## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**FEBRUARY 28, 1931**

### Interest-bearing debt

<table>
<thead>
<tr>
<th>Date of Issue</th>
<th>When Redeemable or Payable</th>
<th>Interest Payable</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

### Total outstanding public debt

- Total interest-bearing debt outstanding...
- Maturity on which interest has ceased...
- Debt bearing no interest...

### Other amounts

- Net debt (including matured interest obligations, etc.)...

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### DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE, FEBRUARY 28, 1931

<table>
<thead>
<tr>
<th>Title</th>
<th>Authorizing Act</th>
<th>Date of Issue</th>
<th>When Redeemable or Payable</th>
<th>Interest Payable</th>
</tr>
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1. Treasury bills are non-interest-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.

2. Debt bearing no interest:

   - Disbursing Officers' checks outstanding...
   - Discount accrued on Treasury (War) Savings Certificates, matured series...
   - National bank notes and Federal Reserve Bank notes assumed by the United States on deposit of lawful money for their retirement.

3. Panama Canal loan of 1916...

4. First Liberty Loan...

5. Certificates of Indebtedness...

6. Bonds:

   - Converted 4% Bonds of 1932-47...
   - Panama Canal Loan of 1918-38...
   - Panama Canal Loan of 1916-36...
   - First Liberty Loan...

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7. Treasury bonds:

   - Converted 4% Bonds of 1932-47...
   - Series maturing May 18, 1931...
   - Series maturing May 4, 1931...

8. Certificates of Indebtedness:

   - Admitted Service Certificate...
   - Foreign Service Retirement Fund...
   - Civil Service Retirement Fund...

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9. Treasury notes:

   - 3% Series TD-1931...
   - 3% Series TS-1931...

10. Treasury bills:

    - Series maturing June 15, 1931...
    - Series maturing Nov. 1, 1931...
    - Series maturing Aug. 1, 1931...

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11. Maturing debt on or before June 30, 1931:

   - Total outstanding matured debt on which interest has ceased...
   - Total gross debt...

12. Other amounts:

    - Total debt (including matured interest obligations, etc.)...

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**Note:** The last day of the month is used in the book of daily Treasury Statements that $6,053,774.26 and the net amount of public debt redeemed and redeemed in books, etc., that the U.S. Treasury and the Federal Reserve System have on deposit of lawful money as trust certificates, Treasury Savings Stamps, unclaimed sales, etc., in the United States. The amounts shown in the book of daily Treasury Statements that $6,053,774.26 and the net amount of public debt redeemed and redeemed in books, etc., that the U.S. Treasury and the Federal Reserve System have on deposit of lawful money as trust certificates, Treasury Savings Stamps, unclaimed sales, etc., in the United States.
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<tr>
<th>Description</th>
<th>Amount Due</th>
<th>Notes</th>
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<tbody>
<tr>
<td><strong>For Account of Reimbursements of the Costs of the United States Army of Occupation and the Awards of the Mixed Claims Commission, For the Periods of February 25, 1919, May 23, 1924, December 22, 1924, April 28, 1926, April 30, 1928, May 3, 1928, March 30, 1929, February 14, 1930, and December 16, 1930:</strong></td>
<td><strong>$11,080,460,544.43</strong></td>
<td><strong>Note:</strong> 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 avoid confusion, the figures do not include interest accrued and unpaid. The original amount ($66,560,560.43) included bonds aggregating $21,970,660.43 representing interest accruing and remaining unpaid during first 14 years, payment of which, for the purpose of this statement are converted at 23.82 cents to the Reichsmark.</td>
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<tr>
<td><strong>For federal obligations acquired pursuant to the Agricultural Credits Act of 1923:</strong></td>
<td><strong>$1,461,410,900</strong></td>
<td><strong>Notes:</strong> 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 avoid confusion, the figures do not include interest accrued and unpaid.</td>
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<td><strong>Total:</strong></td>
<td><strong>$12,542,019,944.43</strong></td>
<td><strong>Note:</strong> 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 avoid confusion, the figures do not include interest accrued and unpaid.</td>
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