## TREASURY DEPARTMENT Office of the Secretary of the Treasury

## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

	OVEN	IBER	30, 19	29				
Detail	AMOUNT	ISSUED	AMOUNT RETIRED			Amount Outstanding		
Interest-bearing debt 2% Consols of 1930 2% Panama Canal Loan of 1918-36 2% Panama Canal Loan of 1918-38 3% Panama Canal Loan of 1918-38 3% Conversion Bonds of 1964-47 21% Postal Savings Bonds (1st to 37th Series)	50,00	0, 150, 00 1, 980, 00 0, 000, 00 0, 000, 00 4, 500, 00 8, 360, 00		300, 00 300, 00 300, 00		\$599, 72 48, 95 25, 94 49, 80 28, 89 18, 05	4, 050. 00 4, 180. 00 7, 400. 00 0, 000. 00 4, 500. 00 3, 360. 00	
First Laberty Lean. 34/6 Bonds of 1932-47. Converted 4% Bonds of 1932-47. Converted 4% Bonds of 1932-47. Second Converted 44% Bonds of 1932-47.	1, 989, 45	5, 550. 00	50, 667, 1	300. 00	\$1, 397, 480, 650, 00 5, 005, 450, 00 532, 810, 000, 00 3, 492, 150, 00	1, 938, 78		<b>\$</b> 771, 373, 490. 00
174 % Dolide of 1933-38	_ 6, 964, 58	1, 100. 00	696, 312, (	050. 00		6, 268, 26	9, 050. 00	8, 207, 057, 300. 00
1/osdr/y Bonds of 1947-52 4% Bonds of 1944-54	763, 96 1, 047, 08 494, 89 494, 85 359, 04	2, 300, 00 8, 500, 00 8, 100, 00 4, 750, 00 2, 950, 00	1, 817, (	00, 00		758, 98 1, 036, 83 489, 08 493, 03 359, 04	4, 300, 00 4, 500, 00 7, 100, 00 7, 750, 00 2, 950, 00	2 196 000 000 00
TRIBUT         Norms:           3½%         Series A-1930-32           3½%         Series B-1930-32           3½%         Series C-1930-32	1, 360, 450 619, 494 607, 396	8, 450. 00 5, 700. 00 9, 650. 00	400, 700, 0 36, 497, 4 130, 409, 5	300. 00 150. 00 200. 00		959, 75 582, 99 476, 99	5, 850. 00 8, 250. 00 0, 450. 00	3, 136, 986, 600. 00
4% Adjusted Service: Series 1930 to 1934 4% Civil Service Retirement Fund:	548, 000	D, 000. 00	42, 500, (	00. 00		2, 019, 74 505, 50	4, 550. 00 0, 000. 00	
4% FOREIGN SERVICE RETIREMENT FUND: Series 1931 to 1934		0, 000. 00					0, 000. 00	
		7, 000. 00 5, 500. 00					6, 000. 00 9, 000. 00	2, 648, 600, 550. 00
41/4% Series TD - 1929.           45/4% Series TD - 2-1929.           51/6% Series TD - 1930.           41/6% Series TJ - 1930.	475, 998 404, 209 549, 707	5, 500. 00 8, 500. 00 9, 500. 00 7, 500. 00	38, 801, 8	50 <b>0</b> . 00		437, 19 404, 20 549, 70	9,000.00 7,000.00 9,500.00 7,500.00	, 658, 283, 000. 00
Matured debt on which interest has ceased (Payable on presentation)         Old debt matured—issued prior to April 1, 1917						1, 80 1, 34 6, 25 13, 76 2 1, 57 53 3, 75 4, 06	4, 880. 26 2, 150. 00 1, 750. 00 3, 150. 00 0, 900. 00 6, 650. 00 0, 700. 00 3. 550. 00	
Total outstanding matured debt on which interest has ceas Debt bearing no interes (Payable on presentation) bligations required to be reissued when redeemed: United States Notes	st		n denosit of I		346, 681, 016, 00 156, 039, 088, 03	5 39, 99 1, 99	1, 927. 97 3, 012. 50 3, 823. 50 1, 138. 32 5, 150. 23	33, 103, 730, 26
Total outstanding debt bearing no interest								236, 145, 052. 52
Total gross debt*						29, 66 5, 48	6, 545. 08 0, 030. 00 2, 984. 06 1, 389. 31	16, 691, 549, 722, 78
alance held by the Treasurer of the U.S. as per daily Treasury State Deduct: Net excess of disbursements over receipts in reports subseq	ement for No uently recei	ovember 3 ived	0, 1929			123, 89 1, 67	4, 243. 89 2, 745. 62	109, 010, 948. 45 16, 800, 560, 671. 23 122, 221, 498. 27
Net debt, including matured interest obligations, etc.*								16, 678, 339, 172. 96
<ul> <li>The total gross debt November 30, 1929, on the basis of daily Treasury stat</li> <li>No deduction is made on account of obligations of foreign governments or of</li> </ul>								
	REST-BEARING ISSUES AS SHOWN ABOVE, NOVEMBER 30, 1929							
TITLE AUTHORIZING ACT	RATE OF INTEREST	DATE	OF ISSUE	WHE	IN KEDEEMABLE OR P	ATABLE	INT	EREST PAYABLE
Interest-bearing debt Bonds: Consols of 1930 Mar. 14, 1900	- 2%	Apr. 1, 19	900	Redeer	nable after Apr. 1, 193	0	Jan. 1, Ap	or. 1, July 1, Oct. 1.

