### Interest-Bearing Debt

#### Bonds:
- **Panama Canal bonds of 1961.**
- **Conversion bonds of 1948.**
- **Postal Savings bonds (34th to 66th series).**
- **Treasury Bonds:**
  - 6% bonds of 1947-52.
  - 3% bonds of 1946-49.
  - 3% bonds of 1943-45.
  - 2% bonds of 1949-52.
  - 2% bonds of 1951-55.
  - 2% bonds of 1953-55.
  - 2% bonds of 1945-48.
  - 2% bonds of 1949-52.
  - 2% bonds of 1946-52.
  - 2% bonds of 1942.
  - 2% bonds of 1935-42.
  - 2% bonds of 1932-38.
  - 2% bonds of 1948.
  - 2% bonds of 1952-55.
  - 2% bonds of 1947.
  - 2% bonds of 1951.

#### United States Savings Bonds:
- **Series A-1935:**
- **Series B-1935:**
- **Series C-1937:**

#### Table:

<table>
<thead>
<tr>
<th>Title</th>
<th>Authority or Act</th>
<th>Tax Exempt</th>
<th>Date of Issue</th>
<th>Date of First Interest</th>
<th>Date of Maturity</th>
<th>Interest Rate</th>
<th>Face Amount</th>
<th>Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Panama Canal bonds of 1961</td>
<td>(a)</td>
<td>(S)</td>
<td>3%</td>
<td>June 1, 1961</td>
<td>June 1, 1961</td>
<td>30 years from date of issue</td>
<td>$50,000,000</td>
<td>$40,000,000</td>
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<tr>
<td>Conversion bonds of 1948</td>
<td>(b)</td>
<td>(S)</td>
<td>3%</td>
<td>Jan. 1, 1948</td>
<td>Apr. 1, 1948</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
</tr>
<tr>
<td>Postal Savings bonds (34th to 66th series)</td>
<td>(c)</td>
<td>(S)</td>
<td>2%</td>
<td>Jan. 1, 1942</td>
<td>Apr. 1, 1942</td>
<td>30 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<td>Treasury Bonds:</td>
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<tr>
<td>6% bonds of 1947-52</td>
<td>(d)</td>
<td>(S)</td>
<td>6%</td>
<td>Oct. 16, 1947</td>
<td>Apr. 16, 1948</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>3% bonds of 1946-49</td>
<td>(e)</td>
<td>(S)</td>
<td>3%</td>
<td>Mar. 1, 1946</td>
<td>Apr. 1, 1946</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
</tr>
<tr>
<td>3% bonds of 1943-45</td>
<td>(f)</td>
<td>(S)</td>
<td>3%</td>
<td>Mar. 15, 1943</td>
<td>Mar. 15, 1944</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1949-52</td>
<td>(g)</td>
<td>(S)</td>
<td>2%</td>
<td>Mar. 15, 1949</td>
<td>Mar. 15, 1950</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1951-55</td>
<td>(h)</td>
<td>(S)</td>
<td>2%</td>
<td>Sept. 15, 1951</td>
<td>June 15, 1952</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1953-55</td>
<td>(i)</td>
<td>(S)</td>
<td>2%</td>
<td>Mar. 15, 1953</td>
<td>Mar. 15, 1954</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1949-52</td>
<td>(j)</td>
<td>(S)</td>
<td>2%</td>
<td>Dec. 15, 1949</td>
<td>Dec. 15, 1950</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1946-52</td>
<td>(k)</td>
<td>(S)</td>
<td>2%</td>
<td>Dec. 15, 1946</td>
<td>Dec. 15, 1947</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1942</td>
<td>(l)</td>
<td>(S)</td>
<td>2%</td>
<td>March 15, 1942</td>
<td>Mar. 15, 1943</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1935-42</td>
<td>(m)</td>
<td>(S)</td>
<td>2%</td>
<td>Mar. 15, 1935</td>
<td>Mar. 15, 1936</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1932-38</td>
<td>(n)</td>
<td>(S)</td>
<td>2%</td>
<td>Mar. 15, 1932</td>
<td>Mar. 15, 1933</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<tr>
<td>2% bonds of 1935-42</td>
<td>(o)</td>
<td>(S)</td>
<td>2%</td>
<td>Mar. 15, 1935</td>
<td>Mar. 15, 1936</td>
<td>20 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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<td>United States Savings Bonds:</td>
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<tr>
<td>Series A-1935</td>
<td>(p)</td>
<td>(S)</td>
<td>2%</td>
<td>Various dates</td>
<td>Mar. 15, 1935</td>
<td>10 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
</tr>
<tr>
<td>Series B-1935</td>
<td>(q)</td>
<td>(S)</td>
<td>2%</td>
<td>From Jan. 1, 1936</td>
<td>Jan. 1, 1936</td>
<td>10 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
</tr>
<tr>
<td>Series C-1937</td>
<td>(r)</td>
<td>(S)</td>
<td>2%</td>
<td>From Jan. 1, 1937</td>
<td>Jan. 1, 1937</td>
<td>10 years from date of issue</td>
<td>$40,000,000</td>
<td>$30,000,000</td>
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</tbody>
</table>

