

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1921.

DETAIL.	AMOUNT ISSUED.	AMOUNT RETIRED.	AMOUNT OUTSTANDING.	
Interest-bearing debt.				
BONDS:				
2% Consols of 1930.....	\$646,250,150.00	\$46,526,100.00		\$599,724,050.00
4% Loan of 1925.....	162,315,400.00	43,825,500.00		118,489,900.00
2% Panamas of 1916-36.....	54,631,980.00	5,677,800.00		48,954,180.00
2% Panamas of 1918-38.....	30,000,000.00	4,052,600.00		25,947,400.00
3% Panamas of 1961.....	50,000,000.00			50,000,000.00
3% Conversion Bonds of 1946-47.....	28,894,500.00			28,894,500.00
2½% Postal Savings Bonds (1st to 21st Series).....	11,774,020.00			11,774,020.00
First Liberty Loan	1,989,455,550.00	37,246,250.00		\$883,784,050.00
3½% Bonds of 1932-47.....			\$1,410,074,250.00	
Converted 4% Bonds of 1932-47.....			16,534,800.00	
Converted 4½% Bonds of 1932-47.....			522,108,100.00	
Second Converted 4½% Bonds of 1932-47.....			3,492,150.00	
Second Liberty Loan	3,807,865,000.00	492,555,750.00		1,952,209,300.00
4% Bonds of 1927-42.....			72,352,700.00	
Converted 4½% Bonds of 1927-42.....			3,242,956,550.00	
Third Liberty Loan — 4½% Bonds of 1928.....	4,175,650,050.00	565,453,400.00		3,315,309,250.00
Fourth Liberty Loan — 4½% Bonds of 1933-38.....	6,964,581,100.00	611,473,500.00		3,610,196,650.00
NOTES:				
Victory Liberty Loan	4,495,373,000.00	689,235,750.00		6,353,107,600.00
4½% Notes of 1922-23.....				15,230,822,800.00
3½% Notes of 1922-23.....				
Treasury Notes — Series A-1924.....	311,191,600.00			3,204,548,250.00
CERTIFICATES OF INDEBTEDNESS:				601,589,000.00
Tax —				311,191,600.00
Series TS-1921.....	341,969,500.00		341,969,500.00	
Series TD-1921.....	401,557,500.00	12,000,000.00	389,557,500.00	
Series TS2-1921.....	193,302,000.00		193,302,000.00	
Series TM-1922.....	288,501,000.00		288,501,000.00	
Series TJ-1922.....	314,184,000.00		314,184,000.00	
Series TM2-1922.....	116,891,000.00		116,891,000.00	
Loan —				1,644,405,000.00
Series F-1921.....	192,026,500.00		192,026,500.00	
Series H-1921.....	190,511,500.00		190,511,500.00	
Series A-1922.....	256,170,000.00		256,170,000.00	
Series B-1922.....	259,471,500.00		259,471,500.00	
Pittman Act	259,375,000.00	65,500,000.00		898,179,500.00
Special	32,854,450.00			193,875,000.00
WAR SAVINGS SECURITIES:^a				32,854,450.00
War Savings Certificates, Series 1918.....	1,022,107,934.36	455,884,106.55		2,769,313,950.00
War Savings Certificates, Series 1919.....	102,643,266.19	41,810,416.41		566,223,827.81
War Savings Certificates, Series 1920.....	42,001,538.54	14,314,990.57		60,832,849.78
War Savings Certificates, Series 1921.....	15,972,509.60	2,306,035.87		27,686,547.97
Thrift Stamps, Unclassified Sales, etc.....	10,662,579.69	113.00		13,666,473.73
Total Interest-bearing Debt outstanding				679,072,165.98
Matured debt on which interest has ceased. (Payable on presentation.)				23,680,321,815.98
Funded Loan of 1891, continued at 2%, (called for redemption May 18, 1900, interest ceased August 18, 1900.....)				1,000.00
Funded Loan of 1891, matured September 2, 1891.....				19,800.00
Loan of 1904, matured February 2, 1904.....				13,050.00
Funded Loan of 1907, matured July 2, 1907.....				380,750.00
Refunding Certificates, matured July 1, 1907.....				10,350.00
Old debt matured at various dates prior to January 1, 1891, and other items of debt matured at various dates subsequent to January 1, 1861.....				893,950.26
Certificates of Indebtedness, at various interest rates, matured.....				10,986,000.00
Loan of 1908-18.....				371,420.00
Total matured debt outstanding on which interest has ceased				12,676,320.26
Debt bearing no interest. (Payable on presentation.)				
Obligations required to be reissued when redeemed:				
United States Notes.....			346,681,016.00	
Less gold reserve.....			152,979,025.63	
Obligations that will be retired on presentation:				193,701,990.37
Old demand notes.....				53,012.50
National bank notes and Federal Reserve Bank notes assumed by the United States on deposit of lawful money for their retirement.....				33,717,784.00
Fractional currency.....				1,999,309.96
Total debt bearing no interest outstanding				229,472,096.83
Total gross debt^b				23,922,470,233.07
Matured interest obligations, etc.:				
Matured interest obligations outstanding.....				63,887,533.97
Discount accrued (partly estimated) on War Savings Securities, Series of 1918 ^c				99,025,014.07
Discount accrued (partly estimated) on War Savings Securities, Series of 1919 ^c				7,051,548.35
Treasury warrants outstanding.....				4,228,751.59
Disbursing Officers' checks outstanding.....				72,720,224.09
Total				246,913,072.07
Balance held by the Treasurer of the United States as per daily Treasury statement for August 31, 1921				24,169,383,305.14
Deduct:				
Net excess of disbursements over receipts in August reports subsequently received.....				333,092,444.73
Total				1,408,007.59
Net debt, including matured interest obligations, etc.^d				23,837,698,868.00

