## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1930

| Det   | AIL  |  | 7  | <br>  .   |   |  | Na 4   |   |   |
|---|--|--|--|---|---|--|--|---|---|
| Interest-bear   | ing debt   |  | T ISSUED   | AMOUNT RE   | ETIRED  |  | AMOUNT O   | UTSTANDIN   | 3   |
| BONDS:<br>2% Consols of 1930<br>2% Panama Canal Loan of 191   | 6-36<br>8-38<br>1.<br>47   | \$646, 2   | 50, 150. 00  | \$46, 526, 1  | 100. 00   |  | \$599. 7   | 24, 050. 00   |   |
| 2% Panama Canal Loan of 191<br>3% Panama Canal Loan of 196<br>3% Conversion Bonds of 1946   | 8-38   | 54, 6<br>30, 0<br>50, 0  | 31, 980, 00<br>00, 000, 00<br>00, 000, 00  | 5, 677, 8<br>4, 052, 6<br>200, 0  | 800. 00<br>800. 00  |  | 48, 9<br>25, 9   | 54, 180, 00<br>47, 400, 00<br>00, 000, 00   |   |
| 21/2% Postal Savings Bonds (1<br>First Liberty Loan   | st to 38th Series)   | 28, 8<br>19, 2   | 00, 000, 00<br>94, 500, 00<br>24, 720, 00  |   |   |  | 49, 8<br>28, 8<br>19, 2  | 94, 500. 00<br>24, 720. 00  |   |
| 31/2% Bonds of 1932-47<br>Converted 4% Bonds of 19  | 32-47  | 1, 989, 4  | 55, 550. 00  | 55, 903, 2  | 200. 00   | \$1, 392, 256, 250. 00   |  |   | <b>\$</b> 772, 544, 850. 00   |
| Converted 41/4 % Bonds of<br>Second Converted 41/4 % E  | 1932-47<br>onds of 1932-47   |  |  |   |   | 5, 005, 450, 00<br>532, 798, 500, 00<br>3, 492, 150, 00  |  |   |   |
| 474 % Donds of 1933-38  |  | 6, 964, 58   | 81, 100, 00  |   |   |  |  | 52, 350. 00<br>51, 550. 00  |   |
| Treasury Bonds-<br>414 % Bonds of 1947-52<br>4 % Bonds of 1944-54   |  | 763, 9   | 62, 300, 00  |   |   |  |  |   | 8, 201, 803, 900. 00  |
| 334 % Bonds of 1946-56<br>336 % Bonds of 1943-47  |  | 1,047,08   | 88, 500, 00<br>98, 100, 00   | 10, 254, 0<br>5, 811, 0   | 000.00  |  | 1, 036, 8<br>489, 0  | 84, 300. 00<br>34, 500. 00<br>87, 100. 00<br>37, 750. 00<br>42, 950. 00   |   |
| 3%% Bonds of 1940-43<br>TREASURY NOTES:   |  | 359, 04  | 42, 950. 00  | 1, 817, 0   |   |  | 493, 0<br>359, 0   | 37, 750. 00<br>42, 950. 00  | 3, 136, 986, 600. 0   |
| <b>TREASURY</b> NOTES:<br>3½% Series A-1930-32<br>3½% Series B-1930-32<br>3½% Series C-1930-32<br>3½%   |  | 1, 360, 44<br>619, 49  | 56, 450. 00<br>95, 700. 00   | 541, 376, 6<br>119, 184, 0  | 50 <b>0. 00</b>   |  | 819, 0<br>500, 3   | 79, 850. 00<br>11, 700. 00<br>23, 950. 00   | -, -00, 000, 000, 0   |
| 407. ADJUSTED SERVICE CEDM  | TOARD France   |  | 99, 650. 00  | 155, 675, 7   | 700. 00   |  |  |   |   |
|   |  | 635, 80  | 00, 000. 00  | 3, 900, 0   | 000. 00   |  |  | 15, 500. 00<br>00, 000. 00  |   |
| Series 1931 to 1934<br>4% FOREIGN SERVICE RETIREM<br>Series 1933 to 1934  | r Fund   | 127, 60  | 00, 000. 00  |   | 1   |  |  | 00, 000. 0 <b>0</b>   |   |
|   |  |  | 27, 000. 00  |   |   |  |  | 15, 000. 00   | 2, 531, 430, 500. 0   |
| 31/8% Series TS-1930.<br>31/4% Series TD-1930   |  | 549, 70<br>351, 64<br>483, 34  | 17, 500, 00<br>40, 500, 00<br>41, 000, 00  |   |   |  | 549, 7<br>351, 6<br>483 3  | 07, 500. 00<br>40, 500. 00<br>41, 000. 00   |   |
|   |  |  |  |   |   |  |  |   | 1, 384, 689, 000. 0   |
|   | bt outstanding   |  |  |   |   |  |  | 08, 000. 00<br>16, 000. 00  | 107, 424, 000. 0  |
| Mature  | d debt on which interest   | has ceas   | ed   |   | 1   |  |  |   | 16, 134, 878, 850. 0  |
| Old debt matured—issued prior to A<br>4% Second Liberty Loan of 1927-42   | .pr. 1, 1917   |  |  |   |   |  | 1, 7   | 25, 930. 26   |   |
| 41/% Second Liberty Loan of 1927-<br>41/% Third Liberty Loan of 1928.   | 42   |  |  |   |   |  | 1, 1<br>4, 8<br>10. 5  | 74, 950. 00<br>04, 100. 00<br>31, 800. 00   |   |
| Old debt matured—issued prior to A<br>4% Second Liberty Loan of 1927-42<br>4% Second Liberty Loan of 1928-<br>4% Third Liberty Loan of 1928-<br>3% Victory Notes of 1922-23<br>Tresaury notes, at various interest r<br>Certificates of indebtedness, at various<br>Treasury Bills  | ites, matured  |  |  |   |   |  | 1,4  | 20, 900. 00<br>73, 400. 00  |   |
| Certificates of indebtedness, at varie<br>Treasury Bills<br>Treasury Savings Certificates   | us interest rates, matured   |  |  |   |   |  | 6, 3   | 45, 800. 00<br>77, 100. 00<br>97, 000. 00   |   |
| Treasury Savings Certificates   | d debt on which interest has cease   |  |  |   |   |  | 1, 8   | 25, 200. 00   | 00 400 100 -  |
|   | Debt bearing no interest<br>(Payable on presentation)  | t  |  |   |   |  |  |   | 28, 476, 180. 2   |
| Obligations required to be reissued w<br>United States Notes  | than radeemade   |  |  |   |   | •<br>346, 681, 016. 00   |  |   |   |
|   |  |  |  |   |   | 156, 039, 088. 03  | 190, 6   | 41, 927. 97   |   |
| Obligations that will be retired on pr<br>Old demand notes<br>National bank notes and Feder   | Beserve Bank notes assumed by  | the Unit   | ed States of   | n deposit of is   | awful m   | oney for their retire.   | 1  | 53, 012. 50   |   |
| Old demand notes  |  |  |  |   |   |  | 34, 2<br>1, 9  | 39, 659. 50<br>90, 513. 65  |   |
|   |  |  |  |   |   |  | 3, 4   | 53, 076. 68   |   |
| Third and Trousday Savings Su   |  |  |  |   |   |  |  |   | 220 278 100 9   |
| Total gross debt a  | earing no interest   |  |  |   |   |  |  |   | 230, 378, 190. 3<br>16, 393, 733, 220. 5  |
| Total outstanding debt b<br>Total gross debt •<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury  | earing no interest   |  |  |   |   |  | 40. 2  | 97, 837, 24   |   |
| Total gross debt -<br>Total gross debt -<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs  | earing no interest   | ed series  |  |   |   |  | 40, 2<br>5, 2<br>2, 1  |   | 16, 393, 733, 220. £  |
| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs  | earing no interest<br>standing<br>War) Savings Certificates, mature<br>anding  | d series   |  |   |   |  | 40, 2<br>5, 2<br>2, 1<br>74, 7   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52  | 16, 393, 733, 220. t<br>122, 385, 338. (  |
| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the  | earing no interest   | ed series  |  | 30  |   |  | 40, 2<br>5, 2<br>2, 1<br>74, 7   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24   | 16, 393, 733, 220, 5<br>122, 385, 338, 0<br>16, 516, 118, 558, 5  |
| Total outstanding debt b<br>Total gross debt*<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen  | earing no interest<br>etanding<br>War) Savinge Certificates, mature<br>anding<br>anding<br>U. S. as per daily Treasury Stater<br>is over receipts in reports subsequ | ment for A   |  | 30  |   |  | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25  | 16, 393, 733, 220, 5<br>122, 385, 338, 0<br>16, 516, 118, 558, 5<br>152, 743, 012, 2  |
