

Daily Statement of the United States Treasury
SEPTEMBER 29, 1961

(Last Statement for September)

The deposits and withdrawals shown in this statement are those that affect the account of the Treasurer of the United States. Operations on a budgetary basis, showing the budget surplus or deficit, are published in the Monthly Statement of Receipts and Expenditures of the United States Government.

ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 496,479,029.1 )	\$17,376,766,017.23	Gold certificates (Series of 1934), etc.	\$17,254,705,831.31
(Amount on September 30, 1960 was \$18,684,852,496.26)		Balance of gold	122,060,185.92
Total	17,376,766,017.23	Total	17,376,766,017.23
Silver (oz.1,742,039,335.5 )	2,252,333,684.63	Silver certificates (issued after June 30, 1929)	2,370,511,221.00
Silver dollars (oz. 107,057,530.4 )	138,417,817.00	Balance of silver	20,240,280.63
Total	2,390,751,501.63	Total	2,390,751,501.63
Gold balance (as above)	122,060,185.92	Board of trustees, Postal Savings System:	
Silver balance (as above)	20,240,280.63	5-percent reserve, lawful money	34,000,000.00
Subsidiary coin (oz. 3,902,493.8 )	5,394,842.00	Other deposits	16,572,593.15
Other silver bullion (oz. 57,943,536.3 )	41,679,365.13	Uncollected items, exchanges, etc.	24,101,604.53
Other coin and currency	105,172,819.99		
Unclassified-collections, etc.	59,747,952.46	Balance	8,955,997,905.69
Deposits in:		(Balance corresponding day last year was \$8,316,866,160.27)	
Federal Reserve banks:		Total	9,030,672,103.37
Available funds	348,354,532.65		
In process of collection, etc.	198,490,469.47		
Special depositaries, Treasury Tax and Loan Accounts	7,754,279,611.13		
Other depositaries	375,252,043.99		
Total	9,030,672,103.37		

CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1962 to date (Beginning July 1, 1961)	Corresponding period fiscal year 1961 (Beginning July 1, 1960)
DEPOSITS				
Internal revenue:				
Individual income taxes withheld <sup>1</sup>	\$2,037,289,121.64	\$2,547,475,858.71	\$8,218,602,657.17	\$8,140,339,995.95
Individual income taxes other	2,006,378,059.72	1,947,500,475.87	2,432,659,161.77	2,482,745,902.28
Corporation income taxes	3,232,198,336.68	3,478,640,090.40	4,124,525,416.07	4,584,867,288.02
Excise taxes	1,049,698,872.99	1,039,225,034.59	3,214,005,785.01	3,165,035,934.18
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>1</sup>	828,491,626.26	739,228,985.39	2,855,363,054.05	2,627,729,946.00
Railroad Retirement Tax Act <sup>2</sup>	51,985,648.85	47,531,284.21	140,557,142.38	147,250,135.72
Federal Unemployment Tax Act <sup>3</sup>	649,021.52	444,956.81	2,370,759.28	2,307,571.78
Estate and gift taxes	161,489,444.47	110,020,691.83	449,829,486.84	375,308,952.88
Taxes not otherwise classified		170,757.81		<sup>a</sup> 15,537,659.91
Customs	96,170,848.92	86,791,746.44	277,596,957.05	264,650,177.23
Deposits by States and Railroad Retirement Board in unemployment trust fund	34,236,532.37	57,216,486.29	810,616,768.99	756,395,610.65
Veterans' life insurance funds	36,407,482.22	37,068,561.13	127,590,375.01	114,847,469.98
All other (including unclassified deposits)	592,486,445.09	230,377,866.18	1,928,450,631.58	1,113,296,837.35
Adjustment - transfers to Withdrawals <sup>4</sup>	<sup>a</sup> 273,876,050.81		<sup>a</sup> 587,545,780.47	
Total	9,853,605,389.92	10,321,712,795.66	23,994,622,414.73	23,759,238,162.11
Deduct: Refunds of receipts	174,399,048.29	170,570,394.29	574,267,495.70	524,423,373.00
Net deposits	9,679,206,341.63	10,151,142,401.37	23,420,354,919.03	23,234,814,789.11
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	3,079,533,300.62	3,628,085,863.41	11,129,727,602.78	10,906,186,782.36
Civil	96,291,263.74	90,147,052.02	316,569,241.35	271,108,832.65
Atomic Energy Commission	211,954,444.64	<sup>b</sup> 232,199,523.71	673,241,856.15	<sup>b</sup> 669,279,445.16
Mutual security--economic	121,792,932.63	123,526,608.52	382,842,045.56	377,917,997.75
Commodity Credit Corporation <sup>5</sup>	239,009,997.71	<sup>b</sup> 205,607,553.39	1,233,490,943.06	<sup>b</sup> 721,786,489.40
Veterans' Administration	391,210,446.45	429,416,245.05	1,314,960,049.88	1,271,300,946.38
Interest on the public debt	277,626,044.94	323,596,250.14	1,552,083,105.20	1,706,593,476.70
Federal employees' retirement funds	84,962,513.77	77,665,689.60	258,089,060.70	233,884,129.48
Federal old-age and survivors insurance trust fund	1,004,510,464.55	925,667,961.34	3,056,652,693.37	2,743,360,944.06
Railroad retirement account	108,106,422.55	82,274,362.05	280,248,816.85	244,236,223.24
Unemployment trust fund	320,937,856.16	218,042,843.61	900,990,908.59	634,209,424.57
Veterans' life insurance funds	38,312,184.19	52,097,419.88	294,613,493.63	157,253,540.67
All other	1,812,616,083.71	<sup>b</sup> 1,386,734,084.39	5,940,047,771.23	<sup>b</sup> 3,754,852,410.67
Clearing account	<sup>a</sup> 147,583,814.30	<sup>a</sup> 116,139,078.04	<sup>a</sup> 703,933,616.31	159,536,087.33
Total withdrawals	7,639,280,141.36	7,658,922,379.07	26,629,623,992.04	23,853,506,730.42

<sup>1</sup> Distribution made in accordance with provisions of sec. 201 of the Social Security Act, as amended, for appropriation to the Federal old-age and survivors insurance trust fund and Federal disability insurance trust fund.  
<sup>2</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad retirement account.  
<sup>3</sup> Amounts equal to the tax received under the Federal Unemployment Tax Act are transferred to the Unemployment Trust Fund.

<sup>4</sup> Represents repayments not susceptible to classification as reduction of withdrawals until following month.  
<sup>5</sup> Includes expenditures for the soil bank program.  
<sup>a</sup> Contra entry (deduct).  
<sup>b</sup> Revised on account of reclassification.

Classification	This month to date	Corresponding period last year	Fiscal year 1962 to date (Beginning July 1, 1961)	Corresponding period fiscal year 1961 (Beginning July 1, 1960)
<b>Increase (+) or decrease (-) in the gross public debt:</b>				
<b>Public issues:</b>		(See details beginning on page 3)		
Marketable obligations:				
Treasury bills	+\$914,176,000.00	+\$17,474,000.00	+\$5,204,239,000.00	+\$2,973,112,000.00
Certificates of indebtedness	-1,485,000.00	-85,000.00	-7,830,076,000.00	-7,827,622,000.00
Treasury notes	+129,253,400.00	+48,532,000.00	+8,940,273,400.00	+9,381,569,100.00
Treasury bonds	-309,949,300.00	-12,075,950.00	-1,487,329,650.00	+1,086,263,600.00
Other	-48,814.25	-10,585.50	-2,705,693.00	-91,994.00
Total marketable obligations	+731,946,285.75	+53,834,464.50	+4,824,401,057.00	+2,455,336,506.00
Non-marketable obligations:				
United States savings bonds	+23,296,652.40	-17,582,624.87	+134,417,458.00	-245,628,495.45
Treasury bonds, investment series	-149,913,000.00	-94,127,000.00	-279,553,000.00	-238,950,000.00
Other	-3,747,335.26	+54,668,689.51	+40,280,808.92	+46,292,885.74
Total non-marketable obligations	-130,363,682.86	-57,040,935.36	-104,854,733.08	-438,285,609.71
Total public issues	+601,582,602.89	-3,206,470.86	+4,719,546,323.92	+2,017,050,896.29
Special issues	-565,765,000.00	-245,339,000.00	-36,015,000.00	+77,268,000.00
Other obligations	-411,040.00	-340,651.00	+95,391,044.00	-1,746,971.00
Change in gross public debt	+35,406,562.89	-248,886,121.86	+4,778,922,367.92	+2,092,571,925.29
Gross public debt at beginning of month or year	293,714,454,415.08	288,672,218,895.52	288,970,938,610.05	286,330,760,848.37
Gross public debt this date	293,749,860,977.97	288,423,332,773.66	293,749,860,977.97	288,423,332,773.66
Guaranteed obligations not owned by Treasury	270,628,025.00	161,031,700.00	270,628,025.00	161,031,700.00
Total gross public debt and guaranteed obligations	294,020,489,002.97	288,584,364,473.66	294,020,489,002.97	288,584,364,473.66
Deduct debt not subject to statutory limitation	441,988,530.83	403,843,734.83	441,988,530.83	403,843,734.83
Total debt subject to limitation <sup>2</sup>	293,578,500,472.14	288,180,520,738.83	293,578,500,472.14	288,180,520,738.83

## EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-)	-\$9,679,206,341.63	-\$10,151,142,401.37	-\$23,420,354,919.03	-\$23,234,814,789.11
Withdrawals (+)	+7,639,280,141.36	+7,658,922,379.07	+26,629,623,992.04	+23,853,506,730.42
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-)	-501,517,801.54	-363,720,571.06	-87,458,084.21	+263,115,289.23
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+)	-412,793,882.61	+108,014,381.42	-412,158,700.78	+773,556,785.82
Accrual of disc. on sav. bonds and Treasury bills (+)	+208,579,503.92	+164,817,784.92	+686,429,701.06	+605,579,373.79
Public debt red. incl. as cash withdrawals (-)	-154,611,984.64	-88,351,563.41	-879,037,573.09	-480,498,626.78
Total	-2,900,270,365.14	-2,671,459,990.43	+2,517,044,415.99	+1,780,444,763.37
Increase (+) or decrease (-) in balance of the Treasurer of the United States	+2,935,676,928.03	+2,422,573,868.57	+2,261,877,951.93	+312,127,161.92
Increase (+) or decrease (-) in public debt	+35,406,562.89	-248,886,121.86	+4,778,922,367.92	+2,092,571,925.29

## MEMORANDUM ON INTER-FUND TRANSACTIONS

<b>Non-cash Items Omitted from Both Deposits and Withdrawals on Page 1:</b>				
Interest on investments in Federal securities held by trust funds, etc.	\$24,263,011.84	\$18,650,995.10	\$52,601,655.75	\$45,459,839.40
Transfers between trust funds	14,924,324.02	26,007,071.71	45,587,842.50	51,964,114.21
Transfers from general fund to trust funds <sup>3</sup>	7,621,748.55	19,194,919.71	176,677,228.89	101,577,174.72
Transfers between general funds	58.00	175,003.00	2,823,512.01	1,782,739.46
Reimbursements to general fund from trust funds	6,734,096.18	8,482,817.79	19,282,565.59	21,914,835.61
Transfers to employees' retirement funds	145,260,863.50	151,535,392.77	413,308,375.53	396,963,991.81
Interest paid to Treasury by Government agencies	17,360,826.17	27,961,191.47	113,520,657.39	87,844,125.80
Payment of capital funds by Government agencies to Treasury	1,527,267.59	127,619.47	72,384,560.78	24,374,137.53
Total	217,692,195.85	252,135,011.02	896,181,398.44	731,880,958.54
<b>Non-cash Items Omitted from Withdrawals on Page 1 and Added to Public Debt:</b>				
Discount accrued on savings bonds	99,760,500.15	95,846,446.30	336,339,882.69	317,626,204.55
Discount accrued on Treasury bills	108,819,003.77	68,971,338.62	350,089,818.37	287,953,169.24
Total	208,579,503.92	164,817,784.92	686,429,701.06	605,579,373.79
<b>Public Debt Redemptions Included in Withdrawals on Page 1:</b>				
Discount included in savings bond redemptions	65,602,276.05	66,213,519.61	198,266,549.36	235,775,810.53
Discount included in Treasury bill redemptions	71,895,410.88	75,998,514.56	238,423,950.35	320,248,106.86
Armed Forces leave bonds	92,050.00	124,025.00	290,525.00	407,200.00
International Monetary Fund notes (net)	17,000,000.00	-54,000,000.00	442,000,000.00	-76,000,000.00
International Development Association notes (net)	747.71	2,154.24	3,448.38	17,309.39
Excess profits tax refund bonds <sup>5</sup>	21,500.00	13,350.00	53,100.00	50,200.00
Adjusted service bonds				
Total	154,611,984.64	88,351,563.41	879,037,573.09	480,498,626.78

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

Sales--cash issue price	\$337,739,690.02	\$338,492,841.45	\$1,071,784,730.40	\$1,045,876,438.31
Accrued discount on Series E	97,755,372.90	93,559,305.05	329,724,684.33	308,805,909.28
Total	435,495,062.92	432,052,146.50	1,401,509,414.73	1,354,682,347.59
Redemptions--for cash, at current redemption value <sup>6</sup>	360,849,887.86	392,667,682.07	1,096,925,552.68	1,205,625,097.94
Exchanges--Series H for Series E, F and J	16,912,500.00	12,635,000.00	51,562,000.00	46,668,500.00

<sup>1</sup> Includes exchanges.<sup>2</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. From July 1, 1960, to June 30, 1961, a temporary \$10 billion increase raised the limit to \$295 billion; from July 1, 1961, to June 30, 1962, a temporary \$13 billion increase is effective, making the limit \$298 billion. On July 1, 1962, it will revert to \$285 billion.<sup>3</sup> Does not include appropriations of receipts to Federal old-age and survivors insurance trust fund, Federal disability insurance trust

