## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES NOVEMBER 30, 1930

	1	OVEN		30, 1930			
Detai	IL	AMOUNT	Issued	Amount Retire	D	Amount Outstanding	1
Interest-bear	ing debt				_		
BONDS: 2% Consols of 1930 2% Panama Canal Loan of 1916 2% Panama Canal Loan of 1915	3-36	\$646, 250, 54, 631, 20, 000	, 150, 00 , 980, 00	\$46, 526, 100. 0 5, 677, 800. 0 4, 052, 600. 0	0	\$599, 724, 050. 00 48, 954, 180. 00 25, 947, 400. 00	
3% Panama Canal Loan of 1961	3-36 3-38 17	50, 000, 28, 894,	, 980. 00 , 000. 00 , 000. 00 , 500. 00	200, 000. 0	0	49, 800, 000. 00 28, 894, 500. 00 20, 491, 620. 00	
21/2% Postal Savings Bonds (1s First Liberty Loan	t to 39th Series) 32-47. 1932-47. Juds of 1932-47.	20, 491, 1, 989, 455,	, 550. 00	55, 918, 200. 0	<b>\$1, 392, 246, 350, 00</b>		<b>\$</b> 773, 811, 750. 00
3½% Bonds of 1932-47 Converted 4% Bonds of 193 Converted 4% Bonds of	32-47				5, 003, 950, 00 532, 794, 900, 00		
Second Converted 41/4 % Bo Fourth Liberty Loan-	onds of 1932-47	6, 964, 581,	100 00	696. 348. 550. 0	0	1, 933, 537, 350. 00 6, 268, 232, 550. 00	
							8, 201, 769, 900. 00
414% Bonds of 1947-52 4% Bonds of 1944-54		763, 962, 1, 047, 088, 494, 898, 494, 854, 359, 042,	500.00	10, 254, 000. 0 5, 811, 000. 0	0  	758, 984, 300, 00 1, 036, 834, 500, 00 489, 087, 100, 00 493, 037, 750, 00	
3% % Bonds of 1943-47 3% % Bonds of 1940-43		<b>494</b> , 854, 359, 042,	, 950. 00	1, 817, 000. 0	) 	493, 037, 750, 00 359, 042, 950, 00	<b>3, 136, 986, 6</b> 00. 00
			450.00	734, 910, 100. 0 135, 669, 500, 0		625, 546, 350. 00 483, 826, 200. 00 451, 720, 450. 00	
3½% Series B-1930-32 3½% Series C-1930-32		607, 399,	650.00	155, 679, 200. 0		451, 720, 450. 00 1, 561, 093, 000. 00	
4% Adjusted Service Certifi Series 1931 to 1935		63 <b>5, 800,</b>	, 000. 00	14, 400, 000. 0		621, 400, 000. 00	
4% CIVIL SERVICE RETIREMENT	FUND-	159, 600,			. <b>.</b> . <b></b>	159, 600, 000. 00	
	nt Fund-		, 000. 00	195, 000. 0	)		2, 343, 390, 000. 00
314% Series TD-1930 27%% Series TJ-1931		483, 341, 429, 373,	000.00			483, 341, 000. 00 429, 373, 000. 00 334, 211, 000. 00	
m D D A A A A A A A A A A A A A A A A A							1, 246, 925, 000. 00
Series maturing Dec. 17, 1930 Series maturing Feb. 16, 1931		51, 262, 51, 263, 127, 455,	000.00			51, 262, 000, 00 51, 263, 000, 00 127, 455, 000, 00	<b>2</b> 29, 980, 000. 00
Total interest-bearing debt	t outstanding						15, 932, 863, 250. 00
	debt on which interest ] (Payable on presentation) or 1 1917					1 647 310 96	
Old debt matured—issued prior to Ap 4% Second Liberty Loan of 1927-42 4% Third Liberty Loan of 1927-44 4% Third Liberty Loan of 1928 3% Wittory Notes of 1922-23 4% Victory Notes of 1922-23	2					1, 647, 310. 26 1, 042, 300. 00 3, 750, 050. 00	
41/9% Third Liberty Loan of 1928 31/9% Victory Notes of 1922-23						8, 124, 350. 00 20, 750. 00 1, 336, 950. 00	
Certificates of indebtedness, at various	s interest rates, matured					3, 374, 000. 00	
Treasury Bills Treasury Savings Certificates						·	
Total outstanding matured	debt on which interest has cease Debt bearing no interest						21, 071, 110. 26
Obligations required to be reissued wh	(Payable on presentation) hen redeemed:						
United States Notes Less: Gold Reserve					346, 681, 016. 00 156, 039, 088. 03	190, 641, 927. 97	
Obligations that will be retired on pre Old demand notes						53, 012, 50	
ment	Reserve Bank notes assumed by		States on	deposit of lawful	money for their retire-	34, 779, 457. 00	
Fractional currency							
Fractional currency Thrift and Treasury Savings Star	nps, unclassified sales, etc					1, 990, 036. 81 3, 429, 200. 03	
Fractional currency Thrift and Treasury Savings Star Total outstanding debt bes	nps, unclassified sales, etc					1, 990, 036. 81 3, 429, 200. 03	<b>230, 893, 634, 31</b> <b>16, 184, 827, 994, 57</b>
Fractional currency Thrift and Treasury Savings Star Total outstanding debt be Total gross debt* Matured interest obligations, etc.:	nps, unclassified sales, etc					1, 990, 036. 81 3, 429, 200. 03	
Fractional currency Thrift and Treasury Savings Star Total outstanding debt bea Total gross debt •	nps, unclassified sales, etc aring no interest tanding	d series				1, 990, 036, 81 3, 429, 200, 03 	
Fractional currency Thrift and Treasury Savings Star Total outstanding debt bee Total gross debt* Matured interest obligations, etc.: Matured interest obligations outs Discount accrued on Treasury ( Settlement warrant checks outsta Disbursing Officers' checks outsta	nps, unclassified sales, etc aring no interest tanding War) Savings Certificates, mature anding	d series				1, 990, 036, 81 3, 429, 200, 03 	16, 184, 827, 994, 57 107, 542, 618, 81
Fractional currency	mps, unclassified sales, etc aring no interest tanding War) Savings Certificates, mature anding unding U. S. as per daily Treasury Staten	d series		), 1930		1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 365, 00 2, 079, 540, 45 71, 304, 840, 53	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38
Fractional currency Thrift and Treasury Savings Star Total outstanding debt bes Total gross debt* Matured interest obligations, etc.: Matured interest obligations outs Discount accrued on Treasury ( Settlement warrant checks outsta Disbursing Officers' checks outsta Balance held by the Treasurer of the 1 Deduct: Net excess of disbursements Net debt, including matured interest	mps, unclassified sales, etc aring no interest tranding War) Savings Certificates, mature anding unding U. S. as per daily Treasury Staten over receipts in reports subseque obligations. etc. <sup>b</sup>	d series nent for No ently receive	ovember 29	), 1930		1, 990, 036, 81 3, 429, 200, 03 	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39
Fractional currency Thrift and Treasury Savings Star Total outstanding debt bee Total gross debt* Matured interest obligations, etc.: Matured interest obligations outs Discount accrued on Treasury ( Settlement warrant checks outsta Disbursing Officers' checks outsta Balance held by the Treasurer of the 1 Deduct: Net excess of disbursements Net debt, including matured interest	nps, unclassified sales, etc aring no interest Var) Savings Certificates, mature anding unding U. S. as per daily Treasury Staten i over receipts in reports subseque	d series nent for No ently receive	ovember 29	), 1930		1, 990, 036, 81 3, 429, 200, 03 	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39
Fractional currency Thrift and Treasury Savings Star Total outstanding debt bee Total gross debt* Matured interest obligations outs Discount accrued on Treasury (Y Settlement warrant checks outsta Disbursing Officers' checks outsta Balance held by the Treasurer of the I Deduct: Net excess of disbursements Net debt, including matured interest of * The total gross debt November 30 * No deduction is made on account	mps, unclassified sales, etc aring no interest tranding War) Savings Certificates, mature anding unding U. S. as per daily Treasury Staten over receipts in reports subseque obligations. etc. <sup>b</sup>	d series nent for No ently receive rinvestments. -BEARIN	ovember 29 ed	), 1930	public debt redemptions and r	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 see provide in transit, etc., was see NOVEMBER 3	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50.
