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B 2 Month Chan, Long 1971 Pis or p. 000.00 Score 0.00.00 Pis or p. 000.00 Pis or p	FOITD 774 TREASURY DEPARTMENT CE OF THE SECRETARY OF THE TREASURY				937	REAS	
Diract Ascror large Balance Issue of the scale Issue of the scale <thi< th=""><th colspan="7">STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES I BF</th></thi<>	STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES I BF						
Provide Construct of Marco Page 2000 00 00 Page 2000 00 00 Page 2000 00 00 Page 2000 00 00 Page 2000 00			1		MOUNT OUTSTANDING	and the second s	
B 2 Month Chan, Long 1971 Pis or p. 000.00 Score 0.00.00 Pis or p. 000.00 Pis or p	ONDS:						
Image: Note: 1 Image:	3% Panama Canal Loan of 1961 3% Conversion Bonds of 1946-47 2%% Postal Savings Bonds (12th to 49th Series)		\$200, 000. 00 2, 820. 00		\$49, 800, 000. 00 28, 894, 500. 00 119, 974, 320. 00	\$198. 668. 820. 00	
1. Sec. 2.	4 % bonds of 1944-54	1 047 088 500 00	5, 006, 500. 00 10, 385, 600. 00		758, 955, 800. 00 1, 036, 702, 900. 00	,	
1 1	3%% bonds of 1943-47. 3%% bonds of 1940-43. 3%% bonds of 1941-43.	494, 854, 750. 00 359, 042, 950. 00 594, 230, 050, 00	40, 719, 550. 00 6, 049, 000. 00 49, 360, 000. 00		454, 135, 200. 00 352, 993, 950. 00		
 	3% bonds of 1951–55 3¼% bonds of 1941	821, 406, 000. 00 800, 424, 000. 00	2, 778, 500. 00 44, 948, 000. 00 579, 900. 00		818, 627, 500. 00 755, 476, 000. 00 834, 463, 200. 00		
200 2	3½% bonds of 1944-46 3% bonds of 1946-48 3%% bonds of 1949-52	1, 518, 858, 800. 00 1, 035, 885, 050. 00	121, 150, 00 10, 150, 00		1, 518, 737, 650, 00 1, 035, 874, 900, 00 491, 375, 100, 00		
The second of these shares 199, 148, 080, 00 199, 149, 000, 00 199, 149, 000, 00 199, 149, 149, 149, 149, 149, 149, 149,	2%% bonds of 1955-60. 2%% bonds of 1945-47. 2%% bonds of 1948-51.	2, 611, 156, 200. 00 1, 214, 453, 900. 00 1, 223, 496, 850, 00	43, 550. 00 24, 950. 00		1, 214, 428, 950. 00 1, 223, 496, 850. 00		
3 P. A Junch Core 1, 170, 09, 00, 00, 00 4, 18, 00, 00, 00 40, 480, 00, 00 40, 480, 00, 00 3 P. A Junch Core 40, 480, 00, 00 40, 480, 00, 00 40, 480, 00, 00 40, 480, 00, 00 40, 480, 00, 00 3 P. A Junch Core 40, 480, 00, 00 40, 480,	2%% bonds of 1956-59 United States Savings Bonds:	981, 848, 050. 00			981, 848, 050. 00	18, 149, 401, 750. 00	
21 Strate B-1-264	Series B 3% Adjusted Service Bonds of 1945				255, 714, 768. 75	447, 691, 278. 00 466, 480, 800. 00	
1000000000000000000000000000000000000	2% % Series B-1936	360, 533, 200. 00 834, 401, 500. 00 508, 328, 900, 00	2, 612, 000. 00 16, 918, 000. 00 5, 967, 000, 00	\$357, 921, 200. 00 817, 483, 500. 00 502, 361, 900. 00			
1000000000000000000000000000000000000	2%% Series A-1938 2%% Series B-1938	428, 730, 700, 00 277, 516, 600, 00 623, 911, 800, 00	837, 000. 00 5, 855, 000. 00	428, 730, 700, 00 276, 679, 600, 00 618, 056, 800, 00 455, 175, 500, 00			
1 25 String Color 1	2%% Series D-1938. 2%% Series A-1939. 1%% Series B-1939.	1, 293, 714, 200, 00		596, 416, 100. 00 1, 293, 714, 200. 00 526, 233, 000. 00			
128 State 5, 154 134 State 5, 154 10, 545, 155, 556, 00 129 State 107, 101 134, 600, 00, 0 7, 300, 00, 0 11, 900, 00, 0 129 State 107, 101 314, 00, 00, 0 11, 900, 00, 0 11, 900, 00, 0 129 State 107, 101 314, 00, 00, 0 11, 900, 00, 0 11, 900, 00, 0 24 State 107, 101 314, 00, 00, 0 55, 000, 00 11, 900, 00, 0 24 State 107, 101 314, 00, 00, 00 55, 000, 00 10, 000, 000 25 State 107, 101 346, 00, 00 55, 000, 00 10, 000, 000 25 State 107, 100, 00 10, 000, 000 10, 000, 000 10, 000, 000 26 State 107, 100, 00 10, 000, 000 10, 000, 000 10, 000, 000 26 State 100, 100, 000 10, 000, 000 10, 000, 000 10, 000, 000 27 State 100, 100, 000 10, 000, 000 10, 000, 000 10, 000, 000 26 State 100, 100, 000 10, 000, 000 10, 000, 000 10, 000, 000 26 State 100, 000	1%% Series A-1940 1%% Series B-1940	1, 378, 364, 200. 00 738, 428, 400. 00		1, 378, 364, 200, 00			
9 0.0000 7,800,000.00 31,100,000.00 3,11,100,000.00 40 0.0000 10,000,000 3,120,000.00 3,120,000.00 40 0.0000 10,000,000 3,250,000.00 1,100,000.00 40 0.0000 10,000,000 0 1,200,000.00 40 0.0000 0.0000 0 3,260,000.00 40 0.0000 0.0000 0 0.0000 40 0.0000 0 0.0000 0 0.0000 40 0.0000 0 0.0000 0 0.0000 0 40 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.00000 0 0.00000 0 0.00000 0 0.00000 0 0.00000 0 0.00000 0 0.000000 0 <	14% Series A-1941 1¼% Series B-1941	676, 707, 600, 00		676, 707, 600. 00	10, 848, 925, 550. 00		
