# Daily Statement of the United States Treasury

## NOVEMBER 30, 1972

### TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

| ASSETS | | LIABILITIES | |
|---|---|---|---|
| Gold (oz. 273,950,404.0) | $10,410,115,353.69 | Gold certificates (Series of 1934) | $1,277,800.00 |
| (On November 30, 1971, the stock of gold was oz. 289,490,757.1) | | Gold certificate fund - Federal Reserve System | 10,302,121,680.42 |
| | | Subtotal | 10,303,399,480.42 |
| | | Balance of gold | 106,715,873.27 |
| Total | 10,410,115,353.69 | Total | 10,410,115,353.69 |
| Available funds in demand accounts at: | | | |
| Federal Reserve Banks | 1,181,694,390.47 | | |
| Special depositaries, Treasury Tax and Loan Accounts | 6,786,166,507.05 | | |
| Other depositaries | 309,900,000.00 | | |
| Treasury operating balance | 8,277,760,897.52 | | |
| Funds in process of collection through: | | | |
| Federal Reserve Banks | 180,573,312.62 | | |
| Other depositaries | 86,723,048.06 | | |
| Time deposits and other depositary accounts | 28,874,534.27 | | |
| Gold balance (as above) | 106,715,873.27 | | |
| Coin and currency | 237,670,027.73 | | |
| Coinage metals | 208,999,669.49 | | |
| Miscellaneous items | 92,426,773.63 | Balance, Treasurer's general account | 9,219,744,136.59 |
| Total | 9,219,744,136.59 | Total | 9,219,744,136.59 |

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

| Classification | This month to date | Corresponding month last year[1] | Fiscal year 1973 to date (Beginning July 1, 1972) | Corresponding period fy 1972[1] (Beginning July 1, 1971) |
|---|---|---|---|---|
| Balance of account, beginning of period | $9,042,034,718.99 | $7,713,709,050.35 | $11,309,647,071.12 | $9,910,720,038.89 |
| Excess of deposits (+) or withdrawals (-), public debt accounts (Table III) | +4,549,887,754.73 | +2,367,114,487.14 | +10,749,577,619.87 | +14,090,268,491.05 |
| Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV) | -4,920,877,652.51 | -6,864,471,890.66 | -15,662,019,634.80 | -19,048,851,884.20 |
| Excess of deposits (+) or withdrawals (-), sales and redemptions of Government agencies' securities in the market | +590,462,591.66 | +275,265,770.00 | +1,880,228,826.39 | +1,266,139,745.78 |
| Clearing accounts: | | | | |
| Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S. | +724,238,946.07 | +1,097,663,835.77 | -889,720,868.89 | -261,957,422.80 |
| Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified | -766,002,222.35 | +711,317,275.65 | +1,832,031,122.90 | -655,720,440.47 |
| Balance of account, this date (Table I) | 9,219,744,136.59 | 5,300,598,528.25 | 9,219,744,136.59 | 5,300,598,528.25 |

### TABLE III--CHANGES IN THE PUBLIC DEBT

| | | | | |
|---|---|---|---|---|
| Gross public debt at beginning of period | $439,946,787,607.63 | $411,933,827,347.37 | $427,260,460,940.50 | $398,129,744,455.54 |
| Increase (+) or decrease (-) in the gross public debt:[2] | | | | |
| Public issues: | | | | |
| Marketable: | | | | |
| Treasury bills | +3,140,926,000.00 | +808,534,000.00 | +6,033,041,000.00 | +3,121,233,000.00 |
| Certificates of indebtedness | ..... | -17,000.00 | -2,150.00 | -17,000.00 |
| Treasury notes | +1,725,728,000.00 | +2,605,022,000.00 | +5,979,656,000.00 | +9,239,056,000.00 |
| Treasury bonds | -91,539,050.00 | -1,062,350,300.00 | -3,664,002,050.00 | -3,326,475,450.00 |
| Other | -515.25 | -6,320.50 | -6,364.00 | -26,282.25 |
| Total marketable issues | +4,775,114,434.75 | +2,351,182,379.50 | +8,348,686,436.00 | +9,033,770,267.75 |
| Nonmarketable: | | | | |
| United States savings bonds and notes | +318,346,133.74 | +227,166,051.43 | +1,353,371,177.05 | +1,025,813,319.70 |
| Treasury bonds, investment series | -181,000.00 | -668,000.00 | -3,596,000.00 | -26,054,000.00 |
| Other | -132,924,365.61 | +85,934,360.80 | +2,036,705,602.65 | +4,888,205,615.46 |
| Total nonmarketable issues | +185,240,768.13 | +312,432,412.23 | +3,386,480,779.70 | +5,887,964,935.16 |
| Total public issues | +4,960,355,202.88 | +2,663,614,791.73 | +11,735,167,215.70 | +14,921,735,202.91 |
| Special issues | -659,500,707.12 | +23,098,021.79 | +5,253,125,193.19 | +1,570,370,860.10 |
| Other issues | -221,949.00 | -429,237.00 | -1,333,195.00 | -1,739,594.66 |
| Change in gross public debt | +4,300,632,546.76 | +2,686,283,576.52 | +16,986,959,213.89 | +16,490,366,468.35 |
| Gross public debt this date | 444,247,420,154.39 | 414,620,110,923.89 | 444,247,420,154.39 | 414,620,110,923.89 |
| Change in gross public debt, increase (+) or decrease (-) | +4,300,632,546.76 | +2,686,283,576.52 | +16,986,959,213.89 | +16,490,366,468.35 |
| Excess of purchases (-) or redemptions (+), investments of Government agencies in public debt securities | +513,136,989.75 | -246,656,502.09 | -5,197,587,114.43 | -1,695,311,555.73 |
| Public debt redemptions included as withdrawals in Table IV (+)(Table V) | +450,785,797.16 | +486,959,753.87 | +2,119,227,700.38 | +2,164,275,655.19 |
| Accruals on certain public debt securities (-) (Table V) | -714,667,578.94 | -559,472,341.16 | -3,159,022,179.97 | -2,869,062,076.76 |
| Excess of deposits (+) or withdrawals (-), public debt (Table II) | +4,549,887,754.73 | +2,367,114,487.14 | +10,749,577,619.87 | +14,090,268,491.05 |
| Gross public debt this date | 444,247,420,154.39 | 414,620,110,923.89 | 444,247,420,154.39 | 414,620,110,923.89 |
| Guaranteed debt of U.S. Government agencies | 479,768,725.00 | 493,796,450.00 | 479,768,725.00 | 493,796,450.00 |
| Total gross public debt and guaranteed debt | 444,727,188,879.39 | 415,113,907,373.89 | 444,727,188,879.39 | 415,113,907,373.89 |
| Deduct debt not subject to statutory limitation | 621,598,257.05 | 625,006,808.30 | 621,598,257.05 | 625,006,808.30 |
| Add Participation Certificates subject to limitation | 1,465,000,000.00 | 1,465,000,000.00 | 1,465,000,000.00 | 1,465,000,000.00 |
| Total subject to limitation[3] | 445,570,590,622.34 | 415,953,900,565.59 | 445,570,590,622.34 | 415,953,900,565.59 |

See footnotes on page 2.

# NOVEMBER 30, 1972

## TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

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

| Classification | This month to date | Corresponding month last year [1] | Fiscal year 1973 to date (Beginning July 1, 1972) | Corresponding period fy 1972 [1] (Beginning July 1, 1971) |
|---|---|---|---|---|
| **DEPOSITS** | | | | |
| Internal revenue: | | | | |
| Withheld individual income and Federal Insurance Contributions Act taxes [4] | $10,828,934,399.73 | $9,810,171,677.70 | $54,469,960,379.00 | $46,304,435,585.95 |
| Other individual income and Self-Employment Contributions Act taxes [4] | 281,644,262.31 | 236,485,496.08 | 5,702,298,513.49 | 5,485,316,942.63 |
| Corporation income taxes | 856,662,227.24 | 746,560,961.20 | 9,728,745,478.82 | 8,216,116,816.23 |
| Excise taxes | 1,411,087,447.45 | 1,608,581,296.45 | 6,940,801,217.74 | 7,505,510,179.79 |
| Railroad Retirement Tax Act | 118,319,478.22 | 101,097,098.35 | 487,747,982.45 | 424,188,361.69 |
| Federal Unemployment Tax Act | 149,799,763.77 | 78,964,013.90 | 436,824,920.35 | 227,396,724.98 |
| Estate and gift taxes | 435,723,506.29 | 522,994,939.84 | 1,937,943,166.84 | 1,776,397,557.29 |
| Collections in process, not yet classified | 483,025,773.26 | -104,061,780.09 | 983,455,046.79 | 502,296,661.52 |
| Customs | 300,024,342.65 | 336,151,109.23 | 1,367,198,661.06 | 1,433,777,237.07 |
| Deposits by States and Railroad Retirement Board in unemployment trust fund | 542,186,610.86 | 346,110,240.76 | 1,801,570,224.17 | 1,143,666,509.60 |
| Veterans' life insurance funds | 46,537,025.98 | 45,522,927.65 | 227,904,479.04 | 221,868,888.29 |
| All other | 2,707,308,023.32 | 2,003,605,933.39 | 12,615,285,601.85 | 11,524,364,167.65 |
| Total | 18,161,252,861.08 | 15,732,183,914.46 | 96,699,735,671.60 | 84,765,335,632.69 |
| Deduct: Refunds of receipts | 418,123,410.12 | 425,310,276.26 | 2,184,345,547.30 | 2,058,395,360.09 |
| Net deposits | 17,743,129,450.96 | 15,306,873,638.20 | 94,515,390,124.30 | 82,706,940,272.60 |
| **WITHDRAWALS** | | | | |
| Defense Department: | | | | |
| Military (including military assistance) | 5,890,921,229.97 | 6,534,589,391.42 | 30,960,093,170.82 | 29,924,761,674.49 |
| Civil | 200,862,316.99 | 175,118,144.10 | 955,150,878.27 | 779,538,932.15 |
| Foreign assistance - economic | 113,935,809.98 | 213,760,722.08 | 757,253,890.19 | 1,050,021,323.90 |
| Atomic Energy Commission | 257,719,224.67 | 231,707,057.00 | 1,240,812,668.16 | 1,154,704,493.78 |
| National Aeronautics and Space Administration | 305,961,367.93 | 351,251,737.23 | 1,481,260,273.95 | 1,491,636,231.11 |
| Veterans Administration | 1,459,822,712.15 | 1,017,091,632.74 | 5,177,318,728.57 | 4,384,567,811.20 |
| Commodity Credit Corporation | 366,634,021.15 | 638,669,901.91 | 4,311,338,981.27 | 3,952,096,685.08 |
| Health, Education, and Welfare Department | 2,131,644,138.25 | 1,871,568,739.53 | 11,860,489,398.73 | 9,171,062,461.66 |
| Interest on the public debt | 2,214,227,070.41 | 2,247,188,533.92 | 6,731,672,490.04 | 6,427,962,224.13 |
| Federal employees' retirement funds | 364,013,831.55 | 304,685,780.25 | 1,763,802,650.29 | 1,494,601,724.37 |
| Federal old-age, disability, and health insurance trust funds | 4,749,832,686.54 | 3,870,610,177.64 | 21,584,653,311.79 | 19,985,998,722.42 |
| Highway trust fund | 486,962,429.91 | 596,720,446.30 | 2,207,024,837.83 | 2,445,304,773.62 |
| Railroad retirement accounts | 226,533,013.01 | 170,707,393.55 | 918,104,947.98 | 893,612,789.80 |
| Unemployment trust fund | 328,013,553.47 | 430,769,465.28 | 1,962,468,792.18 | 2,120,269,735.31 |
| Veterans' life insurance funds | 39,788,888.19 | 65,446,438.66 | 209,720,819.61 | 312,381,623.02 |
| All other | 3,527,134,809.30 | 3,451,459,967.25 | 18,056,243,919.42 | 16,167,270,950.76 |
| Total withdrawals | 22,664,007,103.47 | 22,171,345,528.86 | 110,177,409,759.10 | 101,755,792,156.80 |
| Excess of deposits (+) or withdrawals (-) applicable to budget, and other accounts. (For other deposit and withdrawal data, see Table II) | -4,920,877,652.51 | -6,864,471,890.66 | -15,662,019,634.80 | -19,048,851,884.20 |

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

| | | | | |
|---|---|---|---|---|
| Non-cash items included in public debt issues in Table III and omitted from Withdrawals in Table IV: | | | | |
| Increments on savings and retirement plan securities | $194,605,667.74 | $176,924,672.31 | $1,038,460,392.57 | $942,672,572.49 |
| Discount accrued on Treasury bills | 520,061,911.20 | 382,547,668.85 | 2,120,561,787.40 | 1,926,389,504.27 |
| Total | 714,667,578.94 | 559,472,341.16 | 3,159,022,179.97 | 2,869,062,076.76 |
| Cash payments included in public debt redemptions in Table III and also in Withdrawals in Table IV: | | | | |
| Interest included in redemptions of savings and retirement plan securities | 77,779,239.90 | 79,488,597.67 | 464,939,551.31 | 445,026,443.13 |
| Discount included in Treasury bill redemptions | 372,985,033.75 | 407,451,277.30 | 1,654,187,772.98 | 1,719,124,347.64 |
| Other | 21,523.51 | 19,878.90 | 100,376.09 | 124,864.42 |
| Total | 450,785,797.16 | 486,959,753.87 | 2,119,227,700.38 | 2,164,275,655.19 |

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

| | | | | |
|---|---|---|---|---|
| Sales--cash issue price | $544,952,610.41 | $457,040,573.01 | $2,538,499,058.59 | $2,252,281,077.71 |
| Accrued discount on Series E | 192,084,304.37 | 174,394,167.73 | 1,026,374,743.05 | 930,409,915.65 |
| Total | 737,036,914.78 | 631,434,740.74 | 3,564,873,801.64 | 3,182,690,993.36 |
| Redemptions--for cash, at current redemption value | 415,463,291.13 | 400,076,669.79 | 2,191,550,215.15 | 2,123,756,642.78 |
| Exchanges--Series H for Series E and savings notes | 27,370,500.00 | 18,322,000.00 | 137,509,000.00 | 104,695,500.00 |

[1] Covers period through November 30, 1971.

[2] Includes exchanges. (See details beginning on page 3).

[3] By Act of October 27, 1972, the statutory debt limit, established at $400 billion, was temporarily increased to $465 billion through June 30, 1973.

[4] Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.

# TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES-- NOVEMBER 30, 1972

| Classification | This month to date | | | This fiscal year to date | | |
|---|---|---|---|---|---|---|
| | Receipts | Expenditures | Excess of receipts or expenditures(-) | Receipts | Expenditures | Excess of receipts or expenditures(-) |
| **CASH TRANSACTIONS** | | | | | | |
| Public issues--marketable: | | | | | | |
| Treasury bills | +$25,326,030,000.00 | +$22,185,104,000.00 | +$3,140,926,000.00 | +$103,761,750,000.00 | +$97,728,709,000.00 | +$6,033,041,000.00 |
| Certificates of indebtedness | ..... | ..... | ..... | ..... | +2,150.00 | -2,150.00 |
| Treasury notes | +3,041,301,000.00 | +1,315,753,000.00 | +1,725,548,000.00 | +5,101,522,000.00 | +1,603,737,000.00 | +3,497,785,000.00 |
| Treasury bonds | ..... | +91,539,050.00 | -91,539,050.00 | +41,385,000.00 | +1,227,090,050.00 | -1,185,705,050.00 |
| Other | ..... | +515.25 | -515.25 | ..... | +6,364.00 | -6,364.00 |
| Total public issues--marketable | +28,367,331,000.00 | +23,592,396,565.25 | +4,774,934,434.75 | +108,904,657,000.00 | +100,559,544,564.00 | +8,345,112,436.00 |
| Public issues--nonmarketable: | | | | | | |
| Certificates of indebtedness: | | | | | | |
| foreign series | +1,324,000,000.00 | +1,508,000,000.00 | -184,000,000.00 | +9,500,157,081.57 | +10,950,157,081.57 | -1,450,000,000.00 |
| foreign currency series | ..... | ..... | ..... | +170,876,185.99 | +166,681,544.07 | +4,194,641.92 |
| Treasury notes--foreign series | ..... | ..... | ..... | +4,856,857,824.07 | +1,200,000,000.00 | +3,656,857,824.07 |
| foreign currency series | +60,542,135.55 | +58,753,500.00 | +1,788,635.55 | +148,847,132.05 | +373,829,250.00 | -224,982,117.95 |
| Treasury bonds--foreign series | ..... | ..... | ..... | ..... | ..... | ..... |
| foreign currency series | ..... | ..... | ..... | ..... | ..... | ..... |
| Certificates of indebtedness-Eurodollars | ..... | ..... | ..... | ..... | ..... | ..... |
| U.S. savings bonds [1] | +737,036,914.78 | +415,799,316.13 | +321,237,598.65 | +3,564,873,801.64 | +2,193,484,465.15 | +1,371,389,336.49 |
| U.S. savings notes [2] | +2,385,978.61 | +5,277,443.52 | -2,891,464.91 | +11,670,923.54 | +29,689,082.98 | -18,018,159.44 |
| U.S. retirement plan bonds | +898,225.26 | +130,542.10 | +767,683.16 | +2,395,171.48 | +522,422.99 | +1,872,748.49 |
| Depositary bonds | +375,500.00 | +316,500.00 | +59,000.00 | +1,284,500.00 | +1,380,500.00 | -96,000.00 |
| Treasury bonds--R.E.A. series | +565,000.00 | +278,000.00 | +287,000.00 | +815,000.00 | +3,014,000.00 | -2,199,000.00 |
| Treasury bonds--investment series | ..... | +1,000.00 | -1,000.00 | ..... | +22,000.00 | -22,000.00 |
| Certificates of indebtedness - State and local Government series | +30,000.00 | +3,000,000.00 | -2,970,000.00 | +4,415,000.00 | +3,000,000.00 | +1,415,000.00 |
| Treasury notes - State and local Government series | +15,500,000.00 | ..... | +15,500,000.00 | +24,030,000.00 | ..... | +24,030,000.00 |
| Other | +52,559,000.83 | +16,915,685.15 | +35,643,315.68 | +186,033,696.24 | +160,421,190.12 | +25,612,506.12 |
| Total public issues--nonmarketable | +2,193,892,755.03 | +2,008,471,986.90 | +185,420,768.13 | +18,472,256,316.58 | +15,082,201,536.88 | +3,390,054,779.70 |
| Special issues: | | | | | | |
| Civil service retirement fund | +369,365,000.00 | +384,567,000.00 | -15,202,000.00 | +2,354,210,000.00 | +1,518,775,000.00 | +835,435,000.00 |
| Employees health benefits fund | +138,239,000.00 | +151,784,000.00 | -13,545,000.00 | +824,780,000.00 | +832,759,000.00 | -7,979,000.00 |
| Employees life insurance fund | +54,038,000.00 | +47,646,000.00 | +6,392,000.00 | +254,614,000.00 | +248,075,000.00 | +6,539,000.00 |
| Exchange Stabilization Fund | +2,790,774,976.32 | +2,784,363,471.60 | +6,411,504.72 | +12,301,001,704.82 | +10,938,562,299.79 | +1,362,439,405.03 |
| Federal Deposit Insurance Corporation | +235,628,000.00 | +335,322,000.00 | -99,694,000.00 | +1,235,555,000.00 | +1,450,086,000.00 | -214,531,000.00 |
| Federal disability insurance trust fund | +285,387,000.00 | +436,773,000.00 | -151,386,000.00 | +1,993,246,000.00 | +1,711,038,000.00 | +282,208,000.00 |
| Federal home loan banks | +127,517,000.00 | +142,480,000.00 | -14,963,000.00 | +413,712,000.00 | +445,352,000.00 | -31,640,000.00 |
| Federal hospital insurance trust fund | +313,474,000.00 | +704,911,000.00 | -391,437,000.00 | +2,204,286,000.00 | +2,816,752,000.00 | -612,466,000.00 |
| Federal Housing Administration fund | +7,011,000.00 | +6,997,000.00 | +14,000.00 | +67,415,000.00 | +63,513,000.00 | +3,902,000.00 |
| Federal old-age & survivors ins. trust fund | +3,033,527,000.00 | +3,590,107,000.00 | -556,580,000.00 | +15,897,363,000.00 | +13,582,999,000.00 | +2,314,364,000.00 |
| Federal Savings & Loan Insurance Corporation | +169,676,000.00 | +140,733,000.00 | +28,943,000.00 | +826,284,000.00 | +795,460,000.00 | +30,824,000.00 |
| Federal supplementary medical ins. trust fund | +236,157,000.00 | +239,767,000.00 | -3,610,000.00 | +1,202,717,000.00 | +1,111,225,000.00 | +91,492,000.00 |
| Foreign service retirement fund | +5,270,000.00 | +2,446,000.00 | +2,824,000.00 | +11,253,000.00 | +12,447,000.00 | -1,194,000.00 |
| GSA Participation Certificate Trust | +194,410,152.89 | +245,625.00 | +194,164,527.89 | +194,410,152.89 | +245,625.00 | +194,164,527.89 |
| Government life insurance fund | ..... | +2,959,000.00 | -2,959,000.00 | +1,009,000.00 | +17,847,000.00 | -16,838,000.00 |
| Highway trust fund | +530,800,000.00 | +421,816,000.00 | +108,984,000.00 | +2,505,420,000.00 | +2,480,427,000.00 | +24,993,000.00 |
| National service life insurance fund | +11,400,000.00 | +99,000.00 | +11,301,000.00 | +42,217,000.00 | +99,000.00 | +42,118,000.00 |
| Postal service fund | +443,933,000.00 | +463,935,000.00 | -20,002,000.00 | +8,429,333,000.00 | +7,598,442,000.00 | +830,891,000.00 |
| Railroad retirement account | +162,795,000.00 | +228,699,000.00 | -65,904,000.00 | +496,838,000.00 | +837,291,000.00 | -341,453,000.00 |
| Railroad retirement holding account | +1,390,000.00 | +1,914,000.00 | -524,000.00 | +3,970,000.00 | +3,938,000.00 | +32,000.00 |
| Railroad retirement supplemental account | +14,135,000.00 | +6,399,000.00 | +7,736,000.00 | +38,517,000.00 | +27,102,000.00 | +11,415,000.00 |
| Servicemen's group life insurance fund | ..... | +978,000.00 | -978,000.00 | ..... | +8,899,000.00 | -8,899,000.00 |
| Unemployment trust fund | +679,581,000.00 | +347,879,000.00 | +331,702,000.00 | +2,377,118,000.00 | +2,010,768,000.00 | +366,350,000.00 |
| Veterans' reopened insurance fund | +1,906,000.00 | ..... | +1,906,000.00 | +8,132,000.00 | ..... | +8,132,000.00 |
| Veterans' special life insurance fund | +1,740,000.00 | ..... | +1,740,000.00 | +7,661,000.00 | ..... | +7,661,000.00 |
| Washington Metropolitan Area Transit Authority | +75,165,260.27 | +100,000,000.00 | -24,834,739.73 | +175,165,260.27 | +100,000,000.00 | +75,165,260.27 |
| Total special issues | +9,883,319,389.48 | +10,542,820,096.60 | -659,500,707.12 | +53,865,227,117.98 | +48,612,101,924.79 | +5,253,125,193.19 |
| Other issues: | | | | | | |
| Federal Reserve Banks | ..... | ..... | ..... | +38,100,000.00 | +38,100,000.00 | ..... |
| International Monetary Fund notes | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | ..... | +221,949.00 | -221,949.00 | ..... | +1,333,195.00 | -1,333,195.00 |
| Total other issues | ..... | +221,949.00 | -221,949.00 | +38,100,000.00 | +39,433,195.00 | -1,333,195.00 |
| Total cash transactions | +40,444,543,144.51 | +36,143,910,597.75 | +4,300,632,546.76 | +181,280,240,434.56 | +164,293,281,220.67 | +16,986,959,213.89 |
| **EXCHANGE TRANSACTIONS** | | | | | | |
| Public issues--marketable: | | | | | | |
| Treasury notes | +180,000.00 | ..... | +180,000.00 | +9,509,678,000.00 | +7,027,807,000.00 | +2,481,871,000.00 |
| Treasury bonds | ..... | ..... | ..... | +2,312,236,000.00 | +4,790,533,000.00 | -2,478,297,000.00 |
| Total public issues--marketable | +180,000.00 | ..... | +180,000.00 | +11,821,914,000.00 | +11,818,340,000.00 | +3,574,000.00 |
| Public issues--nonmarketable: | | | | | | |
| Treasury bonds--investment series | ..... | +180,000.00 | -180,000.00 | ..... | +3,574,000.00 | -3,574,000.00 |
| Series H savings bonds for series E & savings notes | +27,370,500.00 | +27,370,500.00 | ..... | +137,509,000.00 | +137,509,000.00 | ..... |
| Total public issues--nonmarketable | +27,370,500.00 | +27,550,500.00 | -180,000.00 | +137,509,000.00 | +141,083,000.00 | -3,574,000.00 |
| Total exchange transactions | +27,550,500.00 | +27,550,500.00 | ..... | +11,959,423,000.00 | +11,959,423,000.00 | ..... |
| Total public debt transactions | +40,472,093,644.51 | +36,171,461,097.75 | +4,300,632,546.76 | +193,239,663,434.56 | +176,252,704,220.67 | +16,986,959,213.89 |

[1] Details by series of savings bond & savings note transactions appear on page 13 of this statement.
[2] Expenditures shown represent classified redemptions. Expenditures covering unclassified redemptions for savings notes are combined with savings bonds beginning May 1, 1968.

# TABLE VIII--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT OUTSTANDING NOVEMBER 30, 1972 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1971



[On the basis of daily Treasury statements]

| Title | November 30, 1972 | | November 30, 1971 | |
|---|---|---|---|---|
| | Average interest rate [1] | Amount outstanding | Average interest rate [1] | Amount outstanding |
| Public debt: | | | | |
| Interest-bearing debt: | | | | |
| Public issues--marketable: | *Percent* | | *Percent* | |
| Treasury bills (regular series) | [2] 4.958 | $98,653,545,000.00 | [2] 4.961 | $89,828,505,000.00 |
| Treasury bills (tax anticipation series) | [2] 4.881 | 2,012,165,000.00 | ..... | ..... |
| Treasury notes | 6.337 | 119,410,337,000.00 | 6.367 | 113,963,628,000.00 |
| Treasury bonds | 4.254 | 45,545,270,500.00 | 3.854 | 50,663,681,650.00 |
| Total public issues--marketable | 5.461 | 265,621,317,500.00 | 5.374 | 254,455,814,650.00 |
| Public issues--nonmarketable: | | | | |
| Certificates of indebtedness: | | | | |
| Foreign Series | 4.764 | 4,775,000,000.00 | 4.534 | 6,739,017,399.32 |
| Foreign Currency Series | 4.333 | [6] 170,876,185.99 | 6.350 | [4] 428,469,870.84 |
| Treasury notes: | | | | |
| Foreign Series | 5.868 | 14,344,584,767.34 | 6.092 | 7,554,353,752.68 |
| Foreign Currency Series | 4.824 | [7] 1,680,829,137.04 | 5.251 | [5] 1,579,069,032.29 |
| Treasury bonds | 3.500 | 250,000,000.00 | 3.500 | 250,000,000.00 |
| Treasury certificates | 3.622 | 470,745,482.34 | 3.501 | 321,600,223.78 |
| United States savings bonds | 4.652 | 57,295,467,074.11 | 4.513 | 54,061,885,477.82 |
| United States savings notes | 5.323 | 542,502,952.01 | 4.944 | 588,179,337.56 |
| United States retirement plan bonds | 4.325 | 56,829,530.90 | 4.227 | 49,587,975.37 |
| Depositary bonds | 2.000 | 21,823,500.00 | 2.000 | 22,072,500.00 |
| Treasury bonds--R.E.A. series | 2.000 | 7,703,000.00 | 2.000 | 7,266,000.00 |
| Treasury bonds, investment series | 2.750 | 2,306,071,000.00 | 2.750 | 2,320,616,000.00 |
| Certificates of indebtedness - State and local Government series | 4.403 | 1,415,000.00 | ..... | ..... |
| Treasury notes - State and local Government series | 4.852 | 24,030,000.00 | ..... | ..... |
| Total public issues--nonmarketable | 4.815 | 81,947,877,629.73 | 4.642 | 73,922,117,569.66 |
| Total public issues | 5.308 | 347,569,195,129.73 | 5.208 | 328,377,932,219.66 |
| Special issues: | | | | |
| Civil service retirement fund | 5.750 | 25,467,421,000.00 | 5.722 | 22,231,125,000.00 |
| Employees health benefits fund | 4.770 | 65,971,000.00 | 4.440 | 69,827,000.00 |
| Employees life insurance fund | 4.770 | 31,737,000.00 | 4.440 | 43,068,000.00 |
| Exchange Stabilization Fund | 4.550 | 2,786,786,780.58 | 4.200 | 2,513,462,157.01 |
| Federal Deposit Insurance Corporation | 4.770 | 59,321,000.00 | 4.440 | 215,234,000.00 |
| Federal disability insurance trust fund | 6.038 | 6,978,867,000.00 | 6.066 | 5,816,483,000.00 |
| Federal home loan banks | 4.770 | 30,322,000.00 | 4.440 | 101,900,000.00 |
| Federal hospital insurance trust fund | 6.516 | 2,221,492,000.00 | 6.742 | 2,634,656,000.00 |
| Federal Housing Administration fund | 4.770 | 6,645,000.00 | 4.440 | 8,061,000.00 |
| Federal old-age and survivors insurance trust fund | 5.611 | 31,439,893,000.00 | 5.416 | 26,543,182,000.00 |
| Federal Savings and Loan Insurance Corporation | 4.770 | 169,676,000.00 | 4.440 | 52,162,000.00 |
| Federal supplementary medical insurance trust fund | 5.972 | 569,567,000.00 | 6.078 | 409,094,000.00 |
| Foreign service retirement fund | 5.194 | 57,375,000.00 | 5.104 | 54,371,000.00 |
| GSA Participation Certificate Trust | 5.900 | 194,164,527.89 | ..... | ..... |
| Government life insurance fund | 4.412 | 699,762,000.00 | 4.293 | 733,936,000.00 |
| Highway trust fund | 5.114 | 4,481,374,000.00 | 5.246 | 3,656,502,000.00 |
| National service life insurance fund | 4.634 | 6,197,202,000.00 | 4.469 | 6,036,108,000.00 |
| Postal service fund | 5.057 | 1,794,206,000.00 | 5.817 | 1,763,415,000.00 |
| Railroad retirement account | 6.504 | 3,375,186,000.00 | 6.327 | 3,310,426,000.00 |
| Railroad retirement holding account | 6.060 | 3,166,000.00 | 6.049 | 2,658,000.00 |
| Railroad retirement supplemental account | 6.046 | 33,733,000.00 | 6.428 | 24,256,000.00 |
| Servicemen's group life insurance fund | 5.750 | 2,462,000.00 | 6.000 | 10,820,000.00 |
| Unemployment trust fund | 5.029 | 7,552,236,000.00 | 5.034 | 7,626,905,000.00 |
| Veterans' reopened insurance fund | 6.418 | 228,338,000.00 | 6.653 | 196,738,000.00 |
| Veterans' special life insurance fund | 4.760 | 328,689,000.00 | 4.595 | 300,452,000.00 |
| Washington Metropolitan Area Transit Authority | 4.770 | 75,165,260.27 | ..... | ..... |
| Total special issues | 5.546 | 94,850,757,568.74 | 5.469 | 84,354,841,157.01 |
| Total interest-bearing debt | 5.359 | 442,419,952,698.47 | 5.262 | 412,732,773,376.67 |
| Matured debt on which interest has ceased | ..... | 306,917,905.26 | ..... | 369,533,875.26 |
| Debt bearing no interest: | | | | |
| International Monetary Fund | ..... | 825,000,000.00 | ..... | 825,000,000.00 |
| Other | ..... | 695,549,550.66 | ..... | 692,803,671.96 |
| Total gross public debt | ..... | 444,247,420,154.39 | ..... | 414,620,110,923.89 |
| Guaranteed debt of U.S. Government agencies: | | | | |
| Interest-bearing debt | 4.035 | 479,488,850.00 | 3.935 | 493,501,900.00 |
| Matured debt on which interest has ceased | ..... | 279,875.00 | ..... | 294,550.00 |
| Total guaranteed debt of U.S. Government agencies | ..... | 479,768,725.00 | ..... | 493,796,450.00 |
| Total gross public debt and guaranteed debt | ..... | 444,727,188,879.39 | ..... | 415,113,907,373.89 |
| Deduct debt not subject to statutory limitation | ..... | 621,598,257.05 | ..... | 625,006,808.30 |
| Add Participation Certificates subject to limitation | ..... | 1,465,000,000.00 | ..... | 1,465,000,000.00 |
| Total subject to limitation [3] | ..... | 445,570,590,622.34 | ..... | 415,953,900,565.59 |

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

[2] Computed on true discount basis.

[3] By Act of October 27, 1972, the statutory debt limit, established at $400 billion, was temporarily increased to $465 billion through June 30, 1973.

[4] Dollar equivalent of certificates issued and payable in the amount of 1,752,000,000 Swiss francs.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 3,650,980,000 Swiss francs, and 2,500,000,000 Deutsche marks.

[6] Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

[7] Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 1,500,000,000 Deutsche marks.

# TABLE IX--STATEMENT OF THE PUBLIC DEBT, NOVEMBER 30, 1972

[On basis of daily Treasury statement]

