



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1974



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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING SEPTEMBER 30, 1974 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1973

Title	September 30, 1974		September 30, 1973	
	Average in- terest rate	Amount outstanding	Average in- terest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Regular series:				
Treasury	8.777	\$109,598	8.091	\$99,762
Federal Financing Bank	8.631	1,501		
Notes:				
Treasury	6.797	127,702	6.447	120,698
Bonds:				
Treasury	4.862	33,807	4.496	41,896
Total marketable	7.338	272,608	6.742	262,356
Nonmarketable:				
Depository series	2.000	17	2.000	16
Foreign government series:				
Dollar denominated	7.231	21,577	6.905	26,420
Foreign currency denominated	7.869	21,599	6.280	1,758
Government account series	6.676	118,328	6.141	106,088
Investment series	2.750	2,270	2.750	2,275
R. E. A. series	2.344	9	2.000	6
State and local government series	6.263	631	5.313	146
United States retirement plan bonds	4.539	75	4.415	64
United States savings bonds	4.846	62,533	4.766	59,836
United States savings notes	5.324	454	5.324	505
Total nonmarketable	6.143	207,495	5.784	197,115
Subtotal Treasury	6.811	478,601	5.784	197,115
Subtotal Federal Financing Bank	8.631	1,501		
Total interest-bearing debt	6.816	480,103	6.327	459,471
Non-interest-bearing debt:				
Matured debt		641		433
Other		723		710
Total non-interest-bearing debt		1,364		1,143
Total public debt outstanding		481,470		460,614

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1974

Public debt subject to limit:	
Public debt outstanding	\$481,470
Less amounts not subject to limit:	
Treasury	617
Federal Financing Bank	1,501
Total public debt subject to limit	479,352
Other debt subject to limit:	
Guaranteed debt of Government agencies	431
Notes issued to International Monetary Fund ⁵	825
Specified participation certificates ⁶	1,135
Total other debt subject to limit	2,391
Total debt subject to limit	481,743
Statutory debt limit⁷	495,000
Balance of statutory debt limit	13,258

¹ Computed on true discount basis.

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

³ Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs, and 500,000,000 Deutsche marks.

Source: Bureau of the Public Debt, Department of the Treasury.

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

⁵ Pursuant to 22 USC 286e.

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

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Regular series:							
Treasury:							
Oct. 3, 1974	8.210%	4/4/74	10/3/74	Oct. 3, 1974...	\$1,810		\$4,412 ++
Oct. 10, 1974	8.395%	4/11/74	10/10/74	Oct. 10, 1974...	2,802		4,404 ++
Oct. 17, 1974	8.085%	4/18/74	10/17/74	Oct. 17, 1974...	1,804		4,406 ++
Oct. 22, 1974	7.132%	10/23/73	10/22/74	Oct. 22, 1974...	2,602		1,802
Oct. 24, 1974	7.994%	4/25/74	10/24/74	Oct. 24, 1974...	1,801		4,403 ++
Oct. 31, 1974	8.798%	5/2/74	10/31/74	Oct. 31, 1974...	2,602		4,404 ++
Nov. 7, 1974	8.006%	8/1/74	11/7/74	Nov. 7, 1974...	1,801		4,457 ++
Nov. 14, 1974	8.031%	5/16/74	11/14/74	Nov. 14, 1974...	2,656		4,707
Nov. 19, 1974	8.440%	5/23/74	11/19/74	Nov. 19, 1974...	1,801		1,801
Nov. 21, 1974	8.845%	8/22/74	11/21/74	Nov. 21, 1974...	1,801		4,701
Nov. 29, 1974	8.205%	5/30/74	11/29/74	Nov. 29, 1974...	2,803		4,706
Dec. 5, 1974	8.428%	6/6/74	12/5/74	Dec. 5, 1974...	1,904		4,710
Dec. 12, 1974	8.324%	6/13/74	12/12/74	Dec. 12, 1974...	2,806		4,514
Dec. 17, 1974	6.880%	9/12/74	12/17/74	Dec. 17, 1974...	2,611		1,803
Dec. 19, 1974	8.175%	6/20/74	12/19/74	Dec. 19, 1974...	1,803		4,404
Dec. 26, 1974	8.003%	6/27/74	12/26/74	Dec. 26, 1974...	2,497		4,401
Jan. 2, 1975	8.055%	7/5/74	1/2/75	Jan. 2, 1975...	1,801		1,905
Jan. 9, 1975	8.481%	7/11/74	1/9/75	Jan. 9, 1975...	2,500		1,906
Jan. 14, 1975	6.948%	1/15/74	1/14/75	Jan. 14, 1975...	1,906		1,802
Jan. 16, 1975	7.876%	7/18/74	1/16/75	Jan. 16, 1975...	1,802		1,901
Jan. 23, 1975	7.705%	7/26/74	1/23/75	Jan. 23, 1975...	1,801		1,801
Jan. 30, 1975	8.054%	8/1/74	1/30/75	Jan. 30, 1975...	1,801		1,902
Feb. 6, 1975	8.860%	8/8/74	2/6/75	Feb. 6, 1975...	1,802		2,007
Feb. 11, 1975	6.342%	2/12/74	2/11/75	Feb. 11, 1975...	2,007		1,802
Feb. 13, 1975	8.719%	8/15/74	2/13/75	Feb. 13, 1975...	1,802		2,004
