Daily Statement of the United States Treasury

SEPTEMBER 29, 1967

(Last statement for September)

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 371,603,406.5)	$13,006,119,228.96	Gold certificates (Series of 1934)	$1,277,800.00
(Amount on September 30, 1966 was $13,258,341,999.02)		Gold certificate fund - Federal Reserve System	10,651,524,937.01
		IMF Gold Deposits - FRBNY	233,090,194.52
		Redemption fund - Federal Reserve notes	1,857,394,775.26
		Gold reserve against United States notes	156,039,430.93
		Balance of gold	106,792,091.24
Total	13,006,119,228.96	Total	13,006,119,228.96
Silver (oz. 388,040,813.1)	501,709,333.74	Silver certificates (issued after June 30, 1929)	386,124,571.00
Silver dollars (oz. 2,331,788.8)	3,014,838.00	Balance of silver (oz. 91,729,378.8)	118,599,600.74
Total	504,724,171.74	Total	504,724,171.74
Gold balance (as above)	106,792,091.24		
Deposits in Federal Reserve Banks - Available funds	777,618,203.88		
Deposits in special depositaries, Treasury Tax and Loan Accounts	5,807,965,222.51		
Treasury operating balance	6,692,375,517.63		
Deposits in Federal Reserve Banks - In process of collection	229,210,361.55		
Deposits in other depositaries	200,916,305.34		
Coinage metal:			
Silver balance (as above)	118,599,600.74		
Other	162,681,776.82		
Subsidiary coin	718,276,688.77		
Other coin and currency	168,706,297.22		
Unclassified collections, uncollected items, exchanges, etc. (net)	45,593,849.34	Balance, Treasurer's general account	8,336,360,397.41
Total	8,336,360,397.41	Total	8,336,360,397.41

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1968 to date (Beginning July 1, 1967)	Corresponding period fy 1967[1] (Beginning July 1, 1966)
Balance of account, beginning of period	$6,607,177,279.12	$6,944,449,706.44	$7,758,994,524.87	$12,407,377,209.51
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+139,743,746.80	+385,746,486.41	+8,858,067,983.88	+2,555,059,109.27
Excess of deposits (+) or withdrawals (-), budget, trust, and other accounts (Table IV)	+1,589,841,498.77	+2,054,769,595.96	-7,173,625,528.90	-5,712,679,187.42
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	-103,341,241.57	-354,631,384.90	+277,094,030.51	+54,947,155.40
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.	+173,455,503.89	+872,323,178.30	-56,687,972.82	-301,842,143.48
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	-70,516,389.60	-1,292,202,213.03	-1,327,482,640.13	-392,406,774.10
Balance of account, this date (Table I)	8,336,360,397.41	8,610,455,369.18	8,336,360,397.41	8,610,455,369.18

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$336,350,097,477.09	$324,420,219,967.39	$326,220,937,794.54	$319,907,087,795.48
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	-57,686,000.00	+402,272,000.00	+5,146,342,000.00	+3,325,681,000.00
Certificates of indebtedness	-9,087,000.00	-505,000.00	-5,606,229,000.00	+5,352,815,000.00
Treasury notes	-9,342,000.00	-1,074,000.00	+8,443,727,000.00	-4,710,923,100.00
Treasury bonds	-28,171,200.00	-52,458,950.00	-104,364,700.00	-1,361,463,150.00
Other	-9,633.00	-23,162.00	-14,491.75	-41,209.50
Total marketable issues	-104,295,833.00	+348,210,888.00	+7,879,460,808.25	+2,606,068,540.50
Nonmarketable:				
United States savings bonds	+35,072,188.68	-32,523,019.46	+193,030,258.15	+71,881,239.52
United States savings notes	+11,715,272.00	.....	+25,155,494.25	.....
Treasury bonds, investment series	-2,217,000.00	-7,406,000.00	-20,448,000.00	-15,143,000.00
Other	+180,360,228.80	+151,367,925.74	+404,852,971.02	-74,688,792.53
Total nonmarketable issues	+224,930,689.48	+111,438,906.28	+602,590,723.42	-17,950,553.01
Total public issues	+120,634,856.48	+459,649,794.28	+8,482,051,531.67	+2,588,117,987.49
Special issues	-569,911,175.42	-166,844,817.80	+1,584,310,872.44	+1,947,750,729.90
Other issues	-5,180,860.00	+34,997,942.00	-391,659,900.50	+305,066,373.00
Change in gross public debt	-454,457,178.94	+327,802,918.48	+9,674,702,503.61	+4,840,935,090.39
Gross public debt this date	335,895,640,298.15	324,748,022,885.87	335,895,640,298.15	324,748,022,885.87
Change in gross public debt, increase (+) or decrease (-)	-454,457,178.94	+327,802,918.48	+9,674,702,503.61	+4,840,935,090.39
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+648,065,811.02	+176,153,714.77	-842,444,995.22	-1,973,011,269.96
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+251,198,243.88	+325,007,667.28	+1,275,289,723.47	+954,492,228.10
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V)	-305,063,129.16	-443,217,814.12	-1,249,479,247.98	-1,267,356,939.26
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+139,743,746.80	+385,746,486.41	+8,858,067,983.88	+2,555,059,109.27
Gross public debt this date	335,895,640,298.15	324,748,022,885.87	335,895,640,298.15	324,748,022,885.87
Guaranteed debt of U.S. Government agencies	522,715,475.00	501,993,500.00	522,715,475.00	501,993,500.00
Total gross public debt and guaranteed debt	336,418,355,773.15	325,250,016,385.87	336,418,355,773.15	325,250,016,385.87
Deduct debt not subject to statutory limitation	261,344,514.22	266,216,182.28	261,344,514.22	266,216,182.28
Total debt subject to limitation[3]	336,157,011,258.93	324,983,800,203.59	336,157,011,258.93	324,983,800,203.59

See footnotes on page 2.

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

(RELATING TO BUDGET, TRUST, AND OTHER ACCOUNTS)

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

Classification	This month to date	Corresponding month last year [1]	Fiscal year 1968 to date (Beginning July 1, 1967)	Corresponding period fy 1967 [1] (Beginning July 1, 1966)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes[4]	$5,394,361,050.85	$4,751,120,136.55	$19,794,642,245.55	$18,011,113,880.21
Other individual income and Self-Employment Contributions Act taxes[4]	2,885,518,367.39	2,590,500,506.33	3,669,360,517.11	3,334,941,427.54
Corporation income taxes	4,057,829,222.01	4,578,164,568.35	5,768,656,836.89	6,159,327,834.35
Excise taxes	1,029,580,401.54	1,132,678,838.94	3,505,133,669.28	3,434,658,776.41
Railroad Retirement Tax Act	62,216,989.89	63,372,804.78	199,014,253.42	184,593,711.58
Federal Unemployment Tax Act	1,087,434.57	1,770,323.99	4,576,722.89	4,771,069.72
Estate and gift taxes	217,081,257.60	237,154,351.82	681,629,111.45	664,050,240.09
Customs	159,134,868.11	183,665,002.81	481,112,007.81	493,096,533.52
Deposits by States and Railroad Retirement Board in unemployment trust fund	23,603,962.88	55,970,839.20	774,125,811.59	955,402,626.16
Veterans' life insurance funds	36,150,204.85	39,182,008.11	121,166,064.46	125,576,961.63
All other	1,121,450,351.44	1,646,426,634.07	4,373,823,933.45	4,588,189,058.55
Total	14,988,014,111.13	15,280,006,014.95	39,373,241,173.90	37,955,722,119.76
Deduct: Refunds of receipts	201,071,956.94	170,002,605.67	1,065,492,082.21	609,640,997.76
Net deposits	14,786,942,154.19	15,110,003,409.28	38,307,749,091.69	37,346,081,122.00
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	5,068,236,315.67	4,649,319,473.62	19,038,412,364.40	16,113,592,845.38
Civil	110,866,444.08	123,549,295.19	356,583,181.09	344,672,631.80
Foreign assistance - economic	121,086,047.50	186,855,913.14	452,950,075.51	539,674,936.37
Atomic Energy Commission	208,887,005.71	187,158,330.06	573,383,373.49	678,085,378.38
National Aeronautics and Space Administration	385,509,771.67	437,501,523.27	1,128,282,083.34	1,459,601,616.85
Veterans Administration	479,648,013.60	489,633,385.75	1,361,961,624.06	1,441,804,062.17
Commodity Credit Corporation	671,294,319.48	1,179,453,300.88	1,417,495,817.27	2,021,966,758.61
Health, Education, and Welfare Department	864,119,245.99	853,212,666.81	2,883,587,189.12	2,329,095,718.14
Interest on the public debt	293,975,655.07	396,057,117.52	2,233,695,678.60	2,269,580,554.82
Federal employees' retirement funds	172,715,557.84	157,835,624.60	521,570,833.98	479,696,642.74
Federal old-age, disability, and health insurance trust funds	2,170,546,571.96	1,863,547,261.88	6,585,135,095.35	5,322,967,536.81
Highway trust fund	361,796,865.10	439,924,672.89	1,122,904,750.73	1,248,226,649.98
Railroad retirement accounts	111,300,233.07	101,990,067.10	333,781,376.09	305,662,488.55
Unemployment trust fund	175,404,392.45	200,245,462.63	576,904,368.82	558,842,008.02
Veterans' life insurance funds	40,817,424.60	58,171,381.03	136,390,231.38	172,485,209.27
All other	1,960,896,791.63	1,730,778,336.95	6,758,336,577.36	7,772,805,271.53
Total withdrawals	13,197,100,655.42	13,055,233,813.32	45,481,374,620.59	43,058,760,309.42
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II)	+1,589,841,498.77	+2,054,769,595.96	-7,173,625,528.90	-5,712,679,187.42

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

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increments on savings and retirement plan bonds	$141,600,399.39	$133,401,500.31	$440,659,402.66	$415,486,927.11
Discount accrued on Treasury bills	163,462,729.77	309,816,313.81	808,819,845.32	851,870,012.15
Total	305,063,129.16	443,217,814.12	1,249,479,247.98	1,267,356,939.26
Public debt redemptions included in withdrawals in Table IV:[5]				
Interest included in savings and retirement plan bond redemptions	115,997,113.17	85,366,656.04	280,128,017.72	237,744,564.04
Discount included in Treasury bill redemptions	130,158,105.71	239,630,496.32	604,030,408.68	634,589,083.14
Inter-American Development Bank notes (net)	.....	.....	.....	10,000,000.00
International Monetary Fund notes (net)	5,000,000.00	.....	386,000,000.00	43,000,000.00
International Development Association notes (net)	.....	.....	.....	19,000,000.00
United Nations funds securities (net)	.....	.....	5,000,000.00	10,000,000.00
Excess profits tax refund bonds[6]	.....	164.92	1,172.07	6,780.92
Armed forces leave bonds	38,325.00	.....	104,575.00	121,900.00
Adjusted service bonds	4,700.00	10,350.00	25,550.00	29,900.00
Total	251,198,243.88	325,007,667.28	1,275,289,723.47	954,492,228.10

