	ML	AMOUNT ]		UNT RETIRED			
Interest-bes Boxns: 2% Consols of 1930	aring debt					Amount Outstandi	
2% Panama Canal Loan of 191 2% Panama Canal Loan of 191 3% Panama Canal Loan of 196 3% Conversion Bonds of 1966	8-36 8-38 11	- \$646, 250, - 54, 681, - 30, 000, - 50, 000, - 28, 894, - 27, 207,	, 150. 00 \$4 , 980. 00 , 000. 00	4, 052, 600, 00  .		\$599, 724, 050, 00 48, 954, 180, 00 25, 947, 400, 00 49, 900, 000, 00	-
24% Postal Savings Bonds (2d First Liberty Loan	to 41st Series)	- 28, 894, - 27, 207,	, 500. 00	200, 000, 00		49, 800, 000, 00 28, 894, 500, 00 27, 207, 900, 00	
3½% Bonds of 1932-47 Converted 4% Bonds of 19 Converted 4%% Bonds of 19 Converted 4½% Bonds of	1932-47	1, 989, 455, 	, 550. 00 5	5, 927, 250. 00	\$1, 392, 239, 350, 00 5, 003, 950, 00 532, 792, 850, 00		- \$780, 528, 030. 00
Fourth Liberty Loan- 41% Bonds of 1933-38	onds of 1932-47				532, 792, 850, 00 3, 492, 150, 00	1, 933, 528, 300. 00	
Treasury Bonds- 4½% Bonds of 1947-52		6, 964, 581,				6, 268, 218, 450. 00	- <b>8, 201, 746, 750. 00</b>
3%% Bonds of 1944-54 3%% Bonds of 1946-56 3%% Bonds of 1943-47 3%% Bonds of 1940-43		- 763, 962, 1, 047, 088, 494, 898, 494, 854, 359, 042, 594, 230	500.00 1 100.00 1 750.00	4, 979, 000, 00 0, 254, 000, 00 5, 811, 000, 00		758, 983, 300, 00 1, 036, 834, 500, 00 489, 087, 100, 00 493, 037, 750, 00 359, 042, 950, 00	
31% Bonds of 1941-43 31% Bonds of 1946-49 3% Bonds of 1951-55		359, 042, 594, 230, 821, 406, 800, 402,				594, 230, 050, 00 594, 230, 050, 00 821, 406, 000, 00	
TREASURY NOTES: 31/3% Series C-1930-32		607, 399.		5, 680, 700, 00		451, 718, 950. 00	- 5, 353, 023. 950. 00
AW Economy Service D	<u>-</u>	191, 100,	*** ···	1, 900, 000. 00		189, 200, 000. 00	
Constant of the second se	BNT FUND					1, 647, 000. 00 1, 722, 000. 00	
1%% Series TD-1931 1%% Series TD2-1931 2% Series TM-1932		268, 381, 275, 118, 623, 891, 314, 279.	000.00			268, 381, 000, 00 275, 118, 000, 00 623, 891, 500, 00 314, 279, 500, 00	
4% ADIRGTED SERVICE CEDATE	arm Barry						
CREASURY BILLS (maturity value): Series maturing Oct. 15, 1931	CATE FUND					1, 481, 670, 000. 00 62, 900, 000. 00	- 1, 544, 570, 000. 00
Series maturing Nov. 26, 1931 Series maturing Nov. 9, 1931 Series maturing Nov. 9, 1931 Series maturing Nov. 16, 1931		51, 806, 59, 850, 60, 005,	000.00			51, 200, 000. 00 51, 806, 000. 00 59, 850, 000. 00 60, 005, 000. 00	
CHLASURY BILLS (maturity value): Serice maturing Oct. 15, 1931 Serice maturing Oct. 26, 1931 Serice maturing Nov. 2, 1931 Serice maturing Nov. 16, 1931 Serice maturing Nov. 16, 1931 Serice maturing Nov. 23, 1931 Serice maturing Nov. 30, 1931 Serice maturing Dec. 30, 1931		60, 280, 60, 001, 80, 019, 100, 761	000.00			60, 005, 000, 00 60, 280, 000, 00 60, 001, 000, 00 80, 019, 000, 00	
Total interest-bearing de	bt outstanding					100, 761, 000. 00	523, 922, 000. 00 17, 048, 078, 680. 00
Matured	l debt on which interest ]	has ceased	1			1 010 000 000	
W Second Liberty Loan of 1927-42 W Second Liberty Loan of 1927-44 W Third Liberty Loan of 1928.	12					$\begin{array}{c} 1,  640,  090.  26\\ 934,  250.  00\\ 2,  814,  800.  00\\ 6,  082,  400.  00\\ 20,  200.  00\\ 1,  181,  750.  00\\ 200.  032,  750.  00\end{array}$	
Ald debt matured—issued prior to A % Second Liberty Loan of 1927-42 1% Second Liberty Loan of 1927-42 % Third Liberty Loan of 1928 % Victory Notes of 1922-23 % Victory Notes of 1922-23 resaury notes at various interest r Partificates of Indebtedness, at vario resaury Bils	ates, matured.					20, 200, 00 1, 181, 750, 00 20, 033, 750, 00	
reasury Savings Certificates						20, 033, 750, 00 6, 255, 400, 00 628, 000, 00 984, 800, 00	
Total outstanding mature	ed debt on which interest has cease Debt bearing no interest (Payable on presentation)						- 40, 575, 440. 26
Diligations required to be reissued w United States Notes Less: Gold Reserve	when redeemed:				346, 681, 016. 00 156, 039, 088. 03		
bligations that will be retired on pr	resentation:				100,000,000.00	190, 641, 927. 97	• ]
Old demand notes			······				
Old demand notes National bank notes and Federa	l Reserve bank notes assumed by the mps, unclassified sales, etc	he United Sta	ates on deposit	of lawful money	for their retirement.	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22	
Old demand notes National bank notes and Federa Fractional currency Thrift and Treasury Savings Sta Total outstanding debt b	I Reserve bank notes assumed by the set of t				· · · · · · · · · · · · · · · · · · ·		- 231, 944, 103. 27
Old demand notes National bank notes and Federa Fractional currency	I Reserve bank notes assumed by t amps, unclassified sales, etc earing no interest	aerics	······		· · · · · · · · · · · · · · · · · · ·	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 	- 231, 944, 103. 27 - 17, 320, 598, 223. 53
Old demand notes National bank notes and Federa Fractional currency Thrift and Treasury Savings Sta Total outstanding debt b Total gross debt - Total gross debt - Total interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury ( Settlement warrant checks duffs	I Reserve bank notes assumed by the set of t	l series				53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 	- 231, 944, 103 27 - 17, 320, 598, 223. 53 130, 295, 815. 43
