FICO

Daily Statement of the United States Treasury

OCTOBER 29, 1971

(Last statement for October)

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 289,490,741.8)	$10,132,175,961.58	Gold certificates (Series of 1934)	$1,277,800.00
		Gold certificate fund - Federal Reserve System	9,874,113,754.43
(Amount on October 30, 1970 was $11,117,057,586.20)		IMF Gold Deposits - FRBNY	143,914,493.84
		Balance of gold	112,869,913.31
Total	10,132,175,961.58	Total	10,132,175,961.58
Gold balance (as above)	112,869,913.31		
Deposits in Federal Reserve Banks - Available funds	1,875,792,806.80		
Deposits in special depositaries, Treasury Tax and Loan Accounts	4,666,646,186.04		
Treasury operating balance	6,655,308,906.15		
Deposits in Federal Reserve Banks - In process of collection	296,457,620.23		
Deposits in other depositaries	215,362,824.54		
Silver dollars	3,045,015.00		
Other coin and currency	238,972,665.14		
Coinage metal	224,399,232.41		
Unclassified collections, uncollected items, exchanges, etc. (net)	80,162,786.88	Balance, Treasurer's general account	7,713,709,050.35
Total	7,713,709,050.35	Total	7,713,709,050.35

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1972 to date (Beginning July 1, 1971)	Corresponding period fy 1971[1] (Beginning July 1, 1970)
Balance of account, beginning of period	$11,098,815,805.45	$9,673,822,308.42	$9,910,720,038.89	$9,015,895,780.52
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+1,209,026,084.04	+2,406,186,391.84	+11,723,154,003.91	+9,275,236,637.91
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	-2,852,256,384.94	-5,652,131,080.14	-12,184,379,993.54	-14,403,712,277.28
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	+756,946,375.00	+461,664,568.27	+990,873,975.78	+1,320,913,793.75
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.	-862,145,378.78	+1,229,483,750.75	-1,359,621,258.57	-393,011,814.77
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	-1,636,677,450.42	-957,184,980.49	-1,367,037,716.12	+2,346,518,838.52
Balance of account, this date (Table I)	7,713,709,050.35	7,161,840,958.65	7,713,709,050.35	7,161,840,958.65

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$412,267,588,379.77	$378,678,064,624.57	$398,129,744,455.54	$370,918,706,949.93
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	+330,756,000.00	+3,031,347,000.00	+2,312,699,000.00	+7,535,926,000.00
Certificates of indebtedness	.....	.....	.....	-14,000.00
Treasury notes	+1,984,843,000.00	-110,695,000.00	+6,634,034,000.00	+6,338,071,000.00
Treasury bonds	-70,007,950.00	-51,767,850.00	-2,264,125,150.00	-4,302,114,050.00
Other	-8,613.25	-1,976.00	-19,961.75	-10,154.00
Total marketable issues	+2,245,582,436.75	+2,868,882,174.00	+6,682,587,888.25	+9,571,858,796.00
Nonmarketable:				
United States savings bonds[3]	+214,181,785.14	+122,485,552.59	+825,224,604.63	+252,466,330.06
United States savings notes	-5,308,904.00	-15,220,248.04	-26,577,336.36	-34,914,117.02
Treasury bonds, investment series	-16,057,000.00	-3,280,000.00	-25,386,000.00	-6,677,000.00
Other	-1,143,026,777.36	-218,001,651.92	+4,802,271,254.66	+374,357,353.23
Total nonmarketable issues	-950,210,896.22	-114,016,347.37	+5,575,532,522.93	+585,232,566.27
Total public issues	+1,295,371,540.53	+2,754,865,826.63	+12,258,120,411.18	+10,157,091,362.27
Special issues	-1,628,868,025.93	-1,232,843,859.93	+1,547,272,838.31	-874,614,859.93
Other issues	-264,547.00	-334,293.00	-1,310,357.66	-1,431,154.00
Change in gross public debt	-333,761,032.40	+1,521,687,673.70	+13,804,082,891.83	+9,281,045,348.34
Gross public debt this date	411,933,827,347.37	380,199,752,298.27	411,933,827,347.37	380,199,752,298.27
Change in gross public debt, increase (+) or decrease (-)	-333,761,032.40	+1,521,687,673.70	+13,804,082,891.83	+9,281,045,348.34
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+1,662,745,533.70	+1,021,360,000.00	-1,448,655,053.64	+351,345,167.42
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+326,171,962.89	+475,360,106.95	+1,677,315,901.32	+2,246,462,071.81
Accruals on savings and retirement plan securities and Treasury bills (-) (Table V)	-446,130,380.15	-612,221,388.81	-2,309,589,735.60	-2,603,615,949.66
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+1,209,026,084.04	+2,406,186,391.84	+11,723,154,003.91	+9,275,236,637.91
Gross public debt this date	411,933,827,347.37	380,199,752,298.27	411,933,827,347.37	380,199,752,298.27
Guaranteed debt of U.S. Government agencies	497,947,350.00	501,972,325.00	497,947,350.00	501,972,325.00
Total gross public debt and guaranteed debt	412,431,774,697.37	380,701,724,623.27	412,431,774,697.37	380,701,724,623.27
Deduct debt not subject to statutory limitation	625,440,465.80	629,433,553.71	625,440,465.80	629,433,553.71
Add Participation Certificates subject to limitation	1,465,000,000.00	2,600,000,000.00	1,465,000,000.00	2,600,000,000.00
Total subject to limitation[4]	413,271,334,231.57	382,672,291,069.56	413,271,334,231.57	382,672,291,069.56

See footnotes on page 2.

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

This table reflects deposits and withdrawals made in the account of the Treasurer of the United States. These deposits and withdrawals differ in timing and content from receipts and 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 Budget of the United States.

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1972 to date (Beginning July 1, 1971)	Corresponding period fy 1971[1] (Beginning July 1, 1970)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes[5]	$8,276,185,823.39	$8,063,366,618.48	$36,494,263,908.25	$35,174,984,776.23
Other individual income and Self-Employment Contributions Act taxes[5]	417,545,415.27	584,930,036.03	5,248,831,446.55	5,075,816,694.10
Corporation income taxes	1,170,409,105.14	1,204,470,439.76	7,469,555,855.03	7,515,187,433.88
Excise taxes	1,393,726,648.54	1,297,510,120.08	5,896,928,883.34	5,319,844,008.16
Railroad Retirement Tax Act	29,166,893.91	38,322,905.46	323,091,263.34	308,657,627.01
Federal Unemployment Tax Act	10,669,763.43	6,869,029.72	148,432,711.08	78,593,510.92
Estate and gift taxes	298,216,153.83	240,063,360.96	1,253,402,617.45	1,033,373,301.85
Collections in process, not yet classified	226,023,967.76	-117,530,843.30	606,358,441.61	315,013,401.55
Customs	378,827,052.83	257,797,212.59	1,097,626,127.84	835,724,209.39
Deposits by States and Railroad Retirement Board in unemployment trust fund	22,697,974.42	29,461,905.37	797,556,268.84	778,859,170.33
Veterans' life insurance funds	38,022,271.69	41,103,086.22	176,345,960.64	173,415,559.77
All other	2,404,322,953.99	1,745,484,892.63	9,520,758,234.26	8,206,508,497.53
Total	14,665,814,024.20	13,391,848,764.00	69,033,151,718.23	64,815,978,190.72
Deduct: Refunds of receipts	358,058,822.22	470,890,478.45	1,633,085,083.83	1,671,285,979.04
Net deposits	14,307,755,201.98	12,920,958,285.55	67,400,066,634.40	63,144,692,211.68
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	5,445,955,046.30	6,692,484,806.18	23,390,172,283.07	27,320,086,149.68
Civil	141,446,253.11	157,902,312.95	604,420,788.05	549,592,686.45
Foreign assistance - economic	140,578,171.48	136,098,948.32	836,260,601.82	602,535,013.94
Atomic Energy Commission	207,449,720.77	234,898,957.40	922,997,436.78	909,181,509.39
National Aeronautics and Space Administration	214,683,815.54	328,580,756.42	1,140,384,493.88	1,233,638,304.66
Veterans Administration	832,471,507.77	821,003,188.21	3,367,476,178.46	3,128,471,038.15
Commodity Credit Corporation	541,281,423.30	125,402,056.30	3,313,426,783.17	3,334,624,819.18
Health, Education, and Welfare Department	1,695,413,345.69	1,686,286,958.80	7,299,493,722.13	6,226,461,951.27
Interest on the public debt	343,252,164.26	429,185,771.14	4,180,773,690.21	4,217,000,003.01
Federal employees' retirement funds	298,683,591.16	267,945,106.40	1,189,915,944.12	1,000,879,944.86
Federal old-age, disability, and health insurance trust funds	3,802,813,912.17	3,396,598,206.41	16,115,388,544.78	13,293,191,411.18
Highway trust fund	370,972,016.56	555,477,159.17	1,848,584,327.32	1,767,751,916.20
Railroad retirement accounts	168,833,173.00	237,467,666.79	722,905,396.25	660,216,629.83
Unemployment trust fund	366,624,005.80	394,518,638.48	1,689,500,270.03	1,497,077,610.94
Veterans' life insurance funds	52,522,927.35	63,985,167.86	246,935,184.36	278,242,543.67
All other	2,537,030,512.66	3,045,253,664.86	12,715,810,983.51	11,529,452,956.55
Total withdrawals	17,160,011,586.92	18,573,089,365.69	79,584,446,627.94	77,548,404,488.96
Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II)	-2,852,256,384.94	-5,652,131,080.14	-12,184,379,993.54	-14,403,712,277.28

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 securities	$191,972,789.75	$154,032,869.86	$765,747,900.18	$661,545,684.86
Discount accrued on Treasury bills	254,157,590.40	458,188,518.95	1,543,841,835.42	1,942,070,264.80
Total	446,130,380.15	612,221,388.81	2,309,589,735.60	2,603,615,949.66
Public debt redemptions included in withdrawals in Table IV:[6]				
Interest included in redemptions of savings and retirement plan securities	77,390,154.99	111,768,711.55	365,537,845.46	498,189,374.76
Discount included in Treasury bill redemptions	248,755,107.85	363,568,920.40	1,311,673,070.34	1,748,171,499.69
International Monetary Fund notes (net)	.....	.....	.....	.....
United Nations funds securities (net)	.....	.....	.....	.....
Excess profits tax refund bonds[7]	2,675.05	.....	2,710.52	172.36
Armed forces leave bonds	14,975.00	19,725.00	76,925.00	80,775.00
Adjusted service bonds	9,050.00	2,750.00	25,350.00	20,250.00
Total	326,171,962.89	475,360,106.95	1,677,315,901.32	2,246,462,071.81

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

Sales--cash issue price	$406,949,054.19	$406,989,339.37	$1,795,240,504.70	$1,539,786,917.75
Accrued discount on Series E	189,575,498.42	151,240,040.90	756,015,747.92	650,579,109.82
Total	596,524,552.61	558,229,380.27	2,551,256,252.62	2,190,366,027.57
Redemptions--for cash, at current redemption value[3]	381,774,467.47	435,162,852.68	1,723,679,972.99	1,934,900,747.51
Exchanges--Series H for Series E	16,340,500.00	14,517,500.00	86,373,500.00	73,041,000.00

[1]Covers period through October 30, 1970.
[2]Includes exchanges. (See details beginning on page 3).
[3]Includes unclassified redemptions of savings notes and minor amounts of Series A-D savings bonds.
[4]By Act of March 17, 1971, the statutory debt limit was established at $400 billion and temporarily increased to $430 billion through June 30, 1972.
[5]Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.
[6]Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.
[7]Reported as refunds of receipts.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--OCTOBER 29, 1971

