

STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
NOVEMBER 30, 1933

DETAIL	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING
Interest-bearing debt			
BONDS:			
2% Consols of 1930			
2% Panama Canal Loan of 1916-36	\$846,250,150.00	\$46,526,100.00	\$599,724,050.00
2% Panama Canal Loan of 1918-38	54,631,980.00	5,877,800.00	48,754,180.00
3% Panama Canal Loan of 1961	30,000,000.00	4,052,800.00	25,947,200.00
3% Conversion Bonds of 1946-47	50,000,000.00	200,000.00	49,800,000.00
2 1/2% Postal Savings Bonds (6th to 45th Series)	68,633,600.00		28,894,500.00
			68,633,600.00
First Liberty Loan—			
3 1/2% Bonds of 1932-47	1,989,455,550.00	56,243,650.00	\$1,392,227,350.00
Converted 4% Bonds of 1932-47			5,002,480.00
Converted 4 1/2% Bonds of 1932-47			532,489,950.00
Second Converted 4 1/2% Bonds of 1932-47			3,492,150.00
Fourth Liberty Loan—			
4 1/2% Bonds of 1933-38			1,933,211,900.00
Treasury Bonds—			
4 1/2% Bonds of 1947-52	0,964,581,100.00	1,541,385,100.00	5,423,196,000.00
4% Bonds of 1944-54			
3 1/2% Bonds of 1946-56	763,962,300.00	4,979,000.00	758,983,300.00
3 1/2% Bonds of 1943-47	1,047,088,600.00	10,254,000.00	1,036,834,600.00
3 1/2% Bonds of 1940-43	494,898,100.00	5,811,000.00	489,087,100.00
3 1/2% Bonds of 1941-43	494,894,750.00	40,719,550.00	454,175,200.00
3 1/2% Bonds of 1940-49	359,042,850.00	6,048,000.00	352,994,850.00
3% Bonds of 1951-55	594,230,050.00	49,315,000.00	544,915,050.00
3% Bonds of 1941	821,408,000.00	2,300,000.00	819,108,000.00
4 1/2% 3 1/2% Bonds of 1943-45	800,424,000.00	44,579,800.00	755,844,200.00
	835,043,100.00	568,000.00	834,475,100.00
	1,345,319,600.00		1,344,751,600.00
TREASURY NOTES:			
3% Series A-1934	244,234,600.00		244,234,600.00
2 1/2% Series B-1934	345,292,600.00		345,292,600.00
1 1/2% Series B-1935	416,802,000.00		416,802,600.00
3 1/2% Series A-1936	353,865,000.00		353,865,000.00
2 1/2% Series B-1936	365,138,000.00		365,138,000.00
2 1/2% Series C-1936	360,533,200.00		360,533,200.00
3 1/2% Series A-1937	572,419,200.00		572,419,200.00
2 1/2% Series B-1937	834,401,500.00		834,401,500.00
2 1/2% Series A-1938	508,328,900.00		508,328,900.00
2 1/2% Series B-1938	277,516,600.00		277,516,600.00
	623,911,800.00		623,911,800.00
4% CIVIL SERVICE RETIREMENT FUND—			
Series 1934 to 1938	248,000,000.00	6,300,000.00	4,902,244,200.00
4% FOREIGN SERVICE RETIREMENT FUND—			
Series 1934 to 1938	2,571,000.00	96,000.00	2,475,000.00
4% CANAL ZONE RETIREMENT FUND—			
Series 1936 to 1938	2,276,000.00	55,000.00	2,221,000.00
CERTIFICATES OF INDEBTEDNESS:			
Tax			
1/2% Series TD-1933	254,364,500.00		254,364,500.00
4 1/2% Series TD 2-1933	473,328,000.00		473,328,000.00
1/2% Series TM-1934	460,099,000.00		460,099,000.00
1/2% Series TJ-1934	174,905,500.00		174,905,500.00
Special—			
