Daily Statement of the United States Treasury

JULY 31, 1968

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 296,198,130.3)	$10,366,934,562.12	Gold certificates (Series of 1934)	$1,277,800.00
(Amount on July 31, 1967 was $13,107,786,010.34)		Gold certificate fund - Federal Reserve System	10,024,361,603.57
		IMF Gold Deposits - FRBNY	229,992,817.33
		Balance of gold	111,302,341.22
Total	10,366,934,562.12	Total	10,366,934,562.12
Gold balance (as above)	111,302,341.22		
Deposits in Federal Reserve Banks - Available funds	1,113,493,600.55		
Deposits in special depositaries, Treasury Tax and Loan Accounts	4,787,181,161.08		
Treasury operating balance	6,011,977,102.85		
Deposits in Federal Reserve Banks - In process of collection	210,398,108.93		
Deposits in other depositaries	131,235,743.88		
Silver dollars	3,015,526.00		
Other coin and currency	480,642,027.55		
Coinage metal:			
Silver (oz. 60,353,867.7)	79,413,102.47		
Other	142,126,389.13		
Unclassified collections, uncollected items, exchanges, etc. (net)	36,524,412.27	Balance, Treasurer's general account	7,095,332,413.08
Total	7,095,332,413.08	Total	7,095,332,413.08

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1969 to date (Beginning July 1, 1968)	Corresponding period fy 1968[1] (Beginning July 1, 1967)
Balance of account, beginning of period	$6,694,062,122.22	$7,758,994,524.87	$6,694,062,122.22	$7,758,994,524.87
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+3,432,086,582.40	+4,988,744,266.26	+3,432,086,582.40	+4,988,744,266.26
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	-3,784,272,560.24	-3,641,146,375.74	-3,784,272,560.24	-3,641,146,375.74
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	+28,829,678.22	+424,152,154.83	+28,829,678.22	+424,152,154.83
Clearing accounts:				
Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.	-1,429,643,649.86	+290,093,555.18	-1,429,643,649.86	+290,093,555.18
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	+2,154,270,240.34	-2,270,091,868.64	+2,154,270,240.34	-2,270,091,868.64
Balance of account, this date (Table I)	7,095,332,413.08	7,550,746,256.76	7,095,332,413.08	7,550,746,256.76

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$347,578,406,425.88	$326,220,937,794.54	$347,578,406,425.88	$326,220,937,794.54
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	+4,415,264,000.00	+4,287,537,000.00	+4,415,264,000.00	+4,287,537,000.00
Certificates of indebtedness	-14,000.00	+792,000.00	-14,000.00	+792,000.00
Treasury notes	-4,456,000.00	+8,662,000.00	-4,456,000.00	+8,662,000.00
Treasury bonds	-36,968,850.00	-40,691,900.00	-36,968,850.00	-40,691,900.00
Other	-3,652.25	-1,098.25	-3,652.25	-1,098.25
Total marketable issues	+4,373,821,497.75	+4,256,298,001.75	+4,373,821,497.75	+4,256,298,001.75
Nonmarketable:				
United States savings bonds[3]	+17,937,809.99	+106,905,677.26	+17,937,809.99	+106,905,677.26
United States savings notes	+23,229,438.60	+4,751,760.25	+23,229,438.60	+4,751,760.25
Treasury bonds, investment series	-2,342,000.00	-11,656,000.00	-2,342,000.00	-11,656,000.00
Other	-245,958,170.51	+392,449,309.78	-245,958,170.51	+392,449,309.78
Total nonmarketable issues	-207,132,921.92	+492,450,747.29	-207,132,921.92	+492,450,747.29
Total public issues	+4,166,688,575.83	+4,748,748,749.04	+4,166,688,575.83	+4,748,748,749.04
Special issues	-641,372,347.94	+53,595,671.39	-641,372,347.94	+53,595,671.39
Other issues	-25,300,657.00	-386,179,257.50	-25,300,657.00	-386,179,257.50
Change in gross public debt	+3,500,015,570.89	+4,416,165,162.93	+3,500,015,570.89	+4,416,165,162.93
Gross public debt this date	351,078,421,996.77	330,637,102,957.47	351,078,421,996.77	330,637,102,957.47
Change in gross public debt, increase (+) or decrease (-)	+3,500,015,570.89	+4,416,165,162.93	+3,500,015,570.89	+4,416,165,162.93
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+168,871,536.14	+417,348,193.76	+168,871,536.14	+417,348,193.76
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+455,178,743.90	+695,377,829.45	+455,178,743.90	+695,377,829.45
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V)	-691,979,268.53	-540,146,919.88	-691,979,268.53	-540,146,919.88
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+3,432,086,582.40	+4,988,744,266.26	+3,432,086,582.40	+4,988,744,266.26
Gross public debt this date	351,078,421,996.77	330,637,102,957.47	351,078,421,996.77	330,637,102,957.47
Guaranteed debt of U.S. Government agencies	573,806,800.00	521,156,200.00	573,806,800.00	521,156,200.00
Total gross public debt and guaranteed debt	351,652,228,796.77	331,158,259,157.47	351,652,228,796.77	331,158,259,157.47
Deduct debt not subject to statutory limitation	640,533,434.60	261,833,100.72	640,533,434.60	261,833,100.72
Add Participation Certificates subject to limitation	3,250,000,000.00	....	3,250,000,000.00	....
Total subject to limitation[4]	354,261,695,362.17	330,896,426,056.75	354,261,695,362.17	330,896,426,056.75

See footnotes on page 2.

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

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

Classification	This month to date	Corresponding month last year [1]	Fiscal year 1969 to date (Beginning July 1, 1968)	Corresponding period fy 1968 [1] (Beginning July 1, 1967)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes [5]	$6,829,372,367.98	$6,337,707,242.12	$6,829,372,367.98	$6,337,707,242.12
Other individual income and Self-Employment Contributions Act taxes [5]	738,642,237.66	555,277,282.97	738,642,237.66	555,277,282.97
Corporation income taxes	2,282,940,987.05	1,086,261,903.57	2,282,940,987.05	1,086,261,903.57
Excise taxes	1,582,541,426.77	1,365,121,685.84	1,582,541,426.77	1,365,121,685.84
Railroad Retirement Tax Act	59,287,734.00	6,261,685.80	59,287,734.00	6,261,685.80
Federal Unemployment Tax Act	1,877,628.24	1,682,735.79	1,877,628.24	1,682,735.79
Estate and gift taxes	260,789,633.83	174,136,663.27	260,789,633.83	174,136,663.27
Collections in process, not yet classified	-66,187,814.44	-484,288,814.50	-66,187,814.44	-484,288,814.50
Customs	214,580,508.33	149,347,307.59	214,580,508.33	149,347,307.59
Deposits by States and Railroad Retirement Board in unemployment trust fund	42,160,229.49	53,348,529.94	42,160,229.49	53,348,529.94
Veterans' life insurance funds	51,813,833.13	38,256,498.39	51,813,833.13	38,256,498.39
All other	2,191,049,612.23	1,520,394,521.11	2,191,049,612.23	1,520,394,521.11
Total	14,188,868,384.27	10,803,507,241.89	14,188,868,384.27	10,803,507,241.89
Deduct: Refunds of receipts	286,669,194.37	571,191,262.55	286,669,194.37	571,191,262.55
Net deposits	13,902,199,189.90	10,232,315,979.34	13,902,199,189.90	10,232,315,979.34
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	7,380,993,290.62	6,062,410,003.08	7,380,993,290.62	6,062,410,003.08
Civil	143,734,192.03	100,650,344.60	143,734,192.03	100,650,344.60
Foreign assistance - economic	165,486,975.13	166,221,103.84	165,486,975.13	166,221,103.84
Atomic Energy Commission	243,667,549.76	164,526,676.73	243,667,549.76	164,526,676.73
National Aeronautics and Space Administration	378,709,788.92	334,717,562.80	378,709,788.92	334,717,562.80
Veterans Administration	644,462,532.47	282,861,364.70	644,462,532.47	282,861,364.70
Commodity Credit Corporation	282,103,379.19	113,078,243.88	282,103,379.19	113,078,243.88
Health, Education, and Welfare Department	1,335,236,481.73	1,074,975,034.95	1,335,236,481.73	1,074,975,034.95
Interest on the public debt	543,296,987.82	365,927,806.06	543,296,987.82	365,927,806.06
Federal employees' retirement funds	237,039,982.61	172,781,908.24	237,039,982.61	172,781,908.24
Federal old-age, disability, and health insurance trust funds	2,685,364,242.92	2,187,982,252.48	2,685,364,242.92	2,187,982,252.48
Highway trust fund	753,035,336.91	353,006,090.10	753,035,336.91	353,006,090.10
Railroad retirement accounts	175,206,673.02	110,495,842.98	175,206,673.02	110,495,842.98
Unemployment trust fund	222,372,146.86	205,571,175.53	222,372,146.86	205,571,175.53
Veterans' life insurance funds	117,479,804.15	46,861,254.77	117,479,804.15	46,861,254.77
All other	2,378,282,386.00	2,131,395,690.34	2,378,282,386.00	2,131,395,690.34
Total withdrawals	17,686,471,750.14	13,873,462,355.08	17,686,471,750.14	13,873,462,355.08
Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II)	-3,784,272,560.24	-3,641,146,375.74	-3,784,272,560.24	-3,641,146,375.74

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

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increments on savings and retirement plan securities	$165,690,044.24	$164,073,105.74	$165,690,044.24	$164,073,105.74
Discount accrued on Treasury bills	526,289,224.29	376,073,814.14	526,289,224.29	376,073,814.14
Total	691,979,268.53	540,146,919.88	691,979,268.53	540,146,919.88
Public debt redemptions included in withdrawals in Table IV: [6]				
Interest included in redemptions of savings and retirement plan securities	106,637,258.92	90,607,371.80	106,637,258.92	90,607,371.80
Discount included in Treasury bill redemptions	336,507,110.00	218,724,883.59	336,507,110.00	218,724,883.59
International Monetary Fund notes (net)	12,000,000.00	381,000,000.00	12,000,000.00	381,000,000.00
United Nations funds securities (net)	....	5,000,000.00	....	5,000,000.00
Excess profits tax refund bonds [7]	24.98	1,074.06	24.98	1,074.06
Armed forces leave bonds	28,600.00	34,750.00	28,600.00	34,750.00
Adjusted service bonds	5,750.00	9,750.00	5,750.00	9,750.00
Total	455,178,743.90	695,377,829.45	455,178,743.90	695,377,829.45

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

Sales--cash issue price	$393,113,543.89	$410,317,364.19	$393,113,543.89	$410,317,364.19
Accrued discount on Series E	164,979,099.67	163,550,210.84	164,979,099.67	163,550,210.84
Total	558,092,643.56	573,867,575.03	558,092,643.56	573,867,575.03
Redemptions--for cash, at current redemption value [3]	520,897,122.33	442,148,153.97	520,897,122.33	442,148,153.97
Exchanges--Series H for Series E and J	19,341,500.00	18,874,000.00	19,341,500.00	18,874,000.00

[1] Covers period through July 31, 1967.
[2] Includes exchanges. (See details beginning on page 3)
[3] Includes unclassified redemptions of savings notes and minor amounts of Series A-D savings bonds.
[4] By Act of June 30, 1967, the statutory debt limit was established at $358 billion and, effective July 1, 1968, and each July 1 thereafter, temporarily increased by $7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.
[5] Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.
[6] Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.
[7] Reported as refunds of receipts.

