Daily Statement of the United States Treasury

JUNE 30, 1974

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

TABLE I--ACCOUNT OF THE UNITED STATES TREASURY

ASSETS		LIABILITIES	
Gold (oz. 273,949,698.8)	$11,566,758,971.14	Gold certificates (Series of 1934)	$1,277,800.00
(On June 30, 1973, the stock of gold was oz. 273,953,343.0)		Gold certificate fund - Federal Reserve System	11,459,121,680.42
		Subtotal	11,460,399,480.42
		Balance of gold	106,359,490.72
Total	11,566,758,971.14	Total	11,566,758,971.14
Available funds in demand accounts at:			
Federal Reserve Banks	2,918,887,082.97		
Special depositaries, Treasury Tax and Loan Accounts	6,151,874,409.60		
Other depositaries	88,465,000.00		
Treasury operating balance	9,159,226,492.57		
Funds in process of collection through:			
Federal Reserve Banks	276,240,896.54		
Other depositaries	135,312,634.83		
Time deposits and other depositary accounts	19,163,545.12		
Gold balance (as above)	106,359,490.72		
Coin and currency	183,325,982.81		
Coinage metals	418,285,928.15		
Miscellaneous items	54,075,516.68	Balance, general account	10,351,990,487.42
Total	10,351,990,487.42	Total	10,351,990,487.42

TABLE II--CHANGES IN BALANCE OF ACCOUNT OF THE UNITED STATES TREASURY

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1974 to date (Beginning July 1, 1973)	Corresponding period fy 1973[1] (Beginning July 1, 1972)
Balance of account, beginning of period	$7,501,694,986.48	$9,343,179,155.99	$13,741,306,873.33	$11,309,647,071.12
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	-4,425,873,274.68	-2,802,203,500.09	-1,802,919,548.18	+15,878,624,264.38
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	+5,963,365,971.56	+3,916,399,556.29	-11,122,868,361.18	-23,529,036,458.31
Excess of deposits (+) or withdrawals (-), sales and redemptions of Government agencies' securities in the market	+2,404,381,568.00	+1,051,321,225.00	+13,261,809,661.82	+7,716,885,281.49
Clearing accounts:				
Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasury	-1,697,787,003.24	-273,497,645.44	-2,769,597,792.70	+1,274,471,868.78
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasury's balance, but not yet classified	+606,208,239.30	+2,506,108,081.58	-955,740,345.67	+1,090,714,845.87
Balance of account, this date (Table I)	10,351,990,487.42	13,741,306,873.33	10,351,990,487.42	13,741,306,873.33

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$474,675,036,367.03	$457,338,411,863.48	$458,141,605,312.09	$427,260,460,940.50
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	-2,974,014,000.00	-2,941,852,000.00	+4,992,590,000.00	+5,376,637,000.00
Treasury certificates of indebtedness	.....	.....	-17,000.00	-3,150.00
Treasury notes	+8,148,000.00	-67,332,000.00	+10,570,172,000.00	+4,415,598,000.00
Treasury bonds	-123,396,950.00	-62,526,150.00	-11,931,497,250.00	-4,142,483,800.00
Other	-7,460.50	-14,041.25	-21,092.75	-48,226.75
Total marketable issues	-3,089,270,410.50	-3,071,724,191.25	+3,631,226,657.25	+5,649,699,823.25
Nonmarketable:				
United States savings bonds and notes	+264,937,075.39	+281,950,850.42	+2,455,329,598.55	+3,449,981,292.97
Treasury bonds, investment series	-49,000.00	-1,119,000.00	-4,165,000.00	-34,229,000.00
Other	-946,051,260.93	+183,182,691.84	-2,864,994,653.03	+9,678,006,508.86
Total nonmarketable issues	-681,163,185.54	+464,014,542.26	-413,830,054.48	+13,093,758,801.83
Total public issues	-3,770,433,596.04	-2,607,709,648.99	+3,217,396,602.77	+18,743,458,625.08
Special issues	+4,155,570,201.56	+3,411,200,683.60	+13,703,321,467.69	+12,140,840,984.51
Other issues	-357,241.00	-297,586.00	-2,507,651.00	-3,155,238.00
Change in gross public debt	+384,779,364.52	+803,193,448.61	+16,918,210,419.46	+30,881,144,371.59
Gross public debt this date	475,059,815,731.55	458,141,605,312.09	475,059,815,731.55	458,141,605,312.09
Change in gross public debt, increase (+) or decrease (-)	+384,779,364.52	+803,193,448.61	+16,918,210,419.46	+30,881,144,371.59
Excess of purchases (-) or redemptions (+), investments of Government agencies in public debt securities	-4,708,577,000.00	-3,470,902,886.81	-16,267,025,843.75	-12,459,584,067.80
Public debt redemptions included as withdrawals in Table IV (+)(Table V)	+854,724,089.11	+530,984,536.68	+8,920,783,173.32	+5,693,504,306.57
Accruals on certain public debt securities (-) (Table V)	-956,799,728.31	-665,478,598.57	-11,374,887,297.21	-8,236,440,345.98
Excess of deposits (+) or withdrawals (-), public debt (Table II)	-4,425,873,274.68	-2,802,203,500.09	-1,802,919,548.18	+15,878,624,264.38
Gross public debt this date	475,059,815,731.55	458,141,605,312.09	475,059,815,731.55	458,141,605,312.09
Guaranteed debt of U.S. Government agencies	428,105,225.00	431,709,800.00	428,105,225.00	431,709,800.00
Total gross public debt and guaranteed debt	475,487,920,956.55	458,573,315,112.09	475,487,920,956.55	458,573,315,112.09
Deduct debt not subject to statutory limitation	617,240,157.55	619,756,901.30	617,240,157.55	619,756,901.30
Add Participation Certificates subject to limitation	1,135,000,000.00	1,135,000,000.00	1,135,000,000.00	1,135,000,000.00
Total subject to limitation[3]	476,005,680,799.00	459,088,558,210.79	476,005,680,799.00	459,088,558,210.79

See footnotes on page 2.

JUNE 30, 1974

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

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

Classification	This month to date	Corresponding month last year [1]	Fiscal year 1974 to date (Beginning July 1, 1973)	Corresponding period fy 1973[1] (Beginning July 1, 1972)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes[4]	$14,653,734,395.56	$13,628,319,102.65	$167,123,051,264.48	$144,153,981,624.76
Other individual income and Self-Employment Contributions Act taxes[4]	4,553,398,593.47	4,189,336,205.36	33,669,747,513.18	29,081,248,601.28
Corporation income taxes	8,704,445,761.02	8,371,921,545.95	41,795,025,026.37	38,621,341,111.74
Excise taxes	1,379,309,136.84	1,548,192,467.08	16,891,036,001.28	16,495,190,977.04
Railroad Retirement Tax Act	118,647,041.92	141,022,353.99	1,456,595,274.67	1,252,492,075.22
Federal Unemployment Tax Act	17,487,712.09	19,777,038.70	1,539,388,774.38	1,323,538,021.04
Estate and gift taxes	423,795,031.90	418,363,675.27	5,081,253,093.70	5,013,169,699.66
Taxes collected, not yet classified, increase or decrease (-)	854,439,585.87	165,799,048.52	973,326,438.51	1,443,028,343.37
Customs	295,524,276.08	292,802,586.61	3,361,451,340.76	3,313,277,359.17
Deposits by States and Railroad Retirement Board in unemployment trust fund	215,048,587.60	152,820,044.33	5,381,029,536.12	4,730,403,382.90
Veterans' life insurance funds	32,685,575.94	38,379,005.21	507,095,811.31	540,573,011.83
All other	2,861,730,644.49	2,145,176,286.02	[a] 40,479,527,695.88	32,789,464,175.22
Total	34,110,246,342.78	31,111,909,359.69	318,258,527,770.64	278,757,708,383.23
Deduct: Refunds of receipts	2,312,674,021.82	3,494,422,074.26	27,633,726,729.99	25,550,821,241.58
Net deposits	31,797,572,320.96	27,617,487,285.43	290,624,801,040.65	253,206,887,141.65
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	6,634,809,181.58	6,011,381,680.68	77,978,901,708.72	75,171,767,303.38
Civil	186,199,891.95	153,256,157.75	2,181,673,425.10	1,963,149,453.73
Foreign assistance - economic	124,146,199.80	110,209,331.48	1,555,943,182.25	1,744,381,899.68
Atomic Energy Commission	322,184,118.44	336,484,100.67	3,202,800,776.58	3,082,147,074.74
National Aeronautics and Space Administration	292,334,821.39	257,308,341.79	3,178,908,506.53	3,411,518,634.72
Veterans Administration	895,188,466.35	846,731,411.08	13,776,513,560.08	12,923,911,641.43
Commodity Credit Corporation	-171,541,501.67	-97,845,931.59	1,664,169,639.07	5,035,044,703.30
Health, Education, and Welfare Department	2,756,146,710.16	2,432,807,961.45	31,888,392,917.10	26,972,354,765.82
Interest on the public debt	1,342,522,088.05	866,139,629.76	19,954,043,373.46	16,083,242,372.82
Federal employees' retirement funds	484,713,497.12	[b] 1,481,378,421.51	5,701,291,204.67	[b] 5,452,807,337.28
Federal old-age, disability, and health insurance trust funds	5,761,593,802.86	5,066,952,014.73	62,450,725,868.83	55,849,889,245.30
Highway trust fund	328,797,735.29	326,438,958.50	3,965,657,286.47	4,207,191,197.98
Railroad retirement accounts	226,628,572.36	213,117,678.12	2,572,427,121.44	2,380,030,930.60
Unemployment trust fund	443,325,619.45	344,024,072.20	5,139,511,686.77	5,119,699,822.[illegible]
Veterans' life insurance funds	51,497,871.60	[b] 60,758,690.00	746,546,588.65	647,613,039.[illegible]
All other	6,155,659,274.67	5,291,945,211.01	65,790,162,556.11	[b] 56,691,174,177.10
Total withdrawals	25,834,206,349.40	23,701,087,729.14	301,747,669,401.83	276,735,923,599.96
Excess of deposits (+) or withdrawals (-) applicable to budget, and other accounts. (For other deposit and withdrawal data, see Table II)	+5,963,365,971.56	+3,916,399,556.29	-11,122,868,361.18	-23,529,036,458.31

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

Non-cash items included in public debt issues in Table III and omitted from Withdrawals in Table IV:				
Increments on savings and retirement plan securities	$251,600,725.96	$234,566,847.02	$2,786,767,667.86	$2,595,647,889.93
Discount accrued on Treasury bills	705,199,002.35	430,911,751.55	8,588,119,629.35	5,640,792,456.05
Total	956,799,728.31	665,478,598.57	11,374,887,297.21	8,236,440,345.98
Cash payments included in public debt redemptions in Table III and also in Withdrawals in Table IV:				
Interest included in redemptions of savings and retirement plan securities	122,287,642.66	108,704,684.59	1,500,004,251.49	1,231,633,914.94
Discount included in Treasury bill redemptions	732,419,321.45	422,259,465.85	7,420,559,790.90	4,461,620,057.18
Other	17,125.00	20,386.24	219,130.93	250,334.45
Total	854,724,089.11	530,984,536.68	8,920,783,173.32	5,693,504,306.57

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

Sales--cash issue price	$635,664,385.55	$555,817,548.20	$6,426,676,499.48	$6,511,965,923.33
Accrued discount on Series E	242,350,662.78	231,233,262.70	2,749,235,001.26	2,564,144,696.74
Total	878,015,048.33	787,050,810.90	9,175,911,500.74	9,076,110,620.07
Redemptions--for cash, at current redemption value	615,165,482.28	501,646,024.05	6,675,768,880.57	5,581,292,829.18
Exchanges--Series H for Series E and savings notes	25,896,500.00	27,384,500.00	312,133,000.00	339,154,000.00

[a] Includes $1,165,218,741.78 of the increase in gold assets of the United States as authorized by Section 2 of the Par Value Modification Act as amended by Public Law 93-110.

[b] Revised.

[1] Covers period through June 30, 1973.

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

[3] The statutory debt limit, established at $400 billion, was temporarily increased to $495 billion through March 31, 1975.

