

Daily Statement of the United States Treasury

NOVEMBER 29, 1968

(Last statement for November)

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

| ASSETS   |                     | LIABILITIES   |                   |
|--|---------------------|---|-------------------|
| Gold (oz. 296,198,933.1).....  | \$10,366,962,659.93 | Gold certificates (Series of 1934).....             | \$1,277,800.00    |
| (Amount on November 30, 1967<br>was \$12,907,655,687.86)                   |                     | Gold certificate fund - Federal Reserve System..... | 10,024,236,607.48 |
|  |                     | IMF Gold Deposits - FRBNY.....                      | 230,117,813.42    |
|  |                     | Balance of gold.....                                | 111,330,439.03    |
| Total.....   | 10,366,962,659.93   | Total.....  | 10,366,962,659.93 |
| Gold balance (as above).....   | 111,330,439.03      |   |                   |
| Deposits in Federal Reserve Banks - Available funds.....                   | 478,093,410.20      |   |                   |
| Deposits in special depositories, Treasury Tax and<br>Loan Accounts.....   | 2,178,706,641.06    |   |                   |
| Treasury operating balance.....  | 2,768,130,490.29    |   |                   |
| Deposits in Federal Reserve Banks - In process of<br>collection.....       | 246,959,672.74      |   |                   |
| Deposits in other depositories.....  | 124,888,739.37      |   |                   |
| Silver dollars.....  | 3,015,724.00        |   |                   |
| Other coin and currency.....   | 438,474,990.85      |   |                   |
| Coinage metal:   |                     |   |                   |
| Silver (oz. 56,901,952.9).....   | 75,026,071.91       |   |                   |
| Other.....   | 132,831,464.55      |   |                   |
| Unclassified collections, uncollected items, exchanges,<br>etc. (net)..... | 112,023,294.56      | Balance, Treasurer's general account.....           | 3,901,350,448.27  |
| Total.....   | 3,901,350,448.27    | Total.....  | 3,901,350,448.27  |

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

| Classification  | This month<br>to date | Corresponding<br>month<br>last year <sup>1</sup> | Fiscal year 1969<br>to date<br>(Beginning July 1, 1968) | Corresponding<br>period fy 1968 <sup>1</sup><br>(Beginning July 1, 1967) |
|---|-----------------------|--|---|--|
| Balance of account, beginning of period.....  | \$7,596,918,136.07    | \$7,541,907,106.62                               | \$6,694,062,122.22                                      | \$7,758,994,524.87   |
| Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)   | -1,062,170,466.43     | +3,951,604,026.00                                | +7,888,592,793.54                                       | +17,750,383,556.97   |
| Excess of deposits (+) or withdrawals (-), budget and other accounts<br>(Table IV).....   | -2,287,181,348.32     | -4,247,707,919.15                                | -10,934,041,257.15                                      | -18,048,509,969.35   |
| Sales and redemptions of securities of Government agencies in market<br>(net), excess of deposits (sales) (+) or withdrawals (redemptions) (-),<br>Clearing accounts: | +469,184,235.12       | +172,093,608.08                                  | +789,849,440.04   | +848,060,384.14  |
| Excess of deposits (-) or checks issued (+) classified in Table III or IV<br>for which the documents have not yet been received by the<br>Treasurer, U.S. ....        | +932,721,932.36       | +534,578,572.98                                  | -531,233,384.03   | -43,324,619.43   |
| Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks,<br>which have affected the Treasurer's balance, but not yet classified..                       | -1,748,122,040.53     | -351,544,988.31                                  | -5,879,266.35   | -664,673,470.98  |
| Balance of account, this date (Table I).....  | 3,901,350,448.27      | 7,600,930,406.22                                 | 3,901,350,448.27  | 7,600,930,406.22   |

TABLE III--CHANGES IN THE PUBLIC DEBT

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| Gross public debt at beginning of period.....   | \$357,194,131,856.43 | \$340,501,831,557.91 | \$347,578,406,425.88 | \$326,220,937,794.54 |
| Increase (+) or decrease (-) in the gross public debt: <sup>2</sup>   |                      |                      |                      |                      |
| Public issues:  |                      |                      |                      |                      |
| Marketable:   |                      |                      |                      |                      |
| Treasury bills.....   | -24,296,000.00       | +624,839,000.00      | +8,559,195,000.00    | +10,902,276,000.00   |
| Certificates of indebtedness.....   | -13,000.00           | -400,000.00          | -49,000.00           | -5,607,525,000.00    |
| Treasury notes.....   | +1,145,633,000.00    | +4,262,183,000.00    | +5,395,839,800.00    | +12,255,188,000.00   |
| Treasury bonds.....   | -2,122,979,650.00    | -2,014,117,400.00    | -4,880,275,050.00    | -2,145,312,900.00    |
| Other.....  | -16,046.25           | -21,089.00           | -142,931.00          | -38,660.00           |
| Total marketable issues.....  | -1,001,671,696.25    | +2,872,483,511.00    | +9,074,567,819.00    | +15,404,587,440.00   |
| Nonmarketable:  |                      |                      |                      |                      |
| United States savings bonds <sup>3</sup> .....  | +74,101,628.95       | +76,159,651.26       | +202,451,069.76      | +364,730,252.41      |
| United States savings notes.....  | +27,398,368.24       | +17,340,792.25       | +127,407,577.36      | +61,303,912.50       |
| Treasury bonds, investment series.....  | -3,360,000.00        | -1,619,000.00        | -27,443,000.00       | -30,272,000.00       |
| Other.....  | +528,496,113.46      | +1,419,771,884.25    | +600,856,636.27      | +2,249,461,146.87    |
| Total nonmarketable issues.....   | +626,636,110.65      | +1,511,653,327.76    | +903,272,283.39      | +2,645,223,311.78    |
| Total public issues.....  | -375,035,585.60      | +4,384,136,838.76    | +9,977,840,102.39    | +18,049,810,751.78   |
| Special issues.....   | +208,856,000.00      | +204,441,994.43      | -479,761,347.94      | +1,216,668,705.28    |
| Other issues.....   | -165,311,463.00      | -148,335.00          | -213,844,372.50      | -397,155,195.50      |
| Change in gross public debt.....  | -331,491,048.60      | +4,588,430,498.19    | +9,284,234,381.95    | +18,869,324,261.56   |
| Gross public debt this date.....  | 356,862,640,807.83   | 345,090,262,056.10   | 356,862,640,807.83   | 345,090,262,056.10   |
| Change in gross public debt, increase (+) or decrease (-).....  | -331,491,048.60      | +4,588,430,498.19    | +9,284,234,381.95    | +18,869,324,261.56   |
| Investments of Government agencies in public debt securities (net),<br>excess of purchases (-) or redemptions (+).....  | -691,274,977.70      | -534,839,849.40      | -863,843,531.91      | -778,393,861.83      |
| Public debt redemptions included as withdrawals in Table IV (+) (Table V).<br>Accruals on savings and retirement plan securities and<br>Treasury bills (-) (Table V)..... | +310,414,878.76      | +330,310,378.75      | +1,971,949,093.86    | +1,943,842,804.62    |
|   | -349,819,318.89      | -432,297,001.54      | -2,503,747,150.36    | -2,284,389,647.38    |
| Excess of deposits (+) or withdrawals (-), public debt (Table II).....  | -1,062,170,466.43    | +3,951,604,026.00    | +7,888,592,793.54    | +17,750,383,556.97   |
| Gross public debt this date.....  | 356,862,640,807.83   | 345,090,262,056.10   | 356,862,640,807.83   | 345,090,262,056.10   |
| Guaranteed debt of U.S. Government agencies.....  | 603,227,750.00       | 544,232,550.00       | 603,227,750.00       | 544,232,550.00       |
| Total gross public debt and guaranteed debt.....  | 357,465,868,557.83   | 345,634,494,606.10   | 357,465,868,557.83   | 345,634,494,606.10   |
| Deduct debt not subject to statutory limitation.....  | 638,855,790.35       | 260,844,700.97       | 638,855,790.35       | 260,844,700.97       |
| Add Participation Certificates subject to limitation.....   | 3,250,000,000.00     | .....                | 3,250,000,000.00     | .....                |
| Total subject to limitation <sup>4</sup> .....  | 360,077,012,767.48   | 345,373,649,905.13   | 360,077,012,767.48   | 345,373,649,905.13   |

See footnotes on page 2.

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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 <sup>1</sup> | Fiscal year 1969 to date (Beginning July 1, 1968) | Corresponding period fy 1968 <sup>1</sup> (Beginning July 1, 1967) |
|--|--------------------|--|---|--|
| <b>DEPOSITS</b>  |                    |  |   |  |
| Internal revenue:  |                    |  |   |  |
| Withheld individual income and Federal Insurance Contributions Act taxes <sup>2</sup>  | \$9,224,916,106.67 | \$7,473,283,458.32                         | \$39,545,317,443.42                               | \$33,088,501,204.69  |
| Other individual income and Self-Employment Contributions Act taxes <sup>2</sup>   | 182,491,470.52     | 171,794,057.61                             | 5,366,838,832.47                                  | 4,194,879,613.58   |
| Corporation income taxes   | 688,326,373.90     | 583,561,125.16                             | 10,265,907,589.10                                 | 7,257,261,447.75   |
| Excise taxes   | 1,259,055,195.60   | 1,116,638,095.43                           | 6,402,933,256.99                                  | 5,842,383,751.62   |
| Railroad Retirement Tax Act  | 102,682,956.63     | 109,649,996.99                             | 388,396,545.17                                    | 328,795,631.46   |
| Federal Unemployment Tax Act   | 1,449,098.53       | 1,098,450.06                               | 7,743,116.26                                      | 6,711,409.06   |
| Estate and gift taxes  | 216,967,245.51     | 188,009,436.54                             | 1,178,719,953.43                                  | 1,099,381,934.62   |
| Collections in process, not yet classified   | 620,278,982.38     | 760,060,656.51                             | 647,483,353.91                                    | 410,778,661.50   |
| Customs  | 193,624,621.69     | 177,429,129.69                             | 1,046,406,919.59                                  | 863,476,393.00   |
| Deposits by States and Railroad Retirement Board in unemployment trust fund  | 376,264,173.81     | 369,155,518.75                             | 1,196,949,542.40                                  | 1,213,939,251.88   |
| Veterans' life insurance funds   | 38,721,388.82      | 37,996,505.03                              | 230,232,849.81                                    | 191,148,369.83   |
| All other  | 1,680,987,412.18   | 1,494,895,790.74                           | 9,117,453,532.37                                  | 6,992,359,383.47   |
| Total  | 14,585,965,026.24  | 12,483,572,220.83                          | 75,394,382,934.92                                 | 61,489,617,052.46  |
| Deduct: Refunds of receipts  | 262,258,756.85     | 202,057,374.57                             | 1,261,250,477.93                                  | 1,442,531,661.44   |
| Net deposits   | 14,323,706,269.39  | 12,281,514,846.26                          | 74,133,132,456.99                                 | 60,047,085,391.02  |
| <b>WITHDRAWALS</b>   |                    |  |   |  |
| Defense Department:  |                    |  |   |  |
| Military (including military assistance)   | 6,305,813,705.94   | 6,892,203,303.12                           | 33,789,064,744.27                                 | 32,674,157,778.99  |
| Civil  | 110,011,887.04     | 133,353,182.49                             | 618,557,692.23                                    | 624,627,327.40   |
| Foreign assistance - economic  | 142,894,336.34     | 138,585,492.29                             | 812,376,518.55                                    | 752,761,378.88   |
| Atomic Energy Commission   | 218,423,622.02     | 173,386,507.90                             | 1,146,154,342.75                                  | 958,287,424.17   |
| National Aeronautics and Space Administration  | 351,821,965.80     | 398,590,827.56                             | 1,680,400,154.45                                  | 1,925,843,324.52   |
| Veterans Administration  | 713,347,834.90     | 658,201,645.01                             | 3,280,989,047.71                                  | 2,581,426,855.17   |
| Commodity Credit Corporation   | 392,461,455.49     | 66,017,467.50                              | 3,907,346,515.07                                  | 1,707,461,591.38   |
| Health, Education, and Welfare Department  | 1,129,707,329.84   | 966,925,256.63                             | 5,774,765,270.01                                  | 4,848,348,757.18   |
| Interest on the public debt  | 1,663,421,495.93   | 1,738,820,420.02                           | 5,187,825,946.13                                  | 4,500,669,925.18   |
| Federal employees' retirement funds  | 196,804,173.46     | 181,483,746.33                             | 959,940,150.46                                    | 879,747,044.95   |
| Federal old-age, disability, and health insurance trust funds  | 2,648,151,137.07   | 2,207,764,244.12                           | 13,207,860,015.27                                 | 11,046,666,456.91  |
| Highway trust fund   | 391,470,709.32     | 355,929,717.40                             | 2,494,233,716.96                                  | 1,977,506,509.75   |
| Railroad retirement accounts   | 126,689,388.74     | 111,771,579.44                             | 631,558,227.60                                    | 558,821,291.81   |
| Unemployment trust fund  | 154,569,558.55     | 173,145,759.50                             | 882,841,210.74                                    | 933,066,688.91   |
| Veterans' life insurance funds   | 47,844,203.79      | 40,625,843.40                              | 299,066,566.06                                    | 214,972,070.69   |
| All other  | 2,017,454,813.38   | 2,292,417,772.70                           | 10,195,193,595.88                                 | 11,911,290,934.48  |
| Total withdrawals  | 16,610,887,617.71  | 16,529,222,765.41                          | 85,067,173,714.14                                 | 78,095,595,360.37  |
| Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II) | -2,287,181,348.32  | -4,247,707,919.15                          | -10,934,041,257.15                                | -18,048,509,969.35   |

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  | \$136,187,834.89 | \$132,305,677.73 | \$731,514,393.68 | \$707,556,871.39 |
| Discount accrued on Treasury bills  | 213,631,484.00   | 299,991,323.81   | 1,772,232,756.68 | 1,576,832,775.99 |
| Total   | 349,819,318.89   | 432,297,001.54   | 2,503,747,150.36 | 2,284,389,647.38 |
| Public debt redemptions included in withdrawals in Table IV: <sup>6</sup>                     |                  |                  |                  |                  |
| Interest included in redemptions of savings and retirement plan securities                    | 58,350,589.83    | 89,967,951.45    | 433,623,340.21   | 424,316,477.78   |
| Discount included in Treasury bill redemptions  | 212,017,961.57   | 240,311,902.30   | 1,464,131,928.85 | 1,123,332,892.84 |
| International Monetary Fund notes (net)   | 40,000,000.00    |                  | 74,000,000.00    | 391,000,000.00   |
| United Nations funds securities (net)   |                  |                  |                  | 5,000,000.00     |
| Excess profits tax refund bonds <sup>7</sup>  | 1,827.36         |                  | 5,049.80         | 1,834.00         |
| Armed forces leave bonds  | 39,900.00        | 22,975.00        | 155,475.00       | 151,150.00       |
| Adjusted service bonds  | 4,600.00         | 7,550.00         | 33,300.00        | 40,450.00        |
| Total   | 310,414,878.76   | 330,310,378.75   | 1,971,949,093.86 | 1,943,842,804.62 |

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

|   |                  |                  |                    |                    |
|---|------------------|------------------|--------------------|--------------------|
| Sales--cash issue price   | \$349,427,366.86 | \$373,040,549.31 | \$1,889,531,586.73 | \$1,927,863,958.80 |
| Accrued discount on Series E                                    | 135,274,935.63   | 131,985,524.57   | 727,387,428.88     | 705,445,248.27     |
| Total   | 484,702,302.49   | 505,026,073.88   | 2,616,919,015.61   | 2,633,309,207.07   |
| Redemptions--for cash, at current redemption value <sup>3</sup> | 399,360,203.54   | 409,163,260.77   | 2,346,639,443.94   | 2,159,079,375.97   |
| Exchanges--Series H for Series E and J                          | 13,976,500.00    | 14,537,500.00    | 79,295,000.00      | 82,015,500.00      |

<sup>1</sup> Covers period through November 30, 1967.<sup>2</sup> Includes exchanges. (See details beginning on page 3)<sup>3</sup> Includes unclassified redemptions of savings notes and minor amounts of Series A-D savings bonds.<sup>4</sup> By Act of June 30, 1967, the statutory debt limit was established at \$358 billion and, effective July 1, 1968, and each July 1 thereafter,

temporarily increased by \$7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

<sup>5</sup> Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.<sup>6</sup> Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.<sup>7</sup> Reported as refunds of receipts.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--NOVEMBER 29, 1968

