



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



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

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

Title	October 31, 1974		October 31, 1973	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	<i>Percent</i>		<i>Percent</i>	
Interest-bearing debt:				
Marketable:				
Bills:				
Regular series:				
Treasury	18.646	\$110,582	18.098	\$101,577
Federal Financing Bank	18.631	1,501		
Notes:				
Treasury	6.799	127,679	6.448	120,669
Bonds:				
Treasury	4.864	33,762	4.498	41,801
Total marketable	7.294	273,525	6.755	264,047
Nonmarketable:				
Depository series	2.000	17	2.000	16
Foreign government series:				
Dollar denominated	7.146	21,542	6.865	26,175
Foreign currency denominated	7.869	1,599	6.739	1,586
Government account series	6.563	116,241	6.085	105,752
Investment series	2.750	2,269	2.750	2,275
R. E. A. series	2.321	10	2.000	6
State and local government series	6.297	637	5.461	211
United States retirement plan bonds	4.550	76	4.420	65
United States savings bonds	4.854	62,811	4.769	59,953
United States savings notes	5.324	449	5.324	501
Total nonmarketable	6.065	205,649	5.751	196,540
Subtotal Treasury	6.755	477,673	5.751	196,540
Subtotal Federal Financing Bank	8.631	1,501		
Total interest-bearing debt	6.761	479,174	6.322	460,587
Non-interest-bearing debt:				
Matured debt		329		354
Other		722		710
Total non-interest-bearing debt		1,051		1,064
Total public debt outstanding		480,225		461,651

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

Public debt subject to limit:	
Public debt outstanding	\$480,225
Less amounts not subject to limit:	
Treasury	617
Federal Financing Bank	1,501
Total public debt subject to limit	478,107
Other debt subject to limit:	
Guaranteed debt of Government agencies	434
Notes issued to International Monetary Fund ⁵	825
Specified participation certificates ⁶	1,135
Total other debt subject to limit	2,394
Total debt subject to limit	480,501
Statutory debt limit⁷	495,000
Balance of statutory debt limit	14,499

¹ Computed on true discount basis.

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

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

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

⁵ Pursuant to 22 USC 286e.

