718, 808. 50 37, 006, 036. 75		422, 895, 954, 50 511, 024, 811, 50 536, 317, 837, 50	
Series D-1939 Unclassified sales	548, 030, 848. 25 546, 207, 468. 75 85, 029, 787. 31	9, 889, 631. 25		536, 317, 837. 50 85, 029, 787. 31	2, 054, 840, 350. 81
3% Adjusted Service Bonds of 1945 4½% Adjusted Service Bonds (Government Life Insurance Fund Series 1946)	1, 830, 001, 950. 00	1, 555, 038, 031. 50		274, 963, 918. 50	2, 001, 010, 050. 01
TREASURY NOTES: 1% % Series B-1939	500, 157, 956. 40 526, 233, 000. 00	500. 00	\$596 999 500 00	500, 157, 956. 40	775, 121, 874. 90
1½% Series B-1940	1, 378, 364, 200. 00 738, 428, 400. 00		\$526, 232, 500, 00 1, 378, 364, 200, 00 738, 428, 400, 00 737, 161, 600, 00 676, 707, 600, 00		
1½ % Series C-1940	676, 707, 600. 00		737, 161, 600. 00 676, 707, 600. 00 503, 877, 500. 00		
11/7% Series C-1941	204, 425, 400. 00 426, 349, 500. 00		204, 425, 400. 00 426, 349, 500. 00		
1¼% Series C-1942 1¼% Series A-1943	232, 375, 200. 00 629, 116, 900. 00		342, 143, 300, 00 232, 375, 200, 00 629, 116, 900, 00		
11% % Series B-1943	420, 973, 000. 00 415, 519, 500. 00		420, 973, 000. 00 415, 519, 500. 00	7, 231, 674, 600. 00	
Series 1941 to 1944 3% Railroad Retirement Account:	1, 306, 200, 000. 00	·		1, 306, 200, 000. 00	
Series 1942 to 1944. 4% Civil Service Retirement Fund: Series 1940 to 1944.	102, 200, 000. 00	25, 000, 000. 00 4, 200, 000. 00		77, 200, 000. 00 546, 000, 000. 00	
4% Foreign Service Retirement Fund: Series 1940 to 1944	3, 917, 000. 00	96, 000. 00		3, 821, 000. 00	
4% Canal Zone Retirement Fund: Series 1940 to 1944 4% Alaska Railroad Retirement Fund:	4, 794, 000. 00	435, 000. 00		4, 359, 000. 00	
Series 1941 to 1944	738, 000. 00 136, 000, 000. 00	15, 000, 000. 00		738, 000. 00 121, 000, 000. 00	
1944 2% Government Life Insurance Fund: Series 1943 and 1944 2% Federal Deposit Insurance Corporation Series, maturing Dec. 1,	42, 759, 000. 00	41, 300, 000. 00		1, 459, 000. 00	
1939, 1942, and 1943	175, 000, 000. 00	54, 000, 000. 00		121, 000, 000. 00	9, 413, 451, 600. 00
CERTIFICATES OF INDEBTEDNESS: Special: 4% Adjusted Service Certificate Fund—Series 1940 2½% Unemployment Trust Fund—Series 1940	23, 000, 000. 00	4, 700, 000. 00		18, 300, 000. 00	0, 110, 101, 000, 00
		33, 000, 000. 00		1, 363, 000, 000. 00	· 1, 381, 300, 000. 00
Series maturing: Oct. 4, 1939 \$100, 563, 000. 00 Nov. 8, 1939 Oct. 11, 1939 100, 392, 000. 00 Nov. 15, 1939	\$100 \$100	0, 429, 000. 00 Dec. 0, 104, 000. 00 Dec.	6, 1939 13, 1939	100, 107, 000, 00	
Oct. 1939	100 100	0, 858, 000. 00 Dec. 0, 403, 000. 00 Dec.	20, 1939 27, 1939	100, 046, 000. 00 100, 726, 000. 00	
					1, 306, 117, 000. 00
Total interest-bearing debt outstanding	nterest has cease				40, 345, 520, 995. 71
(Payable on prese Old debt matured—issued prior to Apr. 1, 1917	-			3, 896, 360. 26 36, 180. 00	
2½% Postal Savings Bonds. 3½%, 4%, and 4½% First Liberty Loan of 1932–47. 4% and 4½% Second Liberty Loan of 1927–42				12, 109, 400, 00 1, 233, 250, 00 1, 965, 950, 00	
6/2 %, 76/1 add 7/4 % Second Liberty Loan of 1927–42. 4/% and 4/% Second Liberty Loan of 1928. 7/4 % 4/% Fourth Liberty Loan of 1933-38. 7/4 % 3/4 % and 4/% Victory Notes of 1922-23. 7/4 %	·····			1, 965, 950, 00 17, 100, 150, 00 605, 350, 00	
Treasury Notes, at various interest rates				4, 066, 600. 00	
Treasury Savings Certificates				220, 500. 00	111 740 700 0
Total outstanding matured debt on which interest has ceased Debt bearing no	o interest				111, 742, 790 2
(Payable on press Obligations required to be reissued when redeemed: United States Notes			\$346, 681. 016. 00		
Less: Gold Reserve			156, 039, 430. 93	190, 641, 585. 07	
Old demand notes	United States on depe	osit of lawful money fo	or their retirement	53, 012. 50 208, 119, 276. 50 1, 978, 715. 78 3, 238, 866. 24	
					404 001 452 0
Total outstanding debt bearing no interest					404, 031, 456. 0 \$40, 861, 295, 242. 0
The computed rate of interest per annum on the interest-bearing debt outstanding is 2.607 p. The gross debt per capita, based on an estimated population of 131,412,000, is \$310.91.	ercent.				
• Amounts issued and retired include accrued discount: amounts outstanding are stated at cu • The total gross debt September 30, 1939, on the basis of the daily Treasury statement was \$40	0,857,675,981.87 and the net a		nptions and receipts in transit	., etc., was \$3,619,260.19.	
Memorandum relating to	9			\$61 038 791 44	
Memorandum relating to Obligations of the United States payable on presentation: Matured interest obligations outstanding Discount accrued on Treasury (War) Savings Certificates, matured Settlement warrant checks outstanding	series			475, 336, 51	
Memorandum relating to Obligations of the United States payable on presentation: Matured interest obligations outstanding Discount accrued on Treasury (War) Savings Certificates, matured Settlement warrant checks outstanding Diabursing officers' checks outstanding	series			475, 336. 51 212, 562, 852. 40	\$277, 514, 840. 3
Memorandum relating to Obligations of the United States payable on presentation: Matured interest obligations outstanding Discount accrued on Treasury (War) Savings Certificates, matured Settlement warrant checks outstanding Disbursing officers' checks outstanding	series es: with Treasurer of th	ne United States		475, 336. 51 212, 562, 852. 40 103, 572, 293. 64	
Memorandum relating to Obligations of the United States payable on presentation: Matured interest obligations outstanding Discount accrued on Treasury (War) Savings Certificates, matured Settlement warrant checks outstanding Disbursing officers' checks outstanding Contingent Liabilities: * Obligations of Governmental Agencies guaranteed by the United State Matured (principal and interest) for which cash has been deposited Unmatured (principal)	series es: with Treasurer of th	ne United States		475, 336. 51 212, 562, 852. 40 103, 572, 293. 64 5, 356. 026, 198. 67	
Memorandum relating to Obligations of the United States payable on presentation: Matured interest obligations outstanding Discount accrued on Treasury (War) Savings Certificates, matured Settlement warrant checks outstanding Disbursing officers' checks outstanding Contingent Liabilities: * Obligations of Governmental Agencies guaranteed by the United State Matured (principal) and interest) for which cash has been deposited Unmatured (principal) On credit of the United States: Tennessee Valley Authority Depositors' funds, Postal Savings System Federal Reserve Notes (face amount)	es: with Treasurer of th	ne United States		475, 336. 51 212, 562, 852. 40 103, 572, 293. 64 5, 356. 026, 198. 67 8, 300, 000. 00 • 1, 302, 835, 134. 36	5, 459, 598, 492. 3
Memorandum relating to Obligations of the United States payable on presentation: Matured interest obligations outstanding Discount accrued on Treasury (War) Savings Certificates, matured Settlement warrant checks outstanding Disbursing officers' checks outstanding. Contingent Liabilities: * Obligations of Governmental Agencies guaranteed by the United State Matured (principal and interest) for which cash has been deposited Unmatured (principal) On credit of the United States: Tenneage Valley Authority. Depositors' funds, Postal Savings System Federal Reserve Notes (face amount) Memorandum relating to f	es: with Treasurer of the general fund ba	ne United States		475, 336. 51 212, 562, 852. 40 103, 572, 293. 64 5, 356. 026, 198. 67 8, 300, 000. 00 • 1, 302, 835, 134. 36	5, 459, 598, 492. 31
Memorandum relating to Obligations of the United States payable on presentation: Matured interest obligations outstanding Discount accrued on Treasury (War) Savings Certificates, matured Settlement warrant checks outstanding Disbursing officers' checks outstanding Contingent Liabilities: * Obligations of Governmental Agencies guaranteed by the United State Matured (principal)	series. es: with Treasurer of th general fund ba ry Statement for Sepi I September 30, inclu	he United States blance tember 30, 1939 ded in mail reports r	eceived subsequently	475, 336. 51 212, 562, 852. 40 103, 572, 293. 64 5, 356. 026, 198. 67 8, 300, 000. 00 • 1, 302, 835, 134. 36	\$277, 514, 840. 3 5, 459, 598, 492. 3 1, 311, 135, 134. 3 • 4, 712, 471, 948. 0
Memorandum relating to Obligations of the United States payable on presentation: Matured interest obligations outstanding Discount accrued on Treasury (War Savings Certificates, matured Settlement warrant checks outstanding Disbursing officers' checks outstanding Contingent Liabilities: * Obligations of Governmental Agencies guaranteed by the United State Matured (principal and interest) for which cash has been deposited Unmatured (principal)	series. es: with Treasurer of th general fund ba ry Statement for Sepi I September 30, inclu	he United States blance tember 30, 1939 ded in mail reports r	eceived subsequently	475, 336. 51 212, 562, 852. 40 103, 572, 293. 64 5, 356. 026, 198. 67 8, 300, 000. 00 1, 302, 835, 134. 36 2, 177, 707, 712. 89	5, 459, 598, 492. 31

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DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ON PAGE 1. SEPTEMBER 30. 1939