| Title of Loan and Rate of Interest | Date of issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING DEBT** [a] | | | | | | | |
| Public Issues--Marketable: [1] [e] | | | | | | | |
| Treasury Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Dec. 7, 1972 4.243% | 6/8/72 | | 12/7/72 | Dec. 7, 1972 | $1,800,205,000.00 | | $4,222,725,000.00 |
| 4.567% | 9/7/72 | | | | 2,422,520,000.00 | | |
| Dec. 14, 1972 4.187% | 6/15/72 | | 12/14/72 | Dec. 14, 1972 | 1,801,595,000.00 | | 4,103,795,000.00 |
| 4.759% | 9/14/72 | | | | 2,302,200,000.00 | | |
| Dec. 21, 1972 4.328% | 6/22/72 | | 12/21/72 | Dec. 21, 1972 | 1,802,075,000.00 | | 4,102,925,000.00 |
| 4.632% | 9/21/72 | | | | 2,300,850,000.00 | | |
| Dec. 28, 1972 4.484% | 6/29/72 | | 12/28/72 | Dec. 28, 1972 | 1,799,460,000.00 | | 4,100,030,000.00 |
| 4.644% | 9/28/72 | | | | 2,300,570,000.00 | | |
| Dec. 31, 1972 3.927% | 12/31/71 | | 12/31/72 | Dec. 31, 1972 | 1,200,475,000.00 | | 1,701,030,000.00 |
| 4.512% | 3/31/72 | | | | 500,555,000.00 | | |
| Jan. 4, 1973 4.689% | 7/6/72 | | 1/4/73 | Jan. 4, 1973 | 1,799,115,000.00 | | 4,099,380,000.00 |
| 4.599% | 10/5/72 | | | | 2,300,265,000.00 | | |
| Jan. 11, 1973 4.605% | 7/13/72 | | 1/11/73 | Jan. 11, 1973 | 1,801,425,000.00 | | 4,103,330,000.00 |
| 4.743% | 10/12/72 | | | | 2,301,905,000.00 | | |
| Jan. 18, 1973 4.455% | 7/20/72 | | 1/18/73 | Jan. 18, 1973 | 1,799,955,000.00 | | 4,080,590,000.00 |
| 4.817% | 10/19/72 | | | | 2,280,635,000.00 | | |
| Jan. 25, 1973 4.585% | 7/27/72 | | 1/25/73 | Jan. 25, 1973 | 1,800,400,000.00 | | 4,101,200,000.00 |
| 4.712% | 10/26/72 | | | | 2,300,800,000.00 | | |
| Jan. 31, 1973 3.936% | 1/31/72 | | 1/31/73 | Jan. 31, 1973 | 1,200,370,000.00 | | 1,700,320,000.00 |
| 4.234% | 5/1/72 | | | | 499,950,000.00 | | |
| Feb. 1, 1973 4.298% | 8/3/72 | | 2/1/73 | Feb. 1, 1973 | 1,800,035,000.00 | | 4,200,775,000.00 |
| 4.766% | 11/2/72 | | | | 2,400,740,000.00 | | |
| Feb. 8, 1973 4.431% | 8/10/72 | | 2/8/73 | Feb. 8, 1973 | 1,800,830,000.00 | | 4,201,745,000.00 |
| 4.670% | 11/9/72 | | | | 2,400,915,000.00 | | |
| Feb. 15, 1973 4.465% | 8/17/72 | | 2/15/73 | Feb. 15, 1973 | 1,800,285,000.00 | | 4,202,575,000.00 |
| 4.774% | 11/16/72 | | | | 2,402,290,000.00 | | |
| Feb. 22, 1973 4.624% | 8/24/72 | | 2/22/73 | Feb. 22, 1973 | 1,800,540,000.00 | | 4,201,845,000.00 |
| 4.775% | 11/24/72 | | | | 2,401,305,000.00 | | |
| Feb. 28, 1973 4.091% | 2/29/72 | | 2/28/73 | Feb. 28, 1973 | 1,200,095,000.00 | | 1,700,665,000.00 |
| 4.367% | 5/31/72 | | | | 500,570,000.00 | | |
| Mar. 1, 1973 4.819% | 8/31/72 | | 3/1/73 | Mar. 1, 1973 | 1,801,810,000.00 | | 4,201,685,000.00 |
| 4.885% | 11/30/72 | | | | 2,399,875,000.00 | | |
| Mar. 8, 1973 4.937% | 9/7/72 | | 3/8/73 | Mar. 8, 1973 | 1,801,200,000.00 | | 1,801,200,000.00 |
| Mar. 15, 1973 5.074% | 9/14/72 | | 3/15/73 | Mar. 15, 1973 | 1,800,810,000.00 | | 1,800,810,000.00 |
| Mar. 22, 1973 5.098% | 9/21/72 | | 3/22/73 | Mar. 22, 1973 | 1,801,825,000.00 | | 1,801,825,000.00 |
| Mar. 29, 1973 5.236% | 9/28/72 | | 3/29/73 | Mar. 29, 1973 | 1,800,615,000.00 | | 1,800,615,000.00 |
| Mar. 31, 1973 4.661% | 3/31/72 | | 3/31/73 | Mar. 31, 1973 | 1,200,810,000.00 | | 1,701,930,000.00 |
| 4.754% | 6/30/72 | | | | 501,120,000.00 | | |
| Apr. 5, 1973 5.081% | 10/5/72 | | 4/5/73 | Apr. 5, 1973 | 1,800,475,000.00 | | 1,800,475,000.00 |
| Apr. 12, 1973 5.159% | 10/12/72 | | 4/12/73 | Apr. 12, 1973 | 1,802,170,000.00 | | 1,802,170,000.00 |
| Apr. 19, 1973 5.128% | 10/19/72 | | 4/19/73 | Apr. 19, 1973 | 1,800,300,000.00 | | 1,800,300,000.00 |
| Apr. 20, 1973 (Tax anticipation series) 4.721% [2] | 11/24/72 | | 4/20/73 | Apr. 20, 1973 | 2,012,165,000.00 | | 2,012,165,000.00 |
| Apr. 26, 1973 5.106% | 10/26/72 | | 4/26/73 | Apr. 26, 1973 | 1,800,705,000.00 | | 1,800,705,000.00 |
| Apr. 30, 1973 4.362% | 4/30/72 | | 4/30/73 | Apr. 30, 1973 | 1,199,850,000.00 | | 1,700,030,000.00 |
| 4.731% | 7/31/72 | | | | 500,180,000.00 | | |
| May 3, 1973 5.141% | 11/2/72 | | 5/3/73 | May 3, 1973 | 1,901,175,000.00 | | 1,901,175,000.00 |
| May 10, 1973 4.958% | 11/9/72 | | 5/10/73 | May 10, 1973 | 1,901,370,000.00 | | 1,901,370,000.00 |
| May 17, 1973 5.070% | 11/16/72 | | 5/17/73 | May 17, 1973 | 1,901,100,000.00 | | 1,901,100,000.00 |
| May 24, 1973 5.050% | 11/24/72 | | 5/24/73 | May 24, 1973 | 1,900,500,000.00 | | 1,900,500,000.00 |
| May 31, 1973 4.465% | 5/31/72 | | 5/31/73 | May 31, 1973 | 1,200,180,000.00 | | 3,603,465,000.00 |
| 5.040% | 8/31/72 | | | | 500,950,000.00 | | |
| 5.179% | 11/30/72 | | | | 1,902,335,000.00 | | |
| June 30, 1973 4.853% | 6/30/72 | | 6/30/73 | June 30, 1973 | 1,201,235,000.00 | | 1,701,130,000.00 |
| 5.346% | 10/2/72 | | | | 499,895,000.00 | | |
| July 31, 1973 4.918% | 7/31/72 | | 7/31/73 | July 31, 1973 | 1,200,980,000.00 | | 1,701,520,000.00 |
| 5.223% | 10/31/72 | | | | 500,540,000.00 | | |
| Aug. 28, 1973 5.178% | 8/31/72 | | 8/28/73 | Aug. 28, 1973 | 1,803,370,000.00 | | 1,803,370,000.00 |
| Sept. 25, 1973 5.529% | 9/30/72 | | 9/25/73 | Sept. 25, 1973 | 1,800,510,000.00 | | 1,800,510,000.00 |
| Oct. 23, 1973 5.318% | 10/31/72 | | 10/23/73 | Oct. 23, 1973 | 1,802,480,000.00 | | 1,802,480,000.00 |
| Nov. 20, 1973 5.225% | 11/30/72 | | 11/20/73 | Nov. 20, 1973 | 1,802,250,000.00 | | 1,802,250,000.00 |
| Total Treasury bills | | | | | 100,665,710,000.00 | | 100,665,710,000.00 |
| Treasury notes: [f] | | | | | | | |
| 7-3/4% A-1973 (Effective Rate 7.9345%) [5] | 10/1/69 | | 5/15/73 | May 15-Nov. 15 | 5,843,695,000.00 | | 5,843,695,000.00 |
| 8-1/8% B-1973 (Effective Rate 8.1355%) [5] | 2/15/70 | | 8/15/73 | Feb. 15-Aug. 15 | 1,839,106,000.00 | | 1,839,106,000.00 |
| 6-1/2% C-1973 (Effective Rate 6.5452%) [5] | 8/16/71 | | 2/15/73 | do | 2,514,231,000.00 | | 2,514,231,000.00 |
| 4-7/8% D-1973 (Effective Rate 4.9087%) [5] | 11/15/71 | | do | do | 4,267,854,000.00 | | 4,267,854,000.00 |
| 4-3/4% E-1973 (Effective Rate 4.4398%) [5] | 5/15/72 | | 5/15/73 | May 15-Nov. 15 | 3,792,411,000.00 | | 3,792,411,000.00 |
| 5-3/4% A-1974 (Effective Rate 5.7843%) [5] | 11/15/67 | | 11/15/74 | do | 7,212,022,000.00 | $1,771,559,000.00 | 5,440,463,000.00 |
| 5-5/8% B-1974 (Effective Rate 5.7007%) [5] | 8/15/68 | | 8/15/74 | Feb. 15-Aug. 15 | 10,283,922,000.00 | | 10,283,922,000.00 |
| 7-3/4% C-1974 | 8/15/70 | | 2/15/74 | do | 3,139,274,000.00 | 179,194,000.00 | 2,960,080,000.00 |
| 7-1/4% D-1974 | 11/15/70 | | 5/15/74 | May 15-Nov. 15 | 4,505,223,000.00 | 171,717,000.00 | 4,333,506,000.00 |
| 6% E-1974 (Effective Rate 5.8613%) [5] | 10/19/72 | | 9/30/74 | Mar. 31-Sept. 30 | 2,060,189,000.00 | | 2,060,189,000.00 |
| 5-3/4% A-1975 (Effective Rate 5.7335%) [5] | 2/15/68 | | 2/15/75 | Feb. 15-Aug. 15 | 5,148,443,000.00 | 1,131,997,000.00 | 4,016,446,000.00 |
| 6% B-1975 | 5/15/68 | | 5/15/75 | May 15-Nov. 15 | 6,759,985,000.00 | 1,000.00 | 6,759,984,000.00 |
| 5-7/8% C-1975 | 2/15/71 | | 8/15/75 | Feb. 15-Aug. 15 | 7,678,594,000.00 | | 7,678,594,000.00 |
| 7% D-1975 (Effective Rate 7.0553%) [5] | 8/15/71 | | 11/15/75 | May 15-Nov. 15 | 3,114,603,000.00 | | 3,114,603,000.00 |
| 5-7/8% E-1975 (Effective Rate 5.5768%) [5] | 10/22/71 | | 2/15/75 | Feb. 15-Aug. 15 | 2,045,169,000.00 | 823,384,000.00 | 1,221,785,000.00 |
| 5-7/8% F-1975 (Effective Rate 5.7761%) [5] | 4/3/72 | | 5/15/75 | May 15-Nov. 15 | 1,776,409,000.00 | | 1,776,409,000.00 |
| 6-1/4% A-1976 (Effective Rate 6.2947%) [5] | 2/15/69 | | 2/15/76 | Feb. 15-Aug. 15 | 3,738,758,000.00 | | 3,738,758,000.00 |
| 6-1/2% B-1976 | 5/15/69 | | 5/15/76 | May 15-Nov. 15 | 2,697,016,000.00 | | 2,697,016,000.00 |
| 7-1/2% C-1976 (Effective Rate 7.4783%) [5] | 10/1/69 | | 8/15/76 | Feb. 15-Aug. 15 | 4,193,599,000.00 | | 4,193,599,000.00 |
| 6-1/4% D-1976 (Effective Rate 6.1347%) [5] | 9/8/71 | | 11/15/76 | May 15-Nov. 15 | 4,324,629,000.00 | | 4,324,629,000.00 |
| 5-3/4% E-1976 | 2/15/72 | | 5/15/76 | do | 2,802,404,000.00 | | 2,802,404,000.00 |
| 5-7/8% F-1976 (Effective Rate 5.9740%) [5] | 8/15/72 | | 2/15/76 | Feb. 15-Aug. 15 | 4,944,929,000.00 | | 4,944,929,000.00 |
| 8% A-1977 (Effective Rate 8.0025%) [5] | 2/15/70 | | 2/15/77 | do | 5,162,870,000.00 | | 5,162,870,000.00 |
| 7-3/4% B-1977 (Effective Rate 7.7970%) [5] | 8/15/70 | | 8/15/77 | do | 2,264,141,000.00 | | 2,264,141,000.00 |
| 6-1/4% A-1978 | 2/15/71 | | 2/15/78 | do | 8,388,504,000.00 | | 8,388,504,000.00 |
| 6% B-1978 (Effective Rate 6.0452%) [5] | 11/15/71 | | 11/15/78 | May 15-Nov. 15 | 8,207,497,000.00 | | 8,207,497,000.00 |
| 6-1/4% A-1979 (Effective Rate 6.2067%) [5] | 8/15/72 | | 8/15/79 | Feb. 15-Aug. 15 | 4,561,175,000.00 | | 4,561,175,000.00 |
| 1-1/2% EA-1973 | 4/1/68 | | 4/1/73 | Apr. 1-Oct. 1 | 33,750,000.00 | | 33,750,000.00 |
| 1-1/2% EO-1973 | 10/1/68 | | 10/1/73 | do | 29,764,000.00 | | 29,764,000.00 |
| 1-1/2% EA-1974 | 4/1/69 | | 4/1/74 | do | 33,883,000.00 | | 33,883,000.00 |
| 1-1/2% EO-1974 | 10/1/69 | | 10/1/74 | do | 41,702,000.00 | | 41,702,000.00 |
| 1-1/2% EA-1975 | 4/1/70 | | 4/1/75 | do | 7,945,000.00 | | 7,945,000.00 |
| 1-1/2% EO-1975 | 10/1/70 | | 10/1/75 | do | 30,394,000.00 | | 30,394,000.00 |
| 1-1/2% EA-1976 | 4/1/71 | | 4/1/76 | do | 27,417,000.00 | | 27,417,000.00 |
| 1-1/2% EO-1976 | 10/1/71 | | 10/1/76 | do | 10,554,000.00 | | 10,554,000.00 |
| 1-1/2% EA-1977 | 4/1/72 | | 4/1/77 | do | 5,040,000.00 | | 5,040,000.00 |
| 1-1/2% EO-1977 | 10/1/72 | | 10/1/77 | do | 1,088,000.00 | | 1,088,000.00 |
| Total Treasury notes | | | | | 123,488,189,000.00 | 4,077,852,000.00 | 119,410,337,000.00 |

For footnotes, see page 11.

| Title of Loan and Rate of Interest | Date of issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING DEBT--Continued[a] | | | | | | | |
| Public Issues--Marketable[b] [c]--Continued | | | | | | | |
| Treasury Bonds:[6] [7] [f] | | | | | | | |
| 2-1/2% 1967-72 (Nov. 15, 1945) | 11/15/45 | (8) | 12/15/72 | June 15-Dec. 15. | $11,688,868,500.00 | $10,337,825,000.00 | $1,351,043,500.00 |
| 4% 1973 (Effective Rate 4.1491%)[g] [5] | 9/15/63 | (8) | 8/15/73 | Feb. 15-Aug. 15. | 3,893,834,000.00 | 2,000.00 | 3,893,832,000.00 |
| 4-1/8% 1973 (Effective Rate 4.2240%)[g] [5] | 7/22/64 | (8) | 11/15/73 | May 15-Nov. 15. | 4,357,210,500.00 | 19,177,000.00 | 4,338,033,500.00 |
| 4-1/8% 1974 (Effective Rate 4.1631%)[g] [5] | 1/15/65 | (8) | 2/15/74 | Feb. 15-Aug. 15. | 3,130,373,500.00 | 663,138,000.00 | 2,467,235,500.00 |
| 4-1/4% 1974 (Effective Rate 4.2256%)[g] [5] | 5/15/64 | (8) | 5/15/74 | May 15-Nov. 15. | 3,593,583,500.00 | 742,047,500.00 | 2,851,536,000.00 |
| 3-7/8% 1974 (Effective Rate 3.9863%)[g] [5] | 12/2/57 | (8) | 11/15/74 | ....do | 2,244,772,000.00 | 1,031,631,500.00 | 1,213,140,500.00 |
| 4-1/4% 1975-85 (Effective Rate 4.2632%)[g] [5] | 4/5/60 | 5/15/75[8] | 5/15/85 | ....do | 1,217,610,500.00 | 11,358,500.00 | 1,206,252,000.00 |
| 3-1/4% 1978-83 | 5/1/53 | 6/15/78[8] | 6/15/83 | June 15-Dec. 15. | 1,606,084,000.00 | 101,168,500.00 | 1,504,915,500.00 |
| 4% 1980 (Effective Rate 4.0451%)[g] [5] | 1/23/59 | (8) | 2/15/80 | Feb. 15-Aug. 15. | 2,611,693,500.00 | 30,975,500.00 | 2,580,718,000.00 |
| 3-1/2% 1980 (Effective Rate 3.3809%)[g] [5] | 10/3/60 | (8) | 11/15/80 | May 15-Nov. 15. | 1,915,943,000.00 | 17,128,500.00 | 1,898,814,500.00 |
| 7% 1981 (Effective Rate 7.1132%)[5] | 8/15/71 | | 8/15/81 | Feb. 15-Aug. 15. | 806,934,000.00 | | 806,934,000.00 |
| 6-3/8% 1982 (Effective Rate 6.3439%)[h] | 2/15/72 | | 2/15/82 | ....do | 2,702,196,000.00 | | 2,702,196,000.00 |
| 6-3/8% 1984 (Effective Rate 6.4975%)[5] | 8/15/72 | | 8/15/84 | ....do | 2,353,621,000.00 | | 2,353,621,000.00 |
| 3-1/4% 1985 (Effective Rate 3.2222%)[5] | 6/3/58 | (8) | 5/15/85 | May 15-Nov. 15. | 1,134,867,500.00 | 135,601,000.00 | 999,266,500.00 |
| 6-1/8% 1986 (Effective Rate 6.1493%)[5] | 11/15/71 | | 11/15/86 | ....do | 1,216,261,000.00 | | 1,216,261,000.00 |
| 4-1/4% 1987-92 (Effective Rate 4.2345%)[g] [5] | 8/15/62 | 8/15/87[8] | 8/15/92 | Feb. 15-Aug. 15. | 3,817,852,500.00 | 49,802,500.00 | 3,768,050,000.00 |
| 4% 1988-93 (Effective Rate 4.0082%)[5] | 1/17/63 | 2/15/88[8] | 2/15/93 | ....do | 250,000,000.00 | 9,586,000.00 | 240,414,000.00 |
| 4-1/8% 1989-94 (Effective Rate 4.1934%)[g] [5] | 4/18/63 | 5/15/89[8] | 5/15/94 | May 15-Nov. 15. | 1,560,466,000.00 | 44,476,000.00 | 1,515,990,000.00 |
| 3-1/2% 1990 (Effective Rate 3.4895%)[g] [5] | 2/14/58 | (8) | 2/15/90 | Feb. 15-Aug. 15 | 4,917,411,500.00 | 635,503,000.00 | 4,281,908,500.00 |
| 3% 1995 | 2/15/55 | (8) | 2/15/95 | ....do | 2,745,117,000.00 | 1,775,543,500.00 | 969,573,500.00 |
| 3-1/2% 1998 (Effective Rate 3.5201%)[g] [5] | 10/3/60 | (8) | 11/15/98 | May 15-Nov. 15. | 4,462,839,000.00 | 1,077,304,000.00 | 3,385,535,000.00 |
| Total Treasury bonds | | | | | 62,227,538,500.00 | 16,682,268,000.00 | 45,545,270,500.00 |
| Total public issues--marketable | | | | | 286,381,437,500.00 | 20,760,120,000.00 | 265,621,317,500.00 |
| Public issues--Nonmarketable: | | | | | | | |
| Certificates of Indebtedness:[f] | | | | | | | |
| 4.65% Foreign Series | 9/20/72 | (9) | 12/20/72 | Dec. 20, 1972 | 362,000,000.00 | | 362,000,000.00 |
| 4.65% Foreign Series | ....do | (9) | ....do | ....do | 564,000,000.00 | | 564,000,000.00 |
| 4.65% Foreign Series | 9/25/72 | (9) | 12/26/72 | Dec. 26, 1972 | 728,000,000.00 | | 728,000,000.00 |
| 4.65% Foreign Series | 9/26/72 | (9) | ....do | ....do | 159,000,000.00 | | 159,000,000.00 |
| 4.50% Foreign Series | 6/28/72 | (9) | 12/28/72 | Dec. 28, 1972 | 75,000,000.00 | | 75,000,000.00 |
| 4.60% Foreign Series | 10/3/72 | (9) | 1/3/73 | Jan. 3, 1973 | 632,000,000.00 | | 632,000,000.00 |
| 4.60% Foreign Series | 10/6/72 | (9) | 1/5/73 | Jan. 5, 1973 | 30,000,000.00 | | 30,000,000.00 |
| 4.60% Foreign Series | ....do | (9) | ....do | ....do | 44,000,000.00 | | 44,000,000.00 |
| 4.75% Foreign Series | 10/10/72 | (9) | 1/10/73 | Jan. 10, 1973 | 100,000,000.00 | | 100,000,000.00 |
| 4.85% Foreign Series | 10/17/72 | (9) | 1/17/73 | Jan. 17, 1973 | 70,000,000.00 | | 70,000,000.00 |
| 4.85% Foreign Series | ....do | (9) | ....do | ....do | 250,000,000.00 | | 250,000,000.00 |
| 4.85% Foreign Series | 10/18/72 | (9) | 1/18/73 | Jan. 18, 1973 | 120,000,000.00 | | 120,000,000.00 |
| 4.85% Foreign Series | ....do | (9) | ....do | ....do | 11,000,000.00 | | 11,000,000.00 |
| 4.85% Foreign Series | ....do | (9) | ....do | ....do | 25,000,000.00 | | 25,000,000.00 |
| 4.85% Foreign Series | 10/19/72 | (9) | 1/19/73 | Jan. 19, 1973 | 26,000,000.00 | | 26,000,000.00 |
| 4.85% Foreign Series | ....do | (9) | ....do | ....do | 195,000,000.00 | | 195,000,000.00 |
| 4.85% Foreign Series | 10/20/72 | (9) | ....do | ....do | 40,000,000.00 | | 40,000,000.00 |
| 4.75% Foreign Series | 10/27/72 | (9) | 1/26/73 | Jan. 26, 1973 | 25,000,000.00 | | 25,000,000.00 |
| 4.80% Foreign Series | 11/3/72 | (9) | 2/2/73 | Feb. 2, 1973 | 55,000,000.00 | | 55,000,000.00 |
| 4.70% Foreign Series | 11/10/72 | (9) | 2/9/73 | Feb. 9, 1973 | 105,000,000.00 | | 105,000,000.00 |
| 4.70% Foreign Series | 11/13/72 | (9) | 2/13/73 | Feb. 13, 1973 | 70,000,000.00 | | 70,000,000.00 |
| 4.80% Foreign Series | 11/14/72 | (9) | 2/14/73 | Feb. 14, 1973 | 20,000,000.00 | | 20,000,000.00 |
| 4.80% Foreign Series | 11/15/72 | (9) | 2/15/73 | Feb. 15, 1973 | 15,000,000.00 | | 15,000,000.00 |
| 4.80% Foreign Series | 11/16/72 | (9) | 2/16/73 | Feb. 16, 1973 | 18,000,000.00 | | 18,000,000.00 |
| 4.80% Foreign Series | ....do | (9) | ....do | ....do | 20,000,000.00 | | 20,000,000.00 |
| 4.80% Foreign Series | 11/17/72 | (9) | ....do | ....do | 45,000,000.00 | | 45,000,000.00 |
| 4.80% Foreign Series | ....do | (9) | ....do | ....do | 115,000,000.00 | | 115,000,000.00 |
| 4.80% Foreign Series | 11/24/72 | (9) | 2/23/73 | Feb. 23, 1973 | 55,000,000.00 | 5,000,000.00 | 50,000,000.00 |
| 5.10% Foreign Series | 11/17/72 | (9) | 5/17/73 | May 17, 1973 | 706,000,000.00 | | 706,000,000.00 |
| 5.20% Foreign Series | 11/30/72 | (9) | 5/30/73 | May 30, 1973 | 100,000,000.00 | | 100,000,000.00 |
| Treasury notes:[f] | | | | | | | |
| 5.70% Foreign Series | 6/27/68 | (10) | 12/27/72 | June 27-Dec. 27. | 12,000,000.00 | | 12,000,000.00 |
| 6.00% Foreign Series | 7/1/68 | (10) | 1/2/73 | Jan. 2-July 2 | 10,000,000.00 | | 10,000,000.00 |
| 6.00% Foreign Series | 7/2/68 | (10) | ....do | ....do | 5,000,000.00 | | 5,000,000.00 |
| 4.80% Foreign Series | 10/28/71 | (10) | 1/25/73 | Jan. 25-July 25 | 200,000,000.00 | | 200,000,000.00 |
| 4.75% Foreign Series | 11/18/71 | (10) | 2/22/73 | Feb. 22-Aug. 22. | 200,000,000.00 | | 200,000,000.00 |
| 4.95% Foreign Series | 11/29/71 | (10) | ....do | ....do | 100,000,000.00 | | 100,000,000.00 |
| 5.35% Foreign Series | 9/9/68 | (10) | 3/9/73 | Mar. 9-Sept. 9 | 10,000,000.00 | | 10,000,000.00 |
| 4.80% Foreign Series | 12/6/71 | (10) | 3/22/73 | Mar. 22-Sept. 22 | 100,000,000.00 | | 100,000,000.00 |
| 4.70% Foreign Series | 12/23/71 | (10) | 3/29/73 | Mar. 29-Sept. 29 | 200,000,000.00 | | 200,000,000.00 |
| 5.50% Foreign Series | 10/9/68 | (10) | 4/9/73 | Apr. 9-Oct. 9 | 5,000,000.00 | | 5,000,000.00 |
| 4.65% Foreign Series | 12/7/71 | (10) | 4/26/73 | Apr. 26-Oct. 26. | 175,000,000.00 | | 175,000,000.00 |
| 4.30% Foreign Series | 1/20/72 | (10) | ....do | ....do | 100,000,000.00 | | 100,000,000.00 |
| 5.50% Foreign Series | 11/22/68 | (10) | 5/22/73 | May 22-Nov. 22. | 3,000,000.00 | | 3,000,000.00 |
| 4.30% Foreign Series | 1/20/72 | (10) | 5/24/73 | May 24-Nov. 24. | 90,000,000.00 | | 90,000,000.00 |
| 4.25% Foreign Series | 2/24/72 | (10) | ....do | ....do | 150,000,000.00 | | 150,000,000.00 |
| 5.05% Foreign Series | 3/30/72 | (10) | 6/21/73 | June 21-Dec. 21. | 200,000,000.00 | | 200,000,000.00 |
| 6.00% Foreign Series | 12/24/68 | (10) | 6/25/73 | June 25-Dec. 25. | 2,000,000.00 | | 2,000,000.00 |
| 6.20% Foreign Series | 6/25/71 | (11) | ....do | ....do | 600,000,000.00 | | 600,000,000.00 |
| 5.97% Foreign Series | 12/27/68 | (10) | 6/27/73 | June 27-Dec. 27. | 20,000,000.00 | | 20,000,000.00 |
| 6.00% Foreign Series | 12/31/68 | (10) | 7/2/73 | Jan. 2-July 2 | 100,000,000.00 | | 100,000,000.00 |
| 6.45% Foreign Series | 7/7/71 | (11) | 7/9/73 | Jan. 9-July 9 | 200,000,000.00 | | 200,000,000.00 |
| 6.30% Foreign Series | 7/14/71 | (11) | 7/16/73 | Jan. 16-July 16 | 200,000,000.00 | | 200,000,000.00 |
| 4.60% Foreign Series | 4/27/72 | (10) | 7/19/73 | Jan. 19-July 19 | 175,000,000.00 | | 175,000,000.00 |
| 4.67% Foreign Series | 5/25/72 | (10) | 8/23/73 | Feb. 23-Aug. 23 | 150,000,000.00 | | 150,000,000.00 |
| 4.95% Foreign Series | 6/22/72 | (10) | 9/20/73 | Mar. 20-Sept. 20 | 200,000,000.00 | | 200,000,000.00 |
| 5.00% Foreign Series | 7/20/72 | (10) | 10/18/73 | Apr. 18-Oct. 18. | 200,000,000.00 | | 200,000,000.00 |
| 5.05% Foreign Series | 8/24/72 | (10) | 11/29/73 | May 29-Nov. 29. | 200,000,000.00 | | 200,000,000.00 |
| 4.80% Foreign Series | 2/2/72 | (10) | 12/3/73 | June 3-Dec. 3 | 22,353,752.68 | | 22,353,752.68 |

