

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

MAY 31, 1922.

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):			
Belgium.....	\$347,251,013.40	Italy.....	\$1,648,034,050.90
Cuba.....	8,147,000.00	Liberia.....	26,000.00
Czechoslovakia.....	61,974,041.10	Rumania.....	23,205,819.52
France.....	2,933,516,448.19	Russia.....	187,729,750.00
Great Britain.....	4,135,818,358.44	Serbia.....	26,175,139.22
Greece.....	15,000,000.00		
Total.....			\$9,386,877,620.77
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF WAR ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES:			
Belgium.....	\$29,872,732.54	Lithuania.....	\$4,159,491.96
Czechoslovakia.....	20,612,300.11	Nicaragua.....	170,585.35
Estonia.....	12,213,377.88	Poland.....	57,411,894.41
France.....	407,341,145.01	Rumania.....	12,922,675.42
Latvia.....	2,521,869.32	Russia.....	406,082.30
		Serbs, Croats, and Slovenes.....	24,978,020.99
Total.....			572,610,175.29
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF THE NAVY ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES:			
Poland.....			2,266,709.66
FOREIGN OBLIGATIONS RECEIVED FROM THE AMERICAN RELIEF ADMINISTRATION ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEBRUARY 25, 1919:			
Armenia.....	\$8,028,412.15	Latvia.....	\$2,610,417.82
Czechoslovakia.....	6,428,089.19	Lithuania.....	822,136.07
Estonia.....	1,785,767.72	Poland.....	51,671,749.36
Finland.....	8,281,926.17	Russia.....	4,465,465.07
Total.....			84,093,963.55
CAPITAL STOCK OF WAR EMERGENCY CORPORATIONS:			
Capital stock of the Emergency Fleet Corporation.....			50,000,000.00
Capital stock of the Housing Corporation, issued.....			\$70,000,000.00
Less amount retired plus cash deposits covered into Treasury under Act approved July 11, 1919.....			15,228,587.47
Capital Stock of the Sugar Equalization Board, Inc.....			54,771,412.53
Offset by cash deposited with Treasurer U. S. to credit of the Board.....			\$5,000,000.00
			14,369,856.84
Capital Stock of the United States Grain Corporation, authorized and issued.....			500,000,000.00
Less amount retired.....			475,000,000.00
Capital Stock of the War Finance Corporation, authorized and issued.....			\$500,000,000.00
Less cash deposited with the Treasurer U. S. to credit of War Finance Corporation.....			292,491,834.79
			207,508,165.21
OBLIGATIONS OF CARRIERS ACQUIRED UNDER SECTION 7 OF THE FEDERAL CONTROL ACT, APPROVED MARCH 21, 1918, AS AMENDED:^a			
Boston & Maine Railroad.....	\$26,165,000.00	Pennsylvania Railroad Company.....	\$20,000,000.00
Minneapolis & St. Louis Railroad Company.....	750,000.00	Pittsburgh & Lake Erie Railroad Company.....	500,000.00
Missouri, Kansas & Texas Railway of Texas, Receiver of the.....	52,000.00	Seaboard Air Line Railway Company.....	1,850,000.00
New York Central Railroad Company.....	6,500,000.00	Washington, Brandywine & Point Lookout Railroad Company.....	50,000.00
Total.....			55,867,000.00
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:^b			
Ann Arbor Railroad Company.....	\$228,800	Maine Central Railroad Company.....	\$347,100
Atlanta, Birmingham & Atlantic Railway Company.....	917,000	Minneapolis & St. Louis Railroad Company.....	436,800
Baltimore & Ohio Railroad Company.....	5,142,800	Missouri, Kansas & Texas Railway Company.....	365,300
Boston & Maine Railroad.....	5,904,600	Missouri Pacific Railroad Company.....	3,008,200
Carolina, Clinchfield & Ohio Railway.....	1,794,000	Mobile & Ohio Railroad Company.....	175,500
Charleston & Western Carolina Railway Company.....	227,500	Morgantown & Kingwood Railroad Company.....	2,254,200
Chesapeake & Ohio Railway Company.....	3,283,800	New York, New Haven & Hartford Railroad Company.....	3,846,700
Chicago & Alton Railroad Company.....	525,200	Norfolk Southern Railroad Company.....	114,400
Chicago & Eastern Illinois Railroad Company.....	213,200	Northwestern Pacific Railroad Company.....	79,300