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

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

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Regular series:							
Treasury:							
Nov. 7, 1974	9.000%	5/9/74	11/7/74	Nov. 7, 1974...	\$1,801		\$4,487 ¹¹
Nov. 14, 1974	8.519%	8/8/74			2,656		
Nov. 19, 1974	8.031%	5/18/74	11/14/74	Nov. 14, 1974...	1,902		4,707
Nov. 21, 1974	8.762%	8/15/74	11/19/74	Nov. 19, 1974...	2,805		1,801
Nov. 21, 1974	7.708%	11/20/73	11/21/74	Nov. 21, 1974...	1,801		4,701
Nov. 29, 1974	8.440%	5/23/74			2,800		
Nov. 29, 1974	8.205%	8/22/74	11/29/74	Nov. 29, 1974...	1,903		4,706
Nov. 29, 1974	9.907%	8/29/74			2,803		
Dec. 5, 1974	8.426%	6/6/74	12/5/74	Dec. 5, 1974...	1,904		4,710
Dec. 5, 1974	9.185%	6/5/74			2,806		
Dec. 12, 1974	8.324%	8/13/74	12/12/74	Dec. 12, 1974...	1,903		4,514
Dec. 17, 1974	9.098%	9/12/74	12/17/74	Dec. 17, 1974...	2,611		1,803
Dec. 17, 1974	6.880%	12/18/73			1,803		4,404
Dec. 19, 1974	8.175%	6/20/74	12/19/74	Dec. 19, 1974...	1,907		
Dec. 19, 1974	8.185%	9/19/74			2,497		
Dec. 26, 1974	8.003%	8/27/74	12/26/74	Dec. 26, 1974...	1,901		4,401
Dec. 26, 1974	7.003%	9/28/74			2,500		
Dec. 26, 1974	8.055%	7/5/74			1,905		4,510
Dec. 26, 1974	6.385%	10/3/74	1/2/75	Jan. 2, 1975...	2,605		
Jan. 2, 1975	8.481%	7/11/74	1/9/75	Jan. 9, 1975...	1,906		4,435
Jan. 9, 1975	8.324%	10/10/74	1/15/75	Jan. 14, 1975...	2,529		1,802
Jan. 14, 1975	6.948%	1/15/74	1/14/75	Jan. 14, 1975...	1,802		4,777
Jan. 14, 1975	7.876%	7/18/74	1/16/75	Jan. 16, 1975...	1,901		
Jan. 16, 1975	7.723%	10/17/74	1/23/75	Jan. 23, 1975...	2,876		
Jan. 23, 1975	7.723%	7/25/74			1,901		4,596
Jan. 23, 1975	7.525%	10/24/74			2,685		
Jan. 30, 1975	8.054%	8/1/74	1/30/75	Jan. 30, 1975...	1,902		4,604
Jan. 30, 1975	7.892%	10/31/74			2,702		
Feb. 6, 1975	8.680%	8/8/74	2/6/75	Feb. 6, 1975...	2,007		2,007
Feb. 11, 1975	6.342%	2/12/74	2/11/75	Feb. 11, 1975...	1,802		1,802
Feb. 15, 1975	8.380%	8/15/74	2/13/75	Feb. 13, 1975...	2,004		2,004
Feb. 20, 1975	8.899%	8/22/74	2/20/75	Feb. 20, 1975...	1,991		1,991
Feb. 27, 1975	9.930%	8/29/74	2/27/75	Feb. 27, 1975...	2,004		2,004
Mar. 6, 1975	9.282%	9/5/74	3/6/75	Mar. 6, 1975...	2,005		2,005
Mar. 11, 1975	6.897%	3/12/74	3/11/75	Mar. 11, 1975...	1,801		1,801
Mar. 13, 1975	8.380%	8/12/74	3/13/75	Mar. 13, 1975...	1,806		1,806
Mar. 20, 1975	8.203%	9/19/74	3/20/75	Mar. 20, 1975...	1,802		1,802
Mar. 27, 1975	7.928%	9/26/74	3/27/75	Mar. 27, 1975...	1,800		1,800
Apr. 3, 1975	7.441%	10/3/74	4/3/75	Apr. 3, 1975...	1,894		1,894
Apr. 8, 1975	7.887%	4/8/74	4/8/75	Apr. 8, 1975...	1,801		1,801
Apr. 10, 1975	7.700%	10/10/74	4/10/75	Apr. 10, 1975...	2,003		2,003
Apr. 17, 1975	7.823%	10/17/74	4/17/75	Apr. 17, 1975...	2,004		2,004
Apr. 24, 1975	7.398%	10/24/74	4/24/75	Apr. 24, 1975...	2,009		2,009
May 1, 1975	7.768%	10/31/74	5/1/75	May 1, 1975...	1,996		1,996
May 6, 1975	8.442%	5/7/74	5/6/75	May 6, 1975...	1,802		1,802
June 3, 1975	8.249%	6/4/74	6/3/75	June 3, 1975...	1,802		1,802
June 30, 1975	9.787%	9/4/74	6/30/75	June 30, 1975...	2,005		2,005
July 1, 1975	8.256%	7/2/74	7/1/75	July 1, 1975...	1,802		1,802
July 29, 1975	7.836%	7/30/74	7/29/75	July 29, 1975...	1,806		1,806
Aug. 26, 1975	9.564%	8/27/74	8/26/75	Aug. 26, 1975...	1,803		1,803
Sept. 23, 1975	8.341%	9/24/74	9/23/75	Sept. 23, 1975...	1,803		1,803
Oct. 21, 1975	7.623%	10/22/74	10/21/75	Oct. 21, 1975...	2,003		2,003
Nov. 7, 1974	8.285%	6/5/74	(1)	(1)	100		100
Total Treasury bills					110,582		110,582
Federal Financing Bank: ⁴¹							
March 31, 1975	8.049%	7/30/74	3/31/75	March 31, 1975...	1,501		1,501
Total Federal Financing Bank					1,501		1,501
Notes: ⁶							
Treasury:							
5-3/4% A-1974 (Effective Rate 5.7843%) ⁵	11/15/67		11/15/74	May 15-Nov. 15.	7,212	\$1,770	5,442
5-7/8% F-1974 (Effective Rate 5.8254%) ⁵	12/28/72		12/31/74	June 30-Dec. 31.	2,102		2,102
5-3/4% A-1975 (Effective Rate 5.7335%) ⁵	2/15/68		2/15/75	Feb. 15-Aug. 15.	5,148	1,154	4,015
6% B-1975	2/15/71		5/15/75	May 15-Nov. 15.	6,780		6,780
5-7/8% C-1975	2/15/71		8/15/75	Feb. 15-Aug. 15.	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%) ⁵	8/15/71		11/15/75	May 15-Nov. 15.	3,115		3,115
5-7/8% E-1975 (Effective Rate 5.5768%) ⁵	10/22/71		2/15/75	Feb. 15-Aug. 15.	2,045	824	1,222
5-7/8% F-1975 (Effective Rate 5.7761%) ⁵	4/3/72		5/15/75	May 15-Nov. 15.	1,776		1,776
6-5/8% G-1975 (Effective Rate 7.9371%) ⁵	9/4/73		9/30/75	Mar. 31-Sept. 30	2,042		2,042
7% H-1975 (Effective Rate 6.9123%) ⁵	11/15/73		12/31/75	June 30-Dec. 31.	1,731		1,731
6-1/4% A-1976 (Effective Rate 6.2947%) ⁵	2/15/69		2/15/76	Feb. 15-Aug. 15.	3,739		3,739
6-1/2% B-1976	5/15/69		5/15/76	May 15-Nov. 15.	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%) ⁵	10/1/69		8/15/76	Feb. 15-Aug. 15.	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1947%) ⁵	9/8/71		11/15/76	May 15-Nov. 15.	4,325		4,325
5-3/4% E-1976	2/15/72		5/15/76	...	2,802		2,802
5-7/8% F-1976 (Effective Rate 5.9740%) ⁵	8/15/72		2/15/76	Feb. 15-Aug. 15.	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5974%) ⁵	2/15/73		8/15/76	...	3,883		3,883
6% H-1976 (Effective Rate 6.0817%) ⁵	4/9/74		3/31/76	Mar. 31-Sept. 30	1,532		1,532
8-3/4% I-1976	5/15/74		6/30/76	June 30-Dec. 31.	2,704		2,704
8-1/4% J-1976 (Effective Rate 8.3388%) ⁵	9/30/74		9/30/76	Mar. 31-Sept. 30	2,031		2,031
8% A-1977 (Effective Rate 8.0025%) ⁵	2/15/70		2/15/77	Feb. 15-Aug. 15.	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%) ⁵	8/15/70		8/15/77	...	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.8994%) ⁵	2/15/74		5/15/77	May 15-Nov. 15.	2,865		2,865
6% D-1977 (Effective Rate 6.5354%) ⁵	8/15/74		...	...	5,327		5,327
8-1/4% A-1978	2/15/71		2/15/78	Feb. 15-Aug. 15.	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) ⁵	11/15/71		11/15/78	May 15-Nov. 15.	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) ⁵	5/15/74		5/15/78	Feb. 15-Aug. 15.	2,462		2,462
6-1/4% A-1978 (Effective Rate 6.2089%) ⁵	8/15/72		9/15/79	...	4,559		4,559
6-5/8% B-1978 (Effective Rate 6.7299%) ⁵	2/15/73		11/15/79	...	1,604		1,604
7% C-1978 (Effective Rate 6.8193%) ⁵	11/15/73		...	...	2,241		2,241
6-7/8% A-1980 (Effective Rate 7.0049%) ⁵	5/15/73		5/15/80	...	7,285		7,285
6% B-1980 (Effective Rate 6.7498%) ⁵	8/15/74		8/15/80	Feb. 15-Aug. 15.	4,285		4,285
7% A-1981 (Effective Rate 6.9487%) ⁵	2/15/74		2/15/81	...	1,842		1,842
1-1/2% EA-1975	4/1/70		4/1/75	Apr. 1-Oct. 1.	8		8
1-1/2% EO-1975	10/1/70		10/1/75	...	30		30
1-1/2% EA-1976	4/1/71		4/1/76	...	27		27
1-1/2% EO-1976	10/1/71		10/1/76	...	11		11
1-1/2% EA-1977	4/1/72		4/1/77	...	5		5
1-1/2% EO-1977	10/1/72		10/1/77	...	17		17
1-1/2% EA-1978	4/1/73		4/1/78	...	15		15
1-1/2% EO-1978	10/1/73		10/1/78	...	3		3
1-1/2% EA-1979	4/1/74		4/1/79	...	2		2
1-1/2% EO-1979	10/1/74		10/1/79	...	1		1
Total Treasury notes					131,406	3,727	127,679

*\$500 thousand or less.

For footnotes, see page 9.

¹Represents "strip" of additional amount of one series of outstanding Treasury bills, \$100 maturing November 7, 1974.

¹¹In addition, \$100 was issued on June 5, 1974.