		INTERBOT			
Interest-bearing debt Bonds:					
Consols of 1930	Mar. 14, 1900	2%	Apr. 1, 1900	Redeemable after Apr. 1, 1930	
Panama Canal loan of 1916-36-	June 28, 1902, and Dec. 21, 1905.	2%	Aug. 1, 1906	(Redeemable after Aug. 1, 1916 Payable Aug. 1, 1936	Feb. 1, May 1, Aug. 1, Nov. 1.
Panama Canal loan of 1918-38.	do	2%	Nov. 1, 1908	Redeemable after Nov. 1, 1918	7 00
Panama Canal loan of 1961	Aug. 5, 1909, Feb. 4, 1910, and	3%	June 1, 1911	Payable June 1, 1961	Mar. 1, June 1, Sept. 1, Dec. 1.
Conversion bonds	Mar. 2, 1911. Dec. 23, 1913	3%	Jan. 1, 1916-17	Payable 30 years from date of issue	Jan. 1, Apr. 1, July 1, Oct. 1.
Postal Savings Bonds (1st to 37th Series).	June 25, 1910	21/2 %	Jan. 1, July 1, 1911- 29.	Redeemable on and after one year from date of issue. Payable 20 years from date of issue	Jan. 1, July 1.
First Liberty Loan- 3½% Bonds of 1932-47	Apr. 24, 1917	31/2%	June 15, 1917	Redeemable on or after June 15, 1932	June 15, Dec. 15.
Conv. 4% Bonds of 1932-	Apr. 24, 1917, Sept. 24, 1917	4%	Nov. 15, 1917	Payable June 15, 1947do	Do.
47. Conv. 414 % Bonds of 1982-	Apr. 24, 1917, Sept. 24, 1917, as	41/4 %	May 9, 1918	do	Do.
47. Second Conv. 414 % Bonds	emended.	41/4 %	Oct. 24, 1918	do	Do.
of 1932-47. Fourth Liberty Loss		414 %	do	Redeemable on and after Oct. 15, 1933_ Payable Oct. 15, 1938	Apr. 15, Oct. 15.
46 % Bonds of 1933-38	Sept. 24, 1917, as amended		1	Payable Oct. 15, 1938 Redeemable on and after Oct. 15, 1947	{
		41/4 %	Oct. 16, 1922	Payable Oct. 15, 1952 Redeemable on and after Dec. 15, 1944_	} Do.
4% Bonds of 1944-54	do	4%	Dec. 15, 1924	Payable Dec. 15, 1954	June 15, Dec. 15.
334 % Bonds of 1946-56	do	334 %	Mar. 15, 1926	Redeemable on and after Mar. 15, 1946. Payable Mar. 15, 1956	Mar. 15, Sept. 15.
33%8 % Bonds of 1943-47	do	33/8%	June 15, 1927	Redeemable on and after June 15, 1943. Payable June 15, 1947.	June 15, Dec. 15.
	do	33/8%	July 16, 1928	Redeemable on and after June 15, 1940. Payable June 15, 1943	) Do.
THEASURY NOTES: Series A-1930-32	do	8145%	Mar. 15, 1927	Redeemable on and after Mar. 15, 1930. Payable Mar. 15, 1932	Mar. 15, Sept. 15.
Series B-1930-32	do	31/2%	Sept. 15, 1927	Redeemable on and after Sept. 15, 1930. Payable Sept. 15, 1932	} Do.
	do	31/2%	Jan. 16, 1928	Redeemable on and after Dec. 15, 1930_ Payable Dec. 15, 1932	June 15, Dec. 15.
ADJUSTED SERVICE	do	4%	Various dates from	Redeemable after one year from date	Jan. 1.
			Jan. 1, 1925.	Payable from 4 to 5 years from date of issue	Journ
CIVIL SERVICE RETIREMENT	do	4%		Redeemable after one year from date	June, 35* \\
FUND-Series 1931 to 1934.			Mar. 14, 1927.	Payable from 4 to 5 years from date of issue	Journey 1
FOREIGN SERVICE RETIREMENT	do	4%	Various dates from	Redeemable after one year from date	Do.
FUND-Series 1933 to 1934.			June 30, 1928.	Payable from 4 to 5 years from date	100.
CERTIFICATES OF INDEBTEDNESS: Series TD-1929	dodo	414 %	Dec. 15, 1928	Payable Dec. 15, 1929	June 15, Dec. 15.
Series TD 2-1929	do	414 % 444 % 51/4 % 478 %	Mar. 15, 1929 June 15, 1929	do Payable Mar. 15, 1930	Sept. 15, Dec. 15. Sept. 15, Mar. 15.
Series TJ-1930	do	4%%	Sept. 16, 1929	Payable June 16, 1930	Dec. 16, June 16.
1		1	1	,	

