

# Daily Statement of the United States Treasury

## JANUARY 31, 1962

The deposits and withdrawals shown in this statement are those that affect the account of the Treasurer of the United States. Operations on a budgetary basis, showing the budget surplus or deficit, are published in the Monthly Statement of Receipts and Expenditures of the United States Government.

### ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 480,429,708.8 ).....	\$16,815,039,807.29	Gold certificates (Series of 1934), etc.....	\$16,698,001,606.31
(Amount on January 31, 1961 was \$17,440,954,133.06)		Balance of gold.....	117,038,200.98
<b>Total</b> .....	<b>16,815,039,807.29</b>	<b>Total</b> .....	<b>16,815,039,807.29</b>
Silver (oz. 1,725,339,335.5).....	2,230,741,765.45	Silver certificates (issued after June 30, 1929) ..	2,312,579,923.00
Silver dollars (oz. 100,325,332.4 ).....	129,713,561.00	Balance of silver.....	47,875,403.45
<b>Total</b> .....	<b>2,360,455,326.45</b>	<b>Total</b> .....	<b>2,360,455,326.45</b>
Gold balance (as above).....	117,038,200.98	Board of trustees, Postal Savings System:	
Silver balance (as above).....	47,875,403.45	5-percent reserve, lawful money.....	32,000,000.00
Subsidiary coin (oz. 5,556,380.3 ).....	7,681,189.25	Other deposits.....	12,106,579.68
Other silver bullion (oz. 31,034,653.4 ).....	27,559,862.75	Uncollected items, exchanges, etc.....	32,974,565.93
Other coin and currency.....	125,457,263.10		
Unclassified-collections, etc.....	103,630,813.36		
Deposits in:		Balance.....	4,981,499,402.96
Federal Reserve banks:		(Balance corresponding day last year was \$4,828,879,250.79)	
Available funds.....	362,360,265.14	<b>Total</b> .....	<b>5,058,580,548.57</b>
In process of collection, etc.....	259,150,593.99		
Special depositaries, Treasury Tax and Loan Accounts.....	3,551,739,650.40		
Other depositaries.....	456,087,306.15		
<b>Total</b> .....	<b>5,058,580,548.57</b>		

### CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year	Fiscal year 1962 to date (Beginning July 1, 1961)	Corresponding period fiscal year 1961 (Beginning July 1, 1960)
<b>DEPOSITS</b>				
Internal revenue:				
Individual income taxes and Federal Insurance Contributions Act taxes withheld <sup>1</sup> .....	\$1,775,226,760.58	<sup>b</sup> \$1,253,994,802.73	<sup>b</sup> \$23,492,711,598.47	<sup>b</sup> \$22,242,886,495.99
Individual income taxes other and Self-Employment Contributions Act taxes <sup>1</sup> .....	2,300,589,214.15	2,113,402,780.81	5,471,550,653.68	5,303,829,365.89
Corporation income taxes.....	465,054,798.07	510,700,677.11	8,709,969,041.37	9,375,141,783.34
Excise taxes.....	962,368,152.60	876,078,968.97	7,435,525,747.77	7,182,407,111.77
Railroad Retirement Tax Act taxes <sup>2</sup> .....	15,182,597.75	8,582,923.12	283,675,704.22	301,838,643.18
Federal Unemployment Tax Act taxes <sup>3</sup> .....	14,752,724.88	8,517,265.77	19,550,916.63	13,097,714.59
Estate and gift taxes.....	194,174,819.67	162,024,289.02	1,062,297,663.21	<sup>a</sup> 971,066,064.91
Taxes not otherwise classified.....	.....	274.73	.....	15,536,949.46
Customs.....	94,790,449.60	63,408,113.71	668,732,676.77	594,579,138.28
Deposits by States and Railroad Retirement Board in unemployment trust fund.....	47,494,380.52	23,269,376.37	1,392,680,982.08	1,269,140,108.66
Veterans' life insurance funds.....	52,079,130.82	77,051,837.63	297,329,986.99	312,253,752.61
All other (including unclassified deposits).....	862,338,585.35	411,338,609.01	4,689,473,558.83	2,430,315,521.30
Adjustment - transfers to Withdrawals <sup>4</sup> .....	<sup>a</sup> 388,497,455.28	.....	<sup>a</sup> 2,032,278,709.40	.....
<b>Total</b> .....	<b>6,395,554,158.71</b>	<b>5,508,369,918.98</b>	<b>51,491,189,820.62</b>	<b>49,981,018,751.06</b>
Deduct: Refunds of receipts.....	68,060,098.09	61,317,296.22	985,344,697.17	950,660,177.96
<b>Net deposits</b> .....	<b>6,327,494,060.62</b>	<b>5,447,052,622.76</b>	<b>50,505,845,123.45</b>	<b>49,030,358,573.10</b>
<b>WITHDRAWALS</b>				
Defense Department:				
Military (including military assistance).....	4,382,233,389.80	3,857,755,656.94	27,296,190,652.10	25,222,474,598.13
Civil.....	79,765,867.76	<sup>b</sup> 77,295,933.75	648,968,000.73	<sup>b</sup> 613,913,760.95
Atomic Energy Commission.....	242,147,001.01	235,440,903.56	1,569,484,024.46	1,539,191,377.56
Foreign assistance - economic.....	147,197,149.73	150,057,885.62	976,794,370.99	970,658,032.96
Commodity Credit Corporation <sup>5</sup> .....	249,711,797.34	374,676,524.58	3,018,607,809.10	<sup>b</sup> 2,161,022,921.37
Veterans' Administration.....	457,405,768.84	453,970,747.23	3,156,726,892.60	3,913,712,467.17
Interest on the public debt.....	248,804,362.23	269,643,696.19	3,701,689,397.54	3,063,697,899.37
Federal employees' retirement funds.....	83,149,424.67	79,689,866.26	607,958,872.10	553,413,816.04
Federal old-age and survivors insurance trust fund, Railroad retirement account.....	1,072,212,331.55	937,615,857.68	7,292,089,603.54	6,460,036,386.70
Unemployment trust fund.....	57,394,360.23	82,588,581.88	596,196,580.13	572,623,716.78
Veterans' life insurance funds.....	422,988,083.50	438,788,597.27	2,179,667,875.08	1,863,341,387.46
All other.....	51,103,097.32	<sup>b</sup> 84,639,777.86	460,152,941.39	397,434,715.37
Clearing account.....	1,487,445,899.70	720,191,105.94	11,848,962,734.54	<sup>b</sup> 7,791,422,947.62
<b>Total withdrawals</b> .....	<b>9,061,950,215.93</b>	<b>7,100,023,518.37</b>	<b>62,281,413,596.12</b>	<b>55,276,011,748.87</b>

<sup>1</sup> Distribution in accordance with provisions of sec. 201 of the Social Security Act, as amended, will be shown in the Monthly Statement of Receipts and Expenditures of the United States Government.

<sup>2</sup> Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad retirement account.

<sup>3</sup> Amounts equal to the tax received under the Federal Unemployment Tax Act are transferred to the Unemployment Trust Fund.

<sup>4</sup> Represents repayments not susceptible to classification as reduction of withdrawals until following month.

<sup>5</sup> Includes expenditures for the soil bank program.

<sup>a</sup> Contra entry (deduct).

<sup>b</sup> Revised on account of reclassification.

CHANGES IN THE PUBLIC DEBT<sup>1</sup>-- JANUARY 31, 1962

Classification	This month to date	Corresponding period last year	Fiscal year 1962 to date (Beginning July 1, 1961)	Corresponding period fiscal year 1961 (Beginning July 1, 1960)
Increase (+) or decrease (-) in the gross public debt:				
Public issues:		(See details beginning on page 3)		
Marketable obligations:				
Treasury bills	+\$494,203,000.00	+\$324,403,000.00	+\$7,198,470,000.00	+\$6,293,483,000.00
Certificates of indebtedness	-229,000.00	-1,431,000.00	-7,831,862,000.00	+791,326,000.00
Treasury notes	+45,696,000.00	+23,488,000.00	+15,315,485,400.00	-183,218,600.00
Treasury bonds	+1,098,232,100.00	-22,181,000.00	-4,205,056,450.00	-1,470,896,700.00
Other	-50,409.75	-6,602.50	-2,838,278.00	-134,964.75
Total marketable obligations	+1,637,851,690.25	+324,272,397.50	+10,474,198,672.00	+5,430,558,735.25
Non-marketable obligations:				
United States savings bonds	-10,520,835.54	+25,759,075.40	+28,197,409.04	-270,523,755.52
Treasury bonds, investment series	-65,872,000.00	-37,794,000.00	-821,933,000.00	-668,241,000.00
Other	-707,834.81	+30,061,124.88	+509,354,242.91	+293,558,572.36
Total non-marketable obligations	-77,100,670.35	+18,026,200.28	-284,381,348.05	-645,206,183.16
Total public issues	+1,560,751,019.90	+342,298,597.78	+10,189,817,323.95	+4,785,352,552.09
Special issues	-1,215,287,000.00	-522,295,000.00	-2,738,390,000.00	-1,075,277,000.00
Other obligations	-768,916.00	-1,258,441.00	+91,110,384.82	-5,276,002.00
Change in gross public debt	+344,715,103.90	-181,254,843.22	+7,542,537,708.77	+3,704,799,550.09
Gross public debt at beginning of month or year	296,168,761,214.92	290,216,815,241.68	288,970,938,610.05	286,330,760,848.37
Gross public debt this date	296,513,476,318.82	290,035,560,398.46	296,513,476,318.82	290,035,560,398.46
Guaranteed obligations not owned by Treasury	346,538,600.00	160,486,675.00	346,538,600.00	160,486,675.00
Total gross public debt and guaranteed obligations	296,860,014,918.82	290,196,047,073.46	296,860,014,918.82	290,196,047,073.46
Deduct debt not subject to statutory limitation	437,589,736.65	400,294,433.08	437,589,736.65	400,294,433.08
Total debt subject to limitation <sup>2</sup>	296,422,425,182.17	289,795,752,640.38	296,422,425,182.17	289,795,752,640.38

## EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-)	-\$6,327,494,060.62	-\$5,447,052,622.76	-\$50,505,845,123.45	-\$49,030,358,573.10
Withdrawals (+)	+9,061,950,215.93	+7,100,023,518.37	+62,281,413,596.12	+55,276,011,748.87
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-)	-775,445,232.83	-478,572,300.00	-2,246,235,961.07	-660,889,977.65
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+)	-203,394,540.25	+184,844,672.22	-778,349,631.89	+786,304,979.55
Accrual of disc. on sav. bonds and Treasury bills (+)	+269,685,763.41	+217,823,451.90	+1,548,856,704.08	+1,415,774,308.42
Public debt red. incl. as cash withdrawals (-)	-187,799,055.50	-176,011,662.01	-1,044,681,324.22	-906,181,188.24
Total	+1,857,503,090.14	+1,401,055,057.72	+9,255,158,259.57	+6,880,661,297.65
Increase (+) or decrease (-) in balance of the Treasurer of the United States	-1,512,787,986.24	-1,582,309,900.94	-1,712,620,550.80	-3,175,861,747.56
Increase (+) or decrease (-) in public debt	-344,715,103.90	-181,254,843.22	+7,542,537,708.77	+3,704,799,550.09

## MEMORANDUM ON INTER-FUND TRANSACTIONS

Non-cash Items Omitted from Both Deposits and Withdrawals on Page 1:				
Interest on investments in Federal securities held by trust funds, etc.	\$4,530,073.78	\$6,350,277.45	\$437,790,597.17	\$430,494,387.37
Transfers between trust funds	10,115,344.84	19,324,234.86	92,950,864.68	111,574,508.13
Transfers from general fund to trust funds <sup>3</sup>	49,828,824.00	7,103,704.14	546,356,075.91	182,973,977.47
Transfers between general funds	.....	.....	6,554,149.39	5,906,293.52
Reimbursements to general fund from trust funds	162,873,277.80	6,590,711.80	274,811,287.14	123,461,057.64
Transfers to employees' retirement funds	141,656,087.73	156,974,373.17	978,529,692.43	957,559,749.89
Interest paid to Treasury by Government agencies	85,499,385.13	52,763,614.04	385,199,203.49	362,345,127.66
Payment of capital funds by Government agencies to Treasury	800,032.62	3,416,520.47	79,621,245.03	34,254,486.73
Total	455,303,025.90	252,523,435.93	2,801,813,115.24	2,208,569,588.41
Non-cash Items Omitted from Withdrawals on Page 1 and Added to Public Debt:				
Discount accrued on savings bonds	134,835,024.54	128,616,801.96	804,157,897.99	761,536,627.45
Discount accrued on Treasury bills	134,850,738.87	89,206,649.94	744,698,806.09	654,237,680.97
Total	269,685,763.41	217,823,451.90	1,548,856,704.08	1,415,774,308.42
Public Debt Redemptions Included in Withdrawals on Page 1: <sup>4</sup>				
Discount included in savings bond redemptions	76,453,523.23	77,054,090.66	468,194,723.70	502,544,764.04
Discount included in Treasury bill redemptions	93,245,520.56	127,899,914.61	552,386,814.48	720,330,791.84
Armed Forces leave bonds	90,950.00	33,425.00	630,075.00	821,250.00
Inter-American Development Bank notes (net)	.....	.....	-25,000,000.00	.....
International Monetary Fund notes (net)	-2,000,000.00	-29,000,000.00	106,000,000.00	-260,000,000.00
International Development Association notes (net)	.....	.....	-57,652,200.00	-57,652,200.00
Excess profits tax refund bonds <sup>5</sup>	161.71	581.74	12,211.04	18,832.36
Adjusted service bonds	8,900.00	23,650.00	109,700.00	117,750.00
Total	167,799,055.50	176,011,662.01	1,044,681,324.22	906,181,188.24

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

Sales--cash issue price	\$474,817,103.04	\$454,944,448.30	\$2,614,198,670.25	\$2,519,130,943.36
Accrued discount on Series E	132,338,235.17	125,663,258.52	787,544,334.08	741,646,900.30
Total	607,155,338.21	580,607,706.82	3,401,743,004.33	3,260,777,843.66
Redemptions--for cash, at current redemption value <sup>6</sup>	483,385,753.16	441,108,724.69	2,604,795,585.14	2,705,732,477.50
Exchanges--Series H for Series E, F and J	29,664,500.00	23,193,000.00	135,047,500.00	104,757,000.00

<sup>1</sup> Includes exchanges.<sup>2</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. From July 1, 1960, to June 30, 1961, a temporary \$10 billion increase raised the limit to \$295 billion; from July 1, 1961, to June 30, 1962, a temporary \$13 billion increase is effective, making the limit \$298 billion. On July 1, 1962, it will revert to \$285 billion.<sup>3</sup> Does not include appropriations of receipts to Federal old-age and survivors insurance trust fund, Federal disability insurance trust

fund, Highway trust fund, Railroad retirement account, and Unemployment trust fund.

