STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES I BRARY JUNE 30, 1936

DETAIL Interest-bearing debt NDS: 3% Panama Canal Loan of 1961	1				
NDS:	AMOUNT ISSUED	AMOUNT RETIRED		AMOUNT OUTSTANDIN	ROOM 31
3% Panama Canal Loan of 1961					
3% Panama Canal Loan of 1961. 3% Conversion Bonds of 1946-47. 2½% Postal Savings Bonds (11th to 49th Series).	120, 000, 040. 00	\$200, 000. 00 2, 820. 00		\$49, 800, 000. 00 28, 894, 500. 00 120, 881, 020. 00	° 18199, 575, 520. 00
Treasury Bonds: 4½% bonds of 1947-52 4% bonds of 1944-54	763, 962, 300. 00 1, 047, 088, 500. 00	5, 006, 500. 00 10, 326, 500. 00	,	758, 955, 800. 00 1, 036, 762, 000. 00	
3¼% bonds of 1946-56	494, 898, 100. 00	5, 006, 500. 00 10, 326, 500. 00 5, 811, 000. 00 40, 719, 550. 00 6, 049, 000. 00 49, 316, 000. 00		758, 955, 800. 00 1, 036, 762, 000. 00 489, 087, 100. 00 454, 135, 200. 00 352, 993, 950. 00	
34% bonds of 1943-47 34% bonds of 1940-43 34% bonds of 1941-43 34% bonds of 1946-49	594, 230, 050. 00 821, 406, 000, 00	49, 316, 000. 00 2, 760, 000. 00		818, 646, 000, 00	
3\\% bonds of 1941	835, 043, 100. 00	44, 948, 000. 00 569, 000. 00		755, 476, 000. 00 834, 474, 100. 00 1, 400, 570, 500. 00	
3¼% bonds of 1943–45. 3¼% bonds of 1944–46. 3% bonds of 1946–48.	1. 401. 188. 500. 00	568, 000. 00 150. 00		1, 400, 570, 500. 00 1, 518, 858, 800. 00	
3% bonds of 1949-52	491, 377, 100. 00 2, 611, 156, 200. 00	500, 00		1, 518, 858, 800. 00 1, 035, 884, 900. 00 491, 377, 100. 00 2, 611, 155, 700. 00	
3% Solution of 1940-52 34% bonds of 1949-52 24% bonds of 1955-60 24% bonds of 1945-47. 24% bonds of 1948-51	1, 214, 453, 900. 00 1, 223, 496, 850. 00			1, 214, 453, 900. 00 1, 223, 496, 850. 00 1, 626, 688, 150. 00	
United States Savings Bonds:	1, 626, 688, 130. 00				17, 167, 930, 100. 0
Series A	122, 893, 218, 75	10, 138, 589. 75 1, 645, 012. 50 957, 491, 850. 00		194, 974, 593, 75 121, 248, 206, 25 711, 260, 300, 00	316, 222, 800. 0
REASURY NOTES: 31/2/2/5 Series A-1936	365, 138, 000. 00 360, 533, 200. 00	347, 144, 500. 00 2, 612, 000. 00	\$17, 993, 500. 00		711, 260, 300. 0
3¼% Series A-1936. 2¼% Series B-1936. 1¼% Series D-1936. 3½% Series A-1937.	514, 066, 000. 00 834, 401, 500. 00 508, 328, 900. 00 428, 730, 700. 00	16, 918, 000. 00 5, 967, 000. 00	\$17, 993, 500, 00 357, 921, 200, 00 514, 066, 000, 00 817, 483, 500, 00 502, 361, 900, 00 428, 730, 700, 00 276, 679, 600, 00		
3% Series B-1937. 3% Series C-1937. 2%% Series A-1938. 2%% Series C-1938.	508, 328, 900. 00 428, 730, 700. 00 277, 516, 600. 00		502, 361, 900. 00 428, 730, 700. 00	/	
2%% Series B-1938. 2%% Series B-1938. 3% Series C-1938.	623, 911, 800. 00 455, 175, 500. 00	837, 000. 00 5, 855, 000. 00	455 175 500 00		
2½% Series D-1938 2½% Series A-1939	FOG 416 100 00		596, 416, 100. 00 1, 293, 714, 200. 00 526, 233, 000. 00	1	,
14% Series B-1939 14% Series C-1939	1 941, 613, 750, 00		526, 233, 000. 00 941, 613, 750. 00		
1%% Series A-1940. 11%% Series B-1940. 11%% Series C-1940. 11%% Series A-1941.	1, 378, 364, 200. 00 738, 428, 400. 00 737, 161, 600. 00		941, 613, 750. 00 1, 378, 364, 200. 00 738, 428, 400. 00 737, 161, 600. 00 676, 707, 600. 00		
1½% Series A-1941 1½% Series B-1941	676, 707, 600, 00		676, 707, 600. 00 503, 877, 500. 00	11, 380, 985, 050. 00	
4% Civil Service Retirement Fund: Series 1937 to 1941	274, 700, 000. 00			274, 700, 000. 00	
Series 1937 to 1941. 4% Foreign Service Retirement Fund: Series 1937 to 1941	2, 884, 000. 00			2, 884, 000. 00	
4% Canal Zone Retirement Fund: Series 1937 to 1941 2% Postal Savings System Series, maturing June 30, 1939 and	2, 849, 000. 00			2, 849, 000. 00	
2% Federal Deposit Insurance Corporation Series, maturing	155, 000, 000. 00	55, 000, 000. 00		100, 000, 000. 00	
Dec. 1, 1939	100, 000, 000. 00			100, 000, 000. 00	11, 861, 418, 050. 0
Special: 4% Adjusted Service Certificate Fund—Series 1937	254, 600, 000. 00 18, 909, 000. 00	127, 800, 000. 00		126, 800, 000. 00 18, 909, 000. 00	145, 709, 000. 0
RASURY BILLS (maturity value): Series maturing July I, 1936. Series maturing July 8, 1936.	50, 025, 000, 00			50, 003, 000. 00 50, 025, 000. 00	
Series maturing July 15, 1936	50, 111, 000. 00 50, 030, 000, 00			50, 111, 000. 00 50, 030, 000. 00	
Series maturing July 29, 1936	50, 046, 000. 00			50, 046, 000. 00 50, 102, 000. 00 50, 017, 000. 00	
Series maturing Aug. 12, 1936. Series maturing Aug. 19, 1936. Series maturing Aug. 19, 1936. Series maturing Sept. 2, 1936. Series maturing Sept. 2, 1936. Series maturing Sept. 16, 1936. Series maturing Sept. 16, 1936. Series maturing Sept. 30, 1936. Series maturing Sept. 30, 1936. Series maturing Oct. 7, 1936. Series maturing Oct. 21, 1936. Series maturing Oct. 28, 1936.	50, 017, 000. 00 50, 003, 000. 00 50, 050, 000. 00			50, 003, 000. 00	
Series maturing Sept. 2, 1936 Series maturing Sept. 9, 1936	50, 045, 000. 00 50, 000, 000. 00			50, 045, 000. 00 50, 045, 000. 00 50, 000, 000. 00 50, 215, 000. 00 50, 070, 000. 00 50, 000, 000. 00	
Series maturing Sept. 16, 1936. Series maturing Sept. 23, 1936.	50, 215, 000. 00 50, 070, 000. 00 50, 000, 000. 00			50, 215, 000. 00 50, 070, 000. 00 50, 000, 000. 00	
Series maturing Oct. 7, 1936. Series maturing Oct. 14, 1936.	50, 060, 000. 00 50, 050, 000. 00			50, 060, 000. 00 50, 050, 000. 00	
