FILE

Daily Statement of the United States Treasury

OCTOBER 31, 1969

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 296,200,403.3)	$10,367,014,116.17	Gold certificates (Series of 1934)	$1,277,800.00
(Amount on October 31, 1968 was $10,367,044,391.91)		Gold certificate fund - Federal Reserve System	10,035,113,823.84
		IMF Gold Deposits - FRBNY	219,109,749.79
		Balance of gold	111,512,742.54
Total	10,367,014,116.17	Total	10,367,014,116.17
Gold balance (as above)	111,512,742.54		
Deposits in Federal Reserve Banks - Available funds	954,129,180.27		
Deposits in special depositaries, Treasury Tax and Loan Accounts	4,402,285,685.72		
Treasury operating balance	5,467,927,608.53		
Deposits in Federal Reserve Banks - In process of collection	246,498,895.68		
Deposits in other depositaries	81,948,612.15		
Silver dollars	3,042,172.00		
Other coin and currency	343,454,074.58		
Coinage metal:			
Silver (oz. 61,281,387.6)	81,610,143.16		
Other	106,820,486.26		
Unclassified collections, uncollected items, exchanges, etc. (net)	97,600,597.01	Balance, Treasurer's general account	6,428,902,589.37
Total	6,428,902,589.37	Total	6,428,902,589.37

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1970 to date (Beginning July 1, 1969)	Corresponding period fy 1969[1] (Beginning July 1, 1968)
Balance of account, beginning of period	$7,656,797,668.81	$9,794,808,183.96	$7,103,538,020.08	$6,694,062,122.22
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+3,986,718,355.69	+2,632,180,220.01	+8,719,412,820.65	+8,950,763,259.97
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	-7,318,386,752.37	-5,489,179,484.29	-13,704,285,987.47	-8,646,859,908.83
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	+1,356,289,376.78	+206,012,761.79	+3,821,317,319.41	+320,665,204.92
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.	-346,649,441.76	-393,395,432.03	-630,834,221.70	-1,463,955,316.39
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	+1,094,133,382.22	+846,491,886.63	+1,119,754,638.40	+1,742,242,774.18
Balance of account, this date (Table I)	6,428,902,589.37	7,596,918,136.07	6,428,902,589.37	7,596,918,136.07

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$360,685,206,457.36	$354,743,456,547.39	$353,720,253,841.41	$347,578,406,425.88
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	+5,067,025,000.00	+3,221,582,000.00	+10,638,413,000.00	+8,583,491,000.00
Certificates of indebtedness	-3,000.00	-1,000.00	-18,000.00	-36,000.00
Treasury notes	+6,882,183,000.00	-100,490,000.00	+6,456,153,000.00	+4,250,206,800.00
Treasury bonds	-8,011,351,600.00	-27,425,550.00	-8,171,471,350.00	-2,757,295,400.00
Other	-3,121.50	-110,237.00	-17,384.50	-126,884.75
Total marketable issues	+3,937,850,278.50	+3,093,555,213.00	+8,923,059,265.50	+10,076,239,515.25
Nonmarketable:				
United States savings bonds[3]	-18,160,301.09	+56,766,135.53	-210,417,516.36	+128,349,440.81
United States savings notes	+27,868,109.39	+27,916,475.47	+99,601,348.40	+100,009,209.12
Treasury bonds, investment series	-22,743,000.00	-14,809,000.00	-29,868,000.00	-24,083,000.00
Other	+630,613,302.20	+152,396,945.04	+627,360,218.91	+72,360,522.81
Total nonmarketable issues	+617,578,110.50	+222,270,556.04	+486,676,050.95	+276,636,172.74
Total public issues	+4,555,428,389.00	+3,315,825,769.04	+9,409,735,316.45	+10,352,875,687.99
Special issues	-846,173,000.00	-857,645,000.00	+1,265,601,000.00	-688,617,347.94
Other issues	-457,470.00	-7,505,460.00	-1,585,781.50	-48,532,909.50
Change in gross public debt	+3,708,797,919.00	+2,450,675,309.04	+10,673,750,534.95	+9,615,725,430.55
Gross public debt this date	364,394,004,376.36	357,194,131,856.43	364,394,004,376.36	357,194,131,856.43
Change in gross public debt, increase (+) or decrease (-)	+3,708,797,919.00	+2,450,675,309.04	+10,673,750,534.95	+9,615,725,430.55
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+629,790,319.47	+325,515,464.28	-1,059,432,990.94	-172,568,554.21
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+503,334,265.72	+436,544,963.83	+1,855,680,424.05	+1,661,534,215.10
Accruals on savings and retirement plan securities and Treasury bills (-) (Table V)	-855,204,148.50	-580,555,517.14	-2,750,585,147.41	-2,153,927,831.47
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+3,986,718,355.69	+2,632,180,220.01	+8,719,412,820.65	+8,950,763,259.97
Gross public debt this date	364,394,004,376.36	357,194,131,856.43	364,394,004,376.36	357,194,131,856.43
Guaranteed debt of U.S. Government agencies	597,125,625.00	592,843,850.00	597,125,625.00	592,843,850.00
Total gross public debt and guaranteed debt	364,991,130,001.36	357,786,975,706.43	364,991,130,001.36	357,786,975,706.43
Deduct debt not subject to statutory limitation	634,177,786.71	639,182,549.60	634,177,786.71	639,182,549.60
Add Participation Certificates subject to limitation	3,250,000,000.00	3,250,000,000.00	3,250,000,000.00	3,250,000,000.00
Total subject to limitation[4]	367,606,952,214.65	360,397,793,156.83	367,606,952,214.65	360,397,793,156.83

See footnotes on page 2.

OCTOBER 31, 1969

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1970 to date (Beginning July 1, 1969)	Corresponding period fy 1969[1] (Beginning July 1, 1968)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes[5]	$8,695,506,645.81	$7,664,182,989.49	$36,034,200,191.02	$30,320,401,336.75
Other individual income and Self-Employment Contributions Act taxes[5]	499,759,435.15	438,205,952.66	5,896,228,902.77	5,184,347,361.95
Corporation income taxes	1,349,737,030.86	1,498,607,450.20	9,127,497,873.43	9,577,581,215.20
Excise taxes	1,329,236,951.41	1,333,484,404.06	5,386,570,492.73	5,143,878,061.39
Railroad Retirement Tax Act	70,259,061.43	60,380,418.66	315,926,513.09	285,513,588.54
Federal Unemployment Tax Act	337,852.05	1,833,694.60	5,655,772.60	6,294,017.73
Estate and gift taxes	280,421,696.32	245,782,098.49	1,057,898,755.05	961,752,707.92
Collections in process, not yet classified	-567,911,277.74	-785,947,577.41	-868,577,935.10	27,204,371.53
Customs	261,044,889.10	212,275,427.08	895,721,439.80	852,782,297.90
Deposits by States and Railroad Retirement Board in unemployment trust fund	34,329,465.66	35,022,230.98	810,052,711.52	820,685,368.59
Veterans' life insurance funds	43,688,809.80	47,005,928.15	177,143,227.51	191,511,460.99
All other	1,642,876,679.79	1,531,887,443.81	7,126,450,660.06	7,436,466,120.19
Total	13,639,287,239.64	12,282,720,460.77	65,964,768,604.48	60,808,417,908.68
Deduct: Refunds of receipts	346,062,503.48	252,069,456.58	1,470,338,699.87	998,991,721.08
Net deposits	13,293,224,736.16	12,030,651,004.19	64,494,429,904.61	59,809,426,187.60
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	7,676,931,321.07	7,337,006,166.33	28,257,743,767.61	27,483,251,038.33
Civil	131,119,047.64	138,547,751.29	489,098,918.20	508,545,805.19
Foreign assistance - economic	136,669,803.67	170,791,930.99	617,112,164.96	669,482,182.21
Atomic Energy Commission	242,321,491.29	234,989,310.94	992,674,993.80	927,730,720.73
National Aeronautics and Space Administration	340,794,108.47	377,477,995.54	1,286,864,908.37	1,528,578,188.65
Veterans Administration	729,688,440.91	626,321,111.90	2,795,873,882.77	2,567,641,212.81
Commodity Credit Corporation	1,307,199,992.24	1,123,745,560.23	4,769,968,780.26	3,514,885,059.58
Health, Education, and Welfare Department	1,383,629,854.69	1,182,408,692.93	5,287,670,977.30	4,645,057,940.07
Interest on the public debt	779,082,123.55	641,049,864.48	3,726,192,124.02	3,524,404,450.20
Federal employees' retirement funds	25,327,354.98	196,035,754.13	654,481,272.36	763,135,977.00
Federal old-age, disability, and health insurance trust funds	2,862,069,741.93	2,710,013,611.96	11,205,663,683.52	10,559,708,878.20
Highway trust fund	566,670,149.12	538,190,370.98	1,698,053,621.25	2,102,763,007.64
Railroad retirement accounts	129,447,924.62	126,847,602.96	516,740,422.45	504,868,838.86
Unemployment trust fund	168,704,110.92	184,406,039.67	727,670,895.27	728,271,652.19
Veterans' life insurance funds	68,013,597.99	65,333,090.69	274,885,463.65	250,222,362.27
All other	4,063,942,425.44	1,866,665,633.46	14,898,020,016.29	8,177,738,782.50
Total withdrawals	20,611,611,488.53	17,519,830,488.48	78,198,715,892.08	68,456,286,096.43
Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II)	-7,318,386,752.37	-5,489,179,484.29	-13,704,285,987.47	-8,646,859,908.83

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

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increments on savings and retirement plan securities	$153,625,095.48	$141,845,324.25	$624,140,561.15	$595,326,558.79
Discount accrued on Treasury bills	701,579,053.02	438,710,192.89	2,126,444,586.26	1,558,601,272.68
Total	855,204,148.50	580,555,517.14	2,750,585,147.41	2,153,927,831.47
Public debt redemptions included in withdrawals in Table IV:[6]				
Interest included in redemptions of savings and retirement plan securities	100,113,729.77	99,782,966.15	422,181,772.43	375,272,750.38
Discount included in Treasury bill redemptions	403,190,483.46	329,726,174.92	1,433,383,277.84	1,252,113,967.28
International Monetary Fund notes (net)	.....	7,000,000.00	.....	34,000,000.00
United Nations funds securities (net)	.....	.....	.....	.....
Excess profits tax refund bonds[7]	727.49	2,447.76	1,348.78	3,222.44
Armed forces leave bonds	25,825.00	25,625.00	96,475.00	115,575.00
Adjusted service bonds	3,500.00	7,750.00	17,550.00	28,700.00
Total	503,334,265.72	436,544,963.83	1,855,680,424.05	1,661,534,215.10

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

Sales--cash issue price	$403,692,067.82	$400,250,344.25	$1,461,130,150.17	$1,540,104,219.87
Accrued discount on Series E	151,825,627.99	140,953,788.31	617,259,491.97	592,112,493.25
Total	555,517,695.81	541,204,132.56	2,078,389,642.14	2,132,216,713.12
Redemptions--for cash, at current redemption value[3]	570,110,596.90	472,470,747.23	2,273,852,683.50	1,947,279,240.40
Exchanges--Series H for Series E and J	14,924,000.00	15,699,000.00	61,866,500.00	65,318,500.00

[1] Covers period through October 31, 1968.
[2] Includes exchanges. (See details beginning on page 3).
[3] Includes unclassified redemptions of savings notes and minor amounts of Series A-D savings bonds.
[4] By Act of April 7, 1969, the statutory debt limit was established at $365 billion, but was temporarily increased to $377 billion through June 30, 1970.
[5] Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.
[6] Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.
[7] Reported as refunds of receipts.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--OCTOBER 31, 1969