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

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Marketable--Continued							
Treasury:							
3-7/8% 1974 (Effective Rate 3.9863%) ^{1 5}	12/2/57	(8)	11/15/74	May 15-Nov. 15	82,245	\$1,032	\$1,213
4-1/4% 1975-85 (Effective Rate 4.2633%) ^{1 5}	4/5/60	5/15/75	5/15/85	.....do.....	1,218	19	1,198
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	144	1,462
4% 1980 (Effective Rate 4.0450%) ^{1 5}	1/23/59	(8)	2/15/80	Feb. 15-Aug. 15	2,612	41	2,571
3-1/2% 1980 (Effective Rate 3.3806%) ^{1 5}	10/3/60	(8)	11/15/80	May 15-Nov. 15	1,916	21	1,895
7% 1981 (Effective Rate 7.1132%) ^{1 5}	8/15/71	(8)	8/15/81	Feb. 15-Aug. 15	807	.....	807
6-3/8% 1982 (Effective Rate 6.3439%) ^{1 5}	2/15/72	(8)	2/15/82	.....do.....	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4975%) ^{1 5}	8/15/72	(8)	8/15/84	.....do.....	2,353	.....	2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^{1 5}	6/3/58	(8)	5/15/85	May 15-Nov. 15	1,135	215	919
6-1/8% 1986 (Effective Rate 6.1493%) ^{1 5}	11/15/71	(8)	11/15/86	.....do.....	1,216	.....	1,216
4-1/4% 1987-92 (Effective Rate 4.2363%) ^{1 5}	8/15/62	(8)	8/15/92	Feb. 15-Aug. 15	3,818	200	3,618
4% 1988-93 (Effective Rate 4.0082%) ^{1 5}	1/17/63	(8)	2/15/88	.....do.....	250	25	225
7-1/2% 1988-93 (Effective Rate 7.6843%) ^{1 5}	8/15/73	(8)	8/15/88	.....do.....	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2024%) ^{1 5}	4/18/63	(8)	5/15/89	May 15-Nov. 15	1,560	.....	1,560
3-1/2% 1990 (Effective Rate 3.4880%) ^{1 5}	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15	4,811	1,134	3,774
6-3/4% 1993 (Effective Rate 6.7940%) ^{1 5}	1/10/73	(8)	2/15/93	.....do.....	627	.....	627
7% 1993-98 (Effective Rate 7.1076%) ^{1 5}	5/15/73	(8)	5/15/98	May 15-Nov. 15	692	.....	692
8-1/2% 1994-99 (Effective Rate 8.4638%) ^{1 5}	5/15/74	(8)	5/15/99	.....do.....	1,473	.....	1,473
3% 1995	2/15/55	(8)	2/15/95	Feb. 15-Aug. 15	2,745	1,975	770
3-1/2% 1998 (Effective Rate 3.5232%) ^{1 5}	10/3/60	(8)	11/15/98	May 15-Nov. 15	4,463	1,532	2,931
Total Treasury bonds					40,269	6,507	33,762
Total marketable					283,758	10,234	273,525
Nonmarketable:							
Depository Series:							
2% Bond First Series ⁶	Various dates: From 11/1962	(?)	12 years from issue date.	June 1-Dec. 1	94	77	17
Foreign government series:⁶							
Dollar denominated:							
7.70% Treasury certificates of indebtedness	8/2/74	(10)	11/4/74	Nov. 4, 1974	55	.....	55
8.10% Treasury certificates of indebtedness	8/6/74	(10)	11/6/74	Nov. 6, 1974	32	.....	32
8.50% Treasury certificates of indebtedness	8/8/74	(10)	11/8/74	Nov. 8, 1974	40	.....	40
8.50% Treasury certificates of indebtedness	8/12/74	(10)	11/12/74	Nov. 12, 1974	890	.....	890
8.80% Treasury certificates of indebtedness	8/14/74	(10)	11/14/74	Nov. 14, 1974	135	.....	135
8.80% Treasury certificates of indebtedness	8/15/74	(10)	11/15/74	Nov. 15, 1974	212	.....	212
8.80% Treasury certificates of indebtedness	.....do.....	(10)	.....do.....	.....do.....	15	.....	15
8.90% Treasury certificates of indebtedness	8/28/74	(10)	11/27/74	Nov. 27, 1974	850	.....	850
8.20% Treasury certificates of indebtedness	5/30/74	(11)	12/2/74	Dec. 2, 1974	20	.....	20
6.40% Treasury certificates of indebtedness	10/9/74	(10)	12/4/74	Dec. 4, 1974	2	.....	2
6.95% Treasury certificates of indebtedness	10/18/74	(10)	.....do.....	.....do.....	2	.....	2
8.45% Treasury certificates of indebtedness	8/16/74	(11)	12/6/74	Dec. 6, 1974	32	.....	32
9.10% Treasury certificates of indebtedness	9/16/74	(10)	12/16/74	Dec. 16, 1974	890	.....	890
8.20% Treasury certificates of indebtedness	9/20/74	(10)	12/20/74	Dec. 20, 1974	60	.....	60
7.70% Treasury certificates of indebtedness	10/18/74	(10)	1/6/75	Jan. 6, 1975	1	.....	1
8.35% Treasury certificates of indebtedness	7/9/74	(10)	1/9/75	Jan. 9, 1975	79	.....	79
6.70% Treasury certificates of indebtedness	10/11/74	(10)	1/10/75	Jan. 10, 1975	78	.....	78
7.75% Treasury certificates of indebtedness	10/15/74	(10)	1/15/75	Jan. 15, 1975	456	.....	456
7.70% Treasury certificates of indebtedness	10/18/74	(10)	.....do.....	.....do.....	3	.....	3
7.90% Treasury certificates of indebtedness	10/29/74	(10)	.....do.....	.....do.....	5	.....	5
7.75% Treasury certificates of indebtedness	10/17/74	(10)	1/17/75	Jan. 17, 1975	6	.....	6
7.75% Treasury certificates of indebtedness	.....do.....	(10)	.....do.....	.....do.....	180	.....	180
7.75% Treasury certificates of indebtedness	10/18/74	(10)	.....do.....	.....do.....	15	.....	15
7.75% Treasury certificates of indebtedness	.....do.....	(10)	.....do.....	.....do.....	174	.....	174
7.75% Treasury certificates of indebtedness	10/21/74	(10)	1/21/75	Jan. 21, 1975	150	.....	150
7.60% Treasury certificates of indebtedness	.....do.....	(10)	1/23/75	Jan. 23, 1975	132	.....	132
7.45% Treasury certificates of indebtedness	10/22/74	(10)	.....do.....	.....do.....	100	.....	100
7.55% Treasury certificates of indebtedness	10/25/74	(10)	1/24/75	Jan. 24, 1975	23	.....	23
7.55% Treasury certificates of indebtedness	.....do.....	(10)	.....do.....	.....do.....	4	.....	4
9.40% Treasury certificates of indebtedness	8/28/74	(10)	1/28/75	Jan. 28, 1975	80	.....	80
9.88% Treasury certificates of indebtedness	9/5/74	(11)	3/6/75	Mar. 6, 1975	2,000	300	1,700
7.75% Treasury certificates of indebtedness	10/9/74	(11)	4/9/75	Apr. 9, 1975	79	.....	79
7.90% Treasury certificates of indebtedness	10/31/74	(11)	4/30/75	Apr. 30, 1975	80	.....	80
7.50% Treasury notes	10/1/73	(12)	12/19/74	June 19-Dec. 19	50	.....	50
7.20% Treasury notes	11/29/73	(12)	.....do.....	.....do.....	200	.....	200
7.125% Treasury notes	12/27/73	(12)	1/9/75	Jan. 9-July 9	200	.....	200
7.10% Treasury notes	10/18/73	(12)	1/23/75	Jan. 23-July 23	200	.....	200
7.35% Treasury notes	1/24/74	(12)	4/24/75	Apr. 24-Oct. 24	200	.....	200
6.55% Treasury notes	6/25/71	(11)	6/25/75	June 25-Dec. 25	600	.....	600
6.75% Treasury notes	7/7/71	(11)	7/7/75	Jan. 7-July 7	200	.....	200
6.70% Treasury notes	7/14/71	(11)	7/14/75	Jan. 14-July 14	200	.....	200
6.40% Treasury notes	4/25/74	(12)	7/24/75	Jan. 24-July 24	200	.....	200
8.30% Treasury notes	5/23/74	(12)	8/28/75	Feb. 28-Aug. 28	300	.....	300
8.40% Treasury notes	6/27/74	(12)	10/2/75	Apr. 2-Oct. 2	300	.....	300
8.10% Treasury notes	7/25/74	(12)	10/30/75	Apr. 30-Oct. 30	275	.....	275
8.90% Treasury notes	8/22/74	(12)	11/28/75	May 28-Nov. 28	240	.....	240
8.35% Treasury notes	9/19/74	(12)	12/18/75	June 18-Dec. 18	200	.....	200
7.80% Treasury notes	10/24/74	(12)	1/29/76	Jan. 29-July 29	175	.....	175
7.55% Treasury notes	7/19/72	(11)	3/22/76	Mar. 22-Sept. 22	500	.....	500
6.65% Treasury notes	6/25/71	(11)	6/25/76	June 25-Dec. 25	600	.....	600
6.85% Treasury notes	7/7/71	(11)	7/7/76	Jan. 7-July 7	200	.....	200
6.80% Treasury notes	7/14/71	(11)	7/14/76	Jan. 14-July 14	200	.....	200
2.50% Treasury notes	3/15/72	(12)	9/15/76	Mar. 15-Sept. 15	158	.....	158
2.50% Treasury notes	9/15/72	(12)	3/15/77	.....do.....	157	.....	157
5.90% Treasury notes	7/19/72	(11)	3/22/77	Mar. 22-Sept. 22	500	.....	500
5.95% Treasury notes	6/26/72	(11)	6/27/77	June 27-Dec. 27	600	.....	600
5.90% Treasury notes	7/7/72	(11)	7/7/77	Jan. 7-July 7	200	.....	200
5.875% Treasury notes	7/14/72	(11)	7/14/77	Jan. 14-July 14	200	.....	200
2.50% Treasury notes	1/15/73	(12)	7/15/77	Jan. 15-July 15	156	.....	156
5.90% Treasury notes	7/19/72	(11)	9/22/77	Mar. 22-Sept. 22	500	.....	500
2.50% Treasury notes	6/29/73	(12)	12/29/77	June 29-Dec. 29	199	.....	199
5.95% Treasury notes	7/19/72	(11)	3/22/78	Mar. 22-Sept. 22	500	.....	500

