

# Daily Statement of the United States Treasury

## JANUARY 31, 1961

The deposits and withdrawals shown in this statement are those that affect the account of the Treasurer of the United States. Receipts and expenditures of the U. S. Government on a budgetary basis, showing surplus or deficit, reported daily prior to February 17, 1954, are now published in a separate monthly statement available shortly after the middle of the following month.

### ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 498,312,975.2) .....	<sup>a</sup> \$17,440,954,133.06	Gold certificates, etc .....	\$17,325,657,670.31
		Balance of gold .....	115,296,462.75
Total .....	17,440,954,133.06	Total .....	17,440,954,133.06
Silver (oz. 1,741,839,335.5) .....	2,252,075,098.77	Silver certificates, etc .....	2,368,532,909.00
Silver dollars (oz. 123,981,509.3) .....	160,299,325.00	Balance of silver .....	43,841,514.77
Total .....	2,412,374,423.77	Total .....	2,412,374,423.77
Gold balance (as above) .....	115,296,462.75	Board of trustees, Postal Savings System:	
Silver balance (as above) .....	43,841,514.77	5-percent reserve, lawful money .....	37,500,000.00
Subsidiary coin (oz. 2,652,603.8) .....	3,666,982.95	Other deposits .....	14,206,216.89
Other silver bullion (oz. 121,111,657.5) .....	86,603,312.95	Uncollected items, exchanges, etc. ....	31,109,930.41
Other coin and currency .....	112,776,205.42		
Unclassified-collections, etc. ....	111,318,372.81		
Deposits in:			
Federal Reserve banks:			
Available funds .....	588,450,569.38		
In process of collection .....	258,894,080.54		
Special depositaries, Treasury Tax and			
Loan Accounts .....	3,214,832,541.45		
Other depositaries .....	376,015,355.07		
Total .....	4,911,695,398.09	Balance <sup>1</sup> .....	4,828,879,250.79
		Total .....	4,911,695,398.09

### CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1961 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1960 (Beginning July 1, 1959)
DEPOSITS				
Internal revenue:				
Individual income taxes withheld <sup>2</sup> .....	<sup>d</sup> \$950,408,718.96	\$875,990,508.81	<sup>d</sup> \$17,177,189,410.55	\$16,327,415,804.82
Individual income taxes other <sup>2</sup> .....	<sup>d</sup> 2,113,402,780.81	2,120,608,401.76	<sup>d</sup> 5,303,829,365.89	5,176,976,406.36
Corporation income taxes .....	510,700,677.11	557,805,445.36	9,375,141,783.34	8,919,393,615.26
Excise taxes .....	876,078,968.97	813,919,604.74	7,182,407,111.77	6,591,370,048.33
Employment taxes:				
Federal Insurance Contributions Act and				
Self-Employment Contributions Act <sup>2</sup> .....	<sup>d</sup> 303,586,083.77	297,991,792.57	<sup>d</sup> 5,065,697,085.44	4,112,501,618.70
Railroad Retirement Tax Act <sup>3</sup> .....	8,582,923.12	14,403,250.41	301,838,643.18	318,107,189.25
Federal Unemployment Tax Act <sup>4</sup> .....	8,517,265.77	8,823,771.56	13,097,714.59	14,596,283.22
Estate and gift taxes .....	162,024,289.02	108,390,138.65	<sup>b</sup> 971,066,064.91	763,597,426.79
Taxes not otherwise classified .....	274.73	<sup>b</sup> 1,176,148.33	15,536,949.46	<sup>b</sup> 1,597,830.46
Customs .....	63,408,113.71	74,683,442.82	594,579,138.28	646,814,001.27
Deposits by States and Railroad Retirement				
Board in unemployment trust fund .....	23,269,376.37	21,077,694.51	1,269,140,108.66	1,134,924,277.77
Veterans' life insurance funds .....	77,051,837.63	40,436,580.83	312,253,752.61	274,166,769.30
All other .....	411,338,609.01	728,838,501.88	2,430,315,521.30	2,533,359,470.03
Total .....	5,508,369,918.98	5,461,782,985.57	49,981,018,751.06	46,811,625,080.64
Deduct: Refunds of receipts .....	61,317,296.22	64,390,641.65	950,660,177.96	869,588,973.40
Net deposits .....	5,447,052,622.76	5,397,392,343.92	49,030,358,573.10	45,942,036,107.24
WITHDRAWALS				
Defense Department:				
Military (including military assistance) .....	3,857,755,656.94	<sup>c</sup> 3,702,166,758.91	25,222,474,598.13	<sup>c</sup> 25,516,956,768.85
Civil .....	77,295,933.75	70,861,944.69	613,913,760.95	555,230,764.07
Mutual security--economic .....	150,057,885.62	<sup>c</sup> 124,203,843.62	970,658,032.96	<sup>c</sup> 875,747,960.94
Veterans' Administration .....	453,970,747.23	421,002,319.80	3,063,697,899.37	2,951,032,221.30
Interest on the public debt .....	269,643,696.19	281,868,567.92	3,913,712,467.17	3,589,264,881.12
Federal employees' retirement funds .....	79,689,866.26	72,505,972.60	553,413,816.04	512,536,813.91
Federal old-age and survivors insurance trust fund	937,615,857.68	861,768,584.89	6,460,036,386.70	5,978,663,362.23
Railroad retirement account .....	82,588,581.88	76,682,222.78	572,623,716.78	531,262,395.13
Unemployment trust fund .....	438,788,597.27	254,341,354.37	1,863,341,387.46	1,382,443,808.65
Veterans' life insurance funds .....	84,639,777.86	51,859,989.14	397,434,715.37	369,359,915.97
All other .....	1,023,836,971.94	1,130,500,845.52	9,044,617,203.43	9,937,896,350.48
Total .....	7,455,883,572.62	7,047,762,404.24	52,675,923,984.36	52,200,395,242.65
Government corporations, etc .....	306,471,562.14	280,521,317.99	2,447,020,043.12	2,643,091,634.29
Clearing account .....	<sup>b</sup> 662,331,616.39	<sup>b</sup> 571,186,805.44	153,067,721.19	<sup>b</sup> 362,875,975.60
Total withdrawals .....	7,100,023,518.37	6,757,097,116.79	55,276,011,748.67	54,480,610,901.34

<sup>1</sup> Balance corresponding day last year was \$4,861,597,576.42.

<sup>2</sup> Distribution made in accordance with provisions of sec. 201 of the Social Security Act, as amended, for appropriation to the Federal old-age and survivors insurance trust fund and Federal disability insurance trust fund.

<sup>3</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad retirement account.

<sup>4</sup> Amounts equal to the tax received under the Federal Unemployment Tax Act are transferred to the Unemployment Trust Fund.

<sup>a</sup> Amount on January 29, 1960, was \$19,443,616,568.07.

<sup>b</sup> Contra entry (deduct).

<sup>c</sup> Revised on account of reclassification.

<sup>d</sup> "Individual income taxes withheld" have been decreased \$83,773,489.70 to correct estimates for the quarter ended March 1960 and prior, and "Individual income taxes other" have been decreased \$6,849,252.82 to correct estimates for the calendar year 1958 and prior. The total of the above adjustments (\$90,622,742.52) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$86,484,768.33 for the Federal Old-Age and Survivors Insurance Trust Fund and \$4,137,974.19 for the Federal Disability Insurance Trust Fund.

CHANGES IN THE PUBLIC DEBT<sup>1</sup>--JANUARY 31, 1961

Classification	This month to date	Corresponding period last year	Fiscal year 1961 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1960 (Beginning July 1, 1959)
Increase (+) or decrease (-) in the gross public debt:				
Public issues:		(See details beginning on page 3)		
Marketable obligations:				
Treasury bills .....	+\$324,403,000.00	+\$1,493,466,000.00	+\$6,293,483,000.00	+\$9,124,914,000.00
Certificates of indebtedness .....	-1,431,000.00	-1,596,000.00	-791,326,000.00	-14,174,888,000.00
Treasury notes .....	+23,488,000.00	+80,639,500.00	-183,218,600.00	+16,919,822,300.00
Treasury bonds .....	-22,181,000.00	-10,952,350.00	-1,470,896,700.00	-86,568,550.00
Other .....	-6,602.50	-11,557.75	-134,964.75	-211,955.25
Total marketable obligations .....	+324,272,397.50	+1,561,545,592.25	+5,430,558,735.25	+11,783,067,794.75
Non-marketable obligations:				
United States savings bonds .....	+25,759,075.40	-374,073,288.84	-270,523,755.52	-2,560,203,058.66
Treasury bonds, investment series .....	-37,794,000.00	-50,632,000.00	-668,241,000.00	-825,819,000.00
Other .....	+30,061,124.88	+27,987,302.33	+293,558,572.36	+115,495,158.06
Total non-marketable obligations .....	+18,026,200.28	-396,717,986.51	-645,206,183.16	-3,270,526,900.60
Total public issues .....	+342,298,597.78	+1,164,827,605.74	+4,785,352,552.09	+8,512,540,894.15
Special issues .....	-522,295,000.00	-876,595,000.00	-1,075,277,000.00	-2,125,771,000.00
Other obligations .....	-1,258,441.00	-1,306,014.00	-5,276,002.00	-7,978,663.00
Change in gross public debt .....	-181,254,843.22	+286,926,591.74	+3,704,799,550.09	+6,378,791,231.15
Gross public debt at beginning of month or year .....	290,216,815,241.68	290,797,771,717.63	286,330,760,848.37	284,705,907,078.22
Gross public debt this date .....	290,035,560,398.46	291,084,698,309.37	290,035,560,398.46	291,084,698,309.37
Guaranteed obligations not owned by Treasury .....	160,486,675.00	130,078,950.00	160,486,675.00	130,078,950.00
Total gross public debt and guaranteed obligations .....	290,196,047,073.46	291,214,777,259.37	290,196,047,073.46	291,214,777,259.37
Deduct debt not subject to statutory limitation .....	400,294,433.08	410,357,169.59	400,294,433.08	410,357,169.59
Total debt subject to limitation <sup>2</sup> .....	289,795,752,640.38	290,804,420,089.78	289,795,752,640.38	290,804,420,089.78

## EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-) .....	-\$5,447,052,622.76	-\$5,397,392,343.92	-\$49,030,358,573.10	-\$45,942,036,107.24
Withdrawals (+) .....	+7,100,023,518.37	+6,757,097,116.79	+55,276,011,748.67	+54,480,610,901.34
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-) .....	-478,572,300.00	-564,193,578.00	-660,889,977.65	-1,399,002,791.25
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+) .....	+184,844,672.22	+65,826,291.88	+786,304,979.55	-991,544,914.45
Accrual of disc. on sav. bonds and Treasury bills (+) .....	+217,823,451.90	+338,631,810.65	+1,415,774,308.42	+1,866,856,811.18
Public debt red. incl. as cash withdrawals (-) .....	-176,011,662.01	-191,263,858.46	-906,181,188.24	-1,147,298,481.70
Total .....	+1,401,055,057.72	+1,008,705,438.94	+6,880,661,297.65	+6,867,585,417.88
Increase (+) or decrease (-) in balance of the Treasurer of the United States .....	-1,582,309,900.94	-721,778,847.20	-3,175,861,747.56	-488,794,186.73
Increase (+) or decrease (-) in public debt .....	-181,254,843.22	+286,926,591.74	+3,704,799,550.09	+6,378,791,231.15

## MEMORANDUM ON INTER-FUND TRANSACTIONS

Non-cash Items Omitted from Both Deposits and Withdrawals on Page 1:				
Interest on investments in Federal securities held by trust funds, etc. ....	\$6,350,277.45	\$11,089,354.45	\$430,494,387.37	\$418,969,741.83
Transfers between trust funds .....	19,324,234.86	22,729,122.50	111,574,508.13	501,259,726.41
Transfers from general fund to trust funds <sup>3</sup> .....	7,103,704.14	2,183,863.32	182,973,977.47	409,033,965.05
Transfers between general funds .....	.....	240,833.33	5,906,293.52	6,353,097.77
Reimbursements to general fund from trust funds .....	6,590,711.80	93,249,289.37	123,461,057.64	201,424,432.27
Transfers to civil service retirement fund .....	156,974,373.17	104,026,748.61	957,559,749.89	852,195,516.10
Interest paid to Treasury by Government agencies .....	52,763,614.04	46,739,782.03	362,345,127.66	377,655,068.90
Payment of capital funds by Government agencies to Treasury .....	3,416,520.47	13,487,490.10	34,254,486.73	55,436,608.83
Total .....	252,523,435.93	293,746,483.71	2,208,569,588.41	2,822,328,157.16
Non-cash Items Omitted from Withdrawals on Page 1 and Added to Public Debt:				
Discount accrued on savings bonds .....	128,616,801.96	128,555,435.66	761,536,627.45	739,723,051.76
Discount accrued on Treasury bills .....	89,206,649.94	210,076,374.99	654,237,680.97	1,127,133,759.42
Total .....	217,823,451.90	338,631,810.65	1,415,774,308.42	1,866,856,811.18
Public Debt Redemptions Included in Withdrawals on Page 1: <sup>4</sup>				
Discount included in savings bond redemptions .....	77,054,090.66	88,853,404.81	502,544,764.04	627,827,115.86
Discount included in Treasury bill redemptions .....	127,899,914.61	131,992,661.88	720,330,791.84	633,888,291.90
Armed Forces leave bonds .....	33,425.00	150,875.00	821,250.00	1,176,825.00
International Monetary Fund notes (net) .....	-29,000,000.00	-29,750,000.40	-260,000,000.00	-115,750,000.00
International Development Association notes (net) .....	.....	.....	-57,652,200.00	.....
Excess profits tax refund bonds <sup>5</sup> .....	581.74	1,117.17	18,832.36	22,499.34
Adjusted service bonds .....	23,650.00	15,800.00	117,750.00	133,750.00
Total .....	176,011,662.01	191,263,858.46	906,181,188.24	1,147,298,481.70

## U. S. SAVINGS BONDS -- SERIES E AND H

Sales--cash issue price .....	\$454,944,448.30	\$419,887,310.90	\$2,519,130,943.36	\$2,445,869,755.28
Accrued discount on Series E .....	125,663,258.52	121,313,631.69	741,646,900.30	707,775,434.11
Total .....	580,607,706.82	541,200,942.59	3,260,777,843.66	3,153,645,189.39
Redemptions--for cash, at current redemption value <sup>6</sup> .....	441,108,724.69	562,514,822.98	2,705,732,477.50	3,334,489,793.46
Exchanges--Series H for Series E, F and J .....	23,193,000.00	41,417,000.00	104,757,000.00	41,417,000.00

<sup>1</sup> Includes exchanges.<sup>2</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. The limit, including temporary increases, was \$290 billion on June 30, 1959 and \$295 billion from July 1, 1959 to June 30, 1960. From July 1, 1960 to June 30, 1961 the limit, including a temporary increase of \$8 billion, is \$293 billion. Thereafter it will revert to \$285 billion.<sup>3</sup> Does not include appropriations of receipts to Federal old-age and survivors insurance trust fund, Federal disability insurance trust

fund, Highway trust fund, Railroad retirement account, and Unemployment trust fund.