Old demand notes National bank notes and Federa Fractional currency	I Reserve bank notes assumed by the imps, unclassified sales, etc earing no interest wtanding War) Savings Certificates, matured anding U. S. as per daily Treasury States	l series				53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 	- 231, 944, 103. 27 - 17, 320, 598, 223. 53 - 130, 295, 815. 43 - 17, 450, 894, 038. 96
Old demand notes National bank notes and Federa Fractional currency	<ul> <li>Reserve bank notes assumed by the same serve bank notes assumed by the same service s</li></ul>	l series ment for Sept tly received_	tember 30, 1933			53, 012, 50 35, 869, 065, 00 1, 988, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 655, 025, 00 4, 569, 960, 19 98, 243, 602, 56 602, 778, 617, 71 8, 471, 452, 92	<ul> <li>231, 944, 103. 27</li> <li>17, 320, 598, 223. 53</li> <li>130, 295, 815. 43</li> <li>17, 450, 894, 038. 96</li> <li>594, 307, 164. 79</li> <li>16, 856, 586, 874. 17</li> </ul>
Old demand notes	<ul> <li>Reserve bank notes assumed by the same assumed as a same as a same</li></ul>	nent for Sepi tly received.	tember 30, 1931	i	t redemptions and receipts t	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 655, 025, 00 4, 569, 960, 19 98, 243, 602, 56 602, 778, 617, 71 8, 471, 452, 92 602, 778, 617, 452, 92	<ul> <li>231, 944, 103. 27</li> <li>17, 320, 598, 223. 53</li> <li>130, 295, 815. 43</li> <li>17, 450, 894, 038. 96</li> <li>594, 307, 164. 79</li> <li>16, 856, 586, 874. 17</li> </ul>
Old demand notes	<ul> <li>Reserve bank notes assumed by the samps, unclassified sales, etc</li></ul>	a series ment for Sept tly received swas \$17,320,606, avectmenta.	tember 30, 1933 	mount of public deb	t redemptions and receipts to	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 659, 025, 00 4, 659, 960, 19 96, 243, 602, 86 602, 778, 617, 71 8, 471, 452, 92 	- 231, 944, 103, 27 - 17, 320, 598, 223, 53 - 130, 295, 815, 43 - 17, 450, 894, 038, 96 - 594, 307, 164, 79 - 16, 856, 586, 874, 17 - - 30, 1931
Old demand notes	<ul> <li>Reserve bank notes assumed by the same assumed as a same as a same</li></ul>	nent for Sepi tly received.	tember 30, 1931	mount of public deb	t redemptions and receipts t	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 659, 025, 00 4, 659, 960, 19 96, 243, 602, 86 602, 778, 617, 71 8, 471, 452, 92 	<ul> <li>231, 944, 103. 27</li> <li>17, 320, 598, 223. 53</li> <li>130, 295, 815. 43</li> <li>17, 450, 894, 038. 96</li> <li>594, 307, 164. 79</li> <li>16, 856, 586, 874. 17</li> </ul>
Old demand notes	<ul> <li>Reserve bank notes assumed by the same summer summer set of the same set of the s</li></ul>	a series ment for Sepi tily received s was \$17,320,606, avestments. -BEARIN RATE OF INTEREST  BEARIN RATE OF	tember 30, 1931 657.53 and the net a IG ISSUE: DATE OF ISSUE LPr. 1, 1900	mount of public deb S AS SHC 72 Wядер ————————————————————————————————————	trademptions and receipts to trademptions and receipts to the steer Apr. 1, 1933 to be after Apr. 1, 1933	53, 012, 50 35, 866, 065, 00 1, 989, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 658, 025, 00 4, 659, 960, 19 98, 243, 602, 86 602, 778, 617, 71 8, 471, 452, 92 10 10 10 10 10 10 10 10 10 10	231, 944, 103, 27 17, 320, 598, 223, 53 130, 295, 815, 43 17, 450, 894, 038, 96 594, 307, 164, 79 16, 856, 586, 874, 17 30, 1931 TEREST PAYABLE pr. 1, July 1, Oct. 1.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	I series ment for Sepi tly received a was \$17,320,606, avestments. -BEARIN RATE OF INTEREST - 2% A 2% A 2% N	tember 30, 1933 	anount of public deb s AS SHC 728 WHEN Redeemm (Payable Redeemm Payable	Tridemptions and receipts to tridemptions and receipts to the after Apr. 1, 1936 toble after Apr. 1, 1936 Aug. 1, 1938. Aug. 1, 1938.	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 659, 025, 00 4, 559, 960, 19 985, 243, 602, 778, 617, 71 6, 471, 452, 92 	- 231, 944, 103. 27 - 17, 320, 598, 223. 53 - 130, 295, 815. 43 17, 450, 894, 038. 96 - 594, 307, 164. 79 - 16, 856, 586, 874. 17 - 30, 1931 TEREST PATABLE 
Old demand notes	I Reserve bank notes assumed by the same and	a wes 517,320,606, a wes 517,320	tember 30, 1931 657.53 and the net a IG ISSUES DATE OF ISSUES DATE OF ISSUES Nov. 1, 1906	B AS SHC	t redemptions and receipts in the after Apr. 1, 1933 WN ABOVE, TREDEEMABLE OB PA Able after Aug. 1, 1911 Aug. 1, 1938	53, 012. 50 35, 869, 065. 00 1, 989, 281. 58 3, 390, 816. 22 22, 823, 227. 38 4, 659, 025. 00 4, 569, 960. 19 98, 243, 602. 66 602, 778, 617. 71 8, 471, 452. 92 602, 778, 617. 71 8, 471, 452. 92 100, 100, 100, 100, 100, 100, 100, 100,	231, 944, 103, 27 17, 320, 598, 223, 53 130, 295, 815, 43 17, 450, 894, 038, 96 594, 307, 164, 79 16, 856, 586, 874, 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. May 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1.