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series ^b --Continued							
Dollar denominated--Continued							
6.20% Treasury notes	4/7/72	(11)	4/7/78	Apr. 7-Oct. 7	8400		8400
6.20% Treasury notes	do	(11)	7/7/78	Jan. 7-July 7	400		400
6.00% Treasury notes	7/19/72	(11)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(11)	10/6/78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	do	(11)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	(11)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	(11)	4/6/79	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	7/19/72	(11)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	(11)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(11)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(11)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/7/73	(11)	7/15/80	Jan. 15-July 15	400		400
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	200		200
7.90% Treasury notes	6/25/74	(11)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(11)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(11)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
Total dollar denominated					21,842	\$300	21,542
Foreign currency denominated:							
7.90% Treasury certificates of indebtedness	7/18/74	(10)	1/20/75	Jan. 20, 1975	127		127
8.70% Treasury notes	8/2/73	(12)	11/1/74	May 1-Nov. 1	64		64
8.25% Treasury notes	8/20/73	(12)	11/20/74	May 20-Nov. 20	38		38
8.125% Treasury notes	8/27/73	(12)	11/27/74	May 27-Nov. 27	400		400
8.20% Treasury notes	8/30/73	(12)	11/29/74	May 29-Nov. 29	38		38
6.98% Treasury notes	11/30/73	(30)	2/28/75	Feb. 28-Aug. 28	33		33
7.07% Treasury notes	1/7/74	(12)	4/7/75	Apr. 7-Oct. 7	67		67
6.60% Treasury notes	2/6/74	(12)	5/7/75	Apr. 7-Oct. 7	33		33
6.60% Treasury notes	2/20/74	(12)	5/20/75	May 20-Nov. 20	63		63
7.15% Treasury notes	3/11/74	(12)	6/11/75	June 11-Dec. 11	318		318
7.25% Treasury notes	3/13/74	(12)	6/13/75	June 13-Dec. 13	30		30
8.40% Treasury notes	4/8/74	(12)	7/8/75	Jan. 8-July 8	38		38
8.60% Treasury notes	4/29/74	(12)	7/29/75	Jan. 29-July 29	50		50
8.35% Treasury notes	6/7/74	(12)	9/8/75	Mar. 8-Sept. 8	129		129
8.55% Treasury notes	7/5/74	(12)	10/6/75	Apr. 6-Oct. 6	29		29
8.40% Treasury notes	7/17/74	(12)	10/17/75	Apr. 17-Oct. 17	170		170
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:							
7-1/4% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	149		149
7% 1975 certificates	From 9/11/74	do	do	do	1,032	(*)	1,032
	From 6/30/74	do	do	do			
Total Airport & Airway Trust Fund					1,182	(*)	1,182
Civil Service Retirement Fund:							
8-1/8% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	424		424
8% 1975 certificates	From 9/3/74	do	do	do	461		461
7-7/8% 1975 certificates	From 8/1/74	do	do	do	381		381
7-3/4% 1975 certificates	From 7/1/74	do	do	do	472	70	402
7-5/8% 1977 notes	From 10/1/74	do	do	do	2,952		2,952
6-5/8% 1980 notes	6/30/70	After 1 yr.	6/30/77	do	3,951		3,951
6-1/2% 1978 notes	6/30/69	do	6/30/80	do	2,909		2,909
6-1/8% 1978 notes	6/30/69	do	6/30/76	do	5,835	7	5,828
6-3/4% 1979 notes	6/30/72	do	6/30/78	do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/79	do	5,380		5,380
	6/30/81 to 89	do	do	do			
4-1/8% 1975 to 1980 bonds	Various dates:	do	6/30/75 to 80	do	2,533	167	2,366
3-7/8% 1976 to 1978 bonds	From 6/30/64	do	6/30/76 to 78	do	987		987
3-3/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	807		807
Total Civil Service Retirement Fund					31,103	460	30,643
Employees Health Benefits Fund:							
6.39% 1974 certificates	Various dates:	On demand	11/1/74	Nov. 1, 1974	245	140	105
Employees Life Insurance Fund:							
6.39% 1974 certificates	do	do	do	do	244	34	210
Exchange Stabilization Fund:							
8.15% 1974 certificates	do	do	do	do	2,427	1	2,426
Federal Deposit Insurance Corporation:							
6.39% 1974 certificates	do	do	do	do	497	102	395
Federal Disability Insurance Trust Fund:							
8-1/8% 1975 certificates	From 9/4/74	do	6/30/75	June 30-Dec. 31	650	615	35
7-3/4% 1975 certificates	From 10/2/74	do	do	do	494	35	459
7-5/8% 1977 notes	6/30/70	do	6/30/77	do	1,394		1,394
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	943		943
6-1/2% 1978 notes	6/30/69	do	6/30/76	do	1,152		1,152
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	1,284		1,284
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	1,095		1,095
4-1/8% 1979 & 1980 bonds	Various dates:	do	6/30/79 & 80	do	279	43	237
	From 6/30/64	do	do	do			
Total Federal Disability Insurance Trust Fund					8,351	693	7,658
Federal Hospital Insurance Trust Fund:							
8-1/8% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	1,149	672	477
7-3/4% 1975 certificates	From 9/3/74	do	do	do	774	619	155
7-5/8% 1977 notes	From 10/2/74	do	do	do	919	551	368
6-5/8% 1980 notes	6/30/70	After 1 yr.	6/30/77	do	2,159		2,159
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	931		931
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	3,651		3,651
Total Federal Hospital Insurance Trust Fund					10,121	1,842	8,280
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6.39% 1974 certificates	10/1/74	On demand	11/1/74	Nov. 1, 1974	2	1	1
Mutual Mortgage Insurance Fund:							
6.39% 1974 certificates	do	do	do	do	147		147
Rental Housing Assistance Fund:							
6.39% 1974 certificates	do	do	do	do	2	1	1
Total Federal Housing Administration					151	2	149