For footnotes, see page 11.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING DEBT--Continued[a] | | | | | | | |
| Public Issues--Nonmarketable--Continued | | | | | | | |
| Treasury notes [c] --Continued | | | | | | | |
| 5.60% Foreign Series | 9/21/72 | [10] | 12/27/73 | June 27-Dec. 27 | $200,000,000.00 | | $200,000,000.00 |
| 5.60% Foreign Series | 10/26/72 | [10] | 1/24/74 | Jan. 24-July 24 | 200,000,000.00 | | 200,000,000.00 |
| 6.45% Foreign Series | 6/25/71 | [11] | 6/25/74 | June 25-Dec. 25 | 600,000,000.00 | | 600,000,000.00 |
| 6.65% Foreign Series | 7/7/71 | [11] | 7/8/74 | Jan. 8-July 8 | 200,000,000.00 | | 200,000,000.00 |
| 6.60% Foreign Series | 7/14/71 | [11] | 7/15/74 | Jan. 15-July 15 | 200,000,000.00 | | 200,000,000.00 |
| 6.55% Foreign Series | 6/25/71 | [11] | 6/25/75 | June 25-Dec. 25 | 600,000,000.00 | | 600,000,000.00 |
| 6.75% Foreign Series | 7/7/71 | [11] | 7/7/75 | Jan. 7-July 7 | 200,000,000.00 | | 200,000,000.00 |
| 6.70% Foreign Series | 7/14/71 | [11] | 7/14/75 | Jan. 14-July 14 | 200,000,000.00 | | 200,000,000.00 |
| 5.75% Foreign Series | 7/19/72 | [11] | 3/22/76 | Mar. 22-Sept. 22 | 500,000,000.00 | | 500,000,000.00 |
| 6.65% Foreign Series | 6/25/71 | [11] | 6/25/76 | June 25-Dec. 25 | 600,000,000.00 | | 600,000,000.00 |
| 6.85% Foreign Series | 7/7/71 | [11] | 7/7/76 | Jan. 7-July 7 | 200,000,000.00 | | 200,000,000.00 |
| 6.80% Foreign Series | 7/14/71 | [11] | 7/14/76 | Jan. 14-July 14 | 200,000,000.00 | | 200,000,000.00 |
| 2.50% Foreign Series | 3/15/72 | [10] | 9/15/76 | Mar. 15-Sept. 15 | 158,373,190.59 | | 158,373,190.59 |
| 2.50% Foreign Series | 9/15/72 | [10] | 3/15/77 | do | 156,857,824.07 | | 156,857,824.07 |
| 5.90% Foreign Series | 7/19/72 | [11] | 3/22/77 | Mar. 22-Sept. 22 | 500,000,000.00 | | 500,000,000.00 |
| 5.95% Foreign Series | 6/26/72 | [11] | 6/27/77 | June 27-Dec. 27 | 600,000,000.00 | | 600,000,000.00 |
| 5.90% Foreign Series | 7/7/72 | [11] | 7/7/77 | Jan. 7-July 7 | 200,000,000.00 | | 200,000,000.00 |
| 5.875% Foreign Series | 7/14/72 | [11] | 7/14/77 | Jan. 14-July 14 | 200,000,000.00 | | 200,000,000.00 |
| 5.90% Foreign Series | 7/19/72 | [11] | 9/22/77 | Mar. 22-Sept. 22 | 500,000,000.00 | | 500,000,000.00 |
| 5.95% Foreign Series | do | [11] | 3/22/78 | Mar. 22-Sept. 22 | 500,000,000.00 | | 500,000,000.00 |
| 6.20% Foreign Series | 4/7/72 | [11] | 4/7/78 | Apr. 7-Oct. 7 | 400,000,000.00 | | 400,000,000.00 |
| 6.20% Foreign Series | do | [11] | 7/7/78 | Jan. 7-July 7 | 400,000,000.00 | | 400,000,000.00 |
| 6.00% Foreign Series | 7/19/72 | [11] | 9/22/78 | Mar. 22-Sept. 22 | 500,000,000.00 | | 500,000,000.00 |
| 6.20% Foreign Series | 4/7/72 | [11] | 10/6/78 | Apr. 6-Oct. 6 | 450,000,000.00 | | 450,000,000.00 |
| 6.25% Foreign Series | do | [11] | 2/7/79 | Feb. 7-Aug. 7 | 400,000,000.00 | | 400,000,000.00 |
| 6.25% Foreign Series | do | [11] | 3/7/79 | Mar. 7-Sept. 7 | 400,000,000.00 | | 400,000,000.00 |
| 6.25% Foreign Series | do | [11] | 4/6/79 | Apr. 6-Oct. 6 | 450,000,000.00 | | 450,000,000.00 |
| 6.05% Foreign Series | 7/19/72 | [11] | 5/15/79 | May 15-Nov. 15 | 500,000,000.00 | | 500,000,000.00 |
| 6.10% Foreign Series | do | [11] | 7/16/79 | Jan. 16-July 16 | 500,000,000.00 | | 500,000,000.00 |
| Total Foreign Series | | | | | 19,124,584,767.34 | $5,000,000.00 | 19,119,584,767.34 |
| Certificates of Indebtedness: [f] | | | | | | | |
| 4.375% Foreign Currency Series | 7/21/72 | [9] | 1/19/73 | Jan. 19, 1973 | 113,997,879.11 | | [13] 113,997,879.11 |
| 4.25% Foreign Currency Series | 8/4/72 | [9] | 2/2/73 | Feb. 2, 1973 | 56,878,306.88 | | [12] 56,878,306.88 |
| Treasury notes: [f] | | | | | | | |
| 5.45% Foreign Currency Series [14] | 9/10/71 | [10] | 12/11/72 | June 11-Dec. 11 | 274,608,750.00 | | [20] 274,608,750.00 |
| 5.55% Foreign Currency Series [14] | 9/13/71 | [10] | 12/13/72 | June 13-Dec. 13 | 25,545,000.00 | | [21] 25,545,000.00 |
| 6.25% Foreign Currency Series [14] | 6/24/68 | [10] | 12/22/72 | June 22-Dec. 22 | 153,000,000.00 | | [16] 153,000,000.00 |
| 5.25% Foreign Currency Series [14] | 10/8/71 | | 1/8/73 | Jan. 8-July 8 | 33,208,500.00 | | [22] 33,208,500.00 |
| 4.85% Foreign Currency Series [14] | 10/29/71 | [10] | 1/29/73 | Jan. 29-July 29 | 43,426,500.00 | | [23] 43,426,500.00 |
| 3.05% Foreign Currency Series [14] | 8/19/69 | [10] | 2/19/73 | Feb. 19-Aug. 19 | 153,000,000.00 | | [16] 153,000,000.00 |
| 4.80% Foreign Currency Series [14] | 12/9/71 | [10] | 3/9/73 | Mar. 9-Sept. 9 | 111,120,750.00 | | [24] 111,120,750.00 |
| 4.50% Foreign Currency Series [14] | 1/5/72 | [10] | 4/5/73 | Apr. 5-Oct. 5 | 24,738,587.10 | | [25] 24,738,587.10 |
| 4.15% Foreign Currency Series [14] | 1/17/72 | [10] | 4/17/73 | Apr. 17-Oct. 17 | 147,890,946.50 | | [26] 147,890,946.50 |
| 4.77% Foreign Currency Series | 5/18/72 | [10] | 8/20/73 | Feb. 20-Aug. 20 | 33,374,728.35 | | [27] 33,374,728.35 |
| 5.67% Foreign Currency Series [14] | 8/27/71 | [10] | 8/27/73 | Feb. 27-Aug. 27 | 345,363,291.00 | | [28] 345,363,291.00 |
| 4.55% Foreign Currency Series | 5/30/72 | | 8/30/73 | Feb. 28-Aug. 30 | 33,704,952.04 | | [22] 33,704,952.04 |
| 2.051% Foreign Currency Series [14] | 10/2/69 | [10] | 10/2/73 | Apr. 2-Oct. 2 | 153,000,000.00 | | [16] 153,000,000.00 |
| 5.50% Foreign Currency Series | 9/1/72 | [9] | 11/30/73 | May 30-Nov. 30 | 29,086,678.30 | | [15] 29,086,678.30 |
| 5.70% Foreign Currency Series | 10/6/72 | [10] | 1/7/74 | Jan. 7-July 7 | 59,218,318.20 | | [17] 59,218,318.20 |
| 3.40% Foreign Currency Series | 11/6/72 | [10] | 2/6/74 | Feb. 6-Aug. 6 | 28,974,818.25 | | [18] 28,974,818.25 |
| 5.25% Foreign Currency Series | 11/20/72 | | 2/20/74 | Feb. 20-Aug. 20 | 31,567,317.30 | | [19] 31,567,317.30 |
| Total Foreign Currency Series | | | | | 1,851,705,323.03 | | 1,851,705,323.03 |
| Treasury bonds: | | | | | | | |
| 3-1/2% Bonds | 12/23/69 | [29] | 12/23/79 | June 23-Dec. 23 | 75,000,000.00 | | |
| 3-1/2% Bonds | 7/1/70 | [29] | 7/1/80 | Jan. 1-July 1 | 75,000,000.00 | | 75,000,000.00 |
| 3-1/2% Bonds | 4/1/71 | [29] | 4/1/81 | Apr. 1-Oct. 1 | 100,000,000.00 | | 75,000,000.00 |
| Total Treasury Bonds | | | | | 250,000,000.00 | | 100,000,000.00 |
| Treasury Certificates: | | | | | | | 250,000,000.00 |
| 1% Certificates | 6/15/72 | On demand | 12/15/72 | Dec. 15, 1972 | 264,953.28 | 54.92 | 264,898.36 |
| 4.35% Certificates | 4/13/72 | do | 1/2/73 | Jan. 2-July 2 | 133,986,702.70 | 66,993,351.35 | 66,993,351.35 |
| 4.601% Certificates | 10/3/72 | do | 1/3/73 | Jan. 3, 1973 | 1,020,233.66 | | 1,020,233.66 |
| 3.50% Certificates | Various dates: From 6/30/72 | do | 6/30/73 | June 30, 1973 | 59,268,022.26 | | 59,268,022.26 |
| 3.50% Certificates | do | do | do | do | 433,993,178.44 | 90,794,201.73 | 343,198,976.71 |
| Total Treasury Certificates | | | | | 628,533,090.34 | 157,787,608.00 | 470,745,482.34 |
| United States Savings bonds: [30] [f] | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| E-1941 3.895% [31] | 5 to 12-41 | After 2 mos [32] | After 10 years [33] | | 1,916,561,545.96 | 1,727,872,233.23 | 188,689,312.73 |
| E-1942 3.947% [31] | 1 to 12-42 | do | do | | 8,459,922,853.51 | 7,614,970,399.47 | 844,952,454.04 |
| E-1943 3.719% [31] | 1 to 12-43 | do | do | | 13,597,719,490.65 | 12,268,426,620.00 | 1,329,292,870.65 |
| E-1944 3.584% [31] | 1 to 12-44 | do | do | | 15,864,409,639.42 | 14,246,728,753.63 | 1,617,680,885.79 |
| E-1945 3.656% [31] | 1 to 12-45 | do | do | | 12,492,750,566.09 | 11,068,419,147.78 | 1,424,331,418.31 |
| E-1946 3.758% [31] | 1 to 12-46 | do | do | | 5,692,808,683.54 | 4,886,229,380.21 | 806,579,303.33 |
| E-1947 3.830% [31] | 1 to 12-47 | do | do | | 5,423,218,395.18 | 4,521,901,602.45 | 901,316,792.73 |
| E-1948 3.907% [31] | 1 to 12-48 | do | do | | 5,621,113,642.99 | 4,609,318,477.46 | 1,011,795,165.53 |
| E-1949 4.030% [31] | 1 to 12-49 | do | do | | 5,575,120,578.78 | 4,494,176,590.94 | 1,080,943,987.84 |
| E-1950 4.128% [31] | 1 to 12-50 | do | do | | 4,890,663,145.48 | 3,889,995,820.42 | 1,000,667,325.06 |
| E-1951 4.191% [31] | 1 to 12-51 | do | do | | 4,230,570,453.03 | 3,364,100,545.95 | 866,469,907.08 |
| E-1952 4.240% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,453,916,313.31 | 1,152,970,909.36 | 300,945,403.95 |
| E-1952 4.291% [31] (May to Dec. 1952) | 5 to 12-52 | do | After 8 yrs. 8 mos [33] | | 2,980,950,825.34 | 2,349,557,691.46 | 631,393,133.88 |
| E-1953 4.018% [31] | 1 to 12-53 | do | do | | 5,074,189,337.80 | 3,929,783,320.51 | 1,144,406,017.29 |
| E-1954 3.868% [31] | 1 to 12-54 | do | do | | 5,174,145,558.86 | 3,952,348,327.09 | 1,221,797,231.77 |
| E-1955 3.978% [31] | 1 to 12-55 | do | do | | 5,392,595,170.72 | 4,078,208,057.55 | 1,314,387,113.17 |
| E-1956 4.142% [31] | 1 to 12-56 | do | do | | 5,213,739,303.23 | 3,908,595,324.01 | 1,305,143,979.22 |
| E-1957 4.230% (Jan. 1957) | 1-57 | do | do | | 436,053,133.75 | 319,491,678.77 | 116,561,454.98 |
| E-1957 4.368% [31] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos [33] | | 4,483,210,623.37 | 3,319,020,747.42 | 1,164,189,875.95 |
| E-1958 4.484% [31] | 1 to 12-58 | do | do | | 4,808,039,518.55 | 3,462,118,150.80 | 1,346,521,367.75 |
| E-1959 4.570% (Jan. to May 1959) | 1 to 5-59 | do | do | | 1,933,657,907.49 | 1,377,418,987.83 | 556,238,919.66 |
| E-1959 4.572% [31] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos [33] | | 2,578,525,629.34 | 1,832,611,438.49 | 745,914,190.85 |
| E-1960 4.644% [31] | 1 to 12-60 | do | do | | 4,538,541,725.46 | 3,133,862,284.19 | 1,404,679,441.27 |
| E-1961 4.746% [31] | 1 to 12-61 | do | do | | 4,624,207,696.61 | 3,068,379,580.54 | 1,555,828,116.07 |
| E-1962 4.825% [31] | 1 to 12-62 | do | do | | 4,495,321,361.02 | 2,893,216,755.85 | 1,602,104,605.17 |
| E-1963 4.890% [31] | 1 to 12-63 | do | do | | 5,046,844,257.43 | 3,048,130,408.15 | 1,998,713,849.28 |
| E-1964 4.965% [31] | 1 to 12-64 | do | do | | 4,918,902,942.92 | 2,972,901,925.85 | 1,946,001,017.07 |
| E-1965 4.721% [31] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 4,345,856,419.28 | 2,603,635,560.56 | 1,742,220,858.72 |
| E-1965 5.130% (Dec. 1965) | 12-65 | do | After 7 years [33] | | 444,286,983.78 | 262,608,642.13 | 181,678,341.65 |
| E-1966 4.877% | 1 to 12-66 | do | do | | 5,159,526,818.98 | 2,971,761,465.87 | 2,187,765,353.11 |
| E-1967 4.826% | 1 to 12-67 | do | do | | 5,108,658,049.25 | 2,904,927,175.66 | 2,203,730,873.59 |
| E-1968 4.960% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,067,302,939.28 | 1,141,375,735.46 | 925,927,203.82 |
| E-1968 5.090% (June to Dec. 1968) | 6 to 12-68 | do | do | | 2,784,122,827.46 | 1,570,803,169.89 | 1,213,319,657.57 |
| E-1969 5.200% (Jan. to May 1969) | 1 to 5-69 | do | do | | 1,947,113,540.70 | 1,038,292,171.83 | 908,821,368.87 |
| E-1969 5.427% (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos [33] | | 2,612,618,878.44 | 1,369,164,258.90 | 1,243,454,619.54 |
| E-1970 5.460% (Jan. to May 1970) | 1 to 5-70 | do | do | | 1,953,520,708.81 | 920,805,978.21 | 1,032,714,730.60 |
| E-1970 5.500% (June to Dec. 1970) | 6 to 12-70 | do | do | | 2,814,781,257.42 | 1,272,997,806.21 | 1,541,783,651.21 |
| E-1971 5.500% | 1 to 12-71 | do | do | | 5,478,199,220.83 | 1,982,808,884.27 | 3,495,390,336.61 |
| E-1972 5.500% | 1 to 11-72 | do | do | | 4,513,644,587.55 | 838,673,857.20 | 3,674,970,730.35 |
| Unclassified sales and redemptions | | | | | 393,499,302.24 | [34] 316,408,594.19 | 77,090,708.05 |
| Total Series E | | | | | 186,541,431,833.90 | 136,685,018,259.79 | 49,856,413,574.11 |

