

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1930

| DETAIL   | AMOUNT ISSUED    | AMOUNT RETIRED  | AMOUNT OUTSTANDING       |
|--|------------------|-----------------|--------------------------|
| <b>Interest-bearing debt</b>   |                  |                 |                          |
| <b>BONDS:</b>  |                  |                 |                          |
| 2% Consols of 1930.....  |                  |                 |                          |
| 2% Panama Canal Loan of 1916-38.....   | \$646,250,150.00 | \$46,526,100.00 | \$599,724,050.00         |
| 2% Panama Canal Loan of 1918-38.....   | 54,631,980.00    | 5,677,800.00    | 48,954,180.00            |
| 3% Panama Canal Loan of 1901.....  | 30,000,000.00    | 4,052,600.00    | 25,947,400.00            |
| 3% Conversion Bonds of 1946-47.....  | 50,000,000.00    | 200,000.00      | 49,800,000.00            |
| 2½% Postal Savings Bonds (1st to 39th Series).....   | 28,894,500.00    |                 | 28,894,500.00            |
| 20,491,620.00  |                  |                 | 20,491,620.00            |
| <b>First Liberty Loan—</b>   |                  |                 |                          |
| 3½% Bonds of 1932-47.....  | 1,989,455,560.00 | 55,909,800.00   | \$1,932,250,350.00       |
| Converted 4% Bonds of 1932-47.....   |                  |                 | 5,004,950.00             |
| Converted 4½% Bonds of 1932-47.....  |                  |                 | 532,798,300.00           |
| Second Converted 4½% Bonds of 1932-47.....   |                  |                 | 3,492,150.00             |
| <b>Fourth Liberty Loan—</b>  |                  |                 |                          |
| 4½% Bonds of 1933-38.....  | 6,964,581,100.00 | 696,339,950.00  | 6,268,241,150.00         |
| <b>Treasury Bonds—</b>   |                  |                 |                          |
| 4½% Bonds of 1947-52.....  |                  |                 |                          |
| 4% Bonds of 1944-54.....   | 703,962,300.00   | 4,978,000.00    | 758,984,300.00           |
| 3½% Bonds of 1946-56.....  | 1,047,088,500.00 | 10,254,000.00   | 1,036,834,500.00         |
| 3¾% Bonds of 1943-47.....  | 494,898,100.00   | 5,811,000.00    | 489,087,100.00           |
| 3¾% Bonds of 1940-43.....  | 494,854,750.00   | 1,817,000.00    | 493,037,750.00           |
| 359,042,950.00   |                  |                 | 359,042,950.00           |
| <b>TREASURY NOTES:</b>   |                  |                 |                          |
| 3½% Series A-1930-32.....  | 1,360,456,450.00 | 734,908,100.00  | 625,548,350.00           |
| 3½% Series B-1930-32.....  | 619,495,700.00   | 135,664,000.00  | 483,831,700.00           |
| 3½% Series C-1930-32.....  | 607,399,650.00   | 155,677,200.00  | 451,722,450.00           |
| <b>4% ADJUSTED SERVICE CERTIFICATE FUND—</b>   |                  |                 |                          |
| Series 1931 to 1935.....   |                  |                 | 1,561,102,500.00         |
| <b>4% CIVIL SERVICE RETIREMENT FUND—</b>   |                  |                 |                          |
| Series 1931 to 1935.....   | 635,800,000.00   | 12,600,000.00   | 623,200,000.00           |
| <b>4% FOREIGN SERVICE RETIREMENT FUND—</b>   |                  |                 |                          |
| Series 1933 to 1935.....   | 159,300,000.00   |                 | 159,300,000.00           |
| 1,410,000.00   | 185,000.00       |                 | 1,225,000.00             |
| <b>CERTIFICATES OF INDEBTEDNESS:</b>   |                  |                 |                          |
| 3¼% Series TD-1930.....  | 483,341,000.00   |                 | 483,341,000.00           |
| 2½% Series TJ-1931.....  | 429,373,000.00   |                 | 429,373,000.00           |
| 2½% Series TS-1931.....  | 334,211,000.00   |                 | 334,211,000.00           |
| <b>TREASURY BILLS (Maturity value):</b>  |                  |                 |                          |
| Series maturing Nov. 17, 1930.....   | 120,000,000.00   |                 | 120,000,000.00           |