Feb. 20, 1975	8.899%	6/22/74	2/20/75	Feb. 20, 1975...	1,991		1,991
Feb. 27, 1975	9.093%	8/28/74	2/27/75	Feb. 27, 1975...	2,004		2,004
Mar. 6, 1975	9.282%	9/5/74	3/6/75	Mar. 6, 1975...	2,005		2,005
Mar. 11, 1975	6.897%	3/12/74	3/11/75	Mar. 11, 1975...	1,801		1,801
Mar. 13, 1975	8.980%	9/12/74	3/13/75	Mar. 13, 1975...	1,806		1,806
Mar. 20, 1975	8.203%	9/19/74	3/20/75	Mar. 20, 1975...	1,802		1,802
Mar. 27, 1975	7.926%	9/26/74	3/27/75	Mar. 27, 1975...	1,800		1,800
Apr. 8, 1975	7.887%	4/9/74	4/8/75	Apr. 8, 1975...	1,801		1,801
May 6, 1975	8.442%	5/7/74	5/6/75	May 6, 1975...	1,802		1,802
June 3, 1975	8.249%	6/4/74	6/3/75	June 3, 1975...	1,802		1,802
June 30, 1975	8.767%	9/3/74	6/30/75	June 30, 1975...	2,005		1,802
July 1, 1975	8.266%	7/3/74	7/1/75	July 1, 1975...	1,802		1,802
July 29, 1975	7.836%	7/30/74	7/29/75	July 29, 1975...	1,806		1,806
Aug. 26, 1975	9.564%	8/27/74	8/26/75	Aug. 26, 1975...	1,803		1,803
Sept. 23, 1975	8.341%	9/24/74	9/23/75	Sept. 23, 1975...	1,803		1,803
Oct. 3, 1974 - Nov. 7, 1974	8.265%	6/5/74	(†)	(†)	600		600 †
Total Treasury bills					109,598		109,598
Federal Financing Bank: ⁴							
March 31, 1975	8.049%	7/30/74	3/31/75	March 31, 1975...	1,501		1,501
Total Federal Financing Bank					1,501		1,501
Notes: ^e							
Treasury:							
5-3/4% A-1974 (Effective Rate 5.7843%)		11/15/67	11/15/74	May 15-Nov. 15	7,212	\$1,770	5,442
5-7/8% F-1974 (Effective Rate 5.6254%)		12/28/72	12/31/74	June 30-Dec. 31	2,102		2,102
5-3/4% A-1975 (Effective Rate 5.7355%)		2/15/75	2/15/75	Feb. 15-Aug. 15	5,148	1,134	4,015
6% B-1975		5/15/68	5/15/75	May 15-Nov. 15	6,760		6,760
5-7/8% C-1975		2/15/71	8/15/75	Feb. 15-Aug. 15	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%)		8/15/71	11/15/75	May 15-Nov. 15	3,115		3,115
5-7/8% E-1975 (Effective Rate 5.9769%)		10/22/71	2/15/76	Feb. 15-Aug. 15	2,045	824	1,222
5-7/8% F-1975 (Effective Rate 5.7761%)		4/3/72	5/15/75	May 15-Nov. 15	1,776		1,776
8-3/8% G-1975 (Effective Rate 7.9371%)		9/4/73	9/30/75	Mar. 31-Sept. 30	2,042		2,042
7% H-1975 (Effective Rate 6.9123%)		11/15/73	12/31/75	June 30-Dec. 31	1,731		1,731
6-1/2% A-1976 (Effective Rate 6.2947%)		2/15/69	2/15/76	Feb. 15-Aug. 15	3,739		3,739
6-1/2% B-1976		5/15/69	5/15/76	May 15-Nov. 15	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%)		10/1/69	8/15/76	Feb. 15-Aug. 15	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%)		9/8/71	11/15/76	May 15-Nov. 15	4,325		4,325
5-3/4% E-1976		2/15/72	5/15/76	...	2,802		2,802
5-7/8% F-1976 (Effective Rate 5.9740%)		8/15/72	2/15/76	Feb. 15-Aug. 15	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5974%)		2/15/73	8/15/76	...	3,883		3,883
6% H-1976 (Effective Rate 6.0817%)		4/9/74	3/31/76	Mar. 31-Sept. 30	1,532		1,532
8-3/4% I-1976		5/15/74	6/30/76	June 30-Dec. 31	2,704		2,704
8-1/4% J-1976 (Effective Rate 8.3369%)		9/30/74	9/30/76	Mar. 31-Sept. 30	1,969		1,969
8% A-1977 (Effective Rate 8.0025%)		2/15/70	2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9269%)		8/15/70	8/15/77	...	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.9864%)		2/15/74	5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)		8/15/74	...	...	5,332		5,332
6-1/4% A-1978		2/15/71	2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)		11/15/71	11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)		3/15/74	8/15/78	Feb. 15-Aug. 15	2,462		2,462
6-1/4% A-1979 (Effective Rate 6.3069%)		8/15/72	8/15/79	...	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)		2/15/73	11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8199%)		11/15/73	...	...	2,241		2,241
6-7/8% A-1980 (Effective Rate 7.0049%)		5/15/73	5/15/80	...	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)		8/15/74	8/15/80	Feb. 15-Aug. 15	4,304		4,304
7% A-1981 (Effective Rate 6.9487%)		2/15/74	2/15/81	...	1,842		1,842
1-1/2% EO-1974		10/1/69	10/1/74	Apr. 1-Oct. 1	42		42
1-1/2% EA-1975		4/1/70	4/1/75	...	8		8
1-1/2% EO-1975		10/1/70	10/1/75	...	30		30
1-1/2% EA-1976		4/1/71	4/1/76	...	27		27
1-1/2% EO-1976		10/1/71	10/1/76	...	11		11
1-1/2% EA-1977		4/1/72	4/1/77	...	5		5
1-1/2% EO-1977		10/1/72	10/1/77	...	17		17
1-1/2% EA-1978		4/1/73	4/1/78	...	15		15
1-1/2% EO-1978		10/1/73	10/1/78	...	3		3
1-1/2% EA-1979		4/1/74	4/1/79	...	2		2
Total Treasury notes					131,429	3,727	127,702