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

Sales--cash issue price	$349,092,511.71	$402,389,921.19	$1,151,373,475.83	$1,199,923,909.45
Accrued discount on Series E	141,186,867.31	132,668,571.57	439,257,260.40	412,987,128.63
Total	490,279,379.02	535,058,492.76	1,590,630,736.23	1,612,911,038.08
Redemptions--for cash, at current redemption value[7]	433,370,299.29	522,682,218.82	1,329,817,937.53	1,407,617,324.60
Exchanges--Series H for Series E and J	15,582,000.00	18,370,000.00	53,016,000.00	59,884,500.00

[1] Covers period through September 30, 1966.
[2] Includes exchanges. (See details beginning on page 3)
[3] Statutory debt limit has been established at $358 billion by the act approved June 30, 1967.
[4] Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.
[5] Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.
[6] Reported as refunds of receipts.
[7] Includes minor amounts Series A-D, which matured before May 1951.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--SEPTEMBER 29, 1967

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	$7,587,137,000.00	$7,644,823,000.00	-$57,686,000.00	$31,266,523,000.00	$26,120,181,000.00	$5,146,342,000.00
Certificates of indebtedness	.....	9,087,000.00	-9,087,000.00	.....	986,272,000.00	-986,272,000.00
Treasury notes	1,346,000.00	12,905,000.00	-11,559,000.00	6,058,867,000.00	2,255,665,000.00	3,803,202,000.00
Treasury bonds	.....	28,171,200.00	-28,171,200.00	.....	104,166,700.00	-104,166,700.00
Other	.....	9,633.00	9,633.00	.....	14,491.75	-14,491.75
Total public issues--marketable	7,588,483,000.00	7,694,995,833.00	-106,512,833.00	37,325,390,000.00	29,466,299,191.75	7,859,090,808.25
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	330,000,000.00	348,000,000.00	-18,000,000.00	1,085,000,000.00	983,000,000.00	102,000,000.00
foreign currency series	.....	50,142,907.29	-50,142,907.29	152,678,819.28	278,354,211.89	-125,675,392.61
Treasury notes--foreign series	200,000,000.00	529,017.24	199,470,982.76	200,000,000.00	2,468,067.32	197,531,932.68
foreign currency series	49,992,501.12	.....	49,992,501.12	250,619,326.84	.....	250,619,326.84
Treasury bonds--foreign series	.....	.....	.....	.....	.....	.....
foreign currency series	.....	.....	.....	.....	.....	.....
U.S. savings bonds[1]	490,677,482.62	455,605,293.94	35,072,188.68	1,591,982,328.23	1,398,952,070.08	193,030,258.15
U.S. savings notes	11,722,886.00	7,614.00	11,715,272.00	25,170,276.75	14,782.50	25,155,494.25
U.S. retirement plan bonds	140,578.48	30,101.77	110,476.71	456,550.26	159,354.03	297,196.23
Depositary bonds	75,000.00	563,000.00	-488,000.00	1,696,000.00	1,423,000.00	273,000.00
Treasury bonds--R. E. A. series	83,000.00	125,000.00	-42,000.00	668,000.00	700,000.00	-32,000.00
Treasury bonds--investment series	.....	.....	.....	.....	78,000.00	-78,000.00
Other	22,902,697.23	23,443,521.73	-540,824.50	78,293,760.03	98,454,852.15	-20,161,092.12
Total public issues--nonmarketable	1,105,594,145.45	878,446,455.97	227,147,689.48	3,386,565,061.39	2,763,604,337.97	622,960,723.42
Special issues:						
Civil service retirement fund	277,778,000.00	174,992,000.00	102,786,000.00	787,108,000.00	549,255,000.00	237,853,000.00
Exchange Stabilization Fund	1,029,800,076.12	1,225,672,251.54	-195,872,175.42	2,972,598,411.66	2,905,289,539.22	67,308,872.44
Export-Import Bank of Washington	.....	.....	.....	266,300,000.00	347,800,000.00	-81,500,000.00
Federal Deposit Insurance Corporation	.....	.....	.....	32,000,000.00	33,338,000.00	-1,338,000.00
Federal disability insurance trust fund	192,358,000.00	175,283,000.00	17,075,000.00	627,921,000.00	515,959,000.00	111,962,000.00
Federal home loan banks	54,000,000.00	56,000,000.00	-2,000,000.00	158,000,000.00	160,000,000.00	-2,000,000.00
Federal hospital insurance trust fund	259,822,000.00	274,845,000.00	-15,023,000.00	817,610,000.00	852,400,000.00	-34,790,000.00
Federal old-age & survivors ins. trust fund	1,333,795,000.00	1,752,702,000.00	-418,907,000.00	5,875,621,000.00	5,048,066,000.00	827,555,000.00
Federal Savings & Loan Insurance Corporation	6,400,000.00	6,400,000.00	.....	22,100,000.00	25,368,000.00	-3,268,000.00
Federal supplementary medical ins. trust fund	56,202,000.00	124,375,000.00	-68,173,000.00	260,558,000.00	352,073,000.00	-91,515,000.00
Foreign service retirement fund	784,000.00	912,000.00	-128,000.00	2,455,000.00	2,765,000.00	-310,000.00
Government life insurance fund	.....	2,972,000.00	-2,972,000.00	87,447,000.00	10,942,000.00	76,505,000.00
Highway trust fund	354,700,000.00	380,448,000.00	-25,748,000.00	1,185,878,000.00	1,196,211,000.00	-10,333,000.00
National service life insurance fund	36,258,000.00	615,000.00	35,643,000.00	70,425,000.00	3,172,000.00	67,253,000.00
Railroad retirement account	98,935,000.00	152,540,000.00	-53,605,000.00	272,277,000.00	377,385,000.00	-105,108,000.00
Railroad retirement holding account	376,000.00	.....	376,000.00	1,518,000.00	.....	1,518,000.00
Railroad retirement supplemental account	1,691,000.00	1,592,000.00	99,000.00	6,815,000.00	5,223,000.00	1,592,000.00
Unemployment trust fund	209,887,000.00	156,853,000.00	53,034,000.00	1,019,677,000.00	508,810,000.00	510,867,000.00
Veterans special term insurance fund	1,150,000.00	.....	1,150,000.00	4,216,000.00	.....	4,216,000.00
Veterans reopened insurance fund	2,354,000.00	.....	2,354,000.00	7,843,000.00	.....	7,843,000.00
Total special issues	3,916,290,076.12	4,486,201,251.54	-569,911,175.42	14,478,367,411.66	12,894,056,539.22	1,584,310,872.44
Other issues:						
Federal Reserve Banks	153,000,000.00	153,000,000.00	.....	153,000,000.00	153,000,000.00	.....
International Monetary Fund notes	.....	5,000,000.00	-5,000,000.00	.....	386,000,000.00	-386,000,000.00
International Development Association notes	.....	.....	.....	.....	.....	.....
Inter-American Development Bank notes	.....	.....	.....	.....	.....	.....
U.N. bonds--Various Programs	.....	.....	.....	.....	5,000,000.00	-5,000,000.00
Other	.....	180,860.00	-180,860.00	.....	659,900.50	-659,900.50
Total other issues	153,000,000.00	158,180,860.00	-5,180,860.00	153,000,000.00	544,659,900.50	-391,659,900.50
Total cash transactions	12,763,367,221.57	13,217,824,400.51	-454,457,178.94	55,343,322,473.05	45,668,619,969.44	9,674,702,503.61
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	2,017,649,000.00	2,017,649,000.00	.....	6,860,804,000.00	6,860,804,000.00	.....
Certificates of indebtedness	.....	.....	.....	.....	4,619,957,000.00	-4,619,957,000.00
Treasury notes	2,235,000.00	18,000.00	2,217,000.00	6,383,825,000.00	1,743,300,000.00	4,640,525,000.00
Treasury bonds	.....	.....	.....	.....	198,000.00	-198,000.00
Total public issues--marketable	2,019,884,000.00	2,017,667,000.00	2,217,000.00	13,244,629,000.00	13,224,259,000.00	20,370,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	.....	2,217,000.00	-2,217,000.00	.....	20,370,000.00	-20,370,000.00
Series H savings bonds for series E & J	15,582,000.00	15,582,000.00	.....	53,016,000.00	53,016,000.00	.....
Total public issues--nonmarketable	15,582,000.00	17,799,000.00	-2,217,000.00	53,016,000.00	73,386,000.00	-20,370,000.00
Total exchange transactions	2,035,466,000.00	2,035,466,000.00	.....	13,297,645,000.00	13,297,645,000.00	.....
Total public debt transactions	14,798,833,221.57	15,253,290,400.51	-454,457,178.94	68,640,967,473.05	58,966,264,969.44	9,674,702,503.61

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

TABLE VIII--UNITED STATES SAVINGS BONDS--SEPTEMBER 30, 1967

Classification	Month of Sept. 1967	Month of Sept. 1966	Total July 1, 1967 to Sept. 30, 1967	Total July 1, 1966 to Sept. 30, 1966	Fiscal year 1967
Series E and H:					
Issues (receipts):					
Issue price	$349,092,511.71	$402,389,921.19	$1,151,373,475.83	$1,199,923,909.45	$4,960,575,910.68
Accrued discount--Series E	141,186,867.31	132,668,571.57	439,257,260.40	412,987,128.63	1,618,580,542.54
Exchanges--Series H	15,582,000.00	18,370,000.00	53,016,000.00	59,884,500.00	220,837,500.00
Total issues, Series E and H	505,861,379.02	553,428,492.76	1,643,646,736.23	1,672,795,538.08	6,799,993,953.22
Retirements (expenditures): [1]					
Matured--Series A-E:					
Issue price	127,377,675.00	90,717,960.00	306,502,893.75	252,510,581.25	1,153,286,962.50
Accrued discount	85,225,583.06	59,245,762.01	204,839,650.48	164,545,520.00	715,877,969.39
Matured--Series H	10,558,500.00	14,751,500.00	34,379,000.00	43,934,000.00	190,882,500.00
Unmatured:					
Issue price--Series E and H	367,647,931.02	259,215,653.04	903,238,545.23	738,727,106.19	3,101,410,873.84
Accrued discount--Series E	18,864,204.83	14,865,262.28	46,087,796.63	41,570,214.50	171,094,188.61
Exchanges--Series E for Series H:					
Issue price	16,835,776.48	13,006,263.21	36,776,953.52	35,382,693.81	135,084,063.66
Accrued discount	10,393,888.25	7,757,239.77	22,614,502.65	21,056,965.58	80,747,210.05
Unclassified: [2]					
Cash	-176,303,594.62	83,886,081.49	-165,229,948.56	166,329,902.66	117,194,755.36
Exchanges--Series E for Series H	-11,919,189.73	-2,771,385.88	-7,335,181.17	2,019,007.11	228,090.79
Total retirements, Series E and H	448,680,774.29	540,674,335.92	1,381,874,212.53	1,466,075,991.10	5,665,806,614.20
Other series:					
Issues (receipts):					
Accrued discount--Series J	398,103.60	721,556.97	1,351,592.00	2,462,982.80	7,834,403.92
Total issues, other series	398,103.60	721,556.97	1,351,592.00	2,462,982.80	7,834,403.92
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K	12,312,764.00	31,084,655.50	54,455,185.50	101,999,838.00	379,172,825.00
Accrued discount--Series F and J	1,123,761.00	2,866,269.50	5,693,414.50	8,368,787.00	32,220,967.20
Unmatured:					
Issue price--Series J and K	2,612,430.00	7,135,912.00	7,274,662.00	24,587,198.00	68,479,406.00
Accrued discount--Series J	314,610.60	447,746.19	684,524.20	1,784,166.24	5,506,110.11
Exchanges--Series J for Series H:					
Issue price	171,486.00	409,338.00	500,904.00	1,021,644.00	3,621,186.00
Accrued discount	66,689.00	158,968.60	194,540.40	390,678.00	1,397,351.50
Unclassified: [2]					
Cash	5,871,429.05	4,086,267.18	1,026,346.35	-864,532.48	-17,869,496.56
Exchanges--Series J for Series H	33,350.00	-190,423.70	264,280.60	13,511.50	-240,402.00
Total retirements, other series	22,506,519.65	45,998,733.27	70,093,857.55	137,301,290.26	472,287,947.25
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-109,250.00	-104,400.00	-261,450.00	-282,600.00	-1,076,050.00
Series E	+60,987,854.73	+48,536,556.84	+258,187,473.70	+214,747,646.98	+1,105,992,889.02
Series H	-3,698,000.00	-35,678,000.00	+3,846,500.00	-7,745,500.00	+29,270,500.00
Subtotal, Series A-E and H	+57,180,604.73	+12,754,156.84	+261,772,523.70	+206,719,546.98	+1,134,187,339.02
Series F	-114,875.00	-177,275.00	-454,425.00	-395,775.00	-2,685,900.00
Series G	-513,500.00	-1,120,200.00	-1,672,700.00	-3,030,500.00	-10,352,800.00
Series J	-6,227,541.05	-10,099,201.30	-21,757,640.55	-32,613,532.46	-128,186,343.33
Series K	-15,252,500.00	-33,880,500.00	-44,857,500.00	-98,798,500.00	-323,228,500.00
Subtotal, Series F, G, J, and K	-22,108,416.05	-45,277,176.30	-68,742,265.55	-134,838,307.46	-464,453,543.33
Total, all series (net)	+35,072,188.68	-32,523,019.46	+193,030,258.15	+71,881,239.52	+669,733,795.69