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
8-1/8% 1975 certificates	Various dates: From 9/3/74	On demand	6/30/75	June 30-Dec. 31	\$4,229	\$3,275	\$954
7-3/4% 1975 certificates	From 10/1/74	do	do	do	3,512	234	3,278
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	5,033		5,033
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	4,547		4,547
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	3,845		3,845
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	3,469		3,469
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	6,101		6,101
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	do	6/30/78 to 80	do	2,582	21	2,561
Total Fed. Old-Age & Survivors Ins. Trust Fund					36,421	3,529	32,892
Federal Savings and Loan Insurance Corporation:							
6.30% 1974 certificates	Various dates: From 10/1/74	On demand	11/1/74	Nov. 1, 1974	253	1	252
Federal Supplementary Medical Insurance Trust Fund:							
8-1/8% 1975 certificates	From 9/3/74	do	6/30/75	June 30-Dec. 31	349	298	51
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	282		282
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	255	125	129
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	232		232
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	558		558
Total Federal Supplementary Medical Ins. Trust Fund					1,675	423	1,252
Foreign Service Retirement Fund:							
8-1/8% 1975 certificates	Various dates: From 9/1/74	On demand	6/30/75	June 30-Dec. 31	2	1	1
7-3/4% 1975 certificates	From 10/1/74	do	do	do	9	4	5
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	7		7
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	11		11
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	5		5
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	4		4
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	9		9
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	42		42
4% 1976 to 1983 bonds	4/30/69	do	6/30/76 to 83	do	24	3	21
Total Foreign Service Retirement Fund					114	8	106
GSA Participation Certificate Trust:							
5.90% 1975 notes	11/15/72	(11)	11/15/75	May 15-Nov. 15	194	95	100
6% 1975 notes	12/21/72	(11)	12/21/75	June 21-Dec. 21	193	82	116
6.90% 1976 notes	3/22/73	(11)	3/22/76	Mar. 22-Sept. 22	124	41	83
8.05% 1976 notes	8/2/73	(11)	8/2/76	Feb. 2-Aug. 2	67	10	58
7.05% 1977 notes	1/24/74	(11)	1/24/77	Jan. 24-July 24	97	23	74
8.30% 1979 notes	7/22/74	(11)	7/22/79	Jan. 22-July 22	45	(-)	45
Total GSA Participation Certificate Trust					727	251	476
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	30		30
6-1/4% 1980 notes	6/30/73	do	6/30/80	do	47		47
6% 1976 notes	6/30/69	do	6/30/76	do	33		33
5-1/2% 1978 notes	6/30/71	do	6/30/78	do	112		112
5-1/4% 1975 notes	6/30/68	do	6/30/75	do	64		64
5-1/4% 1978 notes	6/30/72	do	6/30/79	do	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	35		35
4-1/4% 1978 & 1979 bonds	6/30/67	do	6/30/78 & 79	do	28		28
3-3/4% 1975 bonds	6/30/60	do	6/30/75	do	74	23	51
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	do	6/30/76 to 78	do	78		78
3-1/2% 1976 & 1977 bonds	From 2/1/60	do	6/30/76 & 77	do	118		118
Total Government Life Insurance Fund					651	23	628
Highway Trust Fund:							
7-1/4% 1975 certificates	Various dates: From 9/11/74	On demand	6/30/75	June 30-Dec. 31	977		977
7% 1975 certificates	From 6/30/74	do	do	do	8,764	1,727	7,037
Total Highway Trust Fund					9,741	1,727	8,014
National Service Life Insurance Fund:							
7-7/8% 1975 certificates	Various dates: From 8/12/74	On demand	6/30/75	June 30-Dec. 31	6		6
7-5/8% 1975 certificates	7/19/74	do	do	do	3		3
7-1/2% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	569		569
6-1/2% 1980 notes	6/30/73	do	6/30/80	do	666		666
6-1/4% 1976 notes	6/30/69	do	6/30/76	do	305		305
5-3/4% 1978 notes	6/30/71	do	6/30/78	do	1,091		1,091
5-1/2% 1975 notes	6/30/68	do	6/30/75	do	333		333
5-1/2% 1979 notes	6/30/72	do	6/30/79	do	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do	572		572
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225		225
3-3/4% 1975 bonds	6/30/60	do	6/30/75	do	387	51	336
3-5/8% 1976 to 1980 bonds	Various dates: From 6/30/65	do	6/30/76 to 80	do	898		898
3-3/8% 1978 bonds	6/30/63	do	6/30/78	do	298		298
3-1/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	430		430
3-1/8% 1976 bonds	6/30/61	do	6/30/76	do	343		343
Total National Service Life Insurance Fund					6,607	51	6,557
Postal Service Fund:							
6.39% 1974 certificates	Various dates: From 10/1/74	On demand	11/1/74	Nov. 1, 1974	761	500	261
9.35% 1974 certificates	8/21/74	do	11/21/74	Nov. 21, 1974	250		250
9.88% 1975 certificates	do	do	2/21/75	Feb. 21, 1975	150		150
9.98% 1975 certificates	9/5/74	do	3/5/75	Mar. 5, 1975	200		200
10.05% 1975 certificates	do	do	6/5/75	June 5, 1975	150		150
Total Postal Service Fund					1,511	500	1,011