<sup>4</sup> Minus figures represent net issues of public debt obligations. Redemptions of Armed Forces leave bonds, etc., and discount earned on savings bonds and Treasury bills are included in cash withdrawals when the securities are redeemed.<sup>5</sup> Reported as refunds of receipts.<sup>6</sup> Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.

Classification	This month to date	Corresponding period last year	Fiscal year 1962 to date (Beginning July 1, 1961)	Corresponding period fiscal year 1961 (Beginning July 1, 1960)
<b>Receipts (Issues):</b>				
<b>Public Issues:</b>				
<b>Marketable obligations:</b>				
Treasury bills	\$8,161,647,000.00	\$6,792,552,000.00	\$59,525,700,000.00	\$52,944,210,000.00
Certificates of indebtedness			2,294,644,000.00	2,077,770,000.00
Treasury notes	1,114,353,000.00	8,000.00	1,114,596,500.00	1,042,056,000.00
Treasury bonds				
Subtotal	9,276,000,000.00	6,792,560,000.00	62,934,940,500.00	56,064,036,000.00
<b>Exchanges:</b>				
Treasury bills	645,461,000.00	812,029,000.00	3,937,696,000.00	4,216,111,000.00
Certificates of indebtedness				5,751,005,000.00
Treasury notes	47,998,000.00	24,954,000.00	15,490,098,000.00	9,663,744,000.00
Treasury bonds	9,937,000.00	2,737,500.00	7,727,973,500.00	5,387,722,000.00
Subtotal	703,396,000.00	839,720,500.00	27,155,767,500.00	24,998,582,000.00
Total marketable obligations	9,979,396,000.00	7,632,280,500.00	90,090,708,000.00	81,062,620,000.00
<b>Non-marketable obligations:</b>				
Certificates of indebtedness - Foreign Series			1,025,000,000.00	
Certificates of indebtedness - Foreign Currency Series				
U. S. savings bonds <sup>1</sup> - Issue price	48,128,250.00		94,413,250.00	
Accrued discount	474,817,103.04	454,944,448.30	2,614,198,670.25	2,519,130,961.36
Depository bonds	134,835,024.54	128,616,801.96	804,157,897.99	761,536,627.45
Treasury bonds - R. E. A. Series	875,000.00	198,000.00	54,870,500.00	26,138,000.00
Special Notes:	971,000.00	1,776,000.00	4,489,000.00	12,855,000.00
International Monetary Fund series	20,000,000.00		443,000,000.00	284,000,000.00
International Development Association series		45,000,000.00	57,652,200.00	57,652,200.00
Inter-American Development Bank series			25,000,000.00	
Other	1,620,464.00	1,699,918.75	8,490,060.60	8,613,732.55
Subtotal	681,246,841.58	632,235,169.01	5,131,271,578.84	3,669,926,521.36
<b>Exchanges:</b>				
Series H savings bonds for Series E, F & J <sup>1</sup>	29,664,500.00	23,193,000.00	135,047,500.00	104,757,000.00
Total non-marketable obligations	710,911,341.58	655,428,169.01	5,266,319,078.84	3,774,683,521.36
Total public issues	10,690,307,341.58	8,287,708,669.01	95,357,027,078.84	84,837,303,521.36
<b>Special issues:</b>				
Civil service retirement fund (ctfs)	151,841,000.00	152,419,000.00	1,051,609,000.00	1,026,280,000.00
Civil service retirement fund (notes)				
Civil service retirement fund (bonds)				
Federal Deposit Insurance Corporation (notes)		76,800,000.00	73,400,000.00	105,900,000.00
Federal disability insurance trust fund (ctfs)	42,743,000.00	53,201,000.00	550,292,000.00	517,497,000.00
Federal disability insurance trust fund (notes)				
Federal disability insurance trust fund (bonds)				
Federal home loan banks (certificates)	27,900,000.00	294,800,000.00	506,400,000.00	294,800,000.00
Federal Housing Administration funds (notes)	400,000.00	375,000.00	4,170,000.00	2,135,000.00
Federal old-age & survivors ins. trust fund (ctfs)	390,740,000.00	524,230,000.00	5,879,876,000.00	5,452,020,000.00
Federal old-age & survivors ins. trust fund (notes)				
Federal old-age & survivors ins. trust fund (bonds)				
Federal Savings and Loan Insurance Corp. (notes)		5,000,000.00	12,000,000.00	29,000,000.00
Foreign service retirement fund (ctfs)	530,000.00	438,000.00	5,823,000.00	4,535,000.00
Government life insurance fund (certificates)			800,000.00	
Government life insurance fund (notes)				
Government life insurance fund (bonds)				
Highway trust fund (certificates)	5,000,000.00	20,704,000.00	14,183,000.00	76,755,000.00
National service life insurance fund (certificates)	5,300,000.00		33,600,000.00	
National service life insurance fund (notes)				
National service life insurance fund (bonds)				
Railroad retirement account (notes)	24,063,000.00	18,488,000.00	310,005,000.00	346,915,000.00
Unemployment trust fund (certificates)			850,291,000.00	841,500,000.00
Veterans special term insurance fund (ctfs)	1,800,000.00	2,300,000.00	10,800,000.00	10,600,000.00
Total special issues	687,917,000.00	1,148,755,000.00	9,303,249,000.00	8,707,297,000.00
<b>Other obligations</b>				
			97,478,969.00	
Total public debt receipts	11,378,224,341.58	9,436,463,669.01	104,757,755,047.84	93,544,600,521.36
<b>Expenditures (retirements):</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>				
Treasury bills	7,667,444,000.00	6,468,149,000.00	52,327,230,000.00	46,650,727,000.00
Certificates of indebtedness	229,000.00	1,431,000.00	91,023,000.00	270,752,000.00
Treasury notes	2,302,000.00	1,466,000.00	251,671,600.00	4,067,580,800.00
Treasury bonds	36,752,900.00	24,936,000.00	855,251,950.00	358,791,200.00
Other	50,409.75	6,602.50	2,838,278.00	134,964.75
Subtotal	7,706,778,309.75	6,495,988,602.50	53,528,014,828.00	51,347,985,764.75
<b>Exchanges:</b>				
Treasury bills	645,461,000.00	812,029,000.00	3,937,696,000.00	4,216,111,000.00
Certificates of indebtedness				6,766,697,000.00
Treasury notes			7,740,859,000.00	5,779,362,000.00
Treasury bonds	10,686,000.00	9,500.00	12,192,374,500.00	7,521,885,500.00
Subtotal	634,766,000.00	812,019,500.00	26,088,494,500.00	24,284,075,500.00
Total marketable obligations	8,341,544,309.75	7,308,008,102.50	79,616,509,328.00	75,632,061,264.75
<b>Non-marketable obligations:</b>				
Certificates of Indebtedness - Foreign Series			575,000,000.00	
Certificates of Indebtedness - Foreign Currency Series	46,285,000.00		46,285,000.00	
United States savings bonds <sup>1</sup>	600,335,040.22	555,055,217.37	3,070,033,326.47	3,403,878,662.59
Depository bonds	6,178,000.00	883,000.00	23,371,500.00	60,099,500.00
Treasury bonds - R. E. A. Series			120,000.00	
Treasury bonds, investment series	17,080,000.00	12,840,000.00	74,786,000.00	101,047,000.00
Treasury tax and savings notes	24,925.00	45,925.00	136,575.00	189,675.00
Armed forces leave bonds	80,950.00	33,425.00	630,075.00	821,250.00
Special notes (International Monetary Fund series)	18,000,000.00	16,000,000.00	549,000,000.00	24,000,000.00
Special notes (International Development Association series)				
Other	1,729,673.81	1,650,443.87	9,017,617.69	10,589,935.19
Subtotal	689,717,589.03	586,506,011.24	4,348,380,094.16	3,600,626,022.78
<b>Exchanges:</b>				
Treasury bonds, investment series	48,792,000.00	24,954,000.00	747,147,000.00	567,194,000.00
Series E, F and J savings bonds for Series H <sup>1</sup>	29,664,422.90	23,192,957.49	135,047,332.73	104,757,181.74
Series F & G savings bonds for Treasury bonds <sup>1</sup>	19,838,000.00	2,747,000.00	320,126,000.00	147,312,500.00
Subtotal	98,294,422.90	50,893,957.49	1,202,320,332.73	819,263,681.74
Total non-marketable obligations	788,012,011.93	637,401,968.73	5,550,700,426.89	4,419,889,704.52
Total public issues	9,129,556,321.88	7,945,410,071.23	85,167,209,754.89	80,051,950,969.27

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

<sup>2</sup>Contra entry (deduct)

## PUBLIC DEBT-- JANUARY 31, 1962--Continued

Classification	This month to date	Corresponding period last year	Fiscal year 1962 to date (Beginning July 1, 1961)	Corresponding period fiscal year 1961 (Beginning July 1, 1960)
<b>Expenditures (retirements)--Continued</b>				
<b>Special issues:</b>				
Civil service retirement fund (certificates) .....	\$43,485,000.00	\$18,409,000.00	\$88,122,000.00	\$18,409,000.00
Civil service retirement fund (notes) .....	62,027,000.00	65,591,000.00	615,527,000.00	564,211,000.00
Federal Deposit Insurance Corporation (notes) .....	43,300,000.00	48,000,000.00	92,100,000.00	153,000,000.00
Federal disability insurance trust fund (ctfs.) .....	110,075,000.00	69,000,000.00	546,277,000.00	357,459,000.00
Federal disability insurance trust fund (notes) .....	.....	.....	132,894,000.00	100,500,000.00
Federal home loan banks (certificates) .....	.....	2,500,000.00	478,500,000.00	11,500,000.00
Federal Housing Administration funds (notes) .....	.....	.....	21,900,000.00	1,000,000.00
Federal old-age and survivors insurance trust fund (ctfs.) .....	659,224,000.00	656,830,000.00	6,320,574,000.00	5,722,020,000.00
Federal old-age and survivors insurance trust fund (notes) .....	99,521,000.00	307,070,000.00	1,051,330,000.00	800,730,000.00
Federal old-age and survivors insurance trust fund (bonds) .....	481,405,000.00	.....	481,405,000.00	.....
Federal Savings and Loan Insurance Corp. (notes) .....	.....	.....	30,000,000.00	21,000,000.00
Foreign service retirement fund (certificates) .....	485,000.00	425,000.00	3,070,000.00	2,435,000.00
Government life insurance fund (certificates) .....	.....	.....	.....	.....
Government life insurance fund (notes) .....	4,400,000.00	4,000,000.00	51,200,000.00	33,000,000.00
Highway trust fund (certificates) .....	.....	5,000,000.00	168,234,000.00	6,335,000.00
National service life insurance fund (certificates) .....	.....	.....	.....	.....
National service life insurance fund (notes) .....	8,100,000.00	6,000,000.00	116,300,000.00	49,000,000.00
Railroad retirement account (notes) .....	113,579,000.00	99,425,000.00	768,435,000.00	678,671,000.00
Unemployment trust fund (certificates) .....	277,583,000.00	388,800,000.00	1,045,771,000.00	1,263,304,000.00
Veterans special term insurance fund (ctfs.) .....	.....	.....	30,000,000.00	.....
<b>Total special issues</b> .....	<b>1,903,184,000.00</b>	<b>1,671,050,000.00</b>	<b>12,041,639,000.00</b>	<b>9,782,574,000.00</b>
<b>Other obligations</b> .....	<b>768,916.00</b>	<b>1,256,441.00</b>	<b>6,368,584.18</b>	<b>5,276,002.00</b>
<b>Total public debt expenditures</b> .....	<b>11,033,509,237.68</b>	<b>9,617,718,512.23</b>	<b>97,215,217,339.07</b>	<b>89,839,800,971.27</b>
<b>Excess of receipts (+) or expenditures (-)</b> .....	<b>+344,715,103.90</b>	<b>-181,254,843.22</b>	<b>+7,542,537,708.77</b>	<b>+3,704,799,550.09</b>