Chicago, Indianapolis & Louisville Railway Company.....	300,300	Pere Marquette Railway Company.....	2,918,500
Chicago Great Western Railroad Company.....	564,200	Rutland Railroad Company.....	107,900
Chicago, Milwaukee & St. Paul Railway Company.....	4,751,500	Seaboard Air Line Railway Company.....	1,430,000
Chicago & Western Indiana Railroad Company.....	241,800	Southern Railway Company.....	2,974,400
Detroit, Toledo & Ironton Railroad Company.....	244,400	Spokane, Portland & Seattle Railway Company.....	253,500
Detroit & Toledo Shore Line Railroad Company.....	144,300	St. Louis-San Francisco Railway Company.....	4,156,100
Erie Railroad Company.....	1,301,300	Texas & Pacific Railway Company.....	691,600
Grand Trunk Railway of Canada.....	258,700	Toledo, St. Louis & Western Railroad Company.....	1,024,400
Grand Trunk Western Railway Company.....	894,400	Wabash Railroad Company.....	3,273,400
Hocking Valley Railway Company.....	819,000	Western Maryland Railway Company.....	248,300
Kansas City Southern Railway Company.....	275,600	Wheeling & Lake Erie Railway Company.....	1,326,000
Total.....			57,064,000.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED:			
Ann Arbor Railroad Company.....	\$550,000.00	International & Great Northern Railway Company.....	\$2,400,000.00
Baltimore & Ohio Railroad Company.....	9,000,000.00	Missouri Pacific Railroad Company.....	3,000,000.00
Bangor & Aroostook Railroad Company.....	325,000.00	New York, Chicago & St. Louis Railroad Company.....	1,000,000.00
Chicago & Eastern Illinois Railroad Company.....	3,425,000.00	New York, New Haven & Hartford Railroad Company.....	64,316,500.00
Chicago, Milwaukee & St. Paul Railway Company.....	20,000,000.00	St. Louis-San Francisco Railway Company.....	3,000,000.00
Erie Railroad Company.....	8,250,000.00	Wheeling & Lake Erie Railway Company.....	900,000.00
Gulf, Mobile & Northern Railroad Company.....	480,000.00		
Total.....			116,646,500.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED:			
Akron, Canton & Youngstown Railway Company.....	\$212,000.00	Hocking Valley Railway Company.....	\$1,053,000.00
Alabama, Tennessee & Northern Railroad Corporation.....	489,000.00	Illinois Central Railroad Company.....	4,144,000.00
Alabama & Vicksburg Railway Company.....	1,394,000.00	Indiana Harbor Belt Railroad Company.....	579,000.00
Ann Arbor Railroad Company.....	550,000.00	International & Great Northern Railway Company, Receiver of.....	194,300.00
Araness Harbor Terminal Railway.....	50,000.00	Kansas City, Mexico & Orient Railroad Company, Receiver of the.....	2,500,000.00
Atlanta, Birmingham & Atlantic Railway Company.....	180,000.00	Kansas City Terminal Railway Company.....	580,000.00
Baltimore & Ohio Railroad Company.....	3,000,000.00	Lake Erie, Franklin & Clarion Railroad Company.....	23,750.00
Bangor & Aroostook Railroad Company.....	184,000.00	Long Island Railroad Company.....	500,000.00
Birmingham and Northwestern Railway Company.....	75,000.00	Louisville & Jeffersonville Bridge and Railroad Company.....	162,000.00
Boston & Maine Railroad.....	14,705,479.00	Maine Central Railroad Company.....	2,373,000.00
Buffalo, Rochester & Pittsburgh Railway Company.....	1,000,000.00	Minneapolis & St. Louis Railroad Company.....	1,382,000.00
Cambria & Indiana Railroad Company.....	250,000.00	Missouri, Kansas & Texas Ry. Co. of Texas, Receiver of the.....	450,000.00
Carolina, Clinchfield & Ohio Railway.....	8,000,000.00	Missouri & North Arkansas Railway Company.....	3,500,000.00
Central of Georgia Railroad Company.....	222,040.00	Missouri Pacific Railroad Company.....	5,629,760.00
Central New England Railway Company.....	300,000.00	National Railway Service Corporation.....	10,842,134.97
Central Vermont Railway Company.....	193,000.00	New Orleans, Texas & Mexico Railway Company.....	234,000.00