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	$17,178,207,000.00	$12,111,182,000.00	$5,067,025,000.00	$52,888,822,000.00	$42,250,409,000.00	$10,638,413,000.00
Certificates of indebtedness	.....	3,000.00	-3,000.00	.....	18,000.00	-18,000.00
Treasury notes	.....	97,363,000.00	-97,363,000.00	.....	532,610,000.00	-532,610,000.00
Treasury bonds	.....	1,054,538,600.00	-1,054,538,600.00	.....	1,212,515,350.00	-1,212,515,350.00
Other	.....	3,121.50	-3,121.50	.....	17,384.50	-17,384.50
Total public issues--marketable	17,178,207,000.00	13,263,089,721.50	3,915,117,278.50	52,888,822,000.00	43,995,569,734.50	8,893,252,265.50
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	1,355,000,000.00	1,035,800,000.00	319,200,000.00	2,925,000,000.00	2,715,000,000.00	210,000,000.00
foreign currency series	54,686,772.78	54,372,975.47	313,797.31	264,361,542.21	419,480,577.30	-155,119,035.09
Treasury notes--foreign series	175,000,000.00	100,196,307.12	74,803,692.88	325,000,000.00	276,260,775.47	48,739,224.53
foreign currency series	.....	25,101,370.92	-25,101,370.92	186,208,007.52	202,939,349.39	-16,731,341.87
Treasury bonds--foreign series	.....	30,000,000.00	-30,000,000.00	.....	30,000,000.00	-30,000,000.00
foreign currency series	.....	.....	.....	.....	.....	.....
U. S. savings bonds[1]	555,517,695.81	573,677,996.90	-18,160,301.09	2,078,389,591.74	2,288,807,108.10	-210,417,516.36
U. S. savings notes	35,948,960.72	8,080,851.33	27,868,109.39	128,860,456.03	29,259,107.63	99,601,348.40
U. S. retirement plan bonds	35,617.42	134,223.90	-98,606.48	1,156,594.20	428,242.80	728,351.40
Depositary bonds	274,000.00	500,000.00	-226,000.00	1,237,000.00	4,702,500.00	-3,465,500.00
Treasury bonds--R. E. A. series	30,000.00	855,000.00	-825,000.00	110,000.00	1,561,000.00	-1,451,000.00
Treasury bonds--investment series	.....	10,000.00	-10,000.00	.....	61,000.00	-61,000.00
Other	312,395,551.68	19,848,762.27	292,546,789.41	603,191,785.97	28,532,266.03	574,659,519.94
Total public issues--nonmarketable	2,488,888,598.41	1,848,577,487.91	640,311,110.50	6,513,514,977.67	5,997,031,926.72	516,483,050.95
Special issues:						
Civil service retirement fund	269,322,000.00	217,687,000.00	51,635,000.00	1,199,558,000.00	858,325,000.00	341,233,000.00
Employees life insurance fund	.....	.....	.....	82,134,000.00	132,134,000.00	-50,000,000.00
Exchange Stabilization Fund	.....	.....	.....	.....	.....	.....
Export-Import Bank of Washington	.....	.....	.....	.....	.....	.....
Federal Deposit Insurance Corporation	142,576,000.00	184,784,000.00	-42,208,000.00	587,745,000.00	608,601,000.00	-20,856,000.00
Federal disability insurance trust fund	224,337,000.00	234,150,000.00	-9,813,000.00	1,188,013,000.00	954,763,000.00	233,250,000.00
Federal home loan banks	418,000,000.00	443,500,000.00	-25,500,000.00	1,021,500,000.00	977,000,000.00	44,500,000.00
Federal hospital insurance trust fund	275,397,000.00	374,698,000.00	-99,301,000.00	1,650,957,000.00	1,649,567,000.00	1,390,000.00
Federal old-age & survivors ins. trust fund	1,759,225,000.00	2,133,702,000.00	-374,477,000.00	9,323,033,000.00	8,555,235,000.00	767,798,000.00
Federal Savings & Loan Insurance Corporation	18,600,000.00	18,475,000.00	125,000.00	163,291,000.00	228,567,000.00	-65,276,000.00
Federal supplementary medical ins. trust fund	173,525,000.00	160,388,000.00	13,137,000.00	632,704,000.00	765,978,000.00	-133,274,000.00
Foreign service retirement fund	3,671,000.00	1,331,000.00	2,340,000.00	7,114,000.00	5,147,000.00	1,967,000.00
Government life insurance fund	.....	5,932,000.00	-5,932,000.00	.....	24,813,000.00	-24,813,000.00
Highway trust fund	394,000,000.00	527,244,000.00	-133,244,000.00	1,783,755,000.00	1,736,174,000.00	47,581,000.00
National service life insurance fund	1,128,000.00	14,512,000.00	-13,384,000.00	64,873,000.00	66,268,000.00	-1,395,000.00
Railroad retirement account	11,852,000.00	134,179,000.00	-122,327,000.00	360,289,000.00	588,130,000.00	-227,841,000.00
Railroad retirement holding account	22,000.00	.....	22,000.00	842,000.00	2,006,000.00	-1,164,000.00
Railroad retirement supplemental account	208,000.00	3,551,000.00	-3,343,000.00	9,459,000.00	14,381,000.00	-4,922,000.00
Servicemen's group life insurance fund	.....	.....	.....	6,203,000.00	.....	6,203,000.00
Unemployment trust fund	47,617,000.00	135,357,000.00	-87,740,000.00	1,011,429,000.00	675,029,000.00	336,400,000.00
Veterans' special term insurance fund	2,372,000.00	.....	2,372,000.00	9,041,000.00	.....	9,041,000.00
Veterans' reopened insurance fund	1,465,000.00	.....	1,465,000.00	5,779,000.00	.....	5,779,000.00
Total special issues	3,743,317,000.00	4,589,490,000.00	-846,173,000.00	19,107,719,000.00	17,842,118,000.00	1,265,601,000.00
Other issues:						
Federal Reserve Banks	.....	.....	.....	1,561,000,000.00	1,561,000,000.00	.....
International Monetary Fund notes	.....	.....	.....	.....	.....	.....
U. N. bonds--Various Programs	.....	.....	.....	.....	.....	.....
Other	.....	457,470.00	-457,470.00	.....	1,585,781.50	-1,585,781.50
Total other issues	.....	457,470.00	-457,470.00	1,561,000,000.00	1,562,585,781.50	-1,585,781.50
Total cash transactions	23,410,412,598.41	19,701,614,679.41	3,708,797,919.00	80,071,055,977.67	69,397,305,442.72	10,673,750,534.95
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	4,365,112,000.00	4,365,112,000.00	.....	15,515,018,000.00	15,515,018,000.00	.....
Certificates of indebtedness	.....	.....	.....	.....	.....	.....
Treasury notes	7,054,277,000.00	74,731,000.00	6,979,546,000.00	9,992,671,000.00	3,003,908,000.00	6,988,763,000.00
Treasury bonds	.....	6,956,813,000.00	-6,956,813,000.00	.....	6,958,956,000.00	-6,958,956,000.00
Total public issues--marketable	11,419,389,000.00	11,396,656,000.00	22,733,000.00	25,507,689,000.00	25,477,882,000.00	29,807,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	.....	22,733,000.00	-22,733,000.00	.....	29,807,000.00	-29,807,000.00
Series H savings bonds for series E & J	14,924,000.00	14,924,000.00	.....	61,866,500.00	61,866,500.00	.....
Total public issues--nonmarketable	14,924,000.00	37,657,000.00	-22,733,000.00	61,866,500.00	91,673,500.00	-29,807,000.00
Total exchange transactions	11,434,313,000.00	11,434,313,000.00	.....	25,569,555,500.00	25,569,555,500.00	.....
Total public debt transactions	34,844,725,598.41	31,135,927,679.41	3,708,797,919.00	105,640,611,477.67	94,966,860,942.72	10,673,750,534.95

[1] Details by series of savings bond transactions appear on page 4 of this statement.
[2] Expenditures shown represent classified redemptions. Expenditures covering unclassified redemptions for savings notes are combined with savings bonds beginning May 1, 1968.

TABLE VIII--UNITED STATES SAVINGS BONDS--OCTOBER 31, 1969

Classification	Month of Oct. 1969	Month of Oct. 1968	Total July 1, 1969 to Oct. 31, 1969	Total July 1, 1968 to Oct. 31, 1968	Fiscal year 1969
Series E and H:					
Issues (receipts):					
Issue price	$403,692,067.82	$400,250,344.25	$1,461,130,150.17	$1,540,104,219.87	$4,548,181,348.75
Accrued discount--Series E	151,825,627.99	140,953,788.31	617,259,491.97	592,112,493.25	1,787,709,063.20
Exchanges--Series H	14,924,000.00	15,699,000.00	61,866,500.00	65,318,500.00	185,239,500.00
Total issues, Series E and H	570,441,695.81	556,903,132.56	2,140,256,142.14	2,197,535,213.12	6,521,129,911.95
Retirements (expenditures):[1]					
Matured--Series A-E:					
Issue price	107,870,426.25	112,467,487.50	459,738,933.75	422,535,780.00	1,269,333,847.50
Accrued discount	77,517,477.02	76,293,107.26	328,446,822.09	285,847,423.90	875,099,027.28
Matured--Series H	38,211,000.00	20,176,000.00	114,927,000.00	90,352,000.00	273,112,000.00
Unmatured:					
Issue price--Series E and H	309,755,828.98	328,917,444.24	1,252,200,185.01	1,163,132,055.67	3,390,470,547.49
Accrued discount--Series E	15,828,326.62	15,488,390.14	65,933,367.24	57,159,713.40	169,216,976.85
Exchanges--Series E for Series H:					
Issue price	8,500,036.02	10,267,928.26	35,443,884.99	39,895,521.03	110,935,894.21
Accrued discount	6,003,193.12	6,639,909.68	24,955,886.47	25,775,097.58	73,963,612.44
Unclassified:[2]					
Cash[3]	20,927,538.03	-80,871,681.91	52,606,375.41	-71,747,732.57	221,615,311.69
Exchanges--Series E for Series H	420,770.86	-1,281,937.94	1,444,228.54	-1,300,313.61	-1,224,251.65
Total retirements, Series E and H	585,034,596.90	488,096,647.23	2,335,696,683.50	2,011,649,545.40	6,382,522,965.81
Other series:					
Issues (receipts):					
Accrued discount--Series J	.....	132,545.20	-50.40	599,202.80	1,029,034.40
Total issues, other series	.....	132,545.20	-50.40	599,202.80	1,029,034.40
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K	4,522,572.50	9,196,930.50	14,021,685.00	52,650,805.50	126,605,401.00
Accrued discount--Series F and J	383,027.50	1,242,551.50	1,476,390.00	5,950,782.50	16,058,368.20
Unmatured:					
Issue price--Series J and K	.....	223,052.00	.....	2,002,068.00	4,227,746.00
Accrued discount--Series J	.....	19,350.80	.....	176,991.40	263,585.60
Exchanges--Series J for Series H:					
Issue price	.....	102,096.00	6,120.00	626,076.00	1,117,081.00
Accrued discount	.....	39,704.00	16,380.00	243,394.00	460,114.00
Unclassified:[2]					
Cash	-1,338,200.00	1,417,910.20	-543,650.40	-3,593,412.69	-8,763,525.24
Exchanges--Series J for Series H	.....	-68,700.00	.....	78,725.00	-12,950.00
Total retirements, other series	3,567,400.00	12,172,895.00	14,976,924.60	58,135,429.71	139,955,820.56
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-47,150.00	-78,625.00	-248,400.00	-250,675.00	-646,625.00
Series E	+28,091,748.91	+85,209,610.33	-42,694,641.36	+258,914,342.72	+399,488,071.14
Series H	-42,637,500.00	-16,324,500.00	-152,497,500.00	-72,778,000.00	-260,234,500.00
Subtotal, Series A-E and H	-14,592,901.09	+68,806,485.33	-195,440,541.36	+185,885,667.72	+138,606,946.14
Series F	-192,475.00	-85,600.00	-500,200.00	-383,100.00	-1,286,900.00
Series G	-388,000.00	-598,000.00	-1,653,100.00	-2,252,800.00	-6,071,300.00
Series J	-994,425.00	-4,652,749.80	-4,482,175.00	-20,877,826.91	-54,409,586.16
Series K	-1,992,500.00	-6,704,000.00	-8,341,500.00	-34,022,500.00	-77,159,000.00
Subtotal, Series F, G, J, and K	-3,567,400.00	-12,040,349.80	14,976,975.00	-57,536,226.91	-138,926,786.16
Total, all series (net)	-18,160,301.09	+56,766,135.53	-210,417,516.36	+128,349,440.81	-319,840.02

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

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

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

TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT OUTSTANDING OCTOBER 31, 1969 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1968

[On the basis of daily Treasury statements]

Title	October 31, 1969		October 31, 1968	
	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] 7.308	$70,463,675,000.00	[2] 5.622	$65,967,564,000.00
Treasury bills (tax anticipation series)	[2] 7.550	8,526,163,000.00	[2] 5.599	7,028,649,000.00
Treasury notes	5.916	85,413,967,000.00	5.434	75,328,990,000.00
Treasury bonds	3.726	70,625,299,750.00	3.680	88,326,169,150.00
Total public issues--marketable	5.715	235,029,104,750.00	4.830	236,651,372,150.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series	6.990	497,000,000.00	5.295	305,000,000.00
Foreign Currency Series	7.492	[6] 234,392,904.74	4.695	[4] 407,239,648.50
Treasury notes:				
Foreign Series	6.243	1,380,774,239.38	5.702	1,283,397,954.61
Foreign Currency Series	5.998	[7] 1,961,072,768.59	5.432	[5] 1,723,568,762.97
Treasury bonds:				
Foreign Series	4.250	53,929,534.25	4.250	113,929,534.25
Treasury certificates	3.506	581,819,994.01	4.289	11,642,513.52
United States savings bonds	3.890	51,515,746,039.78	3.871	51,847,818,820.16
United States savings notes	4.928	604,453,723.35	4.820	302,524,660.50
United States retirement plan bonds	3.964	33,773,103.59	3.919	27,403,746.47
Depositary bonds	2.000	24,448,000.00	2.000	30,047,500.00
Treasury bonds--R.E.A. series	2.000	19,319,000.00	2.000	22,314,000.00
Treasury bonds, investment series	2.750	2,429,132,000.00	2.750	2,491,872,000.00
Total public issues--nonmarketable	4.014	59,335,861,307.69	3.926	58,566,759,140.98
Total public issues	5.369	294,364,966,057.69	4.649	295,218,131,290.98
Special issues:				
Civil service retirement fund	4.682	17,648,003,000.00	4.117	15,812,198,000.00
Export-Import Bank of Washington	.....	.....	4.950	18,600,000.00
Federal Deposit Insurance Corporation	6.850	99,576,000.00	4.950	6,063,000.00
Federal disability insurance trust fund	5.388	3,275,644,000.00	4.587	2,237,616,000.00
Federal home loan banks	6.850	96,500,000.00	4.950	52,000,000.00
Federal hospital insurance trust fund	6.000	1,891,330,000.00	5.226	1,589,383,000.00
Federal old-age and survivors insurance trust fund	4.695	22,753,868,000.00	3.999	18,967,003,000.00
Federal Savings and Loan Insurance Corporation	6.850	8,100,000.00	4.950	7,594,000.00
Federal supplementary medical insurance trust fund	6.613	224,697,000.00	5.190	393,254,000.00
Foreign service retirement fund	4.600	49,287,000.00	3.987	40,944,000.00
Government life insurance fund	3.883	817,018,000.00	3.771	855,541,000.00
Highway trust fund	5.295	1,560,316,000.00	4.750	755,020,000.00
National service life insurance fund	3.743	5,752,258,000.00	3.551	5,623,991,000.00
Railroad retirement account	4.888	3,198,493,000.00	4.481	3,041,623,000.00
Railroad retirement holding account	6.691	1,090,000.00	5.583	8,831,000.00
Railroad retirement supplemental account	7.385	306,000.00	5.750	10,886,000.00
Servicemen's group life insurance fund	6.625	6,203,000.00	.....	.....
Unemployment trust fund	4.765	10,293,332,000.00	4.388	9,100,095,000.00
Veterans' reopened insurance fund	6.529	130,749,000.00	5.600	96,786,000.00
Veterans' special term insurance fund	4.375	248,336,000.00	4.001	220,257,000.00
Total special issues	4.720	68,055,106,000.00	4.147	58,837,685,000.00
Total interest-bearing debt	5.246	362,420,072,057.69	4.565	354,055,816,290.98
Matured debt on which interest has ceased	.....	446,757,730.26	.....	262,977,930.26
Debt bearing no interest:				
International Monetary Fund	.....	825,000,000.00	.....	2,175,000,000.00
Other	.....	702,174,588.41	.....	700,337,635.19
Total gross public debt	.....	364,394,004,376.36	.....	357,194,131,856.43
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	3.856	596,777,800.00	3.813	592,479,450.00
Matured debt on which interest has ceased	.....	347,825.00	.....	364,400.00
Total guaranteed debt of U.S. Government agencies	.....	597,125,625.00	.....	592,843,850.00
Total gross public debt and guaranteed debt	.....	364,991,130,001.36	.....	357,786,975,706.43
Deduct debt not subject to statutory limitation	.....	634,177,786.71	.....	639,182,549.60
Add Participation Certificates subject to limitation	.....	3,250,000,000.00	.....	3,250,000,000.00
Total subject to limitation[3]	.....	367,606,952,214.65	.....	360,397,793,156.83