*\$500 thousand or less.

For footnotes, see page 9.

[†]Represents "strip" of additional amounts of six series of outstanding Treasury bills, \$100 maturing each week from October 3, to November 7, 1974.

^{††}In addition, \$100 was issued on June 5, 1974.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^d							
Marketable--Continued							
Bonds:^{e, f, g}							
Treasury							
3-7/8% 1974 (Effective Rate 3.9863%) ^{h, i}	12/2/77	(^h)	11/15/74	May 15-Nov. 15 ..	\$2,245	\$1,032	\$1,213
4-1/4% 1975-85 (Effective Rate 4.2633%) ^{h, i}	4/5/60	5/15/75 ^h	5/15/85	....do.	1,218	19	1,198
3-1/4% 1978-83	5/1/53	6/15/78 ^h	6/15/83	June 15-Dec. 15 ..	1,606	144	1,462
4% 1980 (Effective Rate 4.0450%) ^{h, i}	1/23/59	(^h)	2/15/80	Feb. 15-Aug. 15 ..	2,612	41	2,571
3-1/2% 1980 (Effective Rate 3.3806%) ^{h, i}	10/3/60	(^h)	11/15/80	May 15-Nov. 15 ..	1,816	21	1,795
7% 1981 (Effective Rate 7.1132%) ^{h, i}	8/15/71	.....	8/15/81	Feb. 15-Aug. 15 ..	807	.....	807
6-3/8% 1982 (Effective Rate 6.3439%) ^{h, i}	2/15/72	.....	2/15/82	....do.	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4975%) ^{h, i}	8/15/72	.....	8/15/84	....do.	2,353	.....	2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^{h, i}	6/3/58	(^h)	5/15/85	May 15-Nov. 15 ..	1,135	214	921
6-1/8% 1986 (Effective Rate 6.1493%) ^{h, i}	11/15/71	.....	11/15/86	....do.	1,216	.....	1,216
4-1/4% 1987-92 (Effective Rate 4.2382%) ^{h, i}	9/15/62	8/15/87 ^h	8/15/92	Feb. 15-Aug. 15 ..	3,818	192	3,626
4% 1988-93 (Effective Rate 4.0082%) ^{h, i}	1/17/63	2/15/88 ^h	2/15/93	....do.	250	25	225
7-1/2% 1988-93 (Effective Rate 7.6843%) ^{h, i}	8/15/73	8/15/88 ..	8/15/93	....do.	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2020%) ^{h, i}	4/18/63	5/15/89 ^h	5/15/94	May 15-Nov. 15 ..	1,560	163	1,396
3-1/2% 1990 (Effective Rate 3.4880%) ^{h, i}	2/14/38	(^h)	2/15/90	Feb. 15-Aug. 15 ..	4,917	1,118	3,800
6-3/4% 1993 (Effective Rate 6.7949%) ^{h, i}	1/10/73	.....	2/15/93	May 15-Nov. 15 ..	627	.....	627
7% 1993-98 (Effective Rate 7.1078%) ^{h, i}	5/15/73	5/15/93 ..	5/15/98	....do.	892	.....	892
8-1/2% 1994-99 (Effective Rate 8.4636%) ^{h, i}	5/15/74	5/15/94 ..	5/15/99	....do.	1,473	.....	1,473
3% 1995	2/15/55	(^h)	2/15/95	Feb. 15-Aug. 15 ..	2,745	1,970	775
3-1/2% 1998 (Effective Rate 3.5232%) ^{h, i}	10/3/60	(^h)	11/15/98	May 15-Nov. 15 ..	4,463	1,523	2,939
Total Treasury bonds					40,289	6,482	33,807
Total marketable					282,797	10,189	272,608
Nonmarketable:							
Depository Series:							
2% Bond First Series ^g	Various dates: From 10/1962	(^g)	12 years from issue date	June 1-Dec. 1	94	77	17
Foreign government series:^e							
Dollar denominated:							
8.40% Treasury certificates of indebtedness	4/9/74	(¹¹)	10/9/74	Oct. 9, 1974	79	.....	79
7.90% Treasury certificates of indebtedness	7/15/74	(¹⁰)	10/15/74	Oct. 15, 1974	890	449	441
7.55% Treasury certificates of indebtedness	7/18/74	(¹⁰)	10/17/74	Oct. 17, 1974	250	.....	250
7.70% Treasury certificates of indebtedness	7/17/74	(¹⁰)	.....	....do.	180	.....	180
7.70% Treasury certificates of indebtedness	7/18/74	(¹⁰)	10/18/74	Oct. 18, 1974	170	.....	170
7.70% Treasury certificates of indebtedness .....	.....	(¹⁰)	.....	....do.	7	.....	7
7.70% Treasury certificates of indebtedness	7/19/74	(¹⁰)	10/21/74	Oct. 21, 1974	150	.....	150
7.60% Treasury certificates of indebtedness	7/25/74	(¹⁰)	10/25/74	Oct. 25, 1974	25	.....	25
7.60% Treasury certificates of indebtedness .....	.....	(¹⁰)	.....	....do.	50	.....	50
6.10% Treasury certificates of indebtedness	9/30/74	(¹⁰)	10/31/74	Oct. 31, 1974	80	.....	80
7.70% Treasury certificates of indebtedness	8/2/74	(¹⁰)	11/4/74	Nov. 4, 1974	55	.....	55
8.10% Treasury certificates of indebtedness	6/6/74	(¹⁰)	11/6/74	Nov. 6, 1974	82	.....	82
8.50% Treasury certificates of indebtedness	6/8/74	(¹⁰)	11/8/74	Nov. 8, 1974	40	.....	40
8.50% Treasury certificates of indebtedness	8/12/74	(¹⁰)	11/12/74	Nov. 12, 1974	890	.....	890
8.80% Treasury certificates of indebtedness	8/14/74	(¹⁰)	11/14/74	Nov. 14, 1974	135	.....	135
8.80% Treasury certificates of indebtedness	8/15/74	(¹⁰)	11/15/74	Nov. 15, 1974	212	.....	212
8.80% Treasury certificates of indebtedness .....	.....	(¹⁰)	.....	....do.	15	.....	15
9.30% Treasury certificates of indebtedness	8/28/74	(¹⁰)	11/27/74	Nov. 27, 1974	850	.....	850
8.20% Treasury certificates of indebtedness	5/30/74	(¹⁰)	12/2/74	Dec. 2, 1974	20	.....	20
8.45% Treasury certificates of indebtedness	6/6/74	(¹¹)	12/6/74	Dec. 6, 1974	82	.....	82
9.10% Treasury certificates of indebtedness	9/16/74	(¹⁰)	12/16/74	Dec. 16, 1974	890	.....	890
8.20% Treasury certificates of indebtedness	9/20/74	(¹⁰)	12/20/74	Dec. 20, 1974	60	.....	60
8.35% Treasury certificates of indebtedness	7/9/74	(¹¹)	1/9/75	Jan. 9, 1975	79	.....	79
9.40% Treasury certificates of indebtedness	8/28/74	(¹⁰)	1/28/75	Jan. 28, 1975	80	.....	80
9.88% Treasury certificates of indebtedness	9/5/74	(¹¹)	3/6/75	Mar. 6, 1975	2,000	.....	2,000
8.10% Treasury notes	7/19/73	(¹²)	10/24/74	Apr. 24-Oct. 24 ..	175	.....	175
7.50% Treasury notes	10/1/73	(¹²)	12/19/74	June 19-Dec. 19 ..	50	.....	50
7.20% Treasury notes	11/29/73	(¹²)	.....	....do.	200	.....	200
7.12% Treasury notes	12/27/73	(¹²)	1/9/75	Jan. 9-July 9	200	.....	200
7.10% Treasury notes	10/18/73	(¹²)	1/23/75	Jan. 23-July 23 ..	200	.....	200
7.35% Treasury notes	1/24/74	(¹²)	4/24/75	Apr. 24-Oct. 24 ..	200	.....	200
6.55% Treasury notes	6/25/71	(¹¹)	6/25/75	June 25-Dec. 25 ..	600	.....	600
6.75% Treasury notes	7/7/71	(¹¹)	7/7/75	Jan. 7-July 7	200	.....	200
6.70% Treasury notes	7/14/71	(¹¹)	7/14/75	Jan. 14-July 14 ..	200	.....	200
8.40% Treasury notes	4/25/74	(¹²)	7/24/75	Jan. 24-July 24 ..	200	.....	200
8.30% Treasury notes	5/23/74	(¹²)	8/28/75	Feb. 28-Aug. 28 ..	300	.....	300
8.40% Treasury notes	6/27/74	(¹²)	10/2/75	Apr. 2-Oct. 2	300	.....	300
8.10% Treasury notes	7/25/74	(¹²)	10/30/75	Apr. 30-Oct. 30 ..	275	.....	275
8.90% Treasury notes	8/22/74	(¹²)	11/28/75	May 28-Nov. 28 ..	240	.....	240
8.35% Treasury notes	9/19/74	(¹²)	12/18/75	June 18-Dec. 18 ..	200	.....	200
5.75% Treasury notes	7/19/72	(¹¹)	3/22/76	Mar. 22-Sept. 22 ..	500	.....	500
6.65% Treasury notes	6/25/71	(¹¹)	6/25/76	June 25-Dec. 25 ..	600	.....	600
6.85% Treasury notes	7/7/71	(¹¹)	7/7/76	Jan. 7-July 7	200	.....	200
6.80% Treasury notes	7/14/71	(¹¹)	7/14/76	Jan. 14-July 14 ..	200	.....	200
2.50% Treasury notes	3/15/72	(¹²)	9/15/76	Mar. 15-Sept. 15 ..	158	.....	158
2.50% Treasury notes	9/15/72	(¹²)	3/15/77	....do.	157	.....	157
5.90% Treasury notes	7/19/72	(¹¹)	3/22/77	Mar. 22-Sept. 22 ..	500	.....	500
5.95% Treasury notes	6/26/72	(¹¹)	6/27/77	June 27-Dec. 27 ..	600	.....	600
3.90% Treasury notes	7/7/72	(¹¹)	7/7/77	Jan. 7-July 7	200	.....	200
5.87% Treasury notes	7/14/72	(¹¹)	7/14/77	Jan. 14-July 14 ..	200	.....	200
2.50% Treasury notes	1/15/73	(¹²)	7/15/77	Jan. 15-July 15 ..	156	.....	156
5.90% Treasury notes	7/19/72	(¹¹)	9/22/77	Mar. 22-Sept. 22 ..	500	.....	500
2.50% Treasury notes	6/29/73	(¹²)	12/29/77	June 29-Dec. 29 ..	199	.....	199
5.95% Treasury notes	7/19/72	(¹¹)	3/22/78	Mar. 22-Sept. 22 ..	500	.....	500