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| Classification                                | This month to date |                    |                                       | This fiscal year to date |                     |                                       |
|---|--------------------|--------------------|---------------------------------------|--------------------------|---------------------|---------------------------------------|
|   | Receipts           | Expenditures       | Excess of receipts or expenditures(-) | Receipts                 | Expenditures        | Excess of receipts or expenditures(-) |
| <b>CASH TRANSACTIONS</b>                      |                    |                    |                                       |                          |                     |                                       |
| Public issues--marketable:                    |                    |                    |                                       |                          |                     |                                       |
| Treasury bills                                | \$7,770,591,000.00 | \$7,794,887,000.00 | -\$24,296,000.00                      | \$56,002,980,000.00      | \$47,443,785,000.00 | \$8,559,195,000.00                    |
| Certificates of indebtedness                  | .....              | 13,000.00          | -13,000.00                            | .....                    | 49,000.00           | -49,000.00                            |
| Treasury notes                                | -1,217,000.00      | 617,011,000.00     | -618,228,000.00                       | 5,412,971,000.00         | 2,222,517,200.00    | 3,184,453,800.00                      |
| Treasury bonds                                | .....              | 362,471,650.00     | -362,471,650.00                       | .....                    | 2,696,043,050.00    | -2,696,043,050.00                     |
| Other   | .....              | 16,046.25          | -16,046.25                            | .....                    | 142,931.00          | -142,931.00                           |
| Total public issues--marketable               | 7,769,374,000.00   | 8,774,398,696.25   | -1,005,024,696.25                     | 61,415,951,000.00        | 52,368,537,181.00   | 9,047,413,819.00                      |
| Public issues--nonmarketable:                 |                    |                    |                                       |                          |                     |                                       |
| Certificates of indebtedness:                 |                    |                    |                                       |                          |                     |                                       |
| foreign series                                | 981,987,405.54     | 423,000,000.00     | 558,987,405.54                        | 3,307,987,405.54         | 3,337,000,000.00    | -29,012,594.46                        |
| foreign currency series                       | .....              | .....              | .....                                 | 479,330,258.62           | 289,580,264.41      | 189,749,994.21                        |
| Treasury notes--foreign series                | 3,000,000.00       | .....              | 3,000,000.00                          | 293,000,000.00           | 1,020,491.16        | 291,979,508.84                        |
| Treasury bonds--foreign series                | .....              | 30,000,000.00      | -30,000,000.00                        | 401,134,205.35           | 200,519,669.23      | 200,614,536.12                        |
| foreign currency series                       | .....              | .....              | .....                                 | .....                    | 30,000,000.00       | -30,000,000.00                        |
| U.S. savings bonds <sup>1</sup>               | 484,772,185.69     | 410,670,556.74     | 74,101,628.95                         | 2,617,588,101.61         | 2,415,137,031.85    | 202,451,069.76                        |
| U.S. savings notes <sup>2</sup>               | 28,717,781.44      | 1,319,413.20       | 27,398,368.24                         | 131,152,126.10           | 3,744,548.74        | 127,407,577.36                        |
| U.S. retirement plan bonds                    | 436,729.12         | 24,531.97          | 412,197.15                            | 1,504,076.20             | 240,780.00          | 1,263,296.20                          |
| Depository bonds                              | 616,000.00         | 244,000.00         | 372,000.00                            | 2,049,000.00             | 1,878,000.00        | 171,000.00                            |
| Treasury bonds--R.E.A. series                 | 30,000.00          | 50,000.00          | -20,000.00                            | 245,000.00               | 1,066,000.00        | -821,000.00                           |
| Treasury bonds--investment series             | .....              | 7,000.00           | -7,000.00                             | .....                    | 289,000.00          | -289,000.00                           |
| Other   | 910,980.05         | 5,166,469.28       | -4,255,489.23                         | 21,972,337.29            | 45,060,461.93       | -23,088,104.64                        |
| Total public issues--nonmarketable            | 1,500,471,081.84   | 870,481,971.19     | 629,989,110.65                        | 7,255,962,530.71         | 6,325,536,247.32    | 930,426,283.39                        |
| Special issues:                               |                    |                    |                                       |                          |                     |                                       |
| Civil service retirement fund                 | 261,399,000.00     | 228,107,000.00     | 33,292,000.00                         | 1,449,739,000.00         | 1,230,202,000.00    | 219,537,000.00                        |
| Exchange Stabilization Fund                   | .....              | .....              | .....                                 | .....                    | 721,841,347.94      | -721,841,347.94                       |
| Export-Import Bank of Washington              | 48,705,000.00      | 67,305,000.00      | -18,600,000.00                        | 67,305,000.00            | .....               | .....                                 |
| Federal Deposit Insurance Corporation         | 31,088,000.00      | 6,063,000.00       | 25,025,000.00                         | 854,632,000.00           | 997,463,000.00      | -142,831,000.00                       |
| Federal disability insurance trust fund       | 231,588,000.00     | 214,978,000.00     | 16,610,000.00                         | 1,430,857,000.00         | 1,068,069,000.00    | 362,788,000.00                        |
| Federal home loan banks                       | 152,000,000.00     | 152,000,000.00     | .....                                 | 435,700,000.00           | 535,700,000.00      | -100,000,000.00                       |
| Federal hospital insurance trust fund         | 298,612,000.00     | 355,601,000.00     | -56,989,000.00                        | 2,095,647,000.00         | 1,822,017,000.00    | 273,630,000.00                        |
| Federal old-age & survivors ins. trust fund   | 1,929,787,000.00   | 1,985,885,000.00   | -56,078,000.00                        | 9,946,735,000.00         | 10,257,027,000.00   | -310,292,000.00                       |
| Federal Savings & Loan Insurance Corporation  | 43,216,000.00      | 11,311,000.00      | 31,905,000.00                         | 207,305,000.00           | 203,846,000.00      | 3,459,000.00                          |
| Federal supplementary medical ins. trust fund | 137,958,000.00     | 126,779,000.00     | 11,179,000.00                         | 841,141,000.00           | 718,121,000.00      | 123,020,000.00                        |
| Foreign service retirement fund               | 924,000.00         | 1,107,000.00       | -183,000.00                           | 4,300,000.00             | 5,399,000.00        | -1,099,000.00                         |
| Government life insurance fund                | .....              | 4,925,000.00       | -4,925,000.00                         | .....                    | 25,784,000.00       | -25,784,000.00                        |
| Highway trust fund                            | 410,552,000.00     | 423,161,000.00     | -12,609,000.00                        | 2,021,853,000.00         | 2,257,766,000.00    | -235,913,000.00                       |
| National service life insurance fund          | .....              | 6,483,000.00       | -6,483,000.00                         | .....                    | 248,118,000.00      | -248,118,000.00                       |
| Railroad retirement account                   | 107,185,000.00     | 130,027,000.00     | -22,842,000.00                        | 9,877,000.00             | 695,226,000.00      | -285,349,000.00                       |
| Railroad retirement holding account           | 1,232,000.00       | .....              | 1,232,000.00                          | 431,376,000.00           | .....               | 431,376,000.00                        |
| Railroad retirement supplemental account      | 2,454,000.00       | 2,984,000.00       | -530,000.00                           | 4,894,000.00             | .....               | 4,894,000.00                          |
| Unemployment trust fund                       | 398,492,000.00     | 133,566,000.00     | 264,926,000.00                        | 9,755,000.00             | 14,660,000.00       | -4,905,000.00                         |
| Veterans' special term insurance fund         | 1,245,000.00       | .....              | 1,245,000.00                          | 1,430,372,000.00         | 872,489,000.00      | 557,883,000.00                        |
| Veterans' reopened insurance fund             | 2,681,000.00       | .....              | 2,681,000.00                          | 7,416,000.00             | .....               | 7,416,000.00                          |
| Total special issues                          | 4,059,118,000.00   | 3,850,262,000.00   | 208,856,000.00                        | 21,261,272,000.00        | 21,741,033,347.94   | -479,761,347.94                       |
| Other issues:                                 |                    |                    |                                       |                          |                     |                                       |
| Federal Reserve Banks                         | .....              | .....              | .....                                 | .....                    | 87,000,000.00       | 87,000,000.00                         |
| International Monetary Fund notes             | .....              | 165,000,000.00     | -165,000,000.00                       | .....                    | 199,000,000.00      | -199,000,000.00                       |
| International Development Association notes   | .....              | .....              | .....                                 | .....                    | .....               | .....                                 |
| Inter-American Development Bank notes         | .....              | .....              | .....                                 | .....                    | .....               | .....                                 |
| U.N. bonds--Various Programs                  | .....              | .....              | .....                                 | .....                    | .....               | .....                                 |
| Other   | .....              | 311,463.00         | -311,463.00                           | .....                    | 14,844,372.50       | -14,844,372.50                        |
| Total other issues                            | .....              | 165,311,463.00     | -165,311,463.00                       | 87,000,000.00            | 300,844,372.50      | -213,844,372.50                       |
| Total cash transactions                       | 13,328,963,081.84  | 13,660,454,130.44  | -331,491,048.60                       | 90,020,185,530.71        | 80,735,951,148.76   | 9,284,234,381.95                      |
| <b>EXCHANGE TRANSACTIONS</b>                  |                    |                    |                                       |                          |                     |                                       |
| Public issues--marketable:                    |                    |                    |                                       |                          |                     |                                       |
| Treasury bills                                | 3,041,165,000.00   | 3,041,165,000.00   | .....                                 | 17,995,353,000.00        | 17,995,353,000.00   | .....                                 |
| Certificates of indebtedness                  | .....              | .....              | .....                                 | .....                    | .....               | .....                                 |
| Treasury notes                                | 10,137,664,000.00  | 8,373,803,000.00   | 1,763,861,000.00                      | 15,031,219,000.00        | 12,819,833,000.00   | 2,211,386,000.00                      |
| Treasury bonds                                | .....              | 1,760,508,000.00   | -1,760,508,000.00                     | .....                    | 2,184,232,000.00    | -2,184,232,000.00                     |
| Total public issues--marketable               | 13,178,829,000.00  | 13,175,476,000.00  | 3,353,000.00                          | 33,026,572,000.00        | 32,999,418,000.00   | 27,154,000.00                         |
| Public issues--nonmarketable:                 |                    |                    |                                       |                          |                     |                                       |
| Treasury bonds--investment series             | .....              | 3,353,000.00       | -3,353,000.00                         | .....                    | 27,154,000.00       | -27,154,000.00                        |
| Series H savings bonds for series E & J       | 13,976,500.00      | 13,976,500.00      | .....                                 | 79,295,000.00            | 79,295,000.00       | .....                                 |
| Total public issues--nonmarketable            | 13,976,500.00      | 17,329,500.00      | -3,353,000.00                         | 79,295,000.00            | 106,449,000.00      | -27,154,000.00                        |
| Total exchange transactions                   | 13,192,805,500.00  | 13,192,805,500.00  | .....                                 | 33,105,867,000.00        | 33,105,867,000.00   | .....                                 |
| Total public debt transactions                | 26,521,768,581.84  | 26,853,259,630.44  | -331,491,048.60                       | 123,126,052,530.71       | 113,841,818,148.76  | 9,284,234,381.95                      |

<sup>1</sup> Details by series of savings bond transactions appear on page 4 of this statement.

<sup>2</sup> 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--NOVEMBER 30, 1968

| Classification                           | Month of Nov.<br>1968 | Month of Nov.<br>1967 | Total July 1, 1968<br>to Nov. 30, 1968 | Total July 1, 1967<br>to Nov. 30, 1967 | Fiscal year 1968   |
|--|-----------------------|-----------------------|--|--|--------------------|
| Series E and H:                          |                       |                       |  |  |                    |
| Issues (receipts):                       |                       |                       |  |  |                    |
| Issue price.....                         | \$349,427,366.86      | \$373,040,549.31      | \$1,889,531,586.73                     | \$1,927,863,958.80                     | \$4,735,125,594.76 |
| Accrued discount--Series E.....          | 135,274,935.63        | 131,985,524.57        | 727,387,428.88                         | 705,445,248.27                         | 1,730,662,125.47   |
| Exchanges--Series H.....                 | 13,976,500.00         | 14,537,500.00         | 79,295,000.00                          | 82,015,500.00                          | 199,321,500.00     |
| Total issues, Series E and H.....        | 498,678,802.49        | 519,563,573.88        | 2,696,214,015.61                       | 2,715,324,707.07                       | 6,665,109,220.23   |
| Retirements (expenditures): <sup>1</sup> |                       |                       |  |  |                    |
| Matured--Series A-E:                     |                       |                       |  |  |                    |
| Issue price.....                         | 64,470,551.25         | 100,374,315.00        | 487,006,331.25                         | 467,348,505.00                         | 1,258,960,650.00   |
| Accrued discount.....                    | 43,746,080.11         | 66,725,695.63         | 329,593,504.01                         | 311,525,452.75                         | 809,554,931.99     |
| Matured--Series H.....                   | 14,621,500.00         | 15,615,000.00         | 104,973,500.00                         | 55,156,500.00                          | 220,872,000.00     |
| Unmatured:                               |                       |                       |  |  |                    |
| Issue price--Series E and H.....         | 193,523,851.14        | 299,876,534.82        | 1,356,655,906.81                       | 1,381,871,351.60                       | 3,218,339,748.16   |
| Accrued discount--Series E.....          | 9,101,174.55          | 14,519,048.03         | 66,260,887.95                          | 69,611,279.15                          | 157,463,619.27     |
| Exchanges--Series E for Series H:        |                       |                       |  |  |                    |
| Issue price.....                         | 6,427,576.36          | 10,716,345.18         | 46,323,097.39                          | 53,882,470.90                          | 119,807,159.34     |
| Accrued discount.....                    | 4,292,653.26          | 6,858,872.68          | 30,067,750.84                          | 33,474,252.49                          | 76,247,695.10      |
| Unclassified: <sup>2</sup>               |                       |                       |  |  |                    |
| Cash.....                                | 73,897,046.49         | -87,947,332.71        | 2,149,313.92                           | -126,433,712.53                        | 50,418,851.36      |
| Exchanges--Series E for Series H.....    | 3,168,770.38          | -3,385,517.86         | 1,868,456.77                           | -6,819,588.39                          | -474,517.64        |
| Total retirements, Series E and H.....   | 413,249,203.54        | 423,352,960.77        | 2,424,898,748.94                       | 2,239,616,510.97                       | 5,911,190,137.58   |
| Other series:                            |                       |                       |  |  |                    |
| Issues (receipts):                       |                       |                       |  |  |                    |
| Accrued discount--Series J.....          | 69,883.20             | 281,352.80            | 669,086.00                             | 1,997,730.00                           | 3,873,875.60       |
| Total issues, other series.....          | 69,883.20             | 281,352.80            | 669,086.00                             | 1,997,730.00                           | 3,873,875.60       |
| Retirements (expenditures):              |                       |                       |  |  |                    |
| Matured:                                 |                       |                       |  |  |                    |
| Issue price--Series F, G, J, and K.....  | 7,510,056.00          | 18,942,755.50         | 60,160,861.50                          | 81,079,153.50                          | 233,184,010.50     |
| Accrued discount--Series F and J.....    | 1,081,094.00          | 1,690,894.50          | 7,031,876.50                           | 8,511,046.50                           | 25,913,854.05      |
| Unmatured:                               |                       |                       |  |  |                    |
| Issue price--Series J and K.....         | 469,436.00            | 1,450,468.00          | 2,471,504.00                           | 9,683,302.00                           | 19,302,090.00      |
| Accrued discount--Series J.....          | 54,793.20             | 111,266.80            | 231,784.60                             | 877,550.60                             | 1,748,907.80       |
| Exchanges--Series J for Series H:        |                       |                       |  |  |                    |
| Issue price.....                         | 52,416.00             | 153,342.00            | 678,492.00                             | 766,404.00                             | 2,671,848.00       |
| Accrued discount.....                    | 20,384.00             | 59,633.00             | 263,778.00                             | 297,790.40                             | 1,038,559.60       |
| Unclassified: <sup>2</sup>               |                       |                       |  |  |                    |
| Cash.....                                | 2,194,974.00          | -2,210,870.15         | -1,398,438.69                          | 11,346,256.09                          | -17,916,841.96     |
| Exchanges--Series J for Series H.....    | 14,700.00             | 134,825.00            | 93,425.00                              | 414,170.60                             | 30,755.60          |
| Total retirements, other series.....     | 11,397,853.20         | 20,332,314.65         | 69,533,282.91                          | 112,975,673.69                         | 265,973,183.59     |
| SUMMARY                                  |                       |                       |  |  |                    |
| Net receipts (+) or expenditures (-):    |                       |                       |  |  |                    |
| Series A-D.....                          | -32,950.00            | -77,550.00            | -283,625.00                            | -410,500.00                            | -885,350.00        |
| Series E.....                            | +95,998,048.95        | +101,814,663.11       | +354,912,391.67                        | +478,285,696.10                        | +846,735,432.65    |
| Series H.....                            | -10,535,500.00        | -5,526,500.00         | -83,313,500.00                         | -2,167,000.00                          | -91,931,000.00     |
| Subtotal, Series A-E and H.....          | +85,429,598.95        | +96,210,613.11        | +271,315,266.67                        | +475,708,196.10                        | +753,919,082.65    |
| Series F.....                            | -58,350.00            | -202,500.00           | -441,450.00                            | -793,675.00                            | -2,054,500.00      |
| Series G.....                            | -306,300.00           | -664,100.00           | -2,559,100.00                          | -2,943,600.00                          | -6,894,900.00      |
| Series J.....                            | -4,243,820.00         | -7,526,861.85         | -25,121,646.91                         | -36,178,668.69                         | -91,156,407.99     |
| Series K.....                            | -6,719,500.00         | -11,657,500.00        | -40,742,000.00                         | -71,062,000.00                         | -161,993,500.00    |
| Subtotal, Series F, G, J, and K.....     | -11,327,970.00        | -20,050,961.85        | -68,864,196.91                         | -110,977,943.69                        | -262,099,307.99    |
| Total, all series (net).....             | +74,101,628.95        | +76,159,651.26        | +202,451,069.76                        | +364,730,252.41                        | +491,819,774.66    |

<sup>1</sup> Includes minor amounts of series A through D, the last bonds of which matured in April 1951.

<sup>2</sup> Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

<sup>3</sup> Includes savings notes beginning May 1, 1968.

**TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT  
OUTSTANDING NOVEMBER 30, 1968 AND  
COMPARATIVE FIGURES FOR NOVEMBER 30, 1967**

[On the basis of daily Treasury statements]

| Title   | November 30, 1968                  |                               | November 30, 1967                  |                               |
|---|------------------------------------|-------------------------------|------------------------------------|-------------------------------|
|   | Average interest rate <sup>1</sup> | Amount outstanding            | Average interest rate <sup>1</sup> | Amount outstanding            |
| Public debt:  |                                    |                               |                                    |                               |
| Interest-bearing debt:                                    |                                    |                               |                                    |                               |
| Public issues--marketable:                                |                                    |                               |                                    |                               |
| Treasury bills (regular series).....                      | <sup>2</sup> 5.650                 | \$65,974,519,000.00           | <sup>2</sup> 4.944                 | \$60,937,417,000.00           |
| Treasury bills (tax anticipation series).....             | <sup>2</sup> 5.599                 | 7,028,649,000.00              | <sup>2</sup> 5.236                 | 8,515,900,000.00              |
| Treasury notes.....                                       | 5.489                              | 76,481,376,000.00             | 5.073                              | 61,359,615,000.00             |
| Treasury bonds.....                                       | 3.688                              | 86,168,610,150.00             | 3.689                              | 95,267,768,950.00             |
| Total public issues--marketable.....                      | 4.873                              | 235,653,154,150.00            | 4.457                              | 226,080,700,950.00            |
| Public issues--nonmarketable:                             |                                    |                               |                                    |                               |
| Certificates of indebtedness:                             |                                    |                               |                                    |                               |
| Foreign Series.....                                       | 5.498                              | 863,987,405.54                | 4.751                              | 2,071,410,000.00              |
| Foreign Currency Series.....                              | 4.695                              | <sup>6</sup> 407,239,648.50   | 4.600                              | <sup>4</sup> 152,168,399.70   |
| Treasury notes:   |                                    |                               |                                    |                               |
| Foreign Series.....                                       | 5.702                              | 1,286,397,954.61              | 4.773                              | 401,640,144.38                |
| Foreign Currency Series.....                              | 5.432                              | <sup>7</sup> 1,723,568,762.97 | 5.117                              | <sup>5</sup> 1,047,344,036.11 |
| Treasury bonds:   |                                    |                               |                                    |                               |
| Foreign Series.....                                       | 4.250                              | 83,929,534.25                 | 4.250                              | 113,929,534.25                |
| Treasury certificates.....                                | 3.819                              | 7,532,247.40                  | 3.956                              | 30,415,106.62                 |
| United States savings bonds.....                          | 3.872                              | 51,923,007,449.11             | 3.801                              | 51,588,069,968.64             |
| United States savings notes.....                          | 4.835                              | 329,923,028.74                | 4.740                              | 62,800,421.25                 |
| United States retirement plan bonds.....                  | 3.922                              | 27,815,943.62                 | 3.863                              | 22,052,463.53                 |
| Depository bonds.....                                     | 2.000                              | 30,419,500.00                 | 2.000                              | 43,899,500.00                 |
| Treasury bonds--R.E.A. series.....                        | 2.000                              | 22,294,000.00                 | 2.000                              | 25,515,000.00                 |
| Treasury bonds, investment series.....                    | 2.750                              | 2,488,512,000.00              | 2.750                              | 2,558,507,000.00              |
| Total public issues--nonmarketable.....                   | 3.944                              | 59,194,627,474.74             | 3.821                              | 58,117,751,574.48             |
| Total public issues.....                                  | 4.685                              | 294,847,781,624.74            | 4.326                              | 284,198,452,524.48            |
| Special issues:   |                                    |                               |                                    |                               |
| Civil service retirement fund.....                        | 4.122                              | 15,845,490,000.00             | 3.883                              | 15,799,972,000.00             |
| Exchange Stabilization Fund.....                          |                                    |                               | 4.348                              | 800,292,658.14                |
| Federal Deposit Insurance Corporation.....                | 5.250                              | 31,088,000.00                 | 2.000                              | 83,974,000.00                 |
| Federal disability insurance trust fund.....              | 4.606                              | 2,254,226,000.00              | 4.053                              | 1,461,453,000.00              |
| Federal home loan banks.....                              | 5.250                              | 52,000,000.00                 | 4.300                              | 52,000,000.00                 |
| Federal hospital insurance trust fund.....                | 5.228                              | 1,532,394,000.00              | 4.860                              | 1,006,872,000.00              |
| Federal old-age and survivors insurance trust fund.....   | 3.995                              | 18,910,925,000.00             | 3.926                              | 18,565,776,000.00             |
| Federal Savings and Loan Insurance Corporation.....       | 5.250                              | 39,499,000.00                 |                                    |                               |
| Federal supplementary medical insurance trust fund.....   | 5.238                              | 404,433,000.00                | 4.825                              | 420,615,000.00                |
| Foreign service retirement fund.....                      | 3.987                              | 40,761,000.00                 | 3.974                              | 41,545,000.00                 |
| Government life insurance fund.....                       | 3.772                              | 850,616,000.00                | 3.725                              | 882,648,000.00                |
| Highway trust fund.....                                   | 4.750                              | 742,411,000.00                | 4.250                              | 550,185,000.00                |
| National service life insurance fund.....                 | 3.552                              | 5,617,508,000.00              | 3.425                              | 5,839,798,000.00              |
| Railroad retirement account.....                          | 4.478                              | 3,018,781,000.00              | 4.242                              | 3,143,254,000.00              |
| Railroad retirement holding account.....                  | 5.573                              | 10,063,000.00                 | 5.082                              | 3,501,000.00                  |
| Railroad retirement supplemental account.....             | 5.750                              | 10,356,000.00                 | 5.189                              | 13,690,000.00                 |
| Unemployment trust fund.....                              | 4.393                              | 9,365,021,000.00              | 4.007                              | 8,443,939,000.00              |
| Veterans' special term insurance fund.....                | 4.002                              | 221,502,000.00                | 3.625                              | 196,404,000.00                |
| Veterans' reopened insurance fund.....                    | 5.597                              | 99,467,000.00                 | 4.847                              | 65,932,000.00                 |
| Total special issues.....                                 | 4.151                              | 59,046,541,000.00             | 3.922                              | 57,371,850,658.14             |
| Total interest-bearing debt.....                          | 4.595                              | 353,894,322,624.74            | 4.258                              | 341,570,303,182.62            |
| Matured debt on which interest has ceased.....            |                                    | 258,392,355.26                |                                    | 269,678,033.72                |
| Debt bearing no interest:                                 |                                    |                               |                                    |                               |
| International Monetary Fund.....                          |                                    | 2,010,000,000.00              |                                    | 2,937,000,000.00              |
| Other.....  |                                    | 699,925,827.83                |                                    | 313,280,839.76                |
| Total gross public debt.....                              |                                    | 356,862,640,807.83            |                                    | 345,090,262,056.10            |
| Guaranteed debt of U.S. Government agencies:              |                                    |                               |                                    |                               |
| Interest-bearing debt.....                                | 3.829                              | 602,863,600.00                | 3.779                              | 543,847,550.00                |
| Matured debt on which interest has ceased.....            |                                    | 364,150.00                    |                                    | 385,000.00                    |
| Total guaranteed debt of U.S. Government agencies.....    |                                    | 603,227,750.00                |                                    | 544,232,550.00                |
| Total gross public debt and guaranteed debt.....          |                                    | 357,465,868,557.83            |                                    | 345,634,494,606.10            |
| Deduct debt not subject to statutory limitation.....      |                                    | 638,855,790.35                |                                    | 260,844,700.97                |
| Add Participation Certificates subject to limitation..... |                                    | 3,250,000,000.00              |                                    |                               |
| Total subject to limitation <sup>3</sup> .....            |                                    | 360,077,012,767.48            |                                    | 345,373,649,905.13            |

<sup>1</sup> 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.

<sup>2</sup> Computed on true discount basis.

<sup>3</sup> By Act of June 30, 1967, the statutory debt limit was established at \$358 billion and, effective July 1, 1968, and each July 1 thereafter

temporarily increased by \$7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

<sup>4</sup> Dollar equivalent of certificates issued and payable in the amount of 660,000,000 Swiss francs.

<sup>5</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 912,000,000 Swiss francs, 2,400,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.

<sup>6</sup> Dollar equivalent of certificates issued and payable in the amount of 1,470,000,000 Swiss francs, and 237,000,000 Netherlands guilders.

<sup>7</sup> 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.

TABLE X--STATEMENT OF THE PUBLIC DEBT, NOVEMBER 30, 1968

[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       |
|---|--|----------------------|------------------|-------------------|--------------------------------------|----------------|--------------------------|
| <b>INTEREST-BEARING DEBT<sup>a</sup></b>                      |  |                      |                  |                   |                                      |                |                          |
| <b>Public Issues--Marketable:</b>                             |  |                      |                  |                   |                                      |                |                          |
| <b>Treasury Bills (Maturity Value):<sup>1 e</sup></b>         |  |                      |                  |                   |                                      |                |                          |
| <b>Series maturing and approximate yield to maturity:</b>     |  |                      |                  |                   |                                      |                |                          |
| Nov. 30, 1968   | 5.431%<br>5.240%                           | 11/30/67<br>2/29/68  | 11/30/68         | Nov. 30, 1968..   | \$1,000,262,000.00<br>500,257,000.00 |                | \$1,500,519,000.00*      |
| Dec. 5, 1968  | 5.699%<br>5.196%                           | 6/6/68<br>9/5/68     | 12/5/68          | Dec. 5, 1968..    | 1,099,439,000.00<br>1,601,915,000.00 |                | 2,701,354,000.00         |
| Dec. 12, 1968   | 5.789%<br>5.247%                           | 6/13/68<br>9/12/68   | 12/12/68         | Dec. 12, 1968..   | 1,100,121,000.00<br>1,601,307,000.00 |                | 2,701,428,000.00         |
| Dec. 19, 1968   | 5.635%<br>5.217%                           | 6/20/68<br>9/19/68   | 12/19/68         | Dec. 19, 1968..   | 1,100,851,000.00<br>1,600,899,000.00 |                | 2,701,750,000.00         |
| Dec. 26, 1968   | 5.495%<br>5.150%                           | 6/27/68<br>9/26/68   | 12/26/68         | Dec. 26, 1968..   | 1,105,037,000.00<br>1,604,498,000.00 |                | 2,709,535,000.00         |
| Dec. 31, 1968   | 5.544%<br>5.423%                           | 12/31/67<br>3/31/68  | 12/31/68         | Dec. 31, 1968..   | 999,945,000.00<br>499,549,000.00     |                | 1,499,494,000.00         |
| Jan. 2, 1969  | 5.588%<br>5.182%                           | 7/5/68<br>10/3/68    | 1/2/69           | Jan. 2, 1969..    | 1,100,496,000.00<br>1,601,109,000.00 |                | 2,701,605,000.00         |
| Jan. 9, 1969  | 5.410%<br>5.276%                           | 7/11/68<br>10/10/68  | 1/9/69           | Jan. 9, 1969..    | 1,102,029,000.00<br>1,600,755,000.00 |                | 2,702,784,000.00         |
| Jan. 16, 1969   | 5.557%<br>5.346%                           | 7/18/68<br>10/17/68  | 1/16/69          | Jan. 16, 1969..   | 1,100,618,000.00<br>1,601,078,000.00 |                | 2,701,696,000.00         |
| Jan. 23, 1969   | 5.367%<br>5.395%                           | 7/25/68<br>10/24/68  | 1/23/69          | Jan. 23, 1969..   | 1,100,161,000.00<br>1,600,156,000.00 |                | 2,700,317,000.00         |
| Jan. 30, 1969   | 5.288%<br>5.471%                           | 8/1/68<br>10/31/68   | 1/30/69          | Jan. 30, 1969..   | 1,100,928,000.00<br>1,603,104,000.00 |                | 2,704,032,000.00         |
| Jan. 31, 1969   | 5.265%<br>5.253%                           | 8/1/68<br>4/30/68    | 1/31/69          | Jan. 31, 1969..   | 1,603,078,000.00<br>500,387,000.00   |                | 1,500,465,000.00         |
| Feb. 6, 1969  | 5.100%<br>5.554%                           | 8/8/68<br>11/7/68    | 2/6/69           | Feb. 6, 1969..    | 1,103,181,000.00<br>1,600,440,000.00 |                | 2,703,621,000.00         |
| Feb. 13, 1969   | 5.273%<br>5.482%                           | 8/15/68<br>11/14/68  | 2/13/69          | Feb. 13, 1969..   | 1,101,147,000.00<br>1,603,302,000.00 |                | 2,704,449,000.00         |
| Feb. 20, 1969   | 5.219%<br>5.482%                           | 8/22/68<br>11/21/68  | 2/20/69          | Feb. 20, 1969..   | 1,102,029,000.00<br>1,602,005,000.00 |                | 2,703,177,000.00         |
| Feb. 27, 1969   | 5.242%<br>5.446%                           | 8/29/68<br>11/29/68  | 2/27/69          | Feb. 27, 1969..   | 1,104,479,000.00<br>1,599,821,000.00 |                | 2,704,300,000.00         |
| Feb. 28, 1969   | 5.281%<br>6.086%                           | 2/29/68<br>5/31/68   | 2/28/69          | Feb. 28, 1969..   | 1,001,786,000.00<br>500,444,000.00   |                | 1,502,230,000.00         |
| Mar. 6, 1969  | 5.249%<br>5.277%                           | 5/5/68<br>9/12/68    | 3/6/69           | Mar. 6, 1969..    | 1,102,679,000.00<br>1,100,203,000.00 |                | 1,102,879,000.00         |
| Mar. 13, 1969   | 5.249%<br>5.249%                           | 9/19/68<br>7/11/68   | 3/13/69          | Mar. 13, 1969..   | 1,100,108,000.00<br>2,015,011,000.00 |                | 1,100,803,000.00         |
| Mar. 20, 1969   | (Tax anticipation series) 5.399%           | 9/26/68<br>3/31/68   | 3/20/69          | Mar. 20, 1969..   | 1,102,282,000.00<br>1,000,119,000.00 |                | 1,010,108,000.00         |
| Mar. 24, 1969   | 5.230%<br>5.475%                           | 9/26/68<br>6/30/68   | 3/27/69          | Mar. 24, 1969..   | 1,000,328,000.00<br>1,101,507,000.00 |                | 2,015,011,000.00         |
| Mar. 27, 1969   | 5.230%<br>5.284%                           | 9/26/68<br>10/3/68   | 3/31/69          | Mar. 27, 1969..   | 1,101,507,000.00<br>1,103,127,000.00 |                | 1,102,282,000.00         |
| Mar. 31, 1969   | 5.284%<br>5.363%                           | 10/3/68<br>10/10/68  | 4/3/69           | Apr. 3, 1969..    | 1,103,127,000.00<br>1,101,755,000.00 |                | 1,500,447,000.00         |
| Apr. 3, 1969  | 5.363%<br>5.427%                           | 10/10/68<br>7/11/68  | 4/10/69          | Apr. 10, 1969..   | 1,101,755,000.00<br>2,003,192,000.00 |                | 1,101,507,000.00         |
| Apr. 10, 1969   | 5.427%<br>(Tax anticipation series) 5.426% | 7/11/68<br>10/24/68  | 4/17/69          | Apr. 17, 1969..   | 1,101,755,000.00<br>1,100,123,000.00 |                | 1,103,127,000.00         |
| Apr. 17, 1969   | 5.426%<br>5.452%                           | 10/24/68<br>4/30/68  | 4/22/69          | Apr. 22, 1969..   | 1,100,123,000.00<br>1,000,784,000.00 |                | 1,101,755,000.00         |
| Apr. 22, 1969   | 5.452%<br>5.342%                           | 4/30/68<br>7/31/68   | 4/24/69          | Apr. 24, 1969..   | 1,000,784,000.00<br>500,452,000.00   |                | 2,003,192,000.00         |
| Apr. 24, 1969   | 5.342%<br>5.472%                           | 7/31/68<br>10/31/68  | 4/30/69          | Apr. 30, 1969..   | 1,101,238,000.00<br>1,101,010,000.00 |                | 1,100,123,000.00         |
| Apr. 30, 1969   | 5.472%<br>5.615%                           | 10/31/68<br>11/7/68  | 5/1/69           | May 1, 1969..     | 1,101,010,000.00<br>1,102,720,000.00 |                | 1,101,238,000.00         |
| May 1, 1969   | 5.615%<br>5.601%                           | 11/7/68<br>11/14/68  | 5/8/69           | May 8, 1969..     | 1,102,720,000.00<br>1,102,308,000.00 |                | 1,101,010,000.00         |
| May 8, 1969   | 5.601%<br>5.779%                           | 11/14/68<br>11/21/68 | 5/15/69          | May 15, 1969..    | 1,102,308,000.00<br>1,100,150,000.00 |                | 1,102,720,000.00         |
| May 15, 1969  | 5.779%<br>5.673%                           | 11/21/68<br>11/29/68 | 5/22/69          | May 22, 1969..    | 1,100,150,000.00<br>1,002,217,000.00 |                | 1,102,308,000.00         |
| May 22, 1969  | 5.673%<br>6.079%                           | 11/29/68<br>8/31/68  | 5/29/69          | May 29, 1969..    | 1,002,217,000.00<br>500,618,000.00   |                | 1,100,150,000.00         |
| May 29, 1969  | 6.079%<br>5.245%                           | 8/31/68<br>10/24/68  | 5/31/69          | May 31, 1969..    | 500,618,000.00<br>3,010,446,000.00   |                | 1,502,835,000.00         |
| May 31, 1969  | 5.245%<br>(Tax anticipation series) 5.178% | 10/24/68<br>6/30/68  | 6/23/69          | June 23, 1969..   | 1,001,671,000.00<br>500,675,000.00   |                | 3,010,446,000.00         |
| June 23, 1969   | 5.178%<br>5.732%                           | 6/30/68<br>9/30/68   | 6/30/69          | June 30, 1969..   | 1,001,671,000.00<br>1,000,903,000.00 |                | 1,502,346,000.00         |
| June 30, 1969   | 5.732%<br>5.202%                           | 9/30/68<br>7/31/68   | 7/31/69          | July 31, 1969..   | 1,000,903,000.00<br>501,533,000.00   |                | 1,502,496,000.00         |
| July 31, 1969   | 5.202%<br>5.310%                           | 7/31/68<br>10/31/68  | 8/31/69          | Aug. 31, 1969..   | 501,533,000.00<br>1,000,387,000.00   |                | 1,000,903,000.00         |
| Aug. 31, 1969   | 5.310%<br>5.446%                           | 10/31/68<br>8/31/68  | 9/30/69          | Sept. 30, 1969..  | 1,000,387,000.00<br>1,002,199,000.00 |                | 1,000,387,000.00         |
| Sept. 30, 1969  | 5.446%<br>5.401%                           | 8/31/68<br>10/31/68  | 10/31/69         | Oct. 31, 1969..   | 1,002,199,000.00                     |                | 1,002,199,000.00         |
| Oct. 31, 1969   | 5.401%                                     | 10/31/68             |                  |                   |                                      |                |                          |
| <b>Total Treasury bills</b>                                   |  |                      |                  |                   | <b>73,003,168,000.00</b>             |                | <b>73,003,168,000.00</b> |
| <b>Treasury Notes:<sup>f</sup></b>                            |  |                      |                  |                   |                                      |                |                          |
| 5-5/8% A-1969   | 11/15/67                                   | 2/15/69              | Feb. 15-Aug. 15  | 10,737,561,000.00 |                                      |                | 10,737,561,000.00        |
| 5-5/8% B-1969   | 2/21/68                                    | 5/15/69              | May 15-Nov. 15   | 4,277,257,000.00  |                                      |                | 4,277,257,000.00         |
| 6% C-1969   | 5/15/68                                    | 8/15/69              | Feb. 15-Aug. 15  | 3,366,087,000.00  |                                      |                | 3,366,087,000.00         |
| 5% A-1970 (Effective Rate 4.9412%) <sup>g</sup>               | 2/15/68                                    | 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%) <sup>g</sup>           | 11/15/68                                   | 5/15/70              | do.              | 7,794,121,000.00  |                                      |                | 7,794,121,000.00         |
| 5-1/4% A-1971 (Effective Rate 5.2189%) <sup>g</sup>           | 8/15/68                                    | 5/15/71              | do.              | 4,265,031,000.00  |                                      |                | 4,265,031,000.00         |
| 5-3/8% B-1971   | 11/15/68                                   | 11/15/71             | do.              | 1,734,117,000.00  |                                      |                | 1,734,117,000.00         |
| 5-3/8% C-1971 (Effective Rate 5.4006%) <sup>g</sup>           | 8/30/67                                    | 2/15/72              | Feb. 15-Aug. 15  | 2,508,556,000.00  |                                      |                | 2,508,556,000.00         |
| 4-3/4% A-1972 (Effective Rate 4.8353%) <sup>g</sup>           | 2/15/67                                    | 5/15/72              | May 15-Nov. 15   | 2,005,629,000.00  |                                      |                | 2,005,629,000.00         |
| 4-3/4% B-1972 (Effective Rate 4.7494%) <sup>g</sup>           | 5/15/67                                    | 11/15/72             | do.              | 5,310,014,000.00  |                                      |                | 5,310,014,000.00         |
| 5-3/4% A-1974   | 11/15/67                                   | 8/15/74              | Feb. 15-Aug. 15  | 3,980,303,000.00  |                                      |                | 3,980,303,000.00         |
| 5-5/8% B-1974 (Effective Rate 5.7007%) <sup>g</sup>           | 8/15/68                                    | 2/15/75              | do.              | 10,283,922,000.00 |                                      |                | 10,283,922,000.00        |
| 5-3/4% A-1975 (Effective Rate 5.7371%) <sup>g</sup>           | 2/15/68                                    | 5/15/75              | May 15-Nov. 15   | 5,148,443,000.00  |                                      |                | 5,148,443,000.00         |
| 6% B-1975   | 5/15/68                                    | 4/1/69               | Apr. 1-Oct. 1    | 6,759,987,000.00  |                                      |                | 6,759,987,000.00         |
| 1-1/2% EA-1969  | 4/1/64                                     | 10/1/69              | do.              | 60,545,000.00     |                                      |                | 60,545,000.00            |
| 1-1/2% EO-1969  | 10/1/64                                    | 4/1/70               | do.              | 158,529,000.00    |                                      |                | 158,529,000.00           |
| 1-1/2% EA-1970  | 4/1/65                                     | 10/1/70              | do.              | 113,131,000.00    |                                      |                | 113,131,000.00           |
| 1-1/2% EO-1970  | 10/1/65                                    | 4/1/71               | do.              | 35,435,000.00     |                                      |                | 35,435,000.00            |
| 1-1/2% EA-1971  | 4/1/66                                     | 10/1/71              | do.              | 71,827,000.00     |                                      |                | 71,827,000.00            |
| 1-1/2% EO-1971  | 10/1/66                                    | 4/1/72               | do.              | 33,951,000.00     |                                      |                | 33,951,000.00            |
| 1-1/2% EA-1972  | 4/1/67                                     | 10/1/72              | do.              | 33,217,000.00     |                                      |                | 33,217,000.00            |
| 1-1/2% EO-1972  | 10/1/67                                    | 4/1/73               | do.              | 33,750,000.00     |                                      |                | 33,750,000.00            |
| 1-1/2% EA-1973  | 4/1/68                                     | 10/1/73              | do.              | 6,550,000.00      |                                      |                | 6,550,000.00             |
| 1-1/2% EO-1973  | 10/1/68                                    |                      |                  |                   |                                      |                |                          |
| <b>Total Treasury notes</b>                                   |  |                      |                  |                   | <b>76,481,376,000.00</b>             |                | <b>76,481,376,000.00</b> |
| <b>Treasury Bonds:<sup>g f</sup></b>                          |  |                      |                  |                   |                                      |                |                          |
| 2-1/2% 1963-68  | 12/1/42                                    | 12/15/68             | June 15-Dec. 15  | 2,830,914,000.00  | \$2,009,756,500.00                   |                | 821,157,500.00           |
| 4% 1969 (Aug. 15, 1962) (Effective Rate 4.0858%) <sup>h</sup> | 8/15/62                                    | 2/15/69              | Feb. 15-Aug. 15  | 3,727,990,500.00  | 2,000.00                             |                | 3,727,990,500.00         |
| 2-1/2% 1964-69 (Apr. 15, 1943)                                | 4/15/43                                    | 6/15/69              | June 15-Dec. 15  | 3,761,904,000.00  | 1,220,592,500.00                     |                | 2,541,311,500.00         |
| 2-1/2% 1964-69 (Sept. 15, 1943)                               | 9/15/43                                    | 12/15/69             | do.              | 3,838,198,000.00  | 1,350,005,000.00                     |                | 2,488,193,000.00         |
| 2-1/2% 1967-72 (June 1, 1945)                                 | 6/1/45                                     | 6/15/69 <sup>h</sup> | do.              | 7,967,261,000.00  | 6,718,921,100.00                     |                | 1,248,339,900.00         |
| 2-1/2% 1967-72 (Nov. 15, 1945)                                | 11/15/45                                   | 12/15/72             | do.              | 11,688,868,500.00 | 9,088,709,500.00                     |                | 2,600,159,000.00         |
| 2-1/2% 1965-70  | 2/1/44                                     | 3/15/70              | Mar. 15-Sept. 15 | 5,197,394,500.00  | 2,258,322,500.00                     |                | 2,939,072,000.00         |
| 2-1/2% 1966-71  | 12/1/44                                    | 3/15/71              | do.              | 3,480,865,000.00  | 2,213,464,000.00                     |                | 1,267,401,000.00         |
| 2-1/2% 1967-72 (Oct. 20, 1941)                                | 10/20/41                                   | 9/15/69 <sup>h</sup> | do.              | 2,716,045,150.00  | 784,470,400.00                       |                | 1,931,574,750.00         |
| 4% 1969 (Oct. 1, 1957) (Effective Rate 4.0407%) <sup>h</sup>  | 10/1/57                                    | 10/1/69              | Apr. 1-Oct. 1    | 6,264,017,500.00  | 19,976,500.00                        |                | 6,244,041,000.00         |
| 4% 1970 (Jan. 15, 1965) (Effective Rate 4.0740%) <sup>h</sup> | 1/15/65                                    | 2/15/70              | Feb. 15-Aug. 15  | 4,381,420,000.00  |                                      |                | 4,381,420,000.00         |
| 4% 1970 (June 20, 1963) (Effective Rate 4.0773%) <sup>h</sup> | 6/20/63                                    | 8/15/70              | do.              | 4,129,240,000.00  | 3,500.00                             |                | 4,129,236,500.00         |
| 4% 1971 (Effective Rate 3.8499%) <sup>h</sup>                 | 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%) <sup>h</sup>             | 5/15/62                                    | 11/15/71             | May 15-Nov. 15   | 2,760,420,000.00  | 5,000.00                             |                | 2,760,415,000.00         |