| Total outstanding debt b<br>Total gross debt <sup>*</sup><br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest  | earing no interest<br>etanding<br>War) Savinge Certificates, mature<br>anding<br>anding<br>U. S. as per daily Treasury Stater<br>is over receipts in reports subsequ | ment for A<br>ently rece   |  | 30  |   |  | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25  | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2  |
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| Total outstanding debt b<br>Total gross debt<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on accon<br>DETAIL OF C   | earing no interest   | bd series<br>ment for A<br>tently reco   | 1971 30, 198<br>21ved<br>734,170.06 and t<br>ts.   | 30  | f public de   | bt redemptions and receipts  | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br><br>was \$949.50<br><b>RIL 30</b> ,   | 16, 393, 733, 220, 5<br>122, 385, 338, 0<br>16, 516, 118, 558, 5<br>152, 743, 012, 2<br>16, 363, 375, 546, 3  |
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| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on accou<br>DETAIL OF O<br>TITLE<br>Interest-bearing debt<br>Boxps:<br>Consols of 1930<br>Panama Canal loan of 1916-36.   | earing no interest   | ed series<br>ment for A<br>lently reco<br>was \$16,303, are<br>rer investmen<br>EST-BE<br>INTEREST<br>2%<br>2%   | April 30, 195<br>sived<br>734,170.06 and t<br>ts.<br>EARING<br>DATE C<br>Apr. 1, 19<br>Aug. 1, 19  | 30<br>ihe net amount of<br>ISSUES   | Public de<br>AS<br>WHE  | bt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB P  | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>in transit, etc<br>VE, APF   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br><br>was \$949.50<br>RIL 30,<br>INT  | 16, 393, 733, 220, £<br>122, 385, 338, 0<br>16, 516, 118, 558, £<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>ЕВЕВТ РАТАВLЕ<br>рг. 1, July 1, Oct. 1  |
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| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on accon<br>DETAIL OF O<br>TITLE<br>Interest-bearing debt<br>Bonos:<br>Consols of 1930<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds.  | earing no interest   | ed series  | April 30, 193<br>Sived<br>734,170.06 and t<br>ts.<br>EARING<br>DATE C<br>Apr. 1, 19<br>Aug. 1, 19<br>Nov. 1, 15<br>June 1, 19  | 30<br>ibe net amount of<br>ISSUES<br>>> ISSUE<br>000{006{006  | Redeem<br>Redeem<br>Redeem<br>Payable<br>Payable<br>Payable   | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB F<br>nable after Apr. 1, 193<br>hable after Aug. 1, 193<br>hable after Nov. 1, 193<br>hable after Start Start<br>hable after Start Start Start<br>hable after Start Start Start<br>hable after Start Start Start<br>hable after Start Start Start Start<br>hable after Start Sta   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 4<br>1930<br>EREST PAYABLE<br>pr. 1, July 1, Oct. 1<br>[ay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1  |
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| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>"The total gross debt April 30, 1<br>* No deduction is made on accon<br>DETAIL OF C<br>TITLE<br>Interest-bearing debt<br>Bonds:<br>Consols of 1930<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-34.<br>Postal Savings Bonds (1st to<br>38th Series).<br>First Liberty Loan   | earing no interest   | ed series<br>ment for A<br>tently reco<br>washing to a<br>ser investmen<br>EST-BE<br>Rarg or<br>INTEREST<br>2%<br>2%<br>2%<br>3%<br>3%<br>21/2%  | April 30, 193<br>sived<br>734,170.06 and to<br>ts.<br>EARING<br>DATE C<br>Apr. 1, 19<br>Aug. 1, 19<br>June 1, 19<br>Jan. 1, 191<br>30.<br>June 15, 1<br>Nov. 15, 1   | 30<br>ibe net amount of<br>ISSUES<br>000<br>006<br>008<br>111<br>16-17<br>1917<br>1917  | Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Cayable<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>C   | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB F<br>hable after Apr. 1, 193<br>able after Nov. 1, 193<br>b Aug. 1, 1936<br>- 1, 1936<br>- 1, 1936<br>- 1, 1936<br>- 1, 1938<br>- 3 Une 1, 1938<br>- 3 Une 1, 1938<br>- 3 Une 1, 1938<br>- 3 O years from date of<br>table on and after 1<br>of issue.<br>- 20 years from date of<br>- 20 years from d   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>1n transit, etc<br>VE, APF<br>ATABLE<br>30<br>16<br>18<br>18<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br>  | 16, 393, 733, 220, 5<br>122, 385, 338, 0<br>16, 516, 118, 558, 5<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>ЕВЕВТ РАТАВLЕ<br>рг. 1, July 1, Oct. 1<br>Iay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec. 1<br>Iy 1.  |
| Total outstanding debt b<br>Total gross debt<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>• The total gross debt April 30, 1<br>• No deduction is made on accou<br>DETAIL OF O<br>TITLE<br>Interest-bearing debt<br>Boxps:<br>Consols of 1930<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>334% Bonds of 1932-47   | earing no interest   | ed series<br>ment for A<br>tently rece<br>series<br>entrystmes<br>EST-BE<br>RATE or<br>INTEREST<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>21/2%<br>31/2%<br>4/4%  | April 30, 198<br>sived<br>734,170.06 and to<br>FARING<br>DATE of<br>Apr. 1, 19<br>Aug. 1, 19<br>June 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, Jul<br>30.<br>June 15, 1<br>Nov. 16, 1<br>May 9, 19<br>Oot. 24, 19   | 30<br>the net amount of<br>ISSUES<br>000<br>006<br>008<br>111<br>10-17<br>1917<br>1917<br>118<br>118<br>118<br>118<br>1191  | Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Payable<br>Payable<br>Redeem<br>Payable<br>Cayable<br>Redeem<br>Payable<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>C   | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB F<br>hable after Apr. 1, 192<br>hable after Aug. 1, 193<br>able after Nov. 1, 193<br>able after Nov. 1, 193<br>b Nov. 1, 1938<br>b June 1, 1938<br>b June 1, 1938<br>c 1, 1938<br>b June 1, 1941<br>c 1, 1947<br>c 1, 1947 | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>   | 97, 837, 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br><br><b>RIL 30</b> ,<br><b>RIL 30</b> ,<br><b>INT</b><br>Jan. 1, Aj<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jo.<br>Do.<br>Do.   | 16, 393, 733, 220, 5<br>122, 385, 338, 0<br>16, 516, 118, 558, 5<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>ЕВЕВТ РАТАВLЕ<br>рг. 1, July 1, Oct. 1<br>Iay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec. 1<br>Iy 1.  |
