

August 6, 1974

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

The Monthly Statement of the Public Debt is being published this month for the first time and will be published monthly on the fourth working day. The statement provides public debt information formerly furnished in the month end Daily Statement of the United States Treasury.

Dollar amounts in the Monthly Statement of the Public Debt are rounded in millions.

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
JULY 31, 1974

(Detail, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JULY 31, 1974 AND
 COMPARATIVE FIGURES FOR JULY 31, 1973**



Title	July 31, 1974		July 31, 1973	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	<i>Percent</i>		<i>Percent</i>	
Marketable:				
Bills:				
Regular series:				
Treasury	¹ 8.397	\$105,820	¹ 7.081	\$99,860
Federal Financing Bank	¹ 8.631	1,501		
Notes:				
Treasury	6.529	128,420	6.412	117,840
Bonds:				
Treasury	4.758	33,041	4.394	45,008
Total marketable	7.036	268,782	6.311	262,708
Nonmarketable:				
Depository series	2.000	16	2.000	17
Foreign government series:				
Dollar denominated	6.938	22,802	6.440	26,420
Foreign currency denominated	7.869	² 1,599	5.458	³ 1,746
Government account series	6.540	115,517	6.024	103,672
Investment series	2.750	2,271	2.750	2,275
R. E. A. series	3.105	12	2.000	7
State and local government series	6.196	606	5.331	140
United States retirement plan bonds	4.525	75	4.410	64
United States savings bonds	4.834	62,183	4.699	59,652
United States savings notes	5.324	470	5.324	516
Total nonmarketable	6.031	205,551	5.163	194,509
Subtotal Treasury	6.590	472,832	6.018	457,217
Subtotal Federal Financing Bank	8.631	1,501		
Total interest-bearing debt	6.596	474,334	6.018	457,217
Non-interest-bearing debt:				
Matured debt		291		253
Other		720		708
Total non-interest-bearing debt		1,011		961
Total public debt outstanding		475,345		⁴458,178

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1974

Public debt subject to limit:	
Public debt outstanding	\$475,345
Less amounts not subject to limit:	
Treasury	617
Federal Financing Bank	1,501
Total public debt subject to limit	473,226
Other debt subject to limit:	
Guaranteed debt of Government agencies	423
Notes issued to International Monetary Fund ⁵	825
Specified participation certificates ⁶	1,135
Total other debt subject to limit	2,383
Total debt subject to limit	475,610
Statutory debt limit⁷	495,000
Balance of statutory debt limit	19,390

¹ Computed on true discount basis.

² Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

³ Dollar equivalent of Treasury certificates issued and payable in the amount of 645,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 500,000,000 Deutsche marks.

⁴ Public debt outstanding has been adjusted to show IMF notes separately to conform with the budget presentation.

⁵ Pursuant to 22 USC 286e.

⁶ Pursuant to 12 USC 1717 (c) subject to Public Law 90-39 dated June 30, 1967.

⁷ Pursuant to 31 USC 757b. By Act of June 30, 1974, the statutory debt limit established at \$400 billion was temporarily increased to \$495 billion through March 31, 1975.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1974