For footnotes, see page 11.

\* This issue refunded by an issue of 365-day and 272-day Treasury bills dated November 30, 1968.  
 \*\* Additional issue - 272-day Treasury bills will be issued December 2, 1968.

Settlement for accepted tenders will be made on December 2, 1968, in cash or by exchange of bills maturing November 30, 1968.

| Title of Loan and Rate of Interest                             | Date of Issue | Redeemable        | Payable      | Interest Payable  | Amount Issued      | Amount Retired    | Amount Outstanding |
|--|---------------|-------------------|--------------|-------------------|--------------------|-------------------|--------------------|
| INTEREST-BEARING DEBT--Continued <sup>a</sup>                  |               |                   |              |                   |                    |                   |                    |
| Public Issues--Marketable--Continued                           |               |                   |              |                   |                    |                   |                    |
| Treasury Bonds <sup>b c f</sup> --Continued                    |               |                   |              |                   |                    |                   |                    |
| 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%) <sup>d</sup> | 9/15/62       | .....             | 8/15/72      | .....do.....      | 2,576,547,000.00   | .....             | 2,576,547,000.00   |
| 4% 1973 (Effective Rate 4.1491%) <sup>e</sup>                  | 9/15/63       | .....             | 8/15/73      | .....do.....      | 3,885,884,000.00   | .....             | 3,885,884,000.00   |
| 4-1/8% 1973 (Effective Rate 4.2241%) <sup>e</sup>              | 7/22/64       | ( <sup>7</sup> )  | 11/15/73     | May 15-Nov. 15.   | 4,397,210,500.00   | 6,420,500.00      | 4,390,790,000.00   |
| 4-1/8% 1974 (Effective Rate 4.1721%) <sup>e</sup>              | 1/15/65       | ( <sup>7</sup> )  | 2/15/74      | Feb. 15-Aug. 15.  | 3,130,373,500.00   | 1,280,000.00      | 3,129,093,500.00   |
| 4-1/4% 1974 (Effective Rate 4.2306%) <sup>e</sup>              | 5/15/64       | ( <sup>7</sup> )  | 5/15/74      | May 15-Nov. 15.   | 3,589,583,500.00   | 6,028,500.00      | 3,583,555,000.00   |
| 3-7/8% 1974 (Effective Rate 3.9517%) <sup>e</sup>              | 12/2/57       | ( <sup>7</sup> )  | 11/15/74     | .....do.....      | 2,244,772,500.00   | 3,883,000.00      | 2,240,889,500.00   |
| 4-1/4% 1975-85 (Effective Rate 4.2631%) <sup>e</sup>           | 4/5/60        | 5/15/75           | 5/15/85      | .....do.....      | 1,217,610,500.00   | 2,568,000.00      | 1,215,042,500.00   |
| 3-1/4% 1978-83.....  | 5/1/53        | 6/15/78           | 6/15/83      | June 15-Dec. 15.  | 1,606,084,000.00   | 40,035,500.00     | 1,566,048,500.00   |
| 4% 1980 (Effective Rate 4.0454%) <sup>e</sup>                  | 1/23/59       | ( <sup>7</sup> )  | 2/15/80      | Feb. 15-Aug. 15.  | 2,611,683,500.00   | 11,581,500.00     | 2,600,102,000.00   |
| 3-1/2% 1980 (Effective Rate 3.3816%) <sup>e</sup>              | 10/3/60       | ( <sup>7</sup> )  | 11/15/80     | May 15-Nov. 15.   | 1,915,943,000.00   | 8,474,500.00      | 1,907,468,500.00   |
| 3-1/4% 1985 (Effective Rate 3.2222%) <sup>e</sup>              | 6/3/58        | ( <sup>7</sup> )  | 5/15/85      | .....do.....      | 1,134,867,500.00   | 25,469,500.00     | 1,109,398,000.00   |
| 4-1/4% 1937-92 (Effective Rate 4.2340%) <sup>e</sup>           | 8/15/62       | 8/15/87           | 8/15/92      | Feb. 15-Aug. 15.  | 3,817,852,500.00   | 1,868,500.00      | 3,815,984,000.00   |
| 4% 1988-93 (Effective Rate 4.0082%) <sup>e</sup>               | 1/17/63       | 2/15/88           | 2/15/93      | .....do.....      | 250,000,000.00     | 683,500.00        | 249,316,500.00     |
| 4-1/8% 1989-94 (Effective Rate 4.1905%) <sup>e</sup>           | 4/18/63       | 5/15/89           | 5/15/94      | May 15-Nov. 15.   | 1,560,466,000.00   | 1,512,000.00      | 1,558,954,000.00   |
| 3-1/2% 1990 (Effective Rate 3.4907%) <sup>e</sup>              | 2/14/58       | ( <sup>7</sup> )  | 2/15/90      | Feb. 15-Aug. 15.  | 4,917,411,500.00   | 43,368,500.00     | 4,874,043,000.00   |
| 3% 1995.....   | 2/15/55       | ( <sup>7</sup> )  | 2/15/95      | .....do.....      | 2,745,117,000.00   | 1,125,174,000.00  | 1,619,943,000.00   |
| 3-1/2% 1998 (Effective Rate 3.5155%) <sup>e</sup>              | 10/3/60       | ( <sup>7</sup> )  | 11/15/98     | May 15-Nov. 15.   | 4,462,639,000.00   | 145,712,500.00    | 4,317,126,500.00   |
| Total Treasury bonds.....                                      |               |                   |              |                   | 113,931,880,650.00 | 27,763,270,500.00 | 86,168,610,150.00  |
| Total public issues--marketable.....                           |               |                   |              |                   | 263,416,424,650.00 | 27,763,270,500.00 | 235,653,154,150.00 |
| Public Issues--Nonmarketable:                                  |               |                   |              |                   |                    |                   |                    |
| Certificates of Indebtedness:                                  |               |                   |              |                   |                    |                   |                    |
| 5.30% Foreign Series.....                                      | 10/8/68       | ( <sup>9</sup> )  | 1/7/69       | Jan. 7, 1969...   | 100,000,000.00     | 99,000,000.00     | 1,000,000.00       |
| 5.35% Foreign Series.....                                      | 11/14/68      | ( <sup>9</sup> )  | 2/6/69       | Feb. 6, 1969...   | 27,000,000.00      | 26,000,000.00     | 1,000,000.00       |
| 5.55% Foreign Series.....                                      | 1/20/68       | ( <sup>9</sup> )  | .....do..... | .....do.....      | 11,000,000.00      | .....             | 11,000,000.00      |
| 5.55% Foreign Series.....                                      | 11/21/68      | ( <sup>9</sup> )  | .....do..... | .....do.....      | 1,000,000.00       | .....             | 1,000,000.00       |
| 5.55% Foreign Series.....                                      | 11/29/68      | ( <sup>9</sup> )  | .....do..... | .....do.....      | 37,000,000.00      | .....             | 37,000,000.00      |
| 5.50% Foreign Series.....                                      | 11/19/68      | ( <sup>9</sup> )  | 2/19/69      | Feb. 19, 1969...  | 39,987,405.54      | .....             | 39,987,405.54      |
| 5.50% Foreign Series.....                                      | 11/20/68      | ( <sup>9</sup> )  | 2/20/69      | Feb. 20, 1969...  | 300,000,000.00     | .....             | 300,000,000.00     |
| 5.50% Foreign Series.....                                      | 11/29/68      | ( <sup>9</sup> )  | .....do..... | .....do.....      | 31,000,000.00      | .....             | 31,000,000.00      |
| 5.30% Foreign Series.....                                      | 11/22/68      | ( <sup>9</sup> )  | 2/21/69      | Feb. 21, 1969...  | 300,000,000.00     | .....             | 300,000,000.00     |
| 5.50% Foreign Series.....                                      | 11/25/68      | ( <sup>9</sup> )  | 2/24/69      | Feb. 24, 1969...  | 21,000,000.00      | .....             | 21,000,000.00      |
| 5.50% Foreign Series.....                                      | 11/29/68      | ( <sup>9</sup> )  | .....do..... | .....do.....      | 41,000,000.00      | .....             | 41,000,000.00      |
| 5.45% Foreign Series.....                                      | 11/26/68      | ( <sup>9</sup> )  | 2/27/69      | Feb. 27, 1969...  | 80,000,000.00      | .....             | 80,000,000.00      |
| Treasury notes: <sup>f</sup>                                   |               |                   |              |                   |                    |                   |                    |
| 4.86% Foreign Series.....                                      | 3/31/66       | ( <sup>10</sup> ) | 12/31/68     | June 30-Dec. 31.  | 40,000,000.00      | .....             | 40,000,000.00      |
| 5.80% Foreign Series.....                                      | 3/29/68       | ( <sup>10</sup> ) | 5/1/69       | May 1-Nov. 1...   | 300,000,000.00     | .....             | 300,000,000.00     |
| 6.05% Foreign Series.....                                      | 5/15/68       | ( <sup>10</sup> ) | 6/16/69      | June 16-Dec. 16.  | 150,000,000.00     | .....             | 150,000,000.00     |
| 6.03% Foreign Series.....                                      | 6/12/68       | ( <sup>10</sup> ) | 8/15/69      | Feb. 15-Aug. 15.  | 100,000,000.00     | .....             | 100,000,000.00     |
| 6.375% Foreign Series.....                                     | 5/23/68       | ( <sup>10</sup> ) | 9/23/69      | Mar. 23-Sept. 23  | 100,000,000.00     | .....             | 100,000,000.00     |
| 6.30% Foreign Series.....                                      | 5/24/68       | ( <sup>10</sup> ) | 9/24/69      | Mar. 24-Sept. 24  | 50,000,000.00      | .....             | 50,000,000.00      |
| 5.90% Foreign Series.....                                      | 6/12/68       | ( <sup>10</sup> ) | 10/31/69     | Apr. 30-Oct. 31.  | 100,000,000.00     | .....             | 100,000,000.00     |
| 5.30% Foreign Series.....                                      | 9/9/68        | ( <sup>10</sup> ) | 1/15/70      | Jan. 15-July 15.  | 100,000,000.00     | .....             | 100,000,000.00     |
| 5.34% Foreign Series.....                                      | 9/10/68       | ( <sup>10</sup> ) | .....do..... | .....do.....      | 50,000,000.00      | .....             | 50,000,000.00      |
| 5.30% Foreign Series.....                                      | 9/26/68       | ( <sup>10</sup> ) | 1/30/70      | Jan. 30-July 30.  | 100,000,000.00     | .....             | 100,000,000.00     |
| 5.74% Foreign Series.....                                      | 5/13/68       | ( <sup>10</sup> ) | 4/13/70      | Mar. 13-Sept. 13  | 40,203,906.16      | 18,805,951.55     | 21,397,954.61      |
| 5.42% Foreign Series.....                                      | 1/12/68       | ( <sup>10</sup> ) | 4/13/70      | Apr. 13-Oct. 13.  | 25,000,000.00      | .....             | 25,000,000.00      |
| 4.63% Foreign Series.....                                      | 12/23/65      | ( <sup>10</sup> ) | 6/23/70      | June 23-Dec. 23.  | 85,000,000.00      | .....             | 85,000,000.00      |
| 5.70% Foreign Series.....                                      | 6/27/68       | ( <sup>10</sup> ) | 12/27/72     | June 27-Dec. 27.  | 12,000,000.00      | .....             | 12,000,000.00      |
| 5.70% Foreign Series.....                                      | 6/28/68       | ( <sup>10</sup> ) | 12/28/72     | June 28-Dec. 28.  | 10,000,000.00      | .....             | 10,000,000.00      |
| 6.00% Foreign Series.....                                      | 7/1/68        | ( <sup>10</sup> ) | 1/2/73       | Jan. 2-July 2...  | 10,000,000.00      | .....             | 10,000,000.00      |
| 6.00% Foreign Series.....                                      | 7/2/68        | ( <sup>10</sup> ) | .....do..... | .....do.....      | 5,000,000.00       | .....             | 5,000,000.00       |
| 5.35% Foreign Series.....                                      | 9/3/68        | ( <sup>10</sup> ) | 3/9/73       | Mar. 9-Sept. 9... | 10,000,000.00      | .....             | 10,000,000.00      |
| 5.30% Foreign Series.....                                      | 9/27/68       | ( <sup>10</sup> ) | 3/27/73      | Mar. 27-Sept. 27  | 10,000,000.00      | .....             | 10,000,000.00      |
| 5.50% Foreign Series.....                                      | 10/9/68       | ( <sup>10</sup> ) | 4/9/73       | Apr. 9-Oct. 9...  | 5,000,000.00       | .....             | 5,000,000.00       |
| 5.50% Foreign Series.....                                      | 11/22/68      | ( <sup>10</sup> ) | 5/22/73      | May 22-Nov. 22.   | 3,000,000.00       | .....             | 3,000,000.00       |
| Treasury bonds: <sup>f</sup>                                   |               |                   |              |                   |                    |                   |                    |
| 4.25% Foreign Series.....                                      | 9/16/64       | ( <sup>11</sup> ) | 11/1/69      | May 1-Nov. 1...   | 30,000,000.00      | .....             | 30,000,000.00      |
| 4.25% Foreign Series.....                                      | .....do..     | ( <sup>11</sup> ) | 11/1/70      | .....do.....      | 30,000,000.00      | .....             | 30,000,000.00      |
| 4.25% Foreign Series.....                                      | .....do..     | ( <sup>11</sup> ) | 11/1/71      | .....do.....      | 23,929,534.25      | .....             | 23,929,534.25      |
| Total Foreign Series.....                                      |               |                   |              |                   | 2,378,120,845.95   | 143,805,951.55    | 2,234,314,894.40   |
| Certificates of Indebtedness: <sup>f</sup>                     |               |                   |              |                   |                    |                   |                    |
| 5.35% Foreign Currency Series.....                             | 10/16/68      | ( <sup>9</sup> )  | 1/16/69      | Jan. 16, 1969...  | 133,854,785.02     | .....             | 133,854,785.02     |
| 5.00% Foreign Currency Series.....                             | 1/26/68       | ( <sup>9</sup> )  | 1/24/69      | Jan. 24, 1969...  | 50,586,341.68      | .....             | 50,586,341.68      |
| 5.00% Foreign Currency Series.....                             | 7/28/68       | ( <sup>9</sup> )  | .....do..... | .....do.....      | 102,425,625.03     | .....             | 102,425,625.03     |
| 2.50% Foreign Currency Series.....                             | 1/29/68       | ( <sup>9</sup> )  | 1/29/69      | Jan. 29, 1969...  | 65,730,629.23      | .....             | 65,730,629.23      |
| 4.875% Foreign Currency Series.....                            | 10/7/68       | ( <sup>9</sup> )  | 4/7/69       | Apr. 7, 1969...   | 54,642,267.54      | .....             | 54,642,267.54      |
| Treasury notes: <sup>f</sup>                                   |               |                   |              |                   |                    |                   |                    |
| 5.44% Foreign Currency Series.....                             | 12/1/66       | ( <sup>10</sup> ) | 12/2/68      | June 2-Dec. 2...  | 50,337,259.64      | .....             | 50,337,259.64      |
| 4.2% Foreign Currency Series.....                              | 5/2/67        | ( <sup>10</sup> ) | 1/2/69       | Jan. 2-July 2...  | 50,332,192.47      | .....             | 50,332,192.47      |
| 5.25% Foreign Currency Series.....                             | 10/6/67       | ( <sup>10</sup> ) | 1/6/69       | Jan. 6-July 6...  | 51,800,349.94      | .....             | 51,800,349.94      |
| 4.94% Foreign Currency Series.....                             | 8/1/67        | ( <sup>10</sup> ) | 2/3/69       | Feb. 3-Aug. 3...  | 49,958,784.00      | .....             | 49,958,784.00      |
| 5.60% Foreign Currency Series.....                             | 11/17/67      | ( <sup>10</sup> ) | 2/17/69      | Feb. 17-Aug. 17.  | 27,771,349.22      | .....             | 27,771,349.22      |
| 5.03% Foreign Currency Series.....                             | 8/23/67       | ( <sup>10</sup> ) | 2/24/69      | Feb. 24-Aug. 24.  | 25,172,333.67      | .....             | 25,172,333.67      |
| 5.08% Foreign Currency Series.....                             | 9/1/67        | ( <sup>10</sup> ) | 3/3/69       | Mar. 3-Sept. 3... | 49,992,501.12      | .....             | 49,992,501.12      |
| 5.68% Foreign Currency Series.....                             | 12/11/67      | ( <sup>10</sup> ) | 3/11/69      | Mar. 11-Sept. 11  | 23,173,896.92      | .....             | 23,173,896.92      |
| 5.14% Foreign Currency Series.....                             | 10/3/67       | ( <sup>10</sup> ) | 4/1/69       | Apr. 1-Oct. 1...  | 49,957,536.09      | .....             | 49,957,536.09      |
| 5.57% Foreign Currency Series.....                             | 1/9/68        | ( <sup>10</sup> ) | 4/9/69       | Apr. 9-Oct. 9...  | 29,936,672.42      | .....             | 29,936,672.42      |
| 5.45% Foreign Currency Series.....                             | 11/1/67       | ( <sup>10</sup> ) | 5/2/69       | May 2-Nov. 2...   | 49,941,318.95      | .....             | 49,941,318.95      |
| 5.57% Foreign Currency Series.....                             | 3/7/68        | ( <sup>10</sup> ) | 6/9/69       | June 9-Dec. 9...  | 100,103,555.40     | .....             | 100,103,555.40     |
| 5.56% Foreign Currency Series.....                             | 4/3/68        | ( <sup>10</sup> ) | 7/3/69       | Jan. 3-July 3...  | 22,396,675.13      | .....             | 22,396,675.13      |
| 6.16% Foreign Currency Series.....                             | 5/27/68       | ( <sup>10</sup> ) | 9/29/69      | Mar. 29-Sept. 29  | 30,106,530.80      | .....             | 30,106,530.80      |
| 5.58% Foreign Currency Series.....                             | 11/24/67      | ( <sup>10</sup> ) | 11/24/69     | May 24-Nov. 24.   | 60,444,265.35      | .....             | 60,444,265.35      |
| 5.90% Foreign Currency Series.....                             | 6/12/68       | ( <sup>10</sup> ) | 12/12/69     | June 12-Dec. 12.  | 25,151,878.65      | .....             | 25,151,878.65      |
| 5.40% Foreign Currency Series.....                             | 7/30/68       | ( <sup>10</sup> ) | 1/30/70      | Jan. 30-July 30.  | 125,425,118.79     | .....             | 125,425,118.79     |
| 5.30% Foreign Currency Series.....                             | 9/30/68       | ( <sup>10</sup> ) | .....do..... | .....do.....      | 25,554,652.11      | .....             | 25,554,652.11      |
| 5.26% Foreign Currency Series.....                             | 7/3/67        | ( <sup>10</sup> ) | 1/3/72       | Jan. 3-July 3...  | 125,495,708.05     | .....             | 125,495,708.05     |
| 5.38% Foreign Currency Series.....                             | 10/2/67       | ( <sup>10</sup> ) | 4/3/72       | Apr. 3-Oct. 3...  | 124,665,769.30     | .....             | 124,665,769.30     |
| 5.43% Foreign Currency Series.....                             | 1/5/68        | ( <sup>10</sup> ) | 7/5/72       | Jan. 5-July 5...  | 124,884,481.85     | .....             | 124,884,481.85     |
| 5.73% Foreign Currency Series.....                             | 4/1/68        | ( <sup>10</sup> ) | 10/2/72      | Apr. 2-Oct. 2...  | 125,505,158.26     | .....             | 125,505,158.26     |
| 6.25% Foreign Currency Series.....                             | 6/24/68       | ( <sup>10</sup> ) | 12/22/72     | June 22-Dec. 22.  | 125,106,340.39     | .....             | 125,106,340.39     |
| 5.20% Foreign Currency Series.....                             | 6/19/68       | ( <sup>10</sup> ) | 2/19/73      | Feb. 19-Aug. 19.  | 124,393,581.29     | .....             | 124,393,581.29     |
| 5.25% Foreign Currency Series.....                             | 10/2/68       | ( <sup>10</sup> ) | 4/2/73       | Apr. 2-Oct. 2...  | 125,760,853.16     | .....             | 125,760,853.16     |
| Total Foreign Currency Series.....                             |               |                   |              |                   | 2,130,808,411.47   | .....             | 2,130,808,411.47   |
| Various dates:   |               |                   |              |                   |                    |                   |                    |
| From   |               |                   |              |                   |                    |                   |                    |
| Treasury Certificates:   |               |                   |              |                   |                    |                   |                    |
| 1% Certificates.....   | 6/14/68       | On demand...      | 12/15/68     | Dec. 15, 1968...  | 4,935,688.35       | 2,417,449.40      | 2,518,238.95       |
| 5.151% Certificates.....                                       | 10/1/68       | .....do.....      | 1/1/69       | Jan. 1, 1969...   | 2,388,912.94       | 12,211.72         | 2,376,701.22       |
| 5.182% Certificates.....                                       | 10/3/68       | .....do.....      | 1/3/69       | Jan. 3, 1969...   | 1,469,340.23       | .....             | 1,469,340.23       |
| 5.471% Certificates.....                                       | 10/31/68      | .....do.....      | 1/31/69      | Jan. 31, 1969...  | 1,167,967.00       | .....             | 1,167,967.00       |
| Total Treasury Certificates.....                               |               |                   |              |                   | 9,961,908.52       | 2,429,661.12      | 7,532,247.40       |

