

Daily Statement of the United States Treasury

MAY 31, 1967

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 374,545,348.5).....	\$13,109,087,198.07	Gold certificates (Series of 1934).....	\$1,277,800.00
(Amount on May 31, 1966 was \$13,532,157,215.52)		Gold certificate fund - Federal Reserve System.....	10,798,675,000.54
		IMF Gold Deposits - FRBNY.....	230,440,130.99
		Redemption fund - Federal Reserve notes.....	1,809,502,172.26
		Gold reserve against United States notes.....	158,039,430.93
		Balance of gold.....	115,062,663.35
Total.....	13,109,087,198.07	Total.....	13,109,087,198.07
Silver (oz. 476,464,768.3).....	616,035,255.57	Silver certificates (issued after June 30, 1929).....	552,859,967.00
Silver dollars (oz. 2,306,730.2).....	2,982,439.00	Balance of silver (oz. 51,168,867.5).....	66,157,727.57
Total.....	619,017,694.57	Total.....	619,017,694.57
Gold balance (as above).....	115,062,663.35		
Deposits in Federal Reserve Banks - Available funds.....	574,300,736.22		
Deposits in special depositories, Treasury Tax and Loan Accounts.....	3,469,377,326.99		
Treasury operating balance.....	4,158,740,726.56		
Deposits in Federal Reserve Banks - In process of collection.....	190,688,199.26		
Deposits in other depositories.....	166,998,039.65		
Coinage metal:			
Silver balance (as above).....	66,157,727.57		
Other.....	164,141,960.35		
Subsidiary coin.....	646,040,640.30		
Other coin and currency.....	159,787,960.88		
Unclassified collections, uncollected items, exchanges, etc. (net).....	73,171,139.86	Balance, Treasurer's general account.....	5,625,726,394.43
Total.....	5,625,726,394.43	Total.....	5,625,726,394.43

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

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1967 to date (Beginning July 1, 1966)	Corresponding period fy 1966 ¹ (Beginning July 1, 1965)
Balance of account, beginning of period.....	\$8,884,432,660.82	\$6,707,522,584.51	\$12,407,377,209.51	\$12,610,264,635.37
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III). Excess of deposits (+) or withdrawals (-), budget, trust, and other accounts (Table IV).....	-1,135,032,300.92	-1,272,670,168.03	+3,756,250,885.16	+3,921,154,720.17
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-).. Clearing accounts:	-2,267,967,499.40	+1,386,949,071.43	-9,341,295,879.16	-9,336,972,956.18
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.	+266,039,873.75	+913,715,805.91	-1,417,324,626.72	-2,250,830,935.86
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified ..	+23,874,577.46	+1,336,407,453.11	+795,255,323.56	+757,948,256.09
	-145,620,917.28	-994,691,227.21	-574,536,517.92	-2,125,992,071.59
Balance of account, this date (Table I).....	5,625,726,394.43	8,077,233,519.72	5,625,726,394.43	8,077,233,519.72

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period.....	\$327,801,168,578.23	\$319,582,790,885.64	\$319,907,087,795.48	\$317,273,898,983.64
Increase (+) or decrease (-) in the gross public debt: ²				
Public issues:				
Marketable:				
Treasury bills.....	-31,680,000.00	-6,853,000.00	+9,074,783,000.00	+5,745,551,000.00
Certificates of indebtedness.....	-309,077,000.00	.....	+3,958,298,000.00	+1,652,148,000.00
Treasury notes.....	+969,966,000.00	-143,631,000.00	-1,536,242,100.00	-1,916,888,300.00
Treasury bonds.....	-1,125,772,950.00	-1,048,932,400.00	-4,039,670,050.00	-458,130,750.00
Other.....	-7,606.00	-5,720.00	-113,586.25	-125,340.50
Total marketable issues.....	-496,571,556.00	-1,199,422,120.00	+7,457,055,263.75	+5,022,554,609.50
Non-marketable:				
United States savings bonds.....	+81,211,076.95	+58,796,308.57	+607,800,242.55	+428,140,890.86
United States savings notes.....	+95,478.75	.....	+95,478.75	.....
Treasury bonds, Investment series.....	-1,983,000.00	-9,804,000.00	-98,693,000.00	-561,639,000.00
Other.....	-6,743,086.31	+13,835,252.79	-519,456,806.81	-286,622,032.80
Total non-marketable issues.....	+72,580,469.39	+62,827,561.36	-10,254,085.51	-420,120,141.94
Total public issues.....	-423,991,086.61	-1,136,594,558.64	+7,446,801,178.24	+4,602,434,467.56
Special issues.....	+3,520,202,394.80	+3,883,798,007.17	+4,049,183,249.70	+154,846,256.70
Other issues.....	-9,199,133.31	+29,317,980.00	-514,891,470.31	+328,132,806.27
Change in gross public debt.....	+3,087,012,174.88	+2,776,521,428.53	+10,981,092,957.63	+5,085,413,330.53
Gross public debt this date.....	330,888,180,753.11	322,359,312,314.17	330,888,180,753.11	322,359,312,314.17
Change in gross public debt, increase (+) or decrease (-).....	+3,087,012,174.88	+2,776,521,428.53	+10,981,092,957.63	+5,085,413,330.53
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+).....	-4,247,320,500.00	-3,983,261,500.00	-7,429,391,058.51	-588,708,765.86
Public debt redemptions included as withdrawals in Table IV (+) (Table V).. Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V).....	-378,398,738.76	-309,349,063.54	-4,539,308,869.84	+3,215,649,131.81
	-353,122,714.56	-375,279,160.10	-4,334,759,873.80	-3,791,198,976.31
Excess of deposits (+) or withdrawals (-), public debt (Table II).....	-1,135,032,300.92	-1,272,670,168.03	+3,756,250,885.16	+3,921,154,720.17
Gross public debt this date.....	330,888,180,753.11	322,359,312,314.17	330,888,180,753.11	322,359,312,314.17
Guaranteed debt of U.S. Government agencies.....	508,861,525.00	465,530,075.00	508,861,525.00	465,530,075.00
Total gross public debt and guaranteed debt.....	331,397,042,278.11	322,824,842,389.17	331,397,042,278.11	322,824,842,389.17
Deduct debt not subject to statutory limitation.....	265,855,802.22	279,026,351.78	265,855,802.22	279,026,351.78
Total debt subject to limitation ³	331,131,186,475.89	322,545,816,037.39	331,131,186,475.89	322,545,816,037.39

See footnotes on page 2.

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TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

(RELATING TO BUDGET, TRUST, AND OTHER ACCOUNTS)

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

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1967 to date (Beginning July 1, 1966)	Corresponding period fy 1966 ¹ (Beginning July 1, 1965)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes ⁴	\$8,660,586,892.87	\$10,522,978,514.07	\$68,800,105,176.47	\$54,142,379,698.04
Other individual income and Self-Employment Contributions Act taxes ⁴	1,794,960,869.75	1,743,765,216.69	17,604,936,050.44	16,904,150,399.12
Corporation income taxes.....	1,012,457,595.93	782,749,166.13	25,716,763,956.09	22,664,715,359.84
Excise taxes.....	1,253,267,572.96	1,013,278,998.39	12,842,565,973.59	12,225,813,090.43
Railroad Retirement Tax Act.....	126,239,843.48	111,576,502.23	717,527,809.21	614,312,655.96
Federal Unemployment Tax Act.....	7,701,601.73	4,886,416.10	605,812,082.72	565,472,495.64
Estate and gift taxes.....	462,592,572.84	417,757,568.34	2,785,775,715.92	2,875,994,513.33
Customs.....	187,322,970.47	157,030,615.06	1,801,778,749.53	1,631,652,306.57
Deposits by States and Railroad Retirement Board in unemployment trust fund.....	911,611,598.46	991,221,611.93	2,993,229,848.76	3,168,866,915.38
Veterans' life insurance funds.....	36,901,495.17	39,232,040.02	461,842,696.27	467,152,574.99
All other.....	1,788,060,311.22	1,826,010,411.13	16,803,466,207.74	13,113,560,286.34
Total.....	16,241,703,324.88	17,610,487,060.09	151,133,804,266.74	128,374,070,295.64
Deduct: Refunds of receipts.....	2,332,936,430.13	1,349,880,377.38	8,058,243,404.69	6,484,532,725.56
Net deposits.....	13,908,766,894.75	16,260,606,682.71	143,075,560,862.05	121,889,537,570.08
WITHDRAWALS				
Defense Department:				
Military (including military assistance).....	7,408,185,084.00	5,710,614,608.00	64,243,965,719.20	50,384,971,344.37
Civil.....	106,126,313.64	112,634,454.24	1,243,627,837.00	1,285,630,287.00
Foreign assistance - economic.....	200,668,756.85	165,413,925.63	2,119,363,975.23	1,910,373,679.58
Atomic Energy Commission.....	205,840,371.98	186,160,054.43	2,189,528,664.94	2,106,005,326.68
National Aeronautics and Space Administration.....	441,371,137.66	590,241,186.00	5,045,419,937.32	5,406,892,600.66
Veterans Administration.....	597,949,326.63	555,664,221.30	5,801,704,744.92	4,760,197,002.02
Commodity Credit Corporation.....	121,662,738.31	150,411,680.72	3,169,700,286.46	3,370,022,902.96
Health, Education, and Welfare Department.....	871,025,020.25	951,996,575.75	9,098,624,863.61	7,046,279,632.52
Interest on the public debt.....	1,723,924,024.76	1,420,019,710.22	9,509,368,420.47	8,633,453,430.54
Federal employees' retirement funds.....	170,752,307.61	154,521,399.98	1,802,269,936.91	1,535,397,121.08
Federal old-age, disability, and health insurance trust funds.....	2,233,287,521.35	1,719,183,082.00	21,895,362,253.04	18,484,104,473.48
Highway trust fund.....	253,830,657.66	251,915,617.94	3,798,154,625.99	3,608,566,042.55
Railroad retirement accounts.....	110,959,576.13	102,333,102.85	1,158,540,816.99	1,102,617,416.16
Unemployment trust fund.....	245,356,481.17	161,481,381.66	2,444,049,619.54	2,317,172,639.94
Veterans' life insurance funds.....	49,488,290.14	52,544,818.77	773,266,890.31	489,182,851.56
All other.....	1,436,304,785.81	2,588,521,791.79	18,123,906,149.28	18,785,643,775.16
Total withdrawals.....	16,176,734,394.15	14,873,657,611.28	152,416,856,741.21	131,226,510,526.26
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II)	-2,267,967,499.40	+1,386,949,071.43	-9,341,295,879.16	-9,336,972,956.18

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

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increments on savings and retirement plan bonds.....	\$127,266,190.55	\$118,063,897.76	\$1,475,732,849.26	\$1,407,684,385.07
Discount accrued on Treasury bills.....	225,856,524.01	257,215,262.34	2,859,027,024.54	2,383,514,591.24
Total.....	353,122,714.56	375,279,160.10	4,334,759,873.80	3,791,198,976.31
Public debt redemptions included in withdrawals in Table IV: ⁵				
Interest included in savings and retirement plan bond redemptions.....	77,087,036.74	81,262,286.69	927,842,030.35	904,328,518.56
Discount included in Treasury bill redemptions.....	292,229,053.42	227,783,854.57	2,636,564,066.22	2,063,077,843.31
Inter-American Development Bank notes (net).....	9,000,000.00	.....	131,500,000.00	14,500,000.00
International Monetary Fund notes (net).....	.....	.....	746,000,000.00	120,000,000.00
International Development Association notes (net).....	.....	.....	64,000,000.00	74,000,000.00
United Nations funds securities (net).....	.....	250,000.00	32,877,990.00	39,090,000.00
Excess profits tax refund bonds ⁶	23.60	422.28	9,433.27	50,294.94
Armed forces leave bonds.....	77,375.00	41,450.00	437,000.00	494,075.00
Adjusted service bonds.....	5,250.00	11,050.00	78,350.00	100,600.00
Total.....	378,398,738.76	309,349,063.54	4,539,308,869.84	3,215,649,131.81

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

Sales--cash issue price.....	\$437,790,762.94	\$412,213,775.75	\$4,552,293,829.29	\$4,248,927,304.43
Accrued discount on Series E.....	126,805,910.31	117,246,022.79	1,467,976,930.93	1,396,248,563.49
Total.....	564,596,673.25	529,459,798.54	6,020,270,760.22	5,645,175,867.92
Redemptions--for cash, at current redemption value ⁷	452,617,482.85	429,863,652.03	4,982,300,310.31	4,860,141,351.45
Exchanges--Series H for Series E and J.....	17,539,000.00	21,670,000.00	203,689,500.00	197,602,500.00

¹ Covers period through May 31, 1966.² Includes exchanges. (See details beginning on page 3)³ Statutory debt limit, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$336 billion through June 30, 1967.⁴ Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.⁵ Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.⁶ Reported as refunds of receipts.⁷ Includes minor amounts Series A-D, which matured before May 1951.