Old demand notes	<ul> <li>Reserve bank notes assumed by the same and the s</li></ul>	a series	tember 30, 1931 657.53 and the net a IG ISSUE: DATE OF ISSUE INT. 1, 1900 ug. 1, 1900 une 1, 1911 an. 1, 1916-17. an. 1, July 1, 19 31.	Redeema Payable Payable Payable Payable Payable Payable Payable Payable Payable Redeema Payable Payable Redeema date of Payable Redeema date of Payable	tredemptions and receipte i redemptions and receipte i tredemptions and receipte i treceipte i tred	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 655, 025, 00 4, 559, 025, 00 4, 569, 960, 19 98, 243, 602, 60 602, 778, 617, 71 8, 471, 452, 92 602, 778, 617, 71 8, 471, 452, 92 602, 778, 617, 71 8, 471, 452, 92 10 50, 10 50, 10 50, 10 10 10 10 10 10 10 10 10 10	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE Apr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. 'une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	A series	tember 30, 1933 	I	t redemptions and receipts in trademptions and receipts in trade	53, 012. 50 35, 869, 065. 00 1, 989, 281. 58 3, 390, 816. 22 22, 823, 227. 38 4, 659, 025. 00 4, 559, 960. 19 985, 243. 602. 60 602, 778, 617. 71 8, 471, 452. 92 602, 778, 617. 71 8, 471, 452. 92 102, 778, 617. 71 8, 471, 452. 92 102, 778, 617. 71 8, 471, 452. 92 102, 778, 617. 71 102, 778, 778, 778, 778, 778, 778, 778, 77	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE Apr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. 'une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	A series	tember 30, 1933 657.53 and the net a IG ISSUES DATE OF ISSUES Nov. 1, 1906 Nov. 1, 1908 nn. 1, 1911 an. 1, 1914.11 31. une 15, 1917 Yov. 15, 1917 Agy 9, 1918	Bedeemar Payable Chedeemar (Bacdeemar) (Bacde	t redemptions and receipts in trademptions and receipts in trademptions and receipts in trademptions and receipts in the after Apr. 1, 1931 Aug. 1, 1932 Aug. 1, 1931 Aug. 1, 1931 June 1, 1941 June 1, 1947 June 1, 1947 June 16, 1947 June 16, 1947	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 659, 025, 00 4, 559, 960, 19 95, 243, 602, 77 602, 778, 617, 71 8, 471, 452, 92 	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE Apr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. 'une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1.
Old demand notes	<ul> <li>Reserve bank notes assumed by the same in the same interest interest in the same interest intere</li></ul>	a series a series a was \$17,320,606, a was \$17,320,606, a was \$17,320,606, a was \$17,320,606, a was \$17,320,606, b restruction of the series of the ser	tember 30, 1931 657.53 and the net a GST.53 and the net a IG ISSUES DATE OF ISSUES DATE OF ISSUES DATE OF ISSUES DATE OF ISSUES TOATE	Redeema (Redeema Payable Payable Payable Payable Payable Payable Payable Payable (Redeema Payable Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema (R	t redemptions and readpts in trademptions and readpts in trademptions and readpts in trademptions and readpts in trademptions and readpts in the after Apr. 1, 1931 Aug. 1, 1932 The after Aug. 1, 1931 Aug. 1, 1931 The after Apr. 1	53, 012, 50 35, 869, 065, 00 1, 989, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 659, 025, 00 4, 559, 025, 00 4, 559, 0960, 19 98, 243, 602, 86 602, 778, 617, 71 8, 471, 452, 92 	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 816. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	a series           ment for Sepitity received           swas \$17,320,606,           westmenta           -	tember 30, 1931 657.53 and the net a GT ISSUES DATE OF ISSU IG ISSUES DATE OF ISSU AUP. 1, 1900 UN. 1, 1906 Joy. 1, 1908 Joy. 1, 1908 an. 1, July 1, 11 31. une 15, 1917 fov. 15, 1917 fay 9, 1918 lot. 24, 1918	Redeemar Redeemar Redeemar Redeemar Redeemar Redeemar Payable Payable Redeemar Payable Redeemar Payable Redeemar Payable Redeemar Payable Redeemar Chedeemar Redeemar Chedeemar Redeemar Redeemar Chedeemar Redeemar Chedeemar Redeemar Redeemar Chedeemar Redeema	Tredemptions and receipts is tredemptions and receipts is WWN ABOVE, TREDEEMABLE OR PA WWN ABOVE, TREDEEMABLE OR PA TREDEEMABLE OR PA THE STATES THE STATE	53, 012, 50         35, 869, 065, 00         1, 988, 281, 58         3, 390, 816, 22         22, 823, 227, 38         4, 659, 025, 00         98, 243, 602, 19         98, 243, 602, 19         98, 243, 602, 778, 617, 71         98, 243, 602, 778, 617, 71         8, 471, 452, 92	231, 944, 103. 27 - 17, 320, 598, 223. 53 - 17, 320, 598, 223. 53 - 130, 295, 815. 43 17, 450, 894, 038. 96 - 594, 307, 164. 79 - 16, 856, 586, 874. 17 - - 16, 856, 586, 874. 17 - - 30, 1931 TEREST PAYABLE 
Old demand notes National bank notes and Federa Fractional currency Thrift and Treasury Savings Sta Total outstanding debt b Total gross debt * Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (' Settlement warrant checks dütet blalance held by the Treasurer of the Peduct: Net excess of disbursements Net debt, including matures * The total gross debt Sequenber 30, * No deduction is made on account of DETAIL OF OUTS TITLE Interest-bearing debt Consols of 1930 Panama Canal loan of 1918-38 Panama Canal loan of 1918-38 Postal Savings Bonds (2d to 41st Series). First Liberty Loan- 84% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 4% Bonds of 1944-54 * 4% Bonds of 1944-54	I Reserve bank notes assumed by the samps, unclassified sales, etc	Beerice           a serice           a was \$17,320,606,           b was \$17,320,606,           a was \$17,320,606,           b was \$17	tember 30, 1931 657.53 and the net a IG ISSUE: DATE OF ISSUE IG ISSUE: DATE OF ISSUE IG ISSUE: DATE OF ISSUE IG ISSUE: IG ISG IG ISG I	Redeema Payable Redeema (Redeema (Redeema Payable Payable Payable Payable (Redeema (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema Payable (Redeema (Redeema Payable (Redeema (Red	Tredemptions and receipte to tredemptions and receipte to tredemptions and receipte to tredemptions and receipte to tredemptions and receipte to the after Aug. 1, 1914 Aug. 1, 1936 	53, 012, 50 35, 869, 065, 00 1, 988, 281, 58 3, 390, 816, 22 22, 823, 227, 38 4, 559, 025, 00 4, 559, 025, 00 4, 559, 960, 19 98, 243, 602, 86 602, 778, 617, 71 8, 471, 452, 92 	231, 944, 103. 27 - 17, 320, 598, 223. 53 - 17, 320, 598, 223. 53 - 130, 295, 815. 43 17, 450, 894, 038. 96 - 594, 307, 164. 79 - 16, 856, 586, 874. 17 - - - 16, 856, 586, 874. 17 - - - - - - - - - - - - -
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	Beories	tember 30, 1931 657.53 and the net a IG ISSUE: DATE OF ISSUE IG ISSUE: DATE OF ISSUE IG ISSUE: DATE OF ISSUE IG ISSUE: IG ISG IG ISG IG	Backerna Bac	tredemptions and receipts in tredemptions and receipts in the after Aug. 1, 1936 	53, 012, 50         35, 869, 065, 00         1, 988, 281, 58         3, 390, 816, 22         22, 823, 227, 38         4, 550, 025, 00         4, 550, 025, 00         96, 243, 602, 86         6002, 778, 617, 71         98, 243, 602, 86         6002, 778, 617, 71         8, 471, 452, 92	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PAYABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. iune 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. iune 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. Dec. 15. Dec. 15. Dec. 15.