| Series maturing Dec. 16, 1930.....   | 51,262,000.00    |                 | 51,262,000.00            |
| Series maturing Dec. 17, 1930.....   | 51,263,000.00    |                 | 51,263,000.00            |
| <b>Total interest-bearing debt outstanding.....</b>  |                  |                 | <b>15,926,862,750.00</b> |
| <b>Matured debt on which interest has ceased (Payable on presentation)</b>   |                  |                 |                          |
| Old debt matured—issued prior to Apr. 1, 1917.....   |                  |                 | 1,652,010.26             |
| 4% Second Liberty Loan of 1927-42.....   |                  |                 | 1,050,800.00             |
| 4½% Second Liberty Loan of 1927-42.....  |                  |                 | 3,848,200.00             |
| 4½% Third Liberty Loan of 1928.....  |                  |                 | 8,371,050.00             |
| 3¾% Victory Notes of 1922-23.....  |                  |                 | 20,750.00                |
| 4½% Victory Notes of 1922-23.....  |                  |                 | 1,347,650.00             |
| Treasury notes, at various interest rates, matured.....  |                  |                 | 385,600.00               |
| Certificates of indebtedness, at various interest rates, matured.....  |                  |                 | 3,831,600.00             |
| Treasury Bills.....  |                  |                 | 12,000.00                |
| Treasury Savings Certificates.....   |                  |                 | 1,420,700.00             |
| <b>Total outstanding matured debt on which interest has ceased.....</b>  |                  |                 | <b>21,940,360.26</b>     |
| <b>Debt bearing no interest (Payable on presentation)</b>  |                  |                 |                          |
| Obligations required to be reissued when redeemed:   |                  |                 |                          |
| United States Notes.....   |                  | 346,681,016.00  |                          |
| Less: Gold Reserve.....  |                  | 156,039,088.03  |                          |
|  |                  |                 | 190,641,927.97           |
| Obligations that will be retired on presentation:  |                  |                 |                          |
| 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..... |                  |                 | 35,116,947.00            |
| Fractional currency.....   |                  |                 | 1,990,036.81             |
| Thrift and Treasury Savings Stamps, unclassified sales, etc.....   |                  |                 | 3,431,926.53             |
| <b>Total outstanding debt bearing no interest.....</b>   |                  |                 | <b>231,233,850.81</b>    |
| <b>Total gross debt*.....</b>  |                  |                 | <b>16,180,036,961.07</b> |
| Matured interest obligations, etc.:  |                  |                 |                          |
| Matured interest obligations outstanding.....  |                  |                 | 39,023,258.78            |
| Discount accrued on Treasury (War) Savings Certificates, matured series.....   |                  |                 | 5,030,175.00             |
| Settlement warrant checks outstanding.....   |                  |                 | 1,862,785.28             |
| Disbursing Officers' checks outstanding.....   |                  |                 | 77,744,678.45            |
|  |                  |                 | 123,660,897.51           |
| Balance held by the Treasurer of the U. S. as per daily Treasury Statement for October 31, 1930.....                                 |                  |                 | 203,056,866.81           |
| Deduct: Net excess of disbursements over receipts in reports subsequently received.....  |                  |                 | 6,289,631.99             |
|  |                  |                 | 196,767,234.82           |
| <b>Net debt, including matured interest obligations, etc.†.....</b>  |                  |                 | <b>16,106,930,623.76</b> |