Series maturing Oct. 21, 1936 Series maturing Oct. 28, 1936	50, 130, 000. 00 50, 074, 000. 00			50, 050, 000. 00 50, 050, 000. 00 50, 130, 000. 00 50, 174, 000. 00 50, 296, 000. 00 50, 545, 000. 00 50, 100, 000. 00 50, 000, 000. 00 50, 000, 000. 00	
Series maturing Nov. 10, 1936	50, 545, 000. 00 50, 100, 000, 00			50, 545, 000. 00 50, 100, 000. 00	
Series maturing Nov. 25, 1936 Series maturing Dec. 2, 1936	50, 000, 000. 00 50, 010, 000. 00			50, 000, 000. 00 50, 010, 000. 00	
Series maturing Dec. 9, 1936	50, 000, 000. 00 50, 024, 000. 00 50, 005, 000, 00			50, 000, 000. 00 50, 024, 000. 00 50, 005, 000. 00	
Series maturing Dec. 15, 1936	50, 000, 000. 00 50, 050, 000. 00			50, 010, 000. 00 50, 000, 000. 00 50, 024, 000. 00 50, 005, 000. 00 50, 000, 000. 00 50, 090, 000. 00 50, 090, 000. 00	
Series maturing Dec. 15, 1936	50, 090, 000, 00 50, 140, 000, 00			50, 090, 000. 00 50, 140, 000. 00	
Series maturing Dec. 15, 1936	50, 018, 000. 00 50, 050, 000. 00 50, 025, 000, 00			50, 050, 000. 00 50, 050, 000. 00 50, 025, 000. 00	
Series maturing Dec. 23, 1936. Series maturing Dec. 30, 1936.	50, 085, 000. 00 50, 028, 000. 00			50, 085, 000. 00 50, 028, 000. 00	
Series maturing Jan. 6, 1937	50, 196, 000. 00 50, 008, 000. 00 50, 077, 000, 00			50, 196, 000. 00 50, 008, 000. 00 50, 077, 000. 00	
Series maturing Jan. 27, 1937.	50, 110, 000. 00 50, 102, 000. 00			50, 090, 000. 00 50, 140, 000. 00 50, 018, 000. 00 50, 025, 000. 00 50, 025, 000. 00 50, 025, 000. 00 50, 028, 000. 00 50, 196, 000. 00 50, 196, 000. 00 50, 110, 000. 00 50, 111, 000. 00 50, 112, 000. 00 50, 102, 000. 00 50, 100. 000. 00 50, 000. 000. 00 50, 000. 000. 00 50, 295, 000. 00	
Series maturing Feb. 10, 1937 Series maturing Feb. 17, 1937	50, 111, 000. 00 50, 005, 000. 00 50, 060, 000. 00			50, 111, 000. 00 50, 005, 000. 00 50, 060, 000, 00	
Series maturing Mar. 3, 1937. Series maturing Mar. 10, 1937.	50, 295, 000. 00 50, 035, 000. 00			50, 295, 000. 00 50, 035, 000. 00	
Series maturing Oct. 21, 1936 Series maturing Oct. 28, 1936 Series maturing Nov. 4, 1936 Series maturing Nov. 10, 1936 Series maturing Nov. 18, 1936 Series maturing Nov. 18, 1936 Series maturing Nov. 25, 1936 Series maturing Dec. 2, 1936 Series maturing Dec. 15, 1936 Series maturing Dec. 16, 1936 Series maturing Dec. 13, 1936 Series maturing Dec. 30, 1936 Series maturing Dec. 30, 1936 Series maturing Jan. 6, 1937 Series maturing Jan. 20, 1937 Series maturing Jan. 27, 1937 Series maturing Feb. 10, 1937 Series maturing Feb. 10, 1937 Series maturing Feb. 10, 1937 Series maturing Mar. 3, 1937 Series maturing Mar. 10, 1937 Series maturing Mar. 24, 1937 Series maturing Mar. 24, 1937 Total interest-bearing debt outstanding	50, 012, 000. 00 50, 008, 000. 00			50, 035, 000. 00 50, 012, 000. 00 50, 008, 000. 00	2, 353, 516, 000. 0
Matured debt on which interest has ceased (Pavable on presentation)					32, 755, 631, 770. 0
d debt matured—issued prior to Apr. 1, 1917. %, 4%, and 4½% First Liberty Loan of 1932-47. % and 4½% Second Liberty Loan of 1927-42. % Third Liberty Loan of 1928-38. % Fourth Liberty Loan of 1928-38. % and 4½% Victory Notes of 1922-23. easury Notes, at various interest rates.				4, 752, 420, 26 43, 408, 250, 00 1, 567, 200, 00 2, 550, 250, 00 735, 000, 00 20, 721, 500, 00 8, 533, 100, 00 28, 591, 000, 00 28, 591, 000, 00	
b and 4%% Second Liberty Loan of 1927-42				2, 550, 250, 00 58, 213, 150, 00	
ossury Notes, at various interest rates				735, 000. 00 20, 721, 500. 00	
rtificates of Indebtedness, at various interest rateseasury Billseasury Bayings Certificates				8, 533, 100. 00 28, 591, 000. 00 291, 025, 00	
Total outstanding matured debt on which interest has cease		i			169, 362, 895. 2
Debt bearing no interest (Payable on presentation) oligations required to be reissued when redeemed:			:		
United States Notes. Less: Gold Reserve.			346, 681, 016. 00 156, 039, 430. 93	190, 641, 585. 07	
ligations that will be retired on presentation:	the United States on	deposit of lawful mone	y for their retirement.	53, 012. 50 424, 440, 470. 50 1, 980, 870. 11 3, 274, 018. 79	
Old demand notes				1, 980, 870. 11 3, 274, 018. 79	
Old demand notes National bank notes and Federal Reserve bank notes assumed by Fractional currency. Thrift and Treasury Savings Stamps, unclassified sales, etc					620, 389, 956. 9
Old demand notes. National bank notes and Federal Reserve bank notes assumed by Fractional currency. Thrift and Treasury Savings Stamps, unclassified sales, etc Total outstanding debt bearing no interest					33, 545, 384, 622, 2
Old demand notes. National bank notes and Federal Reserve bank notes assumed by Fractional currency Thrift and Treasury Savings Stamps, unclassified sales, etc Total outstanding debt bearing no interest Total gross debt *			1		33, 545, 384, 622. 2
Old demand notes. National bank notes and Federal Reserve bank notes assumed by Fractional currency Thrift and Treasury Savings Stamps, unclassified sales, etc Total outstanding debt bearing no interest Total gross debt *			1		
Old demand notes National bank notes and Federal Reserve bank notes assumed by Fractional currency. Thrift and Treasury Savings Stamps, unclassified sales, etc Total outstanding debt bearing no interest Total gross debt	ed series	governmental agencie	9		33, 545, 384, 622. 2 706, 429, 152. 8 34, 251, 813, 775. 0