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

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

Classification	This month to date	Corresponding period last year	Fiscal year 1962 to date (Beginning July 1, 1961)	Corresponding period fiscal year 1961 (Beginning July 1, 1960)
<b>Receipts (Issues):</b>				
<b>Public Issues:</b>				
Marketable obligations:				
Treasury bills	\$8,952,514,000.00	\$7,477,388,000.00	\$28,441,521,000.00	\$23,323,501,000.00
Certificates of indebtedness				2,077,770,000.00
Treasury notes				1,041,697,000.00
Treasury bonds				
Subtotal	8,952,514,000.00	7,477,388,000.00	28,441,521,000.00	26,442,968,000.00
Exchanges:				
Treasury bills	364,455,000.00	341,170,000.00	1,287,663,000.00	1,511,644,000.00
Certificates of indebtedness				5,751,005,000.00
Treasury notes	139,756,000.00	67,562,000.00	11,346,206,000.00	176,815,000.00
Treasury bonds	3,757,025,500.00	12,000.00	4,503,146,500.00	28,632,500.00
Subtotal	4,261,236,500.00	408,744,000.00	17,137,015,500.00	7,468,096,500.00
Total marketable obligations	13,213,750,500.00	7,886,132,000.00	45,578,536,500.00	33,911,064,500.00
Non-marketable obligations:				
Certificates of Indebtedness - Foreign Series			450,000,000.00	
U.S. savings bonds <sup>1</sup> - Issue price	337,739,690.02	338,492,859.45	1,071,784,730.40	1,045,878,456.31
Accrued discount	99,760,500.15	95,846,446.30	336,339,882.69	317,626,204.55
Depository bonds	15,346,000.00	1,092,500.00	41,748,500.00	3,238,500.00
Treasury bonds - R. E. A. Series	533,000.00	2,107,000.00	1,759,000.00	5,361,000.00
Special notes (International Monetary Fund series)		54,000,000.00	64,000,000.00	84,000,000.00
Special notes (International Development Association series)				
Other	665,486.75	590,367.20	2,031,680.60	2,001,767.50
Subtotal	454,044,676.92	492,129,172.95	1,967,663,793.69	1,458,103,928.36
Exchanges:				
Series H savings bonds for Series E, F & J <sup>1</sup>	16,912,500.00	12,635,000.00	51,562,000.00	46,668,500.00
Total non-marketable obligations	470,957,176.92	504,764,172.95	2,019,225,793.69	1,504,772,428.36
Total public issues	13,684,707,676.92	8,390,896,172.95	47,597,762,293.69	35,415,836,928.36
<b>Special issues:</b>				
Civil service retirement fund (ctfs)	146,415,000.00	134,193,000.00	464,063,000.00	442,751,000.00
Civil service retirement fund (notes)				
Civil service retirement fund (bonds)			7,000,000.00	7,000,000.00
Federal Deposit Insurance Corporation (notes)				245,829,000.00
Federal disability insurance trust fund (ctfs)	70,452,000.00	77,800,000.00	291,919,000.00	
Federal disability insurance trust fund (notes)				
Federal disability insurance trust fund (bonds)				
Federal home loan banks (certificates)	219,000,000.00		219,000,000.00	
Federal Housing Administration funds (notes)	190,000.00	1,490,000.00	3,380,000.00	1,490,000.00
Federal old-age & survivors ins. trust fund (ctfs)	714,883,000.00	809,458,000.00	3,120,645,000.00	2,665,457,000.00
Federal old-age & survivors ins. trust fund (notes)				
Federal old-age & survivors ins. trust fund (bonds)				
Federal Savings and Loan Insurance Corp. (notes)		2,000,000.00	12,000,000.00	10,000,000.00
Foreign service retirement fund (ctfs)	571,000.00	191,000.00	1,733,000.00	3,178,000.00
Government life insurance fund (certificates)				
Government life insurance fund (notes)				
Government life insurance fund (bonds)				
Highway trust fund (certificates)			8,000,000.00	
National service life insurance fund (certificates)	4,000,000.00		16,000,000.00	
National service life insurance fund (notes)				
National service life insurance fund (bonds)				
Railroad retirement account (notes)	63,890,000.00	66,549,000.00	155,678,000.00	183,581,000.00
Unemployment trust fund (certificates)			484,000,000.00	525,000,000.00
Veterans special term insurance fund (ctfs.)	1,400,000.00	1,300,000.00	3,700,000.00	4,400,000.00
Total special issues	1,220,801,000.00	1,092,981,000.00	4,787,118,000.00	4,088,688,000.00
Other obligations			97,478,969.00	
Total public debt receipts	14,905,508,676.92	9,483,877,172.95	52,482,359,262.69	39,504,522,928.36
<b>Expenditures (retirements):</b>				
<b>Public issues:</b>				
Marketable obligations:				
Treasury bills	8,038,338,000.00	7,459,914,000.00	23,237,282,000.00	20,350,389,000.00
Certificates of indebtedness	1,485,000.00	85,000.00	89,237,000.00	1,153,000.00
Treasury notes	10,502,600.00	19,030,000.00	188,347,600.00	3,779,002,100.00
Treasury bonds	309,949,300.00	11,624,950.00	345,266,650.00	35,513,400.00
Other	48,814.25	10,585.50	2,705,693.00	91,994.00
Subtotal	8,360,323,714.25	7,490,664,535.50	23,862,838,943.00	24,166,149,494.00
Exchanges:				
Treasury bills	364,455,000.00	341,170,000.00	1,287,663,000.00	1,511,644,000.00
Certificates of indebtedness			7,740,839,000.00	
Treasury notes			2,217,585,000.00	5,779,382,000.00
Treasury bonds	3,757,025,500.00	463,000.00	5,645,209,500.00	1,447,500.00
Subtotal	4,121,480,500.00	341,633,000.00	16,891,296,500.00	7,289,578,500.00
Total marketable obligations	12,481,804,214.25	7,832,297,535.50	40,754,135,443.00	31,455,727,994.00
Non-marketable obligations:				
United States savings bonds <sup>1</sup>	414,203,255.19	451,922,118.66	1,273,706,918.43	1,609,131,378.89
Depository bonds	2,192,000.00	1,848,000.00	9,284,500.00	33,669,000.00
Treasury bonds - R. E. A. Series			45,000.00	
Treasury bonds - investment series	10,157,000.00	27,016,000.00	33,834,000.00	60,432,000.00
Treasury tax and savings notes	18,350.00	80,475.00	29,075.00	114,125.00
Armed forces leave bonds	92,050.00	124,025.00	290,525.00	407,200.00
Special notes (International Monetary Fund series)	17,000,000.00		506,000,000.00	8,000,000.00
Special notes (International Development Association series)				
Other	989,422.01	1,068,677.69	3,609,271.68	6,118,056.76
Subtotal	444,652,077.20	482,059,296.35	1,826,799,290.11	1,717,871,760.65
Exchanges:				
Treasury bonds, investment series	139,756,000.00	67,111,000.00	245,719,000.00	178,518,000.00
Series E, F and J savings bonds for Series H <sup>1</sup>	16,912,782.58	12,634,811.96	51,562,236.66	46,668,277.42
Series F & G savings bonds for Treasury bonds <sup>1</sup>				
Subtotal	156,668,782.58	79,745,811.96	297,281,236.66	225,186,277.42
Total non-marketable obligations	601,320,859.78	561,805,108.31	2,124,080,526.77	1,943,058,038.07
Total public issues	13,083,125,074.03	8,394,102,643.81	42,878,215,969.77	33,398,786,032.07

<sup>1</sup> Details by series of savings bond transactions appear on page 4 of this statement.<sup>a</sup> Contra entry (deduct)

Classification	This month to date	Corresponding period last year	Fiscal year 1962 to date (Beginning July 1, 1961)	Corresponding period fiscal year 1961 (Beginning July 1, 1960)
<b>Expenditures (retirements)--Continued</b>				
Special issues:				
Civil service retirement fund (certificates) .....	\$44,637,000.00	.....	\$44,637,000.00	.....
Civil service retirement fund (notes) .....	87,000,000.00	\$83,000,000.00	257,379,000.00	\$249,013,000.00
Federal Deposit Insurance Corporation (notes) .....	2,500,000.00	.....	2,500,000.00	56,500,000.00
Federal disability insurance trust fund (ctfs.) .....	81,600,000.00	43,359,000.00	119,521,000.00	55,059,000.00
Federal disability insurance trust fund (notes) .....	.....	8,641,000.00	132,894,000.00	100,500,000.00
Federal home loan banks (certificates) .....	118,500,000.00	.....	118,500,000.00	9,000,000.00
Federal Housing Administration funds (notes) .....	2,000,000.00	.....	9,000,000.00	.....
Federal old-age and survivors insurance trust fund (ctfs.) .....	1,065,253,000.00	927,000,000.00	2,613,122,000.00	2,299,176,000.00
Federal old-age and survivors insurance trust fund (notes) .....	.....	.....	639,319,000.00	493,660,000.00
Federal old-age and survivors insurance trust fund (bonds) .....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp. (notes) .....	.....	.....	.....	21,000,000.00
Foreign service retirement fund (certificates) .....	425,000.00	320,000.00	1,290,000.00	900,000.00
Government life insurance fund (certificates) .....	3,000,000.00	4,000,000.00	36,000,000.00	15,000,000.00
Government life insurance fund (notes) .....	65,351,000.00	.....	79,551,000.00	1,335,000.00
Highway trust fund (certificates) .....	.....	.....	.....	.....
National service life insurance fund (certificates) .....	.....	.....	.....	.....
National service life insurance fund (notes) .....	1,000,000.00	11,000,000.00	105,000,000.00	24,000,000.00
Railroad retirement account (notes) .....	86,800,000.00	88,000,000.00	283,920,000.00	290,771,000.00
Unemployment trust fund (certificates) .....	208,500,000.00	173,000,000.00	380,500,000.00	395,504,000.00
Veterans special term insurance fund (ctfs.) .....	.....	.....	.....	.....
Total special issues .....	1,786,566,000.00	1,338,320,000.00	4,823,133,000.00	4,011,418,000.00
Other obligations .....	411,040.00	340,851.00	2,087,925.00	1,746,971.00
Total public debt expenditures .....	14,870,102,114.03	9,732,763,294.81	47,703,436,894.77	37,411,951,003.07
Excess of receipts (+) or expenditures (-) .....	+35,406,562.89	-248,886,121.86	+4,778,922,367.92	+2,092,571,925.29

## UNITED STATES SAVINGS BONDS-- SEPTEMBER 30, 1961

Classification	Month of Sept. 1961	Month of Sept. 1960	Total July 1, 1961 to Sept. 30, 1961	Total July 1, 1960 to Sept. 30, 1960	Fiscal year 1961
<b>Series E and H:</b>					
Issues (receipts):					
Issue price .....	\$337,739,690.02	\$338,492,841.45	\$1,071,784,730.40	\$1,045,876,438.31	\$4,454,284,144.51
Accrued discount - Series E .....	97,755,372.90	93,559,305.05	329,724,684.33	308,805,909.28	1,253,681,615.42
Exchanges - Series H .....	16,912,500.00	12,635,000.00	51,562,000.00	46,668,500.00	197,697,000.00
Total issues, Series E and H .....	452,407,562.92	444,687,146.50	1,453,071,414.73	1,401,350,847.59	5,905,672,759.93
Retirements (expenditures): <sup>1</sup>					
Matured - Series A-E:					
Issue price .....	84,906,714.50	91,820,332.50	256,457,714.50	312,919,845.00	1,155,342,052.50
Accrued discount .....	45,095,216.37	45,496,466.59	135,453,528.88	154,194,779.45	582,174,774.40
Unmatured:					
Issue price - Series E and H .....	209,691,943.75	257,594,568.75	669,049,212.50	780,540,400.00	2,919,096,078.25
Accrued discount - Series E .....	12,724,900.48	12,852,282.96	38,810,828.68	40,915,470.97	156,390,790.95
Exchanges - Series E for Series H:					
Issue price .....	11,331,420.00	10,162,860.00	35,289,000.00	33,824,658.75	132,774,930.00
Accrued discount .....	4,944,405.29	4,193,237.30	15,561,889.59	14,051,125.98	56,418,954.87
Unclassified: <sup>2</sup>					
Cash .....	8,432,112.76	<sup>a</sup> 15,095,968.73	<sup>a</sup> 2,845,731.88	<sup>a</sup> 82,945,397.48	<sup>a</sup> 182,253,057.99
Exchanges - Series E for Series H .....	<sup>a</sup> 471,006.59	<sup>a</sup> 3,039,032.72	<sup>a</sup> 1,694,356.56	<sup>a</sup> 4,261,821.80	<sup>a</sup> 940,786.25
Total retirements, Series E and H .....	376,654,706.56	403,984,746.65	1,146,082,085.71	1,249,239,060.87	4,819,003,734.73
<b>Other series:</b>					
Issues (receipts):					
Issue price - Series F, G, J and K .....	.....	18.00	.....	18.00	18.00
Accrued discount - Series F and J .....	2,006,127.25	2,287,141.25	6,615,198.36	8,820,295.27	32,057,124.32
Total issues, other series .....	2,006,127.25	2,287,159.25	6,615,198.36	8,820,313.27	32,057,142.32
Retirements (expenditures):					
Matured:					
Issue price - Series F and G .....	41,602,337.00	42,647,230.00	133,694,930.00	296,729,304.00	741,825,309.00
Accrued discount - Series F .....	1,937,834.05	2,295,670.00	6,334,232.90	22,471,570.00	46,299,598.00
Unmatured:					
Issue price - Series F, G, J and K .....	15,431,426.00	28,717,344.50	43,571,992.00	108,476,055.00	264,235,414.50
Accrued discount - Series F and J .....	736,500.73	1,187,264.16	1,644,627.87	3,571,378.61	8,912,326.26
Exchanges - Series F and J for Series H:					
Issue price .....	535,888.00	877,880.50	1,530,715.50	2,365,226.50	7,910,228.50
Accrued discount .....	163,419.13	188,598.60	461,441.44	571,485.52	2,110,780.16
Exchanges - Series F & G for Treasury bonds	.....	.....	.....	.....	147,331,500.00
Unclassified: <sup>2</sup>					
Cash .....	<sup>a</sup> 6,354,730.45	<sup>a</sup> 15,593,072.07	<sup>a</sup> 8,464,417.02	<sup>a</sup> 27,742,026.66	<sup>a</sup> 30,079,006.65
Exchanges - Series F and J for Series H	408,656.75	251,268.28	413,546.69	117,602.47	<sup>a</sup> 576,964.70
Total retirements, other series .....	54,461,331.21	60,572,183.97	179,187,069.38	406,560,595.44	1,187,969,185.07
<b>SUMMARY</b>					
Net receipts (+) or expenditures (-):					
Series A-D .....	-264,250.00	-288,950.00	-819,700.00	-947,800.00	-4,093,331.25
Series E .....	+26,449,606.36	-1,693,150.15	+135,900,529.02	+2,268,086.72	+360,890,356.45
Series H .....	+49,567,500.00	+42,684,500.00	+171,908,500.00	+150,791,500.00	+729,872,000.00
Subtotal, Series A-E and H .....	+75,752,856.36	+40,702,399.85	+306,989,329.02	+152,111,786.72	+1,086,669,025.20
Series F .....	-7,674,334.87	-8,443,150.50	-24,948,618.09	-87,373,398.77	-196,911,880.68
Series G .....	-36,786,300.00	-39,494,500.00	-123,931,200.00	-262,193,700.00	-843,874,400.00
Series J .....	-1,815,069.09	-2,346,874.22	-4,315,552.93	-11,559,183.40	-22,470,762.07
Series K .....	-6,180,500.00	-8,000,500.00	-19,376,500.00	-36,614,000.00	-92,655,000.00
Subtotal, Series F, G, J and K .....	-52,456,203.96	-58,285,024.72	-172,571,871.02	-397,740,282.17	-1,155,912,042.75
Total, all series (net) .....	+23,296,652.40	-17,582,624.87	+134,417,458.00	-245,628,495.45	-69,243,017.55

