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TREASURY DEPARTMENT WILL OF THE SECURITY OF THE THANDET STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

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| | | JANUAR

 | 1 31, 192: | | | | | | | | | | | | | | | | |
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| | | AMOUNT ISSU

 | JED AMOUNT RETI | RED | Amount Outstandin | NG | | | | | | | | | | | | | |
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| Interest-bear
onds:
2% Consols of 1930 | | \$646, 250, 150

 | 0. 00 \$46, 526, 100 | 0. 00 | \$599, 724, 050. 00 | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | |
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 | | | | | | | | | | | | |
 | | | | |
 | | |
| 2% Panama Canal Loan of 191
2% Panama Canal Loan of 191
3% Panama Canal Loan of 196 | 6-36.
8-38.
1.
47.
st to 30th Series) | \$646, 250, 150
54, 631, 980
30, 000, 000
50, 000, 000

 | 0.00 5,677,800 0.00 4,052,600 0.00 200,000 | 0. 00
0. 00
0. 00
0. 00
 | - \$599, 724, 050. 00 - 48, 954, 180. 00 - 25, 947, 400. 00 - 49, 800, 000. 00 | | | | | | | | | | | | | | |
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 | | | | | | | | | | | | |
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 | | |
| 3% Conversion Bonds of 1946-
21% Postal Savings Bonds (1) | 47st to 36th Series) | 28, 894, 500
16, 887, 180

 | 0.00 | | 28, 894, 500, 00 | | | | | | | | | | | | | | |
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 | | |
| First Liberty Loan
3½% Bonds of 1932-47
Converted 4% Bonds of 10 | 32–47.
1932–47.
onds of 1932–47 | 1, 989, 455, 550

 | D. 00 50, 306, 150 |), 00
\$1, 397, 685, 200. 0 | 0 | - \$7 70, 207, 310. 00 | | | | | | | | | | | | | |
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 | | |
| Converted 4¼% Bonds of
Second Converted 4¼% B | 1932-47
onds of 1932-47 |

 | | 5, 155, 450, 0
532, 816, 600, 0
3, 492, 150, 0 | | | | | | | | | | | | | | | |
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 | | |
| Fourth Liberty Loan-
4¼% Bonds of 1933-38 | | 6, 964, 581, 100

 | | | 1, 939, 149, 400. 00 | 0.000.000.000.000 | | | | | | | | | | | | | |
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 | | |
| Treasury Bonds-
41/4 % Bonds of 1947-52
4 % Bonds of 1944-54 | | 763, 962, 300

 | 0. 00 4, 978, 000 | 0. 00
0. 00
0. 00
0. 00 | 758, 984, 300. 00 | - 8, 223, 183, 500. 00 | | | | | | | | | | | | | |
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 | | | | |
 | | |
| 3%4 % Bonds of 1946-56
3%8 % Bonds of 1943-47 | | 763, 962, 300
1, 047, 088, 500
494, 898, 100
494 , 854, 750
359, 042, 950

 | 10 10, 234, 000 10, 234, 000 5, 811, 000 1, 817, 000 |), 00
), 00
), 00 | 758, 984, 300.00 1,036, 834, 500.00 489,087,100.00 493,037,750.00 359,042,950.00 | | | | | | | | | | | | | | |
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| REASURY NOTES: | | {

 | | | | - 3, 136, 986, 600. 00 | | | | | | | | | | | | | |
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 | | |
| Series B-1930-32 | | 610 405 700

 | 0.00 150, 904, 750 0.00 9, 936, 850 0.00 90, 542, 000 | 0. 00
0. 00
0. 00
0. 00 | 1, 209, 551, 700. 00 609, 558, 850. 00 516, 857, 650. 00 |) | | | | | | | | | | | | | |
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| ADJUSTED SERVICE:
Series A-1930 | | 50,000,000

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 | | |
| Series A-1931
Series B-1931
Series A-1932 | | 53, 500, 000

 | 0.00 | . 00 | 22, 200, 000, 00 53, 500, 000, 00 70, 000, 000, 00 123, 400, 000, 00 | | | | | | | | | | | | | | |
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 | | |
| Series A-1933
Series A-1934 | | 123, 400, 000
123, 400, 000
127, 700, 000

 | 0. 00
0. 00 | | 123, 400, 000, 00
123, 400, 000, 00
127, 700, 000, 00 | | | | | | | | | | | | | | |
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| CIVIL SERVICE RETIREMENT FU
Series 1931 | ND: |

