STATEMENT DEPARTMENT STATEMENT SF THE PUBLIC DEBT-OF THE UNITED STATES

JAN 20	193 <u>1</u>
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THE DETA Interest-bea		Amount	ISSUED	AMOUNT RETIN	RED		Amount O	UTSTANDIN	a
Interest-bea Bonds:	ring debt								
2% Consols of 1930 2% Panama Canal Loan of 1910)-30. -38. -7. 17. to 41st Scries)	\$646, 25 54, 63	0, 150, 00 1, 980, 00 0, 000, 00 0, 000, 00 4, 500, 00 7, 900, 00	\$46, 526, 100	. 00		\$599, 72	24, 050. 00	
3% Panama Canal Loan of 196 3% Conversion Bonds of 1946-4		30, 00 50, 00	0, 000. 00 0, 000. 00	5, 677, 800 4, 052, 600 200, 000). 00		48, 95 25, 94 49 80	24, 050. 00 54, 180. 00 17, 400. 00 00, 000. 00 94, 500. 00 07, 900. 00	
2%% Postal Savings Bonds (2d	to 41st Series)	28, 89 27, 20	4, 500. 00 7, 900. 00				28, 89 27, 20	94, 500. 00 07, 900. 00	
First Liberty Loan 3%% Bonds of 1932-47 Converted 4% Bonds of 19	32-47 932-47 nds of 1932-47	1, 989, 45	5, 550. 00	55 , 931, 250	. 00	2 226 680 00			\$780, 52 8, 03
Converted 4¼% Bonds of 1 Second Converted 4¼% Bo	932-47 932-47 nds of 1932-47				53	2, 236, 850, 00 5, 002, 450, 00 2, 792, 850, 00 3, 492, 150, 00			
Fourth Liberty Loan-						3, 492, 150. 00	1, 933, 52	24, 300. 00	
4% % Bonds of 1933-38		6, 964, 58	1, 100. 00	696, 372, 650	. 00		6, 268, 20	8, 450. 0 0	8 801 700 77
4% Bonds of 1947-52 4% Bonds of 1944-54		763, 96	2, 300. 00	4, 979, 000	. 00		758, 98	33, 300, 00	8, 201, 732, 75
3%% Bonds of 1946-56 3%% Bonds of 1943-47		763, 96 1, 047, 08 494, 89 359, 04 594, 23 821, 40 800, 42	8, 500. 00 8, 100. 00 4 750 00	10, 254, 000 5, 811, 000	0.00		1, 036, 83 489, 08	33, 300. 00 34, 500. 00 37, 100. 00 37, 750. 00 16, 450. 00 54, 050. 00 06, 000. 00 23, 000. 00	
3%% Bonds of 1940-43 3%% Bonds of 1941-43 21/% Bonds of 1941-43		359, 04 594, 23	2,950.00	1, 526, 500	0.00		479,88	37, 750. 00 16, 450. 00	
3% Bonds of 1951-55		821, 40 800, 42	6,000.00 3,000.00				821, 40 800, 42	23, 000, 00 23, 000, 00	
TREASURY NOTES: 31/7 Series C-1930-32 4/8 Civil Service Retirement Series 1022 to 1026		607, 39	9, 650, 00	155, 682, 700	0.00				5, 327, 342, 18
ACT FOREIGN SERVICE RETURNS		192, 30	0, 000. 00					16, 950. 00 00, 000. 00	
Series 1933 to 1936 4% CANAL ZONE RETIREMENT	Fund—	1, 93	2, 000. 00					20, 000. 00	
		1	8, 000. 00				1, 83	38, 000. 00	645, 574, 9
CERTIFICATES OF INDEBTEDNESS: 1%% Series TD-1931 1%% Series TD2-1931		268, 38	1,000.00				268, 38	81, 000. 00	040, 074, 9
2% Series TM-1932 1%% Series TS-1932		623, 89 314 27	1,000.00 8,000.00 1,500.00 9,500.00				275, 1 623, 8	18, 000. 00 91, 500. 00 79, 500. 00	
4% Adjusted Service Certific	CATE FUND								-
Series 1932			0, 000. 00					70, 000. 00 00, 000. 00	1, 509, 070, 0
TREASURY BILLS (maturity value): Series maturing Dec. 30, 1931 Series maturing Jan. 13, 1932 Series maturing Fab. 13, 1932 Series maturing Feb. 18, 1932 Series maturing Feb. 18, 1932 Series maturing Feb. 15, 1932 Series maturing Feb. 24, 1932 Series maturing Mar. 24, 1932		100, 76	1,000.00				100, 76	61, 000. 00	_, 000, 010, 01
Series maturing Jan. 25, 1932. Series maturing Feb. 1, 1932		51, 33	8, 000. 00 1, 000. 00				51,64 51,33 60 0	61, 000. 00 41, 000. 00 38, 000. 00 21, 000. 00 73, 000. 00 10, 000. 00 32, 000. 00 90, 000. 00	
Series maturing Feb. 15, 1932		75, 17 75, 41	3,000.00				75, 17	73, 000. 00	
Series maturing Mar. 2, 1932		60, 08 100, 49	2, 000. 00 0, 000. 00				60, 08 100, 49	82, 000. 00 90, 0 00. 00	575, 816, 00
	ot outstanding								