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

[2] Computed on true discount basis.

[3] By Act of April 7, 1969, the statutory debt limit was established at $365 billion, but was temporarily increased to $377 billion through June 30, 1970.

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

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 1,347,000,000 Swiss francs, 4,700,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.

[6] Dollar equivalent of certificates issued and payable in the amount of 1,009,000,000 Swiss francs.

[7] Dollar equivalent of Treasury notes issued and payable in the amount of 2,202,000,000 Swiss francs, 5,300,000,000 Deutsche marks, and 78,000,000,000 Italian lire.

TABLE X--STATEMENT OF THE PUBLIC DEBT, OCTOBER 31, 1969

[On basis of daily Treasury statements]

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT[a]							
Public Issues--Marketable:							
Treasury Bills (Maturity Value):[1] [e]							
Series maturing and approximate yield to maturity:							
Nov. 6, 1969 6.062%	5/8/69	.....	11/6/69	Nov. 6, 1969....	$1,300,282,000.00	.....	$2,902,422,000.00
Nov. 6, 1969 6.993%	8/7/69	.....			1,602,140,000.00		
Nov. 13, 1969 6.191%	5/15/69	.....	11/13/69	Nov. 13, 1969....	1,300,474,000.00	.....	2,890,203,000.00
Nov. 13, 1969 7.083%	8/14/69	.....			1,589,729,000.00		
Nov. 20, 1969 6.231%	5/22/69	.....	11/20/69	Nov. 20, 1969....	1,300,740,000.00	.....	2,902,408,000.00
Nov. 20, 1969 6.855%	8/21/69	.....			1,601,668,000.00		
Nov. 28, 1969 6.218%	5/29/69	.....	11/28/69	Nov. 28, 1969....	1,300,016,000.00	.....	2,900,235,000.00
Nov. 28, 1969 7.099%	8/28/69	.....			1,600,219,000.00		
Nov. 30, 1969 5.567%	11/30/68	.....	11/30/69	Nov. 30, 1969....	1,000,940,000.00	.....	1,501,001,000.00
Nov. 30, 1969 6.307%	2/28/69	.....			500,061,000.00		
Dec. 4, 1969 6.454%	6/5/69	.....	12/4/69	Dec. 4, 1969....	1,301,356,000.00	.....	2,903,767,000.00
Dec. 4, 1969 7.012%	9/4/69	.....			1,602,411,000.00		
Dec. 11, 1969 6.927%	6/12/69	.....	12/11/69	Dec. 11, 1969....	1,300,610,000.00	.....	2,900,826,000.00
Dec. 11, 1969 7.183%	9/11/69	.....			1,600,216,000.00		
Dec. 18, 1969 6.654%	6/19/69	.....	12/18/69	Dec. 18, 1969....	1,100,761,000.00	.....	2,901,799,000.00
Dec. 18, 1969 7.156%	9/18/69	.....			1,801,038,000.00		
Dec. 22, 1969 (Tax anticipation series) 6.775%[g] ..	7/18/69	.....	12/22/69	Dec. 22, 1969....	1,762,646,000.00	.....	1,762,646,000.00
Dec. 26, 1969 6.866%	6/26/69	.....	12/26/69	Dec. 26, 1969....	1,100,270,000.00	.....	2,900,840,000.00
Dec. 26, 1969 7.162%	9/25/69	.....			1,800,570,000.00		
Dec. 31, 1969 6.412%	12/31/68	.....	12/31/69	Dec. 31, 1969....	999,152,000.00	.....	1,499,702,000.00
Dec. 31, 1969 6.059%	3/31/69	.....			500,550,000.00		
Jan. 2, 1970 6.944%	7/3/69	.....	1/2/70	Jan. 2, 1970....	1,099,668,000.00	.....	2,911,209,000.00
Jan. 2, 1970 7.106%	10/2/69	.....			1,811,541,000.00		
Jan. 8, 1970 7.308%	7/10/69	.....	1/8/70	Jan. 8, 1970....	1,102,021,000.00	.....	2,902,661,000.00
Jan. 8, 1970 7.047%	10/9/69	.....			1,800,640,000.00		
Jan. 15, 1970 7.400%	7/17/69	.....	1/15/70	Jan. 15, 1970....	1,100,863,000.00	.....	2,905,533,000.00
Jan. 15, 1970 7.041%	10/16/69	.....			1,804,670,000.00		
Jan. 22, 1970 7.460%	7/24/69	.....	1/22/70	Jan. 22, 1970....	1,101,212,000.00	.....	2,900,242,000.00
Jan. 22, 1970 6.973%	10/23/69	.....			1,799,030,000.00		
Jan. 29, 1970 7.313%	7/31/69	.....	1/29/70	Jan. 29, 1970....	1,100,720,000.00	.....	2,900,743,000.00
Jan. 29, 1970 7.028%	10/30/69	.....			1,800,023,000.00		
Jan. 31, 1970 6.144%	1/31/69	.....	1/31/70	Jan. 31, 1970....	1,000,177,000.00	.....	1,500,666,000.00
Jan. 31, 1970 5.976%	4/30/69	.....			500,489,000.00		
Feb. 5, 1970 7.086%	8/7/69	.....	2/5/70	Feb. 5, 1970....	1,203,246,000.00	.....	1,203,246,000.00
Feb. 13, 1970 7.277%	8/14/69	.....	2/13/70	Feb. 13, 1970....	1,199,449,000.00	.....	1,199,449,000.00
Feb. 19, 1970 7.121%	8/21/69	.....	2/19/70	Feb. 19, 1970....	1,202,422,000.00	.....	1,202,422,000.00
Feb. 26, 1970 7.292%	8/28/69	.....	2/26/70	Feb. 26, 1970....	1,201,022,000.00	.....	1,201,022,000.00
Feb. 28, 1970 6.235%	2/28/69	.....	2/28/70	Feb. 28, 1970....	1,000,376,000.00	.....	1,500,540,000.00
Feb. 28, 1970 6.307%	5/31/69	.....			500,164,000.00		
Mar. 5, 1970 7.167%	9/4/69	.....	3/5/70	Mar. 5, 1970....	1,201,020,000.00	.....	1,201,020,000.00
Mar. 12, 1970 7.407%	9/11/69	.....	3/12/70	Mar. 12, 1970....	1,201,360,000.00	.....	1,201,360,000.00
Mar. 19, 1970 7.329%	9/18/69	.....	3/19/70	Mar. 19, 1970....	1,200,698,000.00	.....	1,200,698,000.00
Mar. 23, 1970 (Tax anticipation series) 7.202%[3] ..	7/18/69	.....	3/23/70	Mar. 23, 1970....	1,752,433,000.00	.....	1,752,433,000.00
Mar. 26, 1970 7.361%	9/25/69	.....	3/26/70	Mar. 26, 1970....	1,201,115,000.00	.....	1,201,115,000.00
Mar. 31, 1970 6.132%	3/31/69	.....	3/31/70	Mar. 31, 1970....	1,000,536,000.00	.....	1,501,357,000.00
Mar. 31, 1970 7.387%	6/30/69	.....			500,821,000.00		
Apr. 2, 1970 7.340%	10/2/69	.....	4/2/70	Apr. 2, 1970....	1,208,450,000.00	.....	1,208,450,000.00
Apr. 9, 1970 7.290%	10/9/69	.....	4/9/70	Apr. 9, 1970....	1,200,594,000.00	.....	1,200,594,000.00
Apr. 16, 1970 7.327%	10/16/69	.....	4/16/70	Apr. 16, 1970....	1,203,114,000.00	.....	1,203,114,000.00
Apr. 22, 1970 (Tax anticipation series) 7.284%[49]	10/14/69	.....	4/22/70	Apr. 22, 1970....	2,006,704,000.00	.....	2,006,704,000.00
Apr. 23, 1970 7.265%	10/23/69	.....	4/23/70	Apr. 23, 1970....	1,200,403,000.00	.....	1,200,403,000.00
Apr. 30, 1970 5.930%	4/30/69	.....	4/30/70	Apr. 30, 1970....	1,000,634,000.00	.....	2,701,775,000.00
Apr. 30, 1970 7.407%	7/31/69	.....			500,151,000.00		
Apr. 30, 1970 7.263%	10/30/69	.....			1,200,990,000.00		
May 31, 1970 6.270%	5/31/69	.....	5/31/70	May 31, 1970....	1,000,225,000.00	.....	1,500,544,000.00
May 31, 1970 7.387%	8/31/69	.....			500,319,000.00		
June 22, 1970 (Tax anticipation series) 7.204%[50]	10/29/69	.....	6/22/70	June 22, 1970	3,004,380,000.00	.....	3,004,380,000.00
June 30, 1970 7.342%	6/30/69	.....	6/30/70	June 30, 1970....	1,201,406,000.00	.....	1,701,673,000.00
June 30, 1970 7.357%	9/30/69	.....			500,267,000.00		
July 31, 1970 7.313%	7/31/69	.....	7/31/70	July 31, 1970....	1,202,063,000.00	.....	1,702,309,000.00
July 31, 1970 7.244%	10/31/69	.....			500,246,000.00		
Aug. 31, 1970 7.340%	8/31/69	.....	8/31/70	Aug. 31, 1970....	1,200,526,000.00	.....	1,200,526,000.00
Sept. 30, 1970 7.350%	9/30/69	.....	9/30/70	Sept. 30, 1970....	1,005,264,000.00	.....	1,005,264,000.00
Oct. 31, 1970 7.127%	10/31/69	.....	10/31/70	Oct. 31, 1970....	1,002,537,000.00	.....	1,002,537,000.00
Total Treasury bills	.....	.....	.....	.....	78,989,838,000.00	.....	78,989,838,000.00
Treasury Notes:[f]							
5% A-1970 (Effective Rate 4.9412%)[4]	2/15/66	.....	11/15/70	May 15-Nov. 15 ..	7,675,487,000.00	.....	7,675,487,000.00
5-5/8% B-1970 (Effective Rate 5.7308%)[4]	11/15/68	.....	5/15/70	....do.....	7,792,815,000.00	.....	7,792,815,000.00
6-3/8% C-1970 (Effective Rate 6.4173%)[4]	2/15/69	.....	5/15/70	....do.....	8,763,525,000.00	.....	8,763,525,000.00
6-3/8% D-1970 (Effective Rate 6.4171%)[4]	5/15/69	.....	8/15/70	Feb. 15-Aug. 15..	2,329,382,000.00	.....	2,329,382,000.00
5-1/4% A-1971 (Effective Rate 5.2189%)[4]	8/15/66	.....	5/15/71	May 15-Nov. 15 ..	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
7-3/4% D-1971 (Effective Rate 7.8219%)[4]	8/15/69	.....	2/15/71	....do.....	2,931,325,000.00	.....	2,931,325,000.00
8% E-1971 (Effective Rate 8.0163%)[4]	10/1/69	.....	5/15/71	May 15-Nov. 15 ..	4,175,479,500.00	.....	4,175,479,500.00
4-3/4% A-1972 (Effective Rate 4.8353%)[4]	2/15/67	.....	2/15/72	Feb. 15-Aug. 15..	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
7-3/4% A-1973 (Effective Rate 7.7564%)[4]	10/1/69	.....	5/15/73	....do.....	1,157,702,000.00	.....	1,157,702,000.00
5-3/4% A-1974	11/15/67	.....	11/15/74	....do.....	3,981,078,000.00	.....	3,981,078,000.00
5-5/8% B-1974 (Effective Rate 5.7007%)[4]	8/15/68	.....	8/15/74	Feb. 15-Aug. 15..	10,283,922,000.00	.....	10,283,922,000.00
5-3/4% A-1975 (Effective Rate 5.7371%)[4]	2/15/68	.....	2/15/75	....do.....	5,148,443,000.00	.....	5,148,443,000.00
6% B-1975	5/15/68	.....	5/15/75	May 15-Nov. 15 ..	6,759,985,000.00	.....	6,759,985,000.00
6-1/4% A-1976 (Effective Rate 6.2947%)[4]	2/15/69	.....	2/15/76	Feb. 15-Aug. 15..	3,738,758,000.00	.....	3,738,758,000.00
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15 ..	2,696,999,000.00	.....	2,696,999,000.00
7-1/2% C-1976 (Effective Rate 7.6089%)[4]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15..	1,681,474,500.00	.....	1,681,474,500.00
1-1/2% EA-1970	4/1/65	.....	4/1/70	Apr. 1-Oct. 1	87,529,000.00	.....	87,529,000.00
1-1/2% EO-1970	10/1/65	.....	10/1/70	....do.....	113,131,000.00	.....	113,131,000.00
1-1/2% EA-1971	4/1/66	.....	4/1/71	....do.....	35,435,000.00	.....	35,435,000.00
1-1/2% EO-1971	10/1/66	.....	10/1/71	....do.....	71,827,000.00	.....	71,827,000.00
1-1/2% EA-1972	4/1/67	.....	4/1/72	....do.....	33,951,000.00	.....	33,951,000.00
1-1/2% EO-1972	10/1/67	.....	10/1/72	....do.....	33,217,000.00	.....	33,217,000.00
1-1/2% EA-1973	4/1/68	.....	4/1/73	....do.....	33,750,000.00	.....	33,750,000.00
1-1/2% EO-1973	10/1/68	.....	10/1/73	....do.....	29,764,000.00	.....	29,764,000.00
1-1/2% EA-1974	4/1/69	.....	4/1/74	....do.....	33,883,000.00	.....	33,883,000.00
1-1/2% EO-1974	10/1/69	.....	10/1/74	....do.....	1,758,000.00	.....	1,758,000.00
Total Treasury notes	.....	.....	.....	.....	85,413,967,000.00	.....	85,413,967,000.00