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

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

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

SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING SEPTEMBER 30, 1961 5  
AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1960

[On the basis of daily Treasury statements]

Title	September 30, 1961		September 30, 1960	
	Average interest rate <sup>1</sup>	Amount outstanding	Average interest rate <sup>1</sup>	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills (regular series).....	<sup>2</sup> 2.596	\$35,925,133,000.00	<sup>2</sup> 3.183	\$32,941,003,000.00
Treasury bills (tax anticipation series).....	<sup>2</sup> 2.660	6,013,691,000.00	<sup>2</sup> 2.920	3,511,749,000.00
Certificates of indebtedness (regular series).....	3.000	5,509,218,000.00	4.231	25,478,835,000.00
Treasury notes.....	3.657	65,187,902,000.00	3.890	42,099,562,000.00
Treasury bonds.....	2.890	79,289,062,150.00	2.655	82,285,472,050.00
Other bonds.....	.....	.....	2.902	49,800,000.00
Total marketable obligations.....	3.093	191,925,006,150.00	3.248	186,366,421,050.00
Non-marketable obligations:				
Certificates of indebtedness-Foreign Series.....	2.400	450,000,000.00	.....	.....
United States savings bonds.....	3.416	47,670,040,498.03	3.306	47,326,729,204.75
Depository bonds.....	2.000	149,283,500.00	2.000	139,495,000.00
Treasury bonds - R.E.A. Series.....	2.000	20,935,000.00	2.000	5,361,000.00
Treasury bonds, investment series.....	2.729	5,550,755,000.00	2.732	6,543,974,000.00
Total non-marketable obligations.....	3.332	53,841,013,998.03	3.233	54,015,559,204.75
Total public issues.....	3.145	245,766,020,148.03	3.245	240,381,980,254.75
Special issues:				
Civil service retirement fund.....	2.650	10,543,431,000.00	2.590	9,561,079,000.00
Federal Deposit Insurance Corporation.....	2.000	560,900,000.00	2.000	644,800,000.00
Federal disability insurance trust fund.....	2.922	2,338,456,000.00	2.610	2,107,680,000.00
Federal home loan banks.....	2.125	150,500,000.00	2.000	50,000,000.00
Federal Housing Administration funds.....	2.000	80,543,000.00	2.000	55,062,000.00
Federal old-age and survivors insurance trust fund.....	2.752	16,068,375,000.00	2.577	16,288,215,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	150,000,000.00	2.000	93,000,000.00
Foreign service retirement fund.....	3.956	32,623,000.00	3.956	31,456,000.00
Government life insurance fund.....	3.520	1,035,433,000.00	3.519	1,091,540,000.00
Highway trust fund.....	3.000	162,483,000.00	.....	.....
National service life insurance fund.....	3.073	5,670,371,000.00	3.065	5,779,089,000.00
Railroad retirement account.....	3.000	3,375,292,000.00	3.000	3,478,777,000.00
Unemployment trust fund.....	3.000	4,728,485,000.00	3.250	5,709,803,000.00
Veterans special term insurance fund.....	2.875	109,980,000.00	2.625	89,013,000.00
Total special issues.....	2.827	45,006,872,000.00	2.775	44,976,514,000.00
Total interest-bearing debt.....	3.096	290,772,892,148.03	3.171	285,358,494,254.75
Matured debt on which interest has ceased.....	.....	375,127,707.96	.....	349,682,410.34
Debt bearing no interest:				
International Monetary Fund.....	.....	2,054,000,000.00	.....	2,314,000,000.00
International Development Association.....	.....	57,652,200.00	.....	.....
Other.....	.....	490,188,921.98	.....	401,156,108.57
Total gross public debt.....	.....	293,749,860,977.97	.....	288,423,332,773.66
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	3.211	270,095,950.00	2.881	160,052,700.00
Matured debt on which interest has ceased.....	.....	532,075.00	.....	979,000.00
Total guaranteed obligations not owned by the Treasury.....	.....	270,628,025.00	.....	161,031,700.00
Total gross public debt and guaranteed obligations.....	.....	294,020,489,002.97	.....	288,584,364,473.66
Deduct debt not subject to statutory limitation.....	.....	441,988,530.83	.....	403,843,734.83
Total debt subject to limitation <sup>3</sup> .....	.....	293,578,500,472.14	.....	288,180,520,738.83

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

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

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

<sup>3</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. From July 1, 1960, to June 30, 1961, a temporary \$10 billion increase raised the limit to \$295 billion; from July 1, 1961, to June 30, 1962, a temporary \$13 billion increase is effective, making the limit \$298 billion. On July 1, 1962, it will revert to \$285 billion.

STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1961  
[On basis of daily Treasury Statements]

Title of Loan and Rate of Interest	Date of issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT <sup>a</sup>							
Public Issues:							
Marketable Obligations:							
Treasury Bills (Maturity Value): <sup>2 b</sup>							
Series maturing and approximate yield to maturity:							
Oct. 5, 1961	2.658%	4/6/61	10/5/61	Oct. 5, 1961	\$500,135,000.00		\$1,600,672,000.00††
	2.305%	7/6/61			1,100,537,000.00		
	2.556%	4/13/61	10/13/61	Oct. 13, 1961	500,375,000.00		1,601,253,000.00††
Oct. 13, 1961	2.322%	7/13/61			1,100,678,000.00		
Oct. 16, 1961	3.131%	10/17/60	10/16/61	Oct. 16, 1961	1,502,165,000.00		1,502,165,000.00
	2.457%	4/20/61			400,290,000.00		
Oct. 19, 1961	2.200%	7/20/61	10/19/61	Oct. 19, 1961	1,100,005,000.00		1,500,285,000.00††
	2.300%	4/27/61			400,115,000.00		
Oct. 26, 1961	2.244%	7/27/61	10/26/61	Oct. 26, 1961	1,089,886,000.00		1,500,001,000.00††
	2.417%	5/4/61			500,252,000.00		
Nov. 2, 1961	2.299%	8/3/61	11/2/61	Nov. 2, 1961	1,101,263,000.00		1,601,515,000.00††
	2.423%	5/11/61			500,372,000.00		
Nov. 9, 1961	2.365%	8/10/61	11/9/61	Nov. 9, 1961	1,100,218,000.00		1,600,590,000.00††
	2.435%	5/18/61			500,728,000.00		
Nov. 16, 1961	2.519%	8/17/61	11/16/61	Nov. 16, 1961	1,100,833,000.00		1,601,561,000.00††
	2.470%	5/25/61			500,151,000.00		
Nov. 24, 1961	2.504%	8/24/61	11/24/61	Nov. 24, 1961	1,100,794,000.00		1,600,945,000.00††
	2.593%	6/1/61			500,286,000.00		
Nov. 30, 1961	2.321%	8/31/61	11/30/61	Nov. 30, 1961	1,100,316,000.00		1,600,584,000.00††
	2.727%	6/8/61			500,354,000.00		
Dec. 7, 1961	2.392%	9/7/61	12/7/61	Dec. 7, 1961	1,109,065,000.00		1,609,419,000.00
	2.492%	6/15/61			500,368,000.00		
Dec. 14, 1961	2.328%	9/14/61	12/14/61	Dec. 14, 1961	1,101,001,000.00		1,601,369,000.00
	2.519%	6/23/61			500,787,000.00		
Dec. 21, 1961	2.262%	9/21/61	12/21/61	Dec. 21, 1961	1,099,762,000.00		1,600,529,000.00
	2.399%	6/29/61			500,230,000.00		
Dec. 28, 1961	2.234%	9/28/61	12/28/61	Dec. 28, 1961	1,100,210,000.00		1,600,440,000.00
	2.486%	7/6/61			499,944,000.00		
Jan. 4, 1962	2.512%	7/13/61	1/4/62	Jan. 4, 1962	500,178,000.00		499,944,000.00
	2.679%	1/15/61	1/11/62	Jan. 11, 1962	1,501,672,000.00		500,178,000.00
Jan. 11, 1962	2.446%	7/20/61	1/15/62	Jan. 15, 1962	499,904,000.00		1,501,672,000.00
Jan. 15, 1962	2.385%	8/24/61	1/18/62	Jan. 18, 1962	500,080,000.00		499,904,000.00
Jan. 18, 1962	2.446%	7/27/61	1/25/62	Jan. 25, 1962	600,319,000.00		500,080,000.00
Jan. 25, 1962	2.617%	8/3/61	2/1/62	Feb. 1, 1962	600,153,000.00		600,319,000.00
Feb. 1, 1962	2.765%	8/10/61	2/8/62	Feb. 8, 1962	600,027,000.00		600,153,000.00
Feb. 8, 1962	2.793%	8/17/61	2/15/62	Feb. 15, 1962	600,082,000.00		600,027,000.00
Feb. 15, 1962	2.685%	8/24/61	2/23/62	Feb. 23, 1962	600,386,000.00		600,082,000.00
Feb. 23, 1962	2.685%	8/31/61	3/1/62	Mar. 1, 1962	595,235,000.00		600,386,000.00
Mar. 1, 1962	2.685%	9/7/61	3/8/62	Mar. 8, 1962	600,608,000.00		595,235,000.00
Mar. 8, 1962	2.685%	9/14/61	3/15/62	Mar. 15, 1962	600,213,000.00		600,608,000.00
Mar. 15, 1962	2.685%	9/21/61	3/22/62	Mar. 22, 1962	3,502,886,000.00		600,213,000.00
Mar. 22, 1962	2.685%	9/28/61	3/29/62	Mar. 29, 1962	2,000,462,000.00		3,502,886,000.00
Mar. 23, 1962 (Tax anticipation series) 2.484% <sup>2b</sup>	2.685%	4/15/61	4/15/62	Apr. 15, 1962	2,510,805,000.00		2,000,462,000.00
Mar. 29, 1962	2.685%	9/27/61	6/22/62	June 22, 1962	2,003,516,000.00		2,510,805,000.00
Apr. 15, 1962 (Tax anticipation series) 2.705% <sup>2b</sup>	2.685%	6/14/61	7/15/62	July 15, 1962	900,936,000.00		2,003,516,000.00
June 22, 1962 (Tax anticipation series) 2.705% <sup>2b</sup>			(+)	(+)			900,936,000.00
July 15, 1962							
Oct. 5 - Nov. 30, 1961 2.308% <sup>†</sup>							
Total Treasury bills					41,938,824,000.00		41,938,824,000.00
Certificates of Indebtedness: <sup>c</sup>							
3% A-1962	5/15/61		5/15/62	May 15-Nov. 15	5,509,218,000.00		5,509,218,000.00
Treasury Notes: <sup>c</sup>							
3-5/8% A-1962	5/1/57		2/15/62	Feb. 15-Aug. 15	847,057,000.00		847,057,000.00
3-5/8% B-1962	9/29/57		8/15/62	do	2,000,387,000.00	\$1,842,214,000.00*	158,173,000.00
3-3/4% C-1962	11/29/57		11/15/62	May 15-Nov. 15	1,142,956,000.00		1,142,956,000.00
4% D-1962 <sup>19</sup>	2/15/59		2/15/62	Feb. 15-Aug. 15	1,434,986,000.00		1,434,986,000.00
4% E-1962	4/14/60		5/15/62	May 15-Nov. 15	2,210,893,000.00		2,210,893,000.00
3-1/4% F-1962	1/15/60		2/15/62	Feb. 15-Aug. 15	9,098,043,000.00		9,098,043,000.00
3-1/4% G-1962	2/15/61		8/15/62	do	7,324,862,000.00		7,324,862,000.00
3-1/4% H-1962	8/1/61		11/15/62	May 15-Nov. 15	6,081,805,000.00		6,081,805,000.00
2-5/8% A-1963	4/15/58		2/15/63	Feb. 15-Aug. 15	3,970,698,000.00	1,131,345,000.00	2,839,353,000.00
4% B-1963	4/1/59		5/15/63	May 15-Nov. 15	1,743,040,000.00		1,743,040,000.00
4-7/8% C-1963	11/15/59		11/15/63	do	3,011,432,000.00		3,011,432,000.00
3-1/4% D-1963	5/15/61		5/15/63	do	2,752,808,000.00		2,752,808,000.00
4-3/4% A-1964 <sup>21</sup>	7/20/59		5/15/64	do	4,932,995,000.00		4,932,995,000.00
5% B-1964	10/15/59		8/15/64	Feb. 15-Aug. 15	2,315,724,000.00		2,315,724,000.00
4-7/8% C-1964 (Effective Rate 4.9347%) <sup>23</sup>	2/15/60		11/15/64	May 15-Nov. 15	4,195,320,000.00		4,195,320,000.00
3-3/4% D-1964	6/23/60		5/15/64	do	3,893,341,000.00		3,893,341,000.00
3-3/4% E-1964	8/1/61		8/15/64	Feb. 15-Aug. 15	5,018,682,000.00		5,018,682,000.00
4-5/8% A-1965	5/15/60		5/15/65	May 15-Nov. 15	2,112,741,000.00		2,112,741,000.00
1-1/2% EO-1961	10/1/56		10/1/61	Apr. 1-Oct. 1	331,975,000.00	279,817,000.00	52,158,000.00
1-1/2% EA-1962	4/1/57		4/1/62	do	551,176,000.00		551,176,000.00
1-1/2% EO-1962	10/1/57		10/1/62	do	590,195,000.00		590,195,000.00
1-1/2% EA-1963	4/1/58		4/1/63	do	533,150,000.00		533,150,000.00
1-1/2% EO-1963	10/1/58		10/1/63	do	505,574,000.00		505,574,000.00
1-1/2% EA-1964	4/1/59		4/1/64	do	456,514,000.00		456,514,000.00
1-1/2% EO-1964	10/1/59		10/1/64	do	489,777,000.00		489,777,000.00
1-1/2% EA-1965	4/1/60		4/1/65	do	465,673,000.00		465,673,000.00
1-1/2% EO-1965	10/1/60		10/1/65	do	315,064,000.00		315,064,000.00
1-1/2% EA-1966	4/1/61		4/1/66	do	314,380,000.00		314,380,000.00
Total Treasury notes					66,441,278,000.00	3,253,376,000.00	65,187,902,000.00
Treasury Bonds: <sup>2 c</sup>							
2-1/2% 1961	2/15/54		11/15/61	May 15-Nov. 15	11,177,153,500.00	4,213,676,500.00	6,963,477,000.00
2-1/4% 1959-62 (June 1, 1945)	6/1/45	6/15/62 <sup>4</sup>	6/15/62	June 15-Dec. 15	5,284,068,500.00	1,324,051,000.00	3,960,017,500.00
2-1/4% 1959-62 (Nov. 15, 1945)	11/15/45	6/15/62 <sup>4 20</sup>	12/15/62	do	3,489,871,000.00	1,198,446,500.00	2,291,424,500.00
2-3/4% 1960-65 <sup>d 16</sup>	12/15/38	6/15/62 <sup>20</sup>	12/15/65	do	1,485,385,100.00	2,000.00	1,485,383,100.00
2-1/2% 1962-67	5/5/42	6/15/62 <sup>4</sup>	6/15/67	do	2,118,184,500.00	664,515,200.00	1,453,669,300.00
2-1/2% 1963	12/15/54	8/15/63	8/15/63	Feb. 15-Aug. 15	6,754,695,500.00	2,437,629,500.00	4,317,066,000.00
2-1/2% 1963-68	12/1/42	12/15/63 <sup>4</sup>	12/15/68	June 15-Dec. 15	2,630,814,000.00	1,012,423,000.00	1,618,391,000.00