For footnotes, see page 11.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING DEBT--Continued[a] | | | | | | | |
| Public Issues--Nonmarketable--Continued | | | | | | | |
| United States savings bonds[30 f] --Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1952 3.573%[31] | 6 to 12-52 | After 6 mos[35] | After 9 yrs. 8 mos[36] | Semiannually | $191,480,500.00 | 152,683,000.00 | 38,797,500.00 |
| H-1953 3.642%[31] | 1 to 12-53 | do | do | do | 470,500,500.00 | 358,931,500.00 | 111,569,000.00 |
| H-1954 3.733%[31] | 1 to 12-54 | do | do | do | 877,689,500.00 | 669,099,000.00 | 208,590,500.00 |
| H-1955 3.821%[31] | 1 to 12-55 | do | do | do | 1,173,084,000.00 | 878,454,000.00 | 294,630,000.00 |
| H-1956 3.953%[31] | 1 to 12-56 | do | do | do | 893,176,000.00 | 628,783,500.00 | 264,392,500.00 |
| H-1957 4.030%[31] (Jan. 1957) | 1-57 | do | do | do | 64,506,000.00 | 42,402,000.00 | 22,104,000.00 |
| H-1957 4.244%[31] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[36] | do | 567,682,000.00 | 368,893,000.00 | 198,789,000.00 |
| H-1958 4.349%[31] | 1 to 12-58 | do | do | do | 890,252,500.00 | 598,867,500.00 | 291,385,000.00 |
| H-1959 4.430% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356,319,500.00 | 220,577,500.00 | 135,742,000.00 |
| H-1959 4.486%[31] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362,413,000.00 | 208,315,000.00 | 154,098,000.00 |
| H-1960 4.522%[31] | 1 to 12-60 | do | do | do | 1,006,767,500.00 | 525,027,000.00 | 481,740,500.00 |
| H-1961 4.584%[31] | 1 to 12-61 | do | do | do | 1,041,579,000.00 | 505,013,000.00 | 536,566,000.00 |
| H-1962 4.137%[31] | 1 to 12-62 | do | do | do | 856,759,000.00 | 379,591,500.00 | 477,167,500.00 |
| H-1963 4.262%[31] | 1 to 12-63 | do | do | do | 772,968,000.00 | 304,181,500.00 | 468,786,500.00 |
| H-1964 4.394%[31] | 1 to 12-64 | do | do | do | 671,580,500.00 | 239,250,000.00 | 432,330,500.00 |
| H-1965 4.536%[31] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540,209,000.00 | 174,307,500.00 | 365,901,500.00 |
| H-1965 4.810% (Dec. 1965) | 12-65 | do | do | do | 45,682,000.00 | 12,693,000.00 | 32,989,000.00 |
| H-1966 4.848% | 1 to 12-66 | do | do | do | 635,272,000.00 | 177,431,000.00 | 457,841,000.00 |
| H-1967 4.982% | 1 to 12-67 | do | do | do | 525,961,500.00 | 126,592,000.00 | 399,369,500.00 |
| H-1968 5.070% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 198,966,000.00 | 39,893,500.00 | 159,072,500.00 |
| H-1968 5.153% (June to Dec. 1968) | 6 to 12-68 | do | do | do | 231,928,000.00 | 41,299,500.00 | 190,628,500.00 |
| H-1969 5.240% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 164,594,500.00 | 25,882,000.00 | 138,712,500.00 |
| H-1969 5.445% (June to Dec. 1969) | 6 to 12-69 | do | do | do | 192,527,500.00 | 20,901,000.00 | 171,626,500.00 |
| H-1970 5.470% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 175,537,000.00 | 13,445,000.00 | 162,092,000.00 |
| H-1970 5.500% (June to Dec. 1970) | 6 to 12-70 | do | do | do | 212,772,500.00 | 12,149,000.00 | 200,623,500.00 |
| H-1971 5.500% | 1 to 12-71 | do | do | do | 513,907,500.00 | 17,496,500.00 | 496,411,000.00 |
| H-1972 5.500% | 1 to 11-72 | do | do | do | 516,295,500.00 | 3,543,500.00 | 512,752,000.00 |
| Unclassified sales and redemptions | | | | | 59,743,000.00 | 25,397,500.00 | 34,345,500.00 |
| Total Series H | | | | | 14,210,153,500.00 | 6,771,100,000.00 | 7,439,053,500.00 |
| Total United States savings bonds | | | | | 200,751,585,333.90 | 143,456,118,259.79 | 57,295,467,074.11 |
| United States savings notes:[30 f] | | | | | | | |
| Series and yield to maturity: | First day of each month: | | | | | | |
| 1967 5.260% | 5 to 12-67 | After 1 yr[37] | After 4-1/2 yrs[38] | | 128,737,251.91 | 72,140,191.30 | 56,597,060.61 |
| 1968 5.260% (Jan. to May 1968) | 1 to 5-68 | do | do | | 114,340,877.78 | 58,532,576.97 | 55,808,300.81 |
| 1968 5.340% (June to Dec. 1968) | 6 to 12-68 | do | do | | 209,242,547.17 | 96,433,499.18 | 112,809,047.99 |
| 1969 5.340% | 1 to 12-69 | do | do | | 402,619,659.50 | 158,502,887.19 | 244,116,772.31 |
| 1970 5.340% | 1 to 6-70 | do | do | | 116,418,867.06 | 43,247,137.27 | 73,171,729.79 |
| Unclassified | | | | | 40.50 | [34] | 40.50 |
| Total United States savings notes | | | | | 971,359,243.92 | 428,856,291.91 | 542,502,952.01 |
| United States retirement plan bonds: | | | | | | | |
| Investment yield (compounded semiannually)[39 f] | First day of each month from: | | | | | | |
| 3.75% | 1/63 to 5/66 | [40] | Indeterminate | | 19,878,227.16 | 4,752,827.71 | 15,125,399.45 |
| 4.15% | 6/66 to 12/69 | do | do | | 26,091,501.26 | 3,103,371.47 | 22,988,129.79 |
| 5.00% | 1/1/70 | do | do | | 7,581,351.07 | 265,815.50 | 7,315,535.57 |
| 5.00% | 1/1/71 | do | do | | 7,984,127.68 | 131,948.68 | 7,852,179.00 |
| 5.00% | 1/1/72 | do | do | | 2,865,886.25 | 16,775.00 | 2,849,111.25 |
| Unclassified | | | | | 791,100.00 | 91,924.16 | 699,175.84 |
| Total United States retirement plan bonds | | | | | 65,192,193.42 | 8,362,662.52 | 56,829,530.90 |
| 2% Depositary Bonds--First Series[f] | Various dates: From 12/1960 | [41] | 12 years from issue date | June 1-Dec. 1 | 181,013,000.00 | 159,189,500.00 | 21,823,500.00 |
| 2% Treasury bonds--R.E.A. Series[f] | do | do | do | Jan. 1-July 1 | 48,644,000.00 | 40,941,000.00 | 7,703,000.00 |
| Treasury Bonds, Investment Series:[f] | | | | | | | |
| 2-3/4% B-1975-80 | 4/1/51 | 4/1/75[7 42] | 4/1/80 | Apr. 1-Oct. 1 | 15,331,354,000.00 | [43]13,025,283,000.00 | 2,306,071,000.00 |
| Certificates of indebtedness--State and local Government series (Various interest rates) | Various dates | After 1 mo | After 3, 6, 9 or 12 mos. | At Maturity | 1,415,000.00 | | 1,415,000.00 |
| Treasury notes--State and local Government series (Various interest rates) | Various dates | After 1 yr | 1-1/2 to 7 yrs. at half-yearly periods | June 1-Dec. 1 | 24,030,000.00 | | 24,030,000.00 |
| Total public issues--nonmarketable | | | | | 239,229,415,951.95 | 157,281,538,322.22 | 81,947,877,629.73 |
| Total public issues | | | | | 525,610,853,451.95 | 178,041,658,322.22 | 347,569,195,129.73 |
| Special Issues: | | | | | | | |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 6-1/8% 1973 certificates | From 9/15/72 | On demand | 6/30/73 | June 30-Dec. 31 | 1,073,010,000.00 | | 1,073,010,000.00 |
| 6% 1973 certificates | From 7/6/72 | do | do | do | 869,923,000.00 | 390,086,000.00 | 479,837,000.00 |
| 7-5/8% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | do | 2,951,729,000.00 | | 2,951,729,000.00 |
| 6-1/2% 1976 notes | 6/30/69 | do | 6/30/76 | do | 2,909,257,000.00 | | 2,909,257,000.00 |
| 6-1/8% 1978 notes | 6/30/71 | do | 6/30/78 | do | 5,835,123,000.00 | | 5,835,123,000.00 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 4,009,870,000.00 | | 4,009,870,000.00 |
| 5-5/8% 1975 notes | 6/30/68 | do | 6/30/75 | do | 1,628,319,000.00 | | 1,628,319,000.00 |
| 4-3/4% 1974 notes | 6/30/67 | do | 6/30/74 | do | 1,758,171,000.00 | | 1,758,171,000.00 |
| | Various dates: | | | | | | |
| 4-1/8% 1974 to 1980 bonds | From 6/30/64 | On demand | 6/30/74 to 80 | do | 2,745,210,000.00 | | 2,745,210,000.00 |
| 3-7/8% 1974 to 1978 bonds | 6/30/63 | do | 6/30/74 to 78 | do | 1,147,551,000.00 | | 1,147,551,000.00 |
| 3-3/4% 1974 to 1977 bonds | 6/30/62 | do | 6/30/74 to 77 | do | 929,344,000.00 | | 929,344,000.00 |
| Total Civil Service Retirement Fund | | | | | 25,857,507,000.00 | 390,086,000.00 | 25,467,421,000.00 |
| Employees Health Benefits Fund: | Various dates: | | | | | | |
| 4.77% 1972 certificates | From 11/7/72 | On demand | 12/1/72 | Dec. 1, 1972 | 138,239,000.00 | 72,268,000.00 | 65,971,000.00 |
| Employees Life Insurance Fund: | | | | | | | |
| 4.77% 1972 certificates | From 11/10/72 | do | do | do | 54,038,000.00 | 22,301,000.00 | 31,737,000.00 |
| Exchange Stabilization Fund: | | | | | | | |
| 4.55% 1972 certificates | From 11/1/72 | do | do | do | 2,790,774,976.32 | 3,988,195.74 | 2,786,786,780.58 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 4.77% 1972 certificates | do | do | do | do | 235,628,000.00 | 176,307,000.00 | 59,321,000.00 |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 6-1/8% 1973 certificates | From 9/1/72 | do | 6/30/73 | June 30-Dec. 31 | 1,128,682,000.00 | 788,488,000.00 | 340,194,000.00 |
| 7-5/8% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | do | 1,394,466,000.00 | | 1,394,466,000.00 |
| 6-1/2% 1976 notes | 6/30/69 | do | 6/30/76 | do | 1,151,608,000.00 | | 1,151,608,000.00 |
| 6-1/8% 1978 notes | 6/30/71 | do | 6/30/78 | do | 1,284,249,000.00 | | 1,284,249,000.00 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 1,058,617,000.00 | | 1,058,617,000.00 |
| 5-5/8% 1975 notes | 6/30/68 | do | 6/30/75 | do | 583,612,000.00 | | 583,612,000.00 |
| 4-3/4% 1974 notes | 6/30/67 | do | 6/30/74 | do | 309,178,000.00 | | 309,178,000.00 |
| | Various dates: | | | | | | |
| 4-1/8% 1979 & 1980 bonds | From 6/30/64 | On demand | 6/30/79 & 80 | do | 279,238,000.00 | | 279,238,000.00 |
| 3-7/8% 1978 bonds | 6/30/63 | do | 6/30/78 | do | 153,632,000.00 | | 153,632,000.00 |
| | Various dates: | | | | | | |
| 3-3/4% 1975 to 1977 bonds | From 6/30/61 | do | 6/30/75 to 77 | do | 328,002,000.00 | | 328,002,000.00 |
| 2-5/8% 1975 bonds | From 6/30/59 | do | 6/30/75 | do | 265,363,000.00 | 169,292,000.00 | 96,071,000.00 |
| Total Federal Disability Insurance Trust Fund | | | | | 7,936,647,000.00 | 957,780,000.00 | 6,978,867,000.00 |