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a							
Marketable: ^{1, d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Regular series:							
Treasury:							
Aug. 1, 1974	7.516%	1/31/74			\$1,803		
Aug. 8, 1974	8.309%	5/2/74	8/1/74	Aug. 1, 1974...	2,503		94,307
Aug. 15, 1974	8.747%	2/7/74			1,802		4,303
Aug. 22, 1974	9.036%	5/9/74			2,501		4,401
Aug. 27, 1974	8.881%	2/14/74	8/15/74	Aug. 15, 1974...	1,799		4,402
Aug. 29, 1974	8.023%	5/16/74			1,805		4,406
Sept. 5, 1974	6.787%	2/21/74	8/22/74	Aug. 22, 1974...	2,604		1,805
Sept. 12, 1974	8.197%	5/23/74			1,802		4,402
Sept. 19, 1974	8.387%	8/28/73	8/27/74	Aug. 27, 1974...	2,604		4,406
Sept. 24, 1974	7.081%	2/28/74			1,805		1,805
Sept. 26, 1974	7.994%	5/30/74	8/29/74	Aug. 29, 1974...	2,604		4,402
Oct. 3, 1974	7.566%	3/7/74			1,801		4,402
Oct. 10, 1974	8.299%	6/6/74	9/5/74	Sept. 5, 1974...	2,602		4,407
Oct. 17, 1974	7.638%	3/14/74			1,802		4,405
Oct. 22, 1974	8.260%	6/13/74	9/12/74	Sept. 12, 1974...	2,603		4,402
Oct. 24, 1974	7.862%	3/21/74			1,801		1,802
Oct. 31, 1974	8.178%	6/20/74	9/19/74	Sept. 19, 1974...	2,601		4,402
Nov. 7, 1974	8.057%	9/25/74			1,802		1,802
Nov. 14, 1974	8.230%	3/28/74	9/24/74	Sept. 24, 1974...	2,601		4,402
Nov. 21, 1974	7.841%	6/27/74			1,801		1,802
Nov. 29, 1974	8.210%	4/4/74	10/3/74	Oct. 3, 1974...	2,603		4,402
Dec. 5, 1974	7.808%	7/5/74			1,801		1,810
Dec. 12, 1974	8.393%	4/11/74	10/10/74	Oct. 10, 1974...	2,602		4,412
Dec. 17, 1974	7.892%	7/11/74			1,802		1,802
Dec. 19, 1974	8.085%	4/18/74	10/17/74	Oct. 17, 1974...	2,602		4,404
Dec. 26, 1974	7.132%	7/18/74	10/22/74	Oct. 22, 1974...	1,802		4,406
Jan. 2, 1975	7.994%	10/23/73	10/22/74	Oct. 24, 1974...	2,602		1,802
Jan. 9, 1975	7.803%	4/25/74	10/24/74	Oct. 24, 1974...	1,801		4,403
Jan. 14, 1975	7.803%	5/2/74	10/31/74	Oct. 31, 1974...	2,602		1,802
Jan. 23, 1975	9.008%	5/9/74	11/7/74	Nov. 7, 1974...	1,801		1,802
Jan. 29, 1975	8.031%	5/16/74	11/14/74	Nov. 14, 1974...	1,801		1,802
Feb. 5, 1975	7.708%	11/20/73	11/19/74	Nov. 19, 1974...	1,801		1,802
Feb. 12, 1975	8.440%	5/23/74	11/21/74	Nov. 21, 1974...	1,801		1,802
Feb. 17, 1975	8.440%	5/30/74	11/29/74	Nov. 29, 1974...	1,801		1,802
Feb. 19, 1975	8.209%	6/6/74	12/5/74	Dec. 5, 1974...	1,801		1,802
Feb. 26, 1975	8.324%	6/13/74	12/12/74	Dec. 12, 1974...	1,801		1,802
Mar. 2, 1975	8.880%	12/18/73	12/17/74	Dec. 17, 1974...	1,801		1,802
Mar. 9, 1975	8.175%	6/20/74	12/19/74	Dec. 19, 1974...	1,801		1,802
Mar. 16, 1975	8.303%	6/27/74	12/26/74	Dec. 26, 1974...	1,801		1,802
Mar. 23, 1975	8.055%	7/5/74	1/2/75	Jan. 2, 1975...	1,801		1,802
Mar. 30, 1975	8.481%	7/11/74	1/9/75	Jan. 9, 1975...	1,801		1,802
Apr. 6, 1975	6.948%	1/15/74	1/14/75	Jan. 14, 1975...	1,801		1,802
Apr. 13, 1975	7.876%	7/18/74	1/16/75	Jan. 16, 1975...	1,801		1,802
Apr. 20, 1975	7.705%	1/16/75	1/23/75	Jan. 23, 1975...	1,801		1,802
Apr. 27, 1975	6.342%	1/25/74	2/11/75	Feb. 11, 1975...	1,801		1,802
May 4, 1975	6.897%	3/12/74	3/11/75	Mar. 11, 1975...	1,801		1,802
May 11, 1975	7.887%	4/9/74	4/8/75	Apr. 8, 1975...	1,801		1,802
May 18, 1975	8.442%	5/7/74	5/6/75	May 6, 1975...	1,801		1,802
May 25, 1975	8.245%	6/4/74	6/3/75	June 3, 1975...	1,801		1,802
May 31, 1975	8.256%	7/2/74	7/1/75	July 1, 1975...	1,801		1,802
June 7, 1975	7.836%	7/30/74	7/29/75	July 29, 1975...	1,801		1,802
June 14, 1975	8.285%	6/5/74	(+)	July 29, 1975...	801		1,806
Sept. 19, 1974-Nov. 7, 1974	8.285%		(+)		801		801
Total Treasury bills					105,820		105,820
Federal Financing Bank: ^{4, 5}							
March 31, 1975	8.049%	7/30/74	3/31/75	March 31, 1975..	1,501		1,501
Total Federal Financing Bank					1,501		1,501
Notes: ⁶							
Treasury:							
5-3/4% A-1974 (Effective Rate 5.7843%)		11/15/67	11/15/74	May 15-Nov. 15..	7,212		5,442
5-5/8% B-1974 (Effective Rate 5.7007%)		8/15/68	8/15/74	Feb. 15-Aug. 15..	10,284	\$1,770	2,064
5-7/8% E-1974 (Effective Rate 5.8613%)		10/19/72	9/30/74	Mar. 31-Sept. 30	2,066		2,066
5-7/8% F-1974 (Effective Rate 5.8268%)		12/28/72	12/31/74	June 30-Dec. 31..	2,102		2,102
5-3/4% A-1975 (Effective Rate 5.7335%)		2/15/68	2/15/75	Feb. 15-Aug. 15..	5,148	1,134	4,015
5-3/4% B-1975		5/15/68	5/15/75	May 15-Nov. 15..	6,760	(*)	6,760
5-7/8% C-1975		2/15/71	8/15/75	Feb. 15-Aug. 15..	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%)		8/15/71	11/15/75	May 15-Nov. 15..	3,115		3,115
5-7/8% E-1975 (Effective Rate 5.5768%)		10/22/71	2/15/75	Feb. 15-Aug. 15..	2,045	824	1,222
5-7/8% F-1975 (Effective Rate 5.7761%)		4/3/72	5/15/75	May 15-Nov. 15..	1,776		1,776
8-3/8% G-1975 (Effective Rate 7.9371%)		9/4/73	9/30/75	Mar. 31-Sept. 30	2,042		2,042
7% H-1975 (Effective Rate 6.9123%)		11/15/73	12/31/75	June 30-Dec. 31..	3,739		3,739
6-1/4% A-1976 (Effective Rate 6.2947%)		2/15/69	2/15/76	Feb. 15-Aug. 15..	2,697		2,697
6-1/2% B-1976		5/15/69	5/15/76	May 15-Nov. 15..	4,194		4,194
7-1/2% C-1976 (Effective Rate 7.4783%)		10/1/69	9/15/76	Feb. 15-Aug. 15..	4,325		4,325
6-1/4% D-1976 (Effective Rate 6.1347%)		9/8/71	11/15/76	May 15-Nov. 15..	4,945		4,945
5-3/4% E-1976		2/15/72	5/15/76	.. do	3,883		3,883
5-7/8% F-1976 (Effective Rate 5.9740%)		8/15/72	8/15/76	.. do	1,532		1,532
6-1/2% G-1976 (Effective Rate 6.5974%)		2/15/73	3/31/76	Mar. 31-Sept. 30	2,703		2,703
8% H-1976 (Effective Rate 8.0817%)		4/9/74	6/30/76	Feb. 15-Aug. 15..	5,163		5,163
8-3/4% I-1976		5/15/74	2/15/77	.. do	4,918		4,918
6% A-1977 (Effective Rate 6.0025%)		2/15/70	5/15/77	May 15-Nov. 15..	2,565		2,565
7-3/4% B-1977 (Effective Rate 6.8208%)		8/15/70	8/15/77	Feb. 15-Aug. 15..	8,389		8,389
6-7/8% C-1977 (Effective Rate 6.6964%)		2/15/74	2/15/78	May 15-Nov. 15..	2,462		2,462
6-1/4% A-1978		2/15/71	11/15/78	Feb. 15-Aug. 15..	4,559		4,559
6% B-1978 (Effective Rate 6.0452%)		11/15/71	8/15/78	.. do	1,604		1,604
6-3/4% C-1978 (Effective Rate 6.7305%)		5/13/74	5/15/78	.. do	2,241		2,241
6-1/4% A-1979 (Effective Rate 6.2069%)		8/15/72	8/15/78	.. do	7,265		7,265
6-5/8% B-1979 (Effective Rate 6.7296%)		2/15/73	8/15/78	.. do	1,842		1,842
7% C-1979 (Effective Rate 6.8193%)		11/15/73	11/15/79	.. do	42		42
6-7/8% A-1980 (Effective Rate 7.0049%)		5/15/73	5/15/80	.. do	30		30
7% A-1981 (Effective Rate 6.9487%)		2/15/74	2/15/81	.. do	27		27
1-1/2% EO-1974		10/1/69	10/1/74	Apr. 1-Oct. 1..	8		8
1-1/2% EA-1975		4/1/70	4/1/75	.. do	30		30
1-1/2% EO-1975		10/1/70	10/1/75	.. do	11		11
1-1/2% EA-1976		4/1/71	4/1/76	.. do	5		5
1-1/2% EO-1976		10/1/71	10/1/76	.. do	17		17
1-1/2% EA-1977		4/1/72	4/1/77	.. do	3		3
1-1/2% EO-1977		10/1/72	10/1/77	.. do	1		1
1-1/2% EA-1978		4/1/73	4/1/78	.. do			
1-1/2% EO-1978		10/1/73	10/1/78	.. do			
1-1/2% EA-1979		4/1/74	4/1/79	.. do			
Total Treasury notes					132,147	3,727	128,420

For footnotes, see page 9.

¹Represents "strip" of additional amounts of eight series of outstanding Treasury bills, \$100 maturing each week from September 19, to November 7, 1974.

⁴In addition, \$100 was issued on June 5, 1974.