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	+$15,607,025,000.00	+$15,276,269,000.00	+$330,756,000.00	+$76,989,943,000.00	+$74,677,244,000.00	+$2,312,699,000.00
Certificates of indebtedness	.....	.....	.....	.....	.....	.....
Treasury notes	+2,044,954,000.00	+76,167,000.00	+1,968,787,000.00	+5,843,264,000.00	+757,424,000.00	+5,085,860,000.00
Treasury bonds	.....	+70,007,950.00	-70,007,950.00	+194,593,000.00	+935,926,150.00	-741,333,150.00
Other	.....	+8,613.25	-8,613.25	.....	+19,961.75	-19,961.75
Total public issues--marketable	+17,651,979,000.00	+15,422,452,563.25	+2,229,526,436.75	+83,027,820,000.00	+76,370,614,111.75	+6,657,205,888.25
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	+1,420,017,399.32	+1,506,017,399.32	-86,000,000.00	+12,319,334,798.64	+7,780,334,798.64	+4,539,000,000.00
foreign currency series	.....	+73,260,073.26	-73,260,073.26	+158,140,200.50	+628,815,628.82	-470,675,428.32
Treasury notes--foreign series	+200,000,000.00	+200,326,399.72	-326,399.72	+2,800,000,000.00	+801,609,226.14	+1,998,390,773.86
foreign currency series	+75,437,192.24	.....	+75,437,192.24	+813,926,930.89	.....	+813,926,930.89
Treasury bonds--foreign series	.....	.....	.....	.....	.....	.....
foreign currency series	.....	.....	.....	.....	.....	.....
Certificates of indebtedness-Eurodollars	.....	+1,102,644,000.00	-1,102,644,000.00	+3,201,050,000.00	+5,209,538,000.00	-2,008,488,000.00
U. S. savings bonds[1]	+596,524,552.61	+382,342,787.47	+214,181,785.14	+2,551,256,252.62	+1,726,031,647.99	+825,224,604.63
U. S. savings notes[2]	+2,328,340.28	+7,637,244.28	-5,308,904.00	+9,518,430.85	+36,095,767.21	-26,577,336.36
U. S. retirement plan bonds	+329,323.80	+91,303.65	+238,020.15	+1,215,836.43	+510,900.41	+704,936.02
Depositary bonds	+73,000.00	+125,000.00	-52,000.00	+765,000.00	+1,456,500.00	-691,500.00
Treasury bonds--R. E. A. series	.....	.....	.....	.....	+315,000.00	-315,000.00
Treasury bonds--investment series	.....	+1,000.00	-1,000.00	.....	+4,000.00	-4,000.00
Other	+47,291,410.32	+3,710,927.09	+43,580,483.23	+51,535,089.58	+121,116,547.37	-69,581,457.79
Total public issues--nonmarketable	+2,342,001,218.57	+3,276,156,114.79	-934,154,896.22	+21,906,742,539.51	+16,305,828,016.58	+5,600,914,522.93
Special issues:						
Civil service retirement fund	+312,445,000.00	+313,779,000.00	-1,334,000.00	+1,789,451,000.00	+1,242,699,000.00	+546,752,000.00
Employees health benefits fund	+115,033,000.00	+122,880,000.00	-7,847,000.00	+501,539,000.00	+485,800,000.00	+15,739,000.00
Employees life insurance fund	+46,664,000.00	+49,464,000.00	-2,800,000.00	+198,007,000.00	+222,643,000.00	-24,636,000.00
Exchange Stabilization Fund	+2,506,968,119.60	+2,368,381,145.53	+138,586,974.07	+8,741,525,422.85	+7,480,775,584.54	+1,260,749,838.31
Federal Deposit Insurance Corporation	+164,582,000.00	+163,973,000.00	+609,000.00	+706,398,000.00	+697,479,000.00	+8,919,000.00
Federal disability insurance trust fund	+268,483,000.00	+348,954,000.00	-80,471,000.00	+1,480,941,000.00	+1,389,621,000.00	+91,320,000.00
Federal home loan banks	+182,500,000.00	+121,000,000.00	+61,500,000.00	+524,750,000.00	+450,250,000.00	+74,500,000.00
Federal hospital insurance trust fund	+290,989,000.00	+472,673,000.00	-181,684,000.00	+1,640,335,000.00	+1,881,389,000.00	-241,054,000.00
Federal Housing Administration fund	+7,871,000.00	+7,721,000.00	+150,000.00	+23,227,000.00	+15,827,000.00	+7,400,000.00
Federal old-age & survivors ins. trust fund	+2,026,872,000.00	+2,893,306,000.00	-866,434,000.00	+10,884,441,000.00	+11,542,370,000.00	-657,929,000.00
Federal Savings & Loan Insurance Corporation	+85,647,000.00	+150,845,000.00	-65,198,000.00	+379,536,000.00	+451,177,000.00	-71,641,000.00
Federal supplementary medical ins. trust fund	+220,364,000.00	+183,225,000.00	+37,139,000.00	+880,356,000.00	+764,825,000.00	+115,531,000.00
Foreign service retirement fund	+2,275,000.00	+2,071,000.00	+204,000.00	+10,452,000.00	+8,127,000.00	+2,325,000.00
Government life insurance fund	.....	+4,939,000.00	-4,939,000.00	+506,000.00	+19,361,000.00	-18,855,000.00
Highway trust fund	+458,200,000.00	+491,438,000.00	-33,238,000.00	+1,958,201,000.00	+1,937,011,000.00	+21,190,000.00
National service life insurance fund	+1,128,000.00	+12,132,000.00	-11,004,000.00	+14,890,000.00	+38,596,000.00	-23,706,000.00
Postal service fund	+270,725,000.00	+367,480,000.00	-96,755,000.00	+4,036,323,000.00	+2,248,406,000.00	+1,787,917,000.00
Railroad retirement account	+7,651,000.00	+173,788,000.00	-166,137,000.00	+313,170,000.00	+808,634,000.00	-495,464,000.00
Railroad retirement holding account	+80,000.00	.....	+80,000.00	+2,232,000.00	+2,164,000.00	+68,000.00
Railroad retirement supplemental account	+568,000.00	+5,758,000.00	-5,190,000.00	+20,752,000.00	+23,494,000.00	-2,742,000.00
Servicemen's group life insurance fund	.....	.....	.....	+10,820,000.00	.....	+10,820,000.00
Unemployment trust fund	+65,766,000.00	+412,418,000.00	-346,652,000.00	+1,029,601,000.00	+1,901,828,000.00	-872,227,000.00
Veterans' reopened insurance fund	+1,466,000.00	.....	+1,466,000.00	+6,109,000.00	.....	+6,109,000.00
Veterans' special life insurance fund	+1,080,000.00	.....	+1,080,000.00	+6,187,000.00	.....	+6,187,000.00
Total special issues	+7,037,357,119.60	+8,666,225,145.53	-1,628,868,025.93	+35,159,749,422.85	+33,612,476,584.54	+1,547,272,838.31
Other issues:						
Federal Reserve Banks	.....	.....	.....	.....	.....	.....
International Monetary Fund notes	.....	.....	.....	.....	.....	.....
U.N. bonds--Various Programs	.....	.....	.....	.....	.....	.....
Other	.....	+264,547.00	-264,547.00	.....	+1,310,357.66	-1,310,357.66
Total other issues	.....	+264,547.00	-264,547.00	.....	+1,310,357.66	-1,310,357.66
Total cash transactions	+27,031,337,338.17	+27,365,098,370.57	-333,761,032.40	+140,094,311,962.36	+126,290,229,070.53	+13,804,082,891.83
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes	+16,057,000.00	+1,000.00	+16,056,000.00	+3,135,849,000.00	+1,587,675,000.00	+1,548,174,000.00
Treasury bonds	.....	.....	.....	+611,813,000.00	+2,134,605,000.00	-1,522,792,000.00
Total public issues--marketable	+16,057,000.00	+1,000.00	+16,056,000.00	+3,747,662,000.00	+3,722,280,000.00	+25,382,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	.....	+16,056,000.00	-16,056,000.00	.....	+25,382,000.00	-25,382,000.00
Series H savings bonds for series E	+16,340,500.00	+16,340,500.00	.....	+86,373,500.00	+86,373,500.00	.....
Total public issues--nonmarketable	+16,340,500.00	+32,396,500.00	-16,056,000.00	+86,373,500.00	+111,755,500.00	-25,382,000.00
Total exchange transactions	+32,397,500.00	+32,397,500.00	.....	+3,834,035,500.00	+3,834,035,500.00	.....
Total public debt transactions	+27,063,734,838.17	+27,397,495,870.57	-333,761,032.40	+143,928,347,462.36	+130,124,264,570.53	+13,804,082,891.83

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

TABLE VIII--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT

OUTSTANDING OCTOBER 31, 1971 AND

COMPARATIVE FIGURES FOR OCTOBER 31, 1970

[On the basis of daily Treasury statements]

Title	October 31, 1971		October 31, 1970	
	Average interest rate[1]	Amount outstanding	Average interest rate[1]	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:	*Percent*		*Percent*	
Treasury bills (regular series)	[2] 5.087	$89,027,630,000.00	[2] 6.883	$76,404,992,000.00
Treasury bills (tax anticipation series)	.....	.....	[2] 6.691	7,292,470,000.00
Treasury notes	6.477	111,462,013,000.00	6.537	99,824,603,000.00
Treasury bonds	3.807	51,750,313,650.00	3.741	58,657,609,150.00
Total public issues--marketable	5.442	252,239,956,650.00	5.963	242,179,674,150.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series	4.949	6,665,017,399.32	5.913	1,271,017,399.32
Foreign Currency Series	6.350	[6] 428,469,870.84	6.750	[4] 149,981,408.92
Treasury notes:				
Foreign Series	6.185	7,454,943,704.73	7.317	2,460,435,415.00
Foreign Currency Series	5.251	[7] 1,579,069,032.29	5.905	[5] 1,215,698,478.08
Treasury bonds:				
Foreign Series	4.250	23,929,534.25	4.250	23,929,534.25
Treasury bonds	3.500	250,000,000.00	3.500	150,000,000.00
Treasury certificates	3.501	387,139,592.36	3.509	728,486,359.37
United States savings bonds	4.507	53,830,501,681.87	4.423	51,536,698,407.34
United States savings notes	4.944	592,041,307.08	4.949	706,641,948.61
United States retirement plan bonds	4.191	47,333,353.29	3.996	39,717,578.86
Depositary bonds	2.000	22,141,500.00	2.000	23,320,000.00
Treasury bonds--R. E. A. series	2.000	7,287,000.00	2.000	10,378,000.00
Treasury bonds, investment series	2.750	2,321,284,000.00	2.750	2,379,905,000.00
Total public issues--nonmarketable	4.682	73,609,157,976.03	4.532	60,696,209,529.75
Total public issues	5.269	325,849,114,626.03	5.673	302,875,883,679.75
Special issues:				
Civil service retirement fund	5.723	22,137,985,000.00	5.368	19,348,747,000.00
Employees health benefits fund	4.680	62,172,000.00	5.810	26,179,000.00
Employees life insurance fund	4.680	30,946,000.00	5.810	6,226,000.00
Exchange Stabilization Fund	4.450	2,502,932,135.22	5.550	12,752,140.07
Federal Deposit Insurance Corporation	4.680	164,582,000.00	5.810	72,322,000.00
Federal disability insurance trust fund	6.068	5,804,081,000.00	6.042	4,659,839,000.00
Federal home loan banks	4.680	118,500,000.00	5.810	85,500,000.00
Federal hospital insurance trust fund	6.703	2,738,802,000.00	6.629	2,399,064,000.00
Federal Housing Administration fund	4.680	7,871,000.00	.....	.....
Federal old-age and survivors insurance trust fund	5.420	26,590,254,000.00	5.314	25,342,918,000.00
Federal Savings and Loan Insurance Corporation	4.680	17,147,000.00	5.810	57,634,000.00
Federal supplementary medical insurance trust fund	6.154	372,958,000.00	7.234	140,447,000.00
Foreign service retirement fund	5.112	54,786,000.00	4.817	48,809,000.00
Government life insurance fund	4.287	739,363,000.00	4.049	774,367,000.00
Highway trust fund	5.208	3,656,058,000.00	5.990	2,725,479,000.00
National service life insurance fund	4.467	6,044,184,000.00	4.129	5,868,428,000.00
Postal service fund	5.817	1,787,917,000.00	.....	.....
Railroad retirement account	6.313	3,331,695,000.00	5.820	3,314,314,000.00
Railroad retirement holding account	6.398	3,469,000.00	7.630	3,829,000.00
Railroad retirement supplemental account	6.658	18,867,000.00	7.646	23,103,000.00
Servicemen's group life insurance fund	6.000	10,820,000.00	.....	.....
Unemployment trust fund	5.019	7,642,029,000.00	5.500	10,102,113,000.00
Veterans' reopened insurance fund	6.661	195,108,000.00	6.896	163,931,000.00
Veterans' special life insurance fund	4.593	299,217,000.00	4.465	272,475,000.00
Total special issues	5.477	84,331,743,135.22	5.387	75,448,476,140.07
Total interest-bearing debt	5.312	410,180,857,761.25	5.616	378,324,359,819.82
Matured debt on which interest has ceased	.....	234,585,075.26	.....	354,001,190.26
Debt bearing no interest:				
International Monetary Fund	.....	825,000,000.00	.....	825,000,000.00
Other	.....	693,384,510.86	.....	696,391,288.19
Total gross public debt	.....	411,933,827,347.37	.....	380,199,752,298.27
Guaranteed debt of U. S. Government agencies:				
Interest-bearing debt	3.930	497,609,650.00	3.880	501,538,750.00
Matured debt on which interest has ceased	.....	337,700.00	.....	433,575.00
Total guaranteed debt of U. S. Government agencies	.....	497,947,350.00	.....	501,972,325.00
Total gross public debt and guaranteed debt	.....	412,431,774,697.37	.....	380,701,724,623.27
Deduct debt not subject to statutory limitation	.....	625,440,465.80	.....	629,433,553.71
Add Participation Certificates subject to limitation	.....	1,465,000,000.00	.....	2,600,000,000.00
Total subject to limitation[3]	.....	413,271,334,231.57	.....	382,672,291,069.56

[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] By Act of March 17, 1971, the statutory debt limit was established at $400 billion, but was temporarily increased to $430 billion through June 30, 1972.

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

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

[6] Dollar equivalent of certificates issued and payable in the amount of 1,752,000,000 Swiss francs.

[7] Dollar equivalent of Treasury notes issued and payable in the amount of 3,650,980,000 Swiss francs, and 2,500,000,000 Deutsche marks.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, OCTOBER 31, 1971

[On basis of daily Treasury statement]