Matured	debt on which interest h	has cease	əd						17, 040, 063, 8
Old debt matured—issued prior to A	(Payable on presentation) pr. 1, 1917						1, 63	38, 760. 26	
1/0 Second Liberty Loan of 1927-42 1/2% Second Liberty Loan of 1927-4 1/2% Third Liberty Loan of 1928	2						2, 63	17, 900. 00 38, 400. 00	
Old debt matured—issued prior to A 1% Second Liberty Loan of 1927-42 1% Second Liberty Loan of 1927-43 1% Third Liberty Loan of 1928 1% Victory Notes of 1922-23 1% Victory Notes of 1922-23 1% Victory Notes of 1922-23 1% Dietory Notes of 1922-23 Prasury notes, at various interest r Partificates of Indebtedness, at vario Dressury Bils.							0, 82 1, 16	38, 760. 26 17, 900. 00 38, 400. 00 28, 800. 00 20, 200. 00 63, 250. 00	
Creasury notes, at various interest re Certificates of Indebtedness, at vario	us interest rates, matured						8, 44 4, 28	46, 500, 00 80, 500, 00 16, 000, 00	
Preasury Bills Preasury Savings Certificates							1, 11	16, 000. 00 48, 325. 00	
Total outstanding mature	d debt on which interest has cease				· -				26, 998, 63
	Debt bearing no interest (Payable on presentation)	t							
Digations required to be reissued w United States Notes	'hen redeemed:				34	6, 681, 016. 00 6, 039, 088. 03			
Dess: Gold Reserve		••••			15	6, 039, 088. 03	190, 64	41, 927. 97	
Old demand notes National bank notes and Federa	l Reserve bank notes assumed by th	he United S	states on de	enosit of lawful r	money for th	eir retirement	46.89	5 3, 012 . 50 94, 800. 50	
Fractional currency Thrift and Treasury Savings Sta	mps, unclassified sales, etc						1, 98	89, 281. 30	
							3.38	85, 776, 97	
Total outstanding debt b	earing no interest							85, 776. 97	242, 964, 79
Total gross debt •	earing no interest							85, 776. 97	
Total gross debt • Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury	standing. War) Savings Certificates matured	a series					30. 08	85, 776. 97	
Total gross debt • Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury	standing. War) Savings Certificates matured	a series					30, 08 4, 60 3, 08	85, 776. 97 32, 963. 76 05, 200. 00 81, 693. 82	17, 310, 027, 3
Total gross debt • Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury		a series					30, 08 4, 60 3, 08	85, 776. 97	17, 310, 027, 3
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst	standing	series					30, 08 4, 60 3, 08 92, 27	85, 776. 97 32, 963. 76 05, 200. 00 81, 693. 82 72, 173. 94 44, 876. 34	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Deduct: Net excess of disbursements	standing	series nent for No tly received	ovember 30), 1931			30, 08 4, 60 3, 08 92, 27	85, 776. 97 32, 963. 76 35, 200. 00 81, 693. 82 72, 173. 94	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant obceks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including mature	standing	series	ovember 30), 1931			30, 06 4, 60 3, 00 92, 27 149, 7 5, 00	85, 776. 97 32, 963. 76 05, 200. 00 81, 693. 82 72, 173. 94 44, 876. 34 93, 191. 35	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant obceks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including mature	standing	series	ovember 30), 1931			30, 06 4, 60 3, 00 92, 27 149, 7 5, 00	85, 776. 97 32, 963. 76 05, 200. 00 81, 693. 82 72, 173. 94 44, 876. 34 93, 191. 35	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant obceks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Oduct: Net excess of disbursements Net debt, including mature * The total gross debt. November 30, * No defunction is made on account of	standing	s was \$17,310,0	ovember 30 1 26,051.75 and t), 1931	blic dobt redem	ptions and receipts	30, 06 4, 66 3, 00 92, 27 149, 74 5, 00	55, 776. 97 32, 963, 76 55, 200, 00 81, 693, 82 72, 173, 94 44, 876, 34 43, 191, 35 was \$339,75	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6 17, 295, 417, 6