⁵\$500 thousand or less.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Marketable--Continued							
Bonds:^{b, c}							
Treasury:							
3-7/8% 1974 (Effective Rate 3.9863%) ⁽¹⁾	12/2/57	(8)	11/15/74	May 15-Nov. 15	\$2,245	\$1,032	\$1,213
4-1/4% 1975-85 (Effective Rate 4.2633%) ⁽²⁾	4/5/80	5/15/75	5/15/85	June 15-Dec. 15	1,218	19	1,199
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	Feb. 15-Aug. 15	1,606	140	1,467
4% 1980 (Effective Rate 4.0450%) ⁽³⁾	1/23/59	(5)	2/15/80	Feb. 15-Aug. 15	2,612	40	2,571
3-1/2% 1980 (Effective Rate 3.3804%) ⁽⁴⁾	10/3/60	(5)	11/13/80	May 15-Nov. 15	1,916	21	1,895
7% 1981 (Effective Rate 7.1132%) ⁽⁵⁾	8/15/71	(5)	8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ⁽⁶⁾	2/15/72	(5)	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) ⁽⁷⁾	8/15/72	(5)	8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ⁽⁸⁾	6/3/58	(8)	5/15/85	May 15-Nov. 15	1,135	208	927
6-1/8% 1986 (Effective Rate 6.1493%) ⁽⁹⁾	11/15/71	(5)	11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2631%) ⁽¹⁰⁾	8/15/82	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	179	3,639
4% 1988-93 (Effective Rate 4.0083%) ⁽¹¹⁾	1/17/63	2/15/88	2/15/93	do.	250	25	225
7-1/2% 1988-93 (Effective Rate 7.6843%) ⁽¹²⁾	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2010%) ⁽¹³⁾	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	150	1,410
3-1/2% 1990 (Effective Rate 3.4881%) ⁽¹⁴⁾	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	1,081	3,837
6-3/4% 1993 (Effective Rate 6.7940%) ⁽¹⁵⁾	1/10/73	(5)	2/15/93	do.	627		627
7% 1993-98 (Effective Rate 7.1076%) ⁽¹⁶⁾	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99	5/15/74	5/15/94	5/15/99	do.	588		588
3% 1995	2/15/55	(8)	2/15/95	Feb. 15-Aug. 15	2,745	1,958	787
3-1/2 1998 (Effective Rate 3.5229%) ⁽¹⁷⁾	10/3/60	(8)	11/15/98	May 15-Nov. 15	4,453	1,491	2,972
Total Treasury bonds					39,384	6,343	33,041
Total marketable					278,852	10,070	268,782
Nonmarketable:							
2% Depository Bonds First Series ^c	Various dates: From 6/1962	(9)	12 years from issue date.	June 1-Dec. 1	96	80	16
Foreign government series:^c							
Dollar denominated:							
8.90% Treasury certificates of indebtedness	5/1/74	(10)	8/1/74	Aug. 1, 1974	123		123
9.05% Treasury certificates of indebtedness	5/9/74	(10)	do.	do.	200		200
8.90% Treasury certificates of indebtedness	5/2/74	(10)	8/2/74	Aug. 2, 1974	55		55
8.90% Treasury certificates of indebtedness	do.	(10)	do.	do.	160		160
7.70% Treasury certificates of indebtedness	7/31/74	(10)	do.	do.	132		132
9.05% Treasury certificates of indebtedness	5/9/74	(10)	8/9/74	Aug. 9, 1974	40		40
9.05% Treasury certificates of indebtedness	5/9/74	(10)	do.	do.	100		100
7.70% Treasury certificates of indebtedness	5/28/74	(10)	do.	do.	100		100
8.05% Treasury certificates of indebtedness	5/14/74	(10)	8/12/74	Aug. 12, 1974	890		890
8.05% Treasury certificates of indebtedness	do.	(10)	8/14/74	Aug. 14, 1974	70		70
8.05% Treasury certificates of indebtedness	5/15/74	(10)	8/15/74	Aug. 15, 1974	65		65
8.05% Treasury certificates of indebtedness	do.	(10)	do.	do.	207		207
8.05% Treasury certificates of indebtedness	do.	(10)	do.	do.	15		15
7.65% Treasury certificates of indebtedness	5/28/74	(10)	do.	do.	200		200
7.75% Treasury certificates of indebtedness	2/28/74	(11)	8/28/74	Aug. 28, 1974	80		80
7.10% Treasury certificates of indebtedness	5/28/74	(10)	do.	do.	864	14	850
8.00% Treasury certificates of indebtedness	5/31/74	(10)	8/30/74	Aug. 30, 1974	75	9	66
8.05% Treasury certificates of indebtedness	5/14/74	(10)	8/14/74	Aug. 14, 1974	890		890
8.20% Treasury certificates of indebtedness	6/9/74	(10)	9/20/74	Sept. 20, 1974	155	72	83
7.85% Treasury certificates of indebtedness	5/28/74	(10)	9/30/74	Sept. 30, 1974	850		850
7.85% Treasury certificates of indebtedness	do.	(10)	do.	do.	80		80
7.80% Treasury certificates of indebtedness	7/2/74	(10)	10/2/74	Oct. 2, 1974	219		219
8.40% Treasury certificates of indebtedness	4/9/74	(11)	10/9/74	Oct. 9, 1974	79		79
7.90% Treasury certificates of indebtedness	7/15/74	(10)	10/15/74	Oct. 15, 1974	890		890
7.55% Treasury certificates of indebtedness	7/16/74	(10)	10/16/74	Oct. 16, 1974	250		250
7.70% Treasury certificates of indebtedness	7/17/74	(10)	10/17/74	Oct. 17, 1974	180		180
7.70% Treasury certificates of indebtedness	7/18/74	(10)	10/18/74	Oct. 18, 1974	170		170
7.70% Treasury certificates of indebtedness	do.	(10)	do.	do.	7		7
7.70% Treasury certificates of indebtedness	7/19/74	(10)	10/21/74	Oct. 21, 1974	150		150
7.60% Treasury certificates of indebtedness	7/25/74	(10)	10/25/74	Oct. 25, 1974	25		25
7.60% Treasury certificates of indebtedness	do.	(10)	do.	do.	50		50
7.60% Treasury certificates of indebtedness	7/29/74	(10)	10/29/74	Oct. 29, 1974	409		409
8.10% Treasury certificates of indebtedness	6/8/74	(10)	11/6/74	Nov. 6, 1974	82		82
8.20% Treasury certificates of indebtedness	5/30/74	(11)	12/2/74	Dec. 2, 1974	20		20
8.45% Treasury certificates of indebtedness	6/8/74	(11)	12/6/74	Dec. 6, 1974	82		82
8.35% Treasury certificates of indebtedness	7/9/74	(11)	1/9/75	Jan. 9, 1975	79		79
7.00% Treasury notes	5/24/73	(12)	8/22/74	Feb. 22-Aug. 22	240		240
7.10% Treasury notes	6/21/73	(12)	9/19/74	Mar. 19-Sept. 19	200		200
8.10% Treasury notes	7/19/73	(12)	10/24/74	Apr. 24-Oct. 24	175		175
7.50% Treasury notes	10/1/73	(12)	12/19/74	June 19-Dec. 19	50		50
7.20% Treasury notes	11/29/73	(12)	do.	do.	200		200
7.125% Treasury notes	12/27/73	(12)	1/9/75	Jan. 9-July 9	200		200
7.10% Treasury notes	10/18/73	(12)	1/23/75	Jan. 23-July 23	200		200
7.35% Treasury notes	1/24/74	(12)	4/24/75	Apr. 24-Oct. 24	200		200
6.55% Treasury notes	6/25/71	(12)	6/25/75	June 25-Dec. 25	600		600
6.70% Treasury notes	7/7/71	(13)	7/7/75	Jan. 7-July 7	200		200
6.70% Treasury notes	7/14/71	(13)	7/14/75	Jan. 14-July 14	200		200
8.40% Treasury notes	4/25/74	(12)	7/24/75	Jan. 24-July 24	200		200
8.30% Treasury notes	5/23/74	(12)	8/25/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	(12)	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	(12)	10/30/75	Apr. 30-Oct. 30	275		275
5.75% Treasury notes	7/19/72	(13)	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	(13)	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(13)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(13)	7/14/76	Jan. 14-July 14	200		200
2.50% Treasury notes	3/15/72	(12)	9/15/76	Mar. 15-Sept. 15	158		158
2.50% Treasury notes	9/15/72	(12)	3/15/77	do.	157		157
5.90% Treasury notes	7/19/72	(13)	3/22/77	Mar. 22-Sept. 22	500		500
5.90% Treasury notes	6/26/72	(13)	6/27/77	June 27-Dec. 27	600		600
5.95% Treasury notes	7/7/72	(13)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(13)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(12)	7/15/77	Jan. 15-July 15	156		156
5.90% Treasury notes	7/19/72	(13)	9/22/77	Mar. 22-Sept. 22	500		500
2.50% Treasury notes	6/29/73	(12)	12/29/77	June 29-Dec. 29	199		199
5.95% Treasury notes	7/19/72	(13)	3/22/78	Mar. 22-Sept. 22	500		500