Interest-baseling debt	Title	AUTHORIZING ACT	TAX Exemp- tions	RATE OF INTEREST	DATE OF ISSUE	Redeemable (On and after)†	PATABLE	INTEREST PAYABLE
Processor Control and of 1984— Act 1.100 100 101 100 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101	Interest-bearing debt							
Personal interface of 1864-74 1971 as according 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972	Bonds: Panama Canal loan of 1961	Aug. 5, 1909, Feb. 4, 1910,	(a)	3%	June 1, 1911		June 1, 1961	Mar. 1, June 1,
Triesty Process 1945 61. 1947 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948	Conversion bonds of 1946-47	and Mar. 2, 1911. Dec. 23, 1913	(a)	3%			of issue.	Jan. 1, Apr. 1, July 1, Oct. 1.
The control 1944 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 1	Postal Savings bonds (11th to 49th Series).	June 25, 1910	(a)	21/2 %		1 year from date of issue	20 years from date of issue.	Jan. 1, July 1.
Section Control Cont	Treasury Bonds: 41/4% bonds of 1947-52	Sept. 24, 1917, as amended	(b)	41/4%		Oct. 15, 1947	Oct. 15, 1952 Dec. 15, 1954	Apr. 15, Oct. 15.
Section 18 18 18 18 18 18 18 1	4% bonds of 1944-54	do	(b) (b)	3%%	Mar. 15, 1926 June 15, 1927	Mor 15 1046	Mar 15 1956	Mar. 15, Sept. 15. June 15, Dec. 15.
Section 18 18 18 18 18 18 18 1	3%% bonds of 1940-43 3%% bonds of 1941-43	do	(b) (b)	3%% 3%% 3%%	Mar. 16, 1931 June 15, 1931	Mar. 15, 1941	Mar. 15, 1943 June 15, 1949	Mar. 15, Sept. 15. June 15, Dec. 15.
Section Company Comp	21/67 bands of 1941	do	(b)	314%	Sept. 15, 1931 Aug. 15, 1933	Sept. 15, 1951	Sept. 15, 1955 Aug. 1, 1941	Feb. 1, Aug. 1.
Section 1941-1-1.	3¼% bonds of 1944–46	do	(b) (b)	31/4 %	June 15, 1934	Apr. 15, 1944 June 15, 1946	Apr. 15, 1946 June 15, 1948	Do. June 15, Dec. 15.
Section 1941-1-1.	3½% bonds of 1949-52	do	(b) (b)	2%% 2%%	Mar. 15, 1935 Sept. 16, 1935	Mar. 15, 1955 Sept. 15, 1945	Mar. 15, 1960 Sept. 15, 1947	Mar. 15, Sept. 15. Do.
Series B			(b)	2¾% 2¾%	Mar. 16, 1936	Mar. 15, 1948 June 15, 1951		
Section December	United States Savings Bonds: Series A	do	(0)	**2.9%			10 years from	
### Applicated Compresses Section 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995	11				Various from Jan. 1, 1936.	dodo	do	
Ten street Works Series 13-1030. Series	Adjusted Service Bonds of 1945.	Sept. 24, 1917, as amended, and Adjusted Compensa-	(6)	3%	June 15, 1936.		June 15, 1945	To date of matur-
Tractury Norms		tion rayment Act, 1000.			•			of prior redemp- tion on and after
Series B-1938	Series A-1936	Sept. 24, 1917, as amended	(d)	314%	Aug. 1, 1932		Aug. 1, 1936	Feb. 1, Aug. 1.
Series B-1938	Series D-1936	do	(d) (d) (d)	1½% 3¼%			Sept. 15, 1936 Sept. 15, 1936 Sept. 15, 1937	Mar. 15, Sept. 15.
Series B-1938	Series B-1937	do	(d) (d)	• 3%	Oct. 15, 1982 Feb. 19, 1934 Feb. 1 1933		Apr. 15, 1937 Feb. 15, 1937	Feb 15 Aug 15
City Series Reference Tunds City	Series B-1938	do	(a) (b)	2/8 70	June 15, 1933 Mar. 15, 1934		June 15, 1938	June 15, Dec. 15. Mar. 15, Sept. 15.
City Series Reference Tunds City	Series D-1938 Series A-1939	do	(d) (d) (d)	2½% 2½% 1%%	June 15, 1934 July 15, 1935		June 15, 1938 Dec. 15, 1939	June 15, Dec. 15. Do.
City Series Reference Tunds City	Series C-1939	dodo	(d)	1½% 1%%	Sept. 16, 1935 Mar. 15, 1935		Mar. 15, 1939 Mar. 15, 1940	Do.
City Series Reference Tunds City	Series C-1940 Series A-1941	- do	(a) (a)	14%	Mar. 16, 1936		Mar. 15, 1941	Do. Mar. 15, Sept. 15.
Portign Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Retirement Porting Service Porting Servi	Civil Samuica Patirament Fund:				ĺ			
Series 1937 to 1941	Foreign Service Retirement		. (4)	4%	from June 30,		from date of	June 30.
Postal Sarvings Systems Series 1839 and 1940. Co. Co	Series 1937 to 1941	do	. (d)		do	do	do	Do.
From June 80, 1936 Property	Series 1937 to 1941							
Series maturing Dec. 1, 1939. June 1, Dec. 1, 1939. June 1, Dec. 1, 1939.	Federal Deposit Insurance Cor-		. (d)	2%	from June 30,	do	do	June 30, Dec. 31.
Special: Adjusted Eleviec Certificate Punit: Adjusted Eleviec Certificate Punit: Series 1937. do. (?) 4% Jan. 1, 1936. On demand. Jan. 1, 1937. Jan. 1.	Series maturing Dec. 1,	do	(d)	2%	Dec. 1, 1934	do	Dec. 1, 1939	June 1, Dec. 1.
Cate Fund; Series 1937. Co.	Special:							
Fund Series 1937	cate Fund: Series 1937	dodo	. (•)	4%	Jan. 1, 1936	On demand	Jan. 1, 1937	Jan. 1.
Series maturing July 1, 1936. do.	Fund:		. (9)	2½%	June 30, 1936	do	June 30, 1937	June 30.
Series maturing Oct. 14, 1936. do. () * 1,00% Jan. 15, 1936. Oct. 14, 1936. Oct. 14, 1936. Oct. 21, 1936. Oct. 22, 1936. Oct. 28, 1936.	G	do	. (2)	*. 253%	Oct. 2, 1935		July 1, 1936	July 1, 1936.
Series maturing Oct. 14, 1936. do. () * 1,00% Jan. 15, 1936. Oct. 14, 1936. Oct. 14, 1936. Oct. 21, 1936. Oct. 22, 1936. Oct. 28, 1936.	Series maturing July 8, 1936 Series maturing July 15, 1936 Series maturing July 22, 1936	do do		*. 205% *. 177%	Oct. 9, 1935 Oct. 16, 1935 Oct. 23, 1935		July 15, 1936 July 22, 1936	July 8, 1936. July 15, 1936. July 22, 1936.
