Daily Statement of the United States Treasury

SEPTEMBER 30, 1973

(Includes regular transactions of September 28 and certain special transactions as of September 30)

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 273,954,560.4)	$10,410,273,295.16	Gold certificates (Series of 1934)	$1,277,800.00
(On September 29, 1972, the stock of gold was oz. 273,950,275.2)		Gold certificate fund - Federal Reserve System	10,302,121,680.42
		Subtotal	10,303,399,480.42
		Balance of gold	106,873,814.74
Total	10,410,273,295.16	Total	10,410,273,295.16
Available funds in demand accounts at:			
Federal Reserve Banks	1,625,924,616.87		
Special depositaries, Treasury Tax and Loan Accounts	6,582,082,978.65		
Other depositaries	71,355,000.00		
Treasury operating balance	8,279,362,595.52		
Funds in process of collection through:			
Federal Reserve Banks	270,935,173.92		
Other depositaries	210,409,429.38		
Time deposits and other depositary accounts	19,484,357.23		
Gold balance (as above)	106,873,814.74		
Coin and currency	265,809,011.23		
Coinage metals	312,115,143.53		
Miscellaneous items	67,017,510.14	Balance, Treasurer's general account	9,532,007,035.69
Total	9,532,007,035.69	Total	9,532,007,035.69

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1974 to date (Beginning July 1, 1973)	Corresponding period fy 1973[1] (Beginning July 1, 1972)
Balance of account, beginning of period	$4,015,306,831.50	$5,809,415,039.93	$13,741,306,873.33	$11,309,647,071.12
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+243,071,341.35	+14,128,998.53	-2,050,901,833.03	+3,737,654,906.66
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	+3,211,620,856.48	+5,323,527,935.23	-6,458,362,224.55	-7,398,040,039.54
Excess of deposits (+) or withdrawals (-), sales and redemptions of Government agencies' securities in the market	+2,226,150,776.23	+218,166,025.00	+5,711,041,519.98	+1,023,949,819.73
Clearing accounts:				
Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.	+140,287,923.17	-446,979,277.86	-3,038,527,184.73	-1,372,945,397.25
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	-304,430,693.04	-27,497,382.35	+1,627,449,884.69	+3,590,494,977.76
Balance of account, this date (Table I)	9,532,007,035.69	10,890,761,338.48	9,532,007,035.69	10,890,761,338.48

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$461,844,795,321.70	$435,439,431,434.95	$458,141,605,312.09	$427,260,460,940.50
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	-1,910,412,000.00	+50,370,000.00	-129,578,000.00	+1,668,973,000.00
Certificates of indebtedness	.....	-2,000.00	.....	-2,000.00
Treasury notes	+2,012,873,000.00	-9,230,000.00	+2,849,356,000.00	+2,228,511,000.00
Treasury bonds	-112,328,100.00	-465,750,500.00	-3,154,865,700.00	-3,460,490,950.00
Other	-1,603.75	-919.25	-2,678.00	-4,380.50
Total marketable issues	-9,868,703.75	-424,613,419.25	-435,090,378.00	+436,986,669.50
Nonmarketable:				
United States savings bonds and notes	+64,736,611.77	+235,970,013.71	+401,850,212.57	+762,961,001.13
Treasury bonds, investment series	-7,000.00	-104,000.00	-260,000.00	-2,114,000.00
Other	+296,208,326.45	+35,299,502.50	-307,819,234.74	+2,779,615,127.21
Total nonmarketable issues	+360,937,938.22	+271,165,516.21	+93,770,977.83	+3,540,462,128.34
Total public issues	+351,069,234.47	-153,447,903.04	-341,319,400.17	+3,977,448,797.84
Special issues	-756,473,796.19	-1,339,322,331.71	+3,639,418,435.06	+2,709,235,950.86
Other issues	-309,898.00	-343,236.00	-623,485.00	-827,725.00
Change in gross public debt	-405,714,459.72	-1,493,113,470.75	+3,297,475,549.89	+6,685,857,023.70
Gross public debt this date	461,439,080,861.98	433,946,317,964.20	461,439,080,861.98	433,946,317,964.20
Change in gross public debt, increase (+) or decrease (-)	-405,714,459.72	-1,493,113,470.75	+3,297,475,549.89	+6,685,857,023.70
Excess of purchases (-) or redemptions (+), investments of Government agencies in public debt securities	+854,450,000.00	+1,662,252,759.89	-4,410,110,800.00	-2,429,344,762.59
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+694,124,748.50	+349,518,835.52	+2,007,561,102.05	+1,182,058,375.57
Accruals on certain public debt securities (-) (Table V)	-899,788,947.43	-504,529,126.13	-2,945,827,684.97	-1,700,915,730.02
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+243,071,341.35	+14,128,998.53	-2,050,901,833.03	+3,737,654,906.66
Gross public debt this date	461,439,080,861.98	433,946,317,964.20	461,439,080,861.98	433,946,317,964.20
Guaranteed debt of U.S. Government agencies	438,934,125.00	480,742,900.00	438,934,125.00	480,742,900.00
Total gross public debt and guaranteed debt	461,878,014,986.98	434,427,060,864.20	461,878,014,986.98	434,427,060,864.20
Deduct debt not subject to statutory limitation	619,133,238.30	622,104,060.55	619,133,238.30	622,104,060.55
Add Participation Certificates subject to limitation	1,135,000,000.00	1,465,000,000.00	1,135,000,000.00	1,465,000,000.00
Total subject to limitation[3]	462,393,881,748.68	435,269,956,803.65	462,393,881,748.68	435,269,956,803.65

See footnotes on page 2.

SEPTEMBER 30, 1973

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

This table reflects deposits and withdrawals made in the account of the Treasurer of the United States. These deposits and withdrawals differ in timing and content from receipts and outlays published in the Monthly Statement of Receipts and Outlays of the United States Government. The Monthly Statement provides the classification of receipts and outlays in terms of the Budget of the United States.

Classification	This month to date	Corresponding month last year [1]	Fiscal year 1974 to date (Beginning July 1, 1973)	Corresponding period fy 1973 [1] (Beginning July 1, 1972)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes [4]	$11,660,524,787.40	$10,151,254,951.26	$38,883,847,848.77	$32,919,544,648.69
Other individual income and Self-Employment Contributions Act taxes [4]	3,942,924,738.55	3,789,701,964.36	5,250,354,027.21	4,784,795,909.00
Corporation income taxes	4,636,716,994.66	5,198,791,582.74	7,670,873,393.06	7,522,748,317.97
Excise taxes	1,309,600,447.61	1,389,207,334.39	4,178,625,726.45	4,205,850,346.32
Railroad Retirement Tax Act	67,528,389.32	65,758,779.43	322,109,388.27	299,483,446.36
Federal Unemployment Tax Act	12,549,367.96	7,620,068.05	358,525,025.73	271,965,999.74
Estate and gift taxes	412,073,035.20	341,210,215.65	1,232,605,550.55	1,114,174,194.15
Taxes collected, not yet classified, increase or decrease (-)	1,944,437,410.59	767,833,503.34	1,818,419,060.38	775,165,958.54
Customs	164,048,427.68	244,161,047.12	592,998,532.31	783,654,846.50
Deposits by States and Railroad Retirement Board in unemployment trust fund	178,126,817.03	138,978,394.23	1,486,213,470.11	1,198,933,822.69
Veterans' life insurance funds	35,673,062.74	30,185,024.36	127,283,189.47	120,573,102.10
All other	1,997,162,438.58	1,520,225,836.01	9,553,066,187.06	6,510,213,457.83
Total	26,361,365,917.32	23,644,928,700.94	71,474,921,399.37	60,507,104,049.89
Deduct: Refunds of receipts	354,754,001.81	343,645,652.08	1,512,644,746.14	1,284,611,501.57
Net deposits	26,006,611,915.51	23,301,283,048.86	69,962,276,653.23	59,222,492,548.32
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	5,559,062,800.48	5,569,036,026.45	19,721,544,998.39	18,956,510,524.52
Civil	172,894,520.73	172,071,015.15	588,951,888.74	551,352,783.20
Foreign assistance - economic	113,205,356.88	108,157,100.43	408,587,224.27	499,816,312.10
Atomic Energy Commission	225,691,455.93	226,903,868.99	711,405,609.65	762,345,838.61
National Aeronautics and Space Administration	221,799,342.43	232,005,354.74	811,620,317.08	905,926,755.73
Veterans Administration	993,764,478.07	886,449,063.37	3,096,940,152.18	2,751,337,999.36
Commodity Credit Corporation	-26,331,104.29	192,567,932.91	1,811,502,993.99	3,382,863,614.93
Health, Education, and Welfare Department	1,885,857,203.77	1,888,668,307.31	6,160,625,696.13	7,532,112,330.62
Interest on the public debt	937,718,363.90	581,025,866.69	5,067,808,309.01	4,143,834,343.07
Federal employees' retirement funds	295,081,728.55	359,053,195.27	1,494,522,694.25	1,034,228,431.15
Federal old-age, disability, and health insurance trust funds	4,919,138,054.72	4,009,654,513.97	14,895,266,479.19	12,126,242,155.80
Highway trust fund	339,577,210.87	417,477,784.12	1,089,229,652.67	1,242,408,882.69
Railroad retirement accounts	210,811,687.31	170,524,234.96	630,583,638.30	512,681,572.92
Unemployment trust fund	268,966,469.26	294,797,616.61	937,948,526.25	1,265,641,411.34
Veterans' life insurance funds	63,134,541.98	36,097,511.73	190,308,296.66	127,064,217.85
All other	6,614,618,948.44	2,833,265,720.93	18,803,792,401.02	10,826,165,413.97
Total withdrawals	22,794,991,059.03	17,977,755,113.63	76,420,638,877.78	66,620,532,587.86
Excess of deposits (+) or withdrawals (-) applicable to budget, and other accounts. (For other deposit and withdrawal data, see Table II)	+3,211,620,856.48	+5,323,527,935.23	-6,458,362,224.55	-7,398,040,039.54

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

Non-cash items included in public debt issues in Table III and omitted from Withdrawals in Table IV:				
Increments on savings and retirement plan securities	$227,279,688.13	$209,644,772.78	$689,722,412.62	$630,888,458.82
Discount accrued on Treasury bills	672,509,259.30	294,884,353.35	2,256,105,272.35	1,070,027,271.20
Total	899,788,947.43	504,529,126.13	2,945,827,684.97	1,700,915,730.02
Cash payments included in public debt redemptions in Table III and also in Withdrawals in Table IV:				
Interest included in redemptions of savings and retirement plan securities	155,619,376.50	106,895,041.97	385,810,967.75	297,815,924.31
Discount included in Treasury bill redemptions	538,488,772.00	242,601,668.55	1,621,693,984.30	884,175,848.68
Other	16,600.00	22,125.00	56,150.00	66,602.58
Total	694,124,748.50	349,518,835.52	2,007,561,102.05	1,182,058,375.57

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

Sales--cash issue price	$385,343,073.52	$471,677,805.25	$1,439,325,818.61	$1,526,286,800.70
Accrued discount on Series E	224,808,603.57	207,285,205.48	682,212,234.43	623,705,550.34
Total	610,151,677.09	678,963,010.73	2,121,538,053.04	2,149,992,351.04
Redemptions--for cash, at current redemption value	538,965,107.21	438,301,476.24	1,704,689,686.72	1,373,729,751.33
Exchanges--Series H for Series E and savings notes	23,147,500.00	26,212,000.00	77,696,500.00	84,162,000.00

[1] Covers period through September 29, 1972.

[2] Includes exchanges. (See details beginning on page 3).

[3] By Act of July 1, 1973, the statutory debt limit, established at $400 billion, was temporarily increased to $465 billion through November 30, 1973.

[4] Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.

Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures (-)	Receipts	Expenditures	Excess of receipts or expenditures (-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills	+$19,016,820,000.00	+$20,927,232,000.00	-$1,910,412,000.00	+$64,667,180,000.00	+$64,796,758,000.00	-$129,578,000.00
Certificates of indebtedness	.....	.....	.....	.....	.....	.....
Treasury notes	+2,042,450,000.00	+29,584,000.00	+2,012,866,000.00	+4,069,383,000.00	+1,521,621,000.00	+2,547,762,000.00
Treasury bonds	.....	+112,328,100.00	-112,328,100.00	+500,552,000.00	+3,353,965,700.00	-2,853,413,700.00
Other	.....	+1,603.75	-1,603.75	.....	+2,678.00	-2,678.00
Total public issues--marketable	+21,059,270,000.00	+21,069,145,703.75	-9,875,703.75	+69,237,115,000.00	+69,672,347,378.00	-435,232,378.00
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	+5,310,640,440.00	+4,849,282,591.03	+461,357,848.97	+8,809,562,017.30	+8,720,038,824.17	+89,523,193.13
foreign currency series	.....	.....	.....	-127,279,185.41	-186,631,944.45	-59,352,759.04
Treasury notes--foreign series	.....	-200,000,000.00	-200,000,000.00	+575,000,000.00	+1,025,000,000.00	-450,000,000.00
foreign currency series	.....	.....	.....	+540,486,620.89	+466,140,046.30	+74,346,574.59
Treasury bonds--foreign series	.....	.....	.....	.....	.....	.....
foreign currency series	.....	.....	.....	.....	.....	.....
U.S. savings bonds[1]	+610,151,677.09	+539,131,607.21	+71,020,069.88	+2,121,538,053.04	+1,706,318,561.72	+415,219,491.32
U.S. savings notes[2]	+2,398,679.59	+8,682,137.70	-6,283,458.11	+7,265,538.66	+20,634,817.41	-13,369,278.75
U.S. retirement plan bonds	+271,025.22	+282,748.20	-11,722.98	+1,007,214.51	+793,347.38	+213,867.13
Depositary bonds	+52,000.00	+481,000.00	-429,000.00	+191,000.00	+3,420,000.00	-3,229,000.00
Treasury bonds--R.E.A. series	+1,300,000.00	+1,469,000.00	-169,000.00	+1,300,000.00	+1,711,000.00	-411,000.00
Treasury bonds--investment series	.....	.....	.....	.....	+118,000.00	-118,000.00
Certificates of indebtedness - State and local Government series	+2,560,000.00	+365,000.00	+2,195,000.00	+3,260,000.00	+1,035,000.00	+2,225,000.00
Treasury notes - State and local Government series	+2,505,000.00	.....	+2,505,000.00	+3,745,000.00	.....	+3,745,000.00
Treasury bonds - State and local Government series	+400,000.00	.....	+400,000.00	+2,110,000.00	.....	+2,110,000.00
Other	+41,573,220.90	-11,213,020.44	+30,360,200.46	+87,725,205.44	+54,715,315.99	+33,009,889.45
Total public issues--nonmarketable	+5,971,852,042.80	+5,610,907,104.58	+360,944,938.22	+12,280,469,835.25	+12,186,556,857.42	+93,912,977.83
Special issues:						
Airport & airway trust fund	+82,140,000.00	.....	+82,140,000.00	+224,030,000.00	.....	+224,030,000.00
Civil service retirement fund	+404,302,000.00	+451,287,000.00	+46,985,000.00	+1,140,582,000.00	+1,285,258,000.00	+144,676,000.00
Employees health benefits fund	+111,759,000.00	+113,607,000.00	+1,848,000.00	+336,340,000.00	+303,577,000.00	+32,763,000.00
Employees life insurance fund	+76,365,000.00	+112,342,000.00	+35,977,000.00	+206,413,000.00	+246,713,000.00	+40,300,000.00
Exchange stabilization fund	+2,889,254,090.91	+2,870,075,302.65	+19,178,788.26	+8,792,073,370.45	+8,837,920,597.15	+45,847,226.70
Federal Deposit Insurance Corporation	+308,550,000.00	+127,326,000.00	+181,224,000.00	+806,313,000.00	+775,461,000.00	+30,852,000.00
Federal disability insurance trust fund	+546,536,000.00	+496,458,000.00	+50,078,000.00	+1,525,530,000.00	+1,499,322,000.00	+26,208,000.00
Federal home loan banks	+910,000.00	+1,810,000.00	-900,000.00	+5,010,000.00	+5,325,000.00	-315,000.00
Federal hospital insurance trust fund	+1,107,473,000.00	+623,174,000.00	+484,299,000.00	+2,855,661,000.00	+1,786,538,000.00	+1,069,123,000.00
Federal housing administration fund	+4,967,000.00	+4,945,000.00	+22,000.00	+46,846,000.00	+46,995,000.00	-149,000.00
Federal old-age & survivors ins. trust fund	+3,075,886,000.00	+4,127,215,000.00	-1,051,329,000.00	+12,253,977,000.00	+11,660,602,000.00	+593,375,000.00
Federal Savings & Loan Insurance Corporation	+14,137,000.00	+13,700,000.00	+437,000.00	+199,994,000.00	+267,911,000.00	-67,917,000.00
Federal supplementary medical ins. trust fund	+296,345,000.00	+288,965,000.00	+7,380,000.00	+917,765,000.00	+710,168,000.00	+207,596,000.00
Foreign service retirement fund	+312,000.00	+3,953,000.00	-3,641,000.00	+8,546,000.00	+9,548,000.00	-1,002,000.00
GSA Participation Certificate Trust	+5,482,596.25	+7,826,180.70	-2,343,584.45	+82,176,343.62	+34,156,681.86	+48,019,661.76
Government life insurance fund	.....	+3,968,000.00	-3,968,000.00	.....	+15,923,000.00	-15,923,000.00
Highway trust fund	+530,400,000.00	+416,788,000.00	+113,612,000.00	+1,711,024,000.00	+1,065,619,000.00	+645,405,000.00
National service life insurance fund	.....	+12,908,000.00	-12,908,000.00	+8,112,000.00	+34,253,000.00	-26,141,000.00
Postal service fund	+918,853,000.00	+990,133,000.00	-71,280,000.00	+4,399,399,000.00	+3,569,399,000.00	+830,000,000.00
Railroad retirement account	+98,601,000.00	+310,092,000.00	-211,491,000.00	+344,250,000.00	+731,867,000.00	-387,617,000.00
Railroad retirement holding account	+642,000.00	+10,000.00	+632,000.00	+2,218,000.00	+2,300,000.00	-82,000.00
Railroad retirement supplemental account	+5,886,000.00	+7,251,000.00	-1,365,000.00	+22,147,000.00	+21,408,000.00	+739,000.00
Servicemen's group life insurance fund	.....	.....	.....	.....	.....	.....
Unemployment trust fund	+62,251,000.00	+314,221,000.00	-251,970,000.00	+1,813,893,000.00	+1,159,532,000.00	+654,361,000.00
Veterans' reopened insurance fund	+1,000,000.00	.....	+1,000,000.00	+3,726,000.00	.....	+3,726,000.00
Veterans' special life insurance fund	+430,000.00	+901,000.00	-471,000.00	+4,091,000.00	+901,000.00	+3,190,000.00
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....
Total special issues	+10,542,481,687.16	+11,298,955,483.35	-756,473,796.19	+37,710,116,714.07	+34,070,698,279.01	+3,639,418,435.06
Other issues:						
Federal Reserve Banks	+835,600,000.00	+835,600,000.00	.....	+1,186,900,000.00	+1,186,900,000.00	.....
International Monetary Fund notes	.....	.....	.....	.....	.....	.....
Other	.....	+309,898.00	-309,898.00	.....	+623,485.00	-623,485.00
Total other issues	+835,600,000.00	+835,909,898.00	-309,898.00	+1,186,900,000.00	+1,187,523,485.00	-623,485.00
Total cash transactions	+38,409,203,729.96	+38,814,918,189.68	-405,714,459.72	+120,414,601,549.32	+117,117,125,999.43	+3,297,475,549.89
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes	+7,000.00	.....	+7,000.00	+628,459,000.00	+326,865,000.00	+301,594,000.00
Treasury bonds	.....	.....	.....	+425,192,000.00	+726,644,000.00	-301,452,000.00
Total public issues--marketable	+7,000.00	.....	+7,000.00	+1,053,651,000.00	+1,053,509,000.00	+142,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	.....	+7,000.00	-7,000.00	.....	+142,000.00	-142,000.00
Series H savings bonds for series E & savings notes	+23,147,500.00	+23,147,500.00	.....	+77,696,500.00	+77,696,500.00	.....
Total public issues--nonmarketable	+23,147,500.00	+23,154,500.00	-7,000.00	+77,696,500.00	+77,838,500.00	-142,000.00
Total exchange transactions	+23,154,500.00	+23,154,500.00	.....	+1,131,347,500.00	+1,131,347,500.00	.....
Total public debt transactions	+38,432,358,229.96	+38,838,072,689.68	-405,714,459.72	+121,545,949,049.32	+118,248,473,499.43	+3,297,475,549.89