Old demand notes National bank notes and Federa Fractional currency	I Reserve bank notes assumed by the samps, unclassified sales, etc	ment for Sepi tiy received 	tember 30, 1931 657.53 and the net a IG ISSUE: DATE OF ISSUE IG ISSUE: DATE OF ISSUE IG ISSUE: DATE OF ISSUE IG ISSUE: 1906	Redeema Redeema Redeema Redeema Redeema Redeema Payable Payable Payable Payable Payable Redeema Redeema Payable Redeema Payable Redeema Payable Redeema Payable Redeema Payable Redeema Payable Redeema Red	Tredemptions and receipte to tredemptions and receipte to the after Aug. 1, 1918 Aug. 1, 1938 Nov. 1, 1938 June 1, 1938 30 years from date of the on and after 1 yn 20 years from date of the on and after June 1 June 16, 1947 ble on and after Oct. Cot. 13, 1938 De on and after Oct. De on and after June ble on and after June	53, 012, 50         35, 869, 065, 00         1, 989, 281, 58         3, 390, 816, 22         22, 823, 227, 38         24, 659, 025, 00         4, 569, 960, 19         98, 248, 602, 86         602, 778, 617, 71         8, 471, 452, 92         ab transft, etc., was \$8, 614.00         SEPTEMBER         yan. 1, A         8         98, 248, 602, 86         602, 778, 617, 71         8, 471, 452, 92         ab transft, etc., was \$8, 614.00         SEPTEMBER         yan. 1, A         Be	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 16.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	a series           a series           a was si7,320,606,           a was si7,320,606,70,700,700,700,700,700,700,700,700	tember 30, 1931 657.53 and the net a IG ISSUE: DATE OF ISSUE IG ISSUE: DATE OF ISSUE IG ISSUE: DATE OF ISSUE IG ISSUE: IG ISSUE: ISSUE: IG ISSUE: IG ISSU	Redeema Payable Redeema Payable Payable Redeema Payable Payable Payable Payable Payable Payable Payable Payable Payable Redeema Payable Payable Payable Redeema Redeema Payable Redeema Red	Treemptions and receipte i treemptions and receipte i tr	53, 012, 50         35, 869, 065, 00         1, 989, 281, 58         3, 390, 816, 22         22, 823, 227, 38         24, 559, 025, 00         4, 559, 026, 00         4, 559, 026, 00         98, 248, 602, 86         602, 778, 617, 71         8, 471, 452, 92         a transft, etc., was \$8, 614.00         SEPTEMBER         yan. 1, A         Be	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 16. Dec. 15.
Old demand notes	I Reserve bank notes assumed by the same in the set of the set of the same in the set of	a series	tember 30, 1933 	Bedeema Payable Redeema Payable Payable Redeema Payable Payable Redeema Payable Payable Redeema Called fo Called fo Called fo Redeema	ABC AND	53, 012, 50         35, 866, 065, 006, 001, 1988, 281, 05         1, 1988, 281, 05         22, 823, 227, 38         4, 558, 025, 002, 004, 556, 025, 004         98, 243, 602, 86, 019         98, 243, 602, 86, 019         602, 778, 617, 71         98, 243, 602, 86         602, 778, 617, 71         8, 471, 452, 025         602, 778, 617, 71         8, 471, 452, 025         602, 778, 617, 71         8, 471, 452, 025         602, 778, 617, 71         8, 471, 452, 025         602, 778, 617, 71         8, 471, 452, 025         602, 778, 617, 71         8, 471, 452, 025         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         98, 243, 602, 86         99, 243, 71, 452, 96         91, 154, 154         91, 154, 154         91, 154, 154         91, 154, 154         91, 154, 154         91, 1931, 156, 1943      <	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 16. Dec. 15.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	a series	tember 30, 1931 657.53 and the net a IG ISSUES DATE OF ISSUES DATE OF ISSUES DATE OF ISSUES DATE OF ISSUES Nov. 1, 1906 Nov. 1, 1906 an. 1, 1906 an. 1, 1906 an. 1, 1916 an. 1, 1916 inter 1, 1917 fay 9, 1918 bot. 16, 1917 day 9, 1918 bot. 16, 1917 da. 1918 bot. 16, 1924 Aar. 15, 1924 Aar. 16, 1924 a. a. 1, 1921 a. a. 1, 1921 bot. 16, 1924 a. a. 1, 1931 e. 15, 1931	Redeema Red	Tredemptions and receipts is tredemptions and receipts is WWN ABOVE, TREDEEMABLE OR PA WWN ABOVE, TREDEEMABLE OR PA The after Aug. 1, 1917 Aug. 1, 1938 The after 1938 Nune 1, 1938 1, 1917 Nune 1, 1938 30 years from date of ble on and after 1 yr 1 issue 20 years from date of ble on and after June 1 June 16, 1947 ble on and after Oct. Oct. 16, 1938 ble on and after Oct. Dot. 16, 1947 ble on and after Oct. Die on and after Oct. Die on and after Oct. Die on and after Oct. Die on and after Aug ble on and after Aug ble on and after Aug ble on and after Sept. ble on and after Sept. Sept. 16, 1065 r redemption Dec. 15 ble after 1 year from A to 5 years from A to 5 y	53, 012, 50         35, 869, 065, 005         1, 988, 281, 68         3, 390, 816, 22         22, 823, 227, 38         4, 559, 025, 0025         4, 559, 026, 003         4, 559, 960, 19         98, 248, 602, 86         6002, 778, 617, 71         8, 471, 452, 92         a transft, etc., was \$8, 434.00         SEPTEMBER         Jan. 1, A         Ban. 1, J         Jan. 1, J         June 15,         Jan. 16,         Jan. 16,         Jan. 16,         June 15,         June 15,	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 16. Dec. 15.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	a series ment for Sept tly received. <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEARIN</b> <b>BEA</b>	tember 30, 1933 		TREMEMBLE OR PA TREMEMBLE OR PA Able after Apr. 1, 1933 ble after Aug. 1, 1914 Aug. 1, 1938 ble after Aug. 1, 1914 Aug. 1, 1938 June 1, 1948 June 1,	53, 012, 50         35, 869, 065, 00         1, 988, 281, 58         3, 390, 816, 22         22, 823, 227, 38         4, 559, 025, 00	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 16. Dec. 15.