

# Daily Statement of the United States Treasury

## JANUARY 31, 1966

No Daily Treasury Statement was issued for January 28, 1966, due to inclement weather conditions which resulted in most employees being excused from duty.

### TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 392,349,726.0) .....	\$13,732,240,409.03	Gold certificates (series of 1934) .....	\$1,277,800.00
(Amount on January 29, 1965 was \$15,185,732,908.38)		Gold certificate fund - Federal Reserve System .....	11,694,344,211.69
		IMF Gold Deposit - FRBNY .....	35,770,880.40
		Redemption fund - Federal Reserve notes .....	1,740,164,209.26
		Gold reserve against United States notes .....	156,039,430.93
		Balance of gold .....	104,643,876.75
Total .....	13,732,240,409.03	Total .....	13,732,240,409.03
Silver (oz. 782,234,004.8) .....	1,004,715,645.77	Silver certificates (issued after June 30, 1929) .....	672,024,630.00
Silver dollars (oz. 2,298,689.5) .....	2,972,043.00	Balance of silver (oz. 264,763,644.2) .....	335,663,058.77
Total .....	1,007,687,688.77	Total .....	1,007,687,688.77
Gold balance (as above) .....	104,643,876.75		
Deposits in Federal Reserve Banks - Available funds .....	823,478,350.13		
Deposits in special depositories, Treasury Tax and Loan Accounts .....	3,359,890,541.56		
Treasury operating balance .....	4,288,012,768.44		
Deposits in Federal Reserve Banks - In process of collection .....	233,526,856.85		
Deposits in other depositories .....	309,759,921.01		
Coinage metal:			
Silver balance (as above) .....	335,663,058.77		
Other .....	53,421,261.11		
Subsidiary coin .....	31,225,738.97		
Other coin and currency .....	165,317,042.62		
Unclassified collections, uncollected items, exchanges, etc. (net) .....	89,375,802.57	Balance, Treasurer's general account <sup>1</sup> .....	5,506,302,450.34
Total .....	5,506,302,450.34	Total .....	5,506,302,450.34

### TABLE II--CHANGES IN BALANCE OF ACCOUNT OF TREASURER, U.S.

Classification	This month to date	Corresponding month last year <sup>2</sup>	Fiscal year 1966 to date (Beginning July 1, 1965)	Corresponding period fy 1965 <sup>2</sup> (Beginning July 1, 1964)
Balance of account, beginning of period .....	\$6,582,097,195.90	\$7,295,120,212.97	\$12,610,264,635.37	\$11,035,731,209.07
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III) ..	+2,895,229,245.90	+1,583,299,815.92	+7,928,269,301.77	+8,329,163,599.10
Excess of deposits (+) or withdrawals (-), budget, trust and other accounts (Table IV) .....	-2,983,750,477.25	-3,132,170,471.89	-14,221,085,639.40	-12,296,242,910.61
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-) ..	+240,824,741.73	-371,159,953.12	+395,143,317.17	-588,885,085.96
Clearing accounts:				
Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S. ....	-163,620,078.10	+557,337,987.41	-96,549,789.31	-264,834,968.06
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified ..	-1,064,478,177.84	-187,178,127.13	-1,109,739,375.26	-469,682,379.38
Balance of account, this date (Table I) .....	5,506,302,450.34	5,745,249,464.16	5,506,302,450.34	5,745,249,464.16

### TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period .....	\$320,904,110,042.04	\$317,940,472,718.38	\$317,273,898,983.64	\$311,712,899,257.30
Increase (+) or decrease (-) in the gross public debt: <sup>3</sup>				
Public issues:				
Marketable:				
Treasury bills .....	+1,394,187,000.00	+1,917,162,000.00	+7,879,044,000.00	+7,672,977,000.00
Certificates of indebtedness .....	+1,652,186,000.00	-17,000.00	+1,652,182,000.00	-542,000.00
Treasury notes .....	+11,557,500.00	-5,788,702,000.00	-2,321,331,800.00	-14,085,311,000.00
Treasury bonds .....	-30,723,650.00	+5,776,139,100.00	+1,681,302,550.00	+14,305,086,000.00
Other .....	-15,124.75	-9,420.75	-98,035.25	-109,864.50
Total marketable issues .....	+3,027,191,725.25	+1,904,572,679.25	+8,891,078,714.75	+7,892,100,135.50
Non-marketable:				
United States savings bonds .....	-29,300,742.52	+47,499,147.15	+283,116,633.57	+501,506,437.85
Treasury bonds, investment series .....	-17,258,000.00	-33,681,000.00	-475,789,000.00	-190,970,000.00
Other .....	-44,674,751.43	-28,393,285.47	+18,369,680.82	+478,374,353.13
Total non-marketable issues .....	-91,233,493.95	-14,575,138.32	-174,302,685.61	+788,910,790.98
Total public issues .....	+2,935,958,231.30	+1,889,997,540.93	+8,716,776,029.14	+8,681,010,926.48
Special issues .....	-1,896,807,488.79	-1,840,799,811.40	-4,293,534,104.38	-2,392,111,138.87
Other issues .....	+61,926,112.00	-6,932,600.00	+306,045,968.15	-19,061,197.00
Change in gross public debt .....	+1,099,076,854.51	+42,265,129.53	+4,729,287,912.91	+6,269,838,590.61
Gross public debt this date .....	322,003,186,896.55	317,982,737,847.91	322,003,186,896.55	317,982,737,847.91
Change in gross public debt, increase (+) or decrease (-) .....	+1,099,076,854.51	+42,265,129.53	+4,729,287,912.91	+6,269,838,590.61
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+) .....	+1,880,220,758.36	+1,651,291,537.12	+3,683,862,829.50	+2,403,335,473.39
Public debt redemptions included as withdrawals in Table IV (+) (Table V) ..	+290,756,338.24	-188,263,424.54	+1,945,281,857.45	+1,844,993,472.10
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V) .....	-374,824,705.21	-298,520,275.27	-2,430,163,298.09	-2,189,003,937.00
Excess of deposits (+) or withdrawals (-), public debt (Table II) .....	+2,895,229,245.90	+1,583,299,815.92	+7,928,269,301.77	+8,329,163,599.10
Gross public debt this date .....	322,003,186,896.55	317,982,737,847.91	322,003,186,896.55	317,982,737,847.91
Guaranteed debt of U.S. Government agencies .....	415,537,300.00	663,595,875.00	415,537,300.00	663,595,875.00
Total gross public debt and guaranteed debt .....	322,418,724,196.55	318,646,333,722.91	322,418,724,196.55	318,646,333,722.91
Deduct debt not subject to statutory limitation .....	280,398,554.91	285,615,659.55	280,398,554.91	285,615,659.55
Total debt subject to limitation <sup>4</sup> .....	322,138,325,641.64	318,360,718,063.36	322,138,325,641.64	318,360,718,063.36

See footnotes on page 2.

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**TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS**  
(RELATING TO BUDGET, TRUST, AND OTHER ACCOUNTS)

This table reflects deposits and withdrawals made in the account of the Treasurer of the United States. These deposits and withdrawals differ in timing and content from receipts and expenditures published in the Monthly Statement of Receipts and Expenditures of the United States Government. The Monthly Statement provides the classification of receipts and expenditures in terms of the administrative budget and a consolidation of the administrative budget results with other transactions with the public to produce a consolidated cash budget result.

Classification	This month to date	Corresponding month last year <sup>2</sup>	Fiscal year 1966 to date (Beginning July 1, 1965)	Corresponding period fy 1965 <sup>2</sup> (Beginning July 1, 1964)
<b>DEPOSITS</b>				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes <sup>3</sup>	\$1,748,132,641.67	\$1,364,805,021.82	\$28,270,009,357.02	\$25,771,317,407.14
Other individual income and Self-Employment Contributions Act taxes <sup>3</sup>	2,668,115,620.03	2,461,665,905.76	6,542,887,112.66	6,162,805,227.06
Corporation income taxes	742,988,424.39	608,500,538.74	11,659,860,126.83	10,598,093,041.12
Excise taxes	1,143,087,471.98	1,125,499,728.06	8,116,451,468.23	8,480,913,149.93
Railroad Retirement Tax Act	21,399,873.10	9,485,340.52	334,523,167.54	314,994,667.25
Federal Unemployment Tax Act	23,612,209.71	29,386,297.14	33,492,271.21	38,275,741.21
Estate and gift taxes	305,431,903.72	196,105,342.43	1,567,493,727.23	1,356,698,026.75
Customs	126,662,775.41	52,117,625.73	1,021,636,728.68	791,483,624.49
Deposits by States and Railroad Retirement Board in unemployment trust fund	38,242,211.84	35,327,985.10	1,653,421,901.30	1,622,511,453.76
Veterans' life insurance funds	53,358,926.04	45,430,076.99	294,629,176.96	291,039,215.45
All other	978,231,014.92	720,030,812.29	7,719,521,574.68	5,999,880,998.94
Total	7,849,263,072.81	6,648,354,674.58	67,213,926,612.34	61,428,012,553.10
Deduct: Refunds of receipts	101,565,249.03	78,567,022.52	1,190,154,426.42	1,104,270,593.20
Net deposits	7,747,697,823.78	6,569,787,652.06	66,023,772,185.92	60,323,741,959.90
<b>WITHDRAWALS</b>				
Defense Department:				
Military (including military assistance)	4,516,907,656.72	3,807,907,200.22	30,259,578,091.52	27,660,443,593.77
Civil	103,969,964.99	83,084,727.80	873,108,852.34	781,848,909.21
Foreign assistance - economic	195,260,894.64	215,121,531.22	1,220,706,770.88	1,283,356,625.03
Atomic Energy Commission	198,666,625.85	225,185,206.13	1,356,519,582.55	1,626,786,368.63
National Aeronautics and Space Administration	445,162,514.90	317,514,137.70	3,308,109,550.21	2,830,089,084.12
Veterans Administration	520,533,644.27	459,714,477.56	2,887,501,423.43	3,177,486,426.41
Commodity Credit Corporation	312,928,645.10	282,435,309.80	3,295,199,719.69	3,544,407,370.82
Health, Education, and Welfare Department	688,173,592.84	468,197,410.19	3,903,828,654.29	3,347,105,731.95
Interest on the public debt	320,891,526.14	360,489,278.26	4,743,381,766.15	4,723,653,389.72
Federal employees' retirement funds	140,924,835.75	115,876,517.91	919,138,229.11	823,637,050.06
Federal old-age and disability insurance trust funds	1,653,123,616.42	1,420,550,239.57	11,714,522,943.65	9,754,718,379.46
Highway trust fund	277,205,242.61	230,789,724.19	2,618,399,521.69	2,735,191,212.17
Railroad retirement account	100,360,732.38	93,159,084.43	693,764,174.61	653,052,546.70
Unemployment trust fund	258,038,013.28	272,225,997.39	1,390,793,422.57	1,571,788,249.27
Veterans' life insurance funds	54,029,573.64	204,621,962.06	264,665,310.68	424,867,431.42
All other	945,271,221.50	1,145,085,319.52	10,795,639,811.95	7,681,551,501.77
Total withdrawals	10,731,448,301.03	9,701,958,123.95	80,244,857,825.32	72,619,984,870.51
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II)	-2,983,750,477.25	-3,132,170,471.89	-14,221,085,639.40	-12,296,242,910.61

**TABLE V--MEMORANDUM ON CERTAIN TRANSACTIONS IN PUBLIC DEBT ACCOUNTS**

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increments on savings and retirement plan bonds	\$150,705,732.09	\$145,949,177.41	\$915,932,117.70	\$900,746,760.87
Discount accrued on Treasury bills	224,118,973.12	152,571,097.86	1,514,231,180.39	1,288,257,176.13
Total	374,824,705.21	298,520,275.27	2,430,163,298.09	2,189,003,937.00
Public debt redemptions included in withdrawals in Table IV: <sup>6</sup>				
Interest included in savings and retirement plan bond redemptions	85,171,220.97	72,855,120.64	534,689,619.61	520,261,373.82
Discount included in Treasury bill redemptions	168,010,340.61	108,744,013.17	1,259,180,065.92	1,106,309,835.46
Inter-American Development Bank notes (net)	7,500,000.00	.....	7,500,000.00	.....
International Monetary Fund notes (net)	12,000,000.00	5,000,000.00	69,000,000.00	261,000,000.00
International Development Association notes (net)	18,000,000.00	.....	56,000,000.00	-37,043,400.00
United Nations funds securities (net)	.....	1,649,911.00	18,535,966.00	-5,941,627.00
Excess profits tax refund bonds <sup>7</sup>	32,526.66	3,304.73	47,065.92	5,889.82
Armed forces leave bonds	29,800.00	-75.00	287,850.00	324,350.00
Adjusted service bonds	12,450.00	11,150.00	61,300.00	77,050.00
Total	290,756,338.24	188,263,424.54	1,945,281,857.45	1,844,993,472.10

**TABLE VI--U.S. SAVINGS BONDS--SERIES E AND H**

Sales--cash issue price	\$472,407,004.40	\$430,397,982.13	\$2,608,862,201.82	\$2,623,797,471.70
Accrued discount on Series E	149,510,307.09	144,491,695.58	908,130,673.46	891,428,977.27
Total	621,917,311.49	574,889,677.71	3,516,992,875.28	3,515,226,448.97
Redemptions--for cash, at current redemption value <sup>8</sup>	607,927,888.06	489,767,871.12	3,051,631,450.43	2,804,113,251.03
Exchanges--Series H for Series E, F and J	22,848,500.00	20,947,500.00	117,056,500.00	112,787,500.00

<sup>1</sup> Statutory reserve, 5% lawful money, for Board of Trustees, Postal Savings System, is \$15,500,000.00.

<sup>2</sup> Covers period through January 29, 1965.

<sup>3</sup> Includes exchanges. (See details beginning on page 3)

<sup>4</sup> Statutory debt limit, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$328 billion through June 30, 1966.

<sup>5</sup> Distribution in accordance with provisions of sec. 201 of Social Security Act, as amended, is shown in Monthly Treasury Statement.

<sup>6</sup> Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.

<sup>7</sup> Reported as refunds of receipts.