[1] Details by series of savings bond & savings note transactions appear on page 13 of this statement.
[2] Expenditures shown represent classified redemptions. Expenditures covering unclassified redemptions for savings notes are combined with savings bonds beginning May 1, 1968.

TABLE VIII--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT OUTSTANDING SEPTEMBER 30, 1973 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1972

[On the basis of daily Treasury statements]

Title	September 30, 1973		September 30, 1972	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Public debt:				
Interest-bearing debt:				
Public issues--marketable:				
Treasury bills (regular series)	[1] 8.091	$99,762,250,000.00	[1] 4.566	$96,362,905,000.00
Treasury notes	6.447	120,698,409,000.00	6.343	115,667,163,000.00
Treasury bonds	4.496	41,895,525,000.00	4.253	45,689,483,500.00
Total public issues--marketable	6.742	262,356,184,000.00	5.314	257,719,551,500.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series	7.819	12,237,723,193.13	4.241	5,400,000,000.00
Foreign Currency Series	6.125	[5] 127,279,185.41	4.333	[3] 170,876,185.99
Treasury notes:				
Foreign Series	6.116	14,182,574,657.24	5.865	14,344,584,767.34
Foreign Currency Series	6.292	[6] 1,630,830,260.61	4.934	[4] 1,830,298,433.29
Treasury bonds	3.500	250,000,000.00	3.500	250,000,000.00
Treasury certificates	3.625	404,699,762.28	3.626	451,924,879.44
Treasury notes	4.000	55,179,337.73	.....	.....
United States savings bonds	4.766	59,835,649,203.41	4.641	56,698,143,569.44
United States savings notes	5.324	505,479,376.20	5.323	548,725,080.76
United States retirement plan bonds	4.415	64,430,861.11	4.310	55,711,066.12
Depositary bonds	2.000	16,259,500.00	2.000	22,039,500.00
Treasury bonds--R.E.A. series	2.000	6,193,000.00	2.000	8,298,000.00
Treasury bonds, investment series	2.750	2,275,178,000.00	2.750	2,307,553,000.00
Certificates of indebtedness - State and local Government series	4.152	4,990,000.00	3.709	4,385,000.00
Treasury notes - State and local Government series	5.156	62,775,000.00	4.692	8,530,000.00
Treasury bonds - State and local Government series	5.514	77,995,000.00	.....	.....
Total public issues--nonmarketable	5.355	91,737,236,337.12	4.776	82,101,069,482.38
Total public issues	6.378	354,093,420,337.12	5.183	339,820,620,982.38
Special issues:				
Airport & airway trust fund	6.349	224,030,000.00	.....	.....
Civil service retirement fund	5.961	27,684,900,000.00	5.743	25,162,106,000.00
Employees health benefits fund	8.780	55,440,000.00	4.330	78,870,000.00
Employees life insurance fund	8.780	36,483,000.00	4.330	24,620,000.00
Exchange stabilization fund	8.550	2,888,254,046.91	4.100	2,807,751,326.41
Federal Deposit Insurance Corporation	8.780	293,427,000.00	4.330	146,894,000.00
Federal disability insurance trust fund	6.326	7,514,442,000.00	6.034	6,734,646,000.00
Federal home loan banks	8.780	10,000.00	4.330	26,497,000.00
Federal hospital insurance trust fund	6.673	5,241,488,000.00	6.568	2,865,329,000.00
Federal housing administration fund	8.780	3,967,000.00	4.330	10,848,000.00
Federal old-age and survivors insurance trust fund	6.191	32,016,950,000.00	5.567	28,952,124,000.00
Federal Savings and Loan Insurance Corporation	8.780	13,272,000.00	4.330	136,101,000.00
Federal supplementary medical insurance trust fund	6.516	907,227,000.00	5.985	623,939,000.00
Foreign service retirement fund	5.446	63,560,000.00	5.135	55,391,000.00
GSA Participation Certificate Trust	6.433	537,717,748.21	.....	.....
Government life insurance fund	4.636	673,782,000.00	4.402	707,663,000.00
Highway trust fund	6.091	6,195,456,000.00	5.043	4,465,183,000.00
National service life insurance fund	4.931	6,401,224,000.00	4.630	6,178,111,000.00
Postal service fund	8.253	1,650,000,000.00	4.614	1,853,866,000.00
Railroad retirement account	6.562	3,336,283,000.00	6.473	3,439,962,000.00
Railroad retirement holding account	7.272	3,703,000.00	5.895	3,582,000.00
Railroad retirement supplemental account	7.258	39,270,000.00	5.943	25,147,000.00
Servicemen's group life insurance fund	.....	.....	5.750	4,423,000.00
Unemployment trust fund	5.796	8,984,459,000.00	5.003	7,453,746,000.00
Veterans' reopened insurance fund	6.479	256,719,000.00	6.423	224,435,000.00
Veterans' special life insurance fund	4.975	355,828,000.00	4.753	325,634,000.00
Total special issues	6.158	105,377,891,795.12	5.504	92,306,868,326.41
Total interest-bearing debt	6.327	459,471,312,132.24	5.252	432,127,489,308.79
Matured debt on which interest has ceased	.....	433,041,460.26	.....	297,711,830.26
Debt bearing no interest:				
International Monetary Fund	.....	825,000,000.00	.....	825,000,000.00
Other	.....	709,727,269.48	.....	696,116,825.15
Total gross public debt	.....	461,439,080,861.98	.....	433,946,317,964.20
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	4.157	438,670,250.00	4.013	480,455,950.00
Matured debt on which interest has ceased	.....	263,875.00	.....	286,950.00
Total guaranteed debt of U.S. Government agencies	.....	438,934,125.00	.....	480,742,900.00
Total gross public debt and guaranteed debt	.....	461,878,014,986.98	.....	434,427,060,864.20
Deduct debt not subject to statutory limitation	.....	619,133,238.30	.....	622,104,060.55
Add Participation Certificates subject to limitation	.....	1,135,000,000.00	.....	1,465,000,000.00
Total subject to limitation [2]	.....	462,393,881,748.68	.....	435,269,956,803.65

[1] Computed on true discount basis.

[2] By Act of July 1, 1973, the statutory debt limit, established at $400 billion, was temporarily increased to $465 billion through November 30, 1973.

[3] Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 2,000,000,000 Deutsche marks.

[5] Dollar equivalent of certificates issued and payable in the amount of 430,000,000 Swiss francs.

[6] Dollar equivalent of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs, and 500,000,000 Deutsche marks.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1973--Continued

[On basis of daily Treasury statements]