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

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES-- JUNE 30, 1974

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	+$20,608,975,000.00	+$23,582,989,000.00	-$2,974,014,000.00	+$262,890,990,000.00	+$257,898,400,000.00	+$4,992,590,000.00
Treasury certificates of indebtedness	.....	.....	.....	.....	+17,000.00	-17,000.00
Treasury notes	+34,345,000.00	+26,231,000.00	+8,114,000.00	+16,831,635,000.00	+7,538,915,000.00	+9,292,720,000.00
Treasury bonds	+780,000.00	+124,176,950.00	-123,396,950.00	+1,411,930,000.00	+12,069,857,250.00	-10,657,927,250.00
Other	.....	+7,460.50	7,460.50	.....	+21,092.75	-21,092.75
Total public issues--marketable	+20,644,100,000.00	+23,733,404,410.50	-3,089,304,410.50	+281,134,555,000.00	+277,507,210,342.75	+3,627,344,657.25
Public issues--nonmarketable:						
Treasury certificates of indebtedness:						
foreign series	+428,692,363.75	+1,861,910,377.40	-1,433,218,013.65	+36,247,599,095.84	+39,639,274,831.38	-3,391,675,735.54
foreign currency series	.....	.....	.....	+254,558,370.82	+313,911,129.86	-59,352,759.04
Treasury notes--foreign series	+1,344,839,857.65	+900,000,000.00	+444,839,857.65	+3,269,839,857.65	+3,247,353,752.68	+22,486,104.97
foreign currency series	+128,759,175.94	+128,759,175.94	.....	+1,273,081,932.27	+1,357,572,959.05	-84,491,026.78
Treasury bonds--foreign series	.....	.....	.....	.....	.....	.....
foreign currency series	.....	.....	.....	.....	.....	.....
U.S. savings bonds[1]	+878,015,048.33	+615,766,357.28	+262,248,691.05	+9,175,911,500.74	+6,680,596,405.57	+2,495,315,095.17
U.S. savings notes[2]	+8,254,940.60	+5,566,556.26	+2,688,384.34	+34,564,733.11	+74,550,229.73	-39,985,496.62
U.S. retirement plan bonds	+1,319,553.58	+389,216.93	+930,336.65	+13,756,039.97	+3,206,828.41	+10,549,211.56
Depositary bonds	+68,000.00	+180,000.00	-112,000.00	+979,000.00	+4,752,000.00	-3,773,000.00
Treasury certificates of indebtedness-R.E.A. series	+12,354,000.00	+1,713,000.00	+10,641,000.00	+19,354,000.00	+4,573,000.00	+14,781,000.00
Treasury bonds--R.E.A. series	.....	.....	.....	+6,305,000.00	+4,570,000.00	+1,735,000.00
Treasury bonds--investment series	.....	+15,000.00	-15,000.00	.....	+283,000.00	-283,000.00
Treasury certificates of indebtedness-State and local Government series	+35,000.00	+26,490,000.00	-26,455,000.00	+63,500,000.00	+54,010,000.00	+9,490,000.00
Treasury notes - State and local Government series	+3,770,000.00	+540,000.00	+3,230,000.00	+155,975,000.00	+4,195,000.00	+151,780,000.00
Treasury bonds - State and local Government series	+36,075,000.00	.....	+36,075,000.00	+278,770,000.00	+23,850,000.00	+254,920,000.00
Other	+497,841,171.93	+479,823,613.51	+18,017,558.42	+1,083,402,846.18	+874,846,294.38	+208,556,551.80
Total public issues--nonmarketable	+3,340,024,111.78	+4,021,153,297.32	-681,129,185.54	+51,877,597,376.58	+52,287,545,431.06	-409,948,054.48
Special issues:						
Airport & airway trust fund	+952,409,000.00	+856,941,000.00	+95,468,000.00	+1,756,224,000.00	+878,385,000.00	+877,839,000.00
Alaska native fund	.....	.....	.....	+129,620,000.00	+129,620,000.00	.....
Civil service retirement fund	+5,899,984,000.00	+2,685,870,000.00	+3,214,114,000.00	+11,074,840,000.00	+7,806,910,000.00	+3,267,930,000.00
Employees health benefits fund	+196,967,000.00	+218,681,000.00	-21,714,000.00	+1,720,512,000.00	+1,663,368,000.00	+57,144,000.00
Employees life insurance fund	+157,308,000.00	+151,767,000.00	+5,541,000.00	+945,373,000.00	+898,210,000.00	+47,163,000.00
Exchange stabilization fund	+3,914,695,065.07	+4,344,224,293.21	-429,529,228.14	+35,935,796,132.97	+36,505,952,431.11	-570,156,298.14
Federal Deposit Insurance Corporation	+495,315,000.00	+551,366,000.00	-56,051,000.00	+3,929,965,000.00	+3,756,225,000.00	+173,740,000.00
Federal disability insurance trust fund	+1,631,350,000.00	+1,410,430,000.00	+220,920,000.00	+7,829,422,000.00	+7,438,063,000.00	+391,359,000.00
Federal home loan banks	.....	.....	.....	+85,495,000.00	+85,820,000.00	-325,000.00
Federal hospital insurance trust fund	+4,479,826,000.00	+4,230,786,000.00	+249,040,000.00	+15,228,604,000.00	+11,586,614,000.00	+3,641,990,000.00
Federal housing administration fund	+61,967,000.00	+68,795,000.00	-6,828,000.00	+278,022,000.00	+253,774,000.00	+24,248,000.00
Federal old-age & survivors ins. trust fund	+10,796,930,000.00	+10,245,706,000.00	+551,224,000.00	+58,823,964,000.00	+56,607,323,000.00	+2,216,641,000.00
Federal Savings & Loan Insurance Corporation	+174,350,000.00	+183,459,000.00	-9,109,000.00	+1,249,034,000.00	+1,201,542,000.00	+47,492,000.00
Federal Supplementary medical ins. trust fund	+879,112,000.00	+851,604,000.00	+27,508,000.00	+4,315,885,000.00	+3,784,831,000.00	+531,054,000.00
Foreign service retirement fund	+64,410,000.00	+26,197,000.00	+38,213,000.00	+100,749,000.00	+61,865,000.00	+38,884,000.00
GSA Participation Certificate Trust	+4,723,566.92	+27,401,137.22	-22,677,570.30	+240,035,739.97	+208,955,974.14	+31,079,765.83
Government life insurance fund	+34,910,000.00	+26,646,000.00	+8,264,000.00	+50,217,000.00	+89,077,000.00	-38,860,000.00
Highway trust fund	+8,094,903,000.00	+8,083,517,000.00	+11,386,000.00	+14,196,501,000.00	+12,147,349,000.00	+2,049,152,000.00
Indian tribal funds	+17,181,936.00	+17,181,936.00	.....	+51,225,936.00	+51,225,936.00	.....
National service life insurance fund	+571,642,000.00	+435,066,000.00	+136,576,000.00	+747,374,000.00	+569,551,000.00	+177,823,000.00
Postal service fund	+1,065,520,000.00	+840,520,000.00	+225,000,000.00	+10,035,453,000.00	+10,470,453,000.00	-435,000,000.00
Railroad retirement account	+1,259,761,000.00	+1,288,685,000.00	-28,924,000.00	+3,671,151,000.00	+3,736,325,000.00	-65,174,000.00
Railroad retirement holding account	+4,511,000.00	+3,751,000.00	+760,000.00	+13,261,000.00	+13,247,000.00	+14,000.00
Railroad retirement supplemental account	+50,412,000.00	+50,652,000.00	-240,000.00	+137,284,000.00	+131,902,000.00	+5,382,000.00
Servicemen's group life insurance fund	.....	.....	.....	.....	.....	.....
Unemployment trust fund	+9,890,989,000.00	+9,963,182,000.00	-72,193,000.00	+16,749,503,000.00	+15,584,860,000.00	+1,164,643,000.00
Veterans' reopened insurance fund	+68,366,000.00	+59,339,000.00	+9,027,000.00	+90,711,000.00	+59,389,000.00	+31,322,000.00
Veterans' special life insurance fund	+88,689,000.00	+78,894,000.00	+9,795,000.00	+117,856,000.00	+79,919,000.00	+37,937,000.00
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....
Total special issues	+50,856,231,567.99	+46,700,661,366.43	+4,155,570,201.56	+189,504,077,808.94	+175,800,756,341.25	+13,703,321,467.69
Other issues:						
Federal Reserve Banks	.....	.....	.....	+1,186,900,000.00	+1,186,900,000.00	.....
International Monetary Fund notes	.....	.....	.....	.....	.....	.....
Other	.....	+357,241.00	-357,241.00	.....	+2,507,651.00	-2,507,651.00
Total other issues	.....	+357,241.00	-357,241.00	+1,186,900,000.00	+1,189,407,651.00	-2,507,651.00
Total cash transactions	+74,840,355,679.77	+74,455,576,315.25	+384,779,364.52	+523,703,130,185.52	+506,784,919,766.06	+16,918,210,419.46
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes	+34,000.00	.....	+34,000.00	+2,944,454,000.00	+1,667,002,000.00	+1,277,452,000.00
Treasury bonds	.....	.....	.....	+1,090,324,000.00	+2,363,894,000.00	-1,273,570,000.00
Total public issues--marketable	+34,000.00	.....	+34,000.00	+4,034,778,000.00	+4,030,896,000.00	+3,882,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	.....	+34,000.00	-34,000.00	.....	+3,882,000.00	-3,882,000.00
Series H savings bonds for series E & savings notes	+25,896,500.00	+25,896,500.00	.....	+312,133,000.00	+312,133,000.00	.....
Total public issues--nonmarketable	+25,896,500.00	+25,930,500.00	-34,000.00	+312,133,000.00	+316,015,000.00	-3,882,000.00
Total exchange transactions	+25,930,500.00	+25,930,500.00	.....	+4,346,911,000.00	+4,346,911,000.00	.....
Total public debt transactions	+74,866,286,179.77	+74,481,506,815.25	+384,779,364.52	+528,050,041,185.52	+511,131,830,766.06	+16,918,210,419.46

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

TABLE VIII--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT OUTSTANDING JUNE 30, 1974 AND COMPARATIVE FIGURES FOR JUNE 30, 1973

[On basis of daily Treasury statements]

Title	June 30, 1974		June 30, 1973	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:	*Percent*		*Percent*	
Public issues--marketable:				
Treasury bills (regular series)	[1]8.416	$105,018,795,000.00	[1]6.591	$100,060,515,000.00
Treasury notes	6.529	128,419,412,000.00	6.412	117,839,663,000.00
Treasury bonds	4.755	33,136,888,000.00	4.393	45,070,822,000.00
Total public issues--marketable	7.030	266,575,095,000.00	6.129	262,971,000,000.00
Public issues--nonmarketable:				
Treasury certificates of indebtedness:				
Foreign Series	8.159	8,756,524,264.46	6.745	12,148,200,000.00
Foreign Currency Series	8.050	[5]127,279,185.41	5.417	[3]186,631,944.45
Treasury notes:				
Foreign Series	6.284	14,655,060,762.21	6.019	14,632,574,657.24
Foreign Currency Series	7.638	[6]1,471,992,659.24	5.392	[4]1,556,483,686.02
Treasury bonds	3.500	250,000,000.00	3.500	250,000,000.00
Treasury certificates of indebtedness	3.898	563,399,303.63	3.498	373,897,047.26
Treasury notes	4.118	59,834,788.68	4.000	55,179,337.73
United States savings bonds	4.821	61,920,820,759.29	4.695	59,418,203,080.19
United States savings notes	5.324	477,248,481.30	5.324	519,323,736.85
United States retirement plan bonds	4.514	74,766,205.54	4.406	64,216,993.98
Depositary bonds	2.000	15,715,500.00	2.000	19,488,500.00
Treasury certificates of indebtedness--R.E.A. series	5.000	14,781,000.00	.....	.....
Treasury bonds--R.E.A. series	2.000	8,339,000.00	2.000	6,604,000.00
Treasury bonds, investment series	2.750	2,271,273,000.00	2.750	2,275,438,000.00
Treasury certificates of indebtedness--State and local Government series	5.796	12,255,000.00	4.952	2,765,000.00
Treasury notes - State and local Government series	5.780	210,810,000.00	5.148	59,030,000.00
Treasury bonds - State and local Government series	6.322	330,805,000.00	5.490	75,885,000.00
Total public issues--nonmarketable	5.374	91,220,904,909.76	5.138	91,643,920,983.72
Total public issues	6.602	357,795,999,909.76	5.870	354,614,920,983.72
Special issues:				
Airport & airway trust fund	7.000	877,839,000.00	.....	.....
Civil service retirement fund	6.245	31,097,506,000.00	5.855	27,829,576,000.00
Employees health benefits fund	7.980	79,821,000.00	6.690	22,677,000.00
Employees life insurance fund	7.980	123,946,000.00	6.690	76,783,000.00
Exchange stabilization fund	7.750	2,363,944,075.47	6.450	2,934,101,273.61
Federal Deposit Insurance Corporation	7.980	436,315,000.00	6.690	262,575,000.00
Federal disability insurance trust fund	6.530	7,879,593,000.00	6.150	7,488,234,000.00
Federal home loan banks	.....	.....	6.690	325,000.00
Federal hospital insurance trust fund	7.041	7,814,355,000.00	6.531	4,172,365,000.00
Federal housing administration fund	7.980	28,364,000.00	6.690	4,116,000.00
Federal old-age and survivors insurance trust fund	6.337	33,640,216,000.00	5.829	31,423,575,000.00
Federal Savings and Loan Insurance Corporation	7.980	128,681,000.00	6.690	81,189,000.00
Federal supplementary medical insurance trust fund	6.848	1,230,685,000.00	6.202	699,631,000.00
Foreign service retirement fund	6.358	103,446,000.00	5.423	64,562,000.00
GSA Participation Certificate Trust	6.583	520,777,852.28	6.186	489,698,086.45
Government life insurance fund	4.877	650,845,000.00	4.610	689,705,000.00
Highway trust fund	7.000	7,599,203,000.00	6.000	5,550,051,000.00
National service life insurance fund	5.254	6,605,188,000.00	4.918	6,427,365,000.00
Postal service fund	7.971	385,000,000.00	5.914	820,000,000.00
Railroad retirement account	6.802	3,658,726,000.00	6.609	3,723,900,000.00
Railroad retirement holding account	8.000	3,799,000.00	6.750	3,785,000.00
Railroad retirement supplemental account	8.000	43,913,000.00	6.750	38,531,000.00
Unemployment trust fund	6.500	9,494,741,000.00	5.750	8,330,098,000.00
Veterans' reopened insurance fund	6.737	284,315,000.00	6.470	252,993,000.00
Veterans' special life insurance fund	5.214	390,575,000.00	4.965	352,638,000.00
Total special issues	6.430	115,441,794,827.75	5.880	101,738,473,360.06
Total interest-bearing debt	6.560	473,237,794,737.51	5.872	456,353,394,343.78
Matured debt on which interest has ceased	.....	276,814,610.26	.....	255,128,735.26
Debt bearing no interest:				
International Monetary Fund	.....	825,000,000.00	.....	825,000,000.00
Other	.....	720,206,383.78	.....	708,082,233.05
Total gross public debt	.....	475,059,815,731.55	.....	458,141,605,312.09
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	4.247	427,826,950.00	4.080	431,445,000.00
Matured debt on which interest has ceased	.....	278,275.00	.....	264,800.00
Total guaranteed debt of U.S. Government agencies	.....	428,105,225.00	.....	431,709,800.00
Total gross public debt and guaranteed debt	.....	475,487,920,956.55	.....	458,573,315,112.09
Deduct debt not subject to statutory limitation	.....	617,240,157.55	.....	619,756,901.30
Add Participation Certificates subject to limitation	.....	1,135,000,000.00	.....	1,135,000,000.00
Total subject to limitation[2]	.....	476,005,680,799.00	.....	459,088,558,210.79

[1] Computed on true discount basis.
[2] By Act of June 30, 1974, the statutory debt limit established at $400 billion, was temporarily increased to $495 billion through March 31, 1975.
[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 645,000,000 Swiss francs.
[4] Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 500,000,000 Deutsche marks.
[5] Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs.
[6] Dollar equivalent of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1974--Continued

[On basis of daily Treasury statements]

