STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1928

Detail	L	AMOUNT]	Issued Amount	RETIRED		Amount O	UTSTANDING	J
Interest-beari	0							
2% Consols of 1930 2% Panama Canal Loan of 1916 2% Panama Canal Loan of 1018	-36. -38. 	\$646, 250, 54, 631, 30, 000,	150.00 \$46 , 53 980.00 5, 67	26, 100. 00 77, 800. 00		\$599, 72 48, 98	24, 050, 00 54, 180, 00 47, 400, 00 00, 000, 00 94, 500, 00 75, 560, 00	
3% Panama Canal Loan of 1918- 3% Panama Canal Loan of 1961. 3% Conversion Bonds of 1946-4	-38	50, 000, 50, 000, 28, 894,	000.00 20	JU, UUU. UU		25, 94 49, 80 28, 89	47, 400, 00 00, 000, 00 94, 500, 00	
		15 875	560.00		l	15, 87	75, 560. 00	\$769, 195, 690. 00
3½% Bonds of 1932-47 Converted 4% Bonds of 193	2-47				\$1, 397, 686, 200, 00 5, 155, 650, 00			
Converted 4¼% Bonds of 1 Second Converted 4¼% Bo	932–47 nds of 1932–47				532, 820, 150, 00 3, 492, 150, 00	1 030 14	54, 150, 00	
Fourth Liberty Loan-		6, 964, 581,					41, 600. 00	
Treasury Bonds 4/4 % Bonds of 1947-52 4% Bonds of 1944-54								8, 223, 195, 750. 00
4% Bonds of 1944-54 3¾% Bonds of 1946-56		763, 962, 1, 047, 088, 494, 898, 494, 854,	500.00 10,22 100.00 5,8	54, 000, 00 1, 000, 00		1, 036, 83	84, 300, 00 84, 500, 00 87, 100, 00 87, 750, 00 42, 950, 00	
33% % Bonds of 1943-47 33% % Bonds of 1940-43		494, 854, 359, 042,	750.00 1,8	17, 000. 00		493, 03 359, 04	37, 750. 00 42, 950. 00	0 100 000 000 00
TREASURY NOTES: Series A-1930-32		1, 360, 456,	450. 00 145, 30	3, 250. 00		1. 215. 1	53, 200, 00	3, 136, 986, 600. 00
Series B-1930-32 Series C-1930-32		1, 360, 456, 619, 495, 607, 399,	700.00 4,40	00, 000. 00		615, 09 607, 39	95, 700. 00 99, 650. 00	
Adjusted Service: Series A-1930		50, 000,	000.00 23,00	00, 000. 00		27,00	00, 000. 00	
Series B-1931 Series A-1932		70,000, 123,400,	000.00			70, 00 123, 40	00, 000, 00 00, 000, 00 00, 000, 00 00, 000, 00 00, 000, 00	
Series A-1933 Civil Service Retirement Fun		123, 400,	000. 00					
Series 1931		31, 200, 14, 400,	000.00			31, 20 14, 40	00, 000, 00 00, 000, 00 00, 000, 00 55, 000, 00	
Series 1933 Foreign Service Retirement F	UND-SERIES 1933	37, 800,	000,00			37, 80	00, 000. 00 65, 000. 00	0.010 510 550 00
Certificates of Indebtedness: Series TD-1928		261, 761,	000.00 16, 20	00, 000. 00		245, 56	61, 000. 00	2, 918, 713, 550. 00
Series TD 2-1928 Series TD 3-1928 Series TM-1929 Series TM 2-1929		201, 701, 201, 544, 216, 371, 360, 947, 211, 784.	500.00 4,98 500.00 40,89	19, 500. 00 19, 500. 00		196, 59	94, 500. 00 22, 000. 00	
Series TM 2-1929 Series TM 2-1929 Series TJ-1929		211, 784, 548, 933,	000.00			211, 78 548, 93	94, 500, 00 22, 000, 00 47, 000, 00 84, 000, 00 33, 800, 00	
TREASER SARAGE CREWERGARDAN	1							1, 739, 342, 300. 00
Series 1923, Issue of December 1, Series 1924, Issue of December 1	0, 1922 1923 1923	182, 996, 31, 045, 120, 524,	036. 00 7, 64 435. 35 26, 29	59, 534. 55 96, 907. 05		23, 38 94, 22	98, 866, 15 85, 501, 45 27, 528, 30	130, 111, 895. 90
	t outstanding							16, 917, 545, 785. 90
	debt on which interest h (Payable on presentation)							
Old debt matured—issued prior to A;	pril 1, 1917					2,00	05, 650. 26	
414% Second Liberty Loan of 1927-4	2					20, 12 181, 04	28, 000, 00 44, 900, 00	
Old debt matured—issued prior to April 1, 1917				2, 005, 650, 26 2, 093, 400, 00 20, 128, 000, 00 181, 044, 900, 00 2, 051, 900, 00 1, 410, 500, 00				
334 % Victory Notes of 1922-23 434 % Victory Notes of 1922-23						2, 0	51, 900. 00	
74% Victory Notes of 1922-23 74% Victory Notes of 1922-23 7reasury notes, at various interest rat Certificates of indebtedness at various	es, matured interest rates, matured						51, 900. 00 19, 500. 00 63, 600. 00	
Certificates of indebtedness at various Treasury Savings Certificates	interest rates, matured					2, 74	63, 600, 00 47, 600, 00	211, 876, 650, 26
Certificates of indebtedness at various Treasury Savings Certificates	d debt on which interest has ceased Debt bearing no interest	d				2, 74	63, 600, 00 47, 600, 00	211, 876, 650. 26
Creating loces at various meters riar Creating areas of indebtedness at various Treasury Savings Certificates Total outstanding matures	I debt on which interest has oeased Debt bearing no interest (Payable on presentation)	d				2, 74	63, 600, 00 47, 600, 00	211, 876, 650. 26