[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.

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT OUTSTANDING SEPTEMBER 30, 1967 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1966

[On the basis of daily Treasury statements]

Title	September 30, 1967		September 30, 1966	
	Average interest rate[1]	Amount outstanding	Average interest rate[1]	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:	*Percent*		*Percent*	
Treasury bills (regular series)	[2] 4.637	$59,742,047,000.00	[2] 5.239	$55,331,517,000.00
Treasury bills (tax anticipation series)	[2] 5.150	4,004,346,000.00	[2] 5.627	3,009,331,000.00
Certificates of indebtedness (regular series)	.....	.....	5.185	7,005,131,000.00
Treasury notes	4.910	57,552,758,000.00	4.454	45,911,869,000.00
Treasury bonds	3.687	97,338,150,250.00	3.662	100,513,121,850.00
Total public issues--marketable	4.293	218,637,301,250.00	4.317	211,770,969,850.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series	4.367	377,000,000.00	5.162	362,600,000.00
Foreign Currency Series	4.863	[6] 304,979,428.82	4.928	[4] 518,897,765.96
Treasury notes:				
Foreign Series	4.772	402,542,819.95	4.332	338,035,176.22
Foreign Currency Series	4.994	[7] 710,357,309.45	.....	.....
Treasury bonds:				
Foreign Series	4.250	143,929,534.25	4.228	173,929,534.25
Foreign Currency Series	.....	.....	4.066	[5] 340,016,108.35
Treasury certificates	3.520	30,275,432.17	4.579	60,511,514.23
Treasury bonds	.....	.....	4.000	4,363,443.05
United States savings bonds	3.787	51,412,664,972.49	3.752	50,616,128,587.02
United States savings notes	4.740	26,652,003.00	.....	.....
United States retirement plan bonds	3.855	21,462,393.77	3.759	16,094,183.29
Depositary bonds	2.000	45,698,500.00	2.000	44,690,000.00
Treasury bonds--R.E.A. series	2.000	25,973,000.00	2.000	23,049,000.00
Treasury bonds, investment series	2.750	2,568,331,000.00	2.750	2,676,436,000.00
Total public issues--nonmarketable	3.771	56,069,866,393.90	3.730	55,174,751,312.37
Total public issues	4.186	274,707,167,643.90	4.195	266,945,721,162.37
Special issues:				
Civil service retirement fund	3.868	15,764,471,000.00	3.683	15,294,914,000.00
Exchange Stabilization Fund	4.297	900,013,825.30	4.866	902,047,396.18
Export-Import Bank of Washington	.....	.....	.....	.....
Federal Deposit Insurance Corporation	2.000	83,974,000.00	2.000	29,329,000.00
Federal disability insurance trust fund	4.043	1,487,545,000.00	3.901	1,221,730,000.00
Federal home loan banks	4.250	50,000,000.00	4.850	667,000,000.00
Federal hospital insurance trust fund	4.843	1,156,857,000.00	5.004	1,152,288,000.00
Federal old-age and survivors insurance trust fund	3.885	18,667,988,000.00	3.715	15,543,468,000.00
Federal Savings and Loan Insurance Corporation	.....	.....	2.000	137,956,000.00
Federal supplementary medical insurance trust fund	4.750	387,334,000.00	5.242	117,749,000.00
Foreign service retirement fund	3.974	41,835,000.00	3.974	41,456,000.00
Government life insurance fund	3.733	890,532,000.00	3.616	839,303,000.00
Highway trust fund	4.187	711,377,000.00	4.250	214,287,000.00
National service life insurance fund	3.415	5,811,560,000.00	3.333	6,086,175,000.00
Railroad retirement account	4.254	3,218,378,000.00	4.153	3,110,225,000.00
Railroad retirement holding account	4.837	5,585,000.00	.....	.....
Railroad retirement supplemental account	4.923	12,569,000.00	.....	.....
Unemployment trust fund	4.000	8,295,480,000.00	3.876	7,508,645,000.00
Veterans special term insurance fund	3.625	193,598,000.00	3.625	174,420,000.00
Veterans reopened insurance fund	4.793	60,396,000.00	4.959	27,252,000.00
Total special issues	3.905	57,739,492,825.30	3.775	53,068,244,396.18
Total interest-bearing debt	4.137	332,446,660,469.20	4.125	320,013,965,558.55
Matured debt on which interest has ceased	.....	191,717,710.61	.....	262,945,066.76
Debt bearing no interest:				
International Monetary Fund	.....	2,942,000,000.00	.....	3,958,250,000.00
International Development Association	.....	.....	.....	45,000,000.00
Inter-American Development Bank	.....	.....	.....	121,500,000.00
U.N. Special Fund	.....	.....	.....	27,877,990.00
Other	.....	315,262,118.34	.....	318,484,270.56
Total gross public debt	.....	335,895,640,298.15	.....	324,748,022,885.87
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	3.770	520,849,100.00	3.707	501,160,950.00
Matured debt on which interest has ceased	.....	1,866,375.00	.....	832,550.00
Total guaranteed debt of U.S. Government agencies	.....	522,715,475.00	.....	501,993,500.00
Total gross public debt and guaranteed debt	.....	336,418,355,773.15	.....	325,250,016,385.87
Deduct debt not subject to statutory limitation	.....	261,344,514.22	.....	266,216,182.28
Total debt subject to limitation [3]	.....	336,157,011,258.93	.....	324,983,800,203.59

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

[2] Computed on true discount basis.

[3] Statutory debt limit has been established at $358 billion by the act approved June 30, 1967.

[4] Dollar equivalent of certificates issued and payable in the amount of 1,200,000,000 Deutsche marks, 837,000,000 Swiss francs, and 650,000,000 Austrian schillings.

[5] Dollar equivalent of Treasury bonds issued and payable in the amount of 475,000,000 Swiss francs, 200,000,000 Deutsche marks, 650,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.

[6] Dollar equivalent of certificates issued and payable in the amount of 400,000,000 Deutsche marks, and 885,000,000 Swiss francs.

[7] Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000 Swiss francs, 1,500,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 78,000,000,000 Italian lire.