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT[a]							
Public Issues--Marketable:[1 e]							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 2, 1974 8.392%	7/31/73		7/2/74	July 2, 1974	$1,802,005,000.00		$1,802,005,000.00
July 5, 1974 7.372%	1/3/74		7/5/74	July 5, 1974	1,802,505,000.00		4,303,815,000.00
8.360%	4/4/74				2,501,310,000.00		
July 11, 1974 7.561%	1/10/74		7/11/74	July 11, 1974	1,809,540,000.00		4,310,750,000.00
8.647%	4/11/74				2,501,210,000.00		
July 18, 1974 7.866%	1/17/74		7/18/74	July 18, 1974	1,811,475,000.00		4,314,475,000.00
8.050%	4/18/74				2,503,000,000.00		
July 25, 1974 7.819%	1/24/74		7/25/74	July 25, 1974	1,797,650,000.00		4,298,755,000.00
7.855%	4/25/74				2,501,105,000.00		
July 30, 1974 7.702%	10/9/73		7/30/74	July 30, 1974	1,804,445,000.00		1,804,445,000.00
Aug. 1, 1974 7.516%	1/31/74		8/1/74	Aug. 1, 1974	1,803,345,000.00		4,306,835,000.00
8.909%	5/2/74				2,503,490,000.00		
Aug. 8, 1974 6.747%	2/7/74		8/8/74	Aug. 8, 1974	1,802,470,000.00		4,303,015,000.00
9.036%	5/9/74				2,500,545,000.00		
Aug. 15, 1974 6.881%	2/14/74		8/15/74	Aug. 15, 1974	1,799,305,000.00		4,400,755,000.00
8.023%	5/16/74				2,601,450,000.00		
Aug. 22, 1974 6.787%	2/21/74		8/22/74	Aug. 22, 1974	1,797,450,000.00		4,401,785,000.00
8.197%	5/23/74				2,604,335,000.00		
Aug. 27, 1974 8.387%	8/28/73		8/27/74	Aug. 27, 1974	1,804,820,000.00		1,804,820,000.00
Aug. 29, 1974 7.081%	2/28/74		8/29/74	Aug. 29, 1974	1,801,975,000.00		4,406,125,000.00
7.984%	5/30/74				2,604,150,000.00		
Sept. 5, 1974 7.566%	3/7/74		9/5/74	Sept. 5, 1974	1,804,950,000.00		4,407,040,000.00
8.299%	6/6/74				2,602,090,000.00		
Sept. 12, 1974 7.638%	3/14/74		9/12/74	Sept. 12, 1974	1,801,875,000.00		4,404,980,000.00
8.260%	6/13/74				2,603,105,000.00		
Sept. 19, 1974 7.882%	3/21/74		9/19/74	Sept. 19, 1974	1,801,170,000.00		4,412,040,000.00††
8.178%	6/20/74				2,610,870,000.00		
Sept. 24, 1974 8.057%	9/25/73		9/24/74	Sept. 24, 1974	1,802,240,000.00		1,802,240,000.00
Sept. 26, 1974 8.230%	3/28/74		9/26/74	Sept. 26, 1974	1,801,155,000.00		4,392,690,000.00††
7.841%	6/27/74				2,591,535,000.00		
Oct. 3, 1974 8.210%	4/4/74		10/3/74	Oct. 3, 1974	1,809,585,000.00		1,809,585,000.00††
Oct. 10, 1974 8.393%	4/11/74		10/10/74	Oct. 10, 1974	1,801,960,000.00		1,801,960,000.00††
Oct. 17, 1974 8.085%	4/18/74		10/17/74	Oct. 17, 1974	1,804,175,000.00		1,804,175,000.00††
Oct. 22, 1974 7.132%	10/23/73		10/22/74	Oct. 22, 1974	1,801,790,000.00		1,801,790,000.00
Oct. 24, 1974 7.994%	4/25/74		10/24/74	Oct. 24, 1974	1,801,490,000.00		1,801,490,000.00††
Oct. 31, 1974 8.796%	5/2/74		10/31/74	Oct. 31, 1974	1,802,275,000.00		1,802,275,000.00††
Nov. 7, 1974 9.006%	5/9/74		11/7/74	Nov. 7, 1974	1,801,315,000.00		1,801,315,000.00††
Nov. 14, 1974 8.031%	5/16/74		11/14/74	Nov. 14, 1974	1,902,325,000.00		1,902,325,000.00
Nov. 19, 1974 7.708%	11/20/73		11/19/74	Nov. 19, 1974	1,800,640,000.00		1,800,640,000.00
Nov. 21, 1974 8.440%	5/23/74		11/21/74	Nov. 21, 1974	1,900,870,000.00		1,900,870,000.00
Nov. 29, 1974 8.205%	5/30/74		11/29/74	Nov. 29, 1974	1,902,570,000.00		1,902,570,000.00
Dec. 5, 1974 8.426%	6/6/74		12/5/74	Dec. 5, 1974	1,903,910,000.00		1,903,910,000.00
Dec. 12, 1974 8.324%	6/13/74		12/12/74	Dec. 12, 1974	1,902,535,000.00		1,902,535,000.00
Dec. 17, 1974 6.880%	12/18/73		12/17/74	Dec. 17, 1974	1,802,550,000.00		1,802,550,000.00
Dec. 19, 1974 8.175%	6/20/74		12/19/74	Dec. 19, 1974	1,901,250,000.00		1,901,250,000.00
Dec. 26, 1974 8.003%	6/27/74		12/26/74	Dec. 26, 1974	1,891,550,000.00		1,891,550,000.00
Jan. 14, 1975 6.948%	1/15/74		1/14/75	Jan. 14, 1975	1,802,365,000.00		1,802,365,000.00
Feb. 11, 1975 6.342%	2/12/74		2/11/75	Feb. 11, 1975	1,802,095,000.00		1,802,095,000.00
Mar. 11, 1975 6.897%	3/12/74		3/11/75	Mar. 11, 1975	1,801,065,000.00		1,801,065,000.00
Apr. 8, 1975 7.887%	4/9/74		4/8/75	Apr. 8, 1975	1,801,360,000.00		1,801,360,000.00
May 6, 1975 8.422%	5/7/74		5/6/75	May 6, 1975	1,802,270,000.00		1,802,270,000.00
June 3, 1975 8.249%	6/4/74		6/3/75	June 3, 1975	1,801,760,000.00		1,801,760,000.00
Sept. 19, 1974-Nov. 7, 1974 8.285%	6/5/74		(+)	(+)	800,520,000.00		800,520,000.00†
Total Treasury bills					105,018,795,000.00		105,018,795,000.00
Treasury notes:[2]							
5-3/4% A-1974 (Effective Rate 5.7843%)[5]	11/15/67		11/15/74	May 15-Nov. 15	7,212,022,000.00	$1,769,549,000.00	5,442,473,000.00
6-5/8% B-1974 (Effective Rate 5.7007%)[5]	8/15/68		8/15/74	Feb. 15-Aug. 15	10,283,922,000.00		10,283,922,000.00
6% E-1974 (Effective Rate 5.8613%)[5]	10/19/72		9/30/74	Mar. 31-Sept. 30	2,060,189,000.00		2,060,189,000.00
5-7/8% F-1974 (Effective Rate 5.8254%)[5]	12/28/72		12/31/74	June 30-Dec. 31	2,101,728,000.00		2,101,728,000.00
5-3/4% A-1975 (Effective Rate 5.7335%)[5]	2/15/68		2/15/75	Feb. 15-Aug. 15	5,148,443,000.00	1,133,816,000.00	4,014,627,000.00
6% B-1975	5/15/68		5/15/75	May 15-Nov. 15	6,759,985,000.00	1,000.00	6,759,984,000.00
5-7/8% C-1975	2/15/71		8/15/75	Feb. 15-Aug. 15	7,678,594,000.00	1,000.00	7,678,593,000.00
7% D-1975 (Effective Rate 7.0553%)[5]	8/15/71		11/15/75	May 15-Nov. 15	3,114,603,000.00		3,114,603,000.00
5-7/8% E-1975 (Effective Rate 5.5768%)[5]	10/22/71		2/15/75	Feb. 15-Aug. 15	2,045,169,000.00	823,607,000.00	1,221,562,000.00
5-7/8% F-1975 (Effective Rate 5.7761%)[5]	4/3/72		5/15/75	May 15-Nov. 15	1,776,409,000.00		1,776,409,000.00
8-3/8% G-1975 (Effective Rate 7.9371%)[5]	9/4/73		9/30/75	Mar. 31-Sept. 30	2,041,914,000.00		2,041,914,000.00
7% H-1975 (Effective Rate 6.9123%)[5]	11/15/73		12/31/75	June 30-Dec. 31	1,731,321,000.00		1,731,321,000.00
6-1/4% A-1976 (Effective Rate 6.2947%)[5]	2/15/69		2/15/76	Feb. 15-Aug. 15	3,738,758,000.00		3,738,758,000.00
6-1/2% B-1976	5/15/69		5/15/76	May 15-Nov. 15	2,697,016,000.00		2,697,016,000.00
7-1/2% C-1976 (Effective Rate 7.4783%)[5]	10/1/69		8/15/76	Feb. 15-Aug. 15	4,193,599,000.00		4,193,599,000.00
6-1/4% D-1976 (Effective Rate 6.1347%)[5]	9/8/71		11/15/76	May 15-Nov. 15	4,324,602,000.00		4,324,602,000.00
5-3/4% E-1976	2/15/72		5/15/76	....do.....	2,802,404,000.00		2,802,404,000.00
5-7/8% F-1976 (Effective Rate 5.9740%)[5]	8/15/72		2/15/76	Feb. 15-Aug. 15	4,945,003,000.00		4,945,003,000.00
6-1/2% G-1976 (Effective Rate 6.5974%)[5]	2/15/73		8/15/76	....do.....	3,882,930,000.00		3,882,930,000.00
8% H-1976 (Effective Rate 8.0817%)[5]	4/9/74		3/31/76	Mar. 31-Sept. 30	1,532,045,000.00		1,532,045,000.00
8-3/4% I-1976	5/15/74		6/30/76	June 30-Dec. 31	2,703,385,000.00		2,703,385,000.00
8% A-1977 (Effective Rate 8.0025%)[5]	2/15/70		2/15/77	Feb. 15-Aug. 15	5,162,870,000.00		5,162,870,000.00
7-3/4% B-1977 (Effective Rate 7.9208%)[5]	8/15/70		8/15/77	....do.....	4,918,337,000.00		4,918,337,000.00
6-7/8% C-1977 (Effective Rate 6.6964%)[5]	2/15/74		5/15/77	May 15-Nov. 15	2,564,929,000.00		2,564,929,000.00
6-1/4% A-1978	2/15/71		2/15/78	Feb. 15-Aug. 15	8,388,504,000.00		8,388,504,000.00
6% B-1978 (Effective Rate 6.0452%)[5]	11/15/71		11/15/78	May 15-Nov. 15	8,207,497,000.00		8,207,497,000.00
8-3/4% C-1978 (Effective Rate 8.7305%)[5]	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462,250,000.00		2,462,250,000.00
6-1/4% A-1979 (Effective Rate 6.2069%)[5]	8/15/72		8/15/79	....do.....	4,558,922,000.00		4,558,922,000.00
6-5/8% B-1979 (Effective Rate 6.7296%)[5]	2/15/73		11/15/79	May 15-Nov. 15	1,603,738,000.00		1,603,738,000.00
7% C-1979 (Effective Rate 6.8193%)[5]	11/15/73		....do..	....do.....	2,240,566,000.00		2,240,566,000.00
6-7/8% A-1980 (Effective Rate 7.0049%)[5]	5/15/73		5/15/80	....do.....	7,264,553,000.00		7,264,553,000.00
7% A-1981 (Effective Rate 6.9487%)[5]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,841,601,000.00		1,841,601,000.00
1-1/2% EO-1974	10/1/69		10/1/74	Apr. 1-Oct. 1	41,702,000.00		41,702,000.00
1-1/2% EA-1975	4/1/70		4/1/75	....do.....	7,945,000.00		7,945,000.00
1-1/2% EO-1975	10/1/70		10/1/75	....do.....	30,394,000.00		30,394,000.00
1-1/2% EA-1976	4/1/71		4/1/76	....do.....	27,417,000.00		27,417,000.00
1-1/2% EO-1976	10/1/71		10/1/76	....do.....	10,554,000.00		10,554,000.00
1-1/2% EA-1977	4/1/72		4/1/77	....do.....	5,040,000.00		5,040,000.00
1-1/2% EO-1977	10/1/72		10/1/77	....do.....	16,923,000.00		16,923,000.00
1-1/2% EA-1978	4/1/73		4/1/78	....do.....	14,874,000.00		14,874,000.00
1-1/2% EO-1978	10/1/73		10/1/78	....do.....	3,032,000.00		3,032,000.00
1-1/2% EA-1979	4/1/74		4/1/79	....do.....	697,000.00		697,000.00
Total Treasury notes					132,146,386,000.00	3,726,974,000.00	128,419,412,000.00

For footnotes, see page 11.

†Represents "strip" of additional amounts of eight series of outstanding Treasury bills, $100,065,000.00 maturing each week from September 19, to November 7, 1974.