Fractional currency Thrift and Treasury Savings Star Total outstanding debt bee Total gross debt* Matured interest obligations outs Discount accrued on Treasury (Y Settlement warrant checks outsta Disbursing Officers' checks outsta Balance held by the Treasurer of the I Deduct: Net excess of disbursements Net debt, including matured interest of * The total gross debt November 30 * No deduction is made on account	mps, unclassified sales, etc aring no interest War) Savings Certificates, mature unding unding U. S. as per daily Treasury Staten over receipts in reports subseque obligations, etc	d series nent for No ently receive nents was \$10, 18- sr investments.	ovember 29 ed	and the net amount of	public debt redemptions and r	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 scelpts in transit, etc., was ss	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50.
Fractional currency Thrift and Treasury Savings Star Total outstanding debt bee Total gross debt* Matured interest obligations outs Discount accrued on Treasury (Y Settlement warrant checks outsta Disbursing Officers' checks outsta Balance held by the Treasurer of the I Deduct: Net excess of disbursements Net debt, including matured interest of * The total gross debt November 33 * No deduction is made on account DETAIL OF OUTS TITLE Interest-bearing debt	nps, unclassified sales, etc aring no interest War) Savings Certificates, mature unding U. S. as per daily Treasury Staten over receipts in reports subseque bligations, etc 0,1930, on the basis of daily Treasury staten of obligations of foreign government or oth STANDING INTEREST	d series nent for No ently receive rinvestments. -BEARIN RATE or	ovember 29 ed	and the net amount of	public debt redemptions and r	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 scelpts in transit, etc., was ss	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930
Fractional currency	nps, unclassified sales, etc aring no interest tranding War) Savings Certificates, mature unding U. S. as per daily Treasury Staten over receipts in reports subseque biligations. etc. <sup>b</sup> 0, 1930, on the basis of daily Treasury Staten of chilgations of foreign governments of oth STANDING INTEREST AUTHORIZING ACT Mar. 14, 1900	d series nent for No ently receive minvestments. -BEARII Rarg or INTERST 2% A	ovember 29 ed	and the net amount of SUES AS S	public debt redemptions and r HOWN ABOVE,	1, 990, 036. 81 3, 429, 200. 03 29, 159, 872. 83 4, 993, 365. 00 2, 079, 540. 45 71, 304, 840. 53 83, 787, 585. 54 3, 651, 463. 55 scalpts in transit. etc., was 88 NOVEMBER 3 PATABLE INT	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 401, 39 17, 50. 0, 1930 EREST PAYABLE
Fractional currency	nps, unclassified sales, etc aring no interest War) Savings Certificates, mature unding unding U. S. as per daily Treasury Statem o over receipts in reports subseque obligations. etc.*	d series nent for No ently receive minvestments. -BEARII Rarz ov INTERST 2% A 2% A	ovember 29 ed	0, 1930	public debt redemptions and r HOWN ABOVE, tem Redermable of F mable after Apr. 1, 193 mable after Aug. 1, 1936 imable after Nov. 1, 19	1, 990, 036. 81 3, 429, 200. 03 29, 159, 872. 83 4, 998, 365. 00 2, 079, 540. 45 71, 304, 840. 53 83, 787, 585. 54 3, 651, 463. 55 NOVEMBER 3 NOVEMBER 3 ATABLE INT 30 Jan. 1, Ap 16 Feb. 1, M	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 401, 39 17, 50. 0, 1930 EREST PAYABLE
Fractional currency	nps, unclassified sales, etc aring no interest tranding War) Savings Certificates, mature unding U. S. as per daily Treasury Staten over receipts in reports subseque obligations. etc. <sup>b</sup> of obligations of foreign governments of oth STANDING INTEREST AUTHORIZING ACT Mar. 14, 1900 June 28, 1902, and Dec. 21, 1905do.	d series	vember 28 ed	алd the net amount of SUES AS S / Iesux Wi 0	public debt redemptions and r HOWN ABOVE, TEN REDEEMABLE OR F emable after Apr. 1, 193 mable after Aug. 1, 193 smable after Nov. 1, 19 ble Aug. 1, 1938 ble June 1, 1961	1, 990, 036. 81 3, 429, 200. 03 29, 159, 872. 83 4, 998, 365. 00 2, 079, 540. 45 71, 304, 840. 53 83, 787, 585. 54 3, 651, 463. 55 scelpts in transit, etc., was & NOVEMBER 3 PATABLE INT 30. Jan. 1, Apple 16. Jan. 1, Apple Feb. 1, Mar. 1, Ju	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 ERROT PAYABLE Dr. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1.