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT [a]							
Public Issues--Marketable: [1] [e]							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 4, 1973 6.815%	4/5/73		10/4/73	Oct. 4, 1973...	$1,800,975,000.00		$4,301,405,000.00
Oct. 4, 1973 7.986%	7/5/73				2,500,430,000.00		
Oct. 11, 1973 6.269%	4/12/73		10/11/73	Oct. 11, 1973...	1,800,695,000.00		4,301,080,000.00
Oct. 11, 1973 7.990%	7/12/73				2,500,385,000.00		
Oct. 18, 1973 6.388%	4/19/73		10/18/73	Oct. 18, 1973...	1,800,340,000.00		4,301,210,000.00
Oct. 18, 1973 7.968%	7/19/73				2,500,870,000.00		
Oct. 23, 1973 5.318%	10/31/72		10/23/73	Oct. 23, 1973...	1,802,480,000.00		1,802,480,000.00
Oct. 25, 1973 6.631%	4/26/73		10/25/73	Oct. 25, 1973...	1,799,345,000.00		4,300,790,000.00
Oct. 25, 1973 8.113%	7/26/73				2,501,445,000.00		
Nov. 1, 1973 6.574%	5/3/73		11/1/73	Nov. 1, 1973...	1,800,645,000.00		4,301,340,000.00
Nov. 1, 1973 8.319%	8/2/73				2,500,695,000.00		
Nov. 8, 1973 6.431%	5/10/73		11/8/73	Nov. 8, 1973...	1,801,695,000.00		4,303,280,000.00
Nov. 8, 1973 8.485%	8/9/73				2,501,585,000.00		
Nov. 15, 1973 6.457%	5/17/73		11/15/73	Nov. 15, 1973...	1,692,665,000.00		4,193,285,000.00
Nov. 15, 1973 8.975%	8/16/73				2,500,620,000.00		
Nov. 20, 1973 5.225%	11/30/72		11/20/73	Nov. 20, 1973...	1,802,050,000.00		1,802,050,000.00
Nov. 23, 1973 6.747%	5/24/73		11/23/73	Nov. 23, 1973...	1,700,955,000.00		4,202,080,000.00
Nov. 23, 1973 8.911%	8/23/73				2,501,125,000.00		
Nov. 29, 1973 6.864%	5/31/73		11/29/73	Nov. 29, 1973...	1,702,030,000.00		4,204,865,000.00
Nov. 29, 1973 8.668%	8/30/73				2,502,835,000.00		
Dec. 6, 1973 7.211%	6/7/73		12/6/73	Dec. 6, 1973...	1,707,440,000.00		4,209,705,000.00
Dec. 6, 1973 8.778%	9/6/73				2,502,265,000.00		
Dec. 13, 1973 7.172%	6/14/73		12/13/73	Dec. 13, 1973...	1,700,840,000.00		4,192,295,000.00
Dec. 13, 1973 9.015%	9/13/73				2,491,456,000.00		
Dec. 18, 1973 5.337%	12/31/72		12/18/73	Dec. 18, 1973...	1,800,470,000.00		1,800,470,000.00
Dec. 20, 1973 7.255%	6/21/73		12/20/73	Dec. 20, 1973...	1,700,870,000.00		4,202,935,000.00
Dec. 20, 1973 8.786%	9/20/73				2,502,065,000.00		
Dec. 27, 1973 7.299%	6/28/73		12/27/73	Dec. 27, 1973...	1,701,130,000.00		4,202,650,000.00
Dec. 27, 1973 7.329%	9/27/73				2,501,520,000.00		
Jan. 3, 1974 8.010%	7/5/73		1/3/74	Jan. 3, 1974...	1,700,985,000.00		1,700,985,000.00
Jan. 10, 1974 8.018%	7/12/73		1/10/74	Jan. 10, 1974...	1,701,710,000.00		1,701,710,000.00
Jan. 15, 1974 5.986%	1/31/73		1/15/74	Jan. 15, 1974...	1,803,975,000.00		1,803,975,000.00
Jan. 17, 1974 8.023%	7/19/73		1/17/74	Jan. 17, 1974...	1,700,715,000.00		1,700,715,000.00
Jan. 24, 1974 8.272%	7/26/73		1/24/74	Jan. 24, 1974...	1,701,950,000.00		1,701,950,000.00
Jan. 31, 1974 8.476%	8/2/73		1/31/74	Jan. 31, 1974...	1,700,980,000.00		1,700,980,000.00
Feb. 7, 1974 8.649%	8/9/73		2/7/74	Feb. 7, 1974...	1,801,615,000.00		1,801,615,000.00
Feb. 12, 1974 6.050%	2/28/73		2/12/74	Feb. 12, 1974...	1,801,085,000.00		1,801,085,000.00
Feb. 14, 1974 8.942%	8/16/73		2/14/74	Feb. 14, 1974...	1,806,875,000.00		1,806,875,000.00
Feb. 21, 1974 8.856%	8/23/73		2/21/74	Feb. 21, 1974...	1,801,540,000.00		1,801,540,000.00
Feb. 28, 1974 8.576%	8/30/73		2/28/74	Feb. 28, 1974...	1,800,280,000.00		1,800,280,000.00
Mar. 7, 1974 8.734%	9/6/73		3/7/74	Mar. 7, 1974...	1,808,500,000.00		1,808,500,000.00
Mar. 12, 1974 6.616%	3/31/73		3/12/74	Mar. 12, 1974...	1,790,265,000.00		1,790,265,000.00
Mar. 14, 1974 8.920%	9/13/73		3/14/74	Mar. 14, 1974...	1,802,285,000.00		1,802,285,000.00
Mar. 21, 1974 8.831%	9/20/73		3/21/74	Mar. 21, 1974...	1,803,130,000.00		1,803,130,000.00
Mar. 28, 1974 7.661%	9/27/73		3/28/74	Mar. 28, 1974...	1,802,385,000.00		1,802,385,000.00
Apr. 9, 1974 6.598%	4/30/73		4/9/74	Apr. 9, 1974...	1,801,775,000.00		1,801,775,000.00
May 7, 1974 6.818%	5/31/73		5/7/74	May 7, 1974...	1,800,435,000.00		1,800,435,000.00
June 4, 1974 7.235%	6/30/73		6/4/74	June 4, 1974...	1,800,840,000.00		1,800,840,000.00
July 2, 1974 8.392%	7/31/73		7/2/74	July 2, 1974...	1,802,005,000.00		1,802,005,000.00
Aug. 27, 1974 8.387%	8/28/73		8/27/74	Aug. 27, 1974...	1,804,830,000.00		1,804,830,000.00
Sept. 24, 1974 8.057%	9/25/73		9/24/74	Sept. 24, 1974...	1,802,170,000.00		1,802,170,000.00
Total Treasury bills	.....	.....	.....	.....	99,762,250,000.00	.....	99,762,250,000.00
Treasury notes: [f]							
5-3/4% A-1974 (Effective Rate 5.7843%) [5]	11/15/67	.....	11/15/74	May 15-Nov. 15..	7,212,022,000.00	$1,769,539,000.00	5,442,483,000.00
5-5/8% B-1974 (Effective Rate 5.7007%) [5]	8/15/68	.....	8/15/74	Feb. 15-Aug. 15.	10,283,922,000.00	.....	10,283,922,000.00
7-3/4% C-1974	8/15/70	.....	2/15/74	....do.....	3,139,274,000.00	179,194,000.00	2,960,080,000.00
7-1/4% D-1974	11/15/70	.....	5/15/74	May 15-Nov. 15..	4,505,223,000.00	171,717,000.00	4,333,506,000.00
6% E-1974 (Effective Rate 5.8613%) [5]	10/19/72	.....	9/30/74	Mar. 31-Sept. 30.	2,060,189,000.00	.....	2,060,189,000.00
5-7/8% F-1974 (Effective Rate 5.8254%) [5]	12/28/72	.....	12/31/74	June 30-Dec. 31..	2,101,728,000.00	.....	2,101,728,000.00
5-3/4% A-1975 (Effective Rate 5.7335%) [5]	2/15/68	.....	2/15/75	Feb. 15-Aug. 15.	5,148,443,000.00	1,133,816,000.00	4,014,627,000.00
6% B-1975	5/15/68	.....	5/15/75	May 15-Nov. 15..	6,759,985,000.00	1,000.00	6,758,984,000.00
5-7/8% C-1975	2/15/71	.....	8/15/75	Feb. 15-Aug. 15..	7,678,594,000.00	.....	7,678,594,000.00
7% D-1975 (Effective Rate 7.0553%) [5]	8/15/71	.....	11/15/75	May 15-Nov. 15..	3,114,603,000.00	.....	3,114,603,000.00
5-7/8% E-1975 (Effective Rate 5.5768%) [5]	10/22/71	.....	2/15/75	Feb. 15-Aug. 15..	2,045,169,000.00	823,607,000.00	1,221,562,000.00
5-7/8% F-1975 (Effective Rate 5.7761%) [5]	4/3/72	.....	5/15/75	May 15-Nov. 15..	1,776,409,000.00	.....	1,776,409,000.00
8-3/8% G-1975 (Effective Rate 7.9371%) [5]	9/4/73	.....	9/30/75	Mar. 31-Sept. 30.	2,042,632,000.00	.....	2,042,632,000.00
6-1/4% A-1976 (Effective Rate 6.2947%) [5]	2/15/69	.....	2/15/76	Feb. 15-Aug. 15..	3,738,758,000.00	.....	3,738,758,000.00
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15..	2,697,016,000.00	.....	2,697,016,000.00
7-1/2% C-1976 (Effective Rate 7.4783%) [5]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15..	4,193,599,000.00	.....	4,193,599,000.00
6-1/4% D-1976 (Effective Rate 6.1347%) [5]	9/8/71	.....	11/15/76	May 15-Nov. 15..	4,324,602,000.00	.....	4,324,602,000.00
5-3/4% E-1976	2/15/72	.....	5/15/76	....do.....	2,802,404,000.00	.....	2,802,404,000.00
5-7/8% F-1976 (Effective Rate 5.9740%) [5]	8/15/72	.....	2/15/76	Feb. 15-Aug. 15..	4,945,003,000.00	.....	4,945,003,000.00
6-1/2% G-1976 (Effective Rate 6.5974%) [5]	2/15/73	.....	8/15/76	....do.....	3,882,930,000.00	.....	3,882,930,000.00
8% A-1977 (Effective Rate 8.0025%) [5]	2/15/70	.....	2/15/77	....do.....	5,162,870,000.00	.....	5,162,870,000.00
7-3/4% B-1977 (Effective Rate 7.9208%) [5]	8/15/70	.....	8/15/77	....do.....	4,919,209,000.00	.....	4,919,209,000.00
6-1/4% A-1978	2/15/71	.....	2/15/78	....do.....	8,388,504,000.00	.....	8,388,504,000.00
6% B-1978 (Effective Rate 6.0452%) [5]	11/15/71	.....	11/15/78	May 15-Nov. 15..	8,207,497,000.00	.....	8,207,497,000.00
6-1/4% A-1979 (Effective Rate 6.2069%) [5]	8/15/72	.....	8/15/79	Feb. 15-Aug. 15..	4,558,922,000.00	.....	4,558,922,000.00
6-5/8% B-1979 (Effective Rate 6.7296%) [5]	2/15/73	.....	11/15/79	May 15-Nov. 15..	1,603,738,000.00	.....	1,603,738,000.00
6-7/8% A-1980 (Effective Rate 7.0049%) [5]	5/15/73	.....	5/15/80	....do.....	7,264,553,000.00	.....	7,264,553,000.00
1-1/2% EO-1973	10/1/68	.....	10/1/73	Apr. 1-Oct. 1....	29,764,000.00	.....	29,764,000.00
1-1/2% EA-1974	4/1/69	.....	4/1/74	....do.....	33,883,000.00	.....	33,883,000.00
1-1/2% EO-1974	10/1/69	.....	10/1/74	....do.....	41,702,000.00	.....	41,702,000.00
1-1/2% EA-1975	4/1/70	.....	4/1/75	....do.....	7,945,000.00	.....	7,945,000.00
1-1/2% EO-1975	10/1/70	.....	10/1/75	....do.....	30,394,000.00	.....	30,394,000.00
1-1/2% EA-1976	4/1/71	.....	4/1/76	....do.....	27,417,000.00	.....	27,417,000.00
1-1/2% EO-1976	10/1/71	.....	10/1/76	....do.....	10,554,000.00	.....	10,554,000.00
1-1/2% EA-1977	4/1/72	.....	4/1/77	....do.....	5,040,000.00	.....	5,040,000.00
1-1/2% EO-1977	10/1/72	.....	10/1/77	....do.....	16,923,000.00	.....	16,923,000.00
1-1/2% EA-1978	4/1/73	.....	4/1/78	....do.....	14,863,000.00	.....	14,863,000.00
Total Treasury notes	.....	.....	.....	.....	124,776,283,000.00	4,077,874,000.00	120,698,409,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1973--Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Marketable[1 e]--Continued							
Treasury Bonds:[6 7 f]							
4-1/8% 1973 (Effective Rate 4.2241%)[g 5]	7/22/64	([8])	11/15/73	May 15-Nov. 15.	$4,357,210,500.00	$21,296,500.00	$4,335,914,000.00
4-1/8% 1974 (Effective Rate 4.1631%)[g 5]	1/15/65	([8])	2/15/74	Feb. 15-Aug. 15.	3,130,373,500.00	664,220,500.00	2,466,153,000.00
4-1/4% 1974 (Effective Rate 4.2256%)[g 5]	5/15/64	([8])	5/15/74	May 15-Nov. 15.	3,593,583,500.00	744,833,000.00	2,848,750,500.00
3-7/8% 1974 (Effective Rate 3.9863%)[g 5]	12/2/57	([8])	11/15/74	....do.....	2,244,772,000.00	1,030,967,500.00	1,213,804,500.00
4-1/4% 1975-85 (Effective Rate 4.2632%)[g 5]	4/5/60	5/15/75[8]	5/15/85	....do.....	1,217,610,500.00	14,426,000.00	1,203,184,500.00
3-1/4% 1978-83	5/1/53	6/15/78[8]	6/15/83	June 15-Dec. 15.	1,606,084,000.00	119,823,000.00	1,486,261,000.00
4% 1980 (Effective Rate 4.0451%)[g 5]	1/23/59	([8])	2/15/80	Feb. 15-Aug. 15.	2,611,693,500.00	35,472,000.00	2,576,221,500.00
3-1/2% 1980 (Effective Rate 3.3808%)[g 5]	10/3/60	([8])	11/15/80	May 15-Nov. 15.	1,915,943,000.00	18,979,500.00	1,896,963,500.00
7% 1981 (Effective Rate 7.1132%)[5]	8/15/71	.....	8/15/81	Feb. 15-Aug. 15.	806,934,000.00	.....	806,934,000.00
6-3/8% 1982 (Effective Rate 6.3439%)[h]	2/15/72	.....	2/15/82	....do.....	2,702,196,000.00	.....	2,702,196,000.00
6-3/8% 1984 (Effective Rate 6.4975%)[5]	8/15/72	.....	8/15/84	....do.....	2,352,731,000.00	.....	2,352,731,000.00
3-1/4% 1985 (Effective Rate 3.2222%)[5]	6/3/58	([8])	5/15/85	May 15-Nov. 15.	1,134,867,500.00	169,566,500.00	965,301,000.00
6-1/8% 1986 (Effective Rate 6.1493%)[5]	11/15/71	.....	11/15/86	....do.....	1,216,261,000.00	.....	1,216,261,000.00
4-1/4% 1987-92 (Effective Rate 4.2351%)[g 5]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15.	3,817,852,500.00	106,341,000.00	3,711,511,500.00
4% 1988-93 (Effective Rate 4.0082%)[5]	1/17/63	2/15/88[8]	2/15/93	....do.....	250,000,000.00	16,142,500.00	233,857,500.00
7-1/2% 1988-93 (Effective Rate 8.0002%)[5]	8/15/73	8/15/88...	8/15/93	....do.....	925,744,000.00	.....	925,744,000.00
4-1/8% 1989-94 (Effective Rate 4.1959%)[g 5]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15.	1,560,466,000.00	81,113,500.00	1,479,352,500.00
3-1/2% 1990 (Effective Rate 3.4889%)[g 5]	2/14/58	([8])	2/15/90	Feb. 15-Aug. 15.	4,917,411,500.00	836,024,500.00	4,081,387,000.00
6-3/4% 1993 (Effective Rate 6.7940%)[5]	1/10/73	.....	2/15/93	....do.....	627,201,000.00	.....	627,201,000.00
7% 1993-98 (Effective Rate 7.1076%)[5]	5/15/73	5/15/93...	5/15/98	May 15-Nov. 15.	691,756,000.00	.....	691,756,000.00
3% 1995	2/15/55	([8])	2/15/95	Feb. 15-Aug. 15.	2,745,117,000.00	1,861,925,500.00	883,191,500.00
3-1/2% 1998 (Effective Rate 3.5213%)[g 5]	10/3/60	([8])	11/15/98	May 15-Nov. 15.	4,462,839,000.00	1,271,990,500.00	3,190,848,500.00
Total Treasury bonds	.....	.....	.....	.....	48,888,647,000.00	6,993,122,000.00	41,895,525,000.00
Total public issues--marketable	.....	.....	.....	.....	273,427,180,000.00	11,070,996,000.00	262,356,184,000.00
Public issues--Nonmarketable:							
Certificates of Indebtedness:[f]							
8.00% Foreign Series	7/5/73	([9])	10/5/73	Oct. 5, 1973..	44,000,000.00	.....	44,000,000.00
8.80% Foreign Series	9/6/73	([9])	10/9/73	Oct. 9, 1973..	158,000,000.00	.....	158,000,000.00
8.00% Foreign Series	7/17/73	([9])	10/17/73	Oct. 17, 1973..	250,000,000.00	.....	250,000,000.00
8.00% Foreign Series	....do..	([9])	....do..	....do.....	70,000,000.00	.....	70,000,000.00
8.00% Foreign Series	7/18/73	([9])	10/18/73	Oct. 18, 1973..	11,000,000.00	.....	11,000,000.00
8.00% Foreign Series	....do..	([9])	....do..	....do.....	28,191,662.50	3,191,662.50	25,000,000.00
8.00% Foreign Series	7/19/73	([9])	10/19/73	Oct. 19, 1973..	56,232,343.75	6,232,343.75	50,000,000.00
8.00% Foreign Series	....do..	([9])	....do..	....do.....	40,000,000.00	.....	40,000,000.00
8.15% Foreign Series	7/26/73	([9])	10/26/73	Oct. 26, 1973..	25,000,000.00	.....	25,000,000.00
8.35% Foreign Series	7/31/73	([9])	10/31/73	Oct. 31, 1973..	263,605,162.50	2,605,162.50	261,000,000.00
8.35% Foreign Series	8/2/73	([9])	11/2/73	Nov. 2, 1973..	55,000,000.00	.....	55,000,000.00
8.50% Foreign Series	8/7/73	([9])	11/7/73	Nov. 7, 1973..	413,000,000.00	.....	413,000,000.00
6.45% Foreign Series	5/9/73	([10])	11/9/73	Nov. 9, 1973..	1,480,000,000.00	.....	1,480,000,000.00
8.50% Foreign Series	8/9/73	([9])	....do..	....do.....	105,000,000.00	46,000,753.12	58,999,246.88
6.45% Foreign Series	5/14/73	([10])	11/14/73	Nov. 14, 1973..	1,500,000,000.00	.....	1,500,000,000.00
9.00% Foreign Series	8/14/73	([9])	....do..	....do.....	70,000,000.00	.....	70,000,000.00
9.00% Foreign Series	....do..	([9])	....do..	....do.....	1,170,000,000.00	.....	1,170,000,000.00
6.45% Foreign Series	5/17/73	([10])	11/16/73	Nov. 16, 1973..	706,000,000.00	.....	706,000,000.00
