STATEMENT C. DEBT OF THE UNITED STATES LEMBER 31, 1931

Det		LCF						
		. Амот	INT ISSUED AM	OUNT RETIRED		AMOUNT	OUTSTANDIN	1G
Interest-be	aring debt	2040	050 150 00					
2% Panama Canal Loan of 19 2% Panama Canal Loan of 19 3% Panama Canal Loan of 19	16-36 18-38	5646, - 54,	250, 150. 00 631, 980. 00 000, 000. 00	46, 526, 100. 00 5, 677, 800. 00 4, 052, 600. 00		\$599, 48,	724, 050. 00 954, 180. 00	├
3% Conversion Bonds of 1946- 24% Postal Savings Bonds (20	16-36 -8-38 -38 -31 -47 -40 -41st Series)	50, 28,	894, 500. 00	200, 000. 00		25, 49, 28,	724, 050. 00 954, 180. 00 947, 400. 00 800, 000. 00 894, 500. 00 207, 900. 00	
First Liberty Loan	932-47 1932-47 onde of 1932-47	1, 989,	455, 550. 00	56, 230, 450, 00		27,	207, 900. 00	\$780, 528, 03
Converted 4% Bonds of 1 Converted 44% Bonds of Second Converted 44% P	932–47 1932–47				\$1, 392, 236, 850. 00 5, 002, 450. 00 532, 493, 650. 00			
Fourth Liberty Loan—	onds of 1932-47	-			3, 492, 150. 00	1, 933,	225, 100. 00	
Treasury Bonds-		6, 964,	581, 100. 00 69	6, 467, 650. 00	•	1	113, 450. 00	- 8, 201, 338, 5 5
4%% Bonds of 1947-52 4% Bonds of 1944-54 3%% Bonds of 1946-56		763, 1, 047.	962, 300. 00 088, 500. 00 898, 100. 00	4, 979, 000. 00		758,	983, 300. 00	
3%% Bonds of 1943-47 3%% Bonds of 1940-43		- 494, - 494,	898, 100. 00 854, 750. 00	5, 811, 000. 00 8, 442, 000. 00		489, 476,	983, 300. 00 834, 500. 00 087, 100. 00 412, 750. 00 356, 450. 00 406, 000. 00 423, 000. 00	
3%% Bonds of 1941-43 3% Bonds of 1946-49 3% Bonds of 1951-55		594, 821,	100,000,00	6, 691, 000. 00		355, 577, 821.	356, 450, 00 539, 050, 00 406, 000, 00	
REASURY NOTES:	4	800,	1			800,	423, 000. 00	5, 316, 042, 15
4% CIVIL SERVICE RETIREMENT Series 1932 to 1936	r Fund—	600,	446, 200. 00 500, 000. 00	•		1	446, 200. 00	-
Series 1933 to 1936	ENT FUND—	1, 1	932, 000. 00	321, 000. 00		1	600, 000. 00 611, 000. 00	
			862, 000. 00				862, 000. 00	- 794, 519, 20
2% Series TM-1932 234% Series TJ-1932		623, 8	891, 500. 00 578, 500. 00			623,	891, 500. 00	104, 519, 20
		_ 398. 2	578, 500. 00 279, 500. 00 225, 000. 00			314, 398,	578, 500. 00 279, 500. 00 225, 000. 00	
4% Adjusted Service Certifi Series 1932	CATE FUND— +	556, (000, 000, 00	7, 300, 000, 00		-	974, 500. 00 700, 000. 00	
Series maturing Jan. 13, 1932.		51. (1, 859, 674, 50
Series maturing Feb. 1, 1932 Series maturing Feb. 8, 1932		51, 8 60, 9	338, 000. 00 921, 000. 00			51, 60,	641, 000. 00 338, 000. 00 921, 000. 00 173, 000. 00 410, 000. 00].
Series maturing Feb. 15, 1932. Series maturing Feb. 24, 1932. Series maturing Mar 2, 1932.		75, 4 60, 0	110, 000. 00 082, 000. 00			75, 75, 60	410, 000. 00 410, 000. 00 082, 000. 00	
Series maturing Mar. 30, 1932		100, 4	332, 000. 00			100, 101,	490, 000. 00 490, 000. 00 332, 000. 00	576, 387, 00
Total interest-bearing de	bt outstanding							17, 528, 489, 43
	debt on which interest (Payable on presentation)							
Second Liberty Loan of 1927-42 % Second Liberty Loan of 1927-42 % Third Liberty Loan of 1927-	(Fayable on presentation) pr. 1, 1917 22 ates, matured					1,	637, 990. 26 907, 350. 00 519. 600. 00	
% Third Liberty Loan of 1928 % Victory Notes of 1922-23 % Victory Notes of 1922-23						5,	519, 600. 00 707, 650. 00 20, 200. 00 149, 550. 00	
rtincates of Indebtedness at various	us interest rates matured					13.	602, 650. 00 040. 500. 00	
easury Savings Certificates						1,	160, 000. 00 918, 475. 00	
Total outstanding matur	ed debt on which interest has cease Debt bearing no interes							52, 663, 96
ligations required to be reissued v	(Payable on presentation)							
Less: Gold Reserve	rich reneemen:				346, 681, 016. 00 156, 039, 088. 03	100	041 00 0 0=	
ligations that will be retired on pr	esentation:			Į*			641, 927. 97	
Old demand notes							53, 012, 50	1
Old demand notes National bank notes and Federa Fractional currency Thrift and Treasury Savings Ste	Reserve bank notes assumed by	be United	States on deposit	of lawful money	for their retirement.	48, 3 1, 9	53, 012. 50 398, 393. 00 989, 281. 30	
Old demand notes	l Reserve bank notes assumed by	be United	States on deposit	of lawful money	for their retirement.	48, 3 1, 9 3, 3	53, 012. 50 398, 393. 00 989, 281. 30 382, 932. 97	244, 465, 547
Old demand notes National bank notes and Federa Fractional currency Thrift and Treasury Savings Sta Total custanding debt b	I Reserve bank notes assumed by sumps, unclassified sales, etc						382, 932. 97	
Old demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings Sta Total outstanding debt b Total gross debt *	Reserve bank notes assumed by ' umps, unclassified sales, etc earing no interest standing standing warn Savines Certificates, matures	d saries	HET .			32, 3	382, 932. 97 355, 067. 84 577, 585. 00	
Old demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings Sta Total outstanding debt b Total gross debt *	I Reserve bank notes assumed by sumps, unclassified sales, etc	d saries	HET .			32, 3 4, 8 3, 8	382, 932. 97	17, 825, 618, 943 123, 375, 060
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 * tured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst	Reserve bank notes assumed by sumps, unclassified sales, etc earing no interest estanding war) Savings Certificates, matured anding	d series	w •			32, 8 4, 4, 8 82, 5	382, 932. 97 355, 067. 84 577, 585. 00 387, 108. 88 555, 298. 77	17, 825, 618, 943 123, 375, 060