TABLE X--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1967

[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):[2] [e]							
Series maturing and approximate yield to maturity:							
Sept. 30, 1967 5.806%	9/30/66		9/30/67	Sept. 30, 1967..	$900,113,000.00		$1,400,163,000.00*
4.920%	12/31/66				500,050,000.00		
Oct. 5, 1967 3.997%	4/6/67		10/5/67	Oct. 5, 1967..	1,000,743,000.00		2,302,245,000.00
4.279%	7/6/67				1,301,502,000.00		
Oct. 13, 1967 3.856%	4/13/67		10/13/67	Oct. 13, 1967..	1,000,657,000.00		2,400,976,000.00
4.286%	7/13/67				1,400,319,000.00		
Oct. 19, 1967 3.950%	4/20/67		10/19/67	Oct. 19, 1967..	1,000,713,000.00		2,401,606,000.00
4.244%	7/20/67				1,400,893,000.00		
Oct. 26, 1967 3.772%	4/27/67		10/26/67	Oct. 26, 1967..	1,000,257,000.00		2,400,935,000.00
4.424%	7/27/67				1,400,678,000.00		
Oct. 31, 1967 5.544%	10/31/66		10/31/67	Oct. 31, 1967..	904,640,000.00		1,405,740,000.00
4.658%	1/31/67				501,100,000.00		
Nov. 2, 1967 3.906%	5/4/67		11/2/67	Nov. 2, 1967..	1,000,332,000.00		2,405,296,000.00
4.181%	8/3/67				1,404,964,000.00		
Nov. 9, 1967 3.831%	5/11/67		11/9 /67	Nov. 9, 1967..	1,000,103,000.00		2,400,354,000.00
4.173%	8/10/67				1,400,251,000.00		
Nov. 16, 1967 3.803%	5/18/67		11/16/67	Nov. 16, 1967..	1,000,647,000.00		2,400,412,000.00
4.194%	8/17/67				1,399,765,000.00		
Nov. 24, 1967 3.692%	5/25/67		11/24/67	Nov. 24, 1967..	1,000,329,000.00		2,401,985,000.00
4.334%	8/24/67				1,401,656,000.00		
Nov. 30, 1967 5.519%	11/30/66		11/30/67	Nov. 30, 1967..	900,493,000.00		3,801,885,000.00
4.718%	2/28/67				499,956,000.00		
3.733%	6/1/67				1,000,993,000.00		
4.492%	8/31/67				1,400,443,000.00		
Dec. 7, 1967 3.758%	6/8/67		12/7 /67	Dec. 7, 1967..	1,000,625,000.00		2,401,536,000.00
4.324%	9/7/67				1,400,911,000.00		
Dec. 14, 1967 3.795%	6/15/67		12/14/67	Dec. 14, 1967..	1,000,134,000.00		2,400,635,000.00
4.358%	9/14/67				1,400,501,000.00		
Dec. 21, 1967 3.841%	6/22/67		12/21/67	Dec. 21, 1967..	1,000,050,000.00		2,400,015,000.00
4.489%	9/21/67				1,399,965,000.00		
Dec. 28, 1967 3.950%	6/29/67		12/28/67	Dec. 28, 1967..	1,000,439,000.00		2,401,593,000.00
4.628%	9/28/67				1,401,154,000.00		
Dec. 31, 1967 4.820%	12/31/66		12/31/67	Dec. 31, 1967..	901,030,000.00		1,401,121,000.00
4.077%	3/31/67				500,091,000.00		
Jan. 4, 1968 4.716%	7/6/67		1/4/68	Jan. 4, 1968..	1,000,092,000.00		1,000,092,000.00
Jan. 11, 1968 4.689%	7/13/67		1/11/68	Jan. 11, 1968..	1,000,444,000.00		1,000,444,000.00
Jan. 18, 1968 4.745%	7/20/67		1/18/68	Jan. 18, 1968..	1,000,696,000.00		1,000,696,000.00
Jan. 25, 1968 5.044%	7/27/67		1/25/68	Jan. 25, 1968..	1,000,293,000.00		1,000,293,000.00
Jan. 31, 1968 4.577%	1/31/67		1/31/68	Jan. 31, 1968..	900,967,000.00		1,401,412,000.00
3.843%	4/30/67				500,445,000.00		
Feb. 1, 1968 4.639%	8/3/67		2/1/68	Feb. 1, 1968..	1,000,357,000.00		1,000,357,000.00
Feb. 8, 1968 4.757%	8/10/67		2/8/68	Feb. 8, 1968..	1,000,492,000.00		1,000,492,000.00
Feb. 15, 1968 4.791%	8/17/67		2/15/68	Feb. 15, 1968..	1,000,569,000.00		1,000,569,000.00
Feb. 23, 1968 4.922%	8/24/67		2/23/68	Feb. 23, 1968..	1,001,494,000.00		1,001,494,000.00
Feb. 29, 1968 4.696%	2/28/67		2/29/68	Feb. 29, 1968..	901,029,000.00		2,402,510,000.00
3.945%	5/31/67				500,040,000.00		
4.994%	8/31/67				1,001,441,000.00		
Mar. 7, 1968 4.765%	9/7/67		3/7/68	Mar. 7, 1968..	1,001,208,000.00		1,001,208,000.00
Mar. 14, 1968 4.952%	9/14/67		3/14/68	Mar. 14, 1968..	1,000,527,000.00		1,000,527,000.00
Mar. 21, 1968 4.998%	9/21/67		3/21/68	Mar. 21, 1968..	1,000,249,000.00		1,000,249,000.00
Mar. 22, 1968 (Tax anticipation series) 4.861%[3]	7/11/67		3/22/68	Mar. 22, 1968..	2,003,379,000.00		2,003,379,000.00
Mar. 28, 1968 5.143%	9/28/67		3/28/68	Mar. 28, 1968..	1,000,271,000.00		1,000,271,000.00
Mar. 31, 1968 4.074%	3/31/67		3/31/68	Mar. 31, 1968..	900,047,000.00		1,400,376,000.00
4.723%	6/30/67				500,329,000.00		
Apr. 22, 1968 (Tax anticipation series) 4.898%[3]	7/11/67		4/22/68	Apr. 22, 1968..	2,000,967,000.00		2,000,967,000.00
Apr. 30, 1968 3.833%	4/30/67		4/30/68	Apr. 30, 1968..	902,021,000.00		1,402,294,000.00
5.164%	7/31/67				500,273,000.00		
May 31, 1968 3.934%	5/31/67		5/31/68	May 31, 1968..	900,146,000.00		1,400,832,000.00
5.097%	8/31/67				500,686,000.00		
June 30, 1968 4.732%	6/30/67		6/30/68	June 30, 1968..	1,000,547,000.00		1,000,547,000.00**
July 31, 1968 5.150%	7/31/67		7/31/68	July 31, 1968..	1,000,551,000.00		1,000,551,000.00
Aug. 31, 1968 5.100%	8/31/67		8/31/68	Aug. 31, 1968..	1,000,336,000.00		1,000,336,000.00
Total Treasury bills					63,746,393,000.00		63,746,393,000.00
Treasury Notes:[f]							
4-7/8% F-1967 (Effective Rate 4.9800%)[4]	5/15/66		11/15/67	May 15-Nov. 15	8,135,065,000.00		8,135,065,000.00
5-5/8% A-1968	11/15/66		2/15/68	Feb. 15-Aug. 15	2,634,829,000.00		2,634,829,000.00
4-3/4% B-1968 (Effective Rate 4.8545%)[4]	2/15/67		5/15/68	May 15-Nov. 15.	5,586,842,000.00		5,586,842,000.00
4-1/4% C-1968 (Effective Rate 4.2832%)[4]	5/15/67		8/15/68	Feb. 15-Aug. 15	6,443,712,000.00		6,443,712,000.00
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		9,913,198,000.00
5% A-1970 (Effective Rate 4.9412%)[4]	2/15/66		11/15/70	....do.....	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
1-1/2% EO-1967	10/1/62		10/1/67	Apr. 1-Oct. 1..	457,177,000.00		457,177,000.00
1-1/2% EA-1968	4/1/63		4/1/68	....do.....	212,127,000.00		212,127,000.00
1-1/2% EO-1968	10/1/63		10/1/68	....do.....	115,331,000.00		115,331,000.00
1-1/2% EA-1969	4/1/64		4/1/69	....do.....	60,545,000.00		60,545,000.00
1-1/2% EO-1969	10/1/64		10/1/69	....do.....	158,926,000.00		158,926,000.00
1-1/2% EA-1970	4/1/65		4/1/70	....do.....	87,529,000.00		87,529,000.00
1-1/2% EO-1970	10/1/65		10/1/70	....do.....	113,131,000.00		113,131,000.00
1-1/2% EA-1971	4/1/66		4/1/71	....do.....	35,435,000.00		35,435,000.00
1-1/2% EO-1971	10/1/66		10/1/71	....do.....	71,827,000.00		71,827,000.00
1-1/2% EA-1972	4/1/67		4/1/72	....do.....	28,250,000.00		28,250,000.00
Total Treasury notes					57,552,758,000.00		57,552,758,000.00

For footnotes, see page 11.

*This issue refunded by an issue of 366-day Treasury bills to be dated September 30, 1967.
**Additional issue - 272-day Treasury bills will be issued October 2, 1967.

Settlement for accepted tenders will be made on October 2, 1967, in cash or by exchange of bills maturing September 30, 1967.