4% ADJUSTED SERVICE CERTIFICATE FUND—Series 1934	179,900,000.00	50,800,000.00	129,100,000.00
TREASURY BILLS (maturity value):			
Series maturing Dec. 6, 1933	75,039,000.00		75,039,000.00
Series maturing Dec. 20, 1933	100,015,000.00		100,015,000.00
Series maturing Dec. 27, 1933	75,082,000.00		75,082,000.00
Series maturing Jan. 3, 1934	100,050,000.00		100,050,000.00
Series maturing Jan. 10, 1934	75,029,000.00		75,029,000.00
Series maturing Jan. 17, 1934	75,523,000.00		75,523,000.00
Series maturing Jan. 24, 1934	80,034,000.00		80,034,000.00
Series maturing Jan. 31, 1934	60,180,000.00		60,180,000.00
Series maturing Feb. 7, 1934	75,335,000.00		75,335,000.00
Series maturing Feb. 14, 1934	75,295,000.00		75,295,000.00
Series maturing Feb. 21, 1934	60,063,000.00		60,063,000.00
Series maturing Feb. 28, 1934	99,877,000.00		99,877,000.00
Total interest-bearing debt outstanding			23,161,427,730.00
Matured debt on which interest has ceased			
(Payable on presentation)			
Old debt matured—issued prior to Apr. 1, 1917			1,505,320.26
4% Second Liberty Loan of 1927-42			726,700.00
4 1/2% Second Liberty Loan of 1927-42			1,550,000.00
3 1/2% Third Liberty Loan of 1928			3,676,100.00
3 1/2% Victory Notes of 1922-23			11,150.00
4 1/2% Victory Notes of 1922-23			894,000.00
Treasury Notes, at various interest rates			3,039,600.00
Certificates of Indebtedness, at various interest rates			32,871,600.00
Treasury Bills			23,828,000.00
Treasury Savings Certificates			509,025.00
Total outstanding matured debt on which interest has ceased			68,611,495.26
Debt bearing no interest			
(Payable on presentation)			
Obligations required to be reissued when redeemed:			
United States Notes		346,681,016.00	
Less: Gold Reserve		166,039,088.03	
			190,641,927.97
Obligations that will be retired on presentation:			
Old demand notes			53,012.50
National bank notes and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement			108,088,075.50
Fractional currency			1,985,644.58
Thrift and Treasury Savings Stamps, unclassified sales, etc.			3,325,537.99
Total outstanding debt bearing no interest			304,074,198.54
Total gross debt			23,534,113,423.80
Matured interest obligations, etc.:			
Matured interest obligations outstanding			31,682,132.88
Discount accrued on Treasury (War) Savings Certificates, matured series			4,070,300.00
Settlement warrant checks outstanding			695,885.16
Disturbing Officers' checks outstanding			92,555,579.35
			129,003,897.39
Balances held by the Treasurer of the U.S. as per daily Treasury Statement for Nov. 30, 1933			23,063,117,321.19
Deduct: Net excess of disbursements over receipts in reports subsequently received			29,913,748.07
			1,077,412,164.39
Net debt, including matured interest obligations, etc.*			22,585,705,166.80

