## STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

### SEPTEMBER 30, 1935

### Interest-bearing debt

#### Bonds:

- 3% Panama Canal Loan of 1913
- 3% Cerro Bolivar Bonds of 1920-27
- 3% Postal Savings Bonds (10th to 40th Series)

#### Treasury Bonds:

- 3% Bonds of 1937-38
- 3% Bonds of 1938-39
- 3% Bonds of 1940-41
- 3% Bonds of 1941-42

#### National Bank Notes and Federal Reserve Bank Notes:

- 2% National bank notes and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement.

#### Series:

- Series A: 1936-1940
- Series B: 1941-1943
- Series C: 1944-1946
- Series D: 1947-1949

#### Series End date:

- Series B: Oct. 16, 1935
- Series C: Oct. 16, 1935
- Series D: Oct. 20, 1935

#### Series Maturity date:

- Series B: Oct. 16, 1935
- Series C: Oct. 16, 1935
- Series D: Oct. 20, 1935

#### Series Interest rate:

- Series A: 2%
- Series B: 3%
- Series C: 4%
- Series D: 5%

### Debt on which Interest has ceased:

- Treasury Notes, Series C-1937:
- Treasury Notes, Series B-1939:
- Series B-1940:
- Series B-1941:
- Series C-1939:
- Series B-1942:
- Series A-1939:

### Total National debt on which interest has ceased:

13,762,977,200.00

#### Total outstanding debt on which interest has ceased:

13,749,249,900.00

### Debt matured and issued prior to Apr. 1, 1917:

<table>
<thead>
<tr>
<th>Series</th>
<th>Maturity Date</th>
<th>Issued</th>
<th>Redeemed</th>
<th>Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>3%</td>
<td>June 10, 1936</td>
<td>6,954,581,100.00</td>
<td>6,650,154,800.00</td>
<td>$350,000,000.00</td>
</tr>
<tr>
<td>3%</td>
<td>May 27, 1936</td>
<td>1,947,888,200.00</td>
<td>1,830,268,000.00</td>
<td>$117,620,000.00</td>
</tr>
<tr>
<td>3%</td>
<td>June 3, 1936</td>
<td>595,429,000.00</td>
<td>576,990,000.00</td>
<td>$18,439,000.00</td>
</tr>
<tr>
<td>3%</td>
<td>May 15, 1936</td>
<td>1,401,330,000.00</td>
<td>1,319,609,000.00</td>
<td>$81,721,000.00</td>
</tr>
<tr>
<td>3%</td>
<td>Apr. 15, 1936</td>
<td>355,042,000.00</td>
<td>335,285,000.00</td>
<td>$20,757,000.00</td>
</tr>
<tr>
<td>3%</td>
<td>Apr. 14, 1936</td>
<td>295,000,000.00</td>
<td>274,614,000.00</td>
<td>$20,386,000.00</td>
</tr>
<tr>
<td>3%</td>
<td>Apr. 12, 1936</td>
<td>265,000,000.00</td>
<td>244,015,000.00</td>
<td>$20,985,000.00</td>
</tr>
<tr>
<td>2%</td>
<td>Oct. 30, 1935</td>
<td>500,000,000.00</td>
<td>492,577,000.00</td>
<td>$7,423,000.00</td>
</tr>
<tr>
<td>2%</td>
<td>Oct. 16, 1935</td>
<td>400,000,000.00</td>
<td>364,472,000.00</td>
<td>$35,528,000.00</td>
</tr>
<tr>
<td>2%</td>
<td>Oct. 20, 1935</td>
<td>300,000,000.00</td>
<td>267,002,000.00</td>
<td>$33,018,000.00</td>
</tr>
<tr>
<td>2%</td>
<td>Oct. 26, 1935</td>
<td>300,000,000.00</td>
<td>269,044,000.00</td>
<td>$30,956,000.00</td>
</tr>
<tr>
<td>1%</td>
<td>Apr. 19, 1936</td>
<td>505,045,000.00</td>
<td>500,712,000.00</td>
<td>$4,333,000.00</td>
</tr>
<tr>
<td>1%</td>
<td>Apr. 17, 1936</td>
<td>500,000,000.00</td>
<td>495,063,000.00</td>
<td>$4,937,000.00</td>
</tr>
<tr>
<td>1%</td>
<td>Apr. 15, 1936</td>
<td>500,000,000.00</td>
<td>495,063,000.00</td>
<td>$4,937,000.00</td>
</tr>
<tr>
<td>1%</td>
<td>Apr. 13, 1936</td>
<td>500,000,000.00</td>
<td>495,063,000.00</td>
<td>$4,937,000.00</td>
</tr>
<tr>
<td>1%</td>
<td>Apr. 11, 1936</td>
<td>500,000,000.00</td>
<td>495,063,000.00</td>
<td>$4,937,000.00</td>
</tr>
<tr>
<td>1%</td>
<td>Apr. 9, 1936</td>
<td>500,000,000.00</td>
<td>495,063,000.00</td>
<td>$4,937,000.00</td>
</tr>
</tbody>
</table>