^a Amounts issued of the Series of 1918 and 1919 are on basis of reports of sales; amounts issued of the Series of 1920 and 1921 are on basis of cash receipts by Treasurer of the United States and include receipts from sales of Thrift Stamps and Treasury Savings Stamps.
^b The total gross debt August 31, 1921, on the basis of daily Treasury statements was \$23,922,329,666.47, and the net amount of public debt redemptions and receipts in transit, etc., was \$140,866.60.
^c Accrued discount calculated on basis of exact accrual at rate of 4 per cent per annum compounded quarterly, with due allowance for cash redemptions to date.
^d No deduction is made on account of obligations of foreign governments or other investments.
 Issues of Soldiers' and Sailors' Civil Relief Bonds not included in the above: Total issue to August 31, 1921, was \$195,500 of which \$141,700 has been retired.

DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE.

AUGUST 31, 1921.

TITLE.	AUTHORIZING ACT.	RATE OF INTEREST.	DATE OF ISSUE.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.
PREWAR LOANS:					
Consols of 1930.....	March 14, 1900.....	2%	April 1, 1900.....	Payable after April 1, 1930.....	Jan. 1, Apr. 1, July 1, Oct. 1.
Loan of 1925.....	January 14, 1875.....	4%	February 1, 1895.....	Payable after February 1, 1925.....	Feb. 1, May 1, Aug. 1, Nov. 1.
Panama Canal Loan—1936.....	June 28, 1902 and Dec. 21, 1905.....	2%	August 1, 1906.....	{ Redeemable after Aug. 1, 1916..... { Payable August 1, 1936.....	Do.
Panama Canal Loan—1938.....	do.....	2%	November 1, 1908.....	{ Redeemable after November 1, 1918..... { Payable November 1, 1938.....	Do.
Panama Canal Loan—1961.....	August 5, 1909, Feb. 4, 1910 and March 2, 1911.....	3%	June 1, 1911.....	Payable June 1, 1961.....	Mar. 1, June 1, Sept. 1, Dec. 1.
Conversion Bonds.....	December 23, 1913.....	3%	January 1, 1916-17.....	Payable 30 yrs. from date of issue.....	Jan. 1, Apr. 1, July 1, Oct. 1.
Postal Savings Bonds (1st to 21st series).....	June 25, 1910.....	2½%	January 1, July 1, 1911-21.....	{ Redeemable 1 year from date of issue..... { Payable 20 years from issue.....	Jan. 1, July 1.
WAR LOANS:					
First Liberty Loan —					
3½% Bonds of 1932-47.....	April 24, 1917.....	3½%	June 15, 1917.....	{ Redeemable on or after June 15, 1932..... { Payable June 15, 1947.....	June 15, Dec. 15.
Conv. 4% Bonds of 1932-47.....	April 24, 1917, Sept. 24, 1917.....	4%	November 15, 1917.....	do.....	Do.
Conv. 4½% Bonds of 1932-47.....	do.....	4½%	May 9, 1918.....	do.....	Do.
Second Conv. 4½% Bonds of 1932-47.....	do.....	4½%	October 24, 1918.....	do.....	Do.
Second Liberty Loan —					