## UNITED STATES SAVINGS BONDS--JANUARY 31, 1962

Classification	Month of Jan. 1962	Month of Jan. 1961	Total July 1, 1961 to Jan. 31, 1962	Total July 1, 1960 to Jan. 31, 1961	Fiscal year 1961
<b>Series E and H:</b>					
<b>Issues (receipts):</b>					
Issue price .....	\$474,817,103.04	\$454,944,448.30	\$2,614,198,670.25	\$2,519,130,943.36	\$4,454,284,144.51
Accrued discount - Series E .....	132,338,235.17	125,663,258.52	787,544,334.08	741,646,900.30	1,253,691,615.42
Exchanges - Series H .....	29,664,500.00	23,193,000.00	135,047,500.00	104,757,000.00	197,697,000.00
<b>Total issues, Series E and H</b> .....	<b>636,819,838.21</b>	<b>603,800,706.82</b>	<b>3,536,790,504.33</b>	<b>3,365,534,843.66</b>	<b>5,905,672,759.93</b>
<b>Retirements (expenditures):<sup>1</sup></b>					
<b>Matured - Series A-E:</b>					
Issue price .....	82,595,422.50	103,566,787.50	581,355,607.00	681,494,553.75	1,155,342,052.50
Accrued discount .....	44,956,826.42	52,498,783.00	310,084,330.96	339,557,409.04	582,174,774.40
<b>Unmatured:</b>					
Issue price - Series E and H .....	226,198,425.00	235,458,738.75	1,562,837,983.00	1,746,842,607.50	2,919,096,076.25
Accrued discount - Series E .....	11,439,106.48	12,735,899.78	88,903,268.65	91,855,779.37	156,390,790.95
<b>Exchanges - Series E for Series H:</b>					
Issue price .....	10,829,197.50	10,709,738.00	84,211,175.00	69,004,395.50	132,774,930.00
Accrued discount .....	4,993,973.57	4,606,357.33	37,469,208.00	28,821,123.77	56,418,954.87
<b>Unclassified:<sup>2</sup></b>					
Cash .....	118,195,972.76	36,848,515.66	61,614,395.53	<sup>a</sup> 154,017,872.16	<sup>a</sup> 182,253,057.99
Exchanges - Series E for Series H .....	12,729,234.74	7,116,104.86	7,097,881.24	1,106,571.81	<sup>a</sup> 940,786.25
<b>Total retirements, Series E and H</b> .....	<b>511,938,158.97</b>	<b>463,539,924.88</b>	<b>2,733,573,849.38</b>	<b>2,804,664,568.58</b>	<b>4,819,003,734.73</b>
<b>Other series:</b>					
<b>Issues (receipts):</b>					
Issue price - Series F, G, J and K .....	.....	.....	.....	18.00	18.00
Accrued discount - Series F and J .....	2,496,789.37	2,953,543.44	16,613,563.91	19,889,727.15	32,057,124.32
<b>Total issues, other series</b> .....	<b>2,496,789.37</b>	<b>2,953,543.44</b>	<b>16,613,563.91</b>	<b>19,889,745.15</b>	<b>32,057,142.32</b>
<b>Retirements (expenditures):</b>					
<b>Matured:</b>					
Issue price - Series F and G .....	49,149,652.50	53,829,712.00	298,126,800.50	458,535,880.00	741,825,309.00
Accrued discount - Series F .....	2,445,072.50	3,273,088.00	14,407,161.40	31,819,977.00	46,299,598.00
<b>Unmatured:</b>					
Issue price - Series F, G, J and K .....	12,986,259.00	16,719,251.00	101,502,312.50	185,136,205.00	264,235,414.50
Accrued discount - Series F and J .....	<sup>b</sup> 363,812.24	619,328.55	3,361,509.10	6,121,143.42	8,912,326.26
<b>Exchanges - Series F and J for Series H:</b>					
Issue price .....	1,152,072.00	714,661.00	4,721,264.00	5,124,336.00	7,910,228.50
Accrued discount .....	275,727.50	235,889.00	1,262,616.59	1,263,586.44	2,110,780.16
Exchanges - Series F & G for Treasury bonds .....	319,166,150.00	146,331,450.00	319,166,150.00	146,331,450.00	147,331,500.00
<b>Unclassified:<sup>2</sup></b>					
Cash .....	52,732,115.30	39,504,956.94	47,839,957.83	16,532,823.48	<sup>a</sup> 30,079,006.65
Exchanges - Series F and J for Series H .....	<sup>a</sup> 315,782.41	<sup>a</sup> 188,636.51	285,187.90	<sup>a</sup> 582,675.59	<sup>a</sup> 576,964.70
Exchanges - Series F and G for Treasury bonds .....	<sup>a</sup> 299,328,150.00	<sup>a</sup> 143,584,450.00	959,850.00	981,050.00	.....
<b>Total retirements, other series</b> .....	<b>137,899,304.15</b>	<b>117,455,249.98</b>	<b>791,632,809.82</b>	<b>851,283,775.75</b>	<b>1,187,969,185.07</b>
<b>SUMMARY</b>					
<b>Net receipts (+) or expenditures (-):</b>					
Series A-D .....	-153,025.00	-306,475.00	-1,561,400.00	-2,217,500.00	-4,093,331.25
Series E .....	+19,748,204.24	+32,791,756.94	+343,100,054.95	+174,546,275.08	+360,890,356.45
Series H .....	+105,286,500.00	+107,775,500.00	+461,678,000.00	+388,541,500.00	+729,872,000.00
<b>Subtotal, Series A-E and H</b> .....	<b>+124,881,679.24</b>	<b>+140,260,781.94</b>	<b>+803,216,654.95</b>	<b>+560,870,275.08</b>	<b>+1,086,669,025.90</b>
Series F .....	-19,152,152.89	-18,815,631.06	-114,271,660.74	-146,447,754.81	-196,911,880.68
Series G .....	-104,913,700.00	-87,810,000.00	-599,804,600.00	-608,330,800.00	-843,874,400.00
Series J .....	-1,834,661.89	-1,054,075.48	-12,193,985.17	-16,789,975.79	-22,470,762.07
Series K .....	-9,502,000.00	-6,822,000.00	-48,749,000.00	-62,825,500.00	-92,655,000.00
<b>Subtotal, Series F, G, J and K</b> .....	<b>-135,402,514.78</b>	<b>-114,501,706.54</b>	<b>-775,019,245.91</b>	<b>-831,394,030.60</b>	<b>-1,155,912,042.75</b>
<b>Total, all series (net)</b> .....	<b>-10,520,835.54</b>	<b>+25,759,075.40</b>	<b>+28,197,409.04</b>	<b>-270,523,755.52</b>	<b>-69,243,017.55</b>

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

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

<sup>a</sup> Excess of credits (deduct).

**SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING JANUARY 31, 1962  
AND COMPARATIVE FIGURES FOR JANUARY 31, 1961**

[On the basis of daily Treasury statements]

Title	January 31, 1962		January 31, 1961	
	Average interest rate <sup>1</sup>	Amount outstanding	Average interest rate <sup>1</sup>	Amount outstanding
<b>Public debt:</b>				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	<i>Percent</i>		<i>Percent</i>	
Treasury bills (regular series).....	2.831	\$37,933,083,000.00	2.761	\$32,728,324,000.00
Treasury bills (tax anticipation series).....	2.660	8,013,741,000.00	2.901	7,015,515,000.00
Certificates of indebtedness (regular series).....	3.000	5,509,218,000.00	4.032	18,441,629,000.00
Treasury notes.....	3.612	71,574,280,000.00	3.771	51,308,933,000.00
Treasury bonds.....	2.981	76,597,994,550.00	2.750	79,775,969,250.00
Other bonds.....	.....	.....	2.902	49,800,000.00
Total marketable obligations.....	3.173	197,628,316,550.00	3.160	189,320,170,250.00
Non-marketable obligations:				
Certificates of indebtedness- Foreign Series.....	2.350	450,000,000.00	.....	.....
- Foreign Currency Series.....	2.003	48,128,250.00	.....	.....
United States savings bonds.....	3.436	47,499,723,298.52	3.324	47,243,133,624.93
Depositary bonds.....	2.000	148,318,500.00	2.000	135,964,000.00
Treasury bonds - R.E.A. Series.....	2.000	23,590,000.00	2.000	12,855,000.00
Treasury bonds, investment series.....	2.727	5,008,375,000.00	2.731	6,114,683,000.00
Total non-marketable obligations.....	3.354	53,178,135,048.52	3.253	53,506,635,624.93
Total public issues.....	3.211	250,806,451,598.52	3.181	242,826,805,874.93
Special issues:				
Civil service retirement fund.....	2.722	10,729,344,000.00	2.599	9,811,001,000.00
Federal Deposit Insurance Corporation.....	2.000	537,700,000.00	2.000	646,600,000.00
Federal disability insurance trust fund.....	2.846	2,170,073,000.00	2.735	2,076,908,000.00
Federal home loan banks.....	2.215	77,900,000.00	2.107	342,300,000.00
Federal Housing Administration funds.....	2.000	68,433,000.00	2.000	54,707,000.00
Federal old-age and survivors insurance trust fund.....	2.687	14,226,738,000.00	2.577	15,341,864,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	120,000,000.00	2.000	112,000,000.00
Foreign service retirement fund.....	3.958	34,933,000.00	3.956	31,278,000.00
Government life insurance fund.....	3.520	1,021,033,000.00	3.519	1,073,540,000.00
Highway trust fund.....	3.010	79,983,000.00	3.125	71,755,000.00
National service life insurance fund.....	3.075	5,676,671,000.00	3.065	5,754,089,000.00
Railroad retirement account.....	3.000	3,045,104,000.00	3.000	3,254,211,000.00
Unemployment trust fund.....	3.000	4,429,505,000.00	3.250	5,158,503,000.00
Veterans special term insurance fund.....	2.880	87,080,000.00	2.631	95,213,000.00
Total special issues.....	2.821	42,304,497,000.00	2.775	43,823,969,000.00
Total interest-bearing debt.....	3.155	293,110,948,598.52	3.118	286,650,774,874.93
Matured debt on which interest has ceased.....	.....	385,208,758.51	.....	429,298,965.09
Debt bearing no interest:				
International Monetary Fund.....	.....	2,390,000,000.00	.....	2,498,000,000.00
International Development Association.....	.....	115,304,400.00	.....	57,652,200.00
Inter-American Development Bank.....	.....	25,000,000.00	.....	.....
Other.....	.....	487,014,561.79	.....	399,834,358.44
Total gross public debt.....	.....	296,513,476,318.82	.....	290,035,560,398.46
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	3.356	343,877,900.00	2.937	158,804,250.00
Matured debt on which interest has ceased.....	.....	2,660,700.00	.....	1,682,425.00
Total guaranteed obligations not owned by the Treasury.....	.....	346,538,600.00	.....	160,486,675.00
Total gross public debt and guaranteed obligations.....	.....	296,860,014,918.82	.....	290,196,047,073.46
Deduct debt not subject to statutory limitation.....	.....	437,589,736.65	.....	400,294,433.08
Total debt subject to limitation <sup>3</sup> .....	.....	296,422,425,182.17	.....	289,795,752,640.38

<sup>1</sup> Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to

be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

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

<sup>3</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. From July 1, 1960, to June 30, 1961, a temporary \$10 billion increase raised the limit to \$295 billion; from July 1, 1961, to June 30, 1962, a temporary \$13 billion increase is effective, making the limit \$298 billion. On July 1, 1962, it will revert to \$285 billion.

<sup>4</sup> Dollar equivalent of certificates issued and payable in the amount of \$100,000,000 Swiss francs (\$23,150,000) and 15,500,000,000 Italian lire (\$24,978,250).



STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1962

[On basis of daily Treasury Statements]