3. 36 bits 1,333,000.00 5,000.00 5,000.00 10,000,000.00 27, 5 bits 100,000,000.00 5,000,000 10,000,000.00 10,000,000.00 28, 5 bits 100,000,000.00 5,000,000 10,000,000.00 10,000,000.00 28, 5 bits 100,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 28, 5 bits 100,000,000 10,000,000.00 10,000,000.00 10,000,000.00 28, 5 bits 100,000,000 10,000,000.00 10,000,000.00 10,000,000.00 28, 5 bits 10,000,000,00 10,000,000.00 10,000,000,00 10,000,000,00 28, 5 bits 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 28, 5 bits 10,000,000,00 10,000,000,00 10,000,000,00 10,000,	Series 1937 to 1941. 4% Foreign Service Retirement Fund: Series 1937 to 1941.						
22% Ferren J. Dropatil. Instructor: Corporation: Series, maturing Det. 1, 1998. 100, 000, 000, 00 100, 000, 000, 00 35%, Adjutantification: Pract-Series, 1997. 224, 660, 000, 00 127, 860, 000, 00 26, 860, 000, 00 35%, Adjutantification: Pract-Series, 1997. 294, 660, 000, 00 127, 860, 000, 00 26, 860, 000, 00 35%, Adjutantification: Pract-Series, 1997. 294, 660, 000, 00 127, 860, 000, 00 26, 860, 000, 00 35%, Statustication: Pract-Series, 1997. 45, 660, 000, 00 26, 960, 000, 00 26, 960, 000, 00 35%, Statustication: Pract-Series, 1997. 45, 660, 000, 00 26, 960, 000, 00 26, 960, 000, 00 35%, Statustication: Pract-Series, 1998. 45, 660, 000, 00 45, 650, 000, 00 45, 650, 000, 00 35%, Statustication: Pract-Series, 1998. 45, 650, 000, 00 45, 650, 000, 00 45, 650, 000, 00 35%, Statustication: Pract-Series, 1998. 45, 650, 000, 00 45, 650, 000, 00 45, 650, 000, 00 35%, Statustication: Pract-Series, 1998. 45, 650, 000, 00 45, 650, 000, 00 45, 650, 000, 00 35%, Statustication: Pract-Series, 1997. 45, 650, 000, 00 45, 650, 000, 00 45, 650, 000, 00 36%, Statustication: Pract-Series, 1997. 45, 650, 000, 00 45, 650, 000, 00	Series 1937 to 1941. 2% Postal Savings System Series, maturing June 30, 1939 and 1940	1 155 000 000 00					
Bardial: it is it is a construct Service Configure France 1977. if is it is a construct is construct is construct is a construct is construct is a construct	2% Federal Deposit Insurance Corporation Series, maturing Dec. 1, 1939	er l				11, 366, 414, 550. 00	
Beres maturing 'pi: 4, 1137, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 01	4% Adjusted Service Certificate Fund-Series 1937		197, 800, 000. 00 50, 000. 00		56, 800, 000. 00 47, 091, 000. 00	103, 891, 000. 00	
Beres maturing 'pi: 4, 1137, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 01	Series maturing Dec. 2, 1936	50, 010, 000. 00 50, 000, 000. 00 50, 024, 000. 00			50, 010, 000. 00 50, 000, 000. 00 50, 024, 000. 00		
Beres maturing 'pi: 4, 1137, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 01	Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936	50, 005, 000. 00 50, 000, 000. 00 50, 050, 000. 00 50, 050, 000. 00			50, 005, 000, 00 50, 000, 000, 00 50, 050, 0		
Beres maturing 'pi: 4, 1137, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 01	Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936	50, 140, 000, 00 50, 018, 000, 00 50, 050, 000, 00			50, 140, 000. 00 50, 018, 000. 00 50, 050, 000. 00		
Beres maturing 'pi: 4, 1137, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 000, 000 50, 000, 000 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 3, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Mar. 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 012, 000, 00 50, 012, 000, 00 Beres maturing Jure 2, 1037, 50, 01	Series maturing Dec. 10, 1936	50, 025, 000, 00 50, 085, 000, 00 50, 028, 000, 00 50, 196, 000, 00			50, 025, 000. 00 50, 085, 000. 00 50, 028, 000. 00 50, 196, 000, 00		
Series maturing 56: 14, 167 90, 000, 000 <t< td=""><td>Series maturing Jan. 13, 1937 Series maturing Jan. 20, 1937 Series maturing Jan. 27, 1937</td><td>50, 008, 000. 00 50, 077, 000. 00 50, 110, 000. 00</td><td></td><td></td><td>50, 008, 000. 00 50, 077, 000. 00 50, 110, 000. 00</td><td></td></t<>	Series maturing Jan. 13, 1937 Series maturing Jan. 20, 1937 Series maturing Jan. 27, 1937	50, 008, 000. 00 50, 077, 000. 00 50, 110, 000. 00			50, 008, 000. 00 50, 077, 000. 00 50, 110, 000. 00		
Beres maturing Mar. 10, 1327 50, 035, 000, 00 50, 035, 000, 00 50, 035, 000, 00 Beres maturing Mar. 31, 1327 50, 015, 000, 00 50, 015, 000, 00 50, 015, 000, 00 Beres maturing Apr. 7, 1327 50, 015, 000, 00 50, 015, 000, 00 50, 015, 000, 00 Beres maturing Apr. 7, 1327 50, 016, 000, 00 50, 016, 000, 00 50, 016, 000, 00 Beres maturing Apr. 7, 1327 50, 016, 000, 00 50, 016, 000, 00 50, 016, 000, 00 Beres maturing Mar. 12, 1327 50, 010, 000, 00 50, 010, 000, 00 50, 010, 000, 00 Beres maturing June 9, 1037 50, 011, 000, 00 50, 010, 000, 00 50, 010, 000, 00 Beres maturing June 9, 1037 50, 012, 000, 00 50, 012, 000, 00 50, 012, 000, 00 Beres maturing June 9, 1037 50, 012, 000, 00 50, 012, 000, 00 50, 012, 000, 00 Beres maturing June 11, 1327 50, 012, 000, 00 50, 012, 000, 00 50, 012, 000, 00 Beres maturing June 21, 1327 50, 012, 000, 00 50, 012, 000, 00 50, 012, 000, 00 Beres maturing June 31, 1327 50, 016, 000, 00 50, 016, 000, 00 50, 016, 000, 00 50, 016, 000, 00	Series maturing Feb. 10, 1937. Series maturing Feb. 17, 1937. Series maturing Feb. 24, 1937.	50, 102, 000, 00 50, 111, 000, 00 50, 005, 000, 00 50, 060, 000, 00			50, 102, 000, 00 50, 111, 000, 00 50, 005, 000, 00 50, 060, 000, 00		