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: [1 6 f]							
3-5/8% 1967 (Effective Rate 3.6083%)[g 4]	3/15/61	.....	11/15/67	May 15-Nov. 15	$3,603,544,500.00	$1,585,005,000.00	$2,018,539,500.00
2-1/2% 1965-70	2/1/44	3/15/68[7 8]	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	2,910,587,500.00	2,286,807,000.00
2-1/2% 1966-71	12/1/44	3/15/68[7 8]	3/15/71	....do	3,480,865,000.00	2,254,984,500.00	1,225,880,500.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	3/15/68[8]	9/15/72	....do	2,716,045,150.00	764,456,400.00	1,951,588,750.00
3-7/8% 1968 (June 23, 1960) (Effective Rate 3.9187)[g 4]	6/23/60	.....	5/15/68	May 15-Nov. 15	2,459,935,500.00	2,500.00	2,459,933,000.00
2-1/2% 1963-68	12/1/42	6/15/68[7 8]	12/15/68	June 15-Dec. 15	2,830,914,000.00	1,042,317,500.00	1,788,596,500.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	6/15/68[7 8]	6/15/69	....do	3,761,904,000.00	1,218,173,500.00	2,543,730,500.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	6/15/68[7 8]	12/15/69	....do	3,838,198,000.00	1,346,925,000.00	2,491,273,000.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/68[7 8]	6/15/72	....do	7,967,261,000.00	6,709,656,500.00	1,257,604,500.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	6/15/68[7 8]	12/15/72	....do	11,688,868,500.00	9,058,229,000.00	2,630,639,500.00
3-3/4% 1968	4/18/62	.....	8/15/68	Feb. 15-Aug. 15	3,747,358,500.00	.....	3,747,358,500.00
3-7/8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%)[g 4]	9/15/63	.....	11/15/68	May 15-Nov. 15	1,591,434,000.00	.....	1,591,434,000.00
4% 1969 (Aug. 15, 1962) (Effective Rate 4.0858%)[4]	8/15/62	.....	2/15/69	Feb. 15-Aug. 15	3,727,990,500.00	.....	3,727,990,500.00
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	12,912,500.00	6,251,105,000.00
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	1,000.00	4,129,239,000.00
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	2,500.00	2,760,417,500.00
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	3,381,000.00	4,353,829,500.00
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	702,500.00	3,129,671,000.00
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	3,721,500.00	3,589,862,000.00
3-7/8% 1974 (Effective Rate 3.9517%)[g 4]	12/2/57	(7)	11/15/74	....do	2,244,772,000.00	2,941,000.00	2,241,831,000.00
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	941,000.00	1,216,669,500.00
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606,084,000.00	33,919,000.00	1,572,165,000.00
4% 1980 (Effective Rate 4.0454%)[g 4]	1/23/59	(7)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	8,706,000.00	2,602,987,500.00
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	6,581,500.00	1,909,361,500.00
3-1/4% 1985 (Effective Rate 3.2222%)[4]	6/3/58	(7)	5/15/85	....do	1,134,867,500.00	15,210,000.00	1,119,657,500.00
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	811,500.00	3,817,041,000.00
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[7]	2/15/93	....do	250,000,000.00	515,500.00	249,484,500.00
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	927,500.00	1,559,538,500.00
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	28,941,000.00	4,888,470,500.00
3% 1995	2/15/55	(7)	2/15/95	....do	2,745,117,000.00	897,827,000.00	1,847,290,000.00
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	87,623,500.00	4,375,215,500.00
Total Treasury bonds	.....	.....	.....	.....	125,334,153,150.00	27,996,002,900.00	97,338,150,250.00
Total public issues--marketable	.....	.....	.....	.....	246,633,304,150.00	27,996,002,900.00	218,637,301,250.00
Public Issues--Nonmarketable:							
Certificates of Indebtedness: [f]							
4.45% Foreign Series	7/26/67	(9)	10/26/67	Oct. 26, 1967	5,000,000.00	.....	5,000,000.00
4.45% Foreign Series	7/26/67	(9)	....do	....do	10,000,000.00	.....	10,000,000.00
4.45% Foreign Series	7/27/67	(9)	10/27/67	Oct. 27, 1967	20,000,000.00	.....	20,000,000.00
4.45% Foreign Series	7/31/67	(9)	10/31/67	Oct. 31, 1967	10,000,000.00	.....	10,000,000.00
4.20% Foreign Series	8/2/67	(9)	11/2/67	Nov. 2, 1967	13,500,000.00	.....	13,500,000.00
4.20% Foreign Series	8/7/67	(9)	11/8/67	Nov. 8, 1967	11,500,000.00	.....	11,500,000.00
4.20% Foreign Series	8/8/67	(9)	....do	....do	10,000,000.00	.....	10,000,000.00
4.35% Foreign Series	8/23/67	(9)	11/24/67	Nov. 24, 1967	10,000,000.00	.....	10,000,000.00
4.50% Foreign Series	9/15/67	(9)	11/28/67	Nov. 28, 1967	100,000,000.00	38,000,000.00	62,000,000.00
4.50% Foreign Series	8/31/67	(9)	11/30/67	Nov. 30, 1967	50,000,000.00	8,000,000.00	42,000,000.00
4.50% Foreign Series	9/15/67	(9)	....do	....do	8,000,000.00	.....	8,000,000.00
4.35% Foreign Series	9/5/67	(9)	12/5/67	Dec. 5, 1967	10,000,000.00	.....	10,000,000.00
4.35% Foreign Series	9/6/67	(9)	12/6/67	Dec. 6, 1967	5,000,000.00	.....	5,000,000.00
4.40% Foreign Series	9/14/67	(9)	12/14/67	Dec. 14, 1967	10,000,000.00	.....	10,000,000.00
4.50% Foreign Series	9/19/67	(9)	12/19/67	Dec. 19, 1967	100,000,000.00	.....	100,000,000.00
3.85% Foreign Series	6/22/67	(9)	12/22/67	Dec. 22, 1967	50,000,000.00	.....	50,000,000.00
Treasury notes: [f]							
4.26% Foreign Series	10/12/65	(10)	1/12/68	Jan. 12-July 12	25,000,000.00	.....	25,000,000.00
4.30% Foreign Series	11/12/65	(11)	5/13/68	May 13-Nov. 13	75,000,000.00	22,457,180.05	52,542,819.95
4.99% Foreign Series	9/1/67	(11)	10/1/68	Apr. 1-Oct. 1	200,000,000.00	.....	200,000,000.00
4.86% Foreign Series	3/31/66	(11)	12/31/68	June 30-Dec. 31	40,000,000.00	.....	40,000,000.00
4.66% Foreign Series	12/23/65	(11)	6/23/70	June 23-Dec. 23	85,000,000.00	.....	85,000,000.00
Treasury bonds: [f]							
4.25% Foreign Series	9/16/64	(12)	11/1/67	May 1-Nov. 1	30,000,000.00	.....	30,000,000.00
4.25% Foreign Series	....do	(12)	11/1/68	....do	30,000,000.00	.....	30,000,000.00
4.25% Foreign Series	....do	(12)	11/1/69	....do	30,000,000.00	.....	30,000,000.00
4.25% Foreign Series	....do	(12)	11/1/70	....do	30,000,000.00	.....	30,000,000.00
4.25% Foreign Series	....do	(12)	11/1/71	....do	23,929,534.25	.....	23,929,534.25
Total Foreign Series	.....	.....	.....	.....	991,929,534.25	68,457,180.05	923,472,354.20
Certificates of Indebtedness: [f]							
5.60% Foreign Currency Series	10/3/66	(9)	10/3/67	Apr. 3-Oct. 3	50,140,393.10	.....	[13] 50,140,393.10
5.54% Foreign Currency Series	10/7/66	(9)	10/6/67	Apr. 6-Oct. 6	51,888,750.52	.....	[15] 51,888,750.52
4.1875% Foreign Currency Series	7/26/67	(9)	10/26/67	Oct. 23, 1967	152,678,819.28	.....	[14] 152,678,819.28
5.48% Foreign Currency Series	11/1/66	(9)	11/1/67	May 1-Nov. 1	50,271,465.92	.....	[13] 50,271,465.92
Treasury notes: [f]							
5.58% Foreign Currency Series	11/16/66	.....	11/17/67	May 17-Nov. 17	27,793,862.19	.....	[16] 27,793,862.19
5.39% Foreign Currency Series	12/9/66	.....	12/11/67	June 11-Dec. 11	23,128,339.15	.....	[17] 23,128,339.15
5.42% Foreign Currency Series	....do	.....	1/9/68	Jan. 9-July 9	30,066,840.90	.....	[18] 30,066,840.90
4.93% Foreign Currency Series	1/3/67	(11)	4/3/68	Apr. 3-Oct. 3	22,412,199.63	.....	[19] 22,412,199.63
4.65% Foreign Currency Series	1/27/67	.....	5/27/68	May 27-Dec. 27	30,016,162.55	.....	[18] 30,016,162.55
5.47% Foreign Currency Series	12/12/66	(11)	6/12/68	June 12-Dec. 12	25,131,456.85	.....	[20] 25,131,456.85
4.57% Foreign Currency Series	1/30/67	(11)	7/30/68	Jan. 30-July 30	124,750,099.96	.....	[21] 124,750,099.96
4.83% Foreign Currency Series	6/30/67	(11)	9/30/68	Mar. 30-Sept. 30	25,484,199.80	.....	[22] 25,484,199.80
4.87% Foreign Currency Series	1/3/67	(11)	11/1/68	May 1-Nov. 1	50,285,369.47	.....	[23] 50,285,369.47
5.44% Foreign Currency Series	12/1/66	(11)	12/2/68	June 2-Dec. 2	50,337,259.64	.....	[23] 50,337,259.64
4.27% Foreign Currency Series	5/2/67	(11)	1/2/69	Jan. 2-July 2	50,332,192.47	.....	[23] 50,332,192.47
4.94% Foreign Currency Series	8/1/67	(11)	2/3/69	Feb. 3-Aug. 3	49,958,784.00	.....	[23] 49,958,784.00
5.03% Foreign Currency Series	8/23/67	(11)	2/24/69	Feb. 24-Aug. 24	25,172,333.67	.....	[20] 25,172,333.67
5.09% Foreign Currency Series	9/1/67	(11)	3/3/69	Mar. 3-Sept. 3	49,992,501.12	.....	[23] 49,992,501.12
5.28% Foreign Currency Series	7/3/67	.....	1/3/72	Jan. 3-July 3	125,495,708.05	.....	[24] 125,495,708.05
Total Foreign Currency Series	.....	.....	.....	.....	1,015,336,738.27	.....	1,015,336,738.27
Treasury Certificates:							
3.462% Certificates	7/1/67	On demand	10/1/67	Oct. 1, 1967	2,805,884.37	.....	2,805,884.37
3.462% Certificates	7/3/67	....do	10/3/67	Oct. 3, 1967	1,433,722.13	.....	1,433,722.13
4.423% Certificates	7/31/67	....do	10/31/67	Oct. 31, 1967	1,098,987.39	.....	1,098,987.39
3.38% Certificates	9/30/67	....do	....do	....do	15,863,031.86	.....	15,863,031.86
1% Certificates	6/15/67	....do	12/15/67	Dec. 15, 1967	2,364,554.45	.....	2,364,554.45
4.629% Certificates	9/30/67	....do	12/31/67	Dec. 31, 1967	6,709,251.97	.....	6,709,251.97
Total Treasury Certificates	.....	.....	.....	.....	30,275,432.17	.....	30,275,432.17