††In additional, $100,065,000.00 issued on June 5, 1974.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1974--Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued [a]							
Public Issues--Marketable [1] [e]--Continued							
Treasury Bonds: [6] [7] [f]							
3-7/8% 1974 (Effective Rate 3.9863%) [g] [5]	12/2/57	(8)	11/15/74	May 15-Nov. 15	$2,244,772,000.00	$1,031,659,500.00	$1,213,112,500.00
4-1/4% 1975-85 (Effective Rate 4.2633%) [g] [5]	4/5/60	5/15/75 [8]	5/15/85	do.	1,217,610,500.00	18,079,000.00	1,199,531,500.00
3-1/4% 1978-83	5/1/53	6/15/78 [8]	6/15/83	June 15-Dec. 15	1,606,084,000.00	135,107,000.00	1,470,977,000.00
4% 1980 (Effective Rate 4.0450%) [g] [5]	1/23/59	(8)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	40,034,000.00	2,571,659,500.00
3-1/2% 1980 (Effective Rate 3.3804%) [g] [5]	10/3/60	(8)	11/15/80	May 15-Nov. 15	1,915,943,000.00	20,449,000.00	1,895,494,000.00
7% 1981 (Effective Rate 7.1132%) [5]	8/15/71		8/15/81	Feb. 15-Aug. 15	806,934,000.00		806,934,000.00
6-3/8% 1982 (Effective Rate 6.3439%) [h]	2/15/72		2/15/82	do.	2,702,196,000.00		2,702,196,000.00
6-3/8% 1984 (Effective Rate 6.4975%) [5]	8/15/72		8/15/84	do.	2,352,731,000.00		2,352,731,000.00
3-1/4% 1985 (Effective Rate 3.2222%) [5]	6/3/58	(8)	5/15/85	May 15-Nov. 15	1,134,867,500.00	201,990,500.00	932,877,000.00
6-1/8% 1986 (Effective Rate 6.1493%) [5]	11/15/71		11/15/86	do.	1,216,261,000.00		1,216,261,000.00
4-1/4% 1987-92 (Effective Rate 4.2360%) [g] [5]	8/15/62	8/15/87 [8]	8/15/92	Feb. 15-Aug. 15	3,817,852,500.00	170,133,500.00	3,647,719,000.00
4% 1988-93 (Effective Rate 4.0082%) [5]	1/17/63	2/15/88 [8]	2/15/93	do.	250,000,000.00	24,108,500.00	225,891,500.00
7-1/2% 1988-93 (Effective Rate 7.6843%) [5]	8/15/73	8/15/88	8/15/93	do.	1,914,101,000.00		1,914,101,000.00
4-1/8% 1989-94 (Effective Rate 4.2002%) [g] [5]	4/18/63	5/15/89 [8]	5/15/94	May 15-Nov. 15	1,560,466,000.00	140,270,000.00	1,420,196,000.00
3-1/2% 1990 (Effective Rate 3.4882%) [g] [5]	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15	4,917,411,500.00	1,051,354,000.00	3,866,057,500.00
6-3/4% 1993 (Effective Rate 6.7940%) [5]	1/10/73		2/15/93	do.	627,201,000.00		627,201,000.00
7% 1993-98 (Effective Rate 7.1076%) [5]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	691,756,000.00		691,756,000.00
8-1/2% 1994-99	5/15/74	5/15/94	5/15/99	do.	588,153,000.00		588,153,000.00
3% 1995	2/15/55	(8)	2/15/95	Feb. 15-Aug. 15	2,745,117,000.00	1,944,607,000.00	800,510,000.00
3-1/2 1998 (Effective Rate 3.5227%) [g] [5]	10/3/60	(8)	11/15/98	May 15-Nov. 15	4,462,839,000.00	1,469,309,500.00	2,993,529,500.00
Total Treasury bonds					39,383,989,500.00	6,247,101,500.00	33,136,888,000.00
Total public issues--marketable					276,549,170,500.00	9,974,075,500.00	266,575,095,000.00
Public Issues--Nonmarketable:							
Treasury certificates of indebtedness: [f]							
8.30% Foreign Series	4/1/74	(9)	7/1/74	July 1, 1974	61,690,000.00	13,930,000.00	47,760,000.00
8.35% Foreign Series	4/2/74	(9)	7/2/74	July 2, 1974	218,700,000.00		218,700,000.00
9.05% Foreign Series	5/9/74	(9)	7/5/74	July 5, 1974	200,000,000.00		200,000,000.00
8.65% Foreign Series	4/9/74	(9)	7/9/74	July 9, 1974	79,000,000.00		79,000,000.00
9.05% Foreign Series	5/9/74	(9)	7/11/74	July 11, 1974	200,000,000.00		200,000,000.00
8.05% Foreign Series	5/14/74	(9)	7/15/74	July 15, 1974	890,000,000.00		890,000,000.00
8.05% Foreign Series	4/17/74	(9)	7/17/74	July 17, 1974	180,000,000.00		180,000,000.00
8.05% Foreign Series	4/18/74	(9)	7/18/74	July 18, 1974	6,751,397.58		6,751,397.58
8.05% Foreign Series	do.	(9)	do.	do.	167,000,000.00		167,000,000.00
9.05% Foreign Series	5/9/74	(9)	do.	do.	200,000,000.00		200,000,000.00
8.05% Foreign Series	4/19/74	(9)	7/19/74	July 19, 1974	150,000,000.00		150,000,000.00
7.85% Foreign Series	4/25/74	(9)	7/25/74	July 25, 1974	25,000,000.00		25,000,000.00
7.85% Foreign Series	do.	(9)	do.	do.	50,000,000.00		50,000,000.00
9.05% Foreign Series	5/9/74	(9)	do.	do.	200,000,000.00		200,000,000.00
7.60% Foreign Series	5/28/74	(9)	7/29/74	July 29, 1974	850,000,000.00	441,000,000.00	409,000,000.00
8.90% Foreign Series	5/1/74	(9)	8/1/74	Aug. 1, 1974	123,000,000.00		123,000,000.00
9.05% Foreign Series	5/9/74	(9)	do.	do.	200,000,000.00		200,000,000.00
8.90% Foreign Series	5/2/74	(9)	8/2/74	Aug. 2, 1974	55,000,000.00		55,000,000.00
8.90% Foreign Series	do.	(9)	do.	do.	160,000,000.00		160,000,000.00
9.05% Foreign Series	5/8/74	(9)	8/8/74	Aug. 8, 1974	40,000,000.00		40,000,000.00
9.05% Foreign Series	5/9/74	(9)	do.	do.	100,000,000.00		100,000,000.00
7.70% Foreign Series	5/28/74	(9)	do.	do.	100,000,000.00		100,000,000.00
8.05% Foreign Series	5/14/74	(9)	8/12/74	Aug. 12, 1974	890,000,000.00		890,000,000.00
8.05% Foreign Series	do.	(9)	8/14/74	Aug. 14, 1974	70,000,000.00		70,000,000.00
8.05% Foreign Series	5/15/74	(9)	8/15/74	Aug. 15, 1974	65,000,000.00		65,000,000.00
8.05% Foreign Series	do.	(9)	do.	do.	207,500,000.00		207,500,000.00
8.05% Foreign Series	do.	(9)	do.	do.	15,000,000.00		15,000,000.00
7.65% Foreign Series	5/28/74	(9)	do.	do.	200,000,000.00		200,000,000.00
7.75% Foreign Series	do.	(9)	8/22/74	Aug. 22, 1974	200,000,000.00		200,000,000.00
7.10% Foreign Series	2/28/74	(10)	8/28/74	Aug. 28, 1974	80,000,000.00		80,000,000.00
8.00% Foreign Series	5/28/74	(9)	do.	do.	864,285,387.50	14,285,387.50	850,000,000.00
8.00% Foreign Series	5/31/74	(9)	8/30/74	Aug. 30, 1974	73,164,653.13		73,164,653.13
8.30% Foreign Series	6/13/74	(9)	9/13/74	Sept. 13, 1974	20,839,500.00		20,839,500.00
8.05% Foreign Series	5/14/74	(9)	9/16/74	Sept. 16, 1974	890,000,000.00		890,000,000.00
8.20% Foreign Series	6/21/74	(9)	9/20/74	Sept. 20, 1974	155,255,043.75	4,177,525.00	151,077,518.75
7.85% Foreign Series	6/25/74	(9)	9/25/74	Sept. 25, 1974	48,931,195.00		48,931,195.00
7.85% Foreign Series	5/28/74	(9)	9/30/74	Sept. 30, 1974	850,000,000.00		850,000,000.00
7.85% Foreign Series	do.	(9)	do.	do.	80,000,000.00		80,000,000.00
8.40% Foreign Series	4/9/74	(10)	10/9/74	Oct. 9, 1974	79,000,000.00		79,000,000.00
8.10% Foreign Series	6/6/74	(9)	11/6/74	Nov. 6, 1974	82,400,000.00		82,400,000.00
8.20% Foreign Series	5/30/74	(10)	12/2/74	Dec. 2, 1974	20,000,000.00		20,000,000.00
8.45% Foreign Series	6/6/74	(10)	12/6/74	Dec. 6, 1974	82,400,000.00		82,400,000.00
Treasury notes: [f]							
6.65% Foreign Series	7/7/71	(10)	7/8/74	Jan. 8-July 8	200,000,000.00		200,000,000.00
6.60% Foreign Series	7/14/71	(10)	7/15/74	Jan. 15-July 15	200,000,000.00		200,000,000.00
6.75% Foreign Series	4/26/73	(11)	7/25/74	Jan. 25-July 25	275,000,000.00		275,000,000.00
7.00% Foreign Series	5/24/73	(11)	8/22/74	Feb. 22-Aug. 22	240,000,000.00		240,000,000.00
7.10% Foreign Series	6/21/73	(11)	9/19/74	Mar. 19-Sept. 19	200,000,000.00		200,000,000.00
8.10% Foreign Series	7/19/73	(11)	10/24/74	Apr. 24-Oct. 24	175,000,000.00		175,000,000.00
7.50% Foreign Series	10/1/73	(11)	12/19/74	June 19-Dec. 19	50,000,000.00		50,000,000.00
7.20% Foreign Series	11/29/73	(11)	do.	do.	200,000,000.00		200,000,000.00
7.125% Foreign Series	12/27/73	(11)	1/9/75	Jan. 9-July 9	200,000,000.00		200,000,000.00
7.10% Foreign Series	10/18/73	(11)	1/23/75	Jan. 23-July 23	200,000,000.00		200,000,000.00
7.35% Foreign Series	1/24/74	(11)	4/24/75	Apr. 24-Oct. 24	200,000,000.00		200,000,000.00
6.55% Foreign Series	6/25/71	(10)	6/25/75	June 25-Dec. 25	600,000,000.00		600,000,000.00
6.75% Foreign Series	7/7/71	(10)	7/7/75	Jan. 7-July 7	200,000,000.00		200,000,000.00
6.70% Foreign Series	7/14/71	(10)	7/14/75	Jan. 14-July 14	200,000,000.00		200,000,000.00
8.40% Foreign Series	4/25/74	(11)	7/24/75	Jan. 24-July 24	200,000,000.00		200,000,000.00
8.30% Foreign Series	5/23/74	(11)	8/28/75	Feb. 28-Aug. 28	300,000,000.00		300,000,000.00
8.40% Foreign Series	6/27/74	(11)	10/2/75	Apr. 2-Oct. 2	300,000,000.00		300,000,000.00
5.75% Foreign Series	7/19/72	(10)	3/22/76	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
6.65% Foreign Series	6/25/71	(10)	6/25/76	June 25-Dec. 25	600,000,000.00		600,000,000.00
6.85% Foreign Series	7/7/71	(10)	7/7/76	Jan. 7-July 7	200,000,000.00		200,000,000.00
6.80% Foreign Series	7/14/71	(10)	7/14/76	Jan. 14-July 14	200,000,000.00		200,000,000.00
2.50% Foreign Series	3/15/72	(11)	9/15/76	Mar. 15-Sept. 15	158,373,190.59		158,373,190.59
2.50% Foreign Series	9/15/72	(11)	3/15/77	do.	156,857,824.07		156,857,824.07
5.90% Foreign Series	7/19/72	(10)	3/22/77	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
5.95% Foreign Series	6/26/72	(10)	6/27/77	June 27-Dec. 27	600,000,000.00		600,000,000.00
5.90% Foreign Series	7/7/72	(10)	7/7/77	Jan. 7-July 7	200,000,000.00		200,000,000.00
5.875% Foreign Series	7/14/72	(10)	7/14/77	Jan. 14-July 14	200,000,000.00		200,000,000.00
2.50% Foreign Series	1/15/73	(11)	7/15/77	Jan. 15-July 15	156,103,652.83		156,103,652.83
5.90% Foreign Series	7/19/72	(10)	9/22/77	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
2.50% Foreign Series	6/29/73	(11)	12/29/77	June 29-Dec. 29	198,886,237.07		198,886,237.07
5.95% Foreign Series	7/19/72	(10)	3/22/78	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[8]							
Public Issues--Nonmarketable--Continued							
Treasury notes[f]--Continued							
6.20% Foreign Series	4/7/72	(10)	4/7/78	Apr. 7-Oct. 7	$400,000,000.00		$400,000,000.00
6.20% Foreign Series	do	(10)	7/7/78	Jan. 7-July 7	400,000,000.00		400,000,000.00
6.00% Foreign Series	7/19/72	(10)	9/22/78	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
6.20% Foreign Series	4/7/72	(10)	10/6/78	Apr. 6-Oct. 6	450,000,000.00		450,000,000.00
6.25% Foreign Series	do	(10)	2/7/79	Feb. 7-Aug. 7	400,000,000.00		400,000,000.00
6.25% Foreign Series	do	(10)	3/7/79	Mar. 7-Sept. 7	400,000,000.00		400,000,000.00
6.25% Foreign Series	do	(10)	4/6/79	Apr. 6-Oct. 6	450,000,000.00		450,000,000.00
6.05% Foreign Series	7/19/72	(10)	5/15/79	May 15-Nov. 15	500,000,000.00		500,000,000.00
6.10% Foreign Series	do	(10)	7/16/79	Jan. 16-July 16	500,000,000.00		500,000,000.00
6.95% Foreign Series	6/25/73	(10)	6/23/80	June 23-Dec. 23	600,000,000.00		600,000,000.00
7.20% Foreign Series	7/9/73	(10)	7/8/80	Jan. 8-July 8	200,000,000.00		200,000,000.00
7.30% Foreign Series	7/16/73	(10)	7/15/80	Jan. 15-July 15	200,000,000.00		200,000,000.00
2.50% Foreign Series	6/5/74	(11)	6/5/81	June 5-Dec. 5	444,839,857.65		444,839,857.65
7.90% Foreign Series	6/25/74	(10)	6/25/81	June 25-Dec. 25	600,000,000.00		600,000,000.00
Total Foreign Series					23,884,977,939.17	$473,392,912.50	23,411,585,026.67
Treasury certificates of indebtedness:[f]							
8.05% Foreign Currency Series	1/18/74	(9)	7/18/74	July 18, 1974	127,279,185.41		[14] 127,279,185.41
Treasury notes:[f]							
6.93% Foreign Currency Series[12]	4/5/73	(11)	7/5/74	Jan. 5-July 5	28,711,816.24		[27] 28,711,816.24
6.70% Foreign Currency Series[12]	4/17/73	(11)	7/17/74	Jan. 17-July 17	170,198,910.73		[28] 170,198,910.73
8.70% Foreign Currency Series	8/2/73	(11)	11/1/74	May 1-Nov. 1	63,639,592.71		[15] 63,639,592.71
8.25% Foreign Currency Series	8/20/73	(11)	11/20/74	May 20-Nov. 20	38,183,755.62		[15] 38,183,755.62
8.125% Foreign Currency Series	8/27/73	(11)	11/27/74	May 27-Nov. 27	400,183,518.83		[16] 400,183,518.83
8.20% Foreign Currency Series	8/30/73		11/29/74	May 29-Nov. 29	38,479,753.73		[17] 38,479,753.73
6.98% Foreign Currency Series	11/30/73	(9)	2/28/75	Feb. 28-Aug. 28	32,559,791.62		[19] 32,559,791.62
7.07% Foreign Currency Series	1/7/74	(11)	4/7/75	Apr. 7-Oct. 7	66,599,573.76		[20] 66,599,573.76
6.60% Foreign Currency Series	2/6/74	(11)	5/6/75	May 6-Nov. 6	32,559,791.62		[21] 32,559,791.62
6.60% Foreign Currency Series	2/20/74	(11)	5/20/75	May 20-Nov. 20	35,519,772.67		[22] 35,519,772.67
7.15% Foreign Currency Series	3/11/74	(11)	6/11/75	June 11-Dec. 11	318,197,963.53		[23] 318,197,963.53
7.25% Foreign Currency Series	3/13/74		6/13/75	June 13-Dec. 13	29,599,810.56		[24] 29,599,810.56
8.40% Foreign Currency Series	4/8/74		7/8/75	Jan. 8-July 8	38,479,753.73		[17] 38,479,753.73
8.60% Foreign Currency Series	4/29/74	(11)	7/29/75	Jan. 29-July 29	50,319,677.95		[25] 50,319,677.95
8.35% Foreign Currency Series	6/7/74	(11)	9/8/75	Mar. 8-Sept. 8	128,759,175.94		[26] 128,759,175.94
Total Foreign Currency Series					1,599,271,844.65		1,599,271,844.65
Treasury bonds:							
3-1/2% Bonds	12/23/69	(29)	12/23/79	June 23-Dec. 23	75,000,000.00		75,000,000.00
3-1/2% Bonds	7/1/70	(29)	7/1/80	Jan. 1-July 1	75,000,000.00		75,000,000.00
3-1/2% Bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100,000,000.00		100,000,000.00
Total Treasury Bonds					250,000,000.00		250,000,000.00
Treasury certificates of indebtedness:							
7.98% Certificates	6/1/74	On demand	7/1/74	July 1, 1974	3,294,431.48	1,378,754.21	1,915,677.27
6.34% Certificates	2/19/74	do	2/19/75	Feb. 19, 1975	76,000,000.00		76,000,000.00
3.50% Certificates	6/30/74	do	6/30/75	June 30, 1975	5,959,929.58		5,959,929.58
3.50% Certificates	do	do	do	do	479,523,696.78		479,523,696.78
Total Treasury Certificates					564,778,057.84	1,378,754.21	563,399,303.63
Treasury Notes:							
6-7/8% Notes	1/21/74	At Maturity	1/21/77	Jan. 21	2,448,277.44		2,448,277.44
	Various dates:						
4% Notes	From 12/29/72	do	12/29/78	Dec. 29	23,229,177.30		23,229,177.30
4% Notes	From 6/29/73	do	6/29/79	June 29	5,936,019.42		5,936,019.42
4% Notes	From 6/30/73	do	6/30/79	June 30	28,221,314.52		28,221,314.52
Total Treasury Notes					59,834,788.68		59,834,788.68
United States Savings bonds:[30 f]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.895%[31]	5 to 12-41	After 2 mos[32]	After 10 years[33]		1,935,321,659.21	1,754,068,214.48	181,253,444.73
E-1942 3.947%[31]	1 to 12-42	do	do		8,538,062,264.16	7,725,805,535.33	812,256,728.83
E-1943 4.004%[31]	1 to 12-43	do	do		13,728,313,520.26	12,443,674,023.92	1,284,639,496.34
E-1944 3.771%[31]	1 to 12-44	do	do		16,030,811,524.41	14,451,277,731.04	1,579,533,793.37
E-1945 3.656%[31]	1 to 12-45	do	do		12,629,220,216.67	11,245,889,105.24	1,383,331,111.43
E-1946 3.758%[31]	1 to 12-46	do	do		5,766,108,359.95	4,988,213,309.50	777,895,050.45
E-1947 3.830%[31]	1 to 12-47	do	do		5,503,179,790.14	4,634,110,733.54	869,069,056.60
E-1948 3.907%[31]	1 to 12-48	do	do		5,709,915,222.39	4,733,481,843.27	976,433,379.12
E-1949 4.030%[31]	1 to 12-49	do	do		5,671,433,099.61	4,624,820,833.94	1,046,612,265.67
E-1950 4.128%[31]	1 to 12-50	do	do		4,981,146,466.92	4,009,963,624.67	971,182,842.25
E-1951 4.191%	1 to 12-51	do	do		4,309,297,179.09	3,469,021,360.42	840,275,818.67
E-1952 4.240% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,479,696,479.85	1,188,708,029.63	290,988,450.22
E-1952 4.291%[31] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[33]		3,037,276,499.06	2,425,188,812.57	612,087,686.49
E-1953 4.344%[31]	1 to 12-53	do	do		5,183,627,378.54	4,068,335,680.48	1,115,291,698.06
E-1954 4.107%[31]	1 to 12-54	do	do		5,296,115,670.60	4,096,805,955.18	1,199,309,715.42
E-1955 3.978%[31]	1 to 12-55	do	do		5,514,779,775.64	4,231,128,431.63	1,283,651,344.01
E-1956 4.142%[31]	1 to 12-56	do	do		5,331,545,454.01	4,060,193,739.47	1,271,351,714.54
E-1957 4.230% (Jan. 1957)	1-57	do	do		445,790,210.92	333,162,743.23	112,627,467.69
E-1957 4.368%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[33]		4,585,423,470.47	3,454,523,173.54	1,130,900,296.93
E-1958 4.483%[31]	1 to 12-58	do	do		4,929,103,604.86	3,619,835,587.56	1,309,268,017.30
E-1959 4.570%[31] (Jan. to May 1959)	1 to 5-59	do	do		1,984,046,552.17	1,443,952,759.91	540,093,792.26
E-1959 4.572%[31] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[33]		2,643,365,538.92	1,920,968,625.76	722,396,913.16
E-1960 4.644%[31]	1 to 12-60	do	do		4,660,551,781.69	3,300,155,308.01	1,360,396,473.68
E-1961 4.746%[31]	1 to 12-61	do	do		4,760,190,926.95	3,257,334,410.64	1,502,856,516.31
E-1962 4.825%[31]	1 to 12-62	do	do		4,639,056,833.91	3,096,031,609.35	1,543,025,224.56
E-1963 4.890%[31]	1 to 12-63	do	do		5,226,696,582.56	3,307,966,178.04	1,918,730,404.52
E-1964 4.965%[31]	1 to 12-64	do	do		5,094,241,925.15	3,229,362,805.55	1,864,879,119.60
E-1965 5.031%[31] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,519,383,735.25	2,850,769,167.79	1,668,614,567.46
E-1965 5.130% (Dec. 1965)	12-65	do	After 7 years[33]		468,845,737.44	288,698,872.98	180,146,864.46
E-1966 5.151%	1 to 12-66	do	do		5,403,338,958.20	3,264,833,032.06	2,138,505,926.14
E-1967 5.017%	1 to 12-67	do	do		5,328,269,248.63	3,176,463,534.72	2,151,805,713.91
E-1968 4.960% (Jan. to May 1968)	1 to 5-68	do	do		2,141,568,013.67	1,249,717,707.88	891,850,305.79
E-1968 5.090% (June to Dec. 1968)	6 to 12-68	do	do		2,891,330,028.82	1,723,454,487.42	1,167,875,541.40
E-1969 5.200% (Jan. to May 1969)	1 to 5-69	do	do		2,018,601,493.39	1,153,793,730.97	864,807,762.42
E-1969 5.427% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[33]		2,725,730,719.00	1,544,236,387.62	1,181,494,331.38
E-1970 5.460% (Jan. to May 1970)	1 to 5-70	do	do		2,036,038,493.79	1,063,754,761.16	972,283,732.63
E-1970 5.500% (June to Dec. 1970)	6 to 12-70	do	do		2,944,393,296.10	1,510,591,759.79	1,433,801,536.31
E-1971 5.500%	1 to 12-71	do	do		5,743,139,479.43	2,567,312,925.37	3,175,826,554.06
E-1972 5.500%	1 to 12-72	do	do		6,345,653,643.73	2,409,805,355.31	3,935,848,288.42
E-1973 5.500% (Jan. to Nov. 1973)	1 to 11-73	do	do		5,780,642,537.04	1,785,249,265.83	3,995,393,271.21
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[33]		536,230,822.69	118,284,168.75	417,946,653.94
E-1974 6.000%	1 to 6-74	do	do		1,776,203,037.57	225,149,175.00	1,551,053,862.57
Unclassified sales and redemptions					477,674,420.21	[34] 470,790,895.23	6,883,524.98
Total Series E					200,751,361,653.07	146,516,885,393.78	54,234,476,259.29