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	a series           a series           a was \$17,320,666, Vrostmonta.           - <td>tember 30, 1931 637.53 and the net a <b>IG ISSUES</b> DATE OF ISSUES DATE OF ISSUES TOP ISSUES TO</td> <td></td> <td>tredemptions and receipts 1 www.able after Apr. 1, 1933 bible after Apr. 1, 1933 bible after Aug. 1, 1931 Aug. 1, 1936 bible after Aug. 1, 1931 Aug. 1, 1936 June 1, 1936 June 1, 1936 June 1, 1937 June 1, 1938 June 1, 1938 June 1, 1938 June 1, 1937 bible on and after June 1 June 16, 1947 bible on and after Oct. Oct. 16, 1938 Deven after June 1 June 16, 1947 bible on and after Oct. Oct. 16, 1938 Deven after June 1 June 16, 1947 bible on and after Oct. Oct. 16, 1938 Deven after June 1 June 16, 1947 bible on and after Oct. Oct. 16, 1938 Deven after June 16, 1947 bible on and after Oct. Discover after June 16, 1947 bible on and after June 16, 1947 bible on and after June 16, 1947 bible on and after June 16, 1948 bible on and after June 17 bible after 1 year from from 4 to 5 years from bible after 1 year from</td> <td>53, 012, 50         35, 869, 065, 00         1, 988, 281, 58         3, 390, 816, 22         22, 823, 227, 38         4, 659, 025, 00         98, 243, 600, 19         98, 243, 600, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 71, 452, 92        </td> <td>231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 16. Dec. 15.</td>	tember 30, 1931 637.53 and the net a <b>IG ISSUES</b> DATE OF ISSUES DATE OF ISSUES TOP ISSUES TO		tredemptions and receipts 1 www.able after Apr. 1, 1933 bible after Apr. 1, 1933 bible after Aug. 1, 1931 Aug. 1, 1936 bible after Aug. 1, 1931 Aug. 1, 1936 June 1, 1936 June 1, 1936 June 1, 1937 June 1, 1938 June 1, 1938 June 1, 1938 June 1, 1937 bible on and after June 1 June 16, 1947 bible on and after Oct. Oct. 16, 1938 Deven after June 1 June 16, 1947 bible on and after Oct. Oct. 16, 1938 Deven after June 1 June 16, 1947 bible on and after Oct. Oct. 16, 1938 Deven after June 1 June 16, 1947 bible on and after Oct. Oct. 16, 1938 Deven after June 16, 1947 bible on and after Oct. Discover after June 16, 1947 bible on and after June 16, 1947 bible on and after June 16, 1947 bible on and after June 16, 1948 bible on and after June 17 bible after 1 year from from 4 to 5 years from bible after 1 year from	53, 012, 50         35, 869, 065, 00         1, 988, 281, 58         3, 390, 816, 22         22, 823, 227, 38         4, 659, 025, 00         98, 243, 600, 19         98, 243, 600, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 659, 020, 19         98, 244, 71, 452, 92	231, 944, 103. 27 17, 320, 598, 223. 53 130, 295, 815. 43 17, 450, 894, 038. 96 594, 307, 164. 79 16, 856, 586, 874. 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 16. Dec. 15.
Old demand notes	I Reserve bank notes assumed by the search of the search o	ment for Sepi tly received - BEARIN - 2% A - 4% D - 3% B -	tember 30, 1933 	Redeema Redeema Redeema Redeema Redeema Redeema Redeema Redeema Redeema Rayable Redeema Redeema Redeema Rayable Redeema Red	TREPERMABLE OR PA TREPERMABLE OR PA Able after Apr. 1, 1936 ble after Apr. 1, 1937 TREPERMABLE OR PA Able after Aug. 1, 1918 Ang. 1, 1938 June 1, 193	53, 012, 50         35, 866, 065, 00         1, 988, 281, 58         3, 390, 816, 22         22, 823, 227, 38         4, 559, 025, 00         4, 559, 026, 00         98, 243, 602, 86         602, 778, 617, 71         8, 471, 452, 92         at standt, etc., was 88, 434, 00         SEPTEMBER         Astrong         Jan. 1, A         Second         Jan. 1, J         Jan. 1, A         Second         Jan. 1, A         Second         Jan. 1, J         Jan. 1, A         Barbard         June 15, 1932         June 15, 1943         June 15, 1944         June 15, 1945         June 15, 1945         June 15, 1944         June 15, 1944	231, 944, 103, 27 7, 320, 598, 223, 53 130, 295, 815, 43 17, 450, 894, 038, 96 594, 307, 164, 79 16, 856, 586, 874, 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15.
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	ment for Sepi tly received - BEARIN - 2% A - 4% D - 3% B -	tember 30, 1933 	Redeema Redeema Redeema Redeema Redeema Redeema Redeema Redeema Redeema Redeema Payable Payable Payable Redeema Payable Redeema Payable Redeema Payable Redeema Redeema Redeema Payable Redeema Red	TREDEEMABLE OB PA Able after Apr. 1, 1933 ble after Apr. 1, 1934 ble after Aug. 1, 1914 Aug. 1, 1936 June 1, 1936 June 1, 1936 June 1, 1936 June 1, 1936 June 1, 1937 30 years from date of ble on and after 1 year 10 years from date of ble on and after June 1 June 15, 1947 De 16, 1938 De 0, 13, 1936 De 0, 13, 1936 June 15, 1947 De 16, 1947 De 16, 1948 De 16, 1947 De 16, 1948 June 16, 194	53, 012, 50         355, 866, 065, 000         1, 988, 281, 58         3, 390, 816, 22         22, 823, 227, 38         4, 559, 025, 000         4, 559, 025, 000         4, 559, 026, 000         98, 243, 602, 86         602, 778, 617, 71         8, 471, 452, 92         a transft, etc., was 88, 434, 00         SEPTEMBER         Jan. 1, A         5, 1932.         Jan. 1, J         jseue	231, 944, 103, 27 7, 320, 598, 223, 53 130, 295, 815, 43 17, 450, 894, 038, 96 594, 307, 164, 79 16, 856, 586, 874, 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15.