\* The total gross debt October 31, 1930, on the basis of daily Treasury statements was \$16,179,837,396.57 and the net amount of public debt redemptions and receipts in transit, etc., was \$199,564.50.

† No deduction is made on account of obligations of foreign governments or other investments.

## DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE, OCTOBER 31, 1930

| TITLE   | AUTHORIZING ACT                                   | RATE OF INTEREST | DATE OF ISSUE                         | WHEN REDEEMABLE OR PAYABLE   | INTEREST PAYABLE                 |
|---|---|------------------|---------------------------------------|--|----------------------------------|
| <b>Interest-bearing debt</b>                                  |   |                  |                                       |  |                                  |
| <b>BONDS:</b>   |   |                  |                                       |  |                                  |
| Consols of 1930.....  | Mar. 14, 1900.....                                | 2%               | Apr. 1, 1900.....                     | Redeemable after Apr. 1, 1930.....   | Jan. 1, Apr. 1, July 1, Oct. 1.  |
| Panama Canal loan of 1916-36.....                             | June 28, 1902, and Dec. 21, 1905.....             | 2%               | Aug. 1, 1906.....                     | Redeemable after Aug. 1, 1916.....<br>Payable Aug. 1, 1936.....                                      | Feb. 1, May 1, Aug. 1, Nov. 1.   |
| Panama Canal loan of 1918-38.....                             | do.....   | 2%               | Nov. 1, 1908.....                     | Redeemable after Nov. 1, 1918.....   | Do                               |
| Panama Canal loan of 1901.....                                | Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911..... | 3%               | June 1, 1911.....                     | Payable Nov. 1, 1938.....  | Mar. 1, June 1, Sept. 1, Dec. 1. |
| Conversion bonds.....   | Dec. 23, 1913.....                                | 3%               | Jan. 1, 1916-17.....                  | Payable June 1, 1961.....  | Mar. 1, June 1, Sept. 1, Dec. 1. |
| Postal Savings Bonds (1st to 39th Series).....                | June 25, 1910.....                                | 2½%              | Jan. 1, July 1, 1911-30.....          | Payable 30 years from date of issue.....<br>Redeemable on and after 1 year from date of issue.....   | Jan. 1, July 1.                  |
| <b>First Liberty Loan—</b>                                    |   |                  |                                       |  |                                  |
| 3½% Bonds of 1932-47.....                                     | Apr. 24, 1917.....                                | 3½%              | June 15, 1917.....                    | Payable 20 years from date of issue.....<br>Redeemable on or after June 15, 1932.....                | June 15, Dec. 15.                |
| Conv. 4% Bonds of 1932-47.....                                | Apr. 24, 1917, Sept. 24, 1917.....                | 4%               | Nov. 15, 1917.....                    | do.....  | Do.                              |
| Conv. 4½% Bonds of 1932-47.....                               | Apr. 24, 1917, Sept. 24, 1917, as amended.....    | 4½%              | May 9, 1918.....                      | do.....  | Do.                              |
| Second Conv. 4½% Bonds of 1932-47.....                        | do.....   | 4½%              | Oct. 24, 1918.....                    | do.....  | Do.                              |
| <b>Fourth Liberty Loan—</b>                                   |   |                  |                                       |  |                                  |
| 4½% Bonds of 1933-38.....                                     | Sept. 24, 1917, as amended.....                   | 4½%              | do.....                               | Redeemable on and after Oct. 15, 1933.....<br>Payable Oct. 15, 1938.....                             | Apr. 15, Oct. 15.                |
| <b>Treasury Bonds—</b>  |   |                  |                                       |  |                                  |