TITLE	AUTHORIZING ACT	TAX Exemp- tions	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (at the option of the United States, on and after) †	PAYABLE	INTEREST PAYAB
Interest-bearing debt						r	
Panama Canal loan of 1961	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911.	(*)	3%	June 1, 1911		June 1, 1961	Mar. 1, June
Conversion bonds of 1946-47	Dec. 23, 1918	(a)	3%	Jan. 1, 1916–17		30 years from date	Sept. 1, Dec. 1, Jan. 1, Apr. 1, J
						of issue.	1, Oct. 1.
Postal Savings bonds (18th to 49th Series).	June 25, 1910	(*)	2½%	Jan. 1, July 1, 1920-35.	1 year from date of issue	20 years from date of issue.	Jan. 1, July 1.
				10-0 00.		of issue.	
Treasury Bonds: 4¼% bonds of 1947-52 4% bonds of 1944-54	Sept. 24, 1917, as amended	000000000000000000000000000000000000000	\$9\$	Oct. 16, 1922 Dec. 15, 1924	Oct. 15, 1947 Dec. 15, 1944	Oct. 15, 1952 Dec. 15, 1954	
3%% bonds of 1946-56	do do	Ś	3%4%	i Mar. 15. 1926	Mar. 15, 1946	Mar. 15, 1956	Mar. 15, Sept. 15
3% % bonds of 1943-47	do	(*)	3%%	June 15, 1927 July 16, 1928 Mar. 16, 1931 June 15, 1931	June 15, 1943 June 15, 1940	June 15, 1947 June 15, 1943	Do.
3%% bonds of 1941-43 3%% bonds of 1946-49	do	(*) (*)	3%%	Mar. 16, 1931 June 15, 1931	Mar. 15, 1941 June 15, 1946	Mar. 15, 1943 June 15, 1949	Mar. 15, Sept. 15 June 15, Dec. 15.
3% bonds of 1951–55	do	$\binom{b}{b}$	3%	0600, 10, 1891	Sept. 15, 1951	Sept. 15, 1955	Mar. 15, Sept. 15
314% bonds of 1943-45	do	<u>}</u>	31/4 %	Aug. 15, 1933 Oct. 15, 1933	Oct. 15, 1943	Aug. 1, 1941 Oct. 15, 1945	Feb. 1, Aug. 1. Apr. 15, Oct. 15.
3% bonds of $1944-463%$ bonds of $1946-48$	do	8	3%%	Apr. 16, 1934 June 15, 1934	Apr. 15, 1944 June 15, 1946	Apr. 15, 1946 June 15, 1948	Do. June 15, Dec. 15
3½% bonds of 1949–52 2%% bonds of 1955–60	do	(b) (b)	3%%	Dec. 15, 1934 Mar. 15, 1935	Dec. 15, 1949 Mar. 15, 1955	Dec. 15, 1952 Mar. 15, 1960	Do.
234% bonds of 1945-47	do	(b)	21/2%	Sept. 16, 1935	Sept. 15, 1945	Mar. 15, 1951 Mar. 15, 1951	Mar. 15, Sept. 18 Do.
2¾ % bonds of 1951–54	do	(1)	2%4%	Mar. 16, 1936 June 15, 1936	June 15, 1949. Mar. 15, 1955. Sept. 15, 1945. Mar. 15, 1945. June 15, 1945. Sept. 15, 1945. June 15, 1951. Sept. 15, 1956. Dec. 15, 1940.	June 15, 1954	June 15, Dec. 15.
2¾ % bonds of 1956–59 2½ % bonds of 1949–53	do	(b) (b)	2%%	Sept. 15, 1936 Dec. 15, 1936	Sept. 15, 1956 Dec. 15, 1949	Sept. 15, 1959	Mar. 15. Sept. 15
214% bonds of 1945	do do	(b) (b)	212%	Dec. 15, 1937 Mar. 15, 1938		Dec. 15, 1953 Dec. 15, 1945	Do.
23/ 97 bonds of 1958-63	do	(b) (b)	234%	June 15, 1938	June 15, 1958	Sept. 15, 1948 June 15, 1963 Sept. 15, 1952	Mar. 15, Sept. 15 June 15, Dec. 15
2% % bonds of 1960-65	do	(⁰) (^b) (^b)	$\frac{212}{234}\%$	Sept. 15, 1938 Dec. 15, 1938	Sept. 15, 1950 Dec. 15, 1960	Sept. 15, 1952 Dec. 15, 1965	Mar. 15, Sept. 15 June 15, Dec. 15
2% bonds of 1947	do		2%	do		Dec. 15, 1947	Do.
United States Savings Bonds: Series A-1935	do	(•)	**2.9%	Various dates	After 60 days from issue	10 years from issue	
				from Mar. 1, 1935.	date, on demand at option of owner.	date.	
Series B-1936.	do	(。)	**2.9%	Various dates from Jan. 1,	do	do	
Sector (1.1027	do		**2	1936.	do	-	
Series C-1937	do	(•)	**2.9%	Various dates from Jan. 1,	do	do	
Series C-1938.	do	(•)	**2.9%	1937. Various dates	do	do	
				from Jan. 1, 1938.			
Series D-1939	do	(*)	**2.9%	Various dates from Jan. 1,	do	do	
Adverted Commiss Dan de of 1045	G (04 1017))	())		1939.		· .	
Adjusted Service Bonds of 1945	Sept. 24, 1917, as amended, and Adjusted Compensa-	(<i>d</i>)	3%	June 15, 1936	On demand at option of owner.	June 15, 1945	With principal to date of ma
	tion Payment Act, 1936.						rity or (2) to d
							of prior reden tion on and af
Adjusted Service Bonds (Gov-	do	(<i>d</i>)	4½%	do	On demand	On or after June	June 15, 1937. June 15.
ernment Life Insurance Fund Series 1946).						15, 1946.	
BEASURY NOTES:			•				
Series B-1939	Sept. 24, 1917, as amended	(d)	1%%	July 15, 1935		Dec. 15, 1939	June 15, Dec. 15.
Series A–1940 Series B–1940	do	$\begin{pmatrix} d \\ d \end{pmatrix}$ $\begin{pmatrix} d \end{pmatrix}$	1%% 1%% 1½% 1½%	June 15, 1935		Mar. 15, 1940 June 15, 1940	Do. Do.
Series C-1940 Series A-1941	do	(d)		Dec. 16, 1935		Dec. 15, 1940	Do.
Series B-1941	do	(d) (d)	1½% 1½% 1¾%	June 15, 1936		Mar. 15, 1941 June 15, 1941	Mar. 15, Sept. 15 June 15, Dec. 15.
Series C-1941 Series A-1942	do	(d) (d)	1%%	June 15, 1935		Dec. 15, 1941 Mar. 15, 1942	Do. Mar. 15, Sept. 15
Series B–1942 Series C–1942	do	(d) (d) (d)	$1\frac{1}{4}\%$ 2% 1 $\frac{1}{4}\%$	Sept. 15, 1937 Dec. 15, 1937		Sept. 15, 1942 Dec. 15, 1942	Do. June 15, Dec. 15.
Series A-1943 Series B-1943	do	(d) (d)		June 15, 1938		June 15, 1943	Do.
Series A-1944	do	(d) (d)	11/8 %	June 15, 1938		Dec. 15, 1943 June 15, 1944	Do. Do.
Old-Age Reserve Account:							
Series 1941 to 1944	do	(^d)	3%	Various dates from Jan. 1,	After 1 year from date of issue.	June 30, 1941 to 1944.	June 30.
Railroad Retirement Account:	do	<i>(</i>))		1937.			_
	do	(^d)	3%	Various dates from Aug. 6,	do	June 30, 1942 to 1944.	Do.
Civil Service Retirement Fund: Series 1940 to 1944	do	(d)	4%	1937. Various dates	do	June 30, 1940 to	Do.
Foreign Service Retirement Fund:			- 70	from June 30, 1935.		1944.	20.
Series 1940 to 1944	do	(^d)	4%		do	do	Do.
Canal Zone Retirement Fund: Series 1940 to 1944	do	(^d)	4%	do	do	do	Do.
Alaska Railroad Retirement Fund:		. /	- /0				
	do	(^d)	4%	Various dates from Feb. 1,	do	June 30, 1941 to	Do.
Postal Savings System:	do	1.5	~~~	1937.		1944.	
Government Life Insurance		(^d)	2%	Various dates from Jan. 8,	do	June 30, 1942 to 1944.	June 30, Dec. 31.
Fund: Series 1943 and 1944	do	(d)	2%	1938. Various dates	do	June 30, 1943 and	June 30.
Federal Deposit Insurance Cor-		, í	- 70	from July 11, 1938.		1944.	
poration:	<i>.</i>	()				D	
benes 1999, 1942, and 1943.	do	(d)	2%	Various dates from Dec. 1,	do	Dec. 1, 1939, 1942, and 1943.	June 1, Dec. 1.
RTIFICATES OF INDEBTEDNESS:				1934.			
Special: Adjusted Service Certifi-							
cate Fund:							. .
Unemployment Trust	do	(*)	4%	Jan. 1, 1939	On demand	Jan. 1, 1940	Jan. 1.
Fund:	do	(•)	2½%	Various dates	do	June 30, 1940	June 30, Dec. 31.
		(7)	472 70	from June 30,	uu	June 00, 1940	June 30, Dec. 31.
EASURY BILLS:				1939.			
Series maturing: Oct. 4, 1939	do	5?	.014%	July 5, 1939		Oct. 4, 1939	Oct. 4, 1939. Oct. 11, 1939.
Oct. 25, 1939	do	3	012%	July 19, 1939		Oct. 11, 1939	Oct. 18, 1039.
Nov. 1, 1939	do		• 022% • 032%	Aug. 2, 1939		Oct. 25, 1939 Nov. 1, 1939 Nov. 8, 1939	Oct. 25, 1939. Nov. 1, 1939. Nov. 8, 1939
Mar. 16 1090	dodo	3.5	032%	Aug. 16, 1939		Nov. 15, 1939	Nov. 15, 1939. Nov. 22, 1939.
		(-)					
Nov. 29, 1939 Dec. 6, 1939	dodo		• 014% • 012% • 015% • 022% • 032% • 032% • 032% • 042% • 042% • 108% • 108% • 108% • 150% • 082%	Aug. 30, 1939		Nov. 29, 1939 Dec. 6, 1939 Dec. 13, 1939	Nov. 29, 1939. Dec. 6, 1939. Dec. 13, 1939.