Old demand notes	I Reserve bank notes assumed by the same in the set of	a series           a was sin 20000           b a a a a a a a a a a a a a a a a a a a	tember 30, 1933 	Bedeema     Payable     Redeema     Redeema     Payable     Redeema     Redeema     Payable     Redeema     R	TREEDEMABLE OR PA ADD A BOVE, TREEDEMABLE OR PA ADD A ADD	53, 012, 50         355, 866, 065, 005, 005         1, 989, 261, 05         3, 390, 816, 22         22, 823, 227, 38         4, 556, 025, 004         4, 556, 025, 004         602, 778, 617, 71         8, 471, 452, 025         602, 778, 617, 71         8, 471, 452, 025         602, 778, 617, 71         8, 471, 452, 025         602, 778, 617, 71         8, 471, 452, 025         74, 859, 960, 19         98, 243, 602, 86         602, 778, 617, 71         8, 471, 452, 025         74, 84, 71, 452, 025         74, 84, 71, 452, 025         74, 84, 71, 452, 025         75, 1937         74, 84, 71, 452, 025         74, 84, 71, 452, 025         74, 71, 452, 025         74, 71, 452, 025         74, 71, 452, 025         74, 71, 71         75, 1947         76, 1947         77, 1941         74, 1941         75, 1942         74, 1941         75, 1944         74, 1941         75, 1944         74, 1941         74, 1941         74, 1942         74, 1943<	<ul> <li>231, 944, 103, 27</li> <li>17, 320, 598, 223, 53</li> <li>130, 295, 815, 43</li> <li>17, 450, 894, 038, 96</li> <li>594, 307, 164, 79</li> <li>16, 856, 586, 874, 17</li> <li>30, 1931</li> <li>TEREST PAYABLE</li> <li>pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1.</li> <li>une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1.</li> <li>une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1.</li> <li>iune 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1.</li> <li>iune 1, Sept. 1, Dec. 1.</li> <li>Dec. 15.</li> <li>Dec. 15.</li> <li>Sept. 15.</li> <li>Dec. 15.</li> <li>Sept. 15.</li> <li>Dec. 15.</li> <li>Sept. 15.</li> <li>Dec. 15.</li> <li>Sept. 15.</li> </ul>
Old demand notes	I Reserve bank notes assumed by the samps, unclassified sales, etc	a series           a was \$17,320,666, Vrostments           a was \$17,320,666, Vrostments           a was \$17,320,666, Vrostments           - 2% A           - 2% A           3% Ji           3% M           4% N           4% O           4% O           4% O           4% O           4% Ji           3% M           3% M           3% M           3% M           3% M           3% M           4% V           4% V           4% V           4% M           4% M           * 468 Ju	tember 30, 1933 657.53 and the net a IG ISSUES DATE OF ISSUE DATE OF ISSUE TO ISSUES DATE OF ISSUE 1906		TREDEEMABLE OB PA Able after Apr. 1, 1933 ble after Apr. 1, 1934 ble after Aug. 1, 1914 Aug. 1, 1936 June 1, 1936 June 1, 1936 June 1, 1936 June 1, 1936 June 1, 1937 30 years from date of ble on and after 1 year 10 years from date of ble on and after June 1 June 15, 1947 De 16, 1938 De 0, 13, 1936 De 0, 13, 1936 June 15, 1947 De 16, 1947 De 16, 1948 De 16, 1947 De 16, 1948 June 16, 194	53, 012, 50         355, 866, 065, 00         1, 988, 281, 58         3, 390, 816, 22         22, 823, 227, 38         4, 559, 025, 00         4, 559, 026, 00         98, 243, 602, 86         602, 778, 617, 71         8, 471, 452, 92         at math, etc., was 88, 434, 00         SEPTEMBER         Jan. 1, A         Second         Jan. 1, J	231, 944, 103, 27 17, 320, 598, 223, 53 130, 295, 815, 43 17, 450, 894, 038, 96 594, 307, 164, 79 16, 856, 586, 874, 17 30, 1931 TEREST PATABLE pr. 1, July 1, Oct. 1. fay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ily 1. Dec. 15. Dec. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15. Sept. 15.

## SECURITIES OWNED BY THE UNITED STATES GOVERNMENT COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY SEPTEMBER 30, 1931

DELIGN OBLIGATIONS: Funded Bords-		
UNDER THE DEBT-FUNDING AGREEMENTS AS AUTHORINED BY THE ACTS OF CONGRESS AFFROVED FEBRUARY 9, 1922, FEBRUARY 12, 1924, MAY 23, 1924. DECEMBER 22, 1924, AFRIL 28, 1926, AFRIL 30, 1926, MAY 3, 1926, MARCH 30, 1928, FEBRUARY 4, 1929, AND DECEMBER 18, 1922:	ry 28, 1923, March 1929, February 14,	
	- in simple amount hold	
Estonia	13, 830, 000. 00 8, 604, 000. 00	
Great Britain	4, 398, 000, 000. 00	
Italy	2,004,900,000.00	
Latvia Lithuania. Poland. Rumania - Serbs, Croats, and Slovenes.	6, 197, 682. 00 177, 485, 000. 00 63, 860, 560. 43	
Serbs, Croats, and Slovenes	61, 625, 000. 00	\$11, 062, 897, 683,
FOR CASH ADVANCES MADE UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS AMEL Creencelourbics		
	187, 729, 750. 00	249, 703, 791,
FOR SURPLUS WAR SUPPLIES SOLD ON CREDIT BY SECRETARY OF WAR UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED JULY 9, 1918, and June 5, 1920: Czechoslovakia	\$20, 604, 302, 49	
Czechoslovakia	\$20, 604, 302, 49 290, 627, 99 406, 082, 30	21 201 010
FOR RELIEF SUPPLIES SOLD ON CREDIT BY AMERICAN RELIEF ADMINISTRATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED FEBRUARY 25, 1919:	)	21, 301, 012,
Armenia 20, 1915. Geechoslovakia *	eo 000 410 15	
	4, 465, 465. 07	18, 921, 966.
For relief supplies sold on credit by United States Grain Corporation under authority of Act of Congress approved Marce 30, 1920: Armenia	<b>60 001 505 04</b>	
Armenia. Czechoslovakia «	\$3, 931, 505. 34 2, 873, 238. 25	6, 804, 743. ;
BRIMAN BONDS-	-	\$11, 359, 629, 197. (
FOR ACCOUNT OF REIMEDRESEMENTS OF THE GOSTS OF THE UNITED STATES ARMY OF OCCUPATION AND THE AWARDS OF THE MIXED C UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS APROVED JUNE 5, 1930 (BONDS A WHICH FOR THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 23.52 CENTS TO THE REICHBARKED : 1. JUNE 5, 1930 (BONDS A	LAIMS COMMISSION, RE IN REICHSMARKS,	
Army conta.         This Statement Are Covverted at 23.32 Cents to the Reicesmark;           Mired claims #         R.M. 2,040,000,000           Private awards (estimated)         1,415,000,000	\$237, 604, 500. 00	
Government awards (estimated) 1, 415, 000, 000 625, 000, 000	148, 875, 000. 00	
R.M. 1, 622, 500, 000		386, 479, 500.
Total foreign obligations		\$11, 746, 108, 697.
Capital Stock of the Emergency Fleet Corporation Less cash deposited with the Treasurer of the United States to the credit of the Corporation	\$50, 000, 000. 00 31, 129, 513. 88	10 080 100
Capital Stock of the United States Housing Corporation, issued	\$70, 000, 000. 00 43, 296, 901. 94	18, 870, 486.
Capital Stock of the United States Spruce Production Corporation		26, 703, 098. 99, 993.
WAB FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of United States to credit of the Corporation	\$10, 000. 00	
-		
JIPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILBOADS PUBSUANT TO FEDERAL CONTROL ACT O 8 AMENDED, AND ACT APPROVED NOVEMBER 19, 1919, TO PROVIDE FOR THE REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE THER ACQUIRENT, OBDERED FOR CARREDS UNDER FEDERAL CONTROL:	POWER, CARS, AND	
Minneapolis & St. Louis Railroad Co		134, 400.
