

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

JANUARY 31, 1922.

OBLIGATIONS OF FOREIGN GOVERNMENTS, UNDER AUTHORITY OF ACTS APPROVED APRIL 24, 1917, AND SEPTEMBER 24, 1917, AS AMENDED (ON BASIS OF CASH ADVANCES, LESS REPAYMENTS OF PRINCIPAL):			
Belgium.....	\$347,691,566.23	Italy.....	\$1,648,034,050.90
Cuba.....	8,147,000.00	Liberia.....	26,000.00
Czechoslovakia.....	61,256,206.74	Rumania.....	23,205,819.52
France.....	2,950,762,938.19	Russia.....	187,729,750.00
Great Britain.....	4,166,318,358.44	Serbia.....	26,175,139.22
Greece.....	15,000,000.00		
Total.....			\$9,434,346,829.24
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF WAR ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES:			
Belgium.....	\$29,872,732.54	Lithuania.....	\$4,159,491.96
Czechoslovakia.....	20,612,300.11	Nicaragua.....	170,585.35
Estonia.....	12,213,377.88	Poland.....	57,369,610.59
France.....	407,341,145.01	Rumania.....	12,922,675.42
Latvia.....	2,521,869.32	Russia.....	406,082.30
		Serbs, Croats, and Slovenes.....	24,978,020.99
Total.....			572,567,891.47
FOREIGN OBLIGATIONS RECEIVED FROM THE SECRETARY OF THE NAVY ON ACCOUNT OF SALE OF SURPLUS WAR SUPPLIES:			
Poland.....			2,266,709.66
FOREIGN OBLIGATIONS RECEIVED FROM THE AMERICAN RELIEF ADMINISTRATION ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FEBRUARY 25, 1919:			
Armenia.....	\$8,028,412.15	Latvia.....	\$2,610,417.82
Czechoslovakia.....	6,428,089.19	Lithuania.....	822,136.07
Estonia.....	1,785,767.72	Poland.....	51,671,749.36
Finland.....	8,281,926.17	Russia.....	4,465,465.07
Total.....			84,093,963.55
CAPITAL STOCK OF WAR EMERGENCY CORPORATIONS:			
Capital stock of the Emergency Fleet Corporation.....			50,000,000.00
Capital stock of the Housing Corporation, issued.....			\$70,000,000.00
Less amount retired.....			3,500,000.00
Capital Stock of the Sugar Equalization Board.....			66,500,000.00
Capital Stock of the United States Grain Corporation, authorized and issued.....			5,000,000.00
Less amount retired.....			475,000,000.00
Capital Stock of the War Finance Corporation, authorized and issued.....			25,000,000.00
Less cash deposited with the Treasurer U. S. to credit of War Finance Corporation.....			\$500,000,000.00
			344,260,254.16
Total.....			155,739,745.84
OBLIGATIONS OF CARRIERS ACQUIRED UNDER SECTION 7 OF THE FEDERAL CONTROL ACT, APPROVED MARCH 21, 1918, AS AMENDED: ^a			
Boston & Maine Railroad.....	\$26,165,000.00	New York, New Haven & Hartford Railroad Company.....	\$3,000,000.00
International Great Northern Railway Company, The Receiver of the.....	1,400,000.00	Pennsylvania Railroad Company.....	20,000,000.00
Minneapolis & St. Louis Railroad Company.....	750,000.00	Pittsburgh & Lake Erie Railroad Company.....	500,000.00
Missouri, Kansas & Texas Railway of Texas, Receiver of the.....	52,000.00	Seaboard Air Line Railway Company.....	1,850,000.00
New York Central Railroad Company.....	6,500,000.00	Washington, Brandywine & Point Lookout Railroad Company.....	50,000.00
Total.....			60,267,000.00
EQUIPMENT TRUST 6 PER CENT 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: ^b			
Ann Arbor Railroad Company.....	\$685,107	Kansas City Terminal Railway Company.....	\$62,500
Atlanta, Birmingham & Atlantic Railway Company.....	917,000	Lake Erie & Western Railroad Company.....	561,600
Baltimore & Ohio Railroad Company.....	15,427,100	Maine Central Railroad Company.....	1,042,600
Boston & Maine Railroad.....	5,904,600	Minneapolis & St. Louis Railroad Company.....	1,310,400
Carolina, Clinchfield & Ohio Railway.....	5,382,000	Missouri, Kansas & Texas Railway Company.....	1,093,300
Charleston & Western Carolina Railway Company.....	708,500	Missouri Pacific Railroad Company.....	9,024,600
Chesapeake & Ohio Railway Company.....	3,283,800	Mobile & Ohio Railroad Company.....	526,500
Chicago & Alton Railroad Company.....	1,574,300	Monongahela Railway Company.....	164,500
Chicago & Eastern Illinois Railroad Company.....	642,200	Morgantown & Kingwood Railroad Company.....	2,254,200
Chicago, Indianapolis & Louisville Railway Company.....	900,900	New York, New Haven & Hartford Railroad Company.....	3,846,700
