Daily Statement of the United States Treasury

OCTOBER 31, 1966

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 378,759,535.8)	$13,256,583,753.21	Gold certificates (Series of 1934)	$1,277,800.00
(Amount on October 29, 1965 was $13,857,389,941.30)		Gold certificate fund - Federal Reserve System	10,971,625,046.17
		IMF Gold Deposit - FRBNY	211,490,045.92
		Redemption fund - Federal Reserve notes	1,802,695,351.26
		Gold reserve against United States notes	156,039,430.93
		Balance of gold	113,456,078.93
Total	13,256,583,753.21	Total	13,256,583,753.21
Silver (oz. 615,666,831.0)	796,013,679.92	Silver certificates (issued after June 30, 1929)	575,076,718.00
Silver dollars (oz. 2,304,907.9)	2,980,083.00	Balance of silver (oz. 173,185,839.6)	223,917,044.92
Total	798,993,762.92	Total	798,993,762.92
Gold balance (as above)	113,456,078.93		
Deposits in Federal Reserve Banks - Available funds	808,784,926.83		
Deposits in special depositaries, Treasury Tax and Loan Accounts	4,180,890,021.96		
Treasury operating balance	5,103,131,027.72		
Deposits in Federal Reserve Banks - In process of collection	224,681,891.64		
Deposits in other depositaries	207,364,282.84		
Coinage metal:			
Silver balance (as above)	223,917,044.92		
Other	160,395,479.53		
Subsidiary coin	282,024,976.70		
Other coin and currency	173,042,320.09		
Unclassified collections, uncollected items, exchanges, etc. (net)	42,037,057.76	Balance, Treasurer's general account	6,416,594,081.20
Total	6,416,594,081.20	Total	6,416,594,081.20

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1967 to date (Beginning July 1, 1966)	Corresponding period fy 1966[1] (Beginning July 1, 1965)
Balance of account, beginning of period	$8,610,455,369.18	$8,637,206,327.85	$12,407,377,209.51	$12,610,264,635.37
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+3,331,835,179.99	+3,423,095,643.17	+5,886,894,289.26	+2,946,244,254.14
Excess of deposits (+) or withdrawals (-), budget, trust, and other accounts (Table IV)	-5,489,573,484.62	-6,722,601,812.46	-11,202,252,672.04	-9,320,529,435.23
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	-346,367,665.02	-43,601,281.27	-291,420,509.62	+86,902,363.82
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.	-284,564,661.53	-224,976,776.14	-586,406,805.01	-217,685,984.24
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	+594,809,343.20	+716,401,796.07	+202,402,569.10	-319,671,936.64
Balance of account, this date (Table I)	6,416,594,081.20	5,785,523,897.22	6,416,594,081.20	5,785,523,897.22

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$324,748,022,885.87	$316,747,554,727.00	$319,907,087,795.48	$317,273,898,983.64
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	+3,907,267,000.00	+3,966,919,000.00	+7,232,948,000.00	+3,924,474,000.00
Certificates of indebtedness	-2,000.00	-10,000.00	+5,352,813,000.00	-19,000.00
Treasury notes	-348,562,000.00	-270,476,000.00	-5,059,485,100.00	-2,386,875,700.00
Treasury bonds	-27,197,000.00	-21,298,050.00	-1,388,660,150.00	+1,774,170,100.00
Other	-4,989.25	-3,369.50	-46,198.75	-33,566.00
Total marketable issues	+3,531,501,010.75	+3,675,131,580.50	+6,137,569,551.25	+3,311,715,834.00
Non-marketable:				
United States savings bonds	+61,431,011.41	+76,997,061.07	+133,312,250.93	+205,403,365.02
Treasury bonds, investment series	-9,822,000.00	-422,159,000.00	-24,965,000.00	-435,511,000.00
Other	-126,491,834.59	-58,736,386.27	-201,180,627.12	-43,325,284.18
Total non-marketable issues	-74,882,823.18	-403,898,325.20	-92,833,376.19	-273,432,919.16
Total public issues	+3,456,618,187.57	+3,271,233,255.30	+6,044,736,175.06	+3,038,282,914.84
Special issues	-1,180,730,115.03	-1,111,902,804.53	+767,020,614.87	-1,692,787,733.21
Other issues	-135,505,729.00	-5,487,167.85	+169,560,644.00	+282,003,844.65
Change in gross public debt	+2,140,382,343.54	+2,153,843,282.92	+6,981,317,433.93	+1,627,499,026.28
Gross public debt this date	326,888,405,229.41	318,901,398,009.92	326,888,405,229.41	318,901,398,009.92
Change in gross public debt, increase (+) or decrease (-)	+2,140,382,343.54	+2,153,843,282.92	+6,981,317,433.93	+1,627,499,026.28
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+1,225,661,958.84	+1,393,785,762.92	-747,349,311.12	+1,538,350,722.41
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+461,939,156.22	+201,583,586.11	+1,416,431,384.32	+1,069,630,170.90
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V)	-496,148,273.61	-326,116,988.78	-1,763,505,217.87	-1,289,235,665.45
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+3,331,835,179.99	+3,423,095,643.17	+5,886,894,289.26	+2,946,244,254.14
Gross public debt this date	326,888,405,229.41	318,901,398,009.92	326,886,405,229.41	318,901,398,009.92
Guaranteed debt of U.S. Government agencies	498,127,050.00	492,784,100.00	498,127,050.00	492,784,100.00
Total gross public debt and guaranteed debt	327,386,532,279.41	319,394,182,109.92	327,386,532,279.41	319,394,182,109.92
Deduct debt not subject to statutory limitation	266,208,164.03	281,516,876.66	266,208,164.03	281,516,876.66
Total debt subject to limitation[3]	327,120,324,115.38	319,112,665,233.26	327,120,324,115.38	319,112,665,233.26

See footnotes on page 2.

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

(RELATING TO BUDGET, TRUST, AND OTHER ACCOUNTS)

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

Classification	This month to date	Corresponding month last year [1]	Fiscal year 1967 to date (Beginning July 1, 1966)	Corresponding period fy 1966 [1] (Beginning July 1, 1965)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes[4]	$4,767,483,591.06	$1,560,896,533.02	$22,778,597,471.27	$15,301,412,236.98
Other individual income and Self-Employment Contributions Act taxes[4]	295,385,880.98	232,434,314.82	3,630,327,308.52	3,268,187,810.22
Corporation income taxes	829,822,186.51	668,870,285.27	6,989,150,020.86	6,139,388,466.40
Excise taxes	1,064,353,282.20	948,658,400.12	4,499,012,058.61	4,615,805,910.91
Railroad Retirement Tax Act	12,310,406.85	8,707,395.78	196,904,118.43	179,138,908.35
Federal Unemployment Tax Act	899,314.87	2,669,696.95	5,670,384.59	6,881,411.50
Estate and gift taxes	193,090,193.31	220,810,902.47	857,140,433.40	871,236,243.80
Customs	190,111,336.64	159,800,822.22	683,207,870.16	603,157,496.19
Deposits by States and Railroad Retirement Board in unemployment trust fund	57,377,266.92	48,620,096.94	1,012,779,893.08	1,042,577,194.17
Veterans' life insurance funds	46,635,830.51	40,662,308.44	172,212,792.14	163,544,346.45
All other	1,198,499,845.48	880,233,430.70	5,786,688,904.03	4,285,278,499.83
Total	8,655,969,135.33	4,772,364,186.73	46,611,691,255.09	36,476,608,524.80
Deduct: Refunds of receipts	201,281,191.38	181,419,063.45	810,922,189.14	828,163,474.05
Net deposits	8,454,687,943.95	4,590,945,123.28	45,800,769,065.95	35,648,445,050.75
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	5,551,257,764.70	4,312,765,359.12	21,664,850,610.08	16,419,615,200.24
Civil	134,780,551.38	123,195,605.33	479,453,183.18	483,241,277.51
Foreign assistance - economic	201,971,192.96	156,066,376.51	741,646,129.33	661,082,572.04
Atomic Energy Commission	181,929,041.91	145,616,744.03	860,014,420.29	771,912,274.74
National Aeronautics and Space Administration	492,137,805.00	471,056,750.07	1,951,739,421.85	1,875,825,629.57
Veterans Administration	536,232,663.60	489,212,053.95	1,978,036,725.77	1,650,342,205.64
Commodity Credit Corporation	750,408,601.36	500,513,825.39	2,772,375,359.97	2,227,486,896.58
Health, Education, and Welfare Department	898,833,380.05	963,653,984.19	3,227,929,098.19	2,086,188,026.42
Interest on the public debt	476,191,978.71	391,700,134.55	2,745,772,533.53	2,657,327,000.69
Federal employees' retirement funds	160,204,206.45	130,831,513.14	639,900,849.19	516,657,027.42
Federal old-age, disability, and health insurance trust funds	1,952,199,943.84	1,601,395,926.47	7,275,167,480.65	6,781,906,331.55
Highway trust fund	471,939,967.75	362,574,139.90	1,720,166,617.73	1,468,950,324.29
Railroad retirement account	101,655,919.57	98,083,622.54	407,318,408.12	393,979,557.52
Unemployment trust fund	105,995,509.80	174,881,708.03	664,837,517.82	659,180,098.15
Veterans' life insurance funds	60,439,848.27	30,542,075.33	232,925,057.54	139,040,810.85
All other	1,868,083,053.22	1,361,457,117.19	9,640,888,324.75	6,176,239,252.77
Total withdrawals	13,944,261,428.57	11,313,546,935.74	57,003,021,737.99	44,968,974,485.98
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II)	-5,489,573,484.62	-6,722,601,812.46	-11,202,252,672.04	-9,320,529,435.23

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

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increments on savings and retirement plan bonds	$119,600,277.45	$113,102,964.44	$535,087,204.56	$508,346,571.49
Discount accrued on Treasury bills	376,548,001.16	213,014,024.34	1,228,418,013.31	780,889,093.96
Total	496,148,278.61	326,116,988.78	1,763,505,217.87	1,289,235,665.45
Public debt redemptions included in withdrawals in Table IV:[5]				
Interest included in savings and retirement plan bond redemptions	93,019,821.54	68,967,903.39	330,764,385.58	306,331,288.17
Discount included in Treasury bill redemptions	202,377,884.68	127,559,441.62	836,966,967.82	686,919,721.08
Inter-American Development Bank notes (net)	121,500,000.00	.....	131,500,000.00	.....
International Monetary Fund notes (net)	25,000,000.00	5,000,000.00	68,000,000.00	38,000,000.00
International Development Association notes (net)	20,000,000.00	.....	39,000,000.00	20,000,000.00
United Nations funds securities (net)	.....	.....	10,000,000.00	18,174,062.00
Excess profits tax refund bonds[6]	.....	5,766.10	6,780.92	14,224.65
Armed forces leave bonds	38,650.00	40,175.00	160,550.00	160,675.00
Adjusted service bonds	2,800.00	10,300.00	32,700.00	30,200.00
Total	461,939,156.22	201,583,586.11	1,416,431,384.32	1,069,630,170.90

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

Sales--cash issue price	$407,719,898.34	$368,807,543.14	$1,607,643,807.79	$1,469,792,099.33
Accrued discount on Series E	118,889,052.10	112,101,088.26	531,876,180.73	503,928,626.67
Total	526,608,950.44	480,908,631.40	2,139,519,988.52	1,973,720,726.00
Redemptions--for cash, at current redemption value[7]	428,567,609.31	382,418,447.20	1,836,184,933.91	1,676,996,277.34
Exchanges--Series H for Series E, F and J	15,372,500.00	16,609,500.00	75,257,000.00	67,453,000.00

[1] Covers period through October 29, 1965.

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

[3] Statutory debt limit, established at $285 billion by the act approved June 30, 1959, has been temporarily increased to $330 billion through June 30, 1967.

[4] Distribution in accordance with provisions of sec. 201 of Social Security Act, as amended, is shown in Monthly Treasury Statement.

[5] Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.

[6] Reported as refunds of receipts.

[7] Includes minor amounts Series A-D, which matured before May 1951.