Minneapolis & St. Louis Railroad Co	\$50, 000, 00	
Minneapolis & St. Louis Railroad Co	\$50, 000. 00 500, 000. 00	
Minneapolis & St. Louis Railroad Co IGATIONS OF CARRIERS ACQUIRED FURSUANT TO SECTION 207 OF THE TRANSFORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Chicago, Milwaukee, St. Paul & Pacific R. R. Co \$3, 207, 000. 00 Washington, Brandywine & Point Lookout Rail- Kansas, Oklahoms & Guif Railway Co	\$50, 000. 00 500, 000. 00 \$3, 500, 000. 00 2, 199, 517. 53 872, 600. 00	
Minneapolis & St. Louis Railroad Co	\$50, 000. 00 500, 000. 00 \$3, 500, 000. 00 2, 199, 517. 53 872, 600. 00 14, 443, 887, 84	
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 \$3,500,000.00 2,199,517,53 872,600.00 14,443,887,84 1,256,000.00 7,800.23	
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 \$3,500,000.00 2,199,517,53 872,600.00 14,443,887,84 1,256,000.00 7,800.23	
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 \$3,500,000.00 2,199,517,53 872,600.00 14,443,887,84 1,256,000.00 7,800.23	
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 2,109,517.53 572,600.00 14,443,887.84 1,256,000.00 7,800.23 232,000.00 106,000.00 1,387,000.00 1,381,750.00 90,000.00	5, 219, 300.
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 2,199,517.53 572,600.00 7,800.23 232,000.00 7,800.23 232,000.00 106,000.00 38,000.00 38,1780.00 90,000.00	5, 219, 300. ( 33, 998, 860. ( 7, 000, 000. (
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 2,109,517.53 772,600.00 14,443,887.84 1,256,000.00 7,800.23 2322,000.00 136,000.00 136,000.00 38,000.00 38,107.60.00 90,000.00	5, 219, 300. ( 33, 998, 860. ( 7, 000, 000. (
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 \$3,500,000.00 \$3,500,000.00 14,443,887.84 1,265,000.00 7,800.23 232,000.00 106,000.00 38,000.00 1,260,000.00 90,000.00 90,000.00 \$107,800.00	5, 219, 300. ( 33, 998, 860. 2 7, 000, 000. ( 12, 000, 000. (
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 2,199,517.53 572,600.00 14,443,887.84 1,256,000.00 7,800.23 232,000.00 106,000.00 1,260,000.00 90,000.00 5107,803.00 \$107,803.00 52,000.000.00	5, 219, 300. ( 33, 998, 860. 2 7, 000, 000. ( 12, 000, 000. (
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 2,199,517.53 572,600.00 7,800.23 232,000.00 14,443,887.84 1,256,000.00 7,800.23 232,000.00 106,000.00 90,000.00 90,000.00 \$107,803.00 \$107,803.00 2,000,000.00 2,000,000.00	5, 219, 300. 33, 998, 860. 7, 000, 000, 12, 000, 000, 0
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 2,199,517.53 572,600.00 7,800.23 232,000.00 14,443,887.84 1,256,000.00 7,800.23 232,000.00 106,000.00 90,000.00 90,000.00 \$107,803.00 \$107,803.00 2,000,000.00 2,000,000.00	5, 219, 300. 33, 998, 860. 7, 000, 000, 12, 000, 000, 0
Minneapolie & St. Louis Railroad Co	\$50,000.00 500,000.00 2,109,517.53 772,600.00 14,443,887.84 1,256,000.00 7,800.23 2322,000.00 106,000.00 381,750.00 90,000.00 90,000.00 5100,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00	5, 219, 300. ( 33, 998, 860. 2 7, 000, 000. ( 12, 000, 000. ( 204, 698. (
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 2,109,517,53 752,600,000.00 14,443,887,84 1,256,000.00 7,800.23 2,200,000.00 105,000.00 1,260,000.00 38,000.00 1,260,000.00 90,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 38,000.00 30,000.00 5,000,000.000.00 5,000,000.000,000.000,000.000,000.000,000,000,000,000,000,00	5, 219, 300. 0 33, 998, 860. 2 7, 000, 000. 0 12, 000, 000. 0 204, 698. 0 30, 000, 000. 0 423, 540, 032. 1
Minneapolis & St. Louis Rairoad Co	\$50,000.00 500,000.00 2,109,517.53 572,600.00 14,443,887.84 1,256,000.00 7,800.23 2322,000.00 106,000.00 38,000.00 1,260,000.00 38,000.00 38,107,803.00 5107,803.00 52,000,000.00 2,000,000.00 5,000,000.00 2,000,000.00 5,000,000.000.00 5,000,000.000.000.0000.0	5, 219, 300. 0 33, 998, 860. 2 7, 000, 000. 0 12, 000, 000. 0 204, 698. 0 30, 000, 000. 0 423, 540, 032. 1
Minnespoils & St. Louis Railroad Co.           JGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Chicago, Minnespoils & St. Louis Railroad Co.           Minnespoils & St. Louis Railroad Co.           Total           JGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Minnespoils & St. Louis Railroad Co.           Total           JGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Tatasens Harbor Terminal Railway           Atanass Harbor Terminal Railway           Atanass Harbor Terminal Railway           Chicago & Western Railmad Co.           140,000.00           Statistics           Chicago & Western Railway Co.           128,000.00           Chicago & Western Railway Co.           120,000.00           Chicago & Western Railway Co.           121,000.00           Chicago & Western Railway Co.           124,000.00           Carnewire Mailroad Co.           120,000.00           Chicago & Western Railway Co.           121,001.00           Chicago & Western Railway Co.           121,001.00           Chicago & Western Railway Co.           121,001.00           Chicago & Western Railway	\$50,000.00 500,000.00 2199,517.53 572,600.00 14,443,887.84 1,256,000.00 7,800.23 232,000.00 106,000.00 1,260,000.00 90,000.00 5100,000.00 2,000,	5, 219, 300. 33, 998, 860. 7, 000, 000. 12, 000, 000. 204, 698. 30, 000, 000. 423, 540, 032. 1 837, 000. 5, 001, 542. 3 111, 629, 209.