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	$14,191,675,000.00	$9,776,411,000.00	$4,415,264,000.00	$14,191,675,000.00	$9,776,411,000.00	$4,415,264,000.00
Certificates of indebtedness	....	14,000.00	-14,000.00	....	14,000.00	-14,000.00
Treasury notes	62,000.00	1,623,000.00	-1,561,000.00	62,000.00	1,623,000.00	-1,561,000.00
Treasury bonds	....	42,012,850.00	-42,012,850.00	....	42,012,850.00	-42,012,850.00
Other	....	3,652.25	-3,652.25	....	3,652.25	-3,652.25
Total public issues--marketable	14,191,737,000.00	9,820,064,502.25	4,371,672,497.75	14,191,737,000.00	9,820,064,502.25	4,371,672,497.75
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	633,000,000.00	1,066,000,000.00	-433,000,000.00	633,000,000.00	1,066,000,000.00	-433,000,000.00
foreign currency series	290,833,206.06	101,172,683.38	189,660,522.68	290,833,206.06	101,172,683.38	189,660,522.68
Treasury notes--foreign series	15,000,000.00	929,980.29	14,070,019.71	15,000,000.00	929,980.29	14,070,019.71
foreign currency series	125,425,118.79	124,750,099.96	675,018.83	125,425,118.79	124,750,099.96	675,018.83
Treasury bonds--foreign series	....	....	....	....	....	....
foreign currency series	....	....	....	....	....	....
U.S. savings bonds[1]	558,279,501.96	540,341,691.97	17,937,809.99	558,279,501.96	540,341,691.97	17,937,809.99
U.S. savings notes[2]	23,302,554.45	73,115.85	23,229,438.60	23,302,554.45	73,115.85	23,229,438.60
U.S. retirement plan bonds	188,806.47	74,934.29	113,872.18	188,806.47	74,934.29	113,872.18
Depositary bonds	222,000.00	640,000.00	-418,000.00	222,000.00	640,000.00	-418,000.00
Treasury bonds--R.E.A. series	40,000.00	300,000.00	-260,000.00	40,000.00	300,000.00	-260,000.00
Treasury bonds--investment series	....	193,000.00	-193,000.00	....	193,000.00	-193,000.00
Other	6,450,537.23	23,250,141.14	-16,799,603.91	6,450,537.23	23,250,141.14	-16,799,603.91
Total public issues--nonmarketable	1,652,741,724.96	1,857,725,646.88	-204,983,921.92	1,652,741,724.96	1,857,725,646.88	-204,983,921.92
Special issues:						
Civil service retirement fund	254,814,000.00	196,339,000.00	58,475,000.00	254,814,000.00	196,339,000.00	58,475,000.00
Exchange Stabilization Fund	....	721,841,347.94	-721,841,347.94	....	721,841,347.94	-721,841,347.94
Export-Import Bank of Washington	....	....	....	....	....	....
Federal Deposit Insurance Corporation	174,698,000.00	173,919,000.00	779,000.00	174,698,000.00	173,919,000.00	779,000.00
Federal disability insurance trust fund	300,620,000.00	207,484,000.00	93,136,000.00	300,620,000.00	207,484,000.00	93,136,000.00
Federal home loan banks	52,000,000.00	152,000,000.00	-100,000,000.00	52,000,000.00	152,000,000.00	-100,000,000.00
Federal hospital insurance trust fund	644,230,000.00	382,702,000.00	261,528,000.00	644,230,000.00	382,702,000.00	261,528,000.00
Federal old-age & survivors ins. trust fund	1,917,660,000.00	1,965,774,000.00	-48,114,000.00	1,917,660,000.00	1,965,774,000.00	-48,114,000.00
Federal Savings & Loan Insurance Corporation	31,365,000.00	42,540,000.00	-11,175,000.00	31,365,000.00	42,540,000.00	-11,175,000.00
Federal supplementary medical ins. trust fund	242,113,000.00	143,689,000.00	98,424,000.00	242,113,000.00	143,689,000.00	98,424,000.00
Foreign service retirement fund	814,000.00	1,097,000.00	-283,000.00	814,000.00	1,097,000.00	-283,000.00
Government life insurance fund	....	6,985,000.00	-6,985,000.00	....	6,985,000.00	-6,985,000.00
Highway trust fund	392,000,000.00	468,766,000.00	-76,766,000.00	392,000,000.00	468,766,000.00	-76,766,000.00
National service life insurance fund	3,240,000.00	16,262,000.00	-13,022,000.00	3,240,000.00	16,262,000.00	-13,022,000.00
Railroad retirement account	65,357,000.00	123,084,000.00	-57,727,000.00	65,357,000.00	123,084,000.00	-57,727,000.00
Railroad retirement holding account	692,000.00	....	692,000.00	692,000.00	....	692,000.00
Railroad retirement supplemental account	1,378,000.00	2,391,000.00	-1,013,000.00	1,378,000.00	2,391,000.00	-1,013,000.00
Unemployment trust fund	40,616,000.00	162,608,000.00	-121,992,000.00	40,616,000.00	162,608,000.00	-121,992,000.00
Veterans' special term insurance fund	2,031,000.00	....	2,031,000.00	2,031,000.00	....	2,031,000.00
Veterans' reopened insurance fund	2,481,000.00	....	2,481,000.00	2,481,000.00	....	2,481,000.00
Total special issues	4,126,109,000.00	4,767,481,347.94	-641,372,347.94	4,126,109,000.00	4,767,481,347.94	-641,372,347.94
Other issues:						
Federal Reserve Banks	....	12,000,000.00	-12,000,000.00	....	12,000,000.00	-12,000,000.00
International Monetary Fund notes	....	....	....	....	....	....
International Development Association notes	....	....	....	....	....	....
Inter-American Development Bank notes	....	....	....	....	....	....
U.N. bonds--Various Programs	....	....	....	....	....	....
Other	....	13,300,657.00	-13,300,657.00	....	13,300,657.00	-13,300,657.00
Total other issues	....	25,300,657.00	-25,300,657.00	....	25,300,657.00	-25,300,657.00
Total cash transactions	19,970,587,724.96	16,470,572,154.07	3,500,015,570.89	19,970,587,724.96	16,470,572,154.07	3,500,015,570.89
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	3,637,701,000.00	3,637,701,000.00	....	3,637,701,000.00	3,637,701,000.00	....
Certificates of indebtedness	....	....	....	....	....	....
Treasury notes	2,105,000.00	5,000,000.00	-2,895,000.00	2,105,000.00	5,000,000.00	-2,895,000.00
Treasury bonds	....	-5,044,000.00	5,044,000.00	....	-5,044,000.00	5,044,000.00
Total public issues--marketable	3,639,806,000.00	3,637,657,000.00	2,149,000.00	3,639,806,000.00	3,637,657,000.00	2,149,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	....	2,149,000.00	-2,149,000.00	....	2,149,000.00	-2,149,000.00
Series H savings bonds for series E & J	19,341,500.00	19,341,500.00	....	19,341,500.00	19,341,500.00	....
Total public issues--nonmarketable	19,341,500.00	21,490,500.00	-2,149,000.00	19,341,500.00	21,490,500.00	-2,149,000.00
Total exchange transactions	3,659,147,500.00	3,659,147,500.00	....	3,659,147,500.00	3,659,147,500.00	....
Total public debt transactions	23,629,735,224.96	20,129,719,654.07	3,500,015,570.89	23,629,735,224.96	20,129,719,654.07	3,500,015,570.89

[1] Details by series of savings bond transactions appear on page 4 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--UNITED STATES SAVINGS BONDS-- JULY 31, 1968

Classification	Month of July 1968	Month of July 1967	Total July 1, 1967 to June 30, 1968
Series E and H:			
Issues (receipts):			
Issue price	$393,113,543.89	$410,317,364.19	$4,735,125,594.76
Accrued discount--Series E	164,979,099.67	163,550,210.84	1,730,662,125.47
Exchanges--Series H	19,341,500.00	18,874,000.00	199,321,500.00
Total issues, Series E and H	577,434,143.56	592,741,575.03	6,665,109,220.23
Retirements (expenditures):[1]			
Matured--Series A-E:			
Issue price	121,092,952.50	98,663,385.00	1,258,960,650.00
Accrued discount	81,982,881.11	65,838,791.71	809,554,931.99
Matured--Series H	28,111,500.00	11,401,500.00	220,872,000.00
Unmatured:			
Issue price--Series E and H	325,062,044.05	295,171,630.75	3,218,339,748.16
Accrued discount--Series E	15,547,643.87	15,161,893.08	157,463,619.27
Exchanges--Series E for Series H:			
Issue price	10,731,540.15	11,475,430.50	119,807,159.34
Accrued discount	6,810,456.75	7,028,102.89	76,247,695.10
Unclassified:[2]			
Cash[3]	-50,899,899.20	-44,089,046.57	50,418,851.36
Exchanges--Series E for Series H	1,409,678.10	1,641.61	-474,517.64
Total retirements, Series E and H	539,848,797.33	460,653,328.97	5,911,190,137.58
Other series:			
Issues (receipts):			
Accrued discount--Series J	186,858.40	501,138.00	3,873,875.60
Total issues, other series	186,858.40	501,138.00	3,873,875.60
Retirements (expenditures):			
Matured:			
Issue price--Series F, G, J, and K	20,987,717.00	21,337,236.50	233,184,010.50
Accrued discount--Series F and J	2,174,008.00	2,396,238.50	25,913,854.05
Unmatured:			
Issue price--Series J and K	808,384.00	1,955,218.00	19,302,090.00
Accrued discount--Series J	82,395.20	164,859.80	1,748,907.80
Exchanges--Series J for Series H:			
Issue price	82,368.00	43,722.00	2,671,848.00
Accrued discount	32,032.00	16,747.40	1,038,559.60
Unclassified:[2]			
Cash	-4,607,934.56	-538,671.00	-17,916,841.96
Exchanges--Series J for Series H	275,425.00	308,355.60	30,755.60
Total retirements, other series	19,834,394.64	25,683,706.80	265,973,183.59
SUMMARY			
Net receipts (+) or expenditures (-):			
Series A-D	-77,700.00	-105,375.00	-885,350.00
Series E	+58,648,546.23	+128,387,621.06	+846,735,432.65
Series H	-20,985,500.00	+3,806,000.00	-91,931,000.00
Subtotal, Series A-E and H	+37,585,346.23	+132,088,246.06	+753,919,082.65
Series F	-403,875.00	-250,525.00	-2,054,500.00
Series G	-614,700.00	-524,400.00	-6,894,900.00
Series J	-6,119,461.24	-7,990,643.80	-91,156,407.99
Series K	-12,509,500.00	-16,417,000.00	-161,993,500.00
Subtotal, Series F, G, J, and K	-19,647,536.24	-25,182,568.80	-262,099,307.99
Total, all series (net)	+17,937,809.99	+106,905,677.26	+491,819,774.66

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

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

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

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT OUTSTANDING JULY 31, 1968 AND COMPARATIVE FIGURES FOR JULY 31, 1967

[On the basis of daily Treasury statements]

Title	July 31, 1968		July 31, 1967	
	Average interest rate[1]	Amount outstanding	Average interest rate[1]	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:	*Percent*		*Percent*	
Treasury bills (regular series)	[2] 5.741	$64,839,748,000.00	[2] 4.406	$58,839,524,000.00
Treasury bills (tax anticipation series)	[2] 5.720	4,017,803,000.00	[2] 5.150	4,004,346,000.00
Certificates of indebtedness (regular series)	....	....	5.250	5,611,149,000.00
Treasury notes	5.294	71,075,232,000.00	4.763	49,119,239,000.00
Treasury bonds	3.681	91,044,452,750.00	3.686	97,394,225,250.00
Total public issues--marketable	4.784	230,977,235,750.00	4.196	214,968,483,250.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series	5.629	460,000,000.00	4.003	545,000,000.00
Foreign Currency Series	4.794	[6] 407,150,176.97	5.049	[4] 430,425,542.01
Treasury notes:				
Foreign Series	5.808	1,008,488,465.48	4.554	204,648,307.29
Foreign Currency Series	5.439	[7] 1,523,629,245.68	4.989	[5] 585,233,690.66
Treasury bonds:				
Foreign Series	4.250	113,929,534.25	4.250	143,929,534.25
Treasury certificates	4.475	13,751,242.47	3.102	47,133,886.26
United States savings bonds	3.818	51,732,482,739.34	3.783	51,322,637,523.20
United States savings notes	4.740	225,744,889.98	4.740	6,248,269.00
United States retirement plan bonds	3.912	26,666,519.60	3.851	21,268,743.19
Depositary bonds	2.000	29,830,500.00	2.000	45,811,500.00
Treasury bonds--R.E.A. series	2.000	22,855,000.00	2.000	25,715,000.00
Treasury bonds, investment series	2.750	2,513,613,000.00	2.750	2,577,123,000.00
Total public issues--nonmarketable	3.873	58,078,141,313.77	3.761	55,955,174,995.86
Total public issues	4.599	289,055,377,063.77	4.105	270,923,658,245.86
Special issues:				
Civil service retirement fund	4.108	15,684,428,000.00	3.847	15,596,823,000.00
Exchange Stabilization Fund	....	....	3.618	1,051,737,624.25
Export-Import Bank of Washington	....	....	3.250	63,000,000.00
Federal Deposit Insurance Corporation	5.000	174,698,000.00	2.000	80,312,000.00
Federal disability insurance trust fund	4.487	1,984,574,000.00	3.978	1,403,708,000.00
Federal home loan banks	5.000	52,000,000.00	3.250	52,000,000.00
Federal hospital insurance trust fund	5.226	1,520,292,000.00	4.840	1,166,837,000.00
Federal old-age and survivors insurance trust fund	4.016	19,173,103,000.00	3.824	17,819,896,000.00
Federal Savings and Loan Insurance Corporation	5.000	24,865,000.00	2.000	3,400,000.00
Federal supplementary medical insurance trust fund	5.237	379,837,000.00	4.750	430,952,000.00
Foreign service retirement fund	3.973	41,577,000.00	3.974	42,223,000.00
Government life insurance fund	3.766	869,415,000.00	3.739	897,491,000.00
Highway trust fund	4.750	901,558,000.00	4.125	630,714,000.00
National service life insurance fund	3.528	5,842,727,000.00	3.404	5,773,491,000.00
Railroad retirement account	4.469	3,224,904,000.00	4.256	3,239,231,000.00
Railroad retirement holding account	5.720	5,861,000.00	4.757	4,145,000.00
Railroad retirement supplemental account	5.750	14,248,000.00	4.763	9,725,000.00
Unemployment trust fund	4.375	8,685,146,000.00	4.000	7,697,077,000.00
Veterans' special term insurance fund	4.000	216,117,000.00	3.625	190,803,000.00
Veterans' reopened insurance fund	5.622	89,580,000.00	4.768	55,212,000.00
Total special issues	4.139	58,884,930,000.00	3.863	56,208,777,624.25
Total interest-bearing debt	4.521	347,940,307,063.77	4.063	327,132,435,870.11
Matured debt on which interest has ceased	....	239,733,555.26	....	241,367,294.01
Debt bearing no interest:				
International Monetary Fund	....	2,197,000,000.00	....	2,947,000,000.00
Other	....	701,381,377.74	....	316,299,793.35
Total gross public debt	....	351,078,421,996.77	....	330,637,102,957.47
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	3.809	573,441,600.00	3.765	520,765,750.00
Matured debt on which interest has ceased	....	365,200.00	....	390,450.00
Total guaranteed debt of U.S. Government agencies	....	573,806,800.00	....	521,156,200.00
Total gross public debt and guaranteed debt	....	351,652,228,796.77	....	331,158,259,157.47
Deduct debt not subject to statutory limitation	....	640,533,434.60	....	261,833,100.72
Add Participation Certificates subject to limitation	....	3,250,000,000.00	....	....
Total subject to limitation[3]	....	354,261,695,362.17	....	330,896,426,056.75

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

[2] Computed on true discount basis.