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

Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures (-)	Receipts	Expenditures	Excess of receipts or expenditures(-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills	$12,732,321,000.00	$8,825,054,000.00	$3,907,267,000.00	$43,075,696,000.00	$35,842,748,000.00	$7,232,948,000.00
Certificates of indebtedness	.....	2,000.00	-2,000.00	.....	124,000.00	-124,000.00
Treasury notes	.....	358,387,000.00	-358,387,000.00	.....	855,905,100.00	-855,905,100.00
Treasury bonds	.....	27,124,000.00	-27,124,000.00	.....	262,582,150.00	-262,582,150.00
Other	.....	4,989.25	-4,989.25	.....	46,198.75	-46,198.75
Total public issues--marketable	12,732,321,000.00	9,210,571,989.25	3,521,749,010.75	43,075,696,000.00	36,961,405,448.75	6,114,290,551.25
Public issues--non-marketable:						
Certificates of indebtedness:						
foreign series	30,000,000.00	30,000,000.00	.....	772,600,000.00	715,000,000.00	57,600,000.00
foreign currency series	102,029,143.62	.....	102,029,143.62	345,596,550.93	92,635,479.39	252,961,071.54
Treasury notes--foreign series	.....	127,069,993.51	-127,069,993.51	.....	127,069,993.51	-127,069,993.51
Treasury bonds:						
foreign series	.....	.....	.....	.....	.....	.....
foreign currency series	.....	101,950,311.01	-101,950,311.01	.....	351,164,913.47	-351,164,913.47
U.S. savings bonds[1]	527,302,928.13	465,871,916.72	61,431,011.41	2,142,676,949.01	2,009,364,698.08	133,312,250.93
U.S. retirement plan bonds	229,397.66	34,943.78	194,453.88	583,863.34	173,379.96	410,483.38
Depositary bonds	73,000.00	158,000.00	-85,000.00	3,445,500.00	2,576,500.00	869,000.00
Treasury bonds--R. E. A. series	.....	715,000.00	-715,000.00	710,000.00	1,721,000.00	-1,011,000.00
Treasury bonds--investment series	.....	70,000.00	-70,000.00	.....	1,686,000.00	-1,686,000.00
Other	41,169,746.45	40,064,874.02	1,104,872.43	164,052,797.53	197,828,072.59	-33,775,275.06
Total public issues--non-marketable	700,804,215.86	765,935,039.04	-65,130,823.18	3,429,665,660.81	3,499,220,037.00	-69,554,376.19
Special issues:						
Civil service retirement fund	186,027,000.00	227,043,000.00	-41,016,000.00	884,981,000.00	778,242,000.00	106,739,000.00
Exchange Stabilization Fund	1,021,269,789.68	902,679,904.71	118,589,884.97	4,215,226,259.34	3,754,973,644.47	460,252,614.87
Federal Deposit Insurance Corporation	3,000,000.00	.....	3,000,000.00	45,000,000.00	69,791,000.00	-24,791,000.00
Federal disability insurance trust fund	123,627,000.00	232,746,000.00	-109,119,000.00	754,389,000.00	791,483,000.00	-37,094,000.00
Federal home loan banks	1,073,000,000.00	951,000,000.00	122,000,000.00	3,968,500,000.00	4,104,000,000.00	-135,500,000.00
Federal hospital insurance fund	123,108,000.00	230,652,000.00	-107,544,000.00	749,415,000.00	490,429,000.00	258,986,000.00
Federal Housing Administration funds	.....	.....	.....	.....	.....	.....
Federal old-age & survivors ins. trust fund	1,046,173,000.00	1,693,394,000.00	-647,221,000.00	7,065,362,000.00	6,572,465,000.00	492,897,000.00
Federal Savings & Loan Insurance Corporation	.....	8,000,000.00	-8,000,000.00	20,000,000.00	112,745,000.00	-92,745,000.00
Federal supplementary medical ins. trust fund	60,207,000.00	36,022,000.00	24,185,000.00	210,188,000.00	68,254,000.00	141,934,000.00
Foreign service retirement fund	705,000.00	867,000.00	-162,000.00	3,074,000.00	3,368,000.00	-294,000.00
Government life insurance fund	.....	4,942,000.00	-4,942,000.00	.....	103,309,000.00	-103,309,000.00
Highway trust fund	341,300,000.00	530,653,000.00	-189,353,000.00	1,581,707,000.00	1,794,536,000.00	-212,829,000.00
National service life insurance fund	1,407,000.00	105,388,000.00	-103,981,000.00	1,407,000.00	131,943,000.00	-130,536,000.00
Railroad retirement account	24,916,000.00	176,861,000.00	-151,945,000.00	259,059,000.00	577,665,000.00	-318,606,000.00
Unemployment trust fund	80,465,000.00	169,847,000.00	-89,382,000.00	1,068,183,000.00	723,709,000.00	344,474,000.00
Veterans special term insurance fund	1,690,000.00	.....	1,690,000.00	6,492,000.00	.....	6,492,000.00
Veterans reopened insurance fund	2,470,000.00	.....	2,470,000.00	10,950,000.00	.....	10,950,000.00
Total special issues	4,089,364,789.68	5,270,094,904.71	-1,180,730,115.03	20,843,933,259.34	20,076,912,644.47	767,020,614.87
Other issues:						
International Monetary Fund notes	31,000,000.00	25,000,000.00	6,000,000.00	457,250,000.00	107,000,000.00	350,250,000.00
International Development Association notes	.....	20,000,000.00	-20,000,000.00	.....	39,000,000.00	-39,000,000.00
Inter-American Development Bank notes	.....	121,500,000.00	-121,500,000.00	.....	131,500,000.00	-131,500,000.00
U.N. bonds--Various Programs	.....	.....	.....	.....	10,000,000.00	-10,000,000.00
Other	.....	5,729.00	-5,729.00	.....	189,356.00	-189,356.00
Total other issues	31,000,000.00	166,505,729.00	-135,505,729.00	457,250,000.00	287,689,356.00	169,560,644.00
Total cash transactions	17,553,490,005.54	15,413,107,662.00	2,140,382,343.54	67,806,544,920.15	60,825,227,486.22	6,981,317,433.93
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	1,390,402,000.00	1,390,402,000.00	.....	7,380,738,000.00	7,380,738,000.00	.....
Certificates of indebtedness	.....	.....	.....	5,870,363,000.00	517,426,000.00	5,352,937,000.00
Treasury notes	9,720,000.00	-105,000.00	9,825,000.00	4,290,213,000.00	8,493,793,000.00	-4,203,580,000.00
Treasury bonds	.....	73,000.00	-73,000.00	.....	1,126,078,000.00	-1,126,078,000.00
Total public issues--marketable	1,400,122,000.00	1,390,370,000.00	9,752,000.00	17,541,314,000.00	17,518,035,000.00	23,279,000.00
Public issues--non-marketable:						
Treasury bonds--investment series	.....	9,752,000.00	-9,752,000.00	.....	23,279,000.00	-23,279,000.00
Series H savings bonds for series E & J	15,372,500.00	15,372,500.00	.....	75,257,000.00	75,257,000.00	.....
Total public issues--non-marketable	15,372,500.00	25,124,500.00	-9,752,000.00	75,257,000.00	98,536,000.00	-23,279,000.00
Total exchange transactions	1,415,494,500.00	1,415,494,500.00	.....	17,616,571,000.00	17,616,571,000.00	.....
Total public debt transactions	18,968,984,505.54	16,828,602,162.00	2,140,382,343.54	85,423,115,920.15	78,441,798,486.22	6,981,317,433.93

[1] Details by series of savings bond transactions appear on page 4 of this statement.

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

Classification	Month of Oct. 1966	Month of Oct. 1965	Total July 1, 1966 to Oct. 31, 1966	Total July 1, 1965 to Oct. 31, 1965	Fiscal year 1966
Series E and H:					
Issues (receipts):					
Issue price	$407,719,898.34	$368,807,543.14	$1,607,643,807.79	$1,469,792,099.33	$4,645,151,491.78
Accrued discount--Series E	118,889,052.10	112,101,088.26	531,876,180.73	503,928,626.67	1,541,616,206.34
Exchanges--Series H	15,372,500.00	16,609,500.00	75,257,000.00	67,453,000.00	217,389,000.00
Total issues, Series E and H	541,981,450.44	497,518,131.40	2,214,776,988.52	2,041,173,726.00	6,404,156,698.12
Retirements (expenditures):[1]					
Matured--Series A-E:					
Issue price	141,167,017.50	76,364,902.50	393,677,598.75	340,145,036.25	1,079,084,880.00
Accrued discount	67,108,354.23	48,627,263.07	231,653,874.23	217,155,334.85	696,800,176.87
Matured--Series H	27,031,000.00	22,793,500.00	70,965,000.00	57,516,500.00	197,951,500.00
Unmatured:					
Issue price--Series E and H	283,763,049.53	240,912,943.64	1,022,490,155.72	982,813,153.39	3,015,295,542.32
Accrued discount--Series E	16,079,998.50	13,480,440.59	57,650,213.00	58,816,697.26	180,589,359.57
Exchanges--Series E for Series H:					
Issue price	11,518,821.72	8,535,030.11	46,901,515.53	39,488,256.61	128,794,791.43
Accrued discount	7,432,290.09	4,742,184.95	28,489,255.67	22,389,638.04	73,926,372.68
Unclassified:[4]					
Cash	-106,581,810.45	-19,760,602.60	59,748,092.21	20,549,555.59	135,996,328.88
Exchanges--Series E for Series H	-3,810,002.61	2,728,534.94	-1,790,995.50	3,741,095.35	9,740,676.23
Total retirements, Series E and H	443,708,718.51	398,424,197.20	1,909,784,709.61	1,742,615,267.34	5,518,179,627.98
Other series:					
Issues (receipts):					
Accrued discount--Series J	693,977.69	990,836.95	3,156,960.49	4,383,320.38	12,098,412.48
Total issues, other series	693,977.69	990,836.95	3,156,960.49	4,383,320.38	12,098,412.48
Retirements (expenditures):					
Matured:[3]					
Issue price--Series F, G, J, and K	29,504,247.50	12,473,644.50	131,504,085.50	50,341,920.50	255,075,204.00
Accrued discount--Series F and J	1,663,827.50	1,311,830.50	10,032,614.50	5,447,554.50	23,919,196.00
Unmatured:[2]					
Issue price--Series F, G, J and K	7,748,320.00	7,599,480.00	32,335,518.00	28,625,278.00	92,290,350.00
Accrued discount--Series F and J	695,370.88	710,435.79	2,479,537.12	2,079,478.41	6,535,263.16
Exchanges--Series F and J for Series H:					
Issue price	163,080.00	245,952.00	1,184,724.00	1,135,584.00	3,461,256.00
Accrued discount	60,912.90	95,464.00	451,590.90	440,176.00	1,333,032.26
Unclassified:[4]					
Cash	-2,307,458.47	388,569.29	-3,171,990.95	9,210,172.61	35,508,681.17
Exchanges--Series F and J for Series H	7,397.90	262,334.00	20,909.40	258,250.00	132,871.40
Total retirements, other series	37,535,698.21	23,087,710.08	174,836,988.47	97,538,414.02	418,255,853.99
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-96,100.00	-42,500.00	-378,700.00	-370,675.00	-1,096,325.00
Series E	+100,470,831.93	+95,604,934.20	+315,218,478.91	+274,135,133.66	+774,218,895.14
Series H	-2,102,000.00	+3,531,500.00	-9,847,500.00	+24,794,000.00	+112,854,500.00
Subtotal, Series A-E and H	+98,272,731.93	+99,093,934.20	+304,992,278.91	+298,558,458.66	+885,977,070.14
Series F	-203,425.00	-362,150.00	-599,200.00	-1,086,000.00	-3,446,575.00
Series G	-730,000.00	-1,344,200.00	-3,760,500.00	-6,129,800.00	-15,985,200.00
Series J	-9,544,295.52	-6,463,023.13	-42,157,827.98	-27,055,793.64	-112,317,166.51
Series K	-26,364,000.00	-13,927,500.00	-125,162,500.00	-58,883,500.00	-274,408,500.00
Subtotal, Series F, G, J and K	-36,841,720.52	-22,096,873.13	-171,680,027.98	-93,155,093.64	-406,157,441.51
Total, all series (net)	+61,431,011.41	+76,997,061.07	+133,312,250.93	+205,403,365.02	+479,819,628.63

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

[2] Excludes Series F and G after April 1964 when the last of these bonds matured.

[3] Includes Series J and K beginning May 1964 when the first of these bonds reached maturity.

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

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT OUTSTANDING OCTOBER 31, 1966 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1965

[On the basis of daily Treasury statements]

Title	October 31, 1966		October 31, 1965	
	Average interest rate [1]	Amount outstanding	Average interest rate [1]	Amount outstanding
Public debt:				
Interest-bearing debt:	*Percent*		*Percent*	
Public issues--marketable:				
Treasury bills (regular series)	[2] 5.393	$55,730,980,000.00	[2] 4.108	$53,648,364.000.00
Treasury bills (tax anticipation series)	[2] 5.729	6,522,816,000.00	[2] 3.954	4,011,950,000.00
Certificates of indebtedness (regular series)	5.185	7,005,131,000.00	.....	.....
Treasury notes	4.476	45,565,161,000.00	3.860	50,175,033,000.00
Treasury bonds	3.662	100,488,887,750.00	3.652	104,261,690,650.00
Total public issues--marketable	4.387	215,312,975,750.00	3.821	212,097,037,650.00
Public issues--non-marketable:				
Certificates of indebtedness:				
Foreign Series	5.200	362,600,000.00	3.910	680,000,000.00
Foreign Currency Series	5.033	[5] 620,926,909.58	.....	.....
Treasury notes - Foreign Series	4.546	210,965,182.71	4.018	150,000,000.00
Treasury bonds:				
Foreign Series	4.228	173,929,534.25	4.195	203,929,534.25
Foreign Currency Series	4.057	[6] 238,065,797.34	3.987	[4] 1,208,444,739.20
Treasury certificates	4.996	60,703,603.41	3.469	89,668,323.90
Treasury bonds	4.000	4,363,443.05	4.000	9,094,068.02
United States savings bonds	3.756	50,679,094,825.70	3.543	50,259,153,499.23
United States retirement plan bonds	3.764	16,288,637.17	3.750	11,292,033.20
Depositary bonds	2.000	44,605,000.00	2.000	48,821,000.00
Treasury bonds--R.E.A. Series	2.000	22,334,000.00	2.000	26,167,000.00
Treasury bonds, investment series	2.750	2,666,614,000.00	2.750	2,816,023,000.00
Total public issues--non-marketable	3.736	55,100,490,933.21	3.519	55,502,593,197.80
Total public issues	4.253	270,413,466,683.21	3.758	267,599,630,847.80
Special issues:				
Civil service retirement fund	3.679	15,253,898,000.00	3.413	14,495,832,000.00
Exchange Stabilization Fund	5.264	1,020,637,281.15	3.765	542,392,782.12
Federal Deposit Insurance Corporation	2.000	32,329,000.00	2.000	199,911,000.00
Federal disability insurance trust fund	3.772	1,112,611,000.00	3.431	1,302,422,000.00
Federal home loan banks	5.250	789,000,000.00	3.750	217,500,000.00
Federal hospital insurance trust fund	4.992	1,044,744,000.00	.....	.....
Federal Housing Administration funds	.....	.....	2.000	103,563,000.00
Federal old-age and survivors insurance trust fund	3.642	14,896,247,000.00	3.176	13,501,080,000.00
Federal Savings and Loan Insurance Corporation	2.000	129,956,000.00	2.000	162,198,000.00
Federal supplementary medical insurance trust fund	5.233	141,934,000.00	.....	.....
Foreign service retirement fund	3.974	41,294,000.00	3.974	40,388,000.00
Government life insurance fund	3.617	834,361,000.00	3.532	920,618,000.00
Highway trust fund	4.250	24,934,000.00	3.750	148,738,000.00
National service life insurance fund	3.339	5,982,194,000.00	3.209	5,949,032,000.00
Railroad retirement account	4.134	2,958,280,000.00	4.033	2,944,784,000.00
Unemployment trust fund	3.879	7,419,263,000.00	3.625	6,265,160,000.00
Veterans special term insurance fund	3.625	176,110,000.00	3.625	155,915,000.00
Veterans reopened insurance fund	4.973	29,722,000.00	4.183	7,629,000.00
Total special issues	3.766	51,887,514,281.15	3.383	46,957,162,782.12
Total interest-bearing debt	4.174	322,300,980,964.36	3.702	314,556,793,629.92
Matured debt on which interest has ceased	.....	250,862,739.49	.....	194,981,561.42
Debt bearing no interest:				
International Monetary Fund	.....	3,964,250,000.00	.....	3,489,000,000.00
International Development Association	.....	25,000,000.00	.....	118,000,000.00
Inter-American Development Bank	.....	.....	.....	150,000,000.00
U.N. Children's Fund	.....	.....	.....	.....
U.N. Special Fund	.....	27,877,990.00	.....	57,939,824.00
U.N./F.A.O. World Food Program	.....	.....	.....	861,904.00
Other	.....	319,433,535.56	.....	333,821,090.58
Total gross public debt	.....	326,888,405,229.41	.....	318,901,398,009.92
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	3.711	497,302,450.00	3.620	490,281,250.00
Matured debt on which interest has ceased	.....	824,600.00	.....	2,502,850.00
Total guaranteed debt of U.S. Government agencies	.....	498,127,050.00	.....	492,784,100.00
Total gross public debt and guaranteed debt	.....	327,386,532,279.41	.....	319,394,182,109.92
Deduct debt not subject to statutory limitation	.....	266,208,164.03	.....	281,516,876.66
Total debt subject to limitation[3]	.....	327,120,324,115.38	.....	319,112,665,233.26

[1] Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

[2] Computed on true discount basis.

[3] Statutory debt limit, established at $285 billion by the act approved June 30, 1959, has been temporarily increased to $330 billion through June 30, 1967.

[4] Dollar equivalent of Treasury bonds issued and payable in the amount of 1,512,000,000 Swiss francs, 2,400,000,000 Deutsche marks 2,600,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.

[5] Dollar equivalent of certificates issued and payable in the amount of 1,400,000,000 Deutsche marks, 1,062,000,000 Swiss francs, and 650,000,000 Austrian schillings.