JAN 2 4 1930

## SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

NOVEMBER 30, 1929

Finiand Greet Britain Greece. Hungary. Italy Latvia Lithuania Poland. Rumania <sup>a</sup> . Serbs, Croats, and Slovenee			65, 160, 560, 00 62, 050, 000, 00	\$7, 257, 701, 79
PULNAMA INCO DEPLYMENTS OF PRINCIPLE).		APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS AMENDED Russia		3, 161, 211, 69
REIGN OBLIGATIONS RECEIVED FROM THE SECRET Czechoslovakia France Total	\$20, 604, 302. 49 407, 341, 145. 01	OF SALE OF SUBPLUS WAR SUPPLIES: <sup>3</sup> Nicaragua Russia	\$290, 627. 99 406, 082. 30	428, 642, 15
REIGN OBLIGATIONS RECEIVED FROM THE AMERICAL Armenia Czechoslovakia	RELIEF ADMINISTRATION \$8, 028, 412, 15 6, 428, 089, 19	on account of relief, fursuant to Act approved Fei Russia	<b>SEUARY 25, 1919</b> <b>\$4, 465, 465. 07</b>	18, 921, 96
PREOVER MARGE 30 1020. 4		N ON ACCOUNT OF FINAL LIQUIDATION, GIVEN FOR RELIEF Czechoslovakia		30, 860, 45
PITAL STOCK OF WAR EMERGENCY CORPORATION Capital Stock of the Emergency Fleet Corporati Less cash deposited with the Treasurer of	s: on the United States to the o	redit of the Corporation	<b>\$50</b> , 000, 000, 00 25, 064, 762. 82	
				24, 935. 23 28, 623, 48 99, 99
B FINANCE CORFORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer	of United States to credit	of the Corporation	<b>\$10, 000. 00</b> 287, 973. 69	
DIPMENT TRUST 6 PER CENT GOLD NOTES, ACQUI S AMENDED, AND ACT APPROVED NÖVEMBER 19, THER EQUIPMENT OEDERED FOR CARRIESS UNDE Minnespolis & St. Louis Ralirosd Co	ED BY DIRECTOR GENERA 1919, TO PROVIDE FOR TH R FEDERAL CONTROL:	L OF RAILROADS FURSUANT TO FEDERAL CONTROL ACT O E REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE	F MARCH 21, 1918, POWER, CARS, AND	201, 60
Chicago, Milwaukee, St. Paul & Pacific R. R. C Kansas, Oklahoma & Gulf Railway Co Minneapolis & St. Louis Railroad Co New York; Susquehanna & Western Railroad C	o\$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00 o100, 000. 00	FORTATION ACT, APPROVED FEB. 23, 1920, AS AMENDED: Washington, Brandywine & Point Lookout Rail- road Co	\$50, 000. 00 500, 000. 00	