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1974--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--Nonmarketable--Continued							
United States savings bonds[30 f]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 3.979%[31]	6 to 12-52	After 6 mos[35]	After 9 yrs. 8 mos.[36]	Semiannually	$191,480,500.00	$156,867,500.00	$34,613,000.00
H-1953 4.029%[31]	1 to 12-53	do	do	do	470,500,500.00	372,758,500.00	97,742,000.00
H-1954 3.998%[31]	1 to 12-54	do	do	do	877,689,500.00	694,025,500.00	183,664,000.00
H-1955 3.821%[31]	1 to 12-55	do	do	do	1,173,084,000.00	909,284,500.00	263,799,500.00
H-1956 3.953%[31]	1 to 12-56	do	do	do	893,176,000.00	656,542,000.00	236,634,000.00
H-1957 4.030% (Jan. 1957)	1-57	do	do	do	64,506,000.00	44,867,500.00	19,638,500.00
H-1957 4.244%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[36]	do	567,682,000.00	390,893,500.00	176,788,500.00
H-1958 4.349%[31]	1 to 12-58	do	do	do	890,252,500.00	630,747,500.00	259,505,000.00
H-1959 4.430% (Jan. to May 1959)	1 to 5-59	do	do	do	356,319,500.00	235,473,500.00	120,846,000.00
H-1959 4.486%[31] (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	224,661,500.00	137,751,500.00
H-1960 4.522%[31]	1 to 12-60	do	do	do	1,006,767,500.00	575,179,000.00	431,588,500.00
H-1961 4.584%[31]	1 to 12-61	do	do	do	1,041,579,000.00	563,417,000.00	478,162,000.00
H-1962 4.655%[31]	1 to 12-62	do	do	do	856,759,000.00	435,601,000.00	421,158,000.00
H-1963 4.735%[31]	1 to 12-63	do	do	do	772,968,000.00	368,614,000.00	404,354,000.00
H-1964 4.596%[31]	1 to 12-64	do	do	do	671,580,500.00	281,226,000.00	390,354,500.00
H-1965 4.536%[31] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540,209,000.00	204,350,500.00	335,858,500.00
H-1965 4.810% (Dec. 1965)	12-65	do	do	do	45,682,000.00	15,197,000.00	30,485,000.00
H-1966 4.848%	1 to 12-66	do	do	do	635,272,000.00	214,578,000.00	420,694,000.00
H-1967 4.982%	1 to 12-67	do	do	do	525,961,500.00	158,370,500.00	367,591,000.00
H-1968 5.070% (Jan. to May 1968)	1 to 5-68	do	do	do	198,966,000.00	52,463,000.00	146,503,000.00
H-1968 5.153% (June to Dec. 1968)	6 to 12-68	do	do	do	231,928,000.00	55,834,500.00	176,093,500.00
H-1969 5.240% (Jan. to May 1969)	1 to 5-69	do	do	do	164,594,500.00	36,572,500.00	128,022,000.00
H-1969 5.445% (June to Dec. 1969)	6 to 12-69	do	do	do	192,529,000.00	32,773,500.00	159,755,500.00
H-1970 5.470% (Jan. to May 1970)	1 to 5-70	do	do	do	175,537,000.00	24,624,000.00	150,913,000.00
H-1970 5.500% (June to Dec. 1970)	6 to 12-70	do	do	do	212,772,500.00	24,222,000.00	188,550,500.00
H-1971 5.500%	1 to 12-71	do	do	do	513,916,500.00	50,815,500.00	463,101,000.00
H-1972 5.500%	1 to 12-72	do	do	do	649,765,000.00	41,405,000.00	608,360,000.00
H-1973 5.500% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	571,959,500.00	17,690,500.00	554,269,000.00
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39,261,000.00	277,000.00	38,984,000.00
H-1974 6.000%	1 to 6-74	do	do	do	240,657,000.00	440,000.00	240,217,000.00
Unclassified sales and redemptions					65,382,000.00	45,033,500.00	20,348,500.00
Total Series H					15,201,150,000.00	7,514,805,500.00	7,686,344,500.00
Total United States savings bonds					215,952,511,653.07	154,031,690,893.78	61,920,820,759.29
United States savings notes:[30 f]							
Series and yield to maturity:	First day of each month:						
1967 5.260%	5 to 12-67	After 1 yr[37]	After 4-1/2 yrs.[38]		133,832,265.05	85,222,537.16	48,609,727.89
1968 5.260% (Jan. to May 1968)	1 to 5-68	do	do		118,905,423.73	72,518,768.41	46,386,655.32
1968 5.340% (June to Dec. 1968)	6 to 12-68	do	do		220,710,377.52	125,251,454.22	95,458,923.30
1969 5.340%	1 to 12-69	do	do		427,320,000.28	206,717,913.79	220,602,086.49
1970 5.340%	1 to 6-70	do	do		122,479,069.23	56,277,521.43	66,201,547.80
Unclassified					-10,459.50	[34]	-10,459.50
Total United States savings notes					1,023,236,676.31	545,988,195.01	477,248,481.30
United States retirement plan bonds:							
Investment yield (compounded semiannually)[39 f]	First day of each month from:						
3.75%	1/63 to 5/66	(40)	Indeterminate		21,009,515.88	6,406,681.02	14,602,834.86
4.15%	6/66 to 12/69	do	do		27,892,907.77	5,004,916.89	22,887,990.88
5.00%	1/1/70	do	do		8,273,209.51	716,396.86	7,556,812.65
5.00%	1/1/71	do	do		8,721,164.54	525,742.97	8,195,421.57
5.00%	1/1/72	do	do		9,540,327.18	360,214.96	9,180,112.22
5.00%	1/1/73	do	do		11,023,271.42	121,584.48	10,901,686.94
5.00%	1/1/74	do	do		631,800.00	11,450.00	620,350.00
6.00%	2/1/74	do	do		776,850.00	1,650.00	775,200.00
Unclassified					354,500.00	308,703.58	45,796.42
Total United States retirement plan bonds					88,223,546.30	13,457,340.76	74,766,205.54
2% Depositary Bonds--First Series[f]	Various dates: From 7/1962	(41)	12 years from issue date.	June 1-Dec. 1	96,424,500.00	80,709,000.00	15,715,500.00
5% Treasury certificates of indebtedness--R.E.A. Series	From 1/1974	After 1 mo.	1 year from issue date.	Semiannually	19,354,000.00	4,573,000.00	14,781,000.00
2% Treasury bonds--R.E.A. Series[f]	From 7/1962	(41)	12 years from issue date.	Jan. 1-July 1	42,546,000.00	34,207,000.00	8,339,000.00
Treasury Bonds, Investment Series:[f]							
2-3/4% B-1975-80	4/1/51	4/1/75[8 42]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[43]13,060,081,000.00	2,271,273,000.00
Treasury certificates of indebtedness--State and local Government series (Various interest rates)	Various Dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At Maturity	12,255,000.00		12,255,000.00
Treasury notes--State and local Government series (Various interest rates)	do	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	210,810,000.00		210,810,000.00
Treasury bonds--State and local Government series (Various interest rates)	do	do	From 7 yrs. & 1 day	do	330,805,000.00		330,805,000.00
Total public issues--nonmarketable					259,466,383,006.02	168,245,478,096.26	91,220,904,909.76
Total public issues					536,015,553,506.02	178,219,553,596.26	357,795,999,909.76
Special Issues:							
Airport & Airway Trust Fund:							
7% 1975 certificates	6/30/74	On demand	6/30/75	June 30-Dec. 31	877,839,000.00		877,839,000.00
Civil Service Retirement Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	2,951,729,000.00		2,951,729,000.00
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	3,951,273,000.00		3,951,273,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	2,909,257,000.00		2,909,257,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835,123,000.00	6,634,000.00	5,828,489,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,009,870,000.00	29,637,000.00	3,980,233,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	1,628,319,000.00		1,628,319,000.00
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	5,379,691,000.00		5,379,691,000.00
4-1/8% 1975 to 1980 bonds	Various dates. From 6/30/64	do	6/30/75 to 80	do	2,532,823,000.00		2,532,823,000.00
3-7/8% 1975 to 1978 bonds	6/30/63	do	6/30/75 to 78	do	1,067,324,000.00		1,067,324,000.00
3-3/4% 1975 to 1977 bonds	6/30/62	do	6/30/75 to 77	do	868,368,000.00		868,368,000.00
Total Civil Service Retirement Fund					31,133,777,000.00	36,271,000.00	31,097,506,000.00
Employees Health Benefits Fund:	Various dates:						
7.98% 1974 certificates	From 6/7/74	On demand	7/1/74	July 1, 1974	196,967,000.00	117,146,000.00	79,821,000.00
Employees Life Insurance Fund:							
7.98% 1974 certificates	From 6/9/74	do	do	do	157,308,000.00	33,362,000.00	123,946,000.00
Exchange Stabilization Fund:							
7.75% 1974 certificates	From 6/1/74	do	do	do	3,914,695,065.07	1,550,750,089.60	2,363,944,975.47