Treasury Bonds:[5] [6] [f]							
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	(7)	12/15/69	June 15-Dec. 15..	3,838,198,000.00	$3,155,404,000.00	682,794,000.00
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	1,000.00	4,381,419,000.00
2-1/2% 1965-70	2/1/44	(7)	3/15/70	Mar. 15-Sept. 15.	5,197,394,500.00	2,916,666,500.00	2,280,728,000.00
2-1/2% 1966-71	12/1/44	3/15/70[7] [8] ..	3/15/71	....do.....	3,480,865,000.00	2,259,772,500.00	1,221,092,500.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	3/15/70[8] ...	9/15/72	....do.....	2,716,045,150.00	764,678,900.00	1,951,366,250.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/70[7] [8]..	6/15/72	June 15-Dec. 15..	7,967,261,000.00	6,725,755,000.00	1,241,506,000.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	6/15/70[7] [8]..	12/15/72	....do.....	11,688,868,500.00	9,104,155,500.00	2,584,713,000.00
4% 1970 (June 20, 1963) (Effective Rate 4.0773%)[g] [4]	6/20/63	.....	8/15/70	Feb. 15-Aug. 15..	4,129,240,000.00	3,500.00	4,129,236,500.00
4% 1971 (Effective Rate 3.8499%)[g] [4]	3/1/62	.....	8/15/71	....do.....	2,805,626,500.00	.....	2,805,626,500.00
3-7/8% 1971 (Effective Rate 3.9713%)[g] [4]	5/15/62	.....	11/15/71	May 15-Nov. 15 ..	2,760,420,000.00	5,000.00	2,760,415,000.00
4% 1972 (Nov. 15, 1962)	11/15/62	.....	2/15/72	Feb. 15-Aug. 15..	2,343,511,000.00	1,500.00	2,343,509,500.00
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	1,500.00	3,893,832,500.00
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	9,276,000.00	4,347,934,500.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Marketable--Continued							
Treasury Bonds[5 6 f]--Continued							
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	$2,183,000.00	$3,128,190,500.00
4-1/4% 1974 (Effective Rate 4.2306%)[4]	5/15/64	(7)	5/15/74	May 15-Nov. 15	3,593,583,500.00	9,116,000.00	3,584,467,500.00
3-7/8% 1974 (Effective Rate 3.9517%)[g 4]	12/2/57	(7)	11/15/74	....do.	2,244,772,000.00	4,763,500.00	2,240,008,500.00
4-1/4% 1975-85 (Effective Rate 4.2631%)[g 4]	4/5/60	5/15/75[7]	5/15/85	....do.	1,217,610,500.00	3,427,500.00	1,214,183,000.00
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606,084,000.00	52,006,500.00	1,554,077,500.00
4% 1980 (Effective Rate 4.0454%)[g 4]	1/23/59	(7)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	14,277,000.00	2,597,416,500.00
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	9,845,000.00	1,906,098,000.00
3-1/4% 1985 (Effective Rate 3.2222%)[4]	6/3/58	(7)	5/15/85	....do.	1,134,867,500.00	44,074,500.00	1,090,793,000.00
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	3,740,000.00	3,814,112,500.00
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[7]	2/15/93	....do.	250,000,000.00	1,241,500.00	248,758,500.00
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	2,679,500.00	1,557,786,500.00
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	91,701,000.00	4,825,710,500.00
3% 1995	2/15/55	(7)	2/15/95	....do.	2,745,117,000.00	1,314,339,500.00	1,430,777,500.00
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	232,639,500.00	4,230,199,500.00
Total Treasury bonds					97,347,054,650.00	26,721,754,900.00	70,625,299,750.00
Total public issues--marketable					261,750,859,650.00	26,721,754,900.00	235,029,104,750.00
Public Issues--Nonmarketable:							
Certificates of Indebtedness:[f]							
6.50% Foreign Series	10/29/69	(9)	11/5/69	Nov. 5, 1969.	200,000,000.00	125,000,000.00	75,000,000.00
7.20% Foreign Series	10/24/69	(9)	12/10/69	Dec. 10, 1969	19,000,000.00		19,000,000.00
7.20% Foreign Series	10/15/69	(9)	12/15/69	Dec. 15, 1969	28,000,000.00	21,000,000.00	7,000,000.00
7.20% Foreign Series	10/16/69	(9)	...do.	....do.	4,000,000.00		4,000,000.00
7.20% Foreign Series	10/17/69	(9)	...do.	....do.	21,000,000.00		21,000,000.00
7.20% Foreign Series	10/21/69	(9)	...do.	....do.	47,000,000.00		47,000,000.00
7.20% Foreign Series	10/22/69	(9)	...do.	....do.	20,000,000.00		20,000,000.00
7.20% Foreign Series	10/31/69	(9)	...do.	....do.	4,000,000.00		4,000,000.00
7.00% Foreign Series	10/22/69	(9)	1/22/70	Jan. 22, 1970	140,000,000.00		140,000,000.00
7.05% Foreign Series	10/29/69	(9)	1/29/70	Jan. 29, 1970	160,000,000.00		160,000,000.00
Treasury notes:[f]							
5.30% Foreign Series	9/9/68	(10)	1/15/70	Jan. 15-July 15.	100,000,000.00		100,000,000.00
5.34% Foreign Series	9/10/68	(10)	...do.	....do.	50,000,000.00		50,000,000.00
5.30% Foreign Series	9/26/68	(10)	1/30/70	Jan. 30-July 30.	100,000,000.00		100,000,000.00
5.74% Foreign Series	5/13/68	(10)	3/13/70	Mar. 13-Sept. 13	40,203,906.16	26,233,359.66	13,970,546.50
5.93% Foreign Series	12/16/68	(10)	4/30/70	Apr. 30-Oct. 30	75,000,000.00		75,000,000.00
6.02% Foreign Series	12/20/68	(10)	...do.	....do.	75,000,000.00		75,000,000.00
6.21% Foreign Series	12/23/68	(10)	...do.	....do.	50,000,000.00		50,000,000.00
4.66% Foreign Series	12/23/65	(10)	6/23/70	June 23-Dec. 23	85,000,000.00		85,000,000.00
6.25% Foreign Series	5/1/69		8/3/70	Feb. 3-Aug. 3	300,000,000.00		300,000,000.00
6.40% Foreign Series	12/31/68	(10)	11/2/70	May 2-Nov. 2	40,000,000.00	196,307.12	39,803,692.88
7.85% Foreign Series	9/23/69	(10)	12/21/70	June 21-Dec. 21	100,000,000.00		100,000,000.00
7.80% Foreign Series	9/24/69	(10)	1/18/71	Jan. 18-July 18.	50,000,000.00		50,000,000.00
8.00% Foreign Series	10/1/69	(10)	2/18/71	Feb. 18-Aug. 18	50,000,000.00		50,000,000.00
7.35% Foreign Series	10/31/69	(10)	3/25/71	Mar. 25-Sept. 25	125,000,000.00		125,000,000.00
5.70% Foreign Series	6/27/68	(10)	12/27/72	June 27-Dec. 27	12,000,000.00		12,000,000.00
6.00% Foreign Series	7/1/68	(10)	1/2/73	Jan. 2-July 2	10,000,000.00		10,000,000.00
6.00% Foreign Series	7/2/68	(10)	...do.	....do.	5,000,000.00		5,000,000.00
5.35% Foreign Series	9/9/68	(10)	3/9/73	Mar. 9-Sept. 9	10,000,000.00		10,000,000.00
5.50% Foreign Series	10/9/68	(10)	4/9/73	Apr. 9-Oct. 9	5,000,000.00		5,000,000.00
5.50% Foreign Series	11/22/68	(10)	5/22/73	May 22-Nov. 22.	3,000,000.00		3,000,000.00
6.00% Foreign Series	12/24/68	(10)	6/25/73	June 25-Dec. 25.	2,000,000.00		2,000,000.00
5.97% Foreign Series	12/27/68	(10)	6/27/73	June 27-Dec. 27.	20,000,000.00		20,000,000.00
6.00% Foreign Series	12/31/68	(10)	7/2/73	Jan. 2-July 2	100,000,000.00		100,000,000.00
Treasury bonds:[f]							
4.25% Foreign Series	9/16/64	(11)	11/1/70	May 1-Nov. 1	30,000,000.00		30,000,000.00
4.25% Foreign Series	...do.	(11)	11/1/71	....do.	23,929,534.25		23,929,534.25
Total Foreign Series					2,104,133,440.41	172,429,666.78	1,931,703,773.63
Certificates of Indebtedness:[f]							
7.10% Foreign Currency Series	8/18/69	(9)	11/18/69	Nov. 18, 1969	29,977,691.02		[13] 29,977,691.02
7.50% Foreign Currency Series	7/24/69	(9)	1/23/70	Jan. 23, 1970	99,856,021.55		[15] 99,856,021.55
7.45% Foreign Currency Series	8/6/69	(9)	2/6/70	Feb. 6, 1970	49,872,419.39		[12] 49,872,419.39
7.73% Foreign Currency Series	10/7/69	(9)	4/7/70	Apr. 4, 1970	54,686,772.78		[14] 54,686,772.78
Treasury notes:[f]							
5.40% Foreign Currency Series	7/30/68	(10)	1/30/70	Jan. 30-July 30.	125,425,118.79		[17] 125,425,118.79
5.30% Foreign Currency Series	9/30/68	(10)	...do.	....do.	25,554,652.11		[18] 25,554,652.11
6.15% Foreign Currency Series	1/6/69	(10)	4/6/70	Apr. 6-Oct. 6	52,204,176.33		[19] 52,204,176.33
6.40% Foreign Currency Series	2/6/69	(10)	5/6/70	May 6-Nov. 6	25,445,292.62		[18] 25,445,292.62
6.35% Foreign Currency Series	2/17/69		5/19/70	May 19-Nov. 19	27,742,457.52		[20] 27,742,457.52
6.375% Foreign Currency Series	3/11/69		6/11/70	June 11-Dec. 11	23,280,176.93		[21] 23,280,176.93
6.20% Foreign Currency Series	4/9/69		7/9/70	Jan. 9-July 9	30,040,439.05		[16] 30,040,439.05
6.20% Foreign Currency Series	4/29/69	(10)	7/29/70	Jan. 29-July 29.	39,475,211.89		[22] 39,475,211.89
6.44% Foreign Currency Series	3/3/69	(10)	9/3/70	Mar. 3-Sept. 3.	49,720,323.18		[24] 49,720,323.18
6.89% Foreign Currency Series	6/9/69	(10)	9/9/70	Mar. 9-Sept. 9	100,857,871.55		[25] 100,857,871.55
6.25% Foreign Currency Series	4/1/69	(10)	10/1/70	Apr. 1-Oct. 1	49,705,494.94		[24] 49,705,494.94
7.70% Foreign Currency Series	7/3/69	(10)	10/5/70	Apr. 5-Oct. 5	22,414,789.14		[26] 22,414,789.14
7.55% Foreign Currency Series	7/16/69	(10)	10/16/70	Apr. 16-Oct. 16	133,550,110.32		[28] 133,550,110.32
5.65% Foreign Currency Series	12/2/68	(10)	12/2/70	June 2-Dec. 2	50,144,164.47		[24] 50,144,164.47
6.37% Foreign Currency Series	1/2/69	(10)	1/4/71	Jan. 4-July 4	50,006,250.78		[24] 50,006,250.78
7.85% Foreign Currency Series	9/29/69		1/29/71	Jan. 29-July 29.	30,243,108.06		[16] 30,243,108.06
5.28% Foreign Currency Series	7/3/67		1/3/72	Jan. 3-July 3	125,495,708.05		[27] 125,495,708.05
5.38% Foreign Currency Series	10/2/67		4/3/72	Apr. 3-Oct. 3	124,865,769.30		[27] 124,865,769.30
5.46% Foreign Currency Series	1/5/68		7/5/72	Jan. 5-July 5	124,884,481.85		[27] 124,884,481.85
5.73% Foreign Currency Series	4/1/68		10/2/72	Apr. 2-Oct. 2	125,505,158.26		[27] 125,505,158.26
6.25% Foreign Currency Series	6/24/68		12/22/72	June 22-Dec. 22	125,106,340.39		[27] 125,106,340.39
5.20% Foreign Currency Series	8/19/68		2/19/73	Feb. 19-Aug. 19	124,393,581.29		[27] 124,393,581.29
5.25% Foreign Currency Series	10/2/68		4/2/73	Apr. 2-Oct. 2	125,760,853.16		[27] 125,760,853.16
6.125% Foreign Currency Series	1/16/69	(10)	7/2/73	Jan. 2-July 2	124,987,501.25		[27] 124,987,501.25
6.23% Foreign Currency Series	4/2/69		10/2/73	Apr. 2-Oct. 2	124,263,737.36		[27] 124,263,737.36
Total Foreign Currency Series					2,195,465,673.33		2,195,465,673.33