[6] Dollar equivalent of Treasury bonds issued and payable in the amount of 250,000,000 Swiss francs, 650,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.

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

[On basis of daily Treasury statements]

Title of Loan and Rate of Interest	Date of Issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT[6]							
Public Issues--marketable:							
Treasury Bills (Maturity Value):[2 8]							
Series maturing and approximate yield to maturity:							
Nov. 3, 1966 4.782%	5/5/66	.....	11/3/66	Nov. 3, 1966..	$990,009,000.00	.....	$2,290,053,000.00
Nov. 3, 1966 4.833%	8/4/66	.....			1,300,044,000.00		
Nov. 10, 1966 4.818%	5/12/66	.....	11/10/66	Nov. 10, 1966..	1,001,478,000.00	.....	2,302,932,000.00
Nov. 10, 1966 4.825%	8/11/66	.....			1,301,454,000.00		
Nov. 17, 1966 4.823%	5/19/66	.....	11/17/66	Nov. 17, 1966..	1,000,501,000.00	.....	2,301,814,000.00
Nov. 17, 1966 5.048%	8/18/66	.....			1,301,313,000.00		
Nov. 25, 1966 4.839%	5/26/66	.....	11/25/66	Nov. 25, 1966..	1,000,484,000.00	.....	2,300,679,000.00
Nov. 25, 1966 5.022%	8/25/66	.....			1,300,195,000.00		
Nov. 30, 1966 4.277%	11/30/65	.....	11/30/66	Nov. 30, 1966..	1,000,580,000.00	.....	1,000,580,000.00
Dec. 1, 1966 4.826%	6/2/66	.....	12/1/66	Dec. 1, 1966..	1,001,308,000.00	.....	2,301,452,000.00
Dec. 1, 1966 5.087%	9/1/66	.....			1,300,144,000.00		
Dec. 8, 1966 4.744%	6/9/66	.....	12/8/66	Dec. 8, 1966..	1,000,517,000.00	.....	2,302,944,000.00
Dec. 8, 1966 5.156%	9/8/66	.....			1,302,427,000.00		
Dec. 15, 1966 4.708%	6/16/66	.....	12/15/66	Dec. 15, 1966..	1,001,671,000.00	.....	2,301,634,000.00
Dec. 15, 1966 5.447%	9/15/66	.....			1,299,963,000.00		
Dec. 22, 1966 4.591%	6/23/66	.....	12/22/66	Dec. 22, 1966..	1,000,375,000.00	.....	2,300,595,000.00
Dec. 22, 1966 5.586%	9/22/66	.....			1,300,220,000.00		
Dec. 29, 1966 4.610%	6/30/66	.....	12/29/66	Dec. 29, 1966..	999,904,000.00	.....	2,302,871,000.00
Dec. 29, 1966 5.502%	9/29/66	.....			1,302,967,000.00		
Dec. 31, 1966 4.731%	12/31/65	.....	12/31/66	Dec. 31, 1966..	1,001,028,000.00	.....	1,001,028,000.00
Jan. 5, 1967 4.915%	7/7/66	.....	1/5/67	Jan. 5, 1967..	1,001,231,000.00	.....	2,301,368,000.00
Jan. 5, 1967 5.408%	10/6/66	.....			1,300,137,000.00		
Jan. 12, 1967 4.999%	7/14/66	.....	1/12/67	Jan. 12, 1967..	1,000,993,000.00	.....	2,301,558,000.00
Jan. 12, 1967 5.470%	10/13/66	.....			1,300,565,000.00		
Jan. 19, 1967 5.096%	7/21/66	.....	1/19/67	Jan. 19, 1967..	1,001,376,000.00	.....	2,303,293,000.00
Jan. 19, 1967 5.423%	10/20/66	.....			1,301,917,000.00		
Jan. 26, 1967 4.919%	7/28/66	.....	1/26/67	Jan. 26, 1967..	1,001,781,000.00	.....	2,302,000,000.00
Jan. 26, 1967 5.247%	10/27/66	.....			1,300,219,000.00		
Jan. 31, 1967 4.699%	1/31/66	.....	1/31/67	Jan. 31, 1967..	1,001,391,000.00	.....	1,001,391,000.00
Feb. 2, 1967 4.969%	8/4/66	.....	2/2/67	Feb. 2, 1967..	1,000,684,000.00	.....	1,000,684,000.00
Feb. 9, 1967 5.050%	8/11/66	.....	2/9/67	Feb. 9, 1967..	999,830,000.00	.....	999,830,000.00
Feb. 16, 1967 5.315%	8/18/66	.....	2/16/67	Feb. 16, 1967..	1,001,304,000.00	.....	1,001,304,000.00
Feb. 23, 1967 5.410%	8/25/66	.....	2/23/67	Feb. 23, 1967..	1,002,520,000.00	.....	1,002,520,000.00
Feb. 28, 1967 4.945%	2/28/66	.....	2/28/67	Feb. 28, 1967..	1,000,172,000.00	.....	1,000,172,000.00
Mar. 2, 1967 5.567%	9/1/66	.....	3/2/67	Mar. 2, 1967..	1,000,184,000.00	.....	1,000,184,000.00
Mar. 9, 1967 5.657%	9/8/66	.....	3/9/67	Mar. 9, 1967..	1,003,682,000.00	.....	1,003,682,000.00
Mar. 16, 1967 5.927%	9/15/66	.....	3/16/67	Mar. 16, 1967..	1,000,356,000.00	.....	1,000,356,000.00
Mar. 22, 1967 (Tax anticipation) 5.338%	8/26/66	.....	3/22/67	Mar. 22, 1967..	2,006,066,000.00	.....	2,006,066,000.00
Mar. 23, 1967 6.040%	9/22/66	.....	3/23/67	Mar. 23, 1967..	1,000,482,000.00	.....	1,000,482,000.00
Mar. 30, 1967 5.803%	9/29/66	.....	3/30/67	Mar. 30, 1967..	1,000,700,000.00	.....	1,000,700,000.00
Mar. 31, 1967 4.739%	3/31/66	.....	3/31/67	Mar. 31, 1967..	1,000,026,000.00	.....	1,000,026,000.00
Apr. 6, 1967 5.673%	10/6/66	.....	4/6/67	Apr. 6, 1967..	1,000,258,000.00	.....	1,000,258,000.00
Apr. 13, 1967 5.750%	10/13/66	.....	4/13/67	Apr. 13, 1967..	999,944,000.00	.....	999,944,000.00
Apr. 20, 1967 5.652%	10/20/66	.....	4/20/67	Apr. 20, 1967..	1,000,709,000.00	.....	1,000,709,000.00
Apr. 21, 1967 (Tax anticipation series) 5.433%[4 5] 5.483%[4 5]	8/26/66	.....	4/21/67	Apr. 21, 1967..	1,003,265,000.00	.....	2,510,118,000.00
Apr. 27, 1967 5.536%	10/18/66	.....	4/27/67	Apr. 27, 1967..	1,506,853,000.00	.....	1,000,479,000.00
Apr. 30, 1967 4.773%	10/27/66	.....	4/30/67	Apr. 30, 1967..	1,000,479,000.00	.....	1,000,731,000.00
May 31, 1967 4.966%	4/30/66	.....	5/31/67	May 31, 1967..	1,000,731,000.00	.....	1,001,208,000.00
June 22, 1967 (Tax anticipation) 5.586%[4 6]	5/31/66	.....	6/22/67	June 22, 1967..	1,001,208,000.00	.....	2,006,632,000.00
June 30, 1967 4.697%	10/18/66	.....	6/30/67	June 30, 1967..	2,006,632,000.00	.....	1,501,501,000.00
June 30, 1967 5.808%	6/30/66	.....			1,001,443,000.00		
July 31, 1967 4.964%	9/30/66	.....	7/31/67	July 31, 1967..	500,058,000.00	.....	1,495,214,000.00
July 31, 1967 5.567%	7/31/66	.....			994,844,000.00		
Aug. 31, 1967 5.844%	10/31/66	.....	8/31/67	Aug. 31, 1967..	500,370,000.00	.....	1,000,051,000.00
Sept. 30, 1967 5.806%	8/31/66	.....	9/30/67	Sept. 30, 1967..	1,000,051,000.00	.....	900,113,000.00
Oct. 31, 1967 5.544%	9/30/66	.....	10/31/67	Oct. 31, 1967..	900,113,000.00	.....	904,640,000.00
	10/31/66	.....			904,640,000.00		
Total Treasury bills	.....	.....	.....	.....	62,253,796,000.00	.....	62,253,796,000.00
Certificates of Indebtedness:[9]							
4-3/4% A-1966 (Effective Rate 4.8505%)[4]	1/19/66	.....	11/15/66	May 15-Nov. 15	1,652,194,000.00	517,426,000.00	1,134,768,000.00
5-1/4% A-1967	8/15/66	.....	8/15/67	Feb. 15-Aug. 15	5,870,363,000.00	.....	5,870,363,000.00
Total certificates of indebtedness	.....	.....	.....	.....	7,522,557,000.00	517,426,000.00	7,005,131,000.00
Treasury Notes:[10]							
4% E-1966 (Effective Rate 4.0898%)[4]	2/15/65	.....	11/15/66	May 15-Nov. 15	2,253,821,000.00	582,097,000.00	1,671,724,000.00
3-3/4% A-1967 (Effective Rate 3.8353%)[4]	9/15/62	.....	8/15/67	Feb. 15-Aug. 15	5,281,528,000.00	2,352,168,000.00	2,929,360,000.00
3-5/8% B-1967 (Effective Rate 3.6800%)[4]	3/15/63	.....	2/15/67	....do.....	4,286,535,000.00	1,928,887,000.00	2,357,648,000.00
4% C-1967 (Effective Rate 4.1034%)	8/13/65	.....	2/15/67	....do.....	5,150,687,000.00	.....	5,150,687,000.00
4-1/4% D-1967 (Effective Rate 4.3683%)[4]	11/15/65	.....	5/15/67	May 15-Nov. 15	9,748,216,000.00	.....	9,748,216,000.00
4-7/8% E-1967 (Effective Rate 4.9625%)[4]	2/15/66	.....	8/15/67	Feb. 15-Aug. 15	2,117,366,000.00	.....	2,117,366,000.00
4-7/8% F-1967 (Effective Rate 4.9800%)	5/15/66	.....	11/15/67	May 15-Nov. 15	8,135,065,000.00	.....	8,135,065,000.00
5% A-1970 (Effective Rate 4.9412%)	2/15/66	.....	11/15/70	....do.....	7,675,487,000.00	.....	7,675,487,000.00
5-1/4% A-1971 (Effective Rate 5.2189%)[4]	8/15/66	.....	5/15/71	....do.....	4,266,944,000.00	.....	4,266,944,000.00
1-1/2% EA-1967	4/1/62	.....	4/1/67	Apr. 1-Oct. 1..	270,496,000.00	.....	270,496,000.00
1-1/2% EO-1967	10/1/62	.....	10/1/67	....do.....	457,177,000.00	.....	457,177,000.00
1-1/2% EA-1968	4/1/63	.....	4/1/68	....do.....	212,127,000.00	.....	212,127,000.00
1-1/2% EO-1968	10/1/63	.....	10/1/68	....do.....	115,331,000.00	.....	115,331,000.00
1-1/2% EA-1969	4/1/64	.....	4/1/69	....do.....	60,545,000.00	.....	60,545,000.00
1-1/2% EO-1969	10/1/64	.....	10/1/69	....do.....	158,926,000.00	.....	158,926,000.00
1-1/2% EA-1970	4/1/65	.....	4/1/70	....do.....	87,529,000.00	.....	87,529,000.00
1-1/2% EO-1970	10/1/65	.....	10/1/70	....do.....	113,131,000.00	.....	113,131,000.00
1-1/2% EA-1971	4/1/66	.....	4/1/71	....do.....	35,435,000.00	.....	35,435,000.00
1-1/2% EO-1971	10/1/66	.....	10/1/71	....do.....	1,967,000.00	.....	1,967,000.00
Total Treasury notes	.....	.....	.....	.....	50,428,313,000.00	4,863,152,000.00	45,565,161,000.00
Treasury Bonds:[5 11]							
3-3/8% 1966	3/15/61	.....	11/15/66	May 15-Nov. 15	2,437,629,500.00	1,173,152,000.00	1,264,477,500.00
2-1/2% 1965-70	2/1/44	3/15/67[6 7]	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	2,906,589,000.00	2,290,805,500.00
2-1/2% 1966-71	12/1/44	3/15/67[6 7]	3/15/71	....do.....	3,480,865,000.00	2,087,010,000.00	1,393,855,000.00
2-1/2% 1962-67	5/5/42	6/15/67[6 7]	6/15/67	June 15-Dec. 15	2,118,164,500.00	688,681,000.00	1,429,483,500.00
2-1/2% 1963-68	12/1/42	6/15/67[6]	12/15/67	....do.....	2,830,914,000.00	1,040,885,500.00	1,790,028,500.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	6/15/67[6 7]	6/15/69	....do.....	3,761,904,000.00	1,216,037,000.00	2,545,867,000.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	6/15/67[6 7]	12/15/69	....do.....	3,838,198,000.00	1,343,791,000.00	2,494,407,000.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/67[6]	6/15/72	....do.....	7,967,261,000.00	6,700,821,500.00	1,266,439,500.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	9/15/67	9/15/72	Mar. 15-Sept. 15	2,716,045,150.00	764,249,900.00	1,951,795,250.00
3-5/8% 1967 (Effective Rate 3.6083%)[4]	3/15/61	.....	11/15/67	May 15-Nov. 15	3,603,544,500.00	1,585,003,500.00	2,018,541,000.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/67[5]	12/15/72	June 15-Dec. 15	11,688,868,500.00	9,033,476,000.00	2,655,392,500.00
3-7/8% 1968 (June 23, 1960) (Effective Rate 3.9187%)	6/23/60	.....	5/15/68	May 15-Nov. 15	2,459,935,500.00	500.00	2,459,935,000.00
3-3/4% 1968	4/18/62	.....	8/15/68	Feb. 15-Aug. 15	3,747,358,500.00	.....	3,747,358,500.00
3-7/8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%)[4]	9/15/63	.....	11/15/68	May 15-Nov. 15	1,591,434,000.00	.....	1,591,434,000.00
4% 1969 (Aug. 15, 1962) (Effective Rate 4.0858%)[4]	8/15/62	.....	2/15/69	Feb. 15-Aug. 15	3,727,990,500.00	.....	3,727,990,500.00
4% 1969 (Oct. 1, 1957) (Effective Rate 4.0407%)[4]	10/1/57	(6)	10/1/69	Apr. 1-Oct. 1..	6,264,017,500.00	8,104,000.00	6,255,913,500.00
4% 1970 (Jan. 15, 1965) (Effective Rate 4.0740%)[4]	1/15/65	.....	2/15/70	Feb. 15-Aug. 15	4,381,420,000.00	.....	4,381,420,000.00
4% 1970 (June 20, 1963) (Effective Rate 4.0773%)[4]	6/20/63	.....	8/15/70	....do.....	4,129,240,000.00	1,000.00	4,129,239,000.00
4% 1971 (Effective Rate 3.8499%)[4]	3/1/62	.....	8/15/71	....do.....	2,805,626,500.00	.....	2,805,626,500.00
3-7/8% 1971 (Effective Rate 3.9713%)[4]	5/15/62	.....	11/15/71	May 15-Nov. 15	2,760,420,000.00	.....	2,760,420,000.00
4% 1972 (Nov. 15, 1962)	11/15/62	.....	2/15/72	Feb. 15-Aug. 15	2,343,511,000.00	.....	2,343,511,000.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%)[4]	9/15/62	.....	8/15/72	....do.....	2,578,547,000.00	.....	2,578,547,000.00
4% 1973 (Effective Rate 4.1491%)[4]	9/15/63	.....	8/15/73	....do.....	3,893,834,000.00	.....	3,893,834,000.00
4-1/8% 1973 (Effective Rate 4.2241%)[4]	7/22/64	(6)	11/15/73	May 15-Nov. 15	4,357,210,500.00	1,565,500.00	4,355,645,000.00
4-1/8% 1974 (Effective Rate 4.1721%)[4]	1/15/65	(6)	2/15/74	Feb. 15-Aug. 15	3,130,373,500.00	197,500.00	3,130,176,000.00
4-1/4% 1974 (Effective Rate 4.2306%)[4]	5/15/64	(6)	5/15/74	May 15-Nov. 15	3,593,583,500.00	1,108,500.00	3,592,475,000.00
3-7/8% 1974 (Effective Rate 3.9517%)[4]	12/2/57	(6)	11/15/74	....do.....	2,244,772,000.00	2,336,500.00	2,242,435,500.00
4-1/4% 1975-85 (Effective Rate 4.2631%)[4]	4/5/60	5/15/75[6]	5/15/85	....do.....	1,217,610,500.00	371,500.00	1,217,239,000.00
3-1/4% 1978-83	5/1/53	6/15/78[6]	6/15/83	June 15-Dec. 15	1,606,084,000.00	28,411,000.00	1,577,673,000.00
4% 1980 (Effective Rate 4.0454%)[4]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	6,167,500.00	2,605,526,000.00
3-1/2% 1980 (Effective Rate 3.3816%)[4]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,915,943,000.00	5,224,000.00	1,910,719,000.00
3-1/4% 1985 (Effective Rate 3.2222%)[4]	6/3/59	(6)	5/15/85	....do.....	1,134,867,500.00	10,694,000.00	1,124,173,500.00
4-1/4% 1987-92 (Effective Rate 4.2340%)[4]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,817,852,500.00	306,000.00	3,817,546,500.00
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[6]	2/15/93	....do.....	250,000,000.00	289,000.00	249,711,000.00
4-1/8% 1989-94 (Effective Rate 4.1905%)[4]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560,466,000.00	460,500.00	1,560,005,500.00
3-1/2% 1990 (Effective Rate 3.4907%)[4]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917,411,500.00	22,879,000.00	4,894,532,500.00
3% 1995	2/15/55	(6)	2/15/95	....do.....	2,745,117,000.00	709,386,500.00	2,035,730,500.00
3-1/2% 1998 (Effective Rate 3.5154%)[4]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,462,839,000.00	63,860,500.00	4,398,978,500.00
Total Treasury bonds	.....	.....	.....	.....	129,889,947,150.00	29,401,059,400.00	100,488,887,750.00
Total public issues--marketable	.....	.....	.....	.....	250,094,613,150.00	34,781,637,400.00	215,312,975,750.00