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant obceks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Oduct: Net excess of disbursements Net debt, including mature * The total gross debt. November 30, * No defunction is made on account of	standing	I series	ovember 30 1 28,951.75 and 1 ING ISS), 1931 the ast smouth of pu SUES AS	bile dobt redem,	ptions and receipts	30, 06 4, 66 3, 30 92, 21 149, 74 5, 01 In transit, etc., NOVEN	25, 776. 97 32, 963, 76 55, 200, 00 81, 693, 82 72, 173, 94 44, 876, 34 93, 191, 35 was \$359,75 MBER {	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6 17, 295, 417, 6 30, 1931
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including mature * The total gross debt November 39, * No defunction B made on account of DETAIL OF OUT TITLE	standing War) Savings Certificates, matured anding u.d. S. as per daily Treasury Stater over receipts in reports subsequen d interest obligations, etc. ¹ (30) on the bais of dally Treasury statement obligations of foreign governments or other in STANDING INTEREST	s was \$17,310,0	ovember 30 1 28,951.75 and 1 ING ISS), 1931 the set smount of pu SUES AS	bile dobt redem,	ptions and receipts	30, 06 4, 66 3, 30 92, 21 149, 74 5, 01 In transit, etc., NOVEN	25, 776. 97 32, 963, 76 55, 200, 00 81, 693, 82 72, 173, 94 44, 876, 34 93, 191, 35 was \$359,75 MBER {	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6 17, 295, 417, 6 30, 1931
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant obceks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including mature * The total gross deht. November 39, * No deduction & mode on account of DETAIL OF OUT TITLE Interest-bearing debt Bonps:	standing War) Savings Certificates, matured anding anding U. S. as per daily Treasury Stater over receipts in reports subsequen d interest obligations, etc. ³ ¹²⁸¹ , on the basis of dally Treasury statement obligations of foreign poveramous or other to STANDING INTEREST AUTHORIZING ACT	a series	pyember 30 1 289,951.75 and 1 ING ISS DATE O), 1931 the est amount of pu SUES AS DF IBSUE	bile dobt redem; SHOWN WHEN REDI	ptions and receipts	30, 06 4, 66 3, 00 92, 27 149, 74 5, 00 1449, 74 1449, 7414, 74 1449	 S5, 776. 97 S2, 963. 76 S2, 200. 00 S4, 200. 00 S4, 200. 00 S4, 200. 00 S4, 200. 10 S4, 200.	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6 17, 295, 417, 6 30, 1931 EREST PATABLE
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including mature • The trail gross debt, November 30, • No defuction is made on account of DETAIL OF OUT TITLE Interest-bearing debt	standing War) Savings Certificates, matured anding anding U. S. as per daily Treasury Stater over receipts in reports subsequen d interest obligations, etc. ³ ¹²⁸¹ , on the basis of dally Treasury statement obligations of foreign poveramous or other to STANDING INTEREST AUTHORIZING ACT	I series	ovember 30 1 28,051.75 and 1 ING ISS DATE 0 Apr. 1, 190), 1931 the set smouth of pu SUES AS >F ISSUE (Ref (Ref	bilic dobt redem) SHOWN WHEN REDT	ptions and receipts ABOVE, EEEMABLE OR P/ ter Apr. 1, 193	30, 06 4, 66 92, 21 149, 7- 5, 00 по transft, есс. NOVEN NVABLE 0	 S5, 776. 97 S2, 963. 76 S2, 200. 00 S4, 200. 00 S4, 200. 00 S4, 200. 00 S4, 200. 10 S4, 200.	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6 17, 295, 417, 6 30, 1931 EREST PATABLE