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 | | |
| Series 1932
Series 1933
Foreign Service Retirement | FUND: | 14, 400, 000
42, 500, 000

 | 0. 00 | | 31, 200, 000. 00 14, 400, 000. 00 42, 500, 000. 00 | | | | | | | | | | | | | | |
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| Series 1933 | | 529, 000

 | | | | 2, 944, 797, 200. 00 | | | | | | | | | | | | | |
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 | | |
| Series TM-1929
Series TM 2-1929 | | 360, 947, 000
211, 784, 000

 | 900,000 | . 00 | 360, 947, 000. 00
210, 884, 000. 00
549, 310, 700. 00 | | | | | | | | | | | | | | |
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 | | |
| Series TS-1929
Series TS 2-1929 | | 209, 918, 000

 | 0.00 | | 308, 806, 000, 00 | | | | | | | | | | | | | | |
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| BASURY SAVINGS CERTIFICATES: | | 310, 245, 500

 | . 00 | | 310, 245, 500. 00 | 1, 950, 111, 200. 00 | | | | | | | | | | | | | |
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| Series 1924, Issue of December 1 | l, 1923 |

 | | . 25 | | 54, 914, 062. 30 | | | | | | | | | | | | | |
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| Matureo | debt on which interest h | has ceased

 | | | | 17, 080, 199, 872, 30 | | | | | | | | | | | | | |
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| d debt matured—issued prior to A
Second Liberty Loan of 1927–42 | pril 1, 1917 |

 | | | 1, 960, 080. 26 | | | | | | | | | | | | | | |
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 | | |
| % Second Liberty Loan of 1927-
% Third Liberty Loan of 1928- | 42
tes, matured
is interest rates, matured |

 | | | 1,960,080.26 1,703,100.00 12,075,450.00 38,408,850.00 21,600.00 | | | | | | | | | | | | | | |
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 | | |
| Wittory Notes of 1922-23
Wittory Notes of 1922-23
easury notes, at various interest r | ites, matured |

 | | | 1, 866, 400, 00
940, 000, 00 | | | | | | | | | | | | | | |
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 | | |
| rtificates of indebtedness at variou
easury Savings Certificates | interest rates, matured |

 | | | 1, 128, 600, 00
6, 112, 250, 00 | | | | | | | | | | | | | | |
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| | d debt on which interest has cease | d

 | | | | 64, 216, 330. 26 | | | | | | | | | | | | | |
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| ligations required to be reissued w | Debt bearing no interest
(Payable on presentation) |

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| United States Notes
Less: Gold Reserve | |

 | | 346, 681, 016. 00
156, 039, 088. 03 | 3 | | | | | | | | | | | | | | |
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| ligations that will be retired on pr
Old demand notes | |

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| ment | l Reserve Bank notes assumed by |

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| | mps, unclassified sales, etc |

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| | aning no interest |

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| Total outstanding debt be | |

 | | | | 234, 890, 848. 61 | | | | | | | | | | | | | |
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| Total man dabth | |

 | | | | 17, 379, 307, 051. 17 | | | | | | | | | | | | | |
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| Total gross debt [*]
atured interest obligations, etc.:
Matured interest obligations out
Discount accrued on Treasury (
Settlement warrant checks outat | standing
War) Savings Certificates, mature
anding | d series

 | | | 25, 862, 209, 73
5, 992, 585, 00
1, 535, 800, 70 | | | | | | | | | | | | | | |
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| Total gross debt [*]
atured interest obligations, etc.:
Matured interest obligations out
Discount accrued on Treasury (
Settlement warrant checks outat | | d series

 | | | 25, 862, 209, 73
5, 992, 585, 00
1, 535, 800, 70 | 17, 379, 307, 051. 17
111, 853, 949. 94 | | | | | | | | | | | | | |
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| Total gross debt [*]
tured interest obligations, etc.:
Matured interest obligations out
Discount accrued on Treasury (
Settlement warrant checks outst
Disbursing Officers' checks outst | standing
War) Savings Certificates, mature
anding
anding | d series