For footnotes, see page 10.

\*Includes \$158,660,000 on which owners gave notice of intention to redeem on February 15, 1960.

†Represents remainder of "strip" of additional amounts of eighteen series of outstanding Treasury bills, approximately \$100,000,000 maturing each week from Oct. 5 to Nov. 30, 1961.

††In addition, approximately \$100,000,000 issued on June 14, 1961.

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued<sup>a</sup></b>							
<b>Public Issues--Continued</b>							
<b>Marketable Obligations--Continued</b>							
<b>Treasury Bonds--Continued<sup>3 c</sup></b>							
3% 1964 <sup>2</sup>	2/14/58	6/15/64 <sup>4</sup>	2/15/64	Feb. 15-Aug. 15	\$3,854,181,500.00		\$3,854,181,500.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	6/15/69	6/15/69	June 15-Dec. 15	3,761,904,000.00	\$1,124,500,500.00	2,637,403,500.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	12/15/64 <sup>4</sup>	12/15/69	do.	3,838,186,000.00	1,282,172,000.00	2,556,026,000.00
2-5/8% 1965	6/15/58	2/15/65	2/15/65	Feb. 15-Aug. 15	7,397,534,000.00	491,300,000.00	6,896,234,000.00
2-1/2% 1965-70	2/1/44	3/15/65 <sup>4</sup>	3/15/70	Mar. 15-Sept. 15	5,197,534,000.00	2,740,295,500.00	2,457,089,000.00
2-1/2% 1966-71	12/1/44	3/15/66 <sup>4</sup>	3/15/71	do.	3,480,865,000.00	2,080,818,000.00	1,400,047,000.00
3-3/4% 1966	11/15/60	5/15/66	5/15/66	May 15-Nov. 15	1,213,109,500.00		1,213,109,500.00
3% 1966	2/28/58	8/15/66	8/15/66	Feb. 15-Aug. 15	1,484,298,000.00		1,484,298,000.00
3-3/8% 1966 <sup>4</sup>	3/15/61	11/15/66	11/15/66	May 15-Nov. 15	2,437,629,500.00		2,437,629,500.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/67 <sup>4</sup>	6/15/72	June 15-Dec. 15	7,967,261,000.00	6,201,486,000.00	1,765,775,000.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	9/15/67	9/15/72	Mar. 15-Sept. 15	2,716,045,150.00	89,900.00	2,715,975,250.00
3-5/8% 1967 <sup>4</sup>	3/15/61	11/15/67	11/15/67	May 15-Nov. 15	3,603,544,500.00		3,603,544,500.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/67 <sup>4</sup>	12/15/72	June 15-Dec. 15	11,688,868,500.00	8,146,603,500.00	3,542,265,000.00
3-7/8% 1968 <sup>2,23</sup>	6/23/60	5/15/68	5/15/68	May 15-Nov. 15	2,136,528,500.00		2,136,528,500.00
4% 1969 <sup>24</sup>	10/1/57	( <sup>4</sup> )	10/1/69	Apr. 1-Oct. 1	1,424,091,000.00	571,500.00	1,423,519,500.00
3-7/8% 1974	12/2/57	( <sup>4</sup> )	11/15/74	May 15-Nov. 15	653,811,500.00	136,000.00	653,675,500.00
4-1/4% 1973-85	4/5/60	5/15/75 <sup>4</sup>	5/15/85	do.	469,533,000.00	5,000.00	469,528,000.00
3-1/4% 1978-83	5/1/53	6/15/78 <sup>4</sup>	6/15/83	June 15-Dec. 15	1,606,064,000.00	9,616,000.00	1,596,468,000.00
4% 1980 (Effective rate 4.0712%) <sup>17</sup>	1/23/59	( <sup>4</sup> )	2/15/80	Feb. 15-Aug. 15	884,115,500.00	335,500.00	883,780,000.00
3-1/2% 1980 <sup>1,23</sup>	10/3/60	( <sup>4</sup> )	11/15/80	May 15-Nov. 15	1,917,471,000.00		1,917,471,000.00
3-1/4% 1985 (Effective rate 3.2222%) <sup>1,2</sup>	6/3/58	( <sup>4</sup> )	5/15/85	do.	1,134,867,500.00	2,398,000.00	1,132,469,500.00
3-1/2% 1990 <sup>1,30</sup>	2/14/58	( <sup>4</sup> )	2/15/90	Feb. 15-Aug. 15	4,016,039,500.00	1,294,000.00	4,014,745,500.00
3% 1995	2/15/55	( <sup>4</sup> )	2/15/95	do.	2,745,117,000.00	56,311,000.00	2,688,806,000.00
3-1/2% 1998 <sup>1,31</sup>	10/3/60	( <sup>4</sup> )	11/15/98	May 15-Nov. 15	3,529,189,500.00	15,000.00	3,529,174,500.00
Total Treasury bonds					112,267,733,250.00	32,978,671,100.00	79,289,062,150.00
Total marketable obligations					228,157,053,250.00	36,232,047,100.00	191,925,006,150.00
<b>Non-Marketable Obligations:</b>							
<b>Certificates of Indebtedness--</b>							
2.40% Foreign Series <sup>c</sup>	8/8/61	On 3 days' notice	11/8/61	Nov. 8, 1961	450,000,000.00		450,000,000.00
United States savings bonds: Series and approximate yield to maturity:	First day of each month:						
E-1941 3.223% <sup>8</sup>	5 to 12-41	After 2 months from issue date, on demand at option of owner.	10 years from issue date but may be held for additional period. <sup>9</sup>		1,803,336,164.03	1,464,350,536.48	338,985,627.55
E-1942 3.252% <sup>8</sup>	1 to 12-42	do.	do.		7,968,396,877.01	6,518,258,069.98	1,450,138,807.03
E-1943 3.276% <sup>8</sup>	1 to 12-43	do.	do.		12,836,812,400.02	10,581,181,861.41	2,255,630,538.61
E-1944 3.298% <sup>8</sup>	1 to 12-44	do.	do.		14,947,726,062.32	12,215,175,422.66	2,732,550,639.66
E-1945 3.316% <sup>8</sup>	1 to 12-45	do.	do.		11,690,747,281.98	9,330,332,535.01	2,360,414,756.97
E-1946 3.327% <sup>8</sup>	1 to 12-46	do.	do.		5,239,029,431.15	3,836,587,693.57	1,402,441,737.58
E-1947 3.346% <sup>8</sup>	1 to 12-47	do.	do.		4,924,278,256.47	3,499,631,613.81	1,424,646,642.66
E-1948 3.366% <sup>8</sup>	1 to 12-48	do.	do.		5,068,907,233.57	3,477,112,560.10	1,591,794,673.47
E-1949 3.344% <sup>8</sup>	1 to 12-49	do.	do.		4,974,729,403.40	3,309,427,644.76	1,665,301,758.64
E-1950 3.347% <sup>8</sup>	1 to 12-50	do.	do.		4,326,827,303.31	2,762,396,814.09	1,564,430,489.22
E-1951 3.378% <sup>8</sup>	1 to 12-51	do.	do.		3,742,332,340.63	2,296,034,016.08	1,446,298,324.55
E-1952 3.400% <sup>8</sup> (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,281,879,577.11	763,912,042.85	517,967,534.26
E-1952 3.451% <sup>8</sup> (May to Dec. 1952)	5 to 12-52	do.	9 years, 8 months from issue date but may be held for additional period. <sup>9</sup>		2,609,649,705.61	1,549,351,205.01	1,060,298,500.60
E-1953 3.468% <sup>8</sup>	1 to 12-53	do.	do.		4,404,492,618.05	2,547,411,879.02	1,857,080,739.03
E-1954 3.497% <sup>8</sup>	1 to 12-54	do.	do.		4,458,743,230.60	2,508,149,711.84	1,950,593,518.76
E-1955 3.522% <sup>8</sup>	1 to 12-55	do.	do.		4,624,683,807.85	2,546,244,586.18	2,078,439,221.67
E-1956 3.546% <sup>8</sup>	1 to 12-56	do.	do.		4,444,364,240.21	2,436,315,828.61	2,008,048,411.60
E-1957 3.560% <sup>8</sup> (Jan. 1957)	1-57	do.	do.		367,372,843.08	193,506,468.10	173,867,374.99
E-1957 3.653% <sup>8</sup> (Feb. to Dec. 1957)	2 to 12-57	do.	8 years, 11 months from issue date but may be held for additional period. <sup>9</sup>		3,792,868,601.03	1,956,770,619.82	1,836,097,981.21
E-1958 3.690% <sup>8</sup>	1 to 12-58	do.	do.		4,008,840,159.95	1,892,063,649.48	2,116,776,510.47
E-1959 3.730% <sup>8</sup> (Jan. to May 1959)	1 to 5-59	do.	do.		1,606,275,055.81	723,782,682.46	882,492,373.35
E-1959 3.750% <sup>8</sup> (June to Dec. 1959)	6 to 12-59	do.	7 years, 9 months from issue date but may be held for additional period. <sup>9</sup>		2,132,888,225.74	920,406,571.99	1,212,481,653.75
E-1960 3.750% <sup>8</sup>	1 to 12-60	do.	do.		3,708,518,196.58	1,342,367,115.64	2,366,151,080.94
E-1961 3.750% <sup>8</sup>	1 to 9-61	do.	do.		2,213,971,223.55	384,470,759.29	1,829,500,464.26
Unclassified sales and redemptions					282,087,211.60	350,992,221.80	<sup>10</sup> 6,754,856.86
Total Series E					117,458,757,460.67	79,506,233,110.04	37,952,524,350.63
F-1949 2.53% <sup>11</sup>	1 to 12-49	After 6 months from issue date, on demand at option of owner on 1 month's notice.	12 years from issue date		284,971,725.03	239,286,118.53	45,685,606.50
F-1950 2.53% <sup>11</sup>	1 to 12-50	do.	do.		484,164,995.59	300,992,044.43	183,172,951.16
F-1951 2.53% <sup>11</sup>	1 to 12-51	do.	do.		146,215,901.34	76,999,745.78	69,216,155.56
F-1952 2.53% <sup>11</sup>	1 to 4-52	do.	do.		47,443,512.91	23,993,463.26	23,450,049.65
Unclassified sales and redemptions						8,754,856.86	<sup>10</sup> 8,754,856.86
Total Series F					962,796,134.87	650,026,228.86	312,769,906.01
G-1949 2.50% <sup>11</sup>	1 to 12-49	do.	do.	Semiannually	1,433,060,200.00	1,239,146,800.00	193,913,400.00
G-1950 2.50% <sup>11</sup>	1 to 12-50	do.	do.	do.	1,938,695,600.00	1,146,842,400.00	791,853,200.00
G-1951 2.50% <sup>11</sup>	1 to 12-51	do.	do.	do.	644,428,000.00	321,383,500.00	323,044,500.00
G-1952 2.50% <sup>11</sup>	1 to 4-52	do.	do.	do.	163,428,200.00	74,113,900.00	89,314,300.00
Unclassified sales and redemptions						39,060,600.00	<sup>10</sup> 39,060,600.00
Total Series G					4,179,612,000.00	2,820,547,200.00	1,359,064,800.00
H-1952 3.123% <sup>8</sup>	6 to 12-52	do.	9 years 8 months from issue date.	Semiannually	191,480,500.00	73,782,500.00	117,698,000.00
H-1953 3.161% <sup>8</sup>	1 to 12-53	do.	do.	do.	470,499,500.00	159,771,000.00	310,728,500.00
H-1954 3.211% <sup>8</sup>	1 to 12-54	do.	do.	do.	877,680,500.00	293,114,500.00	584,566,000.00
H-1955 3.258% <sup>8</sup>	1 to 12-55	do.	do.	do.	1,173,084,000.00	358,873,500.00	814,210,500.00
H-1956 3.317% <sup>8</sup>	1 to 12-56	do.	do.	do.	893,176,000.00	227,611,500.00	665,564,500.00
H-1957 3.360% <sup>8</sup> (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	14,184,000.00	50,322,000.00
H-1957 3.626% <sup>8</sup> (Feb. to Dec. 1957)	2 to 12-57	do.	10 years from issue date	do.	587,682,000.00	95,468,000.00	472,214,000.00
H-1958 3.679% <sup>8</sup>	1 to 12-58	do.	do.	do.	890,252,500.00	137,288,000.00	752,964,500.00
H-1959 3.720% <sup>8</sup> (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356,318,500.00	33,454,500.00	322,864,000.00
H-1959 3.750% <sup>8</sup> (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362,413,000.00	24,535,500.00	337,877,500.00
H-1960 3.750% <sup>8</sup>	1 to 12-60	do.	do.	do.	1,006,745,000.00	29,828,000.00	976,917,000.00
H-1961 3.750% <sup>8</sup>	1 to 9-61	do.	do.	do.	722,607,000.00	1,293,500.00	721,313,500.00
Unclassified sales and redemptions					44,252,500.00	20,817,000.00	23,435,500.00
Total Series H					7,620,697,000.00	1,459,821,000.00	6,160,876,000.00

