### Table: Statement of the Public Debt of the United States - June 30, 1931

#### Treasury Department

**Statement of the Public Debt of the United States**

JUNE 30, 1931

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Interest-earning debt outstanding</th>
<th>Amount</th>
<th>Interest-bearing debt</th>
<th>Amount</th>
<th>Matured debt on which Interest has ceased</th>
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<td><strong>Total interest-bearing debt outstanding</strong></td>
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#### Interest-bearing Debt

- **Bonds (maturity value):**
  - **First Liberty Loan—Series 1930:**
    - Maturing June 1, 1911
  - **Second Liberty Loan of 1927—Series 4:**
    - Maturing June 15, 1943
  - **Second Liberty Loan of 1927—Series 5:**
    - Maturing March 16, 1943
  - **Third Liberty Loan of 1928:**
    - Maturing July 16, 1928
  - **Fourth Liberty Loan—Series 1932:**
    - Maturing Sept. 1, 1932
  - **Treasury Bills:**
    - Maturing May 18, 1931
  - **Treasury Notes:**
    - Maturing Aug. 3, 1931
  - **Consols of 1930:**
    - Maturing Dec. 16, 1930
  - **Bills (maturity value):**
    - Maturing July 17, 1931
  - **Certificates of indebtedness:**
    - Maturing Aug. 10, 1931
  - **Loan Security Certificates:**
    - Maturing July 27, 1931

#### Debt Holding

- **First Liberty Loan—Series 1930:**
  - Maturing June 15, 1931
  - Maturing Dec. 15, 1931
- **Second Liberty Loan of 1927—Series 4:**
  - Maturing June 15, 1943
  - Maturing Mar. 15, 1943
- **Second Liberty Loan of 1927—Series 5:**
  - Maturing Mar. 16, 1943
  - Maturing Sept. 15, 1931
- **Third Liberty Loan of 1928:**
  - Maturing July 16, 1928
- **Fourth Liberty Loan—Series 1932:**
  - Maturing Sept. 1, 1932
- **Treasury Bills:**
  - Maturing May 18, 1931
- **Treasury Notes:**
  - Maturing Aug. 3, 1931
- **Consols of 1930:**
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- **Bills (maturity value):**
  - Maturing July 17, 1931
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  - Maturing July 27, 1931

#### Notes

- **Not due, including national interest obligations, etc.:**
  - Maturing various dates from May 18, 1931 to June 16, 1931.
SECURITIES OWNED BY THE UNITED STATES GOVERNMENT
COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY
JUNE 30, 1931

| Amount owned by the United States Government on the basis of latest reports received by the Treasury as of June 30, 1931. | Description of securities owned by the United States Government. |

- **War Finance Corporation (in liquidation):**
  - Capital stock of the United States Spruce Production Corporation: 20,000 shares at $5.00 per share, total $100,000.

- **Inter-American Corporation:**
  - Total: 29,373,870.00

- **Intemational Bank for Reconstruction and Development:**
  - Total: 7,000,000.00

- **World Bank:**
  - Total: 1,895,000.00

- **Foreign Loans:**
  - Total: 12,000,000.00

- **Total Securities Owned by the United States Government:**
  - Total: 49,277,870.00

**Foreign Loans: Total Securites Owned by the United States Government:**

- Total: 18,200,000.00

**U.S. Government Loans:**

- Total: 31,077,870.00

**National Housing Act loans:**

- Total: 10,600,000.00

**Total Securities Owned by the United States Government:**

- Total: 49,277,870.00

**Note:** This statement is made up on the basis of the face value of the securities therein described as owned by the United States, with the following exceptions:

- The figures do not include interest accrued and unpaid.

- Original amount (§66,560,560.43) included bonds aggregating §21,970,560.43 representing principal amount of $10,000,000 each. No payments are to be made on R.M. 20,400,000 each. No payments are to be made on December 31, 1991.

- The figures do not include interest accrued and unpaid.

- Indebtedness of Czechoslovakia has been funded under the agreement of October 13, 1929, and payments are to be made on December 31, 1951.

- The figures do not include interest accrued and unpaid.

- Government awards until all private awards are paid in full.

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