[3] By Act of June 30, 1967, the statutory debt limit was established at $358 billion and, effective July 1, 1968, and each July 1 thereafter temporarily increased by $7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

[4] Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche marks, 885,000,000 Swiss francs, and 650,000,000 Austrian schillings.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000 Swiss francs, 1,100,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 78,000,000,000 Italian lire.

[6] Dollar equivalent of certificates issued and payable in the amount of 1,470,000,000 Swiss francs, and 237,000,000 Netherland guilders.

[7] Dollar equivalent of Treasury notes issued and payable in the amount of 1,347,000,000 Swiss francs, 3,900,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.

[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:							
Treasury Bills (Maturity Value):[1 e]							
Series maturing and approximate yield to maturity:							
Aug. 1, 1968 4.956% 5.498%	2/1/68 5/2/68	....	8/1/68	Aug. 1, 1968..	$999,988,000.00 1,600,432,000.00	....	$2,600,420,000.00
Aug. 8, 1968 5.120% 5.506%	2/8/68 5/9/68	....	8/8/68	Aug. 8, 1968..	1,000,905,000.00 1,600,291,000.00	....	2,601,196,000.00
Aug. 15, 1968 5.276% 5.557%	2/15/68 5/16/68	....	8/15/68	Aug. 15, 1968..	1,001,918,000.00 1,600,009,000.00	....	2,601,927,000.00
Aug. 22, 1968 5.134% 5.848%	2/23/68 5/23/68	....	8/22/68	Aug. 22, 1968..	1,000,178,000.00 1,600,680,000.00	....	2,600,858,000.00
Aug. 29, 1968 5.235% 5.697%	2/29/68 5/31/68	....	8/29/68	Aug. 29, 1968..	1,000,438,000.00 1,600,036,000.00	....	2,600,474,000.00
Aug. 31, 1968 5.100% 5.422%	8/31/67 11/30/67	....	8/31/68	Aug. 31, 1968..	1,000,336,000.00 500,175,000.00	....	1,500,511,000.00
Sept. 5, 1968 5.172% 5.650%	3/7/68 6/6/68	....	9/5/68	Sept. 5, 1968..	1,000,041,000.00 1,600,368,000.00	....	2,600,409,000.00
Sept. 12, 1968 5.321% 5.711%	3/14/68 6/13/68	....	9/12/68	Sept. 12, 1968..	1,000,290,000.00 1,600,487,000.00	....	2,600,777,000.00
Sept. 19, 1968 5.377% 5.579%	3/21/68 6/20/68	....	9/19/68	Sept. 19, 1968..	1,000,051,000.00 1,600,480,000.00	....	2,600,531,000.00
Sept. 26, 1968 5.301% 5.237%	3/28/68 6/27/68	....	9/26/68	Sept. 26, 1968..	1,000,527,000.00 1,599,999,000.00	....	2,600,526,000.00
Sept. 30, 1968 5.124% 5.555%	9/30/67 12/31/67	....	9/30/68	Sept. 30, 1968..	1,000,206,000.00 500,190,000.00	....	1,500,396,000.00
Oct. 3, 1968 5.266% 5.401%	4/4/68 7/5/68	....	10/3/68	Oct. 3, 1968..	1,000,448,000.00 1,601,057,000.00	....	2,601,505,000.00
Oct. 10, 1968 5.399% 5.368%	4/11/68 7/11/68	....	10/10/68	Oct. 10, 1968..	1,000,511,000.00 1,601,541,000.00	....	2,602,052,000.00
Oct. 17, 1968 5.568% 5.467%	4/18/68 7/18/68	....	10/17/68	Oct. 17, 1968..	1,102,644,000.00 1,601,074,000.00	....	2,703,718,000.00
Oct. 24, 1968 5.689% 5.293%	4/25/68 7/25/68	....	10/24/68	Oct. 24, 1968..	1,100,682,000.00 1,601,125,000.00	....	2,701,807,000.00
Oct. 31, 1968 5.301% 5.254% 5.611%	10/31/67 1/31/68 5/2/68	....	10/31/68	Oct. 31, 1968..	1,001,770,000.00 500,170,000.00 1,100,119,000.00	....	2,602,059,000.00
Nov. 7, 1968 5.697%	5/9/68	....	11/7/68	Nov. 7, 1968..	1,101,578,000.00	....	1,101,578,000.00
Nov. 14, 1968 5.750%	5/16/68	....	11/14/68	Nov. 14, 1968..	1,101,062,000.00	....	1,101,062,000.00
Nov. 21, 1968 5.996%	5/23/68	....	11/21/68	Nov. 21, 1968..	1,100,119,000.00	....	1,100,119,000.00
Nov. 29, 1968 5.869%	5/31/68	....	11/29/68	Nov. 29, 1968..	1,099,821,000.00	....	1,099,821,000.00
Nov. 30, 1968 5.431% 5.240%	11/30/67 2/29/68	....	11/30/68	Nov. 30, 1968..	1,000,262,000.00 500,257,000.00	....	1,500,519,000.00
Dec. 5, 1968 5.699%	6/6/68	....	12/5/68	Dec. 5, 1968..	1,099,439,000.00	....	1,099,439,000.00
Dec. 12, 1968 5.789%	6/13/68	....	12/12/68	Dec. 12, 1968..	1,100,121,000.00	....	1,100,121,000.00
Dec. 19, 1968 5.633%	6/20/68	....	12/19/68	Dec. 19, 1968..	1,100,851,000.00	....	1,100,851,000.00
Dec. 26, 1968 5.485%	6/27/68	....	12/26/68	Dec. 26, 1968..	1,105,037,000.00	....	1,105,037,000.00
Dec. 31, 1968 5.544% 5.423%	12/31/67 3/31/68	....	12/31/68	Dec. 31, 1968..	999,945,000.00 499,549,000.00	....	1,499,494,000.00
Jan. 2, 1969 5.588%	7/5/68	....	1/2/69	Jan. 2, 1969..	1,100,496,000.00	....	1,100,496,000.00
Jan. 9, 1969 5.410%	7/11/68	....	1/9/69	Jan. 9, 1969..	1,102,029,000.00	....	1,102,029,000.00
Jan. 16, 1969 5.557%	7/18/68	....	1/16/69	Jan. 16, 1969..	1,100,618,000.00		1,100,618,000.00
Jan. 23, 1969 5.367%	7/25/68	....	1/23/69	Jan. 23, 1969..	1,100,161,000.00		1,100,161,000.00
Jan. 31, 1969 5.267% 5.665%	1/31/68 4/30/68	....	1/31/69	Jan. 31, 1969..	1,000,078,000.00 500,387,000.00	....	1,500,465,000.00
Feb. 28, 1969 5.281% 6.086%	2/29/68 5/31/68	....	2/28/69	Feb. 28, 1969..	1,001,786,000.00 500,444,000.00	....	1,502,230,000.00
Mar. 24, 1969 (Tax anticipation series) 5.399%[2]	7/11/68	....	3/24/69	Mar. 24, 1969..	2,014,811,000.00	....	2,014,811,000.00
Mar. 31, 1969 5.475% 5.745%	3/31/68 6/30/68	....	3/31/69	Mar. 31, 1969..	1,000,119,000.00 500,328,000.00	....	1,500,447,000.00
Apr. 22, 1969 (Tax anticipation series) 5.426%[3]	7/11/68	....	4/22/69	Apr. 22, 1969..	2,002,992,000.00	....	2,002,992,000.00
Apr. 30, 1969 5.663% 5.342%	4/30/68 7/31/68	....	4/30/69	Apr. 30, 1969..	1,000,784,000.00 500,452,000.00	....	1,501,236,000.00
May 31, 1969 6.079%	5/31/68	....	5/31/69	May 31, 1969..	1,002,217,000.00	....	1,002,217,000.00
June 30, 1969 5.732%	6/30/68	....	6/30/69	June 30, 1969..	1,001,671,000.00	....	1,001,671,000.00
July 31, 1969 5.310%	7/31/68	....	7/31/69	July 31, 1969..	1,000,971,000.00		1,000,971,000.00
Total Treasury bills	....	....	....	....	68,857,551,000.00	....	68,857,551,000.00
Treasury Notes:[f]							
4-1/4% C-1968 (Effective Rate 4.2832%)[4]	5/15/67	....	8/15/68	Feb. 15-Aug. 15	6,443,712,000.00	$507,225,000.00	5,936,487,000.00
5-1/4% D-1968 (Effective Rate 5.3002%)[4]	8/15/67	....	11/15/68	May 15-Nov. 15	9,913,198,000.00	929,137,000.00	8,984,061,000.00
5-5/8% A-1969	11/15/67	....	2/15/69	Feb. 15-Aug. 15	10,737,561,000.00	....	10,737,561,000.00
5-5/8% B-1969	2/21/68	....	5/15/69	May 15-Nov. 15.	4,277,257,000.00	....	4,277,257,000.00
6% C-1969	5/15/68	....	8/15/69	Feb. 15-Aug. 15	3,366,088,000.00	....	3,366,088,000.00
5% A-1970 (Effective Rate 4.9412%)[4]	2/15/66	....	11/15/70	May 15-Nov. 15.	7,675,487,000.00	....	7,675,487,000.00
5-1/4% A-1971 (Effective Rate 5.2189%)[4]	8/15/66	....	5/15/71	....do........	4,265,031,000.00	....	4,265,031,000.00
5-3/8% B-1971	11/15/66	....	11/15/71	....do........	1,734,117,000.00	....	1,734,117,000.00
5-3/8% C-1971 (Effective Rate 5.4006%)[4]	8/30/67	....	2/15/71	Feb. 15-Aug. 15	2,508,556,000.00	....	2,508,556,000.00
4-3/4% A-1972 (Effective Rate 4.8353%)[4]	2/15/67	....	2/15/72	....do........	2,005,629,000.00	....	2,005,629,000.00
4-3/4% B-1972 (Effective Rate 4.7494%)[4]	5/15/67	....	5/15/72	May 15-Nov. 15	5,310,014,000.00	....	5,310,014,000.00
5-3/4% A-1974	11/15/67	....	11/15/74	....do........	1,651,731,000.00	....	1,651,731,000.00
5-3/4% A-1975 (Effective Rate 5.7371%)[4]	2/15/68	....	2/15/75	Feb. 15-Aug. 15	5,148,443,000.00	....	5,148,443,000.00
6% B-1975	5/15/68	....	5/15/75	May 15-Nov. 15	6,749,583,000.00	....	6,749,583,000.00
1-1/2% EO-1968	10/1/63	....	10/1/68	Apr. 1-Oct. 1..	115,331,000.00	....	115,331,000.00
1-1/2% EA-1969	4/1/64	....	4/1/69	....do........	60,545,000.00	....	60,545,000.00
1-1/2% EO-1969	10/1/64	....	10/1/69	....do........	158,926,000.00	....	158,926,000.00
1-1/2% EA-1970	4/1/65	....	4/1/70	....do........	87,529,000.00	....	87,529,000.00
1-1/2% EO-1970	10/1/65	....	10/1/70	....do........	113,131,000.00	....	113,131,000.00
1-1/2% EA-1971	4/1/66	....	4/1/71	....do........	35,435,000.00	....	35,435,000.00
1-1/2% EO-1971	10/1/66	....	10/1/71	....do........	71,827,000.00	....	71,827,000.00
1-1/2% EA-1972	4/1/67	....	4/1/72	....do........	33,951,000.00	....	33,951,000.00
1-1/2% EO-1972	10/1/67	....	10/1/72	....do........	33,217,000.00	....	33,217,000.00
1-1/2% EA-1973	4/1/68	....	4/1/73	....do........	15,295,000.00	....	15,295,000.00
Total Treasury notes	....	....	....	....	72,511,594,000.00	1,436,362,000.00	71,075,232,000.00
Treasury Bonds:[5 6 f]							
3-3/4% 1968	4/18/62	....	8/15/68	Feb. 15-Aug. 15	3,747,358,500.00	1,107,444,000.00	2,639,914,500.00
3-7/8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%)[g 4]	9/15/63	....	11/15/68	May 15-Nov. 15	1,591,434,000.00	433,348,500.00	1,158,085,500.00
2-1/2% 1963-68	12/1/42	(7)	12/15/68	June 15-Dec. 15	2,830,914,000.00	1,043,556,500.00	1,787,357,500.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	12/15/68[7 8]	6/15/69	....do........	3,761,904,000.00	1,219,863,500.00	2,542,040,500.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	12/15/68[7 8]	12/15/69	....do........	3,838,198,000.00	1,349,478,500.00	2,488,719,500.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	12/15/68[7 8]	6/15/72	....do........	7,967,261,000.00	6,717,038,000.00	1,250,223,000.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/68[7 8]	12/15/72	....do........	11,688,868,500.00	9,076,861,000.00	2,612,007,500.00
4% 1969 (Aug. 15, 1962) (Effective Rate 4.0858%)[4]	8/15/62	....	2/15/69	Feb. 15-Aug. 15	3,727,990,500.00	2,000.00	3,727,988,500.00
2-1/2% 1965-70	2/1/44	3/15/69[7 8]	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	2,912,810,000.00	2,284,584,500.00
2-1/2% 1966-71	12/1/44	3/15/69[7 8]	3/15/71	....do........	3,480,865,000.00	2,257,549,500.00	1,223,315,500.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	3/15/69[8]	9/15/72	....do........	2,716,045,150.00	764,462,900.00	1,951,582,250.00