Old demand notes. National bank notes and Federa Fractional currency. Thrift and Treasury Savings St. Total outstanding debt b Total gross debt * Total gross debt * Matured interest obligations, etc.: Settlement warrant checks outst Disbount accrued on Treasury C Settlement warrant checks outst Disbursing Officers' checks outst dance held by the Treasurer of the duct: Net excess of disbursements	Reserve bank notes assumed by sumps, unclassified sales, etc	d series	w •			32, 8 4, 4, 8 82, 5	355, 067. 84 577, 585. 00 387, 108. 88	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003
Old demand dotes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings Sta Total outstanding debt b "Total gross debt " tured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst tance held by the Treasurer of the duct: Net excess of disbursements Net debt, including mature	Reserve bank notes assumed by ' imps, unclassified sales, etc earing no interest standing war) Savings Certificates, maturecanding anding U. S. as per daily Treasury States over receipts in reports subsequent interest obligations, etc.	d series ment for I	December 31, 1931			32, 8 4, 8 3, 8 82, 8	355, 067. 84 577, 585. 00 887, 108. 88 555, 298. 77 6889, 558. 83 855, 919. 90	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364
Old demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings Str Total outstanding debt b Total gross debt * tured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury of Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst ance held by the Treasurer of the duct: Net excess of disbursements Net debt, including mature * The total gross debt December 31. * No defuction is made on account of	Reserve bank notes assumed by tamps, unclassified sales, etc	ment for I	December 31, 1931 ed	mount of public deb	redemptions and receipts in	32, 8 4, 4, 5 3, 8 82, 5 474, 6 10, 2	355, 067. 84 577, 585. 00 587, 585, 00 555, 298. 77 389, 558. 83 555, 919. 90	123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364
Old demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings St. Total outstanding debt b Total gross debt * Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury Cettlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outstance held by the Treasurer of the duct: Net excess of disbursements Net debt, including mature The total gross debt December 31, * No deduction is made on account of DETAIL OF OUT	Reserve bank notes assumed by sumps, unclassified sales, etc	ment for I thy receive	December 31, 1931 ed	mount of public deb	t redemptions and receipts in	32, 5 4, 4, 6 3, 8, 82, 5 474, 6 10, 2	355, 067. 84 577, 585. 00 587, 585, 00 555, 298. 77 389, 558. 83 555, 919. 90	123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364
Old demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings Str Total outstanding debt b Total gross debt * tured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury of Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst ance held by the Treasurer of the duct: Net excess of disbursements Net debt, including mature * The total gross debt December 31. * No defuction is made on account of	Reserve bank notes assumed by tamps, unclassified sales, etc	ment for I	December 31, 1931 ed	mount of public deb	redemptions and receipts in	32, 5 4, 4, 6 3, 8, 82, 5 474, 6 10, 2	385, 932, 97 355, 067, 84 577, 585, 00 887, 108, 88 555, 298, 77 389, 558, 83 255, 919, 90 MBER 3	123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364
Old demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings Sta Total outstanding debt b "Total gross debt " tured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations of the control of the court of t	I Reserve bank notes assumed by tamps, unclassified sales, etc	ment for I tily receive s was \$17.825, avestments. -BEAR RATE OF INTEREST	December 31, 1931 ed	mount of public deb	t redemptions and receipts in DWN ABOVE,	32, 8 4, 4, 4, 6 3, 8 82, 5 474, 6 10, 2	355, 067, 84 577, 585, 00 577, 585, 00 887, 108, 88 555, 298, 77 389, 558, 83 555, 919, 90 MBER 3	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364
Old demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings St. Total outstanding debt b Total gross debt * Total gross debt * tured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury C Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst ance held by the Treasurer of the duct: Net excess of disbursements Net debt, including mature The total gross debt December 31, No deduction is made on account of DETAIL OF OUT Title Interest-bearing debt	Reserve bank notes assumed by tamps, unclassified sales, etc	ment for I tly receive was \$17,825, D VOSTINUOUS. -BEAR RATE OF INTEREST 2%	December 31, 1931 ed	Mount of public deb	DWN ABOVE, REDEEMABLE ON PA	32, 8 4, 4, 4, 6 3, 8 82, 5 474, 6 10, 2	355, 067, 84 377, 585, 00 377, 585, 00 387, 108, 88 555, 298, 77 389, 558, 83 255, 919, 90 MBER 3 INTI	17, 825, 618, 945 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1, 1931 ERRET PATABLE r. 1, July 1, Oct.