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Fractional currency Thrift and Treasury Savings Star Total outstanding debt bes Total gross debt* Matured interest obligations etc.: Matured interest obligations outs Discount accrued on Treasury ( Settlement warrant checks outsta Disbursing Officers' checks outsta Balance held by the Treasurer of the I Deduct: Net excess of disbursements Net debt, including matured interest of * No deduction is made on account DETAIL OF OUTS TITLE Interest-bearing debt Bonos: Consols of 1930 Panama Canal loan of 1918-38. Panama Canal loan of 1961 Conversion bonds Postal Savings Bonds (1st to 39th Series). First Liberty Loan	nps, unclassified sales, etc	d series hent for No ently received received rests was \$10, 18- rests was \$10, 18- rests rest	ovember 29 ed	and the net amount of           SUES AS S           Issuz         Wi           0	public debt redemptions and r HOWN ABOVE, tem Redermable after Apr. 1, 193 emable after Aug. 1, 1930 ole Aug. 1, 1936 mable after Nov. 1, 19 ole Nov. 1, 1938 bie June 1, 1938 bie June 1, 1938 bie June 1, 1938 bie June 1, 1938	1, 990, 036. 81 3, 429, 200. 03 29, 159, 872. 83 4, 998, 365. 00 2, 079, 540. 45 71, 304, 840. 53 83, 787, 585. 54 3, 651, 463. 55 Societa in transit, etc., was ss NOVEMBER 3 PAYABLE INT SO Jan. 1, Apple 1, Mar. 1, June 1	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 EREST PAYABLE Dr. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. nne 1, Sept. 1, Dec. 1. Dr. 1, July 1, Oct. 1. http://doc.org/10.1000/100000000000000000000000000000
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Fractional currency Thrift and Treasury Savings Star Total outstanding debt bes Total gross debt* Matured interest obligations etc.: Matured interest obligations outs Discount accrued on Treasury ( Settlement warrant checks outsta Disbursing Officers' checks outsta Balance held by the Treasurer of the I Deduct: Net excess of disbursements Net debt, including matured interest of * No deduction is made on account DETAIL OF OUTS TITLE Interest-bearing debt Panama Canal loan of 1916-36. Panama Canal loan of 1918-38. Panama Canal loan of 1918-38. Panama Canal loan of 1918-38. Postal Savings Bonds (1st to 3946 Series). First Liberty Loan- 31/4 % Bonds of 1932-47 Conv. 4% Bonds of 1	nps, unclassified sales, etc aring no interest tranding War) Savings Certificates, mature inding U. S. as per daily Treasury Statem over receipts in reports subsequence of obligations, etc.*	d series hent for No ently receive receive -BEARIN RATE OF INTERST 2% A 2% A 2% A 2% A 2% A 2% A 2% A 2% Ju 3% Ju 3% Ju 3% Ju 3% Ju 3% Ju 3% M 4% N	Apr. 1, 1900 MARC, 1, 1900 Nov. 1, 1900 Nov. 1, 1910 (une 1, 191 (an. 1, July 1930. Vov. 15, 19 May 9, 191	0, 1930	public debt redemptions and r HOWN ABOVE, ten Redeemable on F emable after Aug. 1, 193 ble Aug. 1, 1936 mable after Nov. 1, 19 ole Nov. 1, 1938 ble June 1, 1981 ble June 1, 1987 ble June 15, 1947 to	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 scelpts in transit, etc., was \$8 NOVEMBER 3 NOVEMBER 3 ATABLE INT 30 Jan. 1, AI 16 Jan. 1, AI 16 Jan. 1, AI 15, 1932 June 15, I Do, Do, Do, Do, Do,	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 EREST PAYABLE Dr. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. nne 1, Sept. 1, Dec. 1. Dr. 1, July 1, Oct. 1. http://doc.org/10.1000/100000000000000000000000000000
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Fractional currency	nps, unclassified sales, etc	d series           nent for No           ently receive           renty receive           -BEARIT           Rarz or           Rarz or           Nage           2% A           3% Ju           3% Ju           3½% Ju           4½ % N           4¼ % O           4¼ % O           4¼ % O           4¼ % O	Apr. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1910 (aug. 1, 1911 (aug. 1, 1911) (aug. 1, 1912) (aug. 1, 1913) (aug. 1, 1914) (aug. 1, 1914) (aug	9, 1930         and the net amount of         SUES AS S         7 Issue         0	public debt redemptions and r HOWN ABOVE, HEN REDEEMABLE OR F Emable after Apr. 1, 193 Emable after Aug. 1, 193 Emable after Nov. 1, 19 Die Aug. 1, 1938 Emable on and after 1 e of issue. Die 30 years from date of Sinable on or after June Die June 15, 1947 Enable on and after Oct. Die L15, 1938 Enable on and after Oct. Die Aug. 1, 1938 Enable on and after Oct. Die Aug. 1, 1938 Enable on and after Oct.	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 socipts in transit, etc., was \$8 NOVEMBER 3 ATABLE INT 30	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 EREST PAYABLE or. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. Inte 1, Sept. 1, Dec. 1. or. 1, July 1, Oct. 1. ly 1. Dec. 15.
Fractional currency	mps, unclassified sales, etc	d series	vermber 29 ed	and the net amount of       SUES AS S       Issuz     Wi       0	public debt redemptions and r HOWN ABOVE, HOWN ABOVE, IEN REDEEMABLE OR F Emable after Apr. 1, 193 Die Aug. 1, 1936 IEN REDEEMABLE OR F IEN REDEEM	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 seeipts in transit, etc., was 88 NOVEMBER 3 PATABLE INT SO Jan. 1, AI 16 Jan. 1, Ju 16, 1932 June 15, I Do. Do. 15, 1933 Do. 15, 1944 Do. 16, 1944 June 15, I 16, 1944 Do. 16, 1944 June 15, I 16, 1946 Mar. 15, S	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 EREST PATABLE or. 1, July 1, Oct. 1. iay 1, Aug. 1, Nov. 1. ine 1, Sept. 1, Dec. 1. or. 1, July 1, Oct. 1. ly 1. Dec. 15. Dec. 15.
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Fractional currency	mps, unclassified sales, etc	d series	vermber 29 ed	and the net amount of         SUES AS S         Issue       Wi         0.       Rede         10.       Rede         10.       Rede         11.       Paya         12.       Paya         13.       Rede         14.       Rede         15.       Rede         16.       Rede         17.       Paya         18.       Rede         1920.       Rede         1921.       Rede         1922.       Rede         1923.       Rede         1924.       Rede         1925.       Rede         1926.       Rede         1927.       Rede      <	public debt redemptions and r HOWN ABOVE, tem Redermations and r emable after Apr. 1, 193 mable after Aug. 1, 193 ble Aug. 1, 1936 mable after Nov. 1, 19 ole Aug. 1, 1936 mable on and after 1 e of issue of assue from date of smable on and after 1 e of issue on after June ble June 15, 1947 ble June 15, 1947 ble June 15, 1947 ble Cot. 15, 1958 mable on and after Cot. Je Cot. 15, 1958 mable on and after Cot. Je De Des J. 15, 1958 mable on and after Cot. Je De Des J. 15, 1958 mable on and after Cot. Je De Des J. 15, 1956 mable on and after Cot. Je Des J. 15, 1956 mable on and after Cot. Je Mar. 15, 1956 mable on and after June ble Mar. 15, 1956 mable on and after June	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 993, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 see jpts in transit, etc., was 88 NOVEMBER 3 ATABLE INT B0 Jan. 1, Ap 66 Feb. 1, M 18 Do. Mar. 1, Ju 16 Jan. 1, Ap 18 Jan. 1, Ap 1932. 15, 1933. 15, 1933. 165, 1044 June 15, I 100. 15, 1933. 100. 15, 1933. 100. 15, 1933. 100. 15, 1933. 100. 1	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 EREST PAYABLE pr. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. and 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. hy 1, Oct. 15. Pec. 15. Pec. 15. Pec. 15.