<sup>4</sup> Minus figures represent net issues of public debt obligations. Redemptions of Armed Forces leave bonds, etc., and discount earned on savings bonds and Treasury bills are included in cash withdrawals when the securities are redeemed.<sup>5</sup> Reported as refunds of receipts.<sup>6</sup> Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.

Classification	This month to date	Corresponding period last year	Fiscal year 1961 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1960 (Beginning July 1, 1959)
<b>Receipts (Issues):</b>				
<b>Public Issues:</b>				
Marketable obligations:				
Treasury bills	\$6,792,552,000.00	\$9,248,698,000.00	\$52,944,210,000.00	\$57,695,879,000.00
Certificates of indebtedness		589,000.00	<sup>a</sup> 2,077,770,000.00	<sup>c</sup> 2,318,837,000.00
Treasury notes	8,000.00		<sup>b</sup> 1,042,058,000.00	
Treasury bonds				
Subtotal	6,792,560,000.00	9,249,287,000.00	56,064,038,000.00	60,014,516,000.00
Exchanges:				
Treasury bills	812,029,000.00	273,598,000.00	4,216,111,000.00	3,869,617,000.00
Certificates of indebtedness			5,751,005,000.00	7,037,206,000.00
Treasury notes	24,954,000.00	81,887,000.00	9,663,744,000.00	18,040,809,000.00
Treasury bonds	2,737,500.00		<sup>d</sup> 5,367,722,000.00	
Subtotal	839,720,500.00	355,485,000.00	24,998,582,000.00	28,947,632,000.00
Total marketable obligations	7,632,280,500.00	9,604,772,000.00	81,062,620,000.00	88,962,148,000.00
Non-marketable obligations:				
U.S. savings bonds <sup>1</sup> —Issue price	454,944,448.30	419,887,310.90	2,519,130,961.36	2,445,869,829.28
Accrued discount	128,616,801.96	128,555,435.66	761,536,627.45	739,723,051.76
Depository bonds	198,000.00	117,000.00	26,138,000.00	20,681,000.00
Treasury bonds - R. E. A. Series	1,776,000.00		12,855,000.00	
Special notes (International Monetary Fund series)	45,000,000.00	29,750,000.40	284,000,000.00	161,750,000.40
Special notes (International Development Association series)				
Other	1,699,918.75	1,668,007.35	57,652,200.00	10,796,107.50
Subtotal	632,235,169.01	579,977,754.31	3,669,926,521.36	3,378,821,988.94
Exchanges:				
Series H savings bonds for Series E, F & J <sup>1</sup>	23,193,000.00	41,417,000.00	104,757,000.00	41,417,000.00
Total non-marketable obligations	655,428,169.01	621,394,754.31	3,774,683,521.36	3,420,238,988.94
Total public issues	8,287,708,669.01	10,226,166,754.31	84,837,303,521.36	92,382,386,988.94
<b>Special issues:</b>				
Civil service retirement fund (ctfs)	152,419,000.00	128,090,000.00	1,026,280,000.00	887,217,000.00
Civil service retirement fund (notes)				
Civil service retirement fund (bonds)	76,800,000.00	74,000,000.00	105,300,000.00	154,500,000.00
Federal Deposit Insurance Corporation (notes)	53,201,000.00	28,153,000.00	517,457,000.00	487,413,000.00
Federal disability insurance trust fund (ctfs)				
Federal disability insurance trust fund (notes)				
Federal disability insurance trust fund (bonds)	294,800,000.00		294,800,000.00	
Federal home loan banks (certificates)	375,000.00		2,135,000.00	1,770,000.00
Federal Housing Administration funds (notes)	524,230,000.00	261,960,000.00	5,452,020,000.00	4,182,180,000.00
Federal old-age & survivors ins. trust fund (ctfs)				
Federal old-age & survivors ins. trust fund (notes)				
Federal old-age & survivors ins. trust fund (bonds)	5,000,000.00		29,000,000.00	8,000,000.00
Federal Savings and Loan Insurance Corp. (notes)	438,000.00	180,000.00	4,535,000.00	4,039,000.00
Foreign service retirement fund (ctfs)				
Government life insurance fund (certificates)				
Government life insurance fund (notes)				
Government life insurance fund (bonds)	20,704,000.00	17,710,000.00	76,755,000.00	17,710,000.00
Highway trust fund (certificates)				
National service life insurance fund (certificates)				
National service life insurance fund (notes)				
National service life insurance fund (bonds)	18,488,000.00	19,137,000.00	346,915,000.00	653,458,000.00
Railroad retirement account (notes)			841,500,000.00	754,440,000.00
Unemployment trust fund (certificates)	2,300,000.00	1,600,000.00	10,600,000.00	9,000,000.00
Veterans special term insurance fund (ctfs.)				
Total special issues	1,148,755,000.00	530,830,000.00	8,707,297,000.00	7,159,727,000.00
Total public debt receipts	9,436,463,669.01	10,756,996,754.31	93,544,600,521.36	99,542,113,988.94
<b>Expenditures (retirements):</b>				
<b>Public issues:</b>				
Marketable obligations:				
Treasury bills	6,468,149,000.00	7,755,232,000.00	46,650,727,000.00	48,570,765,000.00
Certificates of indebtedness	1,431,000.00	1,596,000.00	270,752,000.00	527,658,000.00
Treasury notes	1,466,000.00	1,836,500.00	4,067,580,600.00	330,811,700.00
Treasury bonds	24,936,000.00	10,952,350.00	358,791,200.00	86,568,550.00
Other	6,602.50	11,557.75	134,964.75	211,955.25
Subtotal	6,495,988,602.50	7,769,628,407.75	51,347,985,764.75	49,516,015,205.25
Exchanges:				
Treasury bills	812,029,000.00	273,598,000.00	4,216,111,000.00	3,869,617,000.00
Certificates of indebtedness			6,766,697,000.00	20,684,436,000.00
Treasury notes	<sup>e</sup> 9,500.00		5,779,382,000.00	3,109,012,000.00
Treasury bonds			7,521,885,500.00	
Subtotal	812,019,500.00	273,598,000.00	24,284,075,500.00	27,663,065,000.00
Total marketable obligations	7,308,008,102.50	8,043,226,407.75	75,632,061,264.75	77,179,080,205.25
Non-marketable obligations:				
United States savings bonds <sup>1</sup>	555,055,217.37	871,940,155.87	3,403,878,662.59	5,003,623,060.17
Depository bonds	883,000.00	1,399,000.00	60,099,500.00	20,063,000.00
Treasury bonds - R. E. A. Series	12,840,000.00	19,321,000.00	101,047,000.00	283,425,000.00
Treasury bonds, investment series	45,925.00	190,925.00	189,675.00	557,900.00
Treasury tax and savings notes	33,425.00	150,875.00	821,250.00	1,176,825.00
Armed forces leave bonds	16,000,000.00		24,000,000.00	46,000,000.00
Special notes (International Monetary Fund series)				
Special notes (International Development Association series)	1,650,443.87	1,806,905.42	10,589,935.19	9,936,224.84
Other				
Subtotal	586,508,011.24	894,808,861.29	3,600,626,022.78	5,364,782,010.01
Exchanges:				
Treasury bonds, investment series	24,954,000.00	31,311,000.00	567,194,000.00	542,394,000.00
Series E, F and J savings bonds for Series H <sup>1</sup>	23,192,957.49	41,416,879.53	104,757,181.74	41,416,879.53
Series F & G savings bonds for marketable notes <sup>1</sup>		50,576,000.00		742,173,000.00
Series F & G savings bonds for Treasury bonds <sup>1</sup>	2,747,000.00		147,312,500.00	
Subtotal	50,893,957.49	123,303,879.53	819,263,681.74	1,325,963,879.53
Total non-marketable obligations	637,401,968.73	1,018,112,740.82	4,419,889,704.52	6,690,765,889.54
Total public issues	7,945,410,071.23	9,061,339,148.57	80,051,950,969.27	83,869,846,094.79

<sup>1</sup> Details by series of savings bond transactions appear on page 4 of this statement.

<sup>a</sup> Includes \$8,826,000 allotted to Government Investment Accounts.

<sup>b</sup> Includes \$25,000,000 allotted to Government Investment Accounts.

<sup>c</sup> Includes \$100,000,000 allotted to Government Investment Accounts.

<sup>d</sup> Includes \$583,693,000 allotted to Government Investment Accounts.

<sup>e</sup> Contra entry (deduct).

## PUBLIC DEBT--JANUARY 31, 1961--Continued

Classification	This month to date	Corresponding period last year	Fiscal year 1961 to date (Beginning July 1, 1960)	Corresponding period fiscal year 1960 (Beginning July 1, 1959)
<b>Expenditures (retirements)--Continued</b>				
Special issues:				
Canal Zone, Postal Savings System (notes) .....	.....	.....	.....	.....
Civil service retirement fund (certificates) .....	\$18,409,000.00	\$88,508,000.00	\$18,409,000.00	\$300,000.00
Civil service retirement fund (notes) .....	85,591,000.00	.....	564,211,000.00	190,089,000.00
Federal Deposit Insurance Corporation (notes) .....	48,000,000.00	.....	153,000,000.00	385,000,000.00
Federal disability insurance trust fund (ctfs.) .....	69,000,000.00	75,500,000.00	357,459,000.00	81,000,000.00
Federal disability insurance trust fund (notes) .....	.....	.....	100,500,000.00	315,763,000.00
Federal home loan banks (certificates) .....	2,500,000.00	.....	11,500,000.00	37,500,000.00
Federal Housing Administration funds (notes) .....	.....	.....	1,000,000.00	.....
Federal old-age and survivors insurance trust fund (ctfs.) .....	856,830,000.00	263,460,000.00	5,722,020,000.00	1,050,000.00
Federal old-age and survivors insurance trust fund (notes) .....	307,070,000.00	639,340,000.00	800,730,000.00	4,582,417,000.00
Federal Savings and Loan Insurance Corp. (notes) .....	.....	.....	21,000,000.00	1,604,340,000.00
Foreign service retirement fund (certificates) .....	425,000.00	308,000.00	2,435,000.00	2,000,000.00
Government life insurance fund (certificates) .....	.....	3,000,000.00	.....	1,915,000.00
Government life insurance fund (notes) .....	4,000,000.00	.....	33,000,000.00	30,000,000.00
Highway trust fund (certificates) .....	5,000,000.00	.....	6,335,000.00	.....
National service life insurance fund (certificates) .....	.....	.....	.....	429,214,000.00
National service life insurance fund (notes) .....	6,000,000.00	6,000,000.00	49,000,000.00	.....
Railroad retirement account (notes) .....	99,425,000.00	121,309,000.00	678,671,000.00	56,000,000.00
Railroad retirement account (certificates) .....	388,800,000.00	200,000,000.00	1,263,304,000.00	771,989,000.00
Unemployment trust fund (certificates) .....	.....	.....	.....	796,921,000.00
Veterans special term insurance fund (ctfs.) .....	.....	.....	.....	.....
Total special issues .....	1,671,050,000.00	1,407,425,000.00	9,782,574,000.00	9,285,498,000.00
Other obligations (principally National and Federal Reserve bank notes) .....	1,258,441.00	1,306,014.00	5,276,002.00	7,978,663.00
Total public debt expenditures .....	9,617,718,512.23	10,470,070,162.57	89,839,800,971.27	93,163,322,757.79
Excess of receipts (+) or expenditures (-) .....	-181,254,843.22	+286,926,591.74	+3,704,799,550.09	+6,378,791,231.15

