

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

MAY 31, 1926

BONDS OF FOREIGN GOVERNMENTS RECEIVED UNDER AGREEMENTS FOR FUNDING OF THEIR DEBTS TO THE UNITED STATES, PURSUANT TO THE ACTS OF CONGRESS APPROVED FEBRUARY 9, 1922, FEBRUARY 28, 1923, MARCH 12, 1924, MAY 23, 1924, AND DECEMBER 22, 1924:		
Finland.....		\$8,863,000.00
Great Britain.....		4,530,000,000.00
Hungary.....		1,962,865.00
Lithuania.....		6,090,225.00
Poland.....		178,560,000.00
Total.....		\$4,725,476,090.00
OBLIGATIONS OF FOREIGN GOVERNMENTS, UNDER AUTHORITY OF ACTS APPROVED APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS AMENDED (ON BASIS OF CASH ADVANCES, LESS REPAYMENTS OF PRINCIPAL): ^a		
Belgium.....	\$347,210,808.68	Liberia..... \$26,000.00
Czechoslovakia.....	61,974,041.10	Rumania..... 23,201,367.98
France.....	2,933,173,898.71	Russia..... 187,729,750.00
Greece.....	15,000,000.00	Serbia..... 26,059,865.40
Italy.....	1,647,869,197.96	
Total.....		5,242,244,929.83
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF WAR ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES: ^a		
Belgium.....	\$29,818,761.38	Nicaragua..... \$32,882.99
Czechoslovakia.....	20,604,302.49	Rumania..... 12,922,675.42
Estonia.....	12,213,377.88	Russia..... 406,082.30
France.....	407,341,145.01	Serbs, Croats, and Slovenes..... 24,978,020.99
Latvia.....	2,521,869.32	
Total.....		510,839,117.78
FOREIGN OBLIGATIONS RECEIVED FROM THE AMERICAN RELIEF ADMINISTRATION ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEBRUARY 25, 1919: ^a		
Armenia.....	\$8,028,412.15	Latvia..... \$2,610,417.82
Czechoslovakia.....	6,428,089.19	Russia..... 4,465,465.07
Estonia.....	1,785,767.72	
Total.....		23,318,151.95
FOREIGN OBLIGATIONS RECEIVED FROM THE UNITED STATES GRAIN CORPORATION ON ACCOUNT OF FINAL LIQUIDATION, GIVEN FOR RELIEF PURSUANT TO ACT APPROVED MARCH 30, 1920: ^a		
Armenia.....	\$3,931,505.34	Czechoslovakia..... \$2,873,238.25
Austria.....	24,055,708.92	
Total.....		30,860,452.51
CAPITAL STOCK OF WAR EMERGENCY CORPORATIONS:		
Capital Stock of the Emergency Fleet Corporation.....		\$50,000,000.00
Less cash deposited with the Treasurer of the United States to the credit of the Corporation.....		37,519,427.64
		12,480,572.36
Capital Stock of the Hoboken Manufacturers Railroad Co.....		400,000.00
Capital Stock of the United States Housing Corporation, issued.....		\$70,000,000.00
Less amount retired plus cash deposits covered into Treasury under Act approved July 11, 1919.....		33,711,427.36
		36,288,572.64
Capital Stock of United States Sugar Equalization Board, Inc.....		\$5,000,000.00
Offset by cash deposited with the Treasurer of the United States to credit of the Corporation.....		11,379,780.45
		10,000,000.00
Capital Stock of the United States Spruce Production Corporation.....		10,000,000.00
Capital Stock of the War Finance Corporation outstanding.....		\$1,000,000.00
Offset by cash deposited with the Treasurer of the United States to credit of War Finance Corporation.....		33,460,084.24
		25,950,000.00
OBLIGATIONS OF CARRIERS ACQUIRED UNDER SECTION 7 OF THE FEDERAL CONTROL ACT, APPROVED MARCH 21, 1918, AS AMENDED: ^b		
Boston & Maine Railroad.....		25,950,000.00
EQUIPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT OF MARCH 21, 1918, AS AMENDED, AND ACT APPROVED NOVEMBER 19, 1919, TO PROVIDE FOR THE REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE POWER, CARS, AND OTHER EQUIPMENT ORDERED FOR CARRIERS UNDER FEDERAL CONTROL: ^c		
Minneapolis & St. Louis Railroad Co.....		302,400.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:		
Ann Arbor Railroad Co.....	\$312,000.00	New York, Susquehanna & Western Railroad Co.. \$100,000.00
Boston & Maine Railroad.....	1,030,000.00	Norfolk Southern Railroad Co..... 200,000.00
Chicago & Eastern Illinois Railroad Co.....	3,425,000.00	Seaboard Air Line Railway Co..... 2,000,000.00
Chicago, Milwaukee & St. Paul Railway Co.....	20,000,000.00	Washington, Brandywine & Point Lookout Railroad Co..... 50,000.00
Erie Railroad Co.....	8,725,000.00	Waterloo, Cedar Falls & Northern Railway Co..... 500,000.00
Kansas, Oklahoma & Gulf Railway Co.....	1,627,800.00	Western Maryland Railway Co..... 2,000,000.00
Minneapolis & St. Louis Railroad Co.....	1,250,000.00	Wheeling & Lake Erie Railway Co..... 900,000.00
New York, New Haven & Hartford Railroad Co.....	60,000,000.00	
Total.....		102,119,800.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:		
Alabama, Tennessee & Northern Railroad Corporation.....	\$289,000.00	Greene County Railroad Co..... \$36,000.00
Ann Arbor Railroad Co.....	225,000.00	Hocking Valley Railway Co..... 1,665,000.00
Aransas Harbor Terminal Railway.....	50,000.00	Kansas City, Mexico & Orient Railroad Co., Receiver of the..... 2,500,000.00