4% Bonds of 1927-42.....	September 24, 1917.....	4%	November 15, 1917.....	{ Redeemable on or after November 15, 1927..... { Payable November 15, 1942.....	May 15, Nov. 15.
Conv. 4½% Bonds of 1927-42.....	September 24, 1917, as amended.....	4½%	May 9, 1918.....	do.....	Do.
Third Liberty Loan —					
4½% Bonds of 1928.....	do.....	4½%	May 9, 1918.....	Payable September 15, 1928.....	March 15, Sept. 15.
Fourth Liberty Loan —					
4½% Bonds of 1933-38.....	do.....	4½%	October 24, 1918.....	{ Redeemable on or after Oct. 15, 1933..... { Payable October 15, 1938.....	April 15, Oct. 15.
Victory Liberty Loan —					
4½% Victory Notes of 1922-23.....	do.....	4½%	May 20, 1919.....	{ Redeemable June 15, or Dec. 15, 1922..... { Payable May 20, 1923.....	June 15, Dec. 15.
3½% Victory Notes of 1922-23.....	do.....	3½%	do.....	do.....	Do.
TREASURY NOTES:					
Series A-1924.....	do.....	5½%	June 15, 1921.....	June 15, 1924.....	June 15, Dec. 15.
CERTIFICATES OF INDEBTEDNESS:					
Loan —					
Series F-1921.....	do.....	5½%	January 15, 1921.....	October 15, 1921.....	At maturity.
Series H-1921.....	do.....	5½%	April 15, 1921.....	October 15, 1921.....	Do.
Series A-1922.....	do.....	5½%	May 16, 1921.....	February 16, 1922.....	Nov. 16, Feb. 16.
Series B-1922.....	do.....	5½%	August 1, 1921.....	August 1, 1922.....	Feb. 1, Aug. 1.
Tax —					
Series TS-1921.....	do.....	6%	September 15, 1920.....	September 15, 1921.....	Mar. 15, Sept. 15.
Series TD-1921.....	do.....	6%	December 15, 1920.....	December 15, 1921.....	June 15, Dec. 15.
Series TS2-1921.....	do.....	5½%	March 15, 1921.....	September 15, 1921.....	At maturity.
Series TM-1922.....	do.....	5½%	do.....	March 15, 1922.....	Sept. 15, Mar. 15.
Series TJ-1922.....	do.....	5½%	June 15, 1921.....	June 15, 1922.....	Dec. 15, June 15.
Series TM2-1922.....	do.....	5½%	August 1, 1921.....	March 15, 1922.....	At maturity.
Pittman Act	September 24, 1917, as amended and April 23, 1918.....	2%	Various dates 1918-1919.....	One year from date of issue or renewal.....	Jan. 1, July 1.
Special Issues	September 24, 1917, as amended.....	Various	Various dates.....	At maturity.....	At maturity.
WAR SAVINGS SECURITIES:					
do.....	do.....	*4%	January 2, 1918.....	Payable January 1, 1923.....	Do.
do.....	do.....		January 2, 1919.....	Payable January 1, 1924.....	
do.....	do.....		January 2, 1920.....	Payable January 1, 1925.....	
do.....	do.....		January 2, 1921.....	Payable January 1, 1926.....	
SOLDIERS' AND SAILORS' CIVIL RELIEF BONDS.	March 8, 1918.....	3½%	July 1, 1918.....	Mature July 1, 1928, may be called one year after termination of war.....	Jan. 1, July 1.