9.00% Foreign Series	8/16/73	([9])	....do..	....do.....	15,000,000.00	.....	15,000,000.00
9.00% Foreign Series	....do..	([9])	....do...	....do.....	65,000,000.00	.....	65,000,000.00
8.95% Foreign Series	8/23/73	([9])	11/23/73	Nov. 23, 1973..	30,000,000.00	.....	30,000,000.00
6.90% Foreign Series	5/30/73	([9])	11/30/73	Nov. 30, 1973..	100,000,000.00	.....	100,000,000.00
8.70% Foreign Series	8/31/73	([9])	....do..	....do.....	472,000,000.00	.....	472,000,000.00
7.25% Foreign Series	6/6/73	([10])	12/6/73	Dec. 6, 1973..	20,000,000.00	.....	20,000,000.00
8.80% Foreign Series	9/6/73	([9])	....do..	....do.....	2,533,000,000.00	.....	2,533,000,000.00
8.80% Foreign Series	....do..	([9])	....do..	....do.....	158,000,000.00	.....	158,000,000.00
8.80% Foreign Series	9/7/73	([9])	12/7/73	Dec. 7, 1973..	100,000,000.00	.....	100,000,000.00
8.80% Foreign Series	9/19/73	([9])	12/19/73	Dec. 19, 1973..	31,211,818.75	.....	31,211,818.75
8.80% Foreign Series	9/20/73	([9])	12/20/73	Dec. 20, 1973..	200,000,000.00	.....	200,000,000.00
8.80% Foreign Series	....do..	([9])	....do..	....do.....	9,959,040.00	.....	9,959,040.00
8.80% Foreign Series	9/24/73	([9])	12/21/73	Dec. 21, 1973..	132,087,887.50	.....	132,087,887.50
7.35% Foreign Series	9/26/73	([9])	12/26/73	Dec. 26, 1973..	901,000,000.00	.....	901,000,000.00
7.35% Foreign Series	9/25/73	([9])	12/27/73	Dec. 27, 1973..	92,324,012.50	.....	92,324,012.50
7.35% Foreign Series	9/27/73	([9])	....do..	....do.....	92,000,000.00	.....	92,000,000.00
7.35% Foreign Series	9/26/73	([9])	12/28/73	Dec. 28, 1973..	73,000,000.00	.....	73,000,000.00
7.35% Foreign Series	9/28/73	([9])	....do..	....do.....	4,141,187.50	.....	4,141,187.50
7.35% Foreign Series	....do..	([9])	....do..	....do.....	664,000,000.00	.....	664,000,000.00
8.75% Foreign Series	9/6/73	([10])	3/6/73	Mar. 6, 1973..	158,000,000.00	.....	158,000,000.00
Treasury notes:[f]							
5.00% Foreign Series	7/20/72	([11])	10/18/73	Apr. 18-Oct. 18.	200,000,000.00	.....	200,000,000.00
5.05% Foreign Series	8/24/72	([11])	11/29/73	May 29-Nov. 29.	200,000,000.00	.....	200,000,000.00
4.80% Foreign Series	2/2/72	([11])	12/3/73	June 3-Dec. 3..	22,353,752.68	.....	22,353,752.68
5.60% Foreign Series	9/21/72	([11])	12/27/73	June 27-Dec. 27.	200,000,000.00	.....	200,000,000.00
5.60% Foreign Series	10/26/72	([11])	1/24/74	Jan. 24-July 24.	200,000,000.00	.....	200,000,000.00
5.93% Foreign Series	1/25/73	([11])	4/25/74	Apr. 25-Oct. 25.	200,000,000.00	.....	200,000,000.00
6.15% Foreign Series	2/22/73	([11])	5/23/74	May 23-Nov. 23.	300,000,000.00	.....	300,000,000.00
6.45% Foreign Series	6/25/71	([10])	6/25/74	June 25-Dec. 25.	600,000,000.00	.....	600,000,000.00
7.00% Foreign Series	3/22/73	([11])	6/27/74	June 27-Dec. 27.	100,000,000.00	.....	100,000,000.00
6.80% Foreign Series	3/29/73	([11])	....do..	....do.....	200,000,000.00	.....	200,000,000.00
6.65% Foreign Series	7/7/71	([10])	7/8/74	Jan. 8-July 8...	200,000,000.00	.....	200,000,000.00
6.60% Foreign Series	7/14/71	([10])	7/15/74	Jan. 15-July 15..	200,000,000.00	.....	200,000,000.00
6.75% Foreign Series	4/26/73	([11])	7/25/74	Jan. 25-July 25..	275,000,000.00	.....	275,000,000.00
7.00% Foreign Series	5/24/73	([11])	8/22/74	Feb. 22-Aug. 22.	240,000,000.00	.....	240,000,000.00
7.10% Foreign Series	6/21/73	([11])	9/19/74	Mar. 19-Sept. 19	200,000,000.00	.....	200,000,000.00
8.10% Foreign Series	7/19/73	([11])	10/24/74	Apr. 24-Oct. 24	175,000,000.00	.....	175,000,000.00
6.55% Foreign Series	6/25/71	([10])	6/25/75	June 25-Dec. 25	600,000,000.00	.....	600,000,000.00
6.75% Foreign Series	7/7/71	([10])	7/7/75	Jan. 7-July 7...	200,000,000.00	.....	200,000,000.00
6.70% Foreign Series	7/14/71	([10])	7/14/75	Jan. 14-July 14.	200,000,000.00	.....	200,000,000.00
5.75% Foreign Series	7/19/72	([10])	3/22/76	Mar. 22-Sept. 22	500,000,000.00	.....	500,000,000.00
6.65% Foreign Series	6/25/71	([10])	6/25/76	June 25-Dec. 25.	600,000,000.00	.....	600,000,000.00
6.85% Foreign Series	7/7/71	([10])	7/7/76	Jan. 7-July 7...	200,000,000.00	.....	200,000,000.00
6.80% Foreign Series	7/14/71	([10])	7/14/76	Jan. 14-July 14.	200,000,000.00	.....	200,000,000.00
2.50% Foreign Series	3/15/72	([11])	9/15/76	Mar. 15-Sept. 15	158,373,190.59	.....	158,373,190.59
2.50% Foreign Series	9/15/72	([11])	3/15/77	....do.....	156,857,824.07	.....	156,857,824.07
5.90% Foreign Series	7/19/72	([10])	3/22/77	Mar. 22-Sept. 22	500,000,000.00	.....	500,000,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Nonmarketable--Continued							
Treasury notes[f]--Continued							
5.95% Foreign Series	6/26/72	[10]	6/27/77	June 27-Dec. 27	$600,000,000.00		$600,000,000.00
5.90% Foreign Series	7/7/72	[10]	7/7/77	Jan. 7-July 7	200,000,000.00		200,000,000.00
5.875% Foreign Series	7/14/72	[10]	7/14/77	Jan. 14-July 14	200,000,000.00		200,000,000.00
2.50% Foreign Series	1/15/73	[11]	7/15/77	Jan. 15-July 15	156,103,652.83		156,103,652.83
5.90% Foreign Series	7/19/72	[10]	9/22/77	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
2.50% Foreign Series	6/29/73	[11]	12/29/77	June 29-Dec. 29	198,886,237.07		198,886,237.07
5.95% Foreign Series	7/19/72	[10]	3/22/78	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
6.20% Foreign Series	4/7/72	[10]	4/7/78	Apr. 7-Oct. 7	400,000,000.00		400,000,000.00
6.20% Foreign Series	do.	[10]	7/7/78	Jan. 7-July 7	400,000,000.00		400,000,000.00
6.00% Foreign Series	7/19/72	[10]	9/22/78	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
6.20% Foreign Series	4/7/72	[10]	10/6/78	Apr. 6-Oct. 6	450,000,000.00		450,000,000.00
6.25% Foreign Series	do.	[10]	2/7/79	Feb. 7-Aug. 7	400,000,000.00		400,000,000.00
6.25% Foreign Series	do.	[10]	3/7/79	Mar. 7-Sept. 7	400,000,000.00		400,000,000.00
6.25% Foreign Series	do.	[10]	4/6/79	Apr. 6-Oct. 6	450,000,000.00		450,000,000.00
6.05% Foreign Series	7/19/72	[10]	5/15/79	May 15-Nov. 15	500,000,000.00		500,000,000.00
6.10% Foreign Series	do.	[10]	7/16/79	Jan. 16-July 16	500,000,000.00		500,000,000.00
6.95% Foreign Series	6/25/73	[10]	6/23/80	June 23-Dec. 23	600,000,000.00		600,000,000.00
7.20% Foreign Series	7/9/73	[10]	7/8/80	Jan. 8-July 8	200,000,000.00		200,000,000.00
7.30% Foreign Series	7/16/73	[10]	7/15/80	Jan. 15-July 15	200,000,000.00		200,000,000.00
Total Foreign Series					26,478,327,772.24	$58,029,921.87	26,420,297,850.37
Certificates of Indebtedness:[f]							
6.125% Foreign Currency Series	7/19/73	[9]	1/18/74	Jan. 18, 1974	127,279,185.41		[14] 127,279,185.41
Treasury notes:[f]							
2.051% Foreign Currency Series[12]	10/2/69	[11]	10/2/73	Apr. 2-Oct. 2	172,395,959.04		[18] 172,395,959.04
5.50% Foreign Currency Series[12]	9/1/72	[9]	11/30/73	May 30-Nov. 30	31,828,703.70		[19] 31,828,703.70
5.70% Foreign Currency Series[12]	10/6/72	[11]	1/7/74	Jan. 7-July 7	65,104,166.67		[20] 65,104,166.67
5.40% Foreign Currency Series[12]	11/6/72	[11]	2/6/74	Feb. 6-Aug. 6	31,828,703.70		[21] 31,828,703.70
5.25% Foreign Currency Series[12]	11/20/72		2/20/74	Feb. 20-Aug. 20	34,722,222.22		[22] 34,722,222.22
5.50% Foreign Currency Series[12]	12/11/72	[11]	3/11/74	Mar. 11-Sept. 11	311,053,240.74		[23] 311,053,240.74
5.47% Foreign Currency Series[12]	12/13/72		3/13/74	Mar. 13-Sept. 13	28,935,185.19		[24] 28,935,185.19
5.70% Foreign Currency Series[12]	1/8/73		4/8/74	Apr. 8-Oct. 8	37,615,740.74		[17] 37,615,740.74
6.00% Foreign Currency Series[12]	1/29/73	[11]	4/29/74	Apr. 29-Oct. 29	49,189,814.81		[25] 49,189,814.81
6.625% Foreign Currency Series[12]	3/9/73	[11]	6/7/74	June 7-Dec. 7	128,759,175.94		[26] 128,759,175.94
6.93% Foreign Currency Series[12]	4/5/73	[11]	7/5/74	Jan. 5-July 5	28,711,816.24		[27] 28,711,816.24
6.70% Foreign Currency Series[12]	4/17/73	[11]	7/17/74	Jan. 17-July 17	170,198,910.73		[28] 170,198,910.73
8.70% Foreign Currency Series	8/2/73	[11]	11/1/74	May 1-Nov. 1	63,639,592.71		[13] 63,639,592.71
8.25% Foreign Currency Series	8/20/73	[11]	11/20/74	May 20-Nov. 20	38,183,755.62		[15] 38,183,755.62
8.125% Foreign Currency Series	8/27/73	[11]	11/27/74	May 27-Nov. 27	400,183,518.83		[16] 400,183,518.83
8.20% Foreign Currency Series	8/30/73		11/29/74	May 29-Nov. 29	38,479,753.73		[17] 38,479,753.73
Total Foreign Currency Series					1,758,109,446.02		1,758,109,446.02
Treasury bonds:							
3-1/2% Bonds	12/23/69	[29]	12/23/79	June 23-Dec. 23	75,000,000.00		75,000,000.00
3-1/2% Bonds	7/1/70	[29]	7/1/80	Jan. 1-July 1	75,000,000.00		75,000,000.00
3-1/2% Bonds	4/1/71	[29]	4/1/81	Apr. 1-Oct. 1	100,000,000.00		100,000,000.00
Total Treasury Bonds					250,000,000.00		250,000,000.00
Treasury Certificates:							
8.78% Certificates	Various dates: From 9/1/73	On demand	10/1/73	Oct. 1, 1973	11,204,099.87	323,211.80	10,880,888.07
1% Certificates	6/15/73	do.	12/15/73	Dec. 15, 1973	2,779,465.72	5.37	2,779,460.35
3.50% Certificates	6/30/73	do.	6/30/74	June 30, 1974	5,758,386.07		5,758,386.07
3.50% Certificates	Various dates: From 6/30/73	do.	do.	do.	416,876,600.25	31,595,572.46	385,281,027.79
Total Treasury Certificates					436,618,551.91	31,918,789.63	404,699,762.28
Treasury Notes:							
4% Notes	12/29/72	At Maturity	12/29/78	Dec. 29	22,335,747.40		22,335,747.40
4% Notes	6/29/73	do.	6/29/79	June 29	5,707,710.98		5,707,710.98
4% Notes	6/30/73	do.	6/30/79	June 30	27,135,879.35		27,135,879.35
Total Treasury Notes					55,179,337.73		55,179,337.73
United States Savings bonds:[30 f]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.895%[31]	5 to 12-41	After 2 mos[32]	After 10 years[33]		1,925,367,296.95	1,741,968,443.46	183,398,853.49
E-1942 3.947%[31]	1 to 12-42	do.	do.		8,498,967,416.64	7,674,640,695.62	824,326,721.02
E-1943 4.004%[31]	1 to 12-43	do.	do.		13,666,093,266.51	12,360,186,528.79	1,305,906,737.72
E-1944 3.771%[31]	1 to 12-44	do.	do.		15,945,391,511.05	14,355,231,289.47	1,590,160,221.58
E-1945 3.656%[31]	1 to 12-45	do.	do.		12,554,853,139.93	11,162,757,439.34	1,392,095,700.59
E-1946 3.758%[31]	1 to 12-46	do.	do.		5,728,836,665.73	4,940,497,457.60	788,339,208.13
E-1947 3.830%[31]	1 to 12-47	do.	do.		5,463,146,963.06	4,581,237,676.51	881,909,286.55
E-1948 3.907%[31]	1 to 12-48	do.	do.		5,665,307,301.56	4,675,229,793.87	990,077,507.69
E-1949 4.030%[31]	1 to 12-49	do.	do.		5,623,603,759.10	4,563,993,301.09	1,059,610,458.01
E-1950 4.128%[31]	1 to 12-50	do.	do.		4,936,763,955.62	3,954,089,622.44	982,674,333.18
E-1951 4.191%[31]	1 to 12-51	do.	do.		4,269,880,376.49	3,420,177,487.59	849,702,888.90
E-1952 4.240% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,468,423,893.52	1,172,164,567.32	296,259,326.20
E-1952 4.291%[31] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[33]		3,010,824,769.50	2,390,120,337.32	620,704,432.18
E-1953 4.344%[31]	1 to 12-53	do.	do.		5,131,732,838.35	4,002,984,952.92	1,128,747,885.43
E-1954 4.107%[31]	1 to 12-54	do.	do.		5,232,618,125.02	4,027,351,731.20	1,205,266,393.82
E-1955 3.978%[31]	1 to 12-55	do.	do.		5,453,068,102.67	4,159,888,157.69	1,293,179,944.98
E-1956 4.142%[31]	1 to 12-56	do.	do.		5,272,000,971.20	3,989,394,653.57	1,282,606,317.63
E-1957 4.230% (Jan. 1957)	1-57	do.	do.		442,143,635.68	326,801,010.63	115,342,625.05
E-1957 4.368%[31] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8yrs. 11mos[33]		4,532,515,200.67	3,391,153,351.50	1,141,361,849.17
E-1958 4.483%[31]	1 to 12-58	do.	do.		4,867,432,327.52	3,546,336,013.46	1,321,096,314.06
E-1959 4.570% (Jan. to May 1959)	1 to 5-59	do.	do.		1,959,951,959.38	1,413,051,504.48	546,900,454.90
E-1959 4.572%[31] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[33]		2,611,782,928.36	1,879,621,817.81	732,161,110.55
E-1960 4.644%[31]	1 to 12-60	do.	do.		4,597,023,150.47	3,222,745,839.18	1,374,277,311.29
E-1961 4.746%[31]	1 to 12-61	do.	do.		4,690,196,695.24	3,169,309,002.93	1,520,887,692.31
E-1962 4.825%[31]	1 to 12-62	do.	do.		4,565,735,339.91	3,002,837,739.27	1,562,897,600.64
E-1963 4.890%[31]	1 to 12-63	do.	do.		5,133,577,688.47	3,184,262,733.29	1,949,314,955.18
E-1964 4.965%[31]	1 to 12-64	do.	do.		5,003,694,091.20	3,109,804,345.89	1,893,889,745.31
E-1965 5.031%[31] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,435,715,572.49	2,735,732,861.01	1,699,982,711.48
E-1965 5.130% (Dec. 1965)	12-65	do.	After 7 years[33]		457,492,185.33	275,333,202.96	182,158,982.37
E-1966 5.151%	1 to 12-66	do.	do.		5,286,871,379.19	3,106,702,804.36	2,180,168,574.83
E-1967 5.017%	1 to 12-67	do.	do.		5,200,207,696.53	3,046,201,047.50	2,154,006,649.03
E-1968 4.960% (Jan. to May 1968)	1 to 5-68	do.	do.		2,103,786,565.56	1,194,011,757.78	909,774,807.78
E-1968 5.090% (June to Dec. 1968)	6 to 12-68	do.	do.		2,835,328,534.74	1,646,533,843.44	1,188,794,691.30
E-1969 5.200% (Jan. to May 1969)	1 to 5-69	do.	do.		1,982,675,967.11	1,104,603,826.39	878,072,140.72
E-1969 5.427% (June to Dec. 1969)	6 to 12-69	do.	After 5yrs. 10mos[33]		2,665,963,537.69	1,470,147,138.75	1,195,816,398.94
E-1970 5.460% (Jan. to May 1970)	1 to 5-70	do.	do.		1,992,765,419.93	993,735,619.16	999,029,800.77
E-1970 5.500% (June to Dec. 1970)	6 to 12-70	do.	do.		2,875,217,772.75	1,397,732,093.82	1,477,485,678.93
E-1971 5.500%	1 to 12-71	do.	do.		5,604,212,105.47	2,328,431,432.03	3,275,780,673.44
E-1972 5.500%	1 to 12-72	do.	do.		6,170,972,934.39	1,998,540,342.44	4,172,432,591.95
E-1973 5.500%	1 to 9-73	do.	do.		3,677,604,428.80	607,405,070.70	3,070,199,358.10
Unclassified sales and redemptions					377,864,235.59	[34] 374,888,467.38	2,975,768.21
Total Series E					193,917,611,705.37	141,697,837,001.96	52,219,774,703.41