For footnotes, see page 9.
^a\$500 thousand or less.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Foreign government series^b--Continued							
Dollar denominated--Continued							
6.20% Treasury notes	4/7/72	(11)	4/7/78	Apr. 7-Oct. 7	\$400		\$400
6.20% Treasury notes	do	(11)	7/1/78	Jan. 7-July 7	400		400
6.00% Treasury notes	7/19/72	(11)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(11)	10/6/78	Apr. 8-Oct. 6	450		450
6.25% Treasury notes	do	(11)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	(11)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	(11)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(11)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	(11)	7/16/78	Jan. 18-July 18	500		500
6.95% Treasury notes	6/25/73	(11)	6/23/80	June 23-Dec. 23	500		500
7.20% Treasury notes	7/9/73	(11)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(11)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(11)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(11)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(11)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(11)	7/15/81	Jan. 15-July 15	200		200
Total dollar denominated					22,897	\$95	22,802
Foreign currency denominated:							
7.90% Treasury certificates of indebtedness	7/18/74	(10)	1/20/75	Jan. 20, 1975	127		127
8.70% Treasury notes	8/2/73	(12)	11/1/74	May 1-Nov. 1	64		64
8.25% Treasury notes	8/20/73	(12)	11/20/74	May 20-Nov. 20	38		38
8.125% Treasury notes	8/27/73	(12)	11/27/74	May 27-Nov. 27	400		400
8.20% Treasury notes	8/30/73	(12)	11/29/74	May 29-Nov. 29	38		38
6.98% Treasury notes	11/30/73	(10)	2/28/75	Feb. 28-Aug. 28	33		33
7.07% Treasury notes	1/7/74	(12)	4/7/75	Apr. 7-Oct. 7	87		87
6.60% Treasury notes	2/6/74	(12)	5/6/75	May 6-Nov. 6	33		33
6.60% Treasury notes	2/20/74	(12)	5/20/75	May 20-Nov. 20	36		36
7.15% Treasury notes	3/11/74	(12)	6/11/75	June 11-Dec. 11	318		318
7.25% Treasury notes	3/13/74	(12)	6/13/75	June 13-Dec. 13	30		30
8.40% Treasury notes	4/8/74	(12)	7/8/75	Jan. 8-July 8	38		38
8.60% Treasury notes	4/29/74	(12)	7/29/75	Jan. 29-July 29	50		50
8.35% Treasury notes	6/7/74	(12)	9/8/75	Mar. 8-Sept. 8	129		129
8.55% Treasury notes	7/5/74	(12)	10/6/75	Apr. 6-Oct. 6	29		29
8.40% Treasury notes	7/17/74	(12)	10/17/75	Apr. 17-Oct. 17	170		170
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:							
7% 1975 certificates	Various dates: From 6/30/74	On demand	6/30/75	June 30-Dec. 31	954		954
Civil Service Retirement Fund:							
7-7/8% 1975 certificates	From 7/1/74	do	do	do	381	(*)	381
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	2,952		2,952
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	3,951		3,951
6-1/2% 1978 notes	6/30/69	do	6/30/75	do	2,309		2,309
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,010	30	3,980
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	1,628	199	1,430
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	5,380		5,380
Various dates:							
4-1/8% 1975 to 1980 bonds	From 6/30/64	do	6/30/75 to 80	do	2,533	167	2,366
3-7/8% 1975 to 1978 bonds	6/30/63	do	6/30/75 to 78	do	1,067	80	987
3-3/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	607		607
Total Civil Service Retirement Fund					31,454	483	30,971
Employees Health Benefits Fund:							
7.84% 1974 certificates	Various dates: From 7/1/74	On demand	8/1/74	Aug. 1, 1974	178	124	54
Employees Life Insurance Fund:							
7.84% 1974 certificates	do	do	do	do	162	3	160
Exchange Stabilization Fund:							
7.60% 1974 certificates	do	do	do	do	2,382	1	2,381
Federal Deposit Insurance Corporation:							
7.84% 1974 certificates	do	do	do	do	450	3	447
Federal Disability Insurance Trust Fund:							
7-7/8% 1975 certificates	From 7/2/74	do	6/30/75	June 30-Dec. 31	506		506
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	1,394		1,394
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	943		943
6-1/2% 1978 notes	6/30/69	do	6/30/75	do	1,152		1,152
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	1,294		1,294
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	1,059		1,059
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	584	575	9
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	1,095		1,095
Various dates:							
4-1/8% 1979 & 1980 bonds	From 6/30/64	do	6/30/79 & 80	do	279		279
3-7/8% 1978 bonds	6/30/63	do	6/30/78	do	154	64	90
Total Federal Disability Insurance Trust Fund					8,450	639	7,811
Federal Hospital Insurance Trust Fund:							
7-7/8% 1975 certificates	From 7/2/74	On demand	6/30/75	June 30-Dec. 31	794	676	117
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	919		919
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	2,159		2,159
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	931		931
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	3,651		3,651
Total Federal Hospital Insurance Trust Fund					8,993	1,165	7,828
Federal Housing Administration:							
Mutual Mortgage Insurance Fund:							
7.84% 1974 certificates	7/1/74	On demand	8/1/74	Aug. 1, 1974	92		92
Rental Housing Assistance Fund:							
7.84% 1974 certificates	do	do	do	do	16		16
Total Federal Housing Administration					107		107