* The total gross debt Nov. 30, 1933, on the basis of daily Treasury statement was \$23,534,113,423.80 and the net amount of public debt redemptions and receipts in transit, etc., was \$2,347.72.
* No deduction is made on account of obligations of foreign governments or other investments.

DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE, NOVEMBER 30, 1933

TITLE	AUTHORIZING ACT	RATE OF INTEREST	DATE OF ISSUE	WHEN REDEEMABLE OR PAYABLE	INTEREST PAYABLE
Interest-bearing debt					
BONDS:					
Consols of 1930	Mar. 14, 1900	2%	Apr. 1, 1900	Redeemable after Apr. 1, 1930	Jan. 1, Apr. 1, July 1, Oct. 1
Panama Canal loan of 1916-36	June 28, 1902, and Dec. 21, 1905	2%	Aug. 1, 1906	Redeemable after Aug. 1, 1916	Feb. 1, May 1, Aug. 1, Nov. 1
Panama Canal loan of 1918-38	do	2%	Nov. 1, 1908	Payable Aug. 1, 1936	Do.
Panama Canal loan of 1961	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3%	June 1, 1911	Redeemable after Nov. 1, 1918	Do.
Conversion bonds	Dec. 23, 1913	3%	Jan. 1, 1916-17	Payable Nov. 1, 1938	Mar. 1, June 1, Sept. 1, Dec. 1
Postal Savings Bonds (6th to 45th Series)	do	2 1/2%	Jan. 1, 1914-33	Payable June 1, 1961	Jan. 1, Apr. 1, July 1, Oct. 1
First Liberty Loan—					
3 1/2% Bonds of 1932-47	Apr. 24, 1917	3 1/2%	June 15, 1917	Payable 30 years from date of issue	Jan. 1, Apr. 1, July 1, Oct. 1
Conv. 4% Bonds of 1932-47	Apr. 24, 1917, Sept. 24, 1917	4%	Nov. 15, 1917	Redeemable on and after 1 year from date of issue	Jan. 1, July 1
Conv. 4 1/2% Bonds of 1932-47	Apr. 24, 1917, Sept. 24, 1917, as amended	4 1/2%	May 9, 1918	Payable 20 years from date of issue	Do.
Second Conv. 4 1/2% Bonds of 1932-47	do	4 1/2%	Oct. 24, 1918	Redeemable on or after June 15, 1932	June 15, Dec. 15
Fourth Liberty Loan—					
4 1/2% Bonds of 1933-38	Sept. 24, 1917, as amended	4 1/2%	do	Payable June 15, 1947	Do.
Treasury Bonds—					
4 1/2% Bonds of 1947-52	do	4 1/2%	Oct. 16, 1922	Bonds with final digits 1, 9, and 0, called for redemption Apr. 15, 1934. Others redeemable on and after Oct. 15, 1931; payable Oct. 15, 1938	Apr. 15, Oct. 15
4% Bonds of 1944-54	do	4%	Dec. 15, 1924	Redeemable on and after Oct. 15, 1947	Do.
3 1/2% Bonds of 1946-56	do	3 1/2%	Mar. 15, 1926	Payable Oct. 15, 1952	June 15, Dec. 15
3 1/2% Bonds of 1943-47	do	3 1/2%	June 15, 1927	Redeemable on and after Dec. 15, 1941	Mar. 15, Sept. 15
3 1/2% Bonds of 1940-43	do	3 1/2%	July 16, 1928	Payable Mar. 15, 1956	June 15, Dec. 15
3 1/2% Bonds of 1941-43	do	3 1/2%	Mar. 10, 1931	Redeemable on and after June 15, 1945	Do.
3 1/2% Bonds of 1946-49	do	3 1/2%	June 15, 1931	Redeemable on and after June 15, 1940	Mar. 15, Sept. 15
3% Bonds of 1951-55	do	3%	Sept. 15, 1931	Payable June 15, 1947	June 15, Dec. 15
3% Bonds of 1941	do	3%	Aug. 15, 1933	Redeemable on and after June 15, 1941	Mar. 15, Sept. 15
4 1/2% 3 1/2% Bonds of 1943-45	do	4 1/2% 3 1/2%	Oct. 15, 1933	Payable Sept. 15, 1955	Feb. 1, Aug. 1