| Total outstanding debt b<br>Total gross debt *  | earing no interest   | ed series<br>ment for A<br>tently rece<br>series<br>entrystmes<br>EST-BE<br>RATE or<br>INTEREST<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>21/2%<br>31/2%<br>4/4%  | April 30, 198<br>sived<br>734,170.06 and to<br>FARING<br>DATE of<br>Apr. 1, 19<br>Aug. 1, 19<br>June 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, Jul<br>30.<br>June 15, 1<br>Nov. 16, 1<br>May 9, 19<br>Oot. 24, 19   | 30<br>the net amount of<br>ISSUES<br>000<br>006<br>008<br>111<br>10-17<br>1917<br>1917<br>118<br>118<br>118<br>118<br>1191  | Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Payable<br>Payable<br>Redeem<br>Payable<br>Cayable<br>Redeem<br>Payable<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Redeem<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>Cayable<br>C   | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB F<br>hable after Apr. 1, 192<br>hable after Aug. 1, 193<br>able after Nov. 1, 193<br>able after Nov. 1, 193<br>b Nov. 1, 1938<br>b June 1, 1938<br>b June 1, 1938<br>c 1, 1938<br>b June 1, 1941<br>c 1, 1947<br>c 1, 1947 | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>   | 97, 837, 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br><br><b>RIL 30</b> ,<br><b>RIL 30</b> ,<br><b>INT</b><br>Jan. 1, Aj<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jo.<br>Do.<br>Do.   | 16, 393, 733, 220, 4<br>122, 385, 338, (<br>16, 516, 118, 558, 4<br>152, 743, 012, 5<br>16, 363, 375, 546, 3<br>1930<br>EBEST PAYABLE<br>pr. 1, July 1, Oct. 1<br>(ay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>ly 1.<br>Dec. 15.   |
| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on account<br>DETAIL OF O<br>TITLE<br>Interest-bearing debt<br>Bonos:<br>Consols of 1930<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>38th Series).<br>First Liberty Loan-<br>3½% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Second Conv. 4% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47  | earing no interest   | ed series<br>ment for A<br>tently reco<br>wrasilo.303,<br>rec investmen<br>EST-BE<br>Rarg or<br>INTEREST<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>2½<br>2%<br>3%<br>3%<br>2½<br>2%<br>3%<br>3%<br>2½<br>2%<br>3%<br>3%<br>2½<br>2%<br>4%<br>4¼<br>%<br>4¼<br>4%  | Apr. 1, 19<br>Apr. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jone 15, 1<br>Nov. 15, 1<br>May 9, 19<br>Oot. 24, 19<br>Oot. 24, 19  | 30<br>the net amount of<br>ISSUES<br>000<br>006<br>006<br>10-17<br>10-17<br>11-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17_                        | Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable   | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OR F<br>hable after Apr. 1, 193<br>hable after Aug. 1, 193<br>hable after Nov. 1, 193<br>hable after Nov. 1, 193<br>blue after Nov   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>10 transit, etc<br>VE, APF<br>ATABLE<br>00   | 97, 837, 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br><br><b>Was \$949.50</b><br><b>RIL 30,</b><br><b>INT</b><br>Jan. 1, A)<br>Feb. 1, M<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Jan. 1, Ju<br>Apr. 15, C<br>Do.<br>Do.<br>Do. | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>ЕВЕВТ РАТАВLE<br>рг. 1, July 1, Oct. 1<br>[ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>рг. 1, July 1, Oct. 1<br>ly 1.<br>Dec. 15.<br>Dot. 15.   |
| Total outstanding debt b<br>Total gross debt<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on account<br>DETAIL OF CO<br>TITLE<br>Interest-bearing debt<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Postal Savings Bonds (1st to<br>38th Series).<br>First Liberty Loan-<br>31%% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Yesund Liberty Loan-<br>4%% Bonds of 1943-68<br>Tressury Bonds-<br>4%% Bonds of 1947-52<br>4% Bonds of 1944-54   | earing no interest   | ed series<br>ment for A<br>tently rece<br>wastld.303,<br>rec investmen<br>EST-BE<br>Rarg or<br>INTEREST<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>2½<br>2%<br>3%<br>3%<br>2½<br>2%<br>3%<br>3%<br>2½<br>2%<br>3%<br>3%<br>2½<br>2%<br>3%<br>3%<br>2½<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%  | April 30, 193<br>eived<br>734,170.06 and t<br>Tay, 170.06   | 30<br>the net amount of<br>ISSUES<br>000<br>006<br>008<br>111<br>008<br>11917<br>1917<br>1917<br>18<br>018<br>018<br>018<br>018<br>018<br>018<br>018<br>018<br>018<br>018<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>0197<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01922<br>01  | Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem   | bb redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB F<br>nable after Apr. 1, 192<br>nable after Aug. 1, 193<br>able after Nov. 1, 193<br>able after Nov. 1, 193<br>able on and after 1<br>of issue.<br>20 years from date of<br>isble on and after June<br>30 years from date of<br>isble on and after Oct.<br>10 Oct. 15, 1938<br>able on and after Oct.<br>10 Oct. 15, 1952<br>able on and after Dect.<br>10 Oct. 15, 1954<br>able on and after Dect.<br>10 Oct. 15, 1954  | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>   | 97, 837, 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 6<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>ЕВЕБТ РАТАВLE<br>рг. 1, July 1, Oct. 1<br>[ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>рг. 1, July 1, Oct. 1<br>ly 1.<br>Dec. 15.<br>Dec. 15.   |
| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on accou<br>DETAIL OF O<br>TITLE<br>Interest-bearing debt<br>Bonns:<br>Consols of 1930<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>35th Series).<br>First Liberty Loan-<br>3½% Bonds of 1932-47<br>Conv. 4¼% Bonds of 1932-47<br>4¼% Bonds of 1943-38<br>Treasury Bonds-<br>4¼% Bonds of 1947-52<br>4% Bonds of 1944-54<br>3¾% Bonds of 1944-54  | earing no interest   | ed series<br>ment for A<br>tently reco<br>series<br>EST-BE<br>RATE OF<br>INTEREST<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>21/2%<br>3%<br>31/2%<br>41/4%<br>41/4%<br>41/4%<br>41/4%<br>41/4%   | Apr. 1, 19<br>Apr. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jone 15, 1<br>Nov. 15, 1<br>May 9, 19<br>Oot. 24, 19<br>Oot. 24, 19  | 30<br>the net amount of<br>ISSUES<br>000<br>006<br>008<br>111<br>16-17<br>1917<br>1917<br>188<br>918<br>924<br>1926<br>1926<br>1926<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100  | Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Cayable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem  | bt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB P<br>hable after Aug. 1, 193<br>able after Aug. 1, 1936-<br>able after Nov. 1, 193<br>able after Nov. 1, 193<br>able on and after 1<br>of issue.<br>20 years from date of<br>table on and after June<br>3 June 15, 1947<br>able on and after Oct.<br>0 Oct. 15, 1938<br>able on and after Dect.<br>10 Oct. 15, 1954<br>able on and after Dect.<br>10 Dec. 15, 1954<br>able on and after Man<br>Mar. 15, 1956   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>15, 1942<br>15, 1932<br>15, 1932<br>15, 1933<br>15, 1944<br>15, 1944<br>15, 1944   | 97, 837, 24<br>58, 010, 00<br>01, 476, 24<br>28, 014, 52<br>37, 719, 50<br>94, 707, 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 6<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>ЕВЕВТ РАУАВLЕ<br>рг. 1, July 1, Oct. 1<br>(ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>рг. 1, July 1, Oct. 1<br>dy 1,<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.   |