For footnotes see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1967--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Nonmarketable--Continued							
United States savings bonds:[25 f]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.297%[26]	5 to 12-41	After 2 mos[27]	After 10 years[28]	.....	$1,866,059,696.59	$1,630,876,123.69	$235,183,572.90
E-1942 3.340%[26]	1 to 12-42	....do	....do	.....	8,239,619,776.03	7,220,577,085.46	1,019,042,690.57
E-1943 3.377%[26]	1 to 12-43	....do	....do	.....	13,261,996,659.65	11,651,920,708.91	1,610,075,950.74
E-1944 3.409%[26]	1 to 12-44	....do	....do	.....	15,464,836,785.54	13,487,314,213.34	1,977,522,572.20
E-1945 3.438%[26]	1 to 12-45	....do	....do	.....	12,140,238,735.80	10,399,866,584.06	1,740,372,151.74
E-1946 3.468%[26]	1 to 12-46	....do	....do	.....	5,491,818,620.47	4,510,968,412.20	980,850,208.27
E-1947 3.497%[26]	1 to 12-47	....do	....do	.....	5,198,911,474.81	4,098,761,306.70	1,100,150,168.11
E-1948 3.528%[26]	1 to 12-48	....do	....do	.....	5,364,614,697.57	4,130,074,726.48	1,234,539,971.09
E-1949 3.464%[26]	1 to 12-49	....do	....do	.....	5,289,950,503.86	3,999,680,090.45	1,290,270,413.41
E-1950 3.433%[26]	1 to 12-50	....do	....do	.....	4,624,017,312.27	3,439,128,881.19	1,184,888,431.08
E-1951 3.485%[26]	1 to 12-51	....do	....do	.....	4,002,327,328.47	2,977,222,948.79	1,025,104,379.68
E-1952 3.520% (Jan. to Apr. 1952)	1 to 4-52	....do	....do	.....	1,376,177,334.20	1,019,857,367.37	356,319,966.83
E-1952 3.575%[26] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos[28]	.....	2,817,841,090.15	2,068,914,750.58	748,926,339.57
E-1953 3.608%[26]	1 to 12-53	....do	....do	.....	4,784,626,205.54	3,424,671,730.31	1,359,954,475.23
E-1954 3.657%[26]	1 to 12-54	....do	....do	.....	4,872,874,405.31	3,402,396,531.98	1,470,477,873.33
E-1955 3.702%[26]	1 to 12-55	....do	....do	.....	5,074,249,833.05	3,464,598,231.05	1,609,651,602.00
E-1956 3.746%[26]	1 to 12-56	....do	....do	.....	4,892,506,627.79	3,280,360,535.86	1,612,146,091.93
E-1957 3.780% (Jan. 1957)	1-57	....do	....do	.....	408,122,089.10	262,443,075.88	145,679,013.22
E-1957 3.915%[26] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos[28]	.....	4,190,306,425.86	2,714,590,540.20	1,475,715,885.66
E-1958 3.959%[26]	1 to 12-58	....do	....do	.....	4,468,900,396.79	2,732,668,414.51	1,736,231,982.28
E-1959 3.990% (Jan. to May 1959)	1 to 5-59	....do	....do	.....	1,789,670,969.43	1,073,776,963.51	715,894,005.92
E-1959 3.815%[26] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos[28]	.....	2,390,871,637.71	1,430,302,590.93	960,569,046.78
E-1960 3.859%[26]	1 to 12-60	....do	....do	.....	4,176,181,303.86	2,384,008,038.07	1,792,173,265.79
E-1961 3.904%[26]	1 to 12-61	....do	....do	.....	4,207,012,211.00	2,271,810,412.95	1,935,201,798.05
E-1962 3.955%[26]	1 to 12-62	....do	....do	.....	4,051,970,633.90	2,124,775,628.03	1,927,195,005.87
E-1963 4.008%[26]	1 to 12-63	....do	....do	.....	4,505,091,823.55	2,172,714,745.19	2,332,377,078.36
E-1964 4.059%[26]	1 to 12-64	....do	....do	.....	4,395,451,827.77	2,072,315,997.05	2,323,135,830.72
E-1965 4.106%[26] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	.....	3,901,608,774.58	1,762,679,105.34	2,138,929,669.24
E-1965 4.150% (Dec. 1965)	12-65	....do	After 7 years[28]	.....	399,549,015.97	168,357,241.36	231,191,774.61
E-1966 4.150%	1 to 12-66	....do	....do	.....	4,614,506,335.01	1,699,782,005.93	2,914,724,329.08
E-1967 4.150%	1 to 9-67	....do	....do	.....	2,593,617,733.32	496,846,445.58	2,096,771,287.74
Unclassified sales and redemptions	.....	.....	.....	.....	420,363,194.62	484,811,021.88	-64,447,827.26
Total Series E	.....	.....	.....	.....	151,275,891,459.57	108,059,072,454.83	43,216,819,004.74
H-1952 3.485%[26]	6 to 12-52	After 6 mos[29]	After 9 yrs. 8 mos[30]	Semiannually.	191,480,500.00	128,507,500.00	62,973,000.00
H-1953 3.519%[26]	1 to 12-53	....do	....do	....do	470,500,500.00	295,670,500.00	174,830,000.00
H-1954 3.566%[26]	1 to 12-54	....do	....do	....do	877,679,500.00	539,773,000.00	337,906,500.00
H-1955 3.610%[26]	1 to 12-55	....do	....do	....do	1,173,084,000.00	699,509,500.00	473,574,500.00
H-1956 3.659%[26]	1 to 12-56	....do	....do	....do	893,176,000.00	475,545,000.00	417,631,000.00
H-1957 3.700% (Jan. 1957)	1-57	....do	....do	....do	64,506,000.00	29,729,000.00	34,777,000.00
H-1957 3.671%[26] (Feb. to Dec. 1957)	2 to 12-57	....do	After 10 years[30]	....do	567,682,000.00	238,764,000.00	328,918,000.00
H-1958 3.762%[26]	1 to 12-58	....do	....do	....do	890,252,500.00	342,290,000.00	547,962,500.00
H-1959 3.830% (Jan. to May 1959)	1 to 5-59	....do	....do	....do	356,319,500.00	117,949,500.00	238,370,000.00
H-1959 3.874%[26] (June to Dec. 1959)	6 to 12-59	....do	....do	....do	362,413,000.00	112,570,000.00	249,843,000.00
H-1960 3.901%[26]	1 to 12-60	....do	....do	....do	1,006,767,500.00	260,743,000.00	746,024,500.00
H-1961 3.943%[26]	1 to 12-61	....do	....do	....do	1,041,579,000.00	236,397,500.00	805,181,500.00
H-1962 3.982%[26]	1 to 12-62	....do	....do	....do	856,759,000.00	159,463,000.00	697,296,000.00
H-1963 4.023%[26]	1 to 12-63	....do	....do	....do	772,968,000.00	118,676,000.00	654,292,000.00
H-1964 4.072%[26]	1 to 12-64	....do	....do	....do	671,553,000.00	75,811,500.00	595,741,500.00
H-1965 4.110%[26] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	....do	540,202,500.00	43,840,500.00	496,362,000.00
H-1965 4.150% (Dec. 1965)	12-65	....do	....do	....do	45,681,000.00	2,824,500.00	42,856,500.00
H-1966 4.150%	1 to 12-66	....do	....do	....do	635,231,000.00	23,823,500.00	611,407,500.00
H-1967 4.150%	1 to 9-67	....do	....do	....do	335,328,000.00	1,733,000.00	333,595,000.00
Unclassified sales and redemptions	.....	.....	.....	.....	66,004,500.00	53,451,000.00	12,553,500.00
Total Series H	.....	.....	.....	.....	11,819,167,000.00	3,957,071,500.00	7,862,095,500.00
J-1955 2.76%[31]	1 to 12-55	After 6 mos[29]	After 12 years	.....	285,565,947.34	238,183,460.74	47,382,486.60
J-1956 2.76%	1 to 12-56	....do	....do	.....	183,175,513.41	104,110,112.81	79,065,400.60
J-1957 2.76%	1 to 4-57	....do	....do	.....	38,774,634.25	20,962,379.85	17,812,254.40
Unclassified redemptions	.....	.....	.....	.....	.....	10,158,673.85	-10,158,673.85
Total Series J	.....	.....	.....	.....	507,516,095.00	373,414,627.25	134,101,467.75
K-1955 2.76%[31]	1 to 12-55	After 6 mos[29]	After 12 years	Semiannually.	633,925,500.00	568,667,000.00	65,258,500.00
K-1956 2.76%	1 to 12-56	....do	....do	....do	318,825,500.00	190,948,500.00	127,877,000.00
K-1957 2.76%	1 to 4-57	....do	....do	....do	53,978,500.00	27,958,000.00	26,020,500.00
Unclassified redemptions	.....	.....	.....	.....	.....	19,507,000.00	-19,507,000.00
Total Series K	.....	.....	.....	.....	1,006,729,500.00	807,080,500.00	199,649,000.00
Total United States savings bonds	.....	.....	.....	.....	164,609,304,054.57	113,196,639,082.08	51,412,664,972.49
United States savings notes:[f]							
Series and yield to maturity:	First day of each month:						
1967 4.74%	5 to 9-67	After 1 yr.	After 4-1/2 yrs	.....	11,417,253.75	4,880.25	11,412,373.50
Unclassified	.....	.....	.....	.....	15,249,592.50	9,963.00	15,239,629.50
Total United States savings notes	.....	.....	.....	.....	26,666,846.25	14,843.25	26,652,003.00
United States retirement plan bonds:							
Investment yield (compound semiannually)[32 f]	First day of each month from:						
3.75%	1/63 to 5/66	([33])	Indeterminate	.....	16,927,145.97	1,060,055.69	15,867,090.28
4.15%	6/1/66	....do	....do	.....	5,461,079.38	51,192.20	5,409,887.18
Unclassified	.....	.....	.....	.....	233,450.00	48,033.69	185,416.31
Total United States retirement plan bonds	.....	.....	.....	.....	22,621,675.35	1,159,281.58	21,462,393.77
2% Depositary Bonds--First Series[f]	Various dates: From 10/1955	([34])	12 years from issue date	June 1-Dec. 1	372,111,000.00	326,412,500.00	45,698,500.00
2% Treasury bonds--R. E. A. Series[f]	Various dates: From 7/1/60	([34])	....do	Jan. 1-July 1	51,558,000.00	25,585,000.00	25,973,000.00
Treasury Bonds, Investment Series:[f]							
2-3/4% B-1975-80	4/1/51	4/1/75[7 35]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[36]12,763,023,000.00	2,568,331,000.00
Total public issues--nonmarketable	.....	.....	.....	.....	182,451,157,280.86	126,381,290,886.96	56,069,866,393.90
Total public issues	.....	.....	.....	.....	429,084,461,430.86	154,377,293,786.96	274,707,167,643.90

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1967--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued [a]							
Special Issues:							
Civil Service Retirement Fund:							
5-1/8% 1968 certificates	Various dates: From 7/1/67	On demand	6/30/68	June 30	$521,448,000.00		$521,448,000.00
5% 1968 certificates	From 8/17/67	do	do	do	265,660,000.00	$224,886,000.00	40,774,000.00
4-7/8% 1969 to 1971 notes	6/30/66	After 1 yr.	6/30/69 to 71.	do	1,867,040,000.00		1,867,040,000.00
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		212,173,000.00
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% 1969 to 1978 bonds	6/30/63	do	6/30/69 to 78.	do	2,024,661,000.00		2,024,661,000.00
3-3/4% 1969 to 1977 bonds	6/30/62	do	6/30/69 to 77.	do	1,234,224,000.00		1,234,224,000.00
2-7/8% 1968 to 1971 & 1976 bonds	6/30/61	do	6/30/68 to 71. & 76	do	965,092,000.00	96,078,000.00	869,014,000.00
2-5/8% 1968 to 1971 & 1974 & 1975 bonds	Various dates: From 6/30/59	do	6/30/68 to 71. & 74 & 75	do	3,493,162,000.00	344,803,000.00	3,148,359,000.00
2-1/2% 1968 bonds	From 6/30/57	do	6/30/68	do	200,000,000.00		200,000,000.00
Total Civil Service Retirement Fund					16,430,238,000.00	665,767,000.00	15,764,471,000.00
Exchange Stabilization Fund:							
5.00% 1967 certificates	Various dates: From 9/1/67	On demand.	10/1/67	Oct. 1, 1967	56,000,000.00		56,000,000.00
4.25% 1967 certificates	do	do	do	do	957,564,916.68	113,593,952.20	843,970,964.48
3.462% 1967 certificates	From 7/1/67	On 1 day's notice	do	do	25,620,744.59	25,577,883.77	42,860.82
Total Exchange Stabilization Fund					1,039,185,661.27	139,171,835.97	900,013,825.30
Federal Deposit Insurance Corporation:							
2% 1971 notes	Various dates: From 12/13/65	After 1 yr.	12/1/71	June 1-Dec. 1	220,840,000.00	136,866,000.00	83,974,000.00
Federal Disability Insurance Trust Fund:							
5-1/8% 1968 certificates	From 7/3/67	On demand	6/30/68	June 30-Dec. 31	388,736,000.00	276,678,000.00	112,058,000.00
4-7/8% 1971 notes	6/30/66	After 1 yr.	6/30/71	do	158,195,000.00	83,396,000.00	74,799,000.00
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					1,903,507,000.00	415,962,000.00	1,487,545,000.00
Federal Home Loan Banks:							
4.25% 1967 certificates	Various dates: From 9/1/67	On demand.	10/1/67	Oct. 1, 1967	54,000,000.00	4,000,000.00	50,000,000.00
Federal Hospital Insurance Trust Fund:							
5-1/8% 1968 certificates	From 7/6/67	do	6/30/68	June 30-Dec. 31	502,440,000.00	397,683,000.00	104,757,000.00
4-7/8% 1971 notes	6/30/66	After 1 yr.	6/30/71	do	576,226,000.00	31,567,000.00	544,659,000.00
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					1,586,107,000.00	429,250,000.00	1,156,857,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
5-1/8% 1968 certificates	Various dates: From 7/3/67	On demand	6/30/68	June 30-Dec. 31	2,970,071,000.00	1,062,505,000.00	1,907,566,000.00
4-7/8% 1969 to 1971 notes	6/30/66	After 1 yr.	6/30/69 to 71.	do	2,680,137,000.00	223,589,000.00	2,456,548,000.00
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					20,515,553,000.00	1,847,565,000.00	18,667,988,000.00
Federal Supplementary Medical Insurance Trust Fund:							
4-3/4% 1970 to 1974 notes	6/30/67	After 1 yr.	6/30/70 to 74	June 30-Dec. 31	415,003,000.00	27,669,000.00	387,334,000.00
Foreign Service Retirement Fund:							
4% 1968 certificates	Various dates: From 6/30/67	On demand.	6/30/68	June 30	43,466,000.00	2,714,000.00	40,752,000.00
3% 1968 certificates	do	do	do	do	1,134,000.00	51,000.00	1,083,000.00
Total Foreign Service Retirement Fund					44,600,000.00	2,765,000.00	41,835,000.00
Government Life Insurance Fund:							
4-5/8% 1968 certificates	7/20/67	On demand.	6/30/68	June 30	87,447,000.00	8,950,000.00	78,497,000.00
4-3/8% 1971 notes	6/30/66	After 1 yr.	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	6,563,000.00	549,799,000.00
Total Government Life Insurance Fund					906,045,000.00	15,513,000.00	890,532,000.00
Highway Trust Fund:							
4-1/4% 1968 certificates	Various dates: From 9/7/67	On demand.	6/30/68	June 30-Dec. 31	354,700,000.00		354,700,000.00
4-1/8% 1968 certificates	From 6/30/67	do	do	do	1,552,888,000.00	1,196,211,000.00	356,677,000.00
Total Highway Trust Fund					1,907,588,000.00	1,196,211,000.00	711,377,000.00