For footnotes, see page 9.
*\$500 thousand or less.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
7-7/8% 1975 certificates.....	Various dates: From 7/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	\$3,775	\$58	\$3,717
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	.....do.....	5,033	.....	5,033
6-5/8% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	4,547	.....	4,547
6-1/2% 1976 notes.....	6/30/69.....	.....do.....	6/30/76.....	.....do.....	3,845	.....	3,845
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	3,469	.....	3,469
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	3,103	.....	3,103
7-5/8% 1981 to 1989 bonds.....	Various dates: 6/30/74.....	On demand..	6/30/81 to 89	.....do.....	6,101	.....	6,101
4-1/8% 1978 to 1980 bonds.....	From 6/30/64..	.....do.....	6/30/78 to 80	.....do.....	2,582	.....	2,582
3-7/8% 1977 & 1978 bonds.....	6/30/63.....	.....do.....	6/30/77 & 78	.....do.....	1,738	1,143	595
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					34,193	1,201	32,993
Federal Savings and Loan Insurance Corporation:	Various dates:	On demand..	8/1/74.....	Aug. 1, 1974....	146	1	146
7.84% 1974 certificates.....	From 7/1/74..						
Federal Supplementary Medical Insurance Trust Fund:							
7-7/8% 1975 certificates.....	From 7/2/74..	.....do.....	6/30/75.....	June 30-Dec. 31.	346	295	51
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr....	6/30/80.....	.....do.....	282	.....	282
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	255	125	129
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	232	.....	232
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	558	.....	558
Total Federal Supplementary Medical Ins. Trust Fund.....					1,672	420	1,252
Foreign Service Retirement Fund:							
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	June 30-Dec. 31.	7	.....	7
6-5/8% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	11	.....	11
6-1/2% 1976 notes.....	6/30/69.....	.....do.....	6/30/76.....	.....do.....	5	.....	5
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	4	.....	4
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	9	.....	9
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	42	.....	42
4% 1976 to 1983 bonds.....	4/30/69.....	.....do.....	6/30/76 to 83	.....do.....	24	3	21
Total Foreign Service Retirement Fund.....					103	3	100
GSA Participation Certificate Trust:							
5.90% 1975 notes.....	11/15/72.....	(11).....	11/15/75.....	May 15-Nov. 15.	194	72	122
6% 1975 notes.....	12/21/72.....	(11).....	12/21/75.....	June 21-Dec. 21.	196	60	136
6.90% 1976 notes.....	3/22/73.....	(11).....	3/22/76.....	Mar. 22-Sept. 22	124	.....	96
8.05% 1976 notes.....	8/2/73.....	(11).....	8/2/78.....	Feb. 2-Aug. 2..	67	6	62
7.05% 1977 notes.....	1/24/74.....	(11).....	1/24/77.....	Jan. 24-July 24..	97	18	79
8.30% 1979 notes.....	7/22/74.....	(11).....	7/22/79.....	Jan. 22-July 22..	45	.....	45
Total GSA Participation Certificate Trust.....					727	184	543
Government Life Insurance Fund:							
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	June 30-Dec. 31.	30	.....	30
6-1/4% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	47	.....	47
6% 1976 notes.....	6/30/69.....	.....do.....	6/30/76.....	.....do.....	33	.....	33
5-1/2% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	112	.....	112
5-1/4% 1975 notes.....	6/30/68.....	.....do.....	6/30/75.....	.....do.....	64	.....	64
5-1/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	32	.....	32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	35	.....	35
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	.....do.....	6/30/78 & 79	.....do.....	28	.....	28
3-3/4% 1975 bonds.....	6/30/60.....	.....do.....	6/30/75.....	.....do.....	74	7	67
3-5/8% 1976 to 1978 bonds.....	Various dates: From 6/30/64..	.....do.....	6/30/76 to 78	.....do.....	78	.....	78
3-1/2% 1976 & 1977 bonds.....	From 2/1/60..	.....do.....	6/30/76 & 77	.....do.....	118	.....	118
Total Government Life Insurance Fund.....					651	7	644
Highway Trust Fund:							
7% 1975 certificates.....	Various dates: From 6/30/74..	On demand..	6/30/75.....	June 30-Dec. 31.	8,095	264	7,831
National Service Life Insurance Fund:							
7-5/8% 1975 certificates.....	7/19/74.....	.....do.....	.....do.....	.....do.....	2	.....	2
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	.....do.....	569	.....	569
6-1/2% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	666	.....	666
6-1/4% 1976 notes.....	6/30/69.....	.....do.....	6/30/76.....	.....do.....	305	.....	305
5-3/4% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	1,051	.....	1,051
5-1/2% 1975 notes.....	6/30/68.....	.....do.....	6/30/75.....	.....do.....	333	.....	333
5-1/2% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	481	.....	481
7-1/2% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	572	.....	572
4-1/4% 1981 bonds.....	6/30/67.....	.....do.....	6/30/81.....	.....do.....	225	.....	225
3-3/4% 1975 bonds.....	6/30/60.....	.....do.....	6/30/75.....	.....do.....	387	.....	387
3-5/8% 1975 to 1980 bonds.....	Various dates: From 6/30/65..	.....do.....	6/30/75 to 80	.....do.....	905	2	903
3-3/8% 1978 bonds.....	6/30/63.....	.....do.....	6/30/78.....	.....do.....	296	.....	296
3-1/4% 1976 & 1977 bonds.....	6/30/62.....	.....do.....	6/30/76 & 77	.....do.....	430	29	430
3-1/8% 1976 bonds.....	6/30/61.....	.....do.....	6/30/76.....	.....do.....	343	.....	343
Total National Service Life Insurance Fund.....					6,607	2	6,605
Postal Service Fund:							
7.84% 1974 certificates.....	Various dates: From 7/1/74..	On demand..	8/1/74.....	Aug. 1, 1974....	1,096	725	371

For footnotes, see page 9.
^a\$500 thousand or less.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^d							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
8-3/8% 1975 certificates.....	Various dates: From 7/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	\$35	(*)	\$34
8% 1981 notes.....	6/30/74.....	After 1 yr..	6/30/81.....	..... do.....	1,144	.....	1,144
6-3/4% 1980 notes.....	6/30/73.....	..... do.....	6/30/80.....	..... do.....	1,008	.....	1,008
6-1/8% 1978 notes.....	6/30/71.....	..... do.....	6/30/78.....	..... do.....	820	\$341	479
5-3/4% 1979 notes.....	6/30/72.....	..... do.....	6/30/79.....	..... do.....	797	.....	797
Total Railroad Retirement Account.....					3,802	341	3,461
Railroad Retirement Holding Account:							
8-3/8% 1975 certificates.....	Various dates: From 7/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	(*)	.....	(*)
8% 1975 certificates.....	6/30/74.....	..... do.....	..... do.....	..... do.....	4	.....	4
Total Railroad Retirement Holding Account.....					4		4
Railroad Retirement Supplemental Account:							
8-3/8% 1975 certificates.....	Various dates: From 7/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	2	.....	2
8% 1975 certificates.....	6/30/74.....	..... do.....	..... do.....	..... do.....	44	8	36
Total Railroad Retirement Supplemental Account.....					46	8	38
Treasury Deposit Funds:							
7.84% certificates.....	7/1/74.....	On demand..	8/1/74.....	Aug. 1, 1974...	2	(*)	2
6.34% certificates.....	2/19/74.....	..... do.....	2/19/75.....	Feb. 19, 1975...	76	.....	76
6.30% certificates.....	6/30/74.....	..... do.....	6/30/75.....	June 30, 1975...	6	.....	6
3.50% certificates.....	Various dates: From 6/30/74..	..... do.....	..... do.....	..... do.....	590	72	518
6-7/8% notes.....	1/21/74.....	At Maturity..	1/21/77.....	Jan. 21.....	2	.....	2
4% notes.....	Various dates: From 12/29/72..	..... do.....	12/29/78.....	Dec. 29.....	23	.....	23
4% notes.....	From 6/29/73..	..... do.....	6/30/79.....	June 29.....	6	.....	6
4% notes.....	From 6/30/73..	..... do.....	6/30/79.....	June 30.....	28	.....	28
3-1/2% bonds.....	12/23/69.....	(27)	12/23/79.....	June 23-Dec. 23,	75	.....	75
3-1/2% bonds.....	7/1/70.....	(27)	7/1/80.....	Jan. 1-July 1...	75	.....	75
3-1/2% bonds.....	4/1/71.....	(27)	4/1/81.....	Apr. 1-Oct. 1...	100	.....	100
Total Treasury Deposit Funds.....					984	72	911
Unemployment Trust Fund:							
6-1/2% 1975 certificates.....	Various dates: From 6/30/74..	On demand..	6/30/75.....	June 30-Dec. 31.	9,796	572	9,226
Veterans' Reopened Insurance Fund:							
7-7/8% 1975 certificates.....	Various dates: From 7/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	2	.....	2
7-5/8% 1975 to 1977 notes.....	6/30/70.....	After 1 yr..	6/30/75 to 77	..... do.....	32	.....	32
6-5/8% 1975 to 1980 notes.....	6/30/73.....	..... do.....	6/30/75 to 80	..... do.....	80	.....	80
6-1/2% 1975 & 1976 notes.....	6/30/69.....	..... do.....	6/30/75 & 76	..... do.....	35	.....	35
6-1/8% 1975 to 1978 notes.....	6/30/71.....	..... do.....	6/30/75 to 78	..... do.....	41	.....	41
5-3/4% 1975 to 1979 notes.....	6/30/72.....	..... do.....	6/30/75 to 79	..... do.....	49	.....	49
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	..... do.....	87	.....	87
Total Veterans' Reopened Insurance Fund.....					286		286
Veterans' Special Life Insurance Fund:							
8% 1975 certificates.....	Various dates: From 7/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	3	.....	3
5-5/8% 1975 to 1980 notes.....	6/30/73.....	After 1 yr..	6/30/75 to 80	..... do.....	73	.....	73
5-1/4% 1975 to 1979 notes.....	6/30/72.....	..... do.....	6/30/75 to 79	..... do.....	62	.....	62
5% 1975 to 1978 notes.....	6/30/71.....	..... do.....	6/30/75 to 78	..... do.....	53	.....	53
4-3/4% 1975 to 1977 notes.....	6/30/70.....	..... do.....	6/30/75 to 77	..... do.....	45	.....	45
4-3/8% 1975 & 1976 notes.....	6/30/69.....	..... do.....	6/30/75 & 76	..... do.....	69	.....	69
5-7/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	..... do.....	88	.....	88
Total Veterans' Special Life Insurance Fund.....					393		393
Total Government account series.....					121,733	6,216	115,517
2-3/4% Treasury Bonds Investment Series B-1975-80^e							
Series B-1975-80 ^e	4/1/51.....	4/1/75 ^{d 28}	4/1/80.....	Apr. 1-Oct. 1...	15,331	13,060 ²⁹	2,271
5% Treasury certificates of indebtedness R. E. A. Series.....							
R. E. A. Series.....	Various dates: From 1/1974..	After 1 mo..	1 year from issue date.	Semiannually...	19	15	4
2% Treasury bonds R. E. A. Series^c							
2% Treasury bonds R. E. A. Series ^c	From 8/1962..	(3)	12 years from issue date.	Jan. 1-July 1...	43	35	8
Total R. E. A. series.....					62	50	12