	ECTION 210 OF THE TRANS \$192, 750. 00 46, 975. 41 19, 386, 979. 00 140, 000. 00 6761, 000. 00 the 200. 000. 00 200. 000. 00	CORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Missouri & North Arkansas Railway Co Salt Lake & Utah Railroad Co Seaboard Air Line Railway Co Seaboard Bay Line Co Shearwood Railway Co Toledo, St. Louis & Western Railroad Co., Receiver of Virginia Blue Ridge Railway Co Virginia Bouthern Railroad Co Waterloo, Cedar Falls & Northern Railway Co Waterloo, Cedar Falls & Northern Railway Co Wichita, Northwestern Railway Co Widhitgon, Brunswick & Southern Railroad Co	$\begin{array}{c} $3, 500, 000, 00\\ 2, 765, 576, 15\\ 872, 600, 00\\ 14, 443, 887, 84\\ 2, 159, 000, 00\\ 13, 201, 06\\ 324, 000, 00\\ 106, 000, 00\\ 38, 000, 00\\ 1, 260, 000, 00\\ 381, 750, 00\\ 90, 000, 00\\ \end{array}$	<b>5, 319, 3</b> 0
Total		nt to the Act approved June 3, 1924)		55, 596, 21 7, 000, 00 9, 000, 00
MTAL STOCK OF THE FEDEBAL LAND BANKS (ON Springfield, Mass	BABIS OF PURCHASES, LE \$166, 277. 50	SE REPAYMENTS TO DATE): Berkeley, Calif	\$159, 705. 50	•
ntal Stock of FEDERAL INTERMEDIATE CREDIT I Springfield, Mass. Baltimore, Md. Columbia, S. C. Louisville, Ky. New Orleane, La. St. Louis, Mo.	<b>ANKS ACQUIRED PURSUANT</b> \$2,000,000.00 2,000,000.00 5,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00	TO THE "AGRICULTURAL CREDITS ACT OF 1923," APPROVI St. Paul, Minn	BD MARCH 4, 1923: \$2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 5,000,000.00 2,000,000.00	<b>325, 98</b> ,
CURITIES RECEIVED BY THE SECRETARY OF WAR CURITIES RECEIVED BY THE SECRETARY OF THE CURITIES RECEIVED BY THE UNITED STATES SHIL	ON ACCOUNT OF BALES OF NAVY ON ACCOUNT OF BAL PING BOABD ON ACCOUNT	/ SURPLUS WAR SUPPLIES. 		30, 000, 00 896, 00 5, 758, 88 69, 389, 74
	D	1EMORANDUM		
SONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1 Principal Interest	364, and Mat 7, 1878):	PACIFIC RAILBOAD ON ACCOUNT OF BONDS ISSUED (PAC		\$1, 600, 00 1, 807, 17 3, 407, 17
Nors.—This statement is made up on the basis	of the face value of the sec	urities therein described as received by the United States, tement is made up from reports received from other Gov ateral or as the result of the investment of trust funds (n Fund, and other similar trust funds). 43 representing interest accruing and remaining unpaid	, with due allowance	for repayments,