Title of Loan and Rate of Interest	Date of issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT<sup>a</sup></b>							
<b>Public Issues:</b>							
<b>Marketable Obligations:</b>							
<b>Treasury Bills (Maturity Value):<sup>2 b</sup></b>							
Series maturing and approximate yield to maturity:							
Feb. 1, 1962	2.557%	8/3/61	2/1/62	Feb. 1, 1962	\$600,319,000.00		\$1,700,235,000.00
	2.280%	11/2/61				1,099,916,000.00	
Feb. 8, 1962	2.617%	8/10/61	2/8/62	Feb. 8, 1962	600,153,000.00		1,805,088,000.00
	2.349%	11/9/61				1,204,935,000.00	
Feb. 15, 1962	2.765%	8/17/61	2/15/62	Feb. 15, 1962	600,027,000.00		1,700,230,000.00
	2.516%	11/16/61				1,100,203,000.00	
Feb. 23, 1962	2.793%	8/24/61	2/23/62	Feb. 23, 1962	600,092,000.00		1,700,583,000.00
	2.537%	11/24/61				1,100,491,000.00	
Mar. 1, 1962	2.617%	8/31/61	3/1/62	Mar. 1, 1962	600,386,000.00		1,700,348,000.00
	2.606%	11/30/61				1,099,982,000.00	
Mar. 8, 1962	2.624%	9/7/61	3/8/62	Mar. 8, 1962	595,235,000.00		1,697,658,000.00
	2.685%	12/7/61				1,102,423,000.00	
Mar. 15, 1962	2.579%	12/14/61	3/15/62	Mar. 15, 1962	600,606,000.00		1,701,558,000.00
	2.681%	9/21/61				1,100,950,000.00	
Mar. 22, 1962	2.670%	12/21/61	3/22/62	Mar. 22, 1962	1,104,676,000.00		1,704,889,000.00
	2.670%	9/28/61				3,502,886,000.00	
Mar. 23, 1962	2.534%	7/26/61	3/23/62	Mar. 23, 1962	600,070,000.00		1,701,838,000.00
	2.697%	12/28/61				1,101,768,000.00	
Mar. 29, 1962	2.683%	10/5/61	3/29/62	Mar. 29, 1962	600,246,000.00		1,701,085,000.00
	2.703%	1/4/62				1,100,839,000.00	
Apr. 5, 1962	2.684%	10/13/61	4/5/62	Apr. 5, 1962	600,142,000.00		1,700,990,000.00
	2.824%	1/11/62				1,100,848,000.00	
Apr. 12, 1962	2.827%	4/15/61	4/12/62	Apr. 12, 1962	2,000,462,000.00		2,000,462,000.00
	2.734%	10/19/61				600,337,000.00	
Apr. 15, 1962	2.770%	1/18/62	4/15/62	Apr. 15, 1962	1,101,697,000.00		1,702,054,000.00
	2.708%	10/26/61				600,143,000.00	
Apr. 19, 1962	2.688%	1/25/62	4/19/62	Apr. 19, 1962	1,101,591,000.00		1,701,734,000.00
	2.613%	11/2/61				600,403,000.00	
Apr. 26, 1962	2.554%	11/9/61	5/3/62	Apr. 26, 1962	500,252,000.00		500,252,000.00
	2.721%	11/16/61				600,105,000.00	
May 3, 1962	2.734%	11/24/61	5/10/62	May 3, 1962	600,696,000.00		600,696,000.00
	2.807%	11/30/61				600,071,000.00	
May 10, 1962	2.867%	12/7/61	5/17/62	May 10, 1962	600,646,000.00		600,646,000.00
	2.874%	12/14/61				600,818,000.00	
May 17, 1962	2.874%	12/21/61	6/7/62	May 17, 1962	601,595,000.00		601,595,000.00
	2.915%	9/27/61				2,510,855,000.00	
May 24, 1962	2.845%	12/28/61	6/14/62	May 24, 1962	600,633,000.00		600,633,000.00
	2.845%	1/4/62				600,464,000.00	
May 31, 1962	3.073%	7/12/62	6/21/62	May 31, 1962	599,939,000.00		599,939,000.00
	2.908%	7/15/61				2,003,516,000.00	
June 7, 1962	2.970%	1/18/62	7/5/62	June 7, 1962	600,454,000.00		600,454,000.00
	2.875%	1/25/62				2,003,483,000.00	
June 14, 1962	2.975%	10/16/61	7/12/62	June 14, 1962	2,003,483,000.00		2,003,483,000.00
	3.366%	1/15/62				2,001,255,000.00	
June 21, 1962	2.845%	12/28/61	7/19/62	June 21, 1962	600,421,000.00		600,421,000.00
	2.915%	9/27/61				2,001,255,000.00	
June 28, 1962	2.845%	1/4/62	7/26/62	June 28, 1962	600,421,000.00		600,421,000.00
	2.970%	1/18/62				2,003,483,000.00	
July 5, 1962	2.970%	1/25/62	7/26/62	July 5, 1962	600,421,000.00		600,421,000.00
	2.970%	1/18/62				2,003,483,000.00	
July 12, 1962	2.970%	10/16/61	7/26/62	July 12, 1962	600,421,000.00		600,421,000.00
	2.970%	1/18/62				2,003,483,000.00	
July 15, 1962	2.970%	10/16/61	7/26/62	July 15, 1962	600,421,000.00		600,421,000.00
	2.970%	1/18/62				2,003,483,000.00	
July 19, 1962	2.970%	10/16/61	7/26/62	July 19, 1962	600,421,000.00		600,421,000.00
	2.970%	1/18/62				2,003,483,000.00	
July 26, 1962	2.970%	10/16/61	7/26/62	July 26, 1962	600,421,000.00		600,421,000.00
	2.970%	1/18/62				2,003,483,000.00	
Oct. 15, 1962	2.970%	10/16/61	10/15/62	Oct. 15, 1962	600,421,000.00		600,421,000.00
	2.970%	1/18/62				2,003,483,000.00	
Jan. 15, 1963	3.366%	1/15/62	1/15/63	Jan. 15, 1963	2,001,255,000.00		2,001,255,000.00
<b>Total Treasury bills</b>					<b>43,946,824,000.00</b>		<b>43,946,824,000.00</b>
<b>Certificates of Indebtedness:<sup>c</sup></b>							
3% A-1962		5/15/61	5/15/62	May 15-Nov. 15.	5,509,218,000.00		5,509,218,000.00
<b>Treasury Notes:<sup>c</sup></b>							
3-5/8% A-1962		5/1/57	2/15/62	Feb. 15-Aug. 15.	647,057,000.00		647,057,000.00
4% B-1962		9/26/57	8/15/62	do	2,000,387,000.00	\$1,842,214,000.00	158,173,000.00
3-3/4% C-1962		11/29/57	11/15/62	May 15-Nov. 15.	1,142,966,000.00		1,142,966,000.00
4% D-1962 <sup>19</sup>		2/15/59	2/15/62	Feb. 15-Aug. 15.	1,434,986,000.00		1,434,986,000.00
4% E-1962		4/14/60	5/15/62	May 15-Nov. 15.	2,210,893,000.00		2,210,893,000.00
3-1/4% F-1962		11/15/60	2/15/62	Feb. 15-Aug. 15.	9,098,043,000.00		9,098,043,000.00
3-1/4% G-1962		2/15/61	8/15/62	do	7,324,862,000.00		7,324,862,000.00
3-1/4% H-1962		8/1/61	11/15/62	May 15-Nov. 15.	6,081,805,000.00		6,081,805,000.00
2-5/8% A-1963		4/15/58	2/15/63	Feb. 15-Aug. 15.	3,970,698,000.00	1,131,345,000.00	2,839,353,000.00
4% B-1963		4/1/59	5/15/63	May 15-Nov. 15.	1,743,040,000.00		1,743,040,000.00
4-7/8% C-1963		11/15/59	11/15/63	do	3,011,432,000.00		3,011,432,000.00
3-1/4% D-1963 <sup>22</sup>		5/15/61	5/15/63	do	5,047,452,000.00		5,047,452,000.00
3-1/4% E-1963		11/15/61	2/15/63	Feb. 15-Aug. 15.	3,642,464,000.00		3,642,464,000.00
4-3/4% A-1964 <sup>21</sup>		7/20/59	5/15/64	May 15-Nov. 15.	4,932,995,000.00		4,932,995,000.00
5% B-1964		10/15/59	8/15/64	Feb. 15-Aug. 15.	2,315,724,000.00		2,315,724,000.00
4-7/8% C-1964 (Effective Rate 4.9347%) <sup>23</sup>		2/15/60	11/15/64	May 15-Nov. 15.	4,195,320,000.00		4,195,320,000.00
3-3/4% D-1964 <sup>24</sup>		6/23/60	5/15/64	do	3,893,341,000.00		3,893,341,000.00
3-3/4% E-1964		9/1/61	8/15/64	Feb. 15-Aug. 15.	5,018,682,000.00		5,018,682,000.00
4-5/8% A-1965		5/15/60	5/15/65	May 15-Nov. 15.	2,112,741,000.00		2,112,741,000.00
1-1/2% EA-1962		4/1/57	4/1/62	Apr. 1-Oct. 1.	551,176,000.00		551,176,000.00
1-1/2% EO-1962		10/1/57	10/1/62	do	580,195,000.00		580,195,000.00
1-1/2% EA-1963		4/1/58	4/1/63	do	533,150,000.00		533,150,000.00
1-1/2% EO-1963		10/1/58	10/1/63	do	505,574,000.00		505,574,000.00
1-1/2% EA-1964		4/1/59	4/1/64	do	456,514,000.00		456,514,000.00
1-1/2% EO-1964		10/1/59	10/1/64	do	489,777,000.00		489,777,000.00
1-1/2% EA-1965		4/1/60	4/1/65	do	465,673,000.00		465,673,000.00
1-1/2% EO-1965		10/1/60	10/1/65	do	315,094,000.00		315,094,000.00
1-1/2% EA-1966		4/1/61	4/1/66	do	674,981,000.00		674,981,000.00
1-1/2% EO-1966		10/1/61	10/1/66	do	140,827,000.00		140,827,000.00
<b>Total Treasury notes</b>					<b>74,547,839,000.00</b>	<b>2,973,559,000.00</b>	<b>71,574,280,000.00</b>
<b>Treasury Bonds:<sup>2 e</sup></b>							
2-1/4% 1959-62 (June 1, 1945)		6/1/45	6/15/62	June 15-Dec. 15.	5,284,068,500.00	1,320,234,000.00	3,963,834,500.00
2-1/4% 1959-62 (Nov. 15, 1945)		11/15/45	12/15/62	do	3,469,671,000.00	1,199,016,500.00	2,270,654,500.00
2-3/4% 1960-65 <sup>d 16</sup>		12/15/38	12/15/65	do	1,485,385,100.00	2,000.00	1,485,383,100.00
2-1/2% 1962-67		5/5/42	6/15/62	do	2,118,164,500.00	654,952,300.00	1,463,212,200.00
2-1/2% 1963		12/15/54	8/15/63	Feb. 15-Aug. 15.	6,754,695,500.00	2,437,629,500.00	4,317,066,000.00
2-1/2% 1963-68		12/1/42	12/15/63	June 15-Dec. 15.	2,830,914,000.00	1,013,023,000.00	1,817,891,000.00
3% 1964		2/14/58	2/15/64	Feb. 15-Aug. 15.	3,854,181,500.00		3,854,181,500.00
2-1/2% 1964-69 (Apr. 15, 1943)		4/15/43	6/15/64	June 15-Dec. 15.	3,761,904,000.00	1,125,844,000.00	2,636,060,000.00
2-1/2% 1964-69 (Sept. 15, 1943)		9/15/43	12/15/64	do	3,838,198,000.00	1,285,321,500.00	2,552,876,500.00
2-5/8% 1965		6/15/58	2/15/65	Feb. 15-Aug. 15.	7,387,534,000.00	491,300,000.00	6,896,234,000.00
2-1/2% 1965-70		2/1/44	3/15/65	Mar. 15-Sept. 15	5,197,394,500.00	2,768,807,500.00	2,428,587,000.00
2/1/2% 1966-71		12/1/44	3/15/66	do	3,480,865,000.00	2,063,167,500.00	1,417,697,500.00

For footnotes, see page 10.

<sup>a</sup>Includes \$158,660,000 on which owners gave notice of intention to redeem on February 15, 1960.

STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1962--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued<sup>a</sup></b>							
<b>Public Issues--Continued</b>							
<b>Marketable Obligations--Continued</b>							
<b>Treasury Bonds--Continued<sup>b, c</sup></b>							
3-3/4% 1966 <sup>36</sup>	11/15/60	5/15/66	5/15/66	May 15-Nov. 15	\$3,597,473,500.00		\$3,597,473,500.00
3% 1966	2/28/58	8/15/66	8/15/66	Feb. 15-Aug. 15	1,484,298,000.00		1,484,298,000.00
3-3/8% 1966 <sup>7</sup>	3/15/61	11/15/66	11/15/66	May 15-Nov. 15	2,437,629,500.00		2,437,629,500.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/67 <sup>37</sup>	6/15/72	June 15-Dec. 15	7,967,261,000.00	\$6,210,033,500.00	1,757,227,500.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	9/15/67	9/15/72	Mar. 15-Sept. 15	2,716,045,150.00	71,900.00	2,715,973,250.00
3-5/8% 1967 <sup>72</sup>	3/15/61	11/15/67	11/15/67	May 15-Nov. 15	3,603,544,500.00		3,603,544,500.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/67 <sup>4</sup>	12/15/72	June 15-Dec. 15	11,688,868,500.00	8,173,529,500.00	3,515,339,000.00
3-7/8% 1968 <sup>72</sup>	6/23/60	5/15/68	5/15/68	May 15-Nov. 15	2,459,918,500.00		2,459,918,500.00
4% 1969 <sup>24</sup>	10/1/57	10/1/69	10/1/69	Apr. 1-Oct. 1	2,536,423,500.00	606,000.00	2,537,817,500.00
3-7/8% 1974 <sup>37</sup>	12/2/57	11/15/74	11/15/74	May 15-Nov. 15	1,171,233,000.00	186,000.00	1,171,047,000.00
4-1/4% 1975-85	4/5/60	5/15/75 <sup>4</sup>	5/15/85	do	469,533,000.00	5,000.00	469,528,000.00
3-1/4% 1978-83	5/1/53	6/15/78 <sup>4</sup>	6/15/83	June 15-Dec. 15	1,606,064,000.00	10,883,500.00	1,595,200,500.00
4% 1980 (Effective rate 4.0712%) <sup>1,7</sup>	1/23/59	2/15/80	2/15/80	Feb. 15-Aug. 15	884,115,500.00	449,500.00	883,666,000.00
3-1/2% 1980 <sup>29</sup>	10/3/60	11/15/80	11/15/80	May 15-Nov. 15	1,915,943,000.00	39,000.00	1,915,904,000.00
3-1/4% 1985 (Effective rate 3.2222%) <sup>1,8</sup>	6/3/58	5/15/85	5/15/85	do	1,134,867,500.00	2,993,500.00	1,131,874,000.00
3-1/2% 1990 <sup>30</sup>	2/14/58	2/15/90	2/15/90	Feb. 15-Aug. 15	4,017,257,000.00	1,661,000.00	4,015,596,000.00
3% 1995	2/15/55	2/15/95	2/15/95	do	2,745,117,000.00	72,248,000.00	2,672,869,000.00
3-1/2% 1998 <sup>31</sup>	10/3/60	11/15/98	11/15/98	May 15-Nov. 15	3,529,415,500.00	204,500.00	3,529,211,000.00
Total Treasury bonds					105,430,003,250.00	28,832,008,700.00	76,597,994,550.00
Total marketable obligations					229,433,884,250.00	31,805,587,700.00	197,628,316,550.00
<b>Non-Marketable Obligations:</b>							
<b>Certificates of Indebtedness--</b>							
2.35% Foreign Series <sup>c</sup>	11/8/61	On 3 days' notice	2/8/62	Feb. 8, 1962	450,000,000.00		450,000,000.00
1.25% Foreign Currency Series <sup>c</sup>	1/4/62		4/4/62	Apr. 4, 1962	<sup>34</sup> 23,150,000.00		<sup>34</sup> 23,150,000.00
2.70% Foreign Currency Series <sup>c</sup>	1/26/62		4/26/62	Apr. 26, 1962	<sup>35</sup> 24,978,250.00		<sup>35</sup> 24,978,250.00
<b>United States savings bonds: <sup>7 c</sup></b>							
<b>Series and approximate yield to maturity:</b>							
E-1941 3.223% <sup>e</sup>	First day of each month: 5 to 12-41	After 2 months from issue date, on demand at option of owner.	10 years from issue date but may be held for additional period. <sup>9</sup>		1,809,818,209.01	1,485,281,127.08	324,537,081.93
E-1942 3.252% <sup>8</sup>	1 to 12-42	do	do		7,989,640,438.49	6,558,338,225.14	1,431,302,213.35
E-1943 3.276% <sup>8</sup>	1 to 12-43	do	do		12,860,814,671.18	10,645,142,947.05	2,215,671,724.13
E-1944 3.298% <sup>8</sup>	1 to 12-44	do	do		14,980,904,974.17	12,290,645,761.67	2,690,259,212.50
E-1945 3.316% <sup>8</sup>	1 to 12-45	do	do		11,722,207,860.43	9,395,005,411.88	2,327,202,448.55
E-1946 3.327% <sup>8</sup>	1 to 12-46	do	do		5,254,218,687.12	3,971,947,092.64	1,282,271,574.48
E-1947 3.346% <sup>8</sup>	1 to 12-47	do	do		4,939,497,890.95	3,537,814,722.13	1,401,683,168.82
E-1948 3.366% <sup>8</sup>	1 to 12-48	do	do		5,086,062,405.24	3,520,400,435.86	1,565,661,969.38
E-1949 3.344% <sup>8</sup>	1 to 12-49	do	do		4,993,938,570.85	3,356,721,106.89	1,637,217,463.96
E-1950 3.347% <sup>8</sup>	1 to 12-50	do	do		4,345,380,843.73	2,813,029,450.01	1,532,351,393.72
E-1951 3.378% <sup>8</sup>	1 to 12-51	do	do		3,762,490,546.98	2,375,008,387.15	1,387,482,159.83
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,288,749,594.94	773,496,484.94	515,253,110.00
E-1952 3.451% (May to Dec. 1952)	5 to 12-52	do	9 years, 8 months from issue date but may be held for additional period. <sup>9</sup>		2,625,551,740.94	1,569,862,829.49	1,055,688,911.45
E-1953 3.468% <sup>8</sup>	1 to 12-53	do	do		4,429,431,319.96	2,582,241,990.04	1,847,189,329.92
E-1954 3.497% <sup>8</sup>	1 to 12-54	do	do		4,482,107,387.15	2,945,195,392.75	1,536,911,994.40
E-1955 3.522% <sup>8</sup>	1 to 12-55	do	do		4,649,559,291.48	2,589,562,527.71	2,059,996,763.77
E-1956 3.546% <sup>8</sup>	1 to 12-56	do	do		4,468,602,806.44	2,479,021,073.12	1,989,581,733.32
E-1957 3.560% (Jan. 1957)	1-57	do	do		370,472,532.01	197,128,349.96	173,344,182.05
E-1957 3.653% (Feb. to Dec. 1957)	2 to 12-57	do	8 years, 11 months from issue date but may be held for additional period. <sup>9</sup>		3,815,084,487.25	2,002,937,154.42	1,812,147,332.83
E-1958 3.690% <sup>8</sup>	1 to 12-58	do	do		4,035,034,688.56	1,949,376,128.54	2,085,658,560.02
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	do	do		1,614,959,215.01	749,438,137.57	865,521,077.44
E-1959 3.750% (June to Dec. 1959)	6 to 12-59	do	7 years, 9 months from issue date but may be held for additional period. <sup>9</sup>		2,150,255,037.22	963,714,310.89	1,186,540,726.33
E-1960 3.750%	1 to 12-60	do	do		3,734,098,487.72	1,460,308,773.78	2,273,789,713.94
E-1961 3.750%	1 to 12-61	do	do		3,419,668,223.24	777,066,765.99	2,642,601,457.25
Unclassified sales and redemptions					345,245,170.20	425,386,587.01	-80,141,416.81
Total Series E					119,173,795,050.27	81,014,071,173.71	38,159,723,876.56
F-1950 2.53% <sup>10</sup>	1 to 12-50	After 6 months from issue date, on demand at option of owner on 1 month's notice.	12 years from issue date		486,971,287.50	351,697,853.35	135,273,434.15
F-1951 2.53%	1 to 12-51	do	do		147,040,261.67	78,536,752.81	68,503,508.86
F-1952 2.53%	1 to 4-52	do	do		47,643,298.14	24,322,264.51	23,321,033.63
Unclassified redemptions						16,613,663.83	-16,613,663.83
Total Series F					681,654,847.31	471,170,534.50	210,484,312.81
G-1950 2.50% <sup>10</sup>	1 to 12-50	do	do	Semiannually	1,938,696,600.00	1,426,190,800.00	512,504,800.00
G-1951 2.50%	1 to 12-51	do	do	do	644,428,000.00	328,322,800.00	316,105,200.00
G-1952 2.50%	1 to 4-52	do	do	do	163,428,200.00	75,766,600.00	87,661,600.00
Unclassified redemptions						84,956,500.00	-84,956,500.00
Total Series G					2,746,551,800.00	1,915,236,700.00	831,315,100.00
H-1952 3.123% <sup>8</sup>	6 to 12-52	do	9 years 8 months from issue date.	Semiannually	191,480,500.00	75,408,500.00	116,072,000.00
H-1953 3.161% <sup>8</sup>	1 to 12-53	do	do	do	470,499,500.00	164,156,000.00	306,343,500.00
H-1954 3.211% <sup>8</sup>	1 to 12-54	do	do	do	877,680,500.00	291,153,500.00	586,527,000.00
H-1955 3.258% <sup>8</sup>	1 to 12-55	do	do	do	1,173,084,000.00	380,500,000.00	802,584,000.00
H-1956 3.317% <sup>8</sup>	1 to 12-56	do	do	do	893,176,000.00	236,932,500.00	656,243,500.00
H-1957 3.360% (Jan. 1957)	1-57	do	do	do	64,506,000.00	14,776,500.00	49,729,500.00
H-1957 3.626% (Feb. to Dec. 1957)	2 to 12-57	do	10 years from issue date	do	567,682,000.00	102,532,000.00	465,150,000.00
H-1958 3.679% <sup>8</sup>	1 to 12-58	do	do	do	890,252,500.00	148,640,500.00	741,612,000.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	do	do	do	356,318,500.00	37,874,000.00	318,444,500.00
H-1959 3.750% (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	28,900,500.00	333,512,500.00
H-1960 3.750%	1 to 12-60	do	do	do	1,006,765,000.00	41,220,500.00	965,544,500.00
H-1961 3.750%	1 to 12-61	do	do	do	1,031,186,000.00	6,963,500.00	1,024,222,500.00
H-1962 3.750%	1-62	do	do	do	25,659,500.00		25,659,500.00
Unclassified sales and redemptions					78,675,500.00	19,675,000.00	59,000,500.00
Total Series H					7,989,378,500.00	1,538,733,000.00	6,450,645,500.00