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matures Obligations required to be reissued wi United States Notes	d debt on which interest has oeasee Debt bcaring no interest (Payable on presentation)	d				2, 74	47, 600. 00	211, 876, 650. 26
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued wi United States Notes Less: Gold Reserve Obligations that will be retired on pro-	a debt on which interest has oease. Debt bcaring no interest (Payable on presentation) en redeemed: 	d			346, 681, 016, 00 156, 039, 088. 03	- 190, 6	41, 927. 97	211, 876, 650. 26
Activity lotes of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued wi United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes National bank notes and Federa ment	and the set of the set	d,	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088. 03 noney for their retire-	- 190, 6	41, 927. 97 53, 012. 50 35, 924. 50	211, 876, 650. 26
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued wh United States Notes Coligations that will be retired on pre Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency.	a debt on which interest has oease. Debt bcaring no interest (Payable on presentation) en redeemed: 	d; ; the United	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6 - 41, 77	41, 927. 97	211, 876, 650. 26
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued wi United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes and Federa ment Fractional currency Thrift and Treasury Savings Sta	and but states, matured	d; ; the United	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6 - 190, 6 - 41, 7 1, 9 3, 5	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46	211, 876, 650. 26 237, 942, 186. 70
Active of an off the of	aring no interest.	d; the United	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	190, 6 41, 7 1, 99 3, 5	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46	
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued will United States Notes	and out of the second s	d the United	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6- - 190, 6- - 41, 7: - 1, 99 - 3, 5	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 30, 616. 06	237, 942, 186. 70
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued will United States Notes	and the set of the set	d the United	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6- - 190, 6- - 41, 7: - 1, 99 - 3, 5	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 92, 473. 27 30, 616. 06	237, 942, 186. 70 17, 367, 364, 622. 86
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued wi United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst	<pre>cet, matured</pre>	d; the United	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6 - 190, 6 - 41, 7 - 1, 99 - 3, 5 - 31, 6 - 6, 2 - 72, 0	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 55 35, 924. 55 30, 616. 06 76, 045. 00 31, 839. 65 01, 439. 65	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940. 36
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued will United States Notes	c., manufett rates, matured	d the United d series	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088. 03	- 190, 6 - 190, 6 - 41, 7 - 1, 9 - 3, 5 - 31, 6 6, 2 - 1, 2 - 7, 0 - 209, 8	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 32, 473. 27 18, 848. 46 30, 616. 06 76, 045. 00 81, 839. 65	237, 942, 186. 70 17, 367, 364, 622. 86
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matures Obligations required to be reissued wi United States Notes Less: Gold Reserve Obligations that will be retired on pro Old demand notes National bank notes and Federa ment. Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Balance held by the Treasurer of the	c.e., interest rates, matured	d	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6- - 190, 6- - 190, 6- - 1, 9- - 1, 9- - 3, 5 - 31, 6 - 6, 2 - 7, 0 - 209, 8 - 2, 9, 8 - 2, 9, 8	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940, 36 17, 478, 554, 563. 22