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, NOVEMBER 30, 1968--Continued

| Title of Loan and Rate of Interest                          | Date of Issue                 | Redeemable                | Payable                           | Interest Payable | Amount Issued      | Amount Retired       | Amount Outstanding |
|---|-------------------------------|---------------------------|-----------------------------------|------------------|--------------------|----------------------|--------------------|
| <b>INTEREST-BEARING DEBT--Continued<sup>a</sup></b>         |                               |                           |                                   |                  |                    |                      |                    |
| <b>Public Issues--Nonmarketable--Continued</b>              |                               |                           |                                   |                  |                    |                      |                    |
| <b>United States savings bonds:<sup>27 f</sup></b>          |                               |                           |                                   |                  |                    |                      |                    |
| Series and approximate yield to maturity:                   | First day of each month:      | After 2 mos <sup>29</sup> | After 10 years <sup>30</sup>      |                  |                    |                      |                    |
| E-1941 3.312% <sup>28</sup>                                 | 5 to 12-41...                 | do.                       | do.                               |                  | \$1,876,389,044.55 | \$1,652,631,812.13   | \$223,757,232.42   |
| E-1942 3.350% <sup>28</sup>                                 | 1 to 12-42...                 | do.                       | do.                               |                  | 8,284,668,545.16   | 7,310,062,683.65     | 974,605,861.51     |
| E-1943 3.393% <sup>28</sup>                                 | 1 to 12-43...                 | do.                       | do.                               |                  | 13,333,531,515.12  | 11,795,624,773.56    | 1,537,906,741.56   |
| E-1944 3.429% <sup>28</sup>                                 | 1 to 12-44...                 | do.                       | do.                               |                  | 15,547,588,352.08  | 13,665,789,145.85    | 1,881,799,206.23   |
| E-1945 3.458% <sup>28</sup>                                 | 1 to 12-45...                 | do.                       | do.                               |                  | 12,218,473,285.64  | 10,557,760,994.04    | 1,660,712,291.60   |
| E-1946 3.494% <sup>28</sup>                                 | 1 to 12-46...                 | do.                       | do.                               |                  | 5,536,872,448.37   | 4,600,529,020.60     | 936,343,427.77     |
| E-1947 3.527% <sup>28</sup>                                 | 1 to 12-47...                 | do.                       | do.                               |                  | 5,249,736,224.10   | 4,204,005,761.40     | 1,045,730,462.70   |
| E-1948 3.562% <sup>28</sup>                                 | 1 to 12-48...                 | do.                       | do.                               |                  | 5,426,815,697.21   | 4,247,332,816.59     | 1,179,482,880.62   |
| E-1949 3.483% <sup>28</sup>                                 | 1 to 12-49...                 | do.                       | do.                               |                  | 5,352,468,418.24   | 4,108,583,158.56     | 1,243,885,259.68   |
| E-1950 3.447% <sup>28</sup>                                 | 1 to 12-50...                 | do.                       | do.                               |                  | 4,679,371,175.55   | 3,541,355,920.59     | 1,138,015,254.96   |
| E-1951 3.500% <sup>28</sup>                                 | 1 to 12-51...                 | do.                       | do.                               |                  | 4,049,246,136.62   | 3,065,205,049.19     | 984,040,487.43     |
| E-1952 3.540% <sup>28</sup> (Jan. to Apr. 1952)             | 1 to 4-52...                  | do.                       | do.                               |                  | 1,391,451,453.79   | 1,050,081,222.92     | 341,369,230.87     |
| E-1952 3.595% <sup>28</sup> (May to Dec. 1952)              | 5 to 12-52...                 | do.                       | After 9 yrs. 8 mos <sup>30</sup>  |                  | 2,650,146,195.01   | 2,134,214,932.05     | 515,931,262.96     |
| E-1953 3.634% <sup>28</sup>                                 | 1 to 12-53...                 | do.                       | do.                               |                  | 4,936,430,721.95   | 3,535,233,642.07     | 1,401,197,079.88   |
| E-1954 3.684% <sup>28</sup>                                 | 1 to 12-54...                 | do.                       | do.                               |                  | 5,142,061,250.47   | 3,617,623,425.31     | 1,524,437,825.16   |
| E-1955 3.735% <sup>28</sup>                                 | 1 to 12-55...                 | do.                       | do.                               |                  | 4,964,096,993.16   | 3,442,211,008.06     | 1,521,885,985.10   |
| E-1956 3.785% <sup>28</sup>                                 | 1 to 12-56...                 | do.                       | do.                               |                  | 413,726,466.99     | 277,748,860.58       | 135,977,606.41     |
| E-1957 3.820% <sup>28</sup> (Jan. 1957)                     | 2 to 12-57...                 | do.                       | After 8 yrs. 11 mos <sup>30</sup> |                  | 4,259,046,002.47   | 2,888,009,596.69     | 1,371,036,405.78   |
| E-1957 3.950% <sup>28</sup> (Feb. to Dec. 1957)             | 1 to 12-58...                 | do.                       | do.                               |                  | 4,549,156,897.47   | 2,930,940,272.95     | 1,618,216,624.52   |
| E-1958 4.004% <sup>28</sup>                                 | 1 to 12-59...                 | do.                       | do.                               |                  | 1,825,658,540.42   | 1,148,381,379.45     | 677,277,160.97     |
| E-1959 4.040% <sup>28</sup> (Jan. to May 1959)              | 1 to 5-59...                  | do.                       | do.                               |                  | 2,434,025,742.21   | 1,524,694,217.49     | 909,341,524.72     |
| E-1959 4.054% <sup>28</sup> (June to Dec. 1959)             | 6 to 12-59...                 | do.                       | After 7 yrs. 9 mos <sup>30</sup>  |                  | 4,266,870,722.26   | 2,559,910,189.17     | 1,706,960,533.09   |
| E-1960 4.077% <sup>28</sup>                                 | 1 to 12-60...                 | do.                       | do.                               |                  | 4,310,128,828.93   | 2,416,207,161.81     | 1,893,921,667.12   |
| E-1961 3.996% <sup>28</sup>                                 | 1 to 12-61...                 | do.                       | do.                               |                  | 4,148,266,613.01   | 2,281,969,970.77     | 1,866,296,642.24   |
| E-1962 3.980% <sup>28</sup>                                 | 1 to 12-62...                 | do.                       | do.                               |                  | 4,621,489,129.85   | 2,351,870,735.91     | 2,269,618,393.94   |
| E-1963 4.040% <sup>28</sup>                                 | 1 to 12-63...                 | do.                       | do.                               |                  | 4,506,081,487.41   | 2,299,469,255.28     | 2,206,612,232.13   |
| E-1964 4.110% <sup>28</sup>                                 | 1 to 12-64...                 | do.                       | do.                               |                  | 3,997,771,180.81   | 1,987,637,478.16     | 2,010,138,702.65   |
| E-1965 4.166% <sup>28</sup> (Jan. to Nov. 1965)             | 1 to 11-65...                 | do.                       | do.                               |                  | 408,611,429.67     | 194,907,047.18       | 213,704,382.49     |
| E-1965 4.220% <sup>28</sup> (Dec. 1965)                     | 12-65...                      | do.                       | After 7 years <sup>30</sup>       |                  | 4,739,458,987.13   | 2,132,237,112.45     | 2,607,221,874.68   |
| E-1966 4.226% <sup>28</sup>                                 | 1 to 12-66...                 | do.                       | do.                               |                  | 4,690,799,730.54   | 1,862,039,216.04     | 2,828,760,514.50   |
| E-1967 4.237% <sup>28</sup>                                 | 1 to 12-67...                 | do.                       | do.                               |                  | 1,885,744,809.36   | 542,515,289.25       | 1,343,229,520.11   |
| E-1968 4.250% <sup>28</sup> (Jan. to May 1968)              | 1 to 5-68...                  | do.                       | do.                               |                  | 1,067,468,887.50   | 119,129,681.25       | 948,339,206.25     |
| E-1968 4.250% <sup>28</sup> (June to Dec. 1968)             | 6 to 11-68...                 | do.                       | do.                               |                  | 674,551,026.52     | 731,951,906.72       | -57,400,879.20     |
| Unclassified sales and redemptions                          |                               |                           |                                   |                  |                    |                      |                    |
| Total Series E  |                               |                           |                                   |                  | 158,482,697,959.18 | 114,322,418,599.32   | 44,160,279,359.86  |
| <b>Total Series H</b>                                       |                               |                           |                                   |                  |                    |                      |                    |
| H-1952 3.497% <sup>28</sup>                                 | 6 to 12-52...                 | After 6 mos <sup>32</sup> | After 9 yrs. 8 mos <sup>33</sup>  | Semiannually     | 191,480,500.00     | 135,526,500.00       | 55,954,000.00      |
| H-1953 3.539% <sup>28</sup>                                 | 1 to 12-53...                 | do.                       | do.                               | do.              | 470,500,500.00     | 314,732,000.00       | 155,768,500.00     |
| H-1954 3.588% <sup>28</sup>                                 | 1 to 12-54...                 | do.                       | do.                               | do.              | 877,689,500.00     | 579,298,000.00       | 298,391,500.00     |
| H-1955 3.637% <sup>28</sup>                                 | 1 to 12-55...                 | do.                       | do.                               | do.              | 1,173,084,000.00   | 753,360,000.00       | 419,724,000.00     |
| H-1956 3.689% <sup>28</sup>                                 | 1 to 12-56...                 | do.                       | do.                               | do.              | 983,176,000.00     | 521,304,000.00       | 461,872,000.00     |
| H-1957 3.730% <sup>28</sup> (Jan. 1957)                     | 1-57...                       | do.                       | do.                               | do.              | 64,506,000.00      | 33,677,500.00        | 30,828,500.00      |
| H-1957 3.903% <sup>28</sup> (Feb. to Dec. 1957)             | 2 to 12-57...                 | do.                       | After 10 years <sup>33</sup>      | do.              | 567,682,000.00     | 283,984,000.00       | 283,698,000.00     |
| H-1958 3.960% <sup>28</sup>                                 | 1 to 12-58...                 | do.                       | do.                               | do.              | 890,252,500.00     | 446,229,500.00       | 444,023,000.00     |
| H-1959 4.000% <sup>28</sup> (Jan. to May 1959)              | 1 to 5-59...                  | do.                       | do.                               | do.              | 356,319,500.00     | 137,337,000.00       | 218,982,500.00     |
| H-1959 4.054% <sup>28</sup> (June to Dec. 1959)             | 6 to 12-59...                 | do.                       | do.                               | do.              | 362,413,000.00     | 132,577,000.00       | 229,836,000.00     |
| H-1960 4.077% <sup>28</sup>                                 | 1 to 12-60...                 | do.                       | do.                               | do.              | 1,006,767,500.00   | 318,779,000.00       | 687,988,500.00     |
| H-1961 3.916% <sup>28</sup>                                 | 1 to 12-61...                 | do.                       | do.                               | do.              | 1,041,579,000.00   | 298,910,000.00       | 742,669,000.00     |
| H-1962 4.013% <sup>28</sup>                                 | 1 to 12-62...                 | do.                       | do.                               | do.              | 856,759,000.00     | 211,074,000.00       | 645,685,000.00     |
| H-1963 4.068% <sup>28</sup>                                 | 1 to 12-63...                 | do.                       | do.                               | do.              | 772,968,000.00     | 164,863,000.00       | 608,105,000.00     |
| H-1964 4.123% <sup>28</sup>                                 | 1 to 12-64...                 | do.                       | do.                               | do.              | 671,579,500.00     | 115,801,000.00       | 555,778,500.00     |
| H-1965 4.175% <sup>28</sup> (Jan. to Nov. 1965)             | 1 to 11-65...                 | do.                       | do.                               | do.              | 540,210,000.00     | 73,941,500.00        | 466,268,500.00     |
| H-1965 4.220% <sup>28</sup> (Dec. 1965)                     | 12-65...                      | do.                       | do.                               | do.              | 45,681,000.00      | 4,923,000.00         | 40,758,000.00      |
| H-1966 4.225% <sup>28</sup>                                 | 1 to 12-66...                 | do.                       | do.                               | do.              | 635,265,000.00     | 57,363,000.00        | 577,902,000.00     |
| H-1967 4.235% <sup>28</sup>                                 | 1 to 12-67...                 | do.                       | do.                               | do.              | 526,333,000.00     | 26,859,000.00        | 499,474,000.00     |
| H-1968 4.240% <sup>28</sup> (Jan. to May 1968)              | 1 to 5-68...                  | do.                       | do.                               | do.              | 198,807,500.00     | 3,443,000.00         | 195,364,500.00     |
| H-1968 4.250% <sup>28</sup> (June to Dec. 1968)             | 6 to 11-68...                 | do.                       | do.                               | do.              | 157,290,000.00     | 214,500.00           | 157,075,500.00     |
| Unclassified sales and redemptions                          |                               |                           |                                   |                  | 30,094,000.00      | 33,036,000.00        | -2,942,000.00      |
| Total Series H  |                               |                           |                                   |                  | 12,330,037,000.00  | 4,647,032,500.00     | 7,683,004,500.00   |
| <b>Total Series J</b>                                       |                               |                           |                                   |                  |                    |                      |                    |
| J-1956 2.76% <sup>34</sup>                                  | 1 to 12-56...                 | After 6 mos <sup>32</sup> | After 12 years                    | Semiannually     | 185,372,098.21     | 160,948,838.01       | 24,423,260.20      |
| J-1957 2.76% <sup>34</sup>                                  | 1 to 4-57...                  | do.                       | do.                               | do.              | 39,415,916.65      | 22,497,850.65        | 16,918,066.00      |
| Unclassified redemptions                                    |                               |                           |                                   |                  |                    | 3,664,736.95         | -3,664,736.95      |
| Total Series J  |                               |                           |                                   |                  | 224,788,014.86     | 187,111,425.61       | 37,676,589.25      |
| <b>Total Series K</b>                                       |                               |                           |                                   |                  |                    |                      |                    |
| K-1956 2.76% <sup>34</sup>                                  | 1 to 12-56...                 | After 6 mos <sup>32</sup> | After 12 years                    | Semiannually     | 318,825,500.00     | 293,672,500.00       | 25,153,000.00      |
| K-1957 2.76% <sup>34</sup>                                  | 1 to 4-57...                  | do.                       | do.                               | do.              | 53,978,500.00      | 31,937,500.00        | 22,041,000.00      |
| Unclassified redemptions                                    |                               |                           |                                   |                  |                    | 6,047,000.00         | -6,047,000.00      |
| Total Series K  |                               |                           |                                   |                  | 372,804,000.00     | 330,757,000.00       | 42,047,000.00      |