| Total outstanding debt b<br>Total gross debt<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>• The total gross debt April 30, 1<br>• No deduction is made on accou<br>DETAIL OF O<br>TITLE<br>Interest-bearing debt<br>Bonne:<br>Consols of 1930<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>35% Bonds of 1932-47<br>Second Conv. 4¼% Bonds of 1932-47<br>4¼% Bonds of 1943-88<br>Treasury Bonds<br>4¼% Bonds of 1943-88<br>Treasury Bonds<br>4¼% Bonds of 1943-88<br>7 reasury Bonds<br>4¼% Bonds of 1943-88<br>7 reasury Bonds<br>4¼% Bonds of 1943-88<br>7 reasury Bonds<br>4¼% Bonds of 1944-54<br>3¼% Bonds of 1944-54<br>3¼% Bonds of 1944-54<br>3¼% Bonds of 1943-47<br>3¼% Bonds of 1943-47<br>3¼% Bonds of 1944-54<br>3¼% Bonds of 1944-54<br>3¼% Bonds of 1940-43  | earing no interest   | ed series<br>ment for A<br>tently rece<br>series<br>EST-BE<br>RATE OF<br>INTERST<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>2½%<br>3%<br>3½%<br>4¼%<br>4¼%<br>4¼%<br>4¼%<br>4¼%<br>4¼%<br>3¾%%<br>3¾%%<br>3%%  | April 30, 193<br>sived<br>734,170.06 and t<br>EARING<br>DATE C<br>Apr. 1, 19<br>Aug. 1, 19<br>Jan. 1, 19<br>Jone 15, 1<br>Nov. 15, 1<br>May 9, 19<br>Oct. 24, 15<br>Dec. 15, 1<br>Mar. 15, 1   | 30<br>be not amount of<br>ISSUES<br>000<br>006<br>006<br>10-17<br>10-17<br>11-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17   | Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem   | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OR F<br>hable after Apr. 1, 193<br>hable after Aug. 1, 193<br>hable after Nov. 1, 193<br>able after Nov. 1, 193<br>ble an and after Dec.<br>ble on and after Oct.<br>ble on and after Man<br>Mar. 15, 1956<br>ble on and after Jun<br>ble an an an after Jun<br>ble an an an after Jun<br>ble an an after Jun<br>ble an an after Jun<br>ble af   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>10 transit, etc<br>/E, APF<br>PATABLE<br>00<br>16<br>18<br>15, 1932<br>15, 1933<br>15, 1933<br>15, 1947<br>15, 1947<br>15, 1948<br>15, 1948  | 97, 837, 24<br>58, 010, 00<br>01, 476, 24<br>28, 014, 52<br>37, 719, 50<br>94, 707, 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>EREST PAYABLE<br>pr. 1, July 1, Oct. 1<br>fay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>dy 1.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 18.   |
| Total outstanding debt b<br>Total gross debt<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>• The total gross debt April 30, 1<br>• No deduction is made on account<br>DETAIL OF O<br>TITLE<br>Interest-bearing debt<br>Bonds of 1930<br>Panama Canal loan of 1916-36.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Pirst Liberty Loan-<br>314 % Bonds of 1932-47<br>Conv. 41% Bonds of 1932-47<br>Conv. 41% Bonds of 1932-47<br>Conv. 41% Bonds of 1932-47<br>41% Bonds of 1943-88<br>Fourth Liberty Loan-<br>414% Bonds of 1943-88<br>* Treasury Bonds-<br>414% Bonds of 1943-48<br>334% Bonds of 1943-47<br>334% Bonds of 1944-54<br>334% Bonds of 1944-54<br>334% Bonds of 1943-47<br>334% Bonds of 1944-54<br>334% Bonds of 1943-47<br>345% Bonds of 1943-4                        | earing no interest   | ed series<br>ment for A<br>tently rece<br>series<br>EST-BE<br>Rate or<br>INTEREST<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>3%<br>3%<br>3%<br>44%<br>44%<br>44%<br>44%<br>44%<br>44%  | April 30, 193<br>sived<br>T34,170.06 and t<br>ts.<br>EARING<br>DATE C<br>Apr. 1, 19<br>Aug. 1, 19<br>June 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jord 15, 1<br>Nov. 15, 1<br>May 9, 19<br>Oot. 24, 13<br><br>Oot. 16, 15<br>Dec. 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>Mar. 15, 1   | 30<br>be net amount of<br>ISSUES<br>000<br>006<br>006<br>10-17<br>10-17<br>11-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10-17<br>10- 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 | bb redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OR F<br>hable after Apr. 1, 193<br>hable after Aug. 1, 193<br>b Aug. 1, 1936<br>hable after Nov. 1, 193<br>b Aug. 1, 1938<br>a June 1, 1961<br>b June 1, 1961<br>b June 1, 1961<br>c 30 years from date of<br>hable on and after June<br>b June 15, 1947<br>hable on and after Cot.<br>1 Oct. 15, 1958<br>hable on and after Mar.<br>hable on and after June<br>b June 15, 1954<br>hable on and after June<br>b June 15, 1954<br>hable on and after June<br>b June 15, 1954<br>hable on and after June<br>June 15, 1947<br>hable on and after June<br>June 15, 1943<br>b June 15, 1943<br>b June 15, 1943   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>10 transit, etc<br>VE, APF<br>ATABLE<br>30<br>16<br>15, 1932<br>15, 1932<br>15, 1933<br>15, 1947<br>15, 1947<br>15, 1948<br>15, 1948<br>15, 1948   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>37, 719. 50<br>94, 707. 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>EREST PAYABLE<br>pr. 1, July 1, Oct. 1<br>fay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>dy 1.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 18.   |
| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on account<br>DETAIL OF CO<br>TITLE<br>Interest-bearing debt<br>Bonds of 1930<br>Panama Canal loan of 1916-36.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-37<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>354% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Second Conv. 44% Bonds of 1932-<br>47.<br>Conv. 44% Bonds of 1933-38<br>Treasury Bonds of 1943-45<br>4% Bonds of 1944-54<br>334% Bonds of 1943-47<br>346% Bonds of 1943-4                    | earing no interest   | ed series  | April 30, 192<br>eived<br>734,170.06 and t<br>EARING<br>DATE C<br>Apr. 1, 19<br>Aug. 1, 19<br>June 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jone 15, 1<br>May 9, 19<br>Oot. 24, 15<br>Dec. 15, 1<br>Mar. 15, 1<br>June 16, 16<br>Dec. 16, 16<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 16, 16<br>June 16, 16<br>June 16, 16<br>June 15, 1<br>June 15, 1<br>June 16, 10<br>June 16, 10 | 30  | Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable   | bt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OR F<br>hable after Apr. 1, 193<br>hable after Aug. 1, 193<br>hable after Aug. 1, 193<br>hable after Nov. 1, 193<br>hable of the Nov. 1, 193<br>hable on and after 1<br>hable on and after 1<br>hable on and after June<br>hable after Mar. 15, 1932<br>hable after Sopt. 15, 1932<br>hable after Dec   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>In transit, etc<br>VE, APF<br>ATABLE<br>30<br>15, 1947<br>15, 1933<br>15, 1944<br>15, 1944<br>15, 1944<br>15, 1944<br>15, 1940<br>30<br>30<br>30<br>15, 1930   | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>94, 707. 25<br>   | 16, 393, 733, 220, 4<br>122, 385, 338, 4<br>16, 516, 118, 558, 4<br>152, 743, 012, 3<br>152, 743, 012, 3<br>154, 744, 744, 744, 744, 744, 744, 744, 7 |