For footnotes, see page 11.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING DEBT--Continued[a] | | | | | | | |
| Special Issues--Continued | | | | | | | |
| Federal Home Loan Banks: | | | | | | | |
| 4.77% 1972 certificates | Various dates: From 11/1/72 | On demand | 12/1/72 | Dec. 1, 1972 | $127,517,000.00 | $97,195,000.00 | $30,322,000.00 |
| Federal Hospital Insurance Trust Fund: | | | | | | | |
| 6-1/8% 1973 certificates | From 9/1/72 | do | 6/30/73 | June 30-Dec. 31 | 1,197,740,000.00 | 1,158,367,000.00 | 39,373,000.00 |
| 7-5/8% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | do | 919,358,000.00 | 206,420,000.00 | 712,938,000.00 |
| 6-1/8% 1978 notes | 6/30/71 | do | 6/30/78 | do | 931,182,000.00 | | 931,182,000.00 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 537,999,000.00 | | 537,999,000.00 |
| Total Federal Hospital Insurance Trust Fund | | | | | 3,586,279,000.00 | 1,364,787,000.00 | 2,221,492,000.00 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| 4.77% 1972 certificates | 11/1/72 | On demand | 12/1/72 | Dec. 1, 1972 | 6,286,000.00 | | 6,286,000.00 |
| Rental Housing Assistance Fund: | | | | | | | |
| 4.77% 1972 certificates | do | do | do | do | 725,000.00 | 366,000.00 | 359,000.00 |
| Total Federal Housing Administration | | | | | 7,011,000.00 | 366,000.00 | 6,645,000.00 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 6-1/8% 1973 certificates | From 9/1/72 | On demand | 6/30/73 | June 30-Dec. 31 | 8,438,701,000.00 | 5,189,865,000.00 | 3,248,836,000.00 |
| 7-5/8% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | do | 5,033,296,000.00 | | 5,033,296,000.00 |
| 6-1/2% 1976 notes | 6/30/69 | do | 6/30/76 | do | 3,844,864,000.00 | | 3,844,864,000.00 |
| 6-1/8% 1978 notes | 6/30/71 | do | 6/30/78 | do | 3,468,850,000.00 | | 3,468,850,000.00 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 3,102,896,000.00 | | 3,102,896,000.00 |
| 5-5/8% 1975 notes | 6/30/68 | do | 6/30/75 | do | 2,460,795,000.00 | | 2,460,795,000.00 |
| 4-3/4% 1974 notes | 6/30/67 | do | 6/30/74 | do | 2,720,279,000.00 | | 2,720,279,000.00 |
| 4-1/8% 1978 to 1980 bonds | Various dates: From 6/30/64 | On demand | 6/30/78 to 80 | do | 2,581,589,000.00 | | 2,581,589,000.00 |
| 3-7/8% 1977 & 1978 bonds | 6/30/63 | do | 6/30/77 & 78 | do | 1,738,455,000.00 | | 1,738,455,000.00 |
| 3-3/4% 1975 & 1976 bonds | 6/30/61 | do | 6/30/75 & 76 | do | 1,240,088,000.00 | | 1,240,088,000.00 |
| 2-5/8% 1973 to 1975 bonds | Various dates: From 6/30/59 | do | 6/30/73 to 75 | do | 2,052,934,000.00 | 52,989,000.00 | 1,999,945,000.00 |
| Total Fed. Old-Age & Survivors Ins. Trust Fund | | | | | 36,682,747,000.00 | 5,242,854,000.00 | 31,439,893,000.00 |
| Federal Savings and Loan Insurance Corporation: | Various dates: | | | | | | |
| 4.77% 1972 certificates | From 11/1/72 | On demand | 12/1/72 | Dec. 1, 1972 | 169,676,000.00 | | 169,676,000.00 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 6-1/8% 1973 certificates | From 9/5/72 | do | 6/30/73 | June 30-Dec. 31 | 714,679,000.00 | 562,981,000.00 | 151,698,000.00 |
| 6-1/8% 1978 notes | 6/30/71 | After 1 yr | 6/30/78 | do | 254,641,000.00 | 68,922,000.00 | 185,719,000.00 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 232,150,000.00 | | 232,150,000.00 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 1,201,470,000.00 | 631,903,000.00 | 569,567,000.00 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 6-1/8% 1973 certificates | From 9/1/72 | On demand | 6/30/73 | June 30-Dec. 31 | 9,546,000.00 | 6,722,000.00 | 2,824,000.00 |
| 7-5/8% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | do | 6,721,000.00 | | 6,721,000.00 |
| 6-1/2% 1976 notes | 6/30/69 | do | 6/30/76 | do | 5,082,000.00 | | 5,082,000.00 |
| 6-1/8% 1978 notes | 6/30/71 | do | 6/30/78 | do | 4,454,000.00 | | 4,454,000.00 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 9,125,000.00 | | 9,125,000.00 |
| 4% 1973 to 1975 notes | 4/30/69 | do | 6/30/73 to 75 | do | 6,034,000.00 | 1,001,000.00 | 5,033,000.00 |
| 4% 1976 to 1983 bonds | do | On demand | 6/30/76 to 83 | do | 24,136,000.00 | | 24,136,000.00 |
| Total Foreign Service Retirement Fund | | | | | 65,098,000.00 | 7,723,000.00 | 57,375,000.00 |
| GSA Participation Certificate Trust: | | | | | | | |
| 5.90% 1975 notes | 11/15/72 | (11) | 11/15/75 | May 15-Nov. 15 | 194,410,152.89 | 245,625.00 | 194,164,527.89 |
| Government Life Insurance Fund: | | | | | | | |
| 5-3/8% 1973 certificates | 7/1/72 | On demand | 6/30/73 | June 30-Dec. 31 | 1,009,000.00 | | 1,009,000.00 |
| 7-1/4% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | do | 29,964,000.00 | | 29,964,000.00 |
| 6% 1976 notes | 6/30/69 | do | 6/30/76 | do | 32,638,000.00 | | 32,638,000.00 |
| 5-1/2% 1978 notes | 6/30/71 | do | 6/30/78 | do | 111,949,000.00 | | 111,949,000.00 |
| 5-1/4% 1975 notes | 6/30/68 | do | 6/30/75 | do | 64,365,000.00 | | 64,365,000.00 |
| 5-1/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 32,152,000.00 | | 32,152,000.00 |
| 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% 1973 to 1975 bonds | 6/30/60 | do | 6/30/73 to 75 | do | 75,110,000.00 | | 75,110,000.00 |
| 3-5/8% 1976 to 1978 bonds | Various dates: From 6/30/64 | do | 6/30/76 to 78 | do | 77,992,000.00 | | 77,992,000.00 |
| 3-1/2% 1973 & 1974, 1976 & 1977 bonds | From 2/1/60 | do | 6/30/73 & 74, 76 & 77 | do | 263,962,000.00 | 17,847,000.00 | 246,115,000.00 |
| Total Government Life Insurance Fund | | | | | 717,609,000.00 | 17,847,000.00 | 699,762,000.00 |
| Highway Trust Fund: | Various dates: | | | | | | |
| 5-3/8% 1973 certificates | From 11/10/72 | On demand | 6/30/73 | June 30-Dec. 31 | 530,800,000.00 | | 530,800,000.00 |
| 5-1/4% 1973 certificates | From 9/11/72 | do | do | do | 985,420,000.00 | | 985,420,000.00 |
| 5-1/8% 1973 certificates | From 8/11/72 | do | do | do | 508,400,000.00 | | 508,400,000.00 |
| 5% 1973 certificates | From 6/30/72 | do | do | do | 4,937,181,000.00 | 2,480,427,000.00 | 2,456,754,000.00 |
| Total Highway Trust Fund | | | | | 6,961,801,000.00 | 2,480,427,000.00 | 4,481,374,000.00 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 5-7/8% 1973 certificates | From 9/15/72 | On demand | 6/30/73 | June 30-Dec. 31 | 23,263,000.00 | | 23,263,000.00 |
| 5-5/8% 1973 certificates | From 7/1/72 | do | do | do | 18,954,000.00 | | 18,954,000.00 |
| 7-1/2% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | do | 569,007,000.00 | | 569,007,000.00 |
| 6-1/4% 1976 notes | 6/30/69 | do | 6/30/76 | do | 305,419,000.00 | | 305,419,000.00 |
| 5-3/4% 1978 notes | 6/30/71 | do | 6/30/78 | do | 1,091,044,000.00 | | 1,091,044,000.00 |
| 5-1/2% 1975 notes | 6/30/68 | do | 6/30/75 | do | 332,597,000.00 | | 332,597,000.00 |
| 5-1/2% 1979 notes | 6/30/72 | do | 6/30/79 | do | 481,013,000.00 | | 481,013,000.00 |
| 4-1/4% 1981 bonds | 6/30/67 | On demand | 6/30/81 | do | 225,452,000.00 | | 225,452,000.00 |
| 3-3/4% 1973 to 1975 bonds | 6/30/60 | do | 6/30/73 to 75 | do | 402,619,000.00 | | 402,619,000.00 |
| 3-5/8% 1973 to 1980 bonds | Various dates: From 6/30/65 | do | 6/30/73 to 80 | do | 918,494,000.00 | | 918,494,000.00 |
| 3-3/8% 1978 bonds | 6/30/63 | do | 6/30/78 | do | 298,259,000.00 | | 298,259,000.00 |
| 3-1/4% 1976 & 1977 bonds | 6/30/62 | do | 6/30/76 & 77 | do | 430,031,000.00 | | 430,031,000.00 |
| 3-1/8% 1976 bonds | 6/30/61 | do | 6/30/76 | do | 343,149,000.00 | | 343,149,000.00 |
| 3% 1973 & 1974 bonds | 2/1/60 | do | 6/30/73 & 74 | do | 758,000,000.00 | 99,000.00 | 757,901,000.00 |
| Total National Service Life Insurance Fund | | | | | 6,197,301,000.00 | 99,000.00 | 6,197,202,000.00 |
| Postal Service Fund: | Various dates: | | | | | | |
| 4.77% 1972 certificates | From 11/1/72 | On demand | 12/1/72 | Dec. 1, 1972 | 443,933,000.00 | 249,727,000.00 | 194,206,000.00 |
| 4.68% 1973 certificates | 7/1/72 | do | 1/1/73 | Jan. 1, 1973 | 500,000,000.00 | | 500,000,000.00 |
| 5.11% 1973 certificates | 9/1/72 | do | 3/1/73 | Mar. 1, 1973 | 450,000,000.00 | | 450,000,000.00 |
| 5.30% 1973 certificates | 10/12/72 | do | 4/12/73 | Apr. 12, 1973 | 300,000,000.00 | | 300,000,000.00 |
| 5.48% 1973 certificates | 10/18/72 | do | 7/18/73 | July 18, 1973 | 350,000,000.00 | | 350,000,000.00 |
| Total Postal Service Fund | | | | | 2,043,933,000.00 | 249,727,000.00 | 1,794,206,000.00 |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 6-1/8% 1973 certificates | From 9/5/72 | On demand | 6/30/73 | June 30-Dec. 31 | 281,136,000.00 | 128,263,000.00 | 152,873,000.00 |
| 7-3/4% 1977 notes | 6/30/70 | After 1 yr | 6/30/77 | do | 847,447,000.00 | | 847,447,000.00 |
| 6-1/2% 1976 notes | 6/30/69 | do | 6/30/76 | do | 647,948,000.00 | | 647,948,000.00 |
| 6-1/8% 1978 notes | 6/30/71 | do | 6/30/78 | do | 819,501,000.00 | | 819,501,000.00 |
| 5-3/4% 1975 notes | 6/30/68 | do | 6/30/75 | do | 482,623,000.00 | 372,062,000.00 | 110,561,000.00 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 796,856,000.00 | | 796,856,000.00 |
| Total Railroad Retirement Account | | | | | 3,875,511,000.00 | 500,325,000.00 | 3,375,186,000.00 |

For footnotes, see page 11.

## TABLE IX--STATEMENT OF THE PUBLIC DEBT, NOVEMBER 30, 1972--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING DEBT--Continued[a] | | | | | | | |
| Special Issues--Continued | | | | | | | |
| Railroad Retirement Holding Account: | Various dates: | | | | $2,342,000.00 | | $2,342,000.00 |
| 6-1/8% 1973 certificates | From 9/1/72 | On demand.. | 6/30/73..... | June 30-Dec. 31 | 1,542,000.00 | $718,000.00 | 824,000.00 |
| 5-7/8% 1973 certificates | From 8/1/72 | ....do..... | ....do..... | ....do..... | | | |
| Total Railroad Retirement Holding Account | ..... | ..... | ..... | ..... | 3,884,000.00 | 718,000.00 | 3,166,000.00 |
| Railroad Retirement Supplemental Account: | Various dates: | | | | 22,769,000.00 | 28,000.00 | 22,741,000.00 |
| 6-1/8% 1973 certificates | From 9/1/72 | On demand.. | 6/30/73..... | June 30-Dec. 31 | 608,000.00 | ..... | 608,000.00 |
| 6% 1973 certificates | From 7/3/72 | ....do..... | ....do..... | ....do..... | 15,140,000.00 | 4,756,000.00 | 10,384,000.00 |
| 5-7/8% 1973 certificates | From 8/1/72 | ....do..... | ....do..... | ....do..... | | | |
| Total Railroad Ret. Supplemental Account | ..... | ..... | ..... | ..... | 38,517,000.00 | 4,784,000.00 | 33,733,000.00 |
| Servicemen's Group Life Insurance Fund: | | | | | | | |
| 5-3/4% 1973 certificates | 6/30/72..... | On demand.. | 6/30/73.... | June 30-Dec. 31. | 11,361,000.00 | 8,899,000.00 | 2,462,000.00 |
| Unemployment Trust Fund: | Various dates: | | | | 791,283,000.00 | ..... | 791,283,000.00 |
| 5-1/4% 1973 certificates | From 10/5/72 | ....do..... | ....do..... | ....do..... | 166,631,000.00 | ..... | 166,631,000.00 |
| 5-1/8% 1973 certificates | 9/1/72..... | ....do..... | ....do..... | ....do..... | | | |
| 5% 1973 certificates | Various dates: From 6/30/72 | ....do..... | ....do..... | ....do..... | 8,605,090,000.00 | 2,010,768,000.00 | 6,594,322,000.00 |
| Total Unemployment Trust Fund | ..... | ..... | ..... | ..... | 9,563,004,000.00 | 2,010,768,000.00 | 7,552,236,000.00 |
| Veterans' Reopened Insurance Fund: | Various dates: | | | | 4,628,000.00 | ..... | 4,628,000.00 |
| 6-1/8% 1973 certificates | From 9/8/72 | On demand .. | 6/30/73.... | June 30-Dec. 31. | 1,735,000.00 | ..... | 1,735,000.00 |
| 6% 1973 certificates | From 7/1/72 | ....do..... | ....do..... | ....do..... | 1,769,000.00 | ..... | 1,769,000.00 |
| 5-7/8% 1973 certificates | From 8/4/72 | ....do..... | ....do..... | ....do..... | 42,186,000.00 | ..... | 42,186,000.00 |
| 7-5/8% 1973 to 1977 notes | 6/30/70..... | After 1 yr... | 6/30/73 to 77 | ....do..... | 69,544,000.00 | ..... | 69,544,000.00 |
| 6-1/2% 1973 to 1976 notes | 6/30/69..... | ....do..... | 6/30/73 to 76 | ....do..... | 50,270,000.00 | ..... | 50,270,000.00 |
| 6-1/8% 1973 to 1978 notes | 6/30/71..... | ....do..... | 6/30/73 to 78 | ....do..... | 58,206,000.00 | ..... | 58,206,000.00 |
| 5-3/4% 1973 to 1979 notes | 6/30/72..... | ....do..... | 6/30/73 to 79 | ....do..... | | | |
| Total Veterans' Reopened Insurance Fund | ..... | ..... | ..... | ..... | 228,338,000.00 | ..... | 228,338,000.00 |
| Veterans' Special Life Insurance Fund: | Various dates: | | | | 4,155,000.00 | ..... | 4,155,000.00 |
| 5-1/2% 1973 certificates | From 9/8/72 | On demand .. | 6/30/73.... | June 30-Dec. 31 | 3,506,000.00 | ..... | 3,506,000.00 |
| 5-3/8% 1973 certificates | From 7/1/72 | ....do..... | ....do..... | ....do..... | 69,862,000.00 | ..... | 69,862,000.00 |
| 5-1/4% 1973 to 1979 notes | 6/30/72..... | After 1 yr... | 6/30/73 to 79 | ....do..... | 60,546,000.00 | ..... | 60,546,000.00 |
| 5% 1973 to 1978 notes | 6/30/71..... | ....do..... | 6/30/73 to 78 | ....do..... | 52,016,000.00 | ..... | 52,016,000.00 |
| 4-3/4% 1973 to 1977 notes | 6/30/70..... | ....do..... | 6/30/73 to 77 | ....do..... | 138,604,000.00 | ..... | 138,604,000.00 |
| 4-3/8% 1973 to 1976 notes | 6/30/69..... | ....do..... | 6/30/73 to 76 | ....do..... | | | |
| Total Veterans' Special Life Insurance Fund | ..... | ..... | ..... | ..... | 328,689,000.00 | ..... | 328,689,000.00 |
| Washington Metropolitan Area Transit Authority: | | | | | 75,165,260.27 | ..... | 75,165,260.27 |
| 4.77% 1973 certificates | 11/1/72..... | On demand.. | 12/1/72.... | Dec. 1, 1972.... | | | |
| Total Special Issues | ..... | ..... | ..... | ..... | 109,092,155,389.48 | 14,241,397,820.74 | 94,850,757,568.74 |
| Total Interest-bearing debt outstanding | ..... | ..... | ..... | ..... | 634,703,008,841.43 | 192,283,056,142.96 | 442,419,952,698.47 |

### MATURED DEBT ON WHICH INTEREST HAS CEASED

| | |
|---|---|
| Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds) | [44] 1,377,240.26 |
| 2-1/2% Postal Savings bonds | [44] 123,140.00 |
| First Liberty bonds, at various interest rates | [44] 474,450.00 |
| Other Liberty bonds and Victory notes, at various interest rates | 4,171,450.00 |
| Treasury bonds, at various interest rates | 83,002,050.00 |
| Adjusted Service bonds of 1945 | 731,350.00 |
| Treasury notes, at various interest rates | 60,820,400.00 |
| Certificates of indebtedness, at various interest rates | 120,150.00 |
| Treasury bills | 114,492,000.00 |
| Treasury savings certificates | [44] 66,225.00 |
| Treasury tax and savings notes | 299,300.00 |
| United States savings bonds | 37,079,750.00 |
| Armed Forces leave bonds | 4,160,400.00 |
| Total matured debt on which interest has ceased | 306,917,905.26 |

### DEBT BEARING NO INTEREST

| | |
|---|---|
| Special Note of the United States:[45] | 825,000,000.00 |
| International Monetary Fund Series[h] | 28,448,656.32 |
| Other: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[e] [i] | 46,963,784.83 |
| United States savings stamps | 579,907.72 |
| Excess profits tax refund bonds [46] [d] | [44] 322,539,016.00 |
| United States notes[47] | [44] 72,214,468.50 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[48] | [44] 2,018,008.79 |
| Old demand notes and fractional currency | [44] 4,596,447.00 |
| Old series currency (Act of June 30, 1961)[49] | [44] 214,492,152.00 |
| Silver certificates (Act of June 24, 1967)[50] | [43] 3,697,109.50 |
| Thrift and Treasury savings stamps | 1,520,549,550.66 |
| Total debt bearing no interest | 444,247,420,154.39 |
| Total gross debt (including $33,080,170,258.95 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury) | |

### STATUTORY DEBT LIMITATION

| | | |
|---|---|---|
| Statutory debt limit (31 USC 757b) | | 465,000,000,000.00 |
| Amounts subject to limitation: | | |
| Gross public debt (above) | 444,247,420,154.39 | |
| Guaranteed debt of U.S. Government agencies | 479,768,725.00 | |
| Total gross debt and guaranteed debt | 444,727,188,879.39 | |
| Deduct debt not subject to limitation | 621,598,257.05 | |
| Add participation certificates (12 U.S.C. 1717(c)) | 1,465,000,000.00 | |
| Total subject to limitation | | 445,570,590,622.34 |
| Balance of statutory debt limit | | 19,429,409,377.66 |

For footnotes, see page 11.

[1] Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 4.

[2] Acceptable in payment of income taxes due April 15, 1973.

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

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

[7] Arranged according to earliest call dates.

[8] 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.

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

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

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

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

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

[14] The principal dollar equivalent of these securities has been changed to reflect market exchange rates as of December 31, 1971. The difference between the previous dollar values placed on these securities and the dollar cost to effect redemption at maturity, as determined by negotiation, will be absorbed by the Exchange Stabilization Fund or offset by a compensatory change in interest costs in such amounts.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[31] 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, 1972.

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

[33] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

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

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

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

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

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

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

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

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

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

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

[44] Not subject to statutory debt limitation.

[45] This security is non-negotiable, bears no interest, is payable on demand and matures April 28, 1978.

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

[47] 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.

[48] 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.

[49] 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.

[50] 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.

AUTHORIZING ACTS

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

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

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

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

TAX STATUS

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

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

[g] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1971.

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

[i] 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 X--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1972