For footnotes, see page 9.
*\$500 thousand or less.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^d							
Nonmarketable--Continued							
Treasury certificates of indebtedness--State and local Government series (Various interest rates),	Various Dates.	After 1 mo...	From 3 to 12 mos. or any intervening period.	At Maturity ...	\$12	.....	\$12
Treasury notes--State and local Government series (Various interest rates).....	.....do.....	After 1 yr...	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates .	237	.....	237
Treasury bonds--State and local Government series (Various interest rates).....	.....do.....	.....do.....	From 7 yrs. & 1 day	.....do.....	357	.....	357
Total State and local Government series .....	.....	.....	.....	.....	606	.....	606
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{30 e}	First day of each month from:						
3.75%	1/83 to 5/86, (31)	.....	Indeterminate.....	.....	21	\$6	14
4.15%	6/86 to 12/89	.....do.....	.....do.....	.....	28	5	23
5.00%	1/1/70.....	.....do.....	.....do.....	.....	8	1	8
5.00%	1/1/71.....	.....do.....	.....do.....	.....	9	1	8
5.00%	1/1/72.....	.....do.....	.....do.....	.....	10	(*)	9
5.00%	1/1/73.....	.....do.....	.....do.....	.....	11	(*)	11
5.00%	1/1/74.....	.....do.....	.....do.....	.....	1	(*)	1
6.00%	2/1/74.....	.....do.....	.....do.....	.....	1	(*)	1
Unclassified.....	.....	.....	.....	.....	(*)	(*)	(*)
Total United States retirement plan bonds .....	.....	.....	.....	.....	89	14	75
United States Savings bonds:^{32 e}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.85% ³³	5 to 12-41	.....	After 2 mos ³⁴	After 10 years ³⁵	1,935	1,755	179
E-1942 3.94% ³³	1 to 12-42	.....do.....	.....do.....	.....do.....	8,538	7,731	807
E-1943 4.004% ³³	1 to 12-43	.....do.....	.....do.....	.....do.....	13,725	12,450	1,275
E-1944 3.771% ³³	1 to 12-44	.....do.....	.....do.....	.....do.....	16,032	14,462	1,570
E-1945 3.656% ³³	1 to 12-45	.....do.....	.....do.....	.....do.....	12,626	11,254	1,372
E-1946 3.75% ³³	1 to 12-46	.....do.....	.....do.....	.....do.....	5,796	4,963	833
E-1947 3.830% ³³	1 to 12-47	.....do.....	.....do.....	.....do.....	5,503	4,639	864
E-1948 3.907% ³³	1 to 12-48	.....do.....	.....do.....	.....do.....	5,710	4,739	971
E-1949 4.030% ³³	1 to 12-49	.....do.....	.....do.....	.....do.....	5,672	4,631	1,041
E-1950 4.126% ³³	1 to 12-50	.....do.....	.....do.....	.....do.....	4,982	4,015	967
E-1951 4.191% ³³	1 to 12-51	.....do.....	.....do.....	.....do.....	4,309	3,473	836
E-1952 4.240% ³³ (Jan. to Apr. 1952)	1 to 4-52	.....do.....	.....do.....	.....do.....	1,481	1,190	291
E-1952 4.291% ³³ (May to Dec. 1952)	5 to 12-52	.....do.....	After 9 yrs. 8 mos ³⁶	.....do.....	3,038	2,429	609
E-1953 4.344% ³³	1 to 12-53	.....do.....	.....do.....	.....do.....	5,181	4,074	1,107
E-1954 4.407% ³³	1 to 12-54	.....do.....	.....do.....	.....do.....	5,294	4,103	1,191
E-1955 3.978% ³³	1 to 12-55	.....do.....	.....do.....	.....do.....	5,513	4,238	1,276
E-1956 4.142% ³³	1 to 12-56	.....do.....	.....do.....	.....do.....	5,330	4,067	1,263
E-1957 4.230% ³³ (Jan. 1957)	1-57	.....do.....	.....do.....	.....do.....	445	334	111
E-1957 4.283% ³³ (Feb. to Dec. 1957)	2 to 12-57	.....do.....	.....do.....	.....do.....	4,585	3,460	1,124
E-1958 4.483% ³³	1 to 12-58	.....do.....	.....do.....	.....do.....	4,927	3,626	1,302
E-1959 4.570% ³³ (Jan. to May 1959)	1 to 5-59	.....do.....	.....do.....	.....do.....	1,984	1,446	538
E-1959 4.572% ³³ (June to Dec. 1959)	6 to 12-59	.....do.....	After 7 yrs. 9 mos ³⁷	.....do.....	2,642	1,924	718
E-1960 4.544% ³³	1 to 12-60	.....do.....	.....do.....	.....do.....	4,659	3,306	1,353
E-1961 4.748% ³³	1 to 12-61	.....do.....	.....do.....	.....do.....	4,753	3,264	1,489
E-1962 4.825% ³³	1 to 12-62	.....do.....	.....do.....	.....do.....	4,636	3,103	1,533
E-1963 4.890% ³³	1 to 12-63	.....do.....	.....do.....	.....do.....	5,223	3,317	1,906
E-1964 4.965% ³³	1 to 12-64	.....do.....	.....do.....	.....do.....	5,090	3,239	1,851
E-1965 5.031% ³³ (Jan. to Dec. 1965)	1 to 11-65	.....do.....	.....do.....	.....do.....	4,516	2,860	1,657
E-1965 5.130% ³³ (Dec. 1965)	12-65	.....do.....	After 7 years ³⁷	.....do.....	468	290	178
E-1966 5.151% ³³	1 to 12-66	.....do.....	.....do.....	.....do.....	5,398	3,277	2,121
E-1967 5.017% ³³	1 to 12-67	.....do.....	.....do.....	.....do.....	5,329	3,189	2,140
E-1968 4.960% ³³ (Jan. to Dec. 1968)	1 to 5-68	.....do.....	.....do.....	.....do.....	2,142	1,254	888
E-1968 5.090% ³³ (June to Dec. 1968)	6 to 12-68	.....do.....	.....do.....	.....do.....	2,889	1,729	1,159
E-1969 5.200% ³³ (Jan. to May 1969)	1 to 5-69	.....do.....	.....do.....	.....do.....	2,019	1,158	861
E-1969 5.427% ³³ (June to Dec. 1969)	6 to 12-69	.....do.....	After 5 yrs. 10 mos ³⁸	.....do.....	2,724	1,550	1,173
E-1970 5.480% ³³ (Jan. to May 1970)	1 to 5-70	.....do.....	.....do.....	.....do.....	2,036	1,069	967
E-1970 5.500% ³³ (June to Dec. 1970)	6 to 12-70	.....do.....	.....do.....	.....do.....	2,939	1,519	1,420
E-1971 5.500% ³³	1 to 12-71	.....do.....	.....do.....	.....do.....	5,733	2,565	3,168
E-1972 5.500% ³³	1 to 12-72	.....do.....	.....do.....	.....do.....	6,325	2,437	3,888
E-1973 5.500% ³³ (Jan. to Nov. 1973)	1 to 11-73	.....do.....	.....do.....	.....do.....	5,729	1,834	3,894
E-1973 6.000% ³³ (Dec. 1973)	12-73	.....do.....	After 5 years ³⁹	.....do.....	522	128	394
E-1974 6.000% ³³	1 to 8-74	.....do.....	.....do.....	.....do.....	2,711	313	2,398
Unclassified sales and redemptions .....	.....	.....	.....	.....	516	3,634	-118
Total Series E.....	.....	.....	.....	.....	201,580	147,089	54,490
H-1952 3.979% ³³	6 to 12-52	After 6 mos ³⁷	After 9 yrs. 8 mos. ³⁸	Semiannually	191	157	34
H-1953 4.029% ³³	1 to 12-53	.....do.....	.....do.....	.....do.....	470	374	97
H-1954 3.998% ³³	1 to 12-54	.....do.....	.....do.....	.....do.....	878	696	182
H-1955 3.821% ³³	1 to 12-55	.....do.....	.....do.....	.....do.....	1,173	911	262
H-1956 3.953% ³³	1 to 12-56	.....do.....	.....do.....	.....do.....	893	658	235
H-1957 4.030% ³³ (Jan. 1957)	1-57	.....do.....	.....do.....	.....do.....	65	45	20
H-1957 4.244% ³³ (Feb. to Dec. 1957)	2 to 12-57	.....do.....	After 10 years ³⁶	.....do.....	568	392	176
H-1958 4.349% ³³	1 to 12-58	.....do.....	.....do.....	.....do.....	890	533	357
H-1959 4.430% ³³	1 to 5-59	.....do.....	.....do.....	.....do.....	356	236	120
H-1959 4.486% ³³ (June to Dec. 1959)	6 to 12-59	.....do.....	.....do.....	.....do.....	362	226	137
H-1960 4.522% ³³	1 to 12-60	.....do.....	.....do.....	.....do.....	1,007	578	429
H-1961 4.584% ³³	1 to 12-61	.....do.....	.....do.....	.....do.....	1,042	567	475
H-1962 4.655% ³³	1 to 12-62	.....do.....	.....do.....	.....do.....	857	439	418
H-1963 4.735% ³³	1 to 12-63	.....do.....	.....do.....	.....do.....	773	371	402
H-1964 4.896% ³³	1 to 12-64	.....do.....	.....do.....	.....do.....	672	285	387
H-1965 4.536% ³³ (Jan. to Nov. 1965)	1 to 11-65	.....do.....	.....do.....	.....do.....	540	206	334
H-1965 4.610% ³³ (Dec. 1965)	12-65	.....do.....	.....do.....	.....do.....	46	15	30
H-1966 4.849% ³³	1 to 12-66	.....do.....	.....do.....	.....do.....	635	217	418
H-1967 4.982% ³³	1 to 12-67	.....do.....	.....do.....	.....do.....	526	160	366
H-1968 5.070% ³³ (Jan. to May 1968)	1 to 5-68	.....do.....	.....do.....	.....do.....	199	53	146
H-1968 5.153% ³³ (June to Dec. 1968)	6 to 12-68	.....do.....	.....do.....	.....do.....	232	57	175
H-1969 5.240% ³³ (Jan. to May 1969)	1 to 5-69	.....do.....	.....do.....	.....do.....	165	37	127
H-1969 5.445% ³³ (June to Dec. 1969)	6 to 12-69	.....do.....	.....do.....	.....do.....	193	34	159
H-1970 5.470% ³³ (Jan. to May 1970)	1 to 5-70	.....do.....	.....do.....	.....do.....	176	25	151
H-1970 5.500% ³³ (June to Dec. 1970)	6 to 12-70	.....do.....	.....do.....	.....do.....	213	25	188
H-1971 5.500% ³³	1 to 12-71	.....do.....	.....do.....	.....do.....	514	53	461
H-1972 5.500% ³³	1 to 12-72	.....do.....	.....do.....	.....do.....	650	44	606
H-1973 5.500% ³³ (Jan. to Nov. 1973)	1 to 11-73	.....do.....	.....do.....	.....do.....	572	19	552
H-1973 6.000% ³³ (Dec. 1973)	12-73	.....do.....	.....do.....	.....do.....	39	1	39
H-1974 6.000% ³³	1 to 8-74	.....do.....	.....do.....	.....do.....	289	1	289
Unclassified sales and redemptions .....	.....	.....	.....	.....	68	47	21
Total Series H.....	.....	.....	.....	.....	15,253	7,560	7,692
Total United States savings bonds.....	.....	.....	.....	.....	216,832	154,650	62,182