| Total outstanding debt b<br>Total gross debt<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br><sup>a</sup> The total gross debt April 30, 1<br><sup>b</sup> No deduction is made on accon<br>DETAIL OF CO<br>TITLE<br>Interest-bearing debt<br>Bonds of 1930<br>Panama Canal loan of 1916-36.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Pirst Liberty Loan-<br>33/5% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Second Conv. 4¼% Bonds of 1932-47<br>4¼% Bonds of 1944-54<br>3½% Bonds of 1944-54<br>3½% Bonds of 1944-54<br>3½% Bonds of 1940-43<br>Series A-1930-32<br>Series B-1930-32<br>Series C-1930-32  | earing no interest   | ed series<br>ment for A<br>tently rece<br>was \$16,303,<br>ier investment<br>EST-BE<br>Rare or<br>INTEREST<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>3%<br>21/2%<br>3%<br>3/5%<br>3/5%<br>3/5%<br>3/5%  | Apr. 1, 19<br>Apr. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>June 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>Jan. 1, 19<br>June 15, 1<br>Nov. 15, 1<br>May 9, 19<br>Oct. 24, 19<br>Oct. 24, 19<br>Doct. 25, 1<br>Mar. 15, 1<br>June 15, 1<br>June 15, 1<br>Juny 16, 1<br>Mar. 15, 1<br>Sept. 15, 1<br>Jan. 16, 1  | 30<br>be net amount of<br>ISSUES<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>11<br>10-17<br>017<br>017<br>017<br>017<br>018<br>017<br>018<br>017<br>018<br>017<br>018<br>017<br>018<br>022<br>024<br>024<br>028<br>024<br>028<br>027<br>028<br>028<br>028<br>028<br>028<br>024<br>028<br>028<br>024<br>028<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>024<br>027<br>028<br>024<br>027<br>028<br>024<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>027<br>028<br>028<br>027<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028<br>028_ 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  | bt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB P<br>nable after Aug. 1, 195<br>hable after Aug. 1, 193<br>able after Aug. 1, 1936-<br>nable after Nov. 1, 193<br>able after Nov. 1, 193<br>able of the Nov. 1, 193<br>able on and after 1<br>of issue.<br>20 years from date of<br>table on and after June<br>3 June 15, 1947-<br>able on and after Oct.<br>3 Oot. 15, 1938-<br>able on and after Dec.<br>able on and after June<br>3 June 15, 1947-<br>able on and after June<br>3 June 15, 1943-<br>able on and after June<br>3 June 15, 1943-<br>June 15, 1943-<br>Jun   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>in transit, etc<br>/E, APF<br>ATABLE<br>0<br>  | 97, 837, 24<br>58, 010, 00<br>01, 476, 24<br>28, 014, 52<br>37, 719, 50<br>94, 707, 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 4<br>16, 516, 118, 558, 4<br>152, 743, 012, 3<br>152, 743, 012, 3<br>154, 744, 744, 744, 744, 744, 744, 744, 7 |
| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on account<br>DETAIL OF C<br>TITLE<br>Interest-bearing debt<br>BoxDs:<br>Consols of 1930<br>Panama Canal loan of 1916-36.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>38th Series).<br>First Liberty Loan<br>3½% Bonds of 1932-47<br>Conv. 4¼% Bonds of 1932-47<br>Conv. 4¼% Bonds of 1932-47<br>4% Bonds of 1943-38<br>Treasury Bonds<br>4½% Bonds of 1943-48<br>3¾% Bonds of 1944-54<br>3¾% Bonds of 1944-54<br>3¾% Bonds of 1940-43<br>Series A-1930-32<br>Series B-1930-32<br>Series B-1930-32<br>Series C-1930-32   | earing no interest   | ed series<br>ment for A<br>tently rece<br>was \$16,303,<br>ier investment<br>EST-BE<br>Rare or<br>INTEREST<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>2%<br>3%<br>3%<br>3%<br>21/2%<br>3%<br>3/5%<br>3/5%<br>3/5%<br>3/5%  | Apr. 1, 19<br>Apr. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Jan. 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>Juny 16, 1<br>Mar. 15, 1<br>Sept. 15, 1<br>Jan. 16, 1  | 30<br>be net amount of<br>ISSUES<br>>> ISSUE<br>000<br>006<br>008<br>10-17<br>10-17<br>10, 1, 1911-<br>917<br>11, 1911-<br>917<br>918<br>922<br>924<br>924<br>924<br>925<br>927<br>928<br>1927<br>928<br>1927<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1928<br>1938<br>1938<br>1938 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  | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OR F<br>hable after Apr. 1, 193<br>hable after Aug. 1, 193<br>hable after Nov. 1, 193<br>hable after Nov. 1, 193<br>hable after Nov. 1, 193<br>hable after Nov. 1, 193<br>hable on and after 1<br>hable on and after June<br>hable on and after June<br>hable on and after Oct.<br>hable on and after Dec.<br>hable on and after Dec.<br>hable on and after June<br>hable on and after June<br>hable on and after Dec.<br>hable on and after June<br>hable after Mar. 15, 1932<br>hable after Sept. 15, 1932<br>hable after Sept. 15, 1932<br>hable after 1 year f<br>hable afte   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>in transit, etc<br>VE, APF<br>ATABLE<br>30<br>6<br>6<br>15, 1932<br>15, 1932<br>15, 1932<br>15, 1933<br>15, 1944<br>. 15, 1945<br>. 15, 1945. 15, 15, 15, 15, 15, 15, 15, 15, 15, 15,  | 97, 837. 24<br>58, 010. 00<br>01, 476. 24<br>28, 014. 52<br>94, 707. 25<br>   | 16, 393, 733, 220, 4<br>122, 385, 338, 4<br>16, 516, 118, 558, 4<br>152, 743, 012, 3<br>152, 743, 012, 3<br>154, 744, 744, 744, 744, 744, 744, 744, 7 |
| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations, etc.:<br>Matured interest obligations out<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on account<br>DETAIL OF C<br>TITLE<br>Interest-bearing debt<br>BoxDs:<br>Consols of 1930<br>Panama Canal loan of 1916-36.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>38th Series).<br>First Liberty Loan-<br>3½% Bonds of 1932-47<br>Conv. 4¼% Bonds of 1932-47<br>Conv. 4¼% Bonds of 1932-47<br>4% Bonds of 1943-48<br>Treasury Bonds<br>4½% Bonds of 1943-48<br>3¾% Bonds of 1944-54<br>3¾% Bonds of 1944-54<br>3¾% Bonds of 1944-54<br>3¾% Bonds of 1940-43<br>Series B-1930-32<br>Series B-1930-32<br>Series B-1930-32<br>Series B-1930-32<br>Series C-1930-32<br>Series C-1930-32<br>Cuvil SERVICE RETIREMENT   | earing no interest   | ed series  | Apr. 1, 19<br>Apr. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Jan. 16, 11<br>Various d<br>Jan. 1, Various d  | 30  | Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Payable<br>Redem<br>Pay  | bt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OR F<br>hable after Apr. 1, 193<br>hable after Aug. 1, 193<br>hable after Aug. 1, 1936<br>hable after Nov. 1, 193<br>hable after Nov. 1, 1938<br>hable on and after 1<br>hable on and after 1<br>hable on and after June<br>hable on and after June<br>hable on and after June<br>hable on and after Dec.<br>hable on and after June<br>hable after Mar. 15, 1932<br>hable after I year file<br>he after 1 year file<br>he after 1 year file  | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>1n transit, etc<br>VE, APF<br>ATABLE<br>30<br>6<br>6<br>15, 1947<br>15, 1933<br>15, 1947<br>15, 1944<br>15, 1944<br>15, 1944<br>15, 1945<br>15, 1947<br>15, 1944<br>15, 1946<br>0 15, 1940<br>30<br>30<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50   | 97, 837, 24<br>58, 010, 00<br>01, 476, 24<br>28, 014, 52<br>37, 719, 50<br>94, 707, 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>EREST PAYABLE<br>pr. 1, July 1, Oct. 1<br>lay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec. 1<br>ly 1.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Sept. 15.   |