For footnotes, see page 10.

## STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1962--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See foot- note 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued <sup>a</sup></b>							
<b>Public Issues--Continued</b>							
<b>Non-Marketable Obligations--Continued</b>							
<b>United States savings bonds--Continued <sup>7 c</sup></b>							
Series and approximate yield to maturity:	First day of each month:						
J-1952 2.76%.....	5 to 12-52	After 6 mos from issue date on demand at option of owner on 1 month's notice.	12 years from issue date.		\$104,070,307.58	\$57,523,893.75	\$46,546,313.83
J-1953 2.76%.....	1 to 12-53	do.....	do.....		152,323,528.10	72,911,234.80	79,412,293.30
J-1954 2.76%.....	1 to 12-54	do.....	do.....		389,217,855.76	218,736,747.13	150,480,908.63
J-1955 2.76%.....	1 to 12-55	do.....	do.....		264,432,902.15	130,322,514.95	134,110,387.20
J-1956 2.76%.....	1 to 12-56	do.....	do.....		166,241,543.67	61,648,915.29	104,592,628.38
J-1957 2.76%.....	1 to 4-57	do.....	do.....		34,867,422.18	10,442,851.78	24,424,570.40
Unclassified redemptions.....					.....	3,385,592.59	-3,385,592.59
Total Series J.....					1,091,153,359.44	554,971,850.29	536,181,509.15
K-1952 2.76%.....	5 to 12-52	do.....	do.....	Semiannually.....	291,932,000.00	150,779,000.00	141,153,000.00
K-1953 2.76%.....	1 to 12-53	do.....	do.....	do.....	302,831,500.00	133,582,000.00	169,349,500.00
K-1954 2.76%.....	1 to 12-54	do.....	do.....	do.....	951,890,000.00	587,797,500.00	413,832,500.00
K-1955 2.76%.....	1 to 12-55	do.....	do.....	do.....	633,925,500.00	291,120,500.00	342,805,000.00
K-1956 2.76%.....	1 to 12-56	do.....	do.....	do.....	318,825,500.00	105,916,000.00	212,909,500.00
K-1957 2.76%.....	1 to 4-57	do.....	do.....	do.....	53,978,500.00	12,417,000.00	41,561,500.00
Unclassified redemptions.....					.....	9,288,000.00	-9,288,000.00
Total Series K.....					2,583,273,000.00	1,271,900,000.00	1,311,373,000.00
Total United States savings bonds.....					134,265,806,557.02	86,766,083,258.50	47,499,723,298.52
2% Depository Bonds--First Series: <sup>c</sup>	Various dates: From 2/1950	Option of United States or owner any time on 30 to 60 days' notice.	12 years from issue date.	June 1-Dec. 1.	692,615,000.00	544,296,500.00	148,318,500.00
2% Treasury bonds--R.E.A. Series <sup>c</sup> .....	Various dates: From 7/1/60	do.....	do.....	Jan. 1-July 1	23,940,000.00	250,000.00	23,690,000.00
Treasury Bonds, Investment Series: <sup>c</sup>							
2-1/2% A-1965.....	10/1/47	On and after Apr. 1, 1948 on demand at option of owner on 1 month's notice.	10/1/65	Apr. 1-Oct. 1.	969,960,000.00	509,810,000.00	460,150,000.00
2-3/4% B-1975-80.....	4/1/51	Apr. 1, 1975 exchangeable at any time at option of owner for marketable Treasury notes <sup>4 6</sup>	4/1/80	do.....	15,331,354,000.00	<sup>22</sup> 10,783,129,000.00	4,548,225,000.00
Total Treasury bonds, investment series.....					16,301,314,000.00	11,292,939,000.00	5,008,375,000.00
Total non-marketable obligations.....					151,781,703,807.02	98,603,588,758.50	53,178,135,048.52
Total public issues.....					381,215,588,057.02	130,409,136,458.50	250,806,451,598.52
<b>Special issues:<sup>c</sup></b>							
<b>Civil Service Retirement Fund:</b>							
4% 1962 Certificates.....	12/15/61.....	On demand	6/30/62...	June 30.....	310,847,000.00	.....	310,847,000.00
3-7/8% 1962 certificates.....	Various dates: From 10/15/61	do.....	6/30/62...	do.....	276,899,000.00	.....	276,899,000.00
2-7/8% 1962 certificates.....	From 6/30/61	do.....	6/30/62...	do.....	633,760,000.00	88,122,000.00	545,638,000.00
2-7/8% 1963 to 1966 notes.....	6/30/61.....	After 1 yr.	6/30/63 to 6/30/66	do.....	279,652,000.00	.....	279,652,000.00
2-5/8% 1963 to 1965 notes.....	Various dates: From 6/30/59	do.....	6/30/63 to 6/30/65	do.....	512,370,000.00	.....	512,370,000.00
2-1/2% 1963 notes.....	6/30/58.....	do.....	6/30/63	do.....	200,000,000.00	.....	200,000,000.00
2-7/8% 1967 to 1976 bonds.....	6/30/61.....	On demand	6/30/67 to 6/30/76	do.....	1,314,857,000.00	.....	1,314,857,000.00
2-5/8% 1965 to 1975 bonds.....	Various dates: From 6/30/59	do.....	6/30/65 to 6/30/75	do.....	5,364,481,000.00	.....	5,364,481,000.00
2-1/2% 1963 to 1968 bonds.....	From 6/30/57	do.....	6/30/63 to 6/30/68	do.....	1,925,000,000.00	.....	1,925,000,000.00
Federal Deposit Insurance Corporation: 2% 1962 to 1966 notes.....	From 12/1/57	After 1 yr.	12/1/62 to 12/1/66	June 1-Dec. 1...	637,000,000.00	99,300,000.00	537,700,000.00
Federal Disability Insurance Trust Fund: 4% 1962 Certificates.....	From 9/1/61	On demand	6/30/62...	June 30-Dec. 31	183,264,000.00	145,153,000.00	38,111,000.00
3-3/4% 1963 to 1966 notes.....	6/30/61.....	After 1 yr.	6/30/63 to 6/30/66	do.....	77,556,000.00	.....	77,556,000.00
2-5/8% 1963 to 1965 notes.....	Various dates: From 6/30/59	do.....	6/30/63 to 6/30/65	do.....	223,182,000.00	.....	223,182,000.00
2-1/2% 1963 notes.....	From 6/30/58	do.....	6/30/63...	do.....	30,000,000.00	.....	30,000,000.00
3-3/4% 1967 to 1976 bonds.....	6/30/61.....	On demand	6/30/67 to 6/30/76	do.....	326,784,000.00	.....	326,784,000.00
2-5/8% 1965 to 1975 bonds.....	Various dates: From 6/30/59	do.....	6/30/65 to 6/30/75	do.....	1,286,940,000.00	.....	1,286,940,000.00
2-1/2% 1963 to 1968 bonds.....	From 6/30/57	do.....	6/30/63 to 6/30/68	do.....	187,500,000.00	.....	187,500,000.00
Federal Home Loan Banks: 2-3/8% 1962 certificates.....	From 1/23/62	do.....	6/30/62	do.....	27,900,000.00	.....	27,900,000.00
2-1/8% 1962 certificates.....	From 6/30/61	do.....	6/30/62	do.....	50,000,000.00	.....	50,000,000.00
Federal Housing Administration: Apartment Unit Ins. Fund: 2% 1966 notes.....	Aug. 21, 1961	After 1 yr.	6/30/66...	do.....	850,000.00	.....	850,000.00
Armed Services Housing Mgt. Ins. Fund: 2% 1965 notes.....	Various dates: From 12/21/60	do.....	6/30/65...	do.....	27,411,000.00	17,676,000.00	9,735,000.00
Experimental Housing Ins. Fund: 2% 1966 notes.....	Aug. 21, 1961	do.....	6/30/66...	do.....	850,000.00	.....	850,000.00
Housing Ins. Fund 2% 1962, 1963 and 1965 notes.....	Various dates: From 9/18/57	do.....	6/30/62, 63 & 6/30/65	do.....	7,678,000.00	4,000,000.00	3,678,000.00
Housing Inv. Ins. Fund 2% 1962 notes.....	From 2/5/58	do.....	6/30/62...	do.....	70,000.00	.....	70,000.00
Mut. Mgt. Ins. Fund 2% 1962 notes.....	3/31/58	do.....	do.....	do.....	16,888,000.00	1,779,000.00	15,109,000.00

For footnotes, see page 10.

STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1962--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued <sup>a</sup></b>							
<b>Special Issues--Continued <sup>e</sup></b>							
<b>Federal Housing Administration--Continued</b>							
Sec. 203 Home Improvement account 2% 1966 notes	Aug. 21, 1961	After 1 yr.	6/30/66	June 30-Dec. 31	\$850,000.00		\$850,000.00
Sec. 220 Home Improvement account 2% 1966 notes	.....do.....	.....do.....	.....do.....	.....do.....	850,000.00		850,000.00
Sec. 220 Housing Ins. Fund 2% 1962 to 1965 notes	Various dates: From 3/24/58	.....do.....	6/30/62 to 6/30/65	.....do.....	1,390,000.00		1,390,000.00
Servicemen's Mgt. Ins. Fund 2% 1962, 1965 and 1966 notes	From 3/24/58	.....do.....	6/30/62, 65 & 6/30/66	.....do.....	1,575,000.00		1,575,000.00
Title 1 Housing Ins. Fund 2% 1963 and 1966 notes	From 7/23/58	.....do.....	6/30/63 & 6/30/66	.....do.....	690,000.00		690,000.00
Title 1 Ins. Fund 2% 1962 notes	3/31/58	.....do.....	6/30/62	.....do.....	23,179,000.00		23,179,000.00
War Housing Ins. Fund 2% 1963 and 1965 notes	Various dates: From 7/23/58	.....do.....	6/30/63 & 6/30/65	.....do.....	21,010,000.00	\$11,403,000.00	9,607,000.00
Federal Old-Age and Sur. Ins. Trust Fund: 2-5/8% 1963 and 1964 notes	6/30/59	After 1 yr.	6/30/63 & 6/30/64	.....do.....	336,000,000.00		336,000,000.00
3-3/4% 1975 and 1976 bonds	6/30/61	On demand	6/30/75 & 6/30/76	.....do.....	1,240,088,000.00		1,240,088,000.00
2-5/8% 1965 to 1975 bonds	Various dates: From 6/30/59	.....do.....	6/30/65 to 6/30/75	.....do.....	8,889,934,000.00	317,934,000.00	8,572,000,000.00
2-1/2% 1963 to 1968 bonds	From 6/30/57	.....do.....	6/30/65 to 6/30/68	.....do.....	4,360,000,000.00	281,350,000.00	4,078,650,000.00
Federal Savings and Loan Ins. Corporation: 2% 1963 to 1966 notes	From 7/9/58	After 1 yr.	6/30/63 to 6/30/66	.....do.....	120,000,000.00		120,000,000.00
Foreign Service Retirement Fund: 4% 1962 certificates	From 6/30/61	On demand	6/30/62	June 30	36,552,000.00	3,070,000.00	33,482,000.00
3% 1962 certificates	.....do.....	.....do.....	.....do.....	.....do.....	1,451,000.00		1,451,000.00
Government life insurance fund: 3-1/2% 1962 certificates	10/17/61	.....do.....	.....do.....	.....do.....	800,000.00		800,000.00
3-3/4% 1962 to 1965 notes	6/30/60	After 1 yr.	6/30/62 to 6/30/65	.....do.....	2,680,000.00		2,680,000.00
3-1/2% 1962 to 1964 notes	2/1/60	.....do.....	6/30/62 to 6/30/64	.....do.....	219,300,000.00	51,200,000.00	168,100,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 6/30/75	.....do.....	79,800,000.00		79,800,000.00
3-1/2% 1965 to 1974 and 1976 bonds	Various dates: From 2/1/60	.....do.....	6/30/65 to 6/30/74 & 6/30/76	.....do.....	769,653,000.00		769,653,000.00
Highway Trust Fund: 3-1/8% 1962 certificates	From 12/1/61	.....do.....	6/30/62	June 30-Dec. 31	6,183,000.00		6,183,000.00
3% 1962 certificates	From 6/30/61	.....do.....	.....do.....	.....do.....	242,034,000.00	168,234,000.00	73,800,000.00
National Service Life Ins. Fund: 3-1/2% 1962 certificates	From 1/17/62	.....do.....	.....do.....	June 30	5,300,000.00		5,300,000.00
3-3/8% 1962 certificates	From 7/18/61	.....do.....	.....do.....	.....do.....	28,300,000.00		28,300,000.00
3-3/4% 1962 to 1965 notes	6/30/60	After 1 yr.	6/30/62 to 6/30/65	.....do.....	31,492,000.00		31,492,000.00
3% 1962 to 1964 notes	2/1/60	.....do.....	6/30/62 to 6/30/64	.....do.....	1,137,000,000.00	116,300,000.00	1,020,700,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 6/30/75	.....do.....	457,730,000.00		457,730,000.00
3-1/8% 1976 bonds	6/30/61	.....do.....	6/30/65 to 6/30/75	.....do.....	343,149,000.00		343,149,000.00
3% 1965 to 1974 bonds	2/1/60	.....do.....	6/30/65 to 6/30/74	.....do.....	3,790,000,000.00		3,790,000,000.00
Railroad Ret. Acct. 3% 1963 to 1966 notes	Various dates: From 6/30/58	After 1 yr.	6/30/63 to 6/30/66	.....do.....	4,801,713,312.00	1,756,609,312.00	3,045,104,000.00
Unemployment Trust Fund: 3% 1962 certificates	From 6/30/61	On demand	6/30/62	June 30-Dec. 31	5,475,276,000.00	1,045,771,000.00	4,429,505,000.00
Vet. Special Term Insurance Fund: 3% 1962 certificates	From 12/1/61	.....do.....	.....do.....	June 30	3,400,000.00		3,400,000.00
2-7/8% 1962 certificates	From 6/30/61	.....do.....	.....do.....	.....do.....	113,680,000.00	30,900,000.00	83,680,000.00
Total Special Issues					46,442,398,312.00	4,137,901,312.00	42,304,497,000.00
Total Int.-bearing debt outstanding <sup>10</sup>					427,657,986,369.02	134,547,037,770.50	293,110,948,598.52

