## Details of Outstanding Interest-Bearing Issues

<table>
<thead>
<tr>
<th>Title</th>
<th>Authorizing Act</th>
<th>Juris of Issued</th>
<th>Date of Issue</th>
<th>Where Redeemable on Payable</th>
<th>Interest Payable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest-bearing debt</td>
<td></td>
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<tr>
<td>Bonds</td>
<td></td>
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<tr>
<td>Canada of 1930</td>
<td></td>
<td>Mar. 14, 1930</td>
<td></td>
<td></td>
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<tr>
<td>Panama Canal of 1916-26</td>
<td></td>
<td>June 25, 1910, and Dec. 25, 1910</td>
<td></td>
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<tr>
<td>Panama Canal of 1920-26</td>
<td></td>
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<tr>
<td>Conversion bonds of 1921-27</td>
<td></td>
<td>June 25, 1921</td>
<td></td>
<td></td>
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<tr>
<td>Federal Savings Bonds (45th series)</td>
<td></td>
<td>June 25, 1928</td>
<td></td>
<td></td>
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<tr>
<td>First Liberty Loan</td>
<td></td>
<td>Apr. 5, 1917</td>
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</tbody>
</table>
| %% Bonds of 1920-27 | | April 5, 1917 | | |%
| Second Liberty Loan of 1917-22 | | June 15, 1917 | | |%
| Third Liberty Loan of 1918-23 | | July 15, 1918 | | |%
| Victory Loan of 1920-22 | | Aug. 25, 1920 | | |%
| Fourth Liberty Loan of 1917-23 | | Aug. 25, 1917 | | |%
| Federal Reserve Certificates of 1920-22 | | Sept. 15, 1920 | | |%
| Federal Reserve Bank Notes of 1920-22 | | Sept. 15, 1920 | | |%
| Third Liberty Loan of 1922-27 | | Mar. 15, 1922 | | |%
| Fourth Liberty Loan of 1922-27 | | Mar. 15, 1922 | | |%
| Savings Bonds Series of 1933-35 | | Mar. 15, 1933 | | |%
| Savings Bonds Series of 1935-41 | | Mar. 15, 1935 | | |%
| Federal Reserve Certificates Series of 1933-35 | | Mar. 15, 1933 | | |%
| Federal Reserve Bank Notes Series of 1933-35 | | Mar. 15, 1933 | | |%
| Federal Reserve Bank Notes Series of 1935-41 | | Mar. 15, 1935 | | |%
| Federal Reserve Certificates Series of 1935-41 | | Mar. 15, 1935 | | |%
| Federal Reserve Bank Notes Series of 1941-43 | | Mar. 15, 1941 | | |%
| Federal Reserve Certificates Series of 1941-43 | | Mar. 15, 1941 | | |%
| Federal Reserve Bank Notes Series of 1943-47 | | Mar. 15, 1943 | | |%
| Federal Reserve Certificates Series of 1943-47 | | Mar. 15, 1943 | | |%
| Federal Reserve Bank Notes Series of 1947-51 | | Mar. 15, 1947 | | |%
| Federal Reserve Certificates Series of 1947-51 | | Mar. 15, 1947 | | |%
| Federal Reserve Bank Notes Series of 1951-54 | | Mar. 15, 1951 | | |%
| Federal Reserve Certificates Series of 1951-54 | | Mar. 15, 1951 | | |%
| Federal Reserve Bank Notes Series of 1954-56 | | Mar. 15, 1954 | | |%
| Federal Reserve Certificates Series of 1954-56 | | Mar. 15, 1954 | | |%
| Federal Reserve Bank Notes Series of 1956-58 | | Mar. 15, 1956 | | |%
| Federal Reserve Certificates Series of 1956-58 | | Mar. 15, 1956 | | |%
| Federal Reserve Bank Notes Series of 1958-61 | | Mar. 15, 1958 | | |%
| Federal Reserve Certificates Series of 1958-61 | | Mar. 15, 1958 | | |%
| Federal Reserve Bank Notes Series of 1961-63 | | Mar. 15, 1961 | | |%
| Federal Reserve Certificates Series of 1961-63 | | Mar. 15, 1961 | | |%
| Federal Reserve Bank Notes Series of 1963-66 | | Mar. 15, 1963 | | |%
| Federal Reserve Certificates Series of 1963-66 | | Mar. 15, 1963 | | |%
| Federal Reserve Bank Notes Series of 1966-69 | | Mar. 15, 1966 | | |%
| Federal Reserve Certificates Series of 1966-69 | | Mar. 15, 1966 | | |%
| Federal Reserve Bank Notes Series of 1969-71 | | Mar. 15, 1969 | | |%
| Federal Reserve Certificates Series of 1969-71 | | Mar. 15, 1969 | | |%
| Federal Reserve Bank Notes Series of 1971-73 | | Mar. 15, 1971 | | |%
| Federal Reserve Certificates Series of 1971-73 | | Mar. 15, 1971 | | |%
| Federal Reserve Bank Notes Series of 1973-75 | | Mar. 15, 1973 | | |%
| Federal Reserve Certificates Series of 1973-75 | | Mar. 15, 1973 | | |%
| Federal Reserve Bank Notes Series of 1975-77 | | Mar. 15, 1975 | | |%
| Federal Reserve Certificates Series of 1975-77 | | Mar. 15, 1975 | | |%
| Federal Reserve Bank Notes Series of 1977-79 | | Mar. 15, 1977 | | |%
| Federal Reserve Certificates Series of 1977-79 | | Mar. 15, 1977 | | |%
| Federal Reserve Bank Notes Series of 1979-81 | | Mar. 15, 1979 | | |%
| Federal Reserve Certificates Series of 1979-81 | | Mar. 15, 1979 | | |%
| Federal Reserve Bank Notes Series of 1981-83 | | Mar. 15, 1981 | | |%
| Federal Reserve Certificates Series of 1981-83 | | Mar. 15, 1981 | | |%
### Securities Owned by the United States Government