the series of the series

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.
Tax EXEMPTIONS:
(*) Exempt from the payment of all taxes or duties of the United States, as well as from all taxation in any form by or under State, municipal or local authority.
(*) Exempt from the payment of all taxes or duties of the United States, as well as from all taxation in any form by or under State, municipal or local authority.
(*) Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any of the state or the state authority.
(*) Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, partners, and (b) privatated additional income taxes, on nooily k thank mathority, except (a) estate or in a marcunt of bonds authority.
(*) Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, partners, and (b) privated estimates and the principal of which does not exceed in the agarcgate \$5,000, owned by any individual, partnership, association, or corporations. The United States, commonly hown as surfaxes, and (b) graduated additional income taxes, commonly hown as surfaxes, and (c) estate or in bary State, or any of the possessions of the United States, commonly nown as surfaxes, and (c) estate or in bary states, and (b) graduated additional income taxes, commonly hown as surfaxes, and excess proling and the principal of which does not exceed in the aggregate \$5,000, wowed (c) estate or in bary states, and (b) pravided additional income taxes, commonly hown as surfaxes, and excess proling and the principal of which does not exceed in the aggregate \$5,000, wowed by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above.
(4) Farempt, both as to principal of which does not exceed in the

Block netween the price pair and the resumption of the pair of the

(4) Example, both as to principal and interest, from all taxation (except estate or inbertance taxes) now or here-after imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.
(4) Example, both as to principal and interest, from all taxation (except estate or inbertiance taxes) now or here-furthered to be interest within the meaning referred to berein.
Any gain from the sale or other disposition of Treasury bills shall be exempt from all taxation (except estate) the United States, or by any local taxing authority; and the amount of discount at which Treasury bills shall be exempt from all taxation (except estate or inheritance taxes), now or hereafter imposed by the United States, or any of the possessions of the United States, or by any local taxing authority; and the amount of discount at which Treasury bills shall be exempt from all taxation (except estate or inheritance taxes), 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; and no loss from the sale or other disposition of such Treasury bills shall be allowed as a doutching, or otherwise recognized, for the purposes of any tax now or hereafter imposed by the United States or any of its possessions.
In heads of fortign Addistra ---Bonds, notes, and certificates of inclustediness of the United States, shall, while bene-ifter imposed by the United States, he exempt both as to principal and interest if mainly, or all or inticing, not engaged in business in the United States, he exempt both as to principal and interest in a busine, or all or inticing.

RECEIVABILITY IN PAYMENT OF CERTAIN TAXES:

Federal Estate or Inheritance Target. Treasury bonds and Treasury notes, bearing interest at a higher rate than 4 per centum per annum, which have been owned by any person continually for at least 6 months prior to the date of his death and which upon such date constitute part of his estate are receivable by the United States at para and accrued interest in payment of Federal estate taxes. *Federal income and Profits Tures*.—Treasury notes, Treasury certificates of indebtedness, and Treasury bills, maturing on tax payment dates, are receivable at par in payment of income and profits taxes payable at the maturity of the notes, criticates, or bills.