## UNITED STATES SAVINGS BONDS--JANUARY 31, 1961

Classification	Month of Jan. 1961	Month of Jan. 1960	Total July 1, 1960 to Jan. 31, 1961	Total July 1, 1959 to Jan. 31, 1960	Fiscal year 1960
<b>Series E and H:</b>					
Issues (receipts):					
Issue price .....	\$454,944,448.30	\$419,887,310.90	\$2,519,130,943.36	\$2,445,869,755.28	\$4,297,246,252.94
Accrued discount - Series E .....	125,663,258.52	121,313,631.69	741,646,900.30	707,775,434.11	1,194,164,093.76
Exchanges - Series H .....	23,193,000.00	41,417,000.00	104,757,000.00	41,417,000.00	211,121,500.00
Total issues, Series E and H .....	603,800,706.82	582,617,942.59	3,365,534,843.66	3,195,062,189.39	5,702,531,846.70
Retirements (expenditures): <sup>1</sup>					
Matured - Series A-E:					
Issue price .....	103,566,787.50	84,905,355.00	681,494,553.75	919,271,876.25	1,567,340,133.75
Accrued discount .....	52,498,783.00	40,171,889.34	339,557,409.04	431,995,683.52	742,670,999.42
Unmatured:					
Issue price - Series E and H .....	235,458,738.75	223,768,080.00	1,746,842,607.50	1,889,339,957.50	3,109,324,425.00
Accrued discount - Series E .....	12,735,899.78	9,250,183.81	91,655,779.37	105,812,605.02	176,000,776.55
Exchanges - Series E for Series H:					
Issue price .....	10,709,738.00	.....	69,004,395.50	.....	128,609,842.50
Accrued discount .....	4,605,357.33	.....	28,821,123.77	.....	53,490,287.75
Unclassified: <sup>2</sup>					
Cash .....	36,848,515.66	204,419,314.83	<sup>a</sup> 154,017,872.16	<sup>a</sup> 11,930,328.83	<sup>a</sup> 87,499,761.61
Exchanges - Series E for Series H .....	7,116,104.86	40,716,230.57	1,106,571.81	40,716,230.57	19,219,960.52
Total retirements, Series E and H .....	463,539,924.88	603,231,053.55	2,804,664,568.58	3,375,206,024.03	5,709,156,653.88
<b>Other series:</b>					
Issues (receipts):					
Issue price - Series F, G, J and K .....	.....	.....	18.00	74.00	148.00
Accrued discount - Series F and J .....	2,953,543.44	7,241,803.97	19,889,727.15	31,947,617.65	46,020,700.97
Total issues, other series .....	2,953,543.44	7,241,803.97	19,889,745.15	31,947,691.65	46,020,848.97
Retirements (expenditures):					
Matured:					
Issue price - Series F and G .....	53,829,712.00	93,325,962.00	458,535,880.00	686,692,536.00	1,022,763,363.50
Accrued discount - Series F .....	3,273,088.00	3,587,038.00	31,819,977.00	27,900,214.02	47,707,761.52
Unmatured:					
Issue price - Series F, G, J and K .....	16,719,251.00	140,216,906.50	185,136,205.00	824,222,340.50	1,297,154,642.00
Accrued discount - Series F and J .....	619,328.55	2,800,997.66	6,121,143.42	29,075,317.30	48,998,988.57
Exchanges - Series F and J for Series H:					
Issue price .....	714,661.00	.....	5,124,336.00	.....	7,069,520.00
Accrued discount .....	235,889.00	.....	1,283,566.44	.....	1,462,140.18
Exchanges - Series F & G for marketable notes .....	.....	734,788,000.00	.....	734,788,000.00	745,427,000.00
Exchanges - Series F & G for Treasury bonds .....	146,331,450.00	.....	146,331,450.00	.....	.....
Unclassified: <sup>2</sup>					
Cash .....	39,504,956.94	69,494,428.73	16,532,823.48	101,242,858.89	<sup>a</sup> 122,532,065.92
Exchanges - Series F and J for Series H .....	<sup>a</sup> 188,636.51	700,648.96	<sup>a</sup> 582,675.59	700,648.96	1,269,938.08
Exchanges - Series F and J for marketable notes .....	.....	<sup>a</sup> 684,212,000.00	.....	7,385,000.00	.....
Exchanges - Series F & G for Treasury bonds .....	<sup>a</sup> 143,584,450.00	.....	981,050.00	.....	.....
Total retirements, other series .....	117,455,249.98	360,701,981.85	851,283,775.75	2,412,006,915.67	3,049,341,287.93
<b>SUMMARY</b>					
Net receipts (+) or expenditures (-):					
Series A-D .....	-306,475.00	-297,950.00	-2,217,500.00	-3,251,175.00	-5,614,275.00
Series E .....	+32,791,756.94	-103,973,160.96	+174,546,275.08	-396,036,659.64	-584,574,532.18
Series H .....	+107,775,500.00	+63,658,000.00	+388,541,500.00	+219,144,000.00	+583,564,000.00
Subtotal, Series A-E and H .....	+140,260,781.94	-20,613,110.96	+560,870,275.08	-180,143,834.64	-6,624,807.18
Series F .....	-18,815,631.06	-64,497,089.50	-146,447,754.81	-364,788,501.51	-455,653,871.69
Series G .....	-87,810,000.00	-227,150,700.00	-605,330,800.00	-1,678,198,800.00	-2,055,878,100.00
Series J .....	-1,054,075.48	-16,170,388.38	-16,789,975.79	-80,936,422.51	-126,007,467.27
Series K .....	-6,822,000.00	-45,642,000.00	-62,825,500.00	-256,135,500.00	-365,781,000.00
Subtotal, Series F, G, J and K .....	-114,501,706.54	-353,460,177.88	-831,394,030.60	-2,380,059,224.02	-3,003,320,438.96
Total, all series (net) .....	+25,759,075.40	-374,073,288.84	-270,523,755.52	-2,560,203,058.66	-3,009,945,246.14

<sup>1</sup> Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.

<sup>2</sup> Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

<sup>a</sup> Excess of credits (deduct).

# SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING JANUARY 31, 1961 AND COMPARATIVE FIGURES FOR JANUARY 31, 1960

5

[On the basis of daily Treasury statements]

Title	January 31, 1961		January 31, 1960	
	Average interest rate <sup>1</sup>	Amount outstanding	Average interest rate <sup>1</sup>	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series).....	Percent 2 2.761	\$32,728,324,000.00	Percent 2 4.703	\$33,134,118,000.00
Treasury bills (tax anticipation series).....	2 2.901	7,015,515,000.00	2 4.569	8,022,332,000.00
Certificates of indebtedness (regular series).....	4.032	18,441,629,000.00	4.130	19,689,293,000.00
Treasury notes.....	3.771	51,308,933,000.00	3.917	44,234,592,000.00
Treasury bonds.....	2.750	79,775,969,250.00	2.619	84,746,082,050.00
Other bonds.....	2.902	49,800,000.00	2.902	49,800,000.00
Total marketable obligations.....	3.160	189,320,170,250.00	3.518	189,856,215,050.00
Non-marketable obligations:				
United States savings bonds.....	3.324	47,243,133,624.93	3.270	47,876,887,202.76
Depository bonds.....	2.000	135,964,000.00	2.000	183,212,500.00
Treasury bonds - R.E.A. Series.....	2.000	12,855,000.00	.....	.....
Treasury bonds, investment series.....	2.731	6,114,683,000.00	2.733	7,539,446,000.00
Total non-marketable obligations.....	3.253	53,506,635,624.93	3.193	55,599,545,702.76
Total public issues.....	3.181	242,826,805,874.93	3.444	245,455,760,752.76
Special issues:				
Civil service retirement fund.....	2.599	9,811,001,000.00	2.584	8,893,659,000.00
Federal Deposit Insurance Corporation.....	2.000	646,600,000.00	2.000	702,800,000.00
Federal disability insurance trust fund.....	2.735	2,076,908,000.00	2.603	1,667,600,000.00
Federal home loan banks.....	2.107	342,300,000.00	1.500	164,800,000.00
Federal Housing Administration funds.....	2.000	54,707,000.00	2.000	60,102,000.00
Federal old-age and survivors insurance trust fund.....	2.577	15,341,864,000.00	2.571	15,222,660,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	112,000,000.00	2.000	121,500,000.00
Foreign service retirement fund.....	3.956	31,278,000.00	3.954	28,540,000.00
Government life insurance fund.....	3.519	1,073,540,000.00	3.500	1,097,235,000.00
Highway trust fund.....	3.125	71,755,000.00	3.375	17,710,000.00
National service life insurance fund.....	3.065	5,754,089,000.00	3.000	5,685,548,000.00
Railroad retirement account.....	3.000	3,254,211,000.00	3.000	3,298,708,000.00
Unemployment trust fund.....	3.250	5,158,503,000.00	2.782	5,593,834,000.00
Veterans special term insurance fund.....	2.631	95,213,000.00	2.625	75,164,000.00
Total special issues.....	2.775	43,823,969,000.00	2.702	42,629,860,000.00
Total interest-bearing debt.....	3.118	286,650,774,874.93	3.334	288,085,620,752.76
Matured debt on which interest has ceased.....		429,298,965.09	.....	494,221,550.28
Debt bearing no interest:				
International Monetary Fund.....	.....	2,498,000,000.00	.....	2,095,000,000.00
International Development Association.....	.....	57,652,200.00	.....	.....
Other.....	.....	399,834,358.44	.....	409,856,006.35
Total gross public debt.....	.....	290,035,560,398.46	.....	291,084,698,309.37
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	2.937	158,804,250.00	2.657	129,503,600.00
Matured debt on which interest has ceased.....	.....	1,682,425.00	.....	575,350.00
Total guaranteed obligations not owned by the Treasury....	.....	160,486,675.00	.....	130,078,950.00
Total gross public debt and guaranteed obligations.....	.....	290,196,047,073.46	.....	291,214,777,259.37
Deduct debt not subject to statutory limitation.....	.....	400,294,433.08	.....	410,357,169.59
Total debt subject to limitation <sup>3</sup> .....	.....	289,795,752,640.38	.....	290,804,420,089.78

<sup>1</sup> Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more

accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

<sup>2</sup> Computed on true discount basis.

<sup>3</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. The limit, including temporary increases, was \$290 billion on June 30, 1959 and \$295 billion from July 1, 1959 to June 30, 1960. From July 1, 1960 to June 30, 1961 the limit, including a temporary increase of \$8 billion, is \$293 billion. Thereafter it will revert to \$285 billion.

## STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1961

[On basis of daily Treasury Statements]