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Fractional currency	mps, unclassified sales, etc	d series	Apr. 1, 1900 Apr. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1910 (an. 1, 1911 (an. 1, 1914) (an. 1, 19	and the net amount of         SUES AS S         Issuz       Wi         0.       Rede         60.       Rede         7.       Paya         8.       Rede         7.       Paya         10.       Rede         7.       Paya         11.       Paya         12.       Paya         13.       Rede         14.       Rede         15.       Rede         16.       Rede         17.       Rede         18.       Rede         18.       Rede         18.       Rede         18.       Rede         1920.       Rede         1921.       Rede         1922.       Rede         1923.       Rede         1926.       Rede         1927.       Galles from         1927.       of         ates from       1927.         ates from       of         1927.       of         ates from       of	public debt redemptions and r HOWN ABOVE, IEN REDEEMABLE OR F emable after Apr. 1, 193 mable after Aug. 1, 193 ble Aug. 1, 1936	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 385, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 eccepts in transit, etc., was se NOVEMBER 3 30	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 EREST PAYABLE pr. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ay 1, Aug. 1, Nov. 1. ine 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. hy 1. Dec. 15. Pec. 15. Pec. 15. Per. 15.
Fractional currency	mps, unclassified sales, etc	d series nent for No ently receive <b>-BEARIN</b> Rarz or INTEREST 2% A 2% A 4% N 4% A 4% N 4¼% O 4¼% O 4¾ % O 4¼ % O 4¾ % O 4\% % V 4\% % V 4\% % V 4\% % V 4\% % V 4\% % V 4\% % V	Apr. 1, 1900 Apr. 1, 1910 (an. 1, 1910 (an. 1, 1910) (an. 1, 191	and the set amount of         SUES AS S         Issuz       Wi         0.       Rede         10.       Rede         10.       Paya         11.       Paya         11.       Paya         11.       Paya         11.       Paya         11.       Paya         11.       Paya         117.       Paya         117.       Rede         18.       Cal         22.       Paya         23.       Rede         24.       Paya         27.       Calle         28.       Rede         29.       Rede of         217.       Calle         22.       Paya         23.       Rede of         24.       Paya         27.       Calle         27.       Calle         31926.       of         34ces from       1927.         330.       Paya	public debt redemptions and r HOWN ABOVE, ten Redermations and r HOWN ABOVE, ten Redermation of the second tenable after Apr. 1, 193 tenable on and after Apr. 1, 193 tenable after Apr. 1, 193 tenable after Apr. 1, 193 tenable after 1, 193	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 993, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 second to transit, etc., was 88 NOVEMBER 3 PATABLE INT 30 Jan. 1, Ap 30 Jan. 1, Ap 31. 1, Ju 31. 1, Ju 32. 1, June 15, I 33. 15, 1947. 34. 15, 1933. 35. 1947. 36. 15, 1944. 36. 15, 1944. 36. 15, 1944. 37. 15, 1944. 38. 15, 100. 39. 30. 30. 30	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 ERROT PAYABLE Dr. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. Inte 1, Sept. 1, Dec. 1. Dr. 1, July 1, Oct. 1. hy 1, Oct. 1. Dec. 15. Dec. 15. Dec. 15. Dec. 15. Dec. 15. Dec. 15.
Fractional currency	mps, unclassified sales, etc	d series aent for No ently receive <b>-BEARII</b> Rarz or INTERST 2% A 2% A 3% Ju 3% Ju 3% Ju 4% O 4% O 4% O 4% A 3% Ju 3% Ju 4% O 4% A 3% Ju 3% Ju 4% O 4% A 3% Ju 3% Ju 4% O 4% D 3% Ju 3% Ju 4% O 4% O 4% D 3% Ju 3% Ju 4% O 4% O 4	Apr. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Aug. 1, 1900 Vov. 1, 1900 Vov. 1, 1910 (une 1, 1911 (an. 1, 1916) (an. 1, 191	and the set amount of         GUES AS S         and the set amount of         GUES AS S         Issue       Wi         0	public debt redemptions and r HOWN ABOVE, IEN REDEEMABLE OR F Emable after Apr. 1, 193 Emable after Aug. 1, 193 Die Aug. 1, 1936 Emable after Nov. 1, 19 Die Aug. 1, 1936 Emable on and after 1 e of issue. Die 30 years from date of smable on and after 1 e of issue. Die 30 years from date of State on and after 1 e of issue. Emable on and after June Die June 15, 1947 Emable on and after June Die June 15, 1947 Emable on and after Dot. Die June 15, 1947 Emable on and after Dot. Die June 15, 1947 Emable on and after June Die June 15, 1947 Emable on and after June Die June 15, 1948 Emable on and after June Die June 15, 1948 Emable after 1 year f issue Emable after 1 year f issue Emable after 1 year f issue Emable after 1 year f issue Emable after 1 year f issue	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 998, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 scenipts in transit, etc., was 85 NOVEMBER 3 PATABLE INT SOJan. 1, AI 6Feb. 1, M 18Jan. 1, AI 16Jan. 1, Ju 16, 1932June 15, I 00, 15, 1933Jone, 15, I 16, 1947June 15, I 0, 15, 1944 June 15, I 10, 10, 1044 June 15, I 0, 15, 1944 June 15, I 0, 15, 1944 June 15, I 0, 30, 10, 10, 1044 June 15, I 0, 30, 10, 10, 1044 June 15, I 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 EREST PATABLE Dr. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. Ine 1, Sept. 1, Dec. 1. Dr. 1, July 1, Oct. 1. ly 1. Dec. 15. Pet. 15. Dec. 15. Pet.