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)							\$1,659,890.26
2-1/2% Postal Savings bonds							3,444,120.00
First Liberty bonds, at various interest rates							679,800.00
Other Liberty bonds and Victory notes, at various interest rates							4,848,660.00
Treasury bonds, at various interest rates							46,626,100.00
Adjusted Service bonds of 1945							1,808,800.00
Treasury notes, at various interest rates							10,969,350.00
Certificates of indebtedness, at various interest rates							2,114,050.00
Treasury bills							22,700,000.00
Treasury savings certificates							73,400.00
Treasury tax and savings notes							1,215,000.00
United States savings bonds <sup>11</sup>							282,851,623.25
Armed forces leave bonds							9,197,975.00
Total matured debt on which interest has ceased							385,208,758.51

DEBT BEARING NO INTEREST

Special notes of the United States:							
International Monetary Fund Series <sup>11</sup>							2,390,000,000.00
International Development Association Series <sup>12</sup>							115,304,400.00
Inter-American Development Bank Series <sup>13</sup>							25,000,000.00
Other:							
United States savings stamps							51,543,661.86
Excess profits tax refund bonds <sup>14</sup>							738,373.54
United States notes							
Less: Gold reserve					\$346,681,016.00		
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement					156,039,430.00		190,641,585.07
Old demand notes and fractional currency							142,138,896.50
Old series currency (Public Law 87-66, approved June 30, 1961) <sup>15</sup>							2,018,232.32
Thrift and Treasury savings stamps							96,230,313.00
Total debt bearing no interest							3,017,318,961.79
Total gross debt (including \$27,788,975,322.22 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)							296,513,476,318.82
Guaranteed obligations not owned by Treasury							346,538,600.00
Total debt and guaranteed obligations							296,860,014,918.82
Deduct debt not subject to statutory limitation (see footnote 5)							437,589,736.65
Total debt subject to limitation <sup>15</sup>							296,422,425,182.17

For footnotes, see page 10.

<sup>1</sup> Redeemable at the option of the United States on and after dates indicated, except where otherwise stated. In case of Treasury bonds and Treasury bonds, Investment Series B-1975-80, now outstanding, such bonds may be redeemed only on interest dates, and 4 months' notice of redemption must be given.

<sup>2</sup> Treasury bills are non-interest-bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as above indicated. This yield differs slightly from the yield on a true discount basis (365 days a year) which is shown in the summary on page 5.

<sup>3</sup> Arranged according to earliest call dates.

<sup>4</sup> Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.

<sup>5</sup> The items not subject to the statutory debt limitation are keyed to this footnote and consist of (a) certain matured debt and (b) certain debt bearing no interest.

<sup>6</sup> May be exchanged at option of owner for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding the date of exchange.

<sup>7</sup> Amounts issued and retired for Series E, F, and J include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G, H, and K are stated at par value.

<sup>8</sup> Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1961. (See Treasury Circulars Nos. 653 and 905 revised Sept. 23, 1959 and first amendment to Treasury Circular No. 653, Revised, dated March 21, 1961, for details of yields by issue dates.)

<sup>9</sup> At option of owner, bonds dated May 1, 1941 through May 1, 1949 may be held and will accrue interest for additional 20 years; bonds dated on and after June 1, 1949 may be held and will accrue interest for additional 10 years.

<sup>10</sup> The face value of United States savings bonds of Series F or G of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>11</sup> Issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

<sup>12</sup> Issued pursuant to the provisions of the International Development Association Act, approved June 30, 1960, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

<sup>13</sup> Issued pursuant to the provisions of the Inter-American Development Bank Act, approved August 7, 1959, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

<sup>14</sup> Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and mature at yearly intervals after the cessation of hostilities, as provided by Section 780(e) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946.

<sup>15</sup> Statutory debt limit was established at \$285 billion by the Act approved June 30, 1959. From July 1, 1960, to June 30, 1961, a temporary \$10 billion increase raised the limit to \$295 billion; from July 1, 1961, to June 30, 1962, a temporary \$13 billion increase is effective, making the limit \$298 billion. On July 1, 1962, it will revert to \$285 billion.

<sup>16</sup> Includes \$894,295,600 face amount of securities issued at a price of 102-3/8 to yield 2.6259 percent.

<sup>17</sup> Issued at a price of 99.00 to yield 4.0712 percent.

<sup>18</sup> Issued at a price of 100-1/2 to yield 3.2222 percent.

<sup>19</sup> Includes \$579,370,000 face amount of securities issued at a price of 99.993 to yield 4.0025 percent reflecting the adjustment of interest for one day on that amount of Certificates of Indebtedness of Series A-1959 exchanged for this security.

<sup>20</sup> Not called for redemption on first call date. Callable on succeeding interest payment dates.

<sup>21</sup> Includes \$748,751,000 face amount of securities issued December 15, 1959, at a price of 99.75 to yield 4.8135 percent per annum. Of this amount \$745,427,300 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year of 1960, and \$3,323,700 face amount was issued for cash.

<sup>22</sup> Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>23</sup> Issued at a price of 99.75 to yield 4.9347%.

<sup>24</sup> Includes (a) \$147,697,000 face amount of securities issued December 15, 1960, at a price of 100.50 to yield 3.9322 percent per annum; of this amount \$147,331,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1961 and \$365,500 was issued for cash, and (b) \$1,114,332,500 face amount of securities issued at a price of 99.75 to yield 4.0382 percent per annum.

<sup>25</sup> Includes \$1,176,657,000 face amount of securities issued at a price of 100.30 to yield 3.5741 percent.

<sup>26</sup> Acceptable in payment of income and profits taxes due Mar. 15, 1962.

<sup>27</sup> Acceptable in payment of income and profits taxes due June 15, 1962.

<sup>28</sup> Includes (a) \$749,121,000 face amount of securities issued at a price of \$99.375 to yield 3.9810 percent, and (b) \$320,390,000 face amount of securities issued December 15, 1961, at a price of \$99.50 to yield 3.9640 percent per annum; of this amount \$320,126,000 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1962, and \$264,000 was issued for cash.

<sup>29</sup> Includes \$1,034,722,000 face amount of securities issued at a price of \$102.25 in exchange for 2-1/2% Treasury bonds of 1965-70 to yield 3.3401 percent, and \$237,815,000 face amount of securities issued at a price of \$103.50 in exchange for 2-1/2% Treasury bonds of 1966-71 to yield 3.2531 percent.

<sup>30</sup> Includes \$721,728,500 face amount of securities issued at a price of \$99.00 in exchange for 2-1/2% Treasury bonds of 1965-70 to yield 3.5562 percent, and \$575,798,500 face amount of securities issued at a price of \$100.25 in exchange for 2-1/2% Treasury bonds of 1966-71 to yield 3.4861 percent.

<sup>31</sup> Includes \$494,811,500 face amount of securities issued at a price of \$98.00 in exchange for 2-1/2% Treasury bonds of 1965-70 to yield 3.5980 percent, and \$692,069,500 face amount of securities issued at a price of \$99.00 in exchange for 2-1/2% Treasury bonds of 1966-71 to yield 3.5487 percent.

<sup>32</sup> Includes \$2,294,644,000 face amount of securities issued at a price of 99.875 to yield 3.3311 percent.

<sup>33</sup> Excludes \$1,000,000 of Treasury notes of 1890 determined on October 20, 1961, pursuant to the Old Series Currency Adjustment Act, approved June 30, 1961, to have been destroyed or irretrievably lost and so will never be presented for redemption.

<sup>34</sup> Dollar equivalent of certificates issued and payable in the amount of 100,000,000 Swiss francs.

<sup>35</sup> Dollar equivalent of certificates issued and payable in the amount of 15,500,000,000 Italian lire.

<sup>36</sup> Includes \$2,384,364,000 face amount of securities issued at a price of \$99.75 to yield 3.8110 percent.

<sup>37</sup> Includes \$517,421,500 face amount of securities issued at a price of \$99.00 to yield 3.9742 percent.

**AUTHORIZING ACTS:**

<sup>a</sup> All interest bearing debt was authorized by the Act of September 24, 1917, as amended.

**TAX STATUS:**

<sup>b</sup> Any income derived from Treasury bills, whether interest or gain from their sale or other disposition, does not have any exemption as such, and loss from the sale or other disposition of any such bills does not have any special treatment as such under the Internal Revenue Code or laws amendatory or supplementary thereto. The bills are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

<sup>c</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

**NOTE:** Treasury bonds, generally, are subject to the provisions of this footnote with the exception of the 2½% Treasury bonds of 1960-65 which are subject to the provisions of footnote d below.

<sup>d</sup> Exempt both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war-profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved Sept. 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above.

<sup>e</sup> These issues being investments of various Government funds and payable only for the account of such funds have no present tax liability.

<sup>f</sup> These obligations were issued wholly or partly in connection with advance refunding offerings, and the Secretary of the Treasury has declared, pursuant to section 1037(a) of the Internal Revenue Code, that any gain or loss derived from their exchange will be taken into account for Federal income tax purposes upon the disposition or redemption of the new obligations. However, section 1031(b) of the Code requires recognition of any gain realized on the exchanges to the extent that money (other than interest) is received by the bondholder in connection with the exchanges.

Issues that have been included in such advance refundings are as follows:

New Security	Security Exchanged
3-3/4% Notes D-1964 } 3-7/8% Bonds 1968 }	2-1/2% Bonds 1961
3-1/2% Bonds 1980 3-1/2% Bonds 1990	2-1/2% Bonds 1962-67 2-1/2% Bonds 1963-68
3-1/2% Bonds 1998	{ 2-1/2% Bonds June 15, 1964-69 2-1/2% Bonds Dec. 15, 1964-69
3-3/8% Bonds 1966	2-1/2% Bonds 1963
3-5/8% Bonds 1967	{ 2-1/4% Bonds June 15, 1959-62 2-1/4% Bonds Dec. 15, 1959-62 2-5/8% Notes A-1963
3-1/2% Bonds 1980 } 3-1/2% Bonds 1990 } 3-1/2% Bonds 1998 }	2-1/2% Bonds 1965-70 2-1/2% Bonds 1966-71

*In hands of foreign holders--Applicable only to securities issued prior to Mar. 1, 1941:* Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt both as to principal and interest from any and all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

