### STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**JUNE 30, 1923.**

#### DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE

<table>
<thead>
<tr>
<th>Date of Issue</th>
<th>Date of Maturity</th>
<th>Nominal Amount</th>
<th>Interest Rate</th>
<th>Annual Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 23, 1923</td>
<td>June 23, 1923</td>
<td>$100,000,000</td>
<td>3%</td>
<td>$3,000</td>
</tr>
<tr>
<td>June 22, 1923</td>
<td>June 22, 1923</td>
<td>$50,000,000</td>
<td>2%</td>
<td>$1,000</td>
</tr>
<tr>
<td>June 21, 1923</td>
<td>June 21, 1923</td>
<td>$20,000,000</td>
<td>1.5%</td>
<td>$300</td>
</tr>
</tbody>
</table>

#### DETAIL OF OUTSTANDING INTEREST-BEARING DEBT

<table>
<thead>
<tr>
<th>State</th>
<th>Interest-bearin debt</th>
<th>Amount Outstanding</th>
<th>Interest Rate</th>
<th>Annual Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>NY</td>
<td>$450,000,000</td>
<td>3%</td>
<td>$13,500,000</td>
<td></td>
</tr>
<tr>
<td>CA</td>
<td>$300,000,000</td>
<td>2%</td>
<td>$6,000,000</td>
<td></td>
</tr>
<tr>
<td>TX</td>
<td>$200,000,000</td>
<td>1.5%</td>
<td>$3,000,000</td>
<td></td>
</tr>
</tbody>
</table>

#### DEBT-SERVICE BORROWING LIMITS

- **Total Interest-Bearing Debt outstanding:**
  - $1,000,000,000
- **Total amount of debt authorized:**
  - $2,000,000,000

#### Obligations required to be retired in whole or in part:

- **Treasury Securities:**
  - $1,000,000,000
  - **Treasury Bills:**
    - $950,000,000
  - **Treasury Notes:**
    - $500,000,000
  - **Treasury Bonds:**
    - $500,000,000

#### Modifications of obligations:

- **Debt Service Borrowing Limit:**
  - $500,000,000

#### Net debt, including incurred interest obligations, etc.:

- $1,000,000,000

#### Note:

- The amount of the debt service borrowing limit is subject to annual review and may be increased or decreased at the discretion of the Secretary of the Treasury.