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1967--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued [a]							
Special Issues--Continued							
National Service Life Insurance Fund:	Various dates:						
5% 1968 certificates	From 9/27/67	On demand	6/30/68	June 30	$36,258,000.00		$36,258,000.00
4-7/8% 1968 certificates	From 7/3/67	....do....	....do....	....do....	30,895,000.00		30,895,000.00
4-3/4% 1968 certificates	8/16/67	....do....	....do....	....do....	3,272,000.00		3,272,000.00
4-3/8% 1968 to 1971 notes	6/30/66	After 1 yr.	6/30/68 to 71.	....do....	585,568,000.00		585,568,000.00
3-5/8% 1968 to 1970 notes	6/30/65	....do....	6/30/68 to 70.	....do....	20,838,000.00		20,838,000.00
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% 1968 to 1975 bonds	6/30/60	....do....	6/30/68 to 75.	....do....	441,984,000.00		441,984,000.00
	Various dates:						
3-5/8% 1971 to 1980 bonds	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% 1968 to 1974 bonds	2/1/60	....do....	6/30/68 to 74.	....do....	2,653,000,000.00	$189,532,000.00	2,463,468,000.00
Total National Service Life Insurance Fund					6,001,092,000.00	189,532,000.00	5,811,560,000.00
Railroad Retirement Account:							
4-7/8% 1969 to 1971 notes	6/30/66	After 1 yr.	6/30/69 to 71.	June 30	341,558,000.00		341,558,000.00
4-3/4% 1969 & 1974 notes	6/30/67	....do....	6/30/69 & 74.	....do....	601,246,000.00	14,637,000.00	586,609,000.00
	Various dates:						
4-1/8% 1970 notes	From 6/30/64	....do....	6/30/70	....do....	10,298,000.00		10,298,000.00
4-1/8% 1970 to 1980 bonds	....do....	On demand	6/30/70 to 80.	....do....	614,094,000.00		614,094,000.00
4% 1970 to 1978 bonds	10/5/63	....do....	6/30/70 to 78.	....do....	1,665,819,000.00		1,665,819,000.00
Total Railroad Retirement Account					3,233,015,000.00	14,637,000.00	3,218,378,000.00
Railroad Retirement Holding Account:	Various dates:						
5-1/4% 1968 certificates	From 9/25/67	On demand	6/30/68	June 30	376,000.00		376,000.00
5-1/8% 1968 certificates	From 7/11/67	....do....	....do....	....do....	78,000.00		78,000.00
5% 1968 certificates	From 8/18/67	....do....	....do....	....do....	1,064,000.00		1,064,000.00
4-3/4% 1968 certificates	6/30/67	....do....	....do....	....do....	4,067,000.00		4,067,000.00
Total Railroad Retirement Holding Account					5,585,000.00		5,585,000.00
Railroad Retirement Supplemental Account:	Various dates:						
5-1/4% 1968 certificates	From 9/25/67	On demand	6/30/68	June 30	1,691,000.00		1,691,000.00
5-1/8% 1968 certificates	From 7/11/67	....do....	....do....	....do....	343,000.00		343,000.00
5% 1968 certificates	From 8/18/67	....do....	....do....	....do....	4,781,000.00		4,781,000.00
4-3/4% 1968 certificates	6/30/67	....do....	....do....	....do....	10,977,000.00	5,223,000.00	5,754,000.00
Total Railroad Retirement Supplemental Account					17,792,000.00	5,223,000.00	12,569,000.00
Unemployment Trust Fund:	Various dates:						
4% 1968 certificates	From 6/30/67	On demand	6/30/68	June 30-Dec. 31	8,804,290,000.00	508,810,000.00	8,295,480,000.00
Veterans' Special Term Insurance Fund:							
3-5/8% 1968 certificates	....do....	....do....	....do....	June 30	193,598,000.00		193,598,000.00
Veterans' Reopened Insurance Fund:							
5-1/8% 1968 certificates	From 7/5/67	....do....	....do....	....do....	5,013,000.00		5,013,000.00
5% 1968 certificates	From 8/1/67	....do....	....do....	....do....	2,830,000.00		2,830,000.00
4-3/4% 1968 certificates	6/30/67	....do....	....do....	....do....	52,578,000.00	25,000.00	52,553,000.00
Total Veterans' Reopened Insurance Fund					60,421,000.00	25,000.00	60,396,000.00
Total Special Issues					63,338,459,661.27	5,598,966,835.97	57,739,492,825.30
Total Interest-bearing debt outstanding					492,422,921,092.13	159,976,260,622.93	332,446,660,469.20

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[37] 1,491,410.26
2-1/2% Postal Savings bonds	[37] 186,980.00
First Liberty bonds, at various interest rates	[37] 533,980.00
Other Liberty bonds and Victory notes, at various interest rates	4,345,450.00
Treasury bonds, at various interest rates	25,871,400.00
Adjusted Service bonds of 1945	1,120,250.00
Treasury notes, at various interest rates	20,620,200.00
Certificates of indebtedness, at various interest rates	4,553,200.00
Treasury bills	44,556,000.00
Treasury savings certificates	[37] 68,225.00
Treasury tax and savings notes	444,925.00
United States savings bonds	82,295,440.35
Armed Forces leave bonds	5,630,250.00
Total matured debt on which interest has ceased	191,717,710.61

DEBT BEARING NO INTEREST

Special notes of the United States:[38]		
International Monetary Fund Series[b]		2,942,000,000.00
Other:		
United States savings stamps		55,584,190.96
Excess profits tax refund bonds[39c]		614,008.42
United States notes[40]	$322,539,016.00	
Less: Gold reserve	156,039,430.93	[37] 166,499,585.07
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[41]		[37] 81,519,829.50
Old demand notes and fractional currency		[37] 2,018,055.64
Old series currency (Public Law 87-66, approved June 30, 1961)[42]		[37] 5,327,648.50
Thrift and Treasury savings stamps		[37] 3,698,800.25
Total debt bearing no interest		3,257,262,118.34
Total gross debt (including $25,219,200,916.93 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)		335,895,640,298.15
Guaranteed debt of U.S. Government agencies		522,715,475.00
Total public debt and guaranteed debt		336,418,355,773.15
Deduct debt not subject to statutory limitation (see footnote 37)		261,344,514.22
Total debt subject to limitation[d]		336,157,011,258.93

For footnotes, see page 11.

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

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

[3] Acceptable in payment of income taxes due March 15, 1968.

[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] Acceptable in payment of income taxes due April 15, 1968.

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

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

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

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

[14] Dollar equivalent of certificates issued and payable in the amount of 660,000,000 Swiss francs.

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

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

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

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

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 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 78,000,000,000 Italian lire.

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

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

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

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

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

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

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

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

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

[31] 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.

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

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

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

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

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

[37] Not subject to statutory debt limitation.

[38] These securities are non-negotiable, bear no interest, and are payable on demand.

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

[40] 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.

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

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

AUTHORIZING ACTS

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

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

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

[d] Statutory debt limit has been established at $358 billion by the act approved June 30, 1967.

TAX STATUS

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

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

[g] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. 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.

TABLE XI—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1967

[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%	380,650.00
Debentures, Series AA	do.	do.	do.	2 5/8%	330,900.00
Debentures, Series AA	do.	do.	do.	2 3/4%	216,900.00
Debentures, Series AA	do.	do.	do.	2 7/8%	725,350.00
Debentures, Series AA	do.	do.	do.	3%	890,550.00
Debentures, Series AA	do.	do.	do.	3 1/8%	3,127,800.00
Debentures, Series AA	do.	do.	do.	3 1/4%	611,150.00
Debentures, Series AA	do.	do.	do.	3 3/8%	2,122,850.00
Debentures, Series AA	do.	do.	do.	3 1/2%	9,109,150.00
Debentures, Series AA	do.	do.	do.	3 3/4%	19,298,650.00
Debentures, Series AA	do.	do.	do.	3 7/8%	8,975,500.00
Debentures, Series AA	do.	do.	do.	4%	13,757,300.00
Debentures, Series AA	do.	do.	do.	4 1/8%	4,931,450.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	2 1/2%	174,050.00
Debentures, Series FF	do.	do.	do.	2 3/4%	1,380,000.00
Debentures, Series FF	do.	do.	do.	3 1/8%	27,750.00
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%	24,250.00
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	2 1/2%	4,964,600.00
Debentures, Series BB	do.	do.	do.	2 3/4%	1,519,800.00
Debentures, Series BB	do.	do.	do.	2 7/8%	294,050.00
Debentures, Series BB	do.	do.	do.	3%	8,450.00
Debentures, Series BB	do.	do.	do.	3 1/8%	1,151,800.00
Debentures, Series BB	do.	do.	do.	3 1/4%	211,050.00
Debentures, Series BB	do.	do.	do.	3 3/8%	816,550.00
Debentures, Series BB	do.	do.	do.	3 1/2%	6,397,750.00
Debentures, Series BB	do.	do.	do.	3 3/4%	9,953,500.00
Debentures, Series BB	do.	do.	do.	3 7/8%	6,111,050.00
Debentures, Series BB	do.	do.	do.	4%	6,184,150.00
Debentures, Series BB	do.	do.	do.	4 1/8%	9,320,500.00
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	11,741,200.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	9,012,000.00
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%	21,700.00
Debentures, Series DD	do.	do.	do.	3 1/4%	1,650.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,125,250.00
Debentures, Series DD	do.	do.	do.	3 1/2%	9,235,300.00
Debentures, Series DD	do.	do.	do.	3 3/4%	1,428,550.00
Debentures, Series DD	do.	do.	do.	3 7/8%	82,800.00
Debentures, Series DD	do.	do.	do.	4%	59,000.00
Debentures, Series DD	do.	do.	do.	4 1/8%	214,700.00
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%	361,550.00
Debentures, Series EE	do.	do.	do.	3%	282,450.00
Debentures, Series EE	do.	do.	do.	3 1/8%	1,381,600.00
Debentures, Series EE	do.	do.	do.	3 1/4%	273,450.00
Debentures, Series EE	do.	do.	do.	3 3/8%	1,095,250.00
Debentures, Series EE	do.	do.	do.	3 1/2%	2,884,600.00
Debentures, Series EE	do.	do.	do.	3 3/4%	1,148,500.00
Debentures, Series EE	do.	do.	do.	3 7/8%	1,670,550.00
Debentures, Series EE	do.	do.	do.	4%	1,786,850.00
Debentures, Series EE	do.	do.	do.	4 1/8%	3,652,950.00
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	37,950.00
Debentures, Series T	do.	do.	do.	3%	159,800.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	4,248,750.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	9,654,950.00
Debentures, Series MM	do.	do.	do.	2 3/4%	685,100.00
Debentures, Series MM	do.	do.	do.	2 7/8%	30,200.00
Debentures, Series MM	do.	do.	do.	3%	40,050.00
Debentures, Series MM	do.	do.	do.	3 1/8%	173,600.00
Debentures, Series MM	do.	do.	do.	3 1/4%	12,050.00
Debentures, Series MM	do.	do.	do.	3 3/8%	61,400.00
Debentures, Series MM	do.	do.	do.	3 1/2%	1,238,600.00
Debentures, Series MM	do.	do.	do.	3 3/4%	17,079,900.00
Debentures, Series MM	do.	do.	do.	3 7/8%	95,494,650.00
Debentures, Series MM	do.	do.	do.	4%	64,344,150.00
Debentures, Series MM	do.	do.	do.	4 1/8%	109,508,500.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	2,231,050.00
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%	6,157,400.00
Subtotal					501,049,100.00
Total unmatured debt					520,849,100.00
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					21,693.00
Federal Farm Mortgage Corporation:					
Principal					115,700.00
Interest					32,006.97
Federal Housing Administration:					
Principal					1,500,150.00
Interest					12,528.64
Home Owners' Loan Corporation:					
Principal					250,525.00
Interest					65,583.53
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					[3] 1,998,217.64
Total based on guarantees					522,847,317.64