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of Issue | Payable[1] | Interest payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| District of Columbia Armory Board: | | | | | |
| (Act of September 7, 1957, as amended) | | | | | |
| Stadium bonds of 1970-79[2] | June 1, 1960 | Dec. 1, 1979 | June 1, Dec. 1 | 4.20% | $19,800,000.00 |
| Federal Housing Administration: | | | | | |
| (Act June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | 2 1/2% | 114,500.00 |
| Debentures, Series AA | do. | do. | do. | 2 5/8% | 78,000.00 |
| Debentures, Series AA | do. | do. | do. | 2 3/4% | 65,200.00 |
| Debentures, Series AA | do. | do. | do. | 2 7/8% | 231,750.00 |
| Debentures, Series AA | do. | do. | do. | 3% | 257,450.00 |
| Debentures, Series AA | do. | do. | do. | 3 1/8% | 586,100.00 |
| Debentures, Series AA | do. | do. | do. | 3 1/4% | 153,400.00 |
| Debentures, Series AA | do. | do. | do. | 3 3/8% | 542,600.00 |
| Debentures, Series AA | do. | do. | do. | 3 1/2% | 1,209,650.00 |
| Debentures, Series AA | do. | do. | do. | 3 3/4% | 2,168,850.00 |
| Debentures, Series AA | do. | do. | do. | 3 7/8% | 1,237,350.00 |
| Debentures, Series AA | do. | do. | do. | 4% | 1,451,650.00 |
| Debentures, Series AA | do. | do. | do. | 4 1/8% | 482,000.00 |
| General Insurance Fund: | | | | | |
| Armed Services Housing Mortgage Insurance: | | | | | |
| Debentures, Series FF | do. | do. | do. | 3 3/8% | 10,500.00 |
| Debentures, Series FF | do. | do. | do. | 3 1/2% | 11,000.00 |
| Debentures, Series FF | do. | do. | do. | 4 1/8% | 11,200.00 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do. | do. | do. | 2 1/2% | 2,524,100.00 |
| Debentures, Series BB | do. | do. | do. | 3 1/8% | 282,800.00 |
| Debentures, Series BB | do. | do. | do. | 3 1/4% | 211,050.00 |
| Debentures, Series BB | do. | do. | do. | 3 3/8% | 806,550.00 |
| Debentures, Series BB | do. | do. | do. | 3 1/2% | 2,215,100.00 |
| Debentures, Series BB | do. | do. | do. | 3 3/4% | 6,254,950.00 |
| Debentures, Series BB | do. | do. | do. | 3 7/8% | 2,808,250.00 |
| Debentures, Series BB | do. | do. | do. | 4% | 3,700,750.00 |
| Debentures, Series BB | do. | do. | do. | 4 1/8% | 6,052,900.00 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do. | do. | do. | 2 1/2% | 1,082,350.00 |
| Debentures, Series GG | do. | do. | do. | 2 5/8% | 1,976,400.00 |
| Debentures, Series GG | do. | do. | do. | 2 3/4% | 3,899,150.00 |
| Debentures, Series GG | do. | do. | do. | 2 7/8% | 4,479,300.00 |
| Debentures, Series GG | do. | do. | do. | 3% | 50,000.00 |
| Debentures, Series GG | do. | do. | do. | 3 1/4% | 303,750.00 |
| Debentures, Series GG | do. | do. | do. | 3 3/8% | 9,050.00 |
| Section 220, Housing Insurance: | | | | | |
| Debentures, Series CC | do. | do. | do. | 3 1/8% | 4,740,000.00 |
| Debentures, Series CC | do. | do. | do. | 3 3/8% | 9,251,200.00 |
| Debentures, Series CC | do. | do. | do. | 3 1/2% | 2,336,750.00 |
| Debentures, Series CC | do. | do. | do. | 3 3/4% | 3,344,000.00 |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do. | do. | do. | 3 1/8% | 16,700.00 |
| Debentures, Series DD | do. | do. | do. | 3 1/4% | 1,650.00 |
| Debentures, Series DD | do. | do. | do. | 3 3/8% | 1,125,050.00 |
| Debentures, Series DD | do. | do. | do. | 3 1/2% | 8,800,250.00 |
| Debentures, Series DD | do. | do. | do. | 3 3/4% | 1,392,050.00 |
| Debentures, Series DD | do. | do. | do. | 3 7/8% | 55,500.00 |
| Debentures, Series DD | do. | do. | do. | 4% | 51,150.00 |
| Debentures, Series DD | do. | do. | do. | 4 1/8% | 51,950.00 |
| 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% | 124,950.00 |
| Debentures, Series EE | do. | do. | do. | 3% | 114,700.00 |
| Debentures, Series EE | do. | do. | do. | 3 1/8% | 631,800.00 |
| Debentures, Series EE | do. | do. | do. | 3 1/4% | 113,250.00 |
| Debentures, Series EE | do. | do. | do. | 3 3/8% | 338,100.00 |
| Debentures, Series EE | do. | do. | do. | 3 1/2% | 1,343,350.00 |
| Debentures, Series EE | do. | do. | do. | 3 3/4% | 482,150.00 |
| Debentures, Series EE | do. | do. | do. | 3 7/8% | 733,450.00 |
| Debentures, Series EE | do. | do. | do. | 4% | 656,850.00 |
| Debentures, Series EE | do. | do. | do. | 4 1/8% | 1,828,300.00 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do. | do. | do. | 2 3/4% | 26,800.00 |
| Debentures, Series T | do. | do. | do. | 3% | 75,250.00 |
| War Housing Insurance: | | | | | |
| Debentures, Series H | do. | do. | do. | 2 1/2% | 585,500.00 |
| General Insurance: | | | | | |
| Debentures, Series MM | do. | do. | do. | 2 1/2% | 8,419,400.00 |
| Debentures, Series MM | do. | do. | do. | 2 3/4% | 504,850.00 |
| Debentures, Series MM | do. | do. | do. | 2 7/8% | 12,400.00 |
| Debentures, Series MM | do. | do. | do. | 3% | 32,150.00 |
| Debentures, Series MM | do. | do. | do. | 3 1/8% | 722,350.00 |
| Debentures, Series MM | do. | do. | do. | 3 1/4% | 29,250.00 |
| Debentures, Series MM | do. | do. | do. | 3 3/8% | 54,800.00 |
| Debentures, Series MM | do. | do. | do. | 3 1/2% | 1,053,100.00 |
| Debentures, Series MM | do. | do. | do. | 3 3/4% | 3,122,750.00 |
| Debentures, Series MM | do. | do. | do. | 3 7/8% | 68,046,200.00 |
| Debentures, Series MM | do. | do. | do. | 4% | 63,760,400.00 |
| Debentures, Series MM | do. | do. | do. | 4 1/8% | 164,847,950.00 |
| Debentures, Series MM | do. | do. | do. | 4 3/8% | 15,433,600.00 |
| Debentures, Series MM | do. | do. | do. | 4 5/8% | 4,916,000.00 |
| Debentures, Series MM | do. | do. | do. | 4 3/4% | 11,382,200.00 |
| Debentures, Series MM | do. | do. | do. | 5 3/8% | 4,735,050.00 |
| Debentures, Series MM | do. | do. | do. | 5 7/8% | 6,226,700.00 |
| Debentures, Series MM | do. | do. | do. | 6 3/8% | 6,653,800.00 |
| Debentures, Series MM | do. | do. | do. | 6 7/8% | 2,868,700.00 |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do. | do. | do. | 3% | 579,500.00 |
| Debentures, Series NN | do. | do. | do. | 3 1/4% | 292,000.00 |
| Debentures, Series NN | do. | do. | do. | 3 3/8% | 685,200.00 |
| Debentures, Series NN | do. | do. | do. | 3 3/4% | 635,250.00 |
| Debentures, Series NN | do. | do. | do. | 4 1/8% | 10,433,250.00 |
| Debentures, Series NN | do. | do. | do. | 5 3/8% | 284,600.00 |
| Debentures, Series NN | do. | do. | do. | 6 7/8% | 443,700.00 |
| Subtotal | | | | | 459,688,850.00 |
| Total unmatured debt | | | | | 479,488,850.00 |
| Matured Debt (Funds for payment on deposit with the Treasurer of the United States): | | | | | |
| Commodity Credit Corporation: | | | | | |
| Interest | | | | | 11.25 |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | 567.00 |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | 75,700.00 |
| Interest | | | | | 28,911.20 |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6,400.00 |
| Interest | | | | | 2,194.91 |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | 197,775.00 |
| Interest | | | | | 62,709.84 |
| Reconstruction Finance Corporation: | | | | | |
| Interest | | | | | 19.25 |
| Total matured debt | | | | | [3] 374,288.45 |
| Total based on guarantees | | | | | 479,863,138.45 |

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

[2] Issued at a price to yield 4.1879 percent.

[3] Represents $279,875.00 matured principal, and $94,413.45 matured interest.

## TABLE XI--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 | Debt classification | Direct debt | | Guaranteed debt[1] | | Total direct and guaranteed debt | Per capita[3] | Average interest rate on interest-bearing debt | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Interest-bearing | Non-interest-bearing | Interest-bearing | Non-interest-bearing[2] | | | Direct debt | Guaranteed debt | Total debt |
| | WORLD WAR I | | | | | | | *Percent* | *Percent* | *Percent* |
| Mar. 31, 1917 | Prewar | $1,023,357,250.00 | $258,687,096.28 | ..... | ..... | $1,282,044,346.28 | $12.36 | 2.395 | ..... | 2.395 |
| Aug. 31, 1919 | Highest war | 26,348,778,511.00 | 247,923,137.01 | ..... | ..... | 26,596,701,648.01 | 250.18 | 4.196 | ..... | 4.196 |
| Dec. 31, 1930 | Lowest postwar | 15,773,710,250.00 | 252,376,837.07 | ..... | ..... | 16,026,087,087.07 | 129.66 | 3.750 | ..... | 3.750 |
| | WORLD WAR II | | | | | | | | | |
| June 30, 1940 | Preceding defense program | 42,376,495,928.27 | 591,035,109.41 | $5,497,556,555.28 | $31,514,100.00 | 48,496,601,692.96 | 367.08 | 2.583 | 1.978 | 2.514 |
| Nov. 30, 1941 | Pre-Pearl Harbor | 54,535,587,387.03 | 504,232,539.95 | 6,316,079,005.28 | 7,969,000.00 | 61,363,867,932.26 | 458.47 | 2.429 | 1.885 | 2.373 |
| Feb. 28, 1946 | Highest war | 277,912,315,345.29 | 1,301,243,551.81 | 538,764,601.19 | 12,045,850.00 | 279,764,369,348.29 | 1,989.75 | 1.972 | 1.349 | 1.971 |
| June 30, 1946 | End of year war ceased | 268,110,872,218.45 | 1,311,226,954.81 | 466,671,984.30 | 9,712,875.00 | 269,898,484,032.56 | 1,908.79 | 1.996 | 1.410 | 1.995 |
| Apr. 30, 1949 | Lowest postwar[4] | 249,509,220,055.50 | 2,021,248,199.32 | 19,200,935.16 | 3,650,550.00 | 251,553,319,739.98 | 1,690.29 | 2.235 | 2.356 | 2.235 |
| | SINCE KOREA | | | | | | | | | |
| June 30, 1950 | Opening of hostilities in Korea (June 24, 1950) | 255,209,353,371.88 | 2,147,998,979.16 | 17,077,808.97 | 2,425,225.00 | 257,376,855,385.01 | 1,696.74 | 2.200 | 2.684 | 2.200 |
| Dec. 31, 1952 | ..... | 265,292,926,252.37 | 2,098,229,727.28 | 52,659,215.31 | 1,310,350.00 | 267,445,125,544.96 | 1,687.90 | 2.353 | 2.565 | 2.353 |
| Nov. 30, 1972 | Highest[5] | 442,419,952,698.47 | 1,827,467,455.92 | 479,488,850.00 | 279,875.00 | 444,727,188,879.39 | [b]2,122.06 | 5.359 | 4.035 | 5.358 |
| Nov. 30, 1971 | A year ago | 412,732,773,376.67 | 1,887,337,547.22 | 493,501,900.00 | 294,550.00 | 415,113,907,373.89 | [a]1,996.35 | 5.262 | 3.935 | 5.260 |
| Oct. 31, 1972 | Last month | 438,135,740,400.97 | 1,811,047,206.66 | 481,642,550.00 | 291,500.00 | 440,428,721,657.63 | [b]2,102.88 | 5.309 | 4.019 | 5.307 |
| Nov. 30, 1972 | This month | 442,419,952,698.47 | 1,827,467,455.92 | 479,488,850.00 | 279,875.00 | 444,727,188,879.39 | [b]2,122.06 | 5.359 | 4.035 | 5.358 |

[1] Does not include securities owned by the Treasury.

[2] Outstanding matured principal of guaranteed debt of U.S. Government agencies for which cash to make payment is held by the Treasurer of the United States in the general fund balance.

[3] Based upon estimates of the Bureau of the Census.

[4] Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

| | |
|---|---|
| Direct debt (gross) | $251,245,889,059.02 |
| Guaranteed debt of U.S. Government agencies | 23,876,001.12 |
| Total direct and guaranteed debt | 251,269,765,060.14 |

[5] Represents the highest point of the debt at the end of any month. The highest point of debt on any day was Nov. 30, 1972 when the debt was as follows:

| | |
|---|---|
| Direct debt (gross) | $444,247,420,154.39 |
| Guaranteed debt of U.S. Government agencies | 479,768,725.00 |
| Total direct and guaranteed debt (includes $621,598,257.05 not subject to statutory limitation) | 444,727,188,879.39 |

[a] Revised.

[b] Subject to revision.

## TABLE XII--UNITED STATES SAVINGS BONDS--NOVEMBER 30, 1972

| Classification | Month of Nov. 1972 | Month of Nov. 1971 | Total July 1, 1972 to Nov. 30, 1972 | Total July 1, 1971 to Nov. 30, 1971 | Fiscal year 1972 |
|---|---|---|---|---|---|
| Series E and H: | | | | | |
| Issues (receipts): | | | | | |
| Issue price | $544,952,610.41 | $457,040,573.01 | $2,538,499,058.59 | $2,252,281,077.71 | $5,939,037,197.20 |
| Accrued discount--Series E | 192,084,304.37 | 174,394,167.73 | 1,026,374,743.05 | 930,409,915.65 | 2,310,246,281.16 |
| Exchanges--Series H | 27,370,500.00 | 18,322,000.00 | 137,509,000.00 | 104,695,500.00 | 292,833,000.00 |
| Total issues, Series E and H | 764,407,414.78 | 649,756,740.74 | 3,702,382,801.64 | 3,287,386,493.36 | 8,542,116,478.36 |
| Retirements (expenditures):[1] | | | | | |
| Matured--Series A-E: | | | | | |
| Issue price | 64,757,257.50 | 72,063,446.25 | 387,304,245.00 | 402,524,508.75 | 1,022,955,255.00 |
| Accrued discount | 53,258,939.56 | 58,551,092.99 | 328,326,793.07 | 324,919,896.37 | 852,222,025.24 |
| Matured--Series H | 14,782,500.00 | 14,511,500.00 | 76,061,500.00 | 77,123,000.00 | 189,951,000.00 |
| Unmatured: | | | | | |
| Issue price--Series E and H | 248,566,862.66 | 234,548,493.93 | 1,331,578,932.32 | 1,285,183,959.59 | 3,120,381,643.87 |
| Accrued discount--Series E | 13,384,527.18 | 12,070,739.20 | 73,022,630.60 | 68,537,568.20 | 168,428,083.01 |
| Exchanges--Series E for Series H: | | | | | |
| Issue price | 13,398,711.09 | 10,595,262.32 | 73,204,556.43 | 61,178,884.16 | 164,183,806.13 |
| Accrued discount | 10,245,835.17 | 8,178,792.61 | 58,898,235.03 | 47,730,155.13 | 130,288,509.05 |
| Exchanges--Savings notes for Series H: | | | | | |
| Issue price | 103,781.25 | ..... | 503,030.25 | ..... | 524,110.50 |
| Accrued discount | 19,063.71 | ..... | 87,700.89 | ..... | 78,524.33 |
| Unclassified:[2] | | | | | |
| Cash[3] | 20,713,204.23 | 8,331,397.42 | -4,743,885.84 | -34,532,290.13 | -22,228,598.17 |
| Exchanges--Series E for Series H[4] | 3,603,108.78 | -452,054.93 | 4,815,477.40 | -4,213,539.29 | -2,241,950.01 |
| Total retirements, Series E and H | 442,833,791.13 | 418,398,669.79 | 2,329,059,215.15 | 2,228,452,142.78 | 5,624,542,408.95 |
| Retirements (expenditures): | | | | | |
| Matured: | | | | | |
| Issue price--Series F, G, J, and K | 318,648.00 | 530,726.00 | 1,667,654.00 | 2,483,405.00 | 5,707,359.00 |
| Accrued discount--Series F and J | 54,927.00 | 96,649.00 | 270,221.00 | 343,370.00 | 836,716.00 |
| Unclassified:[2] | | | | | |
| Cash | -37,550.00 | -297,325.00 | -3,625.00 | -145,050.00 | -311,000.00 |
| Total retirements, other series | 336,025.00 | 330,050.00 | 1,934,250.00 | 2,681,725.00 | 6,233,075.00 |
| SUMMARY | | | | | |
| Net receipts (+) or expenditures (-): | | | | | |
| Series A-D | -18,825.00 | -25,725.00 | -111,425.00 | -188,000.00 | -501,500.00 |
| Series E | +299,136,293.61 | +221,721,795.95 | +1,258,144,742.63 | +1,005,080,350.58 | +2,696,125,204.24 |
| Series H | +22,579,000.00 | +9,662,000.00 | +115,881,000.00 | +54,042,000.00 | +222,553,000.00 |
| Savings notes | -122,844.96 | ..... | -590,731.14 | ..... | -602,634.83 |
| Subtotal Series A-E, H and savings notes | +321,573,623.65 | +231,358,070.95 | +1,373,323,586.49 | +1,058,934,350.58 | +2,917,574,069.41 |
| Series F | -100,350.00 | -64,550.00 | -362,725.00 | -237,075.00 | -790,650.00 |
| Series G | -153,800.00 | -49,800.00 | -833,600.00 | -1,192,000.00 | -2,641,700.00 |
| Series J | -62,375.00 | -203,200.00 | -622,925.00 | -972,650.00 | -2,166,725.00 |
| Series K | -19,500.00 | -12,500.00 | -115,000.00 | -280,000.00 | -634,000.00 |
| Subtotal, Series F, G, J, and K | -336,025.00 | -330,050.00 | -1,934,250.00 | -2,681,725.00 | -6,233,075.00 |
| Total, all series (net) | +321,237,598.65 | +231,028,020.95 | +1,371,389,336.49 | +1,056,252,625.58 | +2,911,340,994.41 |

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

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

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

[4] Includes savings notes beginning January 1, 1972.

# TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, NOVEMBER 30, 1972

[Compiled from records of the Treasury]