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT[a]							
Public Issues--Marketable:[1] [e]							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 31, 1971 6.072%	10/31/70	.....	10/31/71	Oct. 31, 1971....	$1,201,370,000.00	.....	$1,701,110,000.00*
Oct. 31, 1971 4.269%	2/1/71	.....			499,740,000.00		
Nov. 4, 1971 4.182%	5/6/71	.....	11/4/71	Nov. 4, 1971....	1,400,240,000.00	.....	3,700,820,000.00
Nov. 4, 1971 5.273%	8/5/71	.....			2,300,580,000.00		
Nov. 11, 1971 4.177%	5/13/71	.....	11/11/71	Nov. 11, 1971....	1,400,040,000.00	.....	3,700,100,000.00
Nov. 11, 1971 5.371%	8/12/71	.....			2,300,060,000.00		
Nov. 18, 1971 4.530%	5/20/71	.....	11/18/71	Nov. 18, 1971....	1,401,985,000.00	.....	3,703,885,000.00
Nov. 18, 1971 4.923%	8/19/71	.....			2,301,900,000.00		
Nov. 26, 1971 4.577%	5/27/71	.....	11/26/71	Nov. 26, 1971....	1,400,165,000.00	.....	3,701,110,000.00
Nov. 26, 1971 4.748%	8/26/71	.....			2,300,945,000.00		
Nov. 30, 1971 5.010%	11/30/70	.....	11/30/71	Nov. 30, 1971....	1,200,505,000.00	.....	1,701,835,000.00
Nov. 30, 1971 3.691%	3/1/71	.....			501,330,000.00		
Dec. 2, 1971 4.507%	6/3/71	.....	12/2/71	Dec. 2, 1971....	1,394,930,000.00	.....	3,695,275,000.00
Dec. 2, 1971 4.551%	9/2/71	.....			2,300,345,000.00		
Dec. 9, 1971 4.720%	6/10/71	.....	12/9/71	Dec. 9, 1971....	1,400,480,000.00	.....	3,703,695,000.00
Dec. 9, 1971 4.536%	9/9/71	.....			2,303,215,000.00		
Dec. 16, 1971 5.200%	6/17/71	.....	12/16/71	Dec. 16, 1971....	1,400,390,000.00	.....	3,700,460,000.00
Dec. 16, 1971 4.836%	9/16/71	.....			2,300,070,000.00		
Dec. 23, 1971 5.133%	6/24/71	.....	12/23/71	Dec. 23, 1971....	1,603,345,000.00	.....	3,903,835,000.00
Dec. 23, 1971 4.742%	9/23/71	.....			2,300,490,000.00		
Dec. 30, 1971 5.278%	7/1/71	.....	12/30/71	Dec. 30, 1971....	1,600,535,000.00	.....	3,901,690,000.00
Dec. 30, 1971 4.675%	9/30/71	.....			2,301,155,000.00		
Dec. 31, 1971 4.886%	12/31/70	.....	12/31/71	Dec. 31, 1971....	1,201,185,000.00	.....	1,701,550,000.00
Dec. 31, 1971 3.507%	3/31/71	.....			500,365,000.00		
Jan. 6, 1972 5.614%	7/8/71	.....	1/6/72	Jan. 6, 1972....	1,591,825,000.00	.....	3,892,460,000.00
Jan. 6, 1972 4.535%	10/7/71	.....			2,300,635,000.00		
Jan. 13, 1972 5.483%	7/15/71	.....	1/13/72	Jan. 13, 1972....	1,600,565,000.00	.....	3,902,425,000.00
Jan. 13, 1972 4.486%	10/14/71	.....			2,301,860,000.00		
Jan. 20, 1972 5.724%	7/22/71	.....	1/20/72	Jan. 20, 1972....	1,600,715,000.00	.....	3,901,685,000.00
Jan. 20, 1972 4.493%	10/21/71	.....			2,300,970,000.00		
Jan. 27, 1972 5.833%	7/29/71	.....	1/27/72	Jan. 27, 1972....	1,600,705,000.00	.....	3,902,600,000.00
Jan. 27, 1972 4.444%	10/28/71	.....			2,301,895,000.00		
Jan. 31, 1972 4.249%	1/31/71	.....	1/31/72	Jan. 31, 1972....	1,199,455,000.00	.....	1,699,705,000.00
Jan. 31, 1972 4.403%	4/30/71	.....			500,250,000.00		
Feb. 3, 1972 5.618%	8/5/71	.....	2/3/72	Feb. 3, 1972....	1,600,870,000.00	.....	1,600,870,000.00
Feb. 10, 1972 5.769%	8/12/71	.....	2/10/72	Feb. 10, 1972....	1,599,975,000.00	.....	1,599,975,000.00
Feb. 17, 1972 5.203%	8/19/71	.....	2/17/72	Feb. 17, 1972....	1,599,780,000.00	.....	1,599,780,000.00
Feb. 24, 1972 4.859%	8/26/71	.....	2/24/72	Feb. 24, 1972....	1,600,030,000.00	.....	1,600,030,000.00
Feb. 29, 1972 3.675%	2/28/71	.....	2/29/72	Feb. 29, 1972....	1,201,075,000.00	.....	1,701,180,000.00
Feb. 29, 1972 4.688%	6/1/71	.....			500,105,000.00		
Mar. 2, 1972 4.771%	9/2/71	.....	3/2/72	Mar. 2, 1972....	1,599,780,000.00	.....	1,599,780,000.00
Mar. 9, 1972 4.846%	9/9/71	.....	3/9/72	Mar. 9, 1972....	1,601,800,000.00	.....	1,601,800,000.00
Mar. 16, 1972 5.085%	9/16/71	.....	3/16/72	Mar. 16, 1972....	1,600,960,000.00	.....	1,600,960,000.00
Mar. 23, 1972 4.993%	9/23/71	.....	3/23/72	Mar. 23, 1972....	1,600,070,000.00	.....	1,600,070,000.00
Mar. 30, 1972 4.973%	9/30/71	.....	3/30/72	Mar. 30, 1972....	1,600,085,000.00	.....	1,600,085,000.00
Mar. 31, 1972 3.587%	3/31/71	.....	3/31/72	Mar. 31, 1972....	1,200,285,000.00	.....	1,700,605,000.00
Mar. 31, 1972 5.425%	6/30/71	.....			500,320,000.00		
Apr. 6, 1972 4.743%	10/7/71	.....	4/6/72	Apr. 6, 1972 ...	1,598,895,000.00	.....	1,598,895,000.00
Apr. 13, 1972 4.594%	10/14/71	.....	4/13/72	Apr. 13, 1972 ...	1,601,210,000.00	.....	1,601,210,000.00
Apr. 20, 1972 4.634%	10/21/71	.....	4/20/72	Apr. 20, 1972 ...	1,600,575,000.00	.....	1,600,575,000.00
Apr. 27, 1972 4.530%	10/28/71	.....	4/27/72	Apr. 27, 1972 ...	1,600,935,000.00	.....	1,600,935,000.00
Apr. 30, 1972 4.422%	4/30/71	.....	4/30/72	Apr. 30, 1972....	1,200,535,000.00	.....	1,701,685,000.00
Apr. 30, 1972 5.944%	8/2/71	.....			501,150,000.00		
May 31, 1972 4.790%	5/31/71	.....	5/31/72	May 31, 1972....	1,200,820,000.00	.....	1,701,075,000.00
May 31, 1972 5.090%	8/31/71	.....			500,255,000.00		
June 30, 1972 5.567%	6/30/71	.....	6/30/72	June 30, 1972....	1,200,335,000.00	.....	1,700,805,000.00
June 30, 1972 5.242%	9/30/71	.....			500,470,000.00		
July 31, 1972 5.953%	7/31/71	.....	7/31/72	July 31, 1972....	1,202,455,000.00	.....	1,202,455,000.00**
Aug. 31, 1972 5.125%	8/31/71	.....	8/31/72	Aug. 31, 1972....	1,199,890,000.00	.....	1,199,890,000.00
Sept. 30, 1972 5.279%	9/30/71	.....	9/30/72	Sept. 30, 1972....	1,200,730,000.00	.....	1,200,730,000.00
Total Treasury bills	.....	.....	.....	.....	89,027,630,000.00	.....	89,027,630,000.00
Treasury notes:[f]							
5-3/8% B-1971	11/15/66	.....	11/15/71	May 15-Nov. 15 ...	1,734,117,000.00	$767,114,000.00	967,003,000.00
7-3/4% G-1971 (Effective Rate 7.7860%)[5]	5/15/70	.....	....do...	....do.....	10,743,646,000.00	4,907,249,000.00	5,836,397,000.00
4-3/4% A-1972 (Effective Rate 4.8353%)[5]	2/15/67	.....	2/15/72	Feb. 15-Aug. 15...	2,005,629,000.00	1,205,800,000.00	799,829,000.00
4-3/4% B-1972 (Effective Rate 4.7494%)[5]	5/15/67	.....	5/15/72	May 15-Nov. 15 ...	5,310,014,000.00	.....	5,310,014,000.00
7-1/2% C-1972 (Effective Rate 7.5360%)[5]	8/17/70	.....	2/15/72	Feb. 15-Aug. 15...	3,380,092,000.00	690,552,000.00	2,689,540,000.00
6-3/4% D-1972 (Effective Rate 6.2106%)[5]	11/16/70	.....	5/15/72	May 15-Nov. 15 ...	2,037,270,000.00	.....	2,037,270,000.00
5% E-1972	5/15/71	.....	8/15/72	Feb. 15-Aug. 15...	3,451,554,000.00	.....	3,451,554,000.00
6% F-1972	6/29/71	.....	11/15/72	May 15-Nov. 15 ...	2,285,275,000.00	.....	2,285,275,000.00
7-3/4% A-1973 (Effective Rate 7.9345%)[5]	10/1/69	.....	5/15/73	....do.....	5,843,695,000.00	.....	5,843,695,000.00
8-1/8% B-1973 (Effective Rate 8.1356%)[5]	2/15/70	.....	8/15/73	Feb. 15-Aug. 15...	1,839,106,000.00	.....	1,839,106,000.00
6-1/2% C-1973 (Effective Rate 6.5452%)[5]	8/16/71	.....	2/15/73	....do.....	2,514,231,000.00	.....	2,514,231,000.00
5-3/4% A-1974 (Effective Rate 5.8073%)[5]	11/15/67	.....	11/15/74	May 15-Nov. 15 ...	7,212,022,000.00	.....	7,212,022,000.00
5-5/8% B-1974 (Effective Rate 5.7007%)[5]	8/15/68	.....	8/15/74	Feb. 15-Aug. 15...	10,283,922,000.00	.....	10,283,922,000.00
7-3/4% C-1974	8/15/70	.....	2/15/74	....do.....	3,139,274,000.00	.....	3,139,274,000.00
7-1/4% D-1974	11/15/70	.....	5/15/74	May 15-Nov. 15 ...	4,505,223,000.00	.....	4,505,223,000.00
5-3/4% A-1975 (Effective Rate 5.7371%)[5]	2/15/68	.....	2/15/75	Feb. 15-Aug. 15...	5,148,443,000.00	.....	5,148,443,000.00
6% B-1975	5/15/68	.....	5/15/75	May 15-Nov. 15 ...	6,759,985,000.00	.....	6,759,985,000.00
5-7/8% C-1975	2/15/71	.....	8/15/75	Feb. 15-Aug. 15...	7,678,594,000.00	.....	7,678,594,000.00
7% D-1975 (Effective Rate 7.0553%)[5]	8/15/71	.....	11/15/75	May 15-Nov. 15 ...	3,113,902,000.00	.....	3,113,902,000.00
5-7/8% E-1975 (Effective Rate 5.577%)[5]	10/22/71	.....	2/15/75	Feb. 15-Aug. 15...	2,044,954,000.00	.....	2,044,954,000.00
6-1/4% A-1976 (Effective Rate 6.2947%)[5]	2/15/69	.....	2/15/76	....do.....	3,738,758,000.00	.....	3,738,758,000.00
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15 ...	2,697,016,000.00	.....	2,697,016,000.00
7-1/2% C-1976 (Effective Rate 7.4783%)[5]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15...	4,193,599,000.00	.....	4,193,599,000.00
6-1/4% D-1976 (Effective Rate 5.9842%)[5]	9/8/71	.....	11/15/76	May 15-Nov. 15 ...	1,283,296,000.00	.....	1,283,296,000.00
8% A-1977 (Effective Rate 8.0089%)[5]	2/15/70	.....	2/15/77	Feb. 15-Aug. 15...	5,162,870,000.00	.....	5,162,870,000.00
7-3/4% B-1977 (Effective Rate 7.7970%)[5]	8/15/70	.....	8/15/77	....do.....	2,264,141,000.00	.....	2,264,141,000.00
6-1/4% A-1978	2/15/71	.....	2/15/78	....do.....	8,388,505,000.00	.....	8,388,505,000.00
1-1/2% EA-1972	4/1/67	.....	4/1/72	Apr. 1-Oct. 1.....	33,951,000.00	.....	33,951,000.00
1-1/2% EO-1972	10/1/67	.....	10/1/72	....do.....	33,217,000.00	.....	33,217,000.00
1-1/2% EA-1973	4/1/68	.....	4/1/73	....do.....	33,750,000.00	.....	33,750,000.00
1-1/2% EO-1973	10/1/68	.....	10/1/73	....do.....	29,764,000.00	.....	29,764,000.00
1-1/2% EA-1974	4/1/69	.....	4/1/74	....do.....	33,883,000.00	.....	33,883,000.00
1-1/2% EO-1974	10/1/69	.....	10/1/74	....do.....	41,702,000.00	.....	41,702,000.00
1-1/2% EA-1975	4/1/70	.....	4/1/75	....do.....	7,945,000.00	.....	7,945,000.00
1-1/2% EO-1975	10/1/70	.....	10/1/75	....do.....	30,394,000.00	.....	30,394,000.00
1-1/2% EA-1976	4/1/71	.....	4/1/76	....do.....	27,417,000.00	.....	27,417,000.00
1-1/2% EO-1976	10/1/71	.....	10/1/76	....do.....	1,572,000.00	.....	1,572,000.00
Total Treasury notes	.....	.....	.....	.....	119,032,728,000.00	7,570,715,000.00	111,462,013,000.00
Treasury Bonds:[6] [7] [f]							
3-7/8% 1971 (Effective Rate 3.9713%)[g] [5]	5/15/62	.....	11/15/71	May 15-Nov. 15 ...	2,760,420,000.00	1,679,397,000.00	1,081,023,000.00
4% 1972 (Nov. 15, 1962)	11/15/62	.....	2/15/72	Feb. 15-Aug. 15...	2,343,511,000.00	1,363,375,000.00	980,136,000.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	3/15/72[9]	9/15/72	Mar. 15-Sept.15...	2,716,045,150.00	765,328,500.00	1,950,716,650.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	([8])	6/15/72	June 15-Dec. 15...	7,967,261,000.00	6,737,378,000.00	1,229,883,000.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	6/15/72[8] [9]	12/15/72	....do.....	11,688,868,500.00	9,130,933,500.00	2,557,935,000.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%)[g] [5]	9/15/62	.....	8/15/72	Feb. 15-Aug. 15...	2,578,547,000.00	.....	2,578,547,000.00
4% 1973 (Effective Rate 4.1491%)[g] [5]	9/15/63	.....	8/15/73	....do.....	3,893,834,000.00	1,500.00	3,893,832,500.00
4-1/8% 1973 (Effective Rate 4.2241%)[g] [5]	7/22/64	([8])	11/15/73	May 15-Nov. 15 ...	4,357,210,500.00	14,863,500.00	4,342,347,000.00
4-1/8% 1974 (Effective Rate 4.1721%)[g] [5]	1/15/65	([8])	2/15/74	Feb. 15-Aug. 15...	3,130,373,500.00	4,675,500.00	3,125,698,000.00
4-1/4% 1974 (Effective Rate 4.2306%)[g] [5]	5/15/64	([8])	5/15/74	May 15-Nov. 15 ...	3,593,583,500.00	15,920,000.00	3,577,663,500.00
3-7/8% 1974 (Effective Rate 3.9517%)[g] [5]	12/2/57	([8])	11/15/74	....do.....	2,244,772,000.00	6,634,500.00	2,238,137,500.00
4-1/4% 1975-85 (Effective Rate 4.2631%)[g] [5]	4/5/60	5/15/75[8]	5/15/85	....do.....	1,217,610,500.00	6,945,500.00	1,210,665,000.00
3-1/4% 1978-83	5/1/53	6/15/78[8]	6/15/83	June 15-Dec. 15...	1,606,084,000.00	75,741,500.00	1,530,342,500.00
4% 1980 (Effective Rate 4.0454%)[g] [5]	1/23/59	([8])	2/15/80	Feb. 15-Aug. 15...	2,611,693,500.00	22,778,000.00	2,588,915,500.00

For footnotes, see page 11.

*This issue refunded by an issue of 366-day and 273-day Treasury bills dated October 31, 1971.
**Additional issue - 273-day Treasury bills will be issued November 1, 1971.