For footnotes, see page 9.
* \$500 thousand or less.

TABLE III--DETAIL OF PUBLIC DEBT, OUTSTANDING, JULY 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings notes, ³² 0%	First day of each month:						
Series and yield to maturity:							
1967 5.260%	5 to 12-87.....	After 1 yr. ³⁹	After 4-1/2 yrs. ⁴⁰		\$133	\$86	\$48
1968 5.260% (Jan. to May 1968)	1 to 5-68.....	.....do.....	.....do.....		119	73	46
1968 5.340% (June to Dec. 1968)	6 to 12-68.....	.....do.....	.....do.....		220	126	94
1969 5.340%	1 to 12-69.....	.....do.....	.....do.....		425	209	216
1970 5.340%	1 to 6-70.....	.....do.....	.....do.....		122	57	66
Unclassified.....					(*)		(*)
Total United States savings notes.....					1,020	550	470
Total nonmarketable.....					380,266	174,714	205,551
Subtotal Treasury.....					657,616	184,784	472,832
Subtotal Federal Financing Bank.....					1,501		1,501
Total interest-bearing debt.....					659,118	184,784	474,334
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							41
2-1/2% Postal Savings bonds.....							41
First Liberty bonds, at various interest rates.....							(*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							76
Adjusted Service bonds of 1945.....							1
Treasury notes, at various interest rates.....							47
Treasury certificates of indebtedness, at various interest rates.....							(*)
Treasury bills.....							129
Treasury savings certificates.....							41
Treasury tax and savings notes.....							(*)
United States savings bonds.....							29
Armed Forces leave bonds.....							4
Total matured debt.....							291
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							57
United States savings stamps.....							48
Excess profits tax refund bonds ^c							1
United States notes ^d							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ^e							71
Old demand notes and fractional currency.....							2
Old series currency (Act of June 30, 1961) ^f							4
Silver certificates (Act of June 24, 1967) ^g							212
Thrift and Treasury savings stamps.....							4
Total other debt.....							720
Total non-interest-bearing debt.....							1,011
Total public debt outstanding.....							475,345

For footnotes, see page 9.
^a\$500 thousand or less.