 | | | | 17, 379, 307, 051. 17
111, 853, 949, 94
17, 491, 161, 001. 11 | | | | | | | | | | | | | |
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| Total gross debt [*]
tured interest obligations, etc.:
Matured interest obligations out
Discount accrued on Treasury (
Settlement warrant checks outet
Disbursing Officers' checks outet
lance held by the Treasurer of the
duct: Net excess of disbursements | standing
War) Savings Certificates, mature
anding | d series
ment for Januar
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 | y 31, 1929 | | | 17, 379, 307, 051. 17
111, 853, 949. 94 | | | | | | | | | | | | | |
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| Total gross debt [*]
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Matured interest obligations out:
Discount accrued on Treasury (
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lance held by the Treasurer of the
duct: Net excess of disbursements
t debt, including matured interest | standing | d series
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antly received

 | y 31, 1929 | | 25, 862, 209, 73
5, 992, 585, 00
1, 535, 800, 70
78, 463, 354, 51
131, 445, 499, 97
1, 541, 802, 73 | 17, 379, 307, 051, 17
111, 853, 949, 94
17, 491, 161, 001, 11
129, 903, 697, 24
17, 361, 257, 303, 87 | | | | | | | | | | | | | |
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| Total gross debt
tured interest obligations, etc.:
Matured interest obligations out
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lance held by the Treasurer of the
duct: Net excess of disbursements
t debt, including matured interest
Amounts issued and amounts of
' The total gross debt January 31,
' No deduction is made on accourt | standing.
War) Savings Certificates, mature-
anding.
U. S. as per daily Treasury Staten
over receipts in reports subseque
obligations, etc.* | d series
nent for Januar
ntly received
re on basis of net rede
tas was \$17, 370, 332, 11
er investments.