Berte maturing Aux 24, 1937 50, 015, 000, 00 50, 015, 000, 00 Berte maturing Apr. 14, 1937 50, 015, 000, 00 50, 015, 000, 00 Berte maturing Apr. 21, 1937 50, 016, 000, 00 50, 016, 000, 00 Berte maturing Apr. 21, 1937 50, 016, 000, 00 50, 016, 000, 00 Berte maturing May 15, 1937 50, 016, 000, 00 50, 016, 000, 00 Berte maturing May 16, 1937 50, 016, 000, 00 50, 046, 000, 00 Berte maturing June 21, 1937 50, 046, 000, 00 50, 046, 000, 00 Berte maturing June 21, 1937 50, 046, 000, 00 50, 046, 000, 00 Berte maturing June 23, 1937 50, 046, 000, 00 50, 046, 000, 00 Berte maturing June 23, 1937 50, 046, 000, 00 50, 046, 000, 00 Berte maturing June 23, 1937 50, 121, 000, 00 50, 133, 000, 00 Berte maturing June 23, 1937 50, 135, 000, 00 50, 133, 000, 00 Berte maturing Aux, 11, 1937 50, 135, 000, 00 50, 133, 000, 00 Berte maturing Aux, 11, 1937 50, 135, 000, 00 50, 135, 000, 00 Berte maturing Aux, 11, 1937 50, 015, 000, 00 50, 016, 000, 00 Berte maturing Aux, 11, 1937 <td></td> <td>50, 295, 000. 00 50, 035, 000. 00 50, 012, 000. 00 50, 012, 000. 00</td> <td></td> <td></td> <td>50, 295, 000. 00 50, 035, 000. 00 50, 012, 000. 00 50, 008, 000, 00</td> <td></td>		50, 295, 000. 00 50, 035, 000. 00 50, 012, 000. 00 50, 012, 000. 00			50, 295, 000. 00 50, 035, 000. 00 50, 012, 000. 00 50, 008, 000, 00		
Series maturing Ary 1, 1937	Series maturing Apr. 7, 1937	50,052,000,00			50, 015, 000, 00 50, 000, 000, 00 50, 052, 000, 00		
Bereis maturing May 26, 1937	Series maturing Apr. 21, 1937 Series maturing Apr. 28, 1937 Series maturing May 5, 1937 Series maturing May 12, 1937	50, 047, 000. 00			50, 047, 000. 00 50, 019, 000. 00		
Beries maturing June 16, 1937	Series maturing May 26, 1937 Series maturing June 2, 1937 Series maturing June 2, 1937	50, 046, 000. 00 50, 012, 000. 00			50, 064, 000. 00 50, 046, 000. 00 50, 012, 000. 00		
Science maturing July 7, 1857 50, 045, 000 00 50, 045, 000 00 50, 045, 000 00 Series maturing July 22, 1337 50, 045, 000 00 50, 046, 000 00 50, 046, 000 00 50, 046, 000 00 Series maturing Aug. 11, 1937 50, 045, 000 00 50, 046, 000 00 50, 046, 000 00 50, 046, 000 00 50, 046, 000 00 Series maturing Aug. 13, 1937 50, 045, 000 00 50, 045, 000 00 50, 045, 000 00 50, 045, 000 00 50, 045, 000 00 Series maturing Aug. 25, 1937 50, 045, 000 00 50, 045, 50 50, 045, 50 50, 045, 50 50, 045, 50 50, 045, 50 50, 045, 50 50	Series maturing June 16, 1937 Series maturing June 23, 1937 Series maturing June 30, 1937	50, 022, 000. 00 50, 022, 000. 00 50, 121, 000, 00			50, 022, 000. 00 50, 022, 000. 00 50, 121, 000. 00		
Series maturing Aug. 4, 1937	Series maturing July 14, 1937	50, 045, 000. 00 50, 133, 000. 00 50, 060, 000. 00			50, 133, 000, 00 50, 060, 000, 00		
Total interest-bearing debt outstanding	Sories meturing Aug 4 1027	20 119 000 00			50, 113, 000. 00 50, 145, 000. 00		
(Payable on presentation) 4,712,270,26 1%, 4%, and 4%% First Liberty Loan of 1932-47	Total interest-bearing debt outstanding					2, 352, 929, 000. 00 33, 085, 477, 198. 00	
Tifficates of Indebtedness, at various interest rates	(Pavable on presentation)				4, 712, 270. 26		
Tifficates of Indebtedness, at various interest rates	% and 4/4% Second Liberty Loan of 1927-42. % Third Liberty Loan of 1928. % Fourth Liberty Loan of 1938-38				37, 019, 000, 00 1, 514, 050, 00 2, 473, 750, 00 48, 160, 350, 00		
Total outstanding matured debt on which interest has ceased	rtificates of Indebtedness, at various interest rates				718, 450, 00 17, 865, 200, 00 7, 706, 950, 00 22, 603, 000, 00		
bligations required to be reissued when redeemed: United States Notes	Total outstanding matured debt on which interest has cease					143, 051, 595. 26	
Less: Gold Reserve	bligations required to be reissued when redeemed:						
Oid demand notes 53,012.50 National bank notes and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement. 366,739,798.50 Fractional currency 1,980,405.54	Less: Gold Reserve			156, 039, 430. 93	, ,		
	Vid demand notes National bank notes and Federal Reserve bank notes assumed by t Fractional currency	the United States on de	posit of lawrul money	for their retirement.	366, 739, 798. 50		