For footnotes, see page 10.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING-DEBT--Continued[8]							
Public Issues--non-marketable:							
Certificates of Indebtedness:[11]							
4.85% Foreign Series	8/8/66	(8)	11/7/66	Nov. 7, 1966	$25,000,000.00		$25,000,000.00
5.10% Foreign Series	9/2/66	(8)	12/2/66	Dec. 2, 1966	100,000,000.00		100,000,000.00
4.50% Foreign Series	6/22/66	(8)	12/22/66	Dec. 22, 1966	50,000,000.00		50,000,000.00
5.50% Foreign Series	9/28/66	(8)	12/28/66	Dec. 28, 1966	17,600,000.00		17,600,000.00
5.50% Foreign Series	9/29/66	(8)	12/29/66	Dec. 29, 1966	100,000,000.00		100,000,000.00
5.47% Foreign Series	9/30/66	(8)	12/30/66	Dec. 30, 1966	40,000,000.00		40,000,000.00
5.45% Foreign Series	10/21/66	(8)	1/23/67	Jan. 23, 1967	30,000,000.00		30,000,000.00
Treasury notes:[h]							
4.26% Foreign Series	10/12/65	(9)	1/12/68	Jan. 12-July 12	25,000,000.00		25,000,000.00
4.30% Foreign Series	11/12/65	(36)	5/13/68	May 13-Nov. 13	75,000,000.00	$14,034,817.29	60,965,182.71
4.86% Foreign Series	3/31/66	(36)	12/31/68	June 30-Dec. 31	40,000,000.00		40,000,000.00
4.86% Foreign Series	12/23/65	(36)	6/23/70	June 23-Dec. 23	85,000,000.00		85,000,000.00
Treasury bonds:[h]							
4.125% Foreign Series	9/16/64	(10)	11/1/66	May 1-Nov. 1	30,000,000.00		30,000,000.00
4.25% Foreign Series	....do	(10)	11/1/67	....do	30,000,000.00		30,000,000.00
4.25% Foreign Series	....do	(10)	11/1/68	....do	30,000,000.00		30,000,000.00
4.25% Foreign Series	....do	(10)	11/1/69	....do	30,000,000.00		30,000,000.00
4.25% Foreign Series	....do	(10)	11/1/70	....do	30,000,000.00		30,000,000.00
4.25% Foreign Series	....do	(10)	11/1/71	....do	23,929,534.25		23,929,534.25
Total Foreign Series					761,529,534.25	14,034,817.29	747,494,716.96
Certificates of Indebtedness:[11]							
4.33% Foreign Currency Series	1/14/66	(8)	11/1/66	May 1-Nov. 1	49,981,257.02		[12] 49,981,257.02
4.38% Foreign Currency Series	....do	(8)	12/1/66	June 1-Dec. 1	49,996,250.28		[12] 49,996,250.28
4.90% Foreign Currency Series	....do	(8)	1/3/67	Jan. 3-July 3	49,930,097.86		[12] 49,930,097.86
4.30% Foreign Currency Series	....do	(11)	1/3/67	....do	22,466,705.27		[25] 22,466,705.27
4.85% Foreign Currency Series	....do	(8)	1/13/67	Jan. 13-July 13	30,100,953.96		[14] 30,100,953.96
5.00% Foreign Currency Series	7/26/66	(8)	1/26/67	Jan. 1, 1967	92,631,188.92		[22] 92,631,188.92
4.84% Foreign Currency Series	2/4/66	(8)	2/3/67	Feb. 3-Aug. 3	23,087,756.56		[13] 23,087,756.56
4.87% Foreign Currency Series	5/2/66	(8)	5/2/67	May 2-Nov. 2	49,767,337.70		[12] 49,767,337.70
4.99% Foreign Currency Series	7/1/66	(11)	6/30/67	June 30-Dec. 30	25,490,105.20		[17] 25,490,105.20
5.20% Foreign Currency Series	8/1/66	(8)	8/1/67	Feb. 1-Aug. 1	50,115,265.11		[12] 50,115,265.11
5.60% Foreign Currency Series	8/23/66	(8)	8/23/67	Feb. 23-Aug. 23	25,187,940.79		[16] 25,187,940.79
5.75% Foreign Currency Series	9/1/66	(8)	9/1/67	Mar. 1-Sept. 1	50,142,907.29		[12] 50,142,907.29
5.60% Foreign Currency Series	10/3/66	(8)	10/3/67	Apr. 3-Oct. 3	50,140,393.10		[12] 50,140,393.10
5.54% Foreign Currency Series	10/7/66	(8)	10/6/67	Apr. 6-Oct. 6	51,888,750.52		[23] 51,888,750.52
Treasury bonds:[h]							
3.98% Foreign Currency Series	7/9/65		11/9/66	May 9-Nov. 9	27,714,906.00		[20] 27,714,906.00
4.04% Foreign Currency Series	6/11/65	(11)	12/12/66	June 12-Dec. 12	25,176,721.22		[15] 25,176,721.22
4.23% Foreign Currency Series	9/27/65	(11)	1/27/67	Jan. 27-July 27	30,099,560.08		[24] 30,099,560.08
4.03% Foreign Currency Series	7/30/65	(11)	1/30/67	Jan. 30-July 30	124,849,939.98		[21] 124,849,939.98
4.08% Foreign Currency Series	5/16/65	(11)	5/16/67	May 16-Nov. 16	20,150,118.38		[18] 20,150,118.38
4.09% Foreign Currency Series	5/20/65	(11)	5/22/67	May 22-Nov. 22	10,074,551.68		[19] 10,074,551.68
Total Foreign Currency Series					858,992,706.92		858,992,706.92
Treasury Certificates:							
4.88% Certificates	10/31/66	On demand	11/30/66	Nov. 30, 1966	31,852,296.01		31,852,296.01
1% Certificates	6/14/66	....do	12/15/66	Dec. 15, 1966	2,500,000.00	279,849.47	2,220,150.53
5.503% Certificates	9/30/66	....do	12/31/66	Dec. 31, 1966	19,224,395.18		19,224,395.18
5.503% Certificates	10/1/66	....do	1/1/67	Jan. 1, 1967	6,343,902.90		6,343,902.90
5.246% Certificates	10/31/66	....do	1/31/67	Jan. 31, 1967	1,062,858.79		1,062,858.79
Total Treasury Certificates					60,983,452.88	279,849.47	60,703,603.41
4% Treasury Bonds	Various dates: From 12/31/63	On demand	6/30/67	June 30-Dec. 31	21,254,221.56	16,890,778.51	4,363,443.05
United States savings bonds:[26] [h]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.297%[27]	5 to 12-41	After 2 mos[28]	After 10 years[29]		1,857,333,539.20	1,612,356,150.84	244,977,388.36
E-1942 3.340%[27]	1 to 12-42	....do	....do		8,203,059,543.45	7,142,621,002.68	1,060,438,540.77
E-1943 3.377%[27]	1 to 12-43	....do	....do		13,206,921,658.07	11,526,678,586.35	1,680,243,071.72
E-1944 3.409%[27]	1 to 12-44	....do	....do		15,391,592,612.72	13,330,405,525.77	2,061,187,086.95
E-1945 3.438%[27]	1 to 12-45	....do	....do		12,076,077,257.70	10,259,748,663.30	1,816,328,594.40
E-1946 3.468%[27]	1 to 12-46	....do	....do		5,453,434,402.27	4,424,096,434.34	1,029,337,967.93
E-1947 3.497%[27]	1 to 12-47	....do	....do		5,152,956,700.27	4,005,725,400.67	1,147,231,299.60
E-1948 3.528%[27]	1 to 12-48	....do	....do		5,316,082,862.02	4,042,230,069.95	1,273,852,792.07
E-1949 3.464%[27]	1 to 12-49	....do	....do		5,241,314,670.00	3,906,784,604.92	1,334,530,065.08
E-1950 3.433%[27]	1 to 12-50	....do	....do		4,580,046,411.84	3,352,756,666.78	1,227,289,745.06
E-1951 3.485%[27]	1 to 12-51	....do	....do		3,965,319,640.35	2,901,595,024.72	1,063,724,615.63
E-1952 3.520% (Jan. to Apr. 1952)	1 to 4-52	....do	After 9 yrs. 8 mos[29]		1,363,906,339.27	993,259,085.95	370,547,253.32
E-1952 3.575%[27] (May to Dec. 1952)	5 to 12-52	....do	....do		2,790,683,625.34	2,012,292,319.52	778,391,305.82
E-1953 3.608%[27]	1 to 12-53	....do	....do		4,737,194,251.78	3,320,291,238.07	1,416,903,013.71
E-1954 3.657%[27]	1 to 12-54	....do	....do		4,822,284,554.97	3,283,928,233.16	1,538,356,321.81
E-1955 3.702%[27]	1 to 12-55	....do	....do		5,019,647,586.18	3,323,304,750.50	1,696,342,835.68
E-1956 3.746%[27]	1 to 12-56	....do	....do		4,832,801,632.61	3,107,217,656.19	1,725,583,976.42
E-1957 3.780% (Jan. 1957)	1-57	....do	After 8 yrs. 11 mos[29]		405,534,476.45	245,301,448.34	160,233,028.11
E-1957 3.915%[27] (Feb. to Dec. 1957)	2 to 12-57	....do	....do		4,138,812,761.82	2,569,928,090.79	1,568,884,671.03
E-1958 3.959%[27]	1 to 12-58	....do	....do		4,390,393,471.54	2,585,930,918.24	1,804,462,553.30
E-1959 3.990% (Jan. to May 1959)	1 to 5-59	....do	After 7 yrs. 9 mos[29]		1,760,537,736.50	1,026,020,964.28	734,516,772.22
E-1959 3.815%[27] (June to Dec. 1959)	6 to 12-59	....do	....do		2,348,545,544.29	1,365,339,586.20	983,205,958.09
E-1960 3.859%[27]	1 to 12-60	....do	....do		4,104,282,355.67	2,277,106,617.34	1,827,175,738.33
E-1961 3.904%[27]	1 to 12-61	....do	....do		4,131,123,920.32	2,143,102,122.36	1,988,021,797.96
E-1962 3.955%[27]	1 to 12-62	....do	....do		3,976,546,711.34	2,000,607,065.43	1,975,939,645.91
E-1963 4.008%[27]	1 to 12-63	....do	....do		4,416,515,064.21	1,993,610,864.66	2,422,904,199.55
E-1964 4.059%[27]	1 to 12-64	....do	....do		4,311,377,519.45	1,871,920,467.20	2,439,457,052.25
E-1965 4.106%[27] (Jan. to Nov. 1965)	1 to 11-65	....do	After 7 years[29]		3,826,817,075.31	1,492,436,634.85	2,334,380,440.46
E-1965 4.150% (Dec. 1965)	12-65	....do	....do		390,221,729.04	129,113,430.21	261,108,298.83
E-1966 4.150%	1 to 10-66	....do	....do		2,756,260,938.76	543,836,611.93	2,212,424,326.83
Unclassified sales and redemptions					580,643,165.90	590,766,402.17	-10,123,236.27
Total Series E					145,548,169,758.64	103,380,312,637.71	42,167,857,120.93
H-1952 3.485%[27]	6 to 12-52	After 6 mos[30]	After 9 yrs. 8 mos[31]	Semiannually	191,480,500.00	123,165,500.00	68,315,000.00
H-1953 3.519%[27]	1 to 12-53	....do	....do	....do	470,500,500.00	280,657,000.00	189,843,500.00
H-1954 3.566%[27]	1 to 12-54	....do	....do	....do	877,679,500.00	511,179,500.00	366,500,000.00
H-1955 3.610%[27]	1 to 12-55	....do	....do	....do	1,173,084,000.00	656,598,000.00	516,486,000.00
H-1956 3.659%[27]	1 to 12-56	....do	....do	....do	893,176,000.00	435,172,000.00	458,004,000.00
H-1957 3.700% (Jan. 1957)	1-57	....do	After 10 years	....do	64,506,000.00	25,856,000.00	38,650,000.00
H-1957 3.671%[27] (Feb. to Dec. 1957)	2 to 12-57	....do	....do	....do	567,682,000.00	202,566,500.00	365,115,500.00
H-1958 3.762%[27]	1 to 12-58	....do	....do	....do	890,252,500.00	308,200,000.00	582,052,500.00
H-1959 3.830% (Jan. to May 1959)	1 to 5-59	....do	....do	....do	356,318,500.00	104,091,000.00	252,227,500.00
H-1959 3.874%[27] (June to Dec. 1959)	6 to 12-59	....do	....do	....do	362,413,000.00	97,433,000.00	264,980,000.00
H-1960 3.901%[27]	1 to 12-60	....do	....do	....do	1,006,767,500.00	217,755,500.00	789,012,000.00
H-1961 3.943%[27]	1 to 12-61	....do	....do	....do	1,041,579,000.00	190,277,500.00	851,301,500.00
H-1962 3.982%[27]	1 to 12-62	....do	....do	....do	856,759,000.00	121,264,000.00	735,495,000.00
H-1963 4.023%[27]	1 to 12-63	....do	....do	....do	772,968,000.00	87,434,500.00	685,533,500.00
H-1964 4.072%[27]	1 to 12-64	....do	....do	....do	671,553,000.00	49,680,500.00	621,872,500.00
H-1965 4.110%[27] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	....do	540,166,500.00	23,517,000.00	516,651,500.00
H-1965 4.150% (Dec. 1965)	12-65	....do	....do	....do	45,680,000.00	1,008,500.00	44,671,500.00
H-1966 4.150%	1 to 10-66	....do	....do	....do	464,422,000.00	2,443,000.00	461,979,000.00
Unclassified sales and redemptions					71,035,500.00	60,595,000.00	10,440,500.00
Total Series H					11,318,025,000.00	3,498,894,000.00	7,819,131,000.00
J-1954 2.76%[32]	1 to 12-54	After 6 mos[30]	After 12 years		389,554,020.00	339,223,893.80	50,330,126.20
J-1955 2.76%	1 to 12-55	....do	....do		283,012,708.54	177,175,341.74	105,837,366.80
J-1956 2.76%	1 to 12-56	....do	....do		180,677,265.67	96,601,400.95	84,075,864.72
J-1957 2.76%	1 to 4-57	....do	....do		38,180,708.56	18,770,953.72	19,409,754.84
Unclassified redemptions						12,392,907.79	-12,392,907.79
Total Series J					891,424,702.77	644,164,498.00	247,260,204.77
K-1954 2.76%[32]	1 to 12-54	After 6 mos[30]	After 12 years	Semiannually	981,680,000.00	899,163,000.00	82,517,000.00
K-1955 2.76%	1 to 12-55	....do	....do	....do	633,925,500.00	413,599,000.00	220,326,500.00
K-1956 2.76%	1 to 12-56	....do	....do	....do	318,825,500.00	175,356,500.00	143,469,000.00
K-1957 2.76%	1 to 4-57	....do	....do	....do	53,978,500.00	24,868,000.00	29,110,500.00
Unclassified redemptions						30,576,500.00	-30,576,500.00
Total Series K					1,988,409,500.00	1,543,563,000.00	444,846,500.00
Total United States savings bonds					159,746,028,961.41	109,066,934,135.71	50,679,094,825.70