} Settlement for accepted tenders will be made on November 1, 1971, of bills maturing October 31, 1971.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, OCTOBER 31, 1971--Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Marketable--Continued							
Treasury Bonds[6 7 f]--Continued							
3-1/2% 1980 (Effective Rate 3.3816%)[g 5]	10/3/60	[8]	11/15/80	May 15-Nov. 15	$1,915,943,000.00	$12,938,000.00	$1,903,005,000.00
7% 1981 (Effective Rate 7.1132%)[5]	8/15/71		8/15/81	Feb. 15-Aug. 15	806,406,000.00		806,406,000.00
3-1/4% 1985 (Effective Rate 3.2222%)[5]	6/3/58	[8]	5/15/85	May 15-Nov. 15	1,134,867,500.00	88,921,500.00	1,045,946,000.00
4-1/4% 1987-92 (Effective Rate 4.2340%)[g 5]	8/15/62	8/15/87[g]	8/15/92	Feb. 15-Aug. 15.	3,817,852,500.00	20,058,000.00	3,797,794,500.00
4% 1988-93 (Effective Rate 4.0082%)[5]	1/17/63	2/15/88[g]	2/15/93	....do.	250,000,000.00	4,249,500.00	245,750,500.00
4-1/8% 1989-94 (Effective Rate 4.1905%)[g 5]	4/18/63	5/15/89[g]	5/15/94	May 15-Nov. 15.	1,560,466,000.00	14,117,500.00	1,546,348,500.00
3-1/2% 1990 (Effective Rate 3.4907%)[g 5]	2/14/58	[8]	2/15/90	Feb. 15-Aug. 15.	4,917,411,500.00	319,083,500.00	4,598,328,000.00
3% 1995	2/15/55	[8]	2/15/95	....do.	2,745,117,000.00	1,606,744,000.00	1,138,373,000.00
3-1/2% 1998 (Effective Rate 3.5165%)[g 5]	10/3/60	[8]	11/15/98	May 15-Nov. 15.	4,462,839,000.00	680,319,000.00	3,782,520,000.00
Total Treasury bonds					74,320,716,650.00	22,570,403,000.00	51,750,313,650.00
Total public issues--marketable					282,381,074,650.00	30,141,118,000.00	252,239,956,650.00
Public issues--Nonmarketable:							
Certificates of Indebtedness:[f]							
5.30% Foreign Series	8/3/71	[10]	11/3/71	Nov. 3, 1971	75,000,000.00		75,000,000.00
5.30% Foreign Series	8/4/71	[10]	11/4/71	Nov. 4, 1971	55,000,000.00		55,000,000.00
5.30% Foreign Series	8/6/71	[10]	11/5/71	Nov. 5, 1971	60,000,000.00		60,000,000.00
5.40% Foreign Series	8/10/71	[10]	11/10/71	Nov. 10, 1971	150,000,000.00		150,000,000.00
5.40% Foreign Series	8/12/71	[10]	11/12/71	Nov. 12, 1971	70,000,000.00		70,000,000.00
5.40% Foreign Series	do.	[10]	do.	do.	300,000,000.00		300,000,000.00
5.40% Foreign Series	8/13/71	[10]	11/15/71	Nov. 15, 1971	100,000,000.00		100,000,000.00
5.40% Foreign Series	8/16/71	[10]	11/16/71	Nov. 16, 1971	20,000,000.00		20,000,000.00
5.40% Foreign Series	do.	[10]	do.	do.	60,000,000.00		60,000,000.00
5.40% Foreign Series	do.	[10]	11/17/71	Nov. 17, 1971	245,000,000.00		245,000,000.00
4.95% Foreign Series	8/17/71	[10]	do.	do.	10,000,000.00		10,000,000.00
4.95% Foreign Series	do.	[10]	do.	do.	505,000,000.00		505,000,000.00
4.95% Foreign Series	do.	[10]	do.	do.	100,000,000.00		100,000,000.00
4.95% Foreign Series	do.	[10]	do.	do.	350,000,000.00		350,000,000.00
4.95% Foreign Series	8/18/71	[10]	11/18/71	Nov. 18, 1971	35,000,000.00		35,000,000.00
4.95% Foreign Series	do.	[10]	do.	do.	596,000,000.00		596,000,000.00
4.75% Foreign Series	8/24/71	[10]	11/24/71	Nov. 24, 1971	141,000,000.00		141,000,000.00
4.75% Foreign Series	do.	[10]	do.	do.	35,000,000.00		35,000,000.00
4.75% Foreign Series	8/26/71	[10]	11/26/71	Nov. 26, 1971	30,000,000.00		30,000,000.00
4.55% Foreign Series	9/1/71	[10]	12/1/71	Dec. 1, 1971	285,000,000.00		285,000,000.00
4.85% Foreign Series	9/20/71	[10]	12/20/71	Dec. 20, 1971	237,000,000.00		237,000,000.00
4.85% Foreign Series	do.	[10]	do.	do.	552,000,000.00		552,000,000.00
4.75% Foreign Series	9/23/71	[10]	12/23/71	Dec. 23, 1971	712,000,000.00		712,000,000.00
4.75% Foreign Series	9/24/71	[10]	12/24/71	Dec. 24, 1971	155,000,000.00		155,000,000.00
4.70% Foreign Series	9/30/71	[10]	12/30/71	Dec. 30, 1971	167,000,000.00		167,000,000.00
4.70% Foreign Series	10/1/71	[10]	1/3/72	Jan. 3, 1972	685,000,000.00		685,000,000.00
4.70% Foreign Series	10/4/71	[10]	1/4/72	Jan. 4, 1972	75,000,000.00		75,000,000.00
4.55% Foreign Series	10/7/71	[10]	1/7/72	Jan. 7, 1972	30,000,000.00		30,000,000.00
4.55% Foreign Series	10/8/71	[10]	do.	do.	271,017,399.32		271,017,399.32
4.55% Foreign Series	do.	[10]	do.	do.	44,000,000.00		44,000,000.00
5.424% Foreign Series	10/15/71	[10]	1/14/72	Jan. 14, 1972	250,000,000.00		250,000,000.00
4.50% Foreign Series	10/21/71	[10]	1/21/72	Jan. 21, 1972	40,000,000.00		40,000,000.00
4.45% Foreign Series	10/28/71	[10]	1/28/72	Jan. 28, 1972	25,000,000.00		25,000,000.00
5.90% Foreign Series	8/9/71	[10]	3/30/72	Mar. 30, 1972	200,000,000.00		200,000,000.00
Treasury notes:[f]							
7.63% Foreign Series	6/25/70	[11]	11/18/71	May 18-Nov. 18	200,000,000.00		200,000,000.00
7.25% Foreign Series	8/3/70		12/23/71	June 23-Dec. 23	200,000,000.00		200,000,000.00
7.25% Foreign Series	8/3/70		1/20/72	Jan. 20-July 20	100,000,000.00		100,000,000.00
6.60% Foreign Series	10/28/70	[11]	do.	do.	90,000,000.00		90,000,000.00
6.50% Foreign Series	11/2/70	[11]	2/2/72	Feb. 2-Aug. 2	28,435,415.00	5,491,710.27	22,943,704.73
5.15% Foreign Series	12/21/70	[11]	2/24/72	Feb. 24-Aug. 24.	100,000,000.00		100,000,000.00
4.75% Foreign Series	1/18/71	[11]	do.	do.	50,000,000.00		50,000,000.00
3.90% Foreign Series	2/18/71	[11]	4/27/72	Apr. 27-Oct. 27.	50,000,000.00		50,000,000.00
3.65% Foreign Series	3/25/71	[11]	do.	do.	125,000,000.00		125,000,000.00
4.40% Foreign Series	4/22/71	[11]	5/25/72	May 25-Nov. 25	150,000,000.00		150,000,000.00
5.35% Foreign Series	5/20/71	[11]	6/22/72	June 22-Dec. 22.	100,000,000.00		100,000,000.00
5.10% Foreign Series	5/27/71	[11]	do.	do.	100,000,000.00		100,000,000.00
5.95% Foreign Series	6/25/71	[12]	6/26/72	June 26-Dec. 26.	600,000,000.00		600,000,000.00
6.05% Foreign Series	7/7/71	[12]	7/7/72	Jan. 7-July 7	200,000,000.00		200,000,000.00
5.80% Foreign Series	7/14/71	[12]	7/14/72	Jan. 14-July 14	200,000,000.00		200,000,000.00
5.85% Foreign Series	6/17/71	[11]	7/20/72	Jan. 20-July 20	100,000,000.00		100,000,000.00
5.85% Foreign Series	6/24/71	[11]	do.	do.	100,000,000.00		100,000,000.00
5.94% Foreign Series	7/22/71	[11]	8/24/72	Feb. 24-Aug. 24.	100,000,000.00		100,000,000.00
6.15% Foreign Series	7/29/71	[11]	do.	do.	100,000,000.00		100,000,000.00
5.40% Foreign Series	8/26/71	[11]	9/21/72	Mar. 21-Sept. 21	200,000,000.00		200,000,000.00
5.40% Foreign Series	9/23/71	[11]	10/26/72	Apr. 26-Oct. 26	200,000,000.00		200,000,000.00
5.70% Foreign Series	6/27/68	[11]	12/27/72	June 27-Dec. 27.	12,000,000.00		12,000,000.00
6.00% Foreign Series	7/1/68	[11]	1/2/73	Jan. 2-July 2	10,000,000.00		10,000,000.00
6.00% Foreign Series	7/2/68	[11]	do.	do.	5,000,000.00		5,000,000.00
4.80% Foreign Series	10/28/71	[11]	1/25/73	Jan. 25-July 25	200,000,000.00		200,000,000.00
5.35% Foreign Series	9/9/68	[11]	3/9/73	Mar. 9-Sept. 9	10,000,000.00		10,000,000.00
5.50% Foreign Series	10/9/68	[11]	4/9/73	Apr. 9-Oct. 9	5,000,000.00		5,000,000.00
5.50% Foreign Series	11/22/68	[11]	5/22/73	May 22-Nov. 22	3,000,000.00		3,000,000.00
6.00% Foreign Series	12/24/68	[11]	6/25/73	June 25-Dec. 25.	2,000,000.00		2,000,000.00
6.20% Foreign Series	6/25/71	[12]	do.	do.	600,000,000.00		600,000,000.00
5.97% Foreign Series	12/27/68	[11]	6/27/73	June 27-Dec. 27.	20,000,000.00		20,000,000.00
6.00% Foreign Series	12/31/68	[11]	7/2/73	Jan. 2-July 2	100,000,000.00		100,000,000.00
6.45% Foreign Series	7/7/71	[12]	7/9/73	Jan. 9-July 9	200,000,000.00		200,000,000.00
6.30% Foreign Series	7/14/71	[12]	7/16/73	Jan. 16-July 16.	200,000,000.00		200,000,000.00
6.45% Foreign Series	6/25/71	[12]	6/25/74	June 25-Dec. 25.	600,000,000.00		600,000,000.00
6.65% Foreign Series	7/7/71	[12]	7/8/74	Jan. 8-July 8	200,000,000.00		200,000,000.00
6.60% Foreign Series	7/14/71	[12]	7/15/74	Jan. 15-July 15	200,000,000.00		200,000,000.00
6.55% Foreign Series	6/25/71	[12]	6/25/75	June 25-Dec. 25.	600,000,000.00		600,000,000.00
6.75% Foreign Series	7/7/71	[12]	7/7/75	Jan. 7-July 7	200,000,000.00		200,000,000.00
6.70% Foreign Series	7/14/71	[12]	7/14/75	Jan. 14-July 14	200,000,000.00		200,000,000.00
6.65% Foreign Series	6/25/71	[12]	6/25/76	June 25-Dec. 25.	600,000,000.00		600,000,000.00
6.85% Foreign Series	7/7/71	[12]	7/7/76	Jan. 7-July 7	200,000,000.00		200,000,000.00
6.80% Foreign Series	7/14/71	[12]	7/14/76	Jan. 14-July 14	200,000,000.00		200,000,000.00
Treasury bonds:[f]							
4.25% Foreign Series	9/16/64	[13]	11/1/71	May 1-Nov. 1	23,929,534.25		23,929,534.25
Total Foreign Series					14,149,382,348.57	5,491,710.27	14,143,890,638.30