CONTINGENT LIABILITIES OF THE UNITED STATES, SEPTEMBER 30, 1939 COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

				Amount of Contingent Liability					
Detail		Аυт	AUTHORIZING ACT		Principal	MATURED INTEREST ¹	Total		
GUARANTEED BY THE UNITED ST.	ATES;					-			
Unmatured Obligations: Commodity Credit Corpo	oration:	Mar 8 103	9		\$206, 174, 000. 00	¢1 249 50	8008 175 240 FO		
%% notes, Series D,	1941	do	1938		202, 553, 000. 00		\$206, 175, 342. 50 202, 553, 000. 00	_	
Federal Farm Mortgage 3% bonds of 1944-4	Corporation: 9	Jan. 31, 19;	1934, as amended		408, 727, 000. 00 835, 085, 600, 00	,	835, 613, 588. 00	\$408, 728, 342. 5	
8% bonds of 1944-4 3% bonds of 1944-4 3% bonds of 1942-4 2% bonds of 1942-4 2% bonds of 1942- 1%% bonds of 1943-	64 7 47	do			835, 085, 600. 00 94, 678, 600. 00 236, 476, 200. 00 103, 147, 500. 00	332, 771. 90 260, 508. 00	95, 011, 371, 90 236, 736, 708, 00		
1%% bonds of 1939_		do			9, 900, 000. 00		103, 212, 783, 98 9, 900, 000, 00	_	
Federal Housing Adminis 3% debentures, Serie	stration: es A	June 27, 19	34, as amen	ded	² 1, 279, 287, 900. 00 1, 670, 898. 67		1, 672, 561, 92	1, 280, 474, 451. 8	
2%% debentures, Se	ries B	do	une 27, 1934, as amendeddo		1, 116, 100, 00	462 18	1, 116, 562. 18		
Home Owners' Loan Cor 3% bonds, Series A, 24% bonds, Series G	1044 59	June 13, 193	ne 13, 1933, as amended		778, 579, 325. 00 879, 038, 825. 00	724, 394. 77	779, 303, 719, 77	2, 789, 124.	
2% bonds, Series A, 2%% bonds, Series G %% bonds, Series K, %% bonds, Series L, 1%% bonds, Series M	1940 1941	do			127, 867, 400. 00 190, 837, 900. 00		879, 182, 269, 75 127, 867, 400, 00 190, 837, 900, 00 754, 954, 850, 00		
		do			754, 954, 850, 00 * 2, 731, 278, 300, 00		754, 954, 850. 00	2, 732, 146, 139.	
Reconstruction Finance C 7s % notes, Series N 7s % notes, Series P 7s % notes, Series R	orporation:	Jan. 22, 193	2, as amend	ed	211, 460, 000. 00 298, 239, 000. 00	3, 491, 47			
78% notes, Series R		do		-	310, 090, 000. 00	1, 146. 14	211, 463, 491. 47 298, 239, 050. 40 310, 091, 146. 14	-	
Tennessee Valley Authori United States Housing A	uthority:				4 819, 789, 000. 00 (⁵)			-	
1%% notes, Series B, United States Maritime C	Commission	June 29, 193	36, as amend	led	114, 157, 000. 00	5, 245. 20		114, 162, 245.	
Total Unmatured Matured Obligations:	Securities			=	5, 356, 026, 198. 67	2, 067, 792. 54		5, 358, 093, 991.	
Federal Farm Mortgage 11/2% bonds of 1939.	Corporation:	Jan. 31, 193	34, as ameno	ded	855, 600. 00	7, 120. 50		. 862, 720.	
Federal Housing Adminis $2^{3}_{4}\%$ debentures, Sec	stration: ries B	June 27, 19	34, as amen	ded	4, 300. 00			4, 300.	
Home Owners' Loan Cor 4% bonds of 1933–5	poration:			1			17, 703. 00		
$\begin{array}{c} \text{Home owners Load Con-} \\ 4\% \text{ bonds of 1933-5} \\ 2\%\% \text{ bonds, Series E} \\ 1\%\% \text{ bonds, Series C} \\ 2\% \text{ bonds, Series E} \\ 1½\% \text{ bonds, Series F} \\ 1½\% \text{ bonds, Series F} \end{array}$	3, 1939–49 2, 1936	June 13, 19	33, as amen	ded	98, 767, 650. 00 10, 000. 00	1, 447, 592. 67 112. 50	100, 215, 242. 67 10, 112. 50		
$1\frac{1}{2}\%$ bonds, Series E, $1\frac{1}{2}\%$ bonds, Series F	, 1939	do			86, 000. 00 300, 950. 00	2, 979. 07	92, 270. 00 303, 929. 07		
Total Matured Sec	curities			-	99, 164, 600. 00 ¹ 100, 024, 500. 00				
Total, Based on (n Credit of the United States:	GUARANTEES			=					
Secretary of Agriculture Postal Savings System:		May 12, 193							
Funds due depositors		June 95 101	0	1. d	1 000 171 000 00			1	
Funds due depositors Tennessee Valley Authority: 2½% bonds, Series A, 194	3	June 25, 191 May 18, 193			1, 268, 171, 993. 90 ⁷ 8, 300, 000. 00				
Funds due depositors Tennessee Valley Authority: 2½% bonds, Series A, 194 Total, Based on C UNITED STATES DTHER OBLIGATIONS: Federal Reserve notes (face an and have been deposited with the Tree	3 REDIT OF THE mount)	May 18, 193 Dec. 23, 191 tes for payment o	33, as amend 3, as amend f all outstandin	led=	⁷ 8 , 300, 000. 00 1, 276, 471, 993. 90	34, 663, 140. 46		8, 300, 000. 1, 311, 135, 134. 8 4, 712, 471, 948	
Funds due depositors Tennessee Valley Authority: 2½% bonds, Series A, 194 TOTAL, BASED ON C UNITED STATES FHER OBLIGATIONS: Federal Reserve notes (face an ¹ Funds have been deposited with the Treap pal and interest obligations guaranteed by th September 30, 1939. ² Does not include \$200,000 face amount of Does not include \$200,000 face amoun	3	May 18, 193 Dec. 23, 191 tes for payment of tor \$1,776.64 wi the Treasury and the Treasury and ref and an interim ce y Act of 1933, as a	33, as amend 3, as amend 13, as amend 14, and a second 14, and	led g matured prin ted subsequent e public debt. bblic debt. face amount o id by the Treas	 ⁷ 8, 300, 000. 00 1, 276, 471, 993. 90 ⁹ Figures shown are nated depository bank eral as provided in the \$1,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,105,105,100,000 in the case, and \$1,945,000 f 	34, 663, 140. 46 38 of July 31, 1939—figures as of S and the scorted interest amount ing to \$71,984,664,66, Governmer Structures and the Postal Saving ing to \$71,984,964,66, Governmer Structures and the Saving Save Save Structures and Save Save Save Structures and Save	eptember 30, 1939, are not availa ting to 458, 146,600.28, which is se System, having a face value of t and Government-guaranteed s uption fund deposited in the Tree The collateral security for Fede th the Treasurer of the United S	8, 300, 000. 1, 311, 135, 134. 84, 712, 471, 948 ble. Offset by cash in descured by the pledge of coll 353,604,882, 29, cash in poss securities with a face value sury and \$269,229,075 of th ral Reserve notes issued or totes issued or tatke spayable in gold cert	
Funds due depositors Tennessee Valley Authority: 2½% bonds, Series A, 194 TOTAL, BASED ON C UNITED STATES THER OBLIGATIONS: Federal Reserve notes (face an Funds have been deposited with the Trans al and interest obligations guaranteed by th September 30, 1939. Does not include \$20,000,000 face amount of Does not include	3	May 18, 193 Dec. 23, 191 tes for payment of the Treasury and the Treasury and ref and an interim ce y Act of 1933, as a	3, as amend 3, as amend f all outstandin hich was deposi d reflected in th reflected in the reflected in the mended, are he LIABII	led g matured prin ted subsequent e public debt. bblic debt. face amount o id by the Treas	 ⁷ 8, 300, 000. 00 1, 276, 471, 993. 90 ⁹ Figures shown are nated depository bank eral as provided in the \$1,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,105,105,100,000 in the case, and \$1,945,000 f 	34, 663, 140. 46	eptember 30, 1939, are not availa ting to 458, 146,600.28, which is se System, having a face value of t and Government-guaranteed s uption fund deposited in the Tree The collateral security for Fede th the Treasurer of the United S	8, 300, 000. 1, 311, 135, 134. 84, 712, 471, 948 ble. Offset by cash in descured by the pledge of coll 353,604,882, 29, cash in poss securities with a face value sury and \$269,229,075 of th ral Reserve notes issued or totes issued or tatke spayable in gold cert	
Funds due depositors Tennessee Valley Authority: 2½% bonds, Series A, 194 TOTAL, BASED ON C UNITED STATES THER OBLIGATIONS: Federal Reserve notes (face an Funds have been deposited with the Trans al and interest obligations guaranteed by th September 30, 1939. Does not include \$20,000,000 face amount of Does not include	3	May 18, 193 Dec. 23, 191 tes for payment o t for \$1,76,64 wi the Treasury and Treasury and refine the Treasury and the Treasury and the Treasury and the Treasury and the Treasury and the Treasu	33, as amend 3, as amend 13, as amend 14, and a second 14, and	led g matured prin ted subsequent e public debt. bblic debt. face amount o id by the Treas	 ⁷ 8, 300, 000. 00 1, 276, 471, 993. 90 ⁹ Figures shown are nated depository bank eral as provided in the \$1,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,477,170 hold out if 16,105,105,105,100,000 in the case, and \$1,945,000 f 	34, 663, 140. 46 38 of July 31, 1939—figures as of S and the scorted interest amount ing to \$71,984,664,66, Governmer Structures and the Postal Saving ing to \$71,984,964,66, Governmer Structures and the Saving Save Save Structures and Save Save Save Structures and Save	eptember 30, 1939, are not availa ting to 458, 146,600.28, which is se System, having a face value of t and Government-guaranteed s uption fund deposited in the Tree The collateral security for Fede th the Treasurer of the United S	8, 300, 000. 1, 311, 135, 134. 8, 712, 471, 948 ble. Offset by cash in descured by the piedge of coll \$35,604,858.20, cash in possecurities with a face value source of the size value sury and \$269,229,075 of the rail Reserve notes issued of tates payable in gold cert 9	
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Funds due depositors Tennessee Valley Authority: 24% bonds, Series A, 194 TOTAL, BASED ON C UNITED STATES Frederal Reserve notes (face an ¹ Funds have been deposited with the Treap and interest obligations guaranteed by the September 30, 1939. ² Does not include \$2,000,000 (ace amount of 10 Dess not include \$2,000,000 (ace amount of \$2,000,000 (ace	3. REDIT OF THE mount) Surer of the United States, excep th United States, excep th Onds of 1440 held by sories J Dondes held by the dunder Section Jsa an nessee Valley Authorit OF CONTI EXTENT OF C BY THE UNITE Principal and in do. 	May 18, 193 Dec. 23, 191 tes for payment o tor \$1,76,64 with the Treasury and reference of the treasury and the treasury an	33, as amend (3, as amend f all outstandin inch was deposid d reflected in the incedent in the mended, are he included, ar	led	 ⁷ 8, 300, 000, 00 1, 276, 471, 993, 90 ⁹ Figures shown are mated depository bask and sported as in of System amount in the first of the store of System are sported as in the store of System are sported as in a sport of the store of System are sport of the sport of the	ABOVE, SEPTI Replations of the Postal Saving of July 31, 1939—figures as of S and the secret interest amoun Regulations of the Postal Saving in 0 \$71,984,664,60, Governmer vessimely, and other assets. In exclusive of 73,902,926, Bender off and the secret interest and in credits with cea amount of commercial pape ABOVE, SEPTI REDEEMABLE (on and after) May 15, 1944. Mar. 1, 1942. May 1, 1944. June 1, 1945.	ерtember 30, 1939, are not availa ing to \$38, 146,600.28, which is se s system, having a face value of the collateral security for Fede th the Treasurer of the United S EMBER 30, 1933 PAYABLE Nov. 2, 1939 Aug. 1, 1941 May 15, 1949 Mar. 15, 1944 May 15, 1944 May 1, 1952 May 1, 1944 May 15, 1944	8, 300, 000. 1, 311, 135, 134. * 4, 712, 471, 948 ble. Offset by cash in decurd by the piedge of coll 353,004,858,25, cash in post ecuritle with a face value sury and \$269,229,075 of the ral Reserve notes issued of tates payable in gold cert 9 INTEREST PAYABLI May 2, Nov. 2. Feb. 1, Aug. 1. May 15, Nov. 15. Mar. 15, Sept. 15 Jan. 15, July 15, Mar. 1, Sept. 1. Jan. 1, July 1. Do. May 1, Nov. 1. Jan. 1, July 1. May 15, Nov. 15. Do. June 1, Dec. 1 Jan. 20, July 20. May 1, Nov. 1. Jan. 15, July 15.	
Funds due depositors Tennessee Valley Authority: 24% bonds, Series A, 194 TOTAL, BASED ON C UNITED BATES FIGER OBLIGATIONS: Federal Reserve notes (face an ¹ Funds have been deposited with the Trea- pal and interest obligations guaranteed by 11 ¹ Dees not include \$2,000,000 face amount ¹ Does not include \$2,000,000 face amount ¹ Bonds in the face amount of \$372,500 issue \$0,000,000 issue amount of \$372,500 issue Commodity Credit Corpora- tion: ³ % notes, Series C, 1939 ³ % bonds of 1944–49 ³ % bonds of 1944–49 ³ % bonds of 1944–41 ³ % bonds of 1942–47 ³ % debentures, Series A, ³ % bonds, Series M, ³ % bonds, Series M, ³ % notes, Series B, ³ 1044 ³ % no	3	May 18, 193 Dec. 23, 191 tes for payment o tor \$1,76,64 with the Treasury and reference of the treasury and the treasury an	3, as amend (3, as amend (all outstandin (all outstandin (between a deposition) (all outstandin (all outsta	led g matured prime ted subsequent ted subsequent ted subsequent ted subsequent ted public debt. face amount o id by the Treas LITIES RATE OF INTEREST 3% 3% 24% 14% 3% 24% 14% 3% 24% 11% 3% 24% 11% 3% 11% 3% 11% 3% 11% 3% 11% 3% 11% 3% 11% 3% 11% 3% 11% 11	 ⁷ 8, 300, 000. 00 1, 276, 471, 993. 90 ⁹ Figures shown are mated depository bask eral as provided in the source of the second state of	ABOVE, SEPTI Repletes and the served interest amoun Regulations of the Postal Savin , exclusive of 37,302,262,067 eden of the standard served interest amoun struction Finance Corporation, , exclusive of 37,302,262,067 eden of destificates and in credits wi cea amount of commercial pape ABOVE, SEPTI Repletemable (on and after) May 15, 1944. Mar. 15, 1944. Mar. 1, 1942. May 1, 1944. July 1, 1944. June 1, 1945.	eptember 30, 1939, are not availa ing to 538, 146,600.28, which is se s System, having a face value of the collateral security for Fede th the Treasurer of the United S EMBER 30, 1933 PAYABLE PAYABLE Nov. 2, 1939 Aug. 1, 1941 May 15, 1949 Mar. 15, 1947 Mar. 1, 1947 Nov. 1, 1939 Various May 1, 1952 July 1, 1944 May 15, 1940 May 15, 1940 May 15, 1941 June 1, 1947 May 15, 1944 May 15, 1944 Payabel May 1, 1952 July 20, 1941 June 1, 1947 Nov. 1, 1944 May 15, 1944	8, 300, 000. 1, 311, 135, 134. 8, 712, 471, 948 ble. Offset by cash in decured by the piedge of coll 338,004,885,29, cash in poss- ecurities with a face value sury and \$209,229,075 of the ral Reserve notes issued of tates payable in gold cert 9 INTEREST PATABLE May 2, Nov. 2. Feb. 1, Aug. 1. May 15, Nov. 15. Mar. 15, Sept. 15. Mar. 1, Sept. 1. May 1, Nov. 1. Jan. 15, July 15. May 1, Nov. 15. Do. June 1, Dec. 1 Jan. 20, July 20. May 1, Nov. 1. Jan. 15, July 15. Feb. 1, Aug. 1. Feb. 1, Aug. 1.	
Funds due depositors	3	May 18, 193 Dec. 23, 191 tes for payment o tor \$1,76,64 with the Treasury and reference of the treasury and the treasury an	3, as amend 3, as amend 3, as amend 43, as amend 43, as amend 41 distantion 4 dis	led g matured prime ted subsequent ted subsequent ted subsequent ted subsequent ted public debt. face amount o id by the Treas LITIES RATE OF INTEREST 4,%% 3,%% 3,%% 24,%% 1,%% 4,%% 1,%% 1,%%%% 1,%%%% 1,%%%% 1,%%%% 1,%%%% 1,%%%% 1,%%%% 1,%%%% 1,%%%% 1,%%%%% 1,%%%%% 1,%%%% 1,%%%% 1,%%%%% 1,%%	 ⁷ 8, 300, 000. 00 1, 276, 471, 993. 90 ⁹ Figures shown are mated depository bask eral as provided in the source of the second state of	ABOVE, SEPTI Repletes and the served interest amoun Regulations of the Postal Saving in 0 87,108/664.60, Governmer vestments, and other assets. In exclusive of 3,002.926, 96 reder of set 10,000 and 10,000 and 10,000 and cold certificates and in credits with reason of the set of the set of the set of the constraint of commercial pape REDEEMABLE (on and after) May 15, 1944. Mar. 1, 1942. Mar. 1, 1942. May 1, 1944. July 1, 1945.	ерtember 30, 1939, are not availa ing to 538, 146,600.28, which is se s System, having a face value of the collateral security for Fede th the Treasurer of the United S EMBER 30, 1933 Ратавие ЕМВЕЯ 30, 1933 Ратавие Мау 15, 1949	8, 300, 000. 0 1, 311, 135, 134. 3 * 4, 712, 471, 948 0 ble. Offset by cash in descured by the pedge of coll 538, 604, 858. 25, cash in possecurities with a face value sury and \$269, 229,075 of the rail Reserve notes issued or tates payable in gold cert 9 INTEREST PAYABLE May 2, Nov. 2. Feb. 1, Aug. 1. May 15, Nov. 15. Mar. 1, Sept. 1. May 1, Nov. 1. Jan. 1, July 1. Do. June 1, Dec. 1 Jan. 20, July 20. May 1, Nov. 1. Jan. 15, July 15. Feb. 1, Aug. 1	
Funds due depositors Tennessee Valley Authority: 24% bonds, Series A, 194 Toral, BASED on C UNITED BTATES PrHER OBLIGATIONS: Federal Reserve notes (face an ¹ Funds have been deposited with the Treas pal and interest obligations guaranteed by 11 ² Boen to include \$23,000,000 face amount ³ Bonds in the face amount of \$372,500 issue \$000,000 issue anothed \$200,800 face amount ⁴ Bonds in the face amount of \$372,500 issue \$000,000 issue anothed \$200,800 face amount ⁴ Bonds in the face amount of \$372,500 issue \$000,000 issue and med Section 15c of the Ten- ry and reflected in the public debt. TITLE GUARANTEED BY THE UNITED STATES: Commodity Credit Corpora- tion: ⁴ % notes, Series C, 1939. ⁴ % notes, Series D, 1941. Federal Farm Mortgage Cor- poration: ³ % bonds of 1944-49 ³ % bonds of 1944-44 ³ % bonds of 1944-44 ³ % bonds of 1944-44 ³ % bonds of 1942-47 ⁴ % bonds of 1942-47 ⁴ % bonds of 1942-47 ³ % bonds, Series A, ¹⁹⁴⁴⁻⁵² ³ % bonds, Series A, ¹⁹⁴⁴⁻⁵⁴ ³ % bonds, Series M, ¹⁹⁴⁵⁻⁵⁴⁷ . Reconstruction Finance Cor- poration: ³ % bonds, Series M, ¹⁹⁴⁵⁻⁵⁴⁷ . Reconstruction Finance Cor- poration: ³ % bonds, Series M, ¹⁹⁴⁵⁻⁵⁴⁷ . Reconstruction Finance Cor- poration: ³ % notes, Series M, ¹⁹⁴⁶ ⁴ % notes, Series M, ¹⁹⁴⁶ ⁴ % notes, Series M, ¹⁹⁴⁶ ⁴ % notes, Series M, ¹⁹⁴⁶ ⁴ % notes, Series M, ¹⁹⁴⁷ ⁴ % notes, Series M, ¹⁹⁴⁶ ⁴ % notes, Series M, ¹⁹⁴⁶ ⁴ % notes, Series M, ¹⁹⁴⁶ ⁴ % notes, Series B, ¹⁰⁴⁷ ⁴ % notes, Series B, ¹⁰⁴⁶ ⁴ % notes, Series B, ¹⁰⁴⁷ ⁴ Cabeley Authority ⁴ % notes, Series B, ¹⁰⁴⁶ ⁴ % notes, Series B, ¹⁰⁴⁷ ⁴ % notes, Series B, ¹⁰⁴⁶ ⁴ % notes, Series B, ¹⁰⁴⁷ ⁴ % notes,	3	May 18, 193 Dec. 23, 191 tes for payment o tor \$1,76,64 with the Treasury and reference of the treasury and the treasury an	3, as amend (3, as amend (all outstandin (all outstandin (between a deposition) (all outstandin (all outsta	led g matured prime ted subsequent ted subsequent ted subsequent ted subsequent ted public debt. face amount o id by the Treas LITIES RATE OF INTEREST 3% 3% 24% 14% 3% 24% 14% 3% 24% 11% 3% 24% 11% 3% 11% 3% 11% 3% 11% 3% 11% 3% 11% 3% 11% 3% 11% 3% 11% 11	 ⁷ 8, 300, 000. 00 1, 276, 471, 993. 90 ¹ Figures shown are mated depository bask eral as provided in the sign of System amounts? If Held by the Recontent of the start of System are started as the started as the start of System are started as the start of System are started as the started as the	ABOVE, SEPTI Repletes and the served interest amoun Regulations of the Postal Savin , exclusive of 37,302,262,067 eden of the standard served interest amoun struction Finance Corporation, , exclusive of 37,302,262,067 eden of destificates and in credits wi cea amount of commercial pape ABOVE, SEPTI Repletemable (on and after) May 15, 1944. Mar. 15, 1944. Mar. 1, 1942. May 1, 1944. July 1, 1944. June 1, 1945.	eptember 30, 1939, are not availa ing to 38, 146,600.28, which is se s system, having a face value of the collateral security for Fede th the Treasurer of the United S EMBER 30, 1933 PAYABLE Nov. 2, 1939 Aug. 1, 1941 May 15, 1949 Mar. 15, 1964 Jan. 15, 1964 Jan. 15, 1947 Nov. 1, 1939 Various do May 1, 1952 July 1, 1944 May 15, 1941 July 20, 1941 June 1, 1947 June 1, 1947 June 1, 1947 July 20, 1941 Nov. 1, 1941 June 1, 1947 June 1, 1947 July 20, 1941 Nov. 1, 1941 June 1, 1947 July 20, 1941 Nov. 1, 1944 May 15, 1940 May 15, 1944 June 1, 1947 July 20, 1941 Nov. 1, 1941 June 1, 1947 July 20, 1941 Nov. 1, 1944 May 15, 1940 May 15, 1942 July 20, 1941 Nov. 1, 1944 Nov. 1, 1944 June 1, 1947 June 1, 1947 June 1, 1947 June 1, 1948 June 1	8, 300, 000. 0 1, 311, 135, 134. 3 * 4, 712, 471, 948 0 ble. Offset by cash in descured by the pledge of colls swarp and \$200,220,075 of the rall Reserve notes issued or tates payable in gold cert 9 INTEREST PAYABLE May 2, Nov. 2. Feb. 1, Aug. 1. May 15, Nov. 15. Mar. 1, Sept. 1. May 1, Nov. 1. Jan. 1, July 1. Do. June 1, Dec. 1 Jan. 20, July 20. May 1, Nov. 1. Jan. 15, July 15. Feb. 1, Aug. 1	

