

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

AUGUST 31, 1927

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, DECEMBER 22, 1924, APRIL 28, 1926, APRIL 30, 1926, AND MAY 8, 1926:			
Estonia.....	\$13,830,000.00		
Finland.....	8,814,000.00		
Great Britain.....	4,605,000,000.00		
Italy.....	2,032,000,000.00		
Hungary.....	1,952,635.00		
Latvia.....	5,775,000.00		
Lithuania.....	6,162,590.00		
Poland.....	178,560,000.00		
Rumania.....	66,060,560.43		
Total.....			\$6,818,154,785.43
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	Greece.....	\$15,000,000.00
Czechoslovakia.....	61,974,041.10	Russia.....	187,729,750.00
France.....	2,923,144,590.98	Serbia.....	26,059,865.40
Total.....			3,561,119,056.16
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF WAR ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES:^b			
Belgium.....	\$29,818,761.38	Nicaragua.....	\$290,627.99
Czechoslovakia.....	20,604,302.49	Russia.....	408,082.30
France.....	407,341,145.01	Serbs, Croats, and Slovenes.....	24,978,020.99
Total.....			483,438,940.16
FOREIGN OBLIGATIONS RECEIVED FROM THE AMERICAN RELIEF ADMINISTRATION ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEBRUARY 25, 1919:^c			
Armenia.....	\$8,028,412.15	Russia.....	\$4,465,465.07
Czechoslovakia.....	6,428,089.19		
Total.....			18,921,966.41
FOREIGN OBLIGATIONS RECEIVED FROM THE UNITED STATES GRAIN CORPORATION ON ACCOUNT OF FINAL LIQUIDATION, GIVEN FOR RELIEF PURSUANT TO ACT APPROVED MARCH 30, 1920:^d			
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.....	25,782,710.67		
			24,217,289.33
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.....	37,884,859.51		
			32,115,140.49
Capital Stock of the United States Spruce Production Corporation.....			99,993.00
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.....	61,405,778.93		
			268,800.00
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:^e			
Minneapolis & St. Louis Railroad Co.....			268,800.00
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
Chicago, Milwaukee & St. Paul Railway Co.....	20,000,000.00	Washington, Brandywine & Point Lookout Railroad Co.....	50,000.00
Kansas, Oklahoma & Gulf Railway Co.....	1,622,331.00	Waterloo, Cedar Falls & Northern Railway Co.....	500,000.00
Minneapolis & St. Louis Railroad Co.....	1,250,000.00		
New York, New Haven & Hartford Railroad Co.....	43,000,000.00		
Total.....			66,834,391.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:			
Alabama, Tennessee & Northern Railroad Corporation.....	\$247,750.00	Lake Erie, Franklin & Clarion Railroad Co.....	\$10,000.00
Aransas Harbor Terminal Railway.....	50,000.00	Minneapolis & St. Louis Railroad Co.....	1,382,000.00
Boston & Maine Railroad.....	19,386,979.00	Missouri & North Arkansas Railway Co.....	3,500,000.00
Charles City Western Railway Co.....	140,000.00	National Railway Service Corporation.....	3,181,882.08
Chesapeake & Ohio Railway Co.....	8,073,023.97	New York, New Haven & Hartford Railroad Co.....	27,030,000.00
Chicago Great Western Railroad Co.....	1,750,000.00	Norfolk Southern Railroad Co.....	1,418,400.00
Chicago, Milwaukee & St. Paul Railway Co.....	35,000,000.00	Salt Lake & Utah Railroad Co.....	872,600.00
Chicago & Western Indiana Railroad Co.....	7,430,000.00	Seaboard Air Line Railway Co.....	14,453,900.00
Cisco & Northeastern Railway Co.....	130,050.00	Seaboard Bay Line Co.....	2,905,000.00
Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co.....	633,500.00	Shearwood Railway Co.....	17,600.00
Fernwood, Columbia & Gulf Railroad Co.....	20,000.00	Toledo, St. Louis & Western Railroad Co., Receiver of.....	416,000.00
Fort Dodge, Des Moines & Southern Railroad Co.....	200,000.00	Virginia Blue Ridge Railway Co.....	106,000.00
Gainesville & Northwestern Railroad Co.....	75,000.00	Virginia Southern Railroad Co.....	38,000.00
Georgia & Florida Railway, Receivers of.....	792,000.00	Waterloo, Cedar Falls & Northern Railway Co.....	1,260,000.00
Greene County Railroad Co.....	24,000.00	Wichita, Northwestern Railway Co.....	381,750.00
Kansas City, Mexico & Orient Railroad Co., Receiver of the.....	2,500,000.00	Wilmington, Brunswick & Southern Railroad Co.....	90,000.00
Total.....			133,513,335.05
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).....			
			4,000,000.00
CAPITAL STOCK OF THE FEDERAL LAND BANKS (ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE):			
Springfield, Mass.....	\$307,772.00	Columbia, S. C.....	\$59,908.00
Baltimore, Md.....	69,623.00	Berkeley, Calif.....	273,348.00
Total.....			710,651.00
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.....	3,000,000.00	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.....			25,000,000.00
SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....			
			1,236,640.91
SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....			
			6,340,812.08
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....			
			42,542,434.00
Grand total.....			11,256,774,687.53

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.....	1,851,502.28
Total.....	3,451,502.28

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 Original amount (\$66,560,560.43) included bonds aggregating \$21,970,560.43 representing interest accruing and remaining unpaid during first 14 years, payment of which, under the Funding Agreement, is extended over the last 48 years.

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

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