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued¹							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
8-1/8% 1975 certificates	Various dates: From 10/1/74	On demand	6/30/75	June 30-Dec. 31	\$53	\$4	\$49
8% 1981 notes	6/30/74	After 1 yr.	6/30/81	do.	1,144		1,144
6-3/4% 1980 notes	6/30/73	do.	6/30/80	do.	1,008		1,008
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	820	775	44
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	797		797
Total Railroad Retirement Account					3,821	779	3,042
Railroad Retirement Holding Account:							
8-5/8% 1975 certificates	Various dates: From 9/3/74	On demand	6/30/75	June 30-Dec. 31	1		1
8-1/2% 1975 certificates	From 8/1/74	do.	do.	do.	15		15
8-3/8% 1975 certificates	From 7/1/74	do.	do.	do.	(*)		(*)
8-1/8% 1975 certificates	From 10/1/74	do.	do.	do.	(*)		(*)
8% 1975 certificates	6/30/74	do.	do.	do.	4	2	1
Total Railroad Retirement Holding Account					6	2	4
Railroad Retirement Supplemental Account:							
8-5/8% 1975 certificates	Various dates: From 9/3/74	On demand	6/30/75	June 30-Dec. 31	6		6
8-1/2% 1975 certificates	From 8/1/74	do.	do.	do.	15		15
8-3/8% 1975 certificates	From 7/1/74	do.	do.	do.	2		2
8-1/8% 1975 certificates	From 10/1/74	do.	do.	do.	3		3
8% 1975 certificates	6/30/74	do.	do.	do.	44	31	13
Total Railroad Retirement Supplemental Account					69	31	38
Treasury Deposit Funds:							
6.39% certificates	10/1/74	On demand	11/1/74	Nov. 1, 1974	2	1	1
6.34% certificates	2/19/74	do.	2/19/75	Feb. 19, 1975	76		76
3.50% certificates	6/30/74	do.	6/30/75	June 30, 1975	6		6
3.50% certificates	Various dates: From 6/30/74	do.	do.	do.	662	122	540
6-7/8% notes	1/21/74	At Maturity	1/21/77	Jan. 21	2		2
4% notes	Various dates: From 12/29/72	do.	12/29/78	Dec. 29	23		23
4% notes	From 6/29/73	do.	6/29/78	June 29	6		6
4% notes	From 6/30/73	do.	6/30/79	June 30	28		28
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,056	123	933
Unemployment Trust Fund:							
6-3/4% 1975 certificates	9/1/74	On demand	6/30/75	June 30-Dec. 31	261		261
6-1/2% 1975 certificates	Various dates: From 6/30/74	do.	do.	do.	11,400	2,356	9,044
Total Unemployment Trust Fund					11,661	2,356	9,305
Veterans' Reopened Insurance Fund:							
8-1/8% 1975 certificates	Various dates: From 9/6/74	On demand	6/30/75	June 30-Dec. 31	1		1
8% 1975 certificates	From 8/2/74	do.	do.	do.	1		1
7-7/8% 1975 certificates	From 7/1/74	do.	do.	do.	2		2
7-3/4% 1975 certificates	From 10/4/74	do.	do.	do.	1		1
7-5/8% 1975 to 1977 notes	6/30/70	After 1 yr.	6/30/75 to 77	do.	32		32
6-5/8% 1975 to 1980 notes	6/30/73	do.	6/30/75 to 80	do.	60		60
6-1/2% 1975 & 1976 notes	6/30/69	do.	6/30/75 & 76	do.	35		35
6-1/8% 1975 to 1978 notes	6/30/71	do.	6/30/75 to 78	do.	41		41
5-3/4% 1975 to 1979 notes	6/30/72	do.	6/30/75 to 79	do.	49		49
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	67		67
Total Veterans' Reopened Insurance Fund					289	(*)	289
Veterans' Special Life Insurance Fund:							
6-1/8% 1975 certificates	Various dates: From 9/6/74	On demand	6/30/75	June 30-Dec. 31	2		2
6% 1975 certificates	From 7/1/74	do.	do.	do.	4		4
5-5/8% 1975 to 1980 notes	6/30/73	After 1 yr.	6/30/75 to 80	do.	73		73
5-1/4% 1975 to 1979 notes	6/30/72	do.	6/30/75 to 79	do.	53		53
5% 1975 to 1978 notes	6/30/71	do.	6/30/75 to 78	do.	62		62
4-3/4% 1975 to 1977 notes	6/30/70	do.	6/30/75 to 77	do.	45		45
4-3/8% 1975 & 1976 notes	6/30/69	do.	6/30/75 & 76	do.	69		69
5-7/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund					397		397
Total Government account series					129,320	13,079	116,241
Investment Series:							
2-3/4% Treasury Bonds B-1975-80 ²	4/1/51	4/1/75 ²⁸	4/1/80	Apr. 1-Oct. 1	15,331	²⁹ 13,063	2,269
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1974	After 1 mo.	1 year from issue date.	Semiannually	19	18	1
2% Treasury bonds ³	From 11/1962	(*)	12 years from issue date.	Jan. 1-July 1	43	34	9
Total R. E. A. series					63	53	10
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At Maturity	6		6
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	259		259
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. & 1 day.	do.	372		372
Total State and local government series					637		637