4% 1969 (Oct. 1, 1957) (Effective Rate 4.0407%)[g 4]	10/1/57	(7)	10/1/69	Apr. 1-Oct. 1..	6,264,017,500.00	18,262,000.00	6,245,755,500.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Marketable--Continued							
Treasury Bonds[5] [6f]--Continued							
4% 1970 (Jan. 15, 1965) (Effective Rate 4.0740%)[g] [4]	1/15/65		2/15/70	Feb. 15-Aug. 15	$4,381,420,000.00		$4,381,420,000.00
4% 1970 (June 20, 1963) (Effective Rate 4.0773%)[g] [4]	6/20/63		8/15/70	....do.	4,129,240,000.00	$3,500.00	4,129,236,500.00
4% 1971 (Effective Rate 3.8499%)[g] [4]	3/1/62		8/15/71	....do.	2,805,626,500.00		2,805,626,500.00
3-7/8% 1971 (Effective Rate 3.9713%)[g] [4]	5/15/62		11/15/71	May 15-Nov. 15	2,760,420,000.00	5,000.00	2,760,415,000.00
4% 1972 (Nov. 15, 1962)	11/15/62		2/15/72	Feb. 15-Aug. 15	2,343,511,000.00		2,343,511,000.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%)[g] [4]	9/15/62		8/15/72	....do.	2,578,547,000.00		2,578,547,000.00
4% 1973 (Effective Rate 4.1491%)[g] [4]	9/15/63		8/15/73	....do.	3,893,834,000.00		3,893,834,000.00
4-1/8% 1973 (Effective Rate 4.2241%)[g] [4]	7/22/64	(7)	11/15/73	May 15-Nov. 15	4,357,210,500.00	5,704,000.00	4,351,506,500.00
4-1/8% 1974 (Effective Rate 4.1721%)[g] [4]	1/15/65	(7)	2/15/74	Feb. 15-Aug. 15	3,130,373,500.00	1,134,000.00	3,129,239,500.00
4-1/4% 1974 (Effective Rate 4.2306%)[4]	5/15/64	(7)	5/15/74	May 15-Nov. 15	3,593,583,500.00	5,464,500.00	3,588,119,000.00
3-7/8% 1974 (Effective Rate 3.9517%)[g] [4]	12/2/57	(7)	11/15/74	....do.	2,244,772,000.00	3,569,500.00	2,241,202,500.00
4-1/4% 1975-85 (Effective Rate 4.2631%)[g] [4]	4/5/60	5/15/75[7]	5/15/85	....do.	1,217,610,500.00	2,086,000.00	1,215,524,500.00
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606,084,000.00	37,818,000.00	1,568,266,000.00
4% 1980 (Effective Rate 4.0454%)[g] [4]	1/23/59	(7)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	10,721,500.00	2,600,972,000.00
3-1/2% 1980 (Effective Rate 3.3816%)[g] [4]	10/3/60	(7)	11/15/80	May 15-Nov. 15	1,915,943,000.00	8,112,000.00	1,907,831,000.00
3-1/4% 1985 (Effective Rate 3.2222%)[4]	6/3/58	(7)	5/15/85	....do.	1,134,867,500.00	21,780,000.00	1,113,087,500.00
4-1/4% 1987-92 (Effective Rate 4.2340%)[g] [4]	8/15/62	8/15/87[7]	8/15/92	Feb. 15-Aug. 15	3,817,852,500.00	1,431,000.00	3,816,421,500.00
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[7]	2/15/93	....do.	250,000,000.00	641,000.00	249,359,000.00
4-1/8% 1989-94 (Effective Rate 4.1905%)[g] [4]	4/18/63	5/15/89[7]	5/15/94	May 15-Nov. 15	1,560,466,000.00	1,331,500.00	1,559,134,500.00
3-1/2% 1990 (Effective Rate 3.4907%)[g] [4]	2/14/58	(7)	2/15/90	Feb. 15-Aug. 15	4,917,411,500.00	38,360,500.00	4,879,051,000.00
3% 1995	2/15/55	(7)	2/15/95	....do.	2,745,117,000.00	1,059,945,000.00	1,685,172,000.00
3-1/2% 1998 (Effective Rate 3.5155%)[g] [4]	10/3/60	(7)	11/15/98	May 15-Nov. 15	4,462,839,000.00	127,437,000.00	4,335,402,000.00
Total Treasury bonds					119,270,673,150.00	28,226,220,400.00	91,044,452,750.00
Total public issues--marketable					260,639,818,150.00	29,662,582,400.00	230,977,235,750.00
Public Issues--Nonmarketable:							
Certificates of Indebtedness:[f]							
5.85% Foreign Series	7/16/68	(9)	8/20/68	Aug. 20, 1968	40,000,000.00	35,000,000.00	5,000,000.00
5.85% Foreign Series	7/18/68	(9)	....do.	....do.	28,000,000.00		28,000,000.00
5.85% Foreign Series	7/23/68	(9)	....do.	....do.	12,000,000.00		12,000,000.00
5.85% Foreign Series	7/26/68	(9)	....do.	....do.	5,000,000.00		5,000,000.00
5.85% Foreign Series	7/29/68	(9)	....do.	....do.	19,000,000.00		19,000,000.00
5.85% Foreign Series	7/30/68	(9)	....do.	....do.	71,000,000.00		71,000,000.00
5.85% Foreign Series	7/31/68	(9)	....do.	....do.	10,000,000.00		10,000,000.00
5.65% Foreign Series	7/29/68	(9)	9/5/68	Sept. 5, 1968	7,000,000.00		7,000,000.00
5.65% Foreign Series	7/30/68	(9)	....do.	....do.	28,000,000.00		28,000,000.00
5.75% Foreign Series	7/31/68	(9)	9/16/68	Sept. 16, 1968	120,000,000.00		120,000,000.00
5.60% Foreign Series	6/24/68	(9)	9/24/68	Sept. 24, 1968	50,000,000.00	20,000,000.00	30,000,000.00
5.25% Foreign Series	7/1/68	(9)	10/1/68	Oct. 1, 1968	125,000,000.00		125,000,000.00
Treasury notes:[f]							
4.86% Foreign Series	3/31/66	(10)	12/31/68	June 30-Dec. 31	40,000,000.00		40,000,000.00
5.80% Foreign Series	3/29/68		5/1/69	May 1-Nov. 1	300,000,000.00		300,000,000.00
6.05% Foreign Series	5/15/68	(10)	6/16/69	June 16-Dec. 16	150,000,000.00		150,000,000.00
6.03% Foreign Series	6/12/68	(10)	8/15/69	Feb. 15-Aug. 15	100,000,000.00		100,000,000.00
6.375% Foreign Series	5/23/68	(10)	9/23/69	Mar. 23-Sept. 23	100,000,000.00		100,000,000.00
6.30% Foreign Series	5/24/68	(10)	9/24/69	Mar. 24-Sept. 24	50,000,000.00		50,000,000.00
5.90% Foreign Series	6/12/68	(10)	10/31/69	Apr. 30-Oct. 31	100,000,000.00		100,000,000.00
5.74% Foreign Series	5/13/68	(10)	3/13/70	Mar. 13-Sept. 13	40,203,906.16	18,715,440.68	21,488,465.48
5.42% Foreign Series	1/12/68	(10)	4/13/70	Apr. 13-Oct. 13	25,000,000.00		25,000,000.00
4.66% Foreign Series	12/23/65	(10)	6/23/70	June 23-Dec. 23	85,000,000.00		85,000,000.00
5.70% Foreign Series	6/27/68	(10)	12/27/72	June 27-Dec. 27	12,000,000.00		12,000,000.00
5.70% Foreign Series	6/28/68	(10)	12/28/72	June 28-Dec. 28	10,000,000.00		10,000,000.00
6.00% Foreign Series	7/1/68	(10)	1/2/73	Jan. 2-July 2	10,000,000.00		10,000,000.00
6.00% Foreign Series	7/2/68	(10)	....do.	....do.	5,000,000.00		5,000,000.00
Treasury bonds:[f]							
4.25% Foreign Series	9/16/64	(11)	11/1/68	May 1-Nov. 1	30,000,000.00		30,000,000.00
4.25% Foreign Series	...do.	(11)	11/1/69	....do.	30,000,000.00		30,000,000.00
4.25% Foreign Series	...do.	(11)	11/1/70	....do.	30,000,000.00		30,000,000.00
4.25% Foreign Series	...do.	(11)	11/1/71	....do.	23,929,534.25		23,929,534.25
Total Foreign Series					1,656,133,440.41	73,715,440.68	1,582,417,999.73
Certificates of Indebtedness:[f]							
5.25% Foreign Currency Series	7/5/68	(9)	10/7/68	Oct. 7, 1968	54,708,415.78		[12] 54,708,415.78
5.50% Foreign Currency Series	7/16/68	(9)	10/16/68	Oct. 16, 1968	133,699,165.25		[13] 133,699,165.25
5.00% Foreign Currency Series	1/26/68	(9)	1/24/69	Jan. 24, 1969	50,586,341.68		[14] 50,586,341.68
5.00% Foreign Currency Series	7/26/68	(9)	....do.	....do.	102,425,625.03		[48] 102,425,625.03
2.50% Foreign Currency Series	1/29/68	(9)	1/29/69	Jan. 29, 1969	65,730,629.23		[15] 65,730,629.23
Treasury notes:[f]							
4.83% Foreign Currency Series	6/30/67	(10)	9/30/68	Mar. 30-Sept. 30	25,484,199.80		[16] 25,484,199.80
4.87% Foreign Currency Series	1/3/67	(10)	11/1/68	May 1-Nov. 1	50,285,369.47		[17] 50,285,369.47
5.44% Foreign Currency Series	12/1/66	(10)	12/2/68	June 2-Dec. 2	50,337,259.64		[17] 50,337,259.64
4.27% Foreign Currency Series	5/2/67	(10)	1/2/69	Jan. 2-July 2	50,332,192.47		[17] 50,332,192.47
5.25% Foreign Currency Series	10/6/67	(10)	1/6/69	Jan. 6-July 6	51,800,349.94		[18] 51,800,349.94
4.94% Foreign Currency Series	8/1/67	(10)	2/3/69	Feb. 3-Aug. 3	49,958,784.00		[17] 49,958,784.00
5.60% Foreign Currency Series	11/17/67		2/17/69	Feb. 17-Aug. 17	27,771,349.22		[19] 27,771,349.22
5.03% Foreign Currency Series	8/23/67	(10)	2/24/69	Feb. 24-Aug. 24	25,172,333.67		[20] 25,172,333.67
5.09% Foreign Currency Series	9/1/67	(10)	3/3/69	Mar. 3-Sept. 3	49,992,501.12		[17] 49,992,501.12
5.68% Foreign Currency Series	12/11/67		3/11/69	Mar. 11-Sept. 11	23,173,896.92		[21] 23,173,896.92
5.14% Foreign Currency Series	10/3/67	(10)	4/1/69	Apr. 1-Oct. 1	49,957,536.09		[17] 49,957,536.09
5.57% Foreign Currency Series	1/9/68		4/9/69	Apr. 9-Oct. 9	29,936,672.42		[22] 29,936,672.42
5.45% Foreign Currency Series	11/1/67	(10)	5/2/69	May 2-Nov. 2	49,941,318.95		[17] 49,941,318.95
5.57% Foreign Currency Series	3/7/68	(10)	6/9/69	June 9-Dec. 9	100,103,555.40		[23] 100,103,555.40
5.58% Foreign Currency Series	4/3/68	(10)	7/3/69	Jan. 3-July 3	22,396,675.13		[24] 22,396,675.13
6.16% Foreign Currency Series	5/27/68		9/29/69	Mar. 29-Sept. 29	30,106,530.80		[22] 30,106,530.80
5.58% Foreign Currency Series	11/24/67	(10)	11/24/69	May 24-Nov. 24	60,444,265.35		[25] 60,444,265.35
5.90% Foreign Currency Series	6/12/68	(10)	12/12/69	June 12-Dec. 12	25,151,878.65		[20] 25,151,878.65
5.40% Foreign Currency Series	7/30/68	(10)	1/30/70	Jan. 30-July 30	125,425,118.79		[49] 125,425,118.79
5.28% Foreign Currency Series	7/3/67		1/3/72	Jan. 3-July 3	125,495,708.05		[26] 125,495,708.05
5.38% Foreign Currency Series	10/2/67		4/3/72	Apr. 3-Oct. 3	124,865,769.30		[26] 124,865,769.30
5.46% Foreign Currency Series	1/5/68		7/5/72	Jan. 5-July 5	124,884,481.85		[26] 124,884,481.85
5.73% Foreign Currency Series	4/1/68		10/2/72	Apr. 2-Oct. 2	125,505,158.26		[26] 125,505,158.26
6.25% Foreign Currency Series	6/24/68		12/22/72	June 22-Dec. 22	125,106,340.39		[26] 125,106,340.39
Total Foreign Currency Series					1,930,779,422.65		1,930,779,422.65
Treasury Certificates:							
5.238% Certificates	6/30/68	On demand	9/30/68	Sept. 30, 1968	6,533,106.68	260,912.74	6,272,193.94
5.238% Certificates	7/1/68	....do.	10/1/68	Oct. 1, 1968	2,358,034.48		2,358,034.48
5.400% Certificates	7/3/68	....do.	10/3/68	Oct. 3, 1968	1,449,768.36		1,449,768.36
5.190% Certificates	7/31/68	....do.	10/31/68	Oct. 31, 1968	1,153,006.74		1,153,006.74
1% Certificates	Various dates: From 6/14/68	....do.	12/15/68	Dec. 15, 1968	4,935,688.35	2,417,449.40	2,518,238.95
Total Treasury Certificates					16,429,604.61	2,678,362.14	13,751,242.47