| <b>Total United States savings bonds</b>                    |                               |                           |                                   |                  |                    |                      |                    |
| United States savings notes: <sup>27 f</sup>                | First day of each month:      | After 1 yr <sup>35</sup>  | After 4-1/2 yrs.                  |                  |                    |                      |                    |
| Series and yield to maturity:                               |                               |                           |                                   |                  |                    |                      |                    |
| 1967 4.74%  | 5 to 12-67...                 | do.                       | do.                               |                  | 114,000,400.10     | 3,774,334.53         | 110,226,065.57     |
| 1968 4.74% (Jan. to May 1968)                               | 1 to 5-68...                  | do.                       | do.                               |                  | 98,966,070.00      | 34,364.25            | 98,931,705.75      |
| 1968 5.00% (June to Dec. 1968)                              | 6 to 11-68...                 | do.                       | do.                               |                  | 66,662,898.75      | 14,600.25            | 66,648,298.50      |
| Unclassified  |                               |                           |                                   |                  | 54,117,581.75      | 3,622.83             | 54,116,958.92      |
| Total United States savings notes                           |                               |                           |                                   |                  | 333,746,950.60     | 3,823,921.86         | 329,923,028.74     |
| <b>United States retirement plan bonds:</b>                 |                               |                           |                                   |                  |                    |                      |                    |
| Investment yield (compounded semi-annually) <sup>36 f</sup> | First day of each month from: |                           | Indeterminate                     |                  |                    |                      |                    |
| 3.75%   | 1/63 to 5/66...               | ( <sup>37</sup> )         | do.                               |                  | 17,561,246.17      | 1,675,172.72         | 15,886,073.45      |
| 4.15%   | 6/1/66...                     | do.                       | do.                               |                  | 11,366,523.25      | 277,623.83           | 11,088,899.42      |
| Unclassified  |                               |                           |                                   |                  | 907,850.00         | 66,679.25            | 840,970.75         |
| Total United States retirement plan bonds                   |                               |                           |                                   |                  | 29,835,619.42      | 2,019,675.80         | 27,815,943.62      |
| <b>2% Depository Bonds--First Series<sup>f</sup></b>        |                               |                           |                                   |                  |                    |                      |                    |
| Various dates: From 12/1956                                 | ( <sup>38</sup> )             | 12 years from issue date  |                                   | June 1-Dec. 1    | 325,704,000.00     | 295,284,500.00       | 30,419,500.00      |
| <b>2% Treasury bonds--R. E. A. Series<sup>f</sup></b>       |                               |                           |                                   |                  |                    |                      |                    |
| Various dates: From 7/1/60                                  | ( <sup>38</sup> )             | do.                       |                                   | Jan. 1-July 1    | 52,824,000.00      | 30,530,000.00        | 22,294,000.00      |
| <b>Treasury Bonds, Investment Series:<sup>f</sup></b>       |                               |                           |                                   |                  |                    |                      |                    |
| 2-3/4% B-1975-80  | 4/1/51...                     | 4/1/75 <sup>39</sup>      | 4/1/80                            | Apr. 1-Oct. 1    | 15,331,354,000.00  | 40 12,842,842,000.00 | 2,488,512,000.00   |
| Total public issues--nonmarketable                          |                               |                           |                                   |                  | 192,002,682,710.00 | 132,808,055,235.26   | 59,194,627,474.74  |
| Total public issues   |                               |                           |                                   |                  | 455,419,107,360.00 | 160,571,325,735.26   | 294,847,781,624.74 |

For footnotes, see page 11.



TABLE X--STATEMENT OF THE PUBLIC DEBT, NOVEMBER 30, 1968--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 <sup>a</sup>             |                |              |                        |                  |                   |                  |                    |
| Special Issues:   |                |              |                        |                  |                   |                  |                    |
| Civil Service Retirement Fund:                            | Various dates: |              |                        |                  |                   |                  |                    |
| 5-1/2% 1969 certificates .....                            | From 7/1/68    | On demand    | 6/30/69.....           | June 30.....     | \$516,213,000.00  | \$129,944,000.00 | \$386,269,000.00   |
| 5-3/8% 1969 certificates .....                            | From 9/16/68   | .....do..... | .....do.....           | .....do.....     | 620,313,000.00    | 612,948,000.00   | 7,365,000.00       |
| 5-5/8% 1975 notes .....                                   | 6/30/68.....   | After 1 yr.. | 6/30/75.....           | .....do.....     | 1,628,319,000.00  | .....            | 1,628,319,000.00   |
| 4-7/8% 1969 to 1971 notes .....                           | 6/30/66.....   | .....do..... | 6/30/69 to 71.         | .....do.....     | 1,867,040,000.00  | 40,692,000.00    | 1,826,348,000.00   |
| 4-3/4% 1974 notes .....                                   | 6/30/67.....   | .....do..... | 6/30/74.....           | .....do.....     | 1,758,171,000.00  | .....            | 1,758,171,000.00   |
| 4-1/8% 1969 & 1970 notes .....                            | Various dates: |              |                        |                  |                   |                  |                    |
| 4-1/8% 1970 to 1980 bonds .....                           | From 6/30/64   | .....do..... | 6/30/69 & 70.          | .....do.....     | 212,173,000.00    | 142,474,000.00   | 69,699,000.00      |
| 3-7/8% 1970 to 1978 bonds .....                           | .....do.....   | On demand.   | 6/30/70 to 80.         | .....do.....     | 3,888,607,000.00  | .....            | 3,888,607,000.00   |
| 3-3/4% 1970 to 1977 bonds .....                           | 6/30/63.....   | .....do..... | 6/30/70 to 78.         | .....do.....     | 1,944,434,000.00  | .....            | 1,944,434,000.00   |
| 2-7/8% 1969 to 1971 & 1976 bonds .....                    | 6/30/62.....   | .....do..... | 6/30/70 to 77.         | .....do.....     | 1,173,248,000.00  | .....            | 1,173,248,000.00   |
|   | 6/30/61.....   | .....do..... | 6/30/69 to 71 & 76     | .....do.....     | 895,179,000.00    | 205,577,000.00   | 689,602,000.00     |
| 2-5/8% 1969 to 1971, 1974 & 1975 bonds.....               | Various dates: |              |                        |                  |                   |                  |                    |
|   | From 6/30/59   | .....do..... | 6/30/69 to 71, 74 & 75 | .....do.....     | 3,077,635,000.00  | 604,207,000.00   | 2,473,428,000.00   |
| Total Civil Service Retirement Fund.....                  |                |              |                        |                  | 17,581,332,000.00 | 1,735,842,000.00 | 15,845,490,000.00  |
| Federal Deposit Insurance Corporation:                    | Various dates: |              |                        |                  |                   |                  |                    |
| 5.25% 1968 certificates.....                              | From 11/1/68   | On demand.   | 12/1/68.....           | Dec. 1, 1968...  | 31,088,000.00     | .....            | 31,088,000.00      |
| Federal Disability Insurance Trust Fund:                  |                |              |                        |                  |                   |                  |                    |
| 5-1/2% 1969 certificates.....                             | From 7/1/68    | .....do..... | 6/30/69.....           | June 30-Dec. 31  | 532,208,000.00    | 211,679,000.00   | 320,529,000.00     |
| 5-3/8% 1969 certificates.....                             | From 9/3/68    | .....do..... | .....do.....           | .....do.....     | 585,078,000.00    | 542,167,000.00   | 42,911,000.00      |
| 5-5/8% 1975 notes .....                                   | 6/30/68.....   | After 1 yr.. | 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    | 151,709,000.00   | 6,486,000.00       |
| 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: |              |                        |                  |                   |                  |                    |
| 3-7/8% 1978 bonds .....                                   | From 6/30/64   | On demand.   | 6/30/79 & 80.          | .....do.....     | 279,238,000.00    | .....            | 279,238,000.00     |
|   | 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: |              |                        |                  |                   |                  |                    |
| 2-5/8% 1974 & 1975 bonds .....                            | From 6/30/61   | .....do..... | 6/30/74 to 77.         | .....do.....     | 348,740,000.00    | .....            | 348,740,000.00     |
|   | 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.....        |                |              |                        |                  | 3,215,669,000.00  | 961,443,000.00   | 2,254,226,000.00   |
| Federal Home Loan Banks:                                  | Various dates: |              |                        |                  |                   |                  |                    |
| 5.25% 1968 certificates.....                              | From 11/1/68   | On demand.   | 12/1/68.....           | Dec. 1, 1968...  | 152,000,000.00    | 100,000,000.00   | 52,000,000.00      |
| Federal Hospital Insurance Trust Fund:                    |                |              |                        |                  |                   |                  |                    |
| 5-1/2% 1969 certificates.....                             | From 7/1/68    | .....do..... | 6/30/69.....           | June 30-Dec. 31  | 942,842,000.00    | 571,188,000.00   | 371,654,000.00     |
| 5-5/8% 1975 notes .....                                   | 6/30/68.....   | After 1 yr.. | 6/30/75.....           | .....do.....     | 495,529,000.00    | .....            | 495,529,000.00     |
| 4-7/8% 1971 notes .....                                   | 6/30/66.....   | .....do..... | 6/30/71.....           | .....do.....     | 576,226,000.00    | 418,456,000.00   | 157,770,000.00     |
| 4-3/4% 1972 to 1974 notes .....                           | 6/30/67.....   | .....do..... | 6/30/72 to 74.         | .....do.....     | 507,441,000.00    | .....            | 507,441,000.00     |
| Total Federal Hospital Insurance Trust Fund.....          |                |              |                        |                  | 2,522,038,000.00  | 989,644,000.00   | 1,532,394,000.00   |
| Federal Old-Age and Survivors' Ins. Trust Fund:           | Various dates: |              |                        |                  |                   |                  |                    |
| 5-1/2% 1969 certificates.....                             | From 7/1/68    | On demand.   | 6/30/69.....           | June 30-Dec. 31  | 3,847,447,000.00  | 3,077,728,000.00 | 769,719,000.00     |
| 5-5/8% 1975 notes .....                                   | 6/30/68.....   | After 1 yr.. | 6/30/75.....           | .....do.....     | 2,460,795,000.00  | .....            | 2,460,795,000.00   |
| 4-7/8% 1970 & 1971 notes .....                            | 6/30/66.....   | .....do..... | 6/30/70 & 71.          | .....do.....     | 1,376,537,000.00  | .....            | 1,376,537,000.00   |
| 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: |              |                        |                  |                   |                  |                    |
| 3-7/8% 1977 & 1978 bonds .....                            | From 6/30/64   | On demand.   | 6/30/78 to 80.         | .....do.....     | 2,581,589,000.00  | .....            | 2,581,589,000.00   |
| 3-3/4% 1975 & 1976 bonds .....                            | 6/30/63.....   | .....do..... | 6/30/77 & 78.          | .....do.....     | 1,738,455,000.00  | .....            | 1,738,455,000.00   |
|   | 6/30/61.....   | .....do..... | 6/30/75 & 76.          | .....do.....     | 1,240,088,000.00  | .....            | 1,240,088,000.00   |
| 2-5/8% 1970 to 1975 bonds .....                           | Various dates: |              |                        |                  |                   |                  |                    |
|   | From 6/30/59   | .....do..... | 6/30/70 to 75.         | .....do.....     | 6,584,934,000.00  | 561,471,000.00   | 6,023,463,000.00   |
| Total Fed. Old-Age & Survivors Ins. Trust Fund.....       |                |              |                        |                  | 22,550,124,000.00 | 3,639,199,000.00 | 18,910,925,000.00  |
| Federal Savings and Loan Insurance Corporation:           | Various dates: |              |                        |                  |                   |                  |                    |
| 5.25% 1968 certificates .....                             | From 11/1/68   | On demand.   | 12/1/68.....           | Dec. 1, 1968...  | 43,216,000.00     | 3,717,000.00     | 39,499,000.00      |
| Federal Supplementary Medical Insurance Trust Fund:       |                |              |                        |                  |                   |                  |                    |
| 5-1/2% 1969 certificates.....                             | From 7/1/68    | .....do..... | 6/30/69.....           | June 30-Dec. 31  | 380,071,000.00    | 165,282,000.00   | 214,789,000.00     |
| 5-3/8% 1969 certificates.....                             | From 9/6/68    | .....do..... | .....do.....           | .....do.....     | 316,165,000.00    | 267,286,000.00   | 48,879,000.00      |
| 5-5/8% 1975 notes .....                                   | 6/30/68.....   | After 1 yr.. | 6/30/75.....           | .....do.....     | 6,527,000.00      | .....            | 6,527,000.00       |
| 4-3/4% 1974 notes .....                                   | 6/30/67.....   | .....do..... | 6/30/74.....           | .....do.....     | 287,311,000.00    | 153,073,000.00   | 134,238,000.00     |
| Total Federal Supplementary Medical Ins. Trust Fund ..... |                |              |                        |                  | 990,074,000.00    | 585,641,000.00   | 404,433,000.00     |
| Foreign Service Retirement Fund:                          | Various dates: |              |                        |                  |                   |                  |                    |
| 4% 1969 certificates.....                                 | From 6/30/68   | On demand.   | 6/30/69.....           | June 30.....     | 45,013,000.00     | 4,782,000.00     | 40,231,000.00      |
| 3% 1969 certificates.....                                 | .....do.....   | .....do..... | .....do.....           | .....do.....     | 1,147,000.00      | 617,000.00       | 530,000.00         |
| Total Foreign Service Retirement Fund .....               |                |              |                        |                  | 46,160,000.00     | 5,399,000.00     | 40,761,000.00      |
| Government Life Insurance Fund:                           |                |              |                        |                  |                   |                  |                    |
| 5-1/4% 1975 notes .....                                   | 6/30/68.....   | After 1 yr.. | 6/30/75.....           | June 30.....     | 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% 1969 to 1975 bonds .....                           | 6/30/60.....   | .....do..... | 6/30/69 to 75.         | .....do.....     | 77,790,000.00     | .....            | 77,790,000.00      |
| 3-5/8% 1976 to 1978 bonds .....                           | Various dates: |              |                        |                  |                   |                  |                    |
| 3-1/2% 1969 to 1974, 1976 & 1977 bonds.....               | From 6/30/64   | .....do..... | 6/30/76 to 78.         | .....do.....     | 77,992,000.00     | .....            | 77,992,000.00      |
|   | From 2/1/60    | .....do..... | 6/30/69 to 74, 76 & 77 | .....do.....     | 556,362,000.00    | 32,347,000.00    | 524,015,000.00     |
| Total Government Life Insurance Fund.....                 |                |              |                        |                  | 882,963,000.00    | 32,347,000.00    | 850,616,000.00     |
| Highway Trust Fund:                                       | Various dates: |              |                        |                  |                   |                  |                    |
| 4-3/4% 1969 certificates .....                            | From 6/30/68   | On demand.   | 6/30/69.....           | June 30-Dec. 31  | 3,000,177,000.00  | 2,257,766,000.00 | 742,411,000.00     |

For footnotes, see page 11.