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Foreign government series^b--Continued							
Dollar denominated--Continued							
6.20% Treasury notes	4/7/72	(11)	4/7/78	Apr. 7-Oct. 7	400		400
6.20% Treasury notes	7/19/72	(11)	7/1/78	Jan. 7-July 7	400		400
6.00% Treasury notes	4/7/72	(11)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	4/7/72	(11)	10/6/78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	4/7/72	(11)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	4/7/72	(11)	3/7/79	Mar. 7-Sept. 7	400		400
6.05% Treasury notes	7/19/72	(11)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(11)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	6/25/73	(11)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(11)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(11)	7/8/80	Jan. 8-July 8	200		200
7.35% Treasury notes	7/16/73	(11)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(11)	6/5/78	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(11)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(11)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(11)	7/15/81	Jan. 15-July 15	200		200
Total dollar denominated					22,027	\$440	21,577
Foreign currency denominated:							
7.90% Treasury certificates of indebtedness	7/16/74	(12)	1/20/75	Jan. 20, 1975	127		127
8.70% Treasury notes	8/2/73	(12)	11/1/74	May 1-Nov. 1	64		1,254
8.25% Treasury notes	8/20/73	(12)	11/20/74	May 20-Nov. 20	38		1,538
8.125% Treasury notes	8/27/73	(12)	11/27/74	May 27-Nov. 27	400		1,600
8.20% Treasury notes	8/5/73	(12)	11/28/74	May 29-Nov. 29	38		1,738
8.98% Treasury notes	11/30/73	(12)	2/28/75	Feb. 28-Aug. 28	33		1,433
7.07% Treasury notes	1/7/74	(12)	4/7/75	Apr. 7-Oct. 7	67		1,977
8.80% Treasury notes	2/6/74	(12)	5/6/75	May 6-Nov. 6	33		1,833
6.90% Treasury notes	2/20/74	(12)	5/20/75	May 20-Nov. 20	36		2,036
7.15% Treasury notes	3/11/74	(12)	6/11/75	June 11-Dec. 11	33		2,133
7.25% Treasury notes	3/13/74	(12)	6/13/75	June 13-Dec. 13	30		2,230
8.40% Treasury notes	4/8/74	(12)	7/8/75	Jan. 8-July 8	38		1,738
8.50% Treasury notes	4/29/74	(12)	7/29/75	Jan. 29-July 29	50		2,950
8.35% Treasury notes	6/7/74	(12)	9/8/75	Mar. 8-Sept. 8	129		2,429
8.55% Treasury notes	7/5/74	(12)	10/6/75	Apr. 6-Oct. 6	29		2,229
8.40% Treasury notes	7/17/74	(12)	10/17/75	Apr. 17-Oct. 17	170		2,617
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:							
7-1/4% 1975 certificates	From 9/11/74	On demand	6/30/75	June 30-Dec. 31	79		79
7% 1975 certificates	From 6/30/74	On demand	On demand	On demand	1,032	(*)	1,032
Total Airport & Airway Trust Fund					1,111	(*)	1,111
Civil Service Retirement Fund:							
8-1/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31	424		424
8% 1975 certificates	From 8/1/74	On demand	On demand	On demand	461		461
7-7/8% 1975 certificates	From 7/1/74	On demand	On demand	On demand	381	(*)	381
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	On demand	2,952		2,952
6-5/8% 1980 notes	6/30/73	On demand	6/30/80	On demand	3,951		3,951
6-1/2% 1976 notes	6/30/69	On demand	6/30/76	On demand	2,909		2,909
6-1/8% 1978 notes	6/30/71	On demand	6/30/78	On demand	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	On demand	6/30/79	On demand	4,010	30	3,980
5-5/8% 1975 notes	6/30/68	On demand	6/30/75	On demand	1,628	1,808	321
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	On demand	5,380		5,380
Various dates:							
4-1/8% 1975 to 1980 bonds	From 6/30/64	On demand	6/30/75 to 80	On demand	2,533	167	2,366
3-7/8% 1976 to 1978 bonds	6/30/65	On demand	6/30/76 to 78	On demand	987		987
3-3/4% 1976 & 1977 bonds	6/30/62	On demand	6/30/76 & 77	On demand	807		807
Total Civil Service Retirement Fund					32,259	1,511	30,748
Employees Health Benefits Fund:							
9.17% 1974 certificates	From 9/1/74	On demand	10/1/74	Oct. 1, 1974	218	129	89
Employees Life Insurance Fund:							
9.17% 1974 certificates	On demand	On demand	On demand	On demand	231	34	197
Exchange Stabilization Fund:							
8.95% 1974 certificates	On demand	On demand	On demand	On demand	2,410		2,410
Federal Deposit Insurance Corporation:							
9.17% 1974 certificates	On demand	On demand	On demand	On demand	584	95	489
Federal Disability Insurance Trust Fund:							
8-1/8% 1975 certificates	From 9/4/74	On demand	6/30/75	June 30-Dec. 31	650	13	638
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	On demand	1,394		1,394
6-5/8% 1980 notes	6/30/73	On demand	6/30/80	On demand	943		943
6-1/2% 1976 notes	6/30/69	On demand	6/30/76	On demand	1,152		1,152
6-1/8% 1978 notes	6/30/71	On demand	6/30/78	On demand	1,284		1,284
5-3/4% 1979 notes	6/30/72	On demand	6/30/79	On demand	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	On demand	1,095		1,095
Various dates:							
4-1/8% 1979 & 1980 bonds	From 6/30/64	On demand	6/30/79 & 80	On demand	279	43	237
Total Federal Disability Insurance Trust Fund					7,857	55	7,802
Federal Hospital Insurance Trust Fund:							
8-1/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31	949	494	455
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	On demand	919	551	368
6-5/8% 1980 notes	6/30/73	On demand	6/30/80	On demand	2,159		2,159
6-1/8% 1978 notes	6/30/71	On demand	6/30/78	On demand	931		931
5-3/4% 1979 notes	6/30/72	On demand	6/30/79	On demand	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	On demand	3,651		3,651
Total Federal Hospital Insurance Trust Fund					9,148	1,085	8,112
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9.17% 1974 certificates	9/1/74	On demand	10/1/74	Oct. 1, 1974	1		1
Mutual Mortgage Insurance Fund:							
9.17% 1974 certificates	On demand	On demand	On demand	On demand	126		126
Rental Housing Assistance Fund:							
9.17% 1974 certificates	On demand	On demand	On demand	On demand	2	1	1
Total Federal Housing Administration					129	1	128

