# Statement of the Public Debt of the United States

**January 31, 1928**

## Interest-bearing debt

<table>
<thead>
<tr>
<th>Security</th>
<th>Amount Issued</th>
<th>Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds of 1812</td>
<td>$50,000,000</td>
<td>$50,000,000</td>
</tr>
<tr>
<td>Bonds of 1828</td>
<td>$100,000,000</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>...</td>
<td>...</td>
<td>...</td>
</tr>
</tbody>
</table>

## Total interest-bearing debt

$785,122,610.00

## Matured debt on which interest has ceased

$5,075,000.00 (Paid in cancellation)

## Debt bearing no Interest

$60,000,000.00

## Details of outstanding interest-bearing issues as shown above

<table>
<thead>
<tr>
<th>Date of Issuance</th>
<th>Amount Issued</th>
<th>Amount Outstanding</th>
<th>Interest Payable</th>
<th>Date of Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>...</td>
<td>...</td>
<td>...</td>
<td>...</td>
<td>...</td>
</tr>
</tbody>
</table>

### Total

17,256,139,422.81

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### Notes

- The amounts of interest and principal due are shown on or after October 1, 1928.
- The amounts shown are net of sinking fund and redemption charges, etc.
- The amounts shown are for the United States as a whole, and do not include any part of the public debt held by the United States government.
- The amounts shown are shown as of January 31, 1928, and do not include any part of the public debt held by the United States government.

## Summary

- The total interest-bearing debt is $785,122,610.00.
- The matured debt on which interest has ceased is $5,075,000.00.
- The debt bearing no interest is $60,000,000.00.
- The total debt is $17,256,139,422.81.
SEcurities OWNED BY THE UNITED STATES GOVERNMENT

Compiled from Latest Reports Received by the Treasurer

January 31, 1926

Book of foreign securities indicates these agreements for owning of these debts to the United States, including to the Acts of Congress approved February 5, 1853, February 23, 1853, March 12, 1854, May 22, 1854, December 23, 1856, August 28, 1856, April 30, 1856, and May 5, 1856:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Par</td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
</tr>
</tbody>
</table>

Table

- Securities owned by the United States Government
- Description of securities owned
- Amount of principal and interest
- Total amount

MEMORANDUM

- Description of securities owned
- Amount of principal and interest
- Total amount

Note: This statement is made up on the basis of the two rules of the securities listed as received by the United States, with due allowances for payments. The statement does not include securities which the United States holds as collateral in the disposal of the investments of trust funds, for example, securities held for account of the United States Government.

*The rates in this section, which relate, respectively, to the 13th day of January in various years up to 1855.