Fractional currency	mps, unclassified sales, etc	d series	Apr. 1, 1900 Aug.	and the net amount of         SUES AS S         Y Issue       Wi         0.       Rede         6.0       Paya         0.       Rede         6.0       Paya         0.       Rede         0.       Rede         1.       Paya         0.       Rede         6.17       Paya         0.17       Rede         1.       Paya         1.       Paya         1.       Paya         1.       Rede         1.       Paya         1.       Paya         2.       Paya         1.       Paya         1.       Paya         1.       Paya         1.       Paya         1.       Paya         2.       Rede         .       Paya         2.       Rede         .       Paya         .       Rede	public debt redemptions and r HOWN ABOVE, tem Redermations and r HOWN ABOVE, tem Redermation and r mable after Apr. 1, 193 mable after Aug. 1, 193 ole Aug. 1, 1936. 	1, 990, 036, 81 3, 429, 200, 03 29, 159, 872, 83 4, 993, 365, 00 2, 079, 540, 45 71, 304, 840, 53 83, 787, 585, 54 3, 651, 463, 55 see provide the transit, etc., was ss NOVEMBER 3 ATABLE INT 30Jan. 1, Apple Gamma State International State Internation State Internation State Internation State International Sta	16, 184, 827, 994, 57 107, 542, 618, 81 16, 292, 370, 613, 38 80, 136, 121, 99 16, 212, 234, 491, 39 17, 50. 0, 1930 EREST PAYABLE pr. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ay 1, Aug. 1, Nov. 1. and 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. hy 1, Oct. 15. Pec. 15. Pe

\* Treasury Bills are noninterest bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis as above indicated. or of Bookszerney and WARRANTS (See reverse side for Statement of Securities Owned by United States Government)

DIVISION OF BOOKREEPING AND WARRANTS

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

NOVEMBER 30, 1930

International and the set of the	12, 1924, MAY 23, 1924, DECEMBER 22, 1924, AF				
1.9. Div. 2014         2014	12, 1924, MAY 23, 1924, DECEMBER 22, 1924, AF	IORIZED BY THE ACTS	OF CONGRESS APPROVED FEBRUARY 9, 1922, FEBRUAR	Y 28, 1923, MARCH	
All mathematical and a set of the s	1020, 202 202 202 203 10, 1020.	PRIL 28, 1926, APRIL 30	D, 1926, MAY 3, 1926, MARCH 30, 1928, FEBRUARY 4, 1	929, FEBRUARY 14,	
main         1         2	Belgium			\$24, 039, 773. 00 404, 730, 000. 00	
a	Finland			8.659.000.00	
main	Great BritainGreece			31, 760, 000, 00	
mail	Hungary Italy Latvia		·	1, 920, 315. 00 2, 017, 000, 000. 00 5, 775, 000, 00	
Constructed         41, 100, 010, 855.           An Available Last Brown and Part of Constraint Artenized (107, AND BirtElastia 24, 1017, AND	Lithuania Poland			6, 235, 207. 00	
The derivation         The derivation         10, 70, 70, 70, 10, 10, 70, 70, 10, 10, 70, 70, 70, 10, 10, 70, 70, 70, 10, 10, 70, 70, 70, 70, 70, 70, 70, 70, 70, 7	Rumania <sup>a</sup> Serbs, Croats, and Slovenes			64, 560, 560, 43 61, 850, 000. 00	£11 100 010 SEE
dorskin         381, 275, 471, 00         340, 703, 701, 701, 701, 701, 701, 701, 701, 701	UNFUNDED OBLIGATIONS <sup>6</sup> For Cash Advances made under authority of A	CTS OF CONGRESS APPR	- oved April 24, 1917, and September 24, 1917, as ame	NDED:	φ11, 109, 919, 855 <b>.</b>
N. W. A. SOLUCIE SULL OF CALLER & FEBLER LAK OF WAR ENDER ATTERDENT OF ACTS OF CONSERS AFFORTS JULY 5.         EE0. 094.202.09 200.400.202.09 200.400.202.00         EE0. 094.202.09 200.400.202.09 200.400.202.00         EE0. 094.202.09 200.400.402.00         EE0. 094.202.09 200.400.400.00         EE0. 094.202.09 200.400.400.00         EE0. 094.202.09 200.400.400.00         EE0. 094.202.09 200.400.400.00         EE0. 094.202.09 200.400.400.00         EE0. 094.202.09 200.400.00         EE0. 094.202.09 200.1000.00         EE0. 094.202.00         EE0.00.00         EE0.000.00         EE0.000.00         EE0.000.00         EE0.000.00         EE0.000.00         EE0.00	Czechoslovakia <sup>c</sup>			\$61, 974, 041. 10	040 500 501
bit Differ         50, 004, 2010         50, 004, 2010         50, 004, 2010         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 201         60, 002, 001         60, 002, 001         60, 002, 001         60, 002, 001         60, 002, 001         60, 002, 001         60, 002, 001         60, 002, 001         60, 002, 001         60, 002, 001         60, 002, 001         60, 001, 001	For Surplus War Supplies sold on credit by Sec	RETARY OF WAR UNDEF	- R AUTHORITY OF ACTS OF CONGRESS APPROVED JULY 9.		249, 703, 791.
harm         406, 602, 30         21, 301, 012           Arr 25, 1010         58, 028, 412, 14         15, 021, 002           Arr 25, 1010         58, 028, 412, 14         15, 021, 002           Arr 25, 1010         58, 028, 412, 14         15, 021, 002           Arr 25, 1010         58, 028, 412, 14         15, 021, 002           Arr 25, 1010         58, 028, 412, 14         15, 021, 002           Arr 25, 1010         59, 1000         50, 1000         50, 1000           Arr 25, 1000         50, 1000         50, 1000         50, 1000         50, 1000           Arr 26, 1000         50, 1000         50, 1000         50, 1000         50, 1000         50, 1000           Arr 26, 1000         50, 0000         50, 0000 </td <td>1918, AND JUNE 5, 1920: Czechoslovakia <sup>c</sup></td> <td></td> <td></td> <td>\$20, 604, 302. 49</td> <td></td>	1918, AND JUNE 5, 1920: Czechoslovakia <sup>c</sup>			\$20, 604, 302. 49	
arg arguing a constrained source or cancer by American Restar Anamy or Docuration UNDER AUTRONAL OF ACT OF CONSERSE ALPROVED         58, 695, 412, 15         44, 456, 450, 74           bits         arguing and analysis on the origin of the Direct D	Nicaragua Russia			290, 627. 99 406, 082. 30	21, 301, 012,
min.         88         0000         126, 221, 900.           at a status	FOR RELIEF SUPPLIES SOLD ON CREDIT BY AMERICAN	RELIEF ADMINISTRATI	ION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED		
main         4,465,456,07         15,921,960.           30,1000         50,000         52,001,000         52,001,000         53,000           30,1000         52,001,000         52,001,000         53,000         51,460,000,000           30,1000         52,000,000         52,000,000         520,000         51,460,000,000           30,1000         52,000,000         520,000         520,000         51,000,000	Armenia			\$8, 028, 412. 15 6, 428, 089, 19	
30.1300:         52.97.195.5         5.97.195.5         6.604,748.           and/or All         2.97.195.25         5.97.195.55         6.604,748.           and/or All         Statusenesses or or rate Correct or rate United Statusenesses or or the United Statusenesses or or the All (40, 60, 300.         81.440, 60, 300.           and/or All         The Partners or the Statuseness are or and are or Constances are normal and and and in the Statuseness are or and are statusenesses.         6.60, 748.           and statusenesses or the Statuseness are or the All (40, 60, 300.         Statusenesses.         8.840, 641, 560.00           and statusenesses or the Statuseness are or the All (40, 60, 300.00         Statusenesses.         Statusenesses.           and statusenesses or the Statuseness are or the All (40, 60, 300.00         Statusenesses.         Statusenesses.           and statusenesses or the Statusenesses or the Statusenesses.         Statusenesses.         Statusenesses.           and statusenesses.         Statusenesses.         Statusenesses.         Statusenesses.         Statusenesseses.           and statuse	Russia			4, 465, 465, 07	18, 921, 966.