STATEMENT OF GUARANTEED OBLIGATIONS, JANUARY 31, 1962

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable <sup>1</sup>	Interest payable	Rate of Interest	Amount
<b>Unmatured Obligations:</b> District of Columbia Armory Board: (Act September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup>	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$19,800,000.00
<b>Federal Housing Administration:</b> (Act June 27, 1934, as amended)					
<b>Mutual Mortgage Insurance Fund:</b>					
Debentures, Series A	Various dates	Various dates	Jan. 1, July 1	3%	5,800.00
Debentures, Series AA	do.	do.	do.	2 1/2%	712,500.00
Debentures, Series AA	do.	do.	do.	2 5/8%	684,100.00
Debentures, Series AA	do.	do.	do.	2 3/4%	421,750.00
Debentures, Series AA	do.	do.	do.	2 7/8%	1,816,000.00
Debentures, Series AA	do.	do.	do.	3%	1,581,250.00
Debentures, Series AA	do.	do.	do.	3 1/8%	4,135,550.00
Debentures, Series AA	do.	do.	do.	3 1/4%	1,155,200.00
Debentures, Series AA	do.	do.	do.	3 3/8%	4,303,200.00
Debentures, Series AA	do.	do.	do.	3 1/2%	13,831,450.00
Debentures, Series AA	do.	do.	do.	3 3/4%	21,050,350.00
Debentures, Series AA	do.	do.	do.	3 7/8%	612,050.00
Debentures, Series AA	do.	do.	do.	4 1/8%	61,998,250.00
<b>Armed Services Housing Mortgage Insurance Fund:</b>					
Debentures, Series FF	do.	do.	do.	2 1/2%	3,875,600.00
Debentures, Series FF	do.	do.	do.	2 3/4%	12,007,150.00
Debentures, Series FF	do.	do.	do.	3 1/8%	10,190,650.00
Debentures, Series FF	do.	do.	do.	3 3/8%	88,650.00
Debentures, Series FF	do.	do.	do.	3 1/2%	119,600.00
Debentures, Series FF	do.	do.	do.	3 3/4%	19,645,450.00
Debentures, Series FF	do.	do.	do.	4 1/8%	8,749,600.00
<b>Housing Insurance Fund:</b>					
Debentures, Series BB	do.	do.	do.	2 1/2%	2,162,550.00
Debentures, Series BB	do.	do.	do.	2 5/8%	15,050.00
Debentures, Series BB	do.	do.	do.	2 3/4%	3,120,150.00
Debentures, Series BB	do.	do.	do.	3%	1,080,300.00
Debentures, Series BB	do.	do.	do.	3 1/8%	2,649,350.00
Debentures, Series BB	do.	do.	do.	3 1/4%	905,800.00
Debentures, Series BB	do.	do.	do.	3 3/8%	3,537,200.00
Debentures, Series BB	do.	do.	do.	3 1/2%	7,505,850.00
Debentures, Series BB	do.	do.	do.	3 3/4%	943,850.00
Debentures, Series BB	do.	do.	do.	3 7/8%	43,400.00
Debentures, Series BB	do.	do.	do.	4 1/8%	5,053,550.00
<b>National Defense Housing Insurance Fund:</b>					
Debentures, Series GG	do.	do.	do.	2 1/2%	41,110,000.00
Debentures, Series GG	do.	do.	do.	2 5/8%	617,850.00
Debentures, Series GG	do.	do.	do.	2 3/4%	39,014,400.00
Debentures, Series GG	do.	do.	do.	2 7/8%	4,287,450.00
Debentures, Series GG	do.	do.	do.	3 1/4%	283,300.00
Debentures, Series GG	do.	do.	do.	3 3/8%	8,050.00
Debentures, Series P	do.	do.	do.	2 1/2%	483,750.00
<b>Section 220 Housing Insurance Fund:</b>					
Debentures, Series CC	do.	do.	do.	3 3/8%	11,100.00
Debentures, Series CC	do.	do.	do.	3 3/4%	2,050.00
<b>Section 221 Housing Insurance Fund:</b>					
Debentures, Series DD	do.	do.	do.	3 1/8%	190,850.00
Debentures, Series DD	do.	do.	do.	3 1/4%	40,300.00
Debentures, Series DD	do.	do.	do.	3 3/8%	771,750.00
Debentures, Series DD	do.	do.	do.	3 1/2%	2,178,750.00
Debentures, Series DD	do.	do.	do.	3 3/4%	1,045,350.00
Debentures, Series DD	do.	do.	do.	3 7/8%	585,750.00
Debentures, Series DD	do.	do.	do.	4 1/8%	7,925,350.00
<b>Servicemen's Mortgage Insurance Fund:</b>					
Debentures, Series EE	do.	do.	do.	2 5/8%	28,300.00
Debentures, Series EE	do.	do.	do.	2 7/8%	107,650.00
Debentures, Series EE	do.	do.	do.	3%	136,350.00
Debentures, Series EE	do.	do.	do.	3 1/8%	498,650.00
Debentures, Series EE	do.	do.	do.	3 1/4%	203,450.00
Debentures, Series EE	do.	do.	do.	3 3/8%	496,400.00
Debentures, Series EE	do.	do.	do.	3 1/2%	1,136,450.00
Debentures, Series EE	do.	do.	do.	3 3/4%	1,185,050.00
Debentures, Series EE	do.	do.	do.	3 7/8%	69,000.00
Debentures, Series EE	do.	do.	do.	4 1/8%	2,884,150.00
<b>Title I Housing Insurance Fund:</b>					
Debentures, Series L	do.	do.	do.	2 1/2%	79,550.00
Debentures, Series R	do.	do.	do.	2 3/4%	141,500.00
Debentures, Series T	do.	do.	do.	3%	320,300.00
<b>War Housing Insurance Fund:</b>					
Debentures, Series H	do.	do.	do.	2 1/2%	24,224,250.00
<b>Subtotal</b>					<b>324,077,900.00</b>
<b>Total unmaturred obligations</b>					<b>343,877,900.00</b>
<b>Matured Obligations (Funds for payment on deposit with the Treasurer of the United States):</b>					
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					
Federal Farm Mortgage Corporation:					
Principal					171,200.00
Interest					36,201.94
Federal Housing Administration:					
Principal					2,174,500.00
Interest					38,063.12
Home Owners' Loan Corporation:					
Principal					315,000.00
Interest					72,765.44
Reconstruction Finance Corporation:					
Interest					19.25
<b>Total matured obligations</b>					<b>3,809,761.00</b>
<b>Total based on guaranties</b>					<b>346,687,661.00</b>

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

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

<sup>3</sup> Represents \$2,660,700.00 matured principal, and \$149,061.00 matured interest.

**SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES**

(Based upon statements of the public debt published monthly; consequently all figures are stated as of the end of a month)

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt <sup>1</sup>	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
<b>WORLD WAR I</b>							
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	Percent	Percent	Percent
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00	2.395	.....	2.395
Dec. 31, 1930	Lowest postwar debt.....	15,773,710,250.00	.....	15,773,710,250.00	4.196	.....	4.196
<b>WORLD WAR II</b>							
June 30, 1940	Debt preceding defense program.....	<sup>a</sup> 42,376,496,928.27	<sup>a</sup> 45,497,556,555.28	<sup>a</sup> 47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	<sup>a</sup> 54,535,587,387.03	6,316,079,005.28	<sup>a</sup> 60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased..	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt <sup>4</sup> .....	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
<b>SINCE KOREA</b>							
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Nov. 30, 1961	Highest debt <sup>2</sup> .....	293,603,727,676.98	314,023,700.00	293,917,751,376.98	3.123	3.318	3.123
Jan. 31, 1961	Debt a year ago.....	286,650,774,874.93	158,904,250.00	286,809,579,124.93	3.118	2.937	3.118
Dec. 31, 1961	Debt last month.....	292,689,094,797.76	329,671,000.00	293,018,765,797.76	3.135	3.332	3.135
Jan. 31, 1962	Debt this month.....	293,110,948,598.52	343,877,900.00	293,454,826,498.52	3.155	3.356	3.155

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance <sup>2</sup>
		Direct debt (Gross)	Guaranteed debt <sup>1 2</sup>	Total direct and guaranteed debt	Per capita <sup>3</sup>	
<b>WORLD WAR I</b>						
Mar. 31, 1917	Prewar debt.....	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,460.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt.....	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
<b>WORLD WAR II</b>						
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	<sup>a</sup> \$5,529,070,655.28	<sup>a</sup> 48,496,601,692.96	<sup>a</sup> 367.48	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	<sup>a</sup> 458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	<sup>a</sup> 1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased..	269,422,099,173.26	476,384,859.30	269,898,484,032.56	<sup>a</sup> 1,911.14	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt <sup>4</sup> .....	251,530,468,254.82	22,851,485.16	251,553,319,739.98	<sup>a</sup> 1,690.29	3,995,156,916.79
<b>SINCE KOREA</b>						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	<sup>a</sup> 1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	<sup>a</sup> 1,687.90	6,064,343,775.84
Nov. 30, 1961	Highest debt <sup>2</sup> .....	297,010,508,348.84	314,519,875.00	297,325,028,223.84	<sup>b</sup> 1,607.31	6,260,506,362.27
Jan. 31, 1961	Debt a year ago.....	290,035,560,398.46	160,486,675.00	290,196,047,073.46	<sup>a</sup> 1,590.21	4,828,879,250.79
Dec. 31, 1961	Debt last month.....	296,168,761,214.92	330,159,525.00	296,498,920,739.92	<sup>b</sup> 1,600.87	6,494,287,389.20
Jan. 31, 1962	Debt this month.....	296,513,476,318.82	346,538,600.00	296,860,014,918.82	<sup>b</sup> 1,600.76	4,981,499,402.96

<sup>1</sup> Does not include obligations owned by the Treasury.  
<sup>2</sup> Includes outstanding matured principal of guaranteed obligations for which cash is held by the Treasurer of the United States in the general fund balance for the payment of such obligations.  
<sup>3</sup> Based upon estimates of the Bureau of the Census.  
<sup>4</sup> Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

Direct debt (Gross) .....	\$251,245,889,059.02
Guaranteed debt (not including obligations owned by the Treasury) .....	23,876,001.12
<b>Total direct and guaranteed debt.....</b>	<b>251,269,765,060.14</b>

<sup>5</sup> Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on January 30, 1962 when the debt was as follows:

Direct debt (gross).....	\$297,722,272,240.94
Guaranteed debt (not including obligations owned by the Treasury).....	346,928,750.00
<b>Total direct and guaranteed debt (includes \$437,597,836.65 debt not subject to statutory limitation).....</b>	<b>298,069,200,990.94</b>

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

*Printed May*

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, JANUARY 31, 1962 (Redeemable at any time)**

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
<b>Agency for International Development:</b>					
(Act April 3, 1948, as amended)					
Notes of Administrator (E.C.A.)	Various dates	June 30, 1977	Any time by agreement	1 7/8%	\$40,630,259.87
Notes of Administrator (E.C.A.)	do.	June 30, 1984	do.	1 7/8%	1,028,855,134.77
(Act June 15, 1951)					
Notes of Director (M.S.A.)	Feb. 6, 1952	Dec. 31, 1986	do.	2%	22,995,512.59
Total, Agency for International Development					1,092,480,907.23
<b>Commodity Credit Corporation:</b>					
(Act March 8, 1938, as amended)					
Note, Series Fourteen - 1962	June 30, 1961	June 30, 1962	June 30, Dec. 31	2 3/4%	10,329,000,000.00
Notes, Series Fourteen - 1962	Various dates	do.	do.	2 7/8%	397,000,000.00
Notes, Series Fourteen - 1962	do.	do.	do.	3%	1,228,000,000.00
Notes, Series Fourteen - 1962	do.	do.	do.	3 1/8%	143,000,000.00
Total, Commodity Credit Corporation					12,095,000,000.00
<b>Export-Import Bank of Washington:</b>					
(Act July 31, 1945, as amended)					
Notes, Series 1965	do.	Various dates	do.	2 5/8%	191,500,000.00
Notes, Series 1965	do.	June 30, 1965	do.	2 3/4%	48,900,000.00
Notes, Series 1965	do.	Various dates	do.	2 7/8%	194,600,000.00
Notes, Series 1965 and 1972	do.	do.	do.	3 1/8%	202,400,000.00
Notes, Series 1965	do.	Dec. 31, 1965	do.	3 3/8%	26,400,000.00
Notes, Series 1965, 1967, and 1968	do.	Various dates	do.	3 5/8%	162,700,000.00
Notes, Series 1968	do.	June 30, 1968	do.	3 1/2%	76,100,000.00
Notes, Series 1968	do.	Dec. 31, 1968	do.	3 7/8%	320,200,000.00
Notes, Series 1969	do.	do.	do.	4%	32,300,000.00
Note, Series 1977	Various dates	June 30, 1969	do.	2 3/8%	310,200,000.00
Notes, Series 1968 and 1977	June 30, 1968	June 30, 1977	do.	3%	451,100,000.00
Notes, Series 1968 and 1977	Dec. 31, 1961	Various dates	do.		
Total, Export-Import Bank of Washington					2,016,400,000.00
<b>Federal National Mortgage Association:</b>					
(Act August 2, 1954, as amended)					
<b>Management and Liquidating Functions:</b>					
Note, Series C	June 26, 1958	July 1, 1962	Jan. 1, July 1	2 1/4%	624,170,000.00
Note	Jan. 11, 1960	Jan. 11, 1965	do.	4%	126,075,887.37
Note, Series C	Aug. 15, 1960	July 1, 1965	do.	3 1/2%	649,220,000.00
Note, Series C	June 1, 1961	do.	do.	3 3/8%	9,000,000.00
Note, Series C	Jan. 2, 1962	July 1, 1966	do.	3 7/8%	2,550,000.00
Subtotal, Management and Liquidating Functions					1,411,035,887.37
<b>Special Assistance Functions:</b>					
Notes, Series D	Various dates	Various dates	do.	2 3/4%	29,436,080.58
Note, Series D	Jan. 2, 1958	July 1, 1962	do.	3%	12,001,257.58
Note, Series D	Mar. 3, 1958	do.	do.	2 5/8%	16,507,793.30
Note, Series D	Apr. 1, 1958	do.	do.	2 1/2%	16,199,624.25
Note, Series D	June 2, 1958	do.	do.	2 1/4%	11,019,173.23
Note, Series D	Sept. 2, 1958	July 1, 1963	do.	3 1/4%	28,232,087.90
Notes, Series D	Various dates	Various dates	do.	3 5/8%	251,608,903.98
Notes, Series D	do.	do.	do.	3 3/4%	228,340,364.54
Notes, Series D	do.	do.	do.	2 3/8%	26,372,411.21
Notes, Series D	do.	do.	do.	3 7/8%	504,713,568.02
Notes, Series D	do.	do.	do.	4%	150,034,904.80
Notes, Series D	do.	do.	do.	4 1/4%	162,574,197.47
Note, Series D	Aug. 3, 1959	July 1, 1964	do.	4 3/8%	124,327,000.00
Note, Series D	Oct. 1, 1959	do.	do.	4 1/2%	144,410,000.00
Notes, Series D	Various dates	do.	do.	4 3/4%	10,100,000.00
Notes, Series D	do.	do.	do.	4 5/8%	62,640,000.00
Note, Series D	June 1, 1961	July 1, 1965	do.	3 1/2%	77,200,000.00
Note, Series D	do.	do.	do.	3 3/8%	3,100,000.00
Subtotal, Special Assistance Functions					1,858,817,366.86
<b>Secondary Market Operations:</b>					
Notes, Series E	Various dates	June 30, 1962	do.	3%	31,770,000.00
Notes, Series E	do.	do.	do.	3 1/8%	7,550,000.00
Subtotal, Secondary Market Operations					39,320,000.00
Total, Federal National Mortgage Association					3,309,173,254.23
<b>Housing and Home Finance Administrator:</b>					
<b>College Housing Loans:</b>					
(Act April 20, 1950, as amended)					
Notes, Series B and D	do.	Various dates	do.	2 1/2%	327,507,000.00
Notes, Series C, E, and G	do.	do.	do.	2 5/8%	307,495,000.00
Notes, Series C and F	do.	do.	do.	2 3/4%	208,794,000.00
Note, Series I	do.	do.	do.	2 7/8%	204,929,000.00
Note, Series J	July 1, 1960	July 1, 1980	do.	3 1/4%	45,000,000.00
Note, Series J	Nov. 30, 1961	July 1, 1981	do.	3 1/8%	1,000,000.00
Subtotal, College Housing Loans					1,094,725,000.00
<b>Public Facility Loans:</b>					
(Act August 11, 1955)					
Note, Series PF	Oct. 31, 1959	Nov. 30, 1972	do.	3 4/10%	49,331,400.00
Notes, Series PF	Various dates	Various dates	do.	4 1/4%	7,449,500.00
Notes, Series PF	do.	do.	do.	4 1/2%	978,000.00
Note, Series PF	Feb. 29, 1960	Feb. 1, 1975	do.	4 5/8%	482,000.00
Note, Series PF	Mar. 31, 1960	Mar. 1, 1975	do.	4 3/8%	188,000.00
Note, Series PF	Apr. 30, 1960	Apr. 1, 1975	do.	4 1/8%	549,000.00
Notes, Series PF	July 29, 1960	July 1, 1975	do.	4%	2,459,000.00
Notes, Series PF	Various dates	Various dates	do.	3 7/8%	3,037,000.00
Notes, Series PF	do.	do.	do.	3 3/4%	3,536,500.00
Note, Series PF	Nov. 22, 1961	July 1, 1976	do.	3 1/8%	5,335,000.00
Subtotal, Public Facility Loans					73,345,400.00