| 4½% Bonds of 1947-52.....                                     | do.....   | 4½%              | Oct. 16, 1922.....                    | Redeemable on and after Oct. 15, 1947.....<br>Payable Oct. 15, 1952.....                             | Do.                              |
| 4% Bonds of 1944-54.....                                      | do.....   | 4%               | Dec. 15, 1924.....                    | Redeemable on and after Dec. 15, 1944.....<br>Payable Dec. 15, 1954.....                             | June 15, Dec. 15.                |
| 3½% Bonds of 1946-56.....                                     | do.....   | 3½%              | Mar. 15, 1926.....                    | Redeemable on and after Mar. 15, 1946.....<br>Payable Mar. 15, 1956.....                             | Mar. 15, Sept. 15.               |
| 3¾% Bonds of 1943-47.....                                     | do.....   | 3¾%              | June 15, 1927.....                    | Redeemable on and after June 15, 1943.....<br>Payable June 15, 1947.....                             | June 15, Dec. 15.                |
| 3¾% Bonds of 1940-43.....                                     | do.....   | 3¾%              | July 16, 1928.....                    | Redeemable on and after June 15, 1940.....<br>Payable June 15, 1943.....                             | Do.                              |
| <b>TREASURY NOTES:</b>  |   |                  |                                       |  |                                  |
| Series A-1930-32.....   | do.....   | 3½%              | Mar. 15, 1927.....                    | Called for redemption Mar. 15, 1931.....   | Mar. 15, Sept. 15.               |
| Series B-1930-32.....   | do.....   | 3½%              | Sept. 15, 1927.....                   | do.....  | Do.                              |
| Series C-1930-32.....   | do.....   | 3½%              | Jan. 16, 1928.....                    | Redeemable after Dec. 15, 1930.....<br>Payable Dec. 15, 1932.....                                    | June 15, Dec. 15.                |
| <b>ADJUSTED SERVICE CERTIFICATE FUND—Series 1931 to 1935.</b> | do.....   | 4%               | Various dates from Jan. 1, 1926.....  | Redeemable after 1 year from date of issue.....<br>Payable from 4 to 5 years from date of issue..... | Jan. 1.                          |
| <b>CIVIL SERVICE RETIREMENT FUND—Series 1931 to 1935.</b>     | do.....   | 4%               | Various dates from Mar. 14, 1927..... | Redeemable after 1 year from date of issue.....<br>Payable from 4 to 5 years from date of issue..... | June 30.                         |
| <b>FOREIGN SERVICE RETIREMENT FUND—Series 1933 to 1935.</b>   | do.....   | 4%               | Various dates from June 30, 1928..... | Redeemable after 1 year from date of issue.....<br>Payable from 4 to 5 years from date of issue..... | Do.                              |
| <b>CERTIFICATES OF INDEBTEDNESS:</b>                          |   |                  |                                       |  |                                  |
| Series TD-1930.....   | do.....   | 3¼%              | Mar. 15, 1930.....                    | Payable Dec. 15, 1930.....   | June 15, Dec. 15.                |
| Series TJ-1931.....   | do.....   | 2½%              | June 16, 1930.....                    | Payable June 15, 1931.....   | Dec. 15, June 15.                |
| Series TS-1931.....   | do.....   | 2½%              | Sept. 15, 1930.....                   | Payable Sept. 15, 1931.....  | Mar. 15, Sept. 15.               |
| <b>TREASURY BILLS:</b>  |   |                  |                                       |  |                                  |
| Series maturing Nov. 17, 1930.....                            | do.....   | *1.960%          | Aug. 18, 1930.....                    | Payable Nov. 17, 1930.....   | Nov. 17, 1930.                   |
| Series maturing Dec. 16, 1930.....                            | do.....   | *1.857%          | Oct. 15, 1930.....                    | Payable Dec. 16, 1930.....   | Dec. 16, 1930.                   |
| Series maturing Dec. 17, 1930.....                            | do.....   | *1.857%          | Oct. 16, 1930.....                    | Payable Dec. 17, 1930.....   | Dec. 17, 1930.                   |