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Special Issues--Continued							
Federal Deposit Insurance Corporation:							
7.98% 1974 certificates	Various dates: From 6/1/74	On demand	7/1/74	July 1, 1974	$495,315,000.00	$59,000,000.00	$436,315,000.00
Federal Disability Insurance Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	1,394,466,000.00		1,394,466,000.00
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	943,266,000.00		943,266,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	1,151,608,000.00		1,151,608,000.00
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284,249,000.00		1,284,249,000.00
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,058,617,000.00		1,058,617,000.00
5-5/8% 1975 notes	6/30/68	do.	6/30/75	do.	583,612,000.00		583,612,000.00
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,094,967,000.00		1,094,967,000.00
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	do.	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	64,062,000.00	89,570,000.00
Total Federal Disability Insurance Trust Fund					7,943,655,000.00	64,062,000.00	7,879,593,000.00
Federal Hospital Insurance Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	919,358,000.00	384,411,000.00	534,947,000.00
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	2,159,064,000.00		2,159,064,000.00
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931,182,000.00		931,182,000.00
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	537,999,000.00		537,999,000.00
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651,163,000.00		3,651,163,000.00
Total Federal Hospital Insurance Trust Fund					8,198,766,000.00	384,411,000.00	7,814,355,000.00
Federal Housing Administration:							
Mutual Mortgage Insurance Fund:							
7.98% 1974 certificates	6/1/74	On demand	7/1/74	July 1, 1974	47,455,000.00	33,603,000.00	13,852,000.00
Rental Housing Assistance Fund:							
7.98% 1974 certificates	do.	do.	do.	do.	14,512,000.00		14,512,000.00
Total Federal Housing Administration					61,967,000.00	33,603,000.00	28,364,000.00
Federal Old-Age & Survivors Ins. Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	5,033,296,000.00		5,033,296,000.00
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547,285,000.00		4,547,285,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	3,844,864,000.00		3,844,864,000.00
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	3,468,850,000.00		3,468,850,000.00
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,102,896,000.00		3,102,896,000.00
5-5/8% 1975 notes	6/30/68	do.	6/30/75	do.	2,460,795,000.00		2,460,795,000.00
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101,188,000.00		6,101,188,000.00
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	do.	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% 1976 bonds	6/30/61	do.	6/30/76	do.	1,080,011,000.00	319,013,000.00	760,998,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					33,959,229,000.00	319,013,000.00	33,640,216,000.00
Federal Savings and Loan Insurance Corporation:							
7.98% 1974 certificates	Various dates: From 6/1/74	On demand	7/1/74	July 1, 1974	174,350,000.00	45,669,000.00	128,681,000.00
Federal Supplementary Medical Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	281,762,000.00		281,762,000.00
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	254,641,000.00	95,540,000.00	159,101,000.00
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	232,150,000.00		232,150,000.00
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	557,672,000.00		557,672,000.00
Total Federal Supplementary Medical Ins. Trust Fund					1,326,225,000.00	95,540,000.00	1,230,685,000.00
Foreign Service Retirement Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	6,721,000.00		6,721,000.00
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	11,192,000.00		11,192,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	5,082,000.00		5,082,000.00
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	4,454,000.00		4,454,000.00
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	9,125,000.00		9,125,000.00
4% 1975 notes	4/30/69	do.	6/30/75	do.	3,017,000.00	2,232,000.00	785,000.00
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	do.	41,951,000.00		41,951,000.00
4% 1976 to 1983 bonds	4/30/69	do.	6/30/76 to 83	do.	24,136,000.00		24,136,000.00
Total Foreign Service Retirement Fund					105,678,000.00	2,232,000.00	103,446,000.00
GSA Participation Certificate Trust:							
7.98% 1974 certificates	6/21/74	On demand	7/1/74	July 1, 1974	4,723,566.92		4,723,566.92
5.90% 1975 notes	11/15/72	(10)	11/15/75	May 15-Nov. 15	194,410,152.89	67,185,403.82	127,224,749.07
6% 1975 notes	12/21/72	(10)	12/21/75	June 21-Dec. 21	198,259,800.00	56,967,991.31	141,291,808.69
6.90% 1976 notes	3/22/73	(10)	3/22/76	Mar. 22-Sept. 22	124,438,860.00	24,885,528.80	99,553,331.20
8.05% 1976 notes	8/2/73	(10)	8/2/76	Feb. 2-Aug. 2	67,461,101.29	5,699,362.70	61,761,738.59
7.05% 1977 notes	1/24/74	(10)	1/24/77	Jan. 24-July 24	97,128,780.00	10,906,122.19	86,222,657.81
Total GSA Participation Certificate Trust					686,422,261.10	165,644,408.82	520,777,852.28
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	29,964,000.00		29,964,000.00
6-1/4% 1980 notes	6/30/73	do.	6/30/80	do.	46,875,000.00		46,875,000.00
6% 1976 notes	6/30/69	do.	6/30/76	do.	32,638,000.00		32,638,000.00
5-1/2% 1978 notes	6/30/71	do.	6/30/78	do.	111,949,000.00		111,949,000.00
5-1/4% 1975 notes	6/30/68	do.	6/30/75	do.	64,365,000.00		64,365,000.00
5-1/4% 1979 notes	6/30/72	do.	6/30/79	do.	32,152,000.00		32,152,000.00
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	34,910,000.00		34,910,000.00
4-1/4% 1978 & 1979 bonds	6/30/67	do.	6/30/78 & 79	do.	28,468,000.00		28,468,000.00
3-3/4% 1975 bonds	6/30/60	do.	6/30/75	do.	73,770,000.00		73,770,000.00
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	do.	6/30/76 to 78	do.	77,992,000.00		77,992,000.00
3-1/2% 1976 & 1977 bonds	From 2/1/60	do.	6/30/76 & 77	do.	117,762,000.00		117,762,000.00
Total Government Life Insurance Fund					650,845,000.00		650,845,000.00
Highway Trust Fund:							
7% 1975 certificates	6/30/74	On demand	6/30/75	June 30-Dec. 31	7,599,203,000.00		7,599,203,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued [a]							
Special Issues--Continued							
National Service Life Insurance Fund:							
7-1/2% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	569,007,000.00		569,007,000.00
6-1/2% 1980 notes	6/30/73	do.	6/30/80	do.	666,100,000.00		666,100,000.00
6-1/4% 1976 notes	6/30/69	do.	6/30/76	do.	305,419,000.00		305,419,000.00
5-3/4% 1978 notes	6/30/71	do.	6/30/78	do.	1,091,044,000.00		1,091,044,000.00
5-1/2% 1975 notes	6/30/68	do.	6/30/75	do.	332,597,000.00		332,597,000.00
5-1/2% 1979 notes	6/30/72	do.	6/30/79	do.	461,013,000.00		461,013,000.00
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do.	571,642,000.00		571,642,000.00
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225,452,000.00		225,452,000.00
3-3/4% 1975 bonds	6/30/60	do.	6/30/75	do.	386,873,000.00		386,873,000.00
3-5/8% 1975 to 1980 bonds	Various dates: From 6/30/65	do.	6/30/75 to 80	do.	904,602,000.00		904,602,000.00
3-3/8% 1978 bonds	6/30/63	do.	6/30/78	do.	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62	do.	6/30/76 & 77	do.	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	do.	6/30/76	do.	343,149,000.00		343,149,000.00
Total National Service Life Insurance Fund					6,605,188,000.00		6,605,188,000.00
Postal Service Fund:							
7.98% 1974 certificates	Various dates: From 6/1/74	On demand	7/1/74	July 1, 1974	1,065,520,000.00	690,520,000.00	375,000,000.00
7.64% 1974 certificates	10/10/73	do.	7/10/74	July 10, 1974	10,000,000.00		10,000,000.00
Total Postal Service Fund					1,075,520,000.00	690,520,000.00	385,000,000.00
Railroad Retirement Account:							
8% 1981 notes	6/30/74	After 1 yr.	6/30/81	June 30-Dec. 31	1,143,758,000.00		1,143,758,000.00
6-3/4% 1980 notes	6/30/73	do.	6/30/80	do.	1,007,618,000.00		1,007,618,000.00
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	819,501,000.00	109,007,000.00	710,494,000.00
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	796,856,000.00		796,856,000.00
Total Railroad Retirement Account					3,767,733,000.00	109,007,000.00	3,658,726,000.00
Railroad Retirement Holding Account:							
8% 1975 certificates	6/30/74	On demand	6/30/75	June 30-Dec. 31	3,799,000.00		3,799,000.00
Railroad Retirement Supplemental Account:							
8% 1975 certificates	do.	do.	do.	do.	43,913,000.00		43,913,000.00
Unemployment Trust Fund:							
6-1/2% 1975 certificates	do.	do.	do.	do.	9,494,741,000.00		9,494,741,000.00
Veterans' Reopened Insurance Fund:							
7-5/8% 1975 to 1977 notes	6/30/70	After 1 yr.	6/30/75 to 77	do.	32,266,000.00		32,266,000.00
6-5/8% 1975 to 1980 notes	6/30/73	do.	6/30/75 to 80	do.	59,561,000.00		59,561,000.00
6-1/2% 1975 & 1976 notes	6/30/69	do.	6/30/75 & 76	do.	34,772,000.00		34,772,000.00
6-1/8% 1975 to 1978 notes	6/30/71	do.	6/30/75 to 78	do.	40,962,000.00		40,962,000.00
5-3/4% 1975 to 1979 notes	6/30/72	do.	6/30/75 to 79	do.	49,290,000.00		49,290,000.00
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	67,464,000.00		67,464,000.00
Total Veterans' Reopened Insurance Fund					284,315,000.00		284,315,000.00
Veterans' Special Life Insurance Fund:							
5-5/8% 1975 to 1980 notes	6/30/73	After 1 yr.	6/30/75 to 80	June 30-Dec. 31	72,955,000.00		72,955,000.00
5-1/4% 1975 to 1979 notes	6/30/72	do.	6/30/75 to 79	do.	61,862,000.00		61,862,000.00
5% 1975 to 1978 notes	6/30/71	do.	6/30/75 to 78	do.	53,072,000.00		53,072,000.00
4-3/4% 1975 to 1977 notes	6/30/70	do.	6/30/75 to 77	do.	45,070,000.00		45,070,000.00
4-3/8% 1975 & 1976 notes	6/30/69	do.	6/30/75 & 76	do.	69,302,000.00		69,302,000.00
5-7/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	88,314,000.00		88,314,000.00
Total Veterans' Special Life Insurance Fund					390,575,000.00		390,575,000.00
Total Special Issues					119,148,025,326.17	3,706,230,498.42	115,441,794,827.75
Total Interest-bearing debt outstanding					655,163,578,832.19	181,925,784,094.68	473,237,794,737.51

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[44] 1,372,240.26
2-1/2% Postal Savings bonds	[44] 111,320.00
First Liberty bonds, at various interest rates	[44] 464,500.00
Other Liberty bonds and Victory notes, at various interest rates	4,136,900.00
Treasury bonds, at various interest rates	81,405,550.00
Adjusted Service bonds of 1945	664,250.00
Treasury notes, at various interest rates	57,859,400.00
Treasury certificates of indebtedness, at various interest rates	102,150.00
Treasury bills	97,593,000.00
Treasury savings certificates	[44] 64,900.00
Treasury tax and savings notes	257,450.00
United States savings bonds	28,920,250.00
Armed Forces leave bonds	3,862,700.00
Total matured debt on which interest has ceased	276,814,610.26

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1974--Continued

Title		Amount Outstanding
DEBT BEARING NO INTEREST		
ecial Note of the United States:[45]		
International Monetary Fund Series[b]		$825,000,000.00
Other:		
Mortgage Guaranty Insurance Company Tax and Loss Bonds[c] [i]		56,446,640.08
United States savings stamps		47,956,927.98
Excess profits tax refund bonds[46] [d]		575,618.43
United States notes[47]		[44] 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[48]		[44] 70,657,443.50
Old demand notes and fractional currency		[44] 2,018,008.79
Old series currency (Act of June 30, 1961)[49]		[44] 4,457,500.00
Silver certificates (Act of June 24, 1967)[50]		[44] 211,858,430.00
Thrift and Treasury savings stamps		[44] 3,696,799.00
Total debt bearing no interest		1,545,206,383.78
Total gross debt (including $35,434,207,352,98 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)		475,059,815,731.55
STATUTORY DEBT LIMITATION		
Statutory debt limit (31 USC 757b)		495,000,000,000.00
Amounts subject to limitation:		
Gross public debt (above)	475,059,815,731.55	
Guaranteed debt of U.S. Government agencies	428,105,225.00	
Total gross debt and guaranteed debt	475,487,920,956.55	
Deduct debt not subject to limitation	617,240,157.55	
Add participation certificates (12 U.S.C. 1717(c))	1,135,000,000.00	
Total subject to limitation		476,005,680,799.00
Balance of statutory debt limit		18,994,319,201.00

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

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

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

[7] Arranged according to earliest call dates.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[44] Not subject to statutory debt limitation.