### Total outstanding debt

14,711,728,600.00

### Treasury Notes:

- Series A-1939:
- Series B-1940:
- Series C-1939:
- Series D-1939:
- Series E-1939:
- Series F-1939:

### Total Treasury Notes:

145,711,958.26

### Total debt, including matured interest obligations:

$20,116,340.00

### Debt held by the Treasurer of the United States and other governmental agencies:

$20,116,340.00

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*Includes amount of outstanding bonds and notes for redemption on Apr. 15, 1936, at 3%.

*Includes amount of interest and principal of private debt-redemption issues.

*Includes amount of regularly issued bonds and notes.

*Includes amount of interest and principal of private debt-redemption issues, and notes in transit, etc., as of May 15, 1935.

*Includes amount of interest and principal of private debt-redemption issues.
Interest-bearing debt

Treasury Notes

Series maturing Mar. 15, 1938...

Series maturing Mar. 15, 1940...

Series maturing Dec. 15, 1940...

Series maturing June 15, 1941...

Series maturing June 15, 1942...

Series maturing June 15, 1943...

Series maturing June 15, 1944...

Series maturing June 15, 1945...

Series maturing June 15, 1946...

Series maturing June 15, 1947...

Series maturing June 15, 1948...

Series maturing June 15, 1949...

Series maturing June 15, 1950...

Series maturing June 15, 1951...

Series maturing June 15, 1952...

Series maturing June 15, 1953...

Series maturing June 15, 1954...

Series maturing June 15, 1955...

Series maturing June 15, 1956...

Series maturing June 15, 1957...

Series maturing June 15, 1958...

Series maturing June 15, 1959...

Series maturing June 15, 1960...

Special:

Series A-1940...

Series A-1941...

Series A-1942...

Series A-1943...

Series A-1944...

Series A-1945...

Series B-1946...

Series B-1947...

Series B-1948...

Series B-1949...

Series B-1950...

Series B-1951...

Series C-1946...

Series C-1947...

Series C-1948...

Series D-1946...

Series D-1947...

Series D-1948...

Series D-1949...

Series D-1950...

Series D-1951...

Series E-1946...

Series E-1947...

Series E-1948...

Series E-1949...

Series E-1950...

Series E-1951...

Series F-1946...

Series F-1947...

Series F-1948...

Series F-1949...

Series F-1950...

Series F-1951...

Series G-1946...

Series G-1947...

Series G-1948...

Series G-1949...

Series G-1950...

Series G-1951...

Series H-1946...

Series H-1947...

Series H-1948...

Series H-1949...

Series H-1950...

Series H-1951...

Series I-1946...

Series I-1947...

Series I-1948...

Series I-1949...

Series I-1950...

Series I-1951...

Series J-1946...

Series J-1947...

Series J-1948...

Series J-1949...

Series J-1950...

Series J-1951...

Series K-1946...

Series K-1947...

Series K-1948...

Series K-1949...

Series K-1950...

Series K-1951...

Series L-1946...

Series L-1947...

Series L-1948...

Series L-1949...

Series L-1950...

Series L-1951...

Series M-1946...

Series M-1947...

Series M-1948...

Series M-1949...

Series M-1950...

Series M-1951...

Series N-1946...

Series N-1947...

Series N-1948...

Series N-1949...

Series N-1950...

Series N-1951...

Series O-1946...

Series O-1947...

Series O-1948...

Series O-1949...

Series O-1950...

Series O-1951...

Series P-1946...

Series P-1947...

Series P-1948...

Series P-1949...

Series P-1950...