¹Bills 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 1.

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

³Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴Arranged according to earliest call dates.

⁵Redeemable 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.

⁶Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷Redeemable at any time on 2 days' notice.

⁸Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

⁹Redeemable prior to maturity in whole or in part as per agreement.

¹⁰Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs.

¹¹Dollar equivalent of Treasury notes issued and payable in the amount of 215,000,000 Swiss francs.

¹²Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

¹³Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

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

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

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

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

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

²⁴These bonds are subject to call by the United States for redemption prior to maturity.

²⁵May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁶Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁷Issued at par. Semiannual interest is added to principal.

²⁸Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²⁹Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

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

³¹Redeemable after 2 months from issue date at option of owner.

³²Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on

and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

³³Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bond beginning May 1, 1968.

³⁴Redeemable after 6 months from issue date at option of owner.

³⁵Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁶Redeemable after 1 year from issue date at option of owner.

³⁷Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

³⁸Not subject to statutory debt limitation.

³⁹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁰Excludes \$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.

⁴¹Excludes \$28,920,000 National Bank notes issued prior to July 1, 1929, and \$2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴²Excludes \$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.

⁴³Excludes \$200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

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

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

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

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

^hThese 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 IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1974

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Army Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
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 1/8%	(*)
Debentures, Series AA	do.	do.	do.	2 5/8%	(*)
Debentures, Series AA	do.	do.	do.	2 3/4%	(*)
Debentures, Series AA	do.	do.	do.	2 7/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/4%	(*)
Debentures, Series AA	do.	do.	do.	3 3/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/2%	1
Debentures, Series AA	do.	do.	do.	3 3/4%	2
Debentures, Series AA	do.	do.	do.	3 7/8%	1
Debentures, Series AA	do.	do.	do.	4%	1
Debentures, Series AA	do.	do.	do.	4 1/8%	(*)
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	(*)
Debentures, Series FF	do.	do.	do.	3 1/2%	(*)
Debentures, Series FF	do.	do.	do.	4 1/8%	(*)
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	3 1/8%	(*)
Debentures, Series BB	do.	do.	do.	3 1/4%	(*)
Debentures, Series BB	do.	do.	do.	3 3/8%	1
Debentures, Series BB	do.	do.	do.	3 1/2%	2
Debentures, Series BB	do.	do.	do.	3 3/4%	5
Debentures, Series BB	do.	do.	do.	3 7/8%	2
Debentures, Series BB	do.	do.	do.	4%	2
Debentures, Series BB	do.	do.	do.	4 1/8%	5
Debentures, Series BE	do.	do.	do.	4%	2
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	(*)
Debentures, Series GG	do.	do.	do.	2 5/8%	2
Debentures, Series GG	do.	do.	do.	2 3/4%	(*)
Debentures, Series GG	do.	do.	do.	2 7/8%	4
Debentures, Series GG	do.	do.	do.	3%	(*)
Debentures, Series GG	do.	do.	do.	3 1/4%	(*)
Debentures, Series GG	do.	do.	do.	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	5
Debentures, Series CC	do.	do.	do.	3 3/8%	9
Debentures, Series CC	do.	do.	do.	3 1/2%	2
Debentures, Series CC	do.	do.	do.	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	(*)
Debentures, Series DD	do.	do.	do.	3 1/4%	(*)
Debentures, Series DD	do.	do.	do.	3 3/8%	1
Debentures, Series DD	do.	do.	do.	3 1/2%	9
Debentures, Series DD	do.	do.	do.	3 3/4%	1
Debentures, Series DD	do.	do.	do.	3 7/8%	(*)
Debentures, Series DD	do.	do.	do.	4%	(*)
Debentures, Series DD	do.	do.	do.	4 1/8%	(*)
Debentures, Series DE	do.	do.	do.	4%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	(*)
Debentures, Series EE	do.	do.	do.	2 7/8%	(*)
Debentures, Series EE	do.	do.	do.	3%	(*)
Debentures, Series EE	do.	do.	do.	3 1/8%	1
Debentures, Series EE	do.	do.	do.	3 1/4%	(*)
Debentures, Series EE	do.	do.	do.	3 3/8%	(*)
Debentures, Series EE	do.	do.	do.	3 1/2%	1
Debentures, Series EE	do.	do.	do.	3 3/4%	(*)
Debentures, Series EE	do.	do.	do.	3 7/8%	1
Debentures, Series EE	do.	do.	do.	4%	(*)
Debentures, Series EE	do.	do.	do.	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 3/4%	(*)
Debentures, Series H	do.	do.	do.	3%	(*)
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	5
Debentures, Series MM	do.	do.	do.	2 3/4%	2
Debentures, Series MM	do.	do.	do.	2 7/8%	(*)
Debentures, Series MM	do.	do.	do.	3%	(*)
Debentures, Series MM	do.	do.	do.	3 1/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/4%	(*)
Debentures, Series MM	do.	do.	do.	3 3/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/2%	1
Debentures, Series MM	do.	do.	do.	3 3/4%	3
Debentures, Series MM	do.	do.	do.	3 7/8%	44
Debentures, Series MM	do.	do.	do.	4%	45
Debentures, Series MM	do.	do.	do.	4 1/8%	144
Debentures, Series MM	do.	do.	do.	4 3/8%	14
Debentures, Series MM	do.	do.	do.	4 5/8%	3
Debentures, Series MM	do.	do.	do.	4 3/4%	11
Debentures, Series MM	do.	do.	do.	4 7/8%	9
Debentures, Series MM	do.	do.	do.	5 3/8%	5
Debentures, Series MM	do.	do.	do.	5 7/8%	4
Debentures, Series MM	do.	do.	do.	6 1/8%	10
Debentures, Series MM	do.	do.	do.	6 3/8%	21
Debentures, Series MM	do.	do.	do.	6 7/8%	21
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	(*)
Debentures, Series NN	do.	do.	do.	3 1/4%	(*)
Debentures, Series NN	do.	do.	do.	3 3/8%	(*)
Debentures, Series NN	do.	do.	do.	3 3/4%	1
Debentures, Series NN	do.	do.	do.	4 1/8%	10
Debentures, Series NN	do.	do.	do.	4 3/4%	2
Debentures, Series NN	do.	do.	do.	5 7/8%	1
Debentures, Series NN	do.	do.	do.	6 7/8%	1
Subtotal					403
Total unamatured debt					423
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					(*)
Interest					(*)
District of Columbia Army Board:					(*)
Interest					(*)
Federal Farm Mortgage Corporation:					(*)
Principal					(*)
Interest					(*)
Federal Housing Administration:					(*)
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					(*)
Principal					(*)
Interest					(*)
Reconstruction Finance Corporation:					(*)
Interest					(*)
Total matured debt					(*)
Total					424

¹All unamatured 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 Army Board are redeemable on and after June 1, 1970.

²Issued at a price to yield 4.1879 percent.
*500 thousand or less.