| Total outstanding debt b<br>Total gross debt<br>Matured interest obligations, etc.:<br>Matured interest obligations, etc.:<br>Matured interest obligations, etc.:<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on accon<br>DETAIL OF C<br>TITLE<br>Interest-bearing debt<br>Bonds:<br>Consols of 1930<br>Panama Canal loan of 1916-36.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Ports Liberty Loan-<br>3'4% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Second Conv. 4¼% Bonds<br>of 1932-47.<br>Fourth Liberty Loan-<br>4% Bonds of 1943-48<br>Treasury Bonds-<br>4% Bonds of 1944-54<br>3%% Bonds of 1944-54<br>5eries B-1930-32<br>Series B-1930-32<br>Series C-1930-32<br>Series C-1930-32<br>ADJUSTED SERVICE CERTIFICATE<br>FUND-Series 1931 to 1935.   | earing no interest   | ed series  | Apr. 1, 19<br>Apr. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Jan. 15, 1<br>May 9, 19<br>Oot. 24, 19<br>Oot. 24, 11<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>Jan. 16, 1<br>Various d<br>Mar. 14  | 30     30     ibe net amount of     ISSUES     000     008     111     008     111     908     10917     918     922     924     1927     1928     1927     1928     1927     1928     11927     11926     11   | Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Redeem<br>Payable<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Payable<br>Redeem<br>Redeem<br>Redeem<br>Payable<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redeem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem<br>Redem | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OR F<br>hable after Apr. 1, 193<br>hable after Aug. 1, 193<br>hable after Aug. 1, 193<br>hable after Nov. 1, 193<br>hable after Nov. 1, 193<br>hable after Nov. 1, 193<br>hable after Nov. 1, 193<br>blue after Nov. 1, 1938<br>hable on and after 1<br>of issue.<br>20 years from date of<br>hable on and after June<br>b June 15, 1947<br>hable on and after Oct.<br>10 Oct. 15, 1938<br>hable on and after June<br>b Oct. 15, 1954<br>hable on and after June<br>b Oct. 15, 1954<br>hable on and after June<br>b June 15, 1932<br>hable on and after June<br>b June 15, 1932<br>hable after Mar. 15, 19<br>hable after Mar. 15, 19<br>hable after Sept. 15, 19<br>hable after 1 year file<br>from 4 to 5 years file<br>hable after 1 year file   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>10 transit, etc<br>VE, APF<br>ATABLE<br>30<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>15, 1933<br>15, 1947<br>15, 1944<br>15, 1940<br>30<br>16, 1930<br>16, 1930<br>16, 1944<br>16, 1940<br>30<br>16, 1930<br>16, 1940<br>16, 1940<br>17, 1040<br>16, 1940<br>16, 1940<br>17, 1940<br>16, 1940<br>17, 1940<br>16, 1940<br>16, 1940<br>16, 1940<br>16, 1940<br>16, 1940<br>17, 1940<br>16, 1940   | 97, 837, 24<br>58, 010, 00<br>01, 476, 24<br>28, 014, 52<br>37, 719, 50<br>94, 707, 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>EREST PAYABLE<br>pr. 1, July 1, Oct. 1<br>lay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec. 1<br>ly 1.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Sept. 15.   |
| Total outstanding debt b<br>Total gross debt *<br>Matured interest obligations, etc.:<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on account<br>DETAIL OF C<br>TITLE<br>Interest-bearing debt<br>Bonds:<br>Consols of 1930<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>38th Series).<br>First Liberty Loan<br>3½% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Conv. 4¼% Bonds of 1932-47<br>Aff. Bonds of 1933-38<br>Treasury Bonds<br>4¼% Bonds of 1943-47<br>3¾% Bonds of 1943-47<br>3¾% Bonds of 1943-47<br>3¾% Bonds of 1944-54<br>3¾% Bonds of 1943-47<br>3¾% Bonds of 1943-47<br>3¾% Bonds of 1943-47<br>3¾% Bonds of 1944-54<br>3¾% Bonds of 1943-47<br>3¾% Bonds of 1944-54<br>3¾%% Bonds of 1944-54<br>3¾%% Bonds of 1944-54<br>3¾%% Bonds of 1940-43<br>CREASURY NOTES:<br>Series B-1930-32<br>Series B-1930-32<br>Series B-1930-32<br>Series C-1930-32<br>Series C-1930-32<br>Series B-1930-32<br>Series B-193  | earing no interest   | ed series  | Apr. 1, 19<br>Apr. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Aug. 1, 19<br>Jan. 15, 1<br>May 9, 19<br>Oot. 24, 19<br>Oot. 24, 11<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>June 15, 1<br>Jan. 16, 1<br>Various d<br>Mar. 14  | 30<br>ibe net amount of<br>ISSUES<br>>> IssUE<br>000<br>006<br>008<br>10-17<br>10917<br>10917<br>11917<br>11917<br>10922<br>10922<br>10924<br>10924<br>10924<br>10924<br>10925<br>10927<br>10927<br>10927<br>10927<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10927<br>10928<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10927<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928<br>10928 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  | able after Apr. 1, 193<br>able after Apr. 1, 193<br>able after Aug. 1, 193<br>able after Aug. 1, 193<br>able after Aug. 1, 1936<br>able after Nov. 1, 193<br>able after Nov. 1, 1938<br>able on and after 1<br>able on and after 1<br>able on and after June<br>a June 15, 1947<br>able on and after Dec.<br>b Oot. 15, 1938<br>able on and after Dec.<br>b Oot. 15, 1954<br>able on and after June<br>b June 15, 1947<br>able on and after June<br>b June 15, 1947<br>able on and after June<br>b June 15, 1947<br>able on and after June<br>b June 15, 1952<br>able on and after June<br>b June 15, 1932<br>able after Mar. 16, 1932<br>able after Mar. 16, 1932<br>able after I year file<br>able aft   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>1n transit, etc<br>VE, APF<br>ATABLE<br>30<br>6<br>15, 1947<br>15, 1932<br>15, 1947<br>15, 1947<br>15, 1947<br>15, 1947<br>15, 1944<br>15, 1947<br>15, 1 | 97, 837, 24<br>58, 010, 00<br>01, 476, 24<br>28, 014, 52<br>37, 719, 50<br>94, 707, 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>ЕВЕВТ РАТАВLE<br>pr. 1, July 1, Oct. 1<br>(ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>(ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>(ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>(ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>(ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>(ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>(ау 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.  |