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[8]							
Public Issues--Nonmarketable--Continued							
Certificates of Indebtedness:[c]							
6.90% Foreign Currency Series	5/10/71	[10]	12/9/71	Dec. 9, 1971	$106,227,106.23		[21] $106,227,106.23
6.70% Foreign Currency Series	do.	[10]	1/5/72	Jan. 5, 1972	23,687,423.69		[22] 23,687,423.69
6.55% Foreign Currency Series	do.	[10]	1/17/72	Jan. 17, 1972	140,415,140.42		[23] 140,415,140.42
5.75% Foreign Currency Series	7/22/71	[10]	1/21/72	Jan. 21, 1972	105,191,056.31		[52] 105,191,056.31
5.75% Foreign Currency Series	8/5/71	[10]	2/4/72	Feb. 4, 1972	52,949,144.19		[14] 52,949,144.19
Treasury notes:[c]							
5.28% Foreign Currency Series[24]	7/3/67	[11]	1/3/72	Jan. 3-July 3	135,501,355.00		[25] 135,501,355.00
3.90% Foreign Currency Series	5/10/71	[10]	5/18/72	May 18-Nov. 18	31,501,831.50		[26] 31,501,831.50
4.40% Foreign Currency Series	do.		5/30/72	May 30-Nov. 30	31,746,031.75		[27] 31,746,031.75
5.15% Foreign Currency Series	6/1/71	[10]	9/1/72	Mar. 1-Sept. 1	26,780,279.98		[28] 26,780,279.98
5.73% Foreign Currency Series[24]	4/1/68	[11]	10/2/72	Apr. 2-Oct. 2	135,501,355.00		[25] 135,501,355.00
6.15% Foreign Currency Series	7/6/71	[11]	10/6/72	Apr. 6-Oct. 6	54,884,742.04		[29] 54,884,742.04
6.35% Foreign Currency Series	8/6/71	[11]	11/6/72	May 6-Nov. 6	27,076,923.08		[15] 27,076,923.08
5.65% Foreign Currency Series	8/19/71		11/20/72	May 20-Nov.20	29,494,029.48		[16] 29,494,029.48
5.45% Foreign Currency Series	9/10/71	[11]	12/11/72	June 11-Dec. 11	269,019,019.02		[17] 269,019,019.02
5.55% Foreign Currency Series	9/13/71		12/13/72	June 13-Dec. 13	25,025,025.03		[18] 25,025,025.03
6.25% Foreign Currency Series[24]	6/24/68	[12]	12/22/72	June 22-Dec. 22	135,501,355.00		[25] 135,501,355.00
5.25% Foreign Currency Series	10/8/71		1/8/73	Jan. 8-July 8	32,819,994.95		[27] 32,819,994.95
4.85% Foreign Currency Series	10/29/71	[11]	1/29/73	Jan. 29-July 29	42,617,197.29		[20] 42,617,197.29
3.05% Foreign Currency Series[30]	8/19/69	[11]	2/19/73	Feb. 19-Aug. 19	134,590,058.25		[25] 134,590,058.25
5.67% Foreign Currency Series	8/27/71	[11]	8/27/73	Feb. 27-Aug. 27	333,000,000.00		[53] 333,000,000.00
4.43% Foreign Currency Series[30]	10/2/69	[11]	10/2/73	Apr. 2-Oct. 2	134,019,834.92		[25] 134,019,834.92
Total Foreign Currency Series					2,007,538,903.13		2,007,538,903.13
3-1/2% Treasury Bonds	12/23/69	[13]	12/23/79	June 23-Dec. 23	75,000,000.00		75,000,000.00
3-1/2% Treasury Bonds	7/1/70	[13]	7/1/80	Jan. 1-July 1	75,000,000.00		75,000,000.00
3-1/2% Treasury Bonds	4/1/71	[13]	4/1/81	Apr. 1-Oct. 1	100,000,000.00		100,000,000.00
Total Treasury Bonds					250,000,000.00		250,000,000.00
Treasury Certificates:							
1% Certificates	6/15/71	On demand	12/15/71	Dec. 15, 1971	271,031.83		271,031.83
4.676% Certificates	10/3/71	do.	1/3/72	Jan. 3, 1972	1,752,768.65	$773,298.13	979,470.52
3.50% Certificates	6/30/71	do.	6/30/72	June 30, 1972	67,736,600.03	5,361,637.79	62,374,962.24
3.50% Certificates	Various dates: From 6/30/71	do.	do.	do.	432,089,961.94	108,575,834.17	323,514,127.77
Total Treasury Certificates					501,850,362.45	114,710,770.09	387,139,592.36
United States savings bonds:[31] [f]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.363%[32]	5 to 12-41	After 2 mos[33]	After 10 years[34]		1,904,821,213.49	1,710,186,878.16	194,634,335.33
E-1942 3.433%[32]	1 to 12-42	do.	do.		8,405,289,697.93	7,542,216,557.77	863,073,140.16
E-1943 3.506%[32]	1 to 12-43	do.	do.		13,519,886,350.41	12,161,317,459.43	1,358,568,890.98
E-1944 3.584%[32]	1 to 12-44	do.	do.		15,771,795,557.28	14,116,169,626.38	1,655,625,930.90
E-1945 3.656%[32]	1 to 12-45	do.	do.		12,408,452,535.44	10,953,836,024.84	1,454,616,510.60
E-1946 3.758%[32]	1 to 12-46	do.	do.		5,648,099,546.62	4,822,489,155.49	825,610,391.13
E-1947 3.830%[32]	1 to 12-47	do.	do.		5,374,090,324.70	4,449,201,908.83	924,888,415.87
E-1948 3.907%[32]	1 to 12-48	do.	do.		5,566,457,253.77	4,529,589,639.62	1,036,867,614.15
E-1949 4.030%[32]	1 to 12-49	do.	do.		5,514,117,765.71	4,411,367,092.01	1,102,750,673.70
E-1950 4.128%[32]	1 to 12-50	do.	do.		4,832,154,409.38	3,814,183,539.59	1,017,970,869.79
E-1951 4.191%[32]	1 to 12-51	do.	do.		4,179,084,961.94	3,295,871,949.50	883,213,012.44
E-1952 3.610% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,436,131,093.28	1,129,004,301.37	307,126,791.91
E-1952 3.677%[32] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[34]		2,941,185,363.94	2,300,162,309.54	641,024,054.40
E-1953 3.762%[32]	1 to 12-53	do.	do.		5,004,183,579.20	3,844,761,455.06	1,159,422,124.14
E-1954 3.868%[32]	1 to 12-54	do.	do.		5,103,116,761.32	3,861,269,957.04	1,241,846,804.28
E-1955 3.978%[32]	1 to 12-55	do.	do.		5,318,451,864.17	3,979,978,268.38	1,338,473,595.79
E-1956 4.142%[32]	1 to 12-56	do.	do.		5,141,515,991.97	3,811,896,024.02	1,329,619,967.95
E-1957 4.230% (Jan. 1957)	1-57	do.	do.		430,109,578.99	310,508,057.47	119,601,521.52
E-1957 4.368%[32] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[34]		4,417,356,570.21	3,230,669,334.54	1,186,687,235.67
E-1958 4.484%[32]	1 to 12-58	do.	do.		4,734,204,408.68	3,359,389,691.42	1,374,814,717.26
E-1959 4.570% (Jan. to May 1959)	1 to 5-59	do.	do.		1,905,539,098.89	1,333,860,756.70	571,678,342.19
E-1959 4.572%[32] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[34]		2,538,599,603.83	1,774,088,193.34	764,511,410.49
E-1960 4.644%[32]	1 to 12-60	do.	do.		4,462,091,366.43	3,022,045,660.07	1,440,045,706.36
E-1961 4.746%[32]	1 to 12-61	do.	do.		4,538,036,449.41	2,937,057,424.74	1,600,979,024.67
E-1962 4.825%[32]	1 to 12-62	do.	do.		4,401,228,076.20	2,760,117,506.00	1,641,110,570.20
E-1963 4.890%[32]	1 to 12-63	do.	do.		4,929,333,706.86	2,883,377,944.20	2,045,955,762.66
E-1964 4.473%[32]	1 to 12-64	do.	do.		4,790,026,978.76	2,799,605,631.42	1,990,421,347.34
E-1965 4.427%[32] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,242,938,713.80	2,482,368,770.84	1,760,569,942.96
E-1965 4.600% (Dec. 1965)	12-65	do.	After 7 years[34]		435,070,201.65	250,095,937.30	184,974,264.35
E-1966 4.654%	1 to 12-66	do.	do.		5,043,343,581.47	2,807,917,619.33	2,235,425,962.14
E-1967 4.826%	1 to 12-67	do.	do.		4,994,574,773.89	2,745,871,119.28	2,248,703,654.61
E-1968 4.960% (Jan. to May 1968)	1 to 5-68	do.	do.		2,018,718,579.09	1,060,721,296.36	957,997,282.73
E-1968 5.091% (June to Dec. 1968)	6 to 12-68	do.	do.		2,720,809,343.46	1,450,796,539.82	1,270,012,803.64
E-1969 5.200% (Jan. to May 1969)	1 to 5-69	do.	do.		1,899,781,367.03	955,722,500.46	944,058,866.57
E-1969 5.427% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[34]		2,549,158,267.62	1,237,662,126.57	1,311,496,141.05
E-1970 5.460% (Jan. to May 1970)	1 to 5-70	do.	do.		1,901,060,916.17	799,340,707.03	1,101,720,209.14
E-1970 5.500% (June to Dec. 1970)	6 to 12-70	do.	do.		2,737,785,071.38	1,024,218,915.03	1,713,566,156.35
E-1971 5.500%	1 to 10-71	do.	do.		3,535,671,837.25	671,470,366.80	2,864,201,470.45
Unclassified sales and redemptions					317,941,544.90	[35] 296,304,878.90	21,636,666.00
Total Series E					177,612,215,306.52	130,926,713,124.65	46,685,502,181.87
H-1952 3.573%[32]	6 to 12-52	After 6 mos[36]	After 9 yrs. 8 mos[37]	Semiannually	191,480,500.00	149,802,000.00	41,678,500.00
H-1953 3.642%[32]	1 to 12-53	do.	do.	do.	470,500,500.00	352,320,000.00	118,180,500.00
H-1954 3.733%[32]	1 to 12-54	do.	do.	do.	877,689,500.00	655,607,000.00	222,082,500.00
H-1955 3.821%[32]	1 to 12-55	do.	do.	do.	1,173,084,000.00	859,828,500.00	313,255,500.00
H-1956 3.953%[32]	1 to 12-56	do.	do.	do.	893,176,000.00	612,017,000.00	281,159,000.00
H-1957 4.030% (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	41,008,000.00	23,498,000.00
H-1957 4.244%[32] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years[37]	do.	567,682,000.00	355,552,000.00	212,130,000.00
H-1958 4.349%[32]	1 to 12-58	do.	do.	do.	890,252,500.00	579,200,000.00	311,052,500.00
H-1959 4.430% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356,319,500.00	211,880,500.00	144,439,000.00
H-1959 4.486%[32] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362,413,000.00	198,518,000.00	163,895,000.00
H-1960 4.522%[32]	1 to 12-60	do.	do.	do.	1,006,767,500.00	496,092,000.00	510,675,500.00
H-1961 4.584%[32]	1 to 12-61	do.	do.	do.	1,041,579,000.00	466,515,000.00	575,064,000.00
H-1962 4.137%[32]	1 to 12-62	do.	do.	do.	856,759,000.00	341,001,000.00	515,758,000.00
H-1963 4.262%[32]	1 to 12-63	do.	do.	do.	772,968,000.00	281,230,000.00	491,738,000.00
H-1964 4.394%[32]	1 to 12-64	do.	do.	do.	671,580,500.00	218,363,000.00	453,217,500.00
H-1965 4.536%[32] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540,209,000.00	156,746,500.00	383,462,500.00
H-1965 4.810% (Dec. 1965)	12-65	do.	do.	do.	45,682,000.00	11,400,000.00	34,282,000.00
H-1966 4.848%	1 to 12-66	do.	do.	do.	635,272,000.00	156,238,000.00	479,034,000.00
H-1967 4.982%	1 to 12-67	do.	do.	do.	525,961,500.00	107,451,500.00	418,510,000.00
H-1968 5.070% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	198,966,000.00	32,515,000.00	166,451,000.00
H-1968 5.153% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	231,928,000.00	32,702,500.00	199,225,500.00
H-1969 5.240% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	164,594,000.00	19,050,000.00	145,544,000.00
H-1969 5.445% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	192,527,500.00	14,185,500.00	178,342,000.00
H-1970 5.470% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	175,497,000.00	7,786,000.00	167,711,000.00
H-1970 5.500% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	212,633,500.00	5,386,000.00	207,247,500.00
H-1971 5.500%	1 to 10-71	do.	do.	do.	379,360,000.00	1,831,000.00	377,529,000.00
Unclassified sales and redemptions					33,112,500.00	23,275,000.00	9,837,500.00
Total Series H					13,532,500,500.00	6,387,501,000.00	7,144,999,500.00
Total United States savings bonds					191,144,715,806.52	137,314,214,124.65	53,830,501,681.87