mini- transformative         52, 507, 582         6, 504, 743.           NUM- transformative         53, 504, 743.         511, 406, 651, 508.           NUM- transformative         11, 406, 651, 508.         511, 406, 651, 508.           NUM- transformative         11, 406, 651, 508.         511, 406, 651, 508.           NUM- transformative         11, 406, 651, 508.         710, 200, 000         5240, 641, 550.           Num- transformative         11, 408, 400, 000         8240, 641, 550.         914, 575, 000.         939, 516, 550.           Num- transformative         11, 408, 400, 000         148, 575, 000.         939, 516, 550.         911, 1076, 107.           Yete awards (estimated)         11, 435, 400, 000.         148, 575, 000.         919, 516, 550.         911, 1076, 107.           Yete awards (estimated)         11, 408, 400, 000.         914, 408, 553, 94         11, 507, 104.         914, 408, 553, 94         11, 507, 104.           Yete awards (estimated)         11, 101, 1	For relief supplies sold on credit by United S: March 30, 1930:	TATES GRAIN CORPORA	tion under authority of Act of Congress approved		
NNS	Armenia			<b>\$3, 931, 505. 34</b> 2, <b>87</b> 3, <b>23</b> 8. 25	
0.000			-		
000. The CONTRACTANT ALLE CONTRETED AT 28.56 ENTE TO THE RECORDARIANCY         R.M. 1, 010, 220, 000         5240, 641, 550. 00           Vate Awards (estimated)         R.M. 2, 060, 000, 00         145, 875, 000. 00         3889, 515, 550.           Total foreign obligations         R.M. 1, 635, 220, 000         811, 756, 167, 910.         8389, 515, 550.           Total foreign obligations         S1, 400, 000         811, 756, 167, 910.         811, 756, 167, 910.           tota of the United States foreign obligations         S1, 400, 000         91, 403, 832, 94         91, 403, 832, 94           tota of the United States foreign obligations         S1, 400, 000         811, 756, 167, 910.         810, 700, 00           tota of the United States foreign obligations         S1, 400, 832, 94         91, 400, 832, 94         91, 400, 832, 94           tota of the United States Sprue Production Corporation         S10, 000, 00         91, 500, 00         91, 500, 00           off the United States Sprue Production Corporation         290, 500, 00         91, 500, 00         95, 510, 08           orget care care Golds Norman II 1, 1510, For Isoarcon Carebrack or Plantacaker or of the Corporation         91, 600, 00         92, 550, 000, 00           Offeet by cash on depoid with Treasore of United State to credit of the Corporation         91, 600, 00         92, 550, 000, 00           Orget care care Golds Core act ore secore act ore trae Tre	German Bonds- For account of reimbursement of the costs of	THE UNITED STATES A	RMY OF OCCUPATION AND THE AWARDS OF THE MIXED C	LAIMS COMMISSION,	¢11, 100, 001, 000.
verment awards (estimated)         0.025,000,000         148, 875,000.00         389, 516, 550.           R. J. 1, 635, 250,000         R. M. 1, 635, 250,000         Say, 516, 550.         Say, 510, 500.	WHICH FOR THE PURPOSE OF THIS STATEMENT ARE	E CONVERTED AT 23.82 C	SENTS TO THE REICHSMARK):		
verment awards (estimated)         0.025,000,000         148, 875,000.00         389, 516, 550.           R. J. 1, 635, 250,000         R. M. 1, 635, 250,000         Say, 516, 550.         Say, 510, 500.	Mixed claims <sup>d</sup> Private awards (estimated)		R.M. 2, 060, 400, 000 1, 435, 400, 000	¢210, 011, 000, 00	
Total foreign obligations.         \$11,796,167,919.           x or Was Exampler Performation.         \$11,796,167,919.           s max depend with the measure of black State Structure Structure State State Structure State Structure State State State Structure State				148, 875, 000. 00	
x or Was Example:         560,000,000,00         51,402,853.24           so and deposited with the Treasurer of the United States to the eredit of the Corporation         \$10,000,00         51,402,853.24           so and deposited with the Treasurer of the United States to the eredit of the Corporation         \$10,000,00         \$10,000,00           so and unit retired plus cash deposite covered toto Treasury under Act approved July 11, 1919.         \$10,000,00         \$20,000,00           so an output retired plus cash deposite covered toto Treasury under Act approved July 11, 1919.         \$10,000,00         \$20,000,00           so an output retired plus cash deposite covered toto Treasury or of Passaca Coversocia.         \$10,000,00         \$20,000,00           States 6 sea cover Gous Norses, a corput so are to retire the Corporation.         \$20,000,00         \$20,000,00           so are covered Norses, a contrast or or Bassac or or Maxem 21, 1918, on organ covers nor state the Mainteon States rose acortra proves proses, cast and the States 10,000,00         \$50,000,00           so are covered Norses, a cover and the Norse 11, 20,000,00         Wealington, Threadowine & Polino Lockout Rati-States 0,000,000         \$50,000,00           States 6 worthern Ratined Cover         \$12,800,000         Wealington, Threadware Cover, \$5,800,000         \$50,000,00           States 6 the Ratined Cover         \$12,800,000         Wealington, Threadware Cover, \$5,800,000         \$50,000,00           States 6 the Rat				-	• • • • • • • • • • • • • • • • • • •
took of the Emergency Pieri Corporation.         \$50, 000, 000, 00         \$50, 000, 000, 00           scale deposited with the Texamer of the United States to the credit of the Corporation.         \$11, 007, 553, 24         \$15, 507, 164.           took of the United States Housing Corporation.         \$10, 000, 00         \$70, 000, 000, 00         \$77, 166, 500.           took of the United States Spruce Production Corporation.         \$10, 000, 00         \$77, 166, 500.         \$76, 500, 000, 000.         \$77, 166, 500.           took of the United States Spruce Production Corporation.         \$10, 000, 00         \$10, 000, 00         \$78, 507, 164.         \$77, 166, 500.           took of the United States Spruce Production Corporation.         \$10, 000, 00         \$10, 000, 00         \$10, 000, 00         \$10, 000, 00           took of the United States Spruce Production Corporation.         \$10, 000, 00         <	APITAL STOCK OF WAR EMERGENCY CORPORATIONS:				\$11, 796, 167, 919.
took of the United Sitzs Housing Corporation, issued	Capital Stock of the Emergency Fleet Corporation_ Less cash deposited with the Treasurer of the	o United States to the o	credit of the Corporation	<b>\$50, 000, 000. 00</b> 31, 402, 835. 24	
tock of the United States Spruce Production Corporation         21, 103, 503           ARC CONTROLATION (IN LIAUTEDATION):         310, 000, 00           Offset by cash on Generative with Treasurer of United States to oredit of the Corporation.         236, 510, 08           Mart of Year Court Gub Norse, acquires put Directors GENERAL or RALEAGAS FURNIARY TO FEDERAL CONTROL ACT OF MARCE 21, 1918, 0, AND ACT AFFORDE TOR CARLENG ACONTROL:         168, 000.           Direct of Year Courters Put State Norse Action United States to oredit of the Corporation.         236, 510, 08           Direct of Year Courters Put State Norse Action 207 of THE TRANSFORTATION ACT, AFFROVED FER. 28, 1920, as ALENDED:         168, 000.           Milwakee, St. Paul & Paulie R. Co         53, 207, 000, 00         Washington, Brandywine & Poulsout Reliable St. 000, 00         168, 000.           OF CARLENG ACONTROP FUENCANT TO SECTION 210 OF THE TRANSFORTATION ACT, AFFROVED FER. 28, 1920, as ALENDED:         500, 000.         5, 219, 300.           Milescult Ralinway Co					18, 597, 164.