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Nonmarketable--Continued							
Treasury Certificates:							
1% Certificates	Various dates: From 6/15/69	On demand	12/15/69	Dec. 15, 1969	$5,160,635.98	$2,459,987.97	$2,700,648.01
7.106% Certificates	10/1/69	....do....	1/1/70	Jan. 1, 1970	328,944.32	326,949.42	1,994.90
7.106% Certificates	10/3/69	....do....	1/3/70	Jan. 3, 1970	1,559,123.41	.....	1,559,123.41
7.030% Certificates	10/31/69	....do....	1/31/70	Jan. 31, 1970	1,242,269.06	.....	1,242,269.06
3.50% Certificates	Various dates: From 7/1/69	....do....	6/30/70	June 30, 1970	593,534,988.87	17,219,030.24	576,315,958.63
Total Treasury Certificates	.....	.....	.....	.....	601,825,961.64	20,005,967.63	581,819,994.01
United States savings bonds:[29] [f]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.312%[30]	5 to 12-41	After 2 mos[31]	After 10 years[32]	.....	1,884,617,904.25	1,670,750,196.82	213,867,707.43
E-1942 3.350%[30]	1 to 12-42	....do....	....do....	.....	8,320,484,485.53	7,385,557,599.35	934,926,886.18
E-1943 3.393%[30]	1 to 12-43	....do....	....do....	.....	13,390,336,647.60	11,914,970,746.99	1,475,365,900.61
E-1944 3.429%[30]	1 to 12-44	....do....	....do....	.....	15,616,082,859.75	13,814,348,124.93	1,801,734,734.82
E-1945 3.458%[30]	1 to 12-45	....do....	....do....	.....	12,274,222,349.06	10,688,675,389.76	1,585,546,959.30
E-1946 3.494%[30]	1 to 12-46	....do....	....do....	.....	5,571,514,256.22	4,674,026,143.88	897,488,112.34
E-1947 3.527%[30]	1 to 12-47	....do....	....do....	.....	5,288,685,911.86	4,284,943,330.36	1,003,742,581.50
E-1948 3.562%[30]	1 to 12-48	....do....	....do....	.....	5,471,089,825.25	4,344,141,132.51	1,126,948,692.74
E-1949 3.483%[30]	1 to 12-49	....do....	....do....	.....	5,404,761,090.77	4,210,330,617.30	1,194,430,473.47
E-1950 3.447%[30]	1 to 12-50	....do....	....do....	.....	4,725,320,492.92	3,626,191,882.03	1,099,128,610.89
E-1951 3.500%[30]	1 to 12-51	....do....	....do....	.....	4,087,224,036.44	3,139,753,607.81	947,470,428.63
E-1952 3.540% (Jan. to Apr. 1952)	1 to 4-52	....do....	....do....	.....	1,405,413,062.87	1,076,074,402.29	329,338,660.58
E-1952 3.595%[30] (May to Dec. 1952)	5 to 12-52	....do....	After 9 yrs. 8 mos[32]	.....	2,877,744,103.26	2,188,360,391.47	689,383,711.79
E-1953 3.634%[30]	1 to 12-53	....do....	....do....	.....	4,892,401,325.99	3,643,045,634.29	1,249,355,691.70
E-1954 3.684%[30]	1 to 12-54	....do....	....do....	.....	4,986,675,906.38	3,644,436,595.39	1,342,239,310.99
E-1955 3.735%[30]	1 to 12-55	....do....	....do....	.....	5,195,371,408.57	3,740,950,449.41	1,454,420,959.16
E-1956 3.785%[30]	1 to 12-56	....do....	....do....	.....	5,019,074,419.44	3,569,813,982.02	1,449,260,437.42
E-1957 3.820%[30] (Jan. 1957)	1-57	....do....	....do....	.....	419,126,663.16	288,936,186.45	130,192,476.71
E-1957 3.956%[30] (Feb. to Dec. 1957)	2 to 12-57	....do....	After 8 yrs. 11 mos[32]	.....	4,307,649,922.21	3,009,645,808.59	1,298,004,113.62
E-1958 4.004%[30]	1 to 12-58	....do....	....do....	.....	4,607,393,456.88	3,090,848,441.24	1,516,545,015.64
E-1959 4.040%[30] (Jan. to May 1959)	1 to 5-59	....do....	....do....	.....	1,852,640,191.03	1,217,786,138.88	634,854,052.15
E-1959 4.054%[30] (June to Dec. 1959)	6 to 12-59	....do....	After 7 yrs. 9 mos[32]	.....	2,467,708,690.28	1,610,538,227.35	857,170,462.93
E-1960 4.077%[30]	1 to 12-60	....do....	....do....	.....	4,328,835,173.47	2,720,047,822.41	1,608,787,351.06
E-1961 3.996%[30]	1 to 12-61	....do....	....do....	.....	4,386,829,059.73	2,600,521,274.90	1,786,307,784.83
E-1962 3.980%[30]	1 to 12-62	....do....	....do....	.....	4,232,174,027.45	2,411,488,702.43	1,820,685,325.02
E-1963 4.040%[30]	1 to 12-63	....do....	....do....	.....	4,713,635,092.30	2,517,678,020.37	2,195,957,071.93
E-1964 4.110%[30]	1 to 12-64	....do....	....do....	.....	4,594,712,746.88	2,463,728,154.05	2,130,984,592.83
E-1965 4.166%[30] (Jan. to Nov. 1965)	1 to 11-65	....do....	....do....	.....	4,075,268,649.80	2,172,310,567.67	1,902,958,082.13
E-1965 4.220% (Dec. 1965)	12-65	....do....	After 7 years[32]	.....	417,571,289.15	215,615,517.07	201,955,772.08
E-1966 4.226%	1 to 12-66	....do....	....do....	.....	4,836,614,935.41	2,384,725,330.23	2,451,889,605.18
E-1967 4.237%	1 to 12-67	....do....	....do....	.....	4,787,310,324.85	2,243,753,970.31	2,543,556,354.54
E-1968 4.250% (Jan. to May 1968)	1 to 5-68	....do....	....do....	.....	1,927,556,618.54	821,736,970.39	1,105,819,648.15
E-1968 4.250% (June to Dec. 1968)	6 to 12-68	....do....	....do....	.....	2,600,730,718.87	1,034,654,671.65	1,566,076,047.22
E-1969 4.250%	1 to 10-69	....do....	....do....	.....	2,416,490,938.33	533,870,270.07	1,882,620,668.26
Unclassified sales and redemptions	.....	.....	.....	.....	727,854,413.16	[33] 994,708,657.21	-266,854,244.05
Total Series E	.....	.....	.....	.....	164,111,124,997.66	119,948,964,957.88	44,162,160,039.78
H-1952 3.497%[30]	6 to 12-52	After 6 mos[34]	After 9 yrs. 8 mos[35]	Semiannually.	191,480,500.00	141,452,000.00	50,028,500.00
H-1953 3.539%[30]	1 to 12-53	....do....	....do....	....do.....	470,500,500.00	331,035,000.00	139,465,500.00
H-1954 3.588%[30]	1 to 12-54	....do....	....do....	....do.....	877,689,500.00	611,369,000.00	266,320,500.00
H-1955 3.637%[30]	1 to 12-55	....do....	....do....	....do.....	1,173,084,000.00	797,255,000.00	375,829,000.00
H-1956 3.689%[30]	1 to 12-56	....do....	....do....	....do.....	893,176,000.00	557,408,000.00	335,768,000.00
H-1957 3.730% (Jan. 1957)	1-57	....do....	....do....	....do.....	64,506,000.00	36,639,500.00	27,866,500.00
H-1957 3.903%[30] (Feb. to Dec. 1957)	2 to 12-57	....do....	After 10 years[35]	....do.....	567,682,000.00	313,379,500.00	254,302,500.00
H-1958 3.960%[30]	1 to 12-58	....do....	....do....	....do.....	890,252,500.00	510,626,500.00	379,626,000.00
H-1959 4.000% (Jan. to May 1959)	1 to 5-59	....do....	....do....	....do.....	356,319,500.00	178,638,000.00	177,681,500.00
H-1959 3.884%[30] (June to Dec. 1959)	6 to 12-59	....do....	....do....	....do.....	362,413,000.00	159,402,000.00	203,011,000.00
H-1960 3.916%[30]	1 to 12-60	....do....	....do....	....do.....	1,006,767,500.00	371,915,000.00	634,852,500.00
H-1961 3.963%[30]	1 to 12-61	....do....	....do....	....do.....	1,041,579,000.00	358,051,000.00	683,528,000.00
H-1962 4.013%[30]	1 to 12-62	....do....	....do....	....do.....	856,759,000.00	259,988,500.00	596,770,500.00
H-1963 4.068%[30]	1 to 12-63	....do....	....do....	....do.....	772,968,000.00	209,924,500.00	563,043,500.00
H-1964 4.123%[30]	1 to 12-64	....do....	....do....	....do.....	671,579,500.00	154,333,500.00	517,246,000.00
H-1965 4.175%[30] (Jan. to Nov. 1965)	1 to 11-65	....do....	....do....	....do.....	540,210,000.00	103,477,500.00	436,732,500.00
H-1965 4.220% (Dec. 1965)	12-65	....do....	....do....	....do.....	45,682,000.00	7,233,500.00	38,448,500.00
H-1966 4.225%	1 to 12-66	....do....	....do....	....do.....	635,264,000.00	90,919,500.00	544,344,500.00
H-1967 4.235%	1 to 12-67	....do....	....do....	....do.....	525,960,500.00	53,715,000.00	472,245,500.00
H-1968 4.240% (Jan. to May 1968)	1 to 5-68	....do....	....do....	....do.....	198,960,500.00	12,793,500.00	186,167,000.00
H-1968 4.250% (June to Dec. 1968)	6 to 12-68	....do....	....do....	....do.....	231,876,500.00	10,293,000.00	221,583,500.00
H-1969 4.250%	1 to 10-69	....do....	....do....	....do.....	267,878,000.00	2,643,500.00	265,234,500.00
Unclassified sales and redemptions	.....	.....	.....	.....	24,194,000.00	40,703,500.00	-16,509,500.00
Total Series H	.....	.....	.....	.....	12,666,782,000.00	5,313,196,000.00	7,353,586,000.00
Total United States savings bonds	.....	.....	.....	.....	176,777,906,997.66	125,262,160,957.88	51,515,746,039.78
United States savings notes:[29] [f]							
Series and yield to maturity:	First day of each month:						
1967 4.74%	5 to 12-67	After 1 yr[36]	After 4-1/2 yrs.	.....	118,158,027.79	33,363,189.38	84,794,838.41
1968 4.74% (Jan. to May 1968)	1 to 5-68	....do....	....do....	.....	104,640,179.39	22,481,229.89	82,158,949.50
1968 5.00% (June to Dec. 1968)	6 to 12-68	....do....	....do....	.....	189,139,347.65	8,294,108.58	180,845,239.07
1969 5.00%	1 to 10-69	....do....	....do....	.....	193,767,998.32	395,502.75	193,372,495.57
Unclassified	.....	.....	.....	.....	63,282,200.80	[33]	63,282,200.80
Total United States savings notes	.....	.....	.....	.....	668,987,753.95	64,534,030.60	604,453,723.35
United States retirement plan bonds:							
Investment yield (compounded semi-annually)[37] [f]	First day of each month from:						
3.75%	1/63 to 5/66	([38])	Indeterminate	.....	18,123,961.35	2,298,507.97	15,825,453.38
4.15%	6/1/66	....do....	....do....	.....	18,055,479.19	647,914.69	17,407,564.50
Unclassified	.....	.....	.....	.....	791,599.91	251,514.20	540,085.71
Total United States retirement plan bonds	.....	.....	.....	.....	36,971,040.45	3,197,936.86	33,773,103.59
2% Depositary Bonds--First Series[f]	Various dates: From 11/1957	([39])	12 years from issued date	June 1-Dec. 1	315,103,000.00	290,655,000.00	24,448,000.00
2% Treasury bonds--R.E.A. Series[f]	Various dates: From 7/1/60	([39])	....do....	Jan. 1-July 1.	53,164,000.00	33,845,000.00	19,319,000.00
Treasury Bonds, Investment Series:[f]							
2-3/4% B-1975-80	4/1/51	4/1/75[7] [40].	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[41] 12,902,222,000.00	2,429,132,000.00
Total public issues--nonmarketable	.....	.....	.....	.....	198,084,911,867.44	138,749,050,559.75	59,335,861,307.69
Total public issues	.....	.....	.....	.....	459,835,771,517.44	165,470,805,459.75	294,364,966,057.69