Action of the set of a set various independences at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued will United States Notes Obligations that will be retired on profile of the serve Obligations that will be retired on profile of the serve Obligations that will be retired on profile of the serve Obligations that will be retired on profile of the serve	debt on which interest has oease: debt on which interest has oease: Debt bearing no interest (Payable on presentation) en redeemed:	d the United d series nent for Sep ently receive	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6 - 190, 6 - 41, 7 - 1, 99 - 3, 5 - 31, 6 - 6, 2 - 72, 0 - 209, 8 - 2, 3	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 30, 616. 06 76, 045. 00 30, 616. 06 76, 045. 00 31, 839. 65 01, 439. 65 58, 208. 29 30, 027. 27	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940. 36 17, 478, 554, 563. 22 207, 528, 181. 02 17, 271, 026, 382 20
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued wi United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Net debt, including matured interest Net debt, including matured interest *.tmounts issued and amounts on the set of the set	 c.e., interest rates, matured d debt on which interest has oease. Debt bearing no interest (Payable on presentation) nen redeemed: exentation: Reserve Bank notes assumed by mps, unclassified sales, etc	d	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6 - 190, 6 - 41, 7 - 1, 99 - 3, 5 - 31, 6 - 6, 2 - 72, 0 - 209, 8 - 2, 3	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 30, 616. 06 76, 045. 00 30, 616. 06 76, 045. 00 31, 839. 65 01, 439. 65 58, 208. 29 30, 027. 27	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940. 36 17, 478, 554, 563. 22 207, 528, 181. 02 17, 271, 026, 382 20
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes National bank notes and Federa ment. Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Net debt, including matured interest * Anounts issued and amounts ou * The total moss debt *primeter * No deduction is made on secon	A subject rates, matured (Payable on presentation) A subject rates (Payable on presentation) A subject rates (Payable on presentation) A subject rates A subject rates (Payable on presentation) A subject rates A subject rate A subject rates A subject rate A subject	d	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6- - 190, 6- - 190, 6- - 1, 9- - 3, 5- - 31, 6- 6, 2 - 7, 0 - 209, 8 2, 3 	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940. 36 17, 478, 554, 563. 22 207, 528, 181. 02 17, 271, 026, 382 20
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes National bank notes and Federa ment. Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Net debt, including matured interest * Anounts issued and amounts ou * The total moss debt *primeter * No deduction is made on secon	debt on which interest has oease debt on which interest has oease Debt bearing no interest (Payable on presentation) hen redeemed:	the United the United d series	States on deposit	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6- - 190, 6- - 190, 6- - 1, 9- - 3, 5- - 31, 6- 6, 2 - 7, 0 - 209, 8 2, 3 	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940. 36 17, 478, 554, 563. 22 207, 528, 181. 02 17, 271, 026, 382 20
A certificates of indebtedness at various Treasury Savings Certificates Total outstanding matures Obligations required to be reissued why United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations out Estilement warrant checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Net debt, including matured interest * Amounts issued and amounts on * The total gross debt * DETAI	A debt on which interest has oease Debt bearing no interest (Payable on presentation) hen redeemed: (Payable on presentation) house of certificates, mature anding U. S. as per daily Treasury Statem over receipts in reports subseque obligations, etc. itstanding of Treasury Swing Certificates or oth to doligations of oreign governments or oth L OF OUTSTANDING SEF	the United the United d series only receive re on basis of no nents was \$17.35 INTERI D T E M I	States on deposit	of lawful n n stamount of p IG ISSI 1928	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6- - 190, 7- - 190, 8- - 200, 8-	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 30, 616. 06 76, 045. 00 81, 839. 65 01, 439. 65 58, 208. 29 30, 027. 27 	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940. 36 17, 478, 554, 563. 22 207, 528, 181. 02 17, 271, 026, 382 20 3, 834.00.