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.....	\$9,706,139,000.00	\$9,737,819,000.00	-\$31,680,000.00	\$113,161,202,000.00	\$104,086,419,000.00	\$9,074,783,000.00
Certificates of indebtedness.....		72,000.00	-72,000.00		1,071,005,000.00	-1,071,005,000.00
Treasury notes.....		426,033,000.00	-426,033,000.00	7,098,566,000.00	6,233,341,100.00	865,224,900.00
Treasury bonds.....		40,761,950.00	-40,761,950.00		1,508,715,050.00	-1,508,715,050.00
Other.....		7,606.00	-7,606.00		113,586.25	-113,586.25
Total public issues--marketable.....	9,706,139,000.00	10,204,693,556.00	-498,554,556.00	120,259,768,000.00	112,899,593,736.25	7,360,174,263.75
Public issues--non-marketable:						
Certificates of indebtedness:						
foreign series.....				1,132,600,000.00	1,387,600,000.00	-255,000,000.00
foreign currency series.....	23,173,359.91	49,767,337.70	26,593,977.79	668,892,822.29	580,713,733.70	88,179,088.59
Treasury notes--foreign series.....		2,923,481.43	-2,923,481.43		132,702,775.88	-132,702,775.88
foreign currency series.....	50,332,192.47		50,332,192.47	434,253,782.81		434,253,782.81
Treasury bonds--foreign series.....					30,000,000.00	-30,000,000.00
foreign currency series.....		30,224,670.06	-30,224,670.06		589,230,710.81	-589,230,710.81
U.S. savings bonds ¹	565,020,908.67	483,809,831.72	81,211,076.95	6,027,629,257.06	5,419,829,014.51	607,800,242.55
U.S. savings notes.....	95,478.75		95,478.75			95,478.75
U.S. retirement plan bonds.....	175,344.82	19,795.85	155,548.97	5,441,921.49	473,575.45	4,968,346.04
Depository bonds.....	699,000.00	332,000.00	367,000.00	8,885,000.00	6,506,500.00	2,378,500.00
Treasury bonds--R. E. A. series.....	500,000.00	360,000.00	140,000.00	4,245,000.00	3,022,000.00	1,223,000.00
Treasury bonds--investment series.....					1,812,000.00	-1,812,000.00
Other.....	36,653,947.95	34,649,646.42	2,004,301.53	446,007,767.33	489,533,804.89	-43,526,037.56
Total public issues--non-marketable.....	676,650,232.57	602,086,763.18	74,563,469.39	8,728,051,029.73	8,641,424,115.24	86,626,914.49
Special issues:						
Civil service retirement fund.....	253,043,000.00	347,279,000.00	-94,236,000.00	2,392,964,000.00	2,538,706,000.00	-145,742,000.00
Exchange Stabilization Fund.....	1,345,350,995.01	1,359,748,600.21	-14,397,605.20	13,237,094,047.90	12,556,002,798.20	681,091,249.70
Export-Import Bank of Washington.....	528,400,000.00	455,600,000.00	72,800,000.00	1,271,600,000.00	1,080,900,000.00	190,700,000.00
Federal Deposit Insurance Corporation.....	25,000,000.00	6,035,000.00	18,965,000.00	236,840,000.00	208,648,000.00	28,192,000.00
Federal disability insurance trust fund.....	359,307,000.00	220,330,000.00	138,977,000.00	2,243,164,000.00	2,034,684,000.00	208,480,000.00
Federal home loan banks.....	151,500,000.00	96,000,000.00	55,500,000.00	11,391,000,000.00	12,175,000,000.00	-784,000,000.00
Federal hospital insurance trust fund.....	451,737,000.00	313,264,000.00	138,473,000.00	2,504,220,000.00	2,408,918,000.00	95,302,000.00
Federal old-age & survivors ins. trust fund..	4,113,191,000.00	2,229,802,000.00	1,883,389,000.00	22,401,628,000.00	19,398,018,000.00	3,003,610,000.00
Federal Savings & Loan Insurance Corporation	8,000,000.00	7,400,000.00	600,000.00	87,284,000.00	301,985,000.00	-214,701,000.00
Federal supplementary medical ins. trust fund	49,272,000.00	120,237,000.00	-70,965,000.00	1,132,573,000.00	682,622,000.00	449,951,000.00
Foreign service retirement fund.....	735,000.00		735,000.00	8,604,000.00		8,604,000.00
Government life insurance fund.....		4,845,000.00	-4,845,000.00		147,280,000.00	-147,280,000.00
Highway trust fund.....	356,500,000.00	258,465,000.00	98,035,000.00	4,265,111,000.00	3,921,192,000.00	343,919,000.00
National service life insurance fund.....	42,528,000.00	4,924,000.00	37,604,000.00	86,347,000.00	615,585,000.00	-529,238,000.00
Railroad retirement account.....	677,642,000.00	111,965,000.00	565,677,000.00	1,437,396,000.00	1,488,181,000.00	-50,785,000.00
Railroad retirement holding account.....	1,070,000.00		1,070,000.00		3,426,000.00	-3,426,000.00
Railroad retirement supplemental account...	4,808,000.00		4,808,000.00		15,367,000.00	-10,559,000.00
Unemployment trust fund.....	973,114,000.00	287,271,000.00	685,843,000.00	3,885,195,000.00	3,024,996,000.00	860,199,000.00
Veterans special term insurance fund.....	1,177,000.00	365,000.00	812,000.00	18,505,000.00	2,745,000.00	15,760,000.00
Veterans reopened insurance fund.....	3,260,000.00		3,260,000.00	30,846,000.00		30,846,000.00
Total special issues.....	9,345,634,995.01	5,825,432,600.21	3,520,202,394.80	66,649,364,047.90	62,600,180,798.20	4,049,183,249.70
Other issues:						
Federal Reserve Banks.....				318,000,000.00	318,000,000.00	
International Monetary Fund notes.....		9,000,000.00	-9,000,000.00	760,000,000.00	1,046,000,000.00	-286,000,000.00
International Development Association notes.....					64,000,000.00	-64,000,000.00
Inter-American Development Bank notes.....					131,500,000.00	-131,500,000.00
U.N. bonds--Various Programs.....					32,877,990.00	-32,877,990.00
Other.....		199,133.31	-199,133.31		513,480.31	-513,480.31
Total other issues.....		9,199,133.31	-9,199,133.31	1,078,000,000.00	1,592,891,470.31	-514,891,470.31
Total cash transactions.....	19,728,424,227.58	16,641,412,052.70	3,087,012,174.88	186,715,183,077.63	185,734,090,120.00	10,981,092,957.63
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills.....	2,300,421,000.00	2,300,421,000.00		20,887,657,000.00	20,887,657,000.00	
Certificates of indebtedness.....		309,005,000.00	-309,005,000.00	5,919,382,000.00	890,079,000.00	5,029,303,000.00
Treasury notes.....	11,755,124,000.00	10,359,125,000.00	1,395,999,000.00	20,977,894,000.00	23,379,361,000.00	-2,401,467,000.00
Treasury bonds.....		1,085,011,000.00	-1,085,011,000.00		2,530,955,000.00	-2,530,955,000.00
Total public issues--marketable.....	14,055,545,000.00	14,053,562,000.00	1,983,000.00	47,784,833,000.00	47,688,052,000.00	96,881,000.00
Public issues--non-marketable:						
Treasury bonds--investment series.....		1,983,000.00	-1,983,000.00		96,881,000.00	-96,881,000.00
Series H savings bonds for series E & J.....	17,539,000.00	17,539,000.00		203,689,500.00	203,689,500.00	
Total public issues--non-marketable.....	17,539,000.00	19,522,000.00	-1,983,000.00	203,689,500.00	300,570,500.00	-96,881,000.00
Total exchange transactions.....	14,073,084,000.00	14,073,084,000.00		47,988,522,500.00	47,988,622,500.00	
Total public debt transactions.....	33,801,508,227.58	30,714,496,052.70	3,087,012,174.88	244,703,805,577.63	233,722,712,620.00	10,981,092,957.63

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

TABLE VIII--UNITED STATES SAVINGS BONDS--MAY 31, 1967

Classification	Month of May 1967	Month of May 1966	Total July 1, 1966 to May 31, 1967	Total July 1, 1965 to May 31, 1966	Fiscal year 1966
Series E and H:					
Issues (receipts):					
Issue price.....	\$437,790,762.94	\$412,213,775.75	\$4,552,293,829.29	\$4,248,927,304.43	\$4,645,151,491.78
Accrued discount--Series E.....	126,805,910.31	117,246,022.79	1,467,976,930.93	1,396,248,563.49	1,541,616,206.34
Exchanges--Series H.....	17,539,000.00	21,670,000.00	203,689,500.00	197,602,500.00	217,389,000.00
Total issues, Series E and H.....	582,135,673.25	551,129,798.54	6,223,960,260.22	5,842,778,367.92	6,404,156,698.12
Retirements (expenditures): ¹					
Matured--Series A-E:					
Issue price.....	82,145,925.00	86,552,973.75	1,068,392,580.00	996,158,647.50	1,079,084,880.00
Accrued discount.....	51,435,860.91	56,124,790.49	659,169,722.91	643,010,698.49	696,800,176.87
Matured--Series H.....	14,785,000.00	16,999,000.00	178,125,000.00	181,090,000.00	197,951,500.00
Unmatured:					
Issue price--Series E and H.....	248,055,248.00	253,331,122.99	2,847,291,254.77	2,765,468,137.05	3,015,296,542.32
Accrued discount--Series E.....	16,369,923.83	14,979,837.72	157,692,388.08	166,250,349.61	180,589,359.57
Exchanges--Series E for Series H:					
Issue price.....	9,779,799.50	11,010,434.51	124,748,743.98	116,733,205.45	128,794,791.43
Accrued discount.....	5,760,344.60	6,484,469.92	74,482,594.87	66,926,080.34	73,926,372.68
Unclassified: ²					
Cash.....	39,825,525.11	1,875,927.08	71,629,364.55	108,163,518.80	135,996,328.88
Exchanges--Series E for Series H.....	1,733,273.30	3,396,750.57	-219,904.95	9,324,925.95	9,740,676.23
Total retirements, Series E and H.....	469,890,900.25	450,755,307.03	5,181,311,744.21	5,063,125,563.19	5,518,179,627.98
Other series:					
Issues (receipts):					
Accrued discount--Series J.....	424,235.42	793,518.88	7,358,496.84	11,163,653.14	12,098,412.48
Total issues, other series.....	424,235.42	793,518.88	7,358,496.84	11,163,653.14	12,098,412.48
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K.....	30,338,775.50	35,981,732.00	354,504,313.50	221,661,572.00	255,075,204.00
Accrued discount--Series F and J.....	2,929,986.70	3,014,943.00	29,758,378.70	20,987,028.00	23,919,196.00
Unmatured:					
Issue price--Series J and K.....	3,664,174.00	8,766,332.00	66,424,574.00	84,000,450.00	92,290,350.00
Accrued discount--Series J.....	465,773.30	562,499.41	5,369,254.91	6,042,943.61	6,535,263.16
Exchanges--Series J for Series H:					
Issue price.....	317,898.00	242,460.00	3,424,284.00	2,850,030.00	3,461,256.00
Accrued discount.....	123,622.20	93,916.46	1,321,566.10	1,099,804.46	1,333,032.26
Unclassified: ²					
Cash.....	-6,206,360.63	-6,732,149.59	-18,547,816.91	35,365,285.14	35,508,681.17
Exchanges--Series J for Series H.....	-175,937.60	441,968.54	-67,784.00	668,393.80	132,871.40
Total retirements, other series.....	31,457,931.47	42,371,701.82	442,206,770.30	372,675,567.01	418,255,853.99
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D.....	-127,525.00	-92,075.00	-1,009,875.00	-991,425.00	-1,096,325.00
Series E.....	+104,339,298.00	+84,530,566.51	+1,020,275,891.01	+689,638,729.73	+774,218,895.14
Series H.....	-8,033,000.00	+15,936,000.00	+23,382,500.00	+101,005,500.00	+112,854,500.00
Subtotal, Series A-E and H.....	+112,244,773.00	+100,374,491.51	+1,042,648,516.01	+789,652,804.73	+885,977,070.14
Series F.....	-453,175.00	-245,675.00	-2,464,650.00	-3,158,400.00	-3,446,575.00
Series G.....	-725,800.00	-1,014,300.00	-9,550,300.00	-14,920,700.00	-15,965,200.00
Series J.....	-9,744,721.05	-10,992,207.94	-118,344,823.46	-99,585,313.87	-112,317,166.51
Series K.....	-20,110,000.00	-29,326,000.00	-304,488,500.00	-243,847,500.00	-274,408,500.00
Subtotal, Series F, G, J, and K.....	-31,033,696.05	-41,578,182.94	-434,848,273.46	-361,511,913.87	-406,157,441.51
Total, all series (net).....	-81,211,076.95	+58,796,308.57	+607,800,242.55	+428,140,890.86	+479,819,628.63

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.

OUTSTANDING MAY 31, 1967 AND
COMPARATIVE FIGURES FOR MAY 31, 1966

[On the basis of daily Treasury statements]

Title	May 31, 1967		May 31, 1966	
	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 4.578	\$58,552,934,000.00	² 4.821	\$54,931,393,000.00
Treasury bills (tax anticipation series).....	² 5.093	5,514,282,000.00	² 4.249	4,522,423,000.00
Certificates of indebtedness (regular series).....	5.250	5,610,377,000.00	4.851	1,652,194,000.00
Treasury notes	4.764	49,104,231,000.00	4.321	50,647,039,000.00
Treasury bonds	3.681	97,867,728,350.00	3.654	102,011,337,250.00
Total public issues--marketable.....	4.243	216,649,552,350.00	4.130	213,764,386,250.00
Public issues--non-marketable:				
Certificates of indebtedness:				
Foreign Series	4.950	50,000,000.00	4.556	475,000,000.00
Foreign Currency Series	4.976	⁴ 456,144,926.63	4.678	⁴ 367,965,838.04
Treasury notes:				
Foreign Series	4.553	205,332,400.34	4.331	343,191,549.18
Foreign Currency Series	4.914	⁷ 434,253,782.81		
Treasury bonds:				
Foreign Series	4.250	143,929,534.25	4.228	173,929,534.25
Foreign Currency Series			4.031	⁵ 639,519,873.50
Treasury certificates	3.515	52,120,072.41	4.272	93,448,585.26
Treasury bonds.....			4.000	4,301,256.88
United States savings bonds	3.778	51,148,352,254.60	3.741	50,482,576,323.60
United States savings notes	4.740	95,478.75		
United States retirement plan bonds.....	3.848	20,846,499.83	3.750	15,623,523.73
Depository bonds	2.000	46,114,500.00	2.000	44,816,000.00
Treasury bonds--R. E. A. Series	2.000	24,568,000.00	2.000	23,438,000.00
Treasury bonds, investment series	2.750	2,592,916,000.00	2.750	2,694,123,000.00
Total public issues--non-marketable.....	3.751	55,174,673,449.62	3.713	55,357,933,484.44
Total public issues.....	4.143	271,824,225,799.62	4.043	269,122,319,734.44
Special issues:				
Civil service retirement fund	3.648	15,001,417,000.00	3.434	14,613,973,000.00
Exchange Stabilization Fund.....	3.511	1,241,475,915.98	4.421	783,755,772.03
Export-Import Bank of Washington	3.500	190,700,000.00		
Federal Deposit Insurance Corporation.....	2.000	85,312,000.00	2.000	57,120,000.00
Federal disability insurance trust fund	3.945	1,358,185,000.00	3.801	1,163,368,000.00
Federal home loan banks	3.500	140,500,000.00	4.400	475,500,000.00
Federal hospital insurance trust fund	4.838	881,060,000.00	4.810	596,814,000.00
Federal old-age and survivors insurance trust fund	3.782	17,407,160,000.00	3.516	13,921,093,000.00
Federal Savings and Loan Insurance Corporation	2.000	8,000,000.00	2.000	122,701,000.00
Federal supplementary medical insurance trust fund.....	4.835	449,951,000.00		
Foreign service retirement fund.....	3.973	40,697,000.00	3.973	40,204,000.00
Government life insurance fund.....	3.623	790,390,000.00	3.547	911,955,000.00
Highway trust fund.....	4.322	581,682,000.00	4.000	199,837,000.00
National service life insurance fund.....	3.369	5,583,492,000.00	3.213	5,932,065,000.00
Railroad retirement account	4.228	3,226,101,000.00	4.035	2,715,314,000.00
Railroad retirement holding account	4.689	3,426,000.00		
Railroad retirement supplemental account.....	4.757	10,144,000.00		
Unemployment trust fund	3.937	7,934,988,000.00	3.682	7,085,843,000.00
Veterans special term insurance fund.....	3.625	185,378,000.00	3.625	185,506,000.00
Veterans reopened insurance fund	4.872	49,618,000.00	4.550	19,748,000.00
Total special issues.....	3.775	55,169,676,915.98	3.552	48,804,796,772.03
Total interest-bearing debt	4.080	326,993,902,715.60	3.967	317,927,116,506.47
Matured debt on which interest has ceased.....		238,580,882.21		233,094,577.89
Debt bearing no interest:				
International Monetary Fund		3,328,000,000.00		3,627,000,000.00
International Development Association				64,000,000.00
Inter-American Development Bank				135,500,000.00
U. N. Special Fund.....		5,000,000.00		37,877,990.00
U. N. / F. A. O. World Food Program				
Other		322,697,155.30		334,723,239.81
Total gross public debt.....		330,888,180,753.11		322,359,312,314.17
Guaranteed debt of U. S. Government agencies:				
Interest-bearing debt	3.754	508,451,600.00	3.631	464,399,050.00
Matured debt on which interest has ceased.....		409,925.00		1,131,025.00
Total guaranteed debt of U. S. Government agencies		508,861,525.00		465,530,075.00
Total gross public debt and guaranteed debt.....		331,397,042,278.11		322,824,842,389.17
Deduct debt not subject to statutory limitation.....		265,855,802.22		279,026,351.78
Total debt subject to limitation ³		331,131,186,475.89		322,545,816,037.39

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

² Computed on true discount basis.