<sup>8</sup> Includes minor amounts Series A-D, which matured before May 1951.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--JANUARY 31, 1966

Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures(-)	Receipts	Expenditures	Excess of receipts or expenditures(-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills	\$10,132,517,000.00	\$8,738,330,000.00	\$1,394,187,000.00	\$73,580,304,000.00	\$65,701,260,000.00	\$7,879,044,000.00
Certificates of indebtedness	1,652,194,000.00	8,000.00	1,652,186,000.00	1,652,194,000.00	32,000.00	1,652,162,000.00
Treasury notes	.....	5,559,500.00	-5,559,500.00	3,125,162,000.00	3,657,623,000.00	-532,461,000.00
Treasury bonds	.....	30,723,650.00	-30,723,650.00	.....	203,199,450.00	-203,199,450.00
Other	.....	15,124.75	-15,124.75	.....	96,035.25	-96,035.25
Total public issues--marketable	11,784,711,000.00	8,774,636,274.75	3,010,074,725.25	78,357,680,000.00	69,562,213,285.25	8,795,466,714.75
Public issues--non-marketable:						
Certificates of indebtedness:						
foreign series	140,000,000.00	185,000,000.00	-45,000,000.00	1,955,000,000.00	2,118,000,000.00	-163,000,000.00
foreign currency series	295,112,361.76	.....	295,112,361.76	295,112,361.76	.....	295,112,361.76
Treasury notes--foreign series	.....	.....	.....	310,000,000.00	150,000,000.00	160,000,000.00
Treasury bonds:						
foreign series	.....	.....	.....	.....	30,000,000.00	-30,000,000.00
foreign currency series	49,930,097.86	345,431,890.77	-295,501,792.91	629,602,390.55	854,074,627.59	-224,472,237.04
U.S. savings bonds <sup>1</sup>	623,100,215.93	652,400,958.45	-29,300,742.52	3,524,578,844.43	3,241,462,210.86	283,116,633.57
U.S. retirement plan bonds	2,367,420.26	52,517.85	2,314,902.41	4,584,925.09	143,583.44	4,441,341.65
Depository bonds	98,000.00	1,647,000.00	-1,549,000.00	5,214,000.00	17,250,000.00	-12,036,000.00
Treasury bonds--R. E. A. series	15,000.00	610,000.00	-595,000.00	971,000.00	2,077,000.00	-1,106,000.00
Treasury bonds--investment series	.....	141,000.00	-141,000.00	.....	380,177,000.00	-380,177,000.00
Other	65,939,025.42	65,395,248.11	543,777.31	489,296,415.66	499,866,201.21	-10,569,785.55
Total public issues--non-marketable	1,176,562,121.23	1,250,678,615.18	-74,116,493.95	7,214,359,937.49	7,293,050,623.10	-78,690,685.61
Special issues:						
Civil service retirement fund	207,493,000.00	143,777,000.00	63,716,000.00	1,367,135,000.00	1,285,145,000.00	81,990,000.00
Exchange Stabilization Fund	640,295,941.50	618,956,430.29	21,339,511.21	4,618,288,164.83	4,342,176,269.21	276,111,895.62
Federal Deposit Insurance Corporation	58,190,000.00	1,500,000.00	56,690,000.00	213,190,000.00	308,987,000.00	-95,797,000.00
Federal disability insurance trust fund	34,777,000.00	164,236,000.00	-129,459,000.00	637,460,000.00	1,204,421,000.00	-566,961,000.00
Federal home loan banks	541,500,000.00	759,000,000.00	-217,500,000.00	3,463,300,000.00	3,488,300,000.00	-25,000,000.00
Federal Housing Administration funds	.....	.....	.....	141,850,000.00	277,053,000.00	-135,203,000.00
Federal old-age & survivors ins. trust fund	286,205,000.00	1,785,318,000.00	-1,499,113,000.00	7,836,719,000.00	11,459,073,000.00	-3,622,354,000.00
Federal Savings & Loan Insurance Corporation	15,000,000.00	.....	15,000,000.00	68,000,000.00	214,224,000.00	-146,224,000.00
Foreign service retirement fund	838,000.00	867,000.00	-29,000.00	5,207,000.00	5,292,000.00	-85,000.00
Government life insurance fund	.....	5,883,000.00	-5,883,000.00	25,500,000.00	25,603,000.00	-103,000.00
Highway trust fund	259,000,000.00	216,229,000.00	42,771,000.00	2,388,680,000.00	2,611,303,000.00	-222,623,000.00
National service life insurance fund	.....	3,583,000.00	-3,583,000.00	64,025,000.00	8,978,000.00	55,047,000.00
Railroad retirement account	32,828,000.00	106,218,000.00	-73,390,000.00	415,613,000.00	720,559,000.00	-304,946,000.00
Unemployment trust fund	82,245,000.00	256,264,000.00	-174,019,000.00	1,854,520,000.00	1,463,361,000.00	391,159,000.00
Veterans special term insurance fund	2,600,000.00	.....	2,600,000.00	11,961,000.00	.....	11,961,000.00
Veterans reopened insurance fund	2,052,000.00	.....	2,052,000.00	9,493,000.00	.....	9,493,000.00
Total special issues	2,163,023,941.50	4,061,831,430.29	-1,898,807,488.79	23,120,941,164.83	27,414,475,269.21	-4,293,534,104.38
Other issues:						
International Monetary Fund notes	102,000,000.00	14,000,000.00	88,000,000.00	462,000,000.00	71,000,000.00	391,000,000.00
International Development Association notes	.....	18,000,000.00	-18,000,000.00	.....	56,000,000.00	-56,000,000.00
Inter-American Development Bank notes	.....	7,500,000.00	-7,500,000.00	.....	7,500,000.00	-7,500,000.00
U. N. bonds--Various Programs	.....	.....	.....	3,325,938.00	21,861,904.00	-18,535,966.00
Other	.....	573,888.00	-573,888.00	.....	2,918,045.85	-2,918,045.85
Total other issues	102,000,000.00	40,073,888.00	61,926,112.00	465,325,938.00	159,279,949.85	306,045,988.15
Total cash transactions	15,226,297,062.73	14,127,220,208.22	1,099,076,854.51	109,158,307,040.32	104,429,019,127.41	4,729,287,912.91
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	1,088,573,000.00	1,088,573,000.00	.....	9,630,386,000.00	9,630,386,000.00	.....
Treasury notes	17,117,000.00	.....	17,117,000.00	11,869,333,000.00	13,658,223,000.00	-1,788,890,000.00
Treasury bonds	.....	.....	.....	1,884,502,000.00	.....	1,884,502,000.00
Total public issues--marketable	1,105,690,000.00	1,088,573,000.00	17,117,000.00	23,384,221,000.00	23,288,609,000.00	95,612,000.00
Public issues--non-marketable:						
Treasury bonds--investment series	.....	17,117,000.00	-17,117,000.00	.....	95,612,000.00	-95,612,000.00
Series H savings bonds for series E & J	22,848,500.00	22,848,500.00	.....	117,056,500.00	117,056,500.00	.....
Total public issues--non-marketable	22,848,500.00	39,965,500.00	-17,117,000.00	117,056,500.00	212,668,500.00	-95,612,000.00
Total exchange transactions	1,128,538,500.00	1,128,538,500.00	.....	23,501,277,500.00	23,501,277,500.00	.....
Total public debt transactions	16,354,835,562.73	15,255,758,708.22	1,099,076,854.51	132,659,584,540.32	127,930,296,627.41	4,729,287,912.91

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

TABLE VIII--UNITED STATES SAVINGS BONDS--JANUARY 31, 1966

Classification	Month of Jan. 1966	Month of Jan. 1965	Total July 1, 1965 to Jan. 31, 1966	Total July 1, 1964 to Jan. 31, 1965	Fiscal year 1965
Series E and H:					
Issues (receipts):					
Issue price .....	\$472,407,004.40	\$430,397,982.13	\$2,608,862,201.82	\$2,623,797,471.70	\$4,538,909,847.35
Accrued discount--Series E .....	149,510,307.09	144,491,695.58	908,130,673.46	891,428,977.27	1,502,058,960.93
Exchanges--Series H .....	22,848,500.00	20,947,500.00	117,056,500.00	112,787,500.00	192,167,500.00
Total issues, Series E and H .....	644,765,811.49	595,837,177.71	3,634,049,375.28	3,628,013,948.97	6,233,136,308.28
Retirements (expenditures): <sup>1</sup>					
Matured--Series A-E:					
Issue price .....	93,864,330.00	83,552,246.25	589,410,870.00	607,729,117.50	1,091,392,241.25
Accrued discount .....	61,684,911.23	52,894,531.43	379,044,603.87	369,148,408.61	675,467,716.17
Matured--Series H .....	16,264,000.00	13,808,000.00	107,115,500.00	83,986,500.00	172,794,500.00
Unmatured:					
Issue price--Series E and H .....	279,919,076.95	255,753,650.91	1,742,838,505.05	1,708,592,570.25	2,988,965,482.28
Accrued discount--Series E .....	14,886,331.17	12,906,050.48	100,939,303.75	98,186,643.68	176,417,793.31
Exchanges--Series E for Series H:					
Issue price .....	9,458,049.30	8,916,472.84	69,325,387.45	74,471,656.00	128,175,272.72
Accrued discount .....	5,471,759.77	4,804,895.24	39,489,720.88	39,701,298.07	69,049,857.98
Unclassified: <sup>4</sup>					
Cash .....	141,309,238.71	70,853,392.05	132,282,667.76	-63,529,989.01	-116,297,889.30
Exchanges--Series E for Series H .....	7,509,450.93	6,860,183.92	5,419,973.67	-4,100,098.97	-9,166,084.70
Total retirements, Series E and H .....	630,367,148.06	510,349,423.12	3,165,866,532.43	2,914,186,106.13	5,176,798,889.71
Other series:					
Issues (receipts):					
Accrued discount--Series J .....	1,182,904.44	1,450,290.66	7,585,969.15	9,207,392.29	14,856,861.46
Total issues, other series .....	1,182,904.44	1,450,290.66	7,585,969.15	9,207,392.29	14,856,861.46
Retirements (expenditures):					
Matured: <sup>3</sup>					
Issue price--Series F, G, J, and K .....	20,689,849.50	19,544,892.00	97,502,531.50	126,737,126.50	227,533,580.00
Accrued discount--Series F and J .....	2,458,700.50	1,672,997.00	10,742,818.50	9,065,087.50	16,921,884.00
Unmatured: <sup>2</sup>					
Issue price--Series F, G, J and K .....	5,863,910.00	7,536,782.00	47,572,044.00	56,620,440.00	107,339,142.00
Accrued discount--Series F and J .....	540,616.90	466,502.47	3,664,792.23	3,457,153.97	6,758,838.25
Exchanges--Series F and J for Series H:					
Issue price .....	328,824.00	315,180.00	2,069,388.00	1,954,862.50	3,100,688.50
Accrued discount .....	127,876.00	110,004.60	803,290.00	701,837.40	1,144,268.50
Unclassified: <sup>4</sup>					
Cash .....	14,919,993.49	9,851,776.63	30,348,574.20	22,934,344.41	-5,147,587.18
Exchanges--Series F and J for Series H .....	-47,460.00	-59,236.60	-51,260.00	57,945.00	-136,503.00
Total retirements, other series .....	44,882,310.39	39,438,898.10	192,652,178.43	221,528,797.28	357,514,311.07
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D .....	-80,175.00	-90,475.00	-586,750.00	-822,325.00	-1,342,325.00
Series E .....	-7,883,161.57	-49,917,729.59	+418,157,092.85	+598,894,167.84	+887,973,243.57
Series H .....	+22,362,000.00	+35,660,500.00	+50,612,500.00	+115,756,000.00	+169,706,500.00
Subtotal, Series A-E and H .....	+14,398,663.43	+85,487,754.59	+468,182,842.85	+713,827,842.84	+1,056,337,418.57
Series F .....	-382,725.00	-344,400.00	-1,852,300.00	-6,497,025.00	-8,619,700.00
Series G .....	-1,837,500.00	-2,479,400.00	-10,232,400.00	-21,308,800.00	-31,487,700.00
Series J .....	-11,060,680.95	-7,937,307.44	-54,232,509.28	-41,728,579.99	-72,760,049.61
Series K .....	-30,418,500.00	-27,227,500.00	-118,749,000.00	-142,787,000.00	-229,790,000.00
Subtotal, Series F, G, J and K .....	-43,699,405.95	-37,988,607.44	-185,066,209.28	-212,321,404.99	-342,657,449.61
Total, all series (net) .....	-29,300,742.52	+47,499,147.15	+283,116,633.57	+501,506,437.85	+713,679,968.96

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

<sup>2</sup> Excludes Series F and G after April 1964 when the last of these bonds matured.

<sup>3</sup> Includes Series J and K beginning May 1964 when the first of these bonds reached maturity.

<sup>4</sup> Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.



TABLE IX--SUMMARY OF PUBLIC DEBT AND GURANTEED DEBT

5

**OUTSTANDING JANUARY 31, 1966 AND  
COMPARATIVE FIGURES FOR JANUARY 31, 1965**

[On the basis of daily Treasury statements]

Title	January 31, 1966		January 31, 1965	
	Average interest rate <sup>1</sup>	Amount outstanding	Average interest rate <sup>1</sup>	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:				
Treasury bills (regular series) .....	<sup>2</sup> 4.435	\$54,056,972,000.00	<sup>2</sup> 3.918	\$52,661,603,000.00
Treasury bills (tax anticipation series) .....	<sup>2</sup> 4.110	7,531,825,000.00	<sup>2</sup> 3.735	5,766,996,000.00
Certificates of indebtedness (regular series) .....	4.851	1,652,194,000.00	.....	.....
Treasury notes .....	3.932	50,243,731,000.00	3.815	53,203,442,000.00
Treasury bonds .....	3.653	104,171,215,650.00	3.607	102,779,224,950.00
Total public issues--marketable .....	3.934	217,655,937,650.00	3.738	214,411,265,950.00
Public issues--non-marketable:				
Certificates of indebtedness:				
Foreign Series .....	4.425	615,000,000.00	3.812	250,000,000.00
Foreign Currency Series .....	4.492	<sup>5</sup> 295,112,361.76	.....	.....
Treasury notes - Foreign Series .....	4.262	310,000,000.00	3.963	150,000,000.00
Treasury bonds:				
Foreign Series .....	4.228	173,929,534.25	4.195	203,929,534.25
Foreign Currency Series .....	3.974	<sup>6</sup> 912,256,283.53	3.877	<sup>4</sup> 1,086,134,624.73
Treasury certificates .....	3.908	85,442,572.84	2.453	20,431,145.15
Treasury bonds .....	4.000	9,275,949.38	4.000	20,808,000.00
United States savings bonds .....	3.548	50,318,677,849.99	3.529	49,803,148,832.51
United States retirement plan bonds .....	3.750	15,283,001.03	3.750	10,200,393.20
Depository bonds .....	2.000	47,452,000.00	2.000	103,799,000.00
Treasury bonds--R.E.A. Series .....	2.000	24,869,000.00	2.000	26,925,000.00
Treasury bonds, investment series .....	2.750	2,779,623,000.00	2.721	3,354,551,000.00
Total public issues--non-marketable .....	3.534	55,586,921,552.78	3.488	55,029,927,529.84
Total public issues .....	3.852	273,242,859,202.78	3.686	269,441,193,479.84
Special issues:				
Civil service retirement fund .....	3.425	14,618,753,000.00	3.260	13,891,803,000.00
Exchange Stabilization Fund .....	4.205	507,917,410.95	3.650	613,782,351.67
Federal Deposit Insurance Corporation .....	2.000	216,601,000.00	2.000	220,983,000.00
Federal disability insurance trust fund .....	3.632	995,803,000.00	3.216	1,485,949,000.00
Federal home loan banks .....	4.200	75,500,000.00	2.184	65,500,000.00
Federal Housing Administration funds .....	.....	.....	2.000	27,383,000.00
Federal old-age and survivors insurance trust fund .....	3.264	11,638,820,000.00	3.068	13,008,198,000.00
Federal Savings and Loan Insurance Corporation .....	2.000	141,198,000.00	2.000	240,859,000.00
Foreign service retirement fund .....	3.973	40,359,000.00	3.973	39,223,000.00
Government life insurance fund .....	3.545	933,351,000.00	3.526	920,814,000.00
Highway trust fund .....	3.875	42,771,000.00	3.625	35,737,000.00
National service life insurance fund .....	3.212	5,963,804,000.00	3.165	5,696,148,000.00
Railroad retirement account .....	4.031	2,818,073,000.00	4.017	2,668,404,000.00
Unemployment trust fund .....	3.627	6,190,273,000.00	3.500	5,184,131,000.00
Veterans special term insurance fund .....	3.625	161,095,000.00	3.500	136,396,000.00
Veterans reopened insurance fund .....	4.296	12,098,000.00	.....	.....
Total special issues .....	3.429	44,356,416,410.95	3.261	44,235,310,351.67
Total interest-bearing debt .....	3.793	317,599,275,613.73	3.626	313,676,503,831.51
Matured debt on which interest has ceased .....	.....	229,600,229.21	.....	262,373,652.01
Debt bearing no interest:				
International Monetary Fund .....	.....	3,558,000,000.00	.....	3,303,000,000.00
International Development Association .....	.....	82,000,000.00	.....	179,304,400.00
Inter-American Development Bank .....	.....	142,500,000.00	.....	150,000,000.00
U.N. Children's Fund .....	.....	.....	.....	.....
U.N. Special Fund .....	.....	57,939,824.00	.....	70,228,201.00
U.N./F.A.O. World Food Program .....	.....	500,000.00	.....	1,500,000.00
Other .....	.....	333,371,229.61	.....	339,827,763.39
Total gross public debt .....	.....	322,003,186,896.55	.....	317,982,737,847.91
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt .....	3.555	412,632,100.00	3.680	659,118,550.00
Matured debt on which interest has ceased .....	.....	2,905,200.00	.....	4,477,325.00
Total guaranteed debt of U.S. Government agencies .....	.....	415,537,300.00	.....	663,595,875.00
Total gross public debt and guaranteed debt .....	.....	322,418,724,196.55	.....	318,646,333,722.91
Deduct debt not subject to statutory limitation .....	.....	280,398,554.91	.....	285,615,659.55
Total debt subject to limitation <sup>3</sup> .....	.....	322,138,325,641.64	.....	318,360,718,063.36

<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, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$328 billion through June 30, 1966.

<sup>4</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,000 Swiss francs, 2,700,000,000 Deutsche marks 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

<sup>5</sup> Dollar equivalent of certificates issued and payable in the amount of 600,000,000 Deutsche marks, and 627,000,000 Swiss francs.