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued wh United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Trait and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Net debt, including matured interest * Anounts issued and amountso * No deduction is made on account DETTAI	debt on which interest has oease debt on which interest has oease Debt bearing no interest (Payable on presentation) hen redeemed:	d the United d series d series ently receive re on basis of no rents was \$17.3 ref investments. INTERI	States on deposit	of lawful n n stamount of p IG ISSI 1928	346, 681, 016, 00 156, 039, 088, 03 noney for their retire-	- 190, 6- - 190, 7- - 190, 8- - 200, 8-	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 30, 616. 06 76, 045. 00 81, 839. 65 01, 439. 65 58, 208. 29 30, 027. 27 	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940. 36 17, 478, 554, 563. 22 207, 528, 181. 02 17, 271, 026, 382 20
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matured Obligations required to be reissued will United States Notes Less: Gold Reserve Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Trait and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst Net debt, including matured interest * Amounts issued and amounts out * The total smade on account DETTAI TITLE Interest-bearing debt	AUTHORIZING ACT	the United the United d series	States on deposit States on deposit stember 29, 1928. d stredemntion value R. 307, 788 +6, and the n EST-BEARIN BER 30, DATE or Issue	of lawful n at amount of p IG ISSI 1928	346, 681, 016, 00 156, 039, 088, 03 noney for their retire- ublic debt redemptions and the JES AS SHOV	- 190, 6 - 190, 7 - 199, 9 - 200, 8 - 2	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 35, 924. 50 36, 616. 06 76, 045. 00 30, 616. 06 76, 045. 00 1, 439. 65 58, 208. 29 30, 027. 27 	237, 942, 186. 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3, 834, 00.
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matures Obligations required to be reissued wi United States Notes Less: Gold Reserve Obligations that will be retired on pro Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Net debt, including matured interest * Amounts issued and amounts ou * The total gross debt *spiranber. * No dejuction is made on account DETAI	A debt on which interest has oease Debt bearing no interest (Payable on presentation) hen redeemed: (Payable on presentation) house of certificates, mature anding U. S. as per daily Treasury Statem over receipts in reports subseque obligations, etc. itstanding of Treasury Swing Certificates or oth to doligations of oreign governments or oth L OF OUTSTANDING SEF	the United the United d series only receive investimations INTERI TEMI	States on deposit States on deposit stember 29, 1928. d stredemption value R, 360, 785 + 6, and the p EST-BEARIN BER 30, DATE or Issue Apr. 1, 1900	of lawful n at amount of p IG ISSU 1928 Wax Reduce	346, 681, 016, 00 156, 039, 088, 03 noney for their retire- ublic debt redemptions and in JES AS SHOV	- 190, 6- - 190, 6- - 190, 6- - 41, 7; - 1, 9; - 3, 5 - 31, 6 - 6, 2 - 1, 2 - 7, 0 - 209, 8 - 2, 3 - 209, 8 - 2, 3 - 209, 8 - 2, 74 - 209, 8 - 2, 74 - 209, 8 - 2, 74 - 209, 8 - 2, 74 - 2, 74	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 30, 616. 06 76, 045. 00 81, 839. 65 01, 439. 65 01, 439. 65 01, 439. 65 58, 208. 29 30, 027. 27 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3, 834, 00.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Consols of 1930	A standing of treasury Statem obligations, etc.*	the United the United d series d series nent for Sop ently receive investments investments TEMI TEMI 2% / 2% / 2% /	States on deposit States on deposit stember 29, 1928. d stredemption value R, 360, 785 + 6, and the p EST-BEARIN BER 30, DATE or Issue Apr. 1, 1900	of lawful n at amount of p IG ISSU 1928 Wax Reduce	346, 681, 016, 00 156, 039, 088, 03 noney for their retire- ublic debt redemptions and in JES AS SHOV	- 190, 6- - 190, 6- - 190, 6- - 41, 7; - 1, 9; - 3, 5 - 31, 6 - 6, 2 - 1, 2 - 7, 0 - 209, 8 - 2, 3 - 209, 8 - 2, 3 - 209, 8 - 2, 74 - 209, 8 - 2, 74 - 209, 8 - 2, 74 - 209, 8 - 2, 74 - 2, 74	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 30, 616. 06 76, 045. 00 81, 839. 65 01, 439. 65 01, 439. 65 01, 439. 65 58, 208. 29 30, 027. 27 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Consols of 1930	A standing of treasury Statem obligations, etc.