³ Statutory debt limit, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$336 billion through June 30, 1967.

⁴ Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche marks, and 727,000,000 Swiss francs.

⁵ Dollar equivalent of Treasury bonds issued and payable in the amount of 685,000,000 Swiss francs, 1,000,000,000 Deutsche marks, 1,950,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.

⁶ Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche marks, 995,000,000 Swiss francs, and 650,000,000 Austrian schillings.

⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 577,000,000 Swiss francs, 600,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 78,000,000,000 Italian lire.

TABLE X--STATEMENT OF THE PUBLIC DEBT, MAY 31, 1967

[On basis of daily Treasury statements]

Title of Loan and Rate of Interest	Date of Issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT ^a							
Public Issues--Marketable:							
Treasury Bills (Maturity Value): ^b e							
Series maturing and approximate yield to maturity:							
June 1, 1967 5.337%	12/1/66		6/1/67	June 1, 1967	\$1,004,494,000.00		\$2,309,175,000.00
June 8, 1967 4.538%	3/2/67				1,304,681,000.00		
June 8, 1967 5.281%	12/8/66		6/8/67	June 8, 1967	1,000,599,000.00		2,300,692,000.00
June 15, 1967 4.343%	3/9/67				1,300,093,000.00		
June 15, 1967 5.130%	12/15/66		6/15/67	June 15, 1967	1,000,868,000.00		2,302,420,000.00
June 15, 1967 4.308%	3/16/67				1,301,552,000.00		
June 22, 1967 (Tax anticipation series) 5.586%	10/18/66				2,006,632,000.00		
June 22, 1967 (Tax anticipation series) 5.245%	12/12/66		6/22/67	June 22, 1967	800,885,000.00		5,514,262,000.00
June 22, 1967 4.940%	3/13/67				2,706,765,000.00		
June 22, 1967 4.103%	12/22/66		6/22/67	June 22, 1967	1,006,055,000.00		2,306,278,000.00
June 29, 1967 4.856%	3/23/67				1,300,223,000.00		
June 29, 1967 4.151%	12/29/66		6/29/67	June 29, 1967	1,001,292,000.00		2,301,646,000.00
June 30, 1967 4.897%	3/30/67				1,300,354,000.00		
June 30, 1967 5.806%	6/30/66		6/30/67	June 30, 1967	1,001,443,000.00		1,501,501,000.00
July 6, 1967 4.912%	9/30/66				500,058,000.00		
July 6, 1967 3.975%	1/5/67		7/6/67	July 6, 1967	1,001,157,000.00		2,302,197,000.00
July 13, 1967 4.889%	4/6/67				1,301,040,000.00		
July 13, 1967 3.811%	1/12/67		7/13/67	July 13, 1967	1,000,205,000.00		2,301,511,000.00
July 20, 1967 4.687%	4/13/67				1,301,306,000.00		
July 20, 1967 3.903%	1/19/67		7/20/67	July 20, 1967	1,000,906,000.00		2,301,411,000.00
July 27, 1967 4.663%	4/20/67				1,300,505,000.00		
July 27, 1967 3.715%	1/26/67		7/27/67	July 27, 1967	999,932,000.00		2,300,800,000.00
July 31, 1967 4.964%	4/27/67				1,300,868,000.00		
July 31, 1967 5.567%	7/31/66		7/31/67	July 31, 1967	594,844,000.00		1,495,214,000.00
Aug. 3, 1967 4.460%	10/31/66				500,370,000.00		
Aug. 3, 1967 3.770%	2/2/67		8/3/67	Aug. 3, 1967	1,002,103,000.00		2,303,052,000.00
Aug. 10, 1967 4.524%	5/4/67				1,300,949,000.00		
Aug. 10, 1967 3.672%	2/9/67		8/10/67	Aug. 10, 1967	1,000,116,000.00		2,301,130,000.00
Aug. 17, 1967 4.581%	5/11/67				1,301,014,000.00		
Aug. 17, 1967 3.628%	2/16/67		8/17/67	Aug. 17, 1967	1,001,414,000.00		2,301,979,000.00
Aug. 24, 1967 4.694%	5/18/67				1,300,565,000.00		
Aug. 24, 1967 3.493%	2/23/67		8/24/67	Aug. 24, 1967	1,000,119,000.00		2,300,088,000.00
Aug. 31, 1967 4.552%	5/25/67				1,299,969,000.00		
Aug. 31, 1967 4.534%	8/31/66		8/31/67	Aug. 31, 1967	1,000,051,000.00		2,505,253,000.00
Sept. 7, 1967 4.340%	11/30/66				500,717,000.00		
Sept. 14, 1967 4.264%	3/2/67		9/7/67	Sept. 7, 1967	1,004,485,000.00		
Sept. 21, 1967 4.006%	3/9/67		9/14/67	Sept. 14, 1967	1,000,488,000.00		1,000,488,000.00
Sept. 28, 1967 4.073%	3/23/67		9/21/67	Sept. 21, 1967	1,001,557,000.00		1,001,557,000.00
Sept. 30, 1967 5.806%	3/23/67		9/28/67	Sept. 28, 1967	1,000,191,000.00		1,000,191,000.00
Oct. 5, 1967 4.920%	3/30/67				1,000,402,000.00		1,000,402,000.00
Oct. 13, 1967 3.987%	9/30/66		9/30/67	Sept. 30, 1967	900,113,000.00		1,400,163,000.00
Oct. 13, 1967 3.856%	12/31/66				500,050,000.00		
Oct. 19, 1967 3.950%	4/6/67		10/5/67	Oct. 5, 1967	1,000,743,000.00		1,000,743,000.00
Oct. 26, 1967 3.772%	4/13/67		10/13/67	Oct. 13, 1967	1,000,657,000.00		1,000,657,000.00
Oct. 31, 1967 5.544%	4/20/67		10/19/67	Oct. 19, 1967	1,000,713,000.00		1,000,713,000.00
Nov. 9, 1967 3.831%	4/27/67		10/26/67	Oct. 26, 1967	1,000,257,000.00		1,000,257,000.00
Nov. 16, 1967 3.803%	10/31/66		10/31/67	Oct. 31, 1967	804,640,000.00		1,405,740,000.00
Nov. 24, 1967 3.892%	1/31/67		11/2/67	Nov. 2, 1967	501,100,000.00		1,000,332,000.00
Nov. 30, 1967 5.518%	5/4/67		11/9/67	Nov. 9, 1967	1,000,103,000.00		1,000,103,000.00
Dec. 31, 1967 4.820%	11/9/67		11/16/67	Nov. 16, 1967	1,000,647,000.00		1,000,647,000.00
Jan. 31, 1968 4.077%	5/18/67		11/24/67	Nov. 24, 1967	1,000,329,000.00		1,000,329,000.00
Jan. 31, 1968 3.843%	5/25/67				900,493,000.00		1,400,449,000.00
Feb. 29, 1968 4.096%	11/30/66		11/30/67	Nov. 30, 1967	499,956,000.00		
Mar. 31, 1968 3.945%	2/28/67				901,030,000.00		
Apr. 30, 1968 4.074%	3/31/67		12/31/67	Dec. 31, 1967	500,091,000.00		1,401,121,000.00
May 31, 1968 3.934%	1/31/67				900,967,000.00		
Total Treasury bills					64,067,216,000.00		64,067,216,000.00
Certificates of Indebtedness: ^c							
5-1/4% A-1967	8/15/66		8/15/67	Feb. 15-Aug. 15	5,919,382,000.00	\$309,005,000.00	5,610,377,000.00
Treasury Notes: ^d							
3-3/4% A-1967 (Effective Rate 3.8353%) ^e g	9/15/62		8/15/67	Feb. 15-Aug. 15	5,281,528,000.00	3,187,394,000.00	2,094,134,000.00
4-7/8% E-1967 (Effective Rate 4.9625%) ^e g	2/15/66		2/17/66	do.	2,117,366,000.00	213,185,000.00	1,904,181,000.00
4-7/8% F-1967 (Effective Rate 4.9800%) ^e g	5/15/66		11/15/67	May 15-Nov. 15	8,135,065,000.00		8,135,065,000.00
5-5/8% A-1968	11/15/66		2/15/68	Feb. 15-Aug. 15	2,634,629,000.00		2,634,629,000.00
4-3/4% B-1968 (Effective Rate 4.8545%) ^e g	2/15/67		5/15/68	May 15-Nov. 15	5,586,842,000.00		5,586,842,000.00
4-1/4% C-1968 (Effective Rate 4.2832%) ^e g	5/15/67		8/15/68	Feb. 15-Aug. 15	6,443,675,000.00		6,443,675,000.00
5% A-1970 (Effective Rate 4.9412%) ^e g	2/15/66		11/15/70	May 15-Nov. 15	7,675,487,000.00		7,675,487,000.00
5-1/4% A-1971 (Effective Rate 5.2189%) ^e g	8/15/66		5/15/71	do.	4,265,031,000.00		4,265,031,000.00
5-3/8% B-1971	11/15/66		11/15/71	do.	1,734,117,000.00		1,734,117,000.00
4-3/4% A-1972 (Effective Rate 4.8353%) ^e g	2/15/67		2/15/72	Feb. 15-Aug. 15	2,005,629,000.00		2,005,629,000.00
4-3/4% B-1972 (Effective Rate 4.7494%) ^e g	5/15/67		5/15/72	May 15-Nov. 15	5,309,466,000.00		5,309,466,000.00
1-1/2% EO-1967	10/1/62		10/1/67	Apr. 1-Oct. 1	457,177,000.00		457,177,000.00
1-1/2% EA-1968	4/1/63		4/1/68	do.	212,127,000.00		212,127,000.00
1-1/2% EO-1968	10/1/63		10/1/68	do.	115,331,000.00		115,331,000.00
1-1/2% EA-1969	4/1/64		4/1/69	do.	60,545,000.00		60,545,000.00
1-1/2% EO-1969	10/1/64		10/1/69	do.	158,926,000.00		158,926,000.00
1-1/2% EA-1970	4/1/65		4/1/70	do.	87,529,000.00		87,529,000.00
1-1/2% EO-1970	10/1/65		10/1/70	do.	113,131,000.00		113,131,000.00
1-1/2% EA-1971	4/1/66		4/1/71	do.	35,435,000.00		35,435,000.00
1-1/2% EO-1971	10/1/66		10/1/71	do.	71,827,000.00		71,827,000.00
1-1/2% EA-1972	4/1/67		4/1/72	do.	3,747,000.00		3,747,000.00
Total Treasury notes					52,504,810,000.00	3,400,579,000.00	49,104,231,000.00
Treasury Bonds: ^d f							
2-1/2% 1962-67	5/5/42	(^g)	6/15/67	June 15-Dec. 15	2,118,164,500.00	1,774,189,400.00	343,975,100.00
3-5/8% 1967 (Effective Rate 3.6083%) ^e g	3/15/61		11/15/67	May 15-Nov. 15	3,603,544,500.00		3,603,544,500.00
2-1/2% 1963-68	12/1/42	12/15/67	12/15/68	June 15-Dec. 15	2,830,914,000.00	1,041,869,500.00	1,789,044,500.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	12/15/67	6/15/69	do.	3,761,804,000.00	1,217,535,500.00	2,544,268,500.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	12/15/67	12/15/69	do.	3,838,198,000.00	1,346,112,500.00	2,492,085,500.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	12/15/67	6/15/72	do.	7,967,261,000.00	6,706,356,500.00	1,260,904,500.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/67	12/15/72	do.	11,688,666,500.00	9,049,893,000.00	2,638,773,500.00
2-1/2% 1965-70	2/1/44	3/15/68	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	2,969,310,000.00	2,228,084,500.00
2-1/2% 1968-71	12/1/44	3/15/68	3/15/71	do.	3,480,865,000.00	2,176,416,000.00	1,304,449,000.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	3/15/68	9/15/72	do.	2,716,045,150.00	764,251,900.00	1,951,793,250.00
3-7/8% 1968 (June 23, 1960) (Effective Rate 3.9187%) ^e g	6/23/60		5/15/68	May 15-Nov. 15	2,459,835,500.00	2,500.00	2,459,833,000.00
3-3/4% 1968	4/18/62		8/15/68	Feb. 15-Aug. 15	3,747,358,500.00		3,747,358,500.00
3-7/8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%) ^e g	9/15/63		11/15/68	May 15-Nov. 15	1,591,434,000.00		1,591,434,000.00
4% 1969 (Aug. 15, 1962) (Effective Rate 4.0853%) ^e g	8/15/62		2/15/69</				