Series maturing Oct. 14, 1936. do. () * 1,00% Jan. 15, 1936. Oct. 14, 1936. Oct. 14, 1936. Oct. 21, 1936. Oct. 22, 1936. Oct. 28, 1936.	Series maturing July 29, 1936 Series maturing Aug. 5, 1936 Series maturing Aug. 12, 1936	do		*. 169% *. 161% *. 143%	Oct. 30, 1935 Nov. 6, 1935 Nov. 13, 1935		July 29, 1936 Aug. 5, 1936	July 29, 1936. Aug. 5, 1936. Aug. 12, 1936.
Series maturing Oct. 14, 1936. do. () * 1,00% Jan. 15, 1936. Oct. 14, 1936. Oct. 14, 1936. Oct. 21, 1936. Oct. 22, 1936. Oct. 28, 1936.	Series maturing Aug. 19, 1936_ Series maturing Aug. 26, 1936_	do		*. 142% *. 131%	Nov. 20, 1935 Nov. 27, 1935		Aug. 19, 1936 Aug. 26, 1936	Aug. 19, 1936. Aug. 26, 1936.
Series maturing Oct. 14, 1936. do. () * 1,00% Jan. 15, 1936. Oct. 14, 1936. Oct. 14, 1936. Oct. 21, 1936. Oct. 22, 1936. Oct. 28, 1936.	Series maturing Sept. 2, 1936 Series maturing Sept. 9, 1936 Series maturing Sept. 16, 1936.	do dodo		*. 108% *. 087%	Dec. 4, 1935 Dec. 11, 1935 Dec. 18, 1935		Sept. 2, 1936 Sept. 9, 1936 Sept. 16, 1936	Sept. 2, 1936. Sept. 9, 1936. Sept. 16, 1936.
Series maturing Oct. 14, 1936. do. () * 1,00% Jan. 15, 1936. Oct. 14, 1936. Oct. 14, 1936. Oct. 21, 1936. Oct. 22, 1936. Oct. 28, 1936.	Series maturing Sept. 23, 1936. Series maturing Sept. 30, 1936.	do		*. 080 % *. 080 % * 107 %	Dec. 24, 1935 Dec. 31, 1935		Sept. 23, 1936 Sept. 30, 1936	Sept. 23, 1936. Sept. 30, 1936. Oct. 7, 1936.
Series maturing Nov. 4, 1936. do. (*) *.098% Jan. 29, 1936. Oct. 28, 1936. Oct. 29, 1936. Oct.	Series maturing Oct. 14, 1936 Series maturing Oct. 21, 1936	do		*. 100% *. 093%	Jan. 15, 1936 Jan. 22, 1936		Oct. 14, 1936 Oct. 21, 1936	Oct. 14, 1936. Oct. 21, 1936.
Series maturing Nov. 18, 1936. do. (*)	Series maturing Nov. 4, 1936 Series maturing Nov. 10, 1936	- do		*. 095% *. 095% *. 087%	Feb. 5, 1936 Feb. 11, 1936		Nov. 4, 1936 Nov. 10, 1936	Nov. 4, 1936.
Series maturing Dec. 9, 1936 do.	Series maturing Nov. 18, 1936	do		*. 078% *. 074% *. 084%	Feb. 19, 1936 Feb. 26, 1936		Nov. 25, 1936	Nov. 25, 1936.
Series maturing Dec. 15, 1936 do	Series maturing Dec. 9, 1936 Series maturing Dec. 15, 1936	- do] };	*. 104 % *. 123 %	Mar. 11, 1936 May 6, 1936		Dec. 9, 1936	Dec. 9, 1936.
Series maturing Dec. 15, 1936 do (*) * 184% June 3, 1936 do Do Do	Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936	do do		*. 151% *. 156% *. 175%	May 13, 1936 May 20, 1936 May 27, 1936		do	Do. Do.
Series maturing Dec. 16, 1936 do	Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1938	dodo	- (%)	*. 184% *. 187% * 101%	June 3, 1936 June 10, 1936	-	dodo	Do. Do.
Series maturing Dec. 20, 1900 do (*) * 126% Apr. 1, 1936 Dec. 23, 1936. Dec. 23, 1936. Series maturing Dec. 30, 1936. do (*) * 126% Apr. 1, 1936 Dec. 30, 1936. Dec. 30, 1936. Series maturing Jan. 6, 1937. do (*) * 113% Apr. 8, 1936 Jan. 6, 1937. Jan. 6, 1937. Series maturing Jan. 13, 1937. do (*) * 100% Apr. 16, 1936 Jan. 13, 1937. Jan. 13, 1937. Series maturing Jan. 20, 1937. do (*) * 093% Apr. 22, 1936 Jan. 13, 1937. Jan. 20, 1937. Series maturing Jan. 27, 1937. do (*) * 089% Apr. 29, 1936 Jan. 27, 1937. Jan. 27, 1937. Series maturing Feb. 3, 1937. do (*) * 125% May 6, 1936 Feb. 3, 1937. Feb. 3, 1937. Feb. 10, 1937. Series maturing Feb. 10, 1937. do (*) * 188% May 13, 1936 Feb. 10, 1937. Feb. 10, 1937. Feb. 10, 1937. Feb. 17, 1937. Series maturing Feb. 17, 1937. do (*) * 181% May 20, 1936 Feb. 17, 1937. Feb. 24, 1937. Fe	Series maturing Dec. 15, 1936 Series maturing Dec. 16, 1936	do	- 3	*. 183% *. 104%	June 24, 1936 Mar. 18, 1936		1 40	D ₀
Series maturing Jan. 13, 1937 do	Series maturing Dec. 23, 1936 Series maturing Dec. 30, 1936 Series maturing Jan. 6, 1937	dodo		*. 118% *. 126% *. 113%	маг. 25, 1936 Арг. 1, 1936 Арг. 8, 1936		Dec. 23, 1936 Dec. 30, 1936 Jan. 6, 1937	Dec. 23, 1936. Dec. 30, 1936. Jan. 6, 1937.
Series maturing Feb. 3, 1937	Series maturing Jan. 13, 1937 Series maturing Jan. 20, 1937 Series maturing Jan. 27, 1027	dododo	<u> </u>	*. 100 % *. 093 % *. 080 %	Apr. 15, 1936 Apr. 22, 1936 Apr. 20 1026			Jan. 13, 1937. Jan. 20, 1937. Jan. 27, 1937
Series maturing Feb. 17, 1997	Series maturing Feb. 3, 1937 Series maturing Feb. 10, 1937	do	}}	* 125% * 188%	May 6, 1936 May 13, 1936		Feb. 10, 1937	.l Feb. 10, 1937.
Series maturing Mar. 3, 1937 do. (4) 218 June 3, 1936 Mar. 3, 1937 Mar. 3, 1937 Series maturing Mar. 10, 1937 do. (4) 230 June 10, 1936 Mar. 10, 1937	Series maturing Feb. 24, 1937 Series maturing Mar. 3, 1937	dododododo		*. 200 % *. 218 %	May 20, 1936 June 3, 1936		Feb. 24, 1937 Mar. 3, 1937	_ Mar. 3, 1937.
Series maturing Mar. 3, 1937 do (*) *218	Series maturing Mar. 10, 1937 Series maturing Mar. 17, 1937 Series maturing Mar. 24, 1937	do		*. 242 % *. 242 % *. 240 %			Mar. 17, 1937	_ Mar. 17, 1937.