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including mature • The traingross debt, November '', • No deduction is made on account of DETAIL OF OUT TITLE Interest-bearing debt Bonnos: Consols of 1930 Panama Canal loan of 1918-38	standing	I series	ovember 30 28,951.75 and t ING ISS Date o Apr. 1, 19(Aug. 1, 19 Nov. 1, 19), 1931 the ast smooth of pu SUES AS OF ISSUE 100	bilic dobt redem) SHOWN WHEN REDT redeemable af vable Aug. 1	ptions and receipts ABOVE, ter Apr. 1, 193 ter Apr. 1, 193 ter Apr. 1, 193	30, 06 4, 66 92, 21 149, 7- 5, 00 по transft, etc., NOVEN NVABLE 0	55, 776, 97 32, 963, 76 5, 200, 00 31, 693, 82 22, 173, 94 44, 876, 34 93, 191, 35 WBER 3 WBER 3 Jan. 1, AF Feb. 1, M Do.	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6 17, 295, 417, 6 30, 1931 EREST PATABLE or. 1, July 1, Oc ay 1, Aug. 1, No
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including mature • The traingross debt, November 70, • No deduction is made on account of DETAIL OF OUT TITLE Interest-bearing debt Bonnos: Consols of 1930 Panama Canal loan of 1918-38 Panama Canal loan of 1961	standing	erries	Determine and a second), 1931 SUES AS SUES AS 100	blie debt redem SHOWN WHEN REDI scieemable af yable Aug. yable June J	ter Apr. 1, 193 ter Apr. 1, 193 ter Aug. 1, 191 ter Nov. 1, 191 t, 1936	30, 06 4, 66 3, 00 92, 22 149, 74 5, 00 	S5, 776. 97 32, 963, 76 5, 200, 00 31, 693, 82 22, 173, 94 44, 876, 34 93, 191, 35 WBER 3 WBER 3 INT Jan. 1, Ap Feb. 1, M Do. Mar. 1, Ju	17, 310, 027, 3. 130, 042, 02 17, 440, 069, 3- 144, 651, 64 17, 295, 417, 66 30, 1931 телеват Ратавие ог. 1, July 1, Oct ау 1, Aug. 1, Not ine 1, Sept. 1, Dot
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Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant obceks outst Disbursing Officers' checks outst Detter the treasurer of the Deduct: Net excess of disbursements Net debt, including mature * The total gross debt. November 79, * No ferturion is made on account of DETAIL OF OUT TITLE Interest-bearing debt Consols of 1930 Panama Canal loan of 1918-38. Panama Canal loan of 1918-38. Pontal Savings Bonds (2d to 4 ist Series). First Liberty Loan—	standing	a was \$17,310,0 Uy received - BEARI - 2% - 2% - 2% - 3% - 3% - 2%%	Ovember 30 26,951.75 and 1 ING ISS DATE 0 Apr. 1, 19 June 1, 19 June 1, 19 Jan. 1, Jul 31.), 1931 SUES AS SUES AS PF ISSUE 100	blic dobi redem SHOWN WHEN REDJ scheemable af yable Aug. yable June J yable 30 yea deemable of yable 30 yea deemable of yable 30 yea	ter Apr. 1, 193 ter Apr. 1, 193 ter Aug. 1, 191 ter Aug. 1, 191 ter Nov. 1, 191 ter Nov. 1, 191 ter Nov. 1, 191 ter Storn date of ter from date of	30, 06 4, 66 3, 00 92, 21 149, 74 5, 00 In transft, etc., NOVEN NOVEN 149, 74 5, 00 In transft, etc., NOVEN 149, 74 5, 00 In transft, etc., NOVEN 15, 00 In transft, etc., NOVEN 16, In transft, etc., In transft, etc., In transft, etc., NOVEN 16, In transft, etc., In transft, etc., NOVEN 16, In transft, etc., In transft, etc., In transft, etc., NOVEN 16, In transft, etc., In transft, etc.,	55, 776. 97 32, 963, 76 55, 200, 00 51, 693, 82 44, 876, 34 93, 191, 35 44, 876, 34 93, 191, 35 Was \$359,73 MBER { Jan. 1, Ap Jan. 1, Jul Jan. 1, Jul	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6 17, 295, 417, 6 30, 1931 телест РатавLе ог. 1, July 1, Ос ау 1, Aug. 1, No иле 1, Sept. 1, D иг. 1, July 1, Ост