nesses Valley Authority is authorized to issue bonds not to exceed in the aggregate \$61,600,000, having a maturity of not more than 69 years from the date of issue, and hearing interest not to exceed 37, percent per annum. Such bonds such her fully and unconditionally guaranteed both as to principal and interest by the United states. "I Debentures authorized to be issued by the United States Marilume Commission under the Marchant to act of May 12, 1933, to borrow money upon all cotton in his possession or control and deposit as collateral for such loans warehouse receipts for such cotton.

TAX EXEMPTIONS: TAX EXEMPTIONS: Bonds and the income derived therefrom exempt from Federal, State, municipal, and local taxation (except sur-taxes, estate, inheritance, and gift taxes). The National Has injows: "Such debentures as are issued in exchange for property covered by mortgages insured under section 20% or section 20% prior to the date of enactment of the National Housing Act Amendments of 1038 shall be subject to in the hands of the holder of the debentures as as the mortgages in exchange for which they are issued to evolve subject to in the hands of the holder of the debentures. * * Such debentures as are issued in exchange for which they are issued to use subject to in the hands of the holder of the debentures. * * Such debentures as are issued in exchange for pro-erty covered by mortgages insured after the date of enactment of the National Housing Act Amendments of 1608 shall be exempt, both as to principal and interest, from all laxation (except surtaxes, estate, inheritance, and gift taxes) now on breaster imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority."

tory oilfres, with accrued interest thereon. ¹¹ Bouits issued on the credit of the United States. ¹¹ Poleral Reserve notes are obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, 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.

* 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. A set of the state of

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.