Title of Loan and Rate of Interest	Date of issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT<sup>a</sup></b>							
<b>Public Issues:</b>							
<b>Marketable Obligations:</b>							
<b>Treasury Bills (Maturity Value):<sup>2 b</sup></b>							
<b>Series maturing and approximate yield to maturity:</b>							
Feb. 2, 1961 2.409% .....	8/4/60		2/2/61	Feb. 2, 1961 .....	\$400,019,000.00		
Feb. 9, 1961 2.128% .....	11/3/60				1,000,591,000.00		\$1,400,610,000.00
Feb. 16, 1961 2.458% .....	8/11/60		2/9/61	Feb. 9, 1961 .....	500,026,000.00		
Feb. 23, 1961 2.390% .....	11/10/60				1,100,377,000.00		1,600,408,000.00
Mar. 2, 1961 2.621% .....	8/18/60		2/16/61	Feb. 16, 1961 .....	500,335,000.00		
Mar. 9, 1961 2.806% .....	11/17/60				1,101,304,000.00		1,601,639,000.00
Mar. 16, 1961 2.398% .....	8/25/60		2/23/61	Feb. 23, 1961 .....	500,864,000.00		
Mar. 23, 1961 2.624% .....	11/25/60				1,102,176,000.00		1,603,040,000.00
Mar. 30, 1961 2.825% .....	9/1/60		3/2/61	Mar. 2, 1961 .....	505,724,000.00		
Apr. 6, 1961 2.326% .....	12/1/60				1,000,680,000.00		1,506,404,000.00
Apr. 13, 1961 2.801% .....	9/8/60		3/9/61	Mar. 9, 1961 .....	500,592,000.00		
Apr. 15, 1961 2.328% .....	12/8/60				1,100,132,000.00		1,600,724,000.00
Apr. 20, 1961 2.916% .....	9/15/60		3/16/61	Mar. 16, 1961 .....	500,129,000.00		
Apr. 27, 1961 2.334% .....	12/15/60		3/22/61	Mar. 22, 1961 .....	1,096,388,000.00		1,598,517,000.00
May 4, 1961 2.743% .....	7/13/60		3/23/61	Mar. 23, 1961 .....	3,511,749,000.00		3,511,749,000.00
May 11, 1961 2.222% .....	9/22/60				500,264,000.00		
May 18, 1961 2.729% .....	12/22/60		3/30/61	Mar. 30, 1961 .....	1,101,397,000.00		1,601,661,000.00
May 25, 1961 2.148% .....	9/29/60				499,960,000.00		
June 1, 1961 2.925% .....	12/29/60		4/6/61	Apr. 6, 1961 .....	1,000,899,000.00		1,500,859,000.00
June 8, 1961 2.235% .....	10/6/60				500,137,000.00		
June 15, 1961 3.079% .....	1/5/61		4/13/61	Apr. 13, 1961 .....	1,000,876,000.00		1,501,013,000.00
June 22, 1961 2.385% .....	10/13/60				500,480,000.00		
June 29, 1961 4.608% .....	1/12/61		4/15/61	Apr. 15, 1961 .....	1,000,441,000.00		1,500,921,000.00
July 6, 1961 2.806% .....	4/15/60				2,000,780,000.00		2,000,780,000.00
July 13, 1961 2.358% .....	10/20/60		4/20/61	Apr. 20, 1961 .....	401,065,000.00		
July 20, 1961 2.569% .....	1/19/61				1,100,543,000.00		1,501,608,000.00
July 27, 1961 2.230% .....	10/27/60		4/27/61	Apr. 27, 1961 .....	400,087,000.00		
Aug. 3, 1961 2.453% .....	1/26/61				1,100,275,000.00		1,500,565,000.00
Aug. 10, 1961 2.572% .....	11/3/60		5/4/61	May 4, 1961 .....	400,140,000.00		
Aug. 17, 1961 2.825% .....	11/10/60		5/11/61	May 11, 1961 .....	400,206,000.00		400,206,000.00
Aug. 24, 1961 2.749% .....	11/17/60		5/18/61	May 18, 1961 .....	499,975,000.00		400,140,000.00
Aug. 31, 1961 2.640% .....	11/25/60		5/25/61	May 25, 1961 .....	499,975,000.00		499,975,000.00
Sept. 7, 1961 2.653% .....	12/1/60		6/1/61	June 1, 1961 .....	501,794,000.00		501,794,000.00
Sept. 14, 1961 2.653% .....	12/8/60		6/8/61	June 8, 1961 .....	500,211,000.00		500,211,000.00
Sept. 21, 1961 2.621% .....	12/15/60		6/15/61	June 15, 1961 .....	500,235,000.00		500,211,000.00
Sept. 28, 1961 2.621% .....	10/21/60		6/22/61	June 22, 1961 .....	501,318,000.00		500,235,000.00
Oct. 5, 1961 2.392% .....	12/22/60		6/23/61	June 23, 1961 .....	3,503,766,000.00		501,318,000.00
Oct. 12, 1961 2.333% .....	12/29/60		6/29/61	June 29, 1961 .....	500,151,000.00		3,503,766,000.00
Oct. 19, 1961 2.429% .....	1/5/61		7/6/61	July 6, 1961 .....	500,633,000.00		500,151,000.00
Oct. 26, 1961 2.602% .....	1/12/61		7/13/61	July 13, 1961 .....	500,236,000.00		500,633,000.00
Nov. 2, 1961 2.265% .....	7/15/60		7/15/61	July 15, 1961 .....	500,112,000.00		500,236,000.00
Nov. 9, 1961 2.530% .....	1/19/61		7/20/61	July 20, 1961 .....	1,500,509,000.00		500,112,000.00
Nov. 16, 1961 2.422% .....	1/26/61		7/27/61	July 27, 1961 .....	400,172,000.00		1,500,509,000.00
Nov. 23, 1961 3.131% .....	10/17/60		10/16/61	Oct. 16, 1961 .....	500,051,000.00		400,172,000.00
Nov. 30, 1961 2.679% .....	1/15/61		1/15/62	Jan. 15, 1962 .....	1,502,165,000.00		500,051,000.00
<b>Total Treasury bills .....</b>					<b>39,743,839,000.00</b>		<b>39,743,839,000.00</b>
<b>Certificates of Indebtedness:<sup>c</sup></b>							
4-7/8% A-1961 .....	2/15/60		2/15/61	Aug. 15-Feb. 15 ..	6,938,482,000.00		6,938,482,000.00
4-3/8% B-1961 .....	5/15/60		5/15/61	Nov. 15-May 15 ..	3,674,372,000.00		3,674,372,000.00
3-1/8% C-1961 .....	8/15/60		8/1/61	Feb. 1-Aug. 1 .....	7,828,775,000.00		7,828,775,000.00
<b>Total certificates of indebtedness .....</b>					<b>18,441,629,000.00</b>		<b>18,441,629,000.00</b>
<b>Treasury Notes:<sup>c</sup></b>							
4% A-1961 .....	8/1/57		8/1/61	Feb. 1-Aug. 1 .....	2,608,528,000.00	\$472,915,000.00*	2,135,613,000.00
3-5/8% B-1961 (Effective rate 3.6787%) <sup>16</sup> .....	12/1/58		5/15/61	May 15-Nov. 15 ..	4,078,373,000.00		4,078,373,000.00
3-5/8% A-1962 .....	5/1/57		2/15/62	Aug. 15-Feb. 15 ..	647,057,000.00		647,057,000.00
4% B-1962 .....	9/28/57		8/15/62	Feb. 15-Aug. 15 ..	2,000,387,000.00	1,842,214,000.00**	158,173,000.00
3-3/4% C-1962 .....	11/29/57		11/15/62	May 15-Nov. 15 ..	1,142,566,000.00		1,142,566,000.00
4% D-1962 <sup>21</sup> .....	2/15/59		2/15/62	Aug. 15-Feb. 15 ..	1,434,986,000.00		1,434,986,000.00
4% E-1962 .....	4/14/60		5/15/62	Nov. 15-May 15 ..	2,210,893,000.00		2,210,893,000.00
3-1/4% F-1962 .....	11/15/60		2/15/62	Feb. 15-Aug. 15 ..	9,086,043,000.00		9,086,043,000.00
2-5/8% A-1963 .....	4/15/58		2/15/63	Aug. 15-Feb. 15 ..	3,970,698,000.00		3,970,698,000.00
4% B-1963 .....	11/18/58		5/15/63	Nov. 15-May 15 ..	1,743,040,000.00		1,743,040,000.00
4-7/8% C-1963 .....	7/20/59		11/15/63	May 15-Nov. 15 ..	3,011,432,000.00		3,011,432,000.00
4-3/4% A-1964 <sup>23</sup> .....	10/15/59		5/15/64	Nov. 15-May 15 ..	4,932,965,000.00		4,932,965,000.00
5% B-1964 .....	6/23/60		8/15/64	Feb. 15-Aug. 15 ..	2,315,724,000.00		2,315,724,000.00
4-7/8% C-1964 (Effective rate 4.9347%) <sup>25</sup> .....	2/15/60		11/15/64	May 15-Nov. 15 ..	4,196,320,000.00		4,196,320,000.00
3-3/4% D-1964 <sup>26</sup> .....	6/23/60		5/15/64	Nov. 15-May 15 ..	3,893,341,000.00		3,893,341,000.00
4-5/8% A-1965 .....	5/15/60		5/15/65	May 15-Nov. 15 ..	2,112,741,000.00		2,112,741,000.00
1-1/2% EA-1961 .....	4/1/56		4/1/61	Apr. 1-Oct. 1 .....	144,033,000.00		144,033,000.00
1-1/2% EO-1961 .....	10/1/56		10/1/61	do .....	331,975,000.00		331,975,000.00
1-1/2% EA-1962 .....	4/1/57		4/1/62	do .....	551,176,000.00		551,176,000.00
1-1/2% EO-1962 .....	10/1/57		10/1/62	do .....	590,195,000.00		590,195,000.00
1-1/2% EA-1963 .....	4/1/58		4/1/63	do .....	533,150,000.00		533,150,000.00
1-1/2% EO-1963 .....	10/1/58		10/1/63	do .....	505,574,000.00		505,574,000.00
1-1/2% EA-1964 .....	4/1/59		4/1/64	do .....	456,514,000.00		456,514,000.00
1-1/2% EO-1964 .....	10/1/59		10/1/64	do .....	489,777,000.00		489,777,000.00
1-1/2% EA-1965 .....	4/1/60		4/1/65	do .....	465,673,000.00		465,673,000.00
1-1/2% EO-1965 .....	10/1/60		10/1/65	do .....	159,481,000.00		159,481,000.00
<b>Total Treasury notes .....</b>					<b>53,624,062,000.00</b>	<b>2,315,129,000.00</b>	<b>51,308,933,000.00</b>
<b>Treasury Bonds:<sup>2 c</sup></b>							
2-1/4% 1959-62 (June 1, 1945) .....	6/1/45	6/15/61 <sup>22</sup>	6/15/62	Dec. 15-June 15 ..	5,284,088,500.00	22,032,000.00	5,262,056,500.00
2-1/4% 1959-62 (Nov. 15, 1945) .....	11/15/45	6/15/61 <sup>22</sup>	12/15/62	June 15-Dec. 15 ..	3,469,671,000.00	20,187,000.00	3,449,484,000.00
2-3/4% 1960-65 <sup>17</sup> .....	12/15/38	6/15/61 <sup>22</sup>	12/15/65	do .....	1,465,365,100.00	2,000.00	1,465,363,100.00
2-3/4% 1961 .....	11/9/53		9/15/61	Sept. 15-Mar. 15 ..	2,239,262,000.00	1,500.00	2,239,260,500.00
2-1/2% 1961 .....	2/15/54		11/15/61	Nov. 15-May 15 ..	11,177,153,500.00	4,213,681,000.00	6,963,472,500.00
2-1/2% 1962-67 .....	5/5/42	6/15/62 <sup>24</sup>	6/15/67	June 15-Dec. 15 ..	2,118,164,500.00	653,009,100.00	1,465,155,400.00
2-1/2% 1963 .....	12/15/54		8/15/63	Aug. 15-Feb. 15 ..	6,754,695,500.00		6,754,695,500.00
2-1/2% 1963-68 .....	12/1/42	12/15/63 <sup>25</sup>	12/15/68	June 15-Dec. 15 ..	2,830,914,000.00	1,010,816,000.00	1,820,098,000.00

For footnotes, see page 10.

\*Represents the amount on which owners gave notice of intention to redeem on August 1, 1959.

\*\*Includes \$158,660,000.00 on which owners gave notice of intention to redeem on February 15, 1960.

## STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1961--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued<sup>a</sup></b>							
<b>Public Issues--Continued</b>							
<b>Marketable Obligations--Continued</b>							
<b>Treasury Bonds--Continued<sup>c</sup></b>							
3% 1964.....	2/14/58	.....	2/15/64.....	Aug. 15-Feb. 15	\$3,854,181,500.00	.....	\$3,854,181,500.00
2-1/2% 1964-69 (Apr. 15, 1943).....	4/15/43	6/15/64 <sup>4</sup>	6/15/69.....	June 15-Dec. 15	3,761,904,000.00	\$1,121,249,000.00	2,640,655,000.00
2-1/2% 1964-69 (Sept. 15, 1943).....	9/15/43	12/15/64 <sup>4</sup>	12/15/69.....	Dec. 15-June 15	3,838,198,000.00	1,278,039,500.00	2,560,158,500.00
2-5/8% 1965.....	6/15/58	.....	2/15/65.....	Feb. 15-Aug. 15	7,387,534,000.00	491,300,000.00	6,896,234,000.00
2-1/2% 1965-70.....	2/1/44	3/15/65 <sup>4</sup>	3/15/70.....	Sept. 15-Mar. 15	5,197,394,500.00	510,535,500.00	4,686,859,000.00
2-1/2% 1966-71.....	12/1/44	3/15/66 <sup>4</sup>	3/15/71.....	Mar. 15-Sept. 15	3,480,865,000.00	548,534,000.00	2,932,331,000.00
3-3/4% 1966.....	11/15/60	.....	5/15/66.....	May 15-Nov. 15	1,213,134,500.00	.....	1,213,134,500.00
3% 1966.....	2/28/58	.....	8/15/66.....	Aug. 15-Feb. 15	1,484,298,000.00	.....	1,484,298,000.00
2-1/2% 1967-72 (June 1, 1945).....	6/1/45	6/15/67 <sup>4</sup>	6/15/72.....	Dec. 15-June 15	7,967,261,000.00	6,178,687,500.00	1,788,573,500.00
2-1/2% 1967-72 (Oct. 20, 1941).....	10/20/41	9/15/67 <sup>4</sup>	9/15/72.....	Mar. 15-Sept. 15	2,716,045,150.00	68,900.00	2,715,976,250.00
2-1/2% 1967-72 (Nov. 15, 1945).....	11/15/45	12/15/67 <sup>4</sup>	12/15/72.....	June 15-Dec. 15	11,688,868,500.00	8,096,142,500.00	3,592,726,000.00
3-7/8% 1968 <sup>5</sup> .....	6/23/60	.....	5/15/68.....	Nov. 15-May 15	1,390,407,500.00	.....	1,390,407,500.00
4% 1969 <sup>5</sup> .....	10/1/57	( <sup>4</sup> )	10/1/69.....	Apr. 1-Oct. 1	1,424,067,500.00	354,000.00	1,423,713,500.00
3-7/8% 1974.....	12/2/57	( <sup>4</sup> )	11/15/74.....	May 15-Nov. 15	653,811,500.00	45,500.00	653,766,000.00
4-1/4% 1975-85.....	4/5/60	5/15/75 <sup>4</sup>	5/15/85.....	Nov. 15-May 15	469,533,000.00	.....	469,533,000.00
3-1/4% 1978-83.....	5/1/53	6/15/78 <sup>4</sup>	6/15/83.....	Dec. 15-June 15	1,606,084,000.00	7,170,500.00	1,598,913,500.00
4% 1980 (Effective rate 4.0712%) <sup>13</sup> .....	1/23/59	( <sup>4</sup> )	2/15/80.....	Aug. 15-Feb. 15	884,115,500.00	214,000.00	883,901,500.00
3-1/2% 1980 <sup>5</sup> .....	10/3/60	( <sup>4</sup> )	11/15/80.....	May 15-Nov. 15	643,406,000.00	.....	643,406,000.00
3-1/4% 1985 (Effective rate 3.2222%) <sup>9</sup> .....	6/3/58	( <sup>4</sup> )	5/15/85.....	Nov. 15-May 15	1,134,867,500.00	561,000.00	1,134,306,500.00
3-1/2% 1990 <sup>5</sup> .....	2/14/58	( <sup>4</sup> )	2/15/90.....	Aug. 15-Feb. 15	2,719,730,000.00	634,500.00	2,719,095,500.00
3% 1995.....	2/15/55	( <sup>4</sup> )	2/15/95.....	do.....	2,745,117,000.00	33,426,000.00	2,711,691,000.00
3-1/2% 1998 <sup>5</sup> .....	10/3/60	( <sup>4</sup> )	11/15/98.....	May 15-Nov. 15	2,342,522,500.00	.....	2,342,522,500.00
Total Treasury bonds.....					103,962,660,250.00	24,186,691,000.00	79,775,969,250.00
<b>Other Bonds:<sup>c</sup></b>							
3% Panama Canal loan of 1961 (Effective rate 2.9018%) <sup>10</sup> .....	6/1/11	.....	6/1/61.....	Mar. 1, June 1, Sept. 1, Dec. 1	50,000,000.00	200,000.00	49,800,000.00
Total marketable obligations.....					215,822,190,250.00	26,502,020,000.00	189,320,170,250.00
<b>Non-Marketable Obligations:</b>							
<b>United States savings bonds:<sup>7</sup> c</b>							
Series and approximate yield to maturity:	First day of each month:						
E-1941 2.962% <sup>8</sup> .....	5 to 12-41	After 2 months from issue date, on demand at option of owner.	10 years from issue date but may be held for additional period. <sup>9</sup>	.....	1,793,213,875.86	1,433,900,733.11	359,313,142.75
E-1942 3.007% <sup>8</sup> .....	1 to 12-42	do.....	do.....	.....	7,930,528,616.54	6,426,190,872.97	1,504,337,743.57
E-1943 3.046% <sup>8</sup> .....	1 to 12-43	do.....	do.....	.....	12,784,131,176.46	10,437,227,732.12	2,346,903,444.34
E-1944 3.069% <sup>8</sup> .....	1 to 12-44	do.....	do.....	.....	14,890,720,608.72	12,037,872,950.95	2,852,847,657.77
E-1945 3.097% <sup>8</sup> .....	1 to 12-45	do.....	do.....	.....	11,643,613,865.92	9,181,155,376.71	2,462,458,509.21
E-1946 3.118% <sup>8</sup> .....	1 to 12-46	do.....	do.....	.....	5,211,141,602.51	3,856,340,530.62	1,354,801,071.89
E-1947 3.146% <sup>8</sup> .....	1 to 12-47	do.....	do.....	.....	4,035,216,674.05	3,412,011,682.37	1,483,204,991.68
E-1948 3.168% <sup>8</sup> .....	1 to 12-48	do.....	do.....	.....	5,035,963,870.95	3,376,430,784.59	1,659,533,086.36
E-1949 3.264% <sup>8</sup> .....	1 to 12-49	do.....	do.....	.....	4,937,584,968.28	3,196,486,680.21	1,741,098,288.07
E-1950 3.347% <sup>8</sup> .....	1 to 12-50	do.....	do.....	.....	4,289,708,943.18	2,624,547,786.69	1,665,161,156.49
E-1951 3.378% <sup>8</sup> .....	1 to 12-51	do.....	do.....	.....	3,696,240,140.39	2,151,746,700.83	1,544,493,439.56
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	do.....	do.....	.....	1,263,310,376.67	743,577,015.91	519,733,360.76
E-1952 3.451% <sup>8</sup> (May to Dec. 1952)	5 to 12-52	do.....	9 years, 8 months from issue date but may be held for additional period. <sup>9</sup>	.....	2,584,316,590.77	1,507,285,690.24	1,077,030,900.53
E-1953 3.468% <sup>8</sup> .....	1 to 12-53	do.....	do.....	.....	4,358,815,486.85	2,472,369,706.34	1,886,445,780.51
E-1954 3.497% <sup>8</sup> .....	1 to 12-54	do.....	do.....	.....	4,414,131,191.20	2,426,059,812.95	1,988,071,378.25
E-1955 3.522% <sup>8</sup> .....	1 to 12-55	do.....	do.....	.....	4,576,881,894.74	2,448,527,740.53	2,128,354,154.21
E-1956 3.546% <sup>8</sup> .....	1 to 12-56	do.....	do.....	.....	4,397,109,618.21	2,340,832,859.31	2,056,276,758.90
E-1957 3.560% (Jan. 1957).....	1-57	do.....	do.....	.....	364,199,712.35	184,835,958.16	179,363,756.19
E-1957 3.653% <sup>8</sup> (Feb. to Dec. 1957)	2 to 12-57	do.....	8 years, 11 months from issue date but may be held for additional period. <sup>9</sup>	.....	3,748,078,721.68	1,852,378,820.15	1,895,699,901.53
E-1958 3.690% <sup>8</sup> .....	1 to 12-58	do.....	do.....	.....	3,958,178,006.65	1,752,444,885.43	2,205,733,121.22
E-1959 3.730% (Jan. to May 1959).....	1 to 5-59	do.....	do.....	.....	1,583,288,998.39	655,210,732.85	928,078,265.54
E-1959 3.750% (June to Dec. 1959).....	6 to 12-59	do.....	7 years, 9 months from issue date but may be held for additional period. <sup>9</sup>	.....	2,106,088,777.55	803,980,227.49	1,302,108,550.06
E-1960 3.750%.....	1 to 12-60	do.....	do.....	.....	3,345,756,588.70	796,212,756.77	2,549,543,831.93
Unclassified sales and redemptions.....					329,969,305.05	389,281,854.13	10 59,312,549.08
Total Series E.....					114,137,189,629.67	67,506,909,889.43	37,630,279,740.24
F-1949 2.53% <sup>11</sup> .....	1 to 12-49	After 6 months from issue date, on demand at option of owner on 1 months' notice.	12 years from issue date	.....	282,928,411.64	169,930,455.74	112,997,955.90
F-1950 2.53%.....	1 to 12-50	do.....	do.....	.....	480,430,199.33	297,520,471.74	182,909,727.59
F-1951 2.53%.....	1 to 12-51	do.....	do.....	.....	144,747,740.92	74,085,671.54	70,662,069.38
F-1952 2.53%.....	1 to 4-52	do.....	do.....	.....	46,922,786.70	22,833,720.49	24,089,066.21
Unclassified sales and redemptions.....					.....	30,764,914.99	10 30,764,914.99
Total Series F.....					955,029,138.59	595,135,234.50	359,893,904.09
G-1949 2.50% <sup>11</sup> .....	1 to 12-49	do.....	do.....	Semiannually.....	1,433,060,200.00	796,504,900.00	636,555,300.00
G-1950 2.50%.....	1 to 12-50	do.....	do.....	do.....	1,838,695,600.00	1,124,138,500.00	714,557,100.00
G-1951 2.50%.....	1 to 12-51	do.....	do.....	do.....	644,428,000.00	306,459,300.00	337,968,700.00
G-1952 2.50%.....	1 to 4-52	do.....	do.....	do.....	163,428,200.00	70,204,200.00	93,224,000.00
Unclassified sales and redemptions.....					.....	218,989,900.00	10 218,989,900.00
Total Series G.....					4,179,612,000.00	2,518,296,800.00	1,661,315,200.00
H-1952 3.123% <sup>8</sup> .....	6 to 12-52	do.....	9 years 8 months from issue date.	Semiannually.....	191,480,500.00	70,159,500.00	121,321,000.00
H-1953 3.161% <sup>8</sup> .....	1 to 12-53	do.....	do.....	do.....	470,499,500.00	150,557,500.00	319,942,000.00
H-1954 3.211% <sup>8</sup> .....	1 to 12-54	do.....	do.....	do.....	877,680,500.00	265,749,500.00	611,931,000.00
H-1955 3.258% <sup>8</sup> .....	1 to 12-55	do.....	do.....	do.....	1,173,084,000.00	334,755,500.00	838,328,500.00
H-1956 3.317% <sup>8</sup> .....	1 to 12-56	do.....	do.....	do.....	893,176,000.00	207,415,500.00	685,760,500.00
H-1957 3.360% (Jan. 1957).....	1-57	do.....	do.....	do.....	64,506,000.00	12,565,000.00	51,941,000.00
H-1957 3.626% <sup>8</sup> (Feb. to Dec. 1957)	2 to 12-57	do.....	10 years from issue date	do.....	567,682,000.00	81,380,000.00	486,302,000.00
H-1958 3.679% <sup>8</sup> .....	1 to 12-58	do.....	do.....	do.....	890,252,500.00	114,280,500.00	775,972,000.00
H-1959 3.720% (Jan. to May 1959).....	1 to 5-59	do.....	do.....	do.....	356,318,500.00	24,211,000.00	332,107,500.00
H-1959 3.750% (June to Dec. 1959).....	6 to 12-59	do.....	do.....	do.....	362,413,000.00	14,610,500.00	347,802,500.00
H-1960 3.750%.....	1 to 12-60	do.....	do.....	do.....	996,106,500.00	8,384,000.00	987,722,500.00
H-1961 3.750%.....	1-61	do.....	do.....	do.....	23,312,000.00	.....	23,312,000.00
Unclassified sales and redemptions.....					82,544,500.00	17,350,000.00	65,194,500.00
Total Series H.....					6,949,055,500.00	1,301,418,500.00	5,647,637,000.00