Total gross debt * Matured interest obligations, etc.: Matured interest obligations out: Discount accrued on Treasury (Settlement warrant obceks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Met debt, including mature • The total gross debt. November 30, • No defuction is made on account of DETAIL OF OUT TITLE Interest-bearing debt Bonns: Consols of 1930 Panama Canal Ioan of 1918-38 Panama Canal Ioan of 1961 Conversion bonds Postal Savings Bonds (2d to 41st Series). First Liberty Loan 33/% Bonds of 1932-47	standing War) Savings Certificates, matured anding anding uto the set of the subsequence over receipts in reports subsequence d interest obligations, etc.s (33), on the basis of dally Treasury statement obligations of foreign governments or other in standing in the basis of dally Treasury statement obligations of foreign governments or other in standing for governments or other in standing for governments or other in standing for governments of the standing standing for governments of the standing standing standing standing for governments of the standing standing standing standing standing standing standing standing standing standing standing standing standing st	a series	Apr. 1, 19 Jan. 1, 19 Jan. 1, Jul 31. June 1, 19 Jan. 1, Jul 31. June 15, 1), 1931	bile dobi redem SHOWN WHEN REDI sdeemable af yable Aug. yable June 1 yable 30 yea ideemable of yable 30 yea	ter Apr. 1, 193 ter Aug. 1, 193 ter Aug. 1, 191 ter Aug. 1, 191 ter Aug. 1, 191 ter Nov. 1, 191 t, 1936 rs from date of o and after 1 y rs from date of o or after June fo. 1947	30, 06 4, 66 3, 00 92, 21 149, 74 5, 00 In transft, etc., NOVEN NOVEN NOVEN 10 10 10 10 10 10 10 10 10 10 10 10 10	55, 776. 97 32, 963, 76 5, 200, 00 51, 693, 82 22, 173, 94 44, 876, 34 98, 191, 35 WBER 3 Was \$339,75 MBER 3 INT Jan. 1, Ap Jan. 1, Jul Jan. 1, Jul June 15, I	17, 310, 027, 3 130, 042, 0 17, 440, 069, 3 144, 651, 6 17, 295, 417, 6 30, 1931 телест РатавLе ог. 1, July 1, Ос ау 1, Aug. 1, No иле 1, Sept. 1, D иг. 1, July 1, Ост
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Total gross debt *	standing	a eries	Apr. 1, 199 Aug. 1, 199 Aug. 1, 199 Aug. 1, 199 Aug. 1, 199 Jan. 16, 115 Jan.	0, 1931 the set smount of pu SUES AS 00R 006R 006R 008R 018R 018	bile debi redem SHOWN WHEN REDI SHOWN WHEN REDI SHOWN WHEN REDI Statemake and a state and a state and a state and a state and a state and a deemake on date of 20 yea detemake on tate of 20 yea detemake on tate of 20 yea detemake on tate of 20 yea detemake on tate of 1 suce yable 30 yea detemake on detemake on yable of 1 suce yable 30 yea detemake on yable of 1 suce yable for rede detemake on yable for rede detemake on yable for of issue	ter Apr. 1, 193 ter Apr. 1, 193 ter Aug. 1, 191 ter Aug. 1, 191 ter Aug. 1, 191 ter Nov. 1, 191 ter 1 year for ter 1 year for ter 1 year for te	30, 06 4, 66 3, 02 92, 21 149, 7, 5, 05 NOVEN NOVEN NOVEN NOVEN 15, 1931 15, 1933 15, 1944 15, 1944 15, 1946 15, 1941 15, 1944 15, 1946 15, 1941 15, 1946 15, 1941 15, 1944 15, 1946 15, 1941 15, 1941 15, 1946 15, 1941 15, 1941 15, 1946 15, 1941 15, 1941 15	S5, 776, 97 32, 963, 76 33, 963, 76 35, 200, 20 36, 693, 20 44, 876, 34 93, 191, 35 44, 876, 34 93, 191, 35 40, 191, 35 40, 191, 35 40, 191, 35 40, 191, 191, 191 40, 191, 191 40, 191, 191 40, 1	17, 310, 027, 31 130, 042, 03 17, 440, 069, 34 144, 651, 68 17, 295, 417, 66 30, 1931 TEREST PATABLE 30, 1931 TEREST PATABLE 31, 1932 32, 2932 TEREST PATABLE 31, 1932 34, 1932 34, 1932 34, 1932 34, 1932