Minneapolis & St. Louis Railroad Co	\$50,000.00 500,000.00 2199,517.53 572,600.00 14,443,887.84 1,256,000.00 7,800.23 232,000.00 106,000.00 1,260,000.00 90,000.00 5100,000.00 2,000,	5, 219, 300. 0 33, 998, 860. 2 7, 000, 000. 0 12, 000, 000. 0 204, 698. 0 30, 000, 000. 0 423, 540, 032. 1 837, 000. 0 5, 001, 542. 3 111, 629, 209. 6
Minneapolis & St. Louis Railroad Co.           JGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Chicago, Minneapolis & St. Louis Railroad Co.           Minneapolis & St. Louis Railroad Co.           Total           JGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Minneapolis & St. Louis Railroad Co.           Total           JGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Tatasens Harbor Terminal Railway           Atanass Harbor Terminal Railway           Atanass Harbor Terminal Railway           Chicago & Western Railmad Co.           140,000.00           Statistics           Chicago & Western Railway Co.           128,000.00           Chicago & Western Railway Co.           120,000.00           Chicago & Western Railway Co.           121,000.00           Chicago & Western Railway Co.           124,000.00           Carnewire Mailroad Co.           120,000.00           Chicago & Western Railway Co.           121,001.00           Chicago & Western Railway Co.           121,001.00           Chicago & Western Railway Co.           121,001.00           Chicago & Western Railway	\$50,000.00 500,000.00 2199,517.53 572,600.00 14,443,887.84 1,256,000.00 7,800.23 232,000.00 106,000.00 1,260,000.00 90,000.00 5100,000.00 2,000,	5, 219, 300. 0 33, 998, 860. 2 7, 000, 000. 0 12, 000, 000. 0 204, 698. 0 30, 000, 000. 0 423, 540, 032. 1 837, 000. 0 5, 001, 542. 3 111, 629, 209. 6
Minneapolis & St. Louis Haliroad Co	\$50,000.00 500,000.00 2,199,517.53 572,600.00 1,4,443,887.84 1,256,000.00 1,500.20 2,22,000.00 1,500.20 381,750.00 90,000.00 2,000,	5, 219, 300, 0 33, 998, 860, 2 7, 000, 000, 0 12, 000, 000, 0 204, 698, 0 30, 000, 000, 0 423, 540, 032, 1 837, 000, 0 5, 001, 542, 3 111, 629, 209, 9
Minnespolis & St. Louis Hallroad Co	\$50,000.00 \$00,000.00 \$1,90,517.53 \$72,600.00 14,443,887.84 1,256,000.00 105,000.00 1,36,000.00 1,36,000.00 381,750.00 90,000.00 \$107,803.00 \$100,803.00 \$107,800	5, 219, 300, 0 33, 998, 860, 2 7, 000, 000, 0 12, 000, 000, 0 204, 698, 0 30, 000, 000, 0 423, 540, 032, 1 837, 000, 0 5, 001, 542, 3 111, 629, 209, 9 \$12, 421, 347, 277, 1
Minneapole & St. Louis Railroad Co	\$50,000.00 500,000.00 2199,517.53 572,600.00 14,443,887.84 1,256,000.00 7,800.23 2322,000.00 106,000.00 90,000.00 90,000.00 5107,803.00 2,000,000.00 2,000,00	5, 219, 300, 0 33, 998, 860, 2 7, 000, 000, 0 12, 000, 000, 0 204, 698, 0 30, 000, 000, 0 423, 540, 032, 1 837, 000, 0 5, 001, 542, 3 111, 629, 209, 3 \$12, 421, 247, 217, 1 \$12, 421, 247, 217, 1
Minnespols & St. Louis Railroad Co. Chicago, Milwaukee, St. Poul & Pacific R. R. Co. Ransae, Oklahoma & Guir Railway Co. Total.	\$50, 000, 00 500, 000, 00 21 199, 517, 53 572, 600, 00 14, 443, 887, 84 12, 256, 000, 00 13, 232, 000, 00 14, 260, 000, 00 14, 260	5, 219, 300, 0 33, 998, 860, 2 7, 000, 000, 1 2, 000, 000, 0 204, 698, 0 30, 000, 000, 0 423, 540, 032, 1 837, 000, 0 423, 540, 032, 1 837, 000, 0 5, 001, 542, 3 111, 629, 209, 9 \$12, 421, 347, 577, 5 \$12, 421, 347, 577, 5 \$13, 660, 900, 1, 768, 985, 5 \$3, 368, 985, 508, 508, 508, 508, 508, 508, 508, 5
Minnespols & St. Louis Railroad Co. Chicago, Milwaukee, St. Poul & Pacific R. R. Co. Ransae, Oklahoma & Guir Railway Co. Total.	\$50, 000, 00 500, 000, 00 21 199, 517, 53 572, 600, 00 14, 443, 887, 84 12, 256, 000, 00 13, 232, 000, 00 14, 260, 000, 00 14, 260	5, 219, 300, 0 33, 998, 860, 2 7, 000, 000, 1 2, 000, 000, 0 204, 698, 0 30, 000, 000, 0 423, 540, 032, 1 837, 000, 0 423, 540, 032, 1 837, 000, 0 5, 001, 542, 3 111, 629, 209, 9 \$12, 421, 347, 577, 5 \$12, 421, 347, 577, 5 \$13, 660, 900, 1, 768, 985, 5 \$3, 368, 985, 508, 508, 508, 508, 508, 508, 508, 5
Minnespolis & St. Louis Rallmond Co	\$50,000.00 \$00,000.00 \$1,000.00 \$1,000.00 \$2,109,517.53 \$72,600.00 14,443,887.84 1,256,000.00 7,800.23 2222,000.00 106,000.00 90,000.00 90,000.00 \$1,07,803.00 \$1,07,803.00 \$2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 3,000,000.00 2,000,000.00 3,000,000.00 2,000,000.00 3,000,000,000.00 3,000,000,000 3,000,000,000,000,000 3,000,000,	5, 219, 300, 0 33, 998, 860, 2 7, 000, 000, 0 12, 000, 000, 0 204, 698, 0 30, 000, 000, 0 423, 540, 032, 1 837, 000, 0 5, 001, 542, 3 111, 629, 209, 3 \$12, 421, 247, 277, 1 \$12, 421, 247, 277, 1 \$12, 600, 000, 1, 768, 986, \$3, 368, 9
Minnespolis & St. Louis Railroad Co	\$50, 000, 00 500, 000, 00 21 199, 517, 53 572, 600, 00 14, 443, 887, 84 1, 256, 000, 00 105, 000, 00 106, 000, 00 232, 2000, 000 381, 750, 00 90, 000, 00 381, 750, 00 90, 000, 00 2, 000, 000, 00 3, 000, 000, 00 4, 000, 000, 00 3, 000, 000, 00 4, 000, 000, 00 4, 000, 000, 00 5, 000, 000, 00 4, 000, 000, 00 5, 000, 000, 00 4, 000, 000, 00 5, 000, 000, 00 5	5, 219, 300, 0 33, 998, 860, 2 7, 000, 000, 0 12, 000, 000, 0 204, 698, 0 30, 000, 000, 0 423, 540, 032, 1 837, 000, 0 423, 540, 032, 1 837, 000, 0 5, 001, 542, 3 111, 629, 209, 9 \$12, 421, 347, 277, 3 \$12, 421, 347, 277, 3 \$12, 421, 347, 277, 3 \$12, 421, 347, 277, 3 \$12, 600, 000, 1, 768, 985, 3 \$3, 368, 985, 3 5 or repayments.

C & COTERNENT FAINTING OFFICE