ift and Treasury Savings Stamps, unclassi ed sales, etc. 3, 269, 135. 79 Total outstanding debt bearing no interest..... 562, 683, 937. 40 33, 791, 212, 730. 66 25, 569, 666. 87 3, 666, 295. 00 764, 163. 06 567, 883, 462. 47 _____ 597, 883, 587. 40 34, 389, 096, 318. 06 Balance held by the Treasurer of the United States as per daily Treasury Statement for November 30, 1936... Deduct: Net excess of disbursements over receipts in reports subsequently received..... 1, 405. 614, 615. 48 15, 150, 176. 05 1, 390, 464, 439. 43 Net debt, including matured interest obligations, etc.^b..... 32, 998, 681, 878, 68 The computed rate of interest per annum on the interest-bearing debt outstanding is 2.577 percent. The gross debt per capita, based on an estimated population of 128,809,000 is \$262.34.

• The total gross debt November 30, 1926, on the basis of daily Treasury Statement was \$33,794,182,718.16 and the net amount of public-debt redemptions and receipts in transit, etc., was \$2,949,987.50.

DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ON PAGE 1, NOVEMBER 30, 1936

TITLE	AUTHORIZING ACT	Tax- Exemp- tions	RATE OF INTEREST	DATE OF ISSUE	REDEEMABLE (on and after)†	PAYABLE	INTEREST PAYABLE
Interest-bearing debt			-				
BONDS: Panama Canal loan of 1961 A	ug. 5, 1909, Feb. 4, 1910,	(ª)	3%	June 1, 1911		June 1, 1961	Mar. 1, June 1, Sept. 1, Dec. 1.
Conversion bonds of 1946-47 D	and Mar. 2, 1911. Dec. 23, 1913	(ª)	3%	Jan. 1, 1916-17		30 years from date of issue.	Sept. 1, Dec. 1. Jan. 1, Apr. 1, July 1, Oct. 1.
49th Series).	une 25, 1910	(*)	2½%	Jan. 1, July 1, 1917–35.	1 year from date of issue	20 years from date of issue.	Jan. 1, July 1.
407 hands of 1944-54	ept. 24, 1917, as amended do	(b) (b)	41/4 % 4 % 3 % % 3 % % 3 % % 3 % % 3 % %	Oct. 16, 1922 Dec. 15, 1924	Oct. 15, 1947 Dec. 15, 1944	Oct. 15, 1952 Dec. 15, 1954	Apr. 15, Oct. 15. June 15, Dec. 15.
3%% bonds of 1946-56 3%% bonds of 1943-47 3%% bonds of 1940-43	do do	වෙටෙටෙටෙටෙටටටටටටටට	3¾% 3¾%	Mar. 15, 1926 June 15, 1927 July 16, 1928	Mar. 15, 1946 June 15, 1943	Mar. 15, 1956 June 15, 1947	Mar. 15, Sept. 15. June 15, Dec. 15.
3%% bonds of 1940-43 3%% bonds of 1941-43 3½% bonds of 1946-49	do	(b) (b)	3%8%	Mar. 16, 1928 June 15, 1931	June 15, 1940 Mar. 15, 1941 June 15, 1946	June 15, 1943 Mar. 15, 1943 June 15, 1949	do. Mar. 15, Sept. 15. June 15, Dec. 15.
3% bonds of 1951–55 34% bonds of 1941	do	(b) (b)	3%	Sept. 15, 1931 Aug. 15, 1933	Sept. 15, 1951	Sept. 15, 1949 Sept. 15, 1955 Aug. 1, 1941	Mar. 15, Sept. 15. Feb. 1, Aug. 1. Apr. 15, Oct. 15.
$3\frac{1}{3}\frac{1}{3}$ bonds of $1943-45$	do	(b) (b)	3% 3¼% 3¼% 3¼%	Oct. 15, 1933 Apr. 16, 1934	Oct. 15, 1943 Apr. 15, 1944	Oct. 15, 1945 Apr. 15, 1946	do.
3% bonds of 1946-48 3%% bonds of 1949-52 2%% bonds of 1955-60	do	(*) (*)	3% 3%%	June 15, 1934 Dec. 15, 1934 Mar. 15, 1935	June 15, 1946 Dec. 15, 1949	June 15, 1948 Dec. 15, 1952	June 15, Dec. 15. do.
2¾ % bonds of 1945-47 2¾ % bonds of 1948-51	do	(a) (b)	2%%	Sept. 16, 1935 Mar. 16, 1936	Mar. 15, 1955 Sept. 15, 1945 Mar. 15, 1948	Mar. 15, 1960 Sept. 15, 1947 Mar. 15, 1951	Mar. 15, Sept. 15. do. do.
24% bonds of 1951-54 24% bonds of 1956-59	do	(b) (b)	3%% 3%% 2%% 2%% 2%% 2%%	June 15, 1936 Sept. 15, 1936	June 15, 1951 Sept. 15, 1956	June 15, 1954 Sept. 15, 1959	June 15, Dec. 15. Mar. 15, Sept. 15.
United States Savings Bonds: Series A	do	(°)	**2.9%	Various from	After 60 days from issue	10 years from issue	
	do	(°)	**2.9%	Mar. 1, 1935. Various from Jan. 1, 1936.	date. do	date. do	
Adjusted Service Bonds of 1945 Se	ept. 24, 1917, as amended, and Adjusted Compensa- tion Payment Act, 1936.	(d)	3%	June 15, 1936	On demand at option of holder.	June 15, 1945	With principal (1) to date of matur- ity or (2) to date of prior redemp- tion on and after June 15, 1937.
TREASURY NOTES: Series B-1936 Se Series A-1937	ept. 24, 1917, as amended	(d) (d)	2%% 3¼%	Dec. 15, 1932 Sept. 15, 1932.		Dec. 15, 1936	June 15, Dec. 15. Mar. 15, Sept. 15.
Series B–1937 Series C–1937	do	(d) (d) (d) (d) (d)	3%	Oct. 15, 1932 Feb. 19, 1934		Apr. 15, 1937 Feb. 15, 1937	Apr. 15, Oct. 15. Feb. 15, Aug. 15.
Series A-1938 Series B-1938 Series C-1938	do	(d) (d)	2%% 2%%	June 15, 1933		Feb. 1, 1938 June 15, 1938	Feb. 1, Aug. 1. June 15, Dec. 15.
Series D-1938	do	(d) (d) (d) (d)	2½% 2½%	Sept. 15, 1934		Mar. 15, 1938 Sept. 15, 1938 June 15, 1939	Mar. 15, Sept. 15. do. June 15, Dec. 15.