*	the United the United d series d series nent for Sop ently receive investments investments TEMI TEMI 2% / 2% / 2% /	States on deposit States on deposit stember 29, 1928 ed	of lawful n tamount of p IG ISSU 1928 WER Recleer Payabl Padeer Payabl	346, 681, 016, 00 156, 039, 088, 03 noney for their retire- ublic debt redemptions and r JES AS SHOV EN REDEEMABLE OR F mable after Apr. 1, 197 nable after For. 1, 197 nable after Nov. 1, 19 e Nov. 1, 198	- 190, 6- - 190, 6- - 190, 6- - 1, 9- - 3, 5 - 31, 6. - 6, 2 - 7, 0 - 209, 8 - 2, 3 	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00. SREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued wil- United States Notes Consols of Indebter States Notes Descriptions that will be retired on pre- Odd demand notes Less: Gold Reserve Obligations that will be retired on pre- Odd demand notes Tractional bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations out Disbursing Officers' checks outet Disbursing Officers' checks outet Settlement warrant checks outet Net debt, including matured interest * Amounts issued and amounts on * The total gross debt * DETAI TITLE Interest-bearing debt Bonns: Consols of 1930 Conversion bonds	Authorization of foreign governments of the basis of daily Treasury Statem over receipts in reports subseque obligations, etc.	the United the United d series on basis of ne nents for Ser ently receive investments INTERI DTEMI 2% 4 2% 4 2% 4 2% 4 3% 3	States on deposit States on deposit stember 29, 1928 ed. tredemning value r. 560 . PRC. H0, and the m EST-BEARIN BER 30, DATE of Issue Apr. 1, 1900 Aug. 1, 1908 June 1, 1911 Jan. 1, 1916-17	of lawful n tamount of p IG ISSU 1928 WBB WBB Recieer Payabl Payabl Payabl Payabl Payabl	346, 681, 016, 00 156, 039, 088, 03 noney for their retire- mubic debt redemptions and r JES AS SHOV on REDEEMABLE OR F mable after Apr. 1, 19 nable after For 1, 1936. 	- 190, 6- - 190, 6- - 190, 6- - 190, 6- - 1, 9- - 3, 5- - 31, 6- 6, 2- - 7, 0 - 209, 8 - 2, 3 	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00. EREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1. r. 1, July 1, Oct. 1.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Conversion bonds	<pre>cet, matured</pre>	the United the United d series only receive investments INTERI D T E M I RATE OF INTERES 2% 1 2% 1 3% 3 3% 3	States on deposit States on deposit stereber 29, 1928. d Stretember 29, 1928. Stretember 29, 1	of lawful n of lawful n at amount of p IG ISSU 1928 Was Redeer Payabl Payabl Redeer Payabl Redeer Payabl	A46, 681, 016, 00 156, 039, 088, 03 aoney for their retire- ublic debt redemptions and in JES AS SHOV mable after Apr. 1, 190 mable after Apr. 1, 190 mable after Apr. 1, 190 mable after Nov. 1, 199 e Nov. 1, 1936 in able of after Nov. 1, 198 le 30 years from date on of 1890 e 20 years from date of	- 33 2, 74 - 190, 6- 41, 77 1, 99 3, 5 - 31, 6 6, 2 - 1, 2 - 72, 00 - 209, 8 2, 3 	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00. EREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1. r. 1, July 1, Oct. 1. y 1.
Certificates of indebtedness at various Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Less: Gold Reserve Obligations that will be retired on pro- Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations, etc.: Matured interest obligations, etc.: Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Not debt, including matured interest * Amounts issued and amounts on * The total gross debt September. * No deduction is made on account DETAI TITLE Interest-bearing debt Bonns: Consols of 1930 Panama Canal loan of 1918-38. Panama Canal loan of 1918-39. Postal Savings Bonds (1st to 35th Series). Pirst Liberty Loan	<pre>cert matured</pre>	the United the United d series only receive investments INTERI D T E M I RATE OF INTERES 2% 1 2% 1 3% 3 3% 3	States on deposit States on deposit stereber 29, 1928. d Stretember 29, 1928. Stretember 29, 1	of lawful n of lawful n at amount of p IG ISSU 1928 Was Redeer Payabl Payabl Redeer Payabl Redeer Payabl	A46, 681, 016, 00 156, 039, 088, 03 aoney for their retire- ublic debt redemptions and in JES AS SHOV mable after Apr. 1, 190 mable after Apr. 1, 190 mable after Apr. 1, 190 mable after Nov. 1, 199 e Nov. 1, 1936 in able of after Nov. 1, 198 le 30 years from date on of 1890 e 20 years from date of	- 33 2, 74 - 190, 6- 41, 77 1, 99 3, 5 - 31, 6 6, 2 - 1, 2 - 72, 00 - 209, 8 2, 3 	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00. EREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1. r. 1, July 1, Oct. 1. y 1.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Cold demand notes Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Not debt, including matured interest * Amounts lauged and amounts of * Tratical gross of disburgements Net debt, including matured interest * No deduction is made on account DETAI TITLE Interest-bearing debt Bons: Consols of 1930 Panama Canal loan of 1918-38. Panama Canal loan of 1918-39. Postal Savings Bonds (lat to 354% Bonds of 1932-47 Conv. 4% Bonds of 1932-47	<pre>cet, maulett, matured</pre>	the United the United d series of se	States on deposit States on deposit States on deposit strategies of the second strategies of the second strategies of the second EST-BEARIN BER 30, DATE of Issue Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916-17 Jan. 1, July 1, 1911 28. June 15, 1917 Nov. 15, 1917	of lawful n of lawful n it amount of p it amount of	A46, 681, 016, 00 156, 039, 088, 03 noney for their retire- multic debt redemptions and of JES AS SHOV IN REDEEMABLE OR I mable after Apr. 1, 193 mable after For. 1, 193 mable after Nov. 1, 198 e Nov. 1, 1936 is November from date of of source of assue. e 20 years from date of	- 33 2, 74 - 190, 6- - 190, 6- - 190, 6- - 1, 92 - 3, 5 - 31, 6. 