* If held to maturity, War Savings Securities yield interest at rate 4 per cent per annum compounded quarterly for the average period to maturity on the average issue price. Thrift Stamps and Treasury Savings Stamps do not bear interest.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

AUGUST 31, 1921

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.....	\$347,691,566.23	Italy.....
Cuba.....	8,575,000.00	Liberia.....
Czechoslovakia.....	61,256,206.74	Rumania.....
France.....	2,950,762,938.19	Russia.....
Great Britain.....	4,166,318,358.44	Serbia.....
Greece.....	15,000,000.00	
Total.....		\$9,434,774,829.24
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF WAR ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES:		
Belgium.....	\$29,093,361.58	Lithuania.....
Czechoslovakia.....	20,621,994.54	Poland.....
Estonia.....	12,213,377.88	Rumania.....
France.....	400,774,382.59	Russia.....
Latvia.....	2,521,869.32	Serbs, Croats, and Slovenes.....
Total.....		565,060,867.17
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.....
Czechoslovakia.....	6,428,089.19	Lithuania.....
Estonia.....	1,785,767.72	Poland.....
Finland.....	8,281,926.17	Russia.....
Total.....		84,093,963.55
CAPITAL STOCK OF WAR EMERGENCY CORPORATIONS:		
Capital stock of the Emergency Fleet Corporation.....		\$70,000,000.00
Capital stock of the Housing Corporation, issued.....		3,500,000.00
Less amount retired.....		
Capital Stock of the Sugar Equalization Board.....		66,500,000.00
Capital Stock of the United States Grain Corporation, authorized and issued.....		5,000,000.00
Less amount retired.....		
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.....		450,000,000.00
Total.....		50,000,000.00
OBLIGATIONS OF CARRIERS ACQUIRED UNDER SECTION 7 OF THE FEDERAL CONTROL ACT, APPROVED MARCH 21, 1918, AS AMENDED: ^a		
Boston & Maine Railroad.....	\$26,216,000.00	New York Central Railroad Company.....
Chicago, Terre Haute & Southeastern Railway Company.....	50,250.00	New York, New Haven & Hartford Railroad Company.....
International Great Northern Railway Company, The Receiver of the.....	1,400,000.00	Pennsylvania Railroad Company.....
Locomotive Superheater Company.....	250,000.00	Pittsburgh & Lake Erie Railroad Company.....
Minneapolis & St. Louis Railroad Company.....	750,000.00	Seaboard Air Line Railroad Company.....
Missouri, Kansas & Texas Railway of Texas, Receiver of the.....	52,000.00	Washington, Brandywine & Point Lookout Railroad Company.....
Total.....		60,618,250.00
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		
Alabama Great Southern Railroad Company.....	\$154,000	Indiana Harbor Belt Railroad Company.....
Ann Arbor Railroad Company.....	737,800	Kanawha & Michigan Railway Company.....
Atchison, Topeka & Santa Fe Railway Company.....	6,865,600	Kansas City Southern Railway Company.....
Atlanta, Birmingham & Atlantic Railway Company.....	917,000	Kansas City Terminal Railway Company.....
Atlantic Coast Line Railroad Company.....	5,954,200	Lake Erie & Western Railroad Company.....
Atlantic Coast Line Railroad Company and the Louisville & Nashville Railroad Company, joint lessees of the Georgia Railroad Company.....	1,104,600	Louisville & Nashville Railroad Company.....
Baltimore & Ohio Railroad Company.....	16,613,800	Maine Central Railroad Company.....
Boston & Maine Railroad.....	6,358,800	Michigan Central Railroad Company.....
Buffalo, Rochester & Pittsburgh Railway Company.....	1,870,400	Minneapolis & St. Louis Railroad Company.....
Carolina, Clinchfield & Ohio Railway.....	5,796,000	Missouri, Kansas & Texas Railway Company.....
Central Railroad Company of New Jersey.....	5,537,000	Missouri Pacific Railroad Company.....