Total gross debt *	standing	a series	Apr. 1, 199 Apr. 1, 199 Aug. 1, 199 Aug. 1, 199 Nov. 1, 19 Jan. 1, 199 Jan. 16, 119 Jan. 16, 119 Jan. 16, 119 Jan. 16, 119 Jan. 16, 119 Jan. 16, 119 Various d June 30, Various d Aug. 6, Dec. 15, 11 Mar. 5 an 1931 Sept. 20, 11 Nov. 2, 109 Nov. 2,	b), 1931 cho set amount of pu SUES AS pr Issue 000R 0018 017R 018 0192 018 0192 018 0193 018 0193 0193 018 0193 0193 0193 0193 0193 0193 0193 0193 0193 0193 0193 0193 0193	edeemable of shife dobt redem Biblie dobt redem SHOWN WHEN REDI SHOWN WHEN REDI deemable of yable Aug. yable June 1 yable June 1 yable June 1 yable June 1 do	ter Apr. 1, 193 ter Apr. 1, 193 ter Apr. 1, 193 ter Apr. 1, 193 ter Aug. 1, 191 ter Aug. 1, 191 ter Nov. 1, 191 ter Nov. 1, 191 tre from date of a and after 1 y and after 1 y and after June 5, 1938 and after Mar 15, 1947 and after Mar 15, 1943 and after Mar 15, 1943 and after Mar 15, 1956 and after Mar 15, 1943 and after June 5, 1944 and after June 5, 1944 and after June 5, 1945 and after June 5, 1943 and after June 5, 1943 and after June 5, 1943 and after Sept 15, 1931 15, 1932 5,	30, 06 4, 66 3, 02 99, 21 149, 7, 5, 05 NOVEN NOVEN NOVEN NOVEN 15, 1931 15, 1933 15, 1944 15, 1946 15, 1941 16, 1951 16, 1951 16, 1944 16, 1951 16, 1945 16, 1951 16, 1945 16, 1951 16, 1945 16, 1945 16	S5, 776, 97 S5, 776, 97 32, 963, 76 55, 200, 00 51, 693, 82 44, 876, 34 98, 191, 35	17, 310, 027, 31 130, 042, 03 17, 440, 069, 34 144, 651, 64 17, 295, 417, 64 30, 1931 TEREST PATABLE OR. 1, July 1, Oct and 1, Sept. 1, Du are 1, Sept. 1, Du are 1, Sept. 1, Du br. 1, July 1, Oct br. 1, July 1, Oct br. 15. Dec. 15.
Total gross debt *	standing	a series	Apr. 1, 199 Apr. 1, 199 Aug. 1, 199 Aug. 1, 199 Nov. 1, 19 Jan. 1, 199 Jan. 16, 119 Jan.	0, 1931 SUES AS 000Rasve 0018 0018 0018 0018 01927 1031 10	bile debi redem SHOWN WHEN REDI SHOWN WHEN REDI SHOWN WHEN REDI State of the second second state of the second second state of the second second state of the second second decemble on yable 30 yea decemble on yable 40 yea decemble on yable 50 yea decemble 00 yea yable 50 yea yea yable 50 yea yable 50 yea yea yable 50 yea yable 50 yea yea yea yea yea yea yea yea	ter Apr. 1, 193 ter Apr. 1, 193 ter Apr. 1, 193 ter Aug. 1, 191 ter Aug. 1, 191 ter Aug. 1, 191 ter Nov. 1, 193 ter Nov. 1, 191 ter Nov. 1, 193 ter Nov. 1, 191 ter Nov. 1, 193 ter Nov. 1, 194 ter Nov. 1, 194 ter Nov. 1, 194 ter State 1, 194 ter State 1, 194 ter State 1, 194 ter State 1, 194 and after Oct. 5, 1947 and after Mar. and after June 15, 1947 and after June 15, 1947 and after June 15, 1947 and after June 15, 1947 and after June 15, 1943 and after Segars f ter 1 year from 4 to 5 years f ter 1 year from 4 to 5 years f 15, 1931 ter 1 year from 4 to 5 years f 15, 1931 ter 1 year from 4 to 5 years f ter 1 year from 4 to 5 years f ter 1 year from 4 to 5 years f 15, 1931 ter 1 year from 4 to 5 years f 1932 ter 1 year from 4 to 5 years f 1932 ter 1 year from 4 to 5 years f 1932 ter 1 year from 4 to 5 years f	30, 06 4, 66 3, 00 92, 21 149, 7, 5, 00 In transft, etc., NOVEN NYABLE 0	S5, 776. 97 32, 963, 76 32, 963, 76 32, 200, 00 31, 693, 82 22, 173, 94 44, 876, 34 98, 191, 35 Was \$339, 75 MBER 3 MBER 3 MBER 3 MBER 3 MBER 5 MBER 5	EREST PATABLE or. 1, July 1, Oct ay 1, Aug. 1, No ine 1, Sept. 1, Do r. 1, July 1, Oct ly 1. Dec. 15. let. 16. Dec. 15. Sept. 15. Dec. 15. Sept. 15. Dec. 15. Dec. 15. Dec. 15. Dec. 15. Markon 15. Markon 15. Dec. 15. Markon 15. Markon 15. Dec. 15. Markon 15. M