				Redeemable on and after Oct. 15, 1943	Apr. 15, Oct. 15
				Payable Oct. 15, 1945	
TREASURY NOTES:					
Series A-1934	do	3%	May 2, 1932	Payable May 2, 1934	Nov. 2, May 2
Series B-1934	do	2 1/2%	Aug. 1, 1932	Payable Aug. 1, 1934	Feb. 1, Aug. 1
Series A-1935	do	3%	June 15, 1932	Payable June 15, 1935	June 15, Dec. 15
Series B-1935	do	1 1/2%	Aug. 15, 1933	Payable Aug. 1, 1935	Feb. 1, Aug. 1
Series A-1936	do	3 1/2%	Aug. 1, 1932	Payable Aug. 1, 1936	Do.
Series B-1936	do	2 1/2%	Dec. 15, 1932	Payable Dec. 15, 1936	June 15, Dec. 15
Series C-1936	do	2 1/2%	May 9, 1932	Payable Apr. 15, 1936	Apr. 15, Oct. 15
Series A-1937	do	3 1/2%	Sept. 15, 1932	Payable Sept. 15, 1937	Mar. 15, Sept. 15
Series B-1937	do	3%	Oct. 15, 1932	Payable Apr. 15, 1937	Apr. 15, Oct. 15
Series A-1938	do	2 1/2%	Feb. 1, 1933	Payable Feb. 1, 1938	Feb. 1, Aug. 1
Series B-1938	do	2 1/2%	June 15, 1933	Payable June 15, 1938	June 15, Dec. 15
CIVIL SERVICE RETIREMENT FUND—Series 1934 to 1938	do	4%	Various dates from July 1, 1929	Redeemable after 1 year from date of issue	June 30
FOREIGN SERVICE RETIREMENT FUND—Series 1934 to 1938	do	4%	Various dates from July 1, 1929	Payable from 4 to 5 years from date of issue	Do.
CANAL ZONE RETIREMENT FUND—Series 1936 to 1938	do	4%	Various dates from Aug. 6, 1931	do	Do.
CERTIFICATES OF INDEBTEDNESS:					
Tax					
Series TD-1933	do	1/2%	Dec. 15, 1932	Payable Dec. 15, 1933	June 15, Dec. 15
Series TD 2-1933	do	4 1/2%	Mar. 15, 1933	do	Do.
Series TM-1934	do	1/2%	Jan. 15, 1933	Payable Mar. 15, 1934	Mar. 15, Sept. 15
Series TJ-1934	do	1/2%	Sept. 15, 1933	Payable June 15, 1934	Dec. 15, June 15
Special—					
ADJUSTED SERVICE CERTIFICATE FUND—Series 1934	do	4%	Jan. 1, 1933	Redeemable on demand	Jan. 1
				Payable Jan. 1, 1934	
TREASURY BILLS:					
Series maturing Dec. 6, 1933	do	* 116%	Sept. 6, 1933	Payable Dec. 6, 1933	Dec. 6, 1933
Series maturing Dec. 20, 1933	do	* 10%	Sept. 20, 1933	Payable Dec. 20, 1933	Dec. 20, 1933
Series maturing Dec. 27, 1933	do	* 007%	Sept. 27, 1933	Payable Dec. 27, 1933	Dec. 27, 1933
Series maturing Jan. 3, 1934	do	* 102%	Oct. 4, 1933	Payable Jan. 3, 1934	Jan. 3, 1934
Series maturing Jan. 10, 1934	do	* 117%	Oct. 11, 1933	Payable Jan. 10, 1934	Jan. 10, 1934
Series maturing Jan. 17, 1934	do	* 127%	Oct. 18, 1933	Payable Jan. 17, 1934	Jan. 17, 1934
Series maturing Jan. 24, 1934	do	* 169%	Oct. 25, 1933	Payable Jan. 24, 1934	Jan. 24, 1934
Series maturing Jan. 31, 1934	do	* 216%	Nov. 1, 1933	Payable Jan. 31, 1934	Feb. 7, 1934
Series maturing Feb. 7, 1934	do	* 236%	Nov. 8, 1933	Payable Feb. 7, 1934	Feb. 14, 1934
Series maturing Feb. 14, 1934	do	* 396%	Nov. 15, 1933	Payable Feb. 14, 1934	Feb. 21, 1934
Series maturing Feb. 21, 1934	do	* 426%	Nov. 22, 1933	Payable Feb. 21, 1934	Feb. 28, 1934
Series maturing Feb. 28, 1934	do	* 426%	Nov. 29, 1933	Payable Feb. 28, 1934	Feb. 28, 1934