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--non-marketable:							
Certificates of Indebtedness: ^f							
4.95% Foreign Series	12/22/66	(⁸)	6/22/67	June 22, 1967	\$50,000,000.00		\$50,000,000.00
Treasury notes: ^f							
4.26% Foreign Series	10/12/65	(⁹)	1/12/68	Jan. 12-July 12	25,000,000.00		25,000,000.00
4.30% Foreign Series	11/12/65	(³⁶)	5/13/68	May 13-Nov. 13	75,000,000.00	\$19,667,599.66	55,332,400.34
4.86% Foreign Series	3/31/66	(³⁶)	12/31/68	June 30-Dec. 31	40,000,000.00		40,000,000.00
4.66% Foreign Series	12/23/65	(³⁶)	6/23/70	June 23-Dec. 23	85,000,000.00		85,000,000.00
Treasury bonds: ^f							
4.25% Foreign Series	9/16/64	(¹⁰)	11/1/67	May 1-Nov. 1	30,000,000.00		30,000,000.00
4.25% Foreign Series	do.	(¹⁰)	11/1/68	do.	30,000,000.00		30,000,000.00
4.25% Foreign Series	do.	(¹⁰)	11/1/69	do.	30,000,000.00		30,000,000.00
4.25% Foreign Series	do.	(¹⁰)	11/1/70	do.	30,000,000.00		30,000,000.00
4.25% Foreign Series	do.	(¹⁰)	11/1/71	do.	23,929,534.25		23,929,534.25
Total Foreign Series					418,929,534.25	19,667,599.66	399,261,934.59
Certificates of Indebtedness: ^f							
4.99% Foreign Currency Series	7/1/66	(¹¹)	6/30/67	June 30-Dec. 30	25,490,105.20		25,490,105.20
4.00% Foreign Currency Series	4/26/67	(⁸)	7/26/67	July 26, 1967	129,734,738.79		129,734,738.79
3.875% Foreign Currency Series	5/10/67	(⁸)	do.	do.	23,173,359.91		23,173,359.91
5.20% Foreign Currency Series	8/1/66	(⁸)	8/1/67	Feb. 1-Aug. 1	50,115,265.11		50,115,265.11
5.00% Foreign Currency Series	8/23/66	(⁸)	8/23/67	Feb. 23-Aug. 23	25,187,940.79		25,187,940.79
5.75% Foreign Currency Series	9/1/66	(⁸)	9/1/67	Mar. 1-Sept. 1	50,142,907.29		50,142,907.29
5.60% Foreign Currency Series	10/3/66	(⁸)	10/3/67	Apr. 3-Oct. 3	50,140,393.10		50,140,393.10
5.54% Foreign Currency Series	10/7/66	(⁸)	10/6/67	Apr. 6-Oct. 6	51,888,750.52		51,888,750.52
5.45% Foreign Currency Series	11/1/66	(⁸)	11/1/67	May 1-Nov. 1	50,271,465.92		50,271,465.92
Treasury notes: ^f							
5.58% Foreign Currency Series	11/16/66		11/17/67	May 17-Nov. 17	27,793,862.19		27,793,862.19
5.39% Foreign Currency Series	12/9/66		12/11/67	June 11-Dec. 11	23,128,339.15		23,128,339.15
5.42% Foreign Currency Series	do.		1/9/68	Jan. 9-July 9	30,066,840.90		30,066,840.90
4.93% Foreign Currency Series	1/3/67	(³⁶)	4/3/68	Apr. 3-Oct. 3	22,412,199.63		22,412,199.63
4.65% Foreign Currency Series	1/27/67		5/27/68	May 27-Dec. 27	30,016,162.55		30,016,162.55
5.47% Foreign Currency Series	12/12/66	(³⁶)	6/12/68	June 12-Dec. 12	25,131,456.85		25,131,456.85
4.57% Foreign Currency Series	1/30/67	(³⁶)	7/30/68	Jan. 30-July 30	124,750,099.96		124,750,099.96
4.87% Foreign Currency Series	3/1/67	(³⁶)	11/1/68	May 1-Nov. 1	50,265,369.47		50,265,369.47
5.44% Foreign Currency Series	12/1/66	(³⁶)	12/2/68	June 2-Dec. 2	50,337,259.64		50,337,259.64
4.27% Foreign Currency Series	5/2/67	(³⁶)	1/2/69	Jan. 2-July 2	50,332,192.47		50,332,192.47
Total Foreign Currency Series					890,398,709.44		890,398,709.44
Treasury Certificates:							
1% Certificates	12/15/66	On demand	6/15/67	June 15, 1967	2,281,432.80		2,281,432.80
4.150% Certificates	3/31/67	do.	6/30/67	June 30, 1967	8,210,120.69		8,210,120.69
3.37% Certificates	5/31/67	do.	do.	do.	32,611,916.10		32,611,916.10
4.150% Certificates	4/1/67	do.	7/1/67	July 1, 1967	6,508,728.35		6,508,728.35
4.150% Certificates	4/3/67	do.	7/3/67	July 3, 1967	1,419,000.00		1,419,000.00
3.715% Certificates	4/30/67	do.	7/31/67	July 31, 1967	1,088,874.47		1,088,874.47
Total Treasury Certificates					52,120,072.41		52,120,072.41
United States savings bonds: ^{26 f}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.297% ²⁷	5 to 12-41	After 2 mos ²⁸	After 10 years ²⁹		1,862,706,460.90	1,624,135,101.25	238,571,359.65
E-1942 3.340% ²⁷	1 to 12-42	do.	do.		8,225,914,572.54	7,191,770,795.14	1,034,143,837.40
E-1943 3.377% ²⁷	1 to 12-43	do.	do.		13,241,342,553.42	11,606,461,491.04	1,634,881,062.38
E-1944 3.409% ²⁷	1 to 12-44	do.	do.		15,434,860,442.03	13,430,076,549.77	2,004,781,892.26
E-1945 3.438% ²⁷	1 to 12-45	do.	do.		12,119,474,598.11	10,348,313,788.82	1,771,160,809.29
E-1946 3.468% ²⁷	1 to 12-46	do.	do.		5,777,728,501.15	4,481,854,480.79	995,874,020.36
E-1947 3.497% ²⁷	1 to 12-47	do.	do.		5,181,538,379.11	4,063,807,558.14	1,117,730,820.97
E-1948 3.528% ²⁷	1 to 12-48	do.	do.		5,345,400,561.98	4,086,232,364.18	1,247,168,587.80
E-1949 3.464% ²⁷	1 to 12-49	do.	do.		5,054,115,195.52	3,866,018,914.27	1,304,823,609.97
E-1950 3.433% ²⁷	1 to 12-50	do.	do.		4,606,987,258.70	3,407,942,473.70	1,199,044,785.00
E-1951 3.485% ²⁷	1 to 12-51	do.	do.		3,968,200,477.95	2,949,785,692.39	1,038,414,785.56
E-1952 3.520% ²⁷ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,370,643,289.42	1,010,207,512.50	360,435,776.92
E-1952 3.575% ²⁷ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ²⁹		2,806,685,235.92	2,048,279,414.42	758,405,821.50
E-1953 3.608% ²⁷	1 to 12-53	do.	do.		4,766,933,568.61	3,387,068,880.54	1,379,864,688.07
E-1954 3.657% ²⁷	1 to 12-54	do.	do.		4,684,293,404.54	3,360,491,182.01	1,493,802,222.53
E-1955 3.702% ²⁷	1 to 12-55	do.	do.		5,054,115,195.52	3,414,610,654.28	1,639,506,537.26
E-1956 3.746% ²⁷	1 to 12-56	do.	do.		4,870,399,282.51	3,223,727,992.07	1,646,671,290.44
E-1957 3.780% ²⁷ (Jan. 1957)	1-57	do.	do.		405,117,185.92	256,797,870.94	148,319,314.98
E-1957 3.915% ²⁷ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ²⁹		4,171,596,609.73	2,653,924,205.99	1,517,672,403.74
E-1958 3.959% ²⁷	1 to 12-58	do.	do.		4,439,269,468.47	2,672,824,323.40	1,766,445,145.07
E-1959 3.990% ²⁷ (Jan. to May 1959)	1 to 5-59	do.	do.		1,778,900,316.56	1,054,526,664.77	724,373,651.79
E-1959 3.815% ²⁷ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ²⁹		2,377,490,466.45	1,402,849,437.98	974,641,028.47
E-1960 3.859% ²⁷	1 to 12-60	do.	do.		4,149,592,979.71	2,345,473,584.46	1,804,118,615.25
E-1961 3.904% ²⁷	1 to 12-61	do.	do.		4,178,529,899.93	2,224,104,421.84	1,954,425,478.09
E-1962 3.955% ²⁷	1 to 12-62	do.	do.		4,020,371,883.30	2,078,687,442.27	1,941,704,441.03
E-1963 4.008% ²⁷	1 to 12-63	do.	do.		4,471,657,469.83	2,107,349,249.80	2,364,308,220.03
E-1964 4.059% ²⁷	1 to 12-64	do.	do.		4,364,607,283.76	1,999,322,133.04	2,365,285,150.72
E-1965 4.106% ²⁷ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		3,874,117,252.16	1,672,663,870.52	2,201,453,381.64
E-1965 4.150% ²⁷ (Dec. 1965)	12-65	do.	After 7 years ²⁹		394,958,502.23	156,478,063.24	238,480,438.99
E-1966 4.150% ²⁷	1 to 12-66	do.	do.		888,729,662.50	1,425,103,448.56	1,425,103,448.56
E-1967 4.150% ²⁷	1 to 5-67	do.	do.		660,831,306.15	629,290,265.06	31,541,041.09
Unclassified sales and redemptions							
Total Series E					149,225,173,030.34	106,352,258,497.31	42,872,914,533.03
Total Series H							
H-1952 3.485% ²⁷	6 to 12-52	After 6 mos ³⁰	After 9 yrs. 8 mos ³¹	Semiannually	191,480,500.00	127,227,500.00	64,253,000.00
H-1953 3.519% ²⁷	1 to 12-53	do.	do.	do.	470,500,500.00	291,528,000.00	178,972,500.00
H-1954 3.566% ²⁷	1 to 12-54	do.	do.	do.	877,679,500.00	531,803,000.00	345,876,500.00
H-1955 3.610% ²⁷	1 to 12-55	do.	do.	do.	1,173,084,000.00	687,972,500.00	485,111,500.00
H-1956 3.659% ²⁷	1 to 12-56	do.	do.	do.	893,176,000.00	466,056,000.00	427,120,000.00
H-1957 3.700% ²⁷ (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	29,027,500.00	35,478,500.00
H-1957 3.671% ²⁷ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ³¹	do.	567,682,000.00	223,762,500.00	343,919,500.00
H-1958 3.762% ²⁷	1 to 12-58	do.	do.	do.	890,252,500.00	331,877,000.00	558,375,500.00
H-1959 3.800% ²⁷ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356,819,500.00	113,713,500.00	243,106,000.00
H-1959 3.874% ²⁷ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362,413,000.00	107,824,500.00	254,588,500.00
H-1960 3.901% ²⁷	1 to 12-60	do.	do.	do.	1,006,767,500.00	247,456,500.00	759,311,000.00
H-1961 3.943% ²⁷	1 to 12-61	do.	do.	do.	1,041,579,000.00	222,976,500.00	818,602,500.00
H-1962 3.982% ²⁷	1 to 12-62	do.	do.	do.	856,759,000.00	147,996,000.00	708,763,000.00
H-1963 4.023% ²⁷	1 to 12-63	do.	do.	do.	772,968,000.00	109,563,500.00	663,404,500.00
H-1964 4.072% ²⁷	1 to 12-64	do.	do.	do.	671,553,000.00	67,273,500.00	604,279,500.00
H-1965 4.110% ²⁷ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540,202,500.00	37,818,500.00	502,384,000.00
H-1965 4.150% ²⁷ (Dec. 1965)	12-65	do.	do.	do.	45,681,000.00	2,232,500.00	43,448,500.00
H-1966 4.150% ²⁷	1 to 12-66	do.	do.	do.	635,142,500.00	15,912,500.00	619,230,000.00
H-1967 4.150% ²⁷	1 to 5-67	do.	do.				