Old demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt but the state of the	Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive was \$17,825, was \$17,825 and I start or Interest Interest 2% 2% 2% 2%	December 31, 1931 ed	Mount of public deb S AS SHO WHE: Redeem Redeem Redeem Redeem	t redemptions and receipts in WWN ABOVE, (REDEEMABLE OR PA lible after Apr. 1, 1936 Aug. 1, 1936 Aug. 1, 1936 Aug. 1, 1936 Aug. 1, 1936	32, 5 4, 4, 4, 6 32, 5 82, 5 474, 6t, 10, 2	365, 967, 84 377, 585, 90 377, 585, 90 389, 558, 83 355, 919, 90 389, 558, 83 1NT: Jan. 1, Ap Feb. 1, Me Doe	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 636 17, 484, 560, 364 1. 1931 ERRET PATABLE r. 1, July 1, Oct. ay 1, Aug. 1, Nov
Not demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings Sta Total outstanding debt b Total gross debt * Lotal gross debt settlement warrant checks outst obligations out of the control of the cont	Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive was \$17,825, was \$17,825 and I start or Interest Interest 2% 2% 2% 2%	December 31, 1931 and the net of SING ISSUE Date of Iest Apr. 1, 1900	Mount of public deb S AS SHO Redeem Redeem Redeem Payable Redeem Payable Payable Payable Payable	Tredemptions and receipts in the company of the com	32, 34, 4, 4, 4, 3, 8, 82, 5 474, 6, 10, 2 DECEI YABLE	365, 067, 84 377, 585, 007, 84 377, 585, 00 389, 558, 83 389, 558, 83 389, 558, 83 389, 558, 83 1NTI Jan. 1, Ap Peb. 1, Mr Do. Mar. 1, Ju	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 636 17, 484, 560, 364 1, 1931 EREST PATABLE r. 1, July 1, Oct. ay 1, Aug. 1, Nov ne 1, Sept. 1, Dec.
Ord demand notes and Federa Fractional currency. Thrift and Treasury Savings St. Total outstanding debt b Total gross debt * tured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury of Settlement warrant checks outst Disbursing Officers' checks Office	Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive was \$17,825, was \$17,825, was \$17,825, was the second of the se	December 31, 1931 ed	Redeems Payable Redeems Payable Redeems Payable Redeems Payable Redeems Payable Redeems Payable Redeems Redeem	DWN ABOVE, REDEEMABLE OR PA Alble after Apr. 1, 1930 bile after Aug. 1, 1941 Aug. 1, 1936 bile after Nov. 1, 1911 Nov. 1, 1938 June 1, 1961 On on and after 1 ye issue	32, 5 4, 4 4, 6 38, 82, 5 474, 610, 2 DECEI YABLE 10, 2	365, 067, 84 377, 585, 007, 84 377, 585, 00 389, 558, 83 389, 558, 83 389, 558, 83 389, 558, 83 1NTI Jan. 1, Ap Peb. 1, Mr Do. Mar. 1, Ju	17, 825, 618, 945 123, 375, 060 17, 948, 994, 003 464, 433, 636 17, 484, 560, 364 1. 1931 1. 1931 1. 1, July 1, Oct. 1, July 1, Dec. 1, July 1, Dec.
Ord demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings St. Total outstanding debt bTotal gross debt *tured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury of Settlement warrant checks outst Disbursing Officers' checks Officers' checks outst Disbursing Officers' checks Officers' checks	Reserve bank notes assumed by tamps, unclassified sales, etc	ment for I tily receive was \$17.825 avestments. - BEAR RATE OF INTEREST - 2% - 2% - 3% - 3% - 214%	December 31, 1931 ed	mount of public deb S AS SHO WHE: Redeem (Redeem Payable Redeem Payable	Tredemptions and receipts in DWN ABOVE, REDEEMABLE OR PA Lible after Aug. 1, 1936, Aug. 1, 1936, Die after Nov. 1, 1918, Nov. 1, 1938, June 1, 1961. 30 years from date of ble on and after 1 ye issue. 20 years from date of 30 years from dat	32, 5 4, 4 3, 8 474, 6 10, 2 DECEI YABLE issue	365, 067, 84 577, 585, 00 577, 585, 00 577, 585, 00 589, 558, 83 555, 919, 90 WBER 3 INT: Jan. 1, Ap Poo. Mar. 1, Ju Jan. 1, Ap Jan. 1, Ju	17, 825, 618, 945 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 1931 1. 1, July 1, Oct.
Ord demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt but the state of the	I Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive was \$17,825 as was \$17,825 a	December 31, 1931 ed	Redeems (Payable (Pay	Tredemptions and receipts in the factor Apr. 1, 1930 bile after Apr. 1, 1930 bile after Aug. 1, 1916 Aug. 1, 1936 Aug. 1, 1938 Aug. 1, 1938 Aug. 1, 1938 Aug. 1, 1939 Aug. 1,	32. 5 4. 4 3. 8 4. 4 3. 8 4. 6 10, 2 The state of the s	365, 067, 84 377, 585, 007 387, 108, 88 389, 558, 83 389, 558, 83 355, 919, 90 MBER 3 INTI Jan. 1, Ap Peb. 1, Mr Jan. 1, Ju Do.	17, 825, 618, 94; 123, 375, 066 17, 948, 994, 003 464, 433, 638 17, 484, 560, 363 1. 1931 1. 1931 1. 1, July 1, Oct.
On demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings St. Total outstanding debt b . Total gross debt * Matured interest obligations out Discount accrued on Treasury of the duct: Net excess of disbursements Net debt, including mature	I Reserve bank notes assumed by tamps, unclassified sales, etc	ment for I tily receive was \$17,825 awas \$17	December 31, 1931 ed	Redeems Payable Payable Payable Redeems date of Payable date of Payabl	Tredemptions and receipts in DWN ABOVE, I REDEEMABLE OR PA Lible after Aug. 1, 1916 Aug. 1, 1936. Lible after Nov. 1, 1911 Nov. 1, 1938 June 1, 1961. 30 years from date of oble on and after 1 y issue. 20 years from date of ble on or after June 1 5 Lible after Mov. 1, 1911 Aug. 1, 1961.	32. 5 4. 4 3. 8 2. 5 474, 6 10, 2 474, 6 10, 2 DECEI YABLE 3	365, 067, 84 377, 585, 008 387, 585, 008 389, 558, 83 389	17, 825, 618, 945 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 1931 1. 1, July 1, Oct.
On demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings St. Total outstanding debt b . Total gross debt * Matured interest obligations out Discount accrued on Treasury of the duct: Net excess of disbursements Net debt, including mature	I Reserve bank notes assumed by tamps, unclassified sales, etc	d series	December 31, 1931 and	Redeems (Payable Agraphic Agra	DWN ABOVE, REDEEMABLE OR PA The property of	32, 34, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	355, 067, 84 377, 585, 00 355, 067, 84 377, 585, 00 389, 558, 83 355, 298, 77 MBER 3 Jan. 1, Ap Feb. 1, Ms Jan. 1, Ju Do. Do.	17, 825, 618, 945 123, 375, 066 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 EREST PATABLE r. 1, July 1, Oct. sy 1, Aug. 1, Nov ne 1, Sept. 1, Dec. 1, July 1, Oct. y 1.
National bank notes and Federa Fractional currency. Thrift and Treasury Savings State of Total outstanding debt but and the state of t	Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive swas \$17,825 to 18	December 31, 1931 ed	Redeems (Payable Agraphic Agra	DWN ABOVE, REDEEMABLE OR PA The property of	32, 34, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	355, 067, 84 377, 585, 00 355, 067, 84 377, 585, 00 389, 558, 83 355, 298, 77 MBER 3 Jan. 1, Ap Feb. 1, Ms Jan. 1, Ju Do. Do.	17, 825, 618, 945 123, 375, 066 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 EREST PATABLE r. 1, July 1, Oct. sy 1, Aug. 1, Nov ne 1, Sept. 1, Dec. 1, July 1, Oct. y 1.
Interest-bearing debt Tritle Of OUT Tritle Trible of Bearing debt Total over the Country of t	Reserve bank notes assumed by timps, unclassified sales, etc	ment for I thy receive was \$17,825 and series. -BEAR RATE OF INTEREST 2% 2% 3% 3% 2½% 4% 4¼% 4¼% 4¼% 4¼% 4¼%	December 31, 1931 ed	Redeems Redeems Payable Redeems Payable Payable Redeems Payable Redeems date of Payable Redeems Payable	DWN ABOVE, REDEEMBLE OR PA The leaster Apr. 1, 1936 The leaster Aug. 1, 1916 The leaster Apr. 1, 1936 The leaster Apr	32. 34. 4. 4. 6. 38. 82. 5. 474. 6. 10. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	382, 932, 97 355, 067, 84 3677, 585, 00 388, 558, 83 389, 558, 83 389, 558, 83 255, 919, 90 MBER 3 INTI Jan. 1, Ap Peb. 1, Ma Jan. 1, Ju Jan. 1, 5u Do. Do. Do. Do. Lo. Lo. Lo. Lo.	17, 825, 618, 94; 123, 375, 066 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 1931 1. 1941 1. 1941 1. 195
National bank notes and Federa Fractional currency. Thrift and Treasury Savings State of Total outstanding debt but and the state of t	Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive was \$17,825, was \$17,	December 31, 1931 ed	Redeems Payable Redeems Payable Payable Redeems Redeem	DWN ABOVE, REDEEMABLE OR PA bble after Apr. 1, 1936 bble after Aug. 1, 1916 Aug. 1, 1936 Aug. 1, 1936 June 1, 1936 June 1, 1938 June 1, 1938 June 1, 1938 June 1, 1947 June 1, 1947 ble on and after 1 yr issue, 20 years from date of bble on or after June 1 June 15, 1947 ble on and after Oct. bcl. 16, 1938 ble on and after Oct. bel on and after Oct. bel on and after Oct. ble on and after Oct. bel on and after Oct. ble on and after Oct. ble on and after Oct.	32, 8 4, 4 3, 8 82, 5 474, 6 10, 2 a transit, etc. DECEI YABLE 33. 34. 35. 36. 37. 38. 38. 38. 38. 38. 38. 38. 38. 38. 38	382, 932, 97 355, 087, 84 3677, 855, 00 3689, 558, 83 389, 558, 83 255, 919, 90 MBER 3 INTI Jan. 1, Ap Peb. 1, Ma Jan. 1, Ju Jan. 1, Ju Jan. 1, Ju Jan. 1, Ju Jan. 1, 50 Do. Do. Do. Do. Apr. 15, 00 Mar. 15, 50	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 636 17, 484, 560, 364 1. 1931 1. 1931 1. 1941 1. 1941 1. 1951 1. 1941 1. 195
On demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt but and the state of t	Reserve bank notes assumed by timps, unclassified sales, etc	ment for I thy receive swas \$17,825 to 18	December 31, 1931 ed	Redeems Payable Redeems Payable Redeem	DWN ABOVE, REDEEMABLE OR PA The property of	32. 34. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	382, 932, 97 355, 067, 84 3677, 585, 00 388, 558, 83 389, 558, 83 255, 919, 90 MBER 3 INTI Jan. 1, Ap Peb. 1, Ma Jan. 1, Ju Jan. 1, Ju Jan. 1, Ju Jan. 1, Ju Jan. 1, 5u Do. Do. Do. Do. Do. Lo. Lo. Lo.	17, 825, 618, 94; 123, 375, 066 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 1931 1. 1941 1. 1941 1. 195
One demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt b Total outstanding debt b Total gross debt * Litured interest obligations, etc.: Matured interest obligations out placed in the placed interest obligations out placed interest obligations of placed interest obligations out obligat	Reserve bank notes assumed by timps, unclassified sales, etc	ment for I thy receive was \$17,825 and was \$17,825 and was \$17,825 and \$17,825	December 31, 1931 ed	Redeems Payable Redeems Redeems Payable Redeems Redeems Payable Redeems Payabl	DWN ABOVE, REDEEMABLE OR PA bble after Apr. 1, 1936 bble after Aug. 1, 1916 Aug. 1, 1936 Aug. 1, 1936 Aug. 1, 1936 Bble after Nov. 1, 1918 Nov. 1, 1938 Oyears from date of the control	32, 34, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	382, 932, 97 365, 067, 84 377, 685, 00 389, 558, 83 389, 558, 83 389, 558, 83 325, 919, 90 MBER 3 INTI Jan. 1, Ap Peb. 1, Mr Jan. 1, Ju Jan. 1, Ju Jan. 1, Ju Jan. 1, Ju Jan. 1, 5u Jan. 1, 5u Do. Do. Do. Do. Apr. 15, 00 Mar. 15, 50 June 15, D Mar. 15, S June 15, D	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 1931 1. 1941 1. 1941 1. 195