<sup>6</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 885,000,000 Swiss francs, 1,800,000,000 Deutsche marks, 2,600,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1966

[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
INTEREST-BEARING DEBT <sup>a</sup>							
Public Issues--marketable: Treasury Bills (Maturity Value): <sup>2</sup> g							
Series maturing and approximate yield to maturity:							
Feb. 3, 1966 { 3.927% }	8/5/65		2/3/66	Feb. 3, 1966..	\$1,000,955,000.00		\$2,202,185,000.00
Feb. 10, 1966 { 3.948% }	11/4/65		2/10/66	Feb. 10, 1966..	1,201,230,000.00		2,200,935,000.00
Feb. 17, 1966 { 3.923% }	11/12/65		2/17/66	Feb. 17, 1966..	1,000,551,000.00		2,201,653,000.00
Feb. 24, 1966 { 3.923% }	8/19/65		2/24/66	Feb. 24, 1966..	1,201,102,000.00		2,200,856,000.00
Feb. 28, 1966 { 4.097% }	11/18/65		2/28/66	Feb. 28, 1966..	1,000,381,000.00		2,200,705,000.00
Mar. 3, 1966 { 3.955% }	8/26/65		3/3/66	Mar. 3, 1966..	1,200,475,000.00		2,201,257,000.00
Mar. 10, 1966 { 4.104% }	2/28/65		3/10/66	Mar. 10, 1966..	1,000,705,000.00		2,202,125,000.00
Mar. 17, 1966 { 3.990% }	9/2/65		3/17/66	Mar. 17, 1966..	1,200,798,000.00		2,206,604,000.00
Mar. 22, 1966 (Tax anticipation) 3.783% <sup>h</sup>	12/2/65		3/22/66	Mar. 22, 1966..	1,000,375,000.00		3,009,402,000.00
Mar. 24, 1966 { 4.024% }	9/9/65		3/24/66	Mar. 24, 1966..	1,201,750,000.00		2,208,747,000.00
Mar. 31, 1966 { 4.344% }	12/2/65		3/31/66	Mar. 31, 1966..	1,000,459,000.00		3,200,714,000.00
Apr. 7, 1966 { 4.201% }	9/23/65		4/7/66	Apr. 7, 1966..	1,200,592,000.00		2,305,621,000.00
Apr. 14, 1966 { 4.532% }	1/6/66		4/14/66	Apr. 14, 1966..	1,001,464,000.00		2,300,509,000.00
Apr. 21, 1966 { 4.673% }	10/14/65		4/21/66	Apr. 21, 1966..	1,201,144,000.00		2,303,720,000.00
Apr. 28, 1966 { 4.192% }	1/20/66		4/28/66	Apr. 28, 1966..	1,000,491,000.00		2,302,146,000.00
Apr. 30, 1966 { 4.396% }	10/26/65		4/30/66	Apr. 30, 1966..	1,304,157,000.00		1,001,162,000.00
May 5, 1966 { 4.219% }	4/30/65		5/5/66	May 5, 1966..	1,000,131,000.00		1,000,927,000.00
May 12, 1966 { 4.221% }	11/12/65		5/12/66	May 12, 1966..	1,000,886,000.00		1,000,958,000.00
May 19, 1966 { 4.259% }	11/18/65		5/19/66	May 19, 1966..	1,001,322,000.00		1,001,322,000.00
May 26, 1966 { 4.253% }	11/26/65		5/26/66	May 26, 1966..	1,000,886,000.00		1,000,886,000.00
May 31, 1966 { 3.954% }	5/31/65		6/2/66	June 2, 1966..	1,000,153,000.00		1,000,153,000.00
June 2, 1966 { 4.249% }	12/2/65		6/9/66	June 9, 1966..	1,000,088,000.00		1,000,088,000.00
June 9, 1966 { 4.468% }	12/9/65		6/16/66	June 16, 1966..	1,000,503,000.00		1,000,503,000.00
June 16, 1966 { 4.553% }	12/16/65		6/23/66	June 23, 1966..	1,002,548,000.00		4,522,423,000.00
June 22, 1966 (Tax anticipation series) { 3.941% }	10/11/65		6/23/66	June 23, 1966..	2,513,229,000.00		1,006,646,000.00
June 23, 1966 { 4.079% }	11/24/65		6/30/66	June 30, 1966..	1,008,258,000.00		1,003,298,000.00
June 30, 1966 { 4.655% }	1/5/66		6/30/66	June 30, 1966..	1,001,132,000.00		2,001,779,000.00
July 7, 1966 { 4.718% }	12/23/65		7/7/66	July 7, 1966..	1,003,154,000.00		1,003,154,000.00
July 14, 1966 { 4.737% }	6/30/65		7/14/66	July 14, 1966..	1,000,387,000.00		1,000,387,000.00
July 21, 1966 { 4.770% }	1/20/66		7/21/66	July 21, 1966..	1,001,138,000.00		1,001,138,000.00
July 28, 1966 { 4.699% }	1/27/66		7/28/66	July 28, 1966..	1,000,229,000.00		1,000,229,000.00
July 31, 1966 { 3.875% }	7/31/65		7/31/66	July 31, 1966..	1,000,227,000.00		1,000,247,000.00
Aug. 31, 1966 { 4.006% }	8/31/65		8/31/66	Aug. 31, 1966..	1,000,277,000.00		1,000,277,000.00
Sept. 30, 1966 { 4.236% }	9/30/65		9/30/66	Sept. 30, 1966..	1,000,499,000.00		1,000,499,000.00
Oct. 31, 1966 { 4.192% }	10/31/65		10/31/66	Oct. 31, 1966..	999,948,000.00		999,948,000.00
Nov. 30, 1966 { 4.277% }	11/30/65		11/30/66	Nov. 30, 1966..	1,000,580,000.00		1,000,580,000.00
Dec. 31, 1966 { 4.731% }	12/31/65		12/31/66	Dec. 31, 1966..	1,001,028,000.00		1,001,028,000.00
Jan. 31, 1967 { 4.699% }	1/31/66		1/31/67	Jan. 31, 1967..	1,001,391,000.00		1,001,391,000.00
Total Treasury bills					61,588,797,000.00		61,588,797,000.00
Certificates of Indebtedness: <sup>h</sup>							
4-3/4% A-1966 (Effective Rate 4.8505%) <sup>h</sup>	1/19/66		11/15/66	May 15-Nov. 15	1,652,194,000.00		1,652,194,000.00
Treasury Notes: <sup>h</sup>							
4% A-1966 (Effective Rate 4.0616%) <sup>h</sup>	2/15/62		8/15/66	Feb. 15-Aug. 15	12,169,031,000.00	\$1,108,563,000.00	11,060,468,000.00
3-5/8% B-1966 (Effective Rate 3.6530%) <sup>h</sup>	5/15/62		2/15/66	do.	6,386,537,000.00	4,191,470,000.00	2,195,067,000.00
3-7/8% C-1966	8/15/64		2/15/66	do.	9,518,918,000.00	1,443,323,000.00	2,596,595,000.00
4% D-1966	11/15/64		5/15/66	May 15-Nov. 15	2,253,821,000.00		2,518,942,000.00
4% E-1966 (Effective Rate 4.0898%) <sup>h</sup>	2/15/65		11/15/66	do.	5,281,528,000.00	2,352,168,000.00	2,929,360,000.00
3-3/4% A-1967 (Effective Rate 3.8353%) <sup>h</sup>	9/15/62		2/15/67	do.	4,286,535,000.00	1,928,887,000.00	2,357,648,000.00
3-5/8% B-1967 (Effective Rate 3.6800%) <sup>h</sup>	8/13/65		2/15/67	do.	5,150,687,000.00		5,150,687,000.00
4% C-1967 (Effective Rate 4.1034%) <sup>h</sup>	11/15/65		5/15/67	May 15-Nov. 15	9,748,216,000.00		9,748,216,000.00
4-1/4% D-1967 (Effective Rate 4.3683%) <sup>h</sup>	4/1/61		4/1/66	Apr. 1-Oct. 1	674,981,000.00		674,981,000.00
1-1/2% EA-1966	10/1/61		10/1/66	do.	356,530,000.00		356,530,000.00
1-1/2% EO-1966	4/1/62		4/1/67	do.	270,496,000.00		270,496,000.00
1-1/2% EA-1967	10/1/62		10/1/67	do.	457,177,000.00		457,177,000.00
1-1/2% EO-1967	4/1/63		4/1/68	do.	212,127,000.00		212,127,000.00
1-1/2% EA-1968	10/1/63		10/1/68	do.	115,331,000.00		115,331,000.00
1-1/2% EO-1968	4/1/64		4/1/69	do.	60,545,000.00		60,545,000.00
1-1/2% EA-1969	10/1/64		10/1/69	do.	158,926,000.00		158,926,000.00
1-1/2% EO-1969	4/1/65		4/1/70	do.	87,529,000.00		87,529,000.00
1-1/2% EA-1970	10/1/65		10/1/70	do.	39,285,000.00		39,285,000.00
1-1/2% EO-1970							
Total Treasury notes					61,268,142,000.00	11,024,411,000.00	50,243,731,000.00
Treasury Bonds: <sup>h</sup>							
3-3/4% 1966 (Effective Rate 3.7904%) <sup>h</sup>	11/15/60		5/15/66	May 15-Nov. 15	3,597,473,500.00	1,909,925,500.00	1,687,548,000.00
2-1/2% 1962-67	5/5/42	6/15/66 <sup>h</sup>	6/15/67	June 15-Dec. 15	2,118,154,500.00	687,846,100.00	1,430,308,400.00
2-1/2% 1963-68	12/1/42	6/15/66 <sup>h</sup>	6/15/67	do.	2,830,914,000.00	1,039,685,000.00	1,791,229,000.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	6/15/66 <sup>h</sup>	6/15/69	do.	3,761,904,000.00	1,214,145,500.00	2,547,758,500.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	6/15/66 <sup>h</sup>	12/15/69	do.	3,838,198,000.00	1,311,402,500.00	2,526,795,500.00
3% 1966	2/28/58	8/15/66	8/15/66	Feb. 15-Aug. 15	1,484,226,000.00	459,696,000.00	1,024,530,000.00
2-1/2% 1965-70	2/1/44	9/15/66 <sup>h</sup>	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	2,788,487,000.00	2,408,927,500.00
2-1/2% 1966-71	12/1/44	9/15/66 <sup>h</sup>	3/15/71	do.	3,480,855,000.00	2,083,096,000.00	1,397,769,000.00
3-3/8% 1966	9/15/61	6/15/67	11/15/66	May 15-Nov. 15	2,437,629,500.00	586,221,500.00	1,851,408,000.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/67 <sup>h</sup>	6/15/72	June 15-Dec. 15	7,967,261,000.00	6,691,349,000.00	1,275,912,000.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	9/15/67 <sup>h</sup>	9/15/72	Mar. 15-Sept. 15	2,716,045,150.00	764,247,900.00	1,951,797,250.00
3-5/8% 1967 (Effective Rate 3.6083%) <sup>h</sup>	3/15/61	12/15/67 <sup>h</sup>	11/15/67	May 15-Nov. 15	3,603,544,500.00	1,585,003,500.00	2,018,541,000.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	5/15/68	5/15/68	May 15-Nov. 15	11,688,868,500.00	500.00	2,681,618,500.00
3-7/8% 1968 (June 23, 1960) (Effective Rate 3.9187%) <sup>h</sup>	6/23/60	8/15/68	8/15/68	Feb. 15-Aug. 15	2,459,935,500.00		2,459,935,500.00
3-3/4% 1968	9/15/63	11/15/68	11/15/68	May 15-Nov. 15	1,591,434,000.00		1,591,434,000.00
3-7/8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%) <sup>h</sup>	8/15/62	2/15/69	2/15/69	Feb. 15-Aug. 15	3,727,940,500.00		3,727,940,500.00
4% 1969 (Aug. 15, 1962) (Effective Rate 4.0858%) <sup>h</sup>	10/1/57	2/15/70	10/1/69	Apr. 1-Oct. 1	6,284,017,500.00	4,662,000.00	6,259,355,500.00
4% 1969 (Oct. 1, 1957) (Effective Rate 4.0407%) <sup>h</sup>	1/15/55	8/15/70	2/15/70	Feb. 15-Aug. 15	4,381,420,000.00		4,381,420,000.00
4% 1970 (Jan. 15, 1965) (Effective Rate 4.0740%) <sup>h</sup>	6/20/63	8/15/70	8/15/70	do.	4,129,240,000.00		4,129,240,000.00
4% 1970 (June 20, 1963) (Effective Rate 4.0773%) <sup>h</sup>	3/1/62	8/15/71	8/15/71	do.	2,805,626,500.00		2,805,626,500.00
4% 1971 (Effective Rate 3.8499%) <sup>h</sup>	5/15/62	11/15/71	11/15/71	May 15-Nov. 15	2,760,420,000.00		2,760,420,000.00
3-7/8% 1971 (Effective Rate 3.9713%) <sup>h</sup>	11/15/62	2/15/72	2/15/72	Feb. 15-Aug. 15	2,943,511,000.00		2,943,511,000.00
4% 1972 (Nov. 15, 1962)	9/15/62	8/15/72	8/15/72	do.	2,578,547,000.00		2,578,547,000.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%) <sup>h&lt;/</sup>							