TABLE X--STATEMENT OF THE PUBLIC DEBT, MAY 31, 1967--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--non-marketable--Continued							
United States savings notes: ^d	First day of each month:	After 1 yr.	After 4 1/2 yrs	.....		
Series and yield to maturity:					\$95,478.75		\$95,478.75
Unclassified.....	First day of each month from:						
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{33 f}							
3.75%	1/63 to 5/66	(³⁴).....	Indeterminate	.....	16,876,140.72	\$868,709.35	15,807,431.37
4.15%	6/1/66.....	.....do.....	.....do.....	.....	4,878,639.39	19,450.00	4,859,189.39
Unclassified .....	.....	.....	.....	.....	237,000.00	57,120.93	179,879.07
Total United States retirement plan bonds	.....	.....	.....	.....	21,791,780.11	945,280.28	20,846,499.83
2% Depositary Bonds--First Series ^f	Various dates: From 6/1955	(³⁵).....	12 years from issue date	June 1-Dec. 1.	392,861,000.00	346,746,500.00	46,114,500.00
2% Treasury bonds--R.E.A. Series ^f	Various dates: From 7/1/60	(³⁵).....	.....do.....	Jan. 1-July 1...	49,353,000.00	24,785,000.00	24,568,000.00
Treasury Bonds, Investment Series: ^f							
2-3/4% B-1975-80	4/1/51.....	4/1/75 ^e ³⁷	4/1/80.....	Apr. 1-Oct. 1..	15,331,354,000.00	³⁸ 12,738,438,000.00	2,592,916,000.00
Total public issues--non-marketable .....	.....	.....	.....	.....	179,544,699,701.22	124,370,026,251.60	55,174,673,449.62
Total public issues.....	.....	.....	.....	.....	429,488,425,351.22	157,664,199,551.60	271,824,225,799.62
Special issues:							
Civil Service Retirement Fund:							
5-3/8% 1967 certificates.....	9/6/66.....	On demand	6/30/67.....	June 30.....	279,199,000.00	204,027,000.00	75,172,000.00
4-3/4% 1967 certificates.....	Various dates: From 3/18/67	.....do.....	.....do.....	.....do.....	460,427,000.00	356,972,000.00	103,455,000.00
4-7/8% 1968 to 1971 notes	6/30/66.....	After 1 yr.	6/30/68 to 71	.....do.....	1,907,732,000.00	.....	1,907,732,000.00
4-1/8% 1968 to 1970 notes	Various dates: From 6/30/64	.....do.....	6/30/68 to 70	.....do.....	354,647,000.00	.....	354,647,000.00
3-7/8% 1968 notes	6/30/63.....	.....do.....	6/30/68.....	.....do.....	80,227,000.00	.....	80,227,000.00
4-1/8% 1970 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/70 to 80	.....do.....	3,888,607,000.00	.....	3,888,607,000.00
3-7/8% 1969 to 1978 bonds	6/30/63.....	.....do.....	6/30/69 to 78	.....do.....	2,024,661,000.00	.....	2,024,661,000.00
3-3/4% 1968 to 1977 bonds	6/30/62.....	.....do.....	6/30/68 to 77	.....do.....	1,295,200,000.00	.....	1,295,200,000.00
2-7/8% 1967 to 1971 & 1976 bonds	6/30/61.....	.....do.....	6/30/67 to 71 & 76	.....do.....	1,035,005,000.00	25,429,000.00	1,009,576,000.00
2-5/8% 1967 to 1971 & 1974 & 1975 bonds.....	Various dates: From 6/30/59	.....do.....	6/30/67 to 71 & 74 & 75	.....do.....	3,723,689,000.00	46,549,000.00	3,677,140,000.00
2-1/2% 1967 & 1968 bonds	From 6/30/57	.....do.....	6/30/67 & 68	.....do.....	585,000,000.00	.....	585,000,000.00
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	15,634,394,000.00	632,977,000.00	15,001,417,000.00
Exchange Stabilization Fund:							
3.50% 1967 certificates.....	Various dates: From 5/1/67	On demand	6/1/67.....	June 1, 1967...	1,281,681,883.07	90,210,422.22	1,191,471,440.85
3.77% 1967 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	50,000,000.00	.....	50,000,000.00
4.15% 1967 certificates.....	From 4/1/67	On 1 day's notice	7/1/67.....	July 1, 1967...	23,169,131.94	23,164,656.81	4,475.13
Total Exchange Stabilization Fund .....	.....	.....	.....	.....	1,354,850,995.01	113,375,079.03	1,241,475,915.98
Export-Import Bank of Washington:							
3.50% 1967 certificates.....	Various dates: From 5/1/67	On demand	6/1/67.....	June 1, 1967...	528,400,000.00	337,700,000.00	190,700,000.00
Federal Deposit Insurance Corporation:							
2% 1971 notes.....	From 12/13/65	After 1 yr.	12/1/71.....	June 1-Dec. 1..	188,840,000.00	103,528,000.00	85,312,000.00
Federal Disability Insurance Trust Fund:							
4-3/4% 1967 certificates.....	From 3/1/67	On demand	6/30/67.....	June 30-Dec. 31	564,550,000.00	276,170,000.00	288,380,000.00
4-7/8% 1971 notes	6/30/66.....	After 1 yr.	6/30/71.....	.....do.....	158,195,000.00	79,900,000.00	78,295,000.00
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	On demand	6/30/79 & 80	.....do.....	279,238,000.00	.....	279,238,000.00
3-7/8% 1978 bonds	6/30/63.....	.....do.....	6/30/78.....	.....do.....	153,632,000.00	.....	153,632,000.00
3-3/4% 1974 to 1977 bonds	Various dates: From 6/30/61	.....do.....	6/30/74 to 77	.....do.....	348,740,000.00	.....	348,740,000.00
2-5/8% 1974 & 1975 bonds	From 6/30/59	.....do.....	6/30/74 & 75	.....do.....	265,788,000.00	55,888,000.00	209,900,000.00
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	1,770,143,000.00	411,958,000.00	1,358,185,000.00
Federal Home Loan Banks:							
3.50% 1967 certificates.....	Various dates: From 5/1/67	On demand	6/1/67.....	June 1, 1967...	151,500,000.00	11,000,000.00	140,500,000.00
Federal Hospital Insurance Trust Fund:							
4-3/4% 1967 certificates	From 3/1/67	.....do.....	6/30/67.....	June 30-Dec. 31	720,387,000.00	461,684,000.00	258,703,000.00
4-7/8% 1970 & 1971 notes	6/30/66.....	After 1 yr.	6/30/70 & 71	.....do.....	628,609,000.00	6,252,000.00	622,357,000.00
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	1,348,996,000.00	467,936,000.00	881,060,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
4-3/4% 1967 certificates	Various dates: From 3/1/67	On demand	6/30/67.....	June 30-Dec. 31	5,903,690,000.00	2,676,291,000.00	3,227,399,000.00
4-7/8% 1968 to 1971 notes.....	6/30/66.....	After 1 yr.	6/30/68 to 71	.....do.....	2,819,755,000.00	223,589,000.00	2,596,166,000.00
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/78 to 80	.....do.....	2,581,589,000.00	.....	2,581,589,000.00
3-7/8% 1977 & 1978 bonds	6/30/63.....	.....do.....	6/30/77 & 78	.....do.....	1,738,455,000.00	.....	1,738,455,000.00
3-3/4% 1975 & 1976 bonds	6/30/61.....	.....do.....	6/30/75 & 76	.....do.....	1,240,088,000.00	.....	1,240,088,000.00
2-5/8% 1970 to 1975 bonds	Various dates: From 6/30/59	.....do.....	6/30/70 to 75	.....do.....	6,584,934,000.00	561,471,000.00	6,023,463,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund .....	.....	.....	.....	.....	20,868,511,000.00	3,461,351,000.00	17,407,160,000.00
Federal Savings and Loan Insurance Corporation:							
2% 1971 notes	Various dates: From 7/1/66	After 1 yr.	6/30/71.....	June 30-Dec. 31	87,284,000.00	79,284,000.00	8,000,000.00
Federal Supplementary Medical Insurance Trust Fund:							
5-3/8% 1967 certificates.....	From 9/7/66	On demand	6/30/67.....	.....do.....	61,210,000.00	.....	61,210,000.00
5-1/8% 1967 certificates.....	From 8/10/66	.....do.....	.....do.....	.....do.....	104,665,000.00	64,272,000.00	40,393,000.00
4-3/4% 1967 certificates.....	From 3/2/67	.....do.....	.....do.....	.....do.....	227,119,000.00	.....	227,119,000.00
4-5/8% 1967 certificates.....	From 1/3/67	.....do.....	.....do.....	.....do.....	424,476,000.00	303,247,000.00	121,229,000.00
Total Fed. Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	817,470,000.00	367,519,000.00	449,951,000.00

For footnotes, see page 10.

TABLE X--STATEMENT OF THE PUBLIC DEBT, MAY 31, 1967--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued³							
Special Issues--Continued							
Foreign Service Retirement Fund:	Various dates:						
4% 1967 certificates	From 6/30/66	On demand	6/30/67	June 30	\$49,038,000.00	\$9,432,000.00	\$39,606,000.00
3% 1967 certificates	do.	do.	do.	do.	1,154,000.00	63,000.00	1,091,000.00
Total Foreign Service Retirement Fund					50,192,000.00	9,495,000.00	40,697,000.00
Government Life Insurance Fund:							
4-3/8% 1971 notes	6/30/66	After 1 yr.	6/30/71	June 30	77,986,000.00		77,986,000.00
3-3/4% 1968 to 1975 bonds	6/30/60	On demand	6/30/68 to 75	do.	78,460,000.00	410,000.00	78,050,000.00
3-5/8% 1976 to 1978 bonds	Various dates:	do.	6/30/76 to 78	do.	77,992,000.00		77,992,000.00
3-1/2% 1969 to 1974, 1976, & 1977 bonds	From 6/30/64	do.	6/30/69 to 74	do.	556,362,000.00		556,362,000.00
	From 2/1/60	do.	6/30/69 to 74	do.			
Total Government Life Insurance Fund					790,800,000.00	410,000.00	790,390,000.00
Highway Trust Fund:	Various dates:						
4-3/8% 1967 certificates	From 12/7/66	On demand	6/30/67	June 30-Dec. 31	1,625,404,000.00	1,292,020,000.00	333,384,000.00
4-1/4% 1967 certificates	From 9/7/66	do.	do.	do.	682,200,000.00	433,902,000.00	248,298,000.00
Total Highway Trust Fund					2,307,604,000.00	1,725,922,000.00	581,682,000.00
National Service Life Insurance Fund:							
4-1/8% 1967 certificates	5/1/67	On demand	6/30/67	June 30	42,528,000.00		42,528,000.00
4-7/8% 1967 certificates	4/3/67	do.	do.	do.	27,166,000.00	5,067,000.00	22,109,000.00
4-3/8% 1968 to 1970 notes	6/30/65	After 1 yr.	6/30/68 to 70	do.	585,568,000.00		585,568,000.00
3-5/8% 1968 to 1970 notes	6/30/60	On demand	6/30/68 to 70	do.	20,338,000.00		20,338,000.00
3-5/4% 1968 to 1975 bonds	6/30/60	On demand	6/30/68 to 75	do.	441,964,000.00		441,964,000.00
3-5/8% 1971 to 1980 bonds	Various dates:	do.	6/30/71 to 80	do.	932,386,000.00		932,386,000.00
3-3/8% 1978 bonds	From 6/30/64	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% 1968 to 1974 bonds	2/1/60	do.	6/30/68 to 74	do.	2,653,000,000.00	186,360,000.00	2,466,640,000.00
Total National Service Life Insurance Fund					5,774,909,000.00	191,417,000.00	5,583,492,000.00
Railroad Retirement Account:	Various dates:						
4-5/8% 1967 certificates	From 5/1/67	On demand	6/30/67	June 30	677,642,000.00	106,667,000.00	570,975,000.00
4-7/8% 1969 & 1971 notes	6/30/66	After 1 yr.	6/30/69 to 71	do.	341,558,000.00		341,558,000.00
4-1/8% 1969 & 1970 notes	From 6/30/64	do.	6/30/69 & 70	do.	33,408,000.00		33,408,000.00
4-1/8% 1970 to 1980 bonds	do.	On demand	6/30/70 to 80	do.	614,094,000.00		614,094,000.00
4% 1969 to 1978 bonds	10/5/63	do.	6/30/69 to 78	do.	1,850,910,000.00	184,844,000.00	1,666,066,000.00
Total Railroad Retirement Account					3,517,612,000.00	291,511,000.00	3,226,101,000.00
Railroad Retirement Holding Account:	Various dates:						
5-1/8% 1967 certificates	From 12/22/66	On demand	6/30/67	June 30	372,000.00		372,000.00
4-3/4% 1967 certificates	From 1/7/67	do.	do.	do.	1,142,000.00		1,142,000.00
4-5/8% 1967 certificates	From 5/19/67	do.	do.	do.	1,070,000.00		1,070,000.00
4-1/2% 1967 certificates	From 2/16/67	do.	do.	do.	800,000.00		800,000.00
4-3/8% 1967 certificates	From 4/11/67	do.	do.	do.	42,000.00		42,000.00
Total Railroad Retirement Holding Account					3,426,000.00		3,426,000.00
Railroad Retirement Supplemental Account:	Various dates:						
5-1/8% 1967 certificates	From 12/22/66	On demand	6/30/67	June 30	1,671,000.00		1,671,000.00
4-3/4% 1967 certificates	From 1/7/67	do.	do.	do.	5,114,000.00	1,096,000.00	4,018,000.00
4-5/8% 1967 certificates	From 5/19/67	do.	do.	do.	4,808,000.00	353,000.00	4,455,000.00
Total Railroad Retirement Supplemental Acct.					11,593,000.00	1,449,000.00	10,144,000.00
Unemployment Trust Fund:	Various dates:						
4-1/8% 1967 certificates	From 10/4/66	On demand	6/30/67	June 30-Dec. 31	1,924,363,000.00		1,924,363,000.00
4% 1967 certificates	From 9/8/66	do.	do.	do.	85,574,000.00		85,574,000.00
3-7/8% 1967 certificates	From 6/30/66	do.	do.	do.	8,950,047,000.00	3,024,996,000.00	5,925,051,000.00
Total Unemployment Trust Fund					10,959,984,000.00	3,024,996,000.00	7,934,988,000.00
Veterans' Special Term Insurance Fund:	Various dates:						
3-5/8% 1967 certificates	From 6/30/66	On demand	6/30/67	June 30	188,123,000.00	2,745,000.00	185,378,000.00
Veterans' Reopened Insurance Fund:							
5-3/8% 1967 certificates	From 9/1/66	do.	do.	do.	2,394,000.00		2,394,000.00
5-1/8% 1967 certificates	From 8/1/66	do.	do.	do.	5,114,000.00		5,114,000.00
5% 1967 certificates	From 7/6/66	do.	do.	do.	9,123,000.00		9,123,000.00
4-7/8% 1967 certificates	From 6/30/66	do.	do.	do.	18,772,000.00		18,772,000.00
4-3/4% 1967 certificates	From 3/1/67	do.	do.	do.	6,451,000.00		6,451,000.00
4-5/8% 1967 certificates	From 1/6/67	do.	do.	do.	2,360,000.00		2,360,000.00
4-1/2% 1967 certificates	From 2/1/67	do.	do.	do.	2,611,000.00		2,611,000.00
4-3/8% 1967 certificates	From 4/6/67	do.	do.	do.	2,793,000.00		2,793,000.00
Total Veterans' Reopened Insurance Fund					49,618,000.00		49,618,000.00
Total Special Issues					66,404,249,995.01	11,234,573,079.03	55,169,676,915.98
Total Int.-bearing debt outstanding					496,882,675,346.23	168,898,772,630.63	326,983,902,715.60
MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)							³⁹ 1,491,410.26
2-1/2% Postal Savings bonds							³⁹ 196,200.00
First Liberty bonds, at various interest rates							³⁹ 537,400.00
Other Liberty bonds and Victory notes, at various interest rates							³⁹ 4,354,400.00
Treasury bonds, at various interest rates							³⁹ 19,265,800.00
Adjusted Service bonds of 1945							1,154,600.00
Treasury notes, at various interest rates							30,762,300.00
Certificates of indebtedness, at various interest rates							578,200.00
Treasury bills							82,286,000.00
Treasury savings certificates							³⁹ 68,525.00
Treasury tax and savings notes							469,750.00
United States savings bonds							91,644,346.95
Armed Forces leave bonds							5,772,950.00
Total matured debt on which interest has ceased							238,580,882.21
DEBT BEARING NO INTEREST							
Special notes of the United States: ⁴⁰							
International Monetary Fund Series ^b							3,328,000,000.00
Special bonds of the United States: ⁴⁰							
U.N. Special Fund Series							5,000,000.00
Other:							
United States savings stamps							58,519,691.86
Excess profits tax refund bonds ^{41 c}							615,196.48
United States notes ⁴²							
Less: Gold reserves					\$322,539,016.00		
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴³					156,039,430.93		³⁹ 166,499,585.07
Old demand notes and fractional currency							³⁹ 85,987,052.00
Old series currency (Public Law 87-66, approved June 30, 1961) ⁴⁴							³⁹ 2,018,055.84
Thrift and Treasury savings stamps							³⁹ 5,358,519.00
							³⁹ 3,698,055.25
Total debt bearing no interest							3,655,697,155.30
Total gross debt (including \$25,044,287,216.65 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)							330,888,180,753.11
Guaranteed debt of U.S. Government agencies							508,861,525.00
Total public debt and guaranteed debt							331,397,042,278.11
Deduct debt not subject to statutory limitation (see footnote 39)							265,855,802.22
Total debt subject to limitation ^d							331,131,186,475.89

For footnotes, see page 10.