National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt buttered interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Disbursing of the section of	I Reserve bank notes assumed by timps, unclassified sales, etc	ment for I thy receive swas \$17,825, was \$17,825 and swasments. -BEAFI RATE OF INTEREST 2% 2% 3% 3% 2½% 4% 4½% 4½% 4½% 4½% 3½% 3½% 3½% 3½% 3½% 3½% 3½% 3½% 3½% 3	December 31, 1931 ed	Redeema Payable Redeema Payabl	DWN ABOVE, REDEEMABLE OR PA A Boble after Apr. 1, 1936 ble after Apr. 1, 1936 ble after Aug. 1, 1946 Aug. 1, 1936 ble after Nov. 1, 1911 Nov. 1, 1938 June 1, 1961 30 years from date of ble on and after 1 y issue. 20 years from date of ble on or after June 1 June 15, 1947 Dec. 15, 1938 Dec. 15, 1947 Dec. 15, 1947 Dec. 16, 1947 Dec. 16, 1947 Dec. 16, 1948 Dec on and after June une 15, 1943 Dec on and after June une 15, 1943 Dec on and after June une 15, 1943 Dec on and after June une 16, 1949 Dec on and after Mar. June 16, 1949 Dec on and after Mar. June 16, 1949 Dec on and after Mar. June 16, 1949 Dec on and after Spt. 1	32. 5 47. 4, 6 4, 6 10, 2 474. 6 10, 2 474. 6 10, 2 474. 6 10, 1 474	382, 932, 97 355, 067, 84 377, 585, 00 388, 558, 83 387, 108, 88 555, 298, 77 389, 558, 83 385, 598, 90 MBER 3 INTI Jan. 1, Ap Preb. 1, Mr Jan. 1, Ap Jan. 1, Ap Jan. 1, Ap Jan. 1, Ap Jan. 1, Jul. Jan. 1, Ap Jan. 1, 5, 0c Do. Jan. 15, Do. Mar. 15, Do. Mar. 15, Se June 15, Do.	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 EREST PATABLE r. 1, July 1, Oct. ay 1, Aug. 1, Nov. ne 1, Sept. 1, Dec. r. 1, July 1, Oct. y 1. ec. 15. cc. 15. cpt. 15. cpt. 15. cpt. 15. cpt. 15.
One demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State of the control of the	I Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive was \$17,825 and was \$17,825 and was \$17,825 and \$17,825	December 31, 1931 ed. .449,753.09 and the net of RING ISSUE DATE of Issu Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916 June 15, 1917 May 9, 1918 Oct. 24, 1918 do10, 1922 Dec. 15, 1924 Mar. 15, 1926 June 15, 1927 July 16, 1928 Mar. 16, 1931 June 15, 1931 Sept. 15, 1931	Redeems Payable Payabl	DWN ABOVE, REDEEMABLE OR PA The state of t	32. 5 47. 4, 6 4, 6 10, 2 474. 6 10, 2 474. 6 10, 2 474. 6 10, 1 474	382, 932, 97 355, 087, 84 3677, 585, 00 389, 558, 83 3	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 193
Assional bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt buttered interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Districts of the state of the stat	I Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive the rec	December 31, 1931 and 1.0 and	Redeemment of public debts AS SHC Redeemment Payable Payable Payable Payable Payable Redeemment Payable Redeema Payab	DWN ABOVE, REDEEMABLE OR PA The property of	32, 34, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	382, 932, 97 385, 067, 84 377, 585, 00 387, 185, 00 389, 558, 83 325, 919, 90 389, 558, 83 325, 919, 90 MBER 3 Jan. 1, Ap Feb. 1, Mr Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, 5ul Jan. 1, 5u Do. Do. Jan. 15, Do. Mar. 15, 50 June 15, Do. Mar. 15, Se June 15, Do. Mar. 15, Se June 15, Do. Mar. 15, Se June 15, Do.	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 193
One demand notes and Federa Fractional currency. National bank notes and Federa Fractional currency. Total outstanding debt b Total outstanding debt b Total gross debt ** Litured interest obligations out biscount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Inductive the control of the duct: Net excess of disbursements Net debt, including mature The total gross debt. December 31, *No defuction is made on account of DETAIL OF OUT TITLE Interest-bearing debt Nose Consols of 1930 Panama Canal loan of 1916-36 Panama Canal loan of 1916-38 Panama Canal loan of 1961 Conversion bonds Postal Savings Bonds (2d to 41st Series) First Liberty Loan 31% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Fourth Editory Loan 31% Bonds of 1944-54 31% Bonds of 1944-54 31% Bonds of 1944-54 31% Bonds of 1944-43 31% Bonds of 1941-43	I Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive the series	December 31, 1931 ed. .449,753.09 and the net of RING ISSUE DATE of Issu Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916 June 15, 1917 May 9, 1918 Oct. 24, 1918 do10, 1922 Dec. 15, 1924 Mar. 15, 1926 June 15, 1927 July 16, 1928 Mar. 16, 1931 June 15, 1931 Sept. 15, 1931	Redeemment of public debt S AS SHC Redeemment Redeemment Payable Payable Redeemment Payable Redeemment Payable Redeemment Reysbergergergergergergergergergergergergerge	DWN ABOVE, REDEEMABLE OR PA The property of	32, 34, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	382, 932, 97 355, 087, 84 3677, 585, 00 389, 558, 83 3	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 193
Assional bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt buttered interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Districts of the state of the stat	I Reserve bank notes assumed by tomps, unclassified sales, etc	ment for I thy receive the rec	December 31, 1931 and 1.0 and	Redeems Payable Redeems Redeems Payable Redeems Payable Redeems Redeem	DWN ABOVE, REDEEMABLE OR PA AND ABOVE, REDEEMABLE OR PA Boble after Aug. 1, 1916 Boble on and after 1 y issue. Boble on and after 1 y issue. Boble on and after 1 y issue. Boble on and after June 1 bune 15, 1947. Boble on and after Mar. Mar. 15, 1965. Boble on and after Mar. Mar. 15, 1948. Boble on and after Mar. Mar. 15, 1948. Boble on and after Mar. Mar. 15, 1949. Boble on and after Mar. Mar. 15, 1945. Boble on	32, 34, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	382, 932, 97 385, 067, 84 377, 585, 00 387, 185, 00 389, 558, 83 325, 919, 90 389, 558, 83 325, 919, 90 MBER 3 Jan. 1, Ap Feb. 1, Mr Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, 5ul Jan. 1, 5u Do. Do. Jan. 15, Do. Mar. 15, 50 June 15, Do. Mar. 15, Se June 15, Do. Mar. 15, Se June 15, Do. Mar. 15, Se June 15, Do.	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 193