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1966--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued <sup>a</sup>							
Public Issues--non-marketable:							
Certificates of Indebtedness: <sup>b</sup>							
4.10% Foreign Series	11/26/65	( <sup>8</sup> )	2/28/66	Feb. 28, 1966	\$100,000,000.00		\$100,000,000.00
4.45% Foreign Series	12/30/65	( <sup>13</sup> )	3/30/66	Mar. 30, 1966	325,000,000.00		325,000,000.00
4.60% Foreign Series	1/28/66	( <sup>8</sup> )	4/28/66	Apr. 28, 1966	140,000,000.00		140,000,000.00
4.357% Foreign Series	12/22/65	( <sup>8</sup> )	6/22/66	June 22, 1966	50,000,000.00		50,000,000.00
Treasury notes: <sup>b</sup>							
3.97% Foreign Series	7/6/65	( <sup>9</sup> )	10/6/66	Apr. 6-Oct. 6	125,000,000.00		125,000,000.00
4.26% Foreign Series	10/12/65	( <sup>9</sup> )	1/12/66	Jan. 12-July 12	25,000,000.00		25,000,000.00
4.30% Foreign Series	11/12/65	( <sup>9</sup> )	5/13/66	May 13-Nov. 13	75,000,000.00		75,000,000.00
4.66% Foreign Series	12/23/65	( <sup>9</sup> )	6/23/70	June 23-Dec. 23	85,000,000.00		85,000,000.00
Treasury bonds: <sup>b</sup>							
4.125% Foreign Series	9/16/64	( <sup>10</sup> )	11/1/66	May 1-Nov. 1	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	( <sup>10</sup> )	11/1/67	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	( <sup>10</sup> )	11/1/68	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	( <sup>10</sup> )	11/1/69	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	( <sup>10</sup> )	11/1/70	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	( <sup>10</sup> )	11/1/71	do	23,929,534.25		23,929,534.25
Total Foreign Series					1,088,929,534.25		1,088,929,534.25
Certificates of Indebtedness: <sup>b</sup>							
4.35% Foreign Currency Series	1/26/66	( <sup>8</sup> )	4/26/66	Apr. 26, 1966	92,637,097.37		92,637,097.37
4.33% Foreign Currency Series	1/14/66	( <sup>8</sup> )	11/1/66	May 1-Nov. 1	49,981,257.02		49,981,257.02
4.38% Foreign Currency Series	do	( <sup>8</sup> )	12/1/66	June 1-Dec. 1	49,986,250.28		49,986,250.28
4.90% Foreign Currency Series	do	( <sup>8</sup> )	1/3/67	Jan. 3-July 3	49,930,097.86		49,930,097.86
4.30% Foreign Currency Series	do	( <sup>13</sup> )	1/3/67	do	22,466,705.27		22,466,705.27
4.65% Foreign Currency Series	do	( <sup>13</sup> )	1/13/67	Jan. 13-July 13	30,100,953.96		30,100,953.96
Treasury bonds: <sup>b</sup>							
3.83% Foreign Currency Series	7/1/64	( <sup>11</sup> )	2/1/66	Feb. 1-Aug. 1	50,314,465.41		50,314,465.41
3.87% Foreign Currency Series	9/4/64	( <sup>11</sup> )	2/4/66	Feb. 4-Aug. 4	23,141,719.89		23,141,719.89
3.84% Foreign Currency Series	7/1/64	( <sup>11</sup> )	3/1/66	Mar. 1-Sept. 1	50,314,465.41		50,314,465.41
3.85% Foreign Currency Series	7/1/64	( <sup>11</sup> )	4/1/66	Apr. 1-Oct. 1	50,314,465.41		50,314,465.41
3.90% Foreign Currency Series	10/26/64	( <sup>11</sup> )	2/26/66	Apr. 26-Oct. 26	25,154,798.76		25,154,798.76
3.77% Foreign Currency Series	7/24/64	( <sup>11</sup> )	5/2/66	May 2-Nov. 2	50,322,061.19		50,322,061.19
3.82% Foreign Currency Series	11/16/64	( <sup>11</sup> )	5/16/66	May 16-Nov. 16	23,174,433.96		23,174,433.96
3.90% Foreign Currency Series	10/30/64	( <sup>11</sup> )	6/1/66	June 1-Dec. 1	50,289,162.69		50,289,162.69
3.93% Foreign Currency Series	11/16/64	( <sup>11</sup> )	7/1/66	Jan. 1-July 1	50,283,886.38		50,283,886.38
3.99% Foreign Currency Series	1/1/65	( <sup>11</sup> )	7/1/66	do	25,491,877.36		25,491,877.36
4.02% Foreign Currency Series	4/20/65	( <sup>11</sup> )	7/20/66	Jan. 20-July 20	23,025,558.37		23,025,558.37
4.04% Foreign Currency Series	2/15/65	( <sup>11</sup> )	8/1/66	Feb. 1-Aug. 1	50,238,633.51		50,238,633.51
4.09% Foreign Currency Series	2/23/65	( <sup>11</sup> )	8/23/66	Feb. 23-Aug. 23	25,154,798.76		25,154,798.76
3.97% Foreign Currency Series	7/26/65	( <sup>11</sup> )	9/1/66	Mar. 1-Sept. 1	49,975,311.72		49,975,311.72
4.11% Foreign Currency Series	3/9/65	( <sup>11</sup> )	9/6/66	Mar. 6-Sept. 6	25,164,537.36		25,164,537.36
4.07% Foreign Currency Series	8/28/65	( <sup>11</sup> )	10/3/66	Apr. 3-Oct. 3	49,838,026.41		49,838,026.41
4.10% Foreign Currency Series	9/7/65	( <sup>11</sup> )	10/7/66	Apr. 7-Oct. 7	52,112,284.60		52,112,284.60
3.86% Foreign Currency Series	7/9/65	( <sup>11</sup> )	11/9/66	May 9-Nov. 9	27,714,906.00		27,714,906.00
4.04% Foreign Currency Series	6/11/65	( <sup>11</sup> )	12/12/66	June 12-Dec. 12	25,176,721.22		25,176,721.22
4.23% Foreign Currency Series	9/27/65	( <sup>11</sup> )	1/27/67	Jan. 27-July 27	30,099,560.98		30,099,560.98
4.03% Foreign Currency Series	7/30/65	( <sup>11</sup> )	1/30/67	Jan. 30-July 30	124,849,939.98		124,849,939.98
4.08% Foreign Currency Series	5/16/65	( <sup>11</sup> )	5/16/67	May 16-Nov. 16	20,150,118.38		20,150,118.38
4.09% Foreign Currency Series	5/20/65	( <sup>11</sup> )	5/22/67	May 22-Nov. 22	10,074,551.68		10,074,551.68
Total Foreign Currency Series					1,207,368,645.29		1,207,368,645.29
Treasury Certificates:							
4.54% Certificates	1/31/66	On demand	2/28/66	Feb. 28, 1966	62,786,296.82		62,786,296.82
4.45% Certificates	12/31/65	do	3/31/66	Mar. 31, 1966	21,432,807.21	\$962,153.12	20,470,654.09
4.45% Certificates	12/15/65	do	6/15/66	June 15, 1966	2,185,619.93		2,185,619.93
Total Treasury Certificates					86,404,725.96	962,153.12	85,442,572.84
United States savings bonds: <sup>24 b</sup>							
Series and approximate yield to maturity:	Various dates: From 12/31/63	On demand	6/30/67	June 30-Dec. 31	21,168,196.42	11,892,247.04	9,275,949.38
First day of each month:							
E-1941 3.22% <sup>27</sup>	5 to 12-41	After 2 months <sup>28</sup>	After 10 years <sup>29</sup>		1,851,463,062.70	1,596,252,697.58	255,210,365.12
E-1942 3.25% <sup>27</sup>	1 to 12-42	do	do		8,174,537,923.87	7,073,651,383.65	1,100,886,540.22
E-1943 3.27% <sup>27</sup>	1 to 12-43	do	do		13,156,794,493.21	11,415,712,309.54	1,740,082,183.67
E-1944 3.29% <sup>27</sup>	1 to 12-44	do	do		15,339,510,396.17	13,188,864,608.77	2,150,645,787.40
E-1945 3.31% <sup>27</sup>	1 to 12-45	do	do		12,030,752,749.58	10,128,480,968.26	1,902,271,781.32
E-1946 3.32% <sup>27</sup>	1 to 12-46	do	do		5,421,928,665.03	4,343,470,482.11	1,078,458,202.92
E-1947 3.34% <sup>27</sup>	1 to 12-47	do	do		5,119,212,000.17	3,935,029,304.25	1,184,182,695.92
E-1948 3.36% <sup>27</sup>	1 to 12-48	do	do		5,281,452,972.34	3,963,801,877.50	1,317,651,094.84
E-1949 3.38% <sup>27</sup>	1 to 12-49	do	do		5,204,770,247.32	3,825,258,944.17	1,379,511,303.15
E-1950 3.41% <sup>27</sup>	1 to 12-50	do	do		4,545,605,612.01	3,275,113,088.02	1,270,492,523.99
E-1951 3.43% <sup>27</sup>	1 to 12-51	do	do		3,835,762,385.94	2,833,512,232.14	1,002,250,153.80
E-1952 3.46% <sup>27</sup>	1 to 12-52	do	do		3,835,762,385.94	2,833,512,232.14	982,250,153.80
E-1953 3.48% <sup>27</sup>	1 to 12-53	do	After 9 yrs. 8 mos <sup>29</sup>		2,768,410,938.50	1,960,165,998.47	808,244,940.03
E-1954 3.51% <sup>27</sup>	1 to 12-54	do	do		4,696,736,819.42	3,223,096,309.41	1,473,640,510.01
E-1955 3.53% <sup>27</sup>	1 to 12-55	do	do		4,778,610,696.65	3,168,954,064.56	1,609,656,632.09
E-1956 3.56% <sup>27</sup>	1 to 12-56	do	do		4,972,216,656.17	3,173,678,385.49	1,798,538,270.68
E-1957 3.59% <sup>27</sup>	1 to 12-57	do	do		4,775,569,062.37	2,950,311,821.96	1,825,257,240.41
E-1958 3.62% <sup>27</sup>	1 to 12-58	do	After 8 yrs. 11 mos <sup>29</sup>		395,414,404.15	236,186,456.95	159,227,947.20
E-1959 3.65% <sup>27</sup>	1 to 12-59	do	do		4,080,410,655.40	2,472,667,065.18	1,607,743,590.22
E-1960 3.68% <sup>27</sup>	1 to 12-60	do	do		4,334,707,193.94	2,490,521,153.80	1,844,186,040.14
E-1961 3.71% <sup>27</sup>	1 to 12-61	do	do		1,736,925,442.52	988,723,223.55	748,202,218.97
E-1962 3.74% <sup>27</sup>	1 to 12-62	do	After 7 yrs. 9 mos. <sup>29</sup>		2,320,233,276.29	1,315,096,934.72	1,005,136,341.57
E-1963 3.77% <sup>27</sup>	1 to 12-63	do	do		4,049,078,852.42	2,171,664,469.24	1,877,414,383.18
E-1964 3.80% <sup>27</sup>	1 to 12-64	do	do		4,070,099,510.66	2,036,503,890.13	2,033,595,620.53
E-1965 3.83% <sup>27</sup>	1 to 12-65	do	do		3,916,712,538.78	1,867,890,980.54	2,048,821,558.24
E-1966 3.86% <sup>27</sup>	1 to 12-66	do	do		4,346,866,347.86	1,833,624,599.57	2,513,241,748.29
E-1967 3.89% <sup>27</sup>	1 to 12-67	do	do		4,241,847,823.62	1,647,776,375.13	2,594,071,448.49
E-1968 3.92% <sup>27</sup>	1 to 12-68	do	do		3,752,709,256.51	930,556,370.03	2,822,153,886.48
Unclassified sales and redemptions					408,371,649.40	545,720,441.78	-137,348,792.38
Total Series E					141,058,036,947.28	99,561,460,107.55	41,496,576,839.73
H-1952 3.39% <sup>27</sup>	6 to 12-52	After 6 months <sup>30</sup>	After 9 yrs. 8 mos. <sup>31</sup>	Semiannually	191,480,500.00	117,535,000.00	73,945,500.00
H-1953 3.40% <sup>27</sup>	1 to 12-53	do	do	do	470,500,500.00	265,688,500.00	204,812,000.00
H-1954 3.43% <sup>27</sup>	1 to 12-54	do	do	do	877,679,500.00	480,277,500.00	397,402,000.00
H-1955 3.46% <sup>27</sup>	1 to 12-55	do	do	do	1,173,094,000.00	606,543,500.00	566,550,500.00
H-1956 3.49% <sup>27</sup>	1 to 12-56	do	do	do	883,176,000.00	372,517,500.00	510,658,500.00
H-1957 3.52% <sup>27</sup>	1-57	do	do	do	64,506,000.00	22,569,000.00	41,937,000.00
H-1958 3.55% <sup>27</sup>	2 to 12-57	do	After 10 years	do	587,682,000.00	184,154,500.00	383,527,500.00
H-1959 3.58% <sup>27</sup>	1 to 12-58	do	do	do	890,252,500.00	277,631,500.00	612,621,000.00
H-1960 3.61% <sup>27</sup>	1 to 12-59	do	do	do	356,318,500.00	91,930,000.00	264,388,500.00
H-1961 3.64% <sup>27</sup>	1 to 12-60	do	do	do	362,413,000.00	84,437,000.00	277,976,000.00
H-1962 3.67% <sup>27</sup>	1 to 12-61	do	do	do	1,006,767,500.00	178,647,500.00	828,120,000.00
H-1963 3.70% <sup>27</sup>	1 to 12-62	do	do	do	1,041,579,000.00	150,575,000.00	891,004,000.00
H-1964 3.73% <sup>27</sup>	1 to 12-63	do	do	do	556,759,000.00	90,794,000.00	465,965,000.00
H-1965 3.76% <sup>27</sup>							

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1966--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued <sup>a</sup>							
Public Issues--Non-marketable--Continued							
United States retirement plan bonds (investment yield 3.75%, compounded semiannually) <sup>33 h</sup>	First day of each month from 1/1/63	( <sup>34</sup> ).....	Indeterminate	.....	\$15,614,610.43	\$331,609.40	\$15,283,001.03
2% Depositary Bonds--First Series <sup>h</sup> .....	Various dates: From 2/1954	( <sup>35</sup> ).....	12 years from issue date	June 1-Dec. 1.	464,336,500.00	416,884,500.00	47,452,000.00
2% Treasury bonds--R. E. A. Series <sup>h</sup> .....	Various dates: From 7/1/60	( <sup>35</sup> ).....	...do.....	Jan. 1-July 1..	44,579,000.00	19,710,000.00	24,869,000.00
Treasury Bonds, Investment Series: <sup>h</sup>							
2-3/4% B-1975-80.....	4/1/51.....	4/1/75 <sup>6 37</sup>	4/1/80.....	Apr. 1-Oct. 1.	15,331,354,000.00	<sup>38</sup> 12,551,731,000.00	2,779,623,000.00
Total public issues--non-marketable					173,023,229,593.38	117,436,308,040.60	55,586,921,552.78
Total public issues					432,504,081,243.38	159,261,222,040.60	273,242,859,202.78
Special issue:							
Civil Service Retirement Fund:	Various dates:						
4-5/8% 1966 certificates.....	From 1/14/66	On demand	6/30/66.....	June 30.....	207,493,000.00	.....	207,493,000.00
4-3/8% 1966 certificates.....	From 10/16/65	...do.....	...do.....	...do.....	531,304,000.00	373,122,000.00	158,182,000.00
4-1/8% 1967 to 1970 notes.....	From 6/30/64	After 1 yr..	6/30/67 to 70	...do.....	497,121,000.00	.....	497,121,000.00
3-7/8% 1967 & 1968 notes.....	6/30/63.....	...do.....	6/30/67 & 68..	...do.....	160,454,000.00	.....	160,454,000.00
3-3/4% 1967 notes.....	6/30/62.....	...do.....	6/30/67.....	...do.....	60,976,000.00	.....	60,976,000.00
2-7/8% 1966 notes.....	6/30/61.....	...do.....	6/30/66.....	...do.....	69,913,000.00	.....	69,913,000.00
4-1/8% 1970 to 1980 bonds.....	Various dates: From 6/30/64	On demand	6/30/70 to 80	...do.....	3,888,607,000.00	.....	3,888,607,000.00
3-7/8% 1969 to 1978 bonds.....	6/30/63.....	...do.....	6/30/69 to 78	...do.....	2,024,661,000.00	.....	2,024,661,000.00
3-3/4% 1968 to 1977 bonds.....	6/30/62.....	...do.....	6/30/68 to 77	...do.....	1,295,200,000.00	.....	1,295,200,000.00
2-7/8% 1967 to 1971 & 1975 & 1976 bonds.....	6/30/61.....	...do.....	6/30/67 to 71 & 75 & 76	...do.....	1,104,918,000.00	24,693,000.00	1,080,225,000.00
2-5/8% 1966 to 1971 & 1973 to 1975 bonds.....	Various dates: From 6/30/59	...do.....	6/30/66 to 71 & 73 to 75	...do.....	4,569,743,000.00	363,822,000.00	4,205,921,000.00
2-1/2% 1966 to 1968 bonds.....	From 6/30/57	...do.....	6/30/66 to 68	...do.....	970,000,000.00	.....	970,000,000.00
Total Civil Service Retirement Fund.....					15,380,390,000.00	761,637,000.00	14,618,753,000.00
Exchange Stabilization Fund:	Various dates:						
4.20% 1966 certificates.....	From 1/1/66	On demand	2/1/66.....	Feb. 1, 1966..	631,295,941.50	132,378,530.55	498,917,410.95
4.45% 1966 certificates.....	...do.....	On 1 day's notice	4/1/66.....	Apr. 1, 1966..	9,000,000.00	.....	9,000,000.00
Total Exchange Stabilization Fund.....					640,295,941.50	132,378,530.55	507,917,410.95
Federal Deposit Insurance Corporation:	Various dates:						
2% 1969 & 1970 notes.....	From 12/1/64	After 1 yr..	12/1/69 & 70	June 1-Dec. 1.	379,961,000.00	163,360,000.00	216,601,000.00
Federal Disability Insurance Trust Fund:							
4-1/8% 1979 & 1980 bonds.....	From 6/30/64	On demand	6/30/79 & 80	June 30-Dec. 31	279,238,000.00	.....	279,238,000.00
3-7/8% 1978 bonds.....	6/30/63.....	...do.....	6/30/78.....	...do.....	153,632,000.00	.....	153,632,000.00
3-3/4% 1974 to 1977 bonds.....	Various dates: From 6/30/61	...do.....	6/30/74 to 77	...do.....	348,740,000.00	.....	348,740,000.00
2-5/8% 1974 to 1975 bonds.....	From 6/30/59	...do.....	6/30/74 to 75	...do.....	265,788,000.00	51,595,000.00	214,193,000.00
Total Federal Disability Insurance Trust Fund.....					1,047,398,000.00	51,595,000.00	995,803,000.00
Federal Home Loan Banks:	Various dates:						
4.20% 1966 certificates.....	From 1/1/66	On demand	2/1/66.....	Feb. 1, 1966..	541,500,000.00	466,000,000.00	75,500,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
4-1/8% 1978 to 1980 bonds.....	From 6/30/64	...do.....	6/30/78 to 80	June 30-Dec. 31	2,581,589,000.00	.....	2,581,589,000.00
3-7/8% 1977 & 1978 bonds.....	6/30/63.....	...do.....	6/30/77 & 78	...do.....	1,738,455,000.00	.....	1,738,455,000.00
3-3/4% 1975 & 1976 bonds.....	6/30/61.....	...do.....	6/30/75 & 76	...do.....	1,240,088,000.00	.....	1,240,088,000.00
2-5/8% 1970 to 1975 bonds.....	Various dates: From 6/30/59	...do.....	6/30/70 to 75	...do.....	6,584,934,000.00	506,246,000.00	6,078,688,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					12,145,066,000.00	506,246,000.00	11,638,820,000.00
Federal Savings and Loan Insurance Corporation:	Various dates:						
2% 1969 & 1970 notes.....	From 7/1/64	After 1 yr..	6/30/69 & 70	June 30-Dec. 31	353,000,000.00	211,802,000.00	141,198,000.00
Foreign Service Retirement Fund:							
4% 1966 certificates.....	From 6/30/65	On demand	6/30/66.....	June 30.....	44,506,000.00	5,225,000.00	39,281,000.00
3% 1966 certificates.....	...do.....	...do.....	...do.....	...do.....	1,145,000.00	67,000.00	1,078,000.00
Total Foreign Service Retirement Fund.....					45,651,000.00	5,292,000.00	40,359,000.00
Government Life Insurance Fund:							
4% 1966 certificates.....	12/20/65.....	On demand	6/30/66.....	June 30.....	25,500,000.00	.....	25,500,000.00
3-3/4% 1966 to 1975 bonds.....	6/30/60.....	...do.....	6/30/66 to 75	...do.....	79,800,000.00	.....	79,800,000.00
3-5/8% 1978 to 1978 bonds.....	Various dates: From 6/30/64	...do.....	6/30/76 to 78	...do.....	77,992,000.00	.....	77,992,000.00
3-1/2% 1966 to 1974, 1976 & 1977 bonds.....	From 2/1/60..	...do.....	6/30/66 to 74 & 76 & 77	...do.....	775,662,000.00	25,603,000.00	750,059,000.00
Total Government Life Insurance Fund.....					958,954,000.00	25,603,000.00	933,351,000.00
Highway Trust Fund:	Various dates:						
3-7/8% 1966 certificates.....	From 1/7/66	On Demand	6/30/66.....	June 30-Dec. 31	259,000,000.00	216,229,000.00	42,771,000.00

For footnotes, see page 10.



TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1966--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued <sup>a</sup>							
Special Issues--Continued							
National Service Life Insurance Fund:							
4% 1966 certificates .....	Various dates: From 12/9/65	On demand...	6/30/66....	June 30.....	\$10,829,000.00		\$10,829,000.00
3-7/8% 1966 certificates .....	From 10/1/65	.....do.....	.....do.....	.....do.....	25,185,000.00		25,185,000.00
3-3/4% 1966 certificates .....	From 9/1/65	.....do.....	.....do.....	.....do.....	8,838,000.00		8,838,000.00
3-5/8% 1966 certificates .....	From 6/30/65	.....do.....	.....do.....	.....do.....	27,591,000.00		27,591,000.00
3-5/8% 1967 to 1970 notes .....	6/30/65.....	After 1 year..	6/30/67 to 70	.....do.....	27,784,000.00		27,784,000.00
3-3/4% 1966 to 1975 bonds .....	6/30/60.....	On demand...	6/30/66 to 75	.....do.....	457,730,000.00		457,730,000.00
3-5/8% 1971 to 1980 bonds .....	Various dates: From 6/30/64	.....do.....	6/30/71 to 80	.....do.....	932,386,000.00		932,386,000.00
3-3/8% 1978 bonds .....	6/30/63.....	.....do.....	6/30/78.....	.....do.....	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds .....	6/30/62.....	.....do.....	6/30/76 & 77	.....do.....	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds .....	6/30/61.....	.....do.....	6/30/76.....	.....do.....	343,149,000.00		343,149,000.00
3% 1966 to 1974 bonds .....	2/1/60.....	.....do.....	6/30/66 to 74	.....do.....	3,411,000,000.00	\$8,978,000.00	3,402,022,000.00
Total National Service Life Insurance Fund.....					5,972,782,000.00	8,978,000.00	5,963,804,000.00
Railroad Retirement Account:							
4-1/8% 1967 to 1970 notes .....	Various dates: From 6/30/64	After 1 yr....	6/30/67 to 70	June 30.....	87,284,000.00		87,284,000.00
4% 1967 & 1968 notes .....	10/5/63.....	.....do.....	6/30/67 & 68	.....do.....	370,182,000.00	104,397,000.00	265,785,000.00
4-1/8% 1970 to 1980 bonds.....	Various dates: From 6/30/64	On demand...	6/30/70 to 80	.....do.....	614,094,000.00		614,094,000.00
4% 1969 to 1978 bonds .....	10/5/63.....	.....do.....	6/30/69 to 78	.....do.....	1,850,910,000.00		1,850,910,000.00
Total Railroad Retirement Account .....					2,922,470,000.00	104,397,000.00	2,818,073,000.00
Unemployment Trust Fund:							
3-3/4% 1966 certificates .....	Various dates: From 1/21/66	On demand...	6/30/66 ....	June 30-Dec. 31	82,245,000.00		82,245,000.00
3-5/8% 1966 certificates .....	From 6/30/65	.....do.....	.....do.....	.....do.....	7,571,389,000.00	1,463,361,000.00	6,108,028,000.00
Total Unemployment Trust Fund .....					7,653,634,000.00	1,463,361,000.00	6,190,273,000.00
Veterans' Special Term Insurance Fund:							
3-5/8% 1966 certificates .....	.....do.....	.....do.....	.....do.....	June 30.....	161,095,000.00		161,095,000.00
Veterans' Reopened Insurance Fund:							
4-5/8% 1966 certificates .....	From 1/5/66	.....do.....	.....do.....	.....do.....	2,052,000.00		2,052,000.00
4-3/8% 1966 certificates .....	From 10/1/65	.....do.....	.....do.....	.....do.....	3,829,000.00		3,829,000.00
4-1/4% 1966 certificates .....	From 9/2/65	.....do.....	.....do.....	.....do.....	726,000.00		726,000.00
4-1/8% 1966 certificates .....	From 6/30/65	.....do.....	.....do.....	.....do.....	5,491,000.00		5,491,000.00
Total Veterans' Reopened Insurance Fund.....					12,098,000.00		12,098,000.00
Total Special Issues .....					48,473,294,941.50	4,116,878,530.55	44,356,416,410.95
Total Int.-bearing debt outstanding .....					480,977,376,184.88	163,378,100,571.15	317,599,275,613.73
MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds).....							<sup>39</sup> 1,492,410.26
2-1/2% Postal Savings bonds .....							<sup>39</sup> 246,380.00
First Liberty bonds, at various interest rates .....							<sup>39</sup> 551,050.00
Other Liberty bonds and Victory notes, at various interest rates .....							4,432,400.00
Treasury bonds, at various interest rates .....							23,734,250.00
Adjusted Service bonds of 1945 .....							1,282,400.00
Treasury notes, at various interest rates .....							25,515,900.00
Certificates of indebtedness, at various interest rates .....							497,200.00
Treasury bills .....							47,935,000.00
Treasury savings certificates .....							<sup>39</sup> 70,625.00
Treasury tax and savings notes.....							591,175.00
United States savings bonds .....							116,815,513.95
Armed Forces leave bonds .....							6,435,925.00
Total matured debt on which interest has ceased .....							229,600,229.21
DEBT BEARING NO INTEREST							
Special notes of the United States: <sup>40</sup>							
International Monetary Fund Series <sup>b</sup> .....							3,558,000,000.00
International Development Association Series <sup>c</sup> .....							82,000,000.00
Inter-American Development Bank Series <sup>d</sup> .....							142,500,000.00
Special bonds of the United States: <sup>40</sup>							
U. N. Special Fund Series.....							57,939,824.00
U. N./FAO World Food Program Series .....							500,000.00
Other:							
United States savings stamps.....							54,704,378.01
Excess profits tax refund bonds <sup>41 e</sup> .....							628,761.95
United States notes <sup>42</sup> .....					\$322,681,016.00		
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 <sup>43</sup> .....							<sup>39</sup> 166,641,585.07
Old demand notes and fractional currency .....							<sup>39</sup> 86,210,199.00
Old series currency (Public Law 87-66, approved June 30, 1961) <sup>44</sup> .....							<sup>39</sup> 2,018,092.83
Thrift and Treasury savings stamps .....							<sup>39</sup> 17,468,228.00
							<sup>39</sup> 3,699,984.75
Total debt bearing no interest .....							4,174,311,053.61
Total gross debt (including \$27,517,926,372.49 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury) .....							322,003,186,896.55
Guaranteed debt of U. S. Government agencies .....							415,537,300.00
Total public debt and guaranteed debt .....							322,418,724,196.55
Deduct debt not subject to statutory limitation (see footnote 39) .....							280,398,554.91
Total debt subject to limitation <sup>f</sup> .....							322,138,325,641.64

For footnotes, see page 10.

<sup>1</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>2</sup> Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 5.

<sup>3</sup> Acceptable in payment of income and profits taxes due March 15, 1966.

<sup>4</sup> For price and yield of securities of this loan issued at premium or discount, see Table XI.

<sup>5</sup> Arranged according to earliest call dates.

<sup>6</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption applied to payment of Federal estate taxes on such estate.

<sup>7</sup> Not called for redemption on first call date. Callable on succeeding interest payment dates.

<sup>8</sup> Redeemable at any time on 2 days' notice at option of owner.

<sup>9</sup> Redeemable upon two days' notice in whole or in part for the purpose of purchasing United States certificates of indebtedness, foreign series, having a maturity of three months.

<sup>10</sup> These bonds are subject to call by the United States for redemption prior to maturity.

<sup>11</sup> Redeemable upon two days' notice in whole or in part for the purpose of purchasing United States certificates of indebtedness, foreign currency series, having a maturity of three months.

<sup>12</sup> Redeemable at any time on 1 day's notice at option of owner.

<sup>13</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Swiss francs.

<sup>14</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 650,000,000 Austrian schillings.

<sup>15</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 200,000,000 Deutsche marks.

<sup>16</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 110,000,000 Swiss francs.

<sup>17</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 1,000,000,000 Belgian francs.

<sup>18</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 500,000,000 Belgian francs.

<sup>19</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 120,000,000 Swiss francs.

<sup>20</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 78,000,000,000 Italian lire.

<sup>21</sup> Dollar equivalent of certificates issued and payable in the amount of 400,000,000 Swiss francs.

<sup>22</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 225,000,000 Swiss francs.

<sup>23</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 130,000,000 Swiss francs.

<sup>24</sup> Dollar equivalent of certificates issued and payable in the amount of 97,000,000 Swiss francs.

<sup>25</sup> Amounts issued, retired and outstanding for Series E and J bonds are stated at cost plus accrued discounts. Amounts issued, retired and outstanding for Series H and K bonds are stated at face value.

<sup>26</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1965.

<sup>27</sup> Redeemable after 2 months from issue date at option of owner.

<sup>28</sup> Bonds dated May 1, 1941, through May 1, 1949, may accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may accrue interest for additional 10 years.

<sup>29</sup> Redeemable after 6 months from issue date at option of owner on one months' notice.

<sup>30</sup> Bonds dated June 1, 1952, through January 1, 1957, may be held and will earn interest for additional 10 years.

<sup>31</sup> The face value of any yearly series of J or K bonds maturing from month to month, not currently presented for retirement, is reflected as

interest-bearing debt to end of year of maturity. Thereafter, total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>32</sup> Semiannual interest is to be added to principal. (For redemption values see table in Department Circular, Public Debt Series No. 1-63).

<sup>33</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>34</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>35</sup> Acceptable in payment of income and profits taxes due June 15, 1966.

<sup>36</sup> May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>37</sup> Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>38</sup> Not subject to statutory debt limitation.

<sup>39</sup> These securities are non-negotiable, bear no interest, and are payable on demand.

<sup>40</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>41</sup> Excludes \$24,000,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>42</sup> Excludes \$28,500,000 National bank notes issued prior to July 1, 1929, and \$2,000,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>43</sup> Excludes \$1,100,000 Treasury notes of 1890, \$15,000,000 gold certificates issued prior to January 30, 1934, \$29,500,000 silver certificates issued prior to July 1, 1929, and \$32,000,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>44</sup> Dollar equivalent of certificates issued and payable in the amount of 200,000,000 Deutsche marks.

<sup>45</sup> Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

**AUTHORIZING ACTS**

<sup>1</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>2</sup> Issued pursuant to Act of July 31, 1945, as amended, 22 U.S.C. 286e.

<sup>3</sup> Issued pursuant to Act of June 30, 1960, 22 U.S.C. 284e.

<sup>4</sup> Issued pursuant to Act of August 7, 1959, 22 U.S.C. 283.

<sup>5</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

<sup>6</sup> Statutory debt limit, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$328 billion through June 30, 1966.

**TAX STATUS**

<sup>1</sup> Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>2</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>3</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. Issues included in advance refundings with deferral of recognition of gain or loss are indicated by reference to footnote 2 in Table XI. Footnote 3 in Table XI indicates securities included in advance refundings on which the gain or loss must be treated as gain or loss for the taxable year in which the transaction occurs.