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See foot- note 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued <sup>a</sup>							
Public Issues--Continued							
Non-Marketable Obligations--Continued							
United States savings bonds--Continued <sup>7 c</sup>							
Series and approximate yield to maturity:	First day of each month:						
J-1952 2.76% .....	5 to 12-52	After 6 mos. from issue date on de- mand at option of owner on 1 month's no- tice.	12 years from issue date.	.....	\$103,471,541.42	\$56,490,293.57	\$46,972,247.85
J-1953 2.76% .....	1 to 12-53	.....do.....	.....do.....	.....	151,425,306.30	70,576,605.55	80,848,700.75
J-1954 2.76% .....	1 to 12-54	.....do.....	.....do.....	.....	367,536,922.25	214,892,337.85	152,644,584.40
J-1955 2.76% .....	1 to 12-55	.....do.....	.....do.....	.....	263,022,372.53	127,232,443.21	135,789,929.32
J-1956 2.76% .....	1 to 12-56	.....do.....	.....do.....	.....	166,279,969.50	59,171,974.09	106,107,995.41
J-1957 2.76% .....	1 to 4-57	.....do.....	.....do.....	.....	34,689,655.28	9,795,238.12	24,894,417.16
Unclassified sales and redemptions .....	.....	.....	.....	.....	.....	3,197,933.50	3,197,933.50
Total Series J .....	.....	.....	.....	.....	1,085,425,787.28	541,365,825.89	544,059,941.39
K-1952 2.76% .....	5 to 12-52	.....do.....	.....do.....	Semiannually .....	291,932,000.00	148,505,500.00	143,428,500.00
K-1953 2.76% .....	1 to 12-53	.....do.....	.....do.....	.....do.....	302,931,500.00	130,288,000.00	172,643,500.00
K-1954 2.76% .....	1 to 12-54	.....do.....	.....do.....	.....do.....	981,680,000.00	558,349,000.00	423,331,000.00
K-1955 2.76% .....	1 to 12-55	.....do.....	.....do.....	.....do.....	633,925,500.00	284,415,500.00	349,510,000.00
K-1956 2.76% .....	1 to 12-56	.....do.....	.....do.....	.....do.....	318,825,500.00	103,060,000.00	215,765,500.00
K-1957 2.76% .....	1 to 4-57	.....do.....	.....do.....	.....do.....	53,978,500.00	11,815,000.00	42,163,500.00
Unclassified sales and redemptions .....	.....	.....	.....	.....	.....	6,094,500.00	10 6,094,500.00
Total Series K .....	.....	.....	.....	.....	2,583,273,000.00	1,242,527,500.00	1,340,745,500.00
Total United States savings bonds .....	.....	.....	.....	.....	133,890,561,362.82	86,220,520,864.79	47,670,040,498.03
2% Depositary Bonds--First Series: <sup>c</sup>	Various dates: From 10/1949	Option of United States or owner any time on 30 to 60 days' no- tice.	12 years from issue date.	June 1-Dec. 1.	697,078,500.00	547,795,000.00	149,283,500.00
2% Treasury bonds-R.E.A. Series: <sup>c</sup>	Various dates: From 7/1/60	.....do.....	.....do.....	Jan. 1-July 1	21,110,000.00	175,000.00	20,935,000.00
Treasury Bonds, Investment Series: <sup>c</sup>	10/1/47	On and after Apr. 1, 1948 on demand at option of owner on 1 month's no- tice.	10/1/65	Apr. 1-Oct. 1.	969,960,000.00	504,610,000.00	465,350,000.00
2-1/2% A-1965 .....	.....	.....	.....	.....	.....	.....	.....
2-3/4% B-1975-80 .....	4/1/51	Apr. 1, 1975, exchangeable at any time at option of owner for marketable Treasury notes <sup>2 c</sup>	4/1/80	.....do.....	15,331,354,000.00 <sup>22</sup>	10,245,948,000.00	5,085,405,000.00
Total Treasury bonds, investment series .....	.....	.....	.....	.....	16,301,314,000.00	10,750,559,000.00	5,550,755,000.00
Total non-marketable obligations .....	.....	.....	.....	.....	151,360,063,862.82	97,519,049,864.79	53,841,013,998.03
Total public issues .....	.....	.....	.....	.....	379,517,117,112.82	133,751,096,964.79	245,766,020,148.03
Special issues: <sup>c</sup>							
Civil Service Retirement Fund:	Various dates:						
2-7/8% 1962 certificates .....	From 6/30/61	On demand.	6/30/62....	June 30 .....	633,780,000.00	44,637,000.00	589,123,000.00
2-7/8% 1963 to 1966 notes .....	6/30/61.....	After 1 yr..	6/30/63 to 6/30/66	.....do.....	279,652,000.00	.....	279,652,000.00
2-5/8% 1962 to 1965 notes .....	Various dates: From 6/30/59	.....do.....	6/30/62 to 6/30/65	.....do.....	742,897,000.00	.....	742,897,000.00
2-1/2% 1962 and 1963 notes .....	From 6/30/57	.....do.....	6/30/62 & 6/30/63	.....do.....	585,000,000.00	257,379,000.00	327,621,000.00
2-7/8% 1967 to 1976 bonds .....	6/30/61.....	On demand.	6/30/67 to 6/30/76	.....do.....	1,314,657,000.00	.....	1,314,657,000.00
2-5/8% 1965 to 1975 bonds .....	Various dates: From 6/30/59	.....do.....	6/30/65 to 6/30/75	.....do.....	5,364,481,000.00	.....	5,364,481,000.00
2-1/2% 1963 to 1968 bonds .....	From 6/30/57	.....do.....	6/30/63 to 6/30/68	.....do.....	1,925,000,000.00	.....	1,925,000,000.00
Federal Deposit Insurance Corporation: 2% 1961 to 1965 notes .....	From 12/1/56	After 1 yr..	12/1/61 to 12/1/65	June 1-Dec. 1....	798,400,000.00	237,500,000.00	560,900,000.00
Federal Disability Insurance Trust Fund:							
4% 1962 Certificates .....	From 9/1/61	On demand	6/30/62....	June 30-Dec. 31	70,452,000.00	.....	70,452,000.00
3-7/8% 1962 Certificates .....	From 7/1/61	.....do.....	6/30/62....	.....do.....	221,467,000.00	85,425,000.00	136,042,000.00
3-3/4% 1963 to 1966 notes .....	6/30/61.....	After 1 yr..	6/30/63 to 6/30/66	.....do.....	77,556,000.00	.....	77,556,000.00
2-5/8% 1963 to 1965 notes .....	Various dates: From 6/30/59	.....do.....	6/30/63 to 6/30/65	.....do.....	223,182,000.00	.....	223,182,000.00
2-1/2% 1963 notes .....	From 6/30/58	.....do.....	6/30/63....	.....do.....	30,000,000.00	.....	30,000,000.00
3-3/4% 1967 to 1976 bonds .....	6/30/61.....	On demand.	6/30/67 to 6/30/76	.....do.....	326,784,000.00	.....	326,784,000.00
2-5/8% 1965 to 1975 bonds .....	Various dates: From 6/30/59	.....do.....	6/30/65 to 6/30/75	.....do.....	1,286,940,000.00	.....	1,286,940,000.00
2-1/2% 1963 to 1968 bonds .....	From 6/30/57	.....do.....	6/30/63 to 6/30/68	.....do.....	187,500,000.00	.....	187,500,000.00
Federal Home Loan Banks:							
2-1/8% 1961 certificates .....	Sept. 15, 1961	.....do.....	12/29/61..	Dec. 29, 1961....	219,000,000.00	118,500,000.00	100,500,000.00
2-1/8% 1962 certificates .....	Various dates: From 6/30/61	.....do.....	6/30/62....	June 30-Dec. 31..	50,000,000.00	.....	50,000,000.00
Federal Housing Administration:							
Apartment Unit Ins. Fund:							
2% 1966 notes .....	Aug. 21, 1961	After 1 yr..	6/30/66 ....	.....do.....	750,000.00	.....	750,000.00
Armed Services Housing Mgt. Ins. Fund:	Various dates: From 12/21/60	.....do.....	6/30/65 ....	.....do.....	27,411,000.00	10,676,000.00	16,735,000.00
2% 1965 notes .....	.....	.....	.....	.....	.....	.....	.....
Experimental Housing Ins. Fund:							
2% 1966 notes .....	Aug. 21, 1961	.....do.....	6/30/66 ....	.....do.....	750,000.00	.....	750,000.00
Housing Ins. Fund 2% 1962, 1963 and 1965 notes	Various dates: From 9/18/57	.....do.....	6/30/62, 63 & 6/30/65	.....do.....	7,678,000.00	4,000,000.00	3,678,000.00
Housing Inv. Ins. Fund 2% 1962 notes .....	From 2/5/58	.....do.....	6/30/62 ....	.....do.....	70,000.00	.....	70,000.00
Mut. Mgt. Ins. Fund 2% 1962 notes .....	3/31/58 .....	.....do.....	.....do.....	.....do.....	16,888,000.00	1,779,000.00	15,109,000.00
Nat'l. Def. Housing Ins. Fund:							
2% 1965 and 1966 notes .....	Various dates: From 11/23/60	.....do.....	6/30/65 & 6/30/66	.....do.....	890,000.00	380,000.00	510,000.00

For footnotes, see page 10.



