

Daily Statement of the United States Treasury

JANUARY 31, 1963

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 455,090,751.6)	\$15,928,176,307.06	Gold certificates (series of 1934)	\$2,816,055,600.00
(Amount on January 31, 1962 was \$16,815,039,807.29)		Gold certificate fund - Federal Reserve System	11,568,587,296.12
		Redemption fund - Federal Reserve notes	1,275,556,829.26
		Gold reserve against United States notes	156,039,430.93
		Balance of gold	111,937,150.75
Total	15,928,176,307.06	Total	15,928,176,307.06
Silver (oz. 1,644,494,335.4)	2,126,214,896.83	Silver certificates (issued after June 30, 1929)	2,187,309,351.00
Silver dollars (oz. 69,860,649.4)	90,324,880.00	Balance of silver	29,230,425.83
Total	2,216,539,776.83	Total	2,216,539,776.83
Gold balance (as above)	111,937,150.75	Deposits in Federal Reserve Banks - Available funds	821,495,587.72
Deposits in Federal Reserve Banks - Available funds	821,495,587.72	Deposits in special depositories, Treasury Tax and Loan Accounts	3,678,417,877.45
Treasury operating balance	4,611,850,615.92	Deposits in Federal Reserve Banks - In process of collection	240,085,301.32
Deposits in other depositories	360,657,299.78	Deposits in other depositories	29,230,425.83
Silver balance (as above)	7,936,537.86	Subsidiary coin (oz. 5,741,093.1)	33,102,914.71
Subsidiary coin (oz. 5,741,093.1)	33,102,914.71	Other coin and currency	111,298,345.67
Other coin and currency	111,298,345.67	Unclassified collections, uncollected items, exchanges, etc. (net)	90,928,948.88
Unclassified collections, uncollected items, exchanges, etc. (net)	90,928,948.88	Balance, Treasurer's general account	5,485,090,387.97
Total	5,485,090,387.97	Total	5,485,090,387.97

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

Classification	This month to date	Corresponding period last year ¹	Fiscal year 1963 to date (Beginning July 1, 1962)	Corresponding period fiscal year 1962 ¹ (Beginning July 1, 1961)
Balance of account, beginning of period	\$7,508,845,426.70	\$ 6,494,287,389.20	\$10,430,393,548.78	\$ 6,694,119,953.76
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+939,297,008.42	+1,018,273,628.82	+6,144,965,310.35	+9,284,598,289.98
Excess of deposits (+) or withdrawals (-), budget, trust and other accounts (Table IV)	-2,474,160,498.21	-2,654,064,473.06	-11,659,395,408.45	-12,847,844,630.85
Sales and redemptions of obligations of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	-375,005,125.00	+203,394,540.25	-114,101,256.11	+778,349,631.89
Clearing accounts: Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.	+221,297,167.46	^a -139,641,985.65	+4,439,756,554.96	^a -3,082,121,536.81
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but have not yet been classified	-335,183,591.40	^a +59,250,303.40	-3,984,730,873.78	^a -2,009,845,378.63
Balance of account, this date (Table I)	5,485,090,387.97	4,981,499,402.96	5,485,090,387.97	4,981,499,402.96

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	\$303,470,080,489.27	\$296,168,761,214.92	\$298,200,822,720.87	\$288,970,938,610.05
Increase (+) or decrease (-) in the gross public debt: ²				
Public issues:				
Marketable obligations:				
Treasury bills	+697,907,000.00	+494,203,000.00	+6,879,947,000.00	+7,198,470,000.00
Certificates of indebtedness	-47,500.00	-229,000.00	+9,162,203,450.00	-7,831,862,000.00
Treasury notes	+12,074,000.00	+45,696,000.00	-11,770,850,000.00	+15,315,485,400.00
Treasury bonds	+181,076,000.00	+1,098,232,100.00	+3,553,189,600.00	-4,205,056,450.00
Other	-8,538.50	-50,409.75	-118,520.25	-2,838,278.00
Total marketable obligations	+891,000,961.50	+1,637,851,690.25	+7,824,371,529.75	+10,474,198,672.00
Non-marketable obligations:				
United States savings bonds	+105,181,727.53	-10,520,835.54	+153,246,349.58	+28,197,409.04