 | y 31, 1929
mption value.
52 17 and the net amount of | t public debt redemptions and re | | 17, 379, 307, 051, 17
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17, 361, 257, 303, 87 | | | | | | | | | | | | | |
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Amounts issued and amounts of
' The total gross debt January 31,
' No deduction is made on accourt | standing | d series
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 | y 31, 1929
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52 17 and the net amount of | t public debt redemptions and re | | 17, 379, 307, 051, 17
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| Total gross debt*
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muly received
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T-BEARING IS
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131, 445, 499, 97
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129, 903, 697, 24
17, 361, 257, 303, 87
131. 00. | | | | | | | | | | | | | |
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| Total gross debt*
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Matured interest obligations out
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| Total gross debt*
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| Total gross debt*
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Amounts issued and amounts of
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52 17 and the set amount of
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SSUES AS SHO
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17, 491, 161, 001, 11
129, 903, 697, 24
17, 361, 257, 303, 87
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| Total gross debt*
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Matured interest obligations out
Discount accrued on Treasury (
Settlement warrant checks outst
lance held by the Treasurer of the
duct: Net excess of disbursements
t debt, including matured interest
Amount issued and mounts or
* Tre total from a story 31,
* No deduction is made on accord
DETTAI
TITLE
Interest-bearing debt
NDS:
Consols of 1930 | standing | ment for Januar
muly received
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INTEREST
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RATE OF
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2% Apr.
2% Apr.
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 | y 31, 1929
maption value.
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Panama Canal loan of 1918-38.
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Panama Canal loan of 1918-38.
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Panama Canal loan of 1932-47
Conversion bonds
Postal Savings Bonds (1st to
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**** Liberty Loan-
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Consols of 1930
Panama Canal loan of 1918-38.
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Panama Canal loan of 1932-47
Conversion bonds
Postal Savings Bonds (1st to
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| Total gross debt*
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Panama Canal loan of 1918-38.
Panama Canal loan of 1918-38.
Panama Canal loan of 1932-47.
* Conv. 4% Bonds of 1932-47.
* Conv. 4% Bonds of 1932-47.
* Second Conv. 41% Bonds
of 1920-47.
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| Total gross debt*
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Panama Canal loan of 1918-38.
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* Conv. 4% Bonds of 1932-47.
* Conv. 4% Bonds of 1932-47.
* Second Conv. 41% Bonds
of 1920-47.
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TITLE
Interest-bearing debt
NDS:
Consols of 1930
Panama Canal loan of 1918-38.
Panama Canal loan of 1918-38.
Panama Canal loan of 1918-38.
Panama Canal loan of 1918-38.
Panama Canal loan of 1932-47
Conversion bonds
Postal Exvings Bonds (lat to
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| Total gross debt*
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Interest-bearing debt
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Consols of 1930
Panama Canal loan of 1918-38.
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Panama Canal loan of 1918-38.
Panama Canal loan of 1918-38.
Panama Canal loan of 1932-47
Conversion bonds
Postal Exvings Bonds (lat to
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| Total gross debt*
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Disbursing Officers' checks outst
Disbursing Officers' checks outst
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* Amounts issued and amounts on
* The total gross debt Jannurg 31,
* No deduction is made on account
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TITLE
Interest-bearing debt
Nos:
Consols of 1930
Panama Canal loan of 1918-38.
Panama Canal loan of 1932-47
Conversion bonds
Postal Savings Bonds (lat to
35th Series).
West Liberty Loan-
34% Bonds of 1932-47
Conv. 4% Bonds of 1932-47
Conv. 4% Bonds of 1932-47
Conv. 4% Bonds of 1932-47
4% Bonds of 1944-54
3%% Bonds of 1944-54
3%% Bonds of 1944-54
3%% Bonds of 1944-54
3%% Bonds of 1944-54
Series A-1930-32
Series A-1930-32
Series A-1930
Series A-1931
Series B-1931 | standing.
War) Savings Certificates, mature
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U. S. as per daily Treasury Staten
over receipts in reports subseque
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Intranding of Treasury Bavings Certificates as
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AUTHOBIEING ACT
Mar. 14, 1900.
June 28, 1902, and Dec. 21, 1905.
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Aug. 5, 1900, Feb. 4, 1910, and
Mar. 2, 1911.
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SSUES AS SHO
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deemable after Nov. 1, 1
yable June 1, 1961
yable June 1, 1961
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yable Oct. 15, 1952
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| Total gross debt*
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Matured interest obligations out:
Discount accrued on Treasury (
Settlement warrant checks outst
Diabursing Officers' checks outst
Diabursing Officers' checks outst
t debt, including matured interest
Amounts issued and amounts on
* The total gross debt Jannary 31,
* No deduction is made on account
DETAI
TITLE
Interest-bearing debt
Nos:
Consols of 1930
Panama Canal loan of 1918-38.
Panama Canal loan of 1918-38.
Panama Canal loan of 1918-38.
Panama Canal loan of 1918-38.
Panama Canal loan of 1932-47
Conversion bonds
Vient Liberty Loan
3150 Series).
West Liberty Loan
416 Bonds of 1932-47
Conv. 4% Bonds of 1948-58
7********************************** | standing.
War) Savings Certificates, mature
anding.
U. S. as per daily Treasury States
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obligations, etc.* | d series ment for Januar ntly received main of pet redelectived main of pet redelectived main of pet redelectived main of pet redelectived inter investments INTEREST Q% Apr. 2% Apr. 2% Apr. 2% Aug. 3% June 3% June 3% June 4% Nov. 4¼% Oct. 4¼% Oct. 4¼% Oct. 4¼% Oct. 4¼% Oct. 4¼% June 3¼%