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued [a]							
Public Issues--Nonmarketable--Continued							
United States savings notes: [31] [f]							
Series and yield to maturity:	First day of each month:						
1967 4.74%	5 to 12-67	After 1 yr [38]	After 4-1/2 yrs [39]		$125,205,552.05	$59,593,178.39	$65,612,373.66
1968 4.74% (Jan. to May 1968)	1 to 5-68	do	do		110,991,811.61	49,878,825.10	61,112,986.51
1968 5.00% (June to Dec. 1968)	6 to 12-68	do	do		202,846,303.71	83,248,706.56	119,597,597.15
1969 5.00%	1 to 12-69	do	do		389,182,131.62	126,672,188.63	262,509,942.99
1970 5.00%	1 to 6-70	do	do		112,684,848.21	29,476,805.94	83,208,042.27
Unclassified					364.50	[35]	364.50
Total United States savings notes					940,911,011.70	348,869,704.62	592,041,307.08
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) [40] [f]							
3.75%	1/63 to 5/66	([41])	Indeterminate		19,286,786.59	4,055,120.34	15,231,666.25
4.15%	6/66 to 12/69	do	do		25,095,689.95	2,351,965.43	22,743,724.52
5.00%	1/1/70	do	do		7,203,109.65	100,670.82	7,102,438.83
5.00%	1/1/71	do	do		2,031,653.75	18,140.00	2,013,513.75
Unclassified					315,574.02	73,564.08	242,009.94
Total United States retirement plan bonds					53,932,813.96	6,599,460.67	47,333,353.29
2% Depositary Bonds--First Series [f]	Various dates: From 11/1959	([42])	12 years from issue date	June 1-Dec. 1	182,923,500.00	160,782,000.00	22,141,500.00
2% Treasury bonds--R.E.A. Series [f]	Various dates: From 7/1/60	([42])	do	Jan. 1-July 1	53,174,000.00	45,887,000.00	7,287,000.00
Treasury Bonds, Investment Series: [f]							
2-3/4% B-1975-80	4/1/51	4/1/75 [7] [43]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[44] 13,010,070,000.00	2,321,284,000.00
Total public issues--nonmarketable					224,615,782,746.33	151,006,624,770.30	73,609,157,976.03
Total public issues					506,996,857,396.33	181,147,742,770.30	325,849,114,626.03
Special Issues:							
Civil Service Retirement Fund:	Various dates:						
6-3/4% 1972 certificates	From 8/15/71	On demand	6/30/72	June 30-Dec. 31	385,918,000.00		385,918,000.00
6-5/8% 1972 certificates	From 7/9/71	do	do	do	755,645,000.00		755,645,000.00
6% 1972 certificates	From 9/16/71	do	do	do	335,443,000.00		335,443,000.00
5-7/8% 1972 certificates	From 10/15/71	do	do	do	312,445,000.00	273,582,000.00	38,863,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	2,951,729,000.00		2,951,729,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	2,909,257,000.00		2,909,257,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835,123,000.00		5,835,123,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	1,628,319,000.00		1,628,319,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	1,758,171,000.00		1,758,171,000.00
4-1/8% 1973 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/73 to 80	do	3,298,198,000.00		3,298,198,000.00
3-7/8% 1973 to 1978 bonds	6/30/63	do	6/30/73 to 78	do	1,250,999,000.00		1,250,999,000.00
3-3/4% 1973 to 1977 bonds	6/30/62	do	6/30/73 to 77	do	990,320,000.00		990,320,000.00
Total Civil Service Retirement Fund					22,411,567,000.00	273,582,000.00	22,137,985,000.00
Employees Health Benefits Fund:	Various dates:						
4.68% 1971 certificates	From 10/6/71	On demand	11/1/71	Nov. 1, 1971	115,033,000.00	52,861,000.00	62,172,000.00
Employees Life Insurance Fund:							
4.68% 1971 certificates	do	do	do	do	46,664,000.00	15,718,000.00	30,946,000.00
Exchange Stabilization Fund:							
4.45% 1971 certificates	From 10/1/71	do	do	do	2,506,968,119.60	4,035,984.38	2,502,932,135.22
Federal Deposit Insurance Corporation:							
4.68% 1971 certificates	do	do	do	do	164,582,000.00		164,582,000.00
Federal Disability Insurance Trust Fund:							
6-3/4% 1972 certificates	From 8/1/71	do	6/30/72	June 30-Dec. 31	531,504,000.00	414,855,000.00	116,649,000.00
5-7/8% 1972 certificates	From 10/1/71	do	do	do	268,483,000.00	219,093,000.00	49,390,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	1,394,466,000.00		1,394,466,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	1,151,608,000.00		1,151,608,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	1,284,249,000.00		1,284,249,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	583,612,000.00		583,612,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	309,178,000.00		309,178,000.00
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	132,469,000.00	133,319,000.00
Total Federal Disability Insurance Trust Fund					6,570,498,000.00	766,417,000.00	5,804,081,000.00
Federal Home Loan Banks:	Various dates:						
4.68% 1971 certificates	From 10/1/71	On demand	11/1/71	Nov. 1, 1971	182,500,000.00	64,000,000.00	118,500,000.00
Federal Hospital Insurance Trust Fund:							
5-7/8% 1972 certificates	From 10/1/71	do	6/30/72	June 30-Dec. 31	290,989,000.00	247,245,000.00	43,744,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	919,358,000.00		919,358,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	729,200,000.00		729,200,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	931,182,000.00		931,182,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	495,529,000.00	380,211,000.00	115,318,000.00
Total Federal Hospital Insurance Trust Fund					3,366,258,000.00	627,456,000.00	2,738,802,000.00
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
4.68% 1971 certificates	10/1/71	On demand	11/1/71	Nov. 1, 1971	6,960,000.00		6,960,000.00
Rental Housing Assistance Fund:							
4.68% 1971 certificates	do	do	do	do	911,000.00		911,000.00
Total Federal Housing Administration					7,871,000.00		7,871,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Special Issues--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
5-7/8% 1972 certificates	From 10/1/71.	On demand...	6/30/72.....	June 30-Dec. 31.	$2,026,872,000.00	$1,563,043,000.00	$463,829,000.00
7-5/8% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	....do.....	5,033,296,000.00	.....	5,033,296,000.00
6-1/2% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	3,844,864,000.00	.....	3,844,864,000.00
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	3,468,850,000.00	.....	3,468,850,000.00
5-5/8% 1975 notes	6/30/68.....	....do.....	6/30/75.....	....do.....	2,460,795,000.00	.....	2,460,795,000.00
4-3/4% 1974 notes	6/30/67.....	....do.....	6/30/74.....	....do.....	2,720,279,000.00	.....	2,720,279,000.00
	Various dates:						
4-1/8% 1978 to 1980 bonds	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
	Various dates:						
2-5/8% 1973 to 1975 bonds	From 6/30/59	....do.....	6/30/73 to 75.	....do.....	3,238,923,000.00	200,714,000.00	3,038,209,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	28,354,011,000.00	1,763,757,000.00	26,590,254,000.00
Federal Savings and Loan Insurance Corporation:	Various dates:						
4.68% 1971 certificates	From 10/1/71.	On demand...	11/1/71.....	Nov. 1, 1971....	85,647,000.00	68,500,000.00	17,147,000.00
Federal Supplementary Medical Insurance Trust Fund:							
6-3/4% 1972 certificates	From 8/4/71..	....do.....	6/30/72.....	June 30-Dec. 31.	231,199,000.00	182,670,000.00	48,529,000.00
5-7/8% 1972 certificates	From 10/5/71.	....do.....	....do.....	....do.....	220,364,000.00	141,860,000.00	78,504,000.00
6-1/8% 1978 notes	6/30/71.....	After 1 yr....	6/30/78.....	....do.....	254,641,000.00	8,716,000.00	245,925,000.00
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	706,204,000.00	333,246,000.00	372,958,000.00
Foreign Service Retirement Fund:	Various dates:						
6-3/4% 1972 certificates	From 8/1/71..	On demand...	6/30/72.....	June 30-Dec. 31.	4,296,000.00	.....	4,296,000.00
6-5/8% 1972 certificates	From 7/1/71..	....do.....	....do.....	....do.....	2,690,000.00	1,848,000.00	842,000.00
5-7/8% 1972 certificates	From 10/1/71.	....do.....	....do.....	....do.....	2,275,000.00	2,071,000.00	204,000.00
7-5/8% 1977 notes	6/30/70.....	After 1 yr....	6/30/77.....	....do.....	6,721,000.00	.....	6,721,000.00
6-1/2% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	4,454,000.00	.....	4,454,000.00
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	5,082,000.00	.....	5,082,000.00
4% 1973 to 1975 notes	4/30/69.....	....do.....	6/30/73 to 75.	....do.....	9,051,000.00	.....	9,051,000.00
4% 1976 to 1983 bonds	....do.....	On demand...	6/30/76 to 83.	....do.....	24,136,000.00	.....	24,136,000.00
Total Foreign Service Retirement Fund	.....	.....	.....	.....	58,705,000.00	3,919,000.00	54,786,000.00
Government Life Insurance Fund:							
6-1/8% 1972 certificates	7/1/71.....	On demand...	6/30/72.....	June 30-Dec. 31.	506,000.00	.....	506,000.00
7-1/4% 1977 notes	6/30/70.....	After 1 yr....	6/30/77.....	....do.....	29,964,000.00	.....	29,964,000.00
6% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	32,638,000.00	.....	32,638,000.00
5-1/2% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	111,949,000.00	.....	111,949,000.00
5-1/4% 1975 notes	6/30/68.....	....do.....	6/30/75.....	....do.....	64,365,000.00	.....	64,365,000.00
4-1/4% 1978 & 1979 bonds	6/30/67.....	On demand...	6/30/78 & 79.	....do.....	28,468,000.00	.....	28,468,000.00
3-3/4% 1972 to 1975 bonds	6/30/60.....	....do.....	6/30/72 to 75.	....do.....	75,780,000.00	.....	75,780,000.00
	Various dates:						
3-5/8% 1976 to 1978 bonds	From 6/30/64	....do.....	6/30/76 to 78.	....do.....	77,992,000.00	.....	77,992,000.00
3-1/2% 1972 to 1974, 1976 & 1977 bonds	From 2/1/60..	....do.....	6/30/72 to 74. 76 & 77	....do.....	337,062,000.00	19,361,000.00	317,701,000.00
Total Government Life Insurance Fund	.....	.....	.....	.....	758,724,000.00	19,361,000.00	739,363,000.00
Highway Trust Fund:	Various dates:						
5-3/8% 1972 certificates	From 9/7/71..	On demand...	6/30/72.....	June 30-Dec. 31.	940,100,000.00	.....	940,100,000.00
5-1/4% 1972 certificates	From 8/16/71.	....do.....	....do.....	....do.....	549,901,000.00	.....	549,901,000.00
5-1/8% 1972 certificates	From 6/30/71.	....do.....	....do.....	....do.....	4,103,068,000.00	1,937,011,000.00	2,166,057,000.00
Total Highway Trust Fund	.....	.....	.....	.....	5,593,069,000.00	1,937,011,000.00	3,656,058,000.00
National Service Life Insurance Fund:	Various dates:						
6-1/2% 1972 certificates	From 8/12/71.	On demand...	6/30/72.....	June 30-Dec. 31.	6,162,000.00	.....	6,162,000.00
6-3/8% 1972 certificates	From 7/1/71..	....do.....	....do.....	....do.....	7,600,000.00	.....	7,600,000.00
5-5/8% 1972 certificates	From 10/8/71.	....do.....	....do.....	....do.....	1,128,000.00	.....	1,128,000.00
7-1/2% 1977 notes	6/30/70	After 1 yr....	6/30/77.....	....do.....	569,007,000.00	.....	569,007,000.00
6-1/4% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	305,419,000.00	.....	305,419,000.00
5-3/4% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	1,091,044,000.00	.....	1,091,044,000.00
5-1/2% 1975 notes	6/30/68.....	....do.....	6/30/75.....	....do.....	332,597,000.00	.....	332,597,000.00
4-1/4% 1981 bonds	6/30/67.....	On demand...	6/30/81.....	....do.....	225,452,000.00	.....	225,452,000.00
3-3/4% 1972 to 1975 bonds	6/30/60.....	....do.....	6/30/72 to 75.	....do.....	410,492,000.00	.....	410,492,000.00
	Various dates:						
3-5/8% 1972 to 1980 bonds	From 6/30/65	....do.....	6/30/72 to 80.	....do.....	925,440,000.00	.....	925,440,000.00
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% 1972 to 1974 bonds	2/1/60.....	....do.....	6/30/72 to 74.	....do.....	1,137,000,000.00	38,596,000.00	1,098,404,000.00
Total National Service Life Insurance Fund	.....	.....	.....	.....	6,082,780,000.00	38,596,000.00	6,044,184,000.00
Postal Service Fund:	Various dates:						
4.68% 1971 certificates	From 10/1/71.	On demand...	11/1/71.....	Nov. 1, 1971....	270,725,000.00	129,808,000.00	140,917,000.00
5.48% 1972 certificates	7/1/71.....	....do.....	1/3/72.....	Jan. 3, 1972....	430,000,000.00	.....	430,000,000.00
5.94% 1972 certificates	....do.....	....do.....	4/3/72.....	Apr. 3, 1972....	350,000,000.00	.....	350,000,000.00
6.12% 1972 certificates	....do.....	....do.....	7/1/72.....	July 1, 1972....	867,000,000.00	.....	867,000,000.00
Total Postal Service Fund	.....	.....	.....	.....	1,917,725,000.00	129,808,000.00	1,787,917,000.00
Railroad Retirement Account:							
7-3/4% 1977 notes	6/30/70.....	After 1 yr....	6/30/77.....	June 30, Dec. 31.	847,447,000.00	.....	847,447,000.00
6-1/2% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	647,948,000.00	.....	647,948,000.00
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	819,501,000.00	.....	819,501,000.00
5-3/4% 1975 notes	6/30/68.....	....do.....	6/30/75.....	....do.....	482,623,000.00	.....	482,623,000.00
4-3/4% 1974 notes	6/30/67.....	....do.....	6/30/74.....	....do.....	416,402,000.00	7,113,000.00	409,289,000.00
	Various dates:						
4-1/8% 1980 bonds	From 6/30/64	On demand...	6/30/80.....	....do.....	208,201,000.00	83,314,000.00	124,887,000.00
Total Railroad Retirement Account	.....	.....	.....	.....	3,422,122,000.00	90,427,000.00	3,331,695,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Special Issues--Continued							
Railroad Retirement Holding Account:	Various dates:						
6-7/8% 1972 certificates	From 7/11/71	On demand..	6/30/72	June 30-Dec. 31	$1,414,000.00	.....	$1,414,000.00
6-1/8% 1972 certificates	6/30/71.....	....do.....	....do.....	....do.....	3,401,000.00	$2,164,000.00	1,237,000.00
6% 1972 certificates	Various dates: From 9/1/71	....do.....	....do.....	....do.....	738,000.00	.....	738,000.00
5-7/8% 1972 certificates	From 10/1/71	....do.....	....do.....	....do.....	80,000.00	.....	80,000.00
Total Railroad Retirement Holding Account.	.....	.....	.....	.....	5,633,000.00	2,164,000.00	3,469,000.00
Railroad Retirement Supplemental Account:	Various dates:						
6-7/8% 1972 certificates	From 7/11/71	On demand .	6/30/72	June 30-Dec. 31	13,399,000.00	.....	13,399,000.00
6-1/8% 1972 certificates	6/30/71.....	....do.....	....do.....	....do.....	21,609,000.00	16,141,000.00	5,468,000.00
Total Railroad Ret. Supplemental Account..	.....	.....	.....	.....	35,008,000.00	16,141,000.00	18,867,000.00
Servicemen's Group Life Insurance Fund:							
6% 1972 certificates	9/2/71.....	On demand ..	6/30/72	June 30-Dec. 31.	10,820,000.00	.....	10,820,000.00
Unemployment Trust Fund:	Various dates:						
5-1/4% 1972 certificates	From 9/9/71	....do.....	....do.....	....do.....	125,628,000.00	.....	125,628,000.00
5-1/8% 1972 certificates	From 7/13/71	....do.....	....do.....	....do.....	903,973,000.00	.....	903,973,000.00
5% 1972 certificates	6/30/71.....	....do.....	....do.....	....do.....	8,514,256,000.00	1,901,828,000.00	6,612,428,000.00
Total Unemployment Trust Fund	.....	.....	.....	.....	9,543,857,000.00	1,901,828,000.00	7,642,029,000.00
Veterans' Reopened Insurance Fund:	Various dates:						
6-3/4% 1972 certificates	From 8/6/71.	On demand..	6/30/72.....	June 30-Dec. 31.	1,581,000.00	.....	1,581,000.00
6-5/8% 1972 certificates	From 7/2/71.	....do.....	....do.....	....do.....	1,746,000.00	.....	1,746,000.00
6-1/8% 1972 certificates	6/30/71.....	....do.....	....do.....	....do.....	4,653,000.00	.....	4,653,000.00
6% 1972 certificates	Various dates: From 9/3/71.	....do.....	....do.....	....do.....	1,316,000.00	.....	1,316,000.00
5-7/8% 1972 certificates	From 10/8/71	....do.....	....do.....	....do.....	1,466,000.00	.....	1,466,000.00
7-5/8% 1972 to 1977 notes	6/30/70.....	After 1 yr...	6/30/72 to 77	....do.....	47,146,000.00	.....	47,146,000.00
6-1/2% 1972 to 1976 notes	6/30/69.....	....do.....	6/30/72 to 76	....do.....	86,930,000.00	.....	86,930,000.00
6-1/8% 1973 to 1978 notes	6/30/71.....	....do.....	6/30/73 to 78	....do.....	50,270,000.00	.....	50,270,000.00
Total Veterans' Reopened Insurance Fund..	.....	.....	.....	.....	195,108,000.00	.....	195,108,000.00
Veterans' Special Life Insurance Fund:	Various dates:						
5-1/8% 1972 certificates	From 9/3/71.	On demand..	6/30/72.....	June 30-Dec. 31.	2,286,000.00	.....	2,286,000.00
5% 1972 certificates	From 6/30/71	....do.....	....do.....	....do.....	7,641,000.00	.....	7,641,000.00
5% 1973 to 1978 notes	6/30/71.....	After 1 yr...	6/30/73 to 78	....do.....	60,546,000.00	.....	60,546,000.00
4-3/4% 1972 to 1977 notes	6/30/70.....	....do.....	6/30/72 to 77	....do.....	55,489,000.00	.....	55,489,000.00
4-3/8% 1972 to 1976 notes	6/30/69.....	....do.....	6/30/72 to 76	....do.....	173,255,000.00	.....	173,255,000.00
Total Veterans' Special Life Insurance Fund.....	.....	.....	.....	.....	299,217,000.00	.....	299,217,000.00
Total Special Issues	.....	.....	.....	.....	92,440,571,119.60	8,108,827,984.38	84,331,743,135.22
Total Interest-bearing debt outstanding	.....	.....	.....	.....	599,437,428,515.93	189,256,570,754.68	410,180,857,761.25

MATURED DEBT ON WHICH INTEREST HAS CEASED	
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[45] 1,378,240.26
2-1/2% Postal Savings bonds	[45] 130,560.00
First Liberty bonds, at various interest rates	[45] 476,750.00
Other Liberty bonds and Victory notes, at various interest rates	4,186,450.00
Treasury bonds, at various interest rates	47,221,200.00
Adjusted Service bonds of 1945	799,350.00
Treasury notes, at various interest rates	56,320,700.00
Certificates of indebtedness, at various interest rates	206,300.00
Treasury bills	75,734,000.00
Treasury savings certificates	[45] 66,400.00
Treasury tax and savings notes	334,450.00
United States savings bonds	43,346,050.00
Armed Forces leave bonds	4,384,625.00
Total matured debt on which interest has ceased	234,585,075.26
DEBT BEARING NO INTEREST	
Special Note of the United States:[46]	
International Monetary Fund Series[b]	825,000,000.00
Other:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[c, h]	20,741,641.47
United States savings stamps	48,658,885.21
Excess profits tax refund bonds[47, i]	595,468.64
United States notes[48]	[45] 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[49]	[45] 73,698,112.50
Old demand notes and fractional currency	[45] 2,018,008.79
Old series currency (Act of June 30, 1961)[50]	[45] 4,760,507.00
Silver certificates (Act of June 24, 1967)[51]	[45] 216,675,469.00
Thrift and Treasury savings stamps	[45] 3,697,402.25
Total debt bearing no interest	1,518,384,510.86
Total gross debt (including $32,050,348,669.01 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)	411,933,827,347.37
STATUTORY DEBT LIMITATION	
Statutory debt limit (31 USC 757b)	430,000,000,000.00
Amounts subject to limitation:	
Gross public debt (above)	411,933,827,347.37
Guaranteed debt of U.S. Government agencies	497,947,350.00
Total Gross debt and guaranteed debt	412,431,774,697.37
Deduct debt not subject to limitation	625,440,465.80
Add participation certificates (12 U.S.C. 1717(c))	1,465,000,000.00
Total subject to limitation	413,271,334,231.57
Balance of statutory debt limit	16,728,665,768.43

For footnotes, see page 11

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

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

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

[7] Arranged according to earliest call dates.

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

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

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

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

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

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

[14] Dollar equivalent of certificates issued and payable in the amount of 215,000,000 Swiss francs.

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

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

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

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

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

[21] Dollar equivalent of certificates issued and payable in the amount of 435,000,000 Swiss francs.

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

[23] Dollar equivalent of certificates issued and payable in the amount of 575,000,000 Swiss francs.

[24] The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in the principal amount will be absorbed by the Exchange Stabilization Fund upon redemption.

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

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

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

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

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

[30] The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in principal dollar equivalent is offset by a corresponding decrease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank.

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

[32] 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, 1970.

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

[34] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years.

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

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

[37] Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through May 1, 1959, may be held and will earn interest for additional 10 years.

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

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

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

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

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

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

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

[45] Not subject to statutory debt limitation.

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

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

[48] 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.

[49] 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.

[50] 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.