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

REION OBLIGATIONS: "SYNDED BONDE	ABY 28, 1923, MARCE	ı
1929, AND DECEMBER 18, 1929: AustriaAND DECEMBER 18, 1929:	I, 1929, FEBRUARY 14, Principal amount hela	- - 1
Austria	\$23, 752, 217. 00 400, 680, 000. 00 16, 466, 012, 87)) 7
France. Great Britain	8, 604, 000. 00 3, 863, 650, 000. 00	
Greue Hungary Italy	31, 516, 000, 000, 00 1, 908, 560, 00	
LatviaLithuania Dithuania Poland	2, 004, 900, 000, 00 6, 888, 664, 20 6, 197, 682, 00	
Rumania 4 Serbs, Croats, and Slovenes	- 177, 485, 000. 00 - 63, 860, 560. 43 61, 625, 000, 00	
NFUNDED OBLIGATIONS * For Case Advances made under authority of Acts of Congress approved April 24, 1917, and September 24, 1917, as am Czecholowskia	ENDED:	
140304	- 187, 729, 750. 00	249, 703, 791. 1
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; Czechosłwakia *	,	
Częchosłowakia - Nicaragua Russia	- \$20, 604, 302. 49 - 290, 627. 99	
FOR RELIEF SUPPLIES SOLD ON CREDIT BY AMERICAN RELIEF ADMINISTRATION UNDER AUTHORITY OF ACT OF CONGRESS AFFROVE FEBRUARY 25, 1919:	- 406, 082. 30	21, 301, 012, 7
Armenia Czechoślovakia	D	
Armenia. Czechosłovakia - Russia.	- \$8, 028, 412. 15 - 6, 428, 089. 19 - 4, 465, 465. 07	18 001 000 -
For relief supplies sold on credit by United States Grain Corporation under authority of Act of Congress appeaved March 30, 1920:	,	18, 921, 966. 4
Armenia	\$3, 931, 505. 34 2, 873, 238. 25	
_		6, 804, 743. 55 \$11, 362, 265, 210, 38
FOR ACCOUNT OF REIMBURSEMENTS OF THE COSTS OF THE UNITED STATES ARMY OF OCCUPATION AND THE AWARDS OF THE MIXED UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDA WHICH FOR THE PERSON OF THE AUTOMOUST OF THE ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDA	CLAIMS COMMISSION,	····, ···) ···) 210, 210, 30
RMAN BONDS- FOR ACCOUNT OF REIMBURSEMENTS OF THE COSTS OF THE UNITED STATES ARMY OF OCCUPATION AND THE AWARDS OF THE MIXED UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS AFFROVED JUNE 5, 1930 (BONDS J WHICH FOR THE FURFOSE OF THIS STATEMENT ARE CONVERTED AT 23.82 CENTS TO THE REICHSMARK): Mixed claims 4	\$237, 604, 500. 00	
Government awards (estimated) 625, 000, 000	148, 875, 000. 00	
R.M. 1, 622, 500, 000		386, 479, 500. 00
Total foreign obligations		\$11, 748, 744, 710. 38
TAL STOCK OF WAR EMERGENCY CORPORATIONS: 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 29, 160, 565. 33	
Less amount retired plus cash deposits covered into Treasury under Act approved July 11, 1919	\$70,000,000.00	20, 839, 434. 67
Wap Environ Connection (at a series of the Connection Corporation		26, 703, 098. 06 99, 993. 00
Capital Scott outstanding	\$10, 000. 00	
MENT TEUST 6 PER CENT GOLD NOTES ACOULTED BY DISECTOR CONTRACT DE DESCRIPTION	128, 694. 47	
AMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT (AMENDED, AND ACT APPROVED NOVEMBER 19, 1919, TO PROVIDE FOR THE REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE ER SQUIPMENT ORDERED FOR CARRIERS UNDER FEDERAL CONTROL: Anineapolis & St. Louis Railroad Co	DF MARCH 21, 1918, POWER, CARS, AND	134, 400. 00
ATIONS OF CARRIERS ACQUIRED FURSUANT TO SECTION 207 OF THE TRANSFORTATION ACT, APPROVED FEB. 28, 1920, as AMENDED: hicago, Milwaukee, St. Paul & Pacific R. R. Co	\$50, 000. 00	
Total	500, 000. 00	5, 219, 300. 00