Charles City Western Railway Company.....	140,000.00	New York Central Railroad Company.....	24,785,000.00
Chesapeake & Ohio Railway Company.....	9,097,000.00	New York, New Haven & Hartford Railroad Company.....	19,130,000.00
Chicago & Eastern Illinois Railroad Company, Receiver of.....	785,000.00	Norfolk Southern Railroad Company.....	1,299,900.00
Chicago Great Western Railroad Company.....	2,445,373.00	Pennsylvania Railroad Company.....	12,480,000.00
Chicago, Indianapolis & Louisville Railway Company.....	155,000.00	Peoria & Pekin Union Railway Company.....	1,797,000.00
Chicago, Milwaukee & St. Paul Railway Company.....	35,000,000.00	Rutland Railroad Company.....	61,000.00
Chicago, Rock Island & Pacific Railway Company.....	9,862,000.00	Salt Lake & Utah Railroad Company.....	984,300.00
Chicago & Western Indiana Railroad Company.....	7,817,000.00	Seaboard Air Line Railway Company.....	8,698,400.00
Cisco & Northeastern Railway Company.....	152,863.00	Seaboard Bay Line Company.....	1,100,000.00
Cowlitz, Chehalis & Cascade Railway Company.....	45,000.00	Shearwood Railway Company.....	29,000.00
Cumberland & Manchester Railroad Company.....	375,000.00	Tampa Northern Railroad Company.....	100,000.00
Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Company.....	633,500.00	Terminal Railroad Association of St. Louis.....	519,175.00
Erie Railroad Company.....	11,574,450.00	Toledo, St. Louis & Western Railroad Company, Receiver of.....	646,000.00
Evansville, Indianapolis & Terre Haute Railway Co.....	400,000.00	Trans-Mississippi Terminal Railroad Company.....	1,000,000.00
Fernwood, Columbia & Gulf Railroad Company.....	33,000.00	Virginia Blue Ridge Railway Company.....	106,000.00
Flemingsburg & Northern Railroad Company.....	7,250.00	Virginia Railway Company.....	2,000,000.00
Fort Dodge, Des Moines & Southern Railroad Company.....	200,000.00	Virginia Southern Railway Company.....	38,000.00
Fort Smith & Western Railroad Company, Receiver of the.....	156,000.00	Waterloo, Cedar Falls & Northern Railway Company.....	1,260,000.00
Gainesville & Northwestern Railroad Company.....	75,000.00	Western Maryland Railway Company.....	3,322,800.00
Georgia & Florida Railway, Receivers of.....	792,000.00	Wheeling & Lake Erie Railway Company.....	2,960,000.00
Great Northern Railway Company.....	3,362,000.00	Wichita, Northwestern Railway Company.....	381,750.00
Greene County Railroad Company.....	60,000.00	Wilmington, Brunswick & Southern Railroad Company.....	90,000.00
Gulf, Mobile & Northern Railroad Company.....	1,433,500.00		
Total.....			232,340,724.97
CAPITAL STOCK OF FEDERAL LAND BANKS, ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE:			
Springfield, Mass.....	\$721,345.00	St. Paul, Minn.....	\$268,290.00
Baltimore, Md.....	702,705.00	Omaha, Nebr.....	190,870.00
Columbia, S. C.....	564,595.00	Wichita, Kans.....	483,985.00
Louisville, Ky.....	476,320.00	Houston, Tex.....	309,985.00
New Orleans, La.....	534,820.00	Berkeley, Calif.....	668,550.00
St. Louis, Mo.....	462,275.00	Spokane, Wash.....	259,105.00
Total.....			5,642,845.00
FEDERAL FARM LOAN BONDS, ACQUIRED PURSUANT TO ACT APPROVED JANUARY 18, 1918, AS EXTENDED BY JOINT RESOLUTION APPROVED MAY 26, 1920:			
Federal Farm Loan 4 1/2 per cent Bonds.....			\$136,885,000.00
Federal Farm Loan 5 per cent Bonds.....			14,800,000.00
Total.....			151,685,000.00
SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....			29,503,628.29
SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....			9,874,318.45
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....			39,077,694.08
Grand total.....			11,080,829,757.80

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.....		1,940,412.62
Total.....		3,540,412.62

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 regard 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 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.

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