[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 $1,866,375.00 matured principal, and $131,842.64 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
Sept. 30, 1967	Highest debt[5]	332,446,660,469.20	520,849,100.00	332,967,509,569.20	4.137	3.770	4.136
Sept. 30, 1966	Debt a year ago	320,013,965,558.55	501,160,950.00	320,515,126,508.55	4.125	3.707	4.124
Aug. 31, 1967	Debt last month	332,409,304,776.94	523,860,050.00	332,933,164,826.94	4.109	3.766	4.109
Sept. 30, 1967	Debt this month	332,446,660,469.20	520,849,100.00	332,967,509,569.20	4.137	3.770	4.136

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	[b]1,687.90	6,064,343,775.84
Sept. 30, 1967	Highest debt[5]	335,895,640,298.15	522,715,475.00	336,418,355,773.15	[b]1,684.17	8,336,360,397.41
Sept. 30, 1966	Debt a year ago	324,748,022,885.87	501,993,500.00	325,250,016,385.87	[a]1,646.53	8,610,455,369.18
Aug. 31, 1967	Debt last month	335,850,097,477.09	524,246,300.00	336,374,343,777.09	[b]1,685.80	6,607,177,279.12
Sept. 30, 1967	Debt this month	335,895,640,298.15	522,715,475.00	336,418,355,773.15	[b]1,684.17	8,336,360,397.41

[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 Sept. 28, 1967, when the debt was as follows:

Direct debt (gross)	$337,470,200,740.44
Guaranteed debt of U.S. Government agencies	523,436,975.00
Total direct and guaranteed debt (includes $261,344,514.22 not subject to statutory limitation)	337,993,637,715.44

[a] Revised

[b] Subject to revision

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, SEPTEMBER 30, 1967 (Redeemable at any time)

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development:					
(Act April 3, 1948, as amended)					
Note of Administrator (ECA)	May 26, 1951	June 30, 1977	Anytime by agreement	1 7/8%	$19,796,431.77
Notes of Administrator (ECA)	Various dates	June 30, 1984	do	1 7/8%	619,271,382.93
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	do	2%	22,995,512.59
Total, Agency for International Development					662,063,327.29
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Note, 1967	Oct. 1, 1966	Oct. 1, 1967		None	2,641,903,559.00
Notes, 1967	Various dates	do	Oct. 1	5 3/4%	3,800,000,000.00
Notes, 1967	do	do	do	5 1/2%	487,000,000.00
Notes, 1967	do	do	do	5 1/8%	158,000,000.00
Notes, 1967	do	do	do	4 3/4%	138,000,000.00
Notes, 1967	do	do	do	4 5/8%	165,000,000.00
Notes, 1967	do	do	do	4 3/8%	321,000,000.00
Notes, 1967	do	do	do	4%	212,000,000.00
Notes, 1967	do	do	do	4 1/8%	138,000,000.00
Notes, 1967	do	do	do	4 7/8%	820,000,000.00
Notes, 1967	do	do	do	5%	769,000,000.00
Total, Commodity Credit Corporation					9,649,903,559.00
Export-Import Bank of Washington:					
(Act July 31, 1945, as amended)					
Notes, Series 1974	Various dates	Dec. 31, 1974	June 30, Dec. 31	3%	188,800,000.00
Note, Series 1977	Aug. 24, 1967	June 30, 1977	do	2 7/8%	15,600,000.00
Total, Export-Import Bank of Washington					204,400,000.00
Federal Housing Administration:					
General Insurance Fund:					
(Act August 10, 1965)					
Note	Jan. 25, 1966	Jan. 24, 1981	June 30, Dec. 31	4 1/2%	10,000,000.00
Note	do	do	do	5%	15,000,000.00
Total, General Insurance Fund					25,000,000.00
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
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
Subtotal, Management and Liquidating Functions					892,980,000.00
Secondary Market Operations:					
Note, Series E	July 1, 1967	July 1, 1968	Jan. 1, July 1	4 3/8%	40,910,000.00
Note, Series E	Aug. 1, 1967	do	do	4 7/8%	168,340,000.00
Note, Series E	Sept. 1, 1967	do	do	5%	287,380,000.00
Subtotal Secondary Market Operations					496,630,000.00
Special Assistance Functions:					
Note, Series D	July 1, 1963	July 1, 1968	Jan. 1, July 1	3 3/4%	252,530,000.00
Note, Series D, Subseries BMR	July 1, 1966	July 1, 1971	do	3 3/8%	10,450,000.00
Notes, Series D, Subseries BMR	Various dates	Various dates	do	3 7/8%	4,550,000.00
Note, Series D, Subseries BMR	July 1, 1966	July 1, 1971	do	3 1/8%	4,170,000.00
Note, Series D	Jan. 31, 1967	do	do	4 7/8%	6,130,000.00
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
Note, Series D.	July 1, 1967	July 1, 1972	do	4 7/8%	215,200,000.00
Note, Series D	Aug. 1, 1967	do	do	5 1/8%	30,980,000.00
Note, Series D	Sept. 1, 1967	do	do	5 1/4%	28,640,000.00
Subtotal, Special Assistance Functions					642,054,000.00
Total, Federal National Mortgage Association					2,031,664,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	4,618,086,274.97
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	Various dates	do	2 7/8%	3,000,000.00
Revenue bonds	do	do	do	3%	7,300,000.00
Revenue bonds	do	do	do	3 1/8%	8,200,000.00
Revenue bonds	do	do	do	3 1/4%	24,600,000.00
Revenue bonds	do	do	do	3 3/8%	15,900,000.00
Revenue bonds	do	do	do	3 1/2%	9,900,000.00
Revenue bonds	do	do	do	3 5/8%	31,100,000.00
Revenue bonds	do	do	do	3 3/4%	4,600,000.00
Revenue bonds	do	do	do	4%	6,600,000.00
Revenue bonds	do	do	do	4 1/8%	5,276,050.53
Revenue bonds	do	do	do	4 1/4%	700,000.00
Revenue bonds	do	do	do	3 7/8%	2,500,000.00
Revenue bonds	do	do	do	4 3/8%	1,600,000.00
Revenue bonds	do	Dec. 31, 2006	do	4 1/2%	200,000.00
Revenue bonds	Apr. 13, 1966	do	do	4 5/8%	100,000.00
Total, Saint Lawrence Seaway Development Corporation					125,076,050.53

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, SEPTEMBER 30, 1967—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, 1967	July 1, 1968	June 30, Dec. 31	3.253%	$107,710,000.00
Notes	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)					
Note	June 30, 1963	June 30, 1968	June 30, Dec. 31	3 5/8%	2,060,000.00
Notes	Various dates	do.	do.	3 3/4%	775,000.00
Notes	do.	do.	do.	3 7/8%	17,075,000.00
Notes	do.	June 30, 1969	do.	4%	20,375,000.00
Notes	do.	June 30, 1970	do.	4 1/8%	41,530,000.00
Notes	do.	do.	do.	4 1/4%	15,240,000.00
Notes	do.	Various dates	do.	4 5/8%	32,855,000.00
Notes	do.	June 30, 1971	do.	4 3/8%	23,530,000.00
Notes	do.	June 30, 1972	do.	4 7/8%	9,510,000.00
Notes	do.	do.	do.	5 1/8%	1,800,000.00
Notes	do.	do.	do.	5 1/4%	1,910,000.00
Subtotal, Agricultural Credit Insurance Fund					166,660,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,428,047,579.88
Secretary of Commerce (Maritime Adm.):					
Federal Ship Mortgage Insurance Fund, Revolving Fund:					
(Act of July 15, 1958)					
Note	Mar. 18, 1963	Mar. 18, 1968	Jan. 1, July 1	3 5/8%	610,000.00
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Dec. 31, 1966	Jan. 1, 1968	July 1, and at maturity	2 3/4%	550,000,000.00
Note, Series CH	June 1. 1967	Nov. 1, 1980	Jan. 1, July 1	2.968%	1,566,212,000.00
Subtotal, College Housing Loans					2,116,212,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	May 1, 1967	June 1, 1978	Jan. 1, July 1	3 4/10%	220,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1967	Jan. 1, 1968	At maturity	4 3/4%	400,000,000.00
Total, Secretary of Housing and Urban Development Dept					2,736,712,000.00
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
Note	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
Total, Secretary of the Interior					69,200,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	4 1/2%	100,000,000.00

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, SEPTEMBER 30, 1967--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
United States Information Agency:					
(Act April 3, 1948, as amended)					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	$1,410,000.00
Note of Administrator (ECA)	do.	do.	do.	2%	1,305,000.00
Note of Administrator (ECA)	do.	do.	do.	2 1/8%	2,272,610.67
Note of Administrator (ECA)	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
Notes of Administrator (ECA)	Various dates	Various dates	do.	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	do.	do.	do.	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do.	4%	1,234,332.67
Note of Administrator (ECA)	do.	do.	do.	4 1/8%	983,300.00
				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 deferred to maturity.	3 5/8%	200,000,000.00
Notes of Administrator, Series D	do.	do.	do.	3 7/8%	85,000,000.00
Notes of Administrator, Series D	do.	do.	do.	3 3/4%	75,000,000.00
Notes of Administrator, Series D	do.	do.	do.	4%	810,700,000.00
Notes of Administrator, Series D	do.	do.	do.	3 1/2%	145,000,000.00
Notes of Administrator, Series D	do.	do.	do.	4 1/8%	332,000,000.00
Note of Administrator, Series D	Sept. 4, 1967	Sept. 4, 1972	do.	5 1/4%	50,000,000.00
Subtotal, General Services Administration					1,697,700,000.00
Secretary of Agriculture:					
Note	July 1, 1963	July 1, 1968	Interest due semiannually deferred to maturity	3 3/4%	2,540,931.33
Note	July 1, 1964	July 1, 1969	do.	4%	62,259,621.82
Note	July 1, 1965	July 1, 1970	do.	4 1/8%	1,031,008.80
Note	July 1, 1967	July 1, 1972	do.	4 7/8%	15,089,567.31
Subtotal, Secretary of Agriculture					80,921,129.26
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	July 31, 1958	July 1, 1968	Interest due semiannually deferred to maturity.	2 7/8%	1,000,000.00
Notes	Various dates	Various dates		5%	35,400,000.00
Subtotal, Secretary of the Interior					36,400,000.00
Total, Defense Production Act of 1950, as amended					1,815,021,129.26
Grand Total					25,219,200,916.93

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