Series B–1939 Series C–1939	do	(d) (d)	1%% 1½%	July 15, 1935 Sept. 16, 1935		Dec. 15, 1939 Mar. 15, 1939	do. Mar. 15, Sept. 15.
Series A-1940 Series B-1940 Series C-1940	do	(d) (d)	$ 1\frac{158\%}{1\frac{1}{2}\%} $	June 15, 1935		Mar. 15, 1940 June 15, 1940	do. June 15, Dec. 15.
Series A-1941	do	(d) (d) (d) (d) (d)	25000000000000000000000000000000000000	Mar. 16, 1936		Dec. 15, 1940 Mar. 15, 1941 June 15, 1941	do. Mar. 15, Sept. 15. June 15, Dec. 15.
Civil Service Retirement Fund: Series 1937 to 1941		(^d)	4%	Various dates	After 1 year from date of	From 4 to 5 years	June 30.
Foreign Service Retirement Fund: Series 1937 to 1941	do	(4)	197	from June 30, 1932.	issue.	from date of issue.	
Canal Zone Retirement Fund: Series 1937 to 1941		(d) (d)	4% 4%		do		do. do.
Postal Savings System:	do	(^d)	2%	Various dates	do		June 30, Dec. 31.
Federal Deposit Insurance Cor- poration: Series maturing Dec. 1,	do	(^d)	2%	from June 30, 1934.	do	D. 1 1000	
1939. CERTIFICATES OF INDEBTEDNESS: Special:			2 70	Dec. 1, 1934		Dec. 1, 1939	June 1, Dec. 1.
Adjusted Service Certifi- cate Fund:							
Unemployment Trust Fund:	do	(•)	4%	Jan. 1, 1936	On demand	Jan. 1, 1937	Jan. 1.
Series 1937	do	(•)	21/2%	Various dates from June 30, 1936.	do	June 30, 1937	June 30, Dec. 31.
Series maturing Dec. 2, 1936 Series maturing Dec. 9, 1936	do.	(*) (*)	*. 084 <i>%</i> *. 104 <i>%</i>	Mar. 4, 1936 Mar. 11, 1936		Dec. 2, 1936 Dec. 9, 1936	Dec. 2, 1936. Dec. 9, 1936.
Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936	do do dodo	(•) (•)	*. 123 % *. 151 %	May 6, 1936 May 13, 1936		Dec. 15, 1936	Dec. 15, 1936. do.
Series maturing Dec. 15, 1936 Series maturing Dec. 15, 1936	do	(•) (•) (•)	*. 175%	June 3, 1936		do	do. do. do.
Series maturing Dec. 15, 1936	do	(*) (*)	*. 187% *. 191%	June 17, 1936		do	do. do.
Series maturing Dec. 16, 1936	do do do	(*)	*. 183% *. 104%	Mar. 18, 1936		Dec. 16, 1936	do. Dec. 16, 1936.
Series maturing Dec. 30, 1936	do		*. 118%	Apr. 1, 1936		Dec. 30, 1936	Dec. 23, 1936. Dec. 30, 1936.
Series maturing Jan. 13, 1937 Series maturing Jan. 20, 1937	do	()	*. 100% *. 093%	Apr. 15, 1936 Apr. 22, 1936		Jan. 6, 1937 Jan. 13, 1937 Jan. 20, 1937	Jan. 6, 1937. Jan. 13, 1937. Jan. 20, 1937.
Series maturing Jan. 27, 1937	do	E E	*. 089% *. 125%	May 0, 1900		Jan. 27, 1937	Jan. 27, 1937. Feb. 3, 1937.
Series maturing Feb. 10, 1937 Series maturing Feb. 17, 1937	do	(•) (•)	*. 188 <i>%</i> *. 181 <i>%</i>	May 13, 1936 May 20, 1936		Feb. 3, 1937 Feb. 10, 1937 Feb. 17, 1937	Feb. 10, 1937. Feb. 17, 1937.
Series maturing Feb. 24, 1937 Series maturing Mar. 3, 1937 Series maturing Mar. 10, 1937			* 084 % * 104 % * 123 % * 151 % * 156 % * 175 % * 175 % * 184 % * 118 % * 104 % * 118 % * 104 % * 118 % * 104 % * 104 % * 104 % * 118 % * 104 % * 118 % * 104 % * 108 % * 100	June 3. 1936		Feb. 17, 1937 Feb. 24, 1937 Mar. 3, 1937 Mar. 10, 1937	Feb. 24, 1937. Mar. 3, 1937. Mar. 10, 1937.
Series maturing Mar. 10, 1937 Series maturing Mar. 11, 1937 Series maturing Mar. 17, 1937 Series maturing Mar. 31, 1937 Series maturing Apr. 7, 1937 Series maturing Apr. 7, 1937	do		*. 242%	June 17, 1936		Mar. 17, 1937	Mar. 17, 1937.
Series maturing Apr. 7, 1937	do	(•) (•)	*. 191% *. 067%	July 1, 1936		Mar. 31, 1937 Apr. 7, 1937 Apr. 14, 1937	Mar. 31, 1937. Apr. 7, 1937. Apr. 14, 1937.
Series maturing Apr. 14, 1987			*. 191% *. 067% *. 071% *. 115% *. 224% *. 230%	July 15, 1936 July 22, 1936	·····	Anr 21 1037	Apr 21 1937.
Series maturing Apr. 28, 1987 Series maturing May 5, 1987 Series maturing May 12, 1987 Series maturing May 12, 1987	do			Aug. 5, 1936		Apr. 28, 1937 May 5, 1937 May 12, 1937	Apr. 28, 1937. May 5, 1937. May 12, 1937.
Series maturing May 19, 1997		<u>}</u>	*. 194%	Aug. 19, 1936	•••••••	May 19, 1937 May 26, 1937	May 19, 1937. May 26, 1937.
Series maturing June 9, 1937	do		*. 149%	Sept. 2, 1936		June 2, 1937 June 9, 1937	June 2, 1937. June 9, 1937.
Sories maturing June 20, 1997	qo		▼. 146%	Sept. 23, 1936		June 16, 1937 June 23, 1937 June 30, 1937	June 16, 1937. June 23, 1937. June 30, 1937.
Series maturing July 1, 1937		X	*. 162 % *. 141 %	Oct. 7, 1936		July 7, 1937 July 14, 1937	July 7, 1937. July 7, 1937. July 14, 1937.
Series moturing July 22, 1997			*. 186% *. 162% *. 141% *. 124% *. 120%	Oct. 21, 1936		July 21, 1937 July 28, 1937	July 21, 1937. July 28, 1937.
Series maturing Aug. 4, 1937	do do do do		* 106%	Nov. 4, 1936		Aug. 4, 1937	Aug. 4, 1937. Aug. 11, 1937.
Series maturing Aug. 18, 1937	do	(•)	* 10107	Nov 19 1094		Aug 10 1007	Aug. 18, 1937.