¹\$500 thousand or less.
For footnotes, see page 9.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{30 e}							
3.75%	1/83 to 5/66	(³¹)	Indeterminate .....	.....	\$21	\$7	\$14
4.15%	6/66 to 12/69	do.	do. ....	.....	28	5	22
5.00%	1/1/70	do.	do. ....	.....	8	1	7
5.00%	1/1/71	do.	do. ....	.....	9	1	8
5.00%	1/1/72	do.	do. ....	.....	10	(*)	9
5.00%	1/1/73	do.	do. ....	.....	11	(*)	11
5.00%	1/1/74	do.	do. ....	.....	1	(*)	1
6.00%	2/1/74	do.	do. ....	.....	2	(*)	2
Unclassified .....	.....	.....	.....	.....	1	(*)	1
Total United States retirement plan bonds .....	.....	.....	.....	.....	90	14	76
United States Savings bonds:^{32 e}							
Series and approximate yield to maturity:							
E-1941 3.895% ³³	5 to 12-41	After 2 mos ³⁴	After 10 years ³⁵ .....	.....	1,936	1,758	177
E-1942 3.947% ³³	1 to 12-42	do.	do. ....	.....	8,548	7,746	801
E-1943 4.004% ³³	1 to 12-43	do.	do. ....	.....	13,748	12,474	1,274
E-1944 3.771% ³³	1 to 12-44	do.	do. ....	.....	16,050	14,493	1,557
E-1945 3.656% ³³	1 to 12-45	do.	do. ....	.....	12,640	11,280	1,360
E-1946 3.750% ³³	1 to 12-46	do.	do. ....	.....	5,776	5,007	769
E-1947 3.830% ³³	1 to 12-47	do.	do. ....	.....	5,515	4,855	660
E-1948 3.907% ³³	1 to 12-48	do.	do. ....	.....	5,723	4,756	966
E-1949 4.030% ³³	1 to 12-49	do.	do. ....	.....	5,686	4,649	1,036
E-1950 4.126% ³³	1 to 12-50	do.	do. ....	.....	4,995	4,032	963
E-1951 4.191% ³³	1 to 12-51	do.	do. ....	.....	4,321	3,466	833
E-1952 4.240% ³³	1 to 4-52	do.	do. ....	.....	1,457	1,195	291
E-1952 4.291% ³³ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ³⁴ .....	.....	3,047	2,439	608
E-1953 4.344% ³³	1 to 12-53	do.	do. ....	.....	5,199	4,094	1,105
E-1954 4.107% ³³	1 to 12-54	do.	do. ....	.....	5,314	4,125	1,190
E-1955 3.976% ³³	1 to 12-55	do.	do. ....	.....	5,537	4,260	1,277
E-1956 4.142% ³³	1 to 12-56	do.	do. ....	.....	5,351	4,089	1,262
E-1957 4.230% ³³ (Jan. 1957)	1-57	do.	do. ....	.....	449	336	113
E-1957 4.366% ³³ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³⁵ .....	.....	4,602	3,480	1,122
E-1958 4.483% ³³	1 to 12-58	do.	do. ....	.....	4,945	3,649	1,296
E-1959 4.570% ³³ (Jan. to May 1959)	1 to 5-59	do.	do. ....	.....	1,992	1,456	536
E-1959 4.572% ³³ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁵ .....	.....	2,655	1,937	718
E-1960 4.644% ³³	1 to 12-60	do.	do. ....	.....	4,979	3,330	1,349
E-1961 4.746% ³³	1 to 12-61	do.	do. ....	.....	4,781	3,291	1,490
E-1962 4.825% ³³	1 to 12-62	do.	do. ....	.....	4,661	3,132	1,529
E-1963 4.890% ³³	1 to 12-63	do.	do. ....	.....	5,252	3,353	1,899
E-1964 4.965% ³³	1 to 12-64	do.	do. ....	.....	5,118	3,277	1,841
E-1965 5.031% ³³ (Jan. to Nov. 1965)	1 to 11-65	do.	do. ....	.....	4,539	2,893	1,646
E-1965 5.130% ³³ (Dec. 1965)	12-65	do.	After 9 years ³⁵ .....	.....	468	294	174
E-1966 5.151% ³³	1 to 12-66	do.	do. ....	.....	5,429	3,325	2,103
E-1967 5.017% ³³	1 to 12-67	do.	do. ....	.....	5,372	3,241	2,131
E-1968 4.960% ³³ (Jan. to May 1968)	1 to 5-68	do.	do. ....	.....	2,156	1,271	885
E-1968 5.090% ³³ (June to Dec. 1968)	6 to 12-68	do.	do. ....	.....	2,902	1,753	1,148
E-1969 5.200% ³³ (Jan. to May 1969)	1 to 5-69	do.	do. ....	.....	2,033	1,178	855
E-1969 5.427% ³³ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ³⁵ .....	.....	2,738	1,579	1,159
E-1970 5.460% ³³ (Jan. to May 1970)	1 to 5-70	do.	do. ....	.....	2,052	1,089	963
E-1970 5.500% ³³ (June to Dec. 1970)	6 to 12-70	do.	do. ....	.....	2,956	1,553	1,404
E-1971 5.500% ³³	1 to 12-71	do.	do. ....	.....	5,774	2,659	3,115
E-1972 5.500% ³³	1 to 12-72	do.	do. ....	.....	6,373	2,547	3,826
E-1973 5.500% ³³ (Jan. to Nov. 1973)	1 to 11-73	do.	do. ....	.....	5,780	2,012	3,768
E-1973 6.000% ³³ (Dec. 1973)	12-73	do.	After 5 years ³⁵ .....	.....	522	157	365
E-1974 6.000% ³³	1 to 10-74	do.	do. ....	.....	4,091	701	3,390
Unclassified sales and redemptions .....	.....	.....	.....	.....	703	767	-64
Total Series E .....	.....	.....	.....	.....	203,894	148,803	55,091
H-1952 3.979% ³³	6 to 12-52	After 6 mos ³⁷	After 9 yrs. 8 mos ³⁸	Semiannually	191	158	34
H-1953 4.029% ³³	1 to 12-53	do.	do.	do.	471	376	95
H-1954 3.998% ³³	1 to 12-54	do.	do.	do.	878	700	177
H-1955 3.821% ³³	1 to 12-55	do.	do.	do.	1,113	917	236
H-1956 3.653% ³³	1 to 12-56	do.	do.	do.	893	663	230
H-1957 4.030% ³³ (Jan. 1957)	1-57	do.	do.	do.	65	45	19
H-1957 4.244% ³³ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ³⁸	do.	568	396	172
H-1958 4.349% ³³	1 to 12-58	do.	do.	do.	890	638	252
H-1959 4.430% ³³ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	239	118
H-1959 4.486% ³³ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	226	134
H-1960 4.522% ³³	1 to 12-60	do.	do.	do.	1,007	587	420
H-1961 4.584% ³³	1 to 12-61	do.	do.	do.	1,042	577	465
H-1962 4.655% ³³	1 to 12-62	do.	do.	do.	857	448	409
H-1963 4.735% ³³	1 to 12-63	do.	do.	do.	773	381	392
H-1964 4.596% ³³	1 to 12-64	do.	do.	do.	672	297	374
H-1965 4.536% ³³ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	212	328
H-1965 4.810% ³³ (Dec. 1965)	12-65	do.	do.	do.	46	16	30
H-1966 4.848% ³³	1 to 12-66	do.	do.	do.	635	224	411
H-1967 4.982% ³³	1 to 12-67	do.	do.	do.	526	166	360
H-1968 5.070% ³³ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	55	144
H-1968 5.153% ³³ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	60	172
H-1969 5.240% ³³ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	39	126
H-1969 5.445% ³³ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	36	157
H-1970 5.470% ³³ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	27	149
H-1970 5.500% ³³ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	27	186
H-1971 5.500% ³³	1 to 12-71	do.	do.	do.	514	59	455
H-1972 5.500% ³³	1 to 12-72	do.	do.	do.	650	52	598
H-1973 5.500% ³³ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	26	546
H-1973 6.000% ³³ (Dec. 1973)	12-73	do.	do.	do.	39	1	38
H-1974 6.000% ³³	1 to 10-74	do.	do.	do.	446	4	442
Unclassified sales and redemptions .....	.....	.....	.....	.....	80	50	30
Total Series H .....	.....	.....	.....	.....	15,422	7,702	7,720
Total United States savings bonds .....	.....	.....	.....	.....	219,316	156,504	62,811