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

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

³ Acceptable in payment of income taxes due June 15, 1967.

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

⁵ Arranged according to earliest call dates.

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

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

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

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

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

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

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

¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

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

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

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

¹⁸ Dollar equivalent of certificates issued and payable in the amount of 100,000,000 Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 78,000,000,000 Italian lire.

²¹ Dollar equivalent of certificates issued and payable in the amount of 560,000,000 Swiss francs.

²² Dollar equivalent of certificates issued and payable in the amount of 225,000,000 Swiss francs.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 200,000,000 Deutsche marks.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

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

²⁶ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1966.

²⁷ Redeemable after 2 months from issue date at option of owner.

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

²⁹ Redeemable after 6 months from issue date at option of owner.

³⁰ Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 10 years.

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

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

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

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

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

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

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

³⁹ Not subject to statutory debt limitation.

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

⁴¹ Treasury Series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴² Excludes \$24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴³ Excludes \$28,920,000 National bank notes issued prior to July 1, 1929, and \$2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁴ Excludes \$1,131,000 Treasury notes of 1890, \$23,950,000 gold certificates issued prior to January 30, 1934, \$29,780,000 silver certificates issued prior to July 1, 1929, and \$34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

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 Secs. 780-783, incl., Internal Revenue Code of 1939.

^d Statutory debt limit, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$336 billion through June 30, 1967.

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. Issues included in advance refundings with deferral of recognition of gain or loss are indicated by reference to footnote 2 in Table XI. Footnote 3 in Table XI indicates securities included in advance refundings on which the gain or loss must be treated as gain or loss for the taxable year in which the transaction occurs.

TABLE XI--PRICE AND YIELD OF UNMATURED SECURITIES ISSUED AT A PREMIUM OR DISCOUNT-- MAY 31, 1967

Securities	Amount Issued	Date Issued	Price	Yield	Securities Exchanged
Treasury notes:					
3-3/4% A-1967	\$772,384,000 ²	9-20-62	99.50	3.8627	3-1/2% C. of I. A-1963
	1,093,481,000 ²	9-20-62	99.90	3.7725	2-5/8% Treasury notes A-1963
	881,368,000 ²	9-20-62	99.60	3.8401	3-1/4% Treasury notes E-1963
	967,587,000 ²	9-20-62	99.60	3.8401	3-1/4% C of I. B-1963
	1,300,863,000 ²	9-20-62	99.60	3.8455	3-1/4% Treasury notes D-1963
4-7/8% E-1967	180,885,000 ²	9-20-62	99.00	3.9760	4% Treasury notes B-1963
	487,136,000	2-15-66	99.875	4.9625	3-5/8% Treasury notes B-1966
	1,456,245,000	2-15-66	99.875	4.9625	3-7/8% Treasury notes C-1966
4-7/8% F-1967	173,985,000	2-15-66	99.875	4.9625	1-1/2% Treasury notes EA-1966
	7,485,226,000	5-15-66	99.85	4.9800	4% Treasury notes D-1966
	949,839,000	5-15-66	99.85	4.9800	3-3/4% Treasury bonds 1966
4-3/4% B-1968	1,950,902,000	2-15-67	99.875	4.8545	3-5/8% Treasury notes B-1967
	396,381,000	2-15-67	99.875	4.8545	4% Treasury notes C-1967
4-1/4% C-1968	3,239,559,000	2-15-67	99.875	4.8545	4% Treasury notes C-1967
	5,804,224,000	5-15-67	99.95	4.2914	4-1/4% Treasury notes D-1967
	639,451,000	5-15-67	100.05	4.2087	2-1/2% Treasury bonds 1962-67
5% A-1970	1,230,048,000	2-15-66	100.25	4.9403	4% Treasury notes D-1966
	637,054,500	2-15-66	100.30	4.9305	3-3/4% Treasury bonds 1966
	2,624,588,000	2-15-66	100.45	4.9002	4% Treasury notes A-1966
5-1/4% A-1971	324,230,500	2-15-66	100.90	4.7658	3% Treasury bonds 1966
	517,352,000	8-15-66	100.10	5.2319	4-3/4% C. of I. A-1966
	583,842,000	8-15-66	100.35	5.1712	4% Treasury notes E-1966
4-3/4% A-1972	586,140,500	8-15-66	100.55	5.1181	3-3/8% Treasury bonds 1966
	1,777,471,000	2-15-67	99.625	4.8353	(1)
	54,143,000	2-15-67	99.625	4.8353	3-5/8% Treasury notes B-1967
4-3/4% B-1972	174,015,000	2-15-67	99.625	4.8353	4% Treasury notes C-1967
	445,580,000	5-15-67	100.10	4.7273	2-1/2% Treasury bonds 1962-67
	308,005,000	5-15-67	99.70	4.8182	5-1/4% C. of I. A-1967
Treasury bonds:	835,226,000	5-15-67	100.15	4.7203	3-3/4% Treasury notes A-1967
	213,185,000	5-15-67	99.80	4.8003	4-7/8% Treasury notes E-1967
3-5/8% 1967	1,176,657,000 ²	3-30-61	100.30	3.5741	2-1/4% Treasury bonds 1959-62 (11-15-45)
3-7/8% 1968 (6-23-60)	131,283,000	8-1-61	99.375	3.9810	3-1/8% C. of I. C-1961
	289,270,000	8-1-61	99.375	3.9810	4% Treasury notes A-1961
	8,256,000	8-1-61	99.375	3.9810	1-1/2% Treasury notes EO-1961
	320,312,000	8-1-61	99.375	3.9810	2-3/4% Treasury bonds 1961
	320,096,000	12-20-61	99.50	3.9640	Series F & G savings bonds
3-7/8% 1968 (9-15-63)	309,000	12-20-61	99.50	3.9640	(1)
	619,555,000 ²	9-18-63	99.35	4.0128	3-1/4% C. of I. B-1964
	194,370,000 ²	9-18-63	98.40	4.2253	4-3/4% Treasury notes A-1964
4% 1969 (8-15-62)	777,469,000 ²	9-18-63	99.05	4.0780	3-3/4% Treasury notes D-1964
	1,884,375,000	8-13-65	99.45	4.1703	4% Treasury notes D-1965
	147,331,500	12-15-60	100.50	3.9322	Series F & G savings bonds
4% 1969 (10-1-57)	365,500	12-15-60	100.50	3.9322	(1)
	1,114,335,500	1-24-62	99.75	4.0382	(1)
	286,541,000 ³	7-22-64	99.55	4.0970	5% Treasury notes B-1964
	249,558,000 ³	7-22-64	99.20	4.1705	4-7/8% Treasury notes C-1964
	634,731,000 ³	7-22-64	99.70	4.0648	3-3/4% Treasury notes E-1964
	161,341,000 ³	7-22-64	99.55	4.0970	3-3/4% Treasury notes F-1964
	399,388,000 ²	7-22-64	99.50	4.1079	3-7/8% Treasury notes C-1965
	178,729,000 ²	7-22-64	99.35	4.1403	4% Treasury notes A-1966
	941,992,000 ²	7-22-64	99.90	4.0291	3-5/8% Treasury notes B-1966
	294,285,000 ²	7-22-64	99.75	4.0683	3-3/4% Treasury bonds 1966
	578,926,000 ²	7-22-64	100.30	3.9636	3-5/8% Treasury notes B-1967

TABLE XI--PRICE AND YIELD OF UNMATURED SECURITIES ISSUED AT A PREMIUM
OR DISCOUNT--MAY 31, 1967--Continued

11

Securities	Amount Issued	Date Issued	Price	Yield	Securities Exchanged
Treasury bonds--Continued					
4% 1970 (1-15-65)	\$673,631,000 ³	1-15-65	99.40	4.1306	2-5/8% Treasury bonds 1965
	639,501,000 ²	1-15-65	99.55	4.0975	3-1/2% Treasury notes B-1965
	175,672,000 ²	1-15-65	99.10	4.2122	4% Treasury notes E-1965
	587,544,000 ²	1-15-65	99.60	4.0927	3-5/8% Treasury notes B-1966
	378,810,000 ²	1-15-65	99.30	4.1526	3-7/8% Treasury notes C-1966
	299,549,000 ²	1-15-65	99.50	4.1193	3-3/4% Treasury bonds 1966
	902,827,000 ²	1-15-65	99.95	4.0525	3-3/4% Treasury notes A-1967
	723,886,000 ²	1-15-65	100.30	3.9206	3-5/8% Treasury bonds 1967
	164,679,000 ²	1-29-64	98.35	4.2910	5% Treasury notes B-1964
	211,391,000 ²	1-29-64	98.15	4.3343	4-7/8% Treasury notes C-1964
4% 1970 (6-20-63)	669,946,000 ²	1-29-64	99.05	4.1669	3-3/4% Treasury notes E-1964
	278,436,000 ²	1-29-64	99.05	4.1669	3-3/4% Treasury notes F-1964
	221,389,000 ²	1-29-64	98.20	4.1978	4-5/8% Treasury notes A-1965
	653,588,000 ²	1-29-64	100.25	3.9564	2-5/8% Treasury bonds 1965
	465,013,000	5-15-62	99.50	3.9386	3% C. of I. A-1962
	283,664,000	5-15-62	99.50	3.9386	4% Treasury notes E-1962
	485,453,500	5-15-62	99.50	3.9386	2-1/4% Treasury bonds 1959-62 (6-1-45)
	41,313,500	12-15-62	99.50	3.9420	Series F & G savings bonds
	93,000	12-15-62	99.50	3.9420	(¹)
	693,473,000 ²	3-15-63	98.90	4.0266	3-1/2% C. of I. C-1963
4% 1971	93,607,000 ²	3-15-63	99.10	3.9989	3-1/8% C. of I. D-1963
	531,624,000 ²	3-15-63	99.30	3.9712	2-1/2% Treasury bonds 1963
	195,979,000 ²	3-15-63	99.30	3.9712	3% Treasury bonds 1964
	1,651,369,000 ²	3-9-62	102.00	3.7470	2-5/8% Treasury bonds 1965
	370,327,000 ²	9-20-62	99.30	4.0866	3-1/2% C. of I. A-1963
	259,021,000 ²	9-20-62	99.70	4.0370	2-5/8% Treasury notes A-1963
	401,989,000 ²	9-20-62	99.40	4.0742	3-1/4% Treasury notes E-1963
	448,678,000 ²	9-20-62	99.40	4.0742	3-1/4% C. of I. B-1963
	719,740,000 ²	9-20-62	99.40	4.0771	3-1/4% Treasury notes D-1963
	378,792,000 ²	9-20-62	98.80	4.1489	4% Treasury notes B-1963
4% 1973	499,898,000 ²	9-18-63	98.85	4.1426	3-1/4% C. of I. B-1964
	213,528,000 ²	9-18-63	97.90	4.2649	4-3/4% Treasury notes A-1964
	782,366,000 ²	9-18-63	98.55	4.1801	3-3/4% Treasury notes D-1964
	620,985,000 ²	9-18-63	98.85	4.1553	3-3/4% Treasury bonds 1966
	340,079,000 ²	9-18-63	98.20	4.2241	4% Treasury notes A-1966
	720,541,000 ²	9-18-63	99.60	4.0711	3-5/8% Treasury notes B-1967
	716,437,000 ³	9-18-63	99.30	4.1243	3-3/4% Treasury notes A-1967
	362,294,000 ³	7-22-64	99.10	4.2430	5% Treasury notes B-1964
	232,162,000 ³	7-22-64	98.75	4.2914	4-7/8% Treasury notes C-1964
	343,825,000 ³	7-22-64	99.25	4.2232	3-3/4% Treasury notes E-1964
4-1/8% 1973	212,621,000 ³	7-22-64	99.10	4.2430	3-3/4% Treasury notes F-1964
	769,304,000 ²	7-22-64	99.05	4.2496	3-7/8% Treasury notes C-1965
	334,055,000 ²	7-22-64	98.90	4.2894	4% Treasury notes A-1966
	1,302,758,000 ²	7-22-64	99.45	4.2016	3-5/8% Treasury notes B-1966
	296,850,500 ²	7-22-64	99.30	4.2254	3-3/4% Treasury bonds 1966
	503,341,000 ³	7-22-64	99.85	4.1616	3-5/8% Treasury notes B-1967
	495,462,000 ³	1-15-65	99.35	4.2109	2-5/8% Treasury bonds 1965
	415,742,000 ²	1-15-65	99.50	4.1908	2-1/2% Treasury notes B-1965
	140,326,000 ²	1-15-65	99.05	4.2605	4% Treasury notes E-1965
	333,760,000 ²	1-15-65	99.55	4.1879	3-5/8% Treasury notes B-1966
4-1/8% 1974	399,959,000 ²	1-15-65	99.25	4.2243	3-7/8% Treasury notes C-1966
	146,917,000 ²	1-15-65	99.45	4.2040	3-3/4% Treasury bonds 1966
	461,289,000 ²	1-15-65	99.90	4.1635	3-3/4% Treasury notes A-1967
	738,918,500 ²	1-15-65	100.25	4.0834	3-5/8% Treasury bonds 1967
	732,389,000	5-15-65	100.25	4.2163	4-5/8% Treasury notes A-1965
	1,329,296,000	5-15-65	100.25	4.2163	3-7/8% Treasury notes C-1965
	517,421,500 ²	11-15-61	99.00	3.9742	2-1/2% Treasury bonds 1961
	136,239,000 ²	3-15-63	98.50	4.0375	3-1/2% Treasury notes B-1965
	313,755,000 ²	3-15-63	98.30	4.0767	3-5/8% Treasury notes B-1966
	373,227,000 ²	3-15-63	99.10	3.9721	3-3/8% Treasury bonds 1966
4-1/4% 1974	105,799,000 ²	1-29-64	99.25	4.3041	5% Treasury notes B-1964
	116,733,000 ²	1-29-64	99.05	4.3217	4-7/8% Treasury notes C-1964
	238,582,000 ²	1-29-64	99.95	4.2536	3-3/4% Treasury notes E-1964
	158,475,000 ²	1-29-64	99.95	4.2536	3-3/4% Treasury notes F-1964
	75,642,000 ²	1-29-64	99.10	4.3150	4-5/8% Treasury notes A-1965
	52,853,500 ²	1-29-64	101.15	4.1681	2-5/8% Treasury bonds 1965
	884,115,500	1-23-59	99.00	4.0712	(¹)
	562,595,500 ²	3-9-62	100.25	3.9804	2-5/8% Treasury bonds 1965
	33,634,500	12-15-62	99.50	4.0407	Series F & G savings bonds
	102,000	12-15-62	99.50	4.0407	(¹)
4% 1980	17,945,000 ²	3-15-63	99.10	4.0741	3-1/2% C. of I. C-1963
	2,113,000 ²	3-15-63	99.30	4.0576	3-1/8% C. of I. D-1963
	195,465,000 ²	3-15-63	99.00	4.0824	3-1/2% Treasury notes B-1965
	420,040,000 ²	3-15-63	98.80	4.1122	3-5/8% Treasury notes B-1966
	49,148,500 ²	3-15-63	99.50	4.0411	2-1/2% Treasury bonds 1963
	24,358,500 ²	3-15-63	99.50	4.0411	3% Treasury bonds 1964
	209,580,500 ²	3-15-63	100.50	3.9592	3% Treasury bonds 1966
	212,994,500 ²	3-15-63	99.60	4.0328	3-3/8% Treasury bonds 1966
	1,034,722,000 ²	9-29-61	102.25	3.3401	2-1/2% Treasury bonds 1965-70
	237,815,000 ²	9-29-61	103.50	3.2531	2-1/2% Treasury bonds 1966-71
3-1/4% 1985	1,134,867,500	6-3-58	100.50	3.2222	(¹)
4-1/4% 1987-92	100,000	8-15-62	101.00	4.1911	4% Treasury notes B-1962
	5,310,000	8-15-62	101.00	4.1911	3-1/4% Treasury notes G-1962
	359,711,500	8-15-62	101.00	4.1911	(¹)
	196,916,000 ³	7-22-64	99.95	4.2531	5% Treasury notes B-1964
	118,050,000 ³	7-22-64	99.60	4.2757	4-7/8% Treasury notes C-1964
	195,976,000 ³	7-22-64	100.10	4.2439	3-3/4% Treasury notes E-1964
	145,011,000 ³	7-22-64	99.95	4.2531	3-3/4% Treasury notes F-1964
	188,007,000 ²	7-22-64	99.90	4.2561	3-7/8% Treasury notes C-1965
	150,959,000 ²	7-22-64	99.75	4.2654	4% Treasury notes A-1966
	147,686,000 ²	7-22-64	100.30	4.2339	3-5/8% Treasury notes B-1966
4% 1988-93	20,802,500 ²	7-22-64	100.15	4.2449	3-3/4% Treasury bonds 1966
	34,928,000 ²	7-22-64	100.70	4.2152	3-5/8% Treasury notes B-1967
	641,228,000 ²	1-15-65	100.25	4.2346	2-5/8% Treasury bonds 1965
	261,957,000 ²	1-15-65	100.40	4.2253	3-1/2% Treasury notes B-1965
	144,715,000 ²	1-15-65	99.95	4.2574	4% Treasury notes E-1965
	143,932,000 ²	1-15-65	100.45	4.2240	3-5/8% Treasury notes B-1966
	664,554,000 ²	1-15-65	100.15	4.2407	3-7/8% Treasury notes C-1966
	116,072,500 ²	1-15-65	100.35	4.2314	3-3/4% Treasury bonds 1966
	139,738,000 ²	1-15-65	100.80	4.2128	3-3/4% Treasury notes A-1967
	122,199,000 ²	1-15-65	101.15	4.1760	3-5/8% Treasury bonds 1967
4-1/8% 1989-94	250,000,000	1-17-63	99.85	4.0082	(¹)
	300,000,000	4-18-63	100.55	4.0931	(¹)
	375,446,000 ²	9-18-63	98.65	4.2037	3-1/4% C. of I. B-1964
	125,623,000 ²	9-18-63	97.70	4.2604	4-3/4% Treasury notes A-1964
	317,182,000 ²	9-18-63	98.35	4.2214	3-3/4% Treasury notes D-1964
	114,450,000 ²	9-18-63	98.65	4.2097	3-3/4% Treasury bonds 1966
	104,739,000 ²	9-18-63	98.00	4.2422	4% Treasury notes A-1966
	91,149,000 ²	9-18-63	99.40	4.1700	3-5/8% Treasury notes B-1967
	131,877,000 ²	9-18-63	99.10	4.1951	3-3/4% Treasury notes A-1967
	721,728,000 ²	9-29-61	99.00	3.5562	2-1/2% Treasury bonds 1965-70
3-1/2% 1990	575,798,500 ²	9-29-61	100.25	3.4861	2-1/2% Treasury bonds 1966-71
	233,236,000 ²	3-16-62	101.25	3.4302	2-1/2% Treasury bonds 1967-72 (6-1-45)
	344,644,000 ²	3-16-62	101.50	3.4164	2-1/2% Treasury bonds 1967-72 (10-20-41)
	322,275,000 ²	3-16-62	101.75	3.4025	2-1/2% Treasury bonds 1967-72 (11-15-45)
	494,804,500 ²	9-29-61	98.00	3.5980	2-1/2% Treasury bonds 1965-70
	692,076,500 ²	9-29-61	99.00	3.5487	2-1/2% Treasury bonds 1966-71
	419,513,000 ²	3-16-62	100.25	3.4879	2-1/2% Treasury bonds 1967-72 (10-20-41)
	333,406,000 ²	3-16-62	100.50	3.4759	2-1/2% Treasury bonds 1967-72 (11-15-45)