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Nonmarketable--Continued							
United States savings bonds[30 f]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 3.979%[31]	6 to 12-52	After 6 mos[35]	After 9 yrs. 8 mos[36]	Semiannually	$191,480,500.00	$154,774,000.00	$36,706,500.00
H-1953 4.029%[31]	1 to 12-53	do	do	do	470,500,500.00	365,786,500.00	104,714,000.00
H-1954 3.998%[31]	1 to 12-54	do	do	do	877,689,500.00	679,908,000.00	197,781,500.00
H-1955 3.821%[31]	1 to 12-55	do	do	do	1,173,084,000.00	894,156,000.00	278,928,000.00
H-1956 3.953%[31]	1 to 12-56	do	do	do	893,176,000.00	642,669,000.00	250,507,000.00
H-1957 4.030% (Jan. 1957)	1-57	do	do	do	64,506,000.00	43,362,500.00	21,143,500.00
H-1957 4.244%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[36]	do	567,682,000.00	380,243,000.00	187,439,000.00
H-1958 4.349%[31]	1 to 12-58	do	do	do	890,252,500.00	614,895,000.00	275,357,500.00
H-1959 4.430% (Jan. to May 1959)	1 to 5-59	do	do	do	356,319,500.00	227,578,000.00	128,741,500.00
H-1959 4.486%[31] (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	216,288,500.00	146,124,500.00
H-1960 4.522%[31]	1 to 12-60	do	do	do	1,006,767,500.00	549,971,000.00	456,796,500.00
H-1961 4.584%[31]	1 to 12-61	do	do	do	1,041,579,000.00	533,339,500.00	508,239,500.00
H-1962 4.655%[31]	1 to 12-62	do	do	do	856,759,000.00	408,560,500.00	448,198,500.00
H-1963 4.735%[31]	1 to 12-63	do	do	do	772,968,000.00	335,999,500.00	436,968,500.00
H-1964 4.598%[31]	1 to 12-64	do	do	do	671,580,500.00	256,832,000.00	414,748,500.00
H-1965 4.536%[31] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540,209,000.00	188,957,500.00	351,251,500.00
H-1965 4.810% (Dec. 1965)	12-65	do	do	do	45,682,000.00	14,090,000.00	31,592,000.00
H-1966 4.848%	1 to 12-66	do	do	do	635,272,000.00	195,858,000.00	439,414,000.00
H-1967 4.982%	1 to 12-67	do	do	do	525,961,500.00	142,492,000.00	383,469,500.00
H-1968 5.070% (Jan. to May 1968)	1 to 5-68	do	do	do	198,966,000.00	46,459,500.00	152,506,500.00
H-1968 5.153% (June to Dec. 1968)	6 to 12-68	do	do	do	231,928,000.00	48,590,500.00	183,337,500.00
H-1969 5.240% (Jan. to May 1969)	1 to 5-69	do	do	do	164,594,500.00	31,165,000.00	133,429,500.00
H-1969 5.445% (June to Dec. 1969)	6 to 12-69	do	do	do	192,527,500.00	26,478,500.00	166,049,000.00
H-1970 5.470% (Jan. to May 1970)	1 to 5-70	do	do	do	175,537,000.00	18,438,000.00	157,099,000.00
H-1970 5.500% (June to Dec. 1970)	6 to 12-70	do	do	do	212,772,500.00	18,317,500.00	194,455,000.00
H-1971 5.500%	1 to 12-71	do	do	do	513,916,500.00	32,948,000.00	480,968,500.00
H-1972 5.500%	1 to 12-72	do	do	do	649,715,500.00	21,433,000.00	628,282,500.00
H-1973 5.500%	1 to 9-73	do	do	do	424,374,500.00	2,934,500.00	421,440,000.00
Unclassified sales and redemptions					37,876,000.00	37,690,500.00	185,500.00
Total Series H					14,746,090,000.00	7,130,215,500.00	7,615,874,500.00
Total United States savings bonds					208,663,701,705.37	148,828,052,501.96	59,835,649,203.41
United States savings notes:[30 f]							
Series and yield to maturity:	First day of each month:						
1967 5.260%	5 to 12-67	After 1 yr[37]	After 4-1/2 yrs.[38]		131,130,703.65	79,707,990.66	51,422,712.99
1968 5.260% (Jan. to May 1968)	1 to 5-68	do	do		116,559,795.34	67,009,184.59	49,550,610.75
1968 5.340% (June to Dec. 1968)	6 to 12-68	do	do		215,350,357.52	112,912,692.40	102,437,665.12
1969 5.340%	1 to 12-69	do	do		413,392,624.38	180,459,321.00	232,933,303.38
1970 5.340%	1 to 6-70	do	do		119,503,859.22	50,368,917.01	69,134,942.21
Unclassified					141.75	[34]	141.75
Total United States savings notes					995,937,481.86	490,458,105.66	505,479,376.20
United States retirement plan bonds:							
Investment yield (compounded semiannually)[39 f]	First day of each month from:						
3.75%	1/63 to 5/66	[40]	Indeterminate		20,395,594.80	5,587,405.33	14,808,189.47
4.15%	6/66 to 12/69	do	do		26,943,672.79	4,190,475.84	22,753,196.95
5.00%	1/1/70	do	do		7,907,860.67	498,392.92	7,409,467.75
5.00%	1/1/71	do	do		8,334,865.06	339,885.53	7,994,979.53
5.00%	1/1/72	do	do		9,116,697.52	174,861.14	8,942,036.38
5.00%	1/1/73	do	do		2,451,380.00	26,082.50	2,425,297.50
Unclassified					324,650.00	226,956.47	97,693.53
Total United States retirement plan bonds					75,474,720.84	11,043,859.73	64,430,861.11
2% Depositary Bonds--First Series[f]	Various dates: From 10/1961	[41]	12 years from issue date	June 1-Dec. 1	110,120,500.00	93,861,000.00	16,259,500.00
2% Treasury bonds--R.E.A. Series[f]	do	do	do	Jan. 1-July 1	42,367,000.00	36,174,000.00	6,193,000.00
Treasury Bonds, Investment Series:[f]							
2-3/4% B-1975-80	4/1/51	4/1/75[8 42]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[43] 13,056,176,000.00	2,275,178,000.00
Certificates of indebtedness--State and local Government series (Various interest rates)	Various dates	After 1 mo	After 3, 6, 9 or 12 mos.	At Maturity	4,990,000.00		4,990,000.00
Treasury notes--State and local Government series (Various interest rates)	do	After 1 yr	1-1/2 to 7 yrs. at half-yearly periods	Various dates	62,775,000.00		62,775,000.00
Treasury bonds--State and local Government series (Various interest rates)	do	do	7-1/2 to 10 yrs. at half-yearly periods	do	77,995,000.00		77,995,000.00
Total public issues--nonmarketable					254,342,950,515.97	162,605,714,178.85	91,737,236,337.12
Total public issues					527,770,130,515.97	173,676,710,178.85	354,093,420,337.12
Special Issues:							
Airport & Airway Trust Fund:	Various dates:						
6-5/8% 1974 certificates	From 9/12/73	On demand	6/30/74	June 30-Dec. 31	82,140,000.00		82,140,000.00
6-1/4% 1974 certificates	From 8/9/73	do	do	do	73,340,000.00		73,340,000.00
6-1/8% 1974 certificates	From 7/11/73	do	do	do	68,550,000.00		68,550,000.00
Total Airport & Airway Trust Fund					224,030,000.00		224,030,000.00
Civil Service Retirement Fund:	Various dates:						
7-1/2% 1974 certificates	From 8/22/73	On demand	6/30/74	June 30-Dec. 31	179,932,000.00		179,932,000.00
7% 1974 certificates	From 9/15/73	do	do	do	404,302,000.00		404,302,000.00
6-3/4% 1974 certificates	From 7/10/73	do	do	do	556,348,000.00		556,348,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	2,951,729,000.00		2,951,729,000.00
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	3,951,273,000.00		3,951,273,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	2,909,257,000.00		2,909,257,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835,123,000.00	6,634,000.00	5,828,489,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,009,870,000.00	29,637,000.00	3,980,233,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	1,628,519,000.00		1,628,519,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	1,758,171,000.00	931,668,000.00	826,503,000.00
4-1/8% 1975 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/75 to 80	do	2,532,823,000.00		2,532,823,000.00
3-7/8% 1975 to 1978 bonds	6/30/63	do	6/30/75 to 78	do	1,067,324,000.00		1,067,324,000.00
3-3/4% 1975 to 1977 bonds	6/30/62	do	6/30/75 to 77	do	868,368,000.00		868,368,000.00
Total Civil Service Retirement Fund					28,652,839,000.00	967,939,000.00	27,684,900,000.00
Employees Health Benefits Fund:	Various dates:						
8.78% 1973 certificates	From	On demand	10/1/73	Oct. 1, 1973	11,759,000.00	56,319,000.00	55,440,000.00
Employees Life Insurance Fund:							
8.78% 1973 certificates	From	do	do	do	76,365,000.00	39,882,000.00	36,483,000.00
Exchange Stabilization Fund:							
8.55% 1973 certificates	From 9/1/73	do	do	do	2,889,254,090.91	1,000,044.00	2,888,254,046.91
Federal Deposit Insurance Corporation:							
8.78% 1973 certificates	do	do	do	do	308,550,000.00	15,123,000.00	293,427,000.00
Federal Disability Insurance Trust Fund:							
7% 1974 certificates	From 9/4/73	do	do	do	546,536,000.00	26,116,000.00	520,420,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	1,394,466,000.00		1,394,466,000.00
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	943,266,000.00		943,266,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	1,151,608,000.00		1,151,608,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	1,284,249,000.00		1,284,249,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	1,058,617,000.00		1,058,617,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	583,612,000.00		583,612,000.00
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	On demand	6/30/79 & 80	do	279,238,000.00		279,238,000.00
3-7/8% 1978 bonds	6/30/63	do	6/30/78	do	153,632,000.00		153,632,000.00
3-3/4% 1977 bonds	Various dates: From 6/30/61	do	6/30/77	do	153,632,000.00	8,298,000.00	145,334,000.00
Total Federal Disability Insurance Trust Fund					7,548,856,000.00	34,414,000.00	7,514,442,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Special Issues--Continued							
Federal Home Loan Banks:							
8.78% 1973 certificates	Various dates: From 9/1/73	On demand	10/1/73	Oct. 1, 1973	$910,000.00	$900,000.00	$10,000.00
Federal Hospital Insurance Trust Fund:							
7-1/2% 1974 certificates	From 8/1/73	do	6/30/74	June 30-Dec. 31	882,697,000.00	390,173,000.00	492,524,000.00
7% 1974 certificates	From 9/4/73	do	do	do	1,107,473,000.00	521,701,000.00	585,772,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	919,358,000.00	384,411,000.00	534,947,000.00
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	2,159,064,000.00		2,159,064,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	931,182,000.00		931,182,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	537,999,000.00		537,999,000.00
Total Federal Hospital Insurance Trust Fund					6,537,773,000.00	1,296,285,000.00	5,241,488,000.00
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
8.78% 1973 certificates	Various dates: From 9/1/73	On demand	10/1/73	Oct. 1, 1973	3,967,000.00		3,967,000.00
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/2% 1974 certificates	From 8/1/73	do	6/30/74	June 30-Dec. 31	5,388,350,000.00	3,862,644,000.00	1,525,706,000.00
7% 1974 certificates	From 9/4/73	do	do	do	3,075,886,000.00	291,059,000.00	2,784,827,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	5,033,296,000.00		5,033,296,000.00
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	4,547,285,000.00		4,547,285,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	3,844,864,000.00		3,844,864,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	3,468,850,000.00		3,468,850,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	3,102,896,000.00		3,102,896,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	2,460,795,000.00		2,460,795,000.00
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/78 to 80	do	2,581,589,000.00		2,581,589,000.00
3-7/8% 1977 to 1978 bonds	6/30/63	do	6/30/77 & 78	do	1,738,455,000.00		1,738,455,000.00
3-3/4% 1976 bonds	6/30/61	do	6/30/76	do	1,080,011,000.00	151,624,000.00	928,387,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					36,322,277,000.00	4,305,327,000.00	32,016,950,000.00
Federal Savings and Loan Insurance Corporation:							
8.78% 1973 certificates	Various dates: From 9/1/73	On demand	10/1/73	Oct. 1, 1973	14,137,000.00	865,000.00	13,272,000.00
Federal Supplementary Medical Insurance Trust Fund:							
7-1/2% 1974 certificates	From 8/4/73	do	6/30/74	June 30-Dec. 31	319,878,000.00	127,342,000.00	192,536,000.00
7% 1974 certificates	From 9/4/73	do	do	do	296,345,000.00	254,667,000.00	41,678,000.00
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	281,762,000.00		281,762,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	254,641,000.00	95,540,000.00	159,101,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	232,150,000.00		232,150,000.00
Total Federal Supplementary Medical Ins. Trust Fund					1,384,776,000.00	477,549,000.00	907,227,000.00
Foreign Service Retirement Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	6,721,000.00		6,721,000.00
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	11,192,000.00		11,192,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	5,082,000.00		5,082,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	4,454,000.00		4,454,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	9,125,000.00		9,125,000.00
4% 1975 notes	4/30/69	do	6/30/75	do	3,017,000.00	167,000.00	2,850,000.00
4% 1976 to 1983 bonds	do	On demand	6/30/76 to 83	do	24,136,000.00		24,136,000.00
Total Foreign Service Retirement Fund					63,727,000.00	167,000.00	63,560,000.00
GSA Participation Certificate Trust:							
8.78% 1973 certificates	9/1/73	On demand	10/1/73	Oct. 1, 1973	5,482,596.25	1,364,521.09	4,118,075.16
5.90% 1975 notes	11/15/72	(10)	11/15/75	May 15-Nov. 15	194,410,152.89	24,992,155.69	169,417,997.20
6% 1975 notes	12/21/72	(10)	12/21/75	June 21-Dec. 21	198,259,800.00	13,187,124.43	185,072,675.57
6.90% 1976 notes	3/22/73	(10)	3/22/76	Mar. 22-Sept. 22	124,438,860.00	12,424,910.95	112,013,949.05
8.05% 1976 notes	8/2/73	(10)	8/2/76	Feb. 2-Aug. 2	67,461,101.29	366,050.06	67,095,051.23
Total GSA Participation Certificate Trust					590,052,510.43	52,334,762.22	537,717,748.21
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	29,964,000.00		29,964,000.00
6-1/4% 1980 notes	6/30/73	do	6/30/80	do	46,875,000.00		46,875,000.00
6% 1976 notes	6/30/69	do	6/30/76	do	32,638,000.00		32,638,000.00
5-1/2% 1978 notes	6/30/71	do	6/30/78	do	111,949,000.00		111,949,000.00
5-1/4% 1975 notes	6/30/68	do	6/30/75	do	64,365,000.00		64,365,000.00
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	32,152,000.00		32,152,000.00
4-1/4% 1978 & 1979 bonds	6/30/67	On demand	6/30/78 & 79	do	28,468,000.00		28,468,000.00
3-3/4% 1974 & 1975 bonds	6/30/60	do	6/30/74 & 75	do	74,440,000.00		74,440,000.00
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	do	6/30/76 to 78	do	77,992,000.00		77,992,000.00
3-1/2% 1974, 1976 & 1977 bonds	From 2/1/60	do	6/30/74, 76 & 77	do	190,862,000.00	15,923,000.00	174,939,000.00
Total Government Life Insurance Fund					689,705,000.00	15,923,000.00	673,782,000.00
Highway Trust Fund:							
6-5/8% 1974 certificates	Various dates: From 9/11/73	On demand	6/30/74	June 30-Dec. 31	530,400,000.00		530,400,000.00
6-1/4% 1974 certificates	From 8/10/73	do	do	do	672,024,000.00		672,024,000.00
6-1/8% 1974 certificates	From 7/11/73	do	do	do	508,600,000.00		508,600,000.00
6% 1974 certificates	6/30/73	do	do	do	5,550,051,000.00	1,065,619,000.00	4,484,432,000.00
Total Highway Trust Fund					7,261,075,000.00	1,065,619,000.00	6,195,456,000.00
National Service Life Insurance Fund:							
7-3/8% 1974 certificates	Various dates: From 8/12/73	On demand	6/30/74	June 30-Dec. 31	6,162,000.00		6,162,000.00
6-5/8% 1974 certificates	7/19/73	do	do	do	1,950,000.00		1,950,000.00
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	do	569,007,000.00		569,007,000.00
6-1/2% 1980 notes	6/30/73	do	6/30/80	do	666,100,000.00		666,100,000.00
6-1/4% 1976 notes	6/30/69	do	6/30/76	do	305,419,000.00		305,419,000.00
5-3/4% 1978 notes	6/30/71	do	6/30/78	do	1,091,044,000.00		1,091,044,000.00
5-1/2% 1975 notes	6/30/68	do	6/30/75	do	332,597,000.00		332,597,000.00
5-1/2% 1979 notes	6/30/72	do	6/30/79	do	481,013,000.00		481,013,000.00
4-1/4% 1981 bonds	6/30/67	On demand	6/30/81	do	225,452,000.00		225,452,000.00
3-3/4% 1974 & 1975 bonds	6/30/60	do	6/30/74 & 75	do	394,746,000.00		394,746,000.00
3-5/8% 1974 to 1980 bonds	Various dates: From 6/30/65	do	6/30/74 to 80	do	911,548,000.00		911,548,000.00
3-3/8% 1978 bonds	6/30/63	do	6/30/78	do	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	do	6/30/76	do	343,149,000.00		343,149,000.00
3% 1974 bonds	2/1/60	do	6/30/74	do	379,000,000.00	34,253,000.00	344,747,000.00
Total National Service Life Insurance Fund					6,435,477,000.00	34,253,000.00	6,401,224,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1973--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Special Issues--Continued							
Postal Service Fund:	Various dates:						
8.78% 1973 certificates	From 9/1/73..	On demand..	10/1/73.....	Oct. 1, 1973....	$873,853,000.00	$398,757,000.00	$475,096,000.00
7.63% 1973 certificates	7/1/73.....	....do.....	....do.....	....do.....	125,000,000.00	96,000.00	124,904,000.00
8.44% 1973 certificates	8/1/73.....	....do.....	11/1/73.....	Nov. 1, 1973...	150,000,000.00	.....	150,000,000.00
7.09% 1973 certificates	5/23/73.....	....do.....	11/23/73....	Nov. 23, 1973..	20,000,000.00	.....	20,000,000.00
9.00% 1973 certificates	9/18/73.....	....do.....	12/18/73....	Dec. 18, 1973..	20,000,000.00	.....	20,000,000.00
7.86% 1974 certificates	7/1/73	....do.....	1/1/74.....	Jan. 1, 1974...	300,000,000.00	.....	300,000,000.00
8.76% 1974 certificates	7/25/73.....	....do.....	1/25/74.....	Jan. 25, 1974..	10,000,000.00	.....	10,000,000.00
8.87% 1974 certificates	8/1/73.....	....do.....	2/1/74	Feb. 1, 1974 ..	100,000,000.00	.....	100,000,000.00
8.05% 1974 certificates	9/26/73.....	....do.....	3/26/74.....	Mar. 26, 1974 .	25,000,000.00	.....	25,000,000.00
7.72% 1974 certificates	7/1/73	....do.....	4/1/74	Apr. 1, 1974 ..	150,000,000.00	.....	150,000,000.00
8.85% 1974 certificates	8/1/73	....do.....	5/1/74	May 1, 1974 ...	125,000,000.00	.....	125,000,000.00
7.40% 1974 certificates	6/7/73	....do.....	6/7/74	June 7, 1974 ..	75,000,000.00	.....	75,000,000.00
7.36% 1974 certificates	6/11/73	....do.....	6/11/74	June 11, 1974 .	75,000,000.00	.....	75,000,000.00
Total Postal Service Fund	.....	.....	.....	.....	2,048,853,000.00	398,853,000.00	1,650,000,000.00
Railroad Retirement Account:	Various dates:						
7-1/4% 1974 certificates	From 9/4/73.	On demand..	6/30/74	June 30-Dec. 31	98,601,000.00	36,551,000.00	62,050,000.00
7-3/4% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	....do.....	847,447,000.00	197,189,000.00	650,258,000.00
6-3/4% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	1,007,618,000.00	.....	1,007,618,000.00
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	819,501,000.00	.....	819,501,000.00
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	796,856,000.00	.....	796,856,000.00
Total Railroad Retirement Account	.....	.....	.....	.....	3,570,023,000.00	233,740,000.00	3,336,283,000.00
Railroad Retirement Holding Account:	Various dates:						
7-7/8% 1974 certificates	From 8/1/73.	On demand..	6/30/74.....	June 30-Dec. 31	1,394,000.00	.....	1,394,000.00
7-1/4% 1974 certificates	From 9/4/73.	....do.....	....do.....	....do.....	642,000.00	.....	642,000.00
7% 1974 certificates	From 7/2/73.	....do.....	....do.....	....do.....	182,000.00	.....	182,000.00
6-3/4% 1974 certificates	6/30/73.....	....do.....	....do.....	....do.....	3,785,000.00	2,300,000.00	1,485,000.00
Total Railroad Retirement Holding Account	.....	.....	.....	.....	6,003,000.00	2,300,000.00	3,703,000.00
Railroad Retirement Supplemental Account:	Various dates:						
7-7/8% 1974 certificates	From 8/1/73 .	On demand ..	6/30/74	June 30-Dec. 31	14,771,000.00	.....	14,771,000.00
7-1/4% 1974 certificates	From 9/4/73 .	....do.....	....do.....	....do.....	5,886,000.00	.....	5,886,000.00
7% 1974 certificates	From 7/2/73 .	....do.....	....do.....	....do.....	1,490,000.00	.....	1,490,000.00
6-3/4% 1974 certificates	6/30/73.....	....do.....	....do.....	....do.....	38,531,000.00	21,408,000.00	17,123,000.00
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	60,678,000.00	21,408,000.00	39,270,000.00
Unemployment Trust Fund:							
6 1/8% 1974 certificates	9/1/73.....	On demand..	6/30/74.....	June 30-Dec. 31	62,251,000.00	.....	62,251,000.00
	Various dates:						
6% 1974 certificates	From 8/1/73 .	....do.....	....do.....	....do.....	1,547,913,000.00	.....	1,547,913,000.00
5-3/4% 1974 certificates	From 6/30/73	....do.....	....do.....	....do.....	8,533,827,000.00	1,159,532,000.00	7,374,295,000.00
Total Unemployment Trust Fund	.....	.....	.....	.....	10,143,991,000.00	1,159,532,000.00	8,984,459,000.00
Veterans' Reopened Insurance Fund:	Various dates:						
7-1/2% 1974 certificates	From 8/3/73.	On demand..	6/30/74.....	June 30-Dec. 31	1,295,000.00	.....	1,295,000.00
7% 1974 certificates	From 9/7/73.	....do.....	....do.....	....do.....	1,000,000.00	.....	1,000,000.00
6-3/4% 1974 certificates	From 7/1/73 .	....do.....	....do.....	....do.....	1,431,000.00	.....	1,431,000.00
7-5/8% 1974 to 1977 notes	6/30/70.....	After 1 yr...	6/30/74 to 77	....do.....	37,226,000.00	.....	37,226,000.00
6-5/8% 1974 to 1980 notes	6/30/73.....	....do.....	6/30/74 to 80	....do.....	64,245,000.00	.....	64,245,000.00
6-1/2% 1974 to 1976 notes	6/30/69.....	....do.....	6/30/74 to 76	....do.....	52,158,000.00	.....	52,158,000.00
6-1/8% 1974 to 1978 notes	6/30/71.....	....do.....	6/30/74 to 78	....do.....	45,616,000.00	.....	45,616,000.00
5-3/4% 1974 to 1979 notes	6/30/72.....	....do.....	6/30/74 to 79	....do.....	53,748,000.00	.....	53,748,000.00
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	256,719,000.00	.....	256,719,000.00
Veterans' Special Life Insurance Fund:	Various dates:						
5-3/4% 1974 certificates	From 9/7/73 .	On demand..	6/30/74.....	June 30-Dec. 31	430,000.00	.....	430,000.00
5-5/8% 1974 certificates	From 7/1/73 .	....do.....	....do.....	....do.....	3,661,000.00	.....	3,661,000.00
5-5/8% 1974 to 1980 notes	6/30/73.....	After 1 yr...	6/30/74 to 80	....do.....	77,471,000.00	.....	77,471,000.00
5-1/4% 1974 to 1979 notes	6/30/72.....	....do.....	6/30/74 to 79	....do.....	65,862,000.00	.....	65,862,000.00
5% 1974 to 1978 notes	6/30/71.....	....do.....	6/30/74 to 78	....do.....	56,809,000.00	.....	56,809,000.00
4-3/4% 1974 to 1977 notes	6/30/70.....	....do.....	6/30/74 to 77	....do.....	48,543,000.00	.....	48,543,000.00
4-3/8% 1974 to 1976 notes	6/30/69.....	....do.....	6/30/74 to 76	....do.....	103,953,000.00	901,000.00	103,052,000.00
Total Veterans' Special Life Insurance Fund	.....	.....	.....	.....	356,729,000.00	901,000.00	355,828,000.00
Total Special Issues	.....	.....	.....	.....	115,558,525,601.34	10,180,633,806.22	105,377,891,795.12
Total Interest-bearing debt outstanding	.....	.....	.....	.....	643,328,656,117.31	183,857,343,985.07	459,471,312,132.24