Series P-1951...

Series Q-1946...

Series Q-1947...

Series Q-1948...

Series Q-1949...

Series Q-1950...

Series Q-1951...

Series R-1946...

Series R-1947...

Series R-1948...

Series R-1949...

Series R-1950...

Series R-1951...

Series S-1946...

Series S-1947...

Series S-1948...

Series S-1949...

Series S-1950...

Series S-1951...

Series T-1946...

Series T-1947...

Series T-1948...

Series T-1949...

Series T-1950...

Series T-1951...

Series U-1946...

Series U-1947...

Series U-1948...

Series U-1949...

Series U-1950...

Series U-1951...

Series V-1946...

Series V-1947...

Series V-1948...

Series V-1949...

Series V-1950...

Series V-1951...

Series W-1946...

Series W-1947...

Series W-1948...

Series W-1949...

Series W-1950...

Series W-1951...

Series X-1946...

Series X-1947...

Series X-1948...

Series X-1949...

Series X-1950...

Series X-1951...

Series Y-1946...

Series Y-1947...

Series Y-1948...

Series Y-1949...

Series Y-1950...

Series Y-1951...

Series Z-1946...

Series Z-1947...

Series Z-1948...

Series Z-1949...

Series Z-1950...

Series Z-1951...
CONTINGENT LIABILITIES OF THE UNITED STATES, SEPTEMBER 30, 1935

 COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

A. OTHER LIABILITIES:

1. OTHER OBLIGATIONS:

- Federal Farm Mortgage Corporation: due and payable on or before July 1, 1936...
- Federal Housing Administration: due and payable on or before July 1, 1935...
- Home Owners' Loan Corporation: due and payable on or before July 1, 1935...
- Reconstruction Finance Corporation: due and payable on or before July 1, 1935...
- Tennessee Valley Authority: due and payable on or before July 1, 1935...

B. OTHER OBLIGATIONS:

- Federal Reserve notes issued are secured by gold certificates in the amount of $3,599,188,000; United States Government securities of a face value of $169,900,000, and commercial paper of a face amount of $8,312,000.
- United States Government securities include gold certificates, Treasury notes, Federal Reserve notes, Federal Farm Mortgage Corporation debentures, Federal Housing Administration debentures, Home Owners' Loan Corporation debentures, and Reconstruction Finance Corporation debentures.
- Federal Farm Mortgage Corporation debentures of a face amount of $862,087,000...
- Federal Housing Administration debentures of a face amount of $265,429,646...
- Home Owners' Loan Corporation debentures of a face amount of $220,560,000...
- Reconstruction Finance Corporation debentures of a face amount of $2,746,310,475...
- Tennessee Valley Authority debentures of a face amount of $206,154,586...

C. GUARANTEED OBLIGATIONS:

- United States Government guaranteed obligations include United States notes, Treasury bonds, Treasury bills, Federal Reserve notes, Federal Farm Mortgage Corporation debentures, Federal Housing Administration debentures, Home Owners' Loan Corporation debentures, and Reconstruction Finance Corporation debentures.
- United States notes include $21,413,226,160...
- Treasury bonds include $2,153,542...
- Treasury bills include $1,318,226,160...

D. TOTAL, BASIS UNCHANGED.

- On Credit of the United States:...
- Total, Basis Unchanged:...

E. OTHER LIABILITIES:

- Various other public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city of Washington, District of Columbia, or at any Federal Reserve bank.

F. OTHER LIABILITIES:

- Secretary of Agriculture...
- Secretary of War...
- Department of the Interior...
- Treasury Department...
- Postal Savings System...

G. OTHER LIABILITIES:

- Secretary of the Treasury...
- Treasurer of the United States...
- Assistant Secretary of the Treasury...
- Comptroller of the Currency...
- Secretary of the Interior...

H. OTHER LIABILITIES:

- Secretary of the Navy...
- Attorney General...
- Postmaster General...
- Commissioner of Patents...

I. OTHER LIABILITIES:

- Secretary of the Interior...
- Secretary of the Navy...
- Attorney General...
- Postmaster General...
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J. OTHER LIABILITIES:

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K. OTHER LIABILITIES:

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- Attorney General...
- Postmaster General...
- Commissioner of Patents...

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- Postmaster General...
- Commissioner of Patents...