One demand notes and Federa Fractional currency. National bank notes and Federa Fractional currency. Total outstanding debt b Total outstanding debt b Total gross debt between the control of the co	I Reserve bank notes assumed by tomps, unclassified sales, etc	### display in the property of	December 31, 1931 ed	Redeema Payable Redeema Payable Redeema Payable Redeema Payable Redeems Redeem	DWN ABOVE, REDEEMABLE OR PA Aug. 1, 1936. Ble after Aug. 1, 1916 Aug. 1, 1936. Ble after Nov. 1, 1918 Ble after Nov. 1,	32, 34, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	SSZ, 932, 97	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 1931 1. 1931 1. 1931 1. 1, July 1, Oct. ay 1, Aug. 1, Nov ne 1, Sept. 1, Dec r. 1, July 1, Oct. y 1. 1. 15. cc. 15.
One demand notes and Federa Fractional currency. National bank notes and Federa Fractional currency. Total outstanding debt b Total outstanding debt b Total gross debt ** Litured interest obligations out biscount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Instrument of the duct: Net excess of disbursements Net debt, including mature The total gross debt December 31, *No defuction is made on account of DETAIL OF OUT TITLE Interest-bearing debt Nosicon of 1930 Panama Canal loan of 1916-36 Panama Canal loan of 1916-38 Panama Canal loan of 1961 Conversion bonds Postal Savings Bonds (2d to 41st Series). First Liberty Loan 33% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Second Conv. 4% Bonds of 1932-47 Treasury Bonds 34% Bonds of 1946-56 34% Bonds of 1946-56 34% Bonds of 1946-49 3% Bonds of 1940-43 3% Bonds of 1940-49 3% Bonds of 1951-55 CANAL Zone Retirement Fund—Series 1932 to 1936. CANAL Zone Retirement Fund—Series 1936 to 1936.	I Reserve bank notes assumed by tomps, unclassified sales, etc	### Series ### S	December 31, 1931 and 1, 1931 and 1, 1900 and 1, 1906 and 1, 1917 and 1, 1918	Redeema Payable Redeema Redeem	DWN ABOVE, REDEEMABLE OR PA Aug. 1, 1936. Ble after Aug. 1, 1916 Aug. 1, 1936. Ble after Nov. 1, 1918 Ble after Nov. 1,	32. 34. 4. 4. 6. 38. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 1932. 5. 1932. 5. 1932. 5. 1944. 15. 1946. 15. 19	382, 932, 97 355, 087, 84 377, 585, 00 388, 558, 83 387, 108, 88 555, 298, 77 389, 558, 83 255, 919, 90 MBER 3 INTI Jan. 1, App Feb. 1, Mr Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, 5, 50 Mar. 15, 50 Mar. 15, 50 Mar. 15, 50 June 15, Do June 30.	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 1931 1. 1931 1. 1931 1. 1, July 1, Oct. ay 1, Aug. 1, Nov ne 1, Sept. 1, Dec r. 1, July 1, Oct. y 1. 1. 15. cc. 15.
Ond aemand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt b Total outstanding debt b Total gross debt * tured interest obligations, etc.: Math interest obligations out of the state	I Reserve bank notes assumed by timps, unclassified sales, etc	### Series ### S	December 31, 1931 and 1.449,753.00 and the net of the second seco	Redeema Payable Redeema Payabl	DWN ABOVE, REDEEMABLE OR PA Aug. 1, 1936, ble after Aug. 1, 1916 Aug. 1, 1936, ble after Nov. 1, 1918 Nov. 1, 1938 June 1, 1961 30 years from date of ble on and after 1 y issue. 20 years from date of ble on or after June 1 June 15, 1947 Lisue 16, 1949 Lisue 16, 194	32. 34. 4. 4. 6. 38. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 82. 5. 1932. 5. 1932. 5. 1932. 5. 1932. 5. 1944. 15, 1946. 15, 194	382, 932, 97 355, 067, 84 377, 885, 00 857, 108, 88 555, 298, 77 389, 558, 83 255, 919, 90 MBER 3 Jan. 1, Ap Feb. 1, Ma Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, 5, Sc June 15, D Mar. 15, Sc June 15, D Mar. 15, Sc June 15, D Mar. 15, Sc June 15, D Do. Mar. 15, Se June 15, D Do. Mar. 15, Se June 30. Do. Do.	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 1931 1. 1941 1. 1941 1. 1951 1. 1951 1. 1951 1. 1951 1. 196
Ond aemand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt b Total outstanding debt b Total gross debt * tured interest obligations, etc.: Math interest obligations out of the state	I Reserve bank notes assumed by timps, unclassified sales, etc	### Series ### S	December 31, 1931 ed. APR. 1, 1900 Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 June 15, 1917 Nov. 15, 1917 May 9, 1918 Oct. 24, 1918 Oct. 24, 1918 Dec. 15, 1924 Mar. 15, 1926 June 15, 1927 June 15, 1931 Sept. 15, 1931 Various dates fr June 30, 1927. Various dates fr June 30, 1927. Various dates fr Aug. 6, 1931 Various dates fr Aug. 6, 1931 Mar. 16, 1931 Mar. 16, 1931 Dec. 15, 1931 Various dates fr Aug. 6, 1931 Various dates fr Surious dates fr Aug. 6, 1931 Mar. 16, 1931	Redeems Payable Redeems Redeem	DWN ABOVE, REDEEMABLE ON PA The property of	32, 34, 4, 6, 38, 82, 5, 474, 6, 10, 2 a transit, etc. DECEI YABLE 16, 1933. 15, 1947. 15, 1944. 16, 1945. 16, 1945. 16, 1946. 16, 1	382, 932, 97 355, 067, 84 3677, 585, 00 388, 558, 83 355, 298, 77 389, 558, 83 255, 919, 90 MBER 3 Jan. 1, Ap Feb. 1, Mr Jan. 1, Ap Jan. 1, Ap Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, 5, 0c Do. Mar. 15, 50 Mar. 15, 50 June 15, De	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1, 1931 1, 1931 1, 1941 1, Oct. 1, July 1, Oct. 2,