† Except where otherwise noted.

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

** Approximate yield if held to maturity.

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. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes imposed by Federal or State authority.)

(*) Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (6) graduated additional income taxes, commonly known as surtaxes, and essemptofits and war-profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnership, association, or corporations. The interest on an amount of bonds authorized by the act approad Sept. 44, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000, owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (6) above.

(*) Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (6) graduated additional income taxes, omnowing known as surtaxes, and are profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporation, shall be exempt from the taxes provided for in clause (6) shove. Por the purposes of determining taxes and tax exemptions, the incremen in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

(4) Exempt, both as to principal and interest, from all taxation (except estate or inheritance taxes) now or reafter imposed by the United States, any State, or any of the possessions of the United States, or by any local

existing authority.

() Exempt, both as to principal and interest, 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 the amount of discount at which Treasury bills are originally sold by the United States shall be considered to be interest within the meaning referred to herein.

Any gain from the sale or other disposition of 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 deduction, or otherwise recognized, for the purposes of any tax now or hereafter imposed by the United States or any of its possessions.

States or any of its possessions.

In hands of foreign holders.—Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be example to the stop principal and interest from any and all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

RECEIVABILITY IN PAYMENT OF CERTAIN TAXES:

Federal estate or inheritance taxes.—Treasury bonds and Treasury notes, bearing interest at a higher rata in 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 par and accrued interest in payment of Federal estate taxes.

Federal income and profits laxes.—Treasury notes, Treasury cartificates 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, certificates, or bills.