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74.....	On demand..	6/30/75.....	June 30-Dec. 31.	\$4,229		\$4,229
9% 1975 certificates.....	From 8/1/74.....	do.	do.	do.	5,780	84,602	1,178
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.	5,033		5,033
6-5/8% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	4,547		4,547
6-1/2% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	3,845		3,845
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	3,469		3,469
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.	6,101		6,101
4-1/8% 1978 to 1980 bonds.....	Various dates: From 6/30/64..	do.	6/30/78 to 80	do.	2,582	21	2,561
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					38,689	4,622	34,066
Federal Savings and Loan Insurance Corporation:							
9.17% 1974 certificates.....	Various dates: From 9/1/74..	On demand..	10/1/74.....	Oct. 1, 1974...	245	1	244
Federal Supplementary Medical Insurance Trust Fund:							
8-1/8% 1975 certificates.....	From 9/3/74.....	do.	6/30/75.....	June 30-Dec. 31.	349	161	188
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.	282		282
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	255	125	129
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	232		232
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.	558		558
Total Federal Supplementary Medical Ins. Trust Fund.....					1,675	286	1,388
Foreign Service Retirement Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	2	1	1
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.	7		7
6-5/8% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	11		11
6-1/2% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	5		5
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	4		4
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	9		9
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.	42		42
4% 1976 to 1983 bonds.....	4/30/69.....	do.	6/30/76 to 83	do.	24	3	21
Total Foreign Service Retirement Fund.....					105	4	101
GSA Participation Certificate Trust:							
9.17% 1974 certificates.....	Various dates: From 9/1/74..	On demand..	10/1/74.....	Oct. 1, 1974...	3		3
5.90% 1975 notes.....	11/15/75.....	(11)	11/15/75.....	May 15-Nov. 15	194	83	112
6% 1975 notes.....	12/21/72.....	(12)	12/21/75.....	June 21-Dec. 21	198	75	123
6.80% 1976 notes.....	3/22/73.....	(13)	3/22/76.....	Mar. 22-Sept. 22	124	41	84
6.05% 1976 notes.....	8/2/73.....	(14)	8/2/76.....	Feb. 2-Aug. 2	67	10	58
7.05% 1977 notes.....	1/24/74.....	(15)	1/24/77.....	Jan. 24-July 24	97	19	78
8.30% 1979 notes.....	7/22/74.....	(16)	7/22/79.....	Jan. 22-July 22	45	(*)	45
Total GSA Participation Certificate Trust.....					730	228	502
Government Life Insurance Fund:							
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	June 30-Dec. 31.	30		30
6-1/4% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	47		47
6% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	33		33
5-1/2% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	112		112
5-1/4% 1975 notes.....	6/30/68.....	do.	6/30/75.....	do.	64		64
5-1/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	32		32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.	35		35
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.	6/30/78 & 79	do.	28		28
3-3/4% 1975 bonds.....	6/30/60.....	do.	6/30/75.....	do.	74	18	56
3-5/8% 1976 to 1978 bonds.....	Various dates: From 6/30/64..	do.	6/30/76 to 78	do.	78		78
3-1/2% 1976 & 1977 bonds.....	From 2/1/60..	do.	6/30/76 & 77	do.	118		118
Total Government Life Insurance Fund.....					651	18	633
Highway Trust Fund:							
7-1/4% 1975 certificates.....	Various dates: From 9/11/74..	On demand..	6/30/75.....	June 30-Dec. 31.	502		502
7% 1975 certificates.....	From 6/30/74..	do.	do.	do.	8,784	1,184	7,579
Total Highway Trust Fund.....					9,286	1,184	8,081
National Service Life Insurance Fund:							
7-7/8% 1975 certificates.....	Various dates: From 8/12/74..	On demand..	6/30/75.....	June 30-Dec. 31.	6		6
7-5/8% 1975 certificates.....	7/19/74.....	do.	do.	do.	2		2
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.	569		569
6-1/2% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	666		666
6-1/4% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	305		305
5-3/4% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	1,091		1,091
5-1/2% 1975 notes.....	6/30/68.....	do.	6/30/75.....	do.	333		333
5-1/2% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	461		461
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand..	6/30/82 to 89	do.	572		572
4-1/4% 1981 bonds.....	6/30/67.....	do.	6/30/81.....	do.	225		225
3-3/4% 1975 bonds.....	6/30/60.....	do.	6/30/75.....	do.	387	31	356
3-5/8% 1976 to 1980 bonds.....	Various dates: From 6/30/65..	do.	6/30/76 to 80	do.	898		898
3-3/8% 1978 bonds.....	6/30/63.....	do.	6/30/78.....	do.	298		298
3-1/4% 1976 & 1977 bonds.....	6/30/62.....	do.	6/30/76 & 77	do.	430		430
3-1/8% 1976 bonds.....	6/30/61.....	do.	6/30/76.....	do.	343		343
Total National Service Life Insurance Fund.....					6,606	31	6,576
Postal Service Fund:							
9.17% 1974 certificates.....	Various dates: From 9/1/74..	On demand..	10/1/74.....	Oct. 1, 1974...	1,215	875	340
9.35% 1974 certificates.....	8/21/74.....	do.	11/21/74.....	Nov. 21, 1974...	250		250
9.88% 1975 certificates.....	do.	do.	2/21/75.....	Feb. 21, 1975...	150		150
9.98% 1975 certificates.....	9/5/74.....	do.	3/5/75.....	Mar. 5, 1975...	200		200
10.05% 1975 certificates.....	do.	do.	6/5/75.....	June 5, 1975...	150		150
Total Postal Service Fund.....					1,965	875	1,090