Ond aemand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt b Total outstanding debt b Total gross debt * tured interest obligations, etc.: Math interest obligations out of the state	Reserve bank notes assumed by tomps, unclassified sales, etc standing Warn Savings Certificates, matured anding U. S. as per daily Treasury States over receipts in reports subsequent interest obligations. etc 331, on the basis of daily Treasury statement obligations of foreign governments or other in STANDING INTEREST Authorizing Act Mar. 14, 1900 June 28, 1902, and Dec. 21, 1905 do Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911 Dec. 23, 1913 June 25, 1910 Apr. 24, 1917, Sept. 24, 1917. as amended do do	ment for I tily received the series	December 31, 1931 ded	Redeema Payable Redeema Redeem	DWN ABOVE, REDEEMABLE OR PA Aug. 1, 1936. Ble after Aug. 1, 1916 Aug. 1, 1936. Ble after Nov. 1, 1918 Ble on and after 1 year Ble on and after June Ble after 1 year from Tom 4 to 5 years from	32, 34, 4, 6, 38, 82, 5, 474, 6, 10, 2 a transit, etc. DECEI YABLE 16, 1933. 16, 1932. 16, 1932. 16, 1944. 16, 1946. 16, 1	382, 932, 97 355, 067, 84 377, 885, 00 857, 108, 88 555, 298, 77 389, 558, 83 255, 919, 90 MBER 3 INTI Jan. 1, Ap Feb. 1, Ms Do. Mar. 14, Ap Jan. 1, Jul Jan. 1, Jul Jan. 1, Jul Jan. 1, 5, 8c June 15, D Mar. 15, Se June 15, De June 15, De June 15, De Mar. 15, Se June 15, De	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1, 1931 1, 1931 1, 1941 1, Oct. 1, July 1, Oct. 2,
One demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt b Total outstanding debt b Total outstanding debt b Total gross debt ** Litured interest obligations out biscount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Indicate the set of the duct: Net excess of disbursements Net debt, including mature The total gross debt. December 31. No deduction is made on account of DETAIL OF OUT TITLE Interest—bearing debt Nos: Consols of 1930 Panama Canal loan of 1916—36. Panama Canal loan of 1916—37. Panama Canal loan of 1961 Conversion bonds. Postal Savings Bonds (2d to 41st Series). First Liberty Loan—34% Bonds of 1932—47. Conv. 4% Bonds of 1932—47. Second Conv. 44% Bonds of 1932—47. Second Conv. 44% Bonds of 1932—47. Second Conv. 44% Bonds of 1946—56. 34% Bonds of 1944—54. 34% Bonds of 1944—55. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1945—55. 34% Bonds of 1946—56. 34% Bonds o	I Reserve bank notes assumed by 'mps, unclassified sales, etc	## distribution of the control of th	December 31, 1931 Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916 Tov. 15, 1917 Nov. 15, 1917 May 9, 1918 Oct. 24, 1918 Oct. 24, 1918 June 15, 1922 June 15, 1931 June 15, 1931 June 15, 1931 Sept. 15, 1931 Various dates fn June 30, 1928 Various dates fn June 30, 1928 Various dates fn Aug. 6, 1931 Mar. 16, 1931 Dec. 15, 1931 Dec. 15, 1931 Dec. 15, 1931 Dec. 15, 1931 Mar. 16, 1931 Dec. 15, 1931	Redeema Payable Redeema Redeema Payable Redeema Redeem	DWN ABOVE, REDEEMABLE OR PA AND THE PART OF THE PART	32. 34. 4. 5. 38. 82. 5. 474. 6. 10. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	382, 932, 97 355,067, 84 3677,585,00 388,558,83 387,108,88 355,298,77 389,558,83 385,598,97 MBER 3 Jan. 1, App Prob. 1, Mr Jan. 1, App Jan. 15, Do. Jan. 15, Do. Jan. 16, Se June 15, Do. June 16, Do. June 17, Do. June 18, Sej	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 1. 193
One demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt b Total outstanding debt b Total outstanding debt b Total gross debt ** Litured interest obligations out biscount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Indicate the set of the duct: Net excess of disbursements Net debt, including mature The total gross debt. December 31. No deduction is made on account of DETAIL OF OUT TITLE Interest—bearing debt Nos: Consols of 1930 Panama Canal loan of 1916—36. Panama Canal loan of 1916—37. Panama Canal loan of 1961 Conversion bonds. Postal Savings Bonds (2d to 41st Series). First Liberty Loan—34% Bonds of 1932—47. Conv. 4% Bonds of 1932—47. Second Conv. 44% Bonds of 1932—47. Second Conv. 44% Bonds of 1932—47. Second Conv. 44% Bonds of 1946—56. 34% Bonds of 1944—54. 34% Bonds of 1944—55. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1945—55. 34% Bonds of 1946—56. 34% Bonds o	I Reserve bank notes assumed by 'mps, unclassified sales, etc	## distribution of the control of th	December 31, 1931 Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916 Tov. 15, 1917 Nov. 15, 1917 May 9, 1918 Oct. 24, 1918 Oct. 24, 1918 June 15, 1922 June 15, 1931 June 15, 1931 June 15, 1931 Sept. 15, 1931 Various dates fn June 30, 1928 Various dates fn June 30, 1928 Various dates fn Aug. 6, 1931 Mar. 16, 1931 Dec. 15, 1931 Dec. 15, 1931 Dec. 15, 1931 Dec. 15, 1931 Mar. 16, 1931 Dec. 15, 1931	Redeema Payable Redeema Redeema Payable Redeema Redeem	DWN ABOVE, REDEEMABLE OR PA AND THE PART OF THE PART	32. 34. 4. 5. 38. 82. 5. 474. 6. 10. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	382, 932, 97 355, 067, 84 3677, 585, 00 3689, 558, 83 355, 298, 77 3689, 558, 83 355, 598, 97 3689, 558, 83 355, 598, 97 3689, 558, 83 355, 598, 97 3689, 558, 83 355, 598, 97 3689, 558, 83 355, 598, 97 3689, 558, 83 355, 598, 97 3689, 558, 83 355, 598, 97 3689, 558, 83 355, 598, 598 3581, 15, 15, 15, 15, 15, 15, 15, 15, 15, 1	1, 1931 EREST PAYABLE r. 1, July 1, Oct. ay 1, Aug. 1, Nov. ne 1, Sept. 1, Dec r. 1, July 1, Oct. y 1. ec. 15. cc. 15. cpt. 15.