Bangor & Aroostook Railroad Co.....	84,000.00	Lake Erie, Franklin & Clarion Railroad Co..... 13,750.00
Boston & Maine Railroad.....	21,705,479.00	Louisville & Jeffersonville Bridge & Railroad Co..... 147,000.00
Central New England Railroad Co.....	300,000.00	Minneapolis & St. Louis Railroad Co..... 1,382,000.00
Central Vermont Railway Co.....	141,000.00	Missouri & North Arkansas Railway Co..... 3,500,000.00
Charles City Western Railway Co.....	140,000.00	Missouri Pacific Railroad Co..... 5,309,760.00
Chesapeake & Ohio Railway Co.....	8,073,023.97	National Railway Service Corporation..... 3,405,956.89
Chicago & Eastern Illinois Railroad Co., Receiver of.....	785,000.00	New York, New Haven & Hartford Railroad Co..... 27,130,090.00
Chicago Great Western Railroad Co.....	2,205,373.00	Norfolk Southern Railroad Co..... 1,463,000.00
Chicago, Indianapolis & Louisville Railway Co.....	155,000.00	Salt Lake & Utah Railroad Co..... 872,600.00
Chicago, Milwaukee & St. Paul Railway Co.....	35,000,000.00	Seaboard Air Line Railway Co..... 14,453,900.00
Chicago, Rock Island & Pacific Railway Co.....	7,862,000.00	Seaboard Bay Line Co..... 3,376,000.00
Chicago & Western Indiana Railroad Co.....	7,616,000.00	Shearwood Railway Co..... 20,000.00
Cisco & Northeastern Railway Co.....	230,250.00	Toledo, St. Louis & Western Railroad Co., Receiver of..... 462,000.00
Cumberland & Manchester Railroad Co.....	375,000.00	Virginia Blue Ridge Railway Co..... 106,000.00
Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co.....	633,500.00	Virginia Southern Railroad Co..... 38,000.00
Erie Railroad Co.....	11,574,450.00	Waterloo, Cedar Falls & Northern Railway Co..... 1,260,000.00
Fernwood, Columbia & Gulf Railroad Co.....	20,000.00	Western Maryland Railway Co..... 2,622,800.00
Fort Dodge, Des Moines & Southern Railroad Co.....	200,000.00	Wheeling & Lake Erie Railway Co..... 2,060,000.00
Gainesville & Northwestern Railroad Co.....	75,000.00	Wichita, Northwestern Railway Co..... 381,750.00
Georgia & Florida Railway, Receivers of.....	792,000.00	Wilmington, Brunswick & Southern Railroad Co.. 90,000.00
Total.....		170,826,592.86
CAPITAL STOCK OF THE PANAMA RAILROAD CO.....		
		7,000,000.00
CAPITAL STOCK OF THE INLAND WATERWAYS CORPORATION (acquired pursuant to the Act approved June 3, 1924)		
		1,500,000.00
CAPITAL STOCK OF THE FEDERAL LAND BANKS (ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE):		
Springfield, Mass.....	\$399,535.00	St. Louis, Mo..... \$18,635.00
Baltimore, Md.....	266,640.00	Berkeley, Calif..... 372,345.00
Columbia, S. C.....	123,285.00	
Total.....		1,180,440.00
CAPITAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANKS, ACQUIRED PURSUANT TO THE "AGRICULTURAL CREDITS ACT OF 1923," APPROVED MARCH 4, 1923:		
Springfield, Mass.....	\$2,000,000.00	St. Paul, Minn..... \$2,000,000.00
Baltimore, Md.....	2,000,000.00	Omaha, Nebr..... 2,000,000.00
Columbia, S. C.....	2,000,000.00	Wichita, Kans..... 2,000,000.00
Louisville, Ky.....	2,000,000.00	Houston, Tex..... 2,000,000.00
New Orleans, La.....	2,000,000.00	Berkeley, Calif..... 2,000,000.00
St. Louis, Mo.....	2,000,000.00	Spokane, Wash..... 2,000,000.00
Total.....		24,000,000.00
FEDERAL FARM LOAN BONDS, ACQUIRED PURSUANT TO ACT APPROVED JANUARY 18, 1918:		
Federal Farm Loan 4½ per cent Bonds.....		61,195,000.00
SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....		
		3,822,096.07
SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....		
		8,352,888.43
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....		
		45,543,237.27
Grand total.....		11,043,700,341.70

MEMORANDUM

AMOUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS ISSUED (PACIFIC RAILROAD AID BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878):	
Principal.....	\$1,600,000.00
Interest.....	1,866,834.82
Total.....	3,466,834.82

NOTE.—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. To the extent that the securities are not held in the custody of the Treasury, the statement is made up from reports received from other Government departments and establishments. The statement does not include securities which the United States holds as collateral, or as the result of the investment of trust funds (as, for example, securities held for account of the Alien Property Custodian, the United States Government Life Insurance Fund, and other similar trust funds).

^a The figures do not include interest accrued and unpaid.

^b This amount does not include securities purchased by the Director General of Railroads under the provisions of Section 12 of the Federal Control Act, approved March 21, 1918.

^c The notes are in series, which mature, respectively, on the 15th day of January in various years up to 1935.

^d Includes \$7,500 in obligations received from the Secretary of the Navy.