6, 2 - 7, 0 - 209, 8 2, 3 	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00. EREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1. r. 1, July 1, Oct. 1. y 1.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Cold demand notes Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Not debt, including matured interest * Anequate States and ender * The total areas debt september * No deduction is made on accourt DETAI TITLE Interest-bearing debt Banana Canal loan of 1918-38. Panama Canal loan of 1918-34. Total Savings Bonds (1st to 354% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Sonds of 1932-47 Conv. 4% Bonds of 1932-47	<pre>cert matured</pre>	the United the United d series only receive INTERI TEMI 2% 2% 2% 2% 3% 3% 3% 3% 3% 3% 4% 1 4%	States on deposit States on deposit States on deposit stredemnion value 7.350, 780, 780, 780, 780, 780, 780, 780, 78	of lawful n of lawful n display="block" statement of p lG ISSU 1928 WHR Redeet Payabl Redeet Redeet Payabl Redeet	346, 681, 016, 00 156, 039, 088, 03 noney for their retire- multic debt redemptions and return JES AS SHOV on Redemations and return mable after Apr. 1, 198 nable after Apr. 1, 198 nable after Nov. 1, 19 e Aug. 1, 1936 nable after Nov. 1, 19 e Nov. 1, 1936 le June 1, 1931 le 30 years from date of nable on or after June of issue. e 20 years from date of nable on or after June e June 15, 1947	- 190, 6- 190, 6- 190, 6- 190, 6- 1, 2 1, 2 2, 7, 0 209, 8 2, 3 - 209, 8 2, 3 - 209, 8 2, 3 - 209, 8 2, 3 - - 209, 8 2, 3 - - 209, 8 2, 3 - - 209, 8 2, 3 - - - 209, 8 2, 3 - - - - - - - - - -	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186. 70 17, 367, 364, 622. 86 111, 189, 940. 36 17, 478, 554, 563. 22 207, 528, 181. 02 17, 271, 026, 382 20 3,834.00. EREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1. r. 1, July 1, Oct. 1. y 1.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Cold demand notes Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations out Discount accrued on Treasury (Settlement warrant checks outst Disbursing Officers' checks outst DETAI TirtLE Interest-bearing debt Sons: Consols of 1930	<pre>cet, maintert rates, matured</pre>	the United the United d series d series int was \$17.37 int was \$17	States on deposit states on dep	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire- ublic debt redemptions and r JES AS SHOV on Redemman. 1, 19 e Aug. 1, 1982 inable after Aug. 1, 19 e Aug. 1, 1983 le June 1, 1981 le 30 years from date of mable on or after June of issue. e 20 years from date of mable on or after June e June 15, 1947 bable on and after Oct.	2, 74 190, 6- 190, 6- 190, 6- 190, 6- 1, 2 1, 2 7, 2, 0 209, 8 2, 3 209, 8 2, 3 200, 8 2, 10, 10 2, 10, 10	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00. EREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1. r. 1, July 1, Oct. 1. y 1. Dec. 15.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Cold demand notes Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst No deduct: Net excess of disbursements Net debt, including matured interest Title Interest-bearing debt Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including matured interest Title Interest-bearing debt Bonos: 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 1932-47 Conversion bonds Postal Savings Bonds (1st to 35/4% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Bonds of 1933-88 First Liberty Loan	<pre>cet, matured</pre>	the United the United d series d series nent for Scr ently receive investments INTERI > TEMI 2% 2% 2% 3% 3% 3% 3% 3% 3% 4% 1 4¼%	States on deposit States on deposit stredemnion value 7. 367. 786. 787. 40, and the p EST-BEARIN BER 30, DATE OF ISSUE Apr. 1, 1900 Aug. 1, 1906 Nov. 1, 1908 June 1, 1911 Jan. 1, 1916-17 Jan. 1, July 1, 1911 28. June 15, 1917 Nov. 15, 1917 May 9, 1918	of lawful n	A46, 681, 016, 00 156, 039, 088, 03 aoney for their retire- ublic debt redemptions and in JES AS SHOV mable after Apr. 1, 192 mable after Apr. 1, 192 mable after Apr. 1, 193 te June 1, 1936 te June 15, 1947 te Jun	- 33 2, 74 - 190, 6- 41, 77 1, 99 3, 5 - 31, 6 6, 2 - 1, 2 - 72, 00 - 209, 8 2, 3 	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 92, 473. 27 18, 848. 46 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00. EREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1. r. 1, July 1, Oct. 1. y 1. Dec. 15. ct. 15.