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SSUES AS SHO
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WHEN REDEEMABLE OR
Comparison of the start of the star | 25, 862, 209, 73 5, 992, 585, 00 1, 535, 800, 70 78, 463, 354, 51 131, 445, 499, 97 1, 641, 802, 73 celipta in transit, etc., was \$25, WN ABOVE 930 916 916 916 916 916 916 917 930 918 918 920 931 932 933 934 935 936 937 938 939 930 931 932 933 934 935 936 937 938 939 939 931 932 933 933 934 935 936 937 938 939 939 | 17, 379, 307, 051. 17 111, 853, 949. 94 17, 491, 161, 001. 11 129, 903, 697. 24 17, 361, 257, 303. 87 131.00. TEREST PAYABLE Pr. 1, July 1, Oct. 1. 1ay 1, Aug. 1, Nov. 1. une 1, Sept. 1, Dec. 1. pr. 1, July 1, Oct. 1. ly 1. Dec. 15. Det. 15. | | | | | | | | | |
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Settlement warrant checks outst
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Amounts issued and amounts on
* The total gross debt Jannary 31,
* No deduction is made on account
DETAI
TITLE
Interest-bearing debt
Nos:
Consols of 1930
Panama Canal loan of 1918-38.
Panama Canal loan of 1932-47
Conversion bonds
Conversion bonds
Conversion bonds
Postal Series).
Wrest Liberty Loan
3/5% Bonds of 1932-47
Conv. 4% Bonds of 1932-47
Conv. 4% Bonds of 1932-47
Conversion bonds
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4% Bonds of 1944-54
3%% Bonds of 1944-54
Series A-1930-32
Series C-1930-32
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War) Savings Certificates, mature
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over receipts in reports subseque
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Intranding of Treasury Bavings Certificates as
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AUTHOBIEING ACT
Mar. 14, 1900.
June 28, 1902, and Dec. 21, 1905.
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Aug. 5, 1900, Feb. 4, 1910, and
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4¼% Bonds of 1944-54
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Conversion bonds
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Panama Canal loan of 1918-38.
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over receipts in reports subseque
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IL OF OUTSTANDING
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AUTHORIZING ACT
Mar. 14, 1900.
June 28, 1902, and Dec. 21, 1905.
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Aug. 5, 1909, Feb. 4, 1910, and
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Comparison of the second state of the second state of the second state sta</td><td>25, 862, 209, 73 5, 992, 585, 00 1, 535, 800, 70 78, 463, 354, 51 </td><td>17, 379, 307, 051. 17 111, 853, 949, 94 17, 491, 161, 001. 11 129, 903, 697. 24 17, 361, 257, 303. 87 131. 00. CEREST PAYABLE Pr. 1, July 1, Oct. 1. 181. 00. CEREST PAYABLE Dr. 1, July 1, Oct. 1. 181. 00. CEREST PAYABLE Dr. 1, July 1, Oct. 1. 181. 1, Sept. 1, Dec. 1. 19. 1. Dec. 15. Dec. 15.</td></t<>

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SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

January 31, 1929.