CONTINGENT LIABILITIES OF THE UNITED STATES, JUNE 30, 1936

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

Detail			AMOUNT OF CONT	INGENT LIABILITY	
DETAIL	AUTHORIZING ACT	PRINCIPAL	Interest 4	TOTAL	
GUARANTEED BY THE UNITED STATES: Federal Farm Mortgage Corporation: 3% bonds of 1944-49. 3½% bonds of 1944-64. 3% bonds of 1942-47. 1½% bonds of 1937. 2½% bonds of 1942-47. 1½% bonds of 1939.	ا مام	00,000,600,00	\$3, 232, 821, 00 929, 229, 44 3, 251, 734, 75 104, 648, 44 937, 517, 62 496, 438, 25	\$865, 318, 421. 00 98, 957, 829. 44 239, 741, 534. 75 22, 429, 648. 44 104, 071, 617. 62 100, 618, 438. 25	
Federal Housing Administration	June 27, 1934	11, 422, 185, 100. 00	8, 952, 389. 50		\$1, 431, 137, 489. 50
Home Owners' Loan Corporation: 4% bonds of 1933-51 3% bonds, Series A, 1944-52. 2½% bonds, Series B, 1939-49 1½% bonds, Series C, 1936 1½% bonds, Series D, 1937 2% bonds, Series E, 1938 1½% bonds, Series E, 1938 2½% bonds, Series G, 1942-44	June 13, 1933	1, 108, 363, 625. 00 1, 285, 587, 850. 00 49, 736, 000. 00 49, 843, 000. 00 49, 532, 100. 00	5, 564, 416, 36 14, 736, 919, 77 279, 765, 00 327, 094, 69 371, 490, 75 406, 576, 13 † 19, 312, 88	2. 00 1, 113, 928, 041, 36 1, 300, 324, 769, 77 50, 015, 765, 00 50, 170, 094, 69 49, 903, 590, 75 325, 661, 326, 131 175, 881, 837, 12	
Reconstruction Finance Corporation: 2% notes, Series H	Jan. 22, 1932, as amended	1 3, 044, 218, 475. 00 86, 403, 000. 00	864, 030, 00	87, 267, 030. 00	3, 065, 885, 426, 82
		071 000 000 07	108, 345. 36 972, 375. 36	165, 335, 012. 03	252 , 602, 042. 03
Tennessee Valley Authority	May 12 1933	4,718,033,241.67	31,591,716.68		4, 749, 624, 958. 35
Postal Savings System: Funds due depositors Total, Based Upon Credit of the United States	June 25, 1910, as amended	1, 215, 265, 195. 50	28, 408, 300. 18		
OTHER OBLIGATIONS: Federal Reserve notes (face amount)					1, 243, 673, 495. 68 •4, 021, 532, 607. 00

† Excess of credits (deduct).

Includes only bonds issued and outstanding.

After deducting amounts of funds deposited with the Treasury to meet interest payments.

Includes only bonds issued and outstanding.

After deducting amounts of funds deposited with the Treasury to meet interest payments.

Increase to July 1, 1935, on \$3,432,475 face amount of bonds and interim receipts outstanding which were called for redemption July 1, 1935.

Does not include \$4,030,000,000 face amount of notes and accrued interest thereon, held by Treasury and reflected in the public debt.

Figures as of April 30, 1936—figures as of June 30, 1936, not available. Offset by cash in designated depository banks and accrued interest amounting to \$218,198,298.14 which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System having a face value of \$223,627,612.60; cash in possession of System amounting to \$98,478,318.33, and Government securities with a face value of \$918,253,690 held as investments, and other assets.

In actual circulation, exclusive of \$12,948,478 redemption fund deposited in the Treasury and \$261,828,475 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued are (1) \$4,269,523,130 in gold certificates and credits with the Treasure of the United States payable in gold certificates, (2) United States Government securities of a face value of \$63,000,000,000, and (3) commercial paper of a face amount of \$2,605,000.

DETAIL OF CONTINGENT LIABILITIES AS SHOWN ABOVE, JUNE 30, 1936

TITLE	EXTENT OF GUARANTY BY THE UNITED STATES	TAX Exemp- tions	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (on and after) ¹	PAYABLE	INTEREST PAYABLE
GUARANTEED BY THE UNITED STATES:							
Federal Farm Mortgage Corporation:							
3% bonds of 1944-49	Principal and interestdodo	(a) (a)	.3%	May 15, 1934	May 15, 1944	May 15, 1949	May 15, Nov. 15.
∠ 3% bonds of 1942–47	dodo	(4)	31/4%	Mar. 15, 1934 Jan. 15, 1935	Jan. 15, 1942	Mar. 15, 1964 Jan. 15, 1947	Mar. 15, Sept. 15. Jan. 15, July 15.
1¼% bonds of 1937 2¾% bonds of 1942-47	dodo	(4)	11/4 % 21/4 %	Feb. 15, 1935 Mar. 1, 1935	Mar. 1, 1942	Aug. 15, 1937	Feb. 15, Aug. 15
	do	(a)	11/2%	Sept. 3, 1935		Sept. 1, 1939	Do. 1, Sept. 1.
tion.	(2)						
Home Owners' Loan Corporation:							
4% bonds of 1933-51	Interest	(6)	4%	July 1, 1933	Callable by lot at par on any interest date upon	July 1, 1935 3	Jan. 1, July 1.
					not over 60 days' or under 30 days' pub-		
3% bonds, Series A, 1944-52.	Principal and interest	(b)	3%	May 1, 1934	lished notice. May 1, 1944	May 1, 1952	May 1, Nov. 1.
	do	(b)	21/4%	Aug. 1, 1934	Aug. 1, 1939	Aug. 1, 1949	Feb. 1, Aug. 1.
1%% bonds, Series C, 1936.	do	(b)	114%				
1%% bonds, Series D, 1937.	do	(b)	1%%	do		Aug. 15, 1937	Do.
2% bonds, Series E, 1938.	dodo	(b) (b)	2% 14%	June 1, 1935		Aug. 15, 1938 June 1, 1939	Do. June 1, Dec. 1.
21/2% bonds, Series G,	do	(b)	21/4%	July 1, 1935	July 1, 1942	July 1, 1944	Jan. 1, July 1.
1942–44. Reconstruction Finance Cor-							
poration: 2% notes. Series H	dodo	(a)	2%	do	***************************************	July 1, 1937	Do.
1%% notes, Series K Tennessee Valley Authority	do	(?)	11/2%	do		Dec. 15, 1938	
On CREDIT OF THE UNITED STATES:	,,,						
Secretary of Agriculture Postal Savings System	(*) (*)		2%	Date of deposit		On demand	Quarterly from first
			~ 70	ZZZZ OZ GEPOSIU		on domaid	day of month fol- lowing date of de-
OTHER OBLIGATIONS:							posit.
Federal Reserve notes	(7)						