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amounts Issued	Amounts Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued							
Special Issues:							
Civil Service Retirement Fund:							
7-5/8% 1970 certificates	Various dates: From 10/14/69	On demand	6/30/70	June 30	$269,322,000.00		$269,322,000.00
6-3/4% 1970 certificates	From 9/15/69	do	do	do	262,821,000.00		262,821,000.00
6-5/8% 1970 certificates	From 7/1/69	do	do	do	667,415,000.00	$533,956,000.00	133,459,000.00
6-1/2% 1976 notes	6/30/69	After 1 yr.	6/30/76	do	2,909,257,000.00		2,909,257,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	1,628,319,000.00		1,628,319,000.00
4-7/8% 1971 notes	6/30/66	do	6/30/71	do	1,785,656,000.00		1,785,656,000.00
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% 1971 to 1980 bonds	Various dates: From 6/30/64.	On demand	6/30/71 to 80.	do	3,815,832,000.00		3,815,832,000.00
3-7/8% 1971 to 1978 bonds	6/30/63	do	6/30/71 to 78.	do	1,864,207,000.00		1,864,207,000.00
3-3/4% 1971 to 1977 bonds	6/30/62	do	6/30/71 to 77.	do	1,112,272,000.00		1,112,272,000.00
2-7/8% 1970 & 1971 & 1976 bonds	6/30/61	do	6/30/70 & 71 & 76	do	825,266,000.00	357,076,000.00	468,190,000.00
2-5/8% 1970 & 1971 & 1975 bonds	Various dates: From 6/30/59	do	6/30/70 & 71 & 75	do	1,846,581,000.00	206,084,000.00	1,640,497,000.00
Total Civil Service Retirement Fund					18,745,119,000.00	1,097,116,000.00	17,648,003,000.00
Federal Deposit Insurance Corporation:							
6.85% 1969 certificates	Various dates: From 10/1/69	On demand	11/1/69	Nov. 1, 1969	142,576,000.00	43,000,000.00	99,576,000.00
Federal Disability Insurance Trust Fund:							
7-5/8% 1970 certificates	From 10/1/69.	do	6/30/70	June 30-Dec. 31.	224,337,000.00		224,337,000.00
6-3/4% 1970 certificates	From 9/2/69.	do	do	do	335,219,000.00	324,306,000.00	10,913,000.00
6-1/2% 1976 notes	6/30/69	After 1 yr.	6/30/76	do	1,151,608,000.00		1,151,608,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	583,612,000.00		583,612,000.00
4-7/8% 1971 notes	6/30/66	do	6/30/71	do	158,195,000.00	153,709,000.00	4,486,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	309,178,000.00		309,178,000.00
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64.	On demand	6/30/79 & 80.	do	279,238,000.00		279,238,000.00
3-7/8% 1978 bonds	6/30/63	do	6/30/78	do	153,632,000.00		153,632,000.00
3-3/4% 1974 to 1977 bonds	Various dates: From 6/30/61.	do	6/30/74 to 77.	do	348,740,000.00		348,740,000.00
2-5/8% 1974 & 1975 bonds	From 6/30/59.	do	6/30/74 & 75.	do	265,788,000.00	55,888,000.00	209,900,000.00
Total Federal Disability Insurance Trust Fund					3,809,547,000.00	533,903,000.00	3,275,644,000.00
Federal Home Loan Banks:							
6.85% 1969 certificates	Various dates: From 10/1/69.	On demand	11/1/69	Nov. 1, 1969	418,000,000.00	321,500,000.00	96,500,000.00
Federal Hospital Insurance Trust Fund:							
7-5/8% 1970 certificates	From 10/1/69.	do	6/30/70	June 30-Dec. 31	275,397,000.00	48,031,000.00	227,366,000.00
6-1/2% 1976 notes	6/30/69	After 1 yr.	6/30/76	do	729,200,000.00		729,200,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	495,529,000.00		495,529,000.00
4-3/4% 1973 & 1974 notes	6/30/67	do	6/30/73 & 74.	do	461,310,000.00	22,075,000.00	439,235,000.00
Total Federal Hospital Insurance Trust Fund					1,961,436,000.00	70,106,000.00	1,891,330,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
7-5/8% 1970 certificates	Various dates: From 10/1/69	On demand	6/30/70	June 30-Dec. 31.	1,759,225,000.00		1,759,225,000.00
6-3/4% 1970 certificates	From 9/2/69.	do	do	do	2,664,507,000.00	2,575,923,000.00	88,584,000.00
6-1/2% 1976 notes	6/30/69	After 1 yr.	6/30/76	do	3,844,864,000.00		3,844,864,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	2,460,795,000.00		2,460,795,000.00
4-7/8% 1971 notes	6/30/66	do	6/30/71	do	1,080,011,000.00		1,080,011,000.00
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% 1971 to 1975 bonds	Various dates: From 6/30/59	do	6/30/71 to 75.	do	5,451,934,000.00	211,956,000.00	5,239,978,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					25,541,747,000.00	2,787,879,000.00	22,753,868,000.00
Federal Savings and Loan Insurance Corporation:							
6.85% 1969 certificates	Various dates: From 10/1/69	On demand	11/1/69	Nov. 1, 1969	18,600,000.00	10,500,000.00	8,100,000.00
Federal Supplementary Medical Insurance Trust Fund:							
7-5/8% 1970 certificates	From 10/5/69	do	6/30/70	June 30-Dec. 31.	173,525,000.00	150,921,000.00	22,604,000.00
6-1/2% 1976 notes	6/30/69	After 1 yr.	6/30/76	do	217,206,000.00	15,113,000.00	202,093,000.00
Total Federal Supplementary Medical Ins. Trust Fund					390,731,000.00	166,034,000.00	224,697,000.00
Foreign Service Retirement Fund:							
7-5/8% 1970 certificates	Various dates: From 10/1/69	On demand	6/30/70	June 30	3,671,000.00		3,671,000.00
6-3/4% 1970 certificates	From 9/1/69.	do	do	do	1,048,000.00		1,048,000.00
6-5/8% 1970 certificates	From 7/1/69.	do	do	do	2,395,000.00	2,130,000.00	265,000.00
6-1/2% 1976 notes	6/30/69	After 1 yr.	6/30/76	do	5,082,000.00		5,082,000.00
4% 1971 to 1975 notes	4/30/69	do	6/30/71 to 75.	do	15,085,000.00		15,085,000.00
4% 1976 to 1983 bonds	do	On demand	6/30/76 to 83.	do	24,136,000.00		24,136,000.00
Total Foreign Service Retirement Fund					51,417,000.00	2,130,000.00	49,287,000.00
Government Life Insurance Fund:							
6% 1976 notes	6/30/69	After 1 yr.	6/30/76	June 30	32,638,000.00		32,638,000.00
5-1/4% 1975 notes	6/30/68	do	6/30/75	do	64,365,000.00		64,365,000.00
4-3/8% 1971 notes	6/30/66	do	6/30/71	do	77,986,000.00		77,986,000.00
4-1/4% 1978 & 1979 bonds	6/30/67	On demand	6/30/78 & 79.	do	28,468,000.00		28,468,000.00
3-3/4% 1970 to 1975 bonds	6/30/60	do	6/30/70 to 75.	do	77,120,000.00		77,120,000.00
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% 1970 to 1974, 1976 & 1977 bonds	From 2/1/60.	do	6/30/70 to 74, 76 & 77	do	483,262,000.00	24,813,000.00	458,449,000.00
Total Government Life Insurance Fund					841,831,000.00	24,813,000.00	817,018,000.00
Highway Trust Fund:							
5-3/8% 1970 certificates	Various dates: From 9/8/69.	On demand	6/30/70	June 30-Dec. 31	782,700,000.00		782,700,000.00
5-1/4% 1970 certificates	From 8/7/69.	do	do	do	562,773,000.00		562,773,000.00
5-1/8% 1970 certificates	From 6/30/69	do	do	do	1,951,017,000.00	1,736,174,000.00	214,843,000.00
Total Highway Trust Fund					3,296,490,000.00	1,736,174,000.00	1,560,316,000.00

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, OCTOBER 31, 1969--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued [a]							
Special Issues--Continued							
National Service Life Insurance Fund:							
7-3/8% 1970 certificates	10/8/69	On demand	6/30/70	June 30	$1,128,000.00		$1,128,000.00
6-5/8% 1970 certificates	9/29/69	do	do	do	25,656,000.00		25,656,000.00
	Various dates:						
6-1/2% 1970 certificates	From 8/1/69	do	do	do	28,240,000.00		28,240,000.00
6-3/8% 1970 certificates	From 7/10/69	do	do	do	9,849,000.00		9,849,000.00
6-1/4% 1976 notes	6/30/69	After 1 yr	6/30/76	do	305,419,000.00		305,419,000.00
5-1/2% 1975 notes	6/30/68	do	6/30/75	do	332,597,000.00		332,597,000.00
4-3/8% 1970 & 1971 notes	6/30/66	do	6/30/70 & 71	do	558,176,000.00		558,176,000.00
3-5/8% 1970 notes	6/30/65	do	6/30/70	do	6,946,000.00		6,946,000.00
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% 1970 to 1975 bonds	6/30/60	do	6/30/70 to 75	do	426,238,000.00		426,238,000.00
	Various dates:						
3-5/8% 1971 to 1980 bonds	From 6/30/65	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% 1970 to 1974 bonds	2/1/60	do	6/30/70 to 74	do	1,895,000,000.00	$66,268,000.00	1,828,732,000.00
Total National Service Life Insurance Fund					5,818,526,000.00	66,268,000.00	5,752,258,000.00
Railroad Retirement Account:							
6-1/2% 1976 notes	6/30/69	After 1 yr	6/30/76	June 30	647,948,000.00		647,948,000.00
5-3/4% 1975 notes	6/30/68	do	6/30/75	do	482,623,000.00		482,623,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	416,402,000.00	7,113,000.00	409,289,000.00
	Various dates:						
4-1/8% 1973 to 1980 bonds	From 6/30/64	On demand	6/30/73 to 80	do	555,062,000.00		555,062,000.00
4% 1973 to 1978 bonds	10/5/63	do	6/30/73 to 78	do	1,110,546,000.00	6,975,000.00	1,103,571,000.00
Total Railroad Retirement Account					3,212,581,000.00	14,088,000.00	3,198,493,000.00
Railroad Retirement Holding Account:	Various dates:						
7-5/8% 1970 certificates	From 10/16/69	On demand	6/30/70	June 30	22,000.00		22,000.00
6-7/8% 1970 certificates	From 9/23/69	do	do	do	214,000.00		214,000.00
6-3/4% 1970 certificates	From 7/1/69	do	do	do	216,000.00		216,000.00
6-5/8% 1970 certificates	From 8/16/69	do	do	do	390,000.00		390,000.00
6-1/2% 1970 certificates	6/30/69	do	do	do	2,254,000.00	2,006,000.00	248,000.00
Total Railroad Retirement Holding Account					3,096,000.00	2,006,000.00	1,090,000.00
Railroad Retirement Supplemental Account:	Various dates:						
7-5/8% 1970 certificates	From 10/16/69	On demand	6/30/70	June 30	208,000.00		208,000.00
6-7/8% 1970 certificates	From 9/23/69	do	do	do	2,018,000.00	1,920,000.00	98,000.00
Total Railroad Retirement Supplemental Account					2,226,000.00	1,920,000.00	306,000.00
Servicemen's Group Life Insurance Fund:							
6-5/8% 1970 certificates	8/20/69	On demand	6/30/70	June 30	6,203,000.00		6,203,000.00
Unemployment Trust Fund:	Various dates:						
5% 1970 certificates	From 9/12/69	do	do	June 30-Dec. 31	191,299,000.00		191,299,000.00
4-7/8% 1970 certificates	From 7/13/69	do	do	do	820,130,000.00		820,130,000.00
4-3/4% 1970 certificates	6/30/69	do	do	do	9,956,932,000.00	675,029,000.00	9,281,903,000.00
Total Unemployment Trust Fund					10,968,361,000.00	675,029,000.00	10,293,332,000.00
Veterans' Reopened Insurance Fund:	Various dates:						
7-5/8% 1970 certificates	From 10/13/69	On demand	6/30/70	June 30	2,372,000.00		2,372,000.00
6-3/4% 1970 certificates	From 9/8/69	do	do	do	2,107,000.00		2,107,000.00
6-5/8% 1970 certificates	From 7/7/69	do	do	do	4,562,000.00		4,562,000.00
6-1/2% 1970 certificates	6/30/69	do	do	do	17,392,000.00		17,392,000.00
6-1/2% 1971 to 1976 notes	do	After 1 yr	6/30/71 to 76	do	104,316,000.00		104,316,000.00
Total Veterans' Reopened Insurance Fund					130,749,000.00		130,749,000.00
Veterans' Special Term Insurance Fund:	Various dates:						
4-3/8% 1970 certificates	From 6/30/69	On demand	6/30/70	June 30	40,430,000.00		40,430,000.00
4-3/8% 1971 to 1976 notes	6/30/69	After 1 yr	6/30/71 to 76	do	207,906,000.00		207,906,000.00
Total Veterans' Special Term Insurance Fund					248,336,000.00		248,336,000.00
Total Special Issues					75,607,572,000.00	7,552,466,000.00	68,055,106,000.00
Total Interest-bearing debt outstanding					535,443,343,517.44	173,023,271,459.75	362,420,072,057.69