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account							
8-5/8% 1975 certificates.....	Various dates: From 9/3/74..	On demand..	6/30/75....	June 30-Dec. 31.	899	811	888
8% 1981 notes	6/30/74.....	After 1 yr..	6/30/81....	.....do.....	1,144	.....	1,144
6-3/4% 1980 notes	6/30/73.....	.....do.....	6/30/80....	.....do.....	1,008	.....	1,008
6-1/8% 1978 notes	6/30/71.....	.....do.....	6/30/78....	.....do.....	820	630	190
5-3/4% 1975 notes	6/30/72.....	.....do.....	6/30/79....	.....do.....	797	.....	797
Total Railroad Retirement Account					3,867	641	3,226
Railroad Retirement Holding Account							
8-5/8% 1975 certificates.....	Various dates: From 9/3/74..	On demand..	6/30/75....	June 30-Dec. 31.	1	.....	1
8-1/2% 1975 certificates.....	6/30/74.....	.....do.....	.....do.....	.....do.....	1	.....	1
8-3/8% 1975 certificates.....	From 8/1/74..	.....do.....	.....do.....	.....do.....	4	2	1
8% 1975 certificates.....	6/30/74.....	.....do.....	.....do.....	.....do.....	.....	.....	.....
Total Railroad Retirement Holding Account.....					6	2	4
Railroad Retirement Supplemental Account							
8-5/8% 1975 certificates.....	Various dates: From 9/3/74..	On demand..	6/30/75....	June 30-Dec. 31.	6	.....	6
8-1/2% 1975 certificates.....	6/30/74.....	.....do.....	.....do.....	.....do.....	15	.....	15
8-3/8% 1975 certificates.....	From 8/1/74..	.....do.....	.....do.....	.....do.....	2	.....	2
8% 1975 certificates.....	6/30/74.....	.....do.....	.....do.....	.....do.....	44	23	20
Total Railroad Retirement Supplemental Account.....					66	23	43
Treasury Deposit Funds:							
9-17% certificates	9/1/74.....	On demand..	10/1/74....	Oct. 1, 1974....	5	2	2
6-3/4% certificates	2/19/74.....	.....do.....	2/19/75....	Feb. 19, 1975..	76	.....	76
3-50% certificates	6/30/74.....	.....do.....	6/30/75....	June 30, 1975..	6	.....	6
3-50% certificates	Various dates: From 6/30/74..	.....do.....	.....do.....	.....do.....	636	89	547
6-7/8% notes	1/21/74.....	At Maturity	1/21/77....	Jan. 21.....	2	.....	2
4% notes	Various dates: From 12/29/72	.....do.....	12/29/78....	Dec. 29.....	23	.....	23
4% notes	6/29/73.....	.....do.....	6/29/79....	June 29.....	6	.....	6
4% notes	From 6/30/73..	.....do.....	6/30/79....	June 30.....	28	.....	28
3-1/2% bonds.....	12/23/69.....	(2%)	12/23/79....	June 23-Dec. 23.	75	.....	75
3-1/2% bonds.....	7/1/70.....	(2%)	7/1/80.....	Jan. 1-July 1..	75	.....	75
3-1/2% bonds.....	4/1/71.....	(2%)	4/1/81.....	Apr. 1-Oct. 1..	100	.....	100
Total Treasury Deposit Funds.....					1,032	91	942
Unemployment Trust Fund:							
6-3/4% 1975 certificates.....	9/1/74.....	On demand..	6/30/75....	June 30-Dec. 31.	80	.....	80
6-1/2% 1975 certificates.....	Various dates: From 6/30/74..	.....do.....	.....do.....	.....do.....	11,400	1,817	9,583
Total Unemployment Trust Fund.....					11,480	1,817	9,663
Veterans' Reopened Insurance Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/6/74..	On demand..	6/30/75....	June 30,-Dec. 31	1	.....	1
8% 1975 certificates.....	From 8/2/74..	.....do.....	.....do.....	.....do.....	2	.....	2
7-7/8% 1975 certificates.....	From 7/1/74..	.....do.....	.....do.....	.....do.....	32	.....	37
7-5/8% 1975 to 1977 notes	6/30/70.....	After 1 yr..	6/30/75 to 77	.....do.....	60	.....	61
6-5/8% 1975 to 1980 notes	6/30/73.....	.....do.....	6/30/75 to 80	.....do.....	35	.....	35
6-1/2% 1975 & 1976 notes	6/30/69.....	.....do.....	6/30/75 & 76	.....do.....	41	.....	41
6-1/8% 1975 to 1978 notes	6/30/71.....	.....do.....	6/30/75 to 78	.....do.....	49	.....	49
5-3/4% 1975 to 1978 notes	6/30/72.....	.....do.....	6/30/75 to 79	.....do.....	67	.....	67
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	.....	.....	.....
Total Veterans' Reopened Insurance Fund.....					288	(*)	288
Veterans' Special Life Insurance Fund:							
6-1/8% 1975 certificates.....	Various dates: From 9/6/74..	On demand..	6/30/75....	June 30-Dec. 31.	1	.....	1
8% 1975 certificates.....	From 7/1/74..	.....do.....	.....do.....	.....do.....	4	.....	4
5-5/8% 1975 to 1980 notes	6/30/73.....	After 1 yr..	6/30/75 to 83	.....do.....	73	.....	73
5-1/4% 1975 to 1979 notes	6/30/72.....	.....do.....	6/30/75 to 79	.....do.....	62	.....	62
5% 1975 to 1978 notes	6/30/71.....	.....do.....	6/30/75 to 78	.....do.....	53	.....	53
4-3/4% 1975 to 1977 notes	6/30/70.....	.....do.....	6/30/75 to 77	.....do.....	45	.....	45
4-3/8% 1975 & 1976 notes	6/30/69.....	.....do.....	6/30/75 & 76	.....do.....	69	.....	69
5-7/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund.....					396	.....	396
Total Government account series.....					131,014	12,685	118,329
Investment Series:							
2-3/4% Treasury Bonds B-1975-80 ^b	4/1/51.....	4/1/75 ^b 28	4/1/80.....	Apr. 1-Oct. 1..	15,331	29 ^b 13,062	2,270
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1974..	After 1 mo..	1 year from issue date.	Semiannually ..	19	18	1
2% Treasury bonds ^c	From 10/1962.	(?)	12 years from issue date.	Jan. 1-July 1..	43	34	8
Total R. E. A. series					62	53	9
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo..	From 3 to 12 mos. or any intervening period.	At Maturity	5	.....	5
Treasury notes (Various interest rates) .....	.....do.....	After 1 yr..	From 1 yr. & 1 day to 7 yrs. or any inter- vening period.	Various dates....	254	.....	254
Treasury bonds (Various interest rates) .....	.....do.....	.....do.....	From 7 yrs. & 1 day.	.....do.....	372	.....	372
Total State and local government series					631	.....	631