| Total outstanding debt b<br>Total gross debt =<br>Matured interest obligations, etc.:<br>Matured interest obligations, etc.:<br>Matured interest obligations ou<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on account<br>DETAIL OF CO<br>TITLE<br>Interest-bearing debt<br>Bonds:<br>Consols of 1930<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Ports Liberty Loan-<br>34% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>34% Bonds of 1943-47<br>34% Bonds of 1944-54<br>3%% Bonds of 1940-43<br>Freis B-1930-32<br>Series B-1930-32<br>Series C-1930-32<br>Series B-1930-32<br>Series C-1930-32<br>Series TS-1930.<br>Series TS-1930<br>Series TS-1930. | earing no interest   | ed series  | April 30, 192<br>eived   | 30     300     301     302     302     303     304     305     306     307     308     309     309     300     301     302     302     303     304     305     306     307     308     309  | Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem   | bt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OB F<br>N REDEEMABLE OB F<br>N REDEEMABLE OB F<br>N REDEEMABLE OB F<br>N OR 1, 1936<br>- 1936<br>- 1936<br>- 1936<br>- 1936<br>- 1938<br>- 20 years from date of<br>table on and after 1 of<br>1 issue.<br>20 years from date of<br>20 years from date of<br>1 issue.<br>20 years from date of<br>20 years from date of<br>1 issue.<br>20 years from date of<br>20 years from date of<br>20 years from date of<br>1 issue.<br>20 years from date of<br>20 years from 4 to 5 years from<br>10 from 4 to 5 years from<br>10 from 4 to 5 years from<br>10 years from 4 years from<br>10 ye   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>in transit, etc<br>/E, APF<br>ATABLE<br>0<br>15, 1941<br>15, 1932<br>15, 1932<br>15, 1933<br>15, 1947<br>15, 1947<br>15, 1944<br>15, 1945<br>15, 1945    | 97, 837, 24<br>58, 010, 00<br>01, 476, 24<br>28, 014, 52<br>37, 719, 50<br>94, 707, 25<br>  | 16, 393, 733, 220, 4<br>122, 385, 338, 0<br>16, 516, 118, 558, 4<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>EREST PAYABLE<br>pr. 1, July 1, Oct. 1<br>[ay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec. 1<br>ly 1.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.<br>Dec. 15.  |
| Total outstanding debt b<br>Total gross debt =<br>Matured interest obligations, etc.:<br>Matured interest obligations, etc.:<br>Matured interest obligations out<br>Discount accrued on Treasury<br>Settlement warrant checks outs<br>Disbursing Officers' checks outs<br>Balance held by the Treasurer of the<br>Deduct: Net excess of disbursemen<br>Net debt, including matured interest<br>* The total gross debt April 30, 1<br>* No deduction is made on account<br>DETAIL OF C<br>TITLE<br>Interest-bearing debt<br>BoxDs:<br>Consols of 1930<br>Panama Canal loan of 1916-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1918-38.<br>Panama Canal loan of 1961<br>Conversion bonds<br>Postal Savings Bonds (1st to<br>38th Series).<br>First Liberty Loan-<br>314% Bonds of 1932-47<br>Conv. 4% Bonds of 1932-47<br>Aff.<br>Conv. 4% Bonds of 1932-47<br>Yeouth Liberty Loan-<br>4%% Bonds of 1943-48<br>Treasury Bonds-<br>4%% Bonds of 1943-48<br>Treasury Bonds-<br>4%% Bonds of 1944-54<br>3%%% Bonds of 1944-54<br>3%% Bonds of 1940-43<br>Series A-1930-32<br>Series B-1930-32<br>Series C-1930-32<br>Series B-1930-32<br>Series C-1930-32<br>Series TJ-1930<br>Series TJ-1930<br>S                                 | earing no interest   | ed series<br>ment for A<br>tently rece<br>receives<br>estimation of the<br>series | April 30, 193<br>sived   | 30     30     ibe net amount of     ISSUES     000     001     002     001     002     001     002     002     002     002     002     002     002     002     002     002     002     002     003     003     003     003     003  <   | Redeem<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Payable<br>Payable<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable<br>Redeem<br>Payable   | bbt redemptions and receipts<br>SHOWN ABO<br>N REDEEMABLE OR F<br>hable after Apr. 1, 193<br>hable after Aug. 1, 193<br>hable after Aug. 1, 193<br>hable after Nov. 1, 193<br>hable on and after 1<br>hable on and after 1<br>hable on and after 1<br>hable on and after 1<br>hable on and after Oct.<br>hable on and after Oct.<br>hable on and after Man.<br>hable on and after Dec.<br>hable on and after June<br>hable on and after June<br>hable on and after Dec.<br>hable on and after Dec.<br>hable on and after Dec.<br>hable on and after Dec.<br>hable after Mar. 15, 1932<br>hable after 1 year fulle<br>her Mar. 15, 1932<br>her Mar. 15, 1933<br>her Mar. 15, 1933<br>her Mar. 15, 1933<br>her Mar. 15, 1932<br>her Mar. 15, 1933<br>her Mar. 15,   | 40, 2<br>5, 2<br>2, 1<br>74, 7<br>156, 6<br>3, 8<br>1n transit, etc<br>VE, APF<br>ATABLE<br>30<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>15, 1933<br>15, 1947<br>15, 1947<br>15, 1944<br>15, 1944<br>15, 1944<br>15, 1944<br>15, 1943<br>15, 1944<br>15, 1940<br>30<br>30<br>15, 1930<br>15, 1930<br>15, 1930<br>15, 1930<br>15, 1930<br>15, 1930<br>15, 1930<br>16<br>16<br>15, 1930<br>16<br>16<br>15, 1930<br>16<br>16<br>15<br>16<br>16<br>16<br>16<br>15<br>1944<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>16<br>1044<br>16<br>16<br>1044<br>16<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>10  | 97, 837, 24<br>58, 010, 00<br>01, 476, 24<br>28, 014, 52<br>37, 719, 50<br>94, 707, 25<br>  | 16, 393, 733, 220, 5<br>122, 385, 338, 0<br>16, 516, 118, 558, 5<br>152, 743, 012, 2<br>16, 363, 375, 546, 3<br>1930<br>EREST PAYABLE<br>pr. 1, July 1, Oct. 1<br>[ay 1, Aug. 1, Nov.<br>une 1, Sept. 1, Dec.<br>pr. 1, July 1, Oct. 1<br>ly 1.<br>Dec. 15.<br>Dec. 15.   |

## SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

APRIL 30, 1930

| Finland  |  |  | \$408, 180, 000. 00<br>13, 830, 000. 00<br>8, 659, 000. 00        |                                       |
|--|--|--|---|---------------------------------------|
| France Great Britain   |  |  | <b>3,</b> 900, 000, <b>000.</b> 00<br><b>4.</b> 426, 000, 000, 00 |                                       |
| Hungary  |  |  | 32, 206, 000, 00<br>1, 920, 315, 00<br>2, 022, 000, 000, 00       |                                       |
| Latvia<br>Lithuania<br>Poland  |  |  | 5, 775, 000, 00<br>6, 271, 674, 50<br>178, 560, 000, 00           |                                       |
| Rumania <sup>4</sup>   |  |  | 65, 160, 560, 43<br>62, 050, 000, 00                              |                                       |
|  |  | APRIL 24, 1917, AND SEPTEMBEE 24, 1917, AS AMENDED   |   | \$11, 130, 612, 549. 9                |
| DVANCES, LESS REPATMENTS OF PRINCIPAL): •<br>Czechoslovakia  | \$61, 974, 041. 10   |  | \$187, 729, 750. 00   | 249, 703, 791, 1                      |