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See foot- note 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued <sup>a</sup></b>							
Public Issues--Continued							
Non-Marketable Obligations--Continued							
United States savings bonds--Continued <sup>b</sup>							
Series and approximate yield to maturity:	First day of each month:						
J-1952 2.76% .....	5 to 12-52	After 6 mos. from issue date on de- mand at option of owner on 1 month's no- tice.	12 years from issue date.	.....	\$102,577,506.27	\$54,670,375.82	\$47,907,129.45
J-1953 2.76% .....	1 to 12-53	.....do.....	.....do.....	.....	149,719,884.80	67,580,800.10	82,139,084.70
J-1954 2.76% .....	1 to 12-54	.....do.....	.....do.....	.....	364,396,427.82	209,619,612.53	154,776,815.29
J-1955 2.76% .....	1 to 12-55	.....do.....	.....do.....	.....	280,330,218.91	121,877,430.01	138,452,788.90
J-1956 2.76% .....	1 to 12-56	.....do.....	.....do.....	.....	163,204,161.42	55,438,790.87	107,765,370.75
J-1957 2.76% .....	1 to 4-57	.....do.....	.....do.....	.....	34,181,841.83	8,520,185.38	25,661,656.45
Unclassified sales and redemptions .....					.....	2,646,564.94	<sup>10</sup> 2,646,564.94
Total Series J .....					1,074,410,040.05	520,353,759.45	554,056,280.60
K-1952 2.76% .....	5 to 12-52	.....do.....	.....do.....	Semiannually	291,932,000.00	144,213,000.00	147,719,000.00
K-1953 2.76% .....	1 to 12-53	.....do.....	.....do.....	.....do.....	302,931,500.00	123,164,500.00	179,767,000.00
K-1954 2.76% .....	1 to 12-54	.....do.....	.....do.....	.....do.....	961,680,000.00	542,997,000.00	438,683,000.00
K-1955 2.76% .....	1 to 12-55	.....do.....	.....do.....	.....do.....	633,925,500.00	271,548,000.00	362,377,500.00
K-1956 2.76% .....	1 to 12-56	.....do.....	.....do.....	.....do.....	318,825,500.00	94,135,000.00	224,690,500.00
K-1957 2.76% .....	1 to 4-57	.....do.....	.....do.....	.....do.....	53,978,500.00	10,588,000.00	43,390,500.00
Unclassified sales and redemptions .....					.....	6,676,000.00	<sup>10</sup> 6,676,000.00
Total Series K .....					2,583,273,000.00	1,193,321,500.00	1,389,951,500.00
Total United States savings bonds .....					129,878,569,308.31	82,635,435,683.38	47,243,133,624.93
2% Depositary Bonds--First Series: <sup>c</sup>	Various dates: From 2/1949	Option of United States or owner any time on 30 to 60 days' no- tice.	12 years from issue date.	June 1-Dec. 1.	706,444,000.00	570,480,000.00	135,964,000.00
2% Treasury bonds--R.E.A. Series <sup>c</sup>	Various dates: From 7/1/60	.....do.....	.....do.....	Jan. 1-July 1	12,855,000.00	.....	12,855,000.00
Treasury Bonds, Investment Series: <sup>c</sup>							
2-1/2% A-1965 .....	10/1/47	On and after Apr. 1, 1948 on demand at option of owner on 1 month's no- tice.	10/1/65	Apr. 1-Oct. 1.	969,960,000.00	502,625,000.00	467,335,000.00
2-3/4% B-1975-80 .....	4/1/51	Apr. 1, 1975, exchangeable at any time at option of owner for marketable Treasury notes <sup>d</sup>	4/1/80	.....do.....	15,331,354,000.00	<sup>24</sup> 9,684,006,000.00	5,647,348,000.00
Total Treasury bonds, investment series .....					16,301,314,000.00	10,186,631,000.00	6,114,683,000.00
Total non-marketable obligations .....					146,899,182,306.31	93,392,546,683.38	53,506,635,624.93
Total public issues .....					362,721,372,558.31	119,694,566,683.38	242,826,805,874.93
Special issues: <sup>e</sup>							
Civil Service Retirement Fund:							
2-3/4% 1961 certificates .....	Various dates: From 11/10/60	On demand.	6/30/61 ...	June 30 .....	435,864,000.00	.....	435,864,000.00
2-5/8% 1961 certificates .....	From 6/30/60	.....do.....	.....do.....	.....do.....	776,168,000.00	.....	776,168,000.00
2-5/8% 1962 to 1965 notes .....	From 6/30/59	After 1 yr..	6/30/62 to 6/30/65	.....do.....	742,897,000.00	18,409,000.00	757,759,000.00
2-1/2% 1962 and 1963 notes .....	From 6/30/57	.....do.....	6/30/62 & 6/30/63	.....do.....	585,000,000.00	.....	585,000,000.00
2-5/8% 1965 to 1975 bonds .....	From 6/30/59	On demand.	6/30/65 to 6/30/75	.....do.....	5,364,481,000.00	.....	5,364,481,000.00
2-1/2% 1963 to 1968 bonds .....	From 6/30/57	.....do.....	6/30/63 to 6/30/68	.....do.....	1,925,000,000.00	.....	1,925,000,000.00
Federal Deposit Insurance Corporation:							
2% 1961 to 1965 notes .....	From 12/1/56	After 1 yr..	12/1/61 to 12/1/65	June 1-Dec. 1...	753,000,000.00	106,400,000.00	646,600,000.00
Federal Disability Insurance Trust Fund:							
4% 1961 certificates .....	From 12/1/60	On demand.	6/30/61 ...	June 30-Dec. 31.	87,885,000.00	.....	87,885,000.00
3 3/4% 1961 certificates .....	From 11/1/60	.....do.....	.....do.....	.....do.....	88,873,000.00	.....	88,873,000.00
3 5/8% 1961 certificates .....	From 10/1/60	.....do.....	.....do.....	.....do.....	94,870,000.00	55,236,000.00	39,634,000.00
2 5/8% 1962 to 1965 notes .....	From 6/30/59	After 1 yr..	6/30/62 to 6/30/65	.....do.....	318,576,000.00	.....	318,576,000.00
2-1/2% 1962 and 1963 notes .....	From 6/30/57	.....do.....	6/30/62 & 6/30/63	.....do.....	67,500,000.00	.....	67,500,000.00
2-5/8% 1965 to 1975 bonds .....	From 6/30/59	On demand.	6/30/65 to 6/30/75	.....do.....	1,286,940,000.00	.....	1,286,940,000.00
2-1/2% 1963 to 1968 bonds .....	From 6/30/57	.....do.....	6/30/63 to 6/30/68	.....do.....	187,500,000.00	.....	187,500,000.00
Federal Home Loan Banks:							
2-1/8% 1961 certificates .....	Various dates: From 1/13/61	.....do.....	6/30/61 ...	.....do.....	294,800,000.00	2,500,000.00	292,300,000.00
2% 1961 certificates .....	6/30/60 .....	.....do.....	.....do.....	.....do.....	59,000,000.00	9,000,000.00	50,000,000.00
Federal Housing Administration:							
Armed Services Housing Mgt. Ins. Fund:							
2% 1963 and 1965 notes .....	Various dates: From 7/23/58	After 1 yr..	6/30/63 & 6/30/65	.....do.....	1,370,000.00	526,000.00	844,000.00
Housing Ins. Fund 2% 1962, 1963 and 1965 notes	From 9/18/57	.....do.....	6/30/62, 63 & 6/30/65	.....do.....	7,678,000.00	3,450,000.00	4,228,000.00
Housing Inv. Ins. Fund 2% 1962 notes .....	From 2/5/58	.....do.....	6/30/62 ...	.....do.....	70,000.00	.....	70,000.00
Mut. Mgt. Ins. Fund 2% 1962 notes .....	3/31/58 .....	.....do.....	.....do.....	.....do.....	16,888,000.00	1,779,000.00	15,109,000.00
Nat'l. Def. Housing Ins. Fund:							
2% 1964 and 1965 notes .....	Various dates: From 7/20/59	.....do.....	6/30/64 & 6/30/65	.....do.....	1,895,000.00	1,425,000.00	470,000.00

For footnotes, see page 10.



## STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1961--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued<sup>a</sup></b>							
<b>Special Issues--Continued<sup>f</sup></b>							
Federal Housing Administration--Continued							
Sec. 220 Housing Ins. Fund 2% 1962 to 1965 notes	Various dates: From 3/24/58	After 1 yr.	6/30/62 to 6/30/65	June 30-Dec. 31	\$1,390,000.00		\$1,390,000.00
Sec. 221 Housing Ins. Fund 2% 1962 to 1964 notes	From 4/23/58	do.	6/30/62 to 6/30/64	do.	850,000.00	\$350,000.00	500,000.00
Servicemen's Mtge. Ins. Fund 2% 1961, 1962 and 1965 notes	From 7/18/56	do.	6/30/61, 62 & 6/30/65	do.	1,575,000.00		1,575,000.00
Title I Housing Ins. Fund 2% 1961 and 1963 notes	From 9/19/56	do.	6/30/61 & 6/30/63	do.	680,000.00		680,000.00
Title I Ins. Fund 2% 1962 notes	3/31/58	do.	6/30/62	do.	23,179,000.00		23,179,000.00
War Housing Ins. Fund 2% 1963 and 1965 notes	Various dates: From 7/23/58	do.	6/30/63 & 6/30/65	do.	13,055,000.00	6,403,000.00	6,652,000.00
Federal Old-Age and Sur. Ins. Trust Fund: 2-5/8% 1962 to 1964 notes	6/30/59	After 1 yr.	6/30/62 to 6/30/64	do.	504,000,000.00		504,000,000.00
2-1/2% 1962 and 1963 notes	Various dates: From 6/30/57	do.	6/30/62 & 6/30/63	do.	1,430,000,000.00	307,070,000.00	1,122,930,000.00
2-5/8% 1965 to 1975 bonds	From 6/30/59	On demand	6/30/65 to 6/30/75	do.	8,889,934,000.00		8,889,934,000.00
2-1/2% 1963 to 1968 bonds	From 6/30/57	do.	6/30/63 to 6/30/68	do.	4,825,000,000.00		4,825,000,000.00
Federal Savings and Loan Ins. Corporation: 2% 1962 to 1965 notes	From 8/16/57	After 1 yr.	6/30/62 to 6/30/65	do.	123,000,000.00	11,000,000.00	112,000,000.00
Foreign Service Retirement Fund:							
4% 1961 certificates	From 6/30/60	On demand	6/30/61	June 30	32,338,000.00	2,435,000.00	29,903,000.00
3% 1961 certificates	do.	do.	do.	do.	1,375,000.00		1,375,000.00
Government life insurance fund:							
3-3/4% 1961 certificates	6/30/60	do.	do.	do.	680,000.00		680,000.00
3-3/4% 1962 to 1965 notes	do.	After 1 yr.	6/30/62 to 6/30/65	do.	2,680,000.00		2,680,000.00
3-1/2% 1961 to 1964 notes	2/1/60	do.	6/30/61 to 6/30/64	do.	292,400,000.00	33,000,000.00	259,400,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 6/30/75	do.	79,800,000.00		79,800,000.00
3-1/2% 1965 to 1974 bonds	2/1/60	do.	6/30/65 to 6/30/74	do.	731,000,000.00		731,000,000.00
Highway Trust Fund 3-1/8% 1961 cdfs	Various dates: From 10/1/60	do.	6/30/61	do.	76,755,000.00	5,000,000.00	71,755,000.00
National Service Life Ins. Fund:							
3-3/4% 1961 certificates	6/30/60	do.	do.	do.	7,867,000.00		7,867,000.00
3-3/4% 1962 to 1965 notes	do.	After 1 yr.	6/30/62 to 6/30/65	do.	31,492,000.00		31,492,000.00
3% 1961 to 1964 notes	2/1/60	do.	6/30/61 to 6/30/64	do.	1,516,000,000.00	49,000,000.00	1,467,000,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 6/30/75	do.	457,730,000.00		457,730,000.00
3% 1965 to 1974 bonds	2/1/60	do.	6/30/65 to 6/30/74	do.	3,790,000,000.00		3,790,000,000.00
Railroad Ret. Acct. 3% 1962 to 1965 notes	Various dates: From 6/30/57	After 1 yr.	6/30/62 to 6/30/65	do.	3,774,539,000.00	520,328,000.00	3,254,211,000.00
Unemployment Trust Fund:							
3-1/4% 1961 certificates	From 6/30/60	On demand	6/30/61	June 30-Dec. 31	6,105,307,000.00	946,804,000.00	5,158,503,000.00
Vet. Special Term Insurance Fund:							
2-3/4% 1961 certificates	do.	do.	do.	June 30	4,800,000.00		4,800,000.00
2-5/8% 1961 certificates	From 6/30/60	do.	do.	do.	90,413,000.00		90,413,000.00
Total Special Issues					45,904,084,000.00	2,080,115,000.00	43,823,969,000.00
Total int.-bearing debt outstanding <sup>11</sup>					408,625,456,558.31	121,974,681,683.38	286,650,774,874.93

## MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)	1,370,550.26
2-1/2% Postal Savings bonds	555,140.00
First Liberty bonds, at various interest rates	691,700.00
Other Liberty bonds and Victory notes, at various interest rates	4,804,800.00
Treasury bonds, at various interest rates	25,035,600.00
Adjusted Service bonds of 1945	1,988,500.00
Treasury notes, at various interest rates	10,495,850.00
Certificates of indebtedness, at various interest rates	3,311,050.00
Treasury bills	58,817,000.00
Treasury savings certificates	73,825.00
Treasury tax and savings notes	1,654,125.00
United States savings bonds <sup>12</sup>	309,963,149.83
Armed forces leave bonds	10,437,475.00
Total matured debt on which interest has ceased	429,298,965.09

## DEBT BEARING NO INTEREST

Special notes of the United States:		2,488,000,000.00
International Monetary Fund Series <sup>12</sup>		57,652,200.00
International Development Association Series <sup>13</sup>		
Other:		51,270,295.28
United States savings stamps		790,845.34
Excess profits tax refund bonds <sup>14</sup>		
United States notes	\$346,681,016.00	
Less: Gold reserve	156,039,430.93	
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement		190,641,585.07
Old demand notes and fractional currency		151,438,687.50
Thrift and Treasury savings stamps		2,018,455.50
		3,704,489.75
Total debt bearing no interest		2,955,486,558.44
Total gross debt (including \$26,450,607,214.04 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)		290,035,560,398.46
Guaranteed obligations not owned by Treasury		160,486,875.00
Total debt and guaranteed obligations		290,196,047,073.46
Deduct debt not subject to statutory limitation (see footnote 5)		400,294,433.08
Total debt subject to limitation <sup>15</sup>		289,795,752,640.38

For footnotes, see page 10.

<sup>1</sup> Redeemable at the option of the United States on and after dates indicated, except where otherwise stated. In case of Treasury bonds and Treasury bonds, Investment Series B-1975-80, now outstanding, such bonds may be redeemed only on interest dates, and 4 months' notice of redemption must be given.

<sup>2</sup> Treasury bills are non-interest-bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as above indicated. This yield differs slightly from the yield on a true discount basis (365 days a year) which is shown in the summary on page 5.

<sup>3</sup> Arranged according to earliest call dates.

<sup>4</sup> Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.

<sup>5</sup> The items not subject to the statutory debt limitation are keyed to this footnote and consist of (a) Panama Canal bonds; (b) certain matured debt; and (c) certain debt bearing no interest.

<sup>6</sup> May be exchanged at option of owner for marketable  $1\frac{1}{2}$  percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding the date of exchange.

<sup>7</sup> Amounts issued and retired for Series E, F, and J include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G, H, and K are stated at par value.

<sup>8</sup> Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1960. (See Treasury Circulars Nos. 653 and 905 revised Sept. 23, 1959, for details of yields by issue dates.)

<sup>9</sup> At option of owner, bonds dated May 1, 1941 through May 1, 1949 may be held and will accrue interest for additional 20 years; bonds dated on and after June 1, 1949 may be held and will accrue interest for additional 10 years.

<sup>10</sup> Excess of redemptions, not yet classified by yearly series, deduct.

<sup>11</sup> The face value of United States savings bonds of Series F or G of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>12</sup> Issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

<sup>13</sup> Issued pursuant to the provisions of the International Development Association Act, approved June 30, 1960, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

<sup>14</sup> Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and mature at yearly intervals after the cessation of hostilities, as provided by Section 780(e) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946.

<sup>15</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. The limit, including temporary increases, was \$290 billion on June 30, 1959 and \$295 billion from July 1, 1959 to June 30, 1960. From July 1, 1960 to June 30, 1961 the limit, including a temporary increase of \$8 billion, is \$293 billion. Thereafter it will revert to \$285 billion.

<sup>16</sup> Issued at a price of 99-7/8 to yield 3.6787 percent.

<sup>17</sup> Includes \$894,295,600 face amount of securities issued at a price of 102-3/8 to yield 2.6259 percent.

<sup>18</sup> Issued at a price of 99.00 to yield 4.0712 percent.

<sup>19</sup> Issued at a price of 100-1/2 to yield 3.2222 percent.

<sup>20</sup> Issued at a price of 102.5825 to yield 2.9018 percent.

<sup>21</sup> Includes \$579,370,000 face amount of securities issued at a price of 99.993 to yield 4.0025 percent reflecting the adjustment of interest for one day on that amount of Certificates of Indebtedness of Series A-1959 exchanged for this security.

<sup>22</sup> Not called for redemption on first call date. Callable on succeeding interest payment dates.

<sup>23</sup> Includes \$748,751,000 face amount of securities issued December 15, 1959, at a price of 99.75 to yield 4.8135 percent per annum. Of this amount \$745,427,300 face amount was issued in exchange for Series F and G

savings bonds maturing in the calendar year 1960, and \$3,323,700 face amount was issued for cash.

<sup>24</sup> Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>25</sup> Issued at a price of 99.75 to yield 4.9347%.

<sup>26</sup> Acceptable in payment of income and profits taxes due March 15, 1961.

<sup>27</sup> Acceptable in payment of income and profits taxes due June 15, 1961.

<sup>28</sup> Includes \$147,673,500 face amount of securities issued December 15, 1960, at a price of 100.50 to yield 3.9322 percent per annum. Of this amount \$147,312,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1961 and \$361,000 face amount was issued for cash.

#### AUTHORIZING ACTS:

<sup>a</sup> All interest bearing debt was authorized by the Act of September 24, 1917, as amended, with the exception of the Panama Canal Loan of 1961 which was authorized by the Acts of Aug. 5, 1909, Feb. 4, 1910 and Mar. 2, 1911.

#### TAX STATUS:

<sup>b</sup> Any income derived from Treasury bills of this issue, whether interest or gain from their sale or other disposition does not have any exemption, as such, and loss from the sale or other disposition of any such bills does not have any special treatment, as such, under the Internal Revenue Code or laws amendatory or supplementary thereto. The bills are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

<sup>c</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Attention is invited to Treasury Decision 4550 ruling that bonds, notes bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

NOTE: Treasury bonds, generally, are subject to the provisions of this footnote with the exception of the 2½% Treasury bonds of 1960-65 which are subject to the provisions of footnote d below.

<sup>d</sup> Exempt both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war-profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved Sept. 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above.

<sup>e</sup> Exempt from the payment of all taxes or duties of the United States as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes, imposed by Federal or State authority.)

<sup>f</sup> These issues being investments of various Government funds and payable only for the account of such funds have no present tax liability.

<sup>g</sup> Any gain or loss derived from the exchange of the following securities will be taken into account for Federal income tax purposes upon the disposition or redemption of the new obligations: (1) exchange on June 23, 1960, of 2-1/2% Treasury bonds of 1961 for 3-3/4% Treasury notes, Series D-1964, or 3-7/8% Treasury bonds of 1968, and (2) exchange on October 3, 1960, of 3-1/2% Treasury bonds of 1980 for 2-1/2% Treasury bonds of 1962-67, 3-1/2% Treasury bonds of 1990 for 2-1/2% Treasury bonds of 1963-68, and 3-1/2% Treasury bonds of 1998 for 2-1/2% Treasury bonds of June 15, 1964-69 and 2-1/2% Treasury bonds of December 15, 1964-69.