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{b,c}	First day of each month from:						
3.75%	1/63 to 5/66	(21)	Indeterminate		\$21	\$7	\$14
4.15%	6/66 to 12/69	do.	do.		28	5	23
5.00%	1/1/70	do.	do.		8	1	7
5.00%	1/1/71	do.	do.		9	1	8
5.00%	1/1/72	do.	do.		10	(*)	9
5.00%	1/1/73	do.	do.		11	(*)	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		2	(*)	2
Unclassified					(*)	(*)	(*)
Total United States retirement plan bonds					89	14	75
United States Savings bonds: ^{d,e}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.895% ³³	5 to 12-41	After 2 mos ³⁴	After 10 years ³⁵		1,935	1,757	178
E-1942 3.947% ³³	1 to 12-42	do.	do.		8,544	7,740	804
E-1943 4.004% ³³	1 to 12-43	do.	do.		13,740	12,465	1,275
E-1944 3.771% ³³	1 to 12-44	do.	do.		16,048	14,482	1,566
E-1945 3.656% ³³	1 to 12-45	do.	do.		12,635	11,270	1,365
E-1946 3.758% ³³	1 to 12-46	do.	do.		5,773	5,002	771
E-1947 3.630% ³³	1 to 12-47	do.	do.		5,511	4,849	663
E-1948 3.907% ³³	1 to 12-48	do.	do.		5,719	4,750	969
E-1949 4.030% ³³	1 to 12-49	do.	do.		5,681	4,642	1,039
E-1950 4.128% ³³	1 to 12-50	do.	do.		4,991	4,026	965
E-1951 4.191% ³³	1 to 12-51	do.	do.		4,317	3,482	834
E-1952 4.246% ³³ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,485	1,183	291
E-1952 4.291% ³³ (May to Dec. 1952)	5 to 12-52	do.	do.		3,045	2,435	610
E-1953 4.344% ³³	1 to 12-53	do.	do.		5,194	4,086	1,107
E-1954 4.107% ³³	1 to 12-54	do.	do.		5,309	4,116	1,192
E-1955 3.978% ³³	1 to 12-55	do.	do.		5,530	4,251	1,278
E-1956 4.142% ³³	1 to 12-56	do.	do.		5,344	4,080	1,264
E-1957 4.230% ³³ (Jan. 1957)	1-57	do.	do.		449	335	114
E-1957 4.368% ³³ (Feb. to Dec. 1957)	2 to 12-57	do.	do.		4,596	3,473	1,123
E-1958 4.463% ³³	1 to 12-58	do.	do.		4,940	3,641	1,298
E-1959 4.570% ³³ (Jan. to May 1959)	1 to 5-59	do.	do.		1,990	1,463	527
E-1959 4.572% ³³ (June to Dec. 1959)	6 to 12-59	do.	do.		2,652	1,933	719
E-1960 4.644% ³³	1 to 12-60	do.	do.		4,671	3,322	1,349
E-1961 4.746% ³³	1 to 12-61	do.	do.		4,772	3,282	1,490
E-1962 4.825% ³³	1 to 12-62	do.	do.		4,652	3,122	1,529
E-1963 4.895% ³³	1 to 12-63	do.	do.		4,240	3,262	1,008
E-1964 4.965% ³³	1 to 12-64	do.	do.		5,107	3,265	1,843
E-1965 5.031% ³³ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,529	2,883	1,646
E-1965 5.130% ³³ (Dec. 1965)	12-65	do.	do.		468	292	175
E-1966 5.151% ³³	1 to 12-66	do.	do.		5,418	3,310	2,108
E-1967 5.017% ³³	1 to 12-67	do.	do.		5,357	3,224	2,133
E-1968 4.960% ³³ (Jan. to May 1968)	1 to 5-68	do.	do.		2,151	1,265	886
E-1968 5.080% ³³ (June to Dec. 1968)	6 to 12-68	do.	do.		2,897	1,745	1,152
E-1969 5.200% ³³ (Jan. to May 1969)	1 to 5-69	do.	do.		2,028	1,172	856
E-1969 5.427% ³³ (June to Dec. 1969)	6 to 12-69	do.	do.		2,733	1,570	1,163
E-1970 5.460% ³³ (Jan. to May 1970)	1 to 5-70	do.	do.		2,045	1,082	964
E-1970 5.500% ³³ (June to Dec. 1970)	6 to 12-70	do.	do.		2,950	1,542	1,408
E-1971 5.500% ³³	1 to 12-71	do.	do.		5,759	2,635	3,124
E-1972 5.500% ³³	1 to 12-72	do.	do.		6,356	2,511	3,845
E-1973 5.500% ³³ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		5,792	1,956	3,836
E-1973 6.000% ³³ (Dec. 1973)	12-73	do.	do.		522	149	373
E-1974 6.000% ³³	1 to 9-74	do.	do.		3,529	562	2,967
Unclassified sales and redemptions					741	785	-43
Total Series E					203,114	148,277	54,837
Total Series H							
H-1952 3.978% ³³	6 to 12-52	After 6 mos ³⁷	After 9 yrs. 8 mos. ³⁸	Semiannually	191	158	34
H-1953 4.029% ³³	1 to 12-53	do.	do.	do.	470	375	96
H-1954 3.998% ³³	1 to 12-54	do.	do.	do.	878	698	179
H-1955 3.821% ³³	1 to 12-55	do.	do.	do.	1,173	914	259
H-1956 3.953% ³³	1 to 12-56	do.	do.	do.	893	661	232
H-1957 4.030% ³³ (Jan. 1957)	1-57	do.	do.	do.	64	45	19
H-1957 4.244% ³³ (Feb. to Dec. 1957)	2 to 12-57	do.	do.	do.	568	395	173
H-1958 4.349% ³³	1 to 12-58	do.	do.	do.	890	636	254
H-1959 4.430% ³³ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	238	118
H-1959 4.486% ³³ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	227	135
H-1960 4.522% ³³	1 to 12-60	do.	do.	do.	1,007	584	423
H-1961 4.584% ³³	1 to 12-61	do.	do.	do.	1,042	574	468
H-1962 4.655% ³³	1 to 12-62	do.	do.	do.	857	445	412
H-1963 4.735% ³³	1 to 12-63	do.	do.	do.	773	377	396
H-1964 4.596% ³³	1 to 12-64	do.	do.	do.	672	293	379
H-1965 4.536% ³³ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	210	331
H-1965 4.810% ³³ (Dec. 1965)	12-65	do.	do.	do.	46	16	30
H-1966 4.848% ³³	1 to 12-66	do.	do.	do.	635	221	414
H-1967 4.982% ³³	1 to 12-67	do.	do.	do.	526	164	362
H-1968 5.070% ³³ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	54	145
H-1968 5.153% ³³ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	59	173
H-1969 5.240% ³³ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	38	127
H-1969 5.445% ³³ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	35	157
H-1970 5.470% ³³ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	26	149
H-1970 5.500% ³³ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	26	186
H-1971 5.500% ³³	1 to 12-71	do.	do.	do.	514	56	457
H-1972 5.500% ³³	1 to 12-72	do.	do.	do.	650	49	601
H-1973 5.500% ³³ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	972	24	548
H-1973 6.000% ³³ (Dec. 1973)	12-73	do.	do.	do.	39	1	38
H-1974 6.000% ³³	1 to 9-74	do.	do.	do.	374	2	372
Unclassified sales and redemptions					84	56	28
Total Series H					15,353	7,657	7,696
Total United States savings bonds					218,468	155,934	62,533