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JULY 31, 1968--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[1]							
United States savings bonds:[27 f]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.297%[28]	5 to 12-41	After 2 mos[29]	After 10 years[30]		$1,874,457,784.49	$1,647,147,543.51	$227,310,240.98
E-1942 3.340%[28]	1 to 12-42	do.	do.		8,273,420,518.44	7,287,392,056.30	986,028,462.14
E-1943 3.377%[28]	1 to 12-43	do.	do.		13,311,455,801.05	11,759,640,252.41	1,551,815,548.64
E-1944 3.409%[28]	1 to 12-44	do.	do.		15,530,279,430.87	13,620,089,191.05	1,910,190,239.82
E-1945 3.438%[28]	1 to 12-45	do.	do.		12,199,895,138.47	10,518,091,390.62	1,681,803,747.85
E-1946 3.468%[28]	1 to 12-46	do.	do.		5,525,361,987.86	4,578,153,121.41	947,208,866.45
E-1947 3.497%[28]	1 to 12-47	do.	do.		5,236,866,579.77	4,179,455,205.04	1,057,411,374.73
E-1948 3.528%[28]	1 to 12-48	do.	do.		5,411,293,441.45	4,215,696,391.12	1,195,597,050.33
E-1949 3.464%[28]	1 to 12-49	do.	do.		5,335,942,897.45	4,081,035,258.13	1,254,907,639.32
E-1950 3.433%[28]	1 to 12-50	do.	do.		4,664,499,608.15	3,515,020,483.68	1,149,479,124.47
E-1951 3.485%[28]	1 to 12-51	do.	do.		4,036,537,917.50	3,042,510,207.53	994,027,709.97
E-1952 3.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,386,690,273.61	1,042,359,644.08	344,330,629.53
E-1952 3.575%[28] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[30]		2,840,849,086.58	2,117,307,639.29	723,541,447.29
E-1953 3.608%[28]	1 to 12-53	do.	do.		4,826,480,021.11	3,514,340,342.45	1,312,139,678.66
E-1954 3.657%[28]	1 to 12-54	do.	do.		4,917,192,656.56	3,501,269,929.72	1,415,922,726.84
E-1955 3.702%[28]	1 to 12-55	do.	do.		5,121,603,099.39	3,579,271,130.46	1,542,331,968.93
E-1956 3.745%[28]	1 to 12-56	do.	do.		4,943,204,132.08	3,401,502,636.80	1,541,701,495.28
E-1957 3.780% (Jan. 1957)	1-57	do.	do.		410,913,431.86	273,930,946.37	136,982,485.49
E-1957 3.915%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[30]		4,238,794,479.60	2,846,751,908.26	1,392,042,571.34
E-1958 3.959%[28]	1 to 12-58	do.	do.		4,527,926,692.48	2,876,956,094.76	1,650,970,597.72
E-1959 3.990% (Jan. to May 1959)	1 to 5-59	do.	do.		1,818,237,311.02	1,129,446,120.89	688,791,190.13
E-1959 4.002%[28] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[30]		2,420,474,512.86	1,497,393,421.90	923,081,090.96
E-1960 3.931%[28]	1 to 12-60	do.	do.		4,245,575,409.87	2,505,914,379.94	1,739,661,029.93
E-1961 3.904%[28]	1 to 12-61	do.	do.		4,278,765,514.70	2,375,371,444.39	1,903,394,070.31
E-1962 3.959%[28]	1 to 12-62	do.	do.		4,122,680,009.55	2,240,745,609.60	1,881,934,399.95
E-1963 4.008%[28]	1 to 12-63	do.	do.		4,590,181,219.03	2,304,350,969.56	2,285,830,249.47
E-1964 4.059%[28]	1 to 12-64	do.	do.		4,475,504,705.20	2,241,464,284.74	2,234,040,420.46
E-1965 4.106%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		3,969,148,563.12	1,929,724,393.94	2,039,424,169.18
E-1965 4.150% (Dec. 1965)	12-65	do.	After 7 years[30]		408,701,751.15	188,322,762.47	220,378,988.68
E-1966 4.150%	1 to 12-66	do.	do.		4,705,401,000.20	2,035,697,828.01	2,669,703,172.19
E-1967 4.150%	1 to 12-67	do.	do.		4,655,680,624.09	1,660,857,145.35	2,994,823,478.74
E-1968 4.150% (Jan. to May 1968)	1 to 5-68	do.	do.		1,597,402,922.64	229,267,425.00	1,368,135,497.64
Unclassified sales and redemptions					588,943,064.93	[31] 689,868,913.93	-100,925,849.00
Total Series E					156,490,361,587.13	112,626,346,072.71	43,864,015,514.42
H-1952 3.485%[28]	6 to 12-52	After 6 mos[32]	After 9 yrs. 8 mos[33]	Semiannually	191,480,500.00	133,817,000.00	57,663,500.00
H-1953 3.519%[28]	1 to 12-53	do.	do.	do.	470,500,500.00	310,073,000.00	160,427,500.00
H-1954 3.566%[28]	1 to 12-54	do.	do.	do.	877,679,500.00	570,404,000.00	307,275,500.00
H-1955 3.610%[28]	1 to 12-55	do.	do.	do.	1,173,084,000.00	741,422,000.00	431,662,000.00
H-1956 3.659%[28]	1 to 12-56	do.	do.	do.	893,176,000.00	509,974,000.00	383,202,000.00
H-1957 3.700% (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	32,637,500.00	31,868,500.00
H-1957 3.866%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years[33]	do.	567,682,000.00	276,043,500.00	291,638,500.00
H-1958 3.918%[28]	1 to 12-58	do.	do.	do.	890,252,500.00	415,586,000.00	474,666,500.00
H-1959 3.950% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356,319,500.00	132,475,000.00	223,844,500.00
H-1959 3.874%[28] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362,413,000.00	128,010,500.00	234,402,500.00
H-1960 3.901%[28]	1 to 12-60	do.	do.	do.	1,006,767,500.00	304,764,000.00	702,003,500.00
H-1961 3.943%[28]	1 to 12-61	do.	do.	do.	1,041,579,000.00	283,164,000.00	758,415,000.00
H-1962 3.982%[28]	1 to 12-62	do.	do.	do.	856,759,000.00	198,559,000.00	658,200,000.00
H-1963 4.023%[28]	1 to 12-63	do.	do.	do.	772,968,000.00	153,358,500.00	619,609,500.00
H-1964 4.072%[28]	1 to 12-64	do.	do.	do.	671,572,000.00	105,962,500.00	565,609,500.00
H-1965 4.110%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540,210,000.00	66,299,500.00	473,910,500.00
H-1965 4.150% (Dec. 1965)	12-65	do.	do.	do.	45,681,000.00	4,523,000.00	41,158,000.00
H-1966 4.150%	1 to 12-66	do.	do.	do.	635,261,000.00	48,822,000.00	586,439,000.00
H-1967 4.150%	1 to 12-67	do.	do.	do.	525,885,500.00	20,080,500.00	505,805,000.00
H-1968 4.150% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	230,018,500.00	674,500.00	229,344,000.00
Unclassified sales and redemptions					29,798,500.00	21,611,000.00	8,187,500.00
Total Series H					12,203,593,500.00	4,458,261,000.00	7,745,332,500.00
J-1956 2.76%[34]	1 to 12-56	After 6 mos[32]	After 12 years		185,082,536.61	144,951,983.21	40,130,553.40
J-1957 2.76%	1 to 4-57	do.	do.		39,223,250.65	22,045,888.05	17,177,362.60
Unclassified redemptions						2,630,191.08	-2,630,191.08
Total Series J					224,305,787.26	169,628,062.34	54,677,724.92
K-1956 2.76%[34]	1 to 12-56	After 6 mos[32]	After 12 years	Semiannually	318,825,500.00	270,250,500.00	48,575,000.00
K-1957 2.76%	1 to 4-57	do.	do.	do.	53,978,500.00	30,083,000.00	23,895,500.00
Unclassified redemptions						4,013,500.00	-4,013,500.00
Total Series K					372,804,000.00	304,347,000.00	68,457,000.00
Total United States savings bonds					169,291,064,874.39	117,558,582,135.05	51,732,482,739.34
United States savings notes:[27 f]	First day of each month:						
Series and yield to maturity:							
1967 4.74%	5 to 12-67	After 1 yr[35]	After 4-1/2 yrs		111,109,081.70	129,889.97	110,979,191.73
1968 4.74% (Jan. to May 1968)	1 to 5-68	do.	do.		78,663,399.75	21,849.75	78,641,550.00
Unclassified					36,124,897.50	[31] 749.25	36,124,148.25
Total United States savings notes					225,897,378.95	152,488.97	225,744,889.98
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semi-annually)[36 f]							
3.75%	1/63 to 5/66	[37]	Indeterminate		17,497,723.57	1,502,188.76	15,995,534.81
4.15%	6/1/66	do.	do.		10,758,126.12	187,650.53	10,570,475.59
Unclassified					264,500.00	163,990.80	100,509.20
Total United States retirement plan bonds					28,520,349.69	1,853,830.09	26,666,519.60
2% Depositary Bonds--First Series[f]	Various dates: From 8/1956	[38]	12 years from issue date	June 1-Dec. 1	327,200,000.00	297,369,500.00	29,830,500.00
2% Treasury bonds--R.E.A. Series[f]	Various dates: From 7/1/60	[38]	do.	Jan. 1-July 1	52,619,000.00	29,764,000.00	22,855,000.00
Treasury Bonds, Investment Series:[f] 2-3/4% B-1975-80	4/1/51	4/1/75[7] [39]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[40] 12,817,741,000.00	2,513,613,000.00
Total public issues--nonmarketable					188,859,998,070.70	130,781,856,756.93	58,078,141,313.77
Total public issues					449,499,816,220.70	160,444,439,156.93	289,055,377,063.77