<sup>1</sup> 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.

<sup>2</sup> Acceptable in payment of income taxes due March 15, 1969.

<sup>3</sup> Acceptable in payment of income taxes due April 15, 1969.

<sup>4</sup> 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.

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

<sup>6</sup> Arranged according to earliest call dates.

<sup>7</sup> 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.

<sup>8</sup> Not called for redemption on first call date. Callable on succeeding interest payment dates.

<sup>9</sup> Redeemable at any time on 2 days' notice at option of owner.

<sup>10</sup> Redeemable prior to maturity in whole or in part as per agreement.

<sup>11</sup> These bonds are subject to call by the United States for redemption prior to maturity.

<sup>12</sup> Dollar equivalent of certificates issued and payable in the amount of 235,000,000 Swiss francs.

<sup>13</sup> Dollar equivalent of certificates issued and payable in the amount of 575,000,000 Swiss francs.

<sup>14</sup> Dollar equivalent of certificates issued and payable in the amount of 220,000,000 Swiss francs.

<sup>15</sup> Dollar equivalent of certificates issued and payable in the amount of 237,000,000 Netherlands guilders.

<sup>16</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

<sup>17</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 200,000,000 Deutsche marks.

<sup>18</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

<sup>19</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

<sup>20</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 650,000,000 Austrian schillings.

<sup>21</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

<sup>22</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

<sup>23</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

<sup>24</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

<sup>25</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 3,000,000,000 Belgian francs.

<sup>26</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 500,000,000 Deutsche marks.

<sup>27</sup> Amounts issued, retired, and outstanding for Series E and J savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and K bonds are stated at face value.

<sup>28</sup> 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.

<sup>29</sup> Redeemable after 2 months from issue date at option of owner.

<sup>30</sup> Bonds dated May 1, 1941, through May 1, 1949, may accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may accrue interest for additional 10 years.

<sup>31</sup> Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>32</sup> Redeemable after 6 months from issue date at option of owner.

<sup>33</sup> Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 10 years.

<sup>34</sup> The face value of any yearly series of J or K bonds maturing from month to month, not currently presented for retirement, is reflected as interest-bearing debt to end of year of maturity. Thereafter, total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>35</sup> Redeemable after 1 year from issue date at option of owner.

<sup>36</sup> Issued at par. Semiannual interest is added to principal.

<sup>37</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>38</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>39</sup> May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>40</sup> Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>41</sup> Not subject to statutory debt limitation.

<sup>42</sup> These securities are non-negotiable, bear no interest, and are payable on demand.

<sup>43</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>44</sup> 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.

<sup>45</sup> 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.

<sup>46</sup> 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.

<sup>47</sup> 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.

<sup>48</sup> Dollar equivalent of certificates issued and payable in the amount of 440,000,000 Swiss francs.

<sup>49</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 78,000,000,000 Italian lire.

<sup>50</sup> Acceptable in payment of income taxes due June 15, 1969.

#### AUTHORIZING ACTS

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup> Issued pursuant to Act of July 31, 1945, as amended, 22 U.S.C. 286e.

<sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>d</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS

<sup>e</sup> 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.

<sup>f</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>g</sup> 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.

<sup>h</sup> 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, NOVEMBER 30, 1968  
[Compiled from latest reports received by Treasury]

| Title and authorizing act  | Date of issue | Payable <sup>1</sup> | 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   | 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%           | 201,800.00              |
| Debentures, Series AA  | do.           | do.                  | do.              | 2 5/8%           | 165,000.00              |
| Debentures, Series AA  | do.           | do.                  | do.              | 2 3/4%           | 128,600.00              |
| Debentures, Series AA  | do.           | do.                  | do.              | 2 7/8%           | 396,050.00              |
| Debentures, Series AA  | do.           | do.                  | do.              | 3%               | 534,950.00              |
| Debentures, Series AA  | do.           | do.                  | do.              | 3 1/8%           | 1,622,350.00            |
| Debentures, Series AA  | do.           | do.                  | do.              | 3 1/4%           | 492,350.00              |
| Debentures, Series AA  | do.           | do.                  | do.              | 3 3/8%           | 1,273,650.00            |
| Debentures, Series AA  | do.           | do.                  | do.              | 3 1/2%           | 4,658,400.00            |
| Debentures, Series AA  | do.           | do.                  | do.              | 3 3/4%           | 9,042,100.00            |
| Debentures, Series AA  | do.           | do.                  | do.              | 3 7/8%           | 4,722,600.00            |
| Debentures, Series AA  | do.           | do.                  | do.              | 4%               | 6,820,500.00            |
| Debentures, Series AA  | do.           | do.                  | do.              | 4 1/8%           | 2,631,800.00            |
| 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%           | 52,150.00               |
| 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%           | 4,774,600.00            |
| Debentures, Series BB  | do.           | do.                  | do.              | 2 3/4%           | 1,519,800.00            |
| Debentures, Series BB  | do.           | do.                  | do.              | 2 7/8%           | 294,050.00              |
| Debentures, Series BB  | do.           | do.                  | do.              | 3 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%           | 4,246,650.00            |
| Debentures, Series BB  | do.           | do.                  | do.              | 3 3/4%           | 8,143,050.00            |
| Debentures, Series BB  | do.           | do.                  | do.              | 3 7/8%           | 5,995,150.00            |
| Debentures, Series BB  | do.           | do.                  | do.              | 4%               | 5,651,350.00            |
| Debentures, Series BB  | do.           | do.                  | do.              | 4 1/8%           | 9,080,300.00            |
| National Defense Housing Insurance:  |               |                      |                  |                  |                         |
| Debentures, Series GG  | do.           | do.                  | do.              | 2 1/2%           | 11,551,750.00           |
| Debentures, Series GG  | do.           | do.                  | do.              | 2 5/8%           | 1,976,400.00            |
| Debentures, Series GG  | do.           | do.                  | do.              | 2 3/4%           | 8,190,450.00            |
| 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%           | 9,210,250.00            |
| Debentures, Series DD  | do.           | do.                  | do.              | 3 3/4%           | 1,428,250.00            |
| Debentures, Series DD  | do.           | do.                  | do.              | 3 7/8%           | 79,550.00               |
| Debentures, Series DD  | do.           | do.                  | do.              | 4%               | 58,350.00               |
| Debentures, Series DD  | do.           | do.                  | do.              | 4 1/8%           | 158,700.00              |
| Servicemen's Mortgage Insurance:   |               |                      |                  |                  |                         |
| Debentures, Series EE  | do.           | do.                  | do.              | 2 5/8%           | 25,550.00               |
| Debentures, Series EE  | do.           | do.                  | do.              | 2 7/8%           | 254,900.00              |
| Debentures, Series EE  | do.           | do.                  | do.              | 3%               | 239,600.00              |
| Debentures, Series EE  | do.           | do.                  | do.              | 3 1/8%           | 1,198,250.00            |
| Debentures, Series EE  | do.           | do.                  | do.              | 3 1/4%           | 254,150.00              |
| Debentures, Series EE  | do.           | do.                  | do.              | 3 3/8%           | 605,850.00              |
| Debentures, Series EE  | do.           | do.                  | do.              | 3 1/2%           | 2,236,300.00            |
| Debentures, Series EE  | do.           | do.                  | do.              | 3 3/4%           | 956,800.00              |
| Debentures, Series EE  | do.           | do.                  | do.              | 3 7/8%           | 1,312,250.00            |
| Debentures, Series EE  | do.           | do.                  | do.              | 4%               | 1,561,200.00            |
| Debentures, Series EE  | do.           | do.                  | do.              | 4 1/8%           | 3,318,000.00            |
| Title I Housing Insurance:   |               |                      |                  |                  |                         |
| Debentures, Series R   | do.           | do.                  | do.              | 2 3/4%           | 37,950.00               |
| Debentures, Series T   | do.           | do.                  | do.              | 3%               | 122,400.00              |
| War Housing Insurance:   |               |                      |                  |                  |                         |
| Debentures, Series H   | do.           | do.                  | do.              | 2 1/2%           | 3,547,600.00            |
| General Insurance:   |               |                      |                  |                  |                         |
| Debentures, Series MM  | do.           | do.                  | do.              | 2 1/2%           | 19,253,250.00           |
| Debentures, Series MM  | do.           | do.                  | do.              | 2 3/4%           | 628,550.00              |
| Debentures, Series MM  | do.           | do.                  | do.              | 2 7/8%           | 20,800.00               |
| Debentures, Series MM  | do.           | do.                  | do.              | 3%               | 33,250.00               |
| Debentures, Series MM  | do.           | do.                  | do.              | 3 1/8%           | 138,700.00              |
| Debentures, Series MM  | do.           | do.                  | do.              | 3 1/4%           | 22,050.00               |
| Debentures, Series MM  | do.           | do.                  | do.              | 3 3/8%           | 56,450.00               |
| Debentures, Series MM  | do.           | do.                  | do.              | 3 1/2%           | 1,785,650.00            |
| Debentures, Series MM  | do.           | do.                  | do.              | 3 3/4%           | 16,093,550.00           |
| Debentures, Series MM  | do.           | do.                  | do.              | 3 7/8%           | 103,378,950.00          |
| Debentures, Series MM  | do.           | do.                  | do.              | 4%               | 90,816,850.00           |
| Debentures, Series MM  | do.           | do.                  | do.              | 4 1/8%           | 171,003,550.00          |
| Debentures, Series MM  | do.           | do.                  | do.              | 4 3/8%           | 5,760,300.00            |
| Debentures, Series MM  | do.           | do.                  | do.              | 4 5/8%           | 3,317,050.00            |
| Debentures, Series MM  | do.           | do.                  | do.              | 4 3/4%           | 6,070,600.00            |
| Cooperative Management Housing Insurance Fund:                                       |               |                      |                  |                  |                         |
| Debentures, Series NN  | do.           | do.                  | do.              | 3%               | 2,145,450.00            |
| 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%           | 10,482,950.00           |
| Subtotal   |               |                      |                  |                  | 583,063,600.00          |
| Total unmatrued debt   |               |                      |                  |                  | 602,863,600.00          |
| Matured Debt (Funds for payment on deposit with the Treasurer of the United States): |               |                      |                  |                  |                         |
| Commodity Credit Corporation:  |               |                      |                  |                  | 11.25                   |
| Interest   |               |                      |                  |                  | 252.00                  |
| District of Columbia Armory Board:   |               |                      |                  |                  |                         |
| Interest   |               |                      |                  |                  | 108,400.00              |
| Federal Farm Mortgage Corporation:   |               |                      |                  |                  | 31,633.09               |
| Principal  |               |                      |                  |                  |                         |
| Interest   |               |                      |                  |                  | 7,300.00                |
| Federal Housing Administration:  |               |                      |                  |                  | 2,210.48                |
| Principal  |               |                      |                  |                  |                         |
| Interest   |               |                      |                  |                  |                         |
| Home Owners' Loan Corporation:   |               |                      |                  |                  | 248,450.00              |
| Principal  |               |                      |                  |                  | 65,303.51               |
| Interest   |               |                      |                  |                  |                         |
| Reconstruction Finance Corporation:  |               |                      |                  |                  | 19.25                   |
| Interest   |               |                      |                  |                  | <sup>2</sup> 463,579.58 |
| Total matured debt   |               |                      |                  |                  |                         |
| Total based on guarantees  |               |                      |                  |                  | 603,327,179.58          |

<sup>1</sup> All unmatrued debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Sale was not consummated until August 2, 1960. Issued at a price to yield 4.1879 percent.

<sup>3</sup> Represents \$364,150.00 matured principal, and \$99,429.58 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 <sup>1</sup> | 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 <sup>4</sup> .....  | 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, 1968 | Highest debt <sup>5</sup> .....   | 354,055,816,290.98    | 592,479,450.00               | 354,648,295,740.98               | 4.565  | 3.813           | 4.564                            |
| Nov. 30, 1967 | Debt a year ago .....   | 341,570,303,182.62    | 543,847,550.00               | 342,114,150,732.62               | 4.258  | 3.779           | 4.257                            |
| Oct. 31, 1968 | Debt last month .....   | 354,055,816,290.98    | 592,479,450.00               | 354,648,295,740.98               | 4.565  | 3.813           | 4.564                            |
| Nov. 30, 1968 | Debt this month .....   | 353,694,322,624.74    | 602,863,600.00               | 354,497,186,224.74               | 4.595  | 3.829           | 4.594                            |

| Date          | Classification  | TOTAL DEBT<br>(Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest) |                                |                                  |                         | General fund balance <sup>2</sup> |
|---------------|---|---|--------------------------------|----------------------------------|-------------------------|-----------------------------------|
|               |   | Direct debt (gross)   | Guaranteed debt <sup>1 2</sup> | Total direct and guaranteed debt | Per capita <sup>3</sup> |                                   |
|               | 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 <sup>4</sup> .....  | 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, 1968 | Highest debt <sup>5</sup> .....   | 357,194,131,856.43  | 592,843,850.00                 | 357,786,975,706.43               | 1,771.85                | 7,596,918,136.07                  |
| Nov. 30, 1967 | Debt a year ago .....   | 345,090,262,056.10  | 544,232,550.00                 | 345,634,494,606.10               | 1,727.40                | 7,600,930,406.22                  |
| Oct. 31, 1968 | Debt last month .....   | 357,194,131,856.43  | 592,843,850.00                 | 357,786,975,706.43               | 1,771.85                | 7,596,918,136.07                  |
| Nov. 30, 1968 | Debt this month .....   | 356,862,640,807.83  | 603,227,750.00                 | 357,465,868,557.83               | 1,768.86                | 3,901,350,448.27                  |

<sup>1</sup> Does not include securities owned by the Treasury.

<sup>2</sup> 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.

<sup>3</sup> Based upon estimates of the Bureau of the Census.

<sup>4</sup> 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   |

<sup>5</sup> Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on Oct. 25, 1968, when the debt was as follows:

|   |                      |
|---|----------------------|
| Direct debt (gross) .....   | \$359,374,379,768.20 |
| Guaranteed debt of U.S. Government agencies .....   | 593,979,600.00       |
| Total direct and guaranteed debt (includes \$639,282,562.10 not subject to statutory limitation) .. | 359,968,359,368.20   |

<sup>a</sup> Revised.

<sup>b</sup> Subject to revision.