One demand notes: National bank notes and Federa Fractional currency. Thrift and Treasury Savings State Total outstanding debt b Total outstanding debt b Total outstanding debt b Total gross debt ** Litured interest obligations out biscount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Indicate the set of the duct: Net excess of disbursements Net debt, including mature The total gross debt. December 31. No deduction is made on account of DETAIL OF OUT TITLE Interest—bearing debt Nos: Consols of 1930 Panama Canal loan of 1916—36. Panama Canal loan of 1916—37. Panama Canal loan of 1961 Conversion bonds. Postal Savings Bonds (2d to 41st Series). First Liberty Loan—34% Bonds of 1932—47. Conv. 4% Bonds of 1932—47. Second Conv. 44% Bonds of 1932—47. Second Conv. 44% Bonds of 1932—47. Second Conv. 44% Bonds of 1946—56. 34% Bonds of 1944—54. 34% Bonds of 1944—55. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1944—56. 34% Bonds of 1945—55. 34% Bonds of 1946—56. 34% Bonds o	I Reserve bank notes assumed by 'mps, unclassified sales, etc	## distribution of the control of th	December 31, 1931 Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916 Tov. 15, 1917 Nov. 15, 1917 May 9, 1918 Oct. 24, 1918 Oct. 24, 1918 June 15, 1922 June 15, 1931 June 15, 1931 June 15, 1931 Sept. 15, 1931 Various dates fn June 30, 1928 Various dates fn June 30, 1928 Various dates fn Aug. 6, 1931 Mar. 16, 1931 Dec. 15, 1931 Dec. 15, 1931 Dec. 15, 1931 Dec. 15, 1931 Mar. 16, 1931 Dec. 15, 1931	Redeema Payable Redeema Redeema Payable Redeema Redeem	DWN ABOVE, REDEEMABLE OR PA AND THE PART OF THE PART	32. 34. 4. 5. 38. 82. 5. 474. 6. 10. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	382, 932, 97 355, 067, 84 377, 585, 00 368, 558, 83 355, 298, 77 388, 558, 83 255, 919, 90 MBER 3 INTI Jan. 1, App Feb. 1, Me Do. Mar. 15, De June 15, D Mar. 15, De June 15, D Mar. 15, De June 15, D	17, 825, 618, 943 123, 375, 060 17, 948, 994, 003 464, 433, 638 17, 484, 560, 364 1. 1931 EREST PAYABLE r. 1, July 1, Oct. by 1, Aug. 1, Nov. me 1, Sept. 1, Dec. 15. cc. 15. cpt. 15.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT
COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY
DECEMBER 31, 1931

	ncipal amount held \$23, 752, 217. 00 400, 680, 000. 00	Pri	
	16, 466, 012. 87 8, 604, 000. 00 3, 863, 650, 000. 00 4, 398, 000, 000. 00		
	1, 908, 560. 00 2, 004, 900, 000. 00 6, 888, 664. 20 6, 197, 682. 00		
)	177, 485, 000. 00 63, 860, 560. 43 61, 625, 000. 00		98
* \$11, 065, 533, 69	En:		DER AUTHORITY OF ACTS
249, 703, 79	\$61, 974, 041. 10 187, 729, 750. 00		
1	\$20, 604, 302, 49	R AUTHORITY OF ACTS OF CONGRESS APPROVED JULY 9,	
21, 301, 0	\$20, 604, 302. 49 290, 627. 99 406, 082. 30		
	\$8 028 412 15	ON UNDER AUTHORITY OF ACT OF CONGRESS APPROVED	
- 18, 921, 96	\$8, 028, 412. 15 6, 428, 089. 19 4, 465, 465. 07		
	#2 021 FOF 24	ON UNDER AUTHORITY OF ACT OF CONGRESS APPROVED	CREDIT BY UNITED STATE
6, 804, 7	\$3, 931, 505. 34 2, 873, 238. 25		
\$11, 362, 265, 2	AIMS COMMISSION,	RMY OF OCCUPATION AND THE AWARDS OF THE MIXED CL	ENTS OF THE COSTS OF THE
•	\$237, 604, 500. 00	E ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDS AR	TENT OF JUNE 23, 1930, AS
•		R.M. 2,040,000,000 1,415,000,000	
386, 4 79, 5	148, 875, 000. 00	R.M. 1, 622, 500, 000	imated)
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