For footnotes, see page 10.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Non-marketable--Continued							
United States retirement plan bonds: Investment yield (compounded semiannually)[33 h]	First day of each month from:						
3.75%	1/1/63 to 5/31/66	([34])	Indeterminate		$16,349,021.96	$565,534.44	$15,783,487.52
4.15%	6/1/66	do	do		291,550.00	1,750.00	289,800.00
Unclassified					293,150.00	77,800.35	215,349.65
Total United States retirement plan bonds					16,933,721.96	645,084.79	16,288,637.17
2% Depositary Bonds--First Series[h]	Various dates: From 11/1954	([35])	12 years from issue date	June 1-Dec. 1	437,702,000.00	393,097,000.00	44,605,000.00
2% Treasury bonds--R.E.A. Series[h]	Various dates: From 7/1/60	([35])	do	Jan. 1-July 1	45,818,000.00	23,484,000.00	22,334,000.00
Treasury Bonds, Investment Series:[h]							
2-3/4% B-1975-80	4/1/51	4/1/75[6 37]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[38]12,664,740,000.00	2,666,614,000.00
Total public issues--non-marketable					177,280,596,598.98	122,180,105,665.77	55,100,490,933.21
Total public issues					427,375,209,748.98	156,961,743,065.77	270,413,466,683.21
Special issues:							
Civil Service Retirement Fund:							
5-3/8% 1967 certificates	9/6/66	On demand	6/30/67	June 30	279,199,000.00		279,199,000.00
5-1/8% 1967 certificates	Various dates: From 8/15/66	do	do	do	405,471,000.00	253,562,000.00	151,909,000.00
4-7/8% 1968 to 1971 notes	6/30/66	After 1 yr	6/30/68 to 71	do	1,907,732,000.00		1,907,732,000.00
4-1/8% 1968 to 1970 notes	Various dates: From 6/30/64	do	6/30/68 to 70	do	354,647,000.00		354,647,000.00
3-7/8% 1968 notes	6/30/63	do	6/30/68	do	80,227,000.00		80,227,000.00
4-1/8% 1970 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/70 to 80	do	3,888,607,000.00		3,888,607,000.00
3-7/8% 1969 to 1978 bonds	6/30/63	do	6/30/69 to 78	do	2,024,661,000.00		2,024,661,000.00
3-3/4% 1968 to 1977 bonds	6/30/62	do	6/30/68 to 77	do	1,295,200,000.00		1,295,200,000.00
2-7/8% 1937 to 1971 & 1976 bonds	6/30/61	do	6/30/67 to 71 & 76	do	1,104,918,000.00	95,342,000.00	1,009,576,000.00
2-5/8% 1967 to 1971 & 1974 & 1975 bonds	Various dates: From 6/30/59	do	6/30/67 to 71 & 74 & 75	do	4,339,216,000.00	662,076,000.00	3,677,140,000.00
2-1/2% 1967 & 1968 bonds	From 6/30/57	do	6/30/67 & 68	do	585,000,000.00		585,000,000.00
Total Civil Service Retirement Fund					16,264,878,000.00	1,010,980,000.00	15,253,898,000.00
Exchange Stabilization Fund:							
5.25% 1966 certificates	Various dates: From 10/1/66	On demand	11/1/66	Nov. 1, 1966	987,269,789.68	632,508.53	986,637,281.15
5.80% 1966 certificates	do	do	do	do	20,000,000.00		20,000,000.00
5.503% 1967 certificates	do	On 1 day's notice	1/1/67	Jan. 1, 1967	14,000,000.00		14,000,000.00
Total Exchange Stabilization Fund					1,021,269,789.68	632,508.53	1,020,637,281.15
Federal Deposit Insurance Corporation:							
2% 1970 notes	Various dates: From 12/13/65	After 1 yr	12/1/70	June 1-Dec. 1	224,771,000.00	192,442,000.00	32,329,000.00
Federal Disability Insurance Trust Fund:							
4-7/8% 1971 notes	6/30/66	After 1 yr.	6/30/71	June 30-Dec. 31	158,195,000.00	37,094,000.00	121,101,000.00
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% 1974 to 1977 bonds	Various dates: From 6/30/61	do	6/30/74 to 77	do	348,740,000.00		348,740,000.00
2-5/8% 1974 & 1975 bonds	From 6/30/59	do	6/30/74 & 75	do	265,788,000.00	55,888,000.00	209,900,000.00
Total Federal Disability Insurance Trust Fund					1,205,593,000.00	92,982,000.00	1,112,611,000.00
Federal Home Loan Banks:							
5.25% 1966 certificates	Various dates: From 10/1/66	On demand	11/1/66	Nov. 1, 1966	1,073,000,000.00	284,000,000.00	789,000,000.00
Federal Hospital Insurance Trust Fund:							
5-3/8% 1967 certificates	From 9/1/66	do	6/30/67	June 30-Dec. 31	177,866,000.00		177,866,000.00
5-1/8% 1967 certificates	From 8/1/66	do	do	do	359,304,000.00	225,801,000.00	133,503,000.00
4-7/8% 1968 to 1971 notes	6/30/66	After 1 yr.	6/30/68 to 71	do	733,375,000.00		733,375,000.00
Total Federal Hospital Insurance Trust Fund					1,270,545,000.00	225,801,000.00	1,044,744,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:	Various dates:						
5-3/8% 1967 certificates	From 9/1/66	On demand	6/30/67	June 30-Dec. 31	1,511,831,000.00	989,859,000.00	521,972,000.00
4-7/8% 1968 to 1971 notes	6/30/66	After 1 yr.	6/30/68 to 71	do	2,819,755,000.00	29,075,000.00	2,790,680,000.00
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 & 1978 bonds	6/30/63	do	6/30/77 & 78	do	1,738,455,000.00		1,738,455,000.00
3-3/4% 1975 & 1976 bonds	6/30/61	do	6/30/75 & 76	do	1,240,088,000.00		1,240,088,000.00
2-5/8% 1970 to 1975 bonds	Various dates: From 6/30/59	do	6/30/70 to 75	do	6,584,934,000.00	561,471,000.00	6,023,463,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					16,476,652,000.00	1,580,405,000.00	14,896,247,000.00
Federal Savings and Loan Insurance Corporation:							
2% 1970 & 1971 notes	Various dates: From 7/1/65	After 1 yr.	6/30/70 & 71	June 30-Dec. 31	296,000,000.00	166,044,000.00	129,956,000.00
Federal Supplementary Medical Insurance Trust Fund:							
5-3/8% 1967 certificates	From 9/7/66	On demand	6/30/67	do	61,210,000.00		61,210,000.00
5-1/8% 1967 certificates	From 8/10/66	do	do	do	104,665,000.00	23,941,000.00	80,724,000.00
Total Fed. Supplementary Medical Ins. Trust Fund					165,875,000.00	23,941,000.00	141,934,000.00
Foreign Service Retirement Fund:							
4% 1967 certificates	Various dates: From 6/30/66	On demand.	6/30/67	June 30	43,526,000.00	3,305,000.00	40,221,000.00
3% 1937 certificates	do	do	do	do	1,136,000.00	63,000.00	1,073,000.00
Total Foreign Service Retirement Fund					44,662,000.00	3,368,000.00	41,294,000.00
Government Life Insurance Fund:							
4-3/8% 1971 notes	6/30/66	After 1 yr.	6/30/71	June 30	77,986,000.00		77,986,000.00
3-3/4% 1968 to 1975 bonds	6/30/60	On demand.	6/30/68 to 75.	do	78,460,000.00		78,460,000.00
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% 1968 to 1974, 1976, & 1977 bonds	From 2/1/60	do	6/30/68 to 74 76 & 77	do	629,462,000.00	29,539,000.00	599,923,000.00
Total Government Life Insurance Fund					863,900,000.00	29,539,000.00	834,361,000.00
Highway Trust Fund:							
4-1/4% 1967 certificates	Various dates: From 9/7/66	On demand	6/30/67	June 30-Dec. 31	695,500,000.00	670,566,000.00	24,934,000.00

For footnotes, see page 10.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Special Issues--Continued							
National Service Life Insurance Fund:							
4-5/8% 1967 certificates	10/25/66	On demand	6/30/67	June 30	$1,407,000.00		$1,407,000.00
4-3/8% 1967 certificates	6/30/66	do	do	do	13,696,000.00		13,696,000.00
4-3/8% 1968 to 1971 notes	do	After 1 yr	6/30/68 to 71	do	585,568,000.00		585,568,000.00
3-5/8% 1967 to 1970 notes	6/30/65	do	6/30/67 to 70	do	27,784,000.00		27,784,000.00
3-3/4% 1967 to 1975 bonds	6/30/60	On demand	6/30/67 to 75	do	449,857,000.00		449,857,000.00
3-5/8% 1971 to 1980 bonds	Various dates: From 6/30/64	do	6/30/71 to 80	do	932,386,000.00		932,386,000.00
3-3/8% 1978 bonds	6/30/63	do	6/30/78	do	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	do	6/30/76	do	343,149,000.00		343,149,000.00
3% 1967 to 1974 bonds	2/1/60	do	6/30/67 to 74	do	3,032,000,000.00	$131,943,000.00	2,900,057,000.00
Total National Service Life Insurance Fund					6,114,137,000.00	131,943,000.00	5,982,194,000.00
Railroad Retirement Account:							
4-7/8% 1968 to 1971 notes	6/30/66	After 1 yr	6/30/68 to 71	June 30	357,553,000.00		357,553,000.00
4-1/8% 1968 to 1970 notes	Various dates: From 6/30/64	do	6/30/68 to 70	do	56,518,000.00		56,518,000.00
4% 1968 notes	10/5/63	do	6/30/68	do	185,091,000.00	105,886,000.00	79,205,000.00
4-1/8% 1970 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/70 to 80	do	614,094,000.00		614,094,000.00
4% 1969 to 1978 bonds	10/5/63	do	6/30/69 to 78	do	1,850,910,000.00		1,850,910,000.00
Total Railroad Retirement Account					3,064,166,000.00	105,886,000.00	2,958,280,000.00
Unemployment Trust Fund:							
4-1/8% 1967 certificates	Various dates: From 10/4/66	On demand	6/30/67	June 30-Dec. 31	80,465,000.00		80,465,000.00
4% 1967 certificates	From 9/8/66	do	do	do	85,574,000.00		85,574,000.00
3-7/8% 1967 certificates	From 6/30/66	do	do	do	7,976,933,000.00	723,709,000.00	7,253,224,000.00
Total Unemployment Trust Fund					8,142,972,000.00	723,709,000.00	7,419,263,000.00
Veterans' Special Term Insurance Fund:							
3-5/8% 1967 certificates	Various dates: From 6/30/66	On demand	6/30/67	June 30	176,110,000.00		176,110,000.00
Veterans' Reopened Insurance Fund:							
5-3/8% 1967 certificates	From 9/1/66	do	do	do	2,394,000.00		2,394,000.00
5-1/8% 1967 certificates	From 8/1/66	do	do	do	5,114,000.00		5,114,000.00
5% 1967 certificates	From 7/6/66	do	do	do	3,442,000.00		3,442,000.00
4-7/8% 1967 certificates	From 6/30/66	do	do	do	18,772,000.00		18,772,000.00
Total Veterans' Reopened Insurance Fund					29,722,000.00		29,722,000.00
Total Special Issues					57,129,752,789.68	5,242,238,508.53	51,887,514,281.15
Total Int.-bearing debt outstanding					484,504,962,538.66	162,203,981,574.30	322,300,980,964.36

MATURED DEBT ON WHICH INTEREST HAS CEASED	
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[39] 1,491,410.26
2-1/2% Postal Savings bonds	[39] 218,120.00
First Liberty bonds, at various interest rates	[39] 541,350.00
Other Liberty bonds and Victory notes, at various interest rates	4,393,550.00
Treasury bonds, at various interest rates	49,146,300.00
Adjusted Service bonds of 1945	1,200,250.00
Treasury notes, at various interest rates	46,589,300.00
Certificates of indebtedness, at various interest rates	339,200.00
Treasury bills	53,870,000.00
Treasury savings certificates	[39] 70,525.00
Treasury tax and savings notes	539,550.00
United States savings bonds	86,413,784.23
Armed Forces leave bonds	6,049,400.00
Total matured debt on which interest has ceased	250,862,739.49

DEBT BEARING NO INTEREST		
Special notes of the United States:[40]		
International Monetary Fund Series[b]		3,964,250,000.00
International Development Association Series[c]		25,000,000.00
Special bonds of the United States:[40]		
U.N. Special Fund Series		27,877,990.00
Other:		
United States savings stamps		54,928,927.96
Excess profits tax refund bonds[41 e]		617,848.83
United States notes[42]	$322,539,016.00	[39] 166,499,585.07
Less: Gold reserve	156,039,430.93	[39] 86,082,420.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[43]		[39] 2,018,071.95
Old demand notes and fractional currency		[39] 5,587,259.00
Old series currency (Public Law 87-66, approved June 30, 1961)[44]		[39] 3,699,422.75
Thrift and Treasury savings stamps		4,336,561,525.56
Total debt bearing no interest		326,888,405,229.41
Total gross debt (including $25,921,882,247.32 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)		498,127,050.00
Guaranteed debt of U.S. Government agencies		327,386,532,279.41
Total public debt and guaranteed debt		266,208,164.03
Deduct debt not subject to statutory limitation (see footnote 39)		327,120,324,115.38
Total debt subject to limitation[f]		

For footnotes, see page 10.

