# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## August 31, 1926

<table>
<thead>
<tr>
<th>Type of Securities</th>
<th>Amount Issued</th>
<th>Amount Reserved</th>
<th>Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest-bearing debt</td>
<td>$900,000,000</td>
<td>$48,000,000</td>
<td>$852,000,000</td>
</tr>
<tr>
<td>Public debt maturity</td>
<td>$64,000,000</td>
<td>$64,000,000</td>
<td>$64,000,000</td>
</tr>
<tr>
<td>Series 1924</td>
<td>$200,000,000</td>
<td>$200,000,000</td>
<td>$200,000,000</td>
</tr>
<tr>
<td>Series 1925</td>
<td>$200,000,000</td>
<td>$200,000,000</td>
<td>$200,000,000</td>
</tr>
<tr>
<td>First Liberty Loan</td>
<td>$500,000,000</td>
<td>$500,000,000</td>
<td>$500,000,000</td>
</tr>
<tr>
<td>Second Liberty Loan</td>
<td>$500,000,000</td>
<td>$500,000,000</td>
<td>$500,000,000</td>
</tr>
<tr>
<td>Third Liberty Loan</td>
<td>$300,000,000</td>
<td>$300,000,000</td>
<td>$300,000,000</td>
</tr>
<tr>
<td>Fourth Liberty Loan</td>
<td>$500,000,000</td>
<td>$500,000,000</td>
<td>$500,000,000</td>
</tr>
<tr>
<td>Victory Notes</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>Treasury Bonds</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>Treasury Notes</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>Panama Canal Loan</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>3% Conversion Bonds</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>3% Panama Canal Loan</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>2% Consols</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
</tbody>
</table>

## Detailed Statement

### Notes
- **New York City**
- **Consol**
- **Conversion Bonds**
- **First Liberty Loan**
- **Second Liberty Loan**
- **Third Liberty Loan**
- **Fourth Liberty Loan**
- **Panama Canal Loan**
- **3% Conversion Bonds**
- **3% Panama Canal Loan**
- **2% Consols**

### Details
- **Issue of December 31, 1923**
- **Series 1924, Issue of December 1, 1923**
- **Series 1921, Issue of September 15, 1921**
- **Series A-1927**
- **Series B-1927**
- **Series A-1928**
- **Series B-1928**
- **Series A-1930**
- **Series B-1930**
- **Series A-1931**

### Interest Rates
- **2%**
- **3%**
- **4%**
- **4 1/2%**

### Outstanding Debt
- **Total**
  - **Federal Reserve Bank Notes**
  - **Treasurer's Notes**
  - **Cash in Treasury**
  - **Treasury Bonds**
  - **Treasury Notes**
  - **Series 1930**

### Date of Issue
- **Mar. 1, 1920**
- **Feb. 15, 1920**
- **Mar. 1, 1921**
- **Mar. 15, 1921**
- **June 15, 1921**
- **July 1, 1921**
- **June 30, 1921**
- **Dec. 15, 1921**
- **Mar. 15, 1922**
- **Aug. 15, 1922**
- **Nov. 15, 1922**
- **Feb. 15, 1923**
- **June 15, 1923**
- **Nov. 15, 1923**

### Maturity Dates
- **Redeemable after Apr. 10, 1993**
- **Payable Aug. 1, 1922**
- **Payable Jan. 1, 1927**
- **Payable Mar. 1, 1933**
- **Payable Apr. 10, 1993**
- **Payable May 10, 1933**
- **Payable May 10, 1933**
- **Payable May 10, 1933**
- **Payable May 10, 1933**
- **Payable May 10, 1933**
SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

This is a text-based representation of the page. It contains tables and paragraphs related to securities owned by the United States government. The content is text-based and formatted in a way that allows for easy reading and comprehension of the data presented.

### Table: Securities Owned by the United States Government

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Farm Loan Bonds, acquired pursuant to Act approved January 18, 1918</td>
<td>$168,754,309.64</td>
</tr>
<tr>
<td>Foreign obligations received from the Secretary of the Treasury on account of sale of foreign war supplies</td>
<td>$510,835,117.78</td>
</tr>
<tr>
<td>Capital Stock of the Panama Railroad Co</td>
<td>$7,000,000.00</td>
</tr>
<tr>
<td>Capital Stock of the Emergency Fleet Corporation</td>
<td>$50,000,000.00</td>
</tr>
<tr>
<td>Capital Stock of the United States Sprag Production Corporation</td>
<td>$1,000,000.00</td>
</tr>
</tbody>
</table>

### Additional Notes

- The table provides details on various securities owned by the United States government, including farm loan bonds, foreign obligations, and capital stock of various corporations.
- The values are in dollars and reflect the holdings as of August 31, 1926.
- The document contains a memorandum at the end, which provides additional information and notes.