\* Treasury Bills are noninterest bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis as above indicated.

# SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

OCTOBER 31, 1930

| 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, MAY 3, 1926, MARCH 30, 1928, FEBRUARY 4, 1929, FEBRUARY 14, 1929, AND DECEMBER 18, 1929: |                  |  |                     |
|--|------------------|--|---------------------|
| Austria.....   | \$24,039,773.00  |  |                     |
| Belgium.....   | 404,730,000.00   |  |                     |
| Estonia.....   | 13,830,000.00    |  |                     |
| Finland.....   | 8,659,000.00     |  |                     |
| France.....  | 3,865,000,000.00 |  |                     |
| Great Britain.....   | 4,426,000,000.00 |  |                     |
| Greece.....  | 31,970,000.00    |  |                     |
| Hungary.....   | 1,920,315.00     |  |                     |
| Italy.....   | 2,017,000,000.00 |  |                     |
| Latvia.....  | 5,775,000.00     |  |                     |
| Lithuania.....   | 6,235,207.00     |  |                     |
| Poland.....  | 178,560,000.00   |  |                     |
| Rumania*.....  | 64,560,560.43    |  |                     |
| Serbs, Croats, and Slovenes.....   | 61,850,000.00    |  |                     |
| Total.....   |                  |  | \$11,110,129,855.43 |
| 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): <sup>a</sup>  |                  |  |                     |
| Czechoslovakia.....  | \$61,974,041.10  | Russia.....  | \$187,729,750.00    |
| Total.....   |                  |  | 249,703,791.10      |
| FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF WAR ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES: <sup>b</sup>  |                  |  |                     |
| Czechoslovakia.....  | \$20,604,302.49  | Russia.....  | \$406,032.30        |
| Nicaragua.....   | 290,627.99       |  |                     |
| Total.....   |                  |  | 21,301,012.78       |
| FOREIGN OBLIGATIONS RECEIVED FROM THE AMERICAN RELIEF ADMINISTRATION ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEBRUARY 25, 1919:   |                  |  |                     |
| 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: <sup>b</sup>  |                  |  |                     |
| Armenia.....   | \$3,931,505.34   | Czechoslovakia.....  | \$2,873,238.25      |
| Total.....   |                  |  | 6,804,743.59        |
| 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.....  | 29,841,060.98    |  |                     |
| 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.....   | 42,652,397.52    |  |                     |
| Capital Stock of the United States Spruce Production Corporation.....  |                  |  | 99,993.00           |
| WAR FINANCE CORPORATION (IN LIQUIDATION):  |                  |  |                     |
| Capital stock outstanding.....   | \$10,000.00      |  |                     |
| Offset by cash on deposit with Treasurer of United States to credit of the Corporation.....  | 296,683.53       |  |                     |
| 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: <sup>c</sup>                   |                  |  |                     |
| Minneapolis & St. Louis Railroad Co.....   |                  |  | 168,000.00          |
| OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:  |                  |  |                     |
| Chicago, Milwaukee, St. Paul & Pacific R. R. Co.....   | \$3,207,000.00   | Washington, Brandywine & Point Lookout Railroad Co.....    | \$50,000.00         |
| Kansas, Oklahoma & Gulf Railway Co.....  | 212,300.00       | Waterloo, Cedar Falls & Northern Railway Co.....           | 500,000.00          |
| Minneapolis & St. Louis Railroad Co.....   | 1,250,000.00     |  |                     |
| Total.....   |                  |  | 5,219,300.00        |
| OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:  |                  |  |                     |
| Alabama, Tennessee & Northern Railroad Corporation.....  | \$165,250.00     | Missouri & North Arkansas Railway Co.....                  | \$3,500,000.00      |
| Arkansas Harbor Terminal Railway.....  | 45,659.23        | National Railway Service Corporation.....                  | 2,502,387.10        |
| Boston & Maine Railroad.....   | 13,943,000.00    | Salt Lake & Utah Railroad Co.....                          | 872,600.00          |
| Charles City Western Railway Co.....   | 140,000.00       | Seaboard Air Line Railway Co.....                          | 14,443,887.84       |
| Chicago & Western Indiana Railroad Co.....   | 6,429,000.00     | Seaboard Bay Line Co.....                                  | 1,845,000.00        |
| Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co.....   | 633,500.00       | Shearwood Railway Co.....                                  | 11,906.76           |
| Fertwood, Columbia & Gulf Railroad Co.....   | 20,000.00        | Toledo, St. Louis & Western Railroad Co., Receiver of..... | 278,000.00          |
| 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.....   | 6,000.00         | Wichita, Northwestern Railway Co.....                      | 381,750.00          |
| Minneapolis & St. Louis Railroad Co.....   | 1,382,000.00     | Wilmington, Brunswick & Southern Railroad Co.....          | 90,000.00           |
| Total.....   |                  |  | 49,160,940.93       |
| 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).....  |                  |  | 12,000,000.00       |
| CAPITAL STOCK OF THE FEDERAL LAND BANKS (ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE):  |                  |  |                     |
| Springfield, Mass.....   | \$135,338.75     | Berkeley, Calif.....                                       | \$132,385.50        |
| Total.....   |                  |  | 267,724.25          |
| 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, Neb.....  | 2,000,000.00        |
| Columbia, S. C.....  | 5,000,000.00     | 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.....                                       | 5,000,000.00        |
| St. Louis, Mo.....   | 2,000,000.00     | Spokane, Wash.....   | 2,000,000.00        |
| Total.....   |                  |  | 30,000,000.00       |
| SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....   |                  |  | 828,000.00          |
| SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....  |                  |  | 5,557,743.50        |
| SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....   |                  |  | 84,729,264.72       |
| Grand total.....   |                  |  | 11,649,398,877.21   |

## 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.....  | 1,786,593.19   |
| Total.....   | 3,386,593.19   |

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).

\* 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.

<sup>b</sup> The figures do not include interest accrued and unpaid.

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