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[42] 1,378,360.26
2-1/2% Postal Savings bonds	[42] 150,720.00
First Liberty bonds, at various interest rates	[42] 497,900.00
Other Liberty bonds and Victory notes, at various interest rates	4,240,700.00
Treasury bonds, at various interest rates	135,141,150.00
Adjusted Service bonds of 1945	933,100.00
Treasury notes, at various interest rates	11,532,200.00
Certificates of indebtedness, at various interest rates	368,300.00
Treasury bills	219,889,000.00
Treasury savings certificates	[42] 86,850.00
Treasury tax and savings notes	363,925.00
United States savings bonds	67,266,175.00
Armed Forces leave bonds	4,929,350.00
Total matured debt on which interest has ceased	446,757,730.26

DEBT BEARING NO INTEREST

Special notes of the United States: [43]	
International Monetary Fund Series [b]	825,000,000.00
Other:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [c h]	10,068,740.46
United States savings stamps	59,421,339.51
Excess profits tax refund bonds [44 d]	600,551.99
United States notes [45]	[42] 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[42] 76,965,543.00
Old demand notes and fractional currency	[42] 2,018,032.20
Old series currency (Act of June 30, 1961) [47]	[42] 4,974,674.00
Silver certificates (Act of June 24, 1967) [48]	[42] 221,888,769.00
Thrift and Treasury savings stamps	[42] 3,697,922.25
Total debt bearing no interest	1,527,174,588.41
Total gross debt (including $29,173,311,310.20 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)	364,394,004,376.36

STATUTORY DEBT LIMITATION

Statutory debt limit (31 USC 757b)		377,000,000,000.00
Amounts subject to limitation:		
Gross public debt (above)	364,394,004,376.36	
Guaranteed debt of U.S. Government agencies	597,125,625.00	
Total Gross debt and guaranteed debt	364,991,130,001.36	
Deduct debt not subject to limitation	634,177,786.71	
Add participation certificates (12 U.S.C. 1717(c))	3,250,000,000.00	
Total subject to limitation		367,606,952,214.65
Balance of statutory debt limit		9,393,047,785.35

For footnotes, see page 11.

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

[2] Acceptable in payment of income taxes due December 15, 1969.

[3] Acceptable in payment of income taxes due March 15, 1970.

[4] For price and yield of unmatured securities issued at a premium or discount see Tables 5 and 6, Public Debt Operations, of the monthly Treasury Bulletin, beginning with the August 1967 issue.

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

[6] Arranged according to earliest call dates.

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

[8] Not called for redemption on first call date. Callable on succeeding interest payment dates.

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

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

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

[12] Dollar equivalent of certificates issued and payable in the amount of 215,000,000 Swiss francs.

[13] Dollar equivalent of certificates issued and payable in the amount of 129,000,000 Swiss francs.

[14] Dollar equivalent of certificates issued and payable in the amount of 235,000,000 Swiss francs.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[30] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1968.

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

[32] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 20 years; bonds dated on and after May 1, 1952, may accrue interest for additional 10 years.

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

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

[35] Bonds dated June 1, 1952, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

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

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

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

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

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

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

[42] Not subject to statutory debt limitation.

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

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

[45] 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.

[46] 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.

[47] 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.

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

[49] Acceptable in payment of income taxes due April 15, 1970.

[50] Acceptable in payment of income taxes due June 15, 1970.

AUTHORIZING ACTS

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

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

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

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

TAX STATUS

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

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

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

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

TABLE XI--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1969

[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%	179,500.00
Debentures, Series AA	do	do	do	2 5/8%	130,450.00
Debentures, Series AA	do	do	do	2 3/4%	79,150.00
Debentures, Seriea AA	do	do	do	2 7/8%	351,650.00
Debentures, Series AA	do	do	do	3%	473,100.00
Debentures, Series AA	do	do	do	3 1/8%	1,276,950.00
Debentures, Series AA	do	do	do	3 1/4%	347,700.00
Debentures, Series AA	do	do	do	3 3/8%	971,750.00
Debentures, Series AA	do	do	do	3 1/2%	3,274,650.00
Debentures, Series AA	do	do	do	3 3/4%	5,901,850.00
Debentures, Series AA	do	do	do	3 7/8%	3,123,600.00
Debentures, Series AA	do	do	do	4%	3,914,150.00
Debentures, Series AA	do	do	do	4 1/8%	1,683,150.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do	do	do	2 1/2%	174,050.00
Debentures, Series FF	do	do	do	3 1/8%	19,750.00
Debentures, Series FF	do	do	do	3 3/8%	10,500.00
Debentures, Series FF	do	do	do	3 1/2%	47,900.00
Debentures, Series FF	do	do	do	3 3/4%	10,000.00
Debentures, Series FF	do	do	do	4%	12,600.00
Debentures, Series FF	do	do	do	4 1/8%	11,200.00
Housing Insurance:					
Debentures, Series BB	do	do	do	2 1/2%	3,124,100.00
Debentures, Series BB	do	do	do	2 3/4%	1,519,800.00
Debentures, Series BB	do	do	do	2 7/8%	294,050.00
Debentures, Series BB	do	do	do	3 1/8%	1,038,700.00
Debentures, Series BB	do	do	do	3 1/4%	211,050.00
Debentures, Series BB	do	do	do	3 3/8%	816,550.00
Debentures, Series BB	do	do	do	3 1/2%	3,756,700.00
Debentures, Series BB	do	do	do	3 3/4%	7,082,050.00
Debentures, Series BB	do	do	do	3 7/8%	5,724,750.00
Debentures, Series BB	do	do	do	4%	5,521,450.00
Debentures, Series BB	do	do	do	4 1/8%	9,057,100.00
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	2 1/2%	9,845,100.00
Debentures, Series GG	do	do	do	2 5/8%	1,976,400.00
Debentures, Series GG	do	do	do	2 3/4%	6,702,250.00
Debentures, Series GG	do	do	do	2 7/8%	4,479,300.00
Debentures, Series GG	do	do	do	3%	50,000.00
Debentures, Series GG	do	do	do	3 1/4%	303,750.00
Debentures, Series GG	do	do	do	3 3/8%	9,050.00
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	3 1/8%	4,740,000.00
Debentures, Series CC	do	do	do	3 3/8%	9,251,200.00
Debentures, Series CC	do	do	do	3 1/2%	2,336,750.00
Debentures, Series CC	do	do	do	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	3 1/8%	16,700.00
Debentures, Series DD	do	do	do	3 1/4%	1,650.00
Debentures, Series DD	do	do	do	3 3/8%	1,125,050.00
Debentures, Series DD	do	do	do	3 1/2%	8,801,300.00
Debentures, Series DD	do	do	do	3 3/4%	1,408,650.00
Debentures, Series DD	do	do	do	3 7/8%	77,900.00
Debentures, Series DD	do	do	do	4%	56,150.00
Debentures, Series DD	do	do	do	4 1/8%	128,900.00
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%	207,700.00
Debentures, Series EE	do	do	do	3%	176,600.00
Debentures, Series EE	do	do	do	3 1/8%	951,900.00
Debentures, Series EE	do	do	do	3 1/4%	230,850.00
Debentures, Series EE	do	do	do	3 3/8%	668,450.00
Debentures, Series EE	do	do	do	3 1/2%	2,014,100.00
Debentures, Series EE	do	do	do	3 3/4%	800,200.00
Debentures, Series EE	do	do	do	3 7/8%	1,172,850.00
Debentures, Series EE	do	do	do	4%	1,333,750.00
Debentures, Series EE	do	do	do	4 1/8%	3,122,350.00
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2 3/4%	37,950.00
Debentures, Series T	do	do	do	3%	115,550.00
War Housing Insurance:					
Debentures, Series H	do	do	do	2 1/2%	1,987,500.00
General Insurance:					
Debentures, Series MM	do	do	do	2 1/2%	19,519,750.00
Debentures, Series MM	do	do	do	2 3/4%	655,900.00
Debentures, Series MM	do	do	do	2 7/8%	12,850.00
Debentures, Series MM	do	do	do	3%	38,650.00
Debentures, Series MM	do	do	do	3 1/8%	111,350.00
Debentures, Series MM	do	do	do	3 1/4%	19,550.00
Debentures, Series MM	do	do	do	3 3/8%	63,550.00
Debentures, Series MM	do	do	do	3 1/2%	2,232,050.00
Debentures, Series MM	do	do	do	3 3/4%	14,676,350.00
Debentures, Series MM	do	do	do	3 7/8%	107,770,750.00
Debentures, Series MM	do	do	do	4%	89,665,150.00
Debentures, Series MM	do	do	do	4 1/8%	173,597,800.00
Debentures, Series MM	do	do	do	4 3/8%	14,666,300.00
Debentures, Series MM	do	do	do	4 5/8%	4,282,350.00
Debentures, Series MM	do	do	do	4 3/4%	6,549,250.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	3%	2,073,550.00
Debentures, Series NN	do	do	do	3 1/4%	1,292,200.00
Debentures, Series NN	do	do	do	3 3/8%	893,700.00
Debentures, Series NN	do	do	do	3 3/4%	635,250.00
Debentures, Series NN	do	do	do	4 1/8%	10,582,150.00
Subtotal					576,977,800.00
Total unmatured debt					596,777,800.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					1,428.00
Federal Farm Mortgage Corporation:					
Principal					105,900.00
Interest					30,514.21
Federal Housing Administration:					
Principal					6,700.00
Interest					2,198.11
Home Owners' Loan Corporation:					
Principal					235,225.00
Interest					64,377.64
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					[3] 446,373.46
Total based on guarantees					597,224,173.46

[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 $347,825.00 matured principal, and $98,548.46 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
Oct. 31, 1969	Highest debt[5]	362,420,072,057.69	596,777,800.00	363,016,849,857.69	5.246	3.856	5.243
Oct. 31, 1968	Debt a year ago	354,055,816,290.98	592,479,450.00	354,648,295,740.98	4.565	3.813	4.564
Sept. 30, 1969	Debt last month	358,818,229,135.85	597,151,150.00	359,415,380,285.85	5.084	3.854	5.082
Oct. 31, 1969	Debt this month	362,420,072,057.69	596,777,800.00	363,016,849,857.69	5.246	3.856	5.243

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance[2]
		Direct debt (gross)	Guaranteed debt[1 2]	Total direct and guaranteed debt	Per capita[3]	
	WORLD WAR I					
Mar. 31, 1917	Prewar debt	$1,282,044,346.28	.....	$1,282,044,346.28	$12.36	$74,216,460.05
Aug. 31, 1919	Highest war debt	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
	WORLD WAR II					
June 30, 1940	Debt preceding defense program	42,967,531,037.68	$5,529,070,655.28	48,496,601,692.96	367.08	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt	279,213,558,897.10	550,810,451.19	279,764,369,348.29	1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased	269,422,099,173.26	476,384,859.30	269,898,484,032.56	1,908.79	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt[4]	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29	3,995,156,916.79
	SINCE KOREA					
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	1,687.90	6,064,343,775.84
Oct. 31, 1969	Highest debt[5]	364,394,004,376.36	597,125,625.00	364,991,130,001.36	[b] 1,807.51	6,428,902,589.37
Oct. 31, 1968	Debt a year ago	357,194,131,856.43	592,843,850.00	357,786,975,706.43	[a] 1,771.84	7,596,918,136.07
Sept. 30, 1969	Debt last month	360,685,206,457.36	597,516,000.00	361,282,722,457.36	[b] 1,772.71	7,656,797,668.81
Oct. 31, 1969	Debt this month	364,394,004,376.36	597,125,625.00	364,991,130,001.36	[b] 1,807.51	6,428,902,589.37

[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 debt on any day was Oct. 29, 1969, when the debt was as follows:

Direct debt (gross)	$367,240,302,284.52
Guaranteed debt of U.S. Government agencies	597,217,775.00
Total direct and guaranteed debt (includes $634,177,792.21 not subject to statutory limitation)	367,837,520,059.52

[a] Revised.