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

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

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

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

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

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

AUTHORIZING ACTS

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

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

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

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

TAX STATUS

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

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

[g] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1973.

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

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

TABLE X--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1974

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$19,800,000.00
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	83,550.00
Debentures, Series AA	do	do	do	2 5/8%	64,500.00
Debentures, Series AA	do	do	do	2 3/4%	56,100.00
Debentures, Series AA	do	do	do	2 7/8%	219,450.00
Debentures, Series AA	do	do	do	3%	204,700.00
Debentures, Series AA	do	do	do	3 1/8%	396,700.00
Debentures, Series AA	do	do	do	3 1/4%	99,400.00
Debentures, Series AA	do	do	do	3 3/8%	408,250.00
Debentures, Series AA	do	do	do	3 1/2%	872,750.00
Debentures, Series AA	do	do	do	3 3/4%	1,746,400.00
Debentures, Series AA	do	do	do	3 7/8%	989,600.00
Debentures, Series AA	do	do	do	4%	1,132,300.00
Debentures, Series AA	do	do	do	4 1/8%	419,450.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do	do	do	3 3/8%	10,500.00
Debentures, Series FF	do	do	do	3 1/2%	11,000.00
Debentures, Series FF	do	do	do	4 1/8%	11,200.00
Housing Insurance:					
Debentures, Series BB	do	do	do	3 1/8%	282,800.00
Debentures, Series BB	do	do	do	3 1/4%	211,050.00
Debentures, Series BB	do	do	do	3 3/8%	806,550.00
Debentures, Series BB	do	do	do	3 1/2%	2,214,550.00
Debentures, Series BB	do	do	do	3 3/4%	5,450,000.00
Debentures, Series BB	do	do	do	3 7/8%	2,494,050.00
Debentures, Series BB	do	do	do	4%	2,410,750.00
Debentures, Series BB	do	do	do	4 1/8%	4,893,150.00
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	2 1/2%	56,900.00
Debentures, Series GG	do	do	do	2 5/8%	1,976,400.00
Debentures, Series GG	do	do	do	2 3/4%	52,300.00
Debentures, Series GG	do	do	do	2 7/8%	4,479,300.00
Debentures, Series GG	do	do	do	3%	50,000.00
Debentures, Series GG	do	do	do	3 1/4%	303,750.00
Debentures, Series GG	do	do	do	3 3/8%	9,050.00
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	3 1/8%	4,740,000.00
Debentures, Series CC	do	do	do	3 3/8%	9,251,200.00
Debentures, Series CC	do	do	do	3 1/2%	2,336,750.00
Debentures, Series CC	do	do	do	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	3 1/8%	16,700.00
Debentures, Series DD	do	do	do	3 1/4%	1,650.00
Debentures, Series DD	do	do	do	3 3/8%	1,125,050.00
Debentures, Series DD	do	do	do	3 1/2%	8,793,350.00
Debentures, Series DD	do	do	do	3 3/4%	1,364,050.00
Debentures, Series DD	do	do	do	3 7/8%	51,750.00
Debentures, Series DD	do	do	do	4%	50,650.00
Debentures, Series DD	do	do	do	4 1/8%	47,050.00
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	2 5/8%	25,550.00
Debentures, Series EE	do	do	do	2 7/8%	108,150.00
Debentures, Series EE	do	do	do	3%	113,100.00
Debentures, Series EE	do	do	do	3 1/8%	550,800.00
Debentures, Series EE	do	do	do	3 1/4%	91,700.00
Debentures, Series EE	do	do	do	3 3/8%	238,750.00
Debentures, Series EE	do	do	do	3 1/2%	973,000.00
Debentures, Series EE	do	do	do	3 3/4%	388,450.00
Debentures, Series EE	do	do	do	3 7/8%	543,950.00
Debentures, Series EE	do	do	do	4%	489,450.00
Debentures, Series EE	do	do	do	4 1/8%	1,219,000.00
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2 3/4%	26,800.00
Debentures, Series T	do	do	do	3%	64,850.00
War Housing Insurance:					
Debentures, Series H	do	do	do	2 1/2%	534,450.00
General Insurance:					
Debentures, Series MM	do	do	do	2 1/2%	5,202,300.00
Debentures, Series MM	do	do	do	2 3/4%	2,326,450.00
Debentures, Series MM	do	do	do	2 7/8%	50.00
Debentures, Series MM	do	do	do	3%	17,750.00
Debentures, Series MM	do	do	do	3 1/8%	514,200.00
Debentures, Series MM	do	do	do	3 1/4%	12,150.00
Debentures, Series MM	do	do	do	3 3/8%	31,900.00
Debentures, Series MM	do	do	do	3 1/2%	561,550.00
Debentures, Series MM	do	do	do	3 3/4%	2,986,850.00
Debentures, Series MM	do	do	do	3 7/8%	46,404,900.00
Debentures, Series MM	do	do	do	4%	45,123,800.00
Debentures, Series MM	do	do	do	4 1/8%	144,937,000.00
Debentures, Series MM	do	do	do	4 3/8%	14,080,350.00
Debentures, Series MM	do	do	do	4 5/8%	2,519,550.00
Debentures, Series MM	do	do	do	4 3/4%	11,207,400.00
Debentures, Series MM	do	do	do	5 3/8%	8,985,900.00
Debentures, Series MM	do	do	do	5 7/8%	4,850,100.00
Debentures, Series MM	do	do	do	6 1/8%	3,875,050.00
Debentures, Series MM	do	do	do	6 3/8%	9,638,500.00
Debentures, Series MM	do	do	do	6 7/8%	20,707,950.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	3%	119,300.00
Debentures, Series NN	do	do	do	3 1/4%	41,700.00
Debentures, Series NN	do	do	do	3 3/8%	15,900.00
Debentures, Series NN	do	do	do	3 3/4%	635,250.00
Debentures, Series NN	do	do	do	4 1/8%	10,274,850.00
Debentures, Series NN	do	do	do	4 3/4%	1,743,950.00
Debentures, Series NN	do	do	do	5 7/8%	906,850.00
Debentures, Series NN	do	do	do	6 7/8%	1,398,800.00
Subtotal					408,026,950.00
Total unmatured debt					427,826,950.00
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					129,906.00
Federal Farm Mortgage Corporation:					
Principal					60,900.00
Interest					27,840.82
Federal Housing Administration:					
Principal					26,450.00
Interest					2,406.61
Home Owners' Loan Corporation:					
Principal					190,925.00
Interest					61,961.33
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					[3] 500,420.26
Total based on guarantees					428,327,370.26

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

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

[3] Represents $278,275.00 matured principal, and $222,145.26 matured interest.

TABLE XI--UNITED STATES SAVINGS BONDS--JUNE 30, 1974

Classification	Month of June 1974	Month of June 1973	Total July 1, 1973 to June 30, 1974	Total July 1, 1972 to June 30, 1973
Series E and H:				
Issues (receipts):				
Issue price	$635,664,385.55	$555,817,548.20	$6,426,676,499.48	$6,511,965,923.33
Accrued discount--Series E	242,350,662.78	231,233,262.70	2,749,235,001.26	2,564,144,696.74
Exchanges--Series H	25,896,500.00	27,384,500.00	312,133,000.00	339,154,000.00
Total issues, Series E and H	903,911,548.33	814,435,310.90	9,488,044,500.74	9,415,264,620.07
Retirements (expenditures):[1]				
Matured--Series A-E:				
Issue price	103,865,958.75	93,095,141.25	1,291,780,871.25	1,027,898,420.00
Accrued discount	93,361,843.32	81,024,742.06	1,140,363,140.75	891,514,397.43
Matured--Series H	15,293,500.00	20,032,500.00	291,721,500.00	202,165,500.00
Unmatured:				
Issue price--Series E and H	297,801,820.66	272,368,287.30	3,650,138,208.55	3,215,788,398.56
Accrued discount--Series E	16,417,672.75	13,895,371.98	197,267,430.72	177,143,709.61
Exchanges--Series E for Series H:				
Issue price	12,194,784.34	14,972,421.45	165,587,487.38	182,298,337.69
Accrued discount	11,195,699.23	12,677,462.67	146,071,527.10	150,798,043.54
Exchanges--Savings notes for Series H:				
Issue price	146,934.00	114,918.75	1,656,713.25	1,348,386.75
Accrued discount	42,208.80	24,927.98	433,045.68	262,446.07
Unclassified:[2]				
Cash[3]	88,424,686.80	21,229,981.46	104,497,729.30	66,782,403.58
Exchanges--Series E for Series H[4]	2,316,873.63	-405,230.85	-1,615,773.41	4,446,785.95
Total retirements, Series E and H	641,061,982.28	529,030,524.05	6,987,901,880.57	5,920,446,829.18
Retirements (expenditures):				
Matured:				
Issue price--Series F, G, J, and K	125,107.50	400,827.00	4,020,467.00	3,992,987.50
Accrued discount--Series F and J	8,092.50	59,073.00	429,608.00	636,862.50
Unclassified:[2]				
Cash	467,675.00	-147,650.00	377,450.00	29,375.00
Total retirements, other series	600,875.00	312,250.00	4,827,525.00	4,659,225.00
SUMMARY				
Net receipts (+) or expenditures (-):				
Series A-D	-31,150.00	-49,750.00	-385,300.00	-333,125.00
Series E	+255,453,358.85	+266,888,383.58	+2,428,323,679.10	+3,207,883,748.71
Series H	+7,616,500.00	+18,706,000.00	+74,294,000.00	+288,878,000.00
Savings notes	-189,142.80	-139,846.73	-2,089,758.93	-1,610,832.82
Subtotal Series A-E, H and savings notes	+262,849,566.05	+285,404,786.85	+2,500,142,620.17	+3,494,817,790.89
Series F	-62,925.00	-38,200.00	-400,900.00	-722,625.00
Series G	-356,900.00	-159,000.00	-2,775,600.00	-2,046,300.00
Series J	-159,550.00	-102,850.00	-1,303,225.00	-1,627,600.00
Series K	-21,500.00	-12,200.00	-347,800.00	-262,700.00
Subtotal, Series F, G, J, and K	-600,875.00	-312,250.00	-4,827,525.00	-4,659,225.00
Total, all series (net)	+262,248,691.05	+285,092,536.85	+2,495,315,095.17	+3,490,158,565.89

[1] Includes minor amounts of series A through D, the last bonds of which matured in April 1951.
[2] Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.
[3] Includes savings notes beginning May 1, 1968.
[4] Includes savings notes beginning January 1, 1972.