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[44] 1,372,240.26
2-1/2% Postal Savings bonds	[44] 118,120.00
First Liberty bonds, at various interest rates	[44] 465,350.00
Other Liberty bonds and Victory notes, at various interest rates	4,146,400.00
Treasury bonds, at various interest rates	99,400,100.00
Adjusted Service bonds of 1945	693,100.00
Treasury notes, at various interest rates	58,046,400.00
Certificates of indebtedness, at various interest rates	119,150.00
Treasury bills	231,970,000.00
Treasury savings certificates	[44] 66,000.00
Treasury tax and savings notes	269,300.00
United States savings bonds	32,381,525.00
Armed Forces leave bonds	3,993,775.00
Total matured debt on which interest has ceased	433,041,460.26

DEBT BEARING NO INTEREST

Special Note of the United States:[45]	
International Monetary Fund Series [b]	825,000,000.00
Other:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [c] [i]	43,518,884.07
United States savings stamps	48,518,183.01
Excess profits tax refund bonds [46] [d]	578,674.36
United States notes [47]	[44] 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [48]	[44] 71,370,443.50
Old demand notes and fractional currency	[44] 2,018,008.79
Old series currency (Act of June 30, 1961) [49]	[44] 4,524,803.00
Silver certificates (Act of June 24, 1967) [50]	[44] 212,962,293.00
Thrift and Treasury savings stamps	[44] 3,696,963.75
Total debt bearing no interest	1,534,727,269.48
Total gross debt (including $37,025,253,240.37 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)	461,439,080,861.98

STATUTORY DEBT LIMITATION

Statutory debt limit (31 USC 757b)		465,000,000,000.00
Amounts subject to limitation:		
Gross public debt (above)	461,439,080,861.98	
Guaranteed debt of U.S. Government agencies	438,934,125.00	
Total gross debt and guaranteed debt	461,878,014,986.98	
Deduct debt not subject to limitation	619,133,238.30	
Add participation certificates (12 U.S.C. 1717(c))	1,135,000,000.00	
Total subject to limitation		462,393,881,748.68
Balance of statutory debt limit		2,606,118,251.32

For footnotes, see page 11.

[1] Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 4.

[5] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[6] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7] Arranged according to earliest call dates.

[8] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9] Redeemable at any time on 2 days' notice.

[10] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[11] Redeemable prior to maturity in whole or in part as per agreement.

[12] The principal dollar equivalent of these securities has been changed to reflect market exchange rates as of February 13, 1973. The difference between the previous dollar values placed on these securities and the dollar cost to effect redemption at maturity, as determined by negotiation, will be absorbed by the Exchange Stabilization Fund or offset by a compensatory change in interest costs in such amounts.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 215,000,000 Swiss francs.

[14] Dollar equivalent of certificates issued and payable in the amount of 430,000,000 Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 500,000,000 Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

[28] Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[31] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1973.

[32] Redeemable after 2 months from issue date at option of owner.

[33] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

[34] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[35] Redeemable after 6 months from issue date at option of owner.

[36] Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[37] Redeemable after 1 year from issue date at option of owner.

[38] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[39] Issued at par. Semiannual interest is added to principal.

[40] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[41] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[42] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[43] Includes $316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

[44] Not subject to statutory debt limitation.

[45] This security is non-negotiable, bears no interest, is payable on demand and matures April 28, 1978.

[46] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[47] Excludes $24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $28,920,000 National Bank notes issued prior to July 1, 1929, and $2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[49] Excludes $1,131,000 Treasury notes of 1890, $23,950,000 gold certificates issued prior to January 30, 1934, $29,780,000 silver certificates issued prior to July 1, 1929, and $34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[50] Excludes $200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Act of July 31, 1945, as amended, 22 U.S.C. 286e.

[c] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[d] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

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

[f] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[g] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1972.

[h] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[i] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE X--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1973