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

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

[3] Acceptable in payment of income taxes due March 15, 1967.

[4] For price and yield of securities of this loan issued at premium or discount. See Table XI.

[5] Arranged according to earliest call dates.

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

[7] Not called for redemption on first call date. Callable on succeeding interest payment dates.

[8] Redeemable at any time on 2 days' notice at option of owner.

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

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

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

[12] Dollar equivalent of certificates issued and payable in the amount of 200,000,000 Deutsche marks.

[13] Dollar equivalent of certificates issued and payable in the amount of 100,000,000 Swiss francs.

[14] Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

[15] Dollar equivalent of Treasury bonds issued and payable in the amount of 650,000,000 Austrian schillings.

[16] Dollar equivalent of certificates issued and payable in the amount of 650,000,000 Austrian schillings.

[17] Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.

[18] Dollar equivalent of Treasury bonds issued and payable in the amount of 1,000,000,000 Belgian francs.

[19] Dollar equivalent of Treasury bonds issued and payable in the amount of 500,000,000 Belgian francs.

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

[21] Dollar equivalent of Treasury bonds issued and payable in the amount of 78,000,000,000 Italian lire.

[22] Dollar equivalent of certificates issued and payable in the amount of 400,000,000 Swiss francs.

[23] Dollar equivalent of certificates issued and payable in the amount of 225,000,000 Swiss francs.

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

[25] Dollar equivalent of certificates issued and payable in the amount of 97,000,000 Swiss francs.

[26] Amounts issued, retired and outstanding for Series E and J bonds are stated at cost plus accrued discounts. Amounts issued, retired and outstanding for Series H and K bonds are stated at face value.

[27] 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, 1966.

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

[29] Bonds dated May 1, 1941, through May 1, 1949, may accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may accrue interest for additional 10 years.

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

[31] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 10 years.

[32] The face value of any yearly series of J or K bonds maturing from month to month, not currently presented for retirement, is reflected as interest-bearing debt to end of year of maturity. Thereafter, total amount outstanding is reflected as matured debt on which interest has ceased.

[33] Semiannual interest is to be added to principal. (For redemption values see table in Department Circular, Public Debt Series No. 1-63).

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

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

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

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

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

[39] Not subject to statutory debt limitation.

[40] These securities are non-negotiable, bear no interest, and are payable on demand.

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

[42] 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.

[43] 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.

[44] 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.

[45] Acceptable in payment of income taxes due April 15, 1967.

[46] Acceptable in payment of income taxes due June 15, 1967.

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 Act of June 30, 1960, 22 U.S.C. 284e.

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

[f] Statutory debt limit, established at $285 billion by the act approved June 30, 1959, has been temporarily increased to $330 billion through June 30, 1967.

TAX STATUS

[g] 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.

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

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

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

Securities	Amount Issued	Date Issued	Price	Yield	Securities Exchanged
Certificates of Indebtedness:					
4-3/4% A-1966	$1,652,194,000	1-19-66	99.92	4.8505	(1)
Treasury notes:					
4% E-1966	518,471,000	2-15-65	99.85	4.0898	2-5/8% Treasury bonds 1965
	1,735,350,000	2-15-65	99.85	4.0898	(1)
3-3/4% A-1967	772,384,000 [2]	9-20-62	99.50	3.8627	3-1/2% C. of I. A-1963
	1,093,461,000 [2]	9-20-62	99.90	3.7725	2-5/8% Treasury notes A-1963
	981,368,000 [2]	9-20-62	99.60	3.8401	3-1/4% Treasury notes E-1963
	952,567,000 [2]	9-20-62	99.60	3.8401	3-1/4% C of I. B-1963
	1,300,863,000 [2]	9-20-62	99.60	3.8455	3-1/4% Treasury notes D-1963
3-5/8% B-1967	180,885,000 [2]	9-20-62	99.00	3.9760	4% Treasury notes B-1963
	959,980,000 [2]	3-15-63	99.50	3.7633	3-1/2% C. of I. C-1963
	206,885,000 [2]	3-15-63	99.70	3.7079	3-1/8% C. of I. D-1963
	2,275,384,500 [2]	3-15-63	99.90	3.6526	2-1/2% Treasury bonds 1963
	845,285,500 [2]	3-15-63	99.90	3.6526	3% Treasury bonds 1964
4% C-1967	5,150,687,000	8-13-65	99.85	4.1034	3-7/8% Treasury notes D-1965
4-1/4% D-1967	199,630,000	11-15-65	99.83	4.3683	3-1/2% Treasury notes B-1965
	6,423,404,000	11-15-65	99.83	4.3683	4% Treasury notes E-1965
	3,125,182,000	11-15-65	99.83	4.3683	(1)
4-7/8% E-1967	487,136,000	2-15-66	99.875	4.9625	3-5/8% Treasury notes B-1966
	1,456,245,000	2-15-66	99.875	4.9625	3-7/8% Treasury notes C-1966
	173,985,000	2-15-66	99.875	4.9625	1-1/2% Treasury notes EA-1966
4-7/8% F-1967	7,485,226,000	5-15-66	99.85	4.9800	4% Treasury notes D-1966
	849,839,000	5-15-66	99.85	4.9800	3-3/4% Treasury bonds 1966
5% A-1970	1,230,048,000	2-15-66	100.25	4.9403	4% Treasury notes D-1966
	657,054,500	2-15-66	100.30	4.9305	3-3/4% Treasury bonds 1966
	2,624,588,000	2-15-66	100.45	4.9002	4% Treasury notes A-1966
	324,230,500	2-15-66	100.90	4.7858	3% Treasury bonds 1966
5-1/4% A-1971	517,426,000	8-15-66	100.10	5.2319	4-3/4% C. of I. A-1966
	587,097,000	8-15-66	100.35	5.1712	4% Treasury notes E-1966
	586,930,500	8-15-66	100.55	5.1181	3-3/8% Treasury bonds 1966
Treasury bonds:					
3-5/8% 1967	1,176,657,000 [2]	3-30-61	100.30	3.5741	2-1/4% Treasury bonds 1959-62 (11-15-45)
3-7/8% 1968 (6-23-60)	131,283,000	8-1-61	99.375	3.9810	3-1/8% C. of I. C-1961
	289,270,000	8-1-61	99.375	3.9810	4% Treasury notes A-1961
	8,256,000	8-1-61	99.375	3.9810	1-1/2% Treasury notes EO-1961
	320,312,000	8-1-61	99.375	3.9810	2-3/4% Treasury bonds 1961
	320,098,000	12-20-61	99.50	3.9640	Series F & G savings bonds
	309,000	12-20-61	99.50	3.9640	(1)
3-7/8% 1968 (9-15-63)	619,595,000 [2]	9-18-63	99.35	4.0128	3-1/4% C. of I. B-1964
	194,370,000 [2]	9-18-63	98.40	4.2253	4-3/4% Treasury notes A-1964
	777,469,000 [2]	9-18-63	99.05	4.0780	3-3/4% Treasury notes D-1964
4% 1969 (8-15-62)	1,884,375,000	8-13-65	99.45	4.1703	3-7/8% Treasury notes D-1965
4% 1969 (10-1-57)	147,331,500	12-15-60	100.50	3.9322	Series F & G savings bonds
	365,500	12-15-60	100.50	3.9322	(1)
	1,114,335,500	1-24-62	99.75	4.0382	(1)
	286,541,000 [3]	7-22-64	99.55	4.0970	5% Treasury notes B-1964
	249,658,000 [3]	7-22-64	99.20	4.1765	4-7/8% Treasury notes C-1964
	634,731,000 [3]	7-22-64	99.70	4.0646	3-3/4% Treasury notes E-1964
	161,341,000 [3]	7-22-64	99.55	4.0970	3-3/4% Treasury notes F-1964
	399,388,000 [2]	7-22-64	99.50	4.1079	3-7/8% Treasury notes C-1965
	178,729,000 [2]	7-22-64	99.35	4.1403	4% Treasury notes A-1966
	941,992,000 [2]	7-22-64	99.90	4.0291	3-5/8% Treasury notes B-1966
	294,283,000 [2]	7-22-64	99.75	4.0683	3-3/4% Treasury bonds 1966
	578,928,000 [2]	7-22-64	100.30	3.9636	3-5/8% Treasury notes B-1967