¹ Issued for cash.

² Advance refunding with deferred recognition of gain or loss.

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

[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	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%	381,650.00
Debentures, Series AA	do.	do.	do.	2 5/8%	388,350.00
Debentures, Series AA	do.	do.	do.	2 3/4%	239,550.00
Debentures, Series AA	do.	do.	do.	2 7/8%	864,000.00
Debentures, Series AA	do.	do.	do.	3%	940,000.00
Debentures, Series AA	do.	do.	do.	3 1/8%	3,320,000.00
Debentures, Series AA	do.	do.	do.	3 1/4%	681,550.00
Debentures, Series AA	do.	do.	do.	3 3/8%	2,556,600.00
Debentures, Series AA	do.	do.	do.	3 1/2%	10,697,450.00
Debentures, Series AA	do.	do.	do.	3 3/4%	22,537,600.00
Debentures, Series AA	do.	do.	do.	3 7/8%	11,123,500.00
Debentures, Series AA	do.	do.	do.	4%	16,551,800.00
Debentures, Series AA	do.	do.	do.	4 1/8%	5,664,350.00
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.	2 3/4%	1,380,000.00
Debentures, Series FF	do.	do.	do.	3 1/8%	31,750.00
Debentures, Series FF	do.	do.	do.	3 1/2%	10,500.00
Debentures, Series FF	do.	do.	do.	3 1/2%	52,350.00
Debentures, Series FF	do.	do.	do.	3 3/4%	10,000.00
Debentures, Series FF	do.	do.	do.	4%	12,600.00
Debentures, Series FF	do.	do.	do.	4 1/8%	24,250.00
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	2 1/2%	6,234,600.00
Debentures, Series BB	do.	do.	do.	2 3/4%	1,519,800.00
Debentures, Series BB	do.	do.	do.	2 7/8%	294,050.00
Debentures, Series BB	do.	do.	do.	3%	8,450.00
Debentures, Series BB	do.	do.	do.	3 1/8%	1,201,800.00
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%	7,042,550.00
Debentures, Series BB	do.	do.	do.	3 3/4%	10,387,300.00
Debentures, Series BB	do.	do.	do.	3 7/8%	6,153,100.00
Debentures, Series BB	do.	do.	do.	4%	6,214,150.00
Debentures, Series BB	do.	do.	do.	4 1/8%	9,320,500.00
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	11,741,300.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	10,548,450.00
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%	9,251,300.00
Debentures, Series CC	do.	do.	do.	3 1/2%	2,336,750.00
Debentures, Series CC	do.	do.	do.	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	21,700.00
Debentures, Series DD	do.	do.	do.	3 1/4%	1,650.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,132,750.00
Debentures, Series DD	do.	do.	do.	3 1/2%	9,241,300.00
Debentures, Series DD	do.	do.	do.	3 3/4%	1,428,550.00
Debentures, Series DD	do.	do.	do.	3 7/8%	84,400.00
Debentures, Series DD	do.	do.	do.	4%	61,450.00
Debentures, Series DD	do.	do.	do.	4 1/8%	220,050.00
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	27,100.00
Debentures, Series EE	do.	do.	do.	2 7/8%	412,050.00
Debentures, Series EE	do.	do.	do.	3%	281,300.00
Debentures, Series EE	do.	do.	do.	3 1/8%	1,466,050.00
Debentures, Series EE	do.	do.	do.	3 1/4%	451,700.00
Debentures, Series EE	do.	do.	do.	3 3/8%	1,263,000.00
Debentures, Series EE	do.	do.	do.	3 1/2%	3,197,150.00
Debentures, Series EE	do.	do.	do.	3 3/4%	1,163,650.00
Debentures, Series EE	do.	do.	do.	3 7/8%	1,793,800.00
Debentures, Series EE	do.	do.	do.	4%	1,858,550.00
Debentures, Series EE	do.	do.	do.	4 1/8%	3,795,450.00
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	37,950.00
Debentures, Series T	do.	do.	do.	3%	185,900.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	4,718,800.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	7,199,900.00
Debentures, Series MM	do.	do.	do.	2 5/8%	1,300.00
Debentures, Series MM	do.	do.	do.	2 3/4%	690,350.00
Debentures, Series MM	do.	do.	do.	2 7/8%	37,300.00
Debentures, Series MM	do.	do.	do.	3%	38,950.00
Debentures, Series MM	do.	do.	do.	3 1/8%	96,400.00
Debentures, Series MM	do.	do.	do.	3 1/4%	35,600.00
Debentures, Series MM	do.	do.	do.	3 3/8%	75,750.00
Debentures, Series MM	do.	do.	do.	3 1/2%	1,229,500.00
Debentures, Series MM	do.	do.	do.	3 3/4%	16,705,750.00
Debentures, Series MM	do.	do.	do.	3 7/8%	91,186,350.00
Debentures, Series MM	do.	do.	do.	4%	56,792,650.00
Debentures, Series MM	do.	do.	do.	4 1/8%	96,376,950.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	2,044,200.00
Debentures, Series NN	do.	do.	do.	3 1/4%	1,164,800.00
Debentures, Series NN	do.	do.	do.	3 3/8%	808,000.00
Debentures, Series NN	do.	do.	do.	3 3/4%	635,250.00
Debentures, Series NN	do.	do.	do.	4 1/8%	2,872,000.00
Subtotal					488,651,600.00
Total unmatured debt					506,451,600.00
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					
Federal Farm Mortgage Corporation:					
Principal					121,800.00
Interest					33,468.75
Federal Housing Administration:					
Principal					34,850.00
Interest					2,750.94
Home Owners' Loan Corporation:					
Principal					253,275.00
Interest					65,911.12
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					² 512,086.31
Total based on guarantees					506,963,686.31

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

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

³ Represents \$409,925.00 matured principal, and \$102,161.31 matured interest.

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

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

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt ¹	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
	WORLD WAR I				Percent	Percent	Percent
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt.....	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program.....	42,376,495,928.27	\$5,487,556,555.28	47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	54,535,587,387.03	6,316,079,005.28	60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt ⁴	249,509,220,065.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
	SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Mar. 31, 1967	Highest debt ⁵	327,010,258,175.29	506,952,250.00	327,517,210,425.29	4.163	3.743	4.162
May 31, 1966	Debt a year ago.....	317,927,116,506.47	464,399,050.00	318,391,515,556.47	3.967	3.631	3.967
Apr. 30, 1967	Debt last month.....	323,875,640,864.78	504,749,950.00	324,380,390,814.78	4.114	3.745	4.114
May 31, 1967	Debt this month.....	326,993,902,715.60	508,451,600.00	327,502,354,315.60	4.080	3.754	4.080

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance ²
		Direct debt (gross)	Guaranteed debt ^{1 2}	Total direct and guaranteed debt	Per capita ³	
	WORLD WAR I					
Mar. 31, 1917	Prewar debt.....	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,480.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt.....	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
	WORLD WAR II					
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	\$5,529,070,655.28	48,496,601,692.96	367.08	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	1,969.75	25,960,900,819.30
June 30, 1946	Debt at end of year in which hostilities ceased	269,422,099,173.26	476,364,659.30	269,896,464,032.56	1,908.79	14,237,683,295.31
Apr. 30, 1949	Lowest postwar debt ⁴	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29	3,995,156,916.79
	SINCE KOREA					
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	287,391,155,979.65	53,969,565.31	287,445,125,544.96	1,687.90	6,064,343,775.84
Mar. 31, 1967	Highest debt ⁵	330,946,621,462.37	507,363,800.00	331,453,985,262.37	1,670.20	6,820,605,920.89
May 31, 1966	Debt a year ago.....	322,359,312,314.17	466,530,075.00	322,824,842,389.17	1,641.47	6,077,233,519.72
Apr. 30, 1967	Debt last month.....	327,801,168,578.23	505,176,900.00	328,306,345,478.23	1,652.85	8,884,432,660.82
May 31, 1967	Debt this month.....	330,868,160,753.11	508,661,525.00	331,397,042,278.11	1,666.96	5,625,726,394.43

¹ Does not include securities owned by the Treasury.