SEPTEMBER 30, 1939

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APITAL STOCK: Banks for Cooperatives				T 10	uthorizing Act 1933, as amer	3.3		\$99, 000, 00	0. 00	
	entral Bank for Cooperatives					ided ided ided ided ided		50, 000, 00 100, 000, 00	0. 00	
Disaster Loan Corporation	n Authority			Feb. 11, June 16,	1937, as amer 1933, as amer	ded		20, 000, 00 850, 00	0. 00	
Export-Import Bank of V Federal Crop Insurance (Vashington "			June 16, Feb. 16.	1933, as amer 1938	ded		46 000 00		
Federal Deposit Insurance	e Corporation			June 16,	1933, as amer	ded		150, 000, 00	00. 00 00. 00 00. 00 00. 00	
Federal Home Loan Banl	ks			July 22,	July 22, 1932, as amended			124, 741, 00	0. 00	
								124, 619, 05	5. 00	
Federal National Mortga Federal Savings and Loan	ge Association • n Associations			June 27, June 13,	1933. as amer	ded	39, 678, 700, 00			
Federal Savings and Loan Federal Savings and Loan Home Owners' Loan Corp Less funds expended	n Insurance Corpo	oration		June 27, June 13.	1934 1933. as amer	ded \$200	. 000, 000, 00		0. 00	
Less funds expended Loan Insurance Co	for subscription to	capital stock of	Federal Saving	s and			, 000, 000. 00			
	-					led		100, 000, 00	0. 00	
Inland Waterways Corpo Panama Railroad Compa	ny			June 28.	1902			7, 000, 00)0, 00	
Production Credit Corpor Reconstruction Finance (Corporation			June 16, Jan. 22,	1933, as amen 1932, as amen	ded \$500	, 000, 000. 00	120, 000, 00	0.00	
Less funds expended statement	on account of se	curities include	d elsewhere on	this		172	, 882, 574. 54			
RFC Mortgage Company	b				1935, as amen	ded		327, 117, 42 25, 000, 00	25. 46 10. 00	
Regional Agricultural Cre	dit Corporations.	Inc		July 21,	July 21, 1932, as amended May 12, 1933 Sept. 1, 1937			5,000,00	0. 00	
RFC Mortgage Company ^b Regional Agricultural Credit Corporations Tennessee Valley Associated Cooperatives, Inc U. S. Housing Authority U. S. Housing Corporation ^d U. S. Spruce Production Corporation					1937			1, 000, 00	0. 00	
U. S. Housing Corporatio U. S. Spruce Production (July 9, 1	1918, as amend 918, as amend	nded		1, 900, 51 100, 00	0.00				
AID-IN SURPLUS:										ł, 007, 692.
Federal Intermediate Cre Federal Land Banks				Jan. 31, May 12	1934	nded		\$30, 000, 00 187, 769, 01	0. 00	
Federal National Mortga	ge Association b			June 27,	1934, as amer	nded		1, 000, 00	0.00	
ONDS AND NOTES:	- ··				1004	1.1	-	40- 0		3, 769, 016.
Federal Farm Mortgage Corporation Home Owners' Loan Corporation					1934, as amen 1933, as amend	ded		\$25, 000, 00 6, 000, 00	0. 00	
Reconstruction Finance Corporation.					1932. as amen	ded led		240, 891, 87 50, 272, 50	7. 43	
THER SECURITIES:					,				322	2, 164, 377.
Farm Credit Administrati	on:	nintion - 1 Ct	bilization O							
Loans to Cooperative				June 15,	1929, as amend	led		\$91, 224, 40 29, 21	7. 12	
Loans to Joint Stock Seed, feed, drought re	elief, and crop pro	duction loans		Mar. 3. 1	921. as amend	led and 1				
Farm Security Administra Rural rehabilitation l	ation:			supple Apr. 8, 19	mented	mented.		175, 059, 80 257, 365, 78	2.59 7.47	
Interior Department: Indian loans						led		2, 581, 86		
Navy Department:										
Sales of surplus prope Public Works Administration	tion:					ded		4, 625, 13		
Advances to States, r Puerto Rico Reconstruction	nunicipalities, rai on Administratior	iroads, and othen:	ers	June 16,		led		62, 824, 48	1	
Loans Rural Electrification Adm	ninistration:			Apr. 8, 19		d		6, 406, 86	7. 33	
Advances to cooperat	tives, States, and	-			935, as amende	d		15 7, 732 , 85	3. 53	
Counties and municip	palities			July 21,	1932, as amen	ded		2, 394, 40	0. 00	
Railroads. U. S. Maritime Commission	on:					1	1	30, 185, 92		
Ship construction and	. reconditioning los	ans, ship sales no	otes, etc	Sept. 7,	1916, as amend	led		57, 379, 35	8. 73 847	, 810, 103.
				T	OTAL				\$3, 132	, 751, 190.
nount due the United States	from the Centra	Branch Union	Pacific Railroa							
and May 7, 1878): Principal									\$1	, 600, 000.
Interest									1	, 633, 552.
TOTAL										
 Reconstruction Finance Corporati Reconstruction Finance Corporati Home Owners' Loan Corporation 	ion funds			repr	esents net amount	e amount paid in by of assets available to ruction Finance Cor	o liquidate such sto	ck.		Above amou
		OBLIG/	TIONS C	OF FORE	GN GOV	ERNMEN	TS			
	nd unfunded inde	btedness of fore	ign government	s to the United	States, the ac	crued and unpa	id interest the	eon, and payn	nents on accou	int of prin
Principal of the funded ar	ber 30, 1939.						-			
Principal of the funded and interest, as of September 1				Funded ind	ebtednoss			Unfunded in	debtedness	
Principal of the funded as and interest, as of Septem								tedness	Payments o	n account 1
Principal of the funded as l and interest, as of Septem	Total indebtedness (payments on prin-	Total payments	Indeb	tedness	Payment	s on account	Indeb			Interact
Principal of the funded as and interest, as of Septem	Total indebtedness	Total payments received				r <u> </u>		Accorned interest	Principal	Interest
Principal of the funded as and interest, as of Septem	Total indebtedness (payments on prin- cipal deducted)	Total payments received	Indob Principal (net)	Accrued interest	Payment Principal	s on account Interest	Principal (net)	Accrued interest	Principal	
and inferest, as of Septemi nenia	Total indebtedness (payments on prin-	received				r <u> </u>		\$11, 843, 186. 62	\$2. 057, 630. 37	\$18, 543, 642
l and inferest, as of Septeml	Total indebtedness (payments on prin- cipal deducted) \$27, 803, 104, 11 453, 324, 480, 11 	received \$52, 191, 273, 21 12, 286, 751, 58 20, 134, 092, 26	Principal (net) \$400, 680, 000.00 165, 241, 108, 90	Accrued interest \$52, 644, 480, 11 520, 935, 90	Principal \$17, 100, 000.00 19, 829, 914. 17	Interest \$14, 490, 000. 00	Principal (net) \$11, 959, 917. 49	\$11, 843, 186. 62	\$2, 057, 630, 37 10, 000, 000, 00	\$18, 543, 642 2, 286, 751 304, 178
l and inferest, as of Septemi nenia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104.11 453,324,480.11 165,702,044.80 21,000,440.02 8,233,157,65	received \$52, 101, 273, 24 12, 286, 751, 58 20, 134, 092, 26 1, 248, 432, 07 5, 656, 598, 77 486, 075, 891, 00	Principal (net) \$400, 680, 000. 00 165, 241, 108. 90 16, 466, 012. 87 8, 119, 331. 70 3, 803, 660, 000. 00	A cerued interest \$52, 611, 180, 11 520, 035, 90 4, 563, 427, 15 113, 825, 86 310, 97, 819, 88	Principal \$17, 100, 000, 00 19, 829, 914, 17 880, 668, 30 161, 350, 000, 00	Interest	Principal (net) \$11, 959, 917. 49	\$11, 843, 186. 62	\$2, 057, 630, 37 10, 000, 000, 00	\$18, 543, 642 2, 286, 751 304, 178 1, 441 309, 315
nenia	Total indebtedness (reyrments on prin- cipal deducted) \$27,803,104.11 165,702,044.80 2,023,407,50 4,180,672,810,88 9,011,672,00 6,407,009,370,48	received \$52, 191, 273, 21 12, 286, 751, 58 20, 134, 002, 26 1, 248, 432, 07 5, 156, 598, 77 488, 075, 891, 00 862, 668, 00 2, 024, 948, 817, 00	Principal (net) \$400, 680, 000.00 165, 241, 108, 90 16, 460, 012, 87 8, 119, 331.70 3, 803, 650, 000. 00 25, 980, 480. 66 4, 368, 000, 000.00	A cerued interest \$52, 611, 180, 11 520, 035, 90 4, 563, 427, 15 113, 825, 86 310, 97, 819, 88	Principal \$17, 100, 000, 00 19, 829, 914, 17 880, 668, 30 161, 350, 000, 00 862, 668, 00 232, 000, 000, 00	Interest \$14, 490, 000, 00 	Principal (net) \$11, 959, 917. 49	\$11, 843, 186. 62	\$2. 057, 630, 37 10, 000, 000, 00 64, 689, 588, 18 202, 181, 641, 56	\$18, 543, 642 2, 286, 751 304, 175 1, 441 309, 315 221, 386, 302 357, 396, 657
nenia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104.11 165,782,044.80.11 165,762,044.80.12 28,283,167,65 4,180,628,312,05 5,607,069,870,84 5,607,069,870,85	received \$52,101,273,21 12,266,751,58 20,134,002,26 1,248,432,07 5,656,508,77 45,075,581,00 862,668,107 2,024,848,817,00 4,039,858,01 4,037,758,96	Principal (net) \$400, 680, 000. 00 165, 241, 108. 90 16, 466, 012. 87 8, 119, 331. 70 3, 803, 650, 000. 00 25, 980, 480. 66 4, 369, 900, 000. 00 31, 514, 000. 90 31, 514, 000. 90	Accrued interest \$52,644,180,11 520,035,90 4,563,427,15 113,825,80 310,978,819,88 31,191,43 1,129,009,370,48 9,1970,47	Principal \$17, 100, 000, 00 10, 829, 914, 17 880, 688, 30 101, 350, 000, 00 862, 668, 00 232, 000, 000, 00 981, 000, 00	Interest \$14, 490, 000, 00 1, 246, 990, 19 4, 466, 615, 20 38, 650, 000, 00 1, 232, 770, 518, 42 1, 896, 812, 00 433, 030, 42	Principal (net) \$11, 959, 917. 49	\$11, 843, 186. 62	\$2. 057, 630. 37 10, 000, 000. 00 64, 689, 588. 18 202, 181, 641, 56 2, 922, 67	\$18, 543, 642 2, 286, 751 304, 178 1, 441 309, 313 221, 386, 302 357, 596, 657 1, 159, 153