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

Securities	Amount Issued	Date Issued	Price	Yield	Securities Exchanged
Treasury bonds--Continued					
4% 1970 (1-15-65)	$673,631,000 [3]	1-15-65	99.40	4.1306	2-5/8% Treasury bonds 1965
	639,501,000 [2]	1-15-65	99.55	4.0975	3-1/2% Treasury notes B-1965
	175,672,000 [2]	1-15-65	99.10	4.2122	4% Treasury notes E-1965
	587,544,000 [2]	1-15-65	99.60	4.0927	3-5/8% Treasury notes B-1966
	378,810,000 [2]	1-15-65	99.30	4.1526	3-7/8% Treasury notes C-1966
	299,549,000 [2]	1-15-65	99.50	4.1193	3-3/4% Treasury bonds 1966
	902,827,000 [2]	1-15-65	99.95	4.0525	3-3/4% Treasury notes A-1967
	723,886,000 [2]	1-15-65	100.30	3.9206	3-5/8% Treasury bonds 1967
4% 1970 (6-20-63)	164,679,000 [2]	1-29-64	98.35	4.2910	5% Treasury notes B-1964
	211,391,000 [2]	1-29-64	98.15	4.3343	4-7/8% Treasury notes C-1964
	693,946,000 [2]	1-29-64	99.05	4.1669	3-3/4% Treasury notes E-1964
	278,436,000 [2]	1-29-64	99.05	4.1669	3-3/4% Treasury notes F-1964
	221,389,000 [2]	1-29-64	93.20	4.3178	4-5/8% Treasury notes A-1965
	653,588,000 [2]	1-29-64	100.25	3.9564	2-5/8% Treasury bonds 1965
3-7/8% 1971	465,013,000	5-15-62	99.50	3.9386	3% C. of I. A-1962
	283,664,000	5-15-62	99.50	3.9386	4% Treasury notes E-1962
	455,453,500	5-15-62	99.50	3.9386	2-1/4% Treasury bonds 1959-62 (6-1-45)
	41,313,500	12-15-62	99.50	3.9420	Series F & G savings bonds
	93,000	12-15-62	99.50	3.9420	(1)
4% 1971	693,473,000 [2]	3-15-63	98.90	4.0266	3-1/2% C. of I. C-1963
	93,607,000 [2]	3-15-63	99.10	3.9989	3-1/8% C. of I. D-1963
	531,824,000 [2]	3-15-63	99.30	3.9712	2-1/2% Treasury bonds 1963
	195,979,000 [2]	3-15-63	99.30	3.9712	3% Treasury bonds 1964
	1,651,369,000 [2]	3-9-62	102.00	3.7470	2-5/8% Treasury bonds 1965
4% 1972 (9-15-62)	370,327,000 [2]	9-20-62	99.30	4.0866	3-1/2% C. of I. A-1963
	259,021,000 [2]	9-20-62	99.70	4.0370	2-5/8% Treasury notes A-1963
	401,989,000 [2]	9-20-62	99.40	4.0742	3-1/4% Treasury notes E-1963
	448,678,000 [2]	9-20-62	99.40	4.0742	3-1/4% C. of I. B-1963
	719,740,000 [2]	9-20-62	99.40	4.0771	3-1/4% Treasury notes D-1963
	378,792,000 [2]	9-20-62	98.80	4.1489	4% Treasury notes B-1963
4% 1973	499,898,000 [2]	9-18-63	98.85	4.1426	3-1/4% C. of I. B-1964
	213,528,000 [2]	9-18-63	97.90	4.2649	4-3/4% Treasury notes A-1964
	782,366,000 [2]	9-18-63	98.55	4.1801	3-3/4% Treasury notes D-1964
	620,985,000 [2]	9-18-63	98.85	4.1553	3-3/4% Treasury bonds 1966
	340,079,000 [2]	9-18-63	98.20	4.2241	4% Treasury notes A-1966
	720,541,000 [2]	9-18-63	99.60	4.0711	3-5/8% Treasury notes B-1967
	716,437,000 [3]	9-18-63	99.30	4.1243	3-3/4% Treasury notes A-1967
4-1/8% 1973	362,294,000 [3]	7-22-64	99.10	4.2430	5% Treasury notes B-1964
	232,162,000 [3]	7-22-64	98.75	4.2914	4-7/8% Treasury notes C-1964
	343,825,000 [3]	7-22-64	99.25	4.2232	3-3/4% Treasury notes E-1964
	212,621,000 [3]	7-22-64	99.10	4.2430	3-3/4% Treasury notes F-1964
	769,304,000 [2]	7-22-64	99.05	4.2496	3-7/8% Treasury notes C-1965
	334,055,000 [2]	7-22-64	98.90	4.2694	4% Treasury notes A-1966
	1,302,758,000 [2]	7-22-64	99.45	4.2016	3-5/8% Treasury notes B-1966
	296,850,500 [2]	7-22-64	99.30	4.2254	3-3/4% Treasury bonds 1966
	503,341,000 [2]	7-22-64	99.85	4.1616	3-5/8% Treasury notes B-1967
4-1/8% 1974	493,462,000 [3]	1-15-65	99.35	4.2109	2-5/8% Treasury bonds 1965
	415,742,000 [2]	1-15-65	99.50	4.1908	3-1/2% Treasury notes B-1965
	140,326,000 [2]	1-15-65	99.05	4.2605	4% Treasury notes E-1965
	333,760,000 [2]	1-15-65	99.55	4.1879	3-5/8% Treasury notes B-1966
	399,959,000 [2]	1-15-65	99.25	4.2243	3-7/8% Treasury notes C-1966
	146,917,000 [2]	1-15-65	99.45	4.2040	3-3/4% Treasury bonds 1966
	461,239,000 [2]	1-15-65	99.90	4.1635	3-3/4% Treasury notes A-1967
	738,918,500 [2]	1-15-65	100.25	4.0834	3-5/8% Treasury bonds 1967
4-1/4% 1974	732,389,000	5-15-65	100.25	4.2163	4-5/8% Treasury notes A-1965
	1,329,296,000	5-15-65	100.25	4.2163	3-7/8% Treasury notes C-1965
3-7/8% 1974	517,421,500	11-15-61	99.00	3.9742	2-1/2% Treasury bonds 1961
	136,239,000 [2]	3-15-63	98.50	4.0375	3-1/2% Treasury notes B-1965
	313,758,000 [2]	3-15-63	98.30	4.0767	3-5/8% Treasury notes B-1966
	373,227,000 [2]	3-15-63	99.10	3.9721	3-3/8% Treasury bonds 1966
4-1/4% 1975-85	105,792,000 [2]	1-29-64	99.25	4.3041	5% Treasury notes B-1964
	116,733,000 [2]	1-29-64	99.05	4.3217	4-7/8% Treasury notes C-1964
	238,532,000 [2]	1-29-64	99.95	4.2536	3-3/4% Treasury notes E-1964
	158,475,000 [2]	1-29-64	99.95	4.2536	3-3/4% Treasury notes F-1964
	75,642,000 [2]	1-29-64	99.10	4.3150	4-5/8% Treasury notes A-1965
	52,853,500 [2]	1-29-64	101.15	4.1681	2-5/8% Treasury bonds 1965
4% 1930	834,115,500	1-23-59	99.00	4.0712	(1)
	562,595,500 [2]	3-9-62	100.25	3.9804	2-5/8% Treasury bonds 1965
	33,834,500	12-15-62	99.50	4.0407	Series F & G savings bonds
	102,000	12-15-62	99.50	4.0407	(1)
	17,346,000 [2]	3-15-63	99.10	4.0741	3-1/2% C. of I. C-1963
	2,113,000 [2]	3-15-63	99.30	4.0576	3-1/8% C. of I. D-1963
	195,465,000 [2]	3-15-63	99.00	4.0824	3-1/2% Treasury notes B-1965
	420,040,000 [2]	3-15-63	98.80	4.1122	3-5/8% Treasury notes B-1966
	49,143,500 [2]	3-15-63	99.50	4.0411	2-1/2% Treasury bonds 1963
	21,353,500 [2]	3-15-63	99.50	4.0411	3% Treasury bonds 1964
	209,580,500 [2]	3-15-63	100.50	3.9592	3% Treasury bonds 1966
	212,994,500 [2]	3-15-63	99.60	4.0328	3-3/8% Treasury bonds 1966
3-1/2% 1980	1,034,722,000 [2]	9-29-61	102.25	3.3401	2-1/2% Treasury bonds 1965-70
	237,815,000 [2]	9-29-61	103.50	3.2531	2-1/2% Treasury bonds 1966-71
3-1/4% 1985	1,134,867,500	6-3-58	100.50	3.2222	(1)
4-1/4% 1937-92	100,000	8-15-62	101.00	4.1911	4% Treasury notes B-1962
	5,310,000	8-15-62	101.00	4.1911	3-1/4% Treasury notes G-1962
	359,711,500	8-15-62	101.00	4.1911	(1)
	196,916,000 [3]	7-22-64	99.95	4.2531	5% Treasury notes B-1964
	118,050,000 [3]	7-22-64	99.60	4.2757	4-7/8% Treasury notes C-1964
	195,976,000 [3]	7-22-64	100.10	4.2439	3-3/4% Treasury notes E-1964
	145,011,000 [3]	7-22-64	99.95	4.2531	3-3/4% Treasury notes F-1964
	188,007,000 [2]	7-22-64	99.90	4.2561	3-7/8% Treasury notes C-1965
	150,959,000 [2]	7-22-64	99.75	4.2654	4% Treasury notes A-1966
	147,686,000 [2]	7-22-64	100.30	4.2339	3-5/8% Treasury notes B-1966
	20,802,500 [2]	7-22-64	100.15	4.2449	3-3/4% Treasury bonds 1966
	34,928,000 [2]	7-22-64	100.70	4.2152	3-5/8% Treasury notes B-1967
	641,228,000 [3]	1-15-65	100.25	4.2346	2-5/8% Treasury bonds 1965
	281,957,000 [2]	1-15-65	100.40	4.2253	3-1/2% Treasury notes B-1965
	144,715,000 [2]	1-15-65	99.95	4.2574	4% Treasury notes E-1965
	143,932,000 [2]	1-15-65	100.45	4.2240	3-5/8% Treasury notes B-1966
	664,554,000 [2]	1-15-65	100.15	4.2407	3-7/8% Treasury notes C-1966
	116,072,500 [2]	1-15-65	100.35	4.2314	3-3/4% Treasury bonds 1966
	139,738,000 [2]	1-15-65	100.80	4.2128	3-3/4% Treasury notes A-1967
	122,199,000 [2]	1-15-65	101.15	4.1760	3-5/8% Treasury bonds 1967
4% 1988-93	250,000,000	1-17-63	99.85	4.0082	(1)
4-1/8% 1989-94	300,000,000	4-18-63	100.55	4.0931	(1)
	375,446,000 [2]	9-18-63	98.65	4.2037	3-1/4% C. of I. B-1964
	125,623,000 [2]	9-18-63	97.70	4.2604	4-3/4% Treasury notes A-1964
	317,182,000 [2]	9-18-63	98.35	4.2214	3-3/4% Treasury notes D-1964
	114,450,000 [2]	9-18-63	98.65	4.2097	3-3/4% Treasury bonds 1966
	104,739,000 [2]	9-18-63	98.00	4.2422	4% Treasury notes A-1966
	91,149,000 [2]	9-18-63	99.40	4.1700	3-5/8% Treasury notes B-1967
	131,877,000 [2]	9-18-63	99.10	4.1951	3-3/4% Treasury notes A-1967
3-1/2% 1990	721,728,000 [2]	9-29-61	99.00	3.5562	2-1/2% Treasury bonds 1965-70
	575,798,500 [2]	9-29-61	100.25	3.4861	2-1/2% Treasury bonds 1966-71
	233,236,000 [2]	3-16-62	101.25	3.4302	2-1/2% Treasury bonds 1967-72 (6-1-45)
	344,644,000 [2]	3-16-62	101.50	3.4164	2-1/2% Treasury bonds 1967-72 (10-20-41)
	322,275,000 [2]	3-16-62	101.75	3.4025	2-1/2% Treasury bonds 1967-72 (11-15-45)
3-1/2% 1998	494,804,500 [2]	9-29-61	98.00	3.5980	2-1/2% Treasury bonds 1965-70
	692,076,500 [2]	9-29-61	99.00	3.5487	2-1/2% Treasury bonds 1966-71
	419,513,000 [2]	3-16-62	100.25	3.4879	2-1/2% Treasury bonds 1967-72 (10-20-41)
	333,406,000 [2]	3-16-62	100.50	3.4759	2-1/2% Treasury bonds 1967-72 (11-15-45)

[1] Issued for cash.
[2] Advance refunding with deferred recognition of gain or loss.
[3] Advance refunding with gain or loss to be reported for taxable year of exchange.

TABLE XII--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1966

[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%	424,150.00
Debentures, Series AA	do	do	do	2 5/8%	540,950.00
Debentures, Series AA	do	do	do	2 3/4%	311,450.00
Debentures, Series AA	do	do	do	2 7/8%	1,275,600.00
Debentures, Series AA	do	do	do	3%	1,177,150.00
Debentures, Series AA	do	do	do	3 1/8%	4,203,800.00
Debentures, Series AA	do	do	do	3 1/4%	962,450.00
Debentures, Series AA	do	do	do	3 3/8%	3,559,000.00
Debentures, Series AA	do	do	do	3 1/2%	16,120,850.00
Debentures, Series AA	do	do	do	3 3/4%	33,051,700.00
Debentures, Series AA	do	do	do	3 7/8%	15,210,200.00
Debentures, Series AA	do	do	do	4%	22,000,000.00
General Insurance Fund:				4 1/8%	7,747,850.00
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do	do	do	2 1/2%	174,050.00
Debentures, Series FF	do	do	do	2 3/4%	1,380,000.00
Debentures, Series FF	do	do	do	3 1/8%	33,050.00
Debentures, Series FF	do	do	do	3 3/8%	10,500.00
Debentures, Series FF	do	do	do	3 1/2%	52,400.00
Debentures, Series FF	do	do	do	3 3/4%	11,350.00
Debentures, Series FF	do	do	do	4%	28,400.00
Housing Insurance:				4 1/8%	24,250.00
Debentures, Series BB	do	do	do	2 1/2%	6,517,550.00
Debentures, Series BB	do	do	do	2 3/4%	1,529,800.00
Debentures, Series BB	do	do	do	2 7/8%	294,050.00
Debentures, Series BB	do	do	do	3%	8,450.00
Debentures, Series BB	do	do	do	3 1/8%	1,742,700.00
Debentures, Series BB	do	do	do	3 1/4%	213,600.00
Debentures, Series BB	do	do	do	3 3/8%	848,450.00
Debentures, Series BB	do	do	do	3 1/2%	8,729,000.00
Debentures, Series BB	do	do	do	3 3/4%	10,563,150.00
Debentures, Series BB	do	do	do	3 7/8%	6,193,600.00
Debentures, Series BB	do	do	do	4%	6,215,050.00
National Defense Housing Insurance:				4 1/8%	9,360,250.00
Debentures, Series GG	do	do	do	2 1/2%	13,120,050.00
Debentures, Series GG	do	do	do	2 5/8%	1,976,400.00
Debentures, Series GG	do	do	do	2 3/4%	15,977,650.00
Debentures, Series GG	do	do	do	2 7/8%	4,590,100.00
Debentures, Series GG	do	do	do	3%	130,000.00
Debentures, Series GG	do	do	do	3 1/4%	303,750.00
Section 220, Housing Insurance:				3 3/8%	9,050.00
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%	21,700.00
Debentures, Series DD	do	do	do	3 1/4%	14,850.00
Debentures, Series DD	do	do	do	3 3/8%	1,132,750.00
Debentures, Series DD	do	do	do	3 1/2%	9,241,350.00
Debentures, Series DD	do	do	do	3 3/4%	1,428,550.00
Debentures, Series DD	do	do	do	3 7/8%	94,800.00
Debentures, Series DD	do	do	do	4%	68,600.00
Servicemen's Mortgage Insurance:				4 1/8%	250,400.00
Debentures, Series EE	do	do	do	2 5/8%	36,850.00
Debentures, Series EE	do	do	do	2 7/8%	428,100.00
Debentures, Series EE	do	do	do	3%	537,850.00
Debentures, Series EE	do	do	do	3 1/8%	1,823,800.00
Debentures, Series EE	do	do	do	3 1/4%	468,350.00
Debentures, Series EE	do	do	do	3 3/8%	1,413,400.00
Debentures, Series EE	do	do	do	3 1/2%	3,617,650.00
Debentures, Series EE	do	do	do	3 3/4%	1,335,900.00
Debentures, Series EE	do	do	do	3 7/8%	2,061,550.00
Debentures, Series EE	do	do	do	4%	1,972,300.00
Title I Housing Insurance:				4 1/8%	4,421,100.00
Debentures, Series L	do	do	do	2 1/2%	3,250.00
Debentures, Series R	do	do	do	2 3/4%	55,650.00
Debentures, Series T	do	do	do	3%	225,700.00
War Housing Insurance:					
Debentures, Series H	do	do	do	2 1/2%	4,912,550.00
General Insurance:					
Debentures, Series MM	do	do	do	2 1/2%	8,362,900.00
Debentures, Series MM	do	do	do	2 3/4%	333,650.00
Debentures, Series MM	do	do	do	2 7/8%	33,650.00
Debentures, Series MM	do	do	do	3%	40,750.00
Debentures, Series MM	do	do	do	3 1/8%	100,550.00
Debentures, Series MM	do	do	do	3 1/4%	24,750.00
Debentures, Series MM	do	do	do	3 3/8%	69,900.00
Debentures, Series MM	do	do	do	3 1/2%	1,163,850.00
Debentures, Series MM	do	do	do	3 3/4%	16,940,750.00
Debentures, Series MM	do	do	do	3 7/8%	72,401,200.00
Debentures, Series MM	do	do	do	4%	47,655,450.00
Cooperative Management Housing Insurance Fund:				4 1/8%	75,374,550.00
Debentures, Series NN	do	do	do	3 3/4%	635,250.00
Debentures, Series NN	do	do	do	4 1/8%	2,504,500.00
Subtotal					477,502,450.00
Total unmatured debt					497,302,450.00
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					273.00
Federal Farm Mortgage Corporation:					
Principal					123,900.00
Interest					32,158.72
Federal Housing Administration:					
Principal					438,350.00
Interest					10,885.98
Home Owners' Loan Corporation:					
Principal					262,350.00
Interest					66,845.20
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					[3] 934,793.40
Total based on guarantees					498,237,243.40

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

[2] Sale was not consummated until August 2, 1960. Issued at a price to yield 4.1879 percent.

[3] Represents $824,600.00 matured principal, and $110,193.40 matured interest.

TABLE XIII--SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES

[Based upon statement of the public debt published monthly; consequently all figures are stated as of the end of a month]

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt [1]	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
	WORLD WAR I				*Percent*	*Percent*	*Percent*
Mar. 31, 1917	Prewar debt	$1,023,357,250.00	.....	$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	42,376,495,928.27	$5,497,556,555.28	47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt	54,535,587,387.03	6,316,079,005.28	60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt [4]	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
	SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Oct. 31, 1966	Highest debt [5]	322,300,980,964.36	497,302,450.00	322,798,283,414.36	4.174	3.711	4.174
Oct. 31, 1965	Debt a year ago	314,556,793,629.92	490,281,250.00	315,047,074,879.92	3.702	3.620	3.701
Sept. 30, 1966	Debt last month	320,013,965,558.55	501,160,950.00	320,515,126,508.55	4.125	3.707	4.124
Oct. 31, 1966	Debt this month	322,300,980,964.36	497,302,450.00	322,798,283,414.36	4.174	3.711	4.174

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance [2]
		Direct debt (gross)	Guaranteed debt [1] [2]	Total direct and guaranteed debt	Per capita [3]	
	WORLD WAR I					
Mar. 31, 1917	Prewar debt	$1,282,044,346.28	.....	$1,282,044,346.28	$12.36	$74,216,460.05
Aug. 31, 1919	Highest war debt	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
	WORLD WAR II					
June 30, 1940	Debt preceding defense program	42,967,531,037.68	$5,529,070,655.28	48,496,601,692.96	367.08	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt	279,213,558,897.10	550,810,451.19	279,764,369,348.29	1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased	269,422,099,173.26	476,384,859.30	269,898,484,032.56	1,908.79	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt [4]	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29	3,995,156,916.79
	SINCE KOREA					
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	1,687.90	6,064,343,775.84
Oct. 31, 1966	Highest debt [5]	326,888,405,229.41	498,127,050.00	327,386,532,279.41	b 1,656.85	6,416,594,081.20
Oct. 31, 1965	Debt a year ago	318,901,398,009.92	492,784,100.00	319,394,182,109.92	a 1,634.16	5,785,523,897.22
Sept. 30, 1966	Debt last month	324,748,022,885.87	501,993,500.00	325,250,016,385.87	b 1,649.15	8,610,455,369.18
Oct. 31, 1966	Debt this month	326,888,405,229.41	498,127,050.00	327,386,532,279.41	b 1,656.85	6,416,594,081.20

[1] Does not include securities owned by the Treasury.