Poland Rumania • Serbs, Croates and Slovenes			6, 262, 470, 00 178, 560, 000, 00 65, 660, 560, 43 62, 250, 000, 00		
IGATIONS OF FOREIGN GOVERNMENTS, UNDER AUTHO	RITY OF ACTS APPROVED	April 24, 1917, and September 24, 1917, as amended		\$7, 234, 111, 5	
Czechoslovakia		Greece Russia	187, 729, 750. 00	3, 176, 211, 6	
EIGN OBLIGATIONS RECEIVED FROM THE SECRETAR Czechoslovakia France	\$20, 604, 302. 49 407, 341, 145. 01	Nicaragua Russia			
EIGN OBLIGATIONS RECEIVED FROM THE AMERICAN] Armenia Czechoslovakia	Celief Administration \$8, 028, 412. 15 6, 428, 089. 19	ON ACCOUNT OF RELIEF, FURSUANT TO ACT AFFROVED FE Russia	BRUARY 25, 1919: ^b \$4, 465, 465. 07	428, 642, 1	
EIGN OBLIGATIONS RECEIVED FROM THE UNITED STA	ates Grain Corporatio	N ON ACCOUNT OF FINAL LIQUIDATION, GIVEN FOR BELIED	PURSUANT TO ACT	18, 921, 9	
ITAL STOCK OF WAR EMERGENCY CORPORATIONS:		Czechoslovakia		30, 860, 4	
Capital Stock of the Emergency Fleet Corporation Less cash deposited with the Treasurer of t	he United States to the	aredit of the Corporation		22, 603, 2	
Capital Stock of the United States Spruce Product	tion Corporation	Act approved July 11, 1919 credit of War Finance Corporation		29, 746, 7 99, 9	
		L OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT (E REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE	-		
THER EQUIPMENT ORDERED FOR CARRIERS UNDER Minneapolis & St. Louis Railroad Co	FEDERAL CONTROL: *			201, 6	
Chicago, Milwaukee, St. Paul & Pacific R. R. Co Kansas, Oklahoma & Gulf Railway Co Minneapolis & St. Louis Railroad Co New York, Susquehanna & Western Railroad Co.	\$3, 000, 000. 00 212, 300. 00 1, 250, 000. 00 100, 000. 90	POETATION ACT. APPROVED FEB. 28, 1920, AS AMENDED: Washington, Brandywine & Point Lookout Rail- road Co	\$50, 000. 00 500, 000. 00	5, 112, 3	
Towns 2000000000000000000000000000000000000				5, 112, 6	
Aransas Harbor Terminal Railway_ Boston & Maine Railroad Charles City Western Railway Co_ Chesapeake & Ohio Railway Co_ Chicago Great Western Railroad Co	50, 000, 00 19, 386, 979, 00 140, 000, 00 8, 073, 023, 97	FORTATION ACT, AFPROVED FEB. 28, 1920, AS AMENDED: Lake Erie, Franklin & Clarion Railroad Co Minneapolis & St. Louis Railroad Co Missouri & North Arkansas Railway Co National Railway Service Corporation Selt Lake & Utah Railroad Co Seaboard Air Line Railway Co	1, 382, 000, 00 3, 500, 000, 00 2, 883, 005, 29 872, 600, 00 14, 443, 887, 84 2, 513, 000, 00		
Chicago Great Western Railroad Co Chicago & Western Indiana Railroad Co Cisco & Northeastern Railway Co Des Moines & Central Iowa Railroad, formerly the	7, 075, 000, 00 123, 850, 00	Seaboard Bay Line Co Shearwood Railway Co Toledo St. Louis & Western Bailroad Co., Receiver	17, 500. 00 370. 000. 00		
Inter-Urban Railway Co Fernwood, Columbia & Gulf Railroad Co Fort Dodge, Des Moines & Southern Railroad Co Geinagville & Northwestern Bailroad Co	_ 633, 500, 00 _ 20, 000, 00 ~ _ 200, 000, 00 _ 75, 000, 00	Virginia Blue Ridge Railway Co Virginia Southern Railroad Co Waterloo, Cedar Falls & Northern Railway Co Wichita, Northwestern Railway Co Wilmington, Brunswick & Southern Railroad Co	106, 000, 00 38, 000, 00 1, 260, 000, 00 381, 750, 00 90, 000, 00		
		nt to the Act approved June 3, 1924)		66, 157, 8 7, 000, 9	
ITAL STOCK OF THE FEDERAL LAND BANKS (ON 1 Springfield, Mass Columbia, S. C	BASIS OF PURCHASES, LE - \$221, 956, 25 - 19, 849, 50		\$197, 419. 25	5, 000, 1 439, 1	
rtal Stock of Federal Intermediate Credit Ba Springfield, Mass. Baltimore, Md. Columbia, S. C. Louisville, Ky. New Orleans, La. St. Louis, Mo.	NK5 ACQUIRED PURSUAN7 \$2,000,000.00 - 2,000,000.00 - 3,000,000.00 - 2,000,000.00 - 2,000,000.00 - 2,000,000.00 - 2,000,000.00	r to the "Agricultural Credits Act of 1923," Approv St. Paul, Minn Omaha, Nebr Wichita, Kans Houston, Tex Berkeley, Calif Spokane, Wash	ED MARCH 4, 1923: \$2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 4,000,000.00 2,000,000.00 2,000,000.00		
URITIES RECEIVED BY THE SECRETARY OF WAR O URITIES RECEIVED BY THE SECRETARY OF THE N. URITIES RECEIVED BY THE UNITED STATES SHIPP Grand total	N ACCOUNT OF SALES O AVY ON ACCOUNT OF BA ING BOARD ON ACCOUNT	• • SURPLUS WAR SUPPLIES LES OF SURPLUS PROPERTY • OF SALES OF SHIPS, ETC		27, 000, 928, 6, 252, 44, 595, 11, 103, 885,	
MEMORANDUM					
OUNT DUE THE UNITED STATES FROM THE CENTRA BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 186	L BRANCE OF THE UNION 4, AND MAY 7, 1878):	N PACIFIC RAILBOAD ON ACCOUNT OF BONDS ISSUED (PA	CIFIC RAILROAD AID	\$1, 0 00; 1, 824,	
Total			······	3, 424,	
Nors.—This statement is made up on the basis o		curities therein described as received by the United State tatement is made up from reports received from other Go llateral or as the result of the investment of trust funds a Rund and other similar trust funds).	s, with due allowance vernment department	for repayments and establish	
• Original amount (\$66,560,560.43) included bond ader the Funding Agreement, is extended over the la	s aggregating \$21,970,56	llateral or as the result of the investment of trust funds be Fund, and other similar trust funds). 0.43 representing interest accruing and remaining unpai	(as, for example, secu d during first 14 year	ities held for a s, payment of	
 The figures do not include interest accrued and The notes are in series, which mature, respective 	unpaid.	January in various years up to 1935.			

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