*In hands of foreign holders--Applicable only to securities issued prior to Mar. 1, 1941:* Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt both as to principal and interest from any and all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

STATEMENT OF GUARANTEED OBLIGATIONS, JANUARY 31, 1961  
[Compiled from latest reports received by Treasury]

11

Title and authorizing act	Date of issue	Payable <sup>1</sup>	Interest payable	Rate of interest	Amount
Unmatured Obligations:					
District of Columbia Armory Board: (Act September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup>	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$19,800,000.00
Federal Housing Administration: (Act June 27, 1934, as amended) Mutual Mortgage Insurance Fund:					
Debentures, Series A	Various dates	Various dates	Jan. 1, July 1	3%	170,600.00
Debentures, Series AA	do	do	do	2 1/2%	139,400.00
Debentures, Series AA	do	do	do	2 5/8%	216,900.00
Debentures, Series AA	do	do	do	2 3/4%	112,950.00
Debentures, Series AA	do	do	do	2 7/8%	575,600.00
Debentures, Series AA	do	do	do	3%	409,300.00
Debentures, Series AA	do	do	do	3 1/8%	972,250.00
Debentures, Series AA	do	do	do	3 1/4%	236,400.00
Debentures, Series AA	do	do	do	3 3/8%	947,600.00
Debentures, Series AA	do	do	do	3 1/2%	2,524,100.00
Debentures, Series AA	do	do	do	3 3/4%	2,588,100.00
Debentures, Series AA	do	do	do	4 1/8%	1,563,500.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do	do	do	2 1/2%	6,733,800.00
Debentures, Series FF	do	do	do	2 3/4%	10,314,450.00
Debentures, Series FF	do	do	do	3 3/8%	10,650.00
Debentures, Series FF	do	do	do	3 1/2%	22,500.00
Housing Insurance Fund:					
Debentures, Series BB	do	do	do	2 1/2%	2,061,650.00
Debentures, Series BB	do	do	do	2 3/4%	2,638,750.00
Debentures, Series BB	do	do	do	2 7/8%	15,300.00
Debentures, Series BB	do	do	do	3%	192,200.00
Debentures, Series BB	do	do	do	3 1/8%	1,796,650.00
Debentures, Series BB	do	do	do	3 1/4%	1,643,500.00
Debentures, Series BB	do	do	do	3 3/8%	2,269,300.00
Debentures, Series BB	do	do	do	3 1/2%	4,192,350.00
Debentures, Series BB	do	do	do	4 1/8%	841,050.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do	do	do	2 1/2%	36,752,400.00
Debentures, Series GG	do	do	do	2 5/8%	471,350.00
Debentures, Series GG	do	do	do	2 3/4%	33,407,000.00
Debentures, Series GG	do	do	do	2 7/8%	3,375,350.00
Debentures, Series GG	do	do	do	3 1/4%	260,950.00
Debentures, Series GG	do	do	do	3 3/8%	9,050.00
Debentures, Series P	do	do	do	2 1/2%	493,750.00
Section 221 Housing Insurance Fund:					
Debentures, Series DD	do	do	do	3 1/8%	1,082,400.00
Debentures, Series DD	do	do	do	3 1/4%	9,200.00
Debentures, Series DD	do	do	do	3 3/8%	112,250.00
Debentures, Series DD	do	do	do	3 1/2%	17,750.00
Debentures, Series DD	do	do	do	3 3/4%	191,300.00
Debentures, Series DD	do	do	do	4 1/8%	342,100.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do	do	do	2 5/8%	26,350.00
Debentures, Series EE	do	do	do	2 7/8%	13,750.00
Debentures, Series EE	do	do	do	3%	90,650.00
Debentures, Series EE	do	do	do	3 1/8%	58,150.00
Debentures, Series EE	do	do	do	3 1/4%	131,350.00
Debentures, Series EE	do	do	do	3 3/8%	40,900.00
Debentures, Series EE	do	do	do	3 1/2%	140,450.00
Debentures, Series EE	do	do	do	3 3/4%	115,700.00
Debentures, Series EE	do	do	do	4 1/8%	36,600.00
Title I Housing Insurance Fund:					
Debentures, Series L	do	do	do	2 1/2%	14,450.00
Debentures, Series R	do	do	do	2 3/4%	59,550.00
Debentures, Series T	do	do	do	3%	107,750.00
War Housing Insurance Fund:					
Debentures, Series H	do	do	do	2 1/2%	18,454,900.00
Subtotal					139,004,250.00
Total unmatrued obligations					158,804,250.00
Matured Obligations (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					11.25
Interest					
Federal Farm Mortgage Corporation:					177,200.00
Principal					38,659.70
Interest					
Federal Housing Administration:					1,179,900.00
Principal					17,122.93
Interest					
Home Owners' Loan Corporation:					325,325.00
Principal					73,572.76
Interest					
Reconstruction Finance Corporation:					19.25
Interest					
Total matured obligations					<sup>3</sup> 1,812,010.89
Total based on guaranties					160,616,260.89

<sup>1</sup> All unmatrued debentures, except Series A, issued by the Federal Housing Administration are redeemable on any interest day or days on 3 months' notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Sale was not consummated until August 2, 1960. Issued at a price to yield 4.1879 percent.

<sup>3</sup> Represents \$1,682,425.00 matured principal, and \$129,585.89 matured interest.

SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES

(Based upon statements of the public debt published monthly; consequently all figures are stated as of the end of a month)

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt <sup>1</sup>	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaran- teed debt
WORLD WAR I							
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	Percent 2.395	Percent .....	Percent 2.395
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt.....	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
WORLD WAR II							
June 30, 1940	Debt preceding defense program.....	<sup>a</sup> 42,376,495,928.27	\$5,497,556,555.28	<sup>a</sup> 47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	<sup>a</sup> 54,535,587,387.03	6,316,079,005.28	<sup>a</sup> 60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased..	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949 <sup>4</sup>	Lowest postwar debt .....	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
SINCE KOREA							
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	255,209,353,371.88	17,077,908.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Oct. 31, 1959 <sup>5</sup>	Highest debt.....	288,477,959,070.66	117,761,700.00	288,595,720,770.66	3.194	2.632	3.194
Jan. 31, 1960	Debt a year ago.....	288,085,620,752.76	129,503,600.00	288,215,124,352.76	3.334	2.657	3.334
Dec. 31, 1960	Debt last month .....	286,820,451,049.36	155,009,900.00	286,975,460,949.36	3.137	2.924	3.137
Jan. 31, 1961	Debt this month .....	286,650,774,874.93	158,804,250.00	286,809,579,124.93	3.118	2.937	3.118

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance <sup>2</sup>
		Direct debt (Gross)	Guaranteed debt <sup>1 2</sup>	Total direct and guaranteed debt	Per capita <sup>3</sup>	
WORLD WAR I						
Mar. 31, 1917	Prewar debt.....	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,460.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt .....	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
WORLD WAR II						
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	<sup>a</sup> \$5,529,070,655.28	<sup>a</sup> 48,496,601,692.96	<sup>a</sup> 367.48	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,819,928.98	6,324,048,005.28	61,363,867,932.26	<sup>a</sup> 458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	<sup>a</sup> 1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased..	269,422,099,173.26	476,384,859.30	269,898,484,032.56	<sup>a</sup> 1,911.14	14,237,883,295.31
Apr. 30, 1949 <sup>4</sup>	Lowest postwar debt .....	251,530,468,254.82	22,851,485.16	251,553,319,739.98	<sup>a</sup> 1,690.29	3,995,156,916.79
SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	<sup>a</sup> 1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	<sup>a</sup> 1,687.90	6,064,343,775.84
Oct. 31, 1959 <sup>5</sup>	Highest debt.....	291,253,050,405.18	118,471,300.00	291,371,521,705.18	<sup>a</sup> 1,629.76	6,375,951,977.24
Jan. 31, 1960	Debt a year ago.....	291,084,698,309.37	130,078,950.00	291,214,777,259.37	<sup>a</sup> 1,622.80	4,861,597,576.42
Dec. 31, 1960	Debt last month .....	290,216,815,241.68	155,938,325.00	290,372,753,566.68	<sup>a</sup> 1,593.33	6,411,189,151.73
Jan. 31, 1961	Debt this month .....	290,035,560,398.46	160,486,675.00	290,196,047,073.46	<sup>b</sup> 1,590.57	4,828,879,250.79

<sup>a</sup> Revised.  
<sup>b</sup> Subject to revision.  
<sup>1</sup> Does not include obligations owned by the Treasury.  
<sup>2</sup> Includes outstanding matured principal of guaranteed obligations for which cash is held by the Treasurer of the United States in the general fund balance for the payment of such obligations.  
<sup>3</sup> Based upon estimates of the Bureau of the Census.  
<sup>4</sup> Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

Direct debt (Gross) .....	\$251,245,889,059.02
Guaranteed debt (not including obligations owned by the Treasury) .....	23,876,001.12
Total direct and guaranteed debt.....	251,269,765,060.14

<sup>5</sup> Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on December 2, 1959, when the debt was as follows:

Direct debt (gross).....	\$292,583,142,162.11
Guaranteed debt (not including obligations owned by the Treasury).....	124,471,850.00
Total direct and guaranteed debt.....	292,707,614,012.11

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, JANUARY 31, 1961 (Redeemable at any time)**

13

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
<b>Commodity Credit Corporation:</b>					
(Act March 8, 1938, as amended)					
Notes, Series Thirteen - 1961	June 30, 1960	June 30, 1961	June 30, Dec. 31	3 5/8%	\$9,615,000,000.00
Notes, Series Thirteen - 1961	Various dates	do.	do.	2 3/4%	276,000,000.00
Notes, Series Thirteen - 1961	do.	do.	do.	2 7/8%	261,000,000.00
Notes, Series Thirteen - 1961	do.	do.	do.	3%	1,373,000,000.00
Notes, Series Thirteen - 1961	do.	do.	do.	3 1/8%	286,000,000.00
Notes, Series Thirteen - 1961	do.	do.	do.	3 1/4%	240,000,000.00
Total, Commodity Credit Corporation					12,051,000,000.00
<b>Export-Import Bank of Washington:</b>					
(Act July 31, 1945, as amended)					
Note, Series 1961	Dec. 31, 1951	Dec. 31, 1961	do.	2%	451,100,000.00
Notes, Series 1965	Various dates	Various dates	do.	2 5/8%	191,500,000.00
Notes, Series 1965	do.	June 30, 1965	do.	2 3/4%	48,900,000.00
Notes, Series 1965	do.	Various dates	do.	2 7/8%	194,600,000.00
Notes, Series 1965 and 1972	do.	do.	do.	3 1/8%	263,000,000.00
Notes, Series 1965	do.	Dec. 31, 1965	do.	3 3/8%	26,400,000.00
Notes, Series 1965 and 1967	do.	Various dates	do.	3 5/8%	58,500,000.00
Notes, Series 1967 and 1968	do.	do.	do.	3 3/4%	65,200,000.00
Note, Series 1977	June 30, 1959	June 30, 1977	do.	2 3/8%	332,000,000.00
(Reorganization Plan No. 2 of 1954)					
Note, Series DD	July 1, 1954	July 1, 1961	Jan. 1, July 1	2%	2,154,495.89
Total, Export-Import Bank of Washington					1,633,354,495.89
<b>Federal National Mortgage Association:</b>					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Note, Series C	June 26, 1958	July 1, 1962	do.	2 1/4%	624,170,000.00
Note	Jan. 11, 1960	Jan. 11, 1965	do.	4%	137,390,000.00
Notes, Series C	Various dates	July 1, 1965	do.	3 1/2%	759,530,000.00
Subtotal, Management and Liquidating Functions					1,521,090,000.00
Secondary Market Operations:					
Note, Series E	Jan. 3, 1961	June 30, 1961	do.	2 3/4%	12,940,000.00
Special Assistance Functions:					
Notes, Series D	Various dates	Various dates	do.	2 3/4%	29,436,080.58
Note, Series D	July 2, 1956	July 1, 1961	do.	2 7/8%	43,768.57
Notes, Series D	Various dates	Various dates	do.	3%	13,700,115.63
Notes, Series D	do.	do.	do.	3 1/4%	34,338,376.04
Notes, Series D	do.	do.	do.	3 1/2%	60,282,586.52
Notes, Series D	do.	do.	do.	3 3/8%	9,952,831.88
Notes, Series D	do.	July 1, 1961	do.	3 5/8%	234,956,370.35
Notes, Series D	do.	Various dates	do.	3 3/4%	144,800,364.54
Notes, Series D	do.	do.	do.	2 5/8%	16,507,793.30
Note, Series D	Mar. 3, 1958	July 1, 1962	do.	2 1/2%	16,199,624.25
Note, Series D	Apr. 1, 1958	do.	do.	2 1/4%	11,019,173.23
Note, Series D	June 2, 1958	do.	do.	2 3/8%	26,372,411.21
Notes, Series D	Various dates	Various dates	do.	3 7/8%	439,033,568.02
Notes, Series D	do.	do.	do.	4%	150,034,904.80
Notes, Series D	do.	do.	do.	4 1/4%	162,574,197.47
Notes, Series D	do.	July 1, 1964	do.	4 3/8%	124,327,000.00
Notes, Series D	do.	do.	do.	4 1/2%	144,410,000.00
Note, Series D	Aug. 3, 1959	do.	do.	4 3/4%	28,660,000.00
Note, Series D	Oct. 1, 1959	do.	do.	4 5/8%	62,640,000.00
Notes, Series D	Various dates	do.	do.	4 7/8%	29,500,000.00
Note, Series D	Jan. 4, 1960	do.	do.		
Subtotal, Special Assistance Functions					1,738,789,166.39
Total, Federal National Mortgage Association					3,272,819,166.39
<b>Housing and Home Finance Administrator:</b>					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Notes, Series B and D	Various dates	Various dates	do.	2 1/2%	330,651,000.00
Notes, Series C, E, and G	do.	do.	do.	2 5/8%	292,622,000.00
Notes, Series C and F	do.	do.	do.	2 3/4%	191,378,000.00
Notes, Series H	do.	do.	do.	2 7/8%	95,030,000.00
Note, Series I	July 1, 1960	July 1, 1980	do.	3 1/4%	500,000.00
Subtotal, College Housing Loans					910,181,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	Oct. 31, 1959	Nov. 30, 1972	do.	3 4/10%	49,331,400.00
Notes, Series PF	Various dates	Various dates	do.	4 1/4%	3,323,000.00
Notes, Series PF	do.	do.	do.	4 1/2%	844,000.00
Note, Series PF	Feb. 29, 1960	Feb. 1, 1975	do.	4 5/8%	200,000.00
Note, Series PF	Mar. 31, 1960	Mar. 1, 1975	do.	4 3/8%	246,000.00
Note, Series PF	Apr. 30, 1960	Apr. 1, 1975	do.	4 1/8%	449,000.00
Note, Series PF	July 29, 1960	July 1, 1975	do.	4%	559,000.00
Subtotal, Public Facility Loans					54,952,400.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note	Dec. 31, 1958	Dec. 31, 1963	June 30, Dec. 31	3%	110,000,000.00
Note	do.	June 30, 1964	do.	3 5/8%	20,000,000.00
Note	June 30, 1959	Dec. 31, 1964	do.	4 1/4%	20,000,000.00
Note	Dec. 31, 1959	June 30, 1965	do.	4 5/8%	20,000,000.00
Note	June 30, 1960	Dec. 31, 1965	do.	4 3/8%	5,000,000.00
Subtotal, Urban Renewal Fund					175,000,000.00
Total, Housing and Home Finance Administrator					1,140,133,400.00
<b>International Cooperation Administration:</b>					
(Act April 3, 1948, as amended)					
Notes of Administrator (E. C. A.)	Various dates	June 30, 1977	Any time by agreement	1 7/8%	43,857,276.83
Notes of Administrator (E. C. A.)	do.	June 30, 1984	do.	1 7/8%	1,057,569,895.55
(Act June 15, 1951)					
Note of Director (M. S. A.)	Feb. 6, 1952	Dec. 31, 1986	do.	2%	22,995,512.59
Total, International Cooperation Administration					1,124,422,684.97