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

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

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

AUTHORIZING ACTS

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

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

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

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

TAX STATUS

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

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

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

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

TABLE X--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1971

[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%	153,400.00
Debentures, Series AA	do	do	do	2 5/8%	98,300.00
Debentures, Series AA	do	do	do	2 3/4%	74,300.00
Debentures, Series AA	do	do	do	2 7/8%	244,550.00
Debentures, Series AA	do	do	do	3%	303,850.00
Debentures, Series AA	do	do	do	3 1/8%	630,550.00
Debentures, Series AA	do	do	do	3 1/4%	184,600.00
Debentures, Series AA	do	do	do	3 3/8%	570,600.00
Debentures, Series AA	do	do	do	3 1/2%	1,327,700.00
Debentures, Series AA	do	do	do	3 3/4%	2,585,050.00
Debentures, Series AA	do	do	do	3 7/8%	1,459,800.00
Debentures, Series AA	do	do	do	4%	1,621,100.00
Debentures, Series AA	do	do	do	4 1/8%	544,250.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do	do	do	2 1/2%	174,050.00
Debentures, Series FF	do	do	do	3 1/8%	10,000.00
Debentures, Series FF	do	do	do	3 3/8%	10,500.00
Debentures, Series FF	do	do	do	3 1/2%	30,700.00
Debentures, Series FF	do	do	do	4%	12,600.00
Debentures, Series FF	do	do	do	4 1/8%	11,200.00
Housing Insurance:					
Debentures, Series BB	do	do	do	2 1/2%	3,124,100.00
Debentures, Series BB	do	do	do	2 3/4%	299,800.00
Debentures, Series BB	do	do	do	2 7/8%	50,000.00
Debentures, Series BB	do	do	do	3 1/8%	282,800.00
Debentures, Series BB	do	do	do	3 1/4%	211,050.00
Debentures, Series BB	do	do	do	3 3/8%	816,550.00
Debentures, Series BB	do	do	do	3 1/2%	2,215,100.00
Debentures, Series BB	do	do	do	3 3/4%	6,324,950.00
Debentures, Series BB	do	do	do	3 7/8%	3,687,150.00
Debentures, Series BB	do	do	do	4%	4,062,350.00
Debentures, Series BB	do	do	do	4 1/8%	6,977,300.00
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	2 1/2%	5,541,700.00
Debentures, Series GG	do	do	do	2 5/8%	1,976,400.00
Debentures, Series GG	do	do	do	2 3/4%	4,346,500.00
Debentures, Series GG	do	do	do	2 7/8%	4,479,300.00
Debentures, Series GG	do	do	do	3%	50,000.00
Debentures, Series GG	do	do	do	3 1/4%	303,750.00
Debentures, Series GG	do	do	do	3 3/8%	9,050.00
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	3 1/8%	4,740,000.00
Debentures, Series CC	do	do	do	3 3/8%	9,251,200.00
Debentures, Series CC	do	do	do	3 1/2%	2,336,750.00
Debentures, Series CC	do	do	do	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	3 1/8%	15,700.00
Debentures, Series DD	do	do	do	3 1/4%	1,650.00
Debentures, Series DD	do	do	do	3 3/8%	1,125,050.00
Debentures, Series DD	do	do	do	3 1/2%	8,800,250.00
Debentures, Series DD	do	do	do	3 3/4%	1,392,050.00
Debentures, Series DD	do	do	do	3 7/8%	62,350.00
Debentures, Series DD	do	do	do	4%	51,150.00
Debentures, Series DD	do	do	do	4 1/8%	52,050.00
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	2 5/8%	25,550.00
Debentures, Series EE	do	do	do	2 7/8%	185,450.00
Debentures, Series EE	do	do	do	3%	151,750.00
Debentures, Series EE	do	do	do	3 1/8%	723,350.00
Debentures, Series EE	do	do	do	3 1/4%	154,150.00
Debentures, Series EE	do	do	do	3 3/8%	483,150.00
Debentures, Series EE	do	do	do	3 1/2%	1,634,750.00
Debentures, Series EE	do	do	do	3 3/4%	629,100.00
Debentures, Series EE	do	do	do	3 7/8%	942,150.00
Debentures, Series EE	do	do	do	4%	822,250.00
Debentures, Series EE	do	do	do	4 1/8%	2,102,950.00
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2 3/4%	37,050.00
Debentures, Series T	do	do	do	3%	113,550.00
War Housing Insurance:					
Debentures, Series H	do	do	do	2 1/2%	605,500.00
General Insurance:					
Debentures, Series MM	do	do	do	2 1/2%	10,253,550.00
Debentures, Series MM	do	do	do	2 3/4%	583,100.00
Debentures, Series MM	do	do	do	2 7/8%	30,400.00
Debentures, Series MM	do	do	do	3%	15,650.00
Debentures, Series MM	do	do	do	3 1/8%	758,700.00
Debentures, Series MM	do	do	do	3 1/4%	31,150.00
Debentures, Series MM	do	do	do	3 3/8%	62,750.00
Debentures, Series MM	do	do	do	3 1/2%	2,022,400.00
Debentures, Series MM	do	do	do	3 3/4%	3,464,900.00
Debentures, Series MM	do	do	do	3 7/8%	75,632,500.00
Debentures, Series MM	do	do	do	4%	67,157,450.00
Debentures, Series MM	do	do	do	4 1/8%	171,070,150.00
Debentures, Series MM	do	do	do	4 3/8%	16,005,900.00
Debentures, Series MM	do	do	do	4 5/8%	4,916,000.00
Debentures, Series MM	do	do	do	4 3/4%	10,983,350.00
Debentures, Series MM	do	do	do	5 3/8%	2,496,600.00
Debentures, Series MM	do	do	do	5 7/8%	631,600.00
Debentures, Series MM	do	do	do	6 3/8%	1,072,900.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	3%	1,945,550.00
Debentures, Series NN	do	do	do	3 1/4%	1,292,200.00
Debentures, Series NN	do	do	do	3 3/8%	893,700.00
Debentures, Series NN	do	do	do	3 3/4%	635,250.00
Debentures, Series NN	do	do	do	4 1/8%	10,574,850.00
Debentures, Series NN	do	do	do	4 3/4%	2,800.00
Debentures, Series NN	do	do	do	5 3/8%	708,400.00
Subtotal					477,809,650.00
Total unmatured debt					497,609,650.00
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					357.00
Federal Farm Mortgage Corporation:					
Principal					84,000.00
Interest					29,032.45
Federal Housing Administration:					
Principal					54,200.00
Interest					2,576.64
Home Owners' Loan Corporation:					
Principal					199,500.00
Interest					62,901.32
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					[3]432,597.91
Total based on guarantees					498,042,247.91

[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]Issued at a price to yield 4.1879 percent.

[3]Represents $337,700.00 matured principal, and $94,897.91 matured interest.

TABLE XI--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	Debt classification	Direct debt		Guaranteed debt[1]		Total direct and guaranteed debt	Per capita[3]	Average interest rate on interest-bearing debt		
		Interest-bearing	Non-interest-bearing	Interest-bearing	Non-interest-bearing[2]			Direct debt	Guaranteed debt	Total debt
	WORLD WAR I							*Percent*	*Percent*	*Percent*
Mar. 31, 1917	Prewar	$1,023,357,250.00	$258,687,096.28	.....	.....	$1,282,044,346.28	$12.36	2.395	.....	2.395
Aug. 31, 1919	Highest war	26,348,778,511.00	247,923,137.01	.....	.....	26,596,701,648.01	250.18	4.196	.....	4.196
Dec. 31, 1950	Lowest postwar	15,773,710,250.00	252,376,837.07	.....	.....	16,026,087,087.07	129.66	3.750	.....	3.750
	WORLD WAR II									
June 30, 1940	Preceding defense program	42,376,495,928.27	591,035,109.41	$5,497,556,555.28	$31,514,100.00	48,496,601,692.96	367.08	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor	54,535,587,387.03	504,232,539.95	6,316,079,005.28	7,969,000.00	61,363,867,932.26	458.47	2.429	1.885	2.373
Feb. 28, 1946	Highest war	277,912,315,345.29	1,301,243,551.81	538,764,601.19	12,045,850.00	279,764,369,348.29	1,989.75	1.972	1.349	1.971
June 30, 1949	End of year war ceased	268,110,872,218.45	1,311,226,954.81	466,671,984.30	9,712,875.00	269,898,484,032.56	1,908.79	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar[4]	249,509,220,055.50	2,021,248,199.32	19,200,935.16	3,650,550.00	251,553,319,739.98	1,690.29	2.235	2.356	2.235
	SINCE KOREA									
June 30, 1950	Opening of hostilities in Korea (June 24, 1950)	255,209,353,371.88	2,147,998,979.16	17,077,808.97	2,425,225.00	257,376,855,385.01	1,696.74	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	2,098,229,727.28	52,659,215.31	1,310,350.00	267,445,125,544.96	1,687.90	2.353	2.565	2.353
Aug. 31, 1971	Highest[5]	412,762,333,186.18	1,829,289,597.42	503,625,900.00	1,490,175.00	415,096,738,858.60	[b]2,001.65	5.315	3.932	5.314
Oct. 31, 1970	A year ago	378,324,359,819.82	1,875,392,478.45	501,538,750.00	433,575.00	380,701,724,623.27	[r]1,851.36	5.616	3.880	5.613
Sept. 30, 1971	Last month	410,450,194,327.44	1,817,394,052.33	499,802,150.00	307,275.00	412,767,697,804.77	[p]1,988.54	5.332	3.932	5.330
Oct. 31, 1971	This month	410,180,857,761.25	1,752,969,586.12	497,609,650.00	337,700.00	412,431,774,697.37	[p]1,985.31	5.312	3.930	5.310

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

[2] Outstanding matured principal of guaranteed debt of U.S. Government agencies for which cash to make payment is held by the Treasurer 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 debt on any day was Oct. 22, 1971, when the debt was as follows:

Direct debt (gross)	$415,500,773,686.61
Guaranteed debt of U.S. Government agencies	496,874,950.00
Total direct and guaranteed debt (includes $625,603,536.30 not subject to statutory limitation)	415,997,648,636.61

[r] Revised.

[p] Subject to revision.

TABLE XII--UNITED STATES SAVING BONDS--OCTOBER 31, 1971

Classification	Month of Oct. 1971	Month of Oct. 1970	Total July 1, 1971 to Oct. 31, 1971	Total July 1, 1970 to Oct. 31, 1970	Fiscal year 1971
Series E and H:					
Issues (receipts):					
Issue price	$406,949,054.19	$406,989,339.37	$1,795,240,504.70	$1,539,786,917.75	$5,081,896,814.56
Accrued discount--Series E	189,575,498.42	151,240,040.90	756,015,747.92	650,579,109.82	2,056,031,142.31
Exchanges--Series H	16,340,500.00	14,517,500.00	86,373,500.00	73,041,000.00	231,362,000.00
Total issues, Series E and H	612,865,052.61	572,746,880.27	2,637,629,752.62	2,263,407,027.57	7,369,289,956.87
Retirements (expenditures):[1]					
Matured--Series A-E:					
Issue price	72,182,977.50	115,599,015.00	330,461,062.50	506,103,540.00	1,275,315,345.00
Accrued discount	54,832,765.68	81,390,917.53	266,368,803.38	382,804,751.64	981,628,236.82
Matured--Series H	12,196,000.00	19,972,000.00	62,611,500.00	93,756,500.00	224,743,000.00
Unmatured:					
Issue price--Series E and H	256,103,393.24	385,918,257.75	1,050,635,465.66	1,278,921,959.25	3,465,816,204.99
Accrued discount--Series E	13,646,449.50	22,162,167.60	56,466,829.00	74,311,540.51	194,101,574.75
Exchanges--Series E for Series H:					
Issue price	10,851,238.01	10,882,987.25	50,583,621.84	50,544,055.75	145,695,366.76
Accrued discount	8,183,279.76	7,038,830.72	39,551,362.52	37,283,071.30	107,471,995.69
Unclassified:[2]					
Cash[3]	-27,187,118.45	-189,879,505.20	-42,863,687.55	-400,997,543.89	-724,766,429.65
Exchanges--Series E for Series H	-2,694,017.77	-3,404,317.97	-3,761,484.36	-14,786,127.05	-21,805,362.45
Total retirements, Series E and H	398,114,967.47	449,680,352.68	1,810,053,472.99	2,007,941,747.51	5,648,199,931.91
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K	391,926.00	638,680.00	1,952,679.00	2,986,256.00	7,521,770.50
Accrued discount--Series F and J	46,499.00	104,170.00	246,721.00	483,869.00	1,198,354.50
Unclassified:					
Cash	129,875.00	-161,875.00	152,275.00	-471,175.00	-556,475.00
Total retirements, other series	568,300.00	580,975.00	2,351,675.00	2,998,950.00	8,163,650.00
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-19,825.00	-60,275.00	-162,275.00	-277,350.00	-717,325.00
Series E	+206,342,910.14	+131,980,802.59	+783,358,554.63	+329,659,130.06	+1,735,397,849.96
Series H	+8,427,000.00	-8,854,000.00	+44,380,000.00	-73,916,500.00	-13,590,500.00
Subtotal Series A-E and H	+214,750,085.14	+123,066,527.59	+827,576,279.63	+255,465,280.06	+1,721,090,024.96
Series F	-25,825.00	-36,350.00	-172,525.00	-324,225.00	-691,725.00
Series G	-245,300.00	-296,000.00	-1,142,200.00	-1,079,000.00	-3,220,400.00
Series J	-237,175.00	-170,625.00	-769,450.00	-1,125,225.00	-3,239,525.00
Series K	-60,000.00	-78,000.00	-267,500.00	-470,500.00	-1,012,000.00
Subtotal, Series F, G, J, and K	-568,300.00	-580,975.00	-2,351,675.00	-2,998,950.00	-8,163,650.00
Total, all series (net)	+214,181,785.14	+122,485,552.59	+825,224,604.63	+252,466,330.06	+1,712,926,374.96