and inferest, as of Septemi nenia	Total indebtedness (rayments on prin- cipal deducted) \$27,803,104.11 165,702,044.80 12,102,440.02 8,203,107.66 4,180,023,810,88 28,011,672.00 5,407,009,370,48 34,207,679,37 2,288,770,08 9,204,410,411 9,605,205,13	received \$52, 191, 273, 24 12, 286, 751, 68 20, 134, 002, 26 1, 248, 432, 07 5, 656, 568, 70 486, 075, 881, 00 2, 024, 345, 685, 01 4, 607, 778, 96 100, 829, 880, 16 100, 880, 10 100, 880, 16 100, 880, 10 100, 800, 100, 100, 100, 100,	Principal (net) \$400, 680, 000, 00 165, 241, 108, 90 16, 466, 012, 87 8, 819, 331, 70 2, 890, 400, 000, 00 3, 805, 600, 000, 00 3, 805, 600, 000, 00 2, 004, 590, 000, 00 6, 870, 404, 20	Accrued Interest 520, 631, 490, 11 520, 635, 900 4, 563, 427, 15 113, 825, 801 1, 129, 060, 770, 810, 83 1, 129, 060, 770, 84 2, 781, 870, 37 460, 1770, 08 10, 252, 441, 16 11, 788, 901, 73	Principal \$17, 100, 000, 00 10, 829, 914, 17 880, 685, 30 161, 350, 000, 00 232, 001, 000, 00 93, 905, 50 37, 100, 000, 00 9, 200, 00	Interest \$14, 490, 000, 00 1, 246, 990, 10 4, 466, 615, 20 38, 650, 000, 00 1, 232, 770, 518, 42 1, 890, 812, 00 433, 030, 42 5, 766, 708, 26 621, 520, 12	Principal (net) \$11,950,917.49	\$11, 843, 186. 62	\$2. 057, 630, 37 10, 000, 000, 00 64, 689, 588, 18 202, 181, 641, 56	\$18, 543, 642 2, 256, 751 304, 178 1, 441 309, 315 221, 386, 302 357, 396, 657 1, 159, 153 753 57, 598, 852 130, 828 10, 471
l and interest, as of Septemi menia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104.11 165,782,448.00.11 165,782,044.80 21,023,440.23,107,95 4,07,079,970,48 5,97,079,970,48 5,97,079,970,48 5,97,079,870,37 2,388,730,08 2,024,150,441.19 8,868,385,63 7,700,608,08	received \$52,101,273,21 12,286,751,58 20,134,002,26 1,248,432,07 468,075,801,00 2,024,848,817,00 2,024,848,817,00 4,039,889,10 607,778,96 100,829,880,16 778,464,07 36,471,654,07 1,249,65,84	Principal (net) \$400, 680, 000, 00 105, 241, 108, 90 16, 466, 012, 87 , 803, 163, 303, 70 3, 803, 163, 303, 70 3, 803, 163, 303, 70 3, 803, 163, 303, 70 3, 803, 000, 000, 00 3, 903, 000, 000, 00 6, 879, 464, 20 6, 107, 6%2, 00	Accrued Interest 522, 611, 180, 11 520, 935, 90 4, 563, 427, 15 113, 827, 80 310, 973, 810, 83 1, 120, 909, 870, 48 2, 781, 870, 37 480, 170, 08 19, 250, 441, 19 1, 788, 901, 73 1, 562, 928, 08	Principal \$17, 100, 000, 00 10, 829, 014, 17 880, 068, 30 11, 330, 000, 00 232, 000, 000, 00 93, 100, 000, 00 37, 100, 000, 00 9, 200, 000 9, 200, 00 234, 783, 00	Interest \$14, 490, 000, 00 1, 246, 960, 19 4, 466, 615, 20 38, 650, 000, 00 1, 332, 770, 18, 42 1, 596, 812, 00 433, 030, 42 5, 766, 708, 26 621, 250, 12 1, 001, 628, 61	Principal (net) \$11,950,917.49	\$11, 843, 186. 62	\$2,057,630,37 10,000,000.00 64,089,588.18 202,181,641,56 2,922,67 364,319,28	\$18, 543, 642 2, 286, 751 304, 178 221, 386, 302 357, 396, 657 1, 159, 153 57, 598, 852 130, 882 10, 471 1, 546, 625
and inferest, as of Septemi nenia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104,11 453,334,480,11 165,702,044,80 12,009,440,02 8,233,107,56 2,90,011,672,09 5,470,007,579,37 2,2885,700,68 2,024,160,441,19 8,068,365,93 7,700,068,08	received \$32,101,273,21 12,286,751,58 20,134,002,26 1,248,432,07 466,075,688,77 466,075,688,77 466,075,688,77 466,077,890 100,829,880,16 778,96 100,829,880,16 778,96,68 100,829,880,16 78,164,07 36,471,656,58 4,701,077,52 100,77,22 100,	Principal (net) \$400, 680, 000, 00 165, 241, 108, 90 16, 466, 012, 87 8, 819, 331, 70 2, 890, 400, 000, 00 3, 805, 600, 000, 00 3, 805, 600, 000, 00 2, 004, 590, 000, 00 6, 870, 404, 20	Accrued Interest \$52,611,180,111 520,035,00 4,603,427,15 113,825,86 310,978,810,88 3,110,43 1,120,009,370,48 2,781,870,37 480,170,08 10,250,441,19 1,788,901,73 1,562,026,08 57,100,308,70 108,916,24	Principal \$17, 100, 000, 00 10, 829, 914, 17 880, 685, 30 161, 350, 000, 00 232, 001, 000, 00 93, 905, 50 37, 100, 000, 00 9, 200, 00	Interest \$14, 490, 000, 00 4, 460, 615, 20 33, 650, 000, 00 1, 322, 770, 518, 42 1, 890, 812, 00 433, 030, 42 5, 766, 708, 26 621, 530, 12 1, 001, 626, 61 19, 310, 776, 50 20, 061, 46	Principal (net) \$11,950,917.49	\$11, 543, 186, 62	\$2, 057, 630, 37 10, 000, 000, 00 64, 689, 588, 18 202, 181, 641, 65 2, 222, 67 364, 319, 28 26, 000, 00 141, 980, 36	\$18, 543, 642 2, 286, 751 304, 172 221, 386, 302 357, 396, 657 1, 159, 153 57, 598, 657 1, 159, 153 57, 598, 855 10, 477 1, 546 2, 6622 2, 048, 224 263, 313
and inferest, as of Septemi nenia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104,11 453,324,480,11 165,702,044,80 121,002,440,02 8,233,167,66 4,80,028,819,88 29,011,672,00 5,467,069,670,41 9,409,470,819,84 2,005,819,84 2,005,819,85 3,608,365,53 7,700,008,08	received \$52, 191, 273, 24 12, 286, 751, 58 20, 134, 002, 24 14, 456, 508, 77 456, 075, 581, 00 582, 068, 00 582, 068, 00 507, 778, 96 10, 829, 980, 16 761, 564, 07 36, 471, 56 1, 237, 966, 58 2, 164, 275, 84 2, 164, 275, 84 3, 175, 94 3, 175, 94 3, 175, 94 3, 175, 94 3, 10 4, 185, 175, 195 2, 195, 117, 195 2, 588, 771, 99 2, 588, 786, 786, 786, 786, 786, 786, 786, 7	Principal (net) \$400, 680, 000. 00 165, 241, 108 90 16, 496, 012, 87 8, 118, 331, 70 3, 803, 650, 000, 000. 00 26, 980, 480. 06 4, 368, 000, 000. 00 1, 908, 560, 00 0, 000, 000 6, 870, 404, 20 6, 107, 682, 00 206, 657, 000, 00 63, 860, 560, 43 61, 625, 000, 00	Accrued Interest \$52,641,180,111 520,035,00 4,603,427,15 113,825,80 310,978,810,88 3,101,43 1,129,009,370,48 19,250,441,19 1,788,901,73 1,562,926,08 57,100,386,70 198,916,24 154,072,52	Principal \$17, 100, 000, 00 10, 820, 014, 17 880, 083, 080, 00 81, 080, 000, 00 922, 000, 000, 00 932, 000, 000, 00 931, 000, 000 931, 000, 000 937, 100, 000, 00 234, 783, 00 234, 783, 00 1, 287, 207, 37 2, 700, 000, 00 1, 285, 000, 00	Interest \$14, 490, 000, 00 1, 240, 990, 19 4, 406, 615, 20 38, 650, 000, 00 1, 232, 770, 518, 42 3, 760, 788, 26 621, 520, 12 1, 001, 628, 61 10, 910, 775, 90 20, 061, 46	Principal (net) \$11,959,917.49	\$11, 543, 186, 62	\$2, 057, 630, 57 10, 000, 000, 00 64, 659, 588, 18 202, 181, 641, 56 2, 522, 67 364, 310, 28 26, 000, 00 141, 950, 36 1, 796, 632, 02 727, 712, 55	\$18, 543, 642 2, 266, 751 3, 441 309, 315 221, 386, 302 357, 396, 657 1, 159, 155 130, 822 10, 477 1, 546 26, 622 2, 048, 224 263, 313 8, 760, 311 636, 059
I and interest, as of Septemi menia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104,11 453,334,450,11 165,702,044,80 12,002,440,02 8,233,107,56 3,400,007,879,37 2,079,011,672,09 5,470,007,579,37 2,024,160,441,19 8,068,365,93 7,760,608,08 9,365,369,70 38,569,845,71	received \$12,101,273,21 12,286,751,58 20,245,751,58 20,245,432,27 5,556,558,77 496,075,891,00 882,068,00 872,068,00 10,823,980,18 10,823,980,18 10,823,976,58 123,766,58 123,766,58 123,766,58 123,766,58 123,766,58 123,766,58 124,640,07 125,766,58 125,765,78 125,785,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785,785 125,785	Principal (net) \$400, 680, 000, 00 165, 241, 108, 90 165, 241, 108, 90 16, 466, 012, 87 8, 119, 331, 70 26, 980, 480, 06 4, 368, 600, 000, 00 1, 908, 560, 00 0, 000, 00 0, 870, 464, 20 6, 107, 692, 00 206, 677, 000, 00 63, 860, 560, 43 206, 560, 43	Accrued Interest \$52,611,180,111 520,035,00 4,603,427,15 113,825,86 310,978,810,88 3,110,43 1,120,009,370,48 2,781,870,37 480,170,08 10,250,441,19 1,788,901,73 1,562,026,08 57,100,308,70 108,916,24	Principal \$17, 100, 000, 00 10, 820, 014, 17 880, 068, 30 980, 068, 30 981, 060, 30 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000 981, 000, 000	Intorest \$14, 490, 000, 00 1, 240, 990, 19 4, 466, 615, 20 38, 650, 000, 00 1, 232, 770, 518, 42 1, 569, 812, 00 433, 030, 42 611, 620, 61 1, 601, 622, 61 1, 601, 622, 61 1, 631, 775, 90 20, 061, 46	Principal (net) \$11,950,917.49	\$11, 843, 186, 62	\$2, 057, 630, 37 10, 000, 000, 00 64, 689, 588, 18 202, 181, 641, 65 2, 292, 67 364, 319, 28 26, 000, 00 141, 980, 36 1, 796, 632, 02	\$18, 543, 642 2, 266, 751 1, 441 309, 315 221, 386, 302 357, 396, 657 1, 159, 153 5, 598, 852 130, 828 10, 471 1, 546 26, 625 2, 048, 224 263, 313 8, 750, 311 636, 059