Chicago Great Western Railroad Company.....	564,200	Norfolk Southern Railroad Company.....	114,400
Chicago Junction Railway Company.....	414,700	Northwestern Pacific Railroad Company.....	235,300
Chicago, Milwaukee & St. Paul Railway Company.....	14,251,900	Pere Marquette Railway Company.....	8,752,900
Chicago, Rock Island & Pacific Railway Company.....	7,034,950	Rutland Railroad Company.....	321,100
Chicago & Western Indiana Railroad Company.....	241,800	Seaboard Air Line Railway Company.....	1,430,000
Detroit, Toledo & Ironton Railroad Company.....	731,900	Southern Railway Company.....	2,974,400
Detroit & Toledo Shore Line Railroad Company.....	434,200	Spokane, Portland & Seattle Railway Company.....	761,800
Erie Railroad Company.....	3,901,300	St. Louis-San Francisco Railway Company.....	12,465,700
Grand Trunk Railway of Canada.....	778,700	Terminal Railroad Association of St. Louis.....	114,000
Grand Trunk Western Railway Company.....	2,684,500	Texas & Pacific Railway Company.....	2,073,500
Hocking Valley Railway Company.....	2,457,000	Toledo, St. Louis & Western Railroad Company.....	1,024,400
Indiana Harbor Belt Railroad Company.....	510,900	Wabash Railroad Company.....	9,820,200
Kansas City Southern Railway Company.....	826,800	Western Maryland Railway Company.....	742,300
		Wheeling & Lake Erie Railway Company.....	3,975,400
Total.....			134,950,650.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 207 OF THE TRANSPORTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED:			
Ann Arbor Railroad Company.....	\$550,000.00	Erie Railroad Company.....	\$8,250,000.00
Baltimore & Ohio Railroad Company.....	9,000,000.00	Gulf, Mobile & Northern Railroad Company.....	480,000.00
Bangor & Aroostook Railroad Company.....	325,000.00	Missouri Pacific Railroad Company.....	3,000,000.00
Chicago, Milwaukee & St. Paul Railway Company.....	20,000,000.00	New York, New Haven & Hartford Railroad Company.....	60,026,500.00
Total.....			101,631,500.00
OBLIGATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION 210 OF THE TRANSPORTATION ACT, APPROVED FEBRUARY 28, 1920, AS AMENDED:			
Alabama, Tennessee & Northern Railroad Corporation.....	\$489,000.00	Hocking Valley Railway Company.....	\$1,053,000.00
Alabama & Vicksburg Railway Company.....	1,394,000.00	Illinois Central Railroad Company.....	4,144,000.00
Akron, Canton & Youngstown Railway Company.....	212,000.00	Indiana Harbor Belt Railroad Company.....	579,000.00
Ann Arbor Railroad Company.....	590,000.00	International, Great Northern Railway Company, Receiver of the.....	194,300.00
Arsenals Harbor Terminal Railway.....	50,000.00	Kansas City, Mexico & Orient Railroad Company, Receiver of the.....	2,500,000.00
Atlanta, Birmingham & Atlantic Railway Company.....	180,000.00	Kansas City Terminal Railway Company.....	580,000.00
Baltimore & Ohio Railroad Company.....	3,000,000.00	Lake Erie, Franklin & Clarion Railroad Company.....	23,750.00
Bangor & Aroostook Railroad Company.....	184,000.00	Long Island Railway Company.....	500,000.00
Boston & Maine Railroad.....	14,705,479.00	Louisville & Jeffersonville Bridge Railroad Company.....	162,000.00
Buffalo, Rochester & Pittsburgh Railway Company.....	1,000,000.00	Maine Central Railroad Company.....	2,373,000.00
Cambria & Indiana Railroad Company.....	250,000.00	Minneapolis & St. Louis Railroad Company.....	1,382,000.00
Carolina, Clinchfield & Ohio Railway.....	8,000,000.00	Missouri, Kansas & Texas Ry. Co., Receiver of the.....	450,000.00
Central of Georgia Railroad Company.....	222,049.00	Missouri Pacific Railroad Company.....	5,629,760.00
Central New England Railway Company.....	300,000.00	National Railway Service Corporation.....	11,049,169.35
Central Vermont Railway Company.....	193,000.00	New Orleans, Texas & Mexico Railway Company.....	234,000.00
Charles City Western Railway Company.....	140,000.00	New York Central Railroad Company.....	25,785,000.00
Chesapeake & Ohio Railway Company.....	7,762,500.00	New York, New Haven & Hartford Railroad Company.....	16,530,000.00
Chicago & Eastern Illinois Railroad Company, Receiver of.....	785,000.00	Norfolk-Southern Railroad Company.....	311,000.00