TABLE XI--PRICE AND YIELD OF UNMATURED SECURITIES ISSUED AT A PREMIUM OR DISCOUNT--JANUARY 31, 1966

Securities	Amount Issued	Date Issued	Price	Yield	Securities Exchanged
Certificates of Indebtedness:					
4-3/4% A-1966	\$1,652,194,000	1-19-66	99.92	4.8505	( <sup>1</sup> )
Treasury notes:					
4% A-1966	{ 802,655,000 5,101,587,000 1,137,775,000 842,230,000 1,133,894,000	{ 5-15-65 5-15-65 5-15-62 5-15-62 5-15-62	{ 99.85 99.85 99.80 99.80 99.80	{ 4.1154 4.1154 3.6825 3.6825 3.6825	{ 4-5/8% Treasury notes A-1965 3-7/8% Treasury notes C-1965 3% C. of I. A-1962 4% Treasury notes E-1962 2-1/4% Treasury bonds 1959-62 (6-1-45)
3-5/8 B-1966	{ 518,471,000 1,735,350,000 772,384,000 <sup>2</sup> 1,093,461,000 <sup>2</sup> 981,368,000 <sup>2</sup> 952,587,000 <sup>2</sup> 1,300,863,000 <sup>2</sup> 180,885,000 <sup>2</sup> 959,980,000 <sup>2</sup> 205,685,000 <sup>2</sup> 2,275,384,500 <sup>2</sup> 845,285,500 <sup>2</sup>	{ 2-15-65 2-15-65 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 3-15-63 3-15-63 3-15-63 3-15-63 3-15-63	{ 99.85 99.85 99.50 99.90 99.00 99.00 99.00 99.00 99.50 99.70 99.80 99.90 99.05	{ 4.7896 4.0898 3.8627 3.7725 3.8401 3.8401 3.8455 3.9700 3.7633 3.7079 3.6526 3.6526 3.6526	{ 2-5/8% Treasury bonds 1965 ( <sup>1</sup> ) 3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963 3-1/2% C. of I. C-1963 3-1/8% C. of I. D-1963 2-1/2% Treasury bonds 1963
4% E-1966	{ 518,471,000 1,735,350,000 772,384,000 <sup>2</sup> 1,093,461,000 <sup>2</sup> 981,368,000 <sup>2</sup> 952,587,000 <sup>2</sup> 1,300,863,000 <sup>2</sup> 180,885,000 <sup>2</sup> 959,980,000 <sup>2</sup> 205,685,000 <sup>2</sup> 2,275,384,500 <sup>2</sup> 845,285,500 <sup>2</sup>	{ 2-15-65 2-15-65 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 3-15-63 3-15-63 3-15-63 3-15-63 3-15-63	{ 99.85 99.85 99.50 99.90 99.00 99.00 99.00 99.00 99.50 99.70 99.80 99.90 99.05	{ 4.7896 4.0898 3.8627 3.7725 3.8401 3.8401 3.8455 3.9700 3.7633 3.7079 3.6526 3.6526 3.6526	{ 2-5/8% Treasury bonds 1965 ( <sup>1</sup> ) 3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963 3-1/2% C. of I. C-1963 3-1/8% C. of I. D-1963 2-1/2% Treasury bonds 1963
3-3/4% A-1967	{ 518,471,000 1,735,350,000 772,384,000 <sup>2</sup> 1,093,461,000 <sup>2</sup> 981,368,000 <sup>2</sup> 952,587,000 <sup>2</sup> 1,300,863,000 <sup>2</sup> 180,885,000 <sup>2</sup> 959,980,000 <sup>2</sup> 205,685,000 <sup>2</sup> 2,275,384,500 <sup>2</sup> 845,285,500 <sup>2</sup>	{ 2-15-65 2-15-65 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 3-15-63 3-15-63 3-15-63 3-15-63 3-15-63	{ 99.85 99.85 99.50 99.90 99.00 99.00 99.00 99.00 99.50 99.70 99.80 99.90 99.05	{ 4.7896 4.0898 3.8627 3.7725 3.8401 3.8401 3.8455 3.9700 3.7633 3.7079 3.6526 3.6526 3.6526	{ 2-5/8% Treasury bonds 1965 ( <sup>1</sup> ) 3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963 3-1/2% C. of I. C-1963 3-1/8% C. of I. D-1963 2-1/2% Treasury bonds 1963
3-5/8% B-1967	{ 518,471,000 1,735,350,000 772,384,000 <sup>2</sup> 1,093,461,000 <sup>2</sup> 981,368,000 <sup>2</sup> 952,587,000 <sup>2</sup> 1,300,863,000 <sup>2</sup> 180,885,000 <sup>2</sup> 959,980,000 <sup>2</sup> 205,685,000 <sup>2</sup> 2,275,384,500 <sup>2</sup> 845,285,500 <sup>2</sup>	{ 2-15-65 2-15-65 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 3-15-63 3-15-63 3-15-63 3-15-63 3-15-63	{ 99.85 99.85 99.50 99.90 99.00 99.00 99.00 99.00 99.50 99.70 99.80 99.90 99.05	{ 4.7896 4.0898 3.8627 3.7725 3.8401 3.8401 3.8455 3.9700 3.7633 3.7079 3.6526 3.6526 3.6526	{ 2-5/8% Treasury bonds 1965 ( <sup>1</sup> ) 3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963 3-1/2% C. of I. C-1963 3-1/8% C. of I. D-1963 2-1/2% Treasury bonds 1963
4% C-1967	{ 518,471,000 1,735,350,000 772,384,000 <sup>2</sup> 1,093,461,000 <sup>2</sup> 981,368,000 <sup>2</sup> 952,587,000 <sup>2</sup> 1,300,863,000 <sup>2</sup> 180,885,000 <sup>2</sup> 959,980,000 <sup>2</sup> 205,685,000 <sup>2</sup> 2,275,384,500 <sup>2</sup> 845,285,500 <sup>2</sup>	{ 2-15-65 2-15-65 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 3-15-63 3-15-63 3-15-63 3-15-63 3-15-63	{ 99.85 99.85 99.50 99.90 99.00 99.00 99.00 99.00 99.50 99.70 99.80 99.90 99.05	{ 4.7896 4.0898 3.8627 3.7725 3.8401 3.8401 3.8455 3.9700 3.7633 3.7079 3.6526 3.6526 3.6526	{ 2-5/8% Treasury bonds 1965 ( <sup>1</sup> ) 3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963 3-1/2% C. of I. C-1963 3-1/8% C. of I. D-1963 2-1/2% Treasury bonds 1963
4-1/4% D-1967	{ 518,471,000 1,735,350,000 772,384,000 <sup>2</sup> 1,093,461,000 <sup>2</sup> 981,368,000 <sup>2</sup> 952,587,000 <sup>2</sup> 1,300,863,000 <sup>2</sup> 180,885,000 <sup>2</sup> 959,980,000 <sup>2</sup> 205,685,000 <sup>2</sup> 2,275,384,500 <sup>2</sup> 845,285,500 <sup>2</sup>	{ 2-15-65 2-15-65 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 3-15-63 3-15-63 3-15-63 3-15-63 3-15-63	{ 99.85 99.85 99.50 99.90 99.00 99.00 99.00 99.00 99.50 99.70 99.80 99.90 99.05	{ 4.7896 4.0898 3.8627 3.7725 3.8401 3.8401 3.8455 3.9700 3.7633 3.7079 3.6526 3.6526 3.6526	{ 2-5/8% Treasury bonds 1965 ( <sup>1</sup> ) 3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963 3-1/2% C. of I. C-1963 3-1/8% C. of I. D-1963 2-1/2% Treasury bonds 1963
Treasury bonds:					
3-3/4% 1966	2,384,364,000	11-15-61	99.75	3.8110	2-1/2% Treasury bonds 1961
3-5/8% 1967	1,176,657,000 <sup>2</sup>	3-30-61	100.30	3.5741	2-1/4% Treasury bonds 1959-62 (11-15-45)
	{ 131,283,000 289,270,000 8,256,000 320,312,000 320,098,000 309,000	{ 8-1-61 8-1-61 8-1-61 8-1-61 12-20-61 12-20-61	{ 99.375 99.375 99.375 99.375 99.50 99.50	{ 3.9810 3.9810 3.9810 3.9810 3.9640 3.9640	{ 3-1/8% C. of I. C-1961 4% Treasury notes A-1961 1-1/2% Treasury notes EO-1961 2-3/4% Treasury bonds 1961 Series F & G savings bonds
3-7/8% 1968 (6-23-60)	{ 619,595,000 <sup>2</sup> 194,970,000 <sup>2</sup> 777,469,000 <sup>2</sup> 1,884,375,000 147,331,500 365,500 1,114,335,500 <sup>3</sup> 286,541,000 <sup>3</sup> 249,658,000 <sup>3</sup> 634,731,000 <sup>3</sup> 161,341,000 <sup>3</sup> 399,388,000 <sup>2</sup> 178,729,000 <sup>2</sup> 941,992,000 <sup>2</sup> 294,283,000 <sup>2</sup> 578,928,000 <sup>2</sup>	{ 9-18-63 9-18-63 9-18-63 8-13-65 12-15-60 12-15-60 1-24-62 7-22-64 7-22-64 7-22-64 7-22-64 7-22-64 7-22-64 7-22-64 7-22-64	{ 99.35 98.40 99.05 99.45 100.50 100.50 99.75 99.55 99.20 99.70 99.55 99.50 99.35 99.90 99.75 100.30	{ 4.0128 4.2253 4.0780 4.1703 3.9322 3.9322 4.0382 4.0970 4.1765 4.0646 4.0970 4.1079 4.1403 4.0291 4.0683 3.9636	{ 3-1/4% C. of I. B-1964 4-3/4% Treasury notes A-1964 3-3/4% Treasury notes D-1964 3-7/8% Treasury notes D-1965 Series F & G savings bonds ( <sup>1</sup> ) ( <sup>1</sup> ) 5% Treasury notes B-1964 4-7/8% Treasury notes C-1964 3-3/4% Treasury notes E-1964 3-3/4% Treasury notes F-1964 3-7/8% Treasury notes C-1965 4% Treasury notes A-1966 3-5/8% Treasury notes B-1966 3-3/4% Treasury bonds 1966 3-5/8% Treasury notes B-1967

TABLE XI--PRICE AND YIELD OF UNMATURED SECURITIES ISSUED AT A PREMIUM  
OR DISCOUNT--JANUARY 31, 1966--Continued

11

Securities	Amount Issued	Date Issued	Price	Yield	Securities Exchanged
Treasury bonds--Continued					
	\$673,631,000 <sup>1</sup>	1-15-65	99.40	4.1306	2-5/8% Treasury bonds 1965
	639,501,000 <sup>2</sup>	1-15-65	99.55	4.0975	3-1/2% Treasury notes B-1965
	175,672,000 <sup>2</sup>	1-15-65	99.10	4.2122	4% Treasury notes E-1965
4% 1970 (1-15-65)	587,544,000 <sup>2</sup>	1-15-65	99.60	4.0927	3-5/8% Treasury notes B-1966
	378,810,000 <sup>2</sup>	1-15-65	99.30	4.1526	3-7/8% Treasury notes C-1966
	299,549,000 <sup>2</sup>	1-15-65	99.50	4.1193	3-3/4% Treasury bonds 1966
	902,827,000 <sup>2</sup>	1-15-65	99.95	4.0525	3-3/4% Treasury notes A-1967
	723,886,000 <sup>2</sup>	1-15-65	100.30	3.9206	3-5/8% Treasury bonds 1967
	104,679,000 <sup>2</sup>	1-29-64	98.35	4.2910	5% Treasury notes B-1964
	211,351,000 <sup>2</sup>	1-29-64	98.15	4.3343	4-7/8% Treasury notes C-1964
4% 1970 (6-20-63)	688,946,000 <sup>2</sup>	1-29-64	99.05	4.1669	3-3/4% Treasury notes E-1964
	278,436,000 <sup>2</sup>	1-29-64	99.05	4.1669	3-3/4% Treasury notes F-1964
	221,389,000 <sup>2</sup>	1-29-64	98.20	4.3178	4-5/8% Treasury notes A-1965
	653,588,000 <sup>2</sup>	1-29-64	100.25	3.9564	2-5/8% Treasury bonds 1965
	465,013,000 <sup>2</sup>	5-15-62	99.50	3.9386	3% C. of I. A-1962
	283,664,000 <sup>2</sup>	5-15-62	99.50	3.9386	4% Treasury notes E-1962
	455,453,500 <sup>2</sup>	5-15-62	99.50	3.9386	2-1/4% Treasury bonds 1959-62 (6-1-45)
	41,313,500 <sup>2</sup>	12-15-62	99.50	3.9420	Series F & G savings bonds
3-7/8% 1971	93,000 <sup>2</sup>	12-15-62	99.50	3.9420	(1)
	693,473,000 <sup>2</sup>	3-15-63	98.90	4.0266	3-1/2% C. of I. C-1963
	93,607,000 <sup>2</sup>	3-15-63	99.10	3.9989	3-1/8% C. of I. D-1963
	581,624,000 <sup>2</sup>	3-15-63	99.30	3.9712	2-1/2% Treasury bonds 1963
	195,970,000 <sup>2</sup>	3-15-63	99.30	3.9712	3% Treasury bonds 1964
4% 1971	1,651,366,000 <sup>2</sup>	3-9-62	102.00	3.7470	2-5/8% Treasury bonds 1965
	370,322,000 <sup>2</sup>	9-20-62	99.30	4.0866	3-1/2% C. of I. A-1963
	259,021,000 <sup>2</sup>	9-20-62	99.70	4.0370	2-5/8% Treasury notes A-1963
4% 1972 (9-15-62)	401,989,000 <sup>2</sup>	9-20-62	99.40	4.0742	3-1/4% Treasury notes E-1963
	448,678,000 <sup>2</sup>	9-20-62	99.40	4.0742	3-1/4% C. of I. B-1963
	378,792,000 <sup>2</sup>	9-20-62	98.80	4.1489	3-1/4% Treasury notes D-1963
	499,898,000 <sup>2</sup>	9-18-63	98.85	4.1426	4% Treasury notes B-1963
	213,528,000 <sup>2</sup>	9-18-63	97.90	4.2649	3-1/4% C. of I. B-1964
4% 1973	782,366,000 <sup>2</sup>	9-18-63	98.55	4.1801	4-3/4% Treasury notes A-1964
	620,985,000 <sup>2</sup>	9-18-63	98.85	4.1553	3-3/4% Treasury notes D-1964
	340,079,000 <sup>2</sup>	9-18-63	98.20	4.2241	3-3/4% Treasury bonds 1966
	720,541,000 <sup>2</sup>	9-18-63	99.60	4.0711	4% Treasury notes A-1966
	716,437,000 <sup>2</sup>	9-18-63	99.30	4.1243	3-5/8% Treasury notes B-1967
	362,294,000 <sup>2</sup>	7-22-64	99.10	4.2430	3-3/4% Treasury notes A-1967
	232,162,000 <sup>2</sup>	7-22-64	98.75	4.2914	5% Treasury notes B-1964
	343,625,000 <sup>2</sup>	7-22-64	99.25	4.2252	4-7/8% Treasury notes C-1964
4-1/8% 1973	212,621,000 <sup>2</sup>	7-22-64	99.10	4.2430	3-3/4% Treasury notes E-1964
	769,304,000 <sup>2</sup>	7-22-64	99.05	4.2496	3-3/4% Treasury notes F-1964
	334,055,000 <sup>2</sup>	7-22-64	98.90	4.2694	3-7/8% Treasury notes C-1965
	1,302,758,000 <sup>2</sup>	7-22-64	99.45	4.2016	4% Treasury notes A-1966
	296,850,500 <sup>2</sup>	7-22-64	99.30	4.2254	3-5/8% Treasury notes B-1966
	503,341,000 <sup>2</sup>	7-22-64	99.85	4.1616	3-3/4% Treasury bonds 1966
	493,462,000 <sup>2</sup>	1-15-65	99.35	4.2109	3-5/8% Treasury notes B-1967
	415,742,000 <sup>2</sup>	1-15-65	99.50	4.1908	2-5/8% Treasury bonds 1965
4-1/8% 1974	140,326,000 <sup>2</sup>	1-15-65	99.05	4.2605	3-1/2% Treasury notes B-1965
	333,780,000 <sup>2</sup>	1-15-65	99.55	4.1879	4% Treasury notes E-1965
	399,959,000 <sup>2</sup>	1-15-65	99.25	4.2243	3-5/8% Treasury notes B-1966
	149,917,000 <sup>2</sup>	1-15-65	99.45	4.2040	3-7/8% Treasury notes C-1966
	461,289,000 <sup>2</sup>	1-15-65	99.80	4.1635	3-3/4% Treasury bonds 1966
	738,918,500 <sup>2</sup>	1-15-65	100.25	4.0634	3-3/4% Treasury notes A-1967
4-1/4% 1974	732,389,000 <sup>2</sup>	5-15-65	100.25	4.2163	3-5/8% Treasury bonds 1967
	1,329,296,000 <sup>2</sup>	5-15-65	100.25	4.2163	4-5/8% Treasury notes A-1965
	517,421,500 <sup>2</sup>	11-15-61	99.00	3.9742	3-7/8% Treasury notes C-1965
3-7/8% 1974	136,239,000 <sup>2</sup>	3-15-63	98.50	4.0375	2-1/2% Treasury bonds 1961
	313,758,000 <sup>2</sup>	3-15-63	98.30	4.0767	3-1/2% Treasury notes B-1965
	373,227,000 <sup>2</sup>	3-15-63	99.10	3.9721	3-5/8% Treasury notes B-1966
	105,792,000 <sup>2</sup>	1-29-64	99.25	4.3041	3-3/8% Treasury bonds 1966
	116,733,000 <sup>2</sup>	1-29-64	99.05	4.3217	5% Treasury notes B-1964
4-1/4% 1975-85	238,582,000 <sup>2</sup>	1-29-64	99.95	4.2536	4-7/8% Treasury notes C-1964
	158,475,000 <sup>2</sup>	1-29-64	99.95	4.2536	3-3/4% Treasury notes E-1964
	75,642,000 <sup>2</sup>	1-29-64	99.10	4.3150	3-3/4% Treasury notes F-1964
	52,863,500 <sup>2</sup>	1-29-64	101.15	4.1681	4-5/8% Treasury notes A-1965
	884,115,500 <sup>2</sup>	1-23-59	99.00	4.0712	2-5/8% Treasury bonds 1965
	562,595,500 <sup>2</sup>	3-9-62	100.25	3.9804	(1)
	33,834,500 <sup>2</sup>	12-15-62	99.50	4.0407	2-5/8% Treasury bonds 1965
	102,000 <sup>2</sup>	12-15-62	99.50	4.0407	Series F & G savings bonds
4% 1980	17,346,000 <sup>2</sup>	3-15-63	99.10	4.0741	(1)
	2,113,000 <sup>2</sup>	3-15-63	99.30	4.0576	3-1/2% C. of I. C-1963
	185,465,000 <sup>2</sup>	3-15-63	99.00	4.0824	3-1/8% C. of I. D-1963
	420,040,000 <sup>2</sup>	3-15-63	98.80	4.1122	3-1/2% Treasury notes B-1965
	49,148,500 <sup>2</sup>	3-15-63	99.50	4.0411	3-5/8% Treasury notes B-1966
	24,358,500 <sup>2</sup>	3-15-63	99.50	4.0411	2-1/2% Treasury bonds 1963
	209,580,500 <sup>2</sup>	3-15-63	100.50	3.9592	3% Treasury bonds 1964
	212,994,500 <sup>2</sup>	3-15-63	99.60	4.0328	3% Treasury bonds 1966
3-1/2% 1980	1,034,722,000 <sup>2</sup>	9-29-61	102.25	3.3401	3-3/8% Treasury bonds 1966
	237,615,000 <sup>2</sup>	9-29-61	103.50	3.2531	2-1/2% Treasury bonds 1965-70
3-1/4% 1985	1,134,867,500 <sup>2</sup>	6-3-58	100.50	3.2222	2-1/2% Treasury bonds 1966-71
	100,000 <sup>2</sup>	8-15-62	101.00	4.1911	(1)
	5,310,000 <sup>2</sup>	8-15-62	101.00	4.1911	4% Treasury notes B-1962
	359,711,500 <sup>2</sup>	8-15-62	101.00	4.1911	3-1/4% Treasury notes G-1962
	196,916,000 <sup>2</sup>	7-22-64	99.95	4.2531	(1)
	118,050,000 <sup>2</sup>	7-22-64	99.60	4.2757	5% Treasury notes B-1964
	195,976,000 <sup>2</sup>	7-22-64	100.10	4.2439	4-7/8% Treasury notes C-1964
	145,011,000 <sup>2</sup>	7-22-64	99.95	4.2531	3-3/4% Treasury notes E-1964
	188,007,000 <sup>2</sup>	7-22-64	99.90	4.2561	3-3/4% Treasury notes F-1964
	150,959,000 <sup>2</sup>	7-22-64	99.75	4.2654	3-7/8% Treasury notes C-1965
4-1/4% 1987-92	147,686,000 <sup>2</sup>	7-22-64	100.30	4.2339	4% Treasury notes A-1966
	20,802,500 <sup>2</sup>	7-22-64	100.15	4.2449	3-5/8% Treasury notes B-1966
	34,926,000 <sup>2</sup>	7-22-64	100.70	4.2152	3-3/4% Treasury bonds 1966
	641,226,000 <sup>2</sup>	1-15-65	100.25	4.2346	3-5/8% Treasury notes B-1967
	281,937,000 <sup>2</sup>	1-15-65	100.40	4.2253	2-5/8% Treasury bonds 1965
	144,715,000 <sup>2</sup>	1-15-65	99.95	4.2574	3-1/2% Treasury notes B-1965
	143,932,000 <sup>2</sup>	1-15-65	100.45	4.2240	4% Treasury notes E-1965
	664,554,000 <sup>2</sup>	1-15-65	100.15	4.2407	3-5/8% Treasury notes B-1966
	116,072,500 <sup>2</sup>	1-15-65	100.35	4.2314	3-7/8% Treasury notes C-1966
	139,738,000 <sup>2</sup>	1-15-65	100.80	4.2128	3-3/4% Treasury bonds 1966
4% 1988-93	122,199,000 <sup>2</sup>	1-15-65	101.15	4.1760	3-3/4% Treasury notes A-1967
	250,000,000 <sup>2</sup>	1-17-63	99.85	4.0082	3-5/8% Treasury bonds 1967
	300,000,000 <sup>2</sup>	4-18-63	100.55	4.0931	(1)
	375,446,000 <sup>2</sup>	9-18-63	98.65	4.2037	(1)
	125,623,000 <sup>2</sup>	9-18-63	97.70	4.2604	3-1/4% C. of I. B-1964
4-1/8% 1989-94	317,182,000 <sup>2</sup>	9-18-63	98.35	4.2214	4-3/4% Treasury notes A-1964
	114,450,000 <sup>2</sup>	9-18-63	98.65	4.2097	3-3/4% Treasury notes D-1964
	104,789,000 <sup>2</sup>	9-18-63	98.00	4.2422	3-3/4% Treasury bonds 1966
	91,149,000 <sup>2</sup>	9-18-63	99.40	4.1700	4% Treasury notes A-1966
	131,877,000 <sup>2</sup>	9-18-63	99.10	4.1951	3-5/8% Treasury notes B-1967
	721,728,000 <sup>2</sup>	9-29-61	99.00	3.5562	3-3/4% Treasury notes A-1967
3-1/2% 1990	575,798,500 <sup>2</sup>	9-29-61	100.25	3.4861	2-1/2% Treasury bonds 1965-70
	233,236,000 <sup>2</sup>	3-16-62	101.25	3.4302	2-1/2% Treasury bonds 1966-71
	344,644,000 <sup>2</sup>	3-16-62	101.50	3.4164	2-1/2% Treasury bonds 1967-72 (6-1-45)
	322,275,000 <sup>2</sup>	3-16-62	101.75	3.4025	2-1/2% Treasury bonds 1967-72 (10-20-41)
	494,804,500 <sup>2</sup>	9-29-61	98.00	3.5980	2-1/2% Treasury bonds 1967-72 (11-15-45)
3-1/2% 1998	692,076,500 <sup>2</sup>	9-29-61	99.00	3.5437	2-1/2% Treasury bonds 1965-70
	419,513,000 <sup>2</sup>	3-16-62	100.25	3.4879	2-1/2% Treasury bonds 1966-71
	333,406,000 <sup>2</sup>	3-16-62	100.50	3.4759	2-1/2% Treasury bonds 1967-72 (10-20-41)