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:							
Civil Service Retirement Fund:							
5-1/2% 1969 certificates	Various dates: From 7/1/68	On demand	6/30/69	June 30	$254,814,000.00	$22,242,000.00	$232,572,000.00
5-5/8% 1975 notes	6/30/68	After 1 yr.	6/30/75	....do....	1,628,319,000.00	....	1,628,319,000.00
4-7/8% 1969 to 1971 notes	6/30/66	....do....	6/30/69 to 71	....do....	1,867,040,000.00	40,692,000.00	1,826,348,000.00
4-3/4% 1974 notes	6/30/67	....do....	6/30/74	....do....	1,758,171,000.00	....	1,758,171,000.00
4-1/8% 1969 & 1970 notes	Various dates: From 6/30/64	....do....	6/30/69 & 70	....do....	212,173,000.00	142,474,000.00	69,699,000.00
4-1/8% 1970 to 1980 bonds	....do....	On demand	6/30/70 to 80	....do....	3,888,607,000.00	....	3,888,607,000.00
3-7/8% 1970 to 1978 bonds	6/30/63	....do....	6/30/70 to 78	....do....	1,944,434,000.00	....	1,944,434,000.00
3-3/4% 1970 to 1977 bonds	6/30/62	....do....	6/30/70 to 77	....do....	1,173,248,000.00	....	1,173,248,000.00
2-7/8% 1969 to 1971 & 1976 bonds	6/30/61	....do....	6/30/69 to 71 & 76	....do....	895,179,000.00	205,577,000.00	689,602,000.00
2-5/8% 1969 to 1971, 1974 & 1975 bonds	Various dates: From 6/30/59	....do....	6/30/69 to 71, 74 & 75	....do....	3,077,635,000.00	604,207,000.00	2,473,428,000.00
Total Civil Service Retirement Fund	....	....	....	....	16,699,620,000.00	1,015,192,000.00	15,684,428,000.00
Federal Deposit Insurance Corporation:							
5% 1968 certificates	Various dates: From 7/1/68	On demand.	8/1/68	Aug. 1, 1968	174,698,000.00	....	174,698,000.00
Federal Disability Insurance Trust Fund:							
5-1/2% 1969 certificates	Various dates: From 7/1/68	....do....	6/30/69	June 30-Dec. 31	300,620,000.00	206,832,000.00	93,788,000.00
5-5/8% 1975 notes	6/30/68	After 1 yr.	6/30/75	....do....	583,612,000.00	....	583,612,000.00
4-7/8% 1971 notes	6/30/66	....do....	6/30/71	....do....	158,195,000.00	151,709,000.00	6,486,000.00
4-3/4% 1974 notes	6/30/67	....do....	6/30/74	....do....	309,178,000.00	....	309,178,000.00
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	On demand.	6/30/79 & 80	....do....	279,238,000.00	....	279,238,000.00
3-7/8% 1978 bonds	6/30/63	....do....	6/30/78	....do....	153,632,000.00	....	153,632,000.00
3-3/4% 1974 to 1977 bonds	Various dates: From 6/30/61	....do....	6/30/74 to 77	....do....	348,740,000.00	....	348,740,000.00
2-5/8% 1974 & 1975 bonds	From 6/30/59	....do....	6/30/74 & 75	....do....	265,788,000.00	55,888,000.00	209,900,000.00
Total Federal Disability Insurance Trust Fund	....	....	....	....	2,399,003,000.00	414,429,000.00	1,984,574,000.00
Federal Home Loan Banks:							
5% 1968 certificates	Various dates: From 7/1/68	On demand.	8/1/68	Aug. 1, 1968	52,000,000.00	....	52,000,000.00
Federal Hospital Insurance Trust Fund:							
5-1/2% 1969 certificates	Various dates: From 7/1/68	....do....	6/30/69	June 30-Dec. 31	644,230,000.00	284,678,000.00	359,552,000.00
5-5/8% 1975 notes	6/30/68	After 1 yr.	6/30/75	....do....	495,529,000.00	....	495,529,000.00
4-7/8% 1971 notes	6/30/66	....do....	6/30/71	....do....	576,226,000.00	418,456,000.00	157,770,000.00
4-3/4% 1972 to 1974 notes	6/30/67	....do....	6/30/72 to 74	....do....	507,441,000.00	....	507,441,000.00
Total Federal Hospital Insurance Trust Fund	....	....	....	....	2,223,426,000.00	703,134,000.00	1,520,292,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
5-1/2% 1969 certificates	Various dates: From 7/1/68	On demand.	6/30/69	June 30-Dec. 31	1,917,660,000.00	885,763,000.00	1,031,897,000.00
5-5/8% 1975 notes	6/30/68	After 1 yr.	6/30/75	....do....	2,460,795,000.00	....	2,460,795,000.00
4-7/8% 1970 & 1971 notes	6/30/66	....do....	6/30/70 & 71	....do....	1,376,537,000.00	....	1,376,537,000.00
4-3/4% 1974 notes	6/30/67	....do....	6/30/74	....do....	2,720,279,000.00	....	2,720,279,000.00
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	On demand.	6/30/78 to 80	....do....	2,581,589,000.00	....	2,581,589,000.00
3-7/8% 1977 & 1978 bonds	6/30/63	....do....	6/30/77 & 78	....do....	1,738,455,000.00	....	1,738,455,000.00
3-3/4% 1975 & 1976 bonds	6/30/61	....do....	6/30/75 & 76	....do....	1,240,088,000.00	....	1,240,088,000.00
2-5/8% 1970 to 1975 bonds	Various dates: From 6/30/59	....do....	6/30/70 to 75	....do....	6,584,934,000.00	561,471,000.00	6,023,463,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund	....	....	....	....	20,620,337,000.00	1,447,234,000.00	19,173,103,000.00
Federal Savings and Loan Insurance Corporation:							
5% 1968 certificates	Various dates: From 7/1/68	On demand.	8/1/68	Aug. 1, 1968	31,365,000.00	6,500,000.00	24,865,000.00
Federal Supplementary Medical Insurance Trust Fund:							
5-1/2% 1969 certificates	Various dates: From 7/1/68	....do....	6/30/69	June 30-Dec. 31	242,113,000.00	3,041,000.00	239,072,000.00
5-5/8% 1975 notes	6/30/68	After 1 yr.	6/30/75	....do....	6,527,000.00	....	6,527,000.00
4-3/4% 1974 notes	6/30/67	....do....	6/30/74	....do....	287,311,000.00	153,073,000.00	134,238,000.00
Total Federal Supplementary Medical Ins. Trust Fund	....	....	....	....	535,951,000.00	156,114,000.00	379,837,000.00
Foreign Service Retirement Fund:							
4% 1969 certificates	Various dates: From 6/30/68	On demand.	6/30/69	June 30	41,536,000.00	1,097,000.00	40,439,000.00
3% 1969 certificates	....do....	....do....	....do....	....do....	1,138,000.00	....	1,138,000.00
Total Foreign Service Retirement Fund	....	....	....	....	42,674,000.00	1,097,000.00	41,577,000.00
Government Life Insurance Fund:							
5-1/4% 1975 notes	6/30/68	After 1 yr.	6/30/75	June 30	64,365,000.00	....	64,365,000.00
4-3/8% 1971 notes	6/30/66	....do....	6/30/71	....do....	77,986,000.00	....	77,986,000.00
4-1/4% 1978 & 1979 bonds	6/30/67	On demand.	6/30/78 & 79	....do....	28,468,000.00	....	28,468,000.00
3-3/4% 1969 to 1975 bonds	6/30/60	....do....	6/30/69 to 75	....do....	77,790,000.00	....	77,790,000.00
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% 1969 to 1974, 1976 & 1977 bonds	From 2/1/60	....do....	6/30/69 to 74, 76 & 77	....do....	556,362,000.00	13,548,000.00	542,814,000.00
Total Government Life Insurance Fund	....	....	....	....	882,963,000.00	13,548,000.00	869,415,000.00
Highway Trust Fund:							
4-3/4% 1969 certificates	Various dates: From 6/30/68	On demand.	6/30/69	June 30-Dec. 31	1,370,324,000.00	468,766,000.00	901,558,000.00

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JULY 31, 1968--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:							
5-1/4% 1969 certificates	Various dates: From 7/10/68	On demand.	6/30/69	June 30	$3,240,000.00		$3,240,000.00
5-1/2% 1975 notes	6/30/68	After 1 yr.	6/30/75	....do	332,597,000.00		332,597,000.00
4-3/8% 1969 to 1971 notes	6/30/66	....do	6/30/69 to 71	....do	571,872,000.00		571,872,000.00
3-5/8% 1969 & 1970 notes	6/30/65	....do	6/30/69 & 70	....do	13,892,000.00		13,892,000.00
4-1/4% 1981 bonds	6/30/67	On demand.	6/30/81	....do	225,452,000.00		225,452,000.00
3-3/4% 1969 to 1975 bonds	6/30/60	....do	6/30/69 to 75	....do	434,111,000.00		434,111,000.00
3-5/8% 1971 to 1980 bonds	Various dates: From 6/30/64	....do	6/30/71 to 80	....do	932,386,000.00		932,386,000.00
3-3/8% 1978 bonds	6/30/63	....do	6/30/78	....do	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62	....do	6/30/76 & 77	....do	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	....do	6/30/76	....do	343,149,000.00		343,149,000.00
3% 1969 to 1974 bonds	2/1/60	....do	6/30/69 to 74	....do	2,274,000,000.00	$16,262,000.00	2,257,738,000.00
Total National Service Life Insurance Fund					5,858,989,000.00	16,262,000.00	5,842,727,000.00
Railroad Retirement Account:							
5-3/4% 1975 notes	6/30/68	After 1 yr.	6/30/75	June 30	482,623,000.00		482,623,000.00
4-7/8% 1971 notes	6/30/66	....do	6/30/71	....do	321,044,000.00		321,044,000.00
4-3/4% 1974 notes	6/30/67	....do	6/30/74	....do	416,402,000.00		416,402,000.00
4-1/8% 1971 to 1980 bonds	Various dates: From 6/30/64	On demand.	6/30/71 to 80	....do	601,282,000.00		601,282,000.00
4% 1971 to 1978 bonds	10/5/63	....do	6/30/71 to 78	....do	1,480,728,000.00	77,175,000.00	1,403,553,000.00
Total Railroad Retirement Account					3,302,079,000.00	77,175,000.00	3,224,904,000.00
Railroad Retirement Holding Account:							
5-3/4% 1969 certificates	6/30/68	On demand.	6/30/69	June 30	5,169,000.00		5,169,000.00
5-1/2% 1969 certificates	Various dates: From 7/8/68	....do	....do	....do	692,000.00		692,000.00
Total Railroad Retirement Holding Account					5,861,000.00		5,861,000.00
Railroad Retirement Supplemental Account:							
5-3/4% 1969 certificates	6/30/68	On demand.	6/30/69	June 30	15,261,000.00	1,013,000.00	14,248,000.00
Unemployment Trust Fund:							
4-3/8% 1969 certificates	Various dates: From 6/30/68	....do	....do	June 30-Dec. 31	8,847,754,000.00	162,608,000.00	8,685,146,000.00
Veterans' Special Term Insurance Fund:							
4% 1969 certificates	....do	....do	....do	June 30	216,117,000.00		216,117,000.00
Veterans' Reopened Insurance Fund:							
5-5/8% 1969 certificates	6/30/68	....do	....do	....do	87,099,000.00		87,099,000.00
5-1/2% 1969 certificates	Various dates: From 7/9/68	....do	....do	....do	2,481,000.00		2,481,000.00
Total Veterans' Reopened Insurance Fund					89,580,000.00		89,580,000.00
Total Special Issues					63,368,002,000.00	4,483,072,000.00	58,884,930,000.00
Total Interest-bearing debt outstanding					512,867,818,220.70	164,927,511,156.93	347,940,307,063.77

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41] 1,488,360.26
2-1/2% Postal Savings bonds	[41] 172,120.00
First Liberty bonds, at various interest rates	[41] 519,950.00
Other Liberty bonds and Victory notes, at various interest rates	4,312,750.00
Treasury bonds, at various interest rates	18,830,750.00
Adjusted Service bonds of 1945	1,035,250.00
Treasury notes, at various interest rates	40,814,400.00
Certificates of indebtedness, at various interest rates	523,800.00
Treasury bills	87,034,000.00
Treasury savings certificates	[41] 67,050.00
Treasury tax and savings notes	388,425.00
United States savings bonds	79,205,000.00
Armed Forces leave bonds	5,341,700.00
Total matured debt on which interest has ceased	239,733,555.26

DEBT BEARING NO INTEREST

Special notes of the United States:[42]	
International Monetary Fund Series[b]	2,197,000,000.00
Other:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[c] [h]	4,120,840.86
United States savings stamps	58,362,974.98
Excess profits tax refund bonds[43] [d]	611,607.56
United States notes[44]	[41] 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[45]	[41] 79,451,638.00
Old demand notes and fractional currency	[41] 2,018,047.34
Old series currency (Act of June 30, 1961)[46]	[41] 5,180,870.50
Silver certificates (Act of June 24, 1967)[47]	[41] 225,398,002.00
Thrift and Treasury savings stamps	[41] 3,698,380.50
Total debt bearing no interest	2,898,381,377.74
Total gross debt (including $24,529,274,879.68 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)	351,078,421,996.77

STATUTORY DEBT LIMITATION

Statutory debt limit (31 USC 757b)		365,000,000,000.00
Amounts subject to limitation:		
Gross public debt (above)	351,078,421,996.77	
Guaranteed debt of U.S. Government agencies	573,806,800.00	
Total Gross debt and guaranteed debt	351,652,228,796.77	
Deduct debt not subject to limitation	640,533,434.60	
Add participation certificates (12 U.S.C. 1717(c))	3,250,000,000.00	
Total subject to limitation		354,261,695,362.17
Balance of statutory debt limit		10,738,304,637.83

For footnotes, see page 11.