#### Note:
- The data provided is based on Treasury statements and includes interest rates, face amounts, and outstanding amounts for various types of bonds and savings bonds.
| INTEREST-BEARING DEBT—Continued | AMOUNT ISSUED | AMOUNT OUTSTANDING | INTEREST PAID | TAX | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF Issue | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAID | DEPO | RATE OF INTEREST | DATE OF ISSUE | AMOUNT PAID | INTEREST PAI
### Treasury Bills (Maturity Value)

**Certificates of indebtedness:**

<table>
<thead>
<tr>
<th>Series maturing</th>
<th>Maturity Value</th>
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</thead>
<tbody>
<tr>
<td>Oct. 7, 1942</td>
<td>36,351,000.00</td>
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<tr>
<td>July 8, 1942</td>
<td>34,061,000.00</td>
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<tr>
<td>July 15, 1942</td>
<td>31,877,000.00</td>
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<tr>
<td>July 22, 1942</td>
<td>30,165,000.00</td>
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<tr>
<td>July 29, 1942</td>
<td>29,025,000.00</td>
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<tr>
<td>Aug. 5, 1942</td>
<td>27,225,000.00</td>
</tr>
<tr>
<td>Aug. 12, 1942</td>
<td>26,010,000.00</td>
</tr>
<tr>
<td>Aug. 19, 1942</td>
<td>25,010,000.00</td>
</tr>
<tr>
<td>Aug. 26, 1942</td>
<td>23,862,000.00</td>
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<tr>
<td>Sep. 2, 1942</td>
<td>22,967,000.00</td>
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<tr>
<td>Sep. 9, 1942</td>
<td>22,067,000.00</td>
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<tr>
<td>Sep. 16, 1942</td>
<td>21,067,000.00</td>
</tr>
<tr>
<td>Sep. 23, 1942</td>
<td>20,167,000.00</td>
</tr>
<tr>
<td>Sep. 30, 1942</td>
<td>19,167,000.00</td>
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<tr>
<td>Oct. 7, 1942</td>
<td>18,167,000.00</td>
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<tr>
<td>Oct. 14, 1942</td>
<td>17,167,000.00</td>
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<tr>
<td>Oct. 21, 1942</td>
<td>16,167,000.00</td>
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<tr>
<td>Oct. 28, 1942</td>
<td>15,167,000.00</td>
</tr>
<tr>
<td>Nov. 4, 1942</td>
<td>14,167,000.00</td>
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<tr>
<td>Nov. 11, 1942</td>
<td>13,167,000.00</td>
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<tr>
<td>Nov. 18, 1942</td>
<td>12,167,000.00</td>
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<tr>
<td>Nov. 25, 1942</td>
<td>11,167,000.00</td>
</tr>
<tr>
<td>Dec. 2, 1942</td>
<td>10,167,000.00</td>
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<tr>
<td>Dec. 9, 1942</td>
<td>9,167,000.00</td>
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<tr>
<td>Dec. 16, 1942</td>
<td>8,167,000.00</td>
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<tr>
<td>Dec. 23, 1942</td>
<td>7,167,000.00</td>
</tr>
<tr>
<td>Dec. 30, 1942</td>
<td>6,167,000.00</td>
</tr>
</tbody>
</table>

**Special issues:**

- **Federal old-age and survivors insurance trust fund:**
  - Old-age reserve account: Series 1943...
  - Federal old-age and survivors insurance trust fund:
    - Series 1944 to 1946...
    - Series 1946...
    - Series 1946 and 1947...
    - Series 1947...

- **Railroad retirement accounts:**
  - Series 1946 and 1947...
  - Civil service retirement fund:
    - Series 1943 to 1947...
  - Foreign service retirement fund:
    - Series 1943 to 1944...
  - Foreign service retirement fund:
    - Series 1945 to 1947...

- **Canal Zone retirement fund:**
  - Series 1943 to 1947...
  - Alaska Railroad retirement fund:
    - Series 1943 to 1947...

- **Postal Savings System:**
  - Series 1933 and 1944...
  - Federal Savings and Loan Insurance Corporation:
    - Series 1943...

- **General insurance fund:**
  - Series 1946 and 1947...

- **National Service Life Insurance fund:**
  - Series 1946 and 1947...

- **Federal Deposit Insurance Corporation:**
  - Series 1944 to 1947...

- **Insurance for individuals:**
  - **Adjusted service certificate fund:**
    - Series 1943...

- **Uncertificated trust fund:**
  - Series 1943...

*Total interest-bearing debt outstanding.*
MATURED DEBT ON WHICH INTEREST HAS CEASED:

**Treasury savings certificates**

MATURED DEBT ON WHICH INTEREST HAS CEASED:

**Treasury savings certificates**

**MATURED DEBT ON WHICH INTEREST HAS CEASED:**

**Treasury savings certificates**

**MATURED DEBT ON WHICH INTEREST HAS CEASED:**

**Treasury savings certificates**

**MATURED DEBT ON WHICH INTEREST HAS CEASED:**

**Treasury savings certificates**

Treasury bonds, at various interest rates.

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