² Includes outstanding matured principal of guaranteed debt of U.S. Government agencies for which cash to make payment is held by the 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 the debt on any day was on March 14, 1967, when the debt was as follows:

Direct debt (gross)	\$332,983,961,985.59
Guaranteed debt of U.S. Government agencies	508,316,825.00
Total direct and guaranteed debt (includes \$266,187,579.28 not subject to statutory limitation)	333,493,278,810.59

^a Revised
^b Subject to revision

TABLE XIV--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, MAY 31, 1967 (Redeemable at any time)

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development: (Act April 3, 1948, as amended)					
Note of Administrator (ECA).....	May 26, 1951...	June 30, 1977	Anytime by agreement.....	1 7/8%	\$21,604,782.20
Notes of Administrator (ECA).....	Various dates ..	June 30, 1984	....do.....	1 7/8%	630,569,971.96
(Act June 15, 1951)					
Notes of Director (MSA).....	Feb. 6, 1952...	Dec. 31, 1986	....do.....	2%	22,995,512.59
Total, Agency for International Development.....					675,170,266.75
Commodity Credit Corporation: (Act March 8, 1938, as amended)					
Note, 1967.....	Oct. 1, 1966 ..	Oct. 1, 1967...	.....	None	4,041,903,559.00
Notes, 1967.....	Various dates ..	....do.....	Oct. 1.....	5 3/4%	4,785,000,000.00
Notes, 1967.....	....do.....	....do.....	....do.....	5 1/2%	487,000,000.00
Notes, 1967.....	....do.....	....do.....	....do.....	5 1/8%	158,000,000.00
Notes, 1967.....	....do.....	....do.....	....do.....	4 3/4%	138,000,000.00
Notes, 1967.....	....do.....	....do.....	....do.....	4 5/8%	165,000,000.00
Notes, 1967.....	....do.....	....do.....	....do.....	4 3/8%	60,000,000.00
Notes, 1967.....	....do.....	....do.....	....do.....	4%	212,000,000.00
Total, Commodity Credit Corporation.....					10,046,903,559.00
Federal Housing Administration: General Insurance Fund: (Act August 10, 1965)					
Note	Jan. 25, 1966 ..	Jan. 24, 1981	June 30, Dec. 31.....	4 1/2%	10,000,000.00
Note .....	....do.....	....do.....	....do.....	5%	15,000,000.00
Total, General Insurance Fund.....					25,000,000.00
Federal National Mortgage Association: (Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Notes, Series C	Various dates ..	July 1, 1967...	Jan. 1, July 1.....	3 1/2%	28,020,000.00
Note, Series C	July 1, 1962 ..	....do.....	....do.....	3 5/8%	270,180,000.00
Note, Series C	July 1, 1965 ..	July 1, 1970 ..	....do.....	4 1/8%	364,650,000.00
Note, Series C	Feb. 1, 1967 ..	July 1, 1971 ..	....do.....	4 5/8%	43,630,000.00
Note, Series C	Apr. 3, 1967...	....do.....	....do.....	4 3/8%	67,520,000.00
Subtotal, Management and Liquidating Functions					774,000,000.00
Secondary Market Operations:					
Note, Series E	May 1, 1967....	July 1, 1967...	....do.....	4%	120,280,000.00
Special Assistance Functions:					
Notes, Series D	Various dates ..	....do.....	....do.....	3 1/2%	35,820,000.00
Notes, Series D .....	....do.....	....do.....	....do.....	3 5/8%	152,900,000.00
Note, Series D	July 1, 1963 ..	July 1, 1968 ..	....do.....	3 3/4%	252,530,000.00
Note, Series D, Subseries BMR	July 1, 1966....	July 1, 1971 ..	....do.....	3 3/8%	15,520,000.00
Note, Series D, Subseries BMR .....	....do.....	....do.....	....do.....	3 1/8%	42,360,000.00
Notes, Series D, Subseries BMR	Various dates ..	Various dates ..	....do.....	3 7/8%	4,570,000.00
Note, Series D	Jan. 31, 1967 ..	July 1, 1971 ..	....do.....	4 7/8%	63,610,000.00
Notes, Series D	Various dates ..	....do.....	....do.....	4 5/8%	40,790,000.00
Note, Series D	Apr. 3, 1967...	....do.....	....do.....	4 3/8%	22,814,000.00
Subtotal, Special Assistance Functions.....					630,934,000.00
Total, Federal National Mortgage Association					1,525,214,000.00
Rural Electrification Administration: (Act May 20, 1936, as amended)					
Notes of Administrator	Various dates...	Various dates ..	June 30, Dec. 31	2%	4,530,245,025.01
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954, as amended)					
Revenue bonds .....	....do.....	Dec. 31, 2004	Interest payments deferred 5 years from due dates.	4 3/4%	3,500,000.00
Revenue bonds .....	....do.....	Various dates ..	....do.....	2 7/8%	3,000,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3%	7,300,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 1/8%	8,200,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 1/4%	24,600,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 3/8%	15,900,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 1/2%	9,900,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 5/8%	31,100,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 3/4%	4,600,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	4%	6,600,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	4 1/8%	5,276,050.53
Revenue bonds .....	....do.....	....do.....	....do.....	4 1/4%	700,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 7/8%	2,500,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	4 3/8%	1,600,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	4 3/8%	200,000.00
Revenue bonds .....	....do.....	Dec. 31, 2006	....do.....	4 1/2%	100,000.00
Revenue bonds	Apr. 13, 1966...	....do.....	....do.....	4 5/8%	
Total, Saint Lawrence Seaway Development Corporation					125,076,050.53

[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 Direct Loan Account: (Act July 15, 1949, as amended)					
Notes	June 15, 1961	June 30, 1993	June 30, Dec. 31,	3 3/4%	\$15,000,000.00
Notes	Various dates	Various dates	do.	3 7/8%	120,717,972.54
Notes	do.	do.	do.	4%	220,000,000.00
Notes	do.	do.	do.	4 1/8%	135,000,000.00
Notes	do.	do.	do.	4 1/4%	65,000,000.00
Notes	July 1, 1966	July 1, 1967	do.	3.225%	107,710,000.00
Subtotal, Rural Housing Direct Loan Account.					663,427,972.54
Direct Loan Account: (Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Note	June 30, 1966	June 30, 1971	do.	4 7/8%	326,000,000.00
Note	June 30, 1964	June 30, 1969	do.	4%	4,963,355.49
Note	June 30, 1965	June 30, 1970	do.	4 1/8%	266,996,251.85
Subtotal, Direct Loan Account					597,959,607.34
Agricultural Credit Insurance Fund: (Act August 14, 1946, as amended)					
Notes	Various dates	June 30, 1967	do.	3 1/2%	27,135,000.00
Note	June 30, 1963	June 30, 1968	do.	3 5/8%	2,060,000.00
Notes	Various dates	do.	do.	3 3/4%	775,000.00
Notes	do.	do.	do.	3 7/8%	17,075,000.00
Notes	do.	June 30, 1969	do.	4%	20,375,000.00
Notes	do.	June 30, 1970	do.	4 1/8%	41,530,000.00
Notes	do.	do.	do.	4 1/4%	15,240,000.00
Notes	do.	June 30, 1971	do.	4 5/8%	5,660,000.00
Notes	do.	do.	do.	4 3/8%	23,530,000.00
Subtotal, Agricultural Credit Insurance Fund.					153,380,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,414,767,579.88
Secretary of Commerce (Maritime Adm.): Federal Ship Mortgage Insurance Fund, Revolving Fund: (Act of July 15, 1958)					
Note	Mar. 18, 1963	Mar. 18, 1968	Jan. 1, July 1	3 5/8%	1,985,000.00
Secretary of Housing and Urban Development Department: College Housing Loans: (Act April 20, 1950, as amended)					
Note, Series CH	Jan. 22, 1963	July 1, 1976	do.	2 1/2%	292,875,000.00
Note, Series CH	do.	July 1, 1978	do.	2 5/8%	276,971,000.00
Note, Series CH	do.	July 1, 1980	do.	2 7/8%	245,800,000.00
Note, Series CH	June 30, 1963	July 1, 1983	do.	3 1/4%	564,143,000.00
Note, Series CH	Jan. 22, 1963	July 1, 1981	do.	3 1/8%	293,010,000.00
Note, Series CH	June 30, 1964	July 1, 1984	do.	3 3/8%	118,413,000.00
Note, Series CH	Dec. 31, 1966	Jan. 1, 1968	July 1, and at maturity	2 3/4%	500,000,000.00
Subtotal, College Housing Loans.					2,291,212,000.00
Public Facility Loans: (Act August 11, 1955)					
Note, Series PF	Sept. 18, 1964	July 1, 1976	Jan. 1, July 1	3 1/8%	72,500,000.00
Note, Series PF	June 30, 1963	July 1, 1977	do.	3 1/4%	55,858,000.00
Note, Series PF	June 30, 1964	June 30, 1978	do.	3 3/8%	55,000,000.00
Note, Series PF	Dec. 3, 1964	July 1, 1979	do.	3 1/2%	40,000,000.00
Note, Series PF	Feb. 21, 1966	July 1, 1980	do.	3 5/8%	15,000,000.00
Note, Series PF	Dec. 21, 1966	July 1, 1981	do.	4%	5,000,000.00
Subtotal, Public Facility Loans					243,358,000.00
Urban Renewal Fund: (Act July 15, 1949, as amended)					
Note, Series URA	Dec. 31, 1966	July 1, 1967	At maturity	4 3/4%	400,000,000.00
Total, Secretary of Housing and Urban Development Dept					2,934,570,000.00
Secretary of the Interior: Bureau of Commercial Fisheries: Federal Ship Mortgage Insurance Fund, Fishing Vessels: (Act July 5, 1960)					
Note	Jan. 28, 1966	Jan. 27, 1968	Jan. 27, July 27	4 5/8%	275,000.00
Bureau of Mines: Helium Fund: (Act September 13, 1960)					
Notes	Various dates	Sept. 13, 1985	June 30	4 1/4%	9,000,000.00
Notes	do.	do.	do.	4 1/8%	20,500,000.00
Notes	Dec. 28, 1965	do.	do.	4 3/8%	2,000,000.00
Notes	Various dates	do.	do.	4 1/2%	10,500,000.00
Notes	do.	do.	do.	4 5/8%	8,000,000.00
Note	do.	do.	do.	4 3/4%	4,000,000.00
Notes	do.	do.	do.	4 7/8%	7,000,000.00
Subtotal, Bureau of Mines.					61,000,000.00
Total, Secretary of the Interior					61,275,000.00
Tennessee Valley Authority: (Act August 6, 1959)					
Advances	do.	Various dates	Quarterly	4 7/8%	100,000,000.00

TABLE XIV--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, MAY 31, 1967--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).....	do.....	do.....	do.....	2 1/2%	775,000.00
Note of Administrator (ECA).....	Jan. 24, 1949...	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
Note of Administrator (ECA).....	do.....	do.....	do.....	3 7/8%	3,451,000.00
Notes of Administrator (ECA).....	Various dates...	Various dates...	do.....	4%	1,234,332.67
Notes of Administrator (ECA).....	do.....	do.....	do.....	4 1/8%	983,300.00
Notes of Administrator (ECA).....	Aug. 12, 1959...	June 30, 1989...	do.....		
Total, United States Information Agency					22,056,140.67
Veterans' Administration: Veterans' Direct Loan Program: (Act April 20, 1950, as amended)					
Agreements.....	Various dates...	Indef. due dates...	Jan. 1, July 1.....	2 1/2%	88,342,741.00
Agreements.....	do.....	do.....	do.....	2 3/4%	53,032,393.00
Agreements.....	do.....	do.....	do.....	2 7/8%	102,845,334.00
Agreements.....	do.....	do.....	do.....	3%	118,763,868.00
Agreement.....	Dec. 31, 1956...	Indef. due date...	do.....	3 3/8%	49,736,333.00
Agreements.....	Mar. 29, 1957...	Indef. due dates...	do.....	3 1/4%	49,768,442.00
Agreement.....	June 28, 1957...	Indef. due date...	do.....	3 1/2%	49,838,707.00
Agreement.....	Apr. 7, 1958...	do.....	do.....	3 1/8%	49,571,200.00
Agreement.....	Oct. 6, 1958...	do.....	do.....	3 5/8%	48,855,090.00
Agreements.....	Various dates...	Indef. due dates...	do.....	3 3/4%	99,889,310.00
Agreements.....	do.....	do.....	do.....	3 7/8%	392,344,555.00
Agreements.....	do.....	do.....	do.....	4 1/4%	109,387,321.00
Agreements.....	do.....	do.....	do.....	4 1/2%	99,909,137.93
Agreements.....	Feb. 5, 1960...	Indef. due date...	do.....	4 5/8%	20,000,000.00
Agreements.....	Various dates...	Indef. due dates...	do.....	4 1/8%	287,793,564.07
Agreements.....	do.....	do.....	do.....	4%	110,000,000.00
Total, Veterans' Administration					1,730,077,996.00
Virgin Islands Corporation: (Act September 2, 1958, as amended)					
Note.....	Sept. 30, 1959...	Sept. 30, 1979...	do.....	4 1/8%	10,000.00
Note.....	Oct. 15, 1959...	Oct. 15, 1979...	do.....	3 3/8%	500.00
Note.....	Feb. 24, 1960...	Feb. 24, 1980...	do.....	4 1/2%	23,400.00
Notes.....	Various dates...	Various dates...	do.....	4%	631,100.00
Notes.....	do.....	do.....	do.....	3 7/8%	110,000.00
Notes.....	do.....	do.....	do.....	3 3/4%	450,000.00
Total, Virgin Islands Corporation					1,225,000.00
Defense Production Act of 1950, as amended: (Act September 8, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D	do.....	do.....	Interest due semiannually	3 5/8%	259,000,000.00
Notes of Administrator, Series D	do.....	do.....	deferred to maturity.	3 7/8%	85,000,000.00
Notes of Administrator, Series D	do.....	do.....	do.....	3 3/4%	105,000,000.00
Notes of Administrator, Series D	do.....	do.....	do.....	4%	810,700,000.00
Notes of Administrator, Series D	do.....	do.....	do.....	3 1/2%	145,000,000.00
Notes of Administrator, Series D	do.....	do.....	do.....	4 1/8%	332,000,000.00
Subtotal, General Services Administration					1,736,700,000.00
Secretary of Agriculture:					
Note.....	July 1, 1963....	July 1, 1968....	June 30, Dec. 31	3 3/4%	2,540,931.33
Note.....	July 1, 1964....	July 1, 1969....	do.....	4%	62,259,621.82
Note.....	July 1, 1962....	July 1, 1967....	do.....	3 5/8%	12,774,236.86
Note.....	July 1, 1935....	July 1, 1970....	do.....	4 1/8%	1,031,008.80
Subtotal, Secretary of Agriculture					78,605,798.81
Secretary of the Interior: (Defense Minerals Exploration Administration):					
Notes.....	Various dates...	Various dates...	Interest due semiannually	2 7/8%	2,000,000.00
Notes.....	Aug. 12, 1957...	July 1, 1967....	deferred to maturity.	3 7/8%	1,000,000.00
Note.....	Oct. 11, 1957...	do.....	do.....	3 3/4%	1,000,000.00
Note.....	Jan. 17, 1958...	do.....	do.....	3 1/8%	1,000,000.00
Note.....	July 1, 1965....	do.....	do.....	4%	4,000,000.00
Note.....	July 1, 1966....	July 1, 1968....	do.....	5%	26,000,000.00
Subtotal, Secretary of the Interior.....					35,000,000.00
Total, Defense Production Act of 1950, as amended.....					1,850,305,798.81
District of Columbia Commissioners: Stadium Sinking Fund, Armory Board, D.C.: (Act September 7, 1957, as amended)					
Note.....	Dec. 1, 1966....	When funds are available.	At maturity.....	5 1/2%	415,800.00
Grand Total.....					25,044,287,216.65

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