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings notes: ³² ^o	First day of each month:						
Series and yield to maturity:							
1967 5.280%.....	5 to 12-87.....	After 1 yr ³⁹	After 4-1/2 yrs. ⁴⁰		3134	887	247
1968 5.280% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		119	74	45
1968 5.340% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		221	128	92
1969 5.340%.....	1 to 12-69.....	do.....	do.....		427	223	204
1970 5.340%.....	1 to 6-70.....	do.....	do.....		124	36 59	85
Unclassified.....					(*)	(*)	(*)
Total United States savings notes.....					1,025	571	454
Total nonmarketable.....					390,340	182,845	207,495
Subtotal Treasury.....					671,635	193,034	478,601
Subtotal Federal Financing Bank.....					1,501		1,501
Total interest-bearing debt.....					673,136	193,034	480,103
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							41
2-1/2% Postal Savings bonds.....							41 (*)
First Liberty bonds, at various interest rates.....							4
Other Liberty bonds and Victory notes, at various interest rates.....							62
Treasury bonds, at various interest rates.....							1
Adjusted Service bonds of 1945.....							427
Treasury notes, at various interest rates.....							(*)
Treasury certificates of indebtedness, at various interest rates.....							112
Treasury bills.....							41 (*)
Treasury savings certificates.....							(*)
Treasury tax and savings notes.....							28
United States savings bonds.....							4
Armed Forces leave bonds.....							641
Total matured debt.....							641
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							60
United States savings stamps.....							48
Excess profits tax refund bonds.....							1
United States notes.....							41 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁴							41 70
Old demand notes and fractional currency.....							41 2
Old series currency (Act of June 30, 1961) ⁴⁵							41 4
Silver certificates (Act of June 24, 1967) ⁴⁶							41 212
Thrift and Treasury savings stamps.....							41 4
Total other debt.....							723
Total non-interest-bearing debt.....							1,364
Total public debt outstanding.....							47 481,470

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

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

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

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

⁴Arranged according to earliest call dates.

⁵Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

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

⁷Redeemable at any time on 2 days' notice.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

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

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

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

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

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

³⁸Not subject to statutory debt limitation.

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

⁴⁰Excludes \$24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

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

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

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

⁴⁴Includes adjustment of \$3 million per rounding.

⁴⁵Includes adjustment of \$3 million per rounding.

AUTHORIZING ACTS

⁴⁶All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

⁴⁷Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

⁴⁸Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

⁴⁹Bills 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.

⁵⁰Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁵¹Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1973.

⁵²Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵³These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ^a	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended)	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Stadium bonds of 1970-75 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%	(*)
Debentures, Series AA	do.	do.	do.	2 5/8%	(*)
Debentures, Series AA	do.	do.	do.	2 3/4%	(*)
Debentures, Series AA	do.	do.	do.	2 7/8%	(*)
Debentures, Series AA	do.	do.	do.	3%	(*)
Debentures, Series AA	do.	do.	do.	3 1/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/4%	(*)
Debentures, Series AA	do.	do.	do.	3 3/8%	1
Debentures, Series AA	do.	do.	do.	3 1/2%	1
Debentures, Series AA	do.	do.	do.	3 3/4%	2
Debentures, Series AA	do.	do.	do.	3 7/8%	1
Debentures, Series AA	do.	do.	do.	4%	1
Debentures, Series AA	do.	do.	do.	4 1/8%	(*)
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	(*)
Debentures, Series FF	do.	do.	do.	3 1/2%	(*)
Debentures, Series FF	do.	do.	do.	4 1/8%	(*)
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	3 1/8%	(*)
Debentures, Series BB	do.	do.	do.	3 1/4%	(*)
Debentures, Series BB	do.	do.	do.	3 3/8%	1
Debentures, Series BB	do.	do.	do.	3 1/2%	2
Debentures, Series BB	do.	do.	do.	3 3/4%	2
Debentures, Series BB	do.	do.	do.	3 7/8%	2
Debentures, Series BB	do.	do.	do.	4%	2
Debentures, Series BB	do.	do.	do.	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	(*)
Debentures, Series GG	do.	do.	do.	2 5/8%	2
Debentures, Series GG	do.	do.	do.	2 3/4%	(*)
Debentures, Series GG	do.	do.	do.	2 7/8%	4
Debentures, Series GG	do.	do.	do.	3%	(*)
Debentures, Series GG	do.	do.	do.	3 1/4%	(*)
Debentures, Series GG	do.	do.	do.	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	5
Debentures, Series CC	do.	do.	do.	3 3/8%	9
Debentures, Series CC	do.	do.	do.	3 1/2%	2
Debentures, Series CC	do.	do.	do.	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	(*)
Debentures, Series DD	do.	do.	do.	3 1/4%	(*)
Debentures, Series DD	do.	do.	do.	3 3/8%	1
Debentures, Series DD	do.	do.	do.	3 1/2%	9
Debentures, Series DD	do.	do.	do.	3 3/4%	1
Debentures, Series DD	do.	do.	do.	3 7/8%	(*)
Debentures, Series DD	do.	do.	do.	4%	(*)
Debentures, Series DD	do.	do.	do.	4 1/8%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	(*)
Debentures, Series EE	do.	do.	do.	2 7/8%	(*)
Debentures, Series EE	do.	do.	do.	3%	(*)
Debentures, Series EE	do.	do.	do.	3 1/8%	(*)
Debentures, Series EE	do.	do.	do.	3 1/4%	1
Debentures, Series EE	do.	do.	do.	3 3/8%	(*)
Debentures, Series EE	do.	do.	do.	3 1/2%	(*)
Debentures, Series EE	do.	do.	do.	3 3/4%	1
Debentures, Series EE	do.	do.	do.	3 7/8%	(*)
Debentures, Series EE	do.	do.	do.	4%	(*)
Debentures, Series EE	do.	do.	do.	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	7
Debentures, Series MM	do.	do.	do.	2 3/4%	2
Debentures, Series MM	do.	do.	do.	2 7/8%	(*)
Debentures, Series MM	do.	do.	do.	3%	(*)
Debentures, Series MM	do.	do.	do.	3 1/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/4%	(*)
Debentures, Series MM	do.	do.	do.	3 3/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/2%	1
Debentures, Series MM	do.	do.	do.	3 3/4%	3
Debentures, Series MM	do.	do.	do.	3 7/8%	41
Debentures, Series MM	do.	do.	do.	4%	44
Debentures, Series MM	do.	do.	do.	4 1/8%	142
Debentures, Series MM	do.	do.	do.	4 3/8%	14
Debentures, Series MM	do.	do.	do.	4 5/8%	3
Debentures, Series MM	do.	do.	do.	4 3/4%	11
Debentures, Series MM	do.	do.	do.	5 3/8%	9
Debentures, Series MM	do.	do.	do.	5 7/8%	5
Debentures, Series MM	do.	do.	do.	6 1/8%	6
Debentures, Series MM	do.	do.	do.	6 3/8%	10
Debentures, Series MM	do.	do.	do.	6 7/8%	32
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	(*)
Debentures, Series NN	do.	do.	do.	3 1/4%	(*)
Debentures, Series NN	do.	do.	do.	3 3/4%	1
Debentures, Series NN	do.	do.	do.	4 1/8%	10
Debentures, Series NN	do.	do.	do.	4 3/4%	2
Debentures, Series NN	do.	do.	do.	5 7/8%	1
Debentures, Series NN	do.	do.	do.	6 7/8%	1
Subtotal					410
Total unmatrued debt					430
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					(*)
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Reconstruction Finance Corporation:					
Interest					(*)
Total matured debt					1
Total					431

^a\$500 thousand or less.
All unmatrued debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.
² Issued at a price to yield 4.1879 percent.