Chicago Great Western Railroad Company.....	2,445,373.00	Pennsylvania Railroad Company.....	12,480,000.00
Chicago, Indianapolis & Louisville Railway Company.....	155,000.00	Peoria & Pekin Union Railway Company.....	1,799,000.00
Chicago, Milwaukee & St. Paul Railway Company.....	35,340,000.00	Rutland Railroad Company.....	61,000.00
Chicago, Rock Island & Pacific Railway Company.....	9,862,000.00	Salt Lake & Utah Railroad Company.....	984,300.00
Chicago & Western Indiana Railroad Company.....	7,911,000.00	Seaboard Air Line Railway Company.....	8,698,400.00
Cowlitz, Chehalis & Cascade Railway Company.....	45,000.00	Shearwood Railway Company.....	29,000.00
Cumberland & Manchester Railroad Company.....	375,000.00	Tampa Northern Railroad Company.....	100,000.00
Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Company.....	633,500.00	Terminal Railroad Association of St. Louis.....	896,925.00
Erie Railroad Company.....	11,574,450.00	Toledo, St. Louis & Western Railroad Company, Receiver of.....	692,000.00
Evansville, Indianapolis & Terre Haute Railway Co.....	200,000.00	Trans-Mississippi Terminal Railroad Company.....	1,000,000.00
Fernwood, Columbia & Gulf Railroad Company.....	33,000.00	Virginia Blue Ridge Railway Company.....	106,000.00
Flemingsburg & Northern Railroad Company.....	7,250.00	Virginian Railway Company.....	2,000,000.00
Fort Dodge, Des Moines & Southern Railroad Company.....	200,000.00	Virginia Southern Railroad Company.....	38,000.00
Fort Smith & Western Railroad Company, Receiver of the.....	156,000.00	Waterloo, Cedar Falls & Northern Railway Company.....	1,260,000.00
Gainesville & Northwestern Railroad Company.....	75,000.00	Western Maryland Railway Company.....	3,272,800.00
Georgia & Florida Railway, Receivers of.....	792,000.00	Wheeling & Lake Erie Railway Company.....	2,960,000.00
Great Northern Railway Company.....	18,362,000.00	Wichita, Northwestern Railway Company.....	381,750.00
Greene County Railroad Company.....	60,000.00	Wilmington, Brunswick & Southern Railroad Company.....	90,000.00
Gulf, Mobile & Northern Railroad Company.....	515,000.00		
Total.....			238,527,746.35
CAPITAL STOCK OF FEDERAL LAND BANKS, ON BASIS OF PURCHASES, LESS REPAYMENTS TO DATE:			
Springfield, Mass.....	\$721,345.00	St. Paul, Minn.....	\$268,290.00
Baltimore, Md.....	702,705.00	Omaha, Nebr.....	190,870.00
Columbia, S. C.....	564,595.00	Wichita, Kans.....	483,985.00
Louisville, Ky.....	476,320.00	Houston, Tex.....	309,985.00
New Orleans, La.....	534,820.00	Berkeley, Calif.....	668,550.00
St. Louis, Mo.....	462,275.00	Spokane, Wash.....	259,105.00
Total.....			5,642,845.00
FEDERAL FARM LOAN BONDS, ACQUIRED PURSUANT TO ACT APPROVED JANUARY 18, 1918, AS EXTENDED BY JOINT RESOLUTION APPROVED MAY 26, 1920:			
Federal Farm Loan 4 1/2 per cent Bonds.....			\$136,885,000.00
Federal Farm Loan 5 per cent Bonds.....			46,150,000.00
Total.....			183,035,000.00
SECURITIES RECEIVED BY THE SECRETARY OF WAR ON ACCOUNT OF SALES OF SURPLUS WAR SUPPLIES.....			23,876,799.52
SECURITIES RECEIVED BY THE SECRETARY OF THE NAVY ON ACCOUNT OF SALES OF SURPLUS PROPERTY.....			10,361,583.79
SECURITIES RECEIVED BY THE UNITED STATES SHIPPING BOARD ON ACCOUNT OF SALES OF SHIPS, ETC.....			76,599,272.33
Grand total.....			11,230,407,538.75

MEMORANDUM.

AMOUNT DUE THE UNITED STATES FROM THE CENTRAL BRANCH 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.....	1,944,539.10
Total.....	3,544,539.10

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 regard 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. The statement does not include securities which the United States holds as collateral, or as the result of the investment of trust funds (as, for example, securities held for account of the Alien Property Custodian, the United States Government Life Insurance Fund, and other similar trust funds).

^a This amount does not include securities purchased by the Director General of Railroads under the provisions of Section 12 of the Federal Control Act, approved March 21, 1918.

^b The notes are in series, which mature, respectively, on the 15th day of January in various years up to 1935.