Charleston & Western Carolina Railway Company.....	763,000	Mobile & Ohio Railroad Company.....
Chesapeake & Ohio Railway Company.....	10,609,200	Monongahela Railway Company.....
Chicago & Alton Railroad Company.....	1,695,400	Morgantown & Kingwood Railroad Company.....
Chicago, Burlington & Quincy Railroad Company.....	5,656,000	Nashville, Chattanooga & St. Louis Railway Company.....
Chicago & Eastern Illinois Railroad Company.....	691,600	New York Central Railroad Company.....
Chicago, Indianapolis & Louisville Railway Company.....	970,200	New York, New Haven & Hartford Railroad Company.....
Chicago Great Western Railroad Company.....	607,600	Norfolk Southern Railroad Company.....
Chicago Junction Railway Company.....	446,600	Norfolk & Western Railway Company.....
Chicago, Milwaukee & St. Paul Railway Company.....	15,348,200	Northwestern Pacific Railroad Company.....
Chicago & Northwestern Railway Company.....	9,308,600	Pennsylvania Railroad Company.....
Chicago, Rock Island & Pacific Railway Company.....	7,576,100	Pere Marquette Railway Company.....
Chicago, St. Paul, Minneapolis & Omaha Railway Company.....	2,195,200	Pittsburgh & Lake Erie Railroad Company.....
Chicago & Western Indiana Railroad Company.....	260,400	Pittsburgh, McKeesport & Youghiogheny Railroad Company.....
Cincinnati, New Orleans & Texas Pacific Railway Company.....	893,200	Richmond, Fredericksburg & Potomac Railroad Company.....
Cleveland, Cincinnati, Chicago & St. Louis Railway Company.....	4,788,000	Rutland Railroad Company.....
Colorado & Southern Railway Company.....	980,000	Seaboard Air Line Railway Company.....
Delaware & Hudson Company.....	3,715,600	Southern Railway Company.....
Detroit, Toledo & Ironton Railroad Company.....	788,200	Spokane, Portland & Seattle Railway Company.....
Detroit & Toledo Shore Line Railroad Company.....	467,600	St. Louis-San Francisco Railway Company.....
Erie Railroad Company.....	4,201,400	Terminal Railroad Association of St. Louis.....
Fort Worth & Denver City Railway Company.....	474,600	Texas & Pacific Railway Company.....
Grand Trunk Railway of Canada.....	838,600	Toledo, St. Louis & Western Railroad Company.....
Grand Trunk Western Railway Company.....	2,891,000	Virginian Railway Company.....
Great Northern Railway Company.....	4,008,200	Wabash Railroad Company.....
Hocking Valley Railway Company.....	2,646,000	Washington Southern Railway Company.....
Illinois Central Railroad Company.....	9,059,400	Washington Terminal Company.....
Total.....		323,072,300.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED:		
Baltimore & Ohio Railroad Company.....	\$9,000,000.00	Gulf, Mobile & Northern Railroad Company.....
Bangor & Aroostook Railroad Company.....	325,000.00	Missouri Pacific Railroad Company.....
Chicago, Milwaukee & St. Paul Railway Company.....	20,000,000.00	New York, New Haven & Hartford Railroad Company.....
Erie Railroad Company.....	8,250,000.00	
Total.....		101,081,500.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED:		
Alabama, Tennessee & Northern Railroad Corporation.....	\$90,000.00	Kansas City, Mexico & Orient Railroad Company, Receiver of the.....
Alabama & Vicksburg Railway Company.....	1,394,000.00	Kansas City Terminal Railway Company.....
Akron, Canton & Youngstown Railway Company.....	212,000.00	Lake Erie, Franklin & Clarion Railroad Company.....
Ann Arbor Railroad Company.....	610,000.00	Long Island Railway Company.....
Atlanta, Birmingham & Atlantic Railway Company.....	180,000.00	Louisville & Jeffersonville Bridge Railroad Company.....
Baltimore & Ohio Railroad Company.....	3,000,000.00	Maine Central Railroad Company.....
Bangor & Aroostook Railroad Company.....	200,000.00	Minneapolis & St. Louis Railroad Company.....