¹ Except where otherwise noted.
¹ Debentures authorized to be issued by Federal Housing Administrator under National Housing Act in exchange for mortgages insured under the Mutual Mortgage Insurance Fund prior to July 1, 1937, shall be fully guaranteed as to principal and interest by the United States.
¹ On May 20, 1935, public notice was given that all outstanding Home Owners' Loan Corporation 4-percent bonds of Series of 1933-51, dated July 1, 1933, were called for redemption on July 1, 1935, and they ceased to bear interest on that date.
¹ For certain purposes, Corporation is authorized and empowered to issue bonds not exceeding \$50,000,000 in amount outstanding at any one time, having a maturity not more than 50 years from date of issue thereof, and bearing interest not exceeding 3½ percent per annum. Such bonds shall be fully and unconditionally guaranteed both as to interest and principal by the United States.
¹ Secretary of Agriculture is authorized pursuant 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.
¹ 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.
¹ Federal 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.

Tax Exemptions:

Federal reserve notes at companies.

Frequency of the public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city or washington, possible to the public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city or washington, possible to the transfer of the tran

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY JUNE 30, 1936

reign Obligations:			
FUNDED INDESTEDNESS: UNDER THE DEST-FUNDING AGREEMENTS AS AUTHORIZED BY ACTS OF CONGRESS AND MORATORIUM AGREE-			
MENTS AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED DEC. 23, 1931. Principal amount held Pr Austria	incipal amount held \$1, 908, 560. 00		
Belgium 400, 680, 000. 00 Italy 100, 680, 000.	2, 004, 900, 000. 00		
Estonia ^b 16, 466, 012. 87 Lithuania ^b	6, 197, 682. 00		
Finland 8, 342, 232, 60 Poland* France 3, 863, 650, 000, 00 Rumania* Great Britain 4, 368, 000, 000, 00 Yugoslavia	63, 860, 560. 43 61, 625, 000, 00		
Greece		\$11, 155, 714, 400. 13	
Unfunded Indebtedness: Represented by obligations received for (1) cash advances made under authority of acts of Con-		, , ,	
GRESS APPROVED APR. 24, 1917, AND SEPT. 24, 1917, AS AMENDED; (2) SURPLUS WAR SUPPLIES SOLD ON CREDIT BY SECRETARY OF WAR UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED JULY 9, 1918, AND			
GREES APPROVED APR. 24, 1917, AND SEPT. 24, 1917, AS AMENDED; (2) SURPLUS WAR SUPPLIES SOLD ON CREDIT BY SECRETARY OF WAR UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED JULY 9, 1918, AND JUNE 5, 1920; (3) RELIEF SUPPLIES SOLD ON CREDIT BY AMERICAN RELIEF ADMINISTRATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED FEB. 25, 1919; AND (4) RELIEF SUPPLIES SOLD ON CREDIT BY			
United States Grain Corporation under authority of act of Congress approved mar. 30, 1920: P_{T}	ncipal amount held		
Armenia	\$11, 959, 917. 49 289, 898. 78	•	
Russia	192, 601, 297. 37	204, 851, 113. 64	
German Bonds: For account of reimbursements of the costs of the United States Army of Occupation and the			
AWARDS OF THE MIXED CLAIMS COMMISSION, UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDS ARE IN REICHSMARKS, WHICH FOR			
THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 40.33 CENTS TO THE REICHSMARK): Army costs	\$402, 291, 750. 00		
Private awards (estimated) 1, 415, 000, 000			
Government awards (estimated) 625, 000, 000	252, 062, 500. 00		
RM1, 622, 500, 000		654, 354, 250. 00	
Total foreign obligations			\$12, 014, 919, 763.
Capital stock of the United States Shipping Board Merchant Fleet Corporation	\$70, 000, 000, 00	\$50, 000, 000. 00	
Capital stock of the United States Housing Corporation, issued. Less amount retired. \$3, 500, 000. 00 Cash deposited in Treasury on account of repayments on capital stock. \$2, 970, 489. 42	36, 470, 489. 42	33, 529, 510. 58	
Capital stock of the United States Spruce Production Corporation		100, 000. 00	
WAR FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding		10, 000. 00	
			83, 639, 510.
TOTAL. TOTAL. TOTAL STOCK, ETC., OF OTHER GOVERNMENTAL CORPORATIONS AND CREDIT AGENCIES: / Capital stock of the Panama Railroad Co Capital stock of the Inland Waterways Corporation (acquired pursuant to the act approved June 3, 1924, as		\$7, 000, 000. 00	
Capital stock of the Inland Waterways Corporation (acquired pursuant to the act approved June 3, 1924, as May 29, 1928) RECONSTRUCTION FINANCE CORPORATION:	amended by act of	12, 000, 000. 00	
RECONSTRUCTION FINANCE CORPORATION:		, ,	
Notes, Series "J"	4, 530, 000, 000. 00		
Less: Funds expended for subscriptions to capital stock of other governmental			
corporations shown on this statement			
this statement 33, 923, 346. 24	767, 265, 346. 24	3, 762, 734, 653. 76	
Capital stock of the Home Owners' Loan Corporation, Home Owners' Loan Act of 1933, approved June 13, 1933, as amended. Less: Funds expended for subscriptions to capital stock of Federal Savings and Loan Insurance Corpo-	\$200, 000, 000. 00		
Less: Funds expended for subscriptions to capital stock of Federal Savings and Loan Insurance Corporation	100, 000, 000. 00	100, 000, 000. 00	
Capital stock of the Federal Savings and Loan Insurance Corporation, National Housing Act, approved June 2 Capital stock of the Regional Agricultural Credit Corporations, Emergency Relief and Construction Act of 19	7, 1934 ^h	100, 000, 000. 00	
Capital stock of the Regional Agricultural Credit Corporations, Emergency Relief and Construction Act of 19 21, 1932 as amended	32, approved July	25, 000, 000. 00	
21, 1932 as amended	Jan. 31, 1934, as	99, 342, 000. 00	