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings notes: ^{32 e}	First day of each month:						
Series and yield to maturity:							
1967 5.260%.....	5 to 12-67.....	After 1 yr. ³⁹	After 4-1/2 yrs. ⁴⁰		\$134	\$87	\$47
1968 5.260% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		119	74	45
1968 5.340% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		221	130	92
1969 5.340%.....	1 to 12-69.....	do.....	do.....		426	228	201
1970 5.340%.....	1 to 6-70.....	do.....	do.....		124	60	64
Unclassified.....					(*)	(*)	(*)
Total United States savings notes.....					1,027	578	449
Total nonmarketable.....					389,318	183,669	205,649
Subtotal Treasury.....					671,575	193,902	477,673
Subtotal Federal Financing Bank.....					1,501		1,501
Total interest-bearing debt.....					673,076	193,902	479,174
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							41
2-1/2% Postal Savings bonds.....							(*)
First Liberty bonds, at various interest rates.....							(*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							58
Adjusted Service bonds of 1945.....							1
Treasury notes, at various interest rates.....							120
Treasury certificates of indebtedness, at various interest rates.....							(*)
Treasury bills.....							111
Treasury savings certificates.....							41
Treasury tax and savings notes.....							(*)
United States savings bonds.....							29
Armed Forces leave bonds.....							4
Total matured debt.....							329
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							59
United States savings stamps.....							48
Excess profits tax refund bonds ^{42 c}							1
United States notes ⁴³							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁴							70
Old demand notes and fractional currency.....							2
Old series currency (Act of June 30, 1961) ⁴⁵							4
Silver certificates (Act of June 24, 1967) ⁴⁶							211
Thrift and Treasury savings stamps.....							4
Total other debt.....							722
Total non-interest-bearing debt.....							1,051
Total public debt outstanding.....							480,225

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

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

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

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

⁴Arranged according to earliest call dates.

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

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

⁷Redeemable at any time on 2 days' notice.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

³⁸Not subject to statutory debt limitation.

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

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

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

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

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

⁴⁴Excludes \$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.

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¹⁰²Excludes \$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.

¹⁰³Excludes \$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.

¹⁰⁴Excludes \$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.

¹⁰⁵Excludes \$200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

¹All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

²Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

¹Bills 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.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1973.

⁴Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDG-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1974

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia 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%	\$20
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	(*)
Debentures, Series AA	do.	do.	do.	2 5/8%	(*)
Debentures, Series AA	do.	do.	do.	2 3/4%	(*)
Debentures, Series AA	do.	do.	do.	2 7/8%	(*)
Debentures, Series AA	do.	do.	do.	3%	(*)
Debentures, Series AA	do.	do.	do.	3 1/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/4%	(*)
Debentures, Series AA	do.	do.	do.	3 3/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/2%	2
Debentures, Series AA	do.	do.	do.	3 3/4%	1
Debentures, Series AA	do.	do.	do.	3 7/8%	2
Debentures, Series AA	do.	do.	do.	4%	1
Debentures, Series AA	do.	do.	do.	4 1/8%	(*)
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	(*)
Debentures, Series FF	do.	do.	do.	3 1/2%	(*)
Debentures, Series FF	do.	do.	do.	4 1/8%	(*)
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	3 1/8%	(*)
Debentures, Series BB	do.	do.	do.	3 1/4%	(*)
Debentures, Series BB	do.	do.	do.	3 3/8%	1
Debentures, Series BB	do.	do.	do.	3 1/2%	2
Debentures, Series BB	do.	do.	do.	3 3/4%	5
Debentures, Series BB	do.	do.	do.	3 7/8%	2
Debentures, Series BB	do.	do.	do.	4%	2
Debentures, Series BB	do.	do.	do.	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	(*)
Debentures, Series GG	do.	do.	do.	2 5/8%	2
Debentures, Series GG	do.	do.	do.	2 3/4%	(*)
Debentures, Series GG	do.	do.	do.	2 7/8%	4
Debentures, Series GG	do.	do.	do.	3%	(*)
Debentures, Series GG	do.	do.	do.	3 1/4%	(*)
Debentures, Series GG	do.	do.	do.	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	5
Debentures, Series CC	do.	do.	do.	3 3/8%	9
Debentures, Series CC	do.	do.	do.	3 1/2%	2
Debentures, Series CC	do.	do.	do.	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	(*)
Debentures, Series DD	do.	do.	do.	3 1/4%	(*)
Debentures, Series DD	do.	do.	do.	3 3/8%	1
Debentures, Series DD	do.	do.	do.	3 1/2%	9
Debentures, Series DD	do.	do.	do.	3 3/4%	1
Debentures, Series DD	do.	do.	do.	3 7/8%	(*)
Debentures, Series DD	do.	do.	do.	4%	(*)
Debentures, Series DD	do.	do.	do.	4 1/8%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	(*)
Debentures, Series EE	do.	do.	do.	2 7/8%	(*)
Debentures, Series EE	do.	do.	do.	3%	(*)
Debentures, Series EE	do.	do.	do.	3 1/8%	1
Debentures, Series EE	do.	do.	do.	3 1/4%	(*)
Debentures, Series EE	do.	do.	do.	3 3/8%	1
Debentures, Series EE	do.	do.	do.	3 1/2%	(*)
Debentures, Series EE	do.	do.	do.	3 3/4%	1
Debentures, Series EE	do.	do.	do.	3 7/8%	(*)
Debentures, Series EE	do.	do.	do.	4%	(*)
Debentures, Series EE	do.	do.	do.	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	6
Debentures, Series MM	do.	do.	do.	2 3/4%	2
Debentures, Series MM	do.	do.	do.	2 7/8%	(*)
Debentures, Series MM	do.	do.	do.	3%	(*)
Debentures, Series MM	do.	do.	do.	3 1/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/4%	(*)
Debentures, Series MM	do.	do.	do.	3 3/8%	1
Debentures, Series MM	do.	do.	do.	3 1/2%	1
Debentures, Series MM	do.	do.	do.	3 3/4%	3
Debentures, Series MM	do.	do.	do.	3 7/8%	39
Debentures, Series MM	do.	do.	do.	4%	44
Debentures, Series MM	do.	do.	do.	4 1/8%	143
Debentures, Series MM	do.	do.	do.	4 3/8%	15
Debentures, Series MM	do.	do.	do.	4 5/8%	3
Debentures, Series MM	do.	do.	do.	4 3/4%	11
Debentures, Series MM	do.	do.	do.	5 3/8%	10
Debentures, Series MM	do.	do.	do.	5 7/8%	5
Debentures, Series MM	do.	do.	do.	6 1/8%	10
Debentures, Series MM	do.	do.	do.	6 3/8%	7
Debentures, Series MM	do.	do.	do.	6 7/8%	28
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	(*)
Debentures, Series NN	do.	do.	do.	3 1/4%	(*)
Debentures, Series NN	do.	do.	do.	3 3/4%	1
Debentures, Series NN	do.	do.	do.	4 1/8%	10
Debentures, Series NN	do.	do.	do.	4 3/4%	2
Debentures, Series NN	do.	do.	do.	5 7/8%	1
Debentures, Series NN	do.	do.	do.	6 7/8%	6
Subtotal					413
Total unamatured debt					433
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					(*)
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Reconstruction Finance Corporation:					
Interest					(*)
Total matured debt					(*)
Total					434

*\$500 thousand or less.
 All unamatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.
² Issued at a price to yield 4.1879 percent.