biał stock outstanding.         \$10,000,00           AUST 6 PER CENT GOLD NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILBOADS PURSUANT TO FROERAL CONTROL. ACT OF MARCE 21, 1918, 0, AND ACT APPROVED NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILBOADS PURSUANT TO FROERAL CONTROL.         Marce 21, 1918, 0, AND ACT APPROVED NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILBOADS PURSUANT TO FROERAL CONTROL.         I68,000.           OF CARLESS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT. APPROVED FEB. 28, 1920, AS AMENDED: Milwalkes, 52, Paul & Paulfo R. R. C. 53, 207, 000. 00         Washington, Brandywine & Point Lookout Rail- S00,000. 00         500,000. 00           Tor CARLESS ACQUIRED PURSUANT TO SECTION 20 OF THE TRANSPORTATION ACT. APPROVED FEB. 28, 1920, AS AMENDED: Milwalkes, 52, Paul & Paulfo R. R. C. 53, 207, 000. 00         Washington, Brandywine & Point Lookout Rail- S00,000. 00         5, 219, 300.           Tennessee K Ovortherr Railond Corpo- Tertion Terminal Nailway         12, 550, 00         Waterion, Cedar Fails & Northerr Railway Co. S00, 000. 00         5, 219, 300.           Terminal Railway Co. Tartor Terminal Nailway         13, 40, 000. 00         Seat Lake & Uash Railroad Co. S00, 000. 00         5, 219, 300.           Tartor Terminal Nailway Co. Tartor Terminal Nailway Co. So Contrast Co. So Contrast Notes Railway Co. So Contrast Railway C					27, 164, 930. 99, 993.
Russ 6 PER CENT GOLD NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILHOADS FURSIANT TO FEDERAL CONTROL.       1191         PUBBET ONDERATES INCREF ZERAL CONTROL.       108,000.         OF CARRESS ACQUIRED FUSCIANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FER. 28, 1920, AS AMENDED:       168,000.         Milwakes, St. Paul & Paufic R. R. C.       32,207,000.00       Washington, Brandywine & Point Lockout Rail-St0,000.00       530,000.00         Sile & St. Louis Railroad Co.       1,226,000.00       Teat Response Value & Northern Railway Co.       530,000.00         Sile & St. Louis Railroad Co.       1,226,000.00       Wasterion, Cedar Fais & Northern Railway Co.       53,000.00         Teanasse & Northern Railroad Corport       Sile & St. Louis Corport Railroad Corport & St. St. St. St. St. Market Utah Railway Co.       14,433,887,80         Mator Railroad, Corport Hail Corport Hail Control Railway Co.       14,433,887,80       53,000.00         Mator Railroad, Corport Hail Color Corport Hail Color Corport Railroad Co.       16,420,000.00       14,433,887,80         Mator Railroad, Corport Hail St. St. Louis & Western Railroad Co.       16,420,000.00       16,420,000.00         Mator Railroad, Corport Hail St. St. St. Raik & Utah Railroad Co.       16,830,000.00       16,833,000.00         Mator Railroad, Co.       10,857,76       1000,000.00       13,850,000.00         Mator Railroad, Co.       7,000.000.00       7,1000.000.00 <td>WAR FINANCE COBPORATION (IN LIQUIDATION):</td> <td></td> <td></td> <td>\$10,000,00</td> <td></td>	WAR FINANCE COBPORATION (IN LIQUIDATION):			\$10,000,00	
Department on outpose by the CARRIERS UNDER PEDRAL CONTROL:         168,000.           Dir & St. Louis Railroad Co.         200,000         Washington, Brandywine & Point Lookout Rail- Nathona & Guif Railway Co.         168,000.           Skinhouna & Guif Railway Co.         1,220,000.00         Washington, Brandywine & Point Lookout Rail- Nathona & Guif Railway Co.         5,219,300.           tal	Offset by cash on deposit with Treasurer	r of United States to cr	edit of the Corporation	296, 510. 08	
Milwake, St. Paul & Pacific R. R. Co.       \$3, 507, 000, 00       Washington, Brandywine & Point Lookout Rail-       \$50, 000, 00         bila & St. Louis Railroad Co.       1, 250, 000, 00       Waterico, Cedar Falls & Northern Railway Co.       \$50, 000, 00         call       good Co.       1, 250, 000, 00       Waterico, Cedar Falls & Northern Railway Co.       \$50, 000, 00         call       good Co.       1, 250, 000, 00       Waterico, Cedar Falls & Northern Railway Co.       \$53, 500, 000, 00         call       good Co.       St. Sould Railway Co.       \$35, 500, 000, 00       \$57, 600, 60         farbor Terminal Railway.       44, 665, 83       Sait Lake & Utah Railway Co.       \$37, 600, 60         farbor Terminal Railway.       44, 665, 83       Sait Lake & Utah Railway Co.       \$37, 600, 60         farbor Terminal Railway.       44, 665, 83       Sait Lake & Utah Railway Co.       \$37, 600, 60         farbor Terminal Railway.       6, 420, 000, 00       Shearwood Railway Co.       \$38, 700, 60         for the Railway Co.       104, 500, 00       Shearwood Railway Co.       \$36, 700, 60         for the Railway Co.       104, 500, 00       Virginia Southern Railway Co.       \$36, 700, 00         for the Railway Co.       104, 500, 00       Virginia Southern Railway Co.       \$36, 700, 00         for the Railway Co.	OTHER EQUIPMENT ORDERED FOR CARRIERS UNDER F Minneapolis & St. Louis Railroad Co	EDERAL CONTROL:		POWER, CARS, AND	168, 000.