amended Capital stock of the Export-Import Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under authorical Party Bank of Washington, Executive order of Feb. 2, 1934, issued under a the Executive order of Feb. 2, 1934, issued under a the Executive order of Feb. 2, 1934, issued under a the Executive order of Feb. 2, 1934, issued under a the Executive order of Feb. 2, 1934, issued under a the Executive order of Feb. 2, 1934, issued under a the Executive order of Feb. 2, 1934, issued under a the Executive order of Feb. 2, 1934,	ty of the National	200, 000, 000. 00	
Industrial Recovery Act, approved June 16, 1933, as amended	Finance Corpor-	18, 000, 000. 00	
capital stock of Production Credit Corporations acquired under the provisions of section 5c of the Reconstruction ation Act, approved Jan. 22, 1932, as amended	of 1933, approved	10, 000, 000. 00 120, 000, 000. 00	
June 16, 1933, as amended / Credit Corporation, Executive order of Oct. 16, 1933, issued under authority Industrial Recovery Act approved June 16, 1933, as a second and English No. 480, deted April 10, 1932 in	y of the National	100, 000, 000. 00	
Capital stock of Electric Home and Farm Authority, Executive order dated Aug. 12, 1935, issued under authority and Electric Home and Farm Authority, Executive order dated Aug. 12, 1935, issued under authority and Electric Home and Farm Authority as a smanded	ority of Nations'	* *	
Capital stock of the Federal Deposit Insurance Corporation, Banking Act of 1933, approved June 16, 1933, as a Capital stock (preferred and full paid income shares) of Federal Savings and Long Associations, Home Owners'	mended	850, 000. 00 150, 000, 000. 00	
approved June, 13, 1933, as amended. Capital stock of Federal Subsistence Homesteads Corporation, Executive order of July 21, 1933, issued under	s authority of the	49, 223, 000. 00	
Capital Stock of the Commodity Credit Corporation, Executive order of Oct. 16, 1933, issued under authorist Industrial Recovery Act approved June 16, 1933, as amended and Public No. 489, dated April 10, 1936 is Lapital stock of Electric Home and Farm Authority, Executive order dated Aug. 12, 1935, issued under autindustrial Recovery Act approved June 16, 1933, as amended. Capital stock of the Federal Deposit Insurance Corporation, Banking Act of 1933, approved June 16, 1933, as a Capital stock (preferred and full paid income shares) of Federal Savings and Loan Associations, Home Owners' approved June 13, 1933, as amended. Capital stock of Federal Subsistence Homesteads Corporation, Executive order of July 21, 1933, issued under National Industrial Recovery Act approved June 16, 1933, as amended. Capital stock of Federal Land Banks, Federal Farm Loan Act approved July 17, 1916, as amended. Subscriptions to paid-in surplus of Federal Land Banks, Federal Farm Loan Act approved July 17, 1916, as amended.		10, 000. 00 123, 912, 630. 00	
Subscriptions to paid-in surplus of Federal Land Banks, Federal Farm Loan Act approved July 17, 1916, as am	nded	106, 961, 657. 38	
Capital Book of I cucial investmentate Cicule Danas acquired infinished in the Banasa warm than it is		70, 000, 000. 00	
		30, 000, 000. 00	
	of 1933, approved		
Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended	of 1933, approved	66, 000, 000. 00	
Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended. Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act June 16, 1933, as amended. Capital stock of Banks for Cooperatives acquired under the provisions of sec. 40, of the Farm Credit Act of 1933, 1933, as amended.	of 1933, approved approved June 16,	79, 000, 000. 00	
Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act June 16, 1933, as amended Capital stock of Banks for Cooperatives acquired under the provisions of sec. 40, of the Farm Credit Act of 1933, 1933, as amended TOTAL	of 1933, approved sapproved June 16,	79, 000, 000. 00	5, 230, 033, 941. 1
Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act June 16, 1933, as amended Capital stock of Banks for Cooperatives acquired under the provisions of sec. 40, of the Farm Credit Act of 1933, 1933, as amended TOTAL	of 1933, approved sapproved June 16,	79, 000, 000. 00 \$5, 219, 500. 00 25, 370, 732, 55	5, 230, 033, 941.
Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended. Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act June 16, 1933, as amended. Capital stock of Banks for Cooperatives acquired under the provisions of sec. 40, of the Farm Credit Act of 1933, 1933, as amended. TOTAL	of 1933, approved approved June 16, ————————————————————————————————————	\$5, 219, 500. 00 25, 370, 732. 55 146, 949, 557. 39	5, 230, 033, 941 . :
Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended. Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act June 16, 1933, as amended. Capital stock of Banks for Cooperatives acquired under the provisions of sec. 40, of the Farm Credit Act of 1933, 1933, as amended. TOTAL	of 1933, approved approved June 16, ————————————————————————————————————	\$5, 219, 500, 00 25, 370, 732, 55 146, 949, 557, 39 112, 605, 799, 81 383, 000, 00	5, 230, 033, 941.
Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended. Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act June 16, 1933, as amended. Capital stock of Banks for Cooperatives acquired under the provisions of sec. 40, of the Farm Credit Act of 1933, 1933, as amended. TOTAL	of 1933, approved approved June 16, ————————————————————————————————————	79, 000, 000. 00 \$5, 219, 500. 00 25, 370, 732. 55 146, 949, 557. 39 112, 605, 799. 81 383, 000. 00 5, 026, 142. 24	5, 230, 033, 941.
Subscriptions to paid-in surplus of Federal Intermediate Credit Banks, pursuant to the Federal Farm Loan Act, 1916, as amended. Capital stock of Central Bank for Cooperatives acquired under the provisions of sec. 33 of the Farm Credit Act June 16, 1933, as amended. Capital stock of Banks for Cooperatives acquired under the provisions of sec. 40, of the Farm Credit Act of 1933, 1933, as amended. TOTAL	of 1933, approved approved June 16, — nded	\$5, 219, 500, 00 25, 370, 732, 55 146, 949, 557, 39 112, 605, 799, 81 383, 000, 00	5, 230, 033, 941.
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