Schedule Number: N1-053-96-003

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

Permanent records were transferred to the National Archives. Temporary records are presumed destroyed.

Historical Loan Records; General Files, 1912-1976
Catalog title: General Files of Historical Loan Records
https://catalog.archives.gov/id/6861769

Historical Loan Records; Claims Correspondence, 1911-1981
Catalog title: Claims Correspondence of Historical Loan Records
https://catalog.archives.gov/id/6861770

Date Reported: 10/1/2021
**REQUEST FOR RECORDS DISPOSITION AUTHORITY**

(See Instructions on reverse)

TO: NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NARA)
WASHINGTON, DC 20408

DATE RECEIVED: 10-20-95

FROM (Agency or establishment)
BUREAU OF THE PUBLIC DEBT

DATE RECEIVED: 10-20-95

MAJOR SUBDIVISION
OSAS

MINOR SUBDIVISION
DIVISION OF CUSTOMER SERVICE

NAME OF PERSON WITH WHOM TO CONFER
VICKI OTT

TELEPHONE
(304) 480-6553

AGENCY CERTIFICATION

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached ___ page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies, is not required; is attached; or has been requested.

DATE SIGNATURE OF AGENCY REPRESENTATIVE TITLE
10/12/95

AGENCY CERTIFICATION

All changes to this proposed schedule have been approved by:

SEE ATTACHED SHEETS

<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF ITEM AND PROPOSED DISPOSITION</th>
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<tbody>
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<td>SEE ATTACHED SHEETS</td>
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<th>GRS OR SUPERSEDED JOB CITATION</th>
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<tr>
<th>ACTION TAKEN (NARA USE ONLY)</th>
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</table>

PREVIOUS EDITION NOT USABLE

STANDARD FORM 115 (REV. 3-91)
Prescribed by NARA
36 CFR 1228
REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

To: NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)  
WASHINGTON, DC 20408

1. FROM (Agency or establishment)  
   BUREAU OF THE PUBLIC DEBT

2. MAJOR SUBDIVISION  
   OSAS

3. MINOR SUBDIVISION  
   DIVISION OF CUSTOMER SERVICE

4. NAME OF PERSON WITH WHOM TO CONFER  
   VICKI OTT  
   (304) 480-6553

5. TELEPHONE

6. AGENCY CERTIFICATION  
   I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records  
   and that the records proposed for disposal on the attached page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified, and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies,
   [ ] is not required; [ ] is attached; or [ ] has been requested.

   DATE  
   10/12/95

   SIGNATURE OF AGENCY REPRESENTATIVE  
   [Signature]

   TITLE  
   [Title]

7. ITEM NO.

8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION  
   SEE ATTACHED SHEETS

9. GRS OR SUPERSEDED JOB CITATION

10. ACTION TAKEN (NARA USE ONLY)

   All changes to this proposed schedule have been approved by:
   [Signature]  
   [Date]  
   NARA appraiser  
   Agency representative

   [Signature]  
   [Date]

115-109  
NSN 7540-00-634-4064  
STANDARD FORM 115 (REV. 3-91)  
PREVIOUS EDITION NOT USABLE  
36 CFR 1228
Item 1
Claims Correspondence, 1911-1981

Inquiries from members of the public to the Commissioner of Public Debt and internal memoranda regarding old loans to the U.S. Government.

.75 cubic feet (Box 1)

PERMANENT. Transfer to National Archives upon approval of schedule.

Item 2
Liberty Loan records, 1917-1939

Circulars, forms, text of bonds and notes, statistics of allotments concerning the administration and processing of Liberty bonds and notes.

.75 cubic feet (Box 2)

TEMPORARY. Return records to agency. Destroy when no longer needed for agency use.

Item 3
General files, 1912-1976

a. PERMANENT. Transfer to National Archives upon approval of schedule.

.25 cubic feet (Box 1)

Folders labeled:
Treasury Historical Association
Book listing U.S. pre-War loans
History, Registers Office
Authority from Other Specimen -- Mr. Broughton

b. TEMPORARY. Return records to agency. Destroy when no longer needed for agency use.

2 cubic feet (Boxes 3 and 4)

Folders labeled:
Public Debt Statements-General, 1915-1966
Public Debt Statement of Government and Other Securities held in Governmental Trust Accounts and by Governmental Corporations and Agencies, 1938-1939
Public Debt Statement, Fractional Currency, 1920-1965
Treasury Seals, 1917-1966
Opinions Concerning the Topics of discussion at FRB Conference
6/22/33
"Public Debt Survey of Chicago Office", 1943-1953
"Report on Revised Procedures for Processing and Accounting for
Special Issues Held in Safekeeping by Division of Loans and
Currency by Internal Accounting and Reporting System Study
Committee, 9/20/56
"Our National Debt," 1961
Department Circulars, 1923-1946
Department Circular, Proposed Revision, 1930-1944
Department Circulars, 1914-1954
Administration - Dept. Cir. General, 1933-1966
USSB - Outline - Administration and Control
Congress Acts on Coupons
3% Conversion of Bonds, 1917-47
CPD-- Transfers
Schedule of Certificates of Indebtedness as of 1920 for 1908-18
loans
Public Debt Interest Overdue and Unpaid, 1912-1938
Public Debt Interest Overdue and Unpaid, 1939-1942
Public Debt Interest Due on Old Loans, 1915-1920
Public Debt Interest Due on -- General, 1912-1937
Public Debt Estimated Interest on -- 1918-1923
Public Debt Interest Due on Old Loans, 1915-1920
Public Debt Interest Checks, Issue of Duplicates, 1913-1945
Public Debt Interest Checks, Regulations, Reissue, Custody, etc.,
1912-1978
Public Debt Interest, Reports of Cash Transactions, 1948
Public Debt Checks Undeliverable, Interest Redemption Checks,
1952-1958
Public Debt, Overpayment, 1923-1938
Public Debt Interest Checks Size, 1917-1921
Public Debt Int Checks Printing and Models for 1916-1978
Public Debt in Check Printing and Models, CP&R Mem, 1956-1962
Public Debt Interest Checks Signing and Signatures, 1918-1957
Public Debt Interest Checks Numbering, 1919-1945
Public Debt Cks, Subject Alpha, 1953-1961 (Regs, memos, etc)
Public Debt Outstanding Debt, Interest Bearing Debt Outstanding
Classified as to Kind and Callable or Payable Date, 1928-
1940
Public Debt Outstanding Debt, Matured, 1935-1940
Public Debt Int Bearing Debt Outstanding Mat. Schedules, 1940
Public Debt Maturities - General, 1921-1935
Relief on Acct of Unadjusted Overissues and Over Redemptions of
Principal, Overpayments of Interest, and Losses of Receipts
from Sales 1930's & 1940's