TABLE XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, JUNE 30, 1974

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest Payable	Rate of interest	Amount
Agency for International Development:					
(Act April 3, 1948, as amended)					
Notes of Administrator (ECA)	Various dates	June 30, 1984	Anytime by agreement	1 7/8%	$327,310,794.46
Total, Agency for International Development					327,310,794.46
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Advance	Oct. 1, 1973	Oct. 1, 1974		None[1]	4,249,411,685.08
Advances	Various dates	do.	Oct. 1, 1974	8 5/8%	3,592,624,178.42
Advances	do.	do.	do.	7 1/2%	700,000,000.00
Advances	do.	do.	do.	7 1/4%	25,000,000.00
Advances	do.	do.	do.	8 1/2%	29,000,000.00
Advances	do.	do.	do.	8 7/8%	12,000,000.00
Total, Commodity Credit Corporation					8,608,035,863.50
District of Columbia:					
Stadium Sinking Fund, Armory Board:					
(Act July 28, 1958, as amended)					
Note	Dec. 1, 1973	When funds are available	At maturity	7 1/2%	415,800.00
Note	June 1, 1974		do.	8 7/8%	415,800.00
Total, D.C. Stadium Sinking Fund					831,600.00
Federal Financing Bank					
(Act December 29, 1973)					
Advance	May 24, 1974	August 22, 1974	At maturity	7.697%	2,000,000.00
Advance	June 4, 1974	Sept. 2, 1974	do.	8.363%	100,000,000.00
Advance	June 27, 1974	Sept. 25, 1974	do.	7.625%	500,000,000.00
Total, Federal Financing Bank					602,000,000.00
Export-Import Bank of the United States:					
(Act July 31, 1945, as amended)					
Note, Series 1975	Feb. 18, 1971	Dec. 31, 1975	June 30, Dec. 31	2 3/8%	3,666,656.00
Note, Series 1976	do.	June 30, 1976	do.	3%	26,093,722.47
Note, Series 1976	Various dates	do.	do.	3 1/2%	1,457,360.89
Note, Series 1978	do.	June 30, 1978	do.	4 3/4%	160,984,535.37
Note, Series 1975	June 30, 1974	June 30, 1975	do.	8.46%	2,264,700,000.00
Total, Export-Import Bank of the United States					2,456,902,274.73
Federal Housing Administration:					
(Act August 10, 1965)					
General Insurance Fund:					
Advance	Jan. 25, 1966	Jan. 25, 1981	June 30, Dec. 31	4 1/2%	10,000,000.00
Advance	Oct. 7, 1970	Oct. 7, 1985	do.	7 1/8%	8,000,000.00
Advances	Various dates	Various dates	do.	6 1/4%	149,000,000.00
Advances	do.	do.	do.	6 1/8%	81,000,000.00
Advances	do.	do.	do.	6%	149,000,000.00
Advance	Dec. 6, 1971	Dec. 6, 1986	do.	5 3/4%	56,000,000.00
Advance	Feb. 29, 1972	Feb. 28, 1987	do.	5 7/8%	100,000,000.00
Advance	Feb. 28, 1973	Feb. 28, 1988	do.	6 5/8%	94,000,000.0
Advance	Apr. 30, 1973	Apr. 30, 1988	do.	6 3/4%	184,000,000.
Advance	Sept. 30, 1973	Sept. 30, 1988	do.	7 1/2%	127,000,000.0
Advance	Nov. 30, 1973	Nov. 30, 1988	do.	6 7/8%	92,000,000.00
Advance	Jan. 31, 1974	Jan. 31, 1989	do.	7%	66,000,000.00
Advance	Mar. 31, 1974	Mar. 31, 1989	do.	7 1/4%	84,000,000.00
Advance	May 31, 1974	May 31, 1989	do.	7 5/8%	107,000,000.00
Subtotal, General Insurance Fund					1,307,000,000.00
Special Risk Insurance Fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7%	63,000,000.00
Advances	do.	do.	do.	6 1/8%	53,000,000.00
Advances	do.	do.	do.	6%	142,000,000.00
Advances	do.	do.	do.	6 1/4%	142,000,000.00
Advance	Dec. 6, 1971	Dec. 6, 1986	do.	5 3/4%	38,000,000.00
Advance	Feb. 29, 1972	Feb. 28, 1987	do.	5 7/8%	48,000,000.00
Advance	Feb. 28, 1973	Feb. 28, 1988	do.	6 5/8%	86,000,000.00
Advances	Various dates	Various dates	do.	6 3/4%	276,000,000.00
Advance	Sept. 30, 1973	Sept. 30, 1988	do.	7 1/2%	36,000,000.00
Advance	Nov. 30, 1973	Nov. 30, 1988	do.	6 7/8%	68,000,000.00
Advance	Mar. 31, 1974	Mar. 31, 1989	do.	7 1/4%	90,000,000.00
Advance	May 31, 1974	May 31, 1989	do.	7 5/8%	113,000,000.00
Subtotal, Special Risk Insurance Fund					1,155,000,000.00
Total Federal Housing Administration					2,462,000,000.00
Government National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances	Various dates	July 1, 1977	Jan. 1, July 1	6%	13,770,000.00
Advances	do.	do.	do.	5 7/8%	16,710,000.00
Advances	do.	do.	do.	6 1/8%	35,500,000.00
Advance	Jan. 1, 1974	do.	do.	6 7/8%	8,920,000.00
Subtotal, Management and Liquidating Functions					74,900,000.00
Special Assistance Functions:					
Advances	Various dates	July 1, 1976	Jan. 1, July 1	3 3/8%	9,790,000.00
Advances	do.	Various dates	do.	3 7/8%	4,070,000.00
Advances	do.	July 1, 1976	do.	3 1/8%	2,660,000.00
Advances	do.	Various dates	do.	5 3/4%	157,310,000.00
Advances	do.	do.	do.	5 1/2%	16,600,000.00
Advances	do.	do.	do.	5 5/8%	70,310,000.00
Advances	do.	do.	do.	6%	205,990,000.00
Advances	do.	do.	do.	6 1/8%	363,340,000.00
Advances	do.	July 1, 1977	do.	6 1/4%	111,445,000.00
Advances	do.	do.	do.	6 3/8%	35,490,000.00
Advances	do.	July 1, 1978	do.	7 3/4%	191,530,000.00
Advances	do.	do.	do.	7 1/4%	42,980,000.00
Advances	do.	do.	do.	7 1/8%	315,250,000.00
Advances	do.	Various dates	do.	5 7/8%	691,510,000.00
Advances	do.	do.	do.	6 3/4%	405,040,00
Advances	do.	do.	do.	6 7/8%	352,630,00
Advances	do.	July 1, 1978	do.	8 1/8%	82,490,000.00
Subtotal, Special Assistance Functions					3,058,435,000.00
Total, Government National Mortgage Association					3,133,335,000.00

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

TABLE XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, JUNE 30, 1974--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973	None	$6,963,336,067.68
Rural Telephone Bank:					
(Act June 30, 1972)					
Advances	Various dates	June 30, 2024	Jan. 1, July 1	7 1/4%	5,071,000.00
Advances	....do	....do	....do	7 3/8%	7,667,000.00
Advances	....do	....do	....do	7 1/2%	8,892,000.00
Advances	....do	....do	....do	7 5/8%	10,461,000.00
Advances	....do	....do	....do	7 7/8%	9,466,000.00
Advances	....do	....do	....do	8 1/8%	7,865,000.00
Total, Rural Telephone Bank					49,422,000.00
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954, as amended)					
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved 10/21/70 (84 Stat. 1038)	None	121,076,050.53
Secretary of Agriculture (Farmers Home Adm.):					
Rural Housing Insurance Fund:[2]					
(Act July 15, 1949, as amended)					
Note	June 15, 1961	June 30, 1993	June 30, Dec. 31	3 3/4%	15,000,000.00
Notes	Various dates	Various dates	....do	3 7/8%	120,717,972.54
Notes	....do	....do	....do	4%	220,000,000.00
Notes	....do	....do	....do	4 1/8%	135,000,000.00
Notes	....do	....do	....do	4 1/4%	65,000,000.00
Advances	....do	July 1, 1974	....do	4.012%	925,000,000.00
Subtotal, Rural Housing Insurance Fund					1,480,717,972.54
Agricultural Credit Insurance Fund:[3]					
(Act August 14, 1946, as amended)					
Advances	June 30, 1971	June 30, 1976	June 30, Dec. 31	6 1/8%	326,000,000.00
Advances	Various dates	June 30, 1978	....do	6 1/4%	350,000,000.00
Subtotal, Agricultural Credit Insurance Fund					676,000,000.00
Rural Development Insurance Fund:[3]					
(Act August 30, 1972)					
Advances	Feb. 9, 1972	June 30, 1976	June 30, Dec. 31	5 1/2%	100,000,000.00
Advances	Various dates	June 30, 1975	....do	6%	117,470,000.00
Advances	....do	Various dates	....do	5 7/8%	44,931,000.00
Advances	....do	June 30, 1975	....do	5 5/8%	18,500,000.00
Advances	....do	....do	....do	5 1/8%	21,010,000.00
Advances	....do	....do	....do	5 1/4%	18,630,000.00
Advances	....do	....do	....do	6 1/8%	43,170,000.00
Advance	July 1, 1971	June 30, 1976	....do	6 3/8%	5,000,000.00
Advance	Sept. 20, 1971	....do	....do	6 3/4%	10,000,000.00
Advance	June 12, 1974	June 30, 1994	....do	8 1/8%	10,000,000.00
Subtotal, Rural Development Insurance Fund					388,711,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					2,545,428,972.54
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 1, 1974	Jan. 1, 1975	Jan. 1 and July 1	2 3/4%	2,811,000,000.00
National Flood Insurance Fund:					
(Act August 1, 1968)					
Advances	Various dates	July 1, 1974	Jan. 1, July 1	5 1/8%	443,561.21
Advance	Sept. 21, 1972	....do	....do	5 3/8%	3,772,269.73
Advance	Jan. 26, 1973	....do	....do	5 3/4%	2,452,016.06
Advance	Mar. 13, 1973	....do	....do	6 1/4%	780,323.23
Advances	Various dates	....do	....do	6 7/8%	5,311,572.23
Advances	....do	July 1, 1975	....do	7%	3,711,040.38
Advances	....do	....do	....do	7 1/2%	17,009,580.20
Advances	....do	....do	....do	7 1/8%	20,398,674.84
Subtotal, National Flood Insurance Fund					53,879,037.88
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	May 1, 1967	July 1, 1978	Jan. 1, July 1	3 4/10%	170,500,000.00
Note, Series PF	Apr. 11, 1968	July 1, 1982	....do	4%	50,000,000.00
Note, Series PF	May 22, 1969	July 1, 1983	....do	4 1/2%	40,000,000.00
Note, Series PF	Mar. 5, 1970	July 1, 1984	....do	4 7/8%	40,000,000.00
Note, Series PF	Feb. 1, 1971	July 1, 1985	....do	5 1/2%	40,000,000.00
Note, Series PF	May 26, 1972	July 1, 1986	....do	5 1/8%	20,000,000.00
Subtotal, Public Facility Loans					360,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1969	On demand	Jan. 1, July 1	6 1/4%	800,000,000.00
Total, Secretary of Housing and Urban Development Dept					4,025,379,037.88
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund:					
(Act September 13, 1960)					
Notes	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4 1/4%	9,000,000.00
Notes	....do	....do	....do	4 1/8%	20,500,000.00
Note	Dec. 28, 1965	....do	....do	4 3/8%	2,000,000.00
Notes	Various dates	....do	....do	4 1/2%	10,500,000.00
Notes	....do	....do	....do	4 5/8%	8,000,000.00
Notes	....do	....do	....do	4 3/4%	4,000,000.00
Notes	....do	....do	....do	4 7/8%	11,700,000.00
Notes	....do	....do	....do	5%	3,500,000.00
Notes	....do	....do	....do	5 1/8%	4,200,000.00
Notes	....do	....do	....do	5 1/4%	10,400,000.00
Notes	....do	....do	....do	5 1/8%	4,800,000.00
Notes	....do	....do	....do	5 1/2%	8,700,000.00
Notes	....do	....do	....do	5 3/8%	13,100,000.00
Notes	....do	....do	....do	6 1/4%	69,500,000.00
Notes	....do	....do	....do	6 5/8%	11,400,000.00
Note	Apr. 10, 1970	....do	....do	6 3/4%	500,000.00
Notes	Various dates	....do	....do	6 1/8%	58,830,000.00
Note	July 28, 1972	....do	....do	6%	1,020,000.00
Total, Secretary of the Interior					251,650,000.00

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

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

TABLE XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, JUNE 30, 1974

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities:					
(Act January 23, 1945)					
Revenue Bonds	Various dates	Dec. 31, 2017	Dec. 31[4]	5 1/4%	$2,900,000.00
Revenue Bonds	do.	do.	do.	5 1/8%	3,800,000.00
Revenue Bonds	do.	do.	do.	5 3/8%	1,200,000.00
Revenue Bonds	do.	Dec. 31, 2018	do.	5 3/4%	2,200,000.00
Revenue Bonds	do.	do.	do.	5 7/8%	4,300,000.00
Revenue Bond	June 12, 1969	do.	do.	6%	1,000,000.00
Revenue Bonds	Various dates	do.	do.	6 1/4%	1,300,000.00
Revenue Bonds	do.	do.	do.	6 1/2%	1,900,000.00
Revenue Bonds	do.	do.	do.	6 5/8%	1,800,000.00
Total, Smithsonian Institution	do.				20,400,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	8 3/8%	100,000,000.00
United States Information Agency:					
(Act April 3, 1948 as amended)					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	1,410,000.00
Note of Administrator (ECA)	do.	do.	do.	2%	1,305,000.00
Note of Administrator (ECA)	do.	do.	do.	2 1/8%	2,272,610.67
Note of Administrator (ECA)	Jan. 24, 1949	do.	do.	2 1/2%	775,000.00
Note of Administrator (ECA)	do.	do.	do.	2 5/8%	75,000.00
Note of Administrator (ECA)	do.	do.	do.	2 3/4%	302,389.33
Note of Administrator (ECA)	do.	do.	do.	2 7/8%	1,865,000.00
Note of Administrator (ECA)	do.	do.	do.	3%	1,100,000.00
Note of Administrator (ECA)	do.	do.	do.	3 1/8%	510,000.00
Note of Administrator (ECA)	do.	do.	do.	3 1/4%	3,431,548.00
Note of Administrator (ECA)	do.	do.	do.	3 3/8%	495,000.00
Note of Administrator (ECA)	do.	do.	do.	3 5/8%	220,000.00
Note of Administrator (ECA)	do.	do.	do.	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	do.	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	do.	do.	do.	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do.	4 1/8%	983,300.00
Note of Administrator (ECA)	do.	do.	do.	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do.	do.	do.	2 3/4%	53,032,393.00
Agreements	do.	do.	do.	2 7/8%	102,845,334.00
Agreements	do.	do.	do.	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due date	do.	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957	Indef. due dates	do.	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do.	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do.	do.	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do.	do.	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do.	3 3/4%	99,889,310.00
Agreements	do.	do.	do.	3 7/8%	392,344,555.00
Agreements	do.	do.	do.	4 1/4%	109,387,321.00
Agreements	do.	do.	do.	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	do.	4 5/8%	20,000,000.00
Agreements	Various dates	Indef. due dates	do.	4 1/8%	20,703,541.07
Agreements	do.	do.	do.	4%	110,000,000.00
Agreements	do.	do.	do.	6 1/8%	267,090,023.00
Total, Veterans' Administration					1,730,077,996.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:					
Note of Administrator, Series D	Sept. 4, 1972	Sept. 4, 1977	Interest due semiannually deferred to maturity.	6%	50,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	6 1/8%	177,000,000.00
Notes of Administrator, Series D	Feb. 17, 1973	Feb. 17, 1978	do.	6 1/4%	38,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	6 3/8%	87,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 5/8%	320,000,000.00
Notes of Administrator, Series D	do.	do.	do.	7%	29,000,000.00
Note of Administrator, Series D	Nov. 1, 1969	Nov. 1, 1974	do.	7 3/8%	46,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	7 7/8%	59,500,000.00
Note of Administrator, Series D	May 12, 1970	May 12, 1975	do.	7 1/2%	30,000,000.00
Note of Administrator, Series D	June 30, 1970	June 30, 1975	do.	8%	52,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	6 3/4%	144,000,000.00
Note of Administrator, Series D	do.	do.	do.	6 7/8%	420,000,000.00
Note of Administrator, Series D	do.	do.	do.	7 1/8%	85,000,000.00
Note of Administrator, Series D	October 7, 1973	October 7, 1978	do.	7 1/4%	35,000,000.00
Note of Administrator, Series D	May 1, 1974	May 1, 1979	do.	7 3/4%	180,000,000.00
Note of Administrator, Series D	June 1, 1974	June 1, 1979	do.	8 1/8%	125,000,000.00
Subtotal, General Services Administration					1,877,500,000.00
Secretary of Agriculture:					
Note	July 1, 1969	July 1, 1974	Interest due semiannually deferred to maturity.	6 5/8%	74,711,546.17
Note	July 1, 1970	July 1, 1975	do.	7 7/8%	1,243,654.35
Note	July 1, 1972	July 1, 1977	do.	5 7/8%	18,767,649.36
Note	July 1, 1973	July 1, 1978	do.	6 3/4%	3,884,845.78
Subtotal, Secretary of Agriculture					98,607,695.66
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	July 1, 1967	July 1, 1977	Interest due semiannually deferred to maturity.	5%	9,400,000.00
Note	July 1, 1968	July 1, 1978	do.	5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior					38,800,000.00
Total, Defense Production Act of 1950, as amended					2,014,907,695.66
Grand Total					34,434,207,352.98

[4] Interest deferred to December 31, 1978

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