[1] Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 5.
[2] Acceptable in payment of income taxes due March 15, 1969.
[3] Acceptable in payment of income taxes due April 15, 1969.
[4] For price and yield of unmatured securities issued at a premium or discount see Tables 5 and 6, Public Debt Operations, of the monthly Treasury Bulletin, beginning with the August 1967 issue.
[5] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
[6] Arranged according to earliest call dates.
[7] 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.
[8] Not called for redemption on first call date. Callable on succeeding interest payment dates.
[9] Redeemable at any time on 2 days' notice at option of owner.
[10] Redeemable prior to maturity in whole or in part as per agreement.
[11] These bonds are subject to call by the United States for redemption prior to maturity.
[12] Dollar equivalent of certificates issued and payable in the amount of 235,000,000 Swiss francs.
[13] Dollar equivalent of certificates issued and payable in the amount of 575,000,000 Swiss francs.
[14] Dollar equivalent of certificates issued and payable in the amount of 220,000,000 Swiss francs.
[15] Dollar equivalent of certificates issued and payable in the amount of 237,000,000 Netherland guilders.
[16] Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.
[17] Dollar equivalent of Treasury notes issued and payable in the amount of 200,000,000 Deutsche marks.
[18] Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.
[19] Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.
[20] Dollar equivalent of Treasury notes issued and payable in the amount of 650,000,000 Austrian schillings.
[21] Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.
[22] Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.
[23] Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.
[24] Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.
[25] Dollar equivalent of Treasury notes issued and payable in the amount of 3,000,000,000 Belgian francs.
[26] Dollar equivalent of Treasury notes issued and payable in the amount of 500,000,000 Deutsche marks.
[27] Amounts issued, retired, and outstanding for Series E and J savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and K bonds are stated at face value.
[28] 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, 1968.
[29] Redeemable after 2 months from issue date at option of owner.
[30] Bonds dated May 1, 1941, through May 1, 1949, may accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may accrue interest for additional 10 years.
[31] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.
[32] Redeemable after 6 months from issue date at option of owner.
[33] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 10 years.
[34] The face value of any yearly series of J or K bonds maturing from month to month, not currently presented for retirement, is reflected as interest-bearing debt to end of year of maturity. Thereafter, total amount outstanding is reflected as matured debt on which interest has ceased.
[35] Redeemable after 1 year from issue date at option of owner.
[36] Issued at par. Semiannual interest is added to principal.
[37] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
[38] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
[39] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.
[40] Includes $316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.
[41] Not subject to statutory debt limitation.
[42] These securities are non-negotiable, bear no interest, and are payable on demand.
[43] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
[44] 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.
[45] 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, U.S.C. 912-916, to have been destroyed or irretrievably lost.
[46] 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.
[47] 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.
[48] Dollar equivalent of certificates issued and payable in the amount of 440,000,000 Swiss francs.
[49] Dollar equivalent of Treasury notes issued and payable in the amount of 78,000,000,000 Italian lire.

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 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, of the monthly Treasury Bulletin, beginning with the August 1967 issue.
[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE XI—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1968

[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%	205,700.00
Debentures, Series AA	do	do	do	2 5/8%	192,000.00
Debentures, Series AA	do	do	do	2 3/4%	133,900.00
Debentures, Series AA	do	do	do	2 7/8%	465,250.00
Debentures, Series AA	do	do	do	3%	628,950.00
Debentures, Series AA	do	do	do	3 1/8%	2,043,800.00
Debentures, Series AA	do	do	do	3 1/4%	510,700.00
Debentures, Series AA	do	do	do	3 3/8%	1,466,200.00
Debentures, Series AA	do	do	do	3 1/2%	5,510,000.00
Debentures, Series AA	do	do	do	3 3/4%	11,294,750.00
Debentures, Series AA	do	do	do	3 7/8%	5,838,950.00
Debentures, Series AA	do	do	do	4%	9,115,300.00
Debentures, Series AA	do	do	do	4 1/8%	2,874,000.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do	do	do	2 1/2%	174,050.00
Debentures, Series FF	do	do	do	3 1/8%	19,750.00
Debentures, Series FF	do	do	do	3 3/8%	10,500.00
Debentures, Series FF	do	do	do	3 1/2%	52,350.00
Debentures, Series FF	do	do	do	3 3/4%	10,000.00
Debentures, Series FF	do	do	do	4%	12,600.00
Debentures, Series FF	do	do	do	4 1/8%	11,200.00
Housing Insurance:					
Debentures, Series BB	do	do	do	2 1/2%	4,774,600.00
Debentures, Series BB	do	do	do	2 3/4%	1,519,800.00
Debentures, Series BB	do	do	do	2 7/8%	294,050.00
Debentures, Series BB	do	do	do	3 1/8%	1,038,700.00
Debentures, Series BB	do	do	do	3 1/4%	211,050.00
Debentures, Series BB	do	do	do	3 3/8%	816,550.00
Debentures, Series BB	do	do	do	3 1/2%	4,818,700.00
Debentures, Series BB	do	do	do	3 3/4%	8,643,150.00
Debentures, Series BB	do	do	do	3 7/8%	6,018,100.00
Debentures, Series BB	do	do	do	4%	5,691,350.00
Debentures, Series BB	do	do	do	4 1/8%	9,081,800.00
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	2 1/2%	11,741,200.00
Debentures, Series GG	do	do	do	2 5/8%	1,976,400.00
Debentures, Series GG	do	do	do	2 3/4%	8,652,100.00
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%	9,223,250.00
Debentures, Series DD	do	do	do	3 3/4%	1,428,350.00
Debentures, Series DD	do	do	do	3 7/8%	81,800.00
Debentures, Series DD	do	do	do	4%	58,350.00
Debentures, Series DD	do	do	do	4 1/8%	171,500.00
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%	266,900.00
Debentures, Series EE	do	do	do	3%	251,450.00
Debentures, Series EE	do	do	do	3 1/8%	1,268,900.00
Debentures, Series EE	do	do	do	3 1/4%	266,450.00
Debentures, Series EE	do	do	do	3 3/8%	867,800.00
Debentures, Series EE	do	do	do	3 1/2%	2,328,050.00
Debentures, Series EE	do	do	do	3 3/4%	982,900.00
Debentures, Series EE	do	do	do	3 7/8%	1,350,500.00
Debentures, Series EE	do	do	do	4%	1,637,000.00
Debentures, Series EE	do	do	do	4 1/8%	3,351,950.00
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2 3/4%	37,950.00
Debentures, Series T	do	do	do	3%	122,400.00
War Housing Insurance:					
Debentures, Series H	do	do	do	2 1/2%	3,717,600.00
General Insurance:					
Debentures, Series MM	do	do	do	2 1/2%	15,239,050.00
Debentures, Series MM	do	do	do	2 3/4%	641,900.00
Debentures, Series MM	do	do	do	2 7/8%	27,900.00
Debentures, Series MM	do	do	do	3%	41,850.00
Debentures, Series MM	do	do	do	3 1/8%	126,300.00
Debentures, Series MM	do	do	do	3 1/4%	12,050.00
Debentures, Series MM	do	do	do	3 3/8%	50,750.00
Debentures, Series MM	do	do	do	3 1/2%	1,851,500.00
Debentures, Series MM	do	do	do	3 3/4%	16,272,100.00
Debentures, Series MM	do	do	do	3 7/8%	100,911,750.00
Debentures, Series MM	do	do	do	4%	91,234,350.00
Debentures, Series MM	do	do	do	4 1/8%	149,814,550.00
Debentures, Series MM	do	do	do	4 5/8%	2,992,300.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	3%	2,177,550.00
Debentures, Series NN	do	do	do	3 1/4%	1,292,200.00
Debentures, Series NN	do	do	do	3 3/8%	893,700.00
Debentures, Series NN	do	do	do	3 3/4%	635,250.00
Debentures, Series NN	do	do	do	4 1/8%	10,482,950.00
Subtotal					553,641,600.00
Total unmatured debt					573,441,600.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					1,680.00
Federal Farm Mortgage Corporation:					
Principal					108,500.00
Interest					31,759.09
Federal Housing Administration:					
Principal					7,300.00
Interest					2,210.48
Home Owners' Loan Corporation:					
Principal					249,400.00
Interest					65,102.26
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					[3]465,982.33
Total based on guarantees					573,907,582.33

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

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

[3] Represents $365,200.00 matured principal, and $100,782.33 matured interest.

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

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

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt[1]	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
	WORLD WAR I				Percent	Percent	Percent
Mar. 31, 1917	Prewar debt	$1,023,357,250.00	....	$1,023,357,250.00	2.395	....	2.395
Aug. 31, 1919	Highest war debt	26,348,778,511.00	....	26,348,778,511.00	4.196	....	4.196
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	....	15,773,710,250.00	3.750	....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	42,376,495,928.27	$5,497,556,555.28	47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt	54,535,587,387.03	6,316,079,005.28	60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt[4]	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
	SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
May 31, 1968	Highest debt[5]	348,902,333,229.04	568,429,800.00	349,470,763,029.04	4.480	3.817	4.479
July 31, 1967	Debt a year ago	327,132,435,870.11	520,765,750.00	327,653,201,620.11	4.063	3.765	4.063
June 30, 1968	Debt last month	344,400,507,282.32	568,220,100.00	344,968,727,382.32	4.499	3.818	4.498
July 31, 1968	Debt this month	347,940,307,063.77	573,441,600.00	348,513,748,663.77	4.521	3.809	4.520

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance[2]
		Direct debt (gross)	Guaranteed debt[1 2]	Total direct and guaranteed debt	Per capita[3]	
	WORLD WAR I					
Mar. 31, 1917	Prewar debt	$1,282,044,346.28	....	$1,282,044,346.28	$12.36	$74,216,460.05
Aug. 31, 1919	Highest war debt	26,596,701,648.01	....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt	16,026,087,087.07	....	16,026,087,087.07	129.66	306,803,319.55
	WORLD WAR II					
June 30, 1940	Debt preceding defense program	42,967,531,037.68	$5,529,070,655.28	48,496,601,692.96	367.08	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt	279,213,558,897.10	550,810,451.19	279,764,369,348.29	1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased	269,422,099,173.26	476,384,859.30	269,898,484,032.56	1,908.79	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt[4]	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29	3,995,156,916.79
	SINCE KOREA					
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	5,517,087,691.65
Dec. 31, 1952	....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	1,687.90	6,064,343,775.84
May 31, 1968	Highest debt[5]	352,294,089,718.33	568,817,175.00	352,862,906,893.33	[b]1,755.60	6,506,139,783.63
July 31, 1967	Debt a year ago	330,637,102,957.47	521,156,200.00	331,158,259,157.47	[a]1,661.45	7,550,746,256.76
June 30, 1968	Debt last month	347,578,406,425.88	568,585,900.00	348,146,992,325.88	[b]1,730.62	6,694,062,122.22
July 31, 1968	Debt this month	351,078,421,996.77	573,806,800.00	351,652,228,796.77	[b]1,746.39	7,095,332,413.08

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

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

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

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

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

[5] Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on June 14, 1968, when the debt was as follows:

Direct debt (gross)	$354,012,185,438.58
Guaranteed debt of U.S. Government agencies	568,396,900.00
Total direct and guaranteed debt (includes $415,435,137.35 not subject to statutory limitation)	354,580,582,338.58

[a] Revised

[b] Subject to revision.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, JULY 31, 1968 (Redeemable at any time)