bla & St. Louis Hailroad Co	Chicago, Milwaukee, St. Paul & Pacific R. R. Co- Kansas, Oklahoma & Gulf Railway Co-	\$3, 207, 000. 00 212, 300. 00	Washington, Brandywine & Point Lookout Rail- road Co	\$50, 000, 00	
OF CARNIERS ACQUIRED FURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:       \$3, 500, 000, 00         Tennessee & Northern Railroad Corpo-       \$165, 250, 00       Missouri & North Arkanase Railway Co	•		· · · · · · · ·		5, 219, 300,
Harbor Terminal Railway	BLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI		PORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:		0, 220, 0001
Maine Railroad.       13, 943, 000, 00       Seaboard Air Line Railway Co.       14, 443, 887, 84         Xiy Western Railway Co.       14, 40, 000, 00       Seaboard Bay Line Co.       1, 845, 000, 00         k Western Indiana Railroad Co.       63, 500, 00       Shearwood Railway Co.       10, 557, 76         Irban Railroad Co.       20, 000, 00       Shearwood Railway Co.       106, 507, 76         (a Culumbia & Guift Railroad Co.       20, 000, 00       Virginia Blue Ridge Railway Co.       106, 000, 00         (g, Des Moines & Southern Railroad Co.       778, 000, 00       380, 000, 00       Virginia Southern Railroad Co.       380, 000, 00         (g, Clumbia & Guift Railroad Co.       722, 000, 00       Withington, Brunswick & Southern Railroad Co.       381, 750, 00       90, 000, 00         (at Northwestern Railroad Co.       1, 382, 000, 00       Withington, Brunswick & Southern Railroad Co.       90, 000, 00         (at Northwestern Railroad Co.       1, 382, 000, 00       1382, 385, 55       7, 000, 000, 00         (at or TEE Payama Railroad Co.       1, 382, 000, 00       12, 000, 000, 00       12, 000, 000, 12, 000, 000, 00         (at or TEE Payama Railroad Co.       513, 385, 385, 75       Berkeley, Calif.       \$132, 385, 50       12, 000, 000, 00         (x or TEE Payama Railroad Co.       \$2, 000, 0000, 00       Stal.       \$132, 385, 50	ration		Missouri & North Arkansas Railway Co National Railway Service Corporation Salt Lake & Utah Railroad Co	\$3, 500, 000. 00 2, 502, 387. 10 872, 600, 00	
Irban Railway Co	Boston & Maine Railroad Charles City Western Railway Co	13, 943, 000. 00 140, 000, 00	Seaboard Air Line Railway Co	14, 443, 887. 84 1, 845, 000, 00	
ge, Des Moines & Southern Railroad Co.       200,000.00       Virginis Southern Railroad Co.       38,000.00         t Florida Railway, Receivers of	Des Moines & Central Iowa Railroad, formerly the		Shearwood Railway Co Toledo, St. Louis & Western Railroad Co., Receiver of	278, 000, 00	
the Florida Railway, Receivers of	Fernwood, Columbia & Gulf Railroad Co Fort Dodge, Des Moines & Southern Railroad Co_	20, 000. 00 200, 000. 00	Virginia Blue Ridge Railway Co	106, 000, 00 38, 000, 00	
stal	Gainesville & Northwestern Railroad Co Georgia & Florida Railway, Receivers of Greene County Reilroad Co.	75, 000, 00 792, 000, 00 6, 000, 00	Wichita, Northwestern Railway Co	381, 750, 00	
DX OF THE PANAMA RAILBOAD CO					49, 158, 928,
CR OF THE FEDERAL LAND BANKS (ON BASIS OF PURCHARES, LESS REPATMENTS TO DATE):       \$132, 385. 50         id, Mass	APITAL STOCK OF THE PANAMA RAILBOAD CO				7, 000, 000.
dd, Mass	APITAL STOCK OF THE FEDERAL LAND BANKS (ON BA	ASIS OF PURCHASES, LE	85 BEPAYMENTS TO DATE):		12, 000, 000.
The of Federal Intermediate Chedit Banks acquired pursuant to the "Agricultural Chedits Act of 1923," Approved         1923:         14. Mass	Springfield, Mass	<b>\$</b> 135, 338. 75	Berkeley, Calif	· · · · ·	00F #0.
1923: d, Mass					207, 724.
e, Ky       2, 000, 000       Houston, Tex       2, 000, 000, 00         Bens, La       2, 000, 000. 00       Berkeley, Calif       5, 000, 000. 00         b, Mo       2, 000, 000. 00       Spokane, Wash       2, 000, 000. 00         otal	MARCH 4, 1923: Springfield Mass	<b>\$2,</b> 000, 000, 00	St. Paul, Minn		
Eans, La	Baltimore, Md Columbia, S. C Louisville, Ky	2.000.000.00	Wichita, Kana	2,000,000.00 2,000,000.00 2,000,000.00	
RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES	New Orleans, LaSt. Louis, Mo	2, 000, 000. 00	Berkeley, Calif Spokane, Wash	5, 000, 000. 00 2, 000, 000. 00	
LECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SUBPLUS PROPERTY					
ECCEVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, MTC	SCURITIES RECEIVED BY THE SECRETARY OF THE NAV	VY ON ACCOUNT OF SAI	LES OF SUBPLUS PROPERTY		5, 539, 073.
	CORITIES RECEIVED BY THE UNITED STATES SHIPPIN	G BOARD ON ACCOUNT	OF SALES OF SHIPS, MTC		
MEMUKANDUM					
			MEMORANDUM		
I THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILEOAD ON ACCOUNT OF BONDS ISSUED (PACIFIC RAILEOAD AID TH AFPROVED JULT 1, 1862, JULT 2, 1864, AND MAY 7, 1878): 		. AND MAY 7, 1878):			<b></b>
4, 780, 251.	BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1864.				
\$3, 380, 251.	BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1864, Principal			-	\$3, 380, 251.
This statement is made up on the basis of the face value of the securities therein described as received by the United States, with due allowance for repayments. At the securities are not held in the custody of the Treasury, the statement is made up from reports received from other Government departments and establishmen I amount (860,560,560,430) included bonds aggregating \$21,970,560.43 representing interest according and remaining unpaid during first 14 years, payment of while nding Agreement, is extended over the last 43 years.	BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1864, Principal Interest				
ures do not include interest accrued and unpaid.	BONDE, ACTS APPROVED JULT 1, 1862, JULT 2, 1864, Principal. Interest. Total. Norm.—This statement is made up on the basis of t he extent that the securities are not held in the custody • Original amount (\$66,560,560,43) included bonds a der the Funding Agreement, is extended over the last • The favores do not include interest accrued and up	the face value of the sec of the Treasurv, the sta aggregating \$21,970,560. 48 years. opaid.	urities therein described as received by the United States atoment is made up from reports received from other Go .43 representing interest according and remaining unpaid	s, with due al'owance vernment department d during first 14 year	s and establishmen s, payment of whic
edness of Czechoslovakia has been funded under the agreement of October 13, 1925, but the original obligations have not been exchanged for the new bords of the	BONDE, ACTS APPROVED JULT 1, 1862, JULT 2, 1864, Principal	the face value of the sec of the Treasurv, the sta ggregating \$21,970,560. 48 years. opaid. under the agreement of	urities therein described as received by the United States atement is made up from reports received from other Gov 43 representing interest accounting and remaining unpair October 13, 1925, but the original obligations have not	s, with due al'owance vernment department d during first 14 year been exchanged for t	s and establishments, payment of which he new bords of th
adness of Czechoslovakia has been funded under the agreement of October 13, 1925, but the original obligations have not been exchanged for the new bonds of the	BONDE, ACTS APPROVED JULT 1, 1862, JULT 2, 1864, Principal	the face value of the sec of the Treasurv, the sta aggregating \$21,970,560. 48 years. opaid. under the agreement of a and Government awa	urities therein described as received by the United States atement is made up from reports received from other Go .43 representing interest according and remaining unpaid October 13, 1925, but the original obligations have not urds is an estimate based upon best information available	s, with due al'owance vernment department d during first 14 year been exchanged for t	s and establishmen s, payment of which he new bords of the Mixed Claims Cou