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960....	Dec. 1, 1979	June 1, Dec. 1	4.20%	$19,800,000.00
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates ..	Various dates .	Jan. 1, July 1.....	2 1/2%	114,500.00
Debentures, Series AA	....do.....	....do.....	....do.....	2 5/8%	64,500.00
Debentures, Series AA	....do.....	....do.....	....do.....	2 3/4%	62,150.00
Debentures, Series AA	....do.....	....do.....	....do.....	2 7/8%	231,750.00
Debentures, Series AA	....do.....	....do.....	....do.....	3%	253,750.00
Debentures, Series AA	....do.....	....do.....	....do.....	3 1/8%	557,300.00
Debentures, Series AA	....do.....	....do.....	....do.....	3 1/4%	138,550.00
Debentures, Series AA	....do.....	....do.....	....do.....	3 3/8%	517,900.00
Debentures, Series AA	....do.....	....do.....	....do.....	3 1/2%	1,072,550.00
Debentures, Series AA	....do.....	....do.....	....do.....	3 3/4%	1,865,000.00
Debentures, Series AA	....do.....	....do.....	....do.....	3 7/8%	1,081,400.00
Debentures, Series AA	....do.....	....do.....	....do.....	4%	1,251,950.00
Debentures, Series AA	....do.....	....do.....	....do.....	4 1/8%	469,550.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	....do.....	....do.....	....do.....	3 3/8%	10,500.00
Debentures, Series FF	....do.....	....do.....	....do.....	3 1/2%	11,000.00
Debentures, Series FF	....do.....	....do.....	....do.....	4 1/8%	11,200.00
Housing Insurance:					
Debentures, Series BB	....do.....	....do.....	....do.....	2 1/2%	2,524,100.00
Debentures, Series BB	....do.....	....do.....	....do.....	3 1/8%	282,800.00
Debentures, Series BB	....do.....	....do.....	....do.....	3 1/4%	211,050.00
Debentures, Series BB	....do.....	....do.....	....do.....	3 3/8%	806,550.00
Debentures, Series BB	....do.....	....do.....	....do.....	3 1/2%	2,214,550.00
Debentures, Series BB	....do.....	....do.....	....do.....	3 3/4%	5,580,800.00
Debentures, Series BB	....do.....	....do.....	....do.....	3 7/8%	2,547,450.00
Debentures, Series BB	....do.....	....do.....	....do.....	4%	2,650,750.00
Debentures, Series BB	....do.....	....do.....	....do.....	4 1/8%	5,499,400.00
National Defense Housing Insurance:					
Debentures, Series GG	....do.....	....do.....	....do.....	2 1/2%	81,450.00
Debentures, Series GG	....do.....	....do.....	....do.....	2 5/8%	1,976,400.00
Debentures, Series GG	....do.....	....do.....	....do.....	2 3/4%	3,160,000.00
Debentures, Series GG	....do.....	....do.....	....do.....	2 7/8%	4,479,300.00
Debentures, Series GG	....do.....	....do.....	....do.....	3%	50,000.00
Debentures, Series GG	....do.....	....do.....	....do.....	3 1/4%	303,750.00
Debentures, Series GG	....do.....	....do.....	....do.....	3 3/8%	9,050.00
Debentures, Series GG	....do.....	....do.....	....do.....		
Section 220, Housing Insurance:					
Debentures, Series CC	....do.....	....do.....	....do.....	3 1/8%	4,740,000.00
Debentures, Series CC	....do.....	....do.....	....do.....	3 3/8%	9,251,200.00
Debentures, Series CC	....do.....	....do.....	....do.....	3 1/2%	2,336,750.00
Debentures, Series CC	....do.....	....do.....	....do.....	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	....do.....	....do.....	....do.....	3 1/8%	16,700.00
Debentures, Series DD	....do.....	....do.....	....do.....	3 1/4%	1,650.00
Debentures, Series DD	....do.....	....do.....	....do.....	3 3/8%	1,125,050.00
Debentures, Series DD	....do.....	....do.....	....do.....	3 1/2%	8,793,750.00
Debentures, Series DD	....do.....	....do.....	....do.....	3 3/4%	1,366,050.00
Debentures, Series DD	....do.....	....do.....	....do.....	3 7/8%	51,750.00
Debentures, Series DD	....do.....	....do.....	....do.....	4%	51,150.00
Debentures, Series DD	....do.....	....do.....	....do.....	4 1/8%	47,050.00
Debentures, Series DD	....do.....	....do.....	....do.....		
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do.....	....do.....	....do.....	2 5/8%	25,550.00
Debentures, Series EE	....do.....	....do.....	....do.....	2 7/8%	109,100.00
Debentures, Series EE	....do.....	....do.....	....do.....	3%	113,200.00
Debentures, Series EE	....do.....	....do.....	....do.....	3 1/8%	586,200.00
Debentures, Series EE	....do.....	....do.....	....do.....	3 1/4%	103,150.00
Debentures, Series EE	....do.....	....do.....	....do.....	3 3/8%	287,300.00
Debentures, Series EE	....do.....	....do.....	....do.....	3 1/2%	1,091,850.00
Debentures, Series EE	....do.....	....do.....	....do.....	3 3/4%	388,950.00
Debentures, Series EE	....do.....	....do.....	....do.....	3 7/8%	584,600.00
Debentures, Series EE	....do.....	....do.....	....do.....	4%	560,250.00
Debentures, Series EE	....do.....	....do.....	....do.....	4 1/8%	1,428,450.00
Debentures, Series EE	....do.....	....do.....	....do.....		
Title I Housing Insurance:					
Debentures, Series R	....do.....	....do.....	....do.....	2 3/4%	26,800.00
Debentures, Series T	....do.....	....do.....	....do.....	3%	67,050.00
War Housing Insurance:					
Debentures, Series H	....do.....	....do.....	....do.....	2 1/2%	554,500.00
General Insurance:					
Debentures, Series MM	....do.....	....do.....	....do.....	2 1/2%	7,384,550.00
Debentures, Series MM	....do.....	....do.....	....do.....	2 3/4%	498,350.00
Debentures, Series MM	....do.....	....do.....	....do.....	2 7/8%	50.00
Debentures, Series MM	....do.....	....do.....	....do.....	3%	17,750.00
Debentures, Series MM	....do.....	....do.....	....do.....	3 1/8%	702,150.00
Debentures, Series MM	....do.....	....do.....	....do.....	3 1/4%	12,250.00
Debentures, Series MM	....do.....	....do.....	....do.....	3 3/8%	44,000.00
Debentures, Series MM	....do.....	....do.....	....do.....	3 1/2%	574,550.00
Debentures, Series MM	....do.....	....do.....	....do.....	3 3/4%	3,012,750.00
Debentures, Series MM	....do.....	....do.....	....do.....	3 7/8%	52,199,750.00
Debentures, Series MM	....do.....	....do.....	....do.....	4%	49,331,700.00
Debentures, Series MM	....do.....	....do.....	....do.....	4 1/8%	147,255,100.00
Debentures, Series MM	....do.....	....do.....	....do.....	4 3/8%	14,848,550.00
Debentures, Series MM	....do.....	....do.....	....do.....	4 5/8%	1,724,150.00
Debentures, Series MM	....do.....	....do.....	....do.....	4 3/4%	11,430,100.00
Debentures, Series MM	....do.....	....do.....	....do.....	5 3/8%	7,569,000.00
Debentures, Series MM	....do.....	....do.....	....do.....	5 7/8%	4,470,000.00
Debentures, Series MM	....do.....	....do.....	....do.....	6 1/8%	1,276,400.00
Debentures, Series MM	....do.....	....do.....	....do.....	6 3/8%	7,319,800.00
Debentures, Series MM	....do.....	....do.....	....do.....	6 7/8%	16,429,700.00
Debentures, Series MM	....do.....	....do.....	....do.....		
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do.....	....do.....	....do.....	3%	229,400.00
Debentures, Series NN	....do.....	....do.....	....do.....	3 1/4%	168,400.00
Debentures, Series NN	....do.....	....do.....	....do.....	3 3/8%	346,600.00
Debentures, Series NN	....do.....	....do.....	....do.....	3 3/4%	635,250.00
Debentures, Series NN	....do.....	....do.....	....do.....	4 1/8%	10,479,150.00
Debentures, Series NN	....do.....	....do.....	....do.....	4 3/4%	1,564,300.00
Debentures, Series NN	....do.....	....do.....	....do.....	5 7/8%	891,500.00
Debentures, Series NN	....do.....	....do.....	....do.....	6 7/8%	1,312,000.00
Debentures, Series NN	....do.....	....do.....	....do.....		
Subtotal	.....	.....	.....	.....	418,870,250.00
Total unmatured debt	.....	.....	.....	.....	438,670,250.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest	.....	.....	.....	.....	11.25
District of Columbia Armory Board:					
Interest	.....	.....	.....	.....	22,136.00
Federal Farm Mortgage Corporation:					
Principal	.....	.....	.....	.....	65,200.00
Interest	.....	.....	.....	.....	28,746.32
Federal Housing Administration:					
Principal	.....	.....	.....	.....	5,450.00
Interest	.....	.....	.....	.....	2,176.61
Home Owners' Loan Corporation:					
Principal	.....	.....	.....	.....	193,225.00
Interest	.....	.....	.....	.....	62,286.44
Reconstruction Finance Corporation:					
Interest	.....	.....	.....	.....	19.25
Total matured debt	.....	.....	.....	.....	[3] 379,250.87
Total based on guarantees	.....	.....	.....	.....	439,049,500.87

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day on 3 months' notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

[3] Represents $263,875.00 matured principal, and $115,375.87 matured interest.

TABLE XI--UNITED STATES SAVINGS BONDS-- SEPTEMBER 30, 1973

Classification	Month of Sept. 1973	Month of Sept. 1972	Total July 1, 1973 to Sept. 30, 1973	Total July 1, 1972 to Sept. 30, 1972	Fiscal year 1973
Series E and H:					
Issues (receipts):					
Issue price	$385,343,073.52	$471,677,805.25	$1,439,325,818.61	$1,526,286,800.70	$6,511,965,923.33
Accrued discount--Series E	224,808,603.57	207,285,205.48	682,212,234.43	623,705,550.34	2,564,144,696.74
Exchanges--Series H	23,147,500.00	26,212,000.00	77,696,500.00	84,162,000.00	339,154,000.00
Total issues, Series E and H	633,299,177.09	705,175,010.73	2,199,234,553.04	2,234,154,351.04	9,415,264,620.07
Retirements (expenditures):[1]					
Matured--Series A-E:					
Issue price	140,827,998.75	88,596,765.00	340,048,470.00	248,617,155.00	1,027,898,420.00
Accrued discount	119,907,384.47	76,098,381.94	292,317,998.96	211,456,279.70	891,514,397.43
Matured--Series H	24,659,500.00	11,588,500.00	70,299,000.00	45,883,500.00	202,165,500.00
Unmatured:					
Issue price--Series E and H	369,543,132.02	291,653,164.32	946,414,224.79	830,099,007.66	3,215,788,398.56
Accrued discount--Series E	20,913,025.99	16,202,050.11	51,303,089.97	46,032,931.42	177,143,709.61
Exchanges--Series E for Series H:					
Issue price	15,027,650.16	16,714,734.43	43,860,891.14	45,934,482.34	182,298,337.69
Accrued discount	13,060,214.72	13,526,126.30	38,030,901.92	37,370,611.06	150,798,043.54
Exchanges--Savings notes for Series H:					
Issue price	121,803.75	108,864.00	383,636.25	323,433.00	1,348,386.75
Accrued discount	29,596.65	19,028.05	91,445.65	55,055.25	262,446.07
Unclassified:[2]					
Cash[3]	-136,885,934.02	-45,837,385.13	4,306,903.00	-8,359,122.45	66,782,403.58
Exchanges--Series E for Series H[4]	-5,091,765.28	-4,156,752.78	-4,670,374.96	478,418.35	4,446,785.95
Total retirements, Series E and H	562,112,607.21	464,513,476.24	1,782,386,186.72	1,457,891,751.33	5,920,446,829.18
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K	393,258.50	431,395.00	1,597,213.50	1,155,324.00	3,992,987.50
Accrued discount--Series F and J	28,641.50	77,255.00	96,861.50	184,951.00	636,862.50
Unclassified:[2]					
Cash	-255,400.00	-188,850.00	-65,200.00	-46,950.00	29,375.00
Total retirements, other series	166,500.00	319,800.00	1,628,875.00	1,293,325.00	4,659,225.00
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-38,825.00	-18,025.00	-122,675.00	-61,150.00	-333,125.00
Series E	+80,808,295.28	+223,564,451.54	+413,622,123.22	+704,351,737.96	+3,207,883,748.71
Series H	-9,431,500.00	+17,243,000.00	+3,824,000.00	+72,350,500.00	+288,878,000.00
Savings notes	-151,400.40	-127,892.05	-475,081.90	-378,488.25	-1,610,832.82
Subtotal Series A-E, H and savings notes	+71,186,569.88	+240,661,534.49	+416,848,366.32	+776,262,599.71	+3,494,817,790.69
Series F	-18,625.00	-51,875.00	-65,675.00	-208,650.00	-722,625.00
Series G	-125,500.00	-131,500.00	-1,172,400.00	-539,900.00	-2,046,300.00
Series J	-13,375.00	-126,425.00	-250,000.00	-460,775.00	-1,627,600.00
Series K	-9,000.00	-10,000.00	-140,800.00	-84,000.00	-262,700.00
Subtotal, Series F, G, J, and K	-166,500.00	-319,800.00	-1,628,875.00	-1,293,325.00	-4,659,225.00
Total, all series (net)	+71,020,069.88	+240,341,734.49	+415,219,491.32	+774,969,274.71	+3,490,158,565.89

[1] Includes minor amounts of series A through D, the last bonds of which matured in April 1951.

[2] Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

[3] Includes savings notes beginning May 1, 1968.

[4] Includes savings notes beginning January 1, 1972.

TABLE XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, SEPTEMBER 30, 1973

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest Payable	Rate of interest	Amount
Agency for International Development:					
(Act April 3, 1948, as amended)					
Notes of Administrator (ECA)	Various dates	June 30, 1984	Anytime by agreement...	1 7/8%	$357,654,588.11
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952..	Dec. 31, 1986..	....do.....	2%	9,519,040.35
Total, Agency for International Development	.....	.....	.....	.....	367,173,628.46
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Advance	Oct. 1, 1972 ..	Oct. 1, 1973 ...	.....	None [1]	3,457,408,907.84
Advances	Various dates .	....do.....	Oct. 1, 1973.....	5 3/8%	5,682,717,581.51
Advances	....do.....	....do.....	....do.....	5 1/2%	571,000,000.00
Advances	....do.....	....do.....	....do.....	5 3/4%	175,000,000.00
Advances	....do.....	....do.....	....do.....	6 1/8%	200,000,000.00
Advances	....do.....	....do.....	....do.....	6 1/2%	225,000,000.00
Advances	....do.....	....do.....	....do.....	6 7/8%	148,000,000.00
Advances	....do.....	....do.....	....do.....	6 3/4%	89,000,000.00
Advances	....do.....	....do.....	....do.....	7 1/8%	1,740,000,000.00
Advances	....do.....	....do.....	....do.....	7 7/8%	221,000,000.00
Advances	....do.....	....do.....	....do.....	8 3/4%	83,000,000.00
Total, Commodity Credit Corporation	.....	.....	.....	.....	12,592,126,489.35
District of Columbia					
Stadium Sinking Fund, Armory Board:					
(Act July 28, 1958, as amended)					
Note	Dec. 1, 1972..	When funds are available	At maturity	5 3/8%	415,800.00
Note	June 1, 1973 ..	....do.....	....do.....	6 3/4%	415,800.00
Total D. C. Stadium Sinking Fund, Armory Board	.....	.....	.....	.....	831,600.00
Export-Import Bank of the United States:					
(Act July 31, 1945, as amended)					
Note, Series 1975	Feb. 18, 1971.	Dec. 31, 1975.	June 30, Dec. 31	2 3/8%	4,583,320.00
Note, Series 1976	....do.....	June 30, 1976.	....do.....	3%	26,093,722.47
Note, Series 1976	Various dates .	....do.....	....do.....	3 1/2%	2,039,892.89
Note, Series 1978	....do.....	June 30, 1978 .	....do.....	4 3/4%	296,230,994.31
Advances, Series 1974	June 30, 1973 .	June 30, 1974 .	....do.....	7.68%	1,312,000,000.00
Advances, Series 1974	Various dates .	....do.....	....do.....	8.47%	39,900,000.00
Advances, Series 1974	....do.....	....do.....	....do.....	8.75%	12,600,000.00
Advances, Series 1974	....do.....	....do.....	....do.....	8.98%	101,500,000.00
Advances, Series 1974	....do.....	....do.....	....do.....	9.17%	41,100,000.00
Advances, Series 1974	....do.....	....do.....	....do.....	9.40%	8,000,000.00
Advances, Series 1974	....do.....	....do.....	....do.....	9.09%	8,500,000.00
Advances, Series 1974	....do.....	....do.....	....do.....	9.27%	91,700,000.00
Advances, Series 1974	....do.....	....do.....	....do.....	9.47%	47,100,000.00
Advances, Series 1974	....do.....	....do.....	....do.....	8.08%	36,600,000.00
Total, Export-Import Bank of the United States	.....	.....	.....	.....	2,027,947,929.67
Federal Housing Administration:					
(Act August 10, 1965)					
General Insurance Fund:					
Advance	Jan. 25, 1966 .	Jan. 25, 1981 .	June 30, Dec. 31	4 1/2%	10,000,000.00
Advance	Oct. 7, 1970 ..	Oct. 7, 1985 ..	....do.....	7 1/8%	8,000,000.00
Advances	Various dates .	Various dates .	....do.....	6 1/4%	149,000,000.00
Advances	....do.....	....do.....	....do.....	6 1/8%	81,000,000.00
Advances	....do.....	....do.....	....do.....	6%	149,000,000.00
Advance	Dec. 6, 1971..	Dec. 6, 1986..	....do.....	5 3/4%	56,000,000.00
Advance	Feb. 29, 1972.	Feb. 28, 1987.	....do.....	5 7/8%	100,000,000.00
Advance	Feb. 28, 1973.	Feb. 28, 1988.	....do.....	6 5/8%	94,000,000.00
Advance	Apr. 30, 1973.	Apr. 30, 1988.	....do.....	6 3/4%	184,000,000.00
Advance	Sept. 30, 1973.	Sept. 30, 1988.	....do.....	7 1/2%	127,000,000.00
Subtotal, General Insurance Fund	.....	.....	.....	.....	958,000,000.00
Special Risk Insurance Fund:					
Advance	Nov. 25, 1970.	Nov. 25, 1985.	June 30, Dec. 31	7%	25,000,000.00
Advances	Various dates .	Various dates .	....do.....	6 1/8%	53,000,000.00
Advances	....do.....	....do.....	....do.....	6%	142,000,000.00
Advances	....do.....	....do.....	....do.....	6 1/4%	142,000,000.00
Advance	Dec. 6, 1971..	Dec. 6, 1986..	....do.....	5 3/4%	38,000,000.00
Advance	Feb. 29, 1972.	Feb. 28, 1987.	....do.....	5 7/8%	48,000,000.00
Advance	Feb. 28, 1973.	Feb. 28, 1988.	....do.....	6 5/8%	86,000,000.00
Advances	Various dates .	Various dates .	....do.....	6 3/4%	276,000,000.00
Advance	Sept. 30, 1973	Sept. 30, 1988	....do.....	7 1/2%	36,000,000.00
Subtotal, Special Risk Insurance Fund	.....	.....	.....	.....	846,000,000.00
Total Federal Housing Administration	.....	.....	.....	.....	1,804,000,000.00
Government National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances	Various dates .	Various dates .	Jan. 1, July 1	6%	13,770,000.00
Advances	....do.....	July 1, 1975 ..	....do.....	5 7/8%	25,730,000.00
Advances	....do.....	Various dates .	....do.....	6 1/8%	35,500,000.00
Subtotal, Management and Liquidating Functions	.....	.....	.....	.....	75,000,000.00
Special Assistance Functions:					
Advances	Various dates .	July 1, 1976 ..	Jan. 1, July 1, ...	3 3/8%	9,950,000.00
Advances	....do.....	Various dates .	....do.....	3 7/8%	4,130,000.00
Advances	....do.....	July 1, 1976 ..	....do.....	3 1/8%	2,660,000.00
Advances	....do.....	Various dates .	....do.....	5 1/8%	41,100,000.00
Advances	....do.....	....do.....	....do.....	5 3/4%	157,310,000.00
Advances	....do.....	....do.....	....do.....	5 1/2%	16,600,000.00
Advances	....do.....	....do.....	....do.....	5 5/8%	118,640,000.00
Advances	....do.....	....do.....	....do.....	6%	308,270,000.00
Advances	....do.....	....do.....	....do.....	6 1/8%	416,810,000.00
Advances	....do.....	July 1, 1977...	....do.....	6 1/4%	111,445,000.00
Advances	....do.....	Various dates .	....do.....	6 3/8%	235,120,000.00
Advances	....do.....	....do.....	....do.....	7 1/2%	74,710,000.00
Advances	....do.....	July 1, 1974...	....do.....	7 3/8%	49,410,000.00
Advances	....do.....	July 1, 1975...	....do.....	7 7/8%	42,900,000.00
Advances	....do.....	Various dates .	....do.....	7 3/4%	169,800,000.00
Advances	....do.....	....do.....	....do.....	7 1/4%	80,890,000.00
Advances	....do.....	July 1, 1975...	....do.....	7 5/8%	48,260,000.00
Advances	....do.....	Various dates .	....do.....	7 1/8%	318,690,000.00
Advances	....do.....	July 1, 1975...	....do.....	6 1/2%	61,870,000.00
Advances	....do.....	....do.....	....do.....	5 7/8%	731,490,000.00
Advances	....do.....	....do.....	....do.....	5 1/4%	25,900,000.00
Advances	....do.....	Various dates .	....do.....	6 3/4%	441,940,000.00
Advances	....do.....	July 1, 1977...	....do.....	6 7/8%	136,490,000.00
Subtotal, Special Assistance Functions	.....	.....	.....	.....	3,604,385,000.00
Total, Government National Mortgage Association	.....	.....	.....	.....	3,679,385,000.00

