

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1930

DETAIL	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	
Interest-bearing debt				
BONDS:				
2% Consols of 1930	\$646,250,150.00	\$46,526,100.00		\$599,724,050.00
2% Panama Canal Loan of 1916-36	54,631,980.00	5,677,800.00		48,954,180.00
2% Panama Canal Loan of 1918-38	30,000,000.00	4,052,600.00		25,947,400.00
2% Panama Canal Loan of 1961	50,000,000.00	200,000.00		49,800,000.00
3% Conversion Bonds of 1940-47	28,894,500.00			28,894,500.00
2 1/2% Postal Savings Bonds (1st to 39th Series)	20,491,620.00			20,491,620.00
First Liberty Loan—	1,989,455,550.00	55,918,200.00	\$1,392,246,350.00	
3 1/2% Bonds of 1932-47			5,003,950.00	
Converted 4% Bonds of 1932-47			532,794,900.00	
Converted 4 1/4% Bonds of 1932-47			3,492,150.00	
Second Converted 4 1/4% Bonds of 1932-47				1,933,537,350.00
Fourth Liberty Loan—	6,964,581,100.00	606,348,550.00		6,268,232,550.00
4 1/4% Bonds of 1933-38				8,201,769,900.00
Treasury Bonds—				
4 1/2% Bonds of 1947-52	763,962,300.00	4,978,000.00		758,984,300.00
4% Bonds of 1944-54	1,047,088,500.00	10,254,000.00		1,036,834,500.00
3% Bonds of 1946-56	494,898,100.00	5,811,000.00		489,087,100.00
3 1/2% Bonds of 1943-47	494,854,750.00	1,817,000.00		493,037,750.00
3 3/8% Bonds of 1940-43	350,042,950.00			350,042,950.00
TREASURY NOTES:	1,360,456,450.00	734,910,100.00		625,546,350.00
3 1/2% Series A-1930-32	619,495,700.00	135,669,500.00		483,826,200.00
3 1/2% Series B-1930-32	607,399,650.00	155,679,200.00		451,720,450.00
3 1/2% Series C-1930-32				1,561,093,000.00
4% ADJUSTED SERVICE CERTIFICATE FUND—	635,800,000.00	14,400,000.00		621,400,000.00
Series 1931 to 1935				159,600,000.00
4% CIVIL SERVICE RETIREMENT FUND—	159,600,000.00			159,600,000.00
Series 1931 to 1935				1,297,000.00
4% FOREIGN SERVICE RETIREMENT FUND—	1,492,000.00	195,000.00		1,297,000.00
Series 1933 to 1935				2,343,390,000.00
CERTIFICATES OF INDEBTEDNESS:				
3 1/2% Series TD-1930	483,341,000.00			483,341,000.00
2 1/2% Series TJ-1931	429,373,000.00			429,373,000.00
2 3/8% Series TS-1931	334,211,000.00			334,211,000.00
TREASURY BILLS (Maturity value):				
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
Series maturing Feb. 16, 1931	127,455,000.00			127,455,000.00
Total interest-bearing debt outstanding				15,932,863,250.00
Matured debt on which interest has ceased (Payable on presentation)				
Old debt matured—issued prior to Apr. 1, 1917				1,647,310.26
4% Second Liberty Loan of 1927-42				1,042,300.00
4 1/4% Second Liberty Loan of 1927-42				3,750,050.00
4 1/4% Third Liberty Loan of 1923				8,124,350.00
3 1/4% Victory Notes of 1922-23				20,750.00
4 1/4% Victory Notes of 1922-23				1,336,950.00
Treasury notes, at various interest rates, matured				382,800.00
Certificates of indebtedness, at various interest rates, matured				3,374,000.00
Treasury Bills				14,000.00
Treasury Savings Certificates				1,378,600.00
Total outstanding matured debt on which interest has ceased				21,071,110.26
Debt bearing no interest (Payable on presentation)				
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				34,779,457.00
Fractional currency				1,990,036.81
Thrift and Treasury Savings Stamps, unclassified sales, etc.				3,429,200.03
Total outstanding debt bearing no interest				230,893,634.31
Total gross debt*				16,184,827,994.57
Matured interest obligations, etc.:				
Matured interest obligations outstanding				29,159,872.83
Discount accrued on Treasury (War) Savings Certificates, matured series				4,998,365.00
Settlement warrant checks outstanding				2,079,540.45
Disbursing Officers' checks outstanding				71,304,840.53
				107,542,618.81
Balance held by the Treasurer of the U. S. as per daily Treasury Statement for November 29, 1930				83,787,585.54
Deduct: Net excess of disbursements over receipts in reports subsequently received				3,651,463.55
				80,136,121.99
Net debt, including matured interest obligations, etc.^b				16,212,234,491.39

* The total gross debt November 30, 1930, on the basis of daily Treasury statements was \$16,184,827,994.57 and the net amount of public debt redemptions and receipts in transit, etc., was \$317.50.
^b No deduction is made on account of obligations of foreign governments or other investments.

DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE, NOVEMBER 30, 1930

TITLE	AUTHORIZING ACT	RATE OF INTEREST	DATE OF ISSUE	WHEN REDEEMABLE OR PAYABLE	INTEREST PAYABLE
Interest-bearing debt					
BONDS:					
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) 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) Payable Nov. 1, 1938	Do.
Panama Canal loan of 1961	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3%	June 1, 1911	Payable June 1, 1961	Mar. 1, June 1, Sept. 1, Dec. 1
Conversion bonds	Dec. 23, 1913	3%	Jan. 1, 1916-17	Payable 30 years from date of issue	Jan. 1, Apr. 1, July 1, Oct. 1
Postal Savings Bonds (1st to 39th Series)	June 25, 1910	2 1/2%	Jan. 1, July 1, 1911-1930	Redeemable on and after 1 year from date of issue	Jan. 1, July 1
First Liberty Loan—				Payable 20 years from date of issue	
3 1/2% Bonds of 1932-47	Apr. 24, 1917	3 1/2%	June 15, 1917	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. 4 1/4% Bonds of 1932-47	Apr. 24, 1917, Sept. 24, 1917, as amended	4 1/4%	May 9, 1918	do	Do.
Second Conv. 4 1/4% Bonds of 1932-47	do.	4 1/4%	Oct. 24, 1918	do	Do.
Fourth Liberty Loan—					
4 1/4% Bonds of 1933-38	Sept. 24, 1917, as amended	4 1/4%	do	(Redeemable on and after Oct. 15, 1933) Payable Oct. 15, 1938	Apr. 15, Oct. 15
Treasury Bonds—					
4 1/2% Bonds of 1947-52	do.	4 1/2%	Oct. 16, 1922	(Redeemable on and after Oct. 15, 1947) Payable Oct. 15, 1952	Do.
4% Bonds of 1944-54	do.	4%	Dec. 15, 1924	(Redeemable on and after Dec. 15, 1944) Payable Dec. 15, 1954	June 15, Dec. 15
3% Bonds of 1946-56	do.	3%	Mar. 15, 1926	(Redeemable on and after Mar. 15, 1946) Payable Mar. 15, 1956	Mar. 15, Sept. 15
3 1/2% Bonds of 1943-47	do.	3 1/2%	June 15, 1927	(Redeemable on and after June 15, 1943) Payable June 15, 1947	June 15, Dec. 15
3 3/8% Bonds of 1940-43	do.	3 3/8%	July 16, 1928	(Redeemable on and after June 15, 1940) Payable June 15, 1943	Do.
TREASURY NOTES:					
Series A-1930-32	do.	3 1/2%	Mar. 15, 1927	Called for redemption Mar. 15, 1931	Mar. 15, Sept. 15
Series B-1930-32	do.	3 1/2%	Sept. 15, 1927	do	Do.
Series C-1930-32	do.	3 1/2%	Jan. 16, 1928	(Redeemable after Dec. 15, 1930) Payable Dec. 15, 1932	June 15, Dec. 15
ADJUSTED SERVICE CERTIFICATE FUND—Series 1931 to 1935	do.	4%	Various dates from Jan. 1, 1926	Redeemable after 1 year from date of issue	Jan. 1
CIVIL SERVICE RETIREMENT FUND—Series 1931 to 1935	do.	4%	Various dates from Mar. 14, 1927	Payable from 4 to 5 years from date of issue	June 30
FOREIGN SERVICE RETIREMENT FUND—Series 1933 to 1935	do.	4%	Various dates from June 30, 1928	Redeemable after 1 year from date of issue	Do.
CERTIFICATES OF INDEBTEDNESS:					
Series TD-1930	do.	3 1/2%	Mar. 15, 1930	Payable Dec. 15, 1930	June 15, Dec. 15
Series TJ-1931	do.	2 1/2%	June 16, 1930	Payable June 15, 1931	Dec. 15, June 15
Series TS-1931	do.	2 3/8%	Sept. 15, 1930	Payable Sept. 15, 1931	Mar. 15, Sept. 15
TREASURY BILLS:					
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
Series maturing Feb. 16, 1931	do.	*1.726%	Nov. 17, 1930	Payable Feb. 16, 1931	Feb. 16, 1931

* 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

NOVEMBER 30, 1930

FOREIGN OBLIGATIONS:

	<i>Principal amount held</i>	
FUNDED BONDS—		
UNDER THE DEBT-FUNDING AGREEMENTS AS AUTHORIZED BY 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	31,760,000.00	
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	
	\$11,109,919,855.43	
UNFUNDED OBLIGATIONS^b		
FOR CASH ADVANCES MADE UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS AMENDED:		
Czechoslovakia ^c	\$61,974,041.10	
Russia	187,729,750.00	
	249,703,791.10	
FOR SURPLUS WAR SUPPLIES SOLD ON CREDIT BY SECRETARY OF WAR UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED JULY 9, 1918, AND JUNE 5, 1920:		
Czechoslovakia ^c	\$20,604,302.49	
Nicaragua	290,627.99	
Russia	406,082.30	
	21,301,012.78	
FOR RELIEF SUPPLIES SOLD ON CREDIT BY AMERICAN RELIEF ADMINISTRATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED FEBRUARY 25, 1919:		
Armenia	\$8,028,412.15	
Czechoslovakia ^c	6,428,089.19	
Russia	4,465,465.07	
	18,921,966.41	
FOR RELIEF SUPPLIES SOLD ON CREDIT BY UNITED STATES GRAIN CORPORATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED MARCH 30, 1930:		
Armenia	\$3,931,505.34	
Czechoslovakia ^c	2,873,238.25	
	6,804,743.59	
	\$11,406,651,369.31	
GERMAN BONDS—		
FOR ACCOUNT OF REIMBURSEMENT OF THE COSTS OF THE UNITED STATES ARMY OF OCCUPATION AND THE AWARDS OF THE MIXED CLAIMS COMMISSION, UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDS ARE IN REICHSMARKS, WHICH FOR THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 23.82 CENTS TO THE REICHSMARK):		
Army costs	R.M. 1,010,250,000	\$240,641,550.00
Mixed claims ^d	R.M. 2,060,400,000	
Private awards (estimated)	1,435,400,000	
Government awards (estimated)	625,000,000	148,875,000.00
	R.M. 1,635,250,000	389,516,550.00
Total foreign obligations		\$11,796,167,919.31
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	31,402,835.24	
	18,597,164.76	
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	42,835,069.07	
	27,164,930.93	
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	296,510.08	
	168,000.00	
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:		
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.
Kansas, Oklahoma & Gulf Railway Co.	212,300.00	500,000.00
Minneapolis & St. Louis Railroad Co.	1,250,000.00	Waterloo, Cedar Falls & Northern Railway Co.
		500,000.00
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.
Aransas Harbor Terminal Railway	44,965.93	National Railway Service Corporation
Boston & Maine Railroad	13,943,000.00	Salt Lake & Utah Railroad Co.
Charles City Western Railway Co.	140,000.00	Seaboard Air Line Railway Co.
Chicago & Western Indiana Railroad Co.	6,429,000.00	Seaboard Bay Line Co.
Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co.	633,500.00	Shearwood Railway Co.
Fernwood, Columbia & Gulf Railroad Co.	20,000.00	Toledo, St. Louis & Western Railroad Co., Receiver of
Fort Dodge, Des Moines & Southern Railroad Co.	200,000.00	Virginia Blue Ridge Railway Co.
Gainesville & Northwestern Railroad Co.	75,000.00	Virginia Southern Railroad Co.
Georgia & Florida Railway, Receivers of	792,000.00	Waterloo, Cedar Falls & Northern Railway Co.
Greene County Railroad Co.	6,000.00	Wichita, Northwestern Railway Co.
Minneapolis & St. Louis Railroad Co.	1,382,000.00	Wilmington, Brunswick & Southern Railroad Co.
		90,000.00
Total		49,158,928.63
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.
Baltimore, Md.	2,000,000.00	Omaha, Nebr.
Columbia, S. C.	5,000,000.00	Wichita, Kans.
Louisville, Ky.	2,000,000.00	Houston, Tex.
New Orleans, La.	2,000,000.00	Berkeley, Calif.
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		5,539,073.80
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.		87,095,515.45
Grand total		\$12,039,306,550.13

MEMORANDUM

AMOUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS ISSUED (PACIFIC RAILROAD BOND ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878):		
Principal		\$1,600,000.00
Interest		1,780,251.39
Total		\$3,380,251.39

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.

^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 Indebtedness of Czechoslovakia has been funded under the agreement of October 13, 1925, but the original obligations have not been exchanged for the new bonds of that Government.

^d Division of German bonds between private awards and Government awards is an estimate based upon best information available at this time. When Mixed Claims Commission has completed its duties, a more accurate division may be made. Awards generally bear interest at 5 per cent per annum. Bonds do not bear interest, but the aggregate face amount thereof will be sufficient to cover payment of the principal and interest due on the total awards finally entered by the Mixed Claims Commission. Bonds for private awards are held in trust, the proceeds thereof when received at maturity to be distributed by the Treasury to the claimants. Bonds mature on March 31 and September 30 of each year in the principal amount of R.M. 20,400,000 each. No payments are to be made on Government awards until all private awards are paid in full.