* Treasury bills are purchased on a discount basis and are sold on a discount basis with competitive bids for each issue. The average sale price of these bills gives an approximate yield on a bank discount basis as shown indicated.
* No deduction is made on account of obligations of foreign governments or other investments.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

NOVEMBER 30, 1933

FOREIGN OBLIGATIONS:

FUNDED BONDS:

UNDER THE DEBT-FUNDING AGREEMENTS AS AUTHORIZED BY THE ACTS OF CONGRESS APPROVED FEBRUARY 9, 1922, FEBRUARY 28, 1923, MARCH 12, 1924, MAY 23, 1924, DECEMBER 22, 1924, APRIL 28, 1926, APRIL 30, 1926, MAY 3, 1926, MARCH 30, 1928, FEBRUARY 4, 1929, FEBRUARY 14, 1929, AND DECEMBER 18, 1929:

	Principal amount held
Austria	\$23,762,217.00
Belgium	400,680,000.00
Estonia	16,466,012.87
Finland	5,540,000.00
France	3,883,850,000.00
Great Britain	4,388,000,000.00
Greece	31,516,000.00
Hungary	1,909,500.00
Italy	2,004,800,000.00
Latvia	6,879,464.20
Lithuania	6,197,682.00
Poland	206,067,000.00
Rumania	63,860,560.43
Serbs, Croats, and Slovenes	61,625,000.00

UNFUNDED OBLIGATIONS:

FOR CASH ADVANCES MADE UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS AMENDED:

Czechoslovakia	\$61,974,041.10
Russia	187,729,760.00
Total	249,703,791.10

FOR SURPLUS WAR SUPPLIES SOLD ON CREDIT BY SECRETARY OF WAR UNDER AUTHORITY OF ACTS OF CONGRESS APPROVED JULY 9, 1918, AND JUNE 5, 1920:

Czechoslovakia	\$20,604,302.49
Nicaragua	289,898.78
Russia	406,082.30
Total	21,300,283.57

FOR RELIEF SUPPLIES SOLD ON CREDIT BY AMERICAN RELIEF ADMINISTRATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED FEBRUARY 25, 1919:

Armenia	\$8,028,412.15
Czechoslovakia	6,428,082.19
Russia	4,465,465.07
Total	18,921,966.41

FOR RELIEF SUPPLIES SOLD ON CREDIT BY UNITED STATES GRAIN CORPORATION UNDER AUTHORITY OF ACT OF CONGRESS APPROVED MARCH 30, 1920:

Armenia	\$3,931,505.34
Czechoslovakia	2,873,238.25
Total	6,804,743.59

GERMAN BONDS:

FOR ACCOUNT OF REIMBURSEMENTS OF THE COSTS OF THE UNITED STATES ARMY OF OCCUPATION AND THE AWARDS OF THE MIXED CLAIMS COMMISSION, UNDER THE FUNDING AGREEMENT OF JUNE 23, 1930, AS AUTHORIZED BY THE ACT OF CONGRESS APPROVED JUNE 5, 1930 (BONDS ARE IN REICHSMARKS, WHICH FOR THE PURPOSE OF THIS STATEMENT ARE CONVERTED AT 23.82 CENTS TO THE REICHSMARK):

Army costs	RM 2,040,000,000	RM 997,500,000	\$237,604,500.00
Mixed claims	1,415,000,000		
Private awards (estimated)		625,000,000	148,875,000.00
Government awards (estimated)		RM 1,622,500,000	386,479,500.00
Total			\$11,747,248,781.17

CAPITAL STOCK OF WAR EMERGENCY CORPORATIONS:

Capital Stock of the Emergency Fleet Corporation	\$50,000,000.00		
Less cash deposited with the Treasurer of the United States to the credit of the Corporation	19,412,824.19		
Capital Stock of the United States Housing Corporation, issued	\$70,000,000.00		
Less amount retired plus cash deposits covered into Treasury under Act approved July 11, 1919	43,679,784.99		
Capital Stock of the United States Spruce Production Corporation			
WAR FINANCE CORPORATION (IN LIQUIDATION):			
Capital stock outstanding	\$10,000.00		
Offset by cash on deposit with Treasurer of United States to credit of the Corporation	166,384.39		
RECONSTRUCTION FINANCE CORPORATION:			
Capital Stock	\$500,000,000.00		
Notes, Series "D"	2,050,000,000.00		
Less cash deposited with the Treasurer of the United States to the credit of the corporation	2,550,000,000.00		
	72,750,649.81		
EQUIPMENT TRUST 6 PERCENT GOLD NOTES, ACQUIRED BY DIRECTOR GENERAL OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT OF MARCH 21, 1918, AS AMENDED, AND ACT APPROVED NOVEMBER 19, 1919, TO PROVIDE FOR THE REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE POWER, CARS, AND OTHER EQUIPMENT ORDERED FOR CARRIERS UNDER FEDERAL CONTROL:			
Minneapolis & St. Louis Railroad Co.			67,200.00

OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:

Chicago, Milwaukee, St. Paul & Pacific R.R. Co.	\$3,207,000.00	Washington, Brandywine & Point Lookout Railroad Co.	\$50,000.00
Kansas, Oklahoma & Gulf Railway Co.	212,500.00	Waterloo, Cedar Falls & Northern Railway Co.	500,000.00
Minneapolis & St. Louis Railroad Co.	1,250,000.00		
Total			5,219,500.00

OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED:

Alabama, Tennessee & Northern Railroad Corporation	\$151,500.00	National Railway Service Corporation	\$1,464,915.10
Aranas Harbor Terminal Railway	44,304.67	Salt Lake & Utah Railroad Co.	872,600.00
Charles City Western Railway Co.	140,000.00	Seaboard Air Line Railway Co.	14,443,887.84
Chicago & Western Indiana Railroad Co.	6,169,000.00	Seaboard Bay Line Co.	1,266,000.00
Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co.	633,500.00	Shearwood Railway Co.	7,500.00
Fernwood, Columbia & Gulf Railroad Co.	14,000.00	Toledo, St. Louis & Western Railroad Co., Receiver of	140,000.00
Fort Dodge, Des Moines & Southern Railroad Co.	200,000.00	Virginia Blue Ridge Railway Co.	106,000.00
Gainesville & Northwestern Railroad Co.	75,000.00	Virginia Southern Railroad Co.	38,000.00
Georgia & Florida Railway, Receiver of	792,000.00	Waterloo, Cedar Falls & Northern Railway Co.	1,500,000.00
Minnesota & St. Louis Railroad Co.	1,382,000.00	Wichita Northwestern Railway Co.	381,750.00
Missouri & North Arkansas Railway Co.	3,500,000.00	Wilmington, Brunswick & Southern Railroad Co.	90,000.00
Total			33,161,967.61

CAPITAL STOCK OF THE PANAMA RAILROAD CO.

CAPITAL STOCK OF THE INLAND WATERWAYS CORPORATION (acquired pursuant to the Act approved June 3, 1924, as amended by Act of May 29, 1928)

Capital Stock of the Federal Land Banks (ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE):			
Springfield, Mass.	\$16,638.00	Berkeley, Calif.	\$65,308.00
Total			81,943.00

CAPITAL STOCK OF FEDERAL LAND BANKS, ACT OF JAN. 23, 1932:

Springfield, Mass.	\$6,654,765.00	St. Paul, Minn.	\$19,084,895.00
Baltimore, Md.	6,721,900.00	Omaha, Nebr.	9,579,740.00
Columbia, S.C.	13,185,350.00	Wichita, Kans.	7,124,355.00
Louisville, Ky.	8,188,236.00	Houston, Tex.	9,455,770.00
New Orleans, La.	12,878,080.00	Berkeley, Calif.	7,211,175.00
St. Louis, Mo.	9,620,040.00	Spokane, Wash.	14,862,150.00
Total			124,566,455.00

CAPITAL STOCK FEDERAL DEPOSIT INSURANCE CORPORATION (sec. 8 of the Banking Act of 1933 approved June 16, 1933)

SUBSCRIPTIONS TO PAID-IN-SURPLUS OF FEDERAL LAND BANKS (pursuant to par. 10 of sec. 13 of the Federal Farm Loan Act as amended by the Emergency Farm Mortgage Act of 1933, approved May 12, 1933):

Baltimore, Md.	\$663,324.66	St. Louis, Mo.	\$1,683,659.88
Berkeley, Calif.	301,022.15	St. Paul, Minn.	1,814,445.26
Columbia, S.C.	1,647,516.32	Spokane, Wash.	1,617,463.06
Houston, Tex.	1,667,500.00	Springfield, Mass.	366,602.10
Louisville, Ky.	1,218,784.93	Wichita, Kans.	746,018.82
New Orleans, La.	2,553,358.37	Omaha, Nebr.	978,128.60
Total			15,258,394.15

CAPITAL STOCK OF FEDERAL HOME LOAN BANKS, ACT OF JULY 22, 1932:

Boston, Mass.	\$4,200,000.00	Chicago, Ill.	\$8,600,000.00
Newark, N.J.	8,000,000.00	Des Moines, Iowa.	3,800,000.00
Pittsburgh, Pa.	6,900,000.00	Little Rock, Ark.	5,500,000.00
Winston-Salem, N.C.	5,400,000.00	Topeka, Kans.	3,500,000.00
Cincinnati, Ohio	12,775,700.00	Portland, Ore.	2,710,000.00
Indianapolis, Ind.	4,900,000.00	Los Angeles, Calif.	2,960,000.00
Total			69,245,700.00

CAPITAL STOCK OF THE HOME OWNERS' LOAN CORPORATION, ACT OF JUNE 13, 1933.

CAPITAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANKS ACQUIRED PURSUANT TO THE "AGRICULTURAL CREDITS ACT OF 1923", APPROVED MARCH 4, 1923:

Springfield, Mass.	\$5,000,000.00	St. Paul, Minn.	\$5,000,000.00
Baltimore, Md.	5,000,000.00	Omaha, Nebr.	5,000,000.00
Columbia, S.C.	5,000,000.00	Wichita, Kans.	5,000,000.00
Louisville, Ky.	5,000,000.00	Houston, Tex.	5,000,000.00
New Orleans, La.	5,000,000.00	Berkeley, Calif.	5,000,000.00
St. Louis, Mo.	5,000,000.00	Spokane, Wash.	5,000,000.00
Total			60,000,000.00

CAPITAL STOCK ACQUIRED UNDER THE PROVISIONS OF SECTION 33 OF THE FARM CREDIT ACT OF 1933:

Central Bank for Cooperatives			50,000,000.00
CAPITAL STOCK ACQUIRED UNDER THE PROVISIONS OF SECTION 40 OF THE FARM CREDIT ACT OF 1933:			
Berkeley Bank for Cooperatives	\$5,000,000.00	Columbia Bank for Cooperatives	5,000,000.00
St. Louis Bank for Cooperatives	5,000,000.00	Baltimore Bank for Cooperatives	5,000,000.00
St. Paul Bank for Cooperatives	5,000,000.00	Spokane Bank for Cooperatives	5,000,000.00
Total			30,000,000.00

NOTES RECEIVED BY THE FEDERAL FARM CREDIT ADMINISTRATION EVIDENCING OUTSTANDING ADVANCES MADE FROM THE REVOLVING FUND CREATED BY THE AGRICULTURAL MARKETING ACT

Securities received by the Secretary of War on account of sales of surplus war supplies	828,000.00
Securities received by the Secretary of the Navy on account of sales of surplus property	4,909,988.20
Securities received by the United States Shipping Board on account of sales of ships, etc.	150,912,006.34
Grand total	\$15,326,204,126.94

MEMORANDUM

AMOUNT DUE THE UNITED STATES FROM THE CENTRAL BANK OF THE UNION PACIFIC RAILROAD ON ACCOUNT OF BONDS ISSUED (PACIFIC RAILROAD AID BONDS, ACTS APPROVED JULY 1, 1862, JULY 2, 1864, AND MAY 7, 1878):

Principal	\$1,600,000.00
Interest	1,722,312.01
Total	\$3,322,312.01

NOTE.—This statement is made up on the basis of the face value of the securities therein described as received by the United States, with due allowance 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. * Original amount (\$66,560,560.43) included bonds aggregating \$21,970,560.43 representing interest accruing and remaining unpaid during first 14 years, payment of which, under the Funding Agreement, is extended over the last 48 years. * The figures do not include interest accrued and unpaid. * Indebtedness of Czechoslovakia has been funded under the agreement of October 13, 1925, but the original obligations have not been exchanged for the new bonds of that Government.

* Division of German bonds between private awards and Government awards is an estimate based upon best information available at this time. When Mixed Claims Commission has completed its duties, a more accurate division may be made. Awards generally bear interest at 5 percent per annum. Bonds do not bear interest, but the aggregate face amount thereof will be sufficient to cover payment of the principal and interest due on the total awards finally entered by the Mixed Claims Commission. Bonds for private awards are 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 RM 20,000,000 each. No payments are to be made on Government awards until all private awards are paid in full.