14      **TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,**  
**HELD BY THE TREASURY, NOVEMBER 30, 1968 (Redeemable at any time)**

[Compiled from records of the Treasury]

| Title and authorizing act                               | Date of issue    | Payable           | Interest payable   | Rate of interest | Amount            |
|---|------------------|-------------------|--|------------------|-------------------|
| <b>Agency for International Development:</b>            |                  |                   |  |                  |                   |
| (Act April 3, 1948, as amended)                         |                  |                   |  |                  |                   |
| Note of Administrator (ECA).....                        | May 26, 1951...  | June 30, 1977 ..  | Anytime by agreement.....                                | 1 7/8%           | \$16,191,067.99   |
| Notes of Administrator (ECA).....                       | Various dates .. | June 30, 1984 ..  | ....do.....  | 1 7/8%           | 595,852,170.69    |
| (Act June 15, 1951)                                     |                  |                   |  |                  |                   |
| Notes of Director (MSA) .....                           | Feb. 6, 1952 ..  | Dec. 31, 1986 ..  | ....do.....  | 2%               | 22,369,023.63     |
| Total, Agency for International Development.....        |                  |                   |  |                  | 634,412,262.31    |
| <b>Commodity Credit Corporation:</b>                    |                  |                   |  |                  |                   |
| (Act March 8, 1938, as amended)                         |                  |                   |  |                  |                   |
| Note, 1968.....   | Oct. 1, 1968 ..  | Oct. 1, 1969 ..   | .....  | None             | 6,465,932,669.00  |
| Notes, 1968.....  | Various dates .. | ....do.....       | Oct. 1, 1969 ..  | 5 3/8%           | 4,843,000,000.00  |
| Notes, 1968.....  | ....do.....      | ....do.....       | ....do.....  | 5 1/2%           | 495,000,000.00    |
| Total, Commodity Credit Corporation .....               |                  |                   |  |                  | 11,803,932,669.00 |
| <b>Export-Import Bank of the United States:</b>         |                  |                   |  |                  |                   |
| (Act July 31, 1945, as amended)                         |                  |                   |  |                  |                   |
| Note, Series 1969 .....                                 | Oct. 4, 1968...  | Oct. 6, 1969 ..   | Apr. 4, Oct. 6.....                                      | 5 1/8%           | 273,284.53        |
| Note, Series 1969 .....                                 | ....do.....      | ....do.....       | ....do.....  | 5 1/4%           | 62,368.00         |
| Note, Series 1973 .....                                 | Apr. 25, 1968 .. | Apr. 25, 1973 ..  | Oct. 25, Apr. 25 ..                                      | 5 3/8%           | 9,000,000.00      |
| Note, Series 1971 .....                                 | May 29, 1968 ..  | May 29, 1971 ..   | Nov. 29, May 29 ..                                       | 5 3/8%           | 2,083,330.00      |
| Note, Series 1972 .....                                 | June 3, 1968 ..  | Dec. 3, 1972 ..   | Dec. 3, June 3 .....                                     | 5 3/8%           | 9,900,000.00      |
| Note, Series 1971 .....                                 | June 14, 1968 .. | June 16, 1971 ..  | Dec. 16, June 16 ..                                      | 5 3/8%           | 15,679,261.00     |
| Note, Series 1970 .....                                 | July 9, 1968 ..  | July 9, 1970 ..   | Jan. 9, July 9 .....                                     | 5 1/4%           | 1,650,000.00      |
| Note, Series 1972 .....                                 | Oct. 10, 1968 .. | Oct. 10, 1972 ..  | Apr. 10, Oct. 10 ..                                      | 5 3/8%           | 3,000,000.00      |
| Notes, Series 1977.....                                 | Various dates .. | June 30, 1977 ..  | Dec. 31, June 30 ..                                      | 2 3/8%           | 13,800,000.00     |
| Note, Series 1975.....                                  | Nov. 14, 1968 .. | Dec. 31, 1975 ..  | ....do.....  | 3%               | 5,800,000.00      |
| Note, Series 1972.....                                  | Nov. 27, 1968 .. | Nov. 27, 1972 ..  | May 27, Nov. 27.....                                     | 5 3/8%           | 6,500,000.00      |
| Total, Export-Import Bank of the United States .....    |                  |                   |  |                  | 67,748,243.53     |
| <b>Department of Housing and Urban Development</b>      |                  |                   |  |                  |                   |
| 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     |
| <b>Federal National Mortgage Association:</b>           |                  |                   |  |                  |                   |
| (Act August 2, 1945, as amended)                        |                  |                   |  |                  |                   |
| Secondary Market Operations:                            |                  |                   |  |                  |                   |
| Note, Series E .....                                    | Sep. 30, 1968... | July 1, 1969..... | Jan. 1, July 1 .....                                     | 5 3/8%           | 253,550,000.00    |
| Note, Series E .....                                    | Aug. 1, 1968 ..  | ....do.....       | ....do.....  | 5 5/8%           | 64,030,000.00     |
| Note, Series E .....                                    | Nov. 1, 1968 ..  | ....do.....       | ....do.....  | 5 1/2%           | 46,790,000.00     |
| Total, Secondary Market Operations .....                |                  |                   |  |                  | 364,370,000.00    |
| <b>Government National Mortgage Association:</b>        |                  |                   |  |                  |                   |
| (Act August 2, 1954, as amended)                        |                  |                   |  |                  |                   |
| Management and Liquidating Functions:                   |                  |                   |  |                  |                   |
| Note, Series C .....                                    | July 1, 1965 ..  | July 1, 1970 ..   | Jan. 1, July 1 .....                                     | 4 1/8%           | 364,650,000.00    |
| Notes, Series C .....                                   | Various dates .. | July 1, 1971 ..   | ....do.....  | 4 5/8%           | 44,670,000.00     |
| Note, Series C .....                                    | Apr. 3, 1967 ..  | ....do.....       | ....do.....  | 4 3/8%           | 67,520,000.00     |
| Note, Series C .....                                    | July 1, 1967 ..  | July 1, 1972 ..   | ....do.....  | 4 7/8%           | 344,140,000.00    |
| Note, Series C .....                                    | Aug. 1, 1967 ..  | ....do.....       | ....do.....  | 5 1/8%           | 35,910,000.00     |
| Note, Series C .....                                    | Sept. 1, 1967 .. | ....do.....       | ....do.....  | 5 1/4%           | 30,260,000.00     |
| Note, Series C .....                                    | Various dates .. | July 1, 1973 ..   | ....do.....  | 5 1/2%           | 54,400,000.00     |
| Note, Series C .....                                    | Sept. 3, 1968 .. | ....do.....       | ....do.....  | 5 3/8%           | 54,430,000.00     |
| Subtotal, Management and Liquidating Functions .....    |                  |                   |  |                  | 995,980,000.00    |
| Special Assistance Functions:                           |                  |                   |  |                  |                   |
| Note, Series D, Subseries BMR .....                     | July 1, 1966...  | July 1, 1971..... | Jan. 1, July 1 .....                                     | 3 3/8%           | 12,340,000.00     |
| Notes, Series D, Subseries BMR .....                    | Various dates .. | Various dates ..  | ....do.....  | 3 7/8%           | 4,410,000.00      |
| Note, Series D, Subseries BMR .....                     | July 1, 1966 ..  | July 1, 1971 ..   | ....do.....  | 3 1/8%           | 4,130,000.00      |
| Notes, Series D .....                                   | Various dates .. | ....do.....       | ....do.....  | 4 5/8%           | 66,590,000.00     |
| Note, Series D .....                                    | Apr. 3, 1967 ..  | ....do.....       | ....do.....  | 4 3/8%           | 22,814,000.00     |
| Notes, Series D .....                                   | Various dates .. | Various dates ..  | ....do.....  | 4 7/8%           | 221,330,000.00    |
| Note, Series D .....                                    | Aug. 1, 1967 ..  | July 1, 1972 ..   | ....do.....  | 5 1/8%           | 30,980,000.00     |
| Notes, Series D .....                                   | Various dates .. | Various dates ..  | ....do.....  | 5 3/4%           | 377,630,000.00    |
| Notes, Series D .....                                   | ....do.....      | ....do.....       | ....do.....  | 5 1/2%           | 123,240,000.00    |
| Notes, Series D .....                                   | ....do.....      | July 1, 1972 ..   | ....do.....  | 5 5/8%           | 130,650,000.00    |
| Note, Series D .....                                    | June 3, 1968 ..  | ....do.....       | ....do.....  | 6%               | 32,980,000.00     |
| Note, Series D .....                                    | Sept. 3, 1968 .. | July 1, 1973 ..   | ....do.....  | 5 3/8%           | 72,070,000.00     |
| Subtotal, Special Assistance Functions .....            |                  |                   |  |                  | 1,099,164,000.00  |
| Total, Government National Mortgage Association.....    |                  |                   |  |                  | 2,095,144,000.00  |
| <b>Housing Assistance Administration:</b>               |                  |                   |  |                  |                   |
| (Act September 1, 1937, as amended)                     |                  |                   |  |                  |                   |
| Note.....   | Dec. 20, 1963 .. | On demand ....    | Quarterly .....  | 5 1/2%           | 20,000,000.00     |
| <b>Rural Electrification Administration:</b>            |                  |                   |  |                  |                   |
| (Act May 20, 1936, as amended)                          |                  |                   |  |                  |                   |
| Notes of Administrator .....                            | Various dates .. | Various dates ..  | June 30, Dec. 31 .....                                   | 2%               | 4,957,247,235.10  |
| <b>Saint Lawrence Seaway Development Corporation:</b>   |                  |                   |  |                  |                   |
| (Act May 13, 1954, as amended)                          |                  |                   |  |                  |                   |
| Revenue bonds.....                                      | Various dates .. | Dec. 31, 2004..   | Interest payments<br>deferred 5 years from<br>due dates. | 4 3/4%           | 3,500,000.00      |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 5 1/2%           | 2,000,000.00      |
| Revenue bonds.....                                      | ....do.....      | Dec. 31, 1968 ..  | ....do.....  | 2 7/8%           | 1,000,000.00      |
| Revenue bonds.....                                      | ....do.....      | Various dates ..  | ....do.....  | 3%               | 7,300,000.00      |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 3 1/8%           | 8,200,000.00      |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 3 1/4%           | 24,600,000.00     |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 3 3/8%           | 15,900,000.00     |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 3 1/2%           | 9,900,000.00      |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 3 5/8%           | 31,100,000.00     |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 3 3/4%           | 4,600,000.00      |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 4%               | 6,600,000.00      |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 4 1/8%           | 5,276,050.53      |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 4 1/4%           | 700,000.00        |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 3 7/8%           | 2,500,000.00      |
| Revenue bonds.....                                      | ....do.....      | ....do.....       | ....do.....  | 4 3/8%           | 1,600,000.00      |
| Revenue bonds.....                                      | ....do.....      | Dec. 31, 2006 ..  | ....do.....  | 4 1/2%           | 200,000.00        |
| Revenue bonds.....                                      | Apr. 13, 1966 .. | ....do.....       | ....do.....  | 4 5/8%           | 100,000.00        |
| Revenue bonds.....                                      | Jan. 26, 1968 .. | ....do.....       | ....do.....  | 5 3/8%           | 300,000.00        |
| 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.....                                      | Various dates .. | ....do.....       | ....do.....  | 5 3/8%           | 2,000,000.00      |
| Total, Saint Lawrence Seaway Development Corporation .. |                  |                   |  |                  | 129,076,050.53    |

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, NOVEMBER 30, 1968--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.):<br>Rural Housing Direct Loan Account:<br>(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:<br>(Acts July 8, 1959, June 29, 1960, and June 30, 1961)  |                   |                  |                             |                  |                  |
| Note.....  | June 30, 1964 ... | June 30, 1969 .. | June 30, Dec. 31 .....      | 4%               | 4,963,355.49     |
| Note.....  | June 30, 1965 ... | June 30, 1970 .. | do.....                     | 4 1/8%           | 266,996,251.85   |
| Note.....  | June 30, 1966 ... | June 30, 1971 .. | do.....                     | 4 7/8%           | 326,000,000.00   |
| Subtotal, Direct Loan Account.....   |                   |                  |                             |                  | 597,959,607.34   |
| Agricultural Credit Insurance Fund:<br>(Act August 14, 1946, as amended)   |                   |                  |                             |                  |                  |
| Notes.....   | Various dates ... | June 30, 1969 .. | June 30, Dec. 31 .....      | 4%               | 20,375,000.00    |
| Notes.....   | do.....           | June 30, 1970 .. | do.....                     | 4 1/8%           | 41,530,000.00    |
| Notes.....   | do.....           | do.....          | do.....                     | 4 1/4%           | 15,240,000.00    |
| Notes.....   | do.....           | June 30, 1971 .. | do.....                     | 4 3/8%           | 3,600,000.00     |
| Note.....  | June 30, 1968 ... | June 30, 1973 .. | do.....                     | 5 3/8%           | 57,370,000.00    |
| Notes.....   | Various dates ... | Various dates .. | do.....                     | 5 1/2%           | 69,925,000.00    |
| Subtotal, Agricultural Credit Insurance Fund .....   |                   |                  |                             |                  | 208,040,000.00   |
| Rural Housing Insurance Fund:<br>(Act August 10, 1965, as amended)   | July 1, 1968 .... | July 1, 1969.... | Jan. 1, July 1.....         | 3.256%           | 66,360,000.00    |
| Total, Secretary of Agriculture (Farmers Home Adm.) .....  |                   |                  |                             |                  | 1,428,077,579.88 |
| Secretary of Housing and Urban Development Department:<br>College Housing Loans:<br>(Act April 20, 1950, as amended)   |                   |                  |                             |                  |                  |
| Note, Series CH.....   | Jan. 1, 1968 .... | Jan. 1, 1969 ... | July 1, and at maturity.... | 2 3/4%           | 875,000,000.00   |
| Subtotal, College Housing Loans.....   |                   |                  |                             |                  | 875,000,000.00   |
| Public Facility Loans:<br>(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%               | 25,000,000.00    |
| Subtotal, Public Facility Loans.....   |                   |                  |                             |                  | 195,500,000.00   |
| Urban Renewal Fund:<br>(Act July 15, 1949, as amended)   |                   |                  |                             |                  |                  |
| Note, Series URA .....   | July 1, 1968..... | Jan. 1, 1969 ... | At maturity .....           | 5 3/8%           | 400,000,000.00   |
| Total, Secretary of Housing and Urban Development Dept .....   |                   |                  |                             |                  | 1,470,500,000.00 |
| Secretary of the Interior:<br>Bureau of Mines:<br>Helium Fund:<br>(Act September 13, 1960)                             |                   |                  |                             |                  |                  |
| Notes.....   | Various dates ... | Sept. 13, 1985.. | June 30.....                | 4 1/4%           | 9,000,000.00     |
| Note.....  | 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%           | 6,200,000.00     |
| Notes.....   | do.....           | do.....          | do.....                     | 5 3/8%           | 13,100,000.00    |
| Total, Secretary of the Interior.....  |                   |                  |                             |                  | 107,900,000.00   |
| Smithsonian Institution:<br>John F. Kennedy Center Parking Facilities:<br>(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     |
| Total, Smithsonian Institution .....   |                   |                  |                             |                  | 6,700,000.00     |
| Tennessee Valley Authority:<br>(Act August 6, 1959)  |                   |                  |                             |                  |                  |
| Advances .....   | Various dates ... | Various dates .. | Quarterly.....              | 5 5/8%           | 100,000,000.00   |

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TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, NOVEMBER 30, 1968--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:<br>(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%           | 57,659.33         |
| Total, United States Information Agency   |               |                          |                           |                  | 22,114,000.00     |
| Veterans' Administration:<br>Veterans' Direct Loan Program:<br>(Act April 20, 1950, as amended)           |               |                          |                           |                  |                   |
| Agreements  | Various dates | Indef. due dates         | Jan. 1, July 1            | 2 1/2%           | 88,342,741.00     |
| Agreements  | do.           | do.                      | do.                       | 2 3/4%           | 53,032,393.00     |
| Agreements  | do.           | do.                      | do.                       | 2 7/8%           | 102,845,334.00    |
| Agreements  | do.           | do.                      | do.                       | 3%               | 118,763,868.00    |
| Agreement   | Dec. 31, 1956 | Indef. due date          | do.                       | 3 3/8%           | 49,736,333.00     |
| Agreements  | Mar. 29, 1957 | Indef. due dates         | do.                       | 3 1/4%           | 49,768,442.00     |
| Agreement   | June 28, 1957 | Indef. due date          | do.                       | 3 1/2%           | 49,838,707.00     |
| Agreement   | Apr. 7, 1958  | do.                      | do.                       | 3 1/8%           | 49,571,200.00     |
| Agreement   | Oct. 6, 1958  | do.                      | do.                       | 3 5/8%           | 48,855,090.00     |
| Agreements  | Various dates | Indef. due dates         | do.                       | 3 3/4%           | 99,889,310.00     |
| Agreements  | do.           | do.                      | do.                       | 3 7/8%           | 392,344,555.00    |
| Agreements  | do.           | do.                      | do.                       | 4 1/4%           | 109,387,321.00    |
| Agreements  | do.           | do.                      | do.                       | 4 1/2%           | 99,909,137.93     |
| Agreement   | Feb. 5, 1960  | Indef. due date          | do.                       | 4 5/8%           | 20,000,000.00     |
| Agreements  | Various dates | Indef. due dates         | do.                       | 4 1/8%           | 287,793,564.07    |
| Agreements  | do.           | do.                      | do.                       | 4%               | 110,000,000.00    |
| Total, Veterans' Administration   |               |                          |                           |                  | 1,730,077,996.00  |
| Defense Production Act of 1950, as amended:<br>(Act September 8, 1950, as amended)                        |               |                          |                           |                  |                   |
| General Services Administration:  |               |                          |                           |                  |                   |
| Notes of Administrator, Series D  | Various dates | Various dates            | Interest due semiannually | 4%               | 810,700,000.00    |
| Notes of Administrator, Series D  | do.           | do.                      | deferred to maturity.     | 4 1/8%           | 332,000,000.00    |
| Note of Administrator, Series D   | Sept. 4, 1967 | Sept. 4, 1972            | do.                       | 5 1/4%           | 50,000,000.00     |
| 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%           | 105,000,000.00    |
| Note of Administrator, Series D   | Mar. 6, 1968  | Mar. 6, 1973             | do.                       | 5 5/8%           | 87,000,000.00     |
| Note of Administrator, Series D   | June 3, 1968  | June 3, 1973             | do.                       | 6%               | 45,000,000.00     |
| Subtotal, General Services Administration   |               |                          |                           |                  | 1,770,700,000.00  |
| Secretary of Agriculture:   |               |                          |                           |                  |                   |
| Note  | July 1, 1964  | July 1, 1969             | Interest due semiannually | 4%               | 62,259,621.82     |
| Note  | July 1, 1965  | July 1, 1970             | deferred to maturity.     | 4 1/8%           | 1,031,008.80      |
| Note  | July 1, 1967  | July 1, 1972             | do.                       | 4 7/8%           | 15,089,567.31     |
| Note  | July 1, 1968  | July 1, 1973             | do.                       | 5 3/4%           | 3,017,355.93      |
| Subtotal, Secretary of Agriculture  |               |                          |                           |                  | 81,397,553.86     |
| Secretary of the Interior:<br>(Defense Minerals Exploration Administration):                              |               |                          |                           |                  |                   |
| Note  | July 1, 1967  | July 1, 1977             | Interest due semiannually | 5%               | 9,400,000.00      |
| Note  | July 1, 1968  | July 1, 1978             | deferred to maturity.     | 5 5/8%           | 29,400,000.00     |
| Subtotal, Secretary of the Interior   |               |                          |                           |                  | 38,800,000.00     |
| Total, Defense Production Act of 1950, as amended   |               |                          |                           |                  | 1,890,897,553.86  |
| District of Columbia:<br>Stadium Sinking Fund, Armory Board, D.C.:<br>(Act September 7, 1957, as amended) |               |                          |                           |                  |                   |
| Note  | Nov. 29, 1968 | When funds are available | At maturity               | 5 1/2%           | 90,000.00         |
| Total, District of Columbia   |               |                          |                           |                  | 90,000.00         |
| Grand Total   |               |                          |                           |                  | 26,838,287,590.21 |

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