Certificates of indebtedness at variou Treasury Savings Certificates Total outstanding matures Obligations required to be reissued will United States Notes Cold demand notes Obligations that will be retired on pre Old demand notes National bank notes and Federa ment Fractional currency Thrift and Treasury Savings Sta Total outstanding debt be Total gross debt * Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations etc.: Matured interest obligations out Disbursing Officers' checks outst Disbursing Officers' checks outst Disbursing Officers' checks outst No deduct: Net excess of disbursements Net debt, including matured interest Title Interest-bearing debt Balance held by the Treasurer of the Deduct: Net excess of disbursements Net debt, including matured interest Title Interest-bearing debt Bonos: 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 1932-47 Conversion bonds Postal Savings Bonds (1st to 35/4% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Bonds of 1932-47 Conv. 4% Bonds of 1933-88 First Liberty Loan	<pre>cert matured</pre>	the United the United d series of series of series the United d series the United the Un	States on deposit states on deposit states on deposit definition value of states of 1928 definition value states of 1928 DATE OF ISSUE Apr. 1, 1900 Aug. 1, 1900 June 1, 1911 Jan. 1, 1908 June 1, 1911 Jan. 1, 1916-17 Jan. 1, 1918 Nov. 15, 1917 Nov. 15, 1917 Nov. 15, 1918 Oct. 24, 1918 do.	of lawful n	346, 681, 016, 00 156, 039, 088, 03 noney for their retire- uble debt redemptions and in JES AS SHOV IN REDEEMABLE OR F mable after Apr. 1, 193 nable after Apr. 1, 193 nable after Pov. 1, 1938 le 30 years from date of mable on and after one of issue. 20 years from date of mable on and after Oct. e Oct. 15, 1938	2, 74 190, 6- 190, 7- 190, 8- 200,	41, 927. 97 41, 927. 97 53, 012. 50 35, 924. 50 35, 924. 50 35, 924. 50 32, 473. 27 18, 848. 46 	237, 942, 186, 70 17, 367, 364, 622, 86 111, 189, 940, 36 17, 478, 554, 563, 22 207, 528, 181, 02 17, 271, 026, 382 20 3,834,00. EREST PAYABLE r. 1, July 1, Oct. 1. ay 1, Aug. 1, Nov. 1. ne 1, Sept. 1, Dec. 1. r. 1, July 1, Oct. 1. y 1. Dec. 15. ct. 15.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY	COMPILED	FROM LATEST	REPORTS	RECEIVED	BY	THE	TREASURY	
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September 30, 1928

		N PACIFIC RAILBOAD ON ACCOUNT OF BONDS ISSUED (PA		
		MEMORANDUM		_
ECURITIES RECEIVED BY THE SECRETARY OF WAR ON A ECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ECURITIES RECEIVED BY THE UNITED STATES SHIPPING Grand total	ON ACCOUNT OF SA BOARD ON ACCOUNT			960, 960. 6, 266, 889. 27, 958, 679. 11, 108, 873, 097.
St. Louis, Mo Total	2, 000, 000. 00		2, 000, 000. 00	27, 000, 0 00. 960, 960.
APITAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANKS Springfield, Mass	ACQUIRED PUBSUANT \$2,000,000.00 2,000,000.00 3,000,000.00 2,000,000.00 2,000,000.00		ED MARCH 4, 1923: \$2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00	
APITAL STOCK OF THE FEDERAL LAND BANKS (ON BAS) Springfield, Mass	is of purchases, Le \$221, 956. 25 19, 849. 50		\$197, 419. 25	439, 225.
ceiver of the Total apital Stock of the Panama Railroad Co apital Stock of the Inland Waterwats Corporat		et to the Act approved June 3, 1024)		69, 097, 198. 7, 000, 000. 5, 000, 000.