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development:					
(Act April 3, 1948, as amended)					
Note of Administrator (ECA)	May 16, 1951	June 30, 1977	Anytime by agreement	1 7/8%	$16,191,067.99
Notes of Administrator (ECA)	Various dates	June 30, 1984	....do....	1 7/8%	595,852,170.69
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	....do....	2%	22,369,023.63
Total, Agency for International Development					634,412,262.31
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Notes, 1968	Various dates	Oct. 1, 1968		None	3,267,716,141.00
Notes, 1968	....do....	....do....	Oct. 1	5 1/4%	2,306,000,000.00
Notes, 1968	....do....	....do....	....do....	5 3/8%	1,087,000,000.00
Notes, 1968	....do....	....do....	....do....	5 5/8%	1,830,000,000.00
Notes, 1968	....do....	....do....	....do....	5 3/4%	113,000,000.00
Notes, 1968	....do....	....do....	....do....	6%	87,000,000.00
Notes, 1968	....do....	....do....	....do....	5 7/8%	467,000,000.00
Total, Commodity Credit Corporation					9,157,716,141.00
Export-Import Bank of the United States:					
(Act July 31, 1945, as amended)					
Notes, Series 1974 & Series 1975	Various dates	Various dates	June 30, Dec. 31	3%	445,300,000.00
Note, Series 1977	Aug. 24, 1967	June 30, 1977	....do....	2 3/8%	15,600,000.00
Note, Series 1973	Apr. 25, 1968	Apr. 25, 1973	Oct. 25, Apr. 25	5 3/8%	10,000,000.00
Note, Series 1971	May 29, 1968	May 29, 1971	Nov. 29, May 29	5 3/8%	2,500,000.00
Note, Series 1972	June 3, 1968	Dec. 3, 1972	Dec. 3, June 3	5 3/8%	9,900,000.00
Note, Series 1971	June 14, 1968	June 16, 1971	Dec. 16, June 16	5 3/8%	15,679,261.00
Note, Series 1970	July 9, 1968	July 9, 1970	Jan. 9, July 9	5 1/4%	1,650,000.00
Total, Export-Import Bank of the United States					500,629,261.00
Federal Housing Administration:					
General Insurance Fund:					
(Act August 10, 1965)					
Note	Jan. 25, 1966	Jan. 24, 1981	June 30, Dec. 31	4 1/2%	10,000,000.00
Total, General Insurance Fund					10,000,000.00
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Note, Series C	July 1, 1965	July 1, 1970	Jan. 1, July 1	4 1/8%	364,650,000.00
Notes, Series C	Various dates	July 1, 1971	....do....	4 5/8%	44,670,000.00
Note, Series C	Apr. 3, 1967	....do....	....do....	4 3/8%	67,520,000.00
Note, Series C	July 1, 1967	July 1, 1972	....do....	4 7/8%	344,140,000.00
Note, Series C	Aug. 1, 1967	....do....	....do....	5 1/8%	35,910,000.00
Note, Series C	Sept. 1, 1967	....do....	....do....	5 1/4%	36,090,000.00
Note, Series C	Oct. 1, 1967	....do....	....do....	5 3/8%	8,980,000.00
Notes, Series C	Various dates	....do....	....do....	5 3/4%	55,280,000.00
Note, Series C	May 1, 1968	....do....	....do....	5 5/8%	33,230,000.00
Note, Series C	June 3, 1968	....do....	....do....	6%	33,560,000.00
Subtotal, Management and Liquidating Functions					1,024,030,000.00
Secondary Market Operations:					
Note, Series E	July 1, 1968	July 1, 1969	Jan. 1, July 1	5 7/8%	146,445,000.00
Subtotal Secondary Market Operations					146,445,000.00
Special Assistance Functions:					
Note, Series D, Subseries BMR	July 1, 1966	July 1, 1971	Jan. 1, July 1	3 3/8%	12,420,000.00
Notes, Series D, Subseries BMR	Various dates	Various dates	....do....	3 7/8%	4,460,000.00
Note, Series D, Subseries BMR	July 1, 1966	July 1, 1971	....do....	3 1/8%	4,170,000.00
Notes, Series D	Various dates	....do....	....do....	4 5/8%	66,590,000.00
Note, Series D	Apr. 3, 1967	....do....	....do....	4 3/8%	22,814,000.00
Notes, Series D	Various dates	Various dates	....do....	4 7/8%	221,330,000.00
Note, Series D	Aug. 1, 1967	July 1, 1972	....do....	5 1/8%	30,980,000.00
Notes, Series D	Various dates	....do....	....do....	5 3/4%	377,630,000.00
Note, Series D	Feb. 1, 1968	....do....	....do....	5 1/2%	53,170,000.00
Notes, Series D	Various dates	....do....	....do....	5 5/8%	130,650,000.00
Note, Series D	June 3, 1968	....do....	....do....	6%	43,070,000.00
Subtotal, Special Assistance Functions					967,284,000.00
Total, Federal National Mortgage Association					2,137,759,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	4,770,247,235.10
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954, as amended)					
Revenue bonds	Various dates	Dec. 31, 2004	Interest payments deferred 5 years from due dates.	4 3/4%	3,500,000.00
Revenue bonds	....do....	....do....	....do....	5 1/2%	2,000,000.00
Revenue bonds	....do....	Dec. 31, 1968	....do....	2 7/8%	1,000,000.00
Revenue bonds	....do....	Various dates	....do....	3%	7,300,000.00
Revenue bonds	....do....	....do....	....do....	3 1/8%	8,200,000.00
Revenue bonds	....do....	....do....	....do....	3 1/4%	24,600,000.00
Revenue bonds	....do....	....do....	....do....	3 3/8%	15,900,000.00
Revenue bonds	....do....	....do....	....do....	3 1/2%	9,900,000.00
Revenue bonds	....do....	....do....	....do....	3 5/8%	31,100,000.00
Revenue bonds	....do....	....do....	....do....	3 3/4%	4,600,000.00
Revenue bords	....do....	....do....	....do....	4%	6,600,000.00
Revenue bonds	....do....	....do....	....do....	4 1/8%	5,276,050.53
Revenue bonds	....do....	....do....	....do....	4 1/4%	700,000.00
Revenue bonds	....do....	....do....	....do....	3 7/8%	2,500,000.00
Revenue bonds	....do....	Dec. 31, 2006	....do....	4 3/8%	1,600,000.00
Revenue bonds	Apr. 13, 1966	....do....	....do....	4 1/2%	200,000.00
Revenue bonds	Jan. 26, 1968	....do....	....do....	4 5/8%	100,000.00
Revenue bonds	Feb. 2, 1968	Dec. 31, 2007	....do....	5 3/8%	300,000.00
Revenue bonds	Mar. 1, 1968	....do....	....do....	5 1/4%	200,000.00
Revenue bonds	Various dates	....do....	....do....	5 1/8%	1,500,000.00
Revenue bonds		....do....	....do....	5 3/8%	2,000,000.00
Total, Saint Lawrence Seaway Development Corporation					129,076,050.53

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, JULY 31, 1968--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Secretary of Agriculture (Farmers Home Adm.):					
Rural Housing Direct Loan Account:					
(Act July 15, 1949, as amended)					
Note	July 1, 1968	July 1, 1969	June 30, Dec. 31	3.256%	$107,710,000.00
Note	June 15, 1961	June 30, 1993	....do	3 3/4%	15,000,000.00
Notes	Various dates	Various dates	....do	3 7/8%	120,717,972.54
Notes	....do	....do	....do	4%	220,000,000.00
Notes	....do	....do	....do	4 1/8%	135,000,000.00
Notes	....do	....do	....do	4 1/4%	65,000,000.00
Subtotal, Rural Housing Direct Loan Account					663,427,972.54
Direct Loan Account:					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Note	June 30, 1964	June 30, 1969	June 30, Dec. 31	4%	4,963,355.49
Note	June 30, 1965	June 30, 1970	....do	4 1/8%	266,996,251.85
Note	June 30, 1966	June 30, 1971	....do	4 7/8%	326,000,000.00
Subtotal, Direct Loan Account					597,959,607.34
Agricultural Credit Insurance Fund:					
(Act August 14, 1946, as amended)					
Notes	Various dates	June 30, 1969	June 30, Dec. 31	4%	20,375,000.00
Notes	....do	June 30, 1970	....do	4 1/8%	41,530,000.00
Notes	....do	....do	....do	4 1/4%	15,240,000.00
Notes	....do	June 30, 1971	....do	4 3/8%	3,600,000.00
Notes	....do	June 30, 1972	....do	5 3/4%	28,390,000.00
Notes	....do	....do	....do	5 1/2%	21,000,000.00
Notes	....do	....do	....do	5 5/8%	20,780,000.00
Note	June 30, 1968	June 30, 1973	....do	6%	13,500,000.00
Subtotal, Agricultural Credit Insurance Fund					164,415,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,425,802,579.88
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 1, 1968	Jan. 1, 1969	July 1, and at maturity	2 3/4%	800,000,000.00
Note, Series CH	June 1, 1967	Nov. 1, 1980	Jan. 1, July 1	2.968%	566,212,000.00
Subtotal, College Housing Loans					1,366,212,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	May 1, 1967	June 1, 1978	Jan. 1, July 1	3 4/10%	170,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1968	Jan. 1, 1969	At maturity	5 3/8%	400,000,000.00
Total, Secretary of Housing and Urban Development Dept					1,936,712,000.00
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund:					
(Act September 13, 1960)					
Notes	Various dates	Sept. 13, 1985	June 30	4 1/4%	9,000,000.00
Notes	....do	....do	....do	4 1/8%	20,500,000.00
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	Various dates	....do	....do	5%	3,500,000.00
Note	Oct. 24, 1967	....do	....do	5 1/8%	1,700,000.00
Notes	Various dates	....do	....do	5 1/4%	5,800,000.00
Notes	....do	....do	....do	5 5/8%	4,800,000.00
Notes	....do	....do	....do	5 1/2%	6,200,000.00
Notes	....do	....do	....do	5 3/8%	10,000,000.00
Total, Secretary of the Interior					97,700,000.00
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities:					
(Act January 23, 1964)					
Revenue Bond	July 1, 1968	Dec. 31, 2017	Dec. 31	5 1/4%	1,500,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	5 3/4%	100,000,000.00

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, JULY 31, 1968--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
United States Information Agency:					
(Act April 3, 1948, as amended)					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	$1,410,000.00
Note of Administrator (ECA)	....do	....do	....do	2%	1,305,000.00
Note of Administrator (ECA)	....do	....do	....do	2 1/8%	2,272,610.67
Note of Administrator (ECA)	Jan. 24, 1949	....do	....do	2 1/2%	775,000.00
Note of Administrator (ECA)	....do	....do	....do	2 5/8%	75,000.00
Note of Administrator (ECA)	....do	....do	....do	2 3/4%	302,389.33
Note of Administrator (ECA)	....do	....do	....do	2 7/8%	1,865,000.00
Note of Administrator (ECA)	....do	....do	....do	3%	1,100,000.00
Note of Administrator (ECA)	....do	....do	....do	3 1/8%	510,000.00
Note of Administrator (ECA)	....do	....do	....do	3 1/4%	3,431,548.00
Note of Administrator (ECA)	....do	....do	....do	3 3/8%	495,000.00
Note of Administrator (ECA)	....do	....do	....do	3 5/8%	220,000.00
Note of Administrator (ECA)	....do	....do	....do	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	....do	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	....do	....do	....do	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	....do	4 1/8%	983,300.00
Note of Administrator (ECA)	....do	....do	....do	4 7/8%	57,859.33
Total, United States Information Agency	....	....	....	....	22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	....do	....do	....do	2 3/4%	53,032,393.00
Agreements	....do	....do	....do	2 7/8%	102,845,334.00
Agreements	....do	....do	....do	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due date	....do	3 3/8%	49,736,333.00
Agreements	Mar. 29, 1957	Indef. due dates	....do	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	....do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	....do	....do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	....do	....do	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	....do	3 3/4%	99,889,310.00
Agreements	....do	....do	....do	3 7/8%	392,344,555.00
Agreements	....do	....do	....do	4 1/4%	109,387,321.00
Agreements	....do	....do	....do	4 1/2%	99,909,137.93
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%	287,793,564.07
Agreements	....do	....do	....do	4%	110,000,000.00
Total, Veterans' Administration	....	....	....	....	1,730,077,996.00
Virgin Islands Corporation:					
(Act September 2, 1958, as amended)					
Note	Sept. 30, 1959	Sept. 30, 1979	Jan. 1, July 1	4 1/8%	10,000.00
Note	Oct. 15, 1959	Oct. 15, 1979	....do	4 3/8%	500.00
Note	Feb. 24, 1960	Feb. 24, 1980	....do	4 1/2%	23,400.00
Notes	Various dates	Various dates	....do	4%	631,100.00
Notes	....do	....do	....do	3 7/8%	110,000.00
Notes	....do	....do	....do	3 3/4%	450,000.00
Total, Virgin Islands Corporation	....	....	....	....	1,225,000.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D	Various dates	Various dates	Interest due semiannually	3 7/8%	85,000,000.00
Notes of Administrator, Series D	....do	....do	deferred to maturity.	4%	810,700,000.00
Notes of Administrator, Series D	....do	....do	....do	4 1/8%	332,000,000.00
Note of Administrator, Series D	Sept. 4, 1967	Sept. 4, 1972	....do	5 1/4%	50,000,000.00
Note of Administrator, Series D	Oct. 31, 1967	Oct. 31, 1972	....do	5 3/8%	52,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	....do	5 3/4%	254,000,000.00
Note of Administrator, Series D	Feb. 17, 1968	Feb. 17, 1973	....do	5 1/2%	38,000,000.00
Note of Administrator, Series D	Mar. 6, 1968	Mar. 6, 1973	....do	5 5/8%	87,000,000.00
Note of Administrator, Series D	June 3, 1968	June 3, 1973	....do	6%	45,000,000.00
Subtotal, General Services Administration	....	....	....	....	1,753,700,000.00
Secretary of Agriculture:					
Note	July 1, 1964	July 1, 1969	Interest due semiannually	4%	62,259,621.82
Note	July 1, 1965	July 1, 1970	deferred to maturity.	4 1/8%	1,031,008.80
Note	July 1, 1967	July 1, 1972	....do	4 7/8%	15,089,567.31
Note	July 1, 1968	July 1, 1973	....do	5 3/4%	3,017,355.93
Subtotal, Secretary of Agriculture	....	....	....	....	81,397,553.86
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	July 1, 1967	July 1, 1977	Interest due semiannually	5%	9,400,000.00
Note	July 1, 1968	July 1, 1978	deferred to maturity.	5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior	....	....	....	....	38,800,000.00
Total, Defense Production Act of 1950, as amended	....	....	....	....	1,873,897,553.86
District of Columbia Commissioner:					
Stadium Sinking Fund, Armory Board, D. C.:					
(Act September 7, 1957, as amended)					
Notes	Various dates	When funds are available	At maturity	5 5/8%	405,800.00
Total, District of Columbia Commissioner	....	....	....	....	405,800.00
Grand Total	....	....	....	....	24,529,274,879.68

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