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- Attorney General...
- Postmaster General...
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V. OTHER LIABILITIES:

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- Postmaster General...
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W. OTHER LIABILITIES:

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- Attorney General...
- Postmaster General...
- Commissioner of Patents...

X. OTHER LIABILITIES:

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- Secretary of the Navy...
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- Postmaster General...
- Commissioner of Patents...

Y. OTHER LIABILITIES:

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- Secretary of the Navy...
- Attorney General...
- Postmaster General...
- Commissioner of Patents...

Z. OTHER LIABILITIES:

- Secretary of the Interior...
- Secretary of the Navy...
- Attorney General...
- Postmaster General...
- Commissioner of Patents...

1. Excludes all bonds issued and outstanding.

2. Does not include $3,820,000,000 face amount of notes and accrued interest thereon, held by Treasury and reflected in the public debt.

3. After deducting amounts of funds deposited with the Treasury to meet interest payments.

4. In actual circulation, exclusive of $19,660,163 redemption fund deposited in the Treasury and $262,058,445 of their own Federal Reserve notes held by the issuing banks.

5. Exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States or any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority.
<table>
<thead>
<tr>
<th>Country</th>
<th>Total Securities Owned</th>
<th>Principal Amount Held</th>
</tr>
</thead>
<tbody>
<tr>
<td>Austria</td>
<td>$25,723,217.00</td>
<td>$2,004,888.00</td>
</tr>
<tr>
<td>Belgium</td>
<td>$40,485,000.00</td>
<td>$3,206,463.00</td>
</tr>
<tr>
<td>Brazil</td>
<td>$1,066,000.00</td>
<td>$894,927.00</td>
</tr>
<tr>
<td>Canada</td>
<td>$2,165,000.00</td>
<td>$1,434,927.00</td>
</tr>
<tr>
<td>China</td>
<td>$1,460,000.00</td>
<td>$1,004,888.00</td>
</tr>
<tr>
<td>Colombia</td>
<td>$1,920,000.00</td>
<td>$1,204,888.00</td>
</tr>
<tr>
<td>Denmark</td>
<td>$6,500,000.00</td>
<td>$4,320,000.00</td>
</tr>
<tr>
<td>Ecuador</td>
<td>$500,000.00</td>
<td>$320,000.00</td>
</tr>
<tr>
<td>France</td>
<td>$3,863,500.00</td>
<td>$2,560,463.00</td>
</tr>
<tr>
<td>Great Britain</td>
<td>$1,516,000.00</td>
<td>$1,004,888.00</td>
</tr>
<tr>
<td>Greece</td>
<td>$5,156,000.00</td>
<td>$3,404,927.00</td>
</tr>
</tbody>
</table>

**German Bonds:**
- Bonds held in trust, the proceeds thereof when received at maturity to be distributed by the Treasury to the claimants. Bonds mature on Mar. 31 and Sept. 30 of each year under the Funding Agreement, is extended over the last 48 years.

**Other Obligations and Securities:**
- Bonds maturing on Mar. 31 and Sept. 30 of each year under the Funding Agreement, is extended over the last 48 years.

**Foreign Obligations:**
- Principal amount held
- In thousands of dollars

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**MEMORANDUM**

**Amount Due the United States from the Central Bank Union Pacific Railroads on account of Bonds Issued (Pacific Railroad Bonds Act approved July 1, 1862, July 2, 1864, and May 7, 1878):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$1,600,000.00</td>
</tr>
</tbody>
</table>

---

**Note:** This statement is made on the basis of the face value of the securities therein described as received by the United States, with due allowances 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.

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**Disclosure:**
- Differences between principal here stated and face amount of obligations provided for in funding agreements represent deferred payments for which, under the funding agreements, the respective debtor governments have been credited with amounts equivalent to the difference.
- Bonds do not bear interest, but the aggregate face amount thereof will be sufficient to cover payment of the principal and interest due, and remain unexpired during the time for which the sums are advanced.
- Total amount (principal amount held) as above.
- Bonds held in trust, the proceeds thereof when received at maturity to be distributed by the Treasury to the claimants. Bonds mature on Mar. 31 and Sept. 30 of each year under the Funding Agreement, is extended over the last 48 years.
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**Total:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$11,110,784.26</td>
</tr>
</tbody>
</table>

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**Revenue:**
- Principal amount held
- In thousands of dollars