**Compiled from Latest Reports Received by the Treasury**

**April 30, 1931**

#### Securities

<table>
<thead>
<tr>
<th>Description</th>
<th>Face Amount</th>
<th>Maturity</th>
<th>Interest Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>United States Securities</strong></td>
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<tr>
<td><strong>Bonds</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>Federal Reserve Bank Bonds</strong></td>
<td>R.M. 1,622,500.00</td>
<td>R.M. 1,622,500.00</td>
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<tr>
<td><strong>Federal Reserve Bank Notes</strong></td>
<td>R.M. 13,878,305.72</td>
<td>R.M. 13,878,305.72</td>
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<tr>
<td><strong>Treasury Bonds</strong></td>
<td>R.M. 11,378,305.72</td>
<td>R.M. 11,378,305.72</td>
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<tr>
<td>** Seventh Issue Bonds**</td>
<td>R.M. 625,000.00</td>
<td>R.M. 625,000.00</td>
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<tr>
<td><strong>Far Eastern Bonds</strong></td>
<td>R.M. 525,000.00</td>
<td>R.M. 525,000.00</td>
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<tr>
<td><strong>Other Bonds</strong></td>
<td>R.M. 3,865,000.00</td>
<td>R.M. 3,865,000.00</td>
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<tr>
<td><strong>Gold Bonds</strong></td>
<td>R.M. 3,865,000.00</td>
<td>R.M. 3,865,000.00</td>
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<tr>
<td><strong>Discount Bonds</strong></td>
<td>R.M. 525,000.00</td>
<td>R.M. 525,000.00</td>
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<td><strong>Railroad Bonds</strong></td>
<td>R.M. 525,000.00</td>
<td>R.M. 525,000.00</td>
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<tr>
<td><strong>Naval Reserve Bonds</strong></td>
<td>R.M. 525,000.00</td>
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<tr>
<td><strong>Other Bonds</strong></td>
<td>R.M. 525,000.00</td>
<td>R.M. 525,000.00</td>
<td></td>
</tr>
</tbody>
</table>

#### Total Foreign Obligations

- **Total Face Amount**: R.M. 11,764,785,222.51
- **Total Interest**: R.M. 3,865,000.00

**Note**: This statement is made up on the basis of the face values of the securities therein described as received by the United States, with due allowance for repayments.

**Forbearance**

- The figures do not include interest accrued and unpaid.
- The amounts shown include obligations 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.

**Debt-Funding Agreements**

- **Total Face Amount**: R.M. 19,745,041.10
- **Total Interest**: R.M. 4,698,999.07

**Forbearance**

- Open by salt in trust with Treasurer of the United States for credit of the Corporation.

**War Finance Corporation**

- **Total Face Amount**: R.M. 12,342,006,880.90

**Forbearance**

- Offset by cash on deposit with Treasurer of United States to credit of the Corporation.

**Government Awards**

- **Total Face Amount**: R.M. 1,622,500,000

**Forbearance**

- Principal amount held.

**Additional Information**

- Government awards (estimated): R.M. 625,000,000
- Private awards (estimated): R.M. 1,415,000,000
- Total foreign obligations: R.M. 11,764,785,222.51

**Total Domestic Obligations**

- **Total Face Amount**: R.M. 3,865,000.00
- **Total Interest**: R.M. 3,865,000.00

**Forbearance**

- Offset by cash on deposit with Treasurer of United States to credit of the Corporation.

**Notes and Memorandum**

- The figures do not include interest accrued and unpaid.
- The amounts shown include obligations 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.