<sup>1</sup> Issued for cash.

<sup>2</sup> Advance refunding with deferred recognition of gain or loss.

<sup>3</sup> Advance refunding with gain or loss to be reported for taxable year of exchange.

12      **TABLE XII--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1966**  
[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable <sup>1</sup>	Interest payable	Rate of interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of 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%	\$19,600,000.00
Federal Housing Administration: (Act June 27, 1934, as amended) Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ..	Various dates ..	Jan. 1, July 1 .....	2 1/2%	573,300.00
Debentures, Series AA.....	do .....	do .....	do .....	2 5/8%	759,150.00
Debentures, Series AA.....	do .....	do .....	do .....	2 3/4%	425,300.00
Debentures, Series AA.....	do .....	do .....	do .....	2 7/8%	1,335,400.00
Debentures, Series AA.....	do .....	do .....	do .....	3%	1,407,000.00
Debentures, Series AA.....	do .....	do .....	do .....	3 1/8%	5,211,550.00
Debentures, Series AA.....	do .....	do .....	do .....	3 1/4%	1,299,000.00
Debentures, Series AA.....	do .....	do .....	do .....	3 3/8%	5,149,200.00
Debentures, Series AA.....	do .....	do .....	do .....	3 1/2%	22,566,400.00
Debentures, Series AA.....	do .....	do .....	do .....	3 3/4%	49,122,650.00
Debentures, Series AA.....	do .....	do .....	do .....	3 7/8%	24,168,050.00
Debentures, Series AA.....	do .....	do .....	do .....	4%	37,027,300.00
Debentures, Series AA.....	do .....	do .....	do .....	4 1/8%	11,819,850.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF.....	do .....	do .....	do .....	2 1/2%	174,050.00
Debentures, Series FF.....	do .....	do .....	do .....	2 3/4%	1,381,800.00
Debentures, Series FF.....	do .....	do .....	do .....	3 1/8%	33,050.00
Debentures, Series FF.....	do .....	do .....	do .....	3 3/8%	10,500.00
Debentures, Series FF.....	do .....	do .....	do .....	3 1/2%	52,400.00
Debentures, Series FF.....	do .....	do .....	do .....	3 3/4%	11,350.00
Debentures, Series FF.....	do .....	do .....	do .....	4%	28,400.00
Debentures, Series FF.....	do .....	do .....	do .....	4 1/8%	60,950.00
Housing Insurance Fund:					
Debentures, Series BB.....	do .....	do .....	do .....	2 1/2%	6,941,550.00
Debentures, Series BB.....	do .....	do .....	do .....	2 3/4%	1,795,000.00
Debentures, Series BB.....	do .....	do .....	do .....	2 7/8%	294,050.00
Debentures, Series BB.....	do .....	do .....	do .....	3%	8,450.00
Debentures, Series BB.....	do .....	do .....	do .....	3 1/8%	2,337,700.00
Debentures, Series BB.....	do .....	do .....	do .....	3 1/4%	213,600.00
Debentures, Series BB.....	do .....	do .....	do .....	3 3/8%	1,083,900.00
Debentures, Series BB.....	do .....	do .....	do .....	3 1/2%	10,286,350.00
Debentures, Series BB.....	do .....	do .....	do .....	3 3/4%	12,931,550.00
Debentures, Series BB.....	do .....	do .....	do .....	3 7/8%	7,301,100.00
Debentures, Series BB.....	do .....	do .....	do .....	4%	11,223,650.00
National Defense Housing Insurance Fund:					
Debentures, Series GG.....	do .....	do .....	do .....	2 1/2%	22,221,900.00
Debentures, Series GG.....	do .....	do .....	do .....	2 5/8%	1,976,400.00
Debentures, Series GG.....	do .....	do .....	do .....	2 3/4%	23,144,400.00
Debentures, Series GG.....	do .....	do .....	do .....	2 7/8%	4,971,200.00
Debentures, Series GG.....	do .....	do .....	do .....	3%	196,650.00
Debentures, Series GG.....	do .....	do .....	do .....	3 1/4%	303,750.00
Debentures, Series GG.....	do .....	do .....	do .....	3 3/8%	9,050.00
Section 203, Home Improvement Account:					
Debentures, Series HH.....	do .....	do .....	do .....	3 7/8%	50.00
Section 220, Housing Insurance Fund:					
Debentures, Series CC.....	do .....	do .....	do .....	3 1/8%	4,740,000.00
Debentures, Series CC.....	do .....	do .....	do .....	3 3/8%	9,251,200.00
Debentures, Series CC.....	do .....	do .....	do .....	3 1/2%	2,336,750.00
Debentures, Series CC.....	do .....	do .....	do .....	3 3/4%	3,344,000.00
Section 221, Housing Insurance Fund:					
Debentures, Series DD.....	do .....	do .....	do .....	3 1/8%	21,700.00
Debentures, Series DD.....	do .....	do .....	do .....	3 1/4%	14,900.00
Debentures, Series DD.....	do .....	do .....	do .....	3 3/8%	1,132,750.00
Debentures, Series DD.....	do .....	do .....	do .....	3 1/2%	9,276,650.00
Debentures, Series DD.....	do .....	do .....	do .....	3 3/4%	1,428,550.00
Debentures, Series DD.....	do .....	do .....	do .....	3 7/8%	108,150.00
Debentures, Series DD.....	do .....	do .....	do .....	4%	69,600.00
Debentures, Series DD.....	do .....	do .....	do .....	4 1/8%	2,804,800.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE.....	do .....	do .....	do .....	2 5/8%	126,700.00
Debentures, Series EE.....	do .....	do .....	do .....	2 7/8%	567,750.00
Debentures, Series EE.....	do .....	do .....	do .....	3%	598,850.00
Debentures, Series EE.....	do .....	do .....	do .....	3 1/8%	2,492,000.00
Debentures, Series EE.....	do .....	do .....	do .....	3 1/4%	593,200.00
Debentures, Series EE.....	do .....	do .....	do .....	3 3/8%	1,826,250.00
Debentures, Series EE.....	do .....	do .....	do .....	3 1/2%	4,427,250.00
Debentures, Series EE.....	do .....	do .....	do .....	3 3/4%	1,585,050.00
Debentures, Series EE.....	do .....	do .....	do .....	3 7/8%	2,468,500.00
Debentures, Series EE.....	do .....	do .....	do .....	4%	2,323,850.00
Debentures, Series EE.....	do .....	do .....	do .....	4 1/8%	5,287,850.00
Title I Housing Insurance Fund:					
Debentures, Series L.....	do .....	do .....	do .....	2 1/2%	3,250.00
Debentures, Series R.....	do .....	do .....	do .....	2 3/4%	98,150.00
Debentures, Series T.....	do .....	do .....	do .....	3%	264,650.00
War Housing Insurance Fund:					
Debentures, Series H.....	do .....	do .....	do .....	2 1/2%	5,721,500.00
General Insurance Fund:					
Debentures, Series MM.....	do .....	do .....	do .....	2 1/2%	9,163,950.00
Debentures, Series MM.....	do .....	do .....	do .....	2 5/8%	450.00
Debentures, Series MM.....	do .....	do .....	do .....	2 3/4%	764,250.00
Debentures, Series MM.....	do .....	do .....	do .....	2 7/8%	53,100.00
Debentures, Series MM.....	do .....	do .....	do .....	3%	78,600.00
Debentures, Series MM.....	do .....	do .....	do .....	3 1/8%	92,400.00
Debentures, Series MM.....	do .....	do .....	do .....	3 1/4%	27,050.00
Debentures, Series MM.....	do .....	do .....	do .....	3 3/8%	78,150.00
Debentures, Series MM.....	do .....	do .....	do .....	3 1/2%	344,650.00
Debentures, Series MM.....	do .....	do .....	do .....	3 3/4%	1,350,500.00
Debentures, Series MM.....	do .....	do .....	do .....	3 7/8%	21,709,050.00
Debentures, Series MM.....	do .....	do .....	do .....	4%	11,483,800.00
Debentures, Series MM.....	do .....	do .....	do .....	4 1/8%	8,396,400.00
Subtotal.....					392,832,100.00
Total unmatured debt.....					412,632,100.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest.....					11.25
District of Columbia Armory Board:					
Interest.....					13,326.18
Federal Farm Mortgage Corporation:					
Principal.....					125,400.00
Interest.....					34,054.39
Federal Housing Administration:					
Principal.....					2,512,150.00
Interest.....					52,937.22
Home Owners' Loan Corporation:					
Principal.....					267,650.00
Interest.....					67,799.96
Reconstruction Finance Corporation:					
Interest.....					19.25
Total matured debt.....					<sup>1</sup> 3,073,348.25
Total based on guaranties.....					415,705,448.25

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration 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> Sales was not consummated until August 2, 1960. Issued at a price to yield 4.1879 percent.  
<sup>3</sup> Represents \$2,905,200.00 matured principal, and \$168,148.25 matured interest.

TABLE XIII--SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES  
[Based upon statement 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 guaranteed debt
	WORLD WAR I				Percent	Percent	Percent
Mar. 31, 1917	Prewar debt .....	\$1,023,357,250.00	.....	\$1,023,357,250.00	2.395	.....	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 .....	42,376,495,928.27	\$5,497,556,555.28	47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt .....	54,535,587,387.03	6,316,079,005.28	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	Lowest postwar debt <sup>4</sup> .....	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	17,077,808.97	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
Jan. 31, 1966	Highest debt <sup>5</sup> .....	317,599,275,613.73	412,632,100.00	318,011,907,713.73	3.793	3.555	3.792
Jan. 31, 1965	Debt a year ago .....	313,676,503,831.51	659,118,550.00	314,335,622,381.51	3.626	3.680	3.626
Dec. 31, 1965	Debt last month .....	316,514,781,002.01	453,198,350.00	316,967,979,352.01	3.756	3.593	3.756
Jan. 31, 1966	Debt this month .....	317,599,275,613.73	412,632,100.00	318,011,907,713.73	3.793	3.555	3.792

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	\$5,529,070,655.28	48,496,601,692.96	367.08	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt .....	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	458.47	2,319,498,021.87
Feb. 28, 1946	Highest war debt .....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	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	1,908.79	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt <sup>4</sup> .....	251,530,468,254.82	22,851,485.16	251,553,319,739.98	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	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	1,687.90	6,064,343,775.84
Jan. 31, 1966	Highest debt <sup>5</sup> .....	322,003,186,896.55	415,537,300.00	322,418,724,196.55	b1,645.29	5,506,302,450.34
Jan. 31, 1965	Debt a year ago .....	317,982,737,847.91	663,595,875.00	318,646,333,722.91	a1,645.25	5,745,249,464.16
Dec. 31, 1965	Debt last month .....	320,904,110,042.04	455,241,200.00	321,359,351,242.04	b1,641.18	6,582,097,195.90
Jan. 31, 1966	Debt this month .....	322,003,186,896.55	415,537,300.00	322,418,724,196.55	b1,645.29	5,506,302,450.34

<sup>1</sup> Does not include securities owned by the Treasury.

<sup>2</sup> Includes outstanding matured principal of guaranteed debt of U.S. Government agencies for which cash to make payment is held by the Treasury of the United States in the general fund balance.