[b] Subject to revision.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY OCTOBER 31, 1969 (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%	$12,608,809.83
Notes of Administrator (ECA)	Various dates	June 30, 1984	....do	1 7/8%	506,810,209.66
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	....do	2%	21,558,595.57
Total, Agency for International Development					540,977,615.06
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Advance	Oct. 1, 1969	Oct. 1, 1970		None	3,613,154,838.00
Advances	Various dates	....do	Oct. 1, 1970	7 3/4%	7,717,000,000.00
Total, Commodity Credit Corporation					11,330,154,838.00
Export-Import Bank of the United States:					
(Act July 31, 1945, as amended)					
Notes, Series 1970	Various dates	Various dates	....do	5 1/8%	3,130,939.00
Note, Series 1970	July 9, 1968	July 9, 1970	....do	5 1/4%	825,000.00
Note, Series 1970	May 16, 1969	May 11, 1970	....do	6 1/2%	123,315.38
Note, Series 1971	May 6, 1969	May 6, 1971	....do	5 1/8%	12,000,000.00
Notes, Series 1971	Various dates	Various dates	....do	5 1/4%	5,947,466.00
Notes, Series 1971	....do	....do	....do	5 3/8%	24,497,982.04
Note, Series 1972	June 30, 1969	June 30, 1972	....do	5 1/4%	178,750.00
Notes, Series 1972	Various dates	Various dates	....do	5 3/8%	48,712,304.96
Note, Series 1973	Apr. 25, 1969	Apr. 25, 1973	Oct. 25, Apr. 25	5 3/8%	7,000,000.00
Note, Series 1974	June 30, 1969	June 30, 1974	Semiannually	5 3/8%	10,100,000.00
Note, Series 1974	....do	....do	....do	6%	200,000.00
Notes, Series 1975	Various dates	Dec. 31, 1975	June 30, Dec. 31	3%	451,000,000.00
Notes, Series 1975	....do	....do	....do	3 1/8%	44,000,000.00
Note, Series 1975	May 29, 1969	....do	....do	6 3/8%	108,100,000.00
Note, Series 1976	July 1, 1969	Dec. 31, 1976	....do	6 5/8%	125,000,000.00
Note, Series 1977	Various dates	Various dates	....do	2 3/8%	11,900,000.00
Note, Series 1976	....do	Dec. 31, 1976	....do	6 3/4%	408,900,000.00
Note, Series 1976	Oct 3, 1969	....do	....do	7 1/4%	56,300,000.00
Total, Export-Import Bank of the United States					1,317,915,757.38
Federal Housing Administration:					
(General Insurance Fund:)					
(Act August 10, 1965)					
Note	Jan. 25, 1966	Jan. 24, 1981	June 30, Dec. 31	4 1/2%	10,000,000.00
Total, General Insurance Fund					10,000,000.00
Government National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances	Various Dates	July 1, 1970	Jan. 1, July 1	4 1/8%	364,650,000.00
Advances	....do	July 1, 1970	....do	4 5/8%	44,070,000.00
Advances	....do	....do	....do	4 3/8%	67,520,000.00
Advances	....do	July 1, 1972	....do	4 7/8%	344,140,000.00
Advances	....do	....do	....do	5 1/8%	35,910,000.00
Advances	....do	....do	....do	5 1/4%	30,260,000.00
Advances	....do	July 1, 1973	....do	5 1/2%	71,800,000.00
Advances	....do	....do	....do	5 3/8%	54,430,000.00
Advances	....do	....do	....do	6%	10,900,000.00
Advances	....do	....do	....do	6 3/8%	3,780,000.00
Advances	....do	July 1, 1974	....do	6 5/8%	4,010,000.00
Advances	....do	....do	....do	7%	2,780,000.00
Advances	....do	....do	....do	7 1/2%	5,760,000.00
Subtotal, Management and Liquidating Functions					1,040,610,000.00
Special Assistance Functions:					
Advances	Various dates	July 1, 1971	Jan. 1, July 1	3 3/8%	12,210,000.00
Advances	....do	Various dates	....do	3 7/8%	4,360,000.00
Advances	....do	July 1, 1971	....do	3 1/8%	4,010,000.00
Advances	....do	....do	....do	4 5/8%	66,590,000.00
Advances	....do	....do	....do	4 3/8%	22,814,000.00
Advances	....do	Various dates	....do	4 7/8%	221,330,000.00
Advances	....do	July 1, 1972	....do	5 1/8%	30,980,000.00
Advances	....do	Various dates	....do	5 3/4%	377,630,000.00
Advances	....do	....do	....do	5 1/2%	166,140,000.00
Advances	....do	July 1, 1972	....do	5 5/8%	130,650,000.00
Advances	....do	Various dates	....do	6%	84,070,000.00
Advances	....do	July 1, 1973	....do	5 3/8%	72,070,000.00
Advances	....do	....do	....do	6 1/8%	33,910,000.00
Advances	....do	....do	....do	6 1/4%	75,160,000.00
Advances	....do	....do	....do	4 3/8%	96,880,000.00
Advances	....do	July 1, 1974	....do	6 5/8%	92,790,000.00
Advances	....do	....do	....do	7%	123,830,000.00
Advances	....do	....do	....do	7 1/2%	67,770,000.00
Subtotal, Special Assistance Functions					1,683,194,000.00
Total, Government National Mortgage Association					2,723,804,000.00
Housing Assistance Administration:					
(Act of September 1, 1937, as amended)					
Note	Dec. 20, 1963	On demand	Quarterly	7 3/4%	230,000,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	5,245,033,995.14
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954, as amended)					
Revenue bonds	Various dates	Dec. 31, 2004	Interest payments deferred 5 years from due dates.	4 3/4%	3,500,000.00
Revenue bonds	....do	....do	....do	5 1/2%	2,000,000.00
Revenue bonds	....do	Various dates	....do	5 3/8%	4,300,000.00
Revenue bonds	....do	....do	....do	3%	6,800,000.00
Revenue bonds	....do	....do	....do	3 1/8%	7,700,000.00
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
Revenue bonds	Feb. 2, 1968	Dec. 31, 2007	....do	5 1/4%	200,000.00
Revenue bonds	Mar. 1, 1968	....do	....do	5 1/8%	1,500,000.00
Revenue bonds	Jan. 27, 1969	Dec. 31, 2008	....do	5 3/4%	2,700,000.00
Revenue bond	Mar. 26, 1969	....do	....do	5 7/8%	1,000,000.00
Revenue bonds	Apr. 25, 1969	....do	....do	6 3/8%	700,000.00
Total, Saint Lawrence Seaway Development Corporation					133,476,050.53

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, OCTOBER 31, 1969--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	June 15, 1961	June 30, 1993	June 30, Dec. 31	3 3/4%	$15,000,000.00
Notes	Various dates	Various dates	....do	3 7/8%	120,717,972.54
Notes	....do	....do	....do	4%	220,000,000.00
Notes	....do	....do	....do	4 1/8%	135,000,000.00
Notes	....do	....do	....do	4 1/4%	65,000,000.00
Subtotal, Rural Housing Direct Loan Account					555,717,972.54
Direct Loan Account:					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Note	June 30, 1969	June 30, 1974	June 30, Dec. 31	6 3/8%	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)					
Advances	Various dates	June 30, 1970	June 30, Dec. 31	4 1/8%	41,530,000.00
Advances	....do	....do	....do	4 1/4%	15,240,000.00
Advances	....do	June 30, 1971	....do	4 3/8%	3,600,000.00
Advances	....do	June 30, 1973	....do	5 3/8%	57,370,000.00
Advances	....do	Various dates	....do	5 1/2%	82,140,000.00
Advances	....do	June 30, 1973	....do	6%	88,730,000.00
Advances	....do	....do	....do	6 1/4%	41,660,000.00
Advances	....do	Various dates	....do	6 3/8%	21,460,000.00
Advances	....do	June 30, 1974	....do	6 5/8%	14,730,000.00
Advances	....do	....do	....do	7%	68,830,000.00
Advances	....do	....do	....do	7 1/2%	10,430,000.00
Subtotal, Agricultural Credit Insurance Fund					445,720,000.00
Rural Housing Insurance Fund:					
(Act August 10, 1965, as amended)	July 1, 1969	July 1, 1970	Jan. 1, July 1	3.342%	122,110,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,721,507,579.88
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 1, 1969	Jan. 1, 1970	July 1, and at maturity	2 3/4%	1,140,000,000.00
Subtotal, College Housing Loans					1,140,000,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	May 1, 1967	June 1, 1978	Jan. 1, July 1	3 4/10%	170,500,000.00
Note, Series PF	Apr. 11, 1968	July 1, 1982	....do	4%	50,000,000.00
Note, Series PF	May 22, 1969	July 1, 1983	....do	4 1/2%	10,000,000.00
Subtotal, Public Facility Loans					230,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1969	On demand	Jan. 1, July 1	5 7/8%	500,000,000.00
Total, Secretary of Housing and Urban Development Dept					1,870,500,000.00
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund:					
(Act September 13, 1960)					
Notes	Various dates	Sept. 13, 1985	June 30	4 1/4%	9,000,000.00
Notes	....do	....do	....do	4 1/8%	20,500,000.00
Note	Dec. 28, 1965	....do	....do	4 3/8%	2,000,000.00
Notes	Various dates	....do	....do	4 1/2%	10,500,000.00
Notes	....do	....do	....do	4 5/8%	8,000,000.00
Notes	....do	....do	....do	4 3/4%	4,000,000.00
Notes	....do	....do	....do	4 7/8%	11,700,000.00
Notes	....do	....do	....do	5%	3,500,000.00
Notes	....do	....do	....do	5 1/8%	4,200,000.00
Notes	....do	....do	....do	5 1/4%	10,400,000.00
Notes	....do	....do	....do	5 5/8%	4,800,000.00
Notes	....do	....do	....do	5 1/2%	8,700,000.00
Notes	....do	....do	....do	5 3/8%	13,100,000.00
Notes	....do	....do	....do	6 1/4%	18,000,000.00
Note	Oct. 13, 1969	....do	....do	6 5/8%	2,600,000.00
Total, Secretary of the Interior					131,000,000.00
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities:					
(Act January 23, 1964)					
Revenue Bonds	Various dates	Dec. 31, 2017	Dec. 31	5 1/4%	2,900,000.00
Revenue Bonds	....do	....do	....do	5 1/8%	3,800,000.00
Revenue Bonds	....do	....do	....do	5 3/8%	1,200,000.00
Revenue Bonds	....do	Dec. 31, 2018	....do	5 3/4%	2,200,000.00
Revenue Bonds	....do	....do	....do	5 7/8%	4,300,000.00
Revenue Bond	June 12, 1969	....do	....do	6%	1,000,000.00
Revenue Bonds	Various dates	....do	....do	6 1/4%	1,300,000.00
Total, Smithsonian Institution					16,700,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	7 1/8%	100,000,000.00

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, OCTOBER 31, 1969--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
United States Information Agency:					
Act April 3, 1948, as amended)					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	$1,410,000.00
Note of Administrator (ECA)	do	do	do	2%	1,305,000.00
Note of Administrator (ECA)	do	do	do	2 1/8%	2,272,610.67
Note of Administrator (ECA)	Jan. 24, 1949	do	do	2 1/2%	775,000.00
Note of Administrator (ECA)	do	do	do	2 5/8%	75,000.00
Note of Administrator (ECA)	do	do	do	2 3/4%	302,389.33
Note of Administrator (ECA)	do	do	do	2 7/8%	1,865,000.00
Note of Administrator (ECA)	do	do	do	3%	1,100,000.00
Note of Administrator (ECA)	do	do	do	3 1/8%	510,000.00
Note of Administrator (ECA)	do	do	do	3 1/4%	3,431,548.00
Note of Administrator (ECA)	do	do	do	3 3/8%	495,000.00
Note of Administrator (ECA)	do	do	do	3 5/8%	220,000.00
Note of Administrator (ECA)	do	do	do	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	do	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	do	do	do	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do	4 1/8%	983,300.00
Note of Administrator (ECA)	do	do	do	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do	do	do	2 3/4%	53,032,393.00
Agreements	do	do	do	2 7/8%	102,845,334.00
Agreements	do	do	do	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due date	do	3 3/8%	49,736,333.00
Agreements	Mar. 29, 1957	Indef. due dates	do	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do	do	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do	3 3/4%	99,889,310.00
Agreements	do	do	do	3 7/8%	392,344,555.00
Agreements	do	do	do	4 1/4%	109,387,321.00
Agreements	do	do	do	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	do	4 5/8%	20,000,000.00
Agreements	Various dates	Indef. due dates	do	4 1/8%	20,703,541.07
Agreements	do	do	do	4%	110,000,000.00
Agreements	do	do	do	5 1/8%	267,090,023.00
Total, Veterans' Administration					1,730,077,996.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D	Various dates	Various dates	Interest due semiannually deferred to maturity.	4%	65,000,000.00
Notes of Administrator, Series D	do	do		4 1/8%	162,000,000.00
Note of Administrator, Series D	Sept. 4, 1967	Sept. 4, 1972	do	5 1/4%	50,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	5 3/8%	87,000,000.00
Notes of Administrator, Series D	do	do	do	5 3/4%	254,000,000.00
Notes of Administrator, Series D	do	do	do	5 1/2%	230,000,000.00
Note of Administrator, Series D	Mar. 6, 1968	Mar. 6, 1973	do	5 5/8%	87,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	6%	100,000,000.00
Notes of Administrator, Series D	do	do	do	6 1/8%	105,000,000.00
Notes of Administrator, Series D	do	do	do	6 1/4%	270,000,000.00
Notes of Administrator, Series D	do	do	do	6 3/8%	158,000,000.00
Notes of Administrator, Series D	do	do	do	6 5/8%	320,000,000.00
Notes of Administrator, Series D	do	do	do	7%	29,000,000.00
Subtotal, General Services Administration					1,917,000,000.00
Secretary of Agriculture:					
Note	July 1, 1965	July 1, 1970	Interest due semiannually deferred to maturity	4 1/8%	1,031,008.80
Note	July 1, 1967	July 1, 1972		4 7/8%	15,089,567.31
Note	July 1, 1968	July 1, 1973	do	5 3/4%	3,017,355.93
Note	July 1, 1969	July 1, 1974	do	6 5/8%	74,711,546.17
Subtotal, Secretary of Agriculture					93,849,478.21
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	July 1, 1967	July 1, 1977	Interest due semiannually deferred to maturity.	5%	9,400,000.00
Note	July 1, 1968	July 1, 1978		5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior					38,800,000.00
Total, Defense Production Act of 1950, as amended					2,049,649,478.21
Grand Total					29,172,911,310.20

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