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

[3] Based upon estimates of the Bureau of the Census.

[4] Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

Direct debt (gross)	$251,245,889,059.02
Guaranteed debt of U.S. Government agencies	23,876,001.12
Total direct and guaranteed debt	251,269,765,060.14

[5] Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on Oct. 28, 1966, when the debt was as follows:

Direct debt (gross)	$327,997,242,352.59
Guaranteed debt of U.S. Government agencies	498,128,100.00
Total direct and guaranteed debt (includes $266,214,343.03 not subject to statutory limitation)	328,495,370,452.59

a Revised

b Subject to revision

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

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development:					
(Act April 3, 1948, as amended)					
Note of Administrator (ECA)	May 26, 1951	June 30, 1977	Anytime by agreement	1 7/8%	$23,426,701.73
Notes of Administrator (ECA)	Various dates	June 30, 1984	....do	1 7/8%	641,530,348.33
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	....do	2%	22,995,512.59
Total, Agency for International Development					687,952,562.65
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Note, 1967	Oct. 1, 1966	Oct. 1, 1967		None	4,041,903,559.00
Notes, 1967	Various dates	....do	Apr. 1, Oct. 1	5 3/4%	5,259,000,000.00
Total, Commodity Credit Corporation					9,300,903,559.00
Export-Import Bank of Washington:					
(Act July 31, 1945, as amended)					
Notes, Series 1972 and 1973	....do	Dec. 31, 1973	June 30, Dec. 31	3%	433,000,000.00
Note, Series 1977	June 30, 1959	June 30, 1977	....do	2 3/8%	17,500,000.00
Note, Series 1972	Dec. 28, 1965	Dec. 31, 1972	....do	3%	29,800,000.00
Total, Export-Import Bank of Washington					480,300,000.00
Federal Housing Administration:					
General Insurance Fund:					
(Act August 10, 1965)					
Note	Jan. 25, 1966	Jan. 24, 1981	....do	4 1/2%	10,000,000.00
Note	....do	....do	....do	5%	15,000,000.00
Total, General Insurance Fund					25,000,000.00
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Notes, Series C	Various dates	July 1, 1967	Jan. 1, July 1	3 1/2%	28,020,000.00
Note, Series C	July 1, 1962	....do	....do	3 5/8%	270,180,000.00
Note, Series C	July 1, 1965	July 1, 1970	....do	4 1/8%	386,870,000.00
Notes, Series C	Various dates	....do	....do	4 3/4%	33,020,000.00
Notes, Series C	....do	....do	....do	4 7/8%	86,820,000.00
Notes, Series C	....do	July 1, 1971	....do	5 1/8%	36,430,000.00
Note, Series C	Sept. 1, 1966	....do	....do	5 1/2%	46,900,000.00
Note, Series C	Oct. 3, 1966	....do	....do	5 3/8%	41,780,000.00
Subtotal, Management and Liquidating Functions					930,020,000.00
Secondary Market Operations:					
Note, Series E	July 1, 1966	July 1, 1967	....do	4 7/8%	78,110,000.00
Note, Series E	Aug. 1, 1966	....do	....do	5 1/8%	14,580,000.00
Notes, Series E	Various dates	....do	....do	5 1/2%	308,510,000.00
Note, Series E	Oct. 3, 1966	....do	....do	5 3/4%	136,850,000.00
Subtotal, Secondary Market Operations					538,050,000.00
Special Assistance Functions:					
Notes, Series D	Various dates	....do	....do	3 1/2%	35,820,000.00
Notes, Series D	....do	....do	....do	3 5/8%	152,900,000.00
Note, Series D	July 1, 1963	July 1, 1968	....do	3 3/4%	252,530,000.00
Notes, Series D, Subseries BMR	Various dates	Various dates	....do	3 3/8%	31,880,000.00
Notes, Series D, Subseries BMR	....do	....do	....do	3 1/8%	181,410,000.00
Note, Series D, Subseries BMR	Dec. 16, 1965	July 1, 1970	....do	3 7/8%	3,130,000.00
Note, Series D	July 1, 1966	July 1, 1971	....do	4 7/8%	65,550,000.00
Note, Series D	Aug. 1, 1966	....do	....do	5 1/8%	520,000.00
Note, Series D	Oct. 3, 1966	....do	....do	5 3/8%	8,170,000.00
Subtotal, Special Assistance Functions					731,910,000.00
Total, Federal National Mortgage Association					2,199,980,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	4,435,773,159,78
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954, as amended)					
Revenue bonds	....do	Dec. 31, 1966	Interest payments deferred 5 years from due dates.	2 3/4%	900,000.00
Revenue bonds	....do	Various dates	....do	2 7/8%	5,100,000.00
Revenue bonds	....do	....do	....do	3%	7,800,000.00
Revenue bonds	....do	....do	....do	3 1/8%	8,200,000.00
Revenue bonds	....do	....do	....do	3 1/4%	24,600,000.00
Revenue bonds	....do	....do	....do	3 3/8%	15,900,000.00
Revenue bonds	....do	....do	....do	3 1/2%	9,900,000.00
Revenue bonds	....do	....do	....do	3 5/8%	31,100,000.00
Revenue bonds	....do	....do	....do	3 3/4%	4,600,000.00
Revenue bonds	....do	....do	....do	4%	6,600,000.00
Revenue bonds	....do	....do	....do	4 1/8%	5,276,050.53
Revenue bonds	....do	....do	....do	4 1/4%	700,000.00
Revenue bonds	....do	....do	....do	3 7/8%	2,500,000.00
Revenue bonds	....do	....do	....do	4 3/8%	1,300,000.00
Revenue bonds	....do	Dec. 31, 2006	....do	4 1/2%	200,000.00
	Apr. 13, 1966	....do	....do	4 5/8%	100,000.00
Total, Saint Lawrence Seaway Development Corporation					124,776,050.53
Secretary of Agriculture (Farmers Home Adm.):					
Rural Housing Direct Loan Account:					
(Act July 15, 1949, as amended)					
Notes	June 15, 1961	June 30, 1993	June 30, Dec. 31	3 3/4%	15,000,000.00
Notes	Various dates	Various dates	....do	3 7/8%	120,717,972.54
Notes	....do	....do	....do	4%	220,000,000.00
Notes	....do	....do	....do	4 1/8%	135,000,000.00
Notes	....do	....do	....do	4 1/4%	65,000,000.00
Notes	July 1, 1966	July 1, 1967	....do	3.225%	107,710,000.00
Subtotal, Rural Housing Direct Loan Account					663,427,972.54

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

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Secretary of Agriculture (Farmers Home Adm.)--Continued					
Direct Loan Account:					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Note	June 30, 1966	June 30, 1971	June 30, Dec. 31	4 7/8%	$326,000,000.00
Note	June 30, 1964	June 30, 1969	do	4%	4,963,355.49
Note	June 30, 1965	June 30, 1970	do	4 1/8%	266,996,251.85
Subtotal, Direct Loan Account					597,959,607.34
Agricultural Credit Insurance Fund:					
(Act August 14, 1946, as amended)					
Notes	Various dates	June 30, 1967	do	3 1/2%	27,135,000.00
Notes	June 30, 1963	June 30, 1968	do	3 5/8%	2,060,000.00
Note	Various dates	do	do	3 3/4%	775,000.00
Notes	do	do	do	3 7/8%	17,075,000.00
Notes	do	June 30, 1969	do	4%	20,375,000.00
Notes	do	June 30, 1970	do	4 1/8%	41,530,000.00
Notes	do	do	do	4 1/4%	16,860,000.00
Notes	do	do	do	4 5/8%	46,010,000.00
Notes	May 31, 1966	do	do	4 3/4%	40,000.00
Notes	Various dates	June 30, 1971	do	4 7/8%	11,990,000.00
Notes	do	do	do	5 1/8%	11,850,000.00
Notes	do	do	do	5 3/8%	2,940,000.00
Subtotal, Agricultural Credit Insurance Fund					198,640,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,460,027,579.88
Secretary of Commerce (Maritime Adm.):					
Federal Ship Mortgage Insurance Fund, Revolving Fund:					
(Act of July 15, 1958)					
Note	Mar. 18, 1963	Mar. 18, 1968	Jan. 1, July 1	3 5/8%	2,535,000.00
Note	Jan. 31, 1966	Jan. 1, 1971	do	4 5/8%	2,470,000.00
Total, Secretary of Commerce (Maritime Adm.)					5,005,000.00
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 22, 1963	July 1, 1976	do	2 1/2%	292,875,000.00
Note, Series CH	do	July 1, 1978	do	2 5/8%	276,971,000.00
Note, Series CH	do	July 1, 1977	do	2 3/4%	178,143,000.00
Note, Series CH	do	July 1, 1980	do	2 7/8%	253,026,000.00
Note, Series CH	June 30, 1963	July 1, 1983	do	3 1/4%	572,143,000.00
Note, Series CH	Jan. 22, 1963	July 1, 1981	do	3 1/8%	293,010,000.00
Note, Series CH	June 30, 1964	July 1, 1984	do	3 3/8%	303,413,000.00
Note, Series CH	Jan. 28, 1965	do	do	3 1/2%	155,000,000.00
Note, Series CH	Jan. 14, 1966	Dec. 31, 1966	July 1, Dec. 31	2 3/4%	155,000,000.00
Subtotal, College Housing Loans					2,479,581,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	Nov. 30, 1961	July 31, 1973	Jan. 1, July 1	3 6/10%	44,210,400.00
Note, Series PF	Sept. 18, 1964	July 1, 1976	do	3 1/8%	72,500,000.00
Note, Series PF	June 30, 1963	July 1, 1977	do	3 1/4%	55,858,000.00
Note, Series PF	June 30, 1964	June 30, 1978	do	3 3/8%	55,000,000.00
Note, Series PF	Dec. 3, 1964	July 1, 1979	do	3 1/2%	25,000,000.00
Note, Series PF	Feb. 21, 1966	July 1, 1980	do	3 5/8%	5,000,000.00
Subtotal, Public Facility Loans					257,568,400.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	Oct. 1, 1966	Dec. 31, 1966	At maturity	4 5/8%	600,000,000.00
Total, Secretary of Housing and Urban Development Dept					3,337,149,400.00
Secretary of the Interior:					
Bureau of Commercial Fisheries:					
Federal Ship Mortgage Insurance Fund, Fishing Vessels:					
(Act July 5, 1960)					
Note	Jan. 28, 1966	Jan. 27, 1968	Jan. 27, July 27	4 5/8%	350,000.00
Bureau of Mines:					
Helium Fund:					
(Act September 13, 1960)					
Notes	Various dates	Sept. 13, 1985	June 30	4 1/4%	9,000,000.00
Notes	do	do	do	4 1/8%	20,500,000.00
Notes	Dec. 28, 1965	do	do	4 3/8%	2,000,000.00
Notes	Various dates	do	do	4 1/2%	3,500,000.00
Notes	do	do	do	4 5/8%	6,000,000.00
Notes	July 22, 1966	do	do	4 3/4%	500,000.00
Note	Various dates	do	do	4 7/8%	4,500,000.00
Notes					46,000,000.00
Subtotal, Bureau of Mines					46,350,000.00
Total, Secretary of the Interior					
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	5 1/4%	100,000,000.00

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

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
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
Notes 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
	Aug. 12, 1959	June 30, 1989	do	4 1/8%	983,300.00
Total, United States Information Agency					22,056,140.67
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various dates	Indef. due dates.	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do	do	do	2 3/4%	53,032,393.00
Agreements	do	do	do	2 7/8%	102,845,334.00
Agreements	do	do	do	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due date	do	3 3/8%	49,736,333.00
Agreements	Mar. 29, 1957	Indef. due dates.	do	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 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
Agreement	do	do	do	4 1/2%	99,909,137.93
Agreements	Feb. 5, 1960	Indef. due date	do	4 5/8%	20,000,000.00
Agreements	Various dates	Indef. due dates.	do	4 1/8%	287,793,564.07
	do	do	do	4%	110,000,000.00
Total, Veterans' Administration					1,730,077,996.00
Virgin Islands Corporation:					
(Act September 2, 1958, as amended)					
Note	Sept. 30, 1959	Sept. 30, 1979	do	4 1/8%	10,000.00
Note	Oct. 15, 1959	Oct. 15, 1979	do	4 3/8%	500.00
Note	Feb. 24, 1960	Feb. 24, 1980	do	4 1/2%	23,400.00
Notes	Various dates	Various dates	do	4%	631,100.00
Notes	do	do	do	3 7/8%	110,000.00
Notes	do	do	do	3 3/4%	450,000.00
Total, Virgin Islands Corporation					1,225,000.00
Defense Production Act of 1950, as amended:					
(Act September 3, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D	do	do	Interest due semiannually deferred to maturity.	3 5/8%	304,000,000.00
Notes of Administrator, Series D	do	do	do	3 7/8%	155,000,000.00
Notes of Administrator, Series D	do	do	do	3 3/4%	105,000,000.00
Notes of Administrator, Series D	do	do	do	4%	810,700,000.00
Notes of Administrator, Series D	do	do	do	3 1/2%	145,000,000.00
Notes of Administrator, Series D	do	do	do	4 1/8%	332,000,000.00
Subtotal, General Services Administration					1,851,700,000.00
Secretary of Agriculture:					
Note	July 1, 1963	July 1, 1968	June 30, Dec. 31	3 3/4%	2,540,931.33
Note	July 1, 1964	July 1, 1969	do	4%	62,259,621.82
Note	July 1, 1962	July 1, 1967	do	3 5/8%	12,774,236.86
Note	July 1, 1965	July 1, 1970	do	4 1/8%	1,031,008.80
Subtotal, Secretary of Agriculture					78,605,798.81
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Notes	Various dates	Various dates	Interest due semiannually deferred to maturity.	2 7/8%	2,000,000.00
Notes	Aug. 12, 1957	July 1, 1967		3 7/8%	1,000,000.00
Note	Oct. 11, 1957	do	do	3 3/4%	1,000,000.00
Note	Jan. 17, 1958	do	do	3 1/8%	1,000,000.00
Note	July 1, 1965	do	do	4%	4,000,000.00
Note	July 1, 1966	July 1, 1968	do	5%	26,000,000.00
Subtotal, Secretary of the Interior					35,000,000.00
Total, Defense Production Act of 1950, as amended					1,965,305,798.81
Grand Total					25,921,882,247.32

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