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--Continued <sup>a</sup>							
Special Issues--Continued <sup>e</sup>							
Federal Housing Administration--Continued							
Sec. 203 Home Improvement account 2% 1966 notes.....	Aug. 21, 1961	After 1 yr...	6/30/66...	June 30-Dec. 31...	\$750,000.00		\$750,000.00
Sec. 220 Home Improvement account 2% 1966 notes.....	.....do.....	.....do.....	.....do.....	.....do.....	750,000.00		750,000.00
Sec. 220 Housing Ins. Fund 2% 1962 to 1965 notes.....	Various dates: From 3/24/58	.....do.....	6/30/62 to 6/30/65	.....do.....	1,390,000.00		1,390,000.00
Servicemen's Mgt. Ins. Fund 2% 1962, 1965 and 1966 notes.....	From 3/24/58	.....do.....	6/30/62, 65 & 6/30/66	.....do.....	1,575,000.00		1,575,000.00
Title 1 Housing Ins. Fund 2% 1963 and 1966 notes.....	From 7/23/58	.....do.....	6/30/63 & 6/30/66	.....do.....	690,000.00		690,000.00
Title 1 Ins. Fund 2% 1962 notes.....	3/31/58.....	.....do.....	6/30/62.....	.....do.....	23,179,000.00		23,179,000.00
War Housing Ins. Fund 2% 1963 and 1965 notes...	Various dates: From 7/23/58	.....do.....	6/30/63 & 6/30/65	.....do.....	21,010,000.00	\$6,403,000.00	14,607,000.00
Federal Old-Age and Sur. Ins. Trust Fund:							
4% 1962 certificates.....	From 9/1/61	On demand	6/30/62.....	.....do.....	714,883,000.00		714,883,000.00
3-7/8% 1962 certificates.....	From 7/1/61	.....do.....	6/30/62.....	.....do.....	2,405,762,000.00	2,172,424,000.00	233,338,000.00
2-5/8% 1963 and 1964 notes.....	6/30/59.....	After 1 yr...	6/30/63 & 6/30/64	.....do.....	336,000,000.00		336,000,000.00
2-1/2% 1963 notes.....	6/30/58.....	.....do.....	6/30/63.....	.....do.....	465,000,000.00	52,989,000.00	412,011,000.00
3-3/4% 1975 and 1976 bonds.....	6/30/61.....	On demand	6/30/75 & 6/30/76	.....do.....	1,240,088,000.00		1,240,088,000.00
2-5/8% 1965 to 1975 bonds.....	Various dates: From 6/30/59	.....do.....	6/30/65 to 6/30/75	.....do.....	8,889,934,000.00	317,934,000.00	8,572,000,000.00
2-1/2% 1963 to 1968 bonds.....	From 6/30/57	.....do.....	6/30/63 to 6/30/68	.....do.....	4,825,000,000.00	264,945,000.00	4,560,055,000.00
Federal Savings and Loan Ins. Corporation:							
2% 1962 to 1966 notes.....	From 8/16/57	After 1 yr...	6/30/62 to 6/30/66	.....do.....	161,000,000.00	11,000,000.00	150,000,000.00
Foreign Service Retirement Fund:							
4% 1962 certificates.....	From 6/30/61	On demand	6/30/62.....	June 30.....	32,478,000.00	1,280,000.00	31,188,000.00
3% 1962 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	1,435,000.00		1,435,000.00
Government life insurance fund:							
3-3/4% 1962 to 1965 notes.....	6/30/60.....	After 1 yr...	6/30/62 to 6/30/65	.....do.....	2,680,000.00		2,680,000.00
3-1/2% 1962 to 1964 notes.....	2/1/60.....	.....do.....	6/30/62 to 6/30/64	.....do.....	219,300,000.00	36,000,000.00	183,300,000.00
3-3/4% 1966 to 1975 bonds.....	6/30/60.....	On demand	6/30/66 to 6/30/75	.....do.....	79,800,000.00		79,800,000.00
3-1/2% 1965 to 1974 and 1976 bonds.....	Various dates: From 2/1/60	.....do.....	6/30/65 to 6/30/74 & 6/30/76	.....do.....	769,653,000.00		769,653,000.00
Highway Trust Fund 3% 1962 certificates.....	From 6/30/61	.....do.....	6/30/62.....	June 30-Dec. 31...	242,034,000.00	79,551,000.00	162,483,000.00
National Service Life Ins. Fund:							
3-3/8% 1962 certificates.....	From 7/18/61	.....do.....	.....do.....	June 30.....	16,000,000.00		16,000,000.00
3-3/4% 1962 to 1965 notes.....	6/30/60.....	After 1 yr...	6/30/62 to 6/30/65	.....do.....	31,492,000.00		31,492,000.00
3% 1962 to 1964 notes.....	2/1/60.....	.....do.....	6/30/62 to 6/30/64	.....do.....	1,137,000,000.00	105,000,000.00	1,032,000,000.00
3-3/4% 1966 to 1975 bonds.....	6/30/60.....	On demand	6/30/66 to 6/30/75	.....do.....	457,730,000.00		457,730,000.00
3-1/8% 1976 bonds.....	6/30/61.....	.....do.....	6/30/76.....	.....do.....	343,149,000.00		343,149,000.00
3% 1965 to 1974 bonds.....	2/1/60.....	.....do.....	6/30/65 to 6/30/74	.....do.....	3,790,000,000.00		3,790,000,000.00
Railroad Ret. Acct. 3% 1963 to 1966 notes.....	Various dates: From 6/30/58	After 1 yr...	6/30/63 to 6/30/66	.....do.....	4,647,386,312.00	1,272,094,312.00	3,375,292,000.00
Unemployment Trust Fund: 3% 1962 certificates.....	From 6/30/61	On demand	6/30/62.....	June 30-Dec. 31...	5,108,985,000.00	380,500,000.00	4,728,485,000.00
Vet. Special Term Insurance Fund: 2-7/8% 1962 certificates.....	From 6/30/61	.....do.....	.....do.....	June 30.....	109,980,000.00		109,980,000.00
Total Special Issues.....					50,487,278,312.00	5,480,406,312.00	45,006,872,000.00
Total Int.-bearing debt outstanding <sup>11</sup> .....					429,984,395,424.82	139,211,508,276.79	290,772,887,148.03

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds).....							<sup>5</sup> 1,752,590.26
2-1/2% Postal Savings bonds.....							<sup>5</sup> 464,120.00
First Liberty bonds, at various interest rates.....							<sup>5</sup> 684,650.00
Other Liberty bonds and Victory notes, at various interest rates.....							<sup>5</sup> 4,863,100.00
Treasury bonds, at various interest rates.....							<sup>5</sup> 73,285,300.00
Adjusted Service bonds of 1945.....							<sup>5</sup> 1,065,400.00
Treasury notes, at various interest rates.....							<sup>5</sup> 22,155,350.00
Certificates of indebtedness, at various interest rates.....							<sup>5</sup> 3,900,050.00
Treasury bills.....							<sup>5</sup> 36,469,000.00
Treasury savings certificates.....							<sup>5</sup> 73,650.00
Treasury tax and savings notes.....							<sup>5</sup> 1,322,500.00
United States savings bonds <sup>12</sup> .....							<sup>5</sup> 218,754,472.70
Armed forces leave bonds.....							<sup>5</sup> 9,537,525.00
Total matured debt on which interest has ceased.....							375,127,707.96

DEBT BEARING NO INTEREST

Special notes of the United States:							
International Monetary Fund Series <sup>12</sup> .....							
International Development Association Series <sup>13</sup> .....							
Other:							
United States savings stamps.....							57,652,200.00
Excess profits tax refund bonds <sup>14</sup> .....							50,428,265.21
United States notes.....							747,136.20
Less: Gold reserve.....					\$346,681,016.00		
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement.....					156,039,430.93		
Old demand notes and fractional currency.....							<sup>5</sup> 190,641,585.07
Old series currency (Public Law 87-66, approved June 30, 1961).....							<sup>5</sup> 145,311,224.50
Thrift and Treasury savings stamps.....							<sup>5</sup> 2,018,455.50
							<sup>5</sup> 97,338,391.00
							<sup>5</sup> 3,703,864.50
Total debt bearing no interest.....							2,601,841,121.98
Total gross debt (including \$26,068,232,110.84 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury).....							293,749,860,977.97
Guaranteed obligations not owned by Treasury.....							270,628,025.00
Total debt and guaranteed obligations.....							294,020,489,002.97
Deduct debt not subject to statutory limitation (see footnote 5).....							441,988,530.83
Total debt subject to limitation <sup>15</sup> .....							293,578,500,472.14

For footnotes, see page 10.

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

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

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

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

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

<sup>6</sup> May be exchanged at option of owner for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding the date of exchange.

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

<sup>8</sup> Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1961. (See Treasury Circulars Nos. 653 and 905 revised Sept. 23, 1959 and first amendment to Treasury Circular No. 653, Revised, dated March 21, 1961, for details of yields by issue dates.)

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

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

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

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

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

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

<sup>15</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. From July 1, 1960, to June 30, 1961, a temporary \$10 billion increase raised the limit to \$295 billion; from July 1, 1961, to June 30, 1962, a temporary \$13 billion increase is effective, making the limit \$298 billion. On July 1, 1962, it will revert to \$285 billion.

<sup>16</sup> Includes \$894,295,600 face amount of securities issued at a price of 102-3/8 to yield 2.6259 percent.

<sup>17</sup> Issued at a price of 99.00 to yield 4.0712 percent.

<sup>18</sup> Issued at a price of 100-1/2 to yield 3.2222 percent.

<sup>19</sup> Includes \$579,370,000 face amount of securities issued at a price of 99.993 to yield 4.0025 percent reflecting the adjustment of interest for one day on that amount of Certificates of Indebtedness of Series A-1959 exchanged for this security.

<sup>20</sup> Not called for redemption on first call date. Callable on succeeding interest payment dates.

<sup>21</sup> Includes \$748,751,000 face amount of securities issued December 15, 1959, at a price of 99.75 to yield 4.8135 percent per annum. Of this amount \$745,427,300 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year of 1960, and \$3,323,700 face amount was issued for cash.

<sup>22</sup> Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>23</sup> Issued at a price of 99.75 to yield 4.9347%.

<sup>24</sup> Includes \$147,697,000 face amount of securities issued December 15, 1960, at a price of 100.50 to yield 3.9322 percent per annum. Of this amount \$147,331,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1961 and \$365,500 face amount was issued for cash.

<sup>25</sup> Includes \$1,420,736,000.00 face amount of securities issued at a price of 100.30 to yield 3.5741 percent.

<sup>26</sup> Acceptable in payment of income and profits taxes due Mar. 15, 1962.

<sup>27</sup> Acceptable in payment of income and profits taxes due June 15, 1962.

<sup>28</sup> Includes \$746,121,000 face amount of securities issued at a price of 99.375 to yield 3.9180 percent.

<sup>29</sup> Includes \$1,035,876,500 face amount of securities issued at a price of \$102.25 in exchange for 2-1/2% Treasury bonds of 1965-70 to yield 3.3401 percent, and \$238,188,500 face amount of securities issued at a price of \$103.50 in exchange for 2-1/2% Treasury bonds of 1966-71 to yield 3.2531 percent.

<sup>30</sup> Includes \$720,583,000 face amount of securities issued at a price of \$99.00 in exchange for 2-1/2% Treasury bonds of 1965-70 to yield 3.5562 percent, and \$575,726,500 face amount of securities issued at a price of \$100.25 in exchange for 2-1/2% Treasury bonds of 1966-71 to yield 3.4861 percent.

<sup>31</sup> Includes \$473,585,500 face amount of securities issued at a price of \$98.00 in exchange for 2-1/2% Treasury bonds of 1965-70 to yield 3.5980 percent, and \$713,069,500 face amount of securities issued at a price of \$99.00 in exchange for 2-1/2% Treasury bonds of 1966-71 to yield 3.5487 percent.

AUTHORIZING ACTS:

<sup>a</sup> All interest bearing debt was authorized by the Act of September 24, 1917, as amended.

TAX STATUS:

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

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

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

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

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

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

<sup>f</sup> These obligations were issued wholly or partly in connection with advance refunding offerings, and the Secretary of the Treasury has declared, pursuant to section 1037(a) of the Internal Revenue Code, that any gain or loss derived from their exchange will be taken into account for Federal income tax purposes upon the disposition or redemption of the new obligations. However, section 1031(b) of the Code requires recognition of any gain realized on the exchanges to the extent that money (other than interest) is received by the bondholder in connection with the exchanges.

Issues that have been included in such advance refundings are as follows:

New Security	Security Exchanged
3-3/4% Notes D-1964 } 3-7/8% Bonds 1968 }	2-1/2% Bonds 1961
3-1/2% Bonds 1980 3-1/2% Bonds 1990 3-1/2% Bonds 1998	2-1/2% Bonds 1962-67 2-1/2% Bonds 1963-68 { 2-1/2% Bonds June 15, 1964-69 2-1/2% Bonds Dec. 15, 1964-69
3-3/8% Bonds 1966	2-1/2% Bonds 1963
3-5/8% Bonds 1967	{ 2-1/4% Bonds June 15, 1959-62 2-1/4% Bonds Dec. 15, 1959-62 2-5/8% Notes A-1963
3-1/2% Bonds 1980 } 3-1/2% Bonds 1990 } 3-1/2% Bonds 1998 }	2-1/2% Bonds 1965-70 2-1/2% Bonds 1966-71