† Except where otherwise noted.

Tressury 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.

TAX EXEMPTIONS:

A pproximate yield if held to maturity.
TAX EXEMPTONE:

(*) Exempt from the payment of all taxed/or duties of the United States, as well as from all taxation in any form the same frame, and or states imposed by the United States, as well as from all taxation does not extend to extend to the thereat, 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, and the annual of discount at which Transury bills are originally sold by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, score (a) estate or individual, participate or an anount of bonds authors of the United States, any State, or any of the possessions of the United States, 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, score (a) estate or individual, partership, association, or corporation. The interest on a mount of bonds authorised by the asproved for the same of the possessions of the United States, or by any local taxing authority, score (a) estate or individual, partership, association, or corporation. The interest on an amount of bonds authorised by the asproved for the langer of the States, or by any local taxing authority, score (a) estate or individual, partership, association, or corporation. The interest on an amount of bonds authorised by the asproved by the United States, or any of the possessions of the United States, or by any local taxing authority, score (b) estate or individual, partership, association, or corporation. The interest on an amount of bonds authorised by the asproved set of individual, partership, association, or corporation. The interest on an amount of bonds authorised by the asproved set of the United States, or by any local taxing authority, and (b) graduated additional income taxe, and error individual, particinshy association, or corporation.

(4) 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.

(*) Exampt, both as to principal and interest, from all taxation (except estate or inheritance taxes) now of 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 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 any of its possessions.

CONTINGENT LIABILITIES OF THE UNITED STATES, NOVEMBER 30, 1936

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

		Amount of Contingent Liability				
DETAIL	Authorizing Act	Principal	Interest ²	TOTAL		
GUARANTEED BY THE UNITED STATES: Federal Farm Mortgage Corporation: 3% bonds of 1944-49 34% bonds of 1944-64 3% bonds of 1942-47 14% bonds of 1942-47 234% bonds of 1942-47 14% bonds of 1939	do	98, 028, 600, 00	\$1, 077, 607. 00 663, 735. 31 2, 660, 424. 75 81, 393. 23 701, 216. 23 371, 285. 75	\$863, 163, 207, 00 98, 692, 335, 31 239, 142, 624, 75 22, 406, 393, 23 103, 842, 316, 23 100, 493, 285, 75		
Federal Housing Administration: 3% debentures	June 27, 1934, as amended		147. 51	12, 824. 69	\$1, 427, 740, 162. 27 12, 824. 69	
4% bonds of 1933-51	June 13, 1933, as amendeddododo	$\begin{array}{c} 1, 062, 081, 050. 00\\ 1, 238, 957, 050. 00\\ 49, 843, 000. 00\\ 49, 532, 100. 00\\ 325, 254, 750. 00\end{array}$	$^{\circ}$ † 2, 261. 50 2, 655, 199. 22 11, 519, 291. 65 254, 407. 51 288, 937. 25 11. 19 2, 310, 113. 01			
Reconstruction Finance Corporation: 2% notes, Series H	Jan. 22, 1932, as amendeddo		718, 559. 73 1, 145, 228. 96		° 3, 005, 177, 223. 33	
Tennessee Valley Authority	May 18, 1933, as amended	251, 749, 666. 67	1, 863, 788. 69		^d 253, 613, 455. 36	
TOTAL, BASED UPON GUARANTEES ON CREDIT OF THE UNITED STATES: Secretary of Agriculture		1,00 G / 10, 100 UJ			4, 686, 543, 665. 65	
Postal Savings System: Funds due depositors Total, Based upon Credit of the UNITED STATES		1, 250, 866, 038. 90	29, 653, 505. 25		1, 280, 519, 544. 15	
OTHER OBLIGATIONS: Federal Reserve notes (face_amount)	Dec. 23, 1913, as amended				⁷ 4, 187, 214, 614. 15	