Fort Dodge, Des Moines & Guir Kaliroad Co. Fort Dodge, Des Moines & Southern Railroad Co. Georgia & Florida Railway, Receivers of Greene County Railroad Co. Kansas City, Mexico & Orient Railroad Co., Re- ceiver of the	20, 000, 00 200, 000, 00 75, 000, 00 792, 000, 00 18, 000, 00	Waterloo, Cedar Falls & Northern Railway Co Wichita, Northwestern Railway Co Wilmington, Brunswick & Southern Railroad Co	1, 260, 000, 00 381, 750, 00 90, 000, 00	
Chicago Great Western Railroad Co Chicago & Western Indiana Railroad Co Cisco & Northeastern Railway Co Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co Fernwood, Columbia & Gulf Railroad Co	7, 141, 000, 00 123, 850, 00 633, 500, 00	Seaboard Bay Line Co	2, 513, 000, 00 17, 500, 00 370, 000, 00 106, 000, 00 38, 000, 00	
ALIGATIONS OF CARRIERS ACQUIRED FURSUANT TO SECTION Alabama, Tennessee & Northern Railroad Corpo- ration Aransas Harbor Terminal Railway Boston & Maine Railroad Charles City Western Railway Co Chesapeake & Ohio Railway Co Chicago Great Western Railroad Co Chicago & Western Indiana Railroad Co	\$220, 250, 00 50, 000, 00 19, 386, 979, 00 140, 000, 00 8, 073, 023, 97 1, 750, 000, 00 7, 141, 000, 00 123, 850, 00	Lake Erie, Franklin & Clarion Railroad Co Minneapolis & St. Louis Railroad Co Missouri & North Arkansas Railway Co National Railway Service Corporation Salt Lake & Utah Railroad Co Seaboard Air Line Railway Co	\$7, 500. 00 1, 382, 000. 00 3, 500, 000. 00 2, 991, 357. 57 872, 600. 00 14, 443, 887. 84 2, 513, 000. 00	
10041		PORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Washington, Brandywine & Point Lookout Rail- road Co. Waterloo, Cedar Falls & Northern Railway Co PORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:		5, 112, 300.
UIPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED BI AS AMENDED, AND ACT APPROVED NOVEMBER 19, 1919, OTHER EQUIPMENT ORDERED FOR CARRIERS UNDER FER Minneapolis & St. Louis Railroad Co	N 207 OF THE TRANSI \$3,000,000.00	PORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Washington, Brendywine & Point Lokout Rail		235, 200.
Offset by cash deposited with the Treasurer of	the United States to	credit of War Finance Corporation	65, 123, 267. 82	
Capital Stock of the United States Spruce Production	Corporation	Act approved July 11, 1919		29, 879, 830. 99, 993.
PITAL STOCK OF WAR EMERGENCY COBPORATIONS: Capital Stock of the Emergency Fleet Corporation Less cash deposited with the Treasurer of the U	Jnited States to the c	redit of the Corporation	\$50, 000, 000. 0 0 24, 724, 153. 30	25, 275, 846.
REIGN OBLIGATIONS RECEIVED FROM THE UNITED STATES APPROVED MARCH 30, 1920: • Armenia Austria Total	3 GRAIN CORPORATIO \$3, 931, 505. 34 24, 055, 708. 92	N ON ACCOUNT OF FINAL LIQUIDATION, GIVEN FOR RELIED Czechoslovakia.	PURSUANT TO ACT \$2, 873, 238. 25	30, 860, 452.
	\$8, 028, 412. 15 6, 428, 089. 19	Russia	\$4, 465, 465. 07	18, 921, 966.
	\$20, 604, 302, 49 407, 341, 145, 01 290, 627, 99	Russia Serbs, Croats, and Slovenes		453, 620, 178. ⁻
	\$61, 974, 041. 10 911, 507, 904. 09 15, 000, 000. 00	Russia Serbia		3, 202, 264, 448.
Total				\$7, 198, 879, 927. (
Hungary Italy Latvia Lithuania			1, 942, 200, 00 2, 027, 000, 000, 00 5, 775, 000, 00 6, 218, 167, 50	
			9, 400, 000, 000, 00	