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

STATEMENT OF GUARANTEED OBLIGATIONS, SEPTEMBER 30, 1961  
[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable <sup>1</sup>	Interest payable	Rate of Interest	Amount
<b>Unmatured Obligations:</b>					
District of Columbia Armory Board: (Act September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup>	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$19,800,000.00
<b>Federal Housing Administration: (Act June 27, 1934, as amended)</b>					
<b>Mutual Mortgage Insurance Fund:</b>					
Debentures, Series A	Various dates	Various dates	Jan. 1, July 1	3%	5,800.00
Debentures, Series AA	do.	do.	do.	2 1/2%	456,100.00
Debentures, Series AA	do.	do.	do.	2 5/8%	596,400.00
Debentures, Series AA	do.	do.	do.	2 3/4%	380,150.00
Debentures, Series AA	do.	do.	do.	2 7/8%	1,017,900.00
Debentures, Series AA	do.	do.	do.	3%	1,052,350.00
Debentures, Series AA	do.	do.	do.	3 1/8%	2,490,150.00
Debentures, Series AA	do.	do.	do.	3 1/4%	682,100.00
Debentures, Series AA	do.	do.	do.	3 3/8%	2,758,850.00
Debentures, Series AA	do.	do.	do.	3 1/2%	7,926,000.00
Debentures, Series AA	do.	do.	do.	3 3/4%	9,542,150.00
Debentures, Series AA	do.	do.	do.	3 7/8%	8,400.00
Debentures, Series AA	do.	do.	do.	4 1/8%	18,539,500.00
<b>Armed Services Housing Mortgage Insurance Fund:</b>					
Debentures, Series FF	do.	do.	do.	2 1/2%	4,711,500.00
Debentures, Series FF	do.	do.	do.	2 3/4%	10,076,150.00
Debentures, Series FF	do.	do.	do.	3 1/8%	12,127,500.00
Debentures, Series FF	do.	do.	do.	3 3/8%	68,100.00
Debentures, Series FF	do.	do.	do.	3 1/2%	94,100.00
Debentures, Series FF	do.	do.	do.	3 3/4%	26,126,000.00
Debentures, Series FF	do.	do.	do.	4 1/8%	8,661,400.00
<b>Housing Insurance Fund:</b>					
Debentures, Series BB	do.	do.	do.	2 1/2%	2,052,700.00
Debentures, Series BB	do.	do.	do.	2 3/4%	3,645,800.00
Debentures, Series BB	do.	do.	do.	2 7/8%	5,000.00
Debentures, Series BB	do.	do.	do.	3%	1,020,900.00
Debentures, Series BB	do.	do.	do.	3 1/8%	2,478,900.00
Debentures, Series BB	do.	do.	do.	3 1/4%	1,637,750.00
Debentures, Series BB	do.	do.	do.	3 3/8%	3,426,500.00
Debentures, Series BB	do.	do.	do.	3 1/2%	6,777,200.00
Debentures, Series BB	do.	do.	do.	3 3/4%	796,100.00
Debentures, Series BB	do.	do.	do.	4 1/8%	3,659,700.00
<b>National Defense Housing Insurance Fund:</b>					
Debentures, Series GG	do.	do.	do.	2 1/2%	37,173,300.00
Debentures, Series GG	do.	do.	do.	2 5/8%	478,750.00
Debentures, Series GG	do.	do.	do.	2 3/4%	34,355,650.00
Debentures, Series GG	do.	do.	do.	2 7/8%	3,369,350.00
Debentures, Series GG	do.	do.	do.	3 1/4%	269,800.00
Debentures, Series GG	do.	do.	do.	3 3/8%	8,050.00
Debentures, Series P	do.	do.	do.	2 1/2%	493,750.00
<b>Section 220 Housing Insurance Fund:</b>					
Debentures, Series CC	do.	do.	do.	3 3/8%	11,100.00
Debentures, Series CC	do.	do.	do.	3 3/4%	7,800.00
Debentures, Series CC	do.	do.	do.	4 1/8%	15,500.00
<b>Section 221 Housing Insurance Fund:</b>					
Debentures, Series DD	do.	do.	do.	3 1/8%	465,750.00
Debentures, Series DD	do.	do.	do.	3 1/4%	33,800.00
Debentures, Series DD	do.	do.	do.	3 3/8%	413,200.00
Debentures, Series DD	do.	do.	do.	3 1/2%	1,714,850.00
Debentures, Series DD	do.	do.	do.	3 3/4%	566,250.00
Debentures, Series DD	do.	do.	do.	4 1/8%	5,354,000.00
<b>Servicemen's Mortgage Insurance Fund:</b>					
Debentures, Series EE	do.	do.	do.	2 5/8%	15,500.00
Debentures, Series EE	do.	do.	do.	2 7/8%	78,250.00
Debentures, Series EE	do.	do.	do.	3%	103,100.00
Debentures, Series EE	do.	do.	do.	3 1/8%	407,700.00
Debentures, Series EE	do.	do.	do.	3 1/4%	154,350.00
Debentures, Series EE	do.	do.	do.	3 3/8%	230,500.00
Debentures, Series EE	do.	do.	do.	3 1/2%	747,350.00
Debentures, Series EE	do.	do.	do.	3 3/4%	445,650.00
Debentures, Series EE	do.	do.	do.	3 7/8%	10,800.00
Debentures, Series EE	do.	do.	do.	4 1/8%	671,200.00
<b>Title I Housing Insurance Fund:</b>					
Debentures, Series L	do.	do.	do.	2 1/2%	7,400.00
Debentures, Series R	do.	do.	do.	2 3/4%	61,900.00
Debentures, Series T	do.	do.	do.	3%	158,950.00
<b>War Housing Insurance Fund:</b>					
Debentures, Series H	do.	do.	do.	2 1/2%	29,654,300.00
Subtotal					250,296,950.00
Total unmatured obligations					270,096,950.00
<b>Matured Obligations (Funds for payment on deposit with the Treasurer of the United States):</b>					
<b>Commodity Credit Corporation:</b>					
Interest					11.25
<b>District of Columbia Armory Board:</b>					
Interest					105.00
<b>Federal Farm Mortgage Corporation:</b>					
Principal					173,600.00
Interest					38,825.20
<b>Federal Housing Administration:</b>					
Principal					37,550.00
Interest					618.65
<b>Home Owners' Loan Corporation:</b>					
Principal					320,925.00
Interest					73,256.41
<b>Reconstruction Finance Corporation:</b>					
Interest					19.25
Total matured obligations					<sup>3</sup> 644,910.76
Total based on guaranties					270,740,860.76

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

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

<sup>3</sup> Represents \$532,075.00 matured principal, and \$112,835.76 matured interest.

SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES  
(Based upon statements of the public debt published monthly; consequently all figures are stated as of the end of a month)

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt <sup>1</sup>	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaran- teed debt
	WORLD WAR I				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.....	<sup>a</sup> 42,376,495,928.27	\$5,497,556,555.28	<sup>a</sup> 47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	<sup>a</sup> 54,535,587,387.03	6,316,079,005.28	<sup>a</sup> 60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased..	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	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
Sept. 30, 1961	Highest debt <sup>5</sup> .....	290,772,892,148.03	270,095,950.00	291,042,988,098.03	3.096	3.211	3.096
Sept. 30, 1960	Debt a year ago.....	285,358,494,254.75	160,052,700.00	285,518,546,954.75	3.171	2.881	3.170
Aug. 31, 1961	Debt last month.....	290,658,634,549.58	248,424,000.00	290,907,058,549.58	3.082	3.159	3.082
Sept. 30, 1961	Debt this month.....	290,772,892,148.03	270,095,950.00	291,042,988,098.03	3.096	3.211	3.096

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance <sup>2</sup>
		Direct debt (Gross)	Guaranteed debt <sup>1 2</sup>	Total direct and guaranteed debt	Per capita <sup>3</sup>	
WORLD WAR I						
Mar. 31, 1917	Prewar debt.....	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,460.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt .....	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
WORLD WAR II						
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	<sup>a</sup> \$5,529,070,655.28	<sup>a</sup> 48,496,601,692.96	<sup>a</sup> 367.48	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,819,926.98	6,324,046,005.28	61,363,867,932.26	<sup>a</sup> 458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	<sup>a</sup> 1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased..	269,422,099,173.26	476,384,859.30	269,898,484,032.56	<sup>a</sup> 1,911.14	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt <sup>4</sup> .....	251,530,468,254.82	22,851,485.16	251,553,319,739.98	<sup>a</sup> 1,690.29	3,995,156,916.79
SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	<sup>a</sup> 1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	<sup>a</sup> 1,687.90	6,064,343,775.84
Sept. 30, 1961	Highest debt <sup>5</sup> .....	293,749,860,977.97	270,628,025.00	294,020,489,002.97	<sup>b</sup> 1,593.45	8,955,997,905.69
Sept. 30, 1960	Debt a year ago.....	288,423,332,773.66	161,031,700.00	288,584,364,473.66	<sup>a</sup> 1,589.83	8,316,868,160.27
Aug. 31, 1961	Debt last month .....	293,714,454,415.08	293,963,683,365.08	293,963,683,365.08	<sup>b</sup> 1,595.71	6,020,320,977.66
Sept. 30, 1961	Debt this month .....	293,749,860,977.97	270,628,025.00	294,020,489,002.97	<sup>b</sup> 1,593.45	8,955,997,905.69

<sup>1</sup> Does not include obligations owned by the Treasury.  
<sup>2</sup> Includes outstanding matured principal of guaranteed obligations for which cash is held by the Treasurer of the United States in the general fund balance for the payment of such obligations.  
<sup>3</sup> Based upon estimates of the Bureau of the Census.  
<sup>4</sup> Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:  
Direct debt (Gross)..... \$251,245,889,059.02  
Guaranteed debt (not including obligations owned by the Treasury)..... 23,876,001.12  
Total direct and guaranteed debt..... 251,269,765,060.14

<sup>5</sup> Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on September 27, 1961, when the debt was as follows:  
Direct debt (gross)..... \$294,347,292,827.88  
Guaranteed debt (not including obligations owned by the Treasury)..... 259,168,125.00  
Total direct and guaranteed debt..... 294,606,460,952.88  
<sup>a</sup> Revised.  
<sup>b</sup> Subject to revision.

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, SEPTEMBER 30, 1961 (Redeemable at any time)

13

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Commodity Credit Corporation: (Act March 8, 1938, as amended)					
Note, Series Fourteen - 1962.....	June 30, 1961 .....	June 30, 1962.....	June 30, Dec. 31.....	2 3/4%	\$10,328,000,000.00
Notes, Series Fourteen - 1962.....	Various dates.....	.....do.....	.....do.....	2 7/8%	397,000,000.00
Notes, Series Fourteen - 1962.....	.....do.....	.....do.....	.....do.....	3%	148,000,000.00
Total, Commodity Credit Corporation .....					10,874,000,000.00
Export-Import Bank of Washington: (Act July 31, 1945, as amended)					
Note, Series 1961.....	Dec. 31, 1951 .....	Dec. 31, 1961 .....	.....do.....	2%	451,100,000.00
Notes, Series 1965.....	Various dates.....	Various dates.....	.....do.....	2 5/8%	191,500,000.00
Notes, Series 1965.....	.....do.....	June 30, 1965.....	.....do.....	2 3/4%	48,900,000.00
Notes, Series 1965.....	.....do.....	Various dates.....	.....do.....	2 7/8%	194,600,000.00
Notes, Series 1965 and 1972.....	.....do.....	.....do.....	.....do.....	3 1/8%	223,400,000.00
Notes, Series 1965.....	.....do.....	Dec. 31, 1965.....	.....do.....	3 3/8%	26,400,000.00
Notes, Series 1965, 1967, and 1968.....	.....do.....	Various dates.....	.....do.....	3 5/8%	162,700,000.00
Notes, Series 1968.....	.....do.....	June 30, 1968.....	.....do.....	3 1/2%	76,100,000.00
Notes, Series 1968.....	.....do.....	Dec. 31, 1968.....	.....do.....	3 7/8%	109,300,000.00
Notes, Series 1968.....	.....do.....	.....do.....	.....do.....	4%	99,700,000.00
Note, Series 1977.....	June 30, 1959 .....	June 30, 1977.....	.....do.....	2 3/8%	321,100,000.00
Total, Export-Import Bank of Washington.....					1,904,800,000.00
Federal National Mortgage Association: (Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Note, Series C.....	June 26, 1958.....	July 1, 1962.....	Jan. 1, July 1 .....	2 1/4%	624,170,000.00
Note.....	Jan. 11, 1960.....	Jan. 11, 1965.....	.....do.....	4%	130,339,951.85
Note, Series C.....	June 1, 1961.....	July 1, 1965.....	.....do.....	3 3/8%	9,020,000.00
Notes, Series C.....	Various dates.....	.....do.....	.....do.....	3 1/2%	672,870,000.00
Notes, Series C.....	July 1, 1961.....	July 1, 1966.....	.....do.....	3 3/4%	5,630,000.00
Note, Series C.....	Sept. 1, 1961.....	.....do.....	.....do.....	3 7/8%	7,440,000.00
Subtotal, Management and Liquidating Functions.....					1,449,529,951.85
Special Assistance Functions:					
Notes, Series D.....	Various dates.....	Various dates.....	.....do.....	2 3/4%	29,436,080.58
Note, Series D.....	Jan. 2, 1958.....	July 1, 1962.....	.....do.....	3%	12,001,257.58
Note, Series D.....	Mar. 3, 1958.....	.....do.....	.....do.....	2 5/8%	16,507,793.30
Note, Series D.....	Apr. 1, 1958.....	.....do.....	.....do.....	2 1/2%	16,199,624.25
Note, Series D.....	June 2, 1958.....	.....do.....	.....do.....	2 1/4%	11,019,173.23
Note, Series D.....	Sept. 2, 1958.....	July 1, 1963.....	.....do.....	3 1/4%	28,232,087.80
Notes, Series D.....	Various dates.....	Various dates.....	.....do.....	3 5/8%	251,068,903.98
Notes, Series D.....	.....do.....	.....do.....	.....do.....	3 3/4%	214,480,364.54
Notes, Series D.....	.....do.....	.....do.....	.....do.....	2 3/8%	26,372,411.21
Notes, Series D.....	.....do.....	.....do.....	.....do.....	3 7/8%	448,733,568.02
Notes, Series D.....	.....do.....	.....do.....	.....do.....	4%	150,034,304.80
Notes, Series D.....	.....do.....	.....do.....	.....do.....	4 1/4%	162,574,197.47
Note, Series D.....	Aug. 3, 1959.....	July 1, 1964.....	.....do.....	4 3/8%	124,327,000.00
Note, Series D.....	Oct. 1, 1959.....	.....do.....	.....do.....	4 1/2%	144,410,000.00
Notes, Series D.....	Various dates.....	.....do.....	.....do.....	4 3/4%	25,088,000.00
Notes, Series D.....	.....do.....	.....do.....	.....do.....	4 5/8%	62,640,000.00
Note, Series D.....	June 1, 1961.....	.....do.....	.....do.....	3 1/2%	77,200,000.00
				3 3/8%	3,100,000.00
Subtotal, Special Assistance Functions.....					1,803,945,366.86
Secondary Market Operations:					
Note, Series E.....	Sept. 1, 1961.....	June 30, 1962.....	.....do.....	3%	9,040,000.00
Total, Federal National Mortgage Association.....					3,262,515,318.71
Housing and Home Finance Administrator:					
College Housing Loans: (Act April 20, 1950, as amended)					
Notes, Series B and D.....	Various dates.....	Various dates.....	.....do.....	2 1/2%	327,507,000.00
Notes, Series C, E, and G.....	.....do.....	.....do.....	.....do.....	2 5/8%	307,495,000.00
Notes, Series C and F.....	.....do.....	.....do.....	.....do.....	2 3/4%	200,794,000.00
Notes, Series H.....	.....do.....	.....do.....	.....do.....	2 7/8%	169,929,000.00
Note, Series I.....	July 1, 1960.....	July 1, 1980.....	.....do.....	3 1/4%	30,000,000.00
Subtotal, College Housing Loans.....					1,035,725,000.00
Public Facility Loans: (Act August 11, 1955)					
Note, Series PF.....	Oct. 31, 1959.....	Nov. 30, 1972 .....	.....do.....	3 4/10%	49,331,400.00
Notes, Series PF.....	Various dates.....	Various dates.....	.....do.....	4 1/4%	6,149,500.00
Notes, Series PF.....	.....do.....	.....do.....	.....do.....	4 1/2%	978,000.00
Note, Series PF.....	Feb. 29, 1960.....	Feb. 1, 1975.....	.....do.....	4 5/8%	482,000.00
Note, Series PF.....	Mar. 31, 1960.....	Mar. 1, 1975.....	.....do.....	4 3/8%	188,000.00
Note, Series PF.....	Apr. 30, 1960.....	Apr. 1, 1975.....	.....do.....	4 1/8%	549,000.00
Note, Series PF.....	July 29, 1960.....	July 1, 1975.....	.....do.....	4%	2,059,000.00
Notes, Series PF.....	Various dates.....	Various dates.....	.....do.....	3 7/8%	1,837,000.00
Note, Series PF.....	.....do.....	.....do.....	.....do.....	3 3/4%	1,285,500.00
Subtotal, Public Facility Loans.....					62,859,400.00
Urban Renewal Fund: (Act July 15, 1949, as amended)					
Note.....	Dec. 31, 1958 .....	Dec. 31, 1963 .....	June 30, Dec. 31 .....	3%	60,000,000.00
Note.....	.....do.....	June 30, 1964.....	.....do.....	3 5/8%	20,000,000.00
Note.....	June 30, 1959.....	Dec. 31, 1964.....	.....do.....	4 1/4%	20,000,000.00
Note.....	Dec. 31, 1959.....	June 30, 1965.....	.....do.....	4 5/8%	25,000,000.00
Note.....	June 30, 1960.....	Dec. 31, 1965.....	.....do.....	4 3/8%	25,000,000.00
Note.....	Dec. 31, 1960.....	June 30, 1966.....	.....do.....	3 3/4%	15,000,000.00
Note.....	June 30, 1961.....	Dec. 31, 1966 .....	.....do.....	3 3/8%	5,000,000.00
Subtotal, Urban Renewal Fund.....					170,000,000.00
Total, Housing and Home Finance Administrator .....					1,268,584,400.00