<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 of U.S. Government agencies .....	23,876,001.12
Total direct and guaranteed debt .....	<u>251,269,765,060.14</u>

<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 Jan. 20, 1966, when the debt was as follows:

Direct debt (gross) .....	\$323,493,413,354.03
Guaranteed debt of U.S. Government agencies .....	418,978,250.00
Total direct and guaranteed debt (includes \$280,467,346.16 not subject to statutory limitation) .....	<u>323,912,391,604.03</u>

<sup>a</sup> Revised  
<sup>b</sup> Subject to revision



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TABLE XIV--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JANUARY 31, 1966 (Redeemable at any time)

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development: (Act April 3, 1948, as amended)					
Note of Administrator (ECA)	May 26, 1951	June 30, 1977	Anytime by agreement	1 7/8%	\$25,250,735.62
Notes of Administrator (ECA)	Various dates	June 30, 1964	do.	1 7/8%	652,371,542.02
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	do.	2%	22,995,512.59
Total, Agency for International Development					700,617,790.23
Commodity Credit Corporation: (Act March 8, 1938, as amended)					
Note, Series Eighteen - 1966	July 1, 1965	July 31, 1966	do.	None	4,810,393,750.34
Notes, Series Eighteen - 1966	Various dates	do.	July 31	4%	6,040,000,000.00
Notes, Series Eighteen - 1966	do.	do.	do.	4 1/4%	236,000,000.00
Notes, Series Eighteen - 1966	do.	do.	do.	4 3/8%	408,000,000.00
Notes, Series Eighteen - 1966	do.	do.	do.	4 5/8%	246,000,000.00
Total, Commodity Credit Corporation					11,740,393,750.34
Export-Import Bank of Washington: (Act July 31, 1945, as amended)					
Notes, Series 1972	do.	Various dates	June 30, Dec. 31	3%	480,800,000.00
Note, Series 1977	June 30, 1959	June 30, 1977	do.	2 3/8%	18,400,000.00
Note, Series 1972	Nov. 1, 1965	Dec. 31, 1972	do.	3 1/8%	44,000,000.00
Note, Series 1972	do.	do.	do.	4 1/4%	30,200,000.00
Note, Series 1972	do.	do.	do.	4 3/8%	99,800,000.00
Note, Series 1973	Jan. 1, 1966	June 30, 1973	do.	4 5/8%	3,200,000.00
Total, Export-Import Bank of Washington					676,400,000.00
Federal Housing Administration: General Insurance Fund: (Act August 16, 1965)					
Note	Jan. 25, 1966	Jan. 24, 1981	do.	4 1/2%	10,000,000.00
Federal National Mortgage Association: (Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Notes, Series C	Various dates	July 1, 1967	Jan. 1, July 1	3 1/2%	28,020,000.00
Note, Series C	July 1, 1962	do.	do.	3 5/8%	270,180,000.00
Note, Series C	July 1, 1965	July 1, 1970	do.	4 1/8%	392,680,000.00
Note, Series C	Dec. 1, 1965	do.	do.	4 3/8%	300,000.00
Note, Series C	Jan. 1, 1966	do.	do.	4 5/8%	7,750,000.00
Subtotal, Management and Liquidating Functions					698,930,000.00
Secondary Market Operations:					
Notes, Series E	Sept. 2, 1965	July 1, 1966	do.	4%	34,970,000.00
Notes, Series E	Oct. 1, 1965	do.	do.	4 1/8%	30,120,000.00
Notes, Series E	Jan. 1, 1966	do.	do.	4 5/8%	10,380,000.00
Subtotal, Secondary Market Operations					75,470,000.00
Special Assistance Functions:					
Notes, Series D	Various dates	July 1, 1967	do.	3 1/2%	35,820,000.00
Notes, Series D	do.	Various dates	do.	3 5/8%	202,900,000.00
Notes, Series D	July 1, 1963	July 1, 1968	do.	3 3/4%	443,130,000.00
Notes, Series D, sub-series BMR	Sept. 23, 1964	July 1, 1969	do.	3 3/8%	21,270,000.00
Notes, Series D, sub-series BMR	Various dates	Various dates	do.	3 1/8%	151,920,000.00
Notes, Series D, sub-series BMR	Dec. 16, 1965	July 1, 1970	do.	3 7/8%	740,000.00
Notes, Series D	Dec. 1, 1965	do.	do.	4 3/8%	12,080,000.00
Notes, Series D	Jan. 1, 1966	do.	do.	4 5/8%	22,430,000.00
Subtotal, Special Assistance Functions					890,290,000.00
Total, Federal National Mortgage Association					1,664,690,000.00
Housing and Home Finance Administrator: College Housing Loans: (Act April 20, 1950, as amended)					
Note, Series CH	Jan. 22, 1963	July 1, 1976	do.	2 1/2%	294,875,000.00
Note, Series CH	do.	July 1, 1978	do.	2 5/8%	279,171,000.00
Notes, Series CH	Various dates	Various dates	do.	2 3/4%	179,343,000.00
Note, Series CH	Jan. 22, 1963	July 1, 1980	do.	2 7/8%	253,026,000.00
Note, Series CH	June 30, 1963	July 1, 1983	do.	3 1/4%	562,143,000.00
Note, Series CH	Jan. 22, 1963	July 1, 1981	do.	3 1/8%	295,010,000.00
Note, Series CH	June 30, 1964	July 1, 1984	do.	3 3/8%	203,413,000.00
Note, Series CH	Jan. 28, 1965	do.	do.	3 1/2%	65,000,000.00
Note, Series CH	Jan. 22, 1963	July 1, 1977	July 1, Dec. 31	2 3/4%	35,000,000.00
Subtotal, College Housing Loans					2,166,981,000.00
Public Facility Loans: (Act August 11, 1955)					
Note, Series PF	Nov. 30, 1961	July 31, 1973	Jan. 1, July 1	3 6/10%	47,710,400.00
Note, Series PF	Sept. 18, 1964	July 1, 1976	do.	3 1/8%	73,000,000.00
Note, Series PF	June 30, 1963	July 1, 1977	do.	3 1/4%	55,858,000.00
Note, Series PF	June 30, 1964	June 30, 1978	do.	3 3/8%	35,000,000.00
Note, Series PF	Dec. 3, 1964	July 1, 1979	do.	3 1/2%	6,000,000.00
Subtotal, Public Facility Loans					217,568,400.00
Urban Renewal Fund: (Act July 15, 1949, as amended)					
Note	Dec. 31, 1958	Dec. 31, 1968	June 30, Dec. 31	3%	60,000,000.00
Notes	Various dates	Various dates	do.	3 5/8%	55,000,000.00
Note	June 30, 1965	Dec. 31, 1970	do.	4 1/8%	90,000,000.00
Notes	Various dates	Various dates	do.	3 3/4%	55,000,000.00
Note	June 30, 1961	Dec. 31, 1966	do.	3 3/8%	55,000,000.00
Note	Dec. 31, 1962	June 30, 1968	do.	3 1/2%	40,000,000.00
Notes	Various dates	Various dates	do.	4%	265,000,000.00
Definitive Note	May 25, 1964	May 1, 1998	do.	5%	240,000.00
Notes	Dec. 31, 1965	June 30, 1971	do.	4 3/8%	10,000,000.00
Subtotal, Urban Renewal Fund					630,240,000.00
Total, Housing and Home Finance Administrator					3,014,789,400.00

TABLE XIV--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, JANUARY 31, 1966--Continued

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[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator .....	Various dates ....	Various dates ..	June 30, Dec. 31 .....	2%	\$4,203,136,066.03
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954, as amended) Revenue bonds.....	.....do.....	Dec. 31, 2004 ..	Interest payments deferred 5 years from due dates.	2 5/8%	500,000.00
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%	4,600,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	4%	6,600,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	4 1/8%	5,276,050.53
Revenue bonds.....	.....do.....	.....do.....	.....do.....	4 1/4%	700,000.00
Revenue bonds.....	.....do.....	.....do.....	.....do.....	3 7/8%	2,500,000.00
Revenue bonds.....	Dec. 31, 1965....	Dec. 31, 2006....	.....do.....	4 3/8%	600,000.00
Total, Saint Lawrence Seaway Development Corporation .....	.....	.....	.....	.....	124,276,050.53
Secretary of Agriculture (Farmers Home Adm.): Rural Housing Direct Loan Account: (Act July 15, 1949, as amended) Notes.....	June 15, 1961.....	June 30, 1993 ..	June 30, Dec. 31 .....	3 3/4%	15,000,000.00
Notes.....	Various dates .....	Various dates ..	.....do.....	3 7/8%	120,717,972.54
Notes.....	.....do.....	.....do.....	.....do.....	4%	220,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/8%	135,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/4%	65,000,000.00
Notes.....	Aug. 12, 1965....	July 1, 1966 ....	.....do.....	3.222%	107,710,000.00
Subtotal, Rural Housing Direct Loan Account .....	.....	.....	.....	.....	663,427,972.54
Direct Loan Programs: (Acts July 8, 1959, June 29, 1960, and June 30, 1961) Notes.....	Various Dates ....	June 30, 1966 ..	.....do.....	3%	280,500,000.00
Note.....	Feb. 21, 1962 ....	.....do.....	.....do.....	3 7/8%	37,500,000.00
Note.....	May 28, 1962....	June 30, 1968 ..	.....do.....	3 5/8%	8,000,000.00
Note.....	June 30, 1964 ....	June 30, 1969 ..	.....do.....	4%	4,963,355.49
Note.....	June 30, 1965 ....	June 30, 1970 ..	.....do.....	4 1/8%	266,996,251.85
Subtotal, Direct Loan Programs.....	.....	.....	.....	.....	597,959,607.34
Agricultural Credit Insurance Fund: (Act August 14, 1946, as amended) Note.....	June 30, 1961.....	June 30, 1966 ..	.....do.....	3 3/8%	1,400,000.00
Notes.....	.....do.....	June 30, 1967 ..	.....do.....	3 1/2%	27,135,000.00
Notes.....	June 30, 1963 ....	June 30, 1968 ..	.....do.....	3 5/8%	2,060,000.00
Notes.....	Various dates .....	.....do.....	.....do.....	3 3/4%	775,000.00
Notes.....	.....do.....	.....do.....	.....do.....	3 7/8%	17,075,000.00
Notes.....	.....do.....	June 30, 1969 ..	.....do.....	4%	20,375,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/8%	41,530,000.00
Notes.....	.....do.....	June 30, 1970 ..	.....do.....	4 1/4%	16,860,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 5/8%	46,010,000.00
Subtotal, Agricultural Credit Insurance Fund .....	.....	.....	.....	.....	173,220,000.00
Total, Secretary of Agriculture (Farmers Home Adm.).....	.....	.....	.....	.....	1,434,607,579.88
Secretary of Commerce (Maritime Adm.): Federal Ship Mortgage Insurance Fund, Revolving Fund: (Act of July 15, 1958) Note.....	Mar. 18, 1963....	Mar. 18, 1968..	Jan. 1, July 1 .....	3 5/8%	2,875,000.00
Note.....	Jan. 31, 1966 ....	Jan. 1, 1971 ....	.....do.....	4 5/8%	5,800,000.00
Total, Secretary of Commerce (Maritime Adm.).....	.....	.....	.....	.....	8,675,000.00
Secretary of the Interior: Bureau of Commercial Fisheries: Federal Ship Mortgage Insurance Fund, Fishing Vessels: (Act July 5, 1960) Note.....	Jan. 28, 1966....	Jan. 27, 1968 ..	Jan. 27, July 27 .....	4 5/8%	400,000.00
Bureau of Mines: Development and Operation of Helium Properties: (Act September 13, 1960) Notes.....	Various dates.....	Sept. 13, 1985 ..	June 30 .....	4 1/4%	9,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/8%	20,500,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 3/8%	2,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/2%	1,500,000.00
Subtotal, Bureau of Mines .....	.....	.....	.....	.....	33,000,000.00
Total, Secretary of the Interior .....	.....	.....	.....	.....	33,400,000.00
Tennessee Valley Authority: (Act August 6, 1959) Advances .....	Various dates.....	Various dates....	Quarterly.....	4 1/8%	100,000,000.00
United States Information Agency: (Act April 3, 1948, as amended) Note of Administrator (ECA).....	Oct. 27, 1948....	June 30, 1986....	Anytime by agreement....	1 7/8%	1,410,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	2%	1,305,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	2 1/8%	2,272,610.67
Note of Administrator (ECA).....	Jan. 24, 1949 ..	.....do.....	.....do.....	2 1/2%	775,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	2 5/8%	75,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	2 3/4%	302,589.33
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	2 7/8%	1,865,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	3%	1,100,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	3 1/8%	510,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	3 1/4%	3,431,548.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	3 3/8%	495,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	3 5/8%	220,000.00
Note of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	3 3/4%	2,625,960.00
Notes of Administrator (ECA).....	Various dates .....	.....do.....	.....do.....	3 7/8%	3,451,000.00
Notes of Administrator (ECA).....	.....do.....	.....do.....	.....do.....	4%	1,234,332.67
Notes of Administrator (ECA).....	Aug. 12, 1959 ..	June 30, 1989....	.....do.....	4 1/8%	983,300.00
Total, United States Information Agency.....	.....	.....	.....	.....	22,056,140.67

16      **TABLE XIV--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,**  
**HELD BY THE TREASURY, JANUARY 31, 1966--Continued**  
[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>					
<b>(Act April 20, 1950, as amended)</b>					
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%	118,763,868.00
Agreement.....	Dec. 31, 1956.....	Indef. due date ..	do.....	3 3/8%	49,736,333.00
Agreements.....	Mar. 29, 1957.....	Indef. due dates ..	do.....	3 1/4%	49,768,442.00
Agreement.....	June 28, 1957.....	Indef. due date ..	do.....	3 1/2%	49,838,707.00
Agreement.....	Apr. 7, 1958.....	do.....	do.....	3 1/8%	49,571,200.00
Agreement.....	Oct. 6, 1959.....	do.....	do.....	3 3/8%	48,855,090.00
Agreements.....	Various dates ..	Indef. due dates ..	do.....	3 3/4%	366,979,333.00
Agreements.....	do.....	do.....	do.....	4 1/8%	392,344,555.00
Agreements.....	do.....	do.....	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
Agreements.....	Various dates ...	Indef. due dates ..	do.....	4%	110,000,000.00
Total, Veterans' Administration.....					1,730,077,996.00
<b>Virgin Islands Corporation:</b>					
<b>(Act September 2, 1958, as amended)</b>					
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.....	4%	631,100.00
Notes.....	do.....	do.....	do.....	3 7/8%	110,000.00
Notes.....	do.....	do.....	do.....	3 3/4%	450,000.00
Total, Virgin Islands Corporation .....					1,225,000.00
<b>Defense Production Act of 1950, as amended:</b>					
<b>(Act September 8, 1950, as amended)</b>					
<b>General Services Administration:</b>					
Notes of Administrator, Series D.....	do.....	do.....	Interest due semiannually	3 5/8%	334,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	deferred to maturity.	3 7/8%	165,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	3 3/4%	155,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	4%	810,700,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	3 1/2%	145,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	4 1/8%	332,000,000.00
Subtotal, General Services Administration.....					1,941,700,000.00
<b>Secretary of Agriculture:</b>					
Note.....	July 1, 1963.....	July 1, 1968...	June 30, Dec. 31 .....	3 3/4%	2,540,931.33
Note.....	July 1, 1964.....	July 1, 1969...	do.....	3 4%	62,259,621.82
Note.....	July 1, 1962.....	July 1, 1967...	do.....	3 5/8%	12,774,236.86
Note.....	July 1, 1965.....	July 1, 1970...	do.....	4 1/8%	1,031,008.80
Subtotal, Secretary of Agriculture .....					78,605,798.81
<b>Secretary of the Interior:</b>					
<b>(Defense Minerals Exploration Administration):</b>					
Notes.....	Various dates ...	Various dates ..	Interest due semiannually	2 7/8%	2,000,000.00
Note.....	Aug. 31, 1956...	July 1, 1966...	deferred to maturity.	3%	1,000,000.00
Note.....	Nov. 19, 1956...	do.....	do.....	3 1/4%	1,000,000.00
Note.....	Apr. 22, 1957...	do.....	do.....	3 3/8%	1,000,000.00
Note.....	Jan. 30, 1957...	do.....	do.....	3 1/2%	1,000,000.00
Notes.....	Various dates ...	Various dates ..	do.....	3 7/8%	20,935,000.00
Note.....	Oct. 11, 1957...	July 1, 1967...	do.....	3 3/4%	1,000,000.00
Note.....	Jan. 17, 1958...	do.....	do.....	3 1/8%	1,000,000.00
Note.....	July 1, 1965...	do.....	do.....	4%	4,000,000.00
Subtotal, Secretary of the Interior .....					32,935,000.00
Total, Defense Production Act of 1950, as amended.....					2,063,240,798.81
<b>District of Columbia Commissioners:</b>					
<b>Stadium Sinking Fund, Armory Board, D.C.:</b>					
<b>(Act September 7, 1957, as amended)</b>					
Note.....	Dec. 1, 1965 ...	When funds are available.	At maturity.....	4 3/8%	340,800.00
Grand Total.....					27,517,926,372.49

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