t Excess of credits (deduct).
Includes only bonds issued and outstanding.
Includes only unmatured bonds issued and outstanding.
Includes only unmatured bonds issued and outstanding. Funds have been deposited with the Treasurer of the United States for payment of matured bonds which have not been presented for redemption.
After deducting amounts of funds deposited with the Treasurer of the United States to meet interest payments.
Interest to July 1, 1935, on \$1,877,200 face amount of bonds and interim receipts outstanding which were called for redemption July 1, 1935.
Does not include \$5,000,000 face amount of Series "H" bonds and accrued interest thereon, held by Treasury and reflected in the public debt. Amount of such bonds held on October 31, 1936, was \$15,000,000.
Does not include \$3,000,000 face amount of notes and accrued interest thereon, held by Treasury and reflected in the public debt.
Figures as of September 30, 1936—figures as of November 30,1936, not available. Offset by cash in designated depository banks and accrued interest amounting to \$162,812,857.67, which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System having a face value of \$168,223,398.25; cash in possession of System amounting to \$133,014,101.96, and Government-guaranteed securities with a face value of \$974,824,250 held as investments, and other assets.
/ In actual circulation, exclusive of \$11,405,405.85 redemption fund deposited in the Treasury and "efficates and credits with the Treasurer of the United States payable in gold certificates, (2) United States Government securities of a face value of \$88,000,000, and (3) commercial paper of a face amount of \$4,937,000.

DETAIL OF CONTINGENT LIABILITIES AS SHOWN ABOVE, NOVEMBER 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
JUARANTEED BY THE UNITED							
STATES: Federal Farm Mortgage Cor- poration:				-			
3% bonds of 1944-49 3%% bonds of 1944-64	Principal and interest dodo	(a) (a) (a)	3% 3¼% 3%	May 15, 1934 Mar. 15, 1934 Jan. 15, 1935	May 15, 1944 Mar. 15, 1944 Jan. 15, 1942	May 15, 1949 Mar. 15, 1964 Jan. 15, 1947	May 15, Nov. 15. Mar. 15, Sept. 15. Jan. 15, July 15.
23/2% bonds of 1942-47	do do dodo	(a) (a) (a) (a) (a)	1¼% 2¾% 1½%	Mar. 1, 1935	Mar. 1, 1942	Aug. 15, 1937 Mar. 1, 1947 Sept. 1, 1939	Feb. 15, Aug. 15. Mar. 1, Sept. 1. do.
tion	do	(^b)	3%	Various		Various	Jan. 1, July 1.
ration: 4% bonds of 1933-51	Interest	(°)	4%	July 1, 1933	Callable by lot at par on any interest date upon not over 60 days' or under 30 days' pub-	July 1, 1935 ³	do.
3% bonds, Series A,	Principal and interest	(*)	3%	May 1, 1934	lished notice.	May 1, 1952	May 1, Nov. 1.
1944–52. Y 2¾% bonds, Series B, 1939–49.	do	(°)	234%	Aug. 1, 1934	Aug. 1, 1939	Aug. 1, 1949	Feb. 1, Aug. 1.
1939-49. 124% bonds, Series D, 1937.	do	(°)	1%%	Aug. 15, 1934		Aug. 15, 1937	Feb. 15, Aug. 15.
2% bonds, Series E, 1938 1½% bonds, Series F.	do do	(°) (*)	2% 1½%	do June 1, 1935		Aug. 15, 1938 June 1, 1939	do. June 1, Dec. 1.
1939. 2½% bonds, Series G, 1942–44. Reconstruction Finance Cor-	do	(*)	21/4%	July 1, 1935	July 1, 1942	July 1, 1944	Jan. 1, July 1.
poration: 2% notes. Series H	do	(d) (d)	2% 1½%			July 1, 1937 Dec. 15, 1938	do. June 15, Dec. 15.
Tennessee Valley Authority N CREDIT OF THE UNITED STATES:	(*)		-/2/0				,
Secretary of Agriculture Postal Savings System	Ø		2%	Date of deposit		On demand	Quarterly from first day of month fol- lowing date of de-
THEE OBLIGATIONS: Federal Reserve notes	(7)						posit.

¹ Except where otherwise noted.
 ³ Debentures authorized to be issued by Federal Housing Administrator under National Housing Act, as amended, 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.
 ⁴ 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.
 ⁴ 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.
 ⁶ Bereitary 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.
 ⁶ 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 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 EXEMPTORS:

 ^{*} Bonds and the income derived therefrom exempt from Federal, State, municipal, and local taxation (except surtaxes, estate, inheritance, and gift taxes).
 ^{*} As provided in the National Housing Act, as amended, debentures are subject only to such Federal, State, and local taxaes as the mortgages in exchange for which they were issued would be subject to in the hands of the holders of such debentures.
 ^{*} 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.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

NOVEMBER 30, 1936

 FOREIGN OBLIGATIONS:

 FUNDED INDEFTEDNESS:

 UNDER THE DEBT-FUNDING AGREEMENTS AS AUTHORIZED BY ACTS OF CONGRESS AND MORATORIUM AGREEMENTS AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED DEC. 23, 1931.