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, JANUARY 31, 1962--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
<b>Housing and Home Finance Administrator--Continued</b>					
<b>Urban Renewal Fund:</b>					
(Act July 15, 1949, as amended)					
Note	Dec. 31, 1958	Dec. 31, 1963	June 30, Dec. 31	3%	\$60,000,000.00
Note	do	June 30, 1964	do	3 5/8%	20,000,000.00
Note	June 30, 1959	Dec. 31, 1964	do	4 1/4%	30,000,000.00
Note	Dec. 31, 1959	June 30, 1965	do	4 5/8%	35,000,000.00
Note	June 30, 1960	Dec. 31, 1965	do	4 3/8%	25,000,000.00
Notes	Various dates	Various dates	do	3 3/4%	20,000,000.00
Note	June 30, 1961	Dec. 31, 1966	do	3 3/8%	30,000,000.00
Subtotal, Urban Renewal Fund					220,000,000.00
Total, Housing and Home Finance Administrator					1,388,070,400.00
<b>Public Housing Administration:</b>					
(Act September 1, 1937, as amended)					
Notes	Various dates	On demand	Quarterly	3%	33,000,000.00
<b>Rural Electrification Administration:</b>					
(Act May 20, 1936, as amended)					
Notes of Administrator	do	Various dates	June 30, Dec. 31	2%	3,498,410,692.65
<b>Saint Lawrence Seaway Development Corporation:</b>					
(Act May 13, 1954, as amended)					
Revenue bond	Nov. 26, 1954	Dec. 31, 1963	Interest payments deferred 5 years from due dates.	2 3/8%	946,686.06
Revenue bonds	Various dates	Dec. 31, 1964	do	2 1/2%	800,000.00
Revenue bonds	do	Various dates	do	2 5/8%	700,000.00
Revenue bonds	do	Dec. 31, 1966	do	2 3/4%	900,000.00
Revenue bonds	do	Various dates	do	2 7/8%	5,100,000.00
Revenue bonds	do	do	do	3%	7,800,000.00
Revenue bonds	do	do	do	3 1/8%	8,200,000.00
Revenue bonds	do	do	do	3 1/4%	24,800,000.00
Revenue bonds	do	do	do	3 3/8%	15,900,000.00
Revenue bonds	do	do	do	3 1/2%	9,900,000.00
Revenue bonds	do	do	do	3 5/8%	31,100,000.00
Revenue bonds	do	do	do	3 3/4%	4,800,000.00
Revenue bonds	do	do	do	4%	5,600,000.00
Revenue bonds	do	do	do	4 1/8%	2,200,000.00
Revenue bonds	do	Dec. 31, 2003	do	4 1/4%	600,000.00
Revenue bonds	do	Dec. 31, 2004	do	3 7/8%	1,800,000.00
Total, Saint Lawrence Seaway Development Corporation					120,746,686.06
<b>Secretary of Agriculture (Farmers Home Adm.):</b>					
<b>Farm Housing Loan Program:</b>					
(Act August 7, 1956)					
Notes	do	Various dates	June 30, Dec. 31	3 3/4%	31,187,216.28
Notes	do	do	do	4%	60,000,000.00
Notes	do	do	do	4 1/8%	67,540,000.00
Notes	do	do	do	3 7/8%	61,450,000.00
Subtotal, Farm Housing Loan Program					220,177,216.28
<b>Regular Loan Programs:</b>					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Notes	do	do	do	3%	471,959,607.34
<b>Agricultural Credit Insurance Fund:</b>					
(Act August 14, 1946, as amended)					
Notes	do	June 30, 1963	do	2.632%	450,000.00
Notes	do	do	do	2.638%	485,000.00
Notes	do	do	do	3 1/4%	1,775,000.00
Notes	do	Various dates	do	3 5/8%	6,785,000.00
Notes	do	do	do	3 3/4%	6,825,000.00
Notes	do	June 30, 1965	do	3 3/8%	3,825,000.00
Notes	do	do	do	3 1/2%	3,025,000.00
Notes	do	June 30, 1966	do	3 7/8%	3,500,000.00
Subtotal, Agricultural Credit Insurance Fund					26,670,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					718,806,823.62
<b>Secretary of the Treasury:</b>					
<b>(Federal Civil Defense Act of 1950, as amended)</b>					
Note, Series FCD	July 1, 1959	July 1, 1964	Jan. 1, July 1	4 3/8%	330,000.00
<b>United States Information Agency:</b>					
(Act April 3, 1948, as amended)					
Note of Administrator (E. C. A.)	Oct. 27, 1948	June 30, 1966	Anytime by agreement	1 7/8%	1,410,000.00
Note of Administrator (E. C. A.)	do	do	do	2%	1,305,000.00
Note of Administrator (E. C. A.)	do	do	do	2 1/8%	2,272,610.67
Note of Administrator (E. C. A.)	Jan. 24, 1949	do	do	2 1/2%	775,000.00
Note of Administrator (E. C. A.)	do	do	do	2 5/8%	75,000.00
Note of Administrator (E. C. A.)	do	do	do	2 3/4%	302,389.33
Note of Administrator (E. C. A.)	do	do	do	2 7/8%	1,865,000.00
Note of Administrator (E. C. A.)	do	do	do	3%	1,100,000.00
Note of Administrator (E. C. A.)	do	do	do	3 1/8%	510,000.00
Note of Administrator (E. C. A.)	do	do	do	3 1/4%	3,431,548.00
Note of Administrator (E. C. A.)	do	do	do	3 3/8%	495,000.00
Note of Administrator (E. C. A.)	do	do	do	3 5/8%	220,000.00
Note of Administrator (E. C. A.)	do	do	do	3 3/4%	2,625,960.00
Note of Administrator (E. C. A.)	do	do	do	3 7/8%	2,440,000.00
Notes of Administrator (E. C. A.)	Various dates	do	do	4%	1,507,384.67
Notes of Administrator (E. C. A.)	do	do	do	4 1/8%	438,000.00
Total, United States Information Agency					20,772,892.67

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, JANUARY 31, 1962--Continued**

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
<b>Veterans' Administration:</b>					
<b>Veterans' Direct Loan Program:</b>					
<b>(Act April 20, 1950, as amended)</b>					
Agreements .....	Various dates ...	Indef. due dates	Jan. 1, July 1 .....	2 1/2%	\$88,342,741.00
Agreements .....	do.....	do.....	do.....	2 3/4%	53,032,393.00
Agreements .....	do.....	do.....	do.....	2 7/8%	102,845,334.00
Agreements .....	do.....	do.....	do.....	3%	385,853,891.00
Agreement .....	Dec. 31, 1956 .....	do.....	do.....	3 3/8%	49,736,333.00
Agreement .....	Mar. 29, 1957 .....	Indef. due date	do.....	3 1/4%	49,768,442.00
Agreement .....	June 28, 1957 .....	do.....	do.....	3 1/2%	49,838,707.00
Agreement .....	Apr. 7, 1958 .....	do.....	do.....	3 1/8%	49,571,200.00
Agreements .....	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%	252,344,555.00
Agreements .....	do.....	do.....	do.....	4 1/4%	109,387,321.00
Agreement .....	Feb. 5, 1960 .....	Indef. due date	do.....	4 1/2%	99,909,137.93
Agreement .....	Apr. 1, 1960 .....	do.....	do.....	4 5/8%	20,000,000.00
Agreement .....	July 19, 1960 .....	do.....	do.....	4 1/8%	20,703,541.07
Agreement .....	do.....	do.....	do.....	4%	50,000,000.00
<b>Total, Veterans' Administration .....</b>					<b>1,530,077,996.00</b>
<b>Virgin Islands Corporation:</b>					
<b>(Act September 2, 1958, as amended)</b>					
Note .....	Sept. 30, 1959 .....	Sept. 30, 1979 .....	do.....	4 1/8%	10,000.00
Note .....	Oct. 15, 1959 .....	Oct. 15, 1979 .....	do.....	4 3/8%	500.00
Note .....	Feb. 24, 1960 .....	Feb. 24, 1980 .....	do.....	4 1/2%	23,400.00
Notes .....	Oct. 20, 1961 .....	Oct. 20, 1981 .....	do.....	4%	350,000.00
Notes .....	Various dates ...	Various dates ...	do.....	3 7/8%	110,000.00
Notes .....	do.....	do.....	do.....	3 3/4%	450,000.00
<b>Total, Virgin Islands Corporation .....</b>					<b>943,900.00</b>
<b>Defense Production Act of 1950, as amended:</b>					
<b>(Act September 8, 1950, as amended)</b>					
<b>Export-Import Bank of Washington:</b>					
Note, Series DP .....	June 30, 1958 .....	June 30, 1963 .....	June 30, Dec. 31 .....	2 3/8%	2,783,990.13
<b>General Services Administration:</b>					
Notes of Administrator, Series D .....	Various dates ...	Various dates ..	Interest due semiannually	2 3/4%	125,000,000.00
Notes of Administrator, Series D .....	do.....	do.....	deferred to maturity.	3%	110,000,000.00
Notes of Administrator, Series D .....	do.....	do.....	do.....	3 5/8%	175,000,000.00
Note of Administrator, Series D .....	Mar. 26, 1957 .....	Mar. 26, 1962 .....	do.....	3 1/4%	25,000,000.00
Note of Administrator, Series D .....	Feb. 17, 1958 .....	Feb. 17, 1963 .....	do.....	2 7/8%	35,000,000.00
Note of Administrator, Series D .....	Apr. 16, 1958 .....	Apr. 16, 1963 .....	do.....	2 5/8%	35,000,000.00
Notes of Administrator, Series D .....	Various dates ...	Various dates ...	do.....	3 3/8%	50,000,000.00
Notes of Administrator, Series D .....	do.....	do.....	do.....	3 7/8%	245,000,000.00
Notes of Administrator, Series D .....	do.....	do.....	do.....	2 3/8%	115,000,000.00
Notes of Administrator, Series D .....	do.....	do.....	do.....	3 3/4%	90,000,000.00
Notes of Administrator, Series D .....	do.....	do.....	do.....	4%	165,000,000.00
Note of Administrator, Series D .....	June 1, 1959 .....	June 1, 1964 .....	do.....	4 1/4%	85,000,000.00
Notes of Administrator, Series D .....	Various dates ...	Various dates ...	do.....	4 3/8%	383,700,000.00
Notes of Administrator, Series D .....	do.....	do.....	do.....	4 1/2%	30,000,000.00
Note of Administrator, Series D .....	Oct. 21, 1959 .....	Oct. 21, 1964 .....	do.....	4 3/4%	8,000,000.00
Notes of Administrator, Series D .....	Various dates ...	Various dates ...	do.....	4 5/8%	53,000,000.00
Notes of Administrator, Series D .....	do.....	do.....	do.....	4 7/8%	30,000,000.00
Note of Administrator, Series D .....	Oct. 11, 1960 .....	Oct. 11, 1965 .....	do.....	3 1/2%	10,000,000.00
<b>Subtotal, General Services Administration .....</b>					<b>1,769,700,000.00</b>
<b>Secretary of Agriculture:</b>					
Note .....	July 8, 1957 .....	July 1, 1962 .....	June 30, Dec. 31 .....	3 3/4%	3,097,000.00
Notes .....	Various dates ...	Various dates ...	do.....	2 3/8%	10,458,000.00
Note .....	July 1, 1959 .....	July 1, 1964 .....	do.....	4 3/8%	50,145,000.00
Note .....	July 1, 1960 .....	July 1, 1965 .....	do.....	4%	62,000.00
Notes .....	Feb. 7, 1961 .....	do.....	do.....	3 5/8%	815,779.63
<b>Subtotal, Secretary of Agriculture .....</b>					<b>64,577,779.63</b>
<b>Secretary of the Interior:</b>					
<b>(Defense Minerals Exploration Administration):</b>					
Note .....	Feb. 18, 1955 .....	July 1, 1964 .....	Interest due semiannually	2 3/8%	1,000,000.00
Note .....	Apr. 29, 1955 .....	do.....	deferred to maturity.	2 1/2%	1,000,000.00
Notes .....	Various dates ...	Various dates ..	do.....	2 7/8%	6,000,000.00
Notes .....	do.....	do.....	do.....	3%	17,000,000.00
Note .....	Nov. 19, 1956 .....	July 1, 1966 .....	do.....	3 1/4%	1,000,000.00
Notes .....	Apr. 22, 1957 .....	do.....	do.....	3 3/8%	1,000,000.00
Note .....	Jan. 30, 1957 .....	do.....	do.....	3 1/2%	1,000,000.00
Note .....	Aug. 12, 1957 .....	July 1, 1967 .....	do.....	3 7/8%	1,000,000.00
Note .....	Oct. 11, 1957 .....	do.....	do.....	3 3/4%	1,000,000.00
Note .....	Jan. 17, 1958 .....	do.....	do.....	3 1/8%	1,000,000.00
<b>Subtotal, Secretary of the Interior .....</b>					<b>31,000,000.00</b>
<b>Secretary of the Treasury:</b>					
Note, Series TDP .....	July 1, 1958 .....	Dec. 1, 1962 .....	June 30, Dec. 31 .....	2 3/8%	16,010,000.00
Notes, Series TDP .....	Various dates ...	Various dates ..	do.....	3 3/4%	80,690,000.00
<b>Subtotal, Secretary of the Treasury .....</b>					<b>96,700,000.00</b>
<b>Total, Defense Production Act of 1950, as amended .....</b>					<b>1,964,761,769.76</b>
<b>Grand Total .....</b>					<b>27,788,975,322.22</b>

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