Boston & Maine Railroad.....	11,656,479.00	Missouri, Kansas & Texas Ry. Co., Receiver of the.....
Buffalo, Rochester & Pittsburgh Railway Company.....	1,000,000.00	Missouri Pacific Railroad Company.....
Cambria & Indiana Railroad Company.....	250,000.00	National Railway Service Corporation.....
Carolina, Clinchfield & Ohio Railway.....	3,000,000.00	New Orleans, Texas & Mexico Railway Company.....
Central of Georgia Railroad Company.....	237,900.00	New York Central Railroad Company.....
Central New England Railway Company.....	300,000.00	New York, New Haven & Hartford Railroad Company.....
Central Vermont Railway Company.....	65,000.00	Norfolk Southern Railroad Company.....
Chesapeake & Ohio Railway Company.....	6,428,000.00	Northern Pacific Railway Company.....
Chicago Great Western Railroad Company.....	2,445,373.00	Pennsylvania Railroad Company.....
Chicago, Indianapolis & Louisville Railway Company.....	200,000.00	Peoria & Pekin Union Railway Company.....
Chicago, Milwaukee & St. Paul Railway Company.....	35,340,000.00	Rutland Railroad Company.....
Chicago, Rock Island & Pacific Railway Company.....	9,862,000.00	Salt Lake & Utah Railroad Company.....
Chicago & Western Indiana Railroad Company.....	7,911,000.00	Seaboard Air Line Railway Company.....
Cumberland & Manchester Railroad Company.....	375,000.00	Shearwood Railway Company.....
Erie Railroad Company.....	9,840,700.00	Tampa Northern Railroad Company.....
Evansville, Indianapolis & Terre Haute Railway Co.....	100,000.00	Terminal Railroad Association of St. Louis.....
Fernwood, Columbia & Gulf Railroad Company.....	33,000.00	Toledo, St. Louis & Western Railroad Company, Receiver of
Flemingsburg & Northern Railroad Company.....	7,250.00	Trans-Mississippi Terminal Railroad Company.....
Fort Dodge, Des Moines & Southern Railroad Company.....	200,000.00	Virginia Blue Ridge Railway Company.....
Fort Smith & Western Railroad Company, Receiver of the Georgia & Florida Railway, Receivers of.....	156,000.00	Virginian Railway Company.....
Great Northern Railway Company.....	792,000.00	Virginia Southern Railroad Company.....
Greene County Railroad Company.....	17,910,000.00	Waterloo, Cedar Falls & Northern Railway Company.....
Gulf, Mobile & Northern Railroad Company.....	60,000.00	Western Maryland Railway Company.....
Hocking Valley Railway Company.....	515,000.00	Wheeling & Lake Erie Railway Company.....
Illinois Central Railroad Company.....	1,053,000.00	Wichita, Northwestern Railway Company.....
Indiana Harbor Belt Railroad Company.....	4,440,000.00	Wilmington, Brunswick & Southern Railroad Company.....
Inter-Urban Railway Company.....	579,000.00	
Total.....		220,980,133.67
CAPITAL STOCK OF FEDERAL LAND BANKS, ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE:		
Springfield, Mass.....	\$739,925.00	St. Paul, Minn.....
Baltimore, Md.....	741,485.00	Omaha, Nebr.....
Columbia, S. C.....	689,220.00	Wichita, Kans.....
Louisville, Ky.....	582,545.00	Houston, Tex.....
New Orleans, La.....	619,560.00	Berkeley, Calif.....
St. Louis, Mo.....	545,585.00	Spokane, Wash.....
Total.....		6,598,770.00
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.....	46,150,000.00	
Total.....		183,035,000.00
SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....		
20,713,382.74		
SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....		
10,739,364.63		
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....		
67,550,593.91		
Grand total.....		11,347,349,890.64

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.....	1,948,766.25
Total.....	3,548,766.25

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 In each case the notes are in series, all dated January 15, 1920, and due, respectively, on the 15th day of January, 1922 to 1935, inclusive.