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

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

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

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, OCTOBER 31, 1971 (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)					
Notes of Administrator (ECA)	Various dates...	June 30, 1984...	Anytime by agreement.....	1 7/8%	$429,111,692.67
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952 ...	Dec. 31, 1986 ..	....do.....	2%	19,888,759.35
Total, Agency for International Development	.....	.....	.....	.....	449,000,452.02
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Advance	Oct. 1, 1971 ...	Oct. 1, 1972 ...	.....	None[1]	4,057,952,006.00
Advances	....do.....	....do.....	Oct. 1, 1972	5 3/8%	5,936,000,000.00
Total, Commodity Credit Corporation	.....	.....	.....	.....	9,993,952,006.00
Export-Import Bank of the United States:					
(Act July 31, 1945, as amended)					
Notes, Series 1971	Various dates ..	Various dates ..	June 30, Dec. 31	5 1/4%	351,493.20
Notes, Series 1971 and 1972	....do.....	....do.....	....do.....	5 3/8%	10,569,882.08
Note, Series 1973	Apr. 25, 1969 ..	Apr. 25, 1973..	Oct. 25, Apr. 25	5 3/8%	3,000,000.00
Note, Series 1974	June 30, 1969 ..	June 30, 1974 ..	Semiannually.....	5 3/8%	6,060,000.00
Note, Series 1975	Feb. 18, 1971 ..	Dec. 31, 1975 ..	....do.....	2 3/8%	8,249,976.00
Note, Series 1976	....do.....	June 30, 1976 ..	June 30, Dec. 31	3%	26,093,722.47
Note, Series 1976	....do.....	....do.....	....do.....	3 1/2%	25,681,570.89
Note, Series 1978	....do.....	June 30, 1978 ..	....do.....	4 3/4%	586,649,730.96
Note, Series 1978	June 1, 1971 ...	....do.....	....do.....	4 7/8%	66,823,671.20
Note, Series 1978	July 26, 1971,..	Dec. 31, 1978..	....do.....	6 1/2%	892,500,000.00
Note, Series 1972	Aug. 18, 1971..	June 30, 1972 ..	....do.....	4.97%	4,200,000.00
Note, Series 1972	....do.....	....do.....	....do.....	5.43%	5,300,000.00
Note, Series 1972	....do.....	....do.....	....do.....	5.07%	14,400,000.00
Note, Series 1972	....do.....	....do.....	....do.....	5.21%	85,000,000.00
Note, Series 1972	....do.....	....do.....	....do.....	5.05%	49,700,000.00
Note, Series 1972	....do.....	....do.....	....do.....	5.31%	433,800,000.00
Note, Series 1972	....do.....	....do.....	....do.....	5.19%	19,200,000.00
Note, Series 1972	....do.....	....do.....	....do.....	4.94%	15,100,000.00
Note, Series 1972	....do.....	....do.....	....do.....	4.78%	6,600,000.00
Note, Series 1972	....do.....	....do.....	....do.....	4.82%	12,300,000.00
Note, Series 1972	....do.....	....do.....	....do.....	4.71%	17,000,000.00
Total, Export-Import Bank of the United States	.....	.....	.....	.....	2,288,580,046.80
Federal Housing Administration:					
(Act August 10, 1965)					
General Insurance Fund:					
Advance	Jan. 25, 1966 ..	Jan. 25, 1981 ..	June 30, Dec. 31	4 1/2%	10,000,000.00
Advance	Oct. 7, 1970 ...	Oct. 7, 1985 ...	....do.....	7 1/8%	8,000,000.00
Advance	Jan. 18, 1971 ..	Jan. 18, 1986...	....do.....	6 1/4%	20,000,000.00
Advance	Feb. 26, 1971..	Feb. 26, 1986..	....do.....	6 1/8%	40,000,000.00
Advances	Various dates ..	Various dates ..	....do.....	6%	77,000,000.00
Subtotal, General Insurance Fund	.....	.....	.....	.....	155,000,000.00
Special Risk Insurance Fund:					
Advance	Nov. 25, 1970..	Nov. 25, 1985..	June 30, Dec. 31	7%	25,000,000.00
Advance	Feb. 26, 1971..	Feb. 26, 1986..	....do.....	6 1/8%	15,000,000.00
Advances	Various dates ..	Various dates ..	....do.....	6%	69,000,000.00
Advance	July 29, 1971...	July 26, 1986...	....do.....	6 1/4%	14,000,000.00
Subtotal, Special Risk Insurance Fund	.....	.....	.....	.....	123,000,000.00
Total Federal Housing Administration	.....	.....	.....	.....	278,000,000.00
Government National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances	Various dates...	July 1, 1972....	Jan. 1, July 1.....	4 7/8%	344,140,000.00
Advances	....do.....	Various dates ..	....do.....	5 1/8%	64,610,000.00
Advances	....do.....	July 1, 1972	....do.....	5 1/4%	30,260,000.00
Advances	....do.....	July 1, 1973....	....do.....	5 1/2%	60,870,000.00
Advances	....do.....	....do.....	....do.....	5 3/8%	54,430,000.00
Advances	....do.....	July 1, 1975....	....do.....	7 7/8%	88,610,000.00
Advances	....do.....	....do.....	....do.....	7 5/8%	5,620,000.00
Advances	....do.....	....do.....	....do.....	7 1/2%	8,660,000.00
Advances	....do.....	....do.....	....do.....	7 1/4%	12,090,000.00
Advances	....do.....	....do.....	....do.....	7 1/8%	8,810,000.00
Advances	....do.....	....do.....	....do.....	6 1/2%	8,290,000.00
Advances	....do.....	....do.....	....do.....	6%	36,700,000.00
Advances	....do.....	....do.....	....do.....	5 7/8%	8,150,000.00
Advances	....do.....	....do.....	....do.....	5 5/8%	6,870,000.00
Advances	....do.....	Various dates ..	....do.....	6 1/8%	21,280,000.00
Advances	....do.....	July 1, 1976 ...	....do.....	6 3/8%	145,690,000.00
Advances	....do.....	....do.....	....do.....	6 3/4%	16,160,000.00
Subtotal, Management and Liquidating Functions	.....	.....	.....	.....	921,240,000.00
Special Assistance Functions:					
Advances	Various dates ..	July 1, 1976....	Jan. 1, July 1.....	3 3/8%	10,240,000.00
Advances	....do.....	Various dates ..	....do.....	3 7/8%	4,250,000.00
Advances	....do.....	July 1, 1976....	....do.....	3 1/8%	2,660,000.00
Advances	....do.....	Various dates ..	....do.....	4 7/8%	215,200,000.00
Advances	....do.....	....do.....	....do.....	5 1/8%	72,080,000.00
Advances	....do.....	....do.....	....do.....	5 3/4%	377,630,000.00
Advances	....do.....	....do.....	....do.....	5 1/2%	166,140,000.00
Advances	....do.....	July 1, 1972....	....do.....	5 5/8%	130,650,000.00
Advances	....do.....	Various dates ..	....do.....	6%	186,350,000.00
Advances	....do.....	July 1, 1973....	....do.....	5 3/8%	72,070,000.00
Advances	....do.....	....do.....	....do.....	6 1/8%	33,910,000.00
Advances	....do.....	....do.....	....do.....	6 1/4%	75,160,000.00
Advances	....do.....	....do.....	....do.....	6 3/8%	296,510,000.00
Advances	....do.....	July 1, 1974....	....do.....	6 5/8%	92,790,000.00
Advances	....do.....	....do.....	....do.....	7%	123,830,000.00
Advances	....do.....	Various dates ..	....do.....	7 1/2%	137,620,000.00
Advances	....do.....	July 1, 1974....	....do.....	7 3/8%	156,830,000.00
Advances	....do.....	Various dates ..	....do.....	7 7/8%	59,330,000.00
Advances	....do.....	July 1, 1974....	....do.....	7 3/4%	44,560,000.00
Advances	....do.....	Various dates ..	....do.....	7 1/4%	80,890,000.00
Advances	....do.....	July 1, 1975	....do.....	7 5/8%	48,260,000.00
Advances	....do.....	....do.....	....do.....	7 1/8%	29,420,000.00
Advances	....do.....	....do.....	....do.....	6 1/2%	61,870,000.00
Advances	....do.....	....do.....	....do.....	5 7/8%	39,980,000.00
Advances	....do.....	....do.....	....do.....	5 5/8%	48,330,000.00
Advances	....do.....	....do.....	....do.....	5 1/4%	25,900,000.00
Advances	....do.....	....do.....	....do.....	6 1/8%	68,710,000.00
Advances	....do.....	....do.....	....do.....	6 3/4%	57,650,000.00
Subtotal, Special Assistance Functions	.....	.....	.....	.....	2,718,820,000.00
Total, Government National Mortgage Association	.....	.....	.....	.....	3,640,060,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates ..	Various dates ..	June 30, Dec. 31	2%	5,945,582,080.62
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954, as amended)					
Revenue bonds	Various dates ..	Various dates ..	Interest cancelled pursuant to P.L. 91-469, approved 10/21/70 (84 Stat. 1038)	None	128,476,050.53

[1] P. L. 89-316 dated 7-2-65, "Provided, That after June 30, 1964, the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after June 30 of the Fiscal year in which such losses are realized, shall not bear interest and interest shall not be accrued or paid thereon."

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, OCTOBER 31, 1971 --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.):					
Rural Housing Insurance Fund: [2]					
(Act July 15, 1949, as amended)					
Note	June 15, 1961	June 30, 1993	June 30, Dec. 31	3 3/4%	$15,000,000.00
Notes	Various dates	Various dates	do	3 7/8%	120,717,972.54
Notes	do	do	do	4%	220,000,000.00
Notes	do	do	do	4 1/8%	135,000,000.00
Notes	do	do	do	4 1/4%	65,000,000.00
Subtotal, Rural Housing Insurance Fund					555,717,972.54
Direct Loan Account:					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Note	June 30, 1969	June 30, 1974	June 30, Dec. 31	6 3/8%	4,963,355.49
Note	June 30, 1970	June 30, 1975	do	8%	266,996,251.85
Note	June 30, 1971	June 30, 1976	do	6 1/8%	326,000,000.00
Subtotal, Direct Loan Account					597,959,607.34
Agricultural Credit Insurance Fund:					
(Act August 14, 1946, as amended)					
Advances	Various dates	June 30, 1973	June 30, Dec. 31	5 3/8%	57,370,000.00
Advances	do	do	do	5 1/2%	40,825,000.00
Advances	do	June 30, 1975	do	6%	117,470,000.00
Advances	do	do	do	5 7/8%	19,931,000.00
Advances	do	do	do	5 5/8%	18,500,000.00
Advances	do	do	do	5 1/8%	21,010,000.00
Advances	do	do	do	5 1/4%	18,630,000.00
Advances	do	do	do	6 1/8%	43,170,000.00
Advance	July 1, 1971	June 30, 1976	do	6 3/8%	5,000,000.00
Advance	Sep. 20, 1971	do	do	6 3/4%	10,000,000.00
Subtotal, Agricultural Credit Insurance Fund					351,906,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,505,583,579.88
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 1, 1971	Jan. 1, 1972	Jan 1 and July 1	2 3/4%	2,450,000,000.00
Subtotal, College Housing Loans					2,450,000,000.00
Low Rent Public Housing Fund					
(Act of September, as amended)					
Note	Nov. 29, 1969	On demand	Jan. 1, July 1	5 3/8%	160,000,000.00
National Flood Insurance Fund:					
(Act August 1, 1968)					
Advances	Various dates	July 1, 1972	Jan 1 and July 1	8 1/8%	36,400.92
Advance	Apr. 27, 1970	do	do	7 1/8%	15,544.09
Advance	July 1, 1970	do	do	7 3/4%	1,515.54
Advance	Aug. 21, 1970	do	do	7 3/8%	90,136.84
Advance	Nov. 13, 1970	do	do	6 3/4%	563,518.04
Advance	Feb. 8, 1971	do	do	5 1/8%	240,699.41
Advance	May 17, 1971	do	do	4 3/8%	112,518.56
Subtotal, National Flood Insurance Fund					1,060,333.40
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	May 1, 1967	June 1, 1978	Jan. 1, July 1	3 4/10%	170,500,000.00
Note, Series PF	Apr. 11, 1968	July 1, 1982	do	4%	50,000,000.00
Note, Series PF	May 22, 1969	July 1, 1983	do	4 1/2%	40,000,000.00
Note, Series PF	Mar. 5, 1970	July 1, 1984	do	4 7/8%	40,000,000.00
Note, Series P F	Feb. 1, 1971	July 1, 1985	do	5 1/2%	20,000,000.00
Subtotal, Public Facility Loans					320,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1969	On demand	Jan. 1, July 1	5 7/8%	800,000,000.00
Total, Secretary of Housing and Urban Development Dept					3,731,560,333.40
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund:					
(Act September 13, 1960)					
Notes	Various dates	Sept. 13, 1985.	Interest payments deferred to Sept. 13, 1985	4 1/4%	9,000,000.00
Notes	do	do	do	4 1/8%	20,500,000.00
Note	Dec. 28, 1965	do	do	4 3/8%	2,000,000.00
Notes	Various dates	do	do	4 1/2%	10,500,000.00
Notes	do	do	do	4 5/8%	8,000,000.00
Notes	do	do	do	4 3/4%	4,000,000.00
Notes	do	do	do	4 7/8%	11,700,000.00
Notes	do	do	do	5%	3,500,000.00
Notes	do	do	do	5 1/8%	4,200,000.00
Notes	do	do	do	5 1/4%	10,400,000.00
Notes	do	do	do	5 5/8%	4,800,000.00
Notes	do	do	do	5 1/2%	8,700,000.00
Notes	do	do	do	5 3/8%	13,100,000.00
Notes	do	do	do	6 1/4%	69,500,000.00
Notes	do	do	do	6 5/8%	11,400,000.00
Note	Apr. 10, 1970	do	do	6 3/4%	500,000.00
Note	June 15, 1971	do	do	6 1/8%	14,800,000.00
Total, Secretary of the Interior					206,600,000.00
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities:					
(Act January 23, 1964)					
Revenue Bonds	Various dates	Dec. 31, 2017.	Interest payments deferred 10 years from due date	5 1/4%	2,900,000.00
Revenue Bonds	do	do	do	5 1/8%	3,800,000.00
Revenue Bonds	do	do	do	5 3/8%	1,200,000.00
Revenue Bonds	do	Dec. 31, 2018.	do	5 3/4%	2,200,000.00
Revenue Bonds	do	do	do	5 7/8%	4,300,000.00
Revenue Bond	June 12, 1969	do	do	6%	1,000,000.00
Revenue Bonds	Various dates	do	do	6 1/4%	1,300,000.00
Revenue Bonds	do	do	do	6 1/2%	1,900,000.00
Revenue Bonds	Various dates	Various dates	do	6 5/8%	1,800,000.00
Total, Smithsonian Institution					20,400,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	5 1/8%	100,000,000.00

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

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, OCTOBER 31, 1971--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
Note of Administrator (ECA)	do	do	do	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	do	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	do	do	do	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do	4 1/8%	983,300.00
Note of Administrator (ECA)	do	do	do	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do	do	do	2 3/4%	53,032,393.00
Agreements	do	do	do	2 7/8%	102,845,334.00
Agreements	do	do	do	3%	118,763,668.00
Agreement	Dec. 31, 1956	Indef. due date	do	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957	Indef. due dates	do	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do	do	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do	3 3/4%	99,889,310.00
Agreements	do	do	do	3 7/8%	392,344,555.00
Agreements	do	do	do	4 1/4%	109,387,321.00
Agreements	do	do	do	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	do	4 5/8%	20,000,000.00
Agreements	Various dates	Indef. due dates	do	4 1/8%	20,703,541.07
Agreements	do	do	do	4%	110,000,000.00
Agreements	do	do	do	5 1/8%	267,090,023.00
Total, Veterans' Administration					1,730,077,996.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:			Interest due semiannually		
Note of Administrator, Series D	Sept. 4 1967	Sep. 4, 1972	deferred to maturity.	5 1/4%	50,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	5 3/8%	87,000,000.00
Notes of Administrator, Series D	do	do	do	5 3/4%	254,000,000.00
Notes of Administrator, Series D	do	do	do	5 1/2%	230,000,000.00
Note of Administrator, Series D	Mar. 6, 1968	Mar. 6, 1973	do	5 5/8%	87,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	6%	100,000,000.00
Notes of Administrator, Series D	do	do	do	6 1/8%	105,000,000.00
Notes of Administrator, Series D	do	do	do	6 1/4%	270,000,000.00
Notes of Administrator, Series D	do	do	do	6 3/8%	158,000,000.00
Notes of Administrator, Series D	do	do	do	6 5/8%	320,000,000.00
Notes of Administrator, Series D	do	do	do	7%	29,000,000.00
Note of Administrator, Series D	Nov. 1, 1969	Nov. 1, 1974	do	7 3/8%	46,000,000.00
Note of Administrator, Series D	Jan. 25, 1970	Jan. 25, 1975	do	7 7/8%	59,500,000.00
Note of Administrator, Series D	May 12, 1970	May 12, 1975	do	7 1/2%	30,000,000.00
Notes of Administrator, Series D	June 30, 1970	June 30, 1975	do	8%	52,000,000.00
Subtotal, General Services Administration					1,877,500,000.00
Secretary of Agriculture:					
Note	July 1, 1967	July 1, 1972	Interest due semiannually	4 7/8%	15,089,567.31
Note	July 1, 1968	July 1, 1973	deferred to maturity	5 3/4%	3,017,355.93
Note	July 1, 1969	July 1, 1974	do	6 5/8%	74,711,546.17
Note	July 1, 1970	July 1, 1975	do	7 7/8%	1,243,654.35
Subtotal, Secretary of Agriculture					94,062,123.76
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	July 1, 1967	July 1, 1977	Interest due semiannually	5%	9,400,000.00
Note	July 1, 1968	July 1, 1978	deferred to maturity.	5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior					38,800,000.00
Total, Defense Production Act of 1950, as amended					2,010,362,123.76
Grand Total					32,050,348,669.01

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