I and interest, as of Septemi menia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104,11 453,324,480,11 165,702,044,80 121,002,440,02 8,233,167,66 4,80,028,819,88 29,011,672,00 5,467,069,670,41 9,409,470,819,84 2,005,819,84 2,005,819,85 3,005,819,85 7,700,008,08	received \$52, 191, 273, 24 12, 286, 751, 58 20, 134, 002, 24 14, 456, 508, 77 456, 075, 581, 00 582, 068, 00 582, 068, 00 507, 778, 96 10, 829, 980, 16 761, 564, 07 36, 471, 56 1, 237, 966, 58 2, 164, 275, 84 2, 164, 275, 84 3, 175, 94 3, 175, 94 3, 175, 94 3, 175, 94 3, 10 4, 185, 175, 195 2, 195, 117, 195 2, 588, 771, 99 2, 588, 786, 786, 786, 786, 786, 786, 786, 7	Principal (net) \$400, 680, 000, 00 165, 241, 108, 90 165, 241, 108, 90 165, 241, 108, 90 165, 241, 108, 90 165, 241, 108, 90 165, 241, 108, 90 175, 81, 19, 331, 70 38, 650, 000, 00 25, 980, 480, 06 4, 369, 690, 04 25, 980, 480, 06 26, 870, 464, 20 266, 637, 660, 06 63, 880, 590, 43 61, 625, 060, 00 \$11, 231, 081, 200, 76 907, 500, 000, 00	Accrued Interest 520, 035, 000 4, 503, 427, 15 113, 825, 80 310, 078, 819, 88 2, 781, 870, 37 480, 170, 08 19, 250, 441, 19 1, 788, 901, 73 15, 602, 628, 08 57, 100, 318, 70 138, 910, 24 154, 062, 52 *\$1, 587, 188, 756, 72 22, 653, 871, 19	Principal \$17, 100, 000, 00 \$18,0, 068, 30 \$10, 320, 014, 17 \$80, 668, 30 \$82, 668, 00 \$82, 608, 00 \$92, 000, 000, 00 \$93, 000, 000 \$93, 000, 000 \$93, 000, 000 \$93, 000, 000 \$24, 783, 000 \$24, 783, 000 \$25, 000, 000 \$24, 783, 000 \$25, 000, 000 \$475, 634, 826, 34 \$50, 900, 000, 000	Interest \$14, 490, 000, 00 1, 240, 990, 19 4, 406, 615, 20 38, 650, 000, 00 1, 232, 770, 518, 42 3, 760, 788, 26 621, 520, 12 1, 001, 628, 61 10, 910, 775, 90 20, 061, 46	Principal (net) \$11,959,917.49	\$11, 543, 186, 62	\$2, 057, 630, 57 10, 000, 000, 00 64, 659, 588, 18 202, 181, 641, 56 2, 522, 67 364, 310, 28 26, 000, 00 141, 950, 36 1, 796, 632, 02 727, 712, 55	\$18, 543, 642 2, 266, 751 1, 441 309, 315 221, 386, 302 357, 396, 657 1, 159, 153 5, 598, 852 130, 828 10, 471 1, 546 26, 625 2, 048, 224 263, 313 8, 750, 311 636, 059
l and interest, as of Septemi menia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104,11 453,324,480,11 165,702,044,80 12,102,440,02 8,233,167,66 4,80,073,819,88 9,011,072,00 4,427,06,370,48 3,227,879,87 9,02,865,819,88 9,02,041,10 2,02,865,819,88 7,700,608,08 203,169,308,70 63,608,478,07 36,608,478,07 13,209,478,07 36,177,062,62 213,232,371,009,30 1,020,153,871,19 2,103,750,000,00	received \$12, 191, 273, 21 12, 286, 751, 58 21, 286, 751, 58 21, 286, 751, 58 21, 286, 751, 58 21, 248, 432, 07 5, 5,65, 658, 77 496, 075, 591, 00 80, 268, 01 607, 778, 96 10, 829, 880, 11 761, 549, 07 1, 367, 746, 58 1, 367, 746, 58 1, 367, 746, 58 1, 677, 746, 58 1, 677, 746, 58 2, 648, 677, 68 2, 678, 771, 99 \$2, 740, 663, 012, 53 51, 456, 406, 25 87, 210, 000, 00	Principal (net) \$400, 680, 000, 00 105, 241, 108, 90 14, 410, 012, 65, 65, 65, 65, 65, 65, 65, 65, 65, 65	Accrued Interest 522, 641, 180, 11 520, 935, 90 4, 563, 427, 16 310, 078, 819, 88 31, 101, 43 1, 120, 000, 970, 45 2, 781, 870, 37 480, 017, 03 1, 788, 901, 73 1, 562, 028, 08 57, 106, 308, 70 184, 062, 82 * \$1 , 567, 188, 765, 72 22 , 653, 871, 10 03, 750, 000, 00	Principal \$17, 100, 000, 00 10, 820, 014, 17 \$80, 083, 000, 00 11, 350, 000, 00 22, 000, 000, 00 23, 000, 000, 00 23, 000, 000, 00 23, 000, 000, 00 23, 100, 000, 00 23, 1783, 00 1, 225, 000, 00 1, 225, 000, 00 \$1, 225, 000, 00 \$1, 225, 000, 00 \$1, 225, 000, 00 \$1, 225, 000, 00 \$1, 225, 000, 00 \$1, 200, 000, 00 \$1, 000, 000, 00	Interest \$14, 490, 000, 00 4, 460, 615, 20 33, 650, 000, 00 1, 323, 770, 518, 42 1, 890, 812, 00 433, 030, 42 5, 766, 708, 26 621, 030, 12 1, 001, 626, 61 10, 310, 775, 50 20, 061, 46 	Principal (net) \$11,959,917.49	\$11, 543, 186, 62	\$2, 057, 630, 57 10, 000, 000, 00 64, 659, 588, 18 202, 181, 641, 56 2, 522, 67 364, 310, 28 26, 000, 00 141, 950, 36 1, 796, 632, 02 727, 712, 55	\$18, 543, 642 2, 266, 751 1, 441 309, 315 221, 386, 302 357, 396, 657 1, 159, 153 5, 598, 852 130, 828 10, 471 1, 546 26, 625 2, 048, 224 263, 313 8, 750, 311 636, 059
l and interest, as of Septemi menia	Total indobtedness (payments on prin- cipal deducted) \$27,803,104.11 165,702,044.80 176,702,044.80 176,702,044.80 176,702,044.80 176,702,044.80 176,702,044.00 176,702,044.00 176,702,044.00 176,200,400,070,48 28,011,672,00 17,400,400,70,40 17,400,400,400,400,400,400,400,400,400,40	received \$52,101,273,21 12,286,751,58 20,134,002,26 1,248,432,07 4,656,568,77 466,075,308,00 2,024,348,817,00 4,039,880,16 4,039,880,16 4,037,78,96 100,829,880,16 4,01,778,96 100,829,880,16 4,01,778,96 100,829,880,16 4,01,778,96 100,829,880,16 4,01,778,96 100,829,756,84 22,646,207,55 4,701,007,22 8,750,311,88 2,688,771,99 \$2,749,603,012,53 51,456,406,25 87,210,000,00 138,966,406,25	Principal (net) \$400, 680, 000, 00 105, 241, 108, 90 16, 466, 012, 87 180, 560, 000, 00 2, 980, 480, 60 1, 906, 560, 00 2, 906, 480, 000, 000, 00 1, 908, 560, 00 2, 906, 607, 060, 00 6, 197, 642, 00 6, 197, 642, 00 6, 197, 642, 00 1, 625, 000, 00 8, 11, 231, 081, 200, 76 907, 500, 000, 00 3, 037, 500, 000, 00	Accrued Interest \$52,641,480,11 \$20,035,90 4,503,427,110 \$310,077,810,88 \$310,070,48 1,120,000,970,48 2,781,870,37 480,017,0 1,788,800,77 1,562,025,08 \$57,100,308,70 188,765,72 22,653,871,19 63,750,000,00 86,403,871,19	Principal \$17.100,000.00 10,820,014.17 \$80,085,000.00 101,330,000.00 232,000,000.00 232,000,000.00 234,000,000.00 234,000,000.00 234,000,000.00 234,723,000 1,225,000.00 1,225,000.00 \$4175,034,528.34 \$00,000,00 \$1,225,000.00 \$1,225,000.00 \$1,000,000.00 \$1,000,000.00	Intorest \$14, 490, 000, 00 1, 240, 690, 10 3, 466, 613, 20 1, 896, 812, 00 4, 330, 42 5, 706, 708, 20 6, 321, 270, 518, 42 1, 896, 812, 00 4, 330, 42 5, 706, 708, 20 6, 21, 200 1, 001, 622, 61 10, 310, 775, 500 20, 061, 46 \$1, 320, 683, 658, 58 850, 406, 25 5, 610, 000, 00 6, 466, 406, 25	Principal (net) \$11,950,917.49 192,001,297.37 \$204,561,214.86	\$11, 543, 186, 62 	\$2, 057, 630, 57 10, 000, 000, 00 04, 659, 588, 18 202, 181, 641, 56 2, 522, 67 364, 310, 28 26, 000, 00 141, 950, 36 1, 796, 632, 02 727, 712, 55 \$281, 990, 396, 99	\$18, 543, 642 2, 286, 751
l and interest, as of Septemi menia	Total indebtedness (payments on prin- cipal deducted) \$27,803,104,11 453,324,480,11 165,762,044,80 12,072,440,02 8,233,167,56 2,90,011,672,00 5,407,069,673,94 5,407,069,673,94 5,407,069,673,94 5,407,069,673,94 5,407,069,678,94 5,407,069,678,94 7,700,008,08 7,700,008,08 2,084,867,70 300,208,848,71 61,770,062,62 \$13,323,371,009,80 1,020,153,871,19 2,103,760,000,00 3,123,003,871,19 2,129,870,431,25	received \$52,191,273,21 \$10,124,02,29 \$10,134,02,29 \$10,134,02,29 \$10,134,02,29 \$10,134,02,29 \$10,254,058,01 \$10,252,668,00 \$2,024,848,817,09 \$0,778,961,88 \$10,252,668,00 \$2,024,848,817,09 \$30,471,56,58 \$1237,565,58 \$1237,565,58 \$1237,565,58 \$1257,5657,5657,5658 \$1257,5657,5657,5657,5657,565	Principal (net) \$400, 680, 000, 00 165, 241, 108, 90 16, 466, 012, 87 8, 119, 331, 70 3, 803, 650, 000, 000 25, 980, 480, 06 4, 305, 900, 000, 00 2, 004, 900, 000, 00 2, 004, 900, 000, 00 2, 004, 900, 000, 00 2, 004, 900, 000, 00 2, 004, 900, 000, 00 3, 807, 640, 20 6, 107, 642, 20 6, 107, 642, 20 6, 107, 642, 20 6, 107, 642, 20 7, 600, 000, 00 3, 037, 500, 000, 00 3, 037, 500, 000, 00	A ccrued interest 522, 611, 180, 11 520, 935, 90 4, 563, 427, 15 113, 827, 80 30, 073, 801, 83 1, 120, 000, 870, 48 1, 250, 040, 170, 08 10, 250, 441, 19 1, 788, 901, 73 1, 562, 026, 08 57, 100, 308, 70 138, 910, 24 164, 062, 52 * \$1, 687, 188, 755, 72 22, 053, 871, 19 93, 750, 000, 00 84, 403, 871, 19 \$31, 840, 681, 25 * \$1, 840, 841, 25 * \$1, 840, 841, 25 * \$1, 840, 841, 25 * \$1, 840, 841, 25 * \$1, 840, 681, 25 * \$1, 840, 841, 25 * \$1, 840, 840, 840, 840, 840, 840, 840, 840	Principal \$17.100,000.00 10.829,014.17 \$80,068,30 101,322,005.00 22,000,000.00 232,000,000.00 73,995,80 37,100,000.00 234,783.00 1,257,207,87 2,257,000,00 1,252,000,00 3475,034,524.34 \$00,000,000 \$1,000,000 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00	Interest \$14, 490, 000, 00 4, 460, 615, 20 33, 650, 000, 00 1, 323, 770, 518, 42 1, 890, 812, 00 433, 030, 42 5, 766, 708, 26 621, 030, 12 1, 001, 626, 61 10, 310, 775, 50 20, 061, 46 	Principal (net) \$11,950,917.49	\$11, 543, 186, 62 \$11, 543, 186, 62 \$107, 697, 551, 34 \$209, 540, 737, 96 \$209, 540, 737, 96	\$2, 057, 630, 37 10, 000, 000, 60 	\$18, 553, 640 2, 386, 543, 640 304, 175 304, 177 309, 113 211, 386, 302 337, 596, 657 1, 155, 153 150, 657 100, 677 10, 648, 224 263, 313 8, 763, 311 638, 059 \$671, 354, 430

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