14

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, JANUARY 31, 1961--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Public Housing Administration: (Act September 1, 1937, as amended) Note.....	Nov. 9, 1956.....	On demand.....	Quarterly.....	2 3/4%	\$32,000,000.00
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator.....	Various dates....	Various dates..	June 30, Dec. 31.....	2%	3,327,116,496.76
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954) Revenue bond.....	Nov. 26, 1954....	Dec. 31, 1963..	Interest payments deferred 5 years from due dates.	2 3/8%	946,686.06
Revenue bonds.....	Various dates....	Dec. 31, 1964..	.....do.....	2 1/2%	800,000.00
Revenue bonds.....	.....do.....	Various dates....	.....do.....	2 5/8%	700,000.00
Revenue bonds.....	.....do.....	Dec. 31, 1966..	.....do.....	2 3/4%	900,000.00
Revenue bonds.....	.....do.....	Various dates....	.....do.....	2 7/8%	5,100,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3%	7,800,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3 1/8%	8,200,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3 1/4%	24,600,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3 3/8%	15,900,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3 1/2%	9,900,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3 5/8%	31,100,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3 3/4%	4,000,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	4%	5,400,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3 1/8%	2,200,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	4 1/4%	600,000.00
Revenue bonds.....	.....do.....	Dec. 31, 2004..	.....do.....	3 7/8%	1,500,000.00
Total, Saint Lawrence Seaway Development Corporation.....	.....	.....	.....	.....	119,646,686.06
Secretary of Agriculture (Farmers Home Adm.): Farm Housing Loan Program: (Act August 7, 1956) Note.....	July 3, 1958.....	June 30, 1991..	June 30, Dec. 31.....	3 1/4%	3,330,729.24
Notes.....	Sept. 8, 1958.....	.....do.....	.....do.....	3 1/2%	10,000,000.00
Notes.....	Various dates....	Various dates..	.....do.....	3 3/4%	20,500,000.00
Notes.....	.....do.....	June 30, 1991..	.....do.....	4%	20,000,000.00
Notes.....	.....do.....	Various dates....	.....do.....	4 1/8%	47,540,000.00
Notes.....	.....do.....	June 30, 1993..	.....do.....	3 7/8%	34,450,000.00
Subtotal, Farm Housing Loan Program.....	.....	.....	.....	.....	135,820,729.24
Regular Loan Programs: (Acts July 8, 1959, and June 29, 1960) Notes.....	.....do.....	Various dates..	.....do.....	3%	252,319,462.72
Farm Tenant Mortgage Insurance Fund: (Act August 14, 1946) Notes.....	.....do.....	June 30, 1961..	.....do.....	2.576%	100,000.00
Notes.....	.....do.....	.....do.....	.....do.....	2.607%	225,000.00
Notes.....	.....do.....	.....do.....	.....do.....	2.642%	600,000.00
Notes.....	.....do.....	June 30, 1963..	.....do.....	2.632%	450,000.00
Notes.....	.....do.....	.....do.....	.....do.....	2.638%	485,000.00
Notes.....	.....do.....	.....do.....	.....do.....	3 1/4%	1,775,000.00
Notes.....	.....do.....	.....do.....	.....do.....	3 5/8%	5,110,000.00
Notes.....	.....do.....	.....do.....	.....do.....	3 3/4%	2,575,000.00
Notes.....	.....do.....	Various dates....	.....do.....	3 7/8%	8,125,000.00
Notes.....	.....do.....	June 30, 1963..	.....do.....	3 7/8%	7,780,000.00
Notes.....	.....do.....	Various dates....	.....do.....	4%	2,620,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/4%	1,120,000.00
Notes.....	.....do.....	June 30, 1964..	.....do.....	4 3/8%	2,025,000.00
Notes.....	.....do.....	June 30, 1965..	.....do.....	3 1/2%	.....
Subtotal, Farm Tenant Mortgage Insurance Fund.....	.....	.....	.....	.....	32,990,000.00
Total, Secretary of Agriculture (Farmers Home Adm.).....	.....	.....	.....	.....	421,130,191.96
Secretary of Commerce (Maritime Adm.): Federal Ship Mortgage Insurance Fund: (Act July 15, 1956) Note.....	Feb. 20, 1959....	Feb. 20, 1964..	Jan. 1, July 1.....	3 7/8%	1,400,000.00
Secretary of the Treasury: (Federal Civil Defense Act of 1950, as amended) Note, Series FCD.....	July 1, 1959.....	July 1, 1964....	.....do.....	4 3/8%	475,000.00
United States Information Agency: (Act April 3, 1948, as amended) Note of Administrator (E. C. A.).....	Oct. 27, 1948....	June 30, 1986..	Anytime by agreement....	1 7/8%	1,410,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	2%	1,305,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	2 1/8%	2,272,610.67
Note of Administrator (E. C. A.).....	Jan. 24, 1949....	.....do.....	.....do.....	2 1/2%	775,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	2 5/8%	75,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	2 3/4%	302,389.33
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	2 7/8%	1,865,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	3%	1,100,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	3 1/8%	510,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	3 1/4%	3,431,548.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	3 3/8%	495,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	3 5/8%	220,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	3 3/4%	1,911,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	3 7/8%	1,495,000.00
Note of Administrator (E. C. A.).....	.....do.....	.....do.....	.....do.....	4%	1,493,492.00
Total, United States Information Agency.....	.....	.....	.....	.....	18,661,040.00

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, JANUARY 31, 1961--Continued**

15

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
<b>Veterans' Administration:</b> <b>Veterans' Direct Loan Program:</b> (Act April 20, 1950, as amended)					
Agreements .....	Various dates ..	Indef. due dates ..	Jan. 1, July 1 .....	2 1/2%	\$88,342,741.00
Agreements .....	.....do.....	.....do.....	.....do.....	2 3/4%	53,032,393.00
Agreements .....	.....do.....	.....do.....	.....do.....	2 7/8%	102,845,334.00
Agreements .....	.....do.....	.....do.....	.....do.....	3%	118,763,888.00
Agreements .....	.....do.....	.....do.....	.....do.....	3 3/8%	316,826,356.00
Agreement .....	Mar. 29, 1957 ..	Indef. due date ..	.....do.....	3 1/4%	49,768,442.00
Agreement .....	June 28, 1957 ..	.....do.....	.....do.....	3 1/2%	49,838,707.00
Agreement .....	Apr. 7, 1958 ..	.....do.....	.....do.....	3 1/8%	49,571,200.00
Agreement .....	Oct. 6, 1958 ..	.....do.....	.....do.....	3 5/8%	48,855,090.00
Agreements .....	Various dates ..	.....do.....	.....do.....	3 3/4%	98,445,969.00
Agreements .....	.....do.....	.....do.....	.....do.....	3 7/8%	52,344,555.00
Agreements .....	.....do.....	Indef. due dates ..	.....do.....	4 1/4%	109,387,321.00
Agreements .....	.....do.....	.....do.....	.....do.....	4 1/2%	99,909,137.93
Agreement .....	Feb. 5, 1960 ..	Indef. due date ..	.....do.....	4 5/8%	20,000,000.00
Agreement .....	Apr. 1, 1960 ..	.....do.....	.....do.....	4 1/8%	20,703,541.07
Agreement .....	July 19, 1960 ..	.....do.....	.....do.....	4%	50,900,000.00
<b>Total, Veterans' Administration .....</b>					<b>1,328,634,655.00</b>
<b>Virgin Islands Corporation:</b> (Act September 2, 1958, as amended)					
Note .....	Sept. 30, 1959 ..	Sept. 30, 1979 ..	.....do.....	4 1/8%	10,000.00
Note .....	Oct. 15, 1959 ..	Oct. 15, 1979 ..	.....do.....	4 3/8%	500.00
Note .....	Feb. 24, 1960 ..	Feb. 24, 1980 ..	.....do.....	4 1/2%	23,400.00
Notes .....	Various dates ..	Various dates ..	.....do.....	3 7/8%	110,000.00
<b>Total, Virgin Islands Corporation .....</b>					<b>143,900.00</b>
<b>Defense Production Act of 1950, as amended:</b> (Act September 8, 1950, as amended)					
<b>Export-Import Bank of Washington:</b>					
Note, Series DP .....	June 30, 1958 ..	June 30, 1963 ..	June 30, Dec. 31 .....	2 3/8%	6,695,443.49
Notes, Series DP .....	May 10, 1954 ..	Dec. 31, 1965 ..	.....do.....	2 5/8%	300,000.00
Notes, Series DP .....	Various dates ..	.....do.....	.....do.....	2 3/4%	2,600,000.00
Notes, Series DP .....	.....do.....	.....do.....	.....do.....	2 1/2%	3,400,000.00
Notes, Series DP .....	.....do.....	.....do.....	.....do.....	2 7/8%	819,488.04
Notes, Series DP .....	.....do.....	.....do.....	.....do.....	4 3/8%	3,687,381.71
Note, Series DP .....	June 30, 1960 ..	.....do.....	.....do.....	3 3/4%	255,183.77
Note, Series DP .....	Dec. 31, 1960 ..	.....do.....	.....do.....		
<b>Subtotal, Export-Import Bank of Washington .....</b>					<b>17,757,497.01</b>
<b>General Services Administration:</b>					
Notes of Administrator, Series D .....	Various dates ..	Various dates ..	Interest due semiannually deferred to maturity.	2 3/4%	125,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	2 7/8%	85,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	3%	110,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	3 5/8%	170,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	3 1/4%	25,000,000.00
Note of Administrator, Series D .....	Mar. 26, 1957 ..	Mar. 26, 1962 ..	.....do.....	2 5/8%	35,000,000.00
Note of Administrator, Series D .....	Apr. 16, 1958 ..	Apr. 16, 1963 ..	.....do.....	3 3/8%	50,000,000.00
Notes of Administrator, Series D .....	Various dates ..	Various dates ..	.....do.....	3 7/8%	215,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	2 3/8%	115,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	3 3/4%	40,000,000.00
Note of Administrator, Series D .....	Jan. 2, 1959 ..	Jan. 2, 1964 ..	.....do.....	4%	165,000,000.00
Notes of Administrator, Series D .....	Various dates ..	Various dates ..	.....do.....	4 1/4%	85,000,000.00
Note of Administrator, Series D .....	June 1, 1959 ..	June 1, 1964 ..	.....do.....	4 3/8%	383,700,000.00
Notes of Administrator, Series D .....	Various dates ..	Various dates ..	.....do.....	4 1/2%	30,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	4 3/4%	8,000,000.00
Note of Administrator, Series D .....	Oct. 21, 1959 ..	Oct. 21, 1964 ..	.....do.....	4 5/8%	53,000,000.00
Notes of Administrator, Series D .....	Various dates ..	Various dates ..	.....do.....	4 7/8%	30,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	3 1/2%	10,000,000.00
Note of Administrator, Series D .....	Oct. 11, 1960 ..	Oct. 11, 1965 ..	.....do.....		
<b>Subtotal, General Services Administration .....</b>					<b>1,734,700,000.00</b>
<b>Secretary of Agriculture:</b>					
Note .....	July 8, 1957 ..	July 1, 1962 ..	June 30, Dec. 31 .....	3 3/4%	3,097,000.00
Notes .....	Various dates ..	Various dates ..	.....do.....	2 3/8%	10,458,000.00
Note .....	July 1, 1959 ..	July 1, 1964 ..	.....do.....	4 3/8%	50,145,000.00
Note .....	July 1, 1960 ..	July 1, 1965 ..	.....do.....	4%	62,000.00
<b>Subtotal, Secretary of Agriculture .....</b>					<b>63,762,000.00</b>
<b>Secretary of the Interior:</b> (Defense Minerals Exploration Administration):					
Note .....	April 29, 1955 ..	July 1, 1964 ..	Interest due semiannually deferred to maturity.	2 1/2%	1,000,000.00
Note .....	Feb. 18, 1955 ..	.....do.....	.....do.....	2 3/8%	1,000,000.00
Notes .....	Various dates ..	Various dates ..	.....do.....	2 7/8%	6,000,000.00
Note .....	Aug. 31, 1956 ..	July 1, 1966 ..	.....do.....	3%	1,000,000.00
Note .....	Nov. 19, 1956 ..	.....do.....	.....do.....	3 1/4%	1,000,000.00
Notes .....	Various dates ..	Various dates ..	.....do.....	3 3/8%	17,000,000.00
Note .....	Jan. 30, 1957 ..	July 1, 1966 ..	.....do.....	3 1/2%	1,000,000.00
Note .....	Aug. 12, 1957 ..	July 1, 1967 ..	.....do.....	3 7/8%	1,000,000.00
Notes .....	Various dates ..	Various dates ..	.....do.....	3 3/4%	2,000,000.00
Note .....	Jan. 17, 1958 ..	July 1, 1967 ..	.....do.....	3 1/8%	1,000,000.00
<b>Subtotal, Secretary of the Interior .....</b>					<b>32,000,000.00</b>
<b>Secretary of the Treasury:</b>					
Note, Series TDP .....	July 1, 1958 ..	Dec. 1, 1962 ..	June 30, Dec. 31 .....	2 3/8%	16,010,000.00
Note, Series TDP .....	July 1, 1959 ..	July 1, 1964 ..	.....do.....	4 3/8%	14,490,000.00
Note, Series TDP .....	July 1, 1960 ..	July 1, 1965 ..	.....do.....	4%	2,525,000.00
Note, Series TDP .....	Dec. 1, 1960 ..	.....do.....	.....do.....	3 3/4%	98,425,000.00
<b>Subtotal, Secretary of the Treasury .....</b>					<b>131,450,000.00</b>
<b>Total, Defense Production Act of 1950, as amended .....</b>					<b>1,979,669,497.01</b>
<b>Grand Total .....</b>					<b>26,450,607,214.04</b>

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