| REIGN OBLIGATIONS RECEIVED FROM THE SECRETARY<br>Czechoslovakia<br>Nicaragua<br>Total  | <b>OF WAR ON ACCOUNT</b><br>\$20, 604, 302. 49<br>290, 627. 99 | C OF SALE OF SURPLUS WAR SUPPLIES:*<br>Russia  | \$406, 082. 30  | 21, 301, 012. 3                       |
| REIGN OBLIGATIONS RECEIVED FROM THE AMERICAN RE.<br>Armenia  | SELIEF ADMINISTRATION (\$8, 028, 412, 15                       | ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEI<br>Russia   | BBUARY 25, 1919:<br>\$4, 465, 465. 07                             | 18, 921, 966, 4                       |
| STAN ABLIGITIONS STOPIUP BOOK OTH INTON STAT   | BA GRAIN CORRORATION   | N ON ACCOUNT OF BINAL LIGHTDATION OLVEN BOD BELINE   |   |                                       |
| Armenia<br>Austria<br>Total  | \$3, 931, 505. 34<br>24, 055, 708. 92                          | Czechoslovakia.  | \$2, 873, 238. 25   | 30, 860, 452, 8                       |
| PITAL STOCK OF WAR EMERGENCY CORPORATIONS:   |  | oredit of the Corporation  |   |                                       |
|  |  | Act approved July 11, 1919   |   | 19, 171, 972.                         |
| Capital Stock of the United States Spruce Productio  |  | - Act approved July 11, 1919   |   | 27, 953, 042.<br>99, 993. (           |
| B FINANCE COBFORATION (IN LIQUIDATION):<br>Capital stock outstanding<br>Offset by cash on deposit with Treasurer of U                    | Jnited States to credit  | ; of the Corporation   | <b>\$10, 000. 00</b><br>299, 629. 01                              |                                       |
|  |  | -  |   |                                       |
| Minneapolis & St. Louis Railroad Co  | · · · · · · · · · · · · · · · · · · ·                          | L OF RAILROADS FURSUANT TO FEDERAL CONTROL ACT O<br>IE REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE   |   | 168, 000.                             |
| IGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTIO<br>Chicago, Milwaukee, St. Paul & Pacific R. R. Co<br>Vances Oklahoma & Gulf Railway Co | N 207 OF THE TRANSP<br>\$3, 207, 000. 00<br>212, 300. 00       | POBTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:<br>Washington, Brandywine & Point Lookout Rail-<br>road Co  | \$50, 000. 00   |                                       |
|  |  | road Čo<br>Waterloo, Cedar Falls & Northern Railway Co<br>   |   | 5, 219, 300.                          |
| LIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTIO<br>Alabama, Tennessee & Northern Railroad Corpo-                                       | on 210 of the Transf   | PORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:<br>Missouri & North Arkansas Railway Co   |   |                                       |
| ration<br>Aransas Harbor Terminal Railway  | \$179, 000. 00<br>46, 635. 62                                  | National Railway Service Corporation   | 2, 638, 795. 90<br>872, 600, 00                                   |                                       |
| Boston & Maine Railroad<br>Charles City Western Railway Co<br>Chicago & Western Indiana Railroad Co                                      | 19, 386, 979. 00<br>140, 000. 00<br>6, 510, 000. 00            | Seaboard Air Line Railway Co<br>Seaboard Bay Line Co<br>Shearwood Railway Co   | 14, 443, 887. 84  |                                       |
| Des Moines & Central Iowa Railroad, formerly the<br>Inter-Urban Railway Co   | 633, 500. 00<br>20. 000. 00                                    |  |   |                                       |
| Fort Dodge, Des Moines & Southern Railroad Co.   | 200, 000. 00<br>75, 000, 00                                    | Virginia Blue Ridge Railway Co   | 106, 000. 00<br>38, 000. 00<br>1, 260, 000. 00                    |                                       |
| Georgia & Florida Railway, Receivers of<br>Greene County Railroad Co   | 792, 000, 00<br>12, 000, 00<br>1, 382, 000, 00                 | Wichita, Northwestern Railway Co<br>Wilmington, Brunswick & Southern Railroad Co   | 381, 750. 00<br>90, 000. 00                                       |                                       |
| Total  | ·  | -  |   | 55, 046, 605.                         |
| PITAL STOCK OF THE PANAMA RAILROAD CO  | TION (acquired pursua  | nt to the Act approved June 3, 1924)   |   | 7, 000, 000.<br>9, 000, 000.          |
| PITAL STOCK OF THE FEDERAL LAND BANKS (ON BAS<br>Springfield, Mass   |  |  |   |                                       |
| Total  |  |  |   | 292, 519.                             |
| NTAL STOCK OF FEDERAL INTERMEDIATE CBEDIT BANK<br>Springfield, Mass  | S ACQUIRED PURSUANT<br>\$2,000,000.00                          | r to the "Agricultural Credits Act of 1923," approvi<br>St. Paul, Minn<br>Omaha, Nebr  | ED MARCH 4, 1923:<br>\$2,000,000.00<br>2,000,000.00               |                                       |
| Springfield, Mass.<br>Baitimore, Md.<br>Columbia, S. C.<br>Louisville, Ky.<br>New Orleans, La.<br>St. Louis, Mo.                         | 2, 000, 000, 00<br>5, 000, 000, 00<br>2, 000, 000, 00          | Wichite Keng   | 2 000 000 00  |                                       |
| New Orleans, La<br>St. Louis, Mo   | 2, 000, 000, 00<br>2, 000, 000, 00                             | House, Jans<br>Houseon, Ter<br>Berkeley, Calif<br>Spokane, Wash  | 5,000,000.00<br>2,000,000.00                                      |                                       |
| Total  |  |  |   | <b>30, 000, 000.</b><br>855, 000      |
| CURITIES RECEIVED BY THE SECRETARY OF THE NAV  | Y ON ACCOUNT OF SAL  | F SURPLUS WAR SUPPLIES<br>LES OF SURPLUS PROPERTY<br>F OF SALES OF SHIPS, MIC  |   | 5, 535, 761.                          |
| Grand total  |  |  | -   | 11, 686, 997, 873                     |
|  |  |  |   |                                       |
|  | ,  | MEMORANDUM   |   |                                       |
|  |  | IEMORANDOB   |   |                                       |
|  |  |  |   | · · · · · · · · · · · · · · · · · · · |
|  | PRIMAR OF THE UNION  | N PACIFIC RAILBOAD ON ACCOUNT OF BONDS ISSUED (PAC   | CITIC RAILBOAD AID  |                                       |
|  |  | N PACIFIC MAILBOAD ON ACCOUNT OF BONDS ISSUED (PAC   |   |                                       |
|  |  |  | -   |                                       |
| Total  |  |  |   |                                       |
|  |  |  |   |                                       |
| Nore -This statement is made up on the basis of th   | ie face value of the sec-                                      | surities therein described as received by the United States<br>atement is made up from reports received from other Gov<br>llateral or as the result of the investment of trust funds ( | s, with due allowance   | e for repayments.                     |