| Title and authorizing act | Date of issue | Payable | Interest Payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Agency for International Development: | | | | | |
| (Act April 3, 1948, as amended) | | | | | |
| Notes of Administrator (ECA) | Various dates . | June 30, 1984 ... | Anytime by agreement..... | 1 7/8% | $394,054,518.51 |
| (Act June 15, 1951) | | | | | |
| Notes of Director (MSA) | Feb. 6, 1952.. | Dec. 31, 1986... | ....do..... | 2% | 14,227,383.18 |
| Total, Agency for International Development | ..... | ..... | ..... | ..... | 408,281,901.69 |
| Commodity Credit Corporation: | | | | | |
| (Act March 8, 1938, as amended) | | | | | |
| Advance | Oct. 1, 1972 .. | Oct. 1, 1973 .... | ..... | None [1] | 3,457,408,907.84 |
| Advances | Various dates . | ....do..... | Oct. 1, 1973 ..... | 5 3/8% | 6,543,516,660.06 |
| Advances | ....do..... | ....do..... | ....do..... | 5 1/2% | 369,000,000.00 |
| Total, Commodity Credit Corporation | ..... | ..... | ..... | ..... | 10,369,925,567.90 |
| Export-Import Bank of the United States: | | | | | |
| (Act July 31, 1945, as amended) | | | | | |
| Note, Series 1975 | Feb. 18, 1971. | Dec. 31, 1975... | June 30, Dec. 31 ..... | 2 3/8% | 6,416,648.00 |
| Note, Series 1976 | ....do..... | June 30, 1976 ... | ....do..... | 3% | 26,093,722.47 |
| Note, Series 1976 | ....do..... | ....do..... | ....do..... | 3 1/2% | 15,173,098.89 |
| Note, Series 1978 | ....do..... | June 30, 1978 ... | ....do..... | 4 3/4% | 444,037,829.57 |
| Note, Series 1978 | June 1, 1971 .. | ....do..... | ....do..... | 4 7/8% | 41,431,515.77 |
| Note, Series 1973 | June 30, 1972 . | June 30, 1973 ... | ....do..... | 4.65% | 167,400,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 4.87% | 2,400,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 4.62% | 59,100,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 4.78% | 14,600,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 4.76% | 22,100,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 4.45% | 16,800,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 4.60% | 39,900,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 4.63% | 5,700,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 4.80% | 9,200,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.01% | 11,500,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.13% | 21,600,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.28% | 63,800,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.30% | 35,400,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.45% | 30,300,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.29% | 23,600,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.37% | 6,800,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.34% | 20,700,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.31% | 20,300,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.35% | 31,000,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.15% | 32,700,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.25% | 30,800,000.00 |
| Note, Series 1973 | ....do..... | ....do..... | ....do..... | 5.39% | 6,300,000.00 |
| Total, Export-Import Bank of the United States | ..... | ..... | ..... | ..... | 1,205,152,814.70 |
| Federal Housing Administration: | | | | | |
| (Act August 10, 1965) | | | | | |
| General Insurance Fund: | | | | | |
| Advance | Jan. 25, 1966 . | Jan. 25, 1981 ... | June 30, Dec. 31 ..... | 4 1/2% | 10,000,000.00 |
| Advance | Oct. 7, 1970 .. | Oct. 7, 1985 .... | ....do..... | 7 1/8% | 8,000,000.00 |
| Advances | Various dates . | Various dates ... | ....do..... | 6 1/4% | 149,000,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 6 1/8% | 81,000,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 6% | 149,000,000.00 |
| Advance | Dec. 6, 1971.. | Dec. 6, 1986.... | ....do..... | 5 3/4% | 56,000,000.00 |
| Advance | Feb. 29, 1972. | Feb. 28, 1987... | ....do..... | 5 7/8% | 100,000,000.00 |
| Subtotal, General Insurance Fund | ..... | ..... | ..... | ..... | 553,000,000.00 |
| Special Risk Insurance Fund: | | | | | |
| Advance | Nov. 25, 1970. | Nov. 25, 1985... | June 30, Dec. 31 ..... | 7% | 25,000,000.00 |
| Advances | Various dates . | Various dates ... | ....do..... | 6 1/8% | 53,000,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 6% | 142,000,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 6 1/4% | 142,000,000.00 |
| Advance | Dec. 6, 1971.. | Dec. 6, 1986.... | ....do..... | 5 3/4% | 38,000,000.00 |
| Advance | Feb. 29, 1972. | Feb. 28, 1987... | ....do..... | 5 7/8% | 48,000,000.00 |
| Subtotal, Special Risk Insurance Fund | ..... | ..... | ..... | ..... | 448,000,000.00 |
| Total Federal Housing Administration | ..... | ..... | ..... | ..... | 1,001,000,000.00 |
| Government National Mortgage Association: | | | | | |
| (Act August 2, 1954, as amended) | | | | | |
| Management and Liquidating Functions: | | | | | |
| Advances | Various dates . | July 1, 1975 .... | Jan. 1, July 1..... | 5 1/8% | 28,700,000.00 |
| Advances | ....do..... | July 1, 1973 .... | ....do..... | 5 1/2% | 33,200,000.00 |
| Advances | ....do..... | July 1, 1975 .... | ....do..... | 7 7/8% | 57,950,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 7 5/8% | 5,620,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 7 1/2% | 8,660,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 7 1/4% | 12,090,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 7 1/8% | 8,810,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 6 1/2% | 8,290,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 6% | 64,410,000.00 |
| Advances | ....do..... | July 1, 1975..... | ....do..... | 5 7/8% | 151,080,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 5 5/8% | 22,260,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 6 1/8% | 43,840,000.00 |
| Advances | ....do..... | July 1, 1976..... | ....do..... | 6 3/8% | 145,690,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 6 3/4% | 16,160,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 5 3/4% | 38,390,000.00 |
| Subtotal, Management and Liquidating Functions | ..... | ..... | ..... | ..... | 645,150,000.00 |
| Special Assistance Functions: | | | | | |
| Advances | Various dates . | July 1, 1976..... | Jan. 1, July 1..... | 3 3/8% | 10,070,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 3 7/8% | 4,170,000.00 |
| Advances | ....do..... | July 1, 1976..... | ....do..... | 3 1/8% | 2,660,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 5 1/8% | 41,100,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 5 3/4% | 157,310,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 5 1/2% | 118,870,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 5 5/8% | 118,640,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 6% | 364,230,000.00 |
| Advances | ....do..... | July 1, 1973..... | ....do..... | 5 3/8% | 72,070,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 6 1/8% | 272,100,000.00 |
| Advances | ....do..... | July 1, 1973..... | ....do..... | 6 1/4% | 126,865,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 6 3/8% | 296,510,000.00 |
| Advances | ....do..... | July 1, 1974..... | ....do..... | 6 5/8% | 92,790,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 7% | 123,830,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 7 1/2% | 137,620,000.00 |
| Advances | ....do..... | July 1, 1974..... | ....do..... | 7 3/8% | 156,830,000.00 |
| Advances | ....do..... | July 1, 1975..... | ....do..... | 7 7/8% | 42,900,000.00 |
| Advances | ....do..... | July 1, 1974..... | ....do..... | 7 3/4% | 44,560,000.00 |
| Advances | ....do..... | Various dates ... | ....do..... | 7 1/4% | 80,890,000.00 |
| Advances | ....do..... | July 1, 1975..... | ....do..... | 7 5/8% | 48,260,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 7 1/8% | 29,420,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 6 1/2% | 61,870,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 5 7/8% | 731,490,000.00 |
| Advances | ....do..... | ....do..... | ....do..... | 5 1/4% | 25,900,000.00 |
| Advances | ....do..... | July 1, 1976..... | ....do..... | 6 3/4% | 57,650,000.00 |
| Subtotal, Special Assistance Functions | ..... | ..... | ..... | ..... | 3,218,605,000.00 |
| Total, Government National Mortgage Association | ..... | ..... | ..... | ..... | 3,863,755,000.00 |

[1] P. L. 89-316 dated 7-2-65, "Provided, That after June 30, 1964, the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after June 30 of the Fiscal year in which such losses are realized, shall not bear interest and interest shall not be accrued or paid thereon."

# TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, NOVEMBER 30, 1972

[Compiled from records of the Treasury]

| Title and authorizing act | Date of issue | Payable | Interest payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Rural Electrification Administration: (Act May 20, 1936, as amended) | | | | | |
| Notes of Administrator | Various dates.. | Various dates. | June 30, Dec. 31 | 2% | 6,350,537,015.54 |
| Saint Lawrence Seaway Development Corporation: (Act May 13, 1954, as amended) | | | | | |
| Revenue bonds | Various dates.. | Various dates. | Interest cancelled pursuant to P. L. 91-469, approved 10/21/70 (84 Stat. 1038) | None | 124,476,050.53 |
| Secretary of Agriculture (Farmers Home Adm.): | | | | | |
| Rural Housing Insurance Fund:[2] | | | | | |
| (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 Insurance Fund | | | | | 555,717,972.54 |
| Agricultural Credit Insurance Fund:[3] | | | | | |
| (Act August 14, 1946, as amended) | | | | | |
| Note | June 30, 1969.. | June 30, 1974. | June 30, Dec. 31 | 6 3/8% | 4,963,355.49 |
| Note | June 30, 1970.. | June 30, 1975. | do. | 8% | 266,996,251.85 |
| Note | June 30, 1971.. | June 30, 1976. | do. | 6 1/8% | 326,000,000.00 |
| Subtotal, Agricultural Credit Insurance Fund | | | | | 597,959,607.34 |
| Rural Development Insurance Fund[3] | | | | | |
| (Act August 30, 1972) | | | | | |
| Advances | Various dates.. | June 30, 1973. | June 30, Dec. 31 | 5 3/8% | 57,370,000.00 |
| Advances | do. | Various dates. | do. | 5 1/2% | 140,825,000.00 |
| Advances | do. | June 30, 1975. | do. | 6% | 117,470,000.00 |
| Advances | do. | Various dates. | do. | 5 7/8% | 44,931,000.00 |
| Advances | do. | June 30, 1975. | do. | 5 5/8% | 18,500,000.00 |
| Advances | do. | do. | do. | 5 1/8% | 21,010,000.00 |
| Advances | do. | do. | do. | 5 1/4% | 18,630,000.00 |
| Advance | do. | do. | do. | 6 1/8% | 43,170,000.00 |
| Advance | July 1, 1971 ... | June 30, 1976. | do. | 6 3/8% | 5,000,000.00 |
| Advance | Sept. 20, 1971.. | do. | do. | 6 3/4% | 10,000,000.00 |
| Subtotal, Rural Development Insurance Fund | | | | | 476,906,000.00 |
| Total, Secretary of Agriculture (Farmers Home Adm.) | | | | | 1,630,583,579.88 |
| Secretary of Housing and Urban Development Department: | | | | | |
| College Housing Loans: | | | | | |
| (Act April 20, 1950, as amended) | | | | | |
| Note, Series CH | Jan. 1, 1972 ... | Jan. 1, 1973.. | Jan. 1 and July 1 | 2 3/4% | 2,781,000,000.00 |
| Subtotal, College Housing Loans | | | | | 2,781,000,000.00 |
| Low Rent Public Housing Fund | | | | | |
| (Act of September 1, 1937 as amended) | | | | | |
| Note | May 16, 1972... | On demand..... | Jan. 1, July 1 | 5 1/2% | 60,000,000.00 |
| National Flood Insurance Fund: | | | | | |
| (Act August 1, 1968) | | | | | |
| Advances | Various dates.. | Various dates. | Jan. 1, July 1 | 5 1/8% | 2,408,835.44 |
| Advance | May 24, 1972.. | July 1, 1973.. | do. | 5 1/2% | 495,021.73 |
| Advance | Sept. 21, 1972.. | July 1, 1975.. | do. | 5 3/8% | 3,772,269.73 |
| Subtotal, National Flood Insurance Fund | | | | | 6,676,126.90 |
| Public Facility Loans: | | | | | |
| (Act August 11, 1955) | | | | | |
| Note, Series PF | May 1, 1967.... | June 1, 1978.. | Jan. 1, July 1 | 3 4/10% | 170,500,000.00 |
| Note, Series PF | Apr. 11, 1968.. | July 1, 1982.. | do. | 4% | 50,000,000.00 |
| Note, Series PF | May 22, 1969.. | July 1, 1983.. | do. | 4 1/2% | 40,000,000.00 |
| Note, Series PF | Mar. 5, 1970... | July 1, 1984.. | do. | 4 7/8% | 40,000,000.00 |
| Note, Series PF | Feb. 1, 1971... | July 1, 1985.. | do. | 5 1/2% | 40,000,000.00 |
| Subtotal, Public Facility Loans | | | | | 340,500,000.00 |
| Urban Renewal Fund: | | | | | |
| (Act July 15, 1949, as amended) | | | | | |
| Note, Series URA | July 1, 1969.... | On demand.... | Jan. 1, July 1 | 5 1/2% | 800,000,000.00 |
| Total, Secretary of Housing and Urban Development Dept. | | | | | 3,988,176,126.90 |
| Secretary of the Interior: | | | | | |
| Bureau of Mines: | | | | | |
| Helium Fund: | | | | | |
| (Act September 13, 1960) | | | | | |
| Notes | Various dates.. | Sept. 13, 1985. | Interest payments deferred to Sept. 13, 1985 | 4 1/4% | 9,000,000.00 |
| Notes | do. | do. | do. | 4 1/8% | 20,500,000.00 |
| Note | Dec. 28, 1965.. | do. | do. | 4 3/8% | 2,000,000.00 |
| Notes | Various dates.. | do. | do. | 4 1/2% | 10,500,000.00 |
| Notes | do. | do. | do. | 4 5/8% | 8,000,000.00 |
| Notes | do. | do. | do. | 4 3/4% | 4,000,000.00 |
| Notes | do. | do. | do. | 4 7/8% | 11,700,000.00 |
| Notes | do. | do. | do. | 5% | 3,500,000.00 |
| Notes | do. | do. | do. | 5 1/8% | 4,200,000.00 |
| Notes | do. | do. | do. | 5 1/4% | 10,400,000.00 |
| Notes | do. | do. | do. | 5 5/8% | 4,800,000.00 |
| Notes | do. | do. | do. | 5 1/2% | 8,700,000.00 |
| Notes | do. | do. | do. | 5 3/8% | 13,100,000.00 |
| Note | do. | do. | do. | 6 1/4% | 69,500,000.00 |
| Notes | Apr. 10, 1970.. | do. | do. | 6 5/8% | 11,400,000.00 |
| Note | Various dates.. | do. | do. | 6 3/4% | 500,000.00 |
| | July 28, 1972.. | do. | do. | 6 1/8% | 58,830,000.00 |
| Total, Secretary of the Interior | | | | 6% | 1,020,000.00 |
| | | | | | 251,650,000.00 |

[2]Pursuant to the Housing and Urban Development Act 1969 (P.L. 91-152, dated December 24, 1969) all assets, liabilities and authorizations of the Rural Housing Direct Loan Account have been transferred to the Rural Housing Insurance Fund, as of close of business June 30, 1970.

[3]Pursuant to the Consolidated Farmers Home Administration Act of 1961, as amended 8-30-72, all assets, liabilities and authorizations of the Direct Loan Account were transferred to the Agricultural Credit Insurance Fund and all outstanding advances of the latter account on 8-30-72 were made liabilities of the Rural Development Insurance Fund.

[4]Interest deferred to December 31, 1978.

# TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, NOVEMBER 30, 1972

[Compiled from records of the Treasury]

| Title and authorizing act | Date of issue | Payable | Interest payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Smithsonian Institution: | | | | | |
| John F. Kennedy Center Parking Facilities: | | | | | |
| (Act January 23, 1964) | | | | | |
| Revenue Bonds | Various dates... | Dec. 31, 2017 | Dec. 31 | 5 1/4% | 2,900,000.00 |
| Revenue Bonds | ....do..... | ....do..... | ....do..... | 5 1/8% | 3,800,000.00 |
| Revenue Bonds | ....do..... | ....do..... | ....do..... | 5 3/8% | 1,200,000.00 |
| Revenue Bonds | ....do..... | Dec. 31, 2018... | ....do..... | 5 7/8% | 2,200,000.00 |
| Revenue Bonds | ....do..... | ....do..... | ....do..... | 5 7/8% | 4,300,000.00 |
| Revenue Bonds | June 12, 1969... | ....do..... | ....do..... | 6% | 1,000,000.00 |
| Revenue Bonds | Various dates... | ....do..... | ....do..... | 6 1/4% | 1,300,000.00 |
| Revenue Bonds | ....do..... | ....do..... | ....do..... | 6 1/2% | 1,900,000.00 |
| Revenue Bonds | ....do..... | ....do..... | ....do..... | 6 5/8% | 1,800,000.00 |
| Total, Smithsonian Institution | ....do..... | ..... | ..... | ..... | 20,400,000.00 |
| Tennessee Valley Authority: | | | | | |
| (Act August 6, 1959) | | | | | |
| Advances | Various dates... | Various dates... | Quarterly | 4 3/4% | 100,000,000.00 |
| United States Information Agency: | | | | | |
| (Act April 3, 1948 as amended) | | | | | |
| Note of Administrator (ECA) | Oct. 27, 1948... | June 30, 1986... | Anytime by agreement.... | 1 7/8% | $1,410,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 2% | 1,305,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 2 1/8% | 2,272,610.67 |
| Note of Administrator (ECA) | Jan. 24, 1949... | ....do..... | ....do..... | 2 1/2% | 775,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 2 5/8% | 75,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 2 3/4% | 302,389.33 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 2 7/8% | 1,865,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 3% | 1,100,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 3 1/8% | 510,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 3 1/4% | 3,431,548.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 3 3/8% | 495,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 3 5/8% | 220,000.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 3 3/4% | 2,625,960.00 |
| Notes of Administrator (ECA) | Various dates... | Various dates... | ....do..... | 3 7/8% | 3,451,000.00 |
| Notes of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 4% | 1,234,332.67 |
| Note of Administrator (ECA) | Aug. 12, 1959... | June 30, 1989... | ....do..... | 4 1/8% | 983,300.00 |
| Note of Administrator (ECA) | ....do..... | ....do..... | ....do..... | 4 7/8% | 57,859.33 |
| Total, United States Information Agency | ..... | ..... | ..... | ..... | 22,114,000.00 |
| Veterans' Administration: | | | | | |
| Veterans' Direct Loan Program: | | | | | |
| (Act April 20, 1950, as amended) | | | | | |
| Agreements | Various ..... | 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 |
| Agreement | Mar. 29, 1957 .. | Indef. due dates . | ....do..... | 3 1/4% | 49,768,442.00 |
| Agreement | June 28, 1957... | Indef. due date .. | ....do..... | 3 1/2% | 49,838,707.00 |
| Agreement | Apr. 7, 1958.... | ....do..... | ....do..... | 3 1/8% | 49,571,200.00 |
| Agreement | Oct. 6, 1958.... | ....do..... | ....do..... | 3 5/8% | 48,855,090.00 |
| Agreements | Various dates... | Indef. due dates . | ....do..... | 3 3/4% | 99,889,310.00 |
| Agreements | ....do..... | ....do..... | ....do..... | 3 7/8% | 392,344,555.00 |
| Agreements | ....do..... | ....do..... | ....do..... | 4 1/4% | 109,387,321.00 |
| Agreements | ....do..... | ....do..... | ....do..... | 4 1/2% | 99,909,137.93 |
| Agreement | Feb. 5, 1960.... | Indef. due date .. | ....do..... | 4 5/8% | 20,000,000.00 |
| Agreements | Various dates... | Indef. due dates . | ....do..... | 4 1/8% | 20,703,541.07 |
| Agreements | ....do..... | ....do..... | ....do..... | 4% | 110,000,000.00 |
| Agreements | ....do..... | ....do..... | ....do..... | 5% | 267,090,023.00 |
| Total, Veterans' Administration | ..... | ..... | ..... | ..... | 1,730,077,996.00 |
| Defense Production Act of 1950, as amended: | | | | | |
| (Act September 8, 1950, as amended) | | | | | |
| General Services Administration: | | | Interest due semiannually | | |
| Notes of Administrator, Series D | Various dates... | Various dates... | deferred to maturity. | 5 3/8% | 35,000,000.00 |
| Notes of Administrator, Series D | ....do..... | ....do..... | ....do..... | 5 3/4% | 254,000,000.00 |
| Notes of Administrator, Series D | ....do..... | ....do..... | ....do..... | 5 1/2% | 230,000,000.00 |
| Note of Administrator, Series D | Mar. 6, 1968... | Mar. 6, 1973... | ....do..... | 5 5/8% | 87,000,000.00 |
| Notes of Administrator, Series D | Various dates... | Various dates... | ....do..... | 6% | 150,000,000.00 |
| Notes of Administrator, Series D | ....do..... | ....do..... | ....do..... | 6 1/8% | 157,000,000.00 |
| Notes of Administrator, Series D | ....do..... | ....do..... | ....do..... | 6 1/4% | 270,000,000.00 |
| Notes of Administrator, Series D | ....do..... | ....do..... | ....do..... | 6 3/8% | 158,000,000.00 |
| Notes of Administrator, Series D | ....do..... | ....do..... | ....do..... | 6 5/8% | 320,000,000.00 |
| Notes of Administrator, Series D | ....do..... | ....do..... | ....do..... | 7% | 29,000,000.00 |
| Note of Administrator, Series D | Nov. 1, 1969.... | Nov. 1, 1974.... | ....do..... | 7 3/8% | 46,000,000.00 |
| Notes of Administrator, Series D | Various dates... | Various dates... | ....do..... | 7 7/8% | 59,500,000.00 |
| Note of Administrator, Series D | May 12, 1970... | May 12, 1975.... | ....do..... | 7 1/2% | 30,000,000.00 |
| Notes of Administrator, Series D | June 30, 1970... | June 30, 1975... | ....do..... | 8% | 52,000,000.00 |
| Subtotal, General Services Administration | ..... | ..... | ..... | ..... | 1,877,500,000.00 |
| Secretary of Agriculture: | | | | | |
| Note | July 1, 1972..... | July 1, 1977..... | Interest due semiannually | 5 7/8% | 18,767,649.36 |
| Note | July 1, 1968..... | July 1, 1973..... | deferred to maturity | 5 3/4% | 3,017,355.93 |
| Note | July 1, 1969..... | July 1, 1974..... | ....do..... | 6 5/8% | 74,711,546.17 |
| Note | July 1, 1970..... | July 1, 1975..... | ....do..... | 7 7/8% | 1,243,654.35 |
| Subtotal, Secretary of Agriculture | ..... | ..... | ..... | ..... | 97,740,205.81 |
| Secretary of the Interior: | | | | | |
| (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 | ..... | ..... | ..... | ..... | 2,014,040,205.81 |
| Grand Total | ..... | ..... | ..... | ..... | 33,080,170,258.95 |

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