### Form 771
TREASURY DEPARTMENT
OriWE OF THE SlCBETAKT Or THE TRKA8UBY
STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES May 31, 1942

#### Public Issues:
- Interest-bearing debt
- Non-interest-bearing debt

#### Treasury Bills:
- Maturity value

#### National Bank Notes:
- Federal Reserve Bank Notes

#### United States Notes:
- Series

#### 2% Adjusted Service Certificate Fund:
- Series

#### 2% Federal Savings and Loan Insurance Corporation:
- Series

#### 2% Canal Zone:
- Series

#### 4% Alaska Railroad Retirement Fund:
- Series

#### Canal Zone Retirement Fund:
- Series

#### 3% Conversion Bonds:
- Series

#### 2% Treasury Bills (maturity value):
- Series

#### Special Issues:
- Series

#### Matured debt on which interest has ceased:
- (In payment on cease)

#### Total interest-bearing debt:
- (Amount on hand)

#### Total adjusted service
- Disbursement
- Reissue

#### Total disbursements
- Over receipts

#### Total disbursements
- Applicable to period ended May 31, Included

#### Outstanding:
- (In payment on cease)

#### Total outstanding:
- (Disbursements over receipts applicable to period ended May 31, Included

#### Total outstanding:
- (Subsequent thereto)
<table>
<thead>
<tr>
<th>Title</th>
<th>Authoritative Text</th>
<th>Taxable</th>
<th>Rate of Interest</th>
<th>Date of Issue</th>
<th>Redeemable Date</th>
<th>Payables</th>
<th>Interest Payables</th>
</tr>
</thead>
<tbody>
<tr>
<td>Panama Canal Loan</td>
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<tr>
<td>Conema Bond of 1945</td>
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<tr>
<td>Conema Bond of 1946</td>
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<td>Canal Zone Postal</td>
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<tr>
<td>Treasury Notes</td>
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<tr>
<td>United States Savings</td>
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<tr>
<td>Savings Bonds</td>
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</tbody>
</table>

**Note**: The table includes details of various public issues, including dates of issue, rates of interest, and redemption dates. The information is provided for educational purposes and should not be used for financial decision-making. **Source**: Official Statistics, Department of the Treasury, Bureau of the Public Debt.
### SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

On the basis of the face value of the securities received by the United States, with the allowances for repayment to the Treasury, the statement is made up from reports received from other Government departments and establishments.

**MAY 31, 1942**

**Total Face Amount of Securities Owned by the United States, $2,187,800,185.56**

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Face Amount</th>
<th>Payments on Account</th>
<th>Interest on Account</th>
<th>Total Face Amount</th>
<th>Total Payments on Account</th>
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<tr>
<td>Total Face Amount of Securities owned by the United States</td>
<td>$2,187,800,185.56</td>
<td>$338,339,178.94</td>
<td>$33,033,400.00</td>
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<td>$33,033,400.00</td>
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1. Requisition Finance Corporation Stock, $730,000,000.00, and appropriated funds, $830,900,000.00.

2. Amounts not reported in the Federal Reserve Statistical Reports, Fiscal Year 1942.

3. Manufactured metal products, in part, were purchased prior to the Pearl Harbor & Japan Incursion.

4. Requisition Finance Corporation Stock, $730,000,000.00, and appropriated funds, $830,900,000.00.

5. Amounts not reported in the Federal Reserve Statistical Reports, Fiscal Year 1942.

6. Manufactured metal products, in part, were purchased prior to the Pearl Harbor & Japan Incursion.

7. Requisition Finance Corporation Stock, $730,000,000.00, and appropriated funds, $830,900,000.00.

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9. Manufactured metal products, in part, were purchased prior to the Pearl Harbor & Japan Incursion.

10. Requisition Finance Corporation Stock, $730,000,000.00, and appropriated funds, $830,900,000.00.

11. Amounts not reported in the Federal Reserve Statistical Reports, Fiscal Year 1942.

12. Manufactured metal products, in part, were purchased prior to the Pearl Harbor & Japan Incursion.

### OBLIGATIONS OF FOREIGN GOVERNMENTS

Principal of the funded and unfunded indebtedness of foreign governments to the United States, the accrued and unpaid interest thereon, and payment on account of principal and interest, as of May 31, 1942.

<table>
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<tr>
<th>Country</th>
<th>Total Face Amount</th>
<th>Payments on Account</th>
<th>Interest on Account</th>
<th>Total Face Amount</th>
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