 Principal amount held

 Austria.
 \$23, 752, 217.00

 Hungary^b.
 F

 Belgium.
 400, 680, 000. 00

 Czechoslovakia^a.
 16, 466, 012. 87

 Estonia^b.
 16, 466, 012. 87

 Finland.
 8, 342, 232. 60

 France
 3, 863, 650, 000. 00

 Greece.
 31, 516, 000. 00

 \$11, 155, 714, 400. 13 UNFUNDED INDUBTEDNESS: 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) SURFLUS 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: Prin cipal amount heia \$11, 959, 917. 49 289, 898. 78 192, 601, 297. 37 Armenia..... Nicaragua..... Russia..... 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 RM997, 500, 000 Army costs..... Mixed claims^d..... Private awards (estimated)..... RM2, 040, 000, 000 1, 415, 000, 000 \$402, 291, 750, 00 Government awards (estimated) 625, 000, 000 252, 062, 500, 00 RM1, 622, 500, 000 654, 354, 250, 00 Total foreign obligations..... CAPITAL STOCK OF WAR EMERGENCY CORPORATIONS: * Capital stock of the United States Housing Corporation, issued..... Less amount retired..... Cash deposited in Treasury on account of repayments on capital stock..... \$70,000,000,00 \$3, 500, 000. 00 32, 986, 096, 67 36, 486, 096. 67 33, 513, 903. 33 Capital stock of the United States Spruce Production Corporation.... WAR FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding...... 100, 000. 00 10, 000. 00 \$7,000,000.00 12, 000, 000. 00 \$500, 000, 000. 00 3, 735, 000, 000. 00 \$4, 235, 000, 000. 00 Capital stock_____ Notes, Series "L"____ Less Funds expended for subscriptions to capital stock of other governmental corporations shown on this statement..... Funds disbursed to other governmental agencies for making loans shown in this statement..... \$750, 019, 400. 00 783, 550, 472. 97 33, 531, 072. 97 3, 451, 449, 527. 03 Home Owners' Loan Corporation Series "H" Bonds, issued under provisions of Section 4 (c) of the Home Owners' Loan Act of June 13, 1933, as amended..... 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 Corporation. \$200, 000, 000. 00 5, 000, 000. 00 100, 000, 000. 00 100, 000, 000. 00 17, 500, 000. 00 110, 519, 400, 00 200, 000, 000. 00 21, 000, 000, 00 20, 000, 000. 00 120, 000, 000, 00 100, 000, 000. 00 850, 000. 00 150, 000, 000. 00 49. 128. 000. 00 10, 000. 00 124, 066, 135. 00 119, 203, 119. 85 70, 000, 000. 00 30, 000, 000, 00 59, 000, 000. 00 79, 500, 000. 00 \$5, 007, 000. 00 25, 230, 627. 55 130, 190, 580. 28 120, 926, 735. 04 383, 000. 00 5, 001, 056. 84 98, 765, 800. 73 132, 965, 334. 08 33, 325, 780. 46

\$12, 014, 919, 763. 77

33, 623, 903. 33

4, 946, 226, 181, 88

645, 510, 279. 39 \$17, 640, 280, 128. 37

205, 292. 51 90, 901, 661. 29 2, 607, 410. 61

rities received by the Resettlement Administration..... rities received by the Rural Electrification Administration. TOTAL. GRAND TOTAL _____ MEMORANDUM

Amount due the United States from the Central Brance Union Pacific Railroad on account of bonds issued (Pacific Railroad Aid Bonds acts approved July 1, 1862, July 2, 1864, and May 7, 1878): Principal.... Interest...... \$1, 600, 000. 00 1, 673, 678, 79 TOTAL. \$3, 273, 678. 79 Note.—This statement is made on the basis of the face value of the securities therein described as 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. • Indebtedness of Czechoslovakia has been funded under the agreement of Oct. 13, 1925, but the original obligations have not been exchanged for the new bonds of that Government. the extent that the securities are not held in the custody of the Treasury, the statement is made up from reports received from to been exchanged for the new bonds of that • Indebtedness of Czeehoslovakia has been funded under the agreement of Oct. 13, 1925, but the original obligations have not been exchanged for the new bonds of that Government. • Differences between principal here stated and face, amount of obligations provided for in funding agreements represent deferred payments for which, under the funding agreements, gold bonds of the respective debtor governments have been or will be delivered to the Treasury. • Original amount (\$66, 560, 560, 43) included bonds aggregating \$21,970,560.43 representing interest accruing and remaining unpaid during first 14 years, payment of which under the Funding Agreement, is extended over the last 48 year. • Division of German bonds between private awards and Government awards is an estimate based upon best information available at this time. When Mixed Claims Com-mission has completed its duties, a more accurate division may be made. Awards generally bear interest at 5 percent per annum. Bonds do not bear interest, but the aggregate face amount thereof will be sufficient to cover payment of the principal and interest due on the total awards finally entered by the Mixed Claims Commission. Bonds for private awards are held in trust, the proceeds thereof when received at maturity to be distributed by the Treasury to the claimants. Bonds mature on Mar. 31 and Sept. 30 of each year in the principal amount of RM20,400,000 each. No payments are to be made on Government awards until all private awards are paid in full. • Cash on deposit with the Treasurer of the United States to the credit of corporations included in this group having such deposits amounted to \$166,131,013.42. • Reconstruction Finance Corporation funds • Reconstruction Finance Corporation funds amounting to \$20,000,000, and appropriated funds amounting to \$3,000,000, set aside for capital stoc