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, SEPTEMBER 30, 1961--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
International Cooperation Administration: (Act April 3, 1948, as amended) Notes of Administrator (E.C.A.) .....	Various dates .....	June 30, 1977 ..	Any time by agreement .....	1 7/8 %	\$41,004,057.31
Notes of Administrator (E.C.A.) .....	.....do.....	June 30, 1984 ..	.....do.....	1 7/8 %	1,041,449,924.35
(Act June 15, 1951) Note of Director (M.S.A.) .....	Feb. 6, 1952 .....	Dec. 31, 1986 ..	.....do.....	2 %	22,995,512.59
Total, International Cooperation Administration .....	.....	.....	.....	.....	1,105,449,494.25
Public Housing Administration: (Act September 1, 1937, as amended) Notes .....	Various dates .....	On demand .....	Quarterly .....	3 %	46,000,000.00
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator .....	.....do.....	Various dates ..	June 30, Dec. 31 .....	2 %	3,406,587,765.32
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954) Revenue bond .....	Nov. 26, 1954 .....	Dec. 31, 1963 ..	Interest payments deferred 5 years from due dates .....	2 3/8 %	946,686.06
Revenue bonds .....	Various dates .....	Dec. 31, 1964 ..	.....do.....	2 1/2 %	800,000.00
Revenue bonds .....	.....do.....	Various dates ..	.....do.....	2 5/8 %	700,000.00
Revenue bonds .....	.....do.....	Dec. 31, 1966 ..	.....do.....	2 3/4 %	900,000.00
Revenue bonds .....	.....do.....	Various dates ..	.....do.....	2 7/8 %	5,100,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	3 %	7,800,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	3 1/8 %	8,200,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	3 1/4 %	24,600,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	3 3/8 %	15,900,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	3 1/2 %	9,900,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	3 5/8 %	31,100,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	3 3/4 %	4,600,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	4 %	5,400,000.00
Revenue bonds .....	.....do.....	.....do.....	.....do.....	4 1/8 %	2,200,000.00
Revenue bonds .....	.....do.....	Dec. 31, 2003 ..	.....do.....	4 1/4 %	600,000.00
Revenue bonds .....	.....do.....	Dec. 31, 2004 ..	.....do.....	3 7/8 %	1,800,000.00
Total, Saint Lawrence Seaway Development Corporation .....	.....	.....	.....	.....	120,546,686.06
Secretary of Agriculture (Farmers Home Adm.): Farm Housing Loan Program: (Act August 7, 1956) Note .....	Sept. 8, 1958 .....	June 30, 1991 ..	June 30, Dec. 31 .....	3 1/2 %	4,757,223.78
Notes .....	Various dates .....	Various dates ..	.....do.....	3 3/4 %	35,500,000.00
Notes .....	.....do.....	June 30, 1991 ..	.....do.....	4 %	20,000,000.00
Notes .....	.....do.....	Various dates ..	.....do.....	4 1/8 %	47,540,000.00
Notes .....	.....do.....	.....do.....	.....do.....	3 7/8 %	61,450,000.00
Subtotal, Farm Housing Loan Program .....	.....	.....	.....	.....	169,247,223.78
Regular Loan Programs: (Acts July 8, 1959, June 29, 1960, and June 30, 1961) Notes .....	.....do.....	.....do.....	.....do.....	3 %	353,559,607.34
Farm Tenant Mortgage Insurance Fund: (Act August 14, 1946) Notes .....	.....do.....	June 30, 1963 ..	.....do.....	2.632 %	450,000.00
Notes .....	.....do.....	.....do.....	.....do.....	2.638 %	485,000.00
Notes .....	.....do.....	.....do.....	.....do.....	3 1/4 %	1,775,000.00
Notes .....	.....do.....	Various dates ..	.....do.....	3 5/8 %	6,785,000.00
Notes .....	.....do.....	.....do.....	.....do.....	3 3/4 %	3,425,000.00
Notes .....	.....do.....	.....do.....	.....do.....	3 7/8 %	4,500,000.00
Notes .....	.....do.....	June 30, 1963 ..	.....do.....	3 3/8 %	3,825,000.00
Notes .....	.....do.....	June 30, 1965 ..	.....do.....	3 1/2 %	3,025,000.00
Notes .....	.....do.....	.....do.....	.....do.....	.....	.....
Subtotal, Farm Tenant Mortgage Insurance Fund .....	.....	.....	.....	.....	24,270,000.00
Total, Secretary of Agriculture (Farmers Home Adm.) .....	.....	.....	.....	.....	547,076,831.12
Secretary of the Treasury: (Federal Civil Defense Act of 1950, as amended) Note, Series FCD .....	July 1, 1959 .....	July 1, 1964 .....	Jan. 1, July 1 .....	4 3/8 %	415,000.00
United States Information Agency: (Act April 3, 1948, as amended) Note of Administrator (E. C. A.) .....	Oct. 27, 1948 .....	June 30, 1986 ..	Anytime by agreement .....	1 7/8 %	1,410,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	2 %	1,305,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	2 1/8 %	2,272,610.67
Note of Administrator (E. C. A.) .....	Jan. 24, 1949 .....	.....do.....	.....do.....	2 1/2 %	775,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	2 5/8 %	75,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	2 3/4 %	302,389.33
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	2 7/8 %	1,865,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	3 %	1,100,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	3 1/8 %	510,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	3 1/4 %	3,431,548.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	3 3/8 %	495,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	3 5/8 %	220,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	3 3/4 %	2,625,960.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	3 7/8 %	2,440,000.00
Note of Administrator (E. C. A.) .....	.....do.....	.....do.....	.....do.....	4 %	1,966,492.00
Total, United States Information Agency .....	.....	.....	.....	.....	20,794,000.00

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, SEPTEMBER 30, 1961--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
<b>Veterans' Administration:</b> <b>Veterans' Direct Loan Program:</b> (Act April 20, 1950, as amended)					
Agreements .....	Various dates ..	Indef. due dates	Jan. 1, July 1 .....	2 1/2%	\$88,342,741.00
Agreements .....	.....do.....	.....do.....	.....do.....	2 3/4%	53,032,393.00
Agreements .....	.....do.....	.....do.....	.....do.....	2 7/8%	102,845,334.00
Agreements .....	.....do.....	.....do.....	.....do.....	3%	385,853,891.00
Agreements .....	Dec. 31, 1956 ..	.....do.....	.....do.....	3 3/8%	49,736,333.00
Agreement .....	Mar. 29, 1957 ..	Indef. due date	.....do.....	3 1/4%	49,768,442.00
Agreement .....	June 28, 1957 ..	.....do.....	.....do.....	3 1/2%	49,838,707.00
Agreement .....	Apr. 7, 1958 ..	.....do.....	.....do.....	3 1/8%	49,571,200.00
Agreement .....	Oct. 6, 1958 ..	.....do.....	.....do.....	3 5/8%	48,855,090.00
Agreements .....	Various dates ..	Indef. due dates	.....do.....	3 3/4%	99,889,310.00
Agreements .....	.....do.....	.....do.....	.....do.....	3 7/8%	252,344,555.00
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
Agreement .....	July 19, 1960 ..	.....do.....	.....do.....	4%	50,000,000.00
Total, Veterans' Administration .....	.....	.....	.....	.....	1,530,077,996.00
<b>Virgin Islands Corporation:</b> (Act September 2, 1958, as amended)					
Note .....	Sept. 30, 1959 ..	Sept. 30, 1979 ..	.....do.....	4 1/8%	10,000.00
Note .....	Oct. 15, 1959 ..	Oct. 15, 1979 ..	.....do.....	4 3/8%	500.00
Note .....	Feb. 24, 1960 ..	Feb. 24, 1980 ..	.....do.....	4 1/2%	23,400.00
Notes .....	Various dates ..	Various dates ..	.....do.....	3 7/8%	110,000.00
Notes .....	.....do.....	.....do.....	.....do.....	3 3/4%	450,000.00
Total, Virgin Islands Corporation .....	.....	.....	.....	.....	593,900.00
<b>Defense Production Act of 1950, as amended:</b> (Act September 8, 1950, as amended)					
Export-Import Bank of Washington:					
Note, Series DP .....	June 30, 1958 ..	June 30, 1963 ..	June 30, Dec. 31 .....	2 3/8%	6,695,443.49
Notes, Series DP .....	Various dates ..	Dec. 31, 1965 ..	.....do.....	2 1/2%	1,317,496.26
Subtotal, Export-Import Bank of Washington .....	.....	.....	.....	.....	8,012,939.75
<b>General Services Administration:</b>					
Notes of Administrator, Series D .....	.....do.....	Various dates ..	Interest due semiannually	2 3/4%	125,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	deferred to maturity.	3%	110,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	3 5/8%	200,000,000.00
Note of Administrator, Series D .....	Mar. 26, 1957 ..	Mar. 26, 1962 ..	.....do.....	3 1/4%	25,000,000.00
Note of Administrator, Series D .....	Feb. 17, 1958 ..	Feb. 17, 1963 ..	.....do.....	2 7/8%	35,000,000.00
Note of Administrator, Series D .....	Apr. 16, 1958 ..	Apr. 16, 1963 ..	.....do.....	2 5/8%	35,000,000.00
Notes of Administrator, Series D .....	Various dates ..	Various dates ..	.....do.....	3 3/8%	50,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	3 7/8%	225,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	2 3/8%	115,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	3 3/4%	90,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	4%	165,000,000.00
Note of Administrator, Series D .....	June 1, 1959 ..	June 1, 1964 ..	.....do.....	4 1/4%	85,000,000.00
Notes of Administrator, Series D .....	Various dates ..	Various dates ..	.....do.....	4 3/8%	383,700,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	4 1/2%	30,000,000.00
Note of Administrator, Series D .....	Oct. 21, 1959 ..	Oct. 21, 1964 ..	.....do.....	4 3/4%	8,000,000.00
Notes of Administrator, Series D .....	Various dates ..	Various dates ..	.....do.....	4 5/8%	53,000,000.00
Notes of Administrator, Series D .....	.....do.....	.....do.....	.....do.....	4 7/8%	30,000,000.00
Note of Administrator, Series D .....	Oct. 11, 1960 ..	Oct. 11, 1965 ..	.....do.....	3 1/2%	10,000,000.00
Subtotal, General Services Administration .....	.....	.....	.....	.....	1,774,700,000.00
<b>Secretary of Agriculture:</b>					
Note .....	July 8, 1957 ....	July 1, 1962 ....	June 30, Dec. 31 .....	3 3/4%	3,097,000.00
Notes .....	Various dates ..	Various dates ..	.....do.....	2 3/8%	10,458,000.00
Note .....	July 1, 1959 ....	July 1, 1964 ....	.....do.....	4 3/8%	50,145,000.00
Note .....	July 1, 1960 ....	July 1, 1965 ....	.....do.....	4%	62,000.00
Notes .....	Feb. 7, 1961 ....	.....do.....	.....do.....	3 5/8%	815,779.63
Subtotal, Secretary of Agriculture .....	.....	.....	.....	.....	64,577,779.63
<b>Secretary of the Interior:</b> (Defense Minerals Exploration Administration):					
Note .....	April 29, 1955 ..	July 1, 1964 ....	Interest due semiannually	2 1/2%	1,000,000.00
Note .....	Feb. 18, 1955 ..	.....do.....	deferred to maturity.	2 3/8%	1,000,000.00
Notes .....	Various dates ..	Various dates ..	.....do.....	2 7/8%	6,000,000.00
Notes .....	.....do.....	.....do.....	.....do.....	3%	17,000,000.00
Note .....	Nov. 19, 1956 ..	July 1, 1966 ..	.....do.....	3 1/4%	1,000,000.00
Note .....	April 22, 1957 ..	.....do.....	.....do.....	3 3/8%	1,000,000.00
Notes .....	Jan. 30, 1957 ..	.....do.....	.....do.....	3 1/2%	1,000,000.00
Note .....	Aug. 12, 1957 ..	July 1, 1967 ..	.....do.....	3 7/8%	1,000,000.00
Note .....	Oct. 11, 1957 ..	.....do.....	.....do.....	3 3/4%	1,000,000.00
Note .....	Jan. 17, 1958 ..	.....do.....	.....do.....	3 1/8%	1,000,000.00
Subtotal, Secretary of the Interior .....	.....	.....	.....	.....	31,000,000.00
<b>Secretary of the Treasury:</b>					
Note, Series TDP .....	July 1, 1958 ....	Dec. 1, 1962 ....	June 30, Dec. 31 .....	2 3/8%	16,010,000.00
Notes, Series TDP .....	Various dates ..	Various dates ..	.....do.....	3 3/4%	86,490,000.00
Subtotal, Secretary of the Treasury .....	.....	.....	.....	.....	102,500,000.00
Total, Defense Production Act of 1950, as amended .....	.....	.....	.....	.....	1,980,790,719.38
Grand Total .....	.....	.....	.....	.....	26,068,232,110.84

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