ATIONS OF CARRIERS ACQUIRED FURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: labama, Tennessee & Northern Railroad Corpo- Tation	\$3, 500, 000. 00	
harles City Western Railway Co	2, 199, 517. 53 872, 600, 00	
es Moines & Central Jowa Rairoad Correriv the Statement of the Statement of Statement of Statement Statement of Statement Stat	14, 443, 887. 84 1, 256, 000. 00 7, 525. 23	
ort Dodge, Des Moines & Southern Railroad Co. 200,000 Virginia Blue Bidge Bollyrou Co.	232, 000. 00 106, 000. 00	
eorgia & Florida Railway, Receivers of	38, 000. 00 1, 260, 000. 00 381, 750. 00	
	90, 000. 00	
Total		33, 998, 585. 27
AL STOCK OF THE PANAMA RAILBOAD CO L STOCK OF THE INLAND WATERWATE CORPORATION (acquired pursuant to the Act approved June 3, 1924)		7, 000, 000. 00 12, 000, 000. 00
ll Stock of the Federal Land Banks (on basis of purchases, less refatments to date): pringfield, Mass		
Total		204, 698, 00
torgeted Masci 4, 1923: Statute \$2,000,000.00 Other and the statute	\$2, 000, 000. 00	
blumbia, S. C.	2, 000, 000, 00 2, 000, 000, 00 2, 000, 000	
ulasville, Ky 2 000, 000 00 Hounton, Tex Hounton, Tex 2 000, 000 00 Hounton, Tex 2 000, 000 00 Berkeley, Main Louis, Mo 2, 000, 000 00 Spokane, Wash	2, 000, 000. 00 5, 000, 000. 00 2, 000, 000. 00	
		30, 000, 000. 00
RECEIVED BY THE FEDERAL FARM BOARD EVIDENCING OUTSTANDING ADVANCES MADE FROM THE REVOLVING FUND CREATED BY T RETING ACT:	••••••	440, 619, 358. 45
THES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF BURFLUS WAR SUPPLIES		837, 000. 00 4, 9 67, 363. 11 119, 908, 235. 23
Grand total		
MEMORANDUM		
Due the United States from the Central Brance of the Union Pacific Railroad on account of bonds ibsued (Paci Acta approved July 1, 1882, July 2, 1884, and May 7, 1920).		\$1. 600. 000 .00
DUE THE UNITED STATES FROM THE CENTRAL BRANCE OF THE UNION PACIFIC RAILBOAD ON ACCOUNT OF BONDS ISSUED (PACI 8, ACTS AFFROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): cicipal		1, 764, 280. 76
Due the United States from the Central Brance of the Union Pacific Railroad on account of bonds ibsued (Paci Acta approved July 1, 1882, July 2, 1884, and May 7, 1920).		1, 764, 280. 76
DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS ISSUED (PACI S, ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): cipal		\$1, 600, 000, 00 1, 764, 280, 76 \$3, 364, 280, 76 or repayments. To and establishments.
DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS ISSUED (PACI a, ACTS AFFROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): 	with due allowance for rnment departments a during first 14 years,	1, 764, 280. 76 \$3, 364, 280. 76 br repayments. To and establishments. payment of which,
DUE THE UNITED STATES FROM THE CENTRAL BRANCE OF THE UNION PACIFIC RAILBOAD ON ACCOUNT OF BONDS ISSUED (PACI scipal	with due allowance for rnment departments a during first 14 years, been exchanged for the at this time. When N	1, 764, 280. 76 \$3, 364, 280. 76 or repayments. To and establishments. payment of which, e new bonds of that dired Claims Com-
DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILBOAD ON ACCOUNT OF BONDS ISSUED (PACI s, ACTA SPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878): rest	with due allowance for rnment departments a during first 14 years, been exchanged for the at this time. When N	1, 764, 280. 76 \$3, 364, 280. 76 or repayments. To and establishments. payment of which, e new bonds of that dired Claims Com-