[1] P. L. 89-316 dated 11-2-65, "Provided, That after June 30, 1964, the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after June 30 of the Fiscal year in which such losses are realized, shall not bear interest and interest shall not be accrued or paid thereon."

TABLE XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, SEPTEMBER 30, 1973--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates .	Various dates .	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973	None	6,562,642,067.68
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954, as amended)					
Revenue bonds	Various dates .	Various dates .	Interest cancelled pursuant to P.L. 91-469, approved 10/21/70 (84 Stat. 1038)	None	121,476,050.53
Secretary of Agricultrue (Farmers Home Adm.):					
Rural Housing Insurance Fund:[2]					
(Act July 15, 1949, as amended)					
Note	June 15, 1961 .	June 30, 1993 .	June 30, Dec. 31	3 3/4%	15,000,000.00
Notes	Various dates .	Various dates .	....do	3 7/8%	120,717,972.54
Notes	....do	....do	....do	4%	220,000,000.00
Notes	....do	....do	....do	4 1/8%	135,000,000.00
Notes	....do	....do	....do	4 1/4%	65,000,000.00
Subtotal, Rural Housing Insurance Fund	.....	.....	.....	.....	555,717,972.54
Agricultural Credit Insurance Fund:[3]					
(Act August 14, 1946, as amended)					
Advances	June 30, 1971 .	June 30, 1976 .	June 30, Dec. 31	6 1/8%	326,000,000.00
Advances	Various dates .	June 30, 1978 .	....do	6 1/4%	350,000,000.00
Subtotal, Agricultural Credit Insurance Fund	.....	.....	.....	.....	676,000,000.00
Rural Development Insurance Fund[3]					
(Act August 30, 1972)					
Advances	Feb. 9, 1972..	June 30, 1976 .	June 30, Dec. 31	5 1/2%	100,000,000.00
Advances	Various dates .	June 30, 1975 .	....do	6%	117,470,000.00
Advances	....do	Various dates .	....do	5 7/8%	44,931,000.00
Advances	....do	June 30, 1975 .	....do	5 5/8%	18,500,000.00
Advances	....do	....do	....do	5 1/8%	21,010,000.00
Advances	....do	....do	....do	5 1/4%	18,630,000.00
Advances	....do	....do	....do	6 1/8%	43,170,000.00
Advance	July 1, 1971...	June 30, 1976 .	....do	6 3/8%	5,000,000.00
Advance	Sept. 20, 1971..	....do	....do	6 3/4%	10,000,000.00
Subtotal, Rural Development Insurance Fund	.....	.....	.....	.....	378,711,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)	.....	.....	.....	.....	1,610,428,972.54
Secretary of Commerce:					
Federal Ship Financing Fund, NOAA					
(Act 1936, as amended)					
Note	Dec. 22, 1972.	Dec. 27, 1977 .	Jan. 1, July 1	6 1/8%	275,000.00
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 1, 1973 ..	Jan. 1, 1974..	Jan. 1 and July 1	2 3/4%	2,811,000,000.00
Low Rent Public Housing Fund					
(Act of September 1, 1937 as amended)					
Note	May 16, 1972..	On demand ...	Jan. 1, July 1	8 3/4%	130,000,000.00
National Flood Insurance Fund:					
(Act August 1, 1968)					
Advances	Various dates .	July 1, 1974..	Jan. 1, July 1	5 1/8%	443,561.21
Advance	Sept. 21, 1972.	....do	....do	5 3/8%	3,772,269.73
Advance	Jan. 26, 1973 .	....do	....do	5 3/4%	2,452,016.06
Advance	Mar. 13, 1973.	....do	....do	6 1/4%	780,323.23
Advance	May 21, 1973..	....do	....do	6 7/8%	1,137,608.53
Advance	July 1, 1973 ..	July 1, 1975..	....do	7%	2,721,451.52
Advance	August 1, 1973.	....do	....do	7 1/2%	17,009,580.20
Subtotal, National Flood Insurance Fund	.....	.....	.....	.....	28,316,810.48
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	May 1, 1967...	June 1, 1978..	Jan. 1, July 1	3 4/10%	170,500,000.00
Note, Series PF	Apr. 11, 1968.	July 1, 1982..	....do	4%	50,000,000.00
Note, Series PF	May 22, 1969...	July 1, 1983..	....do	4 1/2%	40,000,000.00
Note, Series PF	Mar. 5, 1970..	July 1, 1984..	....do	4 7/8%	40,000,000.00
Note, Series PF	Feb. 1, 1971..	July 1, 1985..	....do	5 1/2%	40,000,000.00
Note, Series PF	May 26, 1973..	July 1, 1986..	....do	5 1/8%	10,000,000.00
Subtotal, Public Facility Loans	.....	.....	.....	.....	350,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1969 ..	On demand...	Jan. 1, July 1	6%	800,000,000.00
Total, Secretary of Housing and Urban Development Dept.	.....	.....	.....	.....	4,119,816,810.48
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund:					
(Act September 13, 1960)					
Notes	Various dates .	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4 1/4%	9,000,000.00
Notes	....do	....do	....do	4 1/8%	20,500,000.00
Note	Dec. 28, 1965 .	....do	....do	4 3/8%	2,000,000.00
Notes	Various dates .	....do	....do	4 1/2%	10,500,000.00
Notes	....do	....do	....do	4 5/8%	8,000,000.00
Notes	....do	....do	....do	4 3/4%	4,000,000.00
Notes	....do	....do	....do	4 7/8%	11,700,000.00
Notes	....do	....do	....do	5%	3,500,000.00
Notes	....do	....do	....do	5 1/8%	4,200,000.00
Notes	....do	....do	....do	5 1/4%	10,400,000.00
Notes	....do	....do	....do	5 1/8%	4,800,000.00
Notes	....do	....do	....do	5 1/2%	8,700,000.00
Notes	....do	....do	....do	5 3/8%	13,100,000.00
Notes	....do	....do	....do	6 1/4%	69,500,000.00
Note	Apr. 10, 1970.	....do	....do	6 5/8%	11,400,000.00
Notes	Various dates.	....do	....do	6 3/4%	500,000.00
Note	July 28, 1972 .	....do	....do	6 1/8%	58,830,000.00
				6%	1,020,000.00
Total, Secretary of the Interior	.....	.....	.....	.....	251,650,000.00

[2]Pursuant to the Housing and Urban Development Act 1969 (P.L. 91-152, dated December 24, 1969) all assets, liabilities and authorizations of the Rural Housing Direct Loan Account have been transferred to the Rural Housing Insurance Fund, as of close of business June 30, 1970.

[3]Pursuant to the Consolidated Farmers Home Administration Act of 1961, as amended 8-30-72, all assets, liabilities and authorizations of the Direct Loan Account were transferred to the Agricultural Credit Insurance Fund and all outstanding advances of the latter account on 8-30-72 were made liabilities of the Rural Development Insurance Fund.

TABLE XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER HELD BY THE TREASURY, SEPTEMBER 30, 1973

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities:					
(Act January 23, 1945)					
Revenue Bonds	Various dates ..	Dec. 31, 2017	Dec. 31[4]	5 1/4%	$2,900,000.00
Revenue Bonds	....do	....do	....do	5 1/8%	3,800,000.00
Revenue Bonds	....do	....do	....do	5 3/8%	1,200,000.00
Revenue Bonds	....do	Dec. 31, 2018	....do	5 3/4%	2,200,000.00
Revenue Bonds	....do	....do	....do	5 7/8%	4,300,000.00
Revenue Bond	June 12, 1969 ..	....do	....do	6%	1,000,000.00
Revenue Bonds	Various dates ..	....do	....do	6 1/4%	1,300,000.00
Revenue Bonds	....do	....do	....do	6 1/2%	1,900,000.00
Revenue Bonds	....do	....do	....do	6 5/8%	1,800,000.00
Total, Smithsonian Institution	....do				20,400,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates ..	Various dates ...	Quarterly	7 3/4%	100,000,000.00
United States Information Agency:					
(Act April 3, 1948 as amended)					
Note of Administrator (ECA)	Oct. 27, 1948 ..	June 30, 1986	Anytime by agreement	1 7/8%	1,410,000.00
Note of Administrator (ECA)	....do	....do	....do	2%	1,305,000.00
Note of Administrator (ECA)	....do	....do	....do	2 1/8%	2,272,610.67
Note of Administrator (ECA)	Jan. 24, 1949 ..	....do	....do	2 1/2%	775,000.00
Note of Administrator (ECA)	....do	....do	....do	2 5/8%	75,000.00
Note of Administrator (ECA)	....do	....do	....do	2 3/4%	302,389.33
Note of Administrator (ECA)	....do	....do	....do	2 7/8%	1,865,000.00
Note of Administrator (ECA)	....do	....do	....do	3%	1,100,000.00
Note of Administrator (ECA)	....do	....do	....do	3 1/8%	510,000.00
Note of Administrator (ECA)	....do	....do	....do	3 1/4%	3,431,548.00
Note of Administrator (ECA)	....do	....do	....do	3 3/8%	495,000.00
Note of Administrator (ECA)	....do	....do	....do	3 5/8%	220,000.00
Note of Administrator (ECA)	....do	....do	....do	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates ..	Various dates ...	....do	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	....do	....do	....do	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959..	June 30, 1989	....do	4 1/8%	983,300.00
Note of Administrator (ECA)	....do	....do	....do	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates .	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	....do	....do	....do	2 3/4%	53,032,393.00
Agreements	....do	....do	....do	2 7/8%	102,845,334.00
Agreements	....do	....do	....do	3%	118,763,868.00
Agreement	Dec. 31, 1956 ..	Indef. due date ..	....do	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957..	Indef. due dates .	....do	3 1/4%	49,768,442.00
Agreement	June 28, 1957 ..	Indef. due date ..	....do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958 ...	....do	....do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 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%	392,344,555.00
Agreements	....do	....do	....do	4 1/4%	109,387,321.00
Agreements	....do	....do	....do	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960 ...	Indef. due date ..	....do	4 5/8%	20,000,000.00
Agreements	Various dates ..	Indef. due dates .	....do	4 1/8%	20,703,541.07
Agreements	....do	....do	....do	4%	110,000,000.00
Agreements	....do	....do	....do	6 1/8%	267,090,023.00
Total, Veterans' Administration					1,730,077,996.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:			Interest due semiannually		
Note of Administrator, Series D	October 7, 1968.	October 7, 1973 .	deferred to maturity.	5 3/8%	35,000,000.00
Notes of Administrator, Series D	Various dates ..	Various dates ...	....do	5 1/2%	140,000,000.00
Notes of Administrator, Series D	....do	....do	....do	6%	105,000,000.00
Notes of Administrator, Series D	....do	....do	....do	6 1/8%	282,000,000.00
Notes of Administrator, Series D	....do	....do	....do	6 1/4%	308,000,000.00
Notes of Administrator, Series D	....do	....do	....do	6 3/8%	245,000,000.00
Notes of Administrator, Series D	....do	....do	....do	6 5/8%	320,000,000.00
Notes of Administrator, Series D	....do	....do	....do	7%	29,000,000.00
Note of Administrator, Series D	Nov. 1, 1969...	Nov. 1, 1974	....do	7 3/8%	46,000,000.00
Notes of Administrator, Series D	Various dates ..	Various dates ...	....do	7 7/8%	59,500,000.00
Note of Administrator, Series D	May 12, 1970 ..	May 12, 1975....	....do	7 1/2%	30,000,000.00
Note of Administrator, Series D	June 30, 1970..	June 30, 1975 ...	....do	8%	52,000,000.00
Notes of Administrator, Series D	Various dates..	Various dates ...	....do	6 3/4%	129,000,000.00
Note of Administrator, Series D	June 3, 1973...	June 3, 1978	....do	6 7/8%	45,000,000.00
Note of Administrator, Series D	August 25, 1973	August 25, 1978 .	....do	7 1/8%	52,000,000.00
Subtotal, General Services Administration					1,877,500,000.00
Secretary of Agriculture:					
Note	July 1, 1969....	July 1, 1974.....	Interest due semiannually	6 5/8%	74,711,546.17
Note	July 1, 1970....	July 1, 1975.....	deferred to maturity.	7 7/8%	1,243,654.35
Note	July 1, 1972....	July 1, 1977.....	....do	5 7/8%	18,767,649.36
Note	July 1, 1973....	July 1, 1978.....	....do	6 3/4%	3,884,845.78
Subtotal, Secretary of Agriculture					98,607,695.66
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	July 1, 1967....	July 1, 1977.....	Interest due semiannually	5%	9,400,000.00
Note	July 1, 1968....	July 1, 1978.....	deferred to maturity.	5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior					38,800,000.00
Total, Defense Production Act of 1950, as amended					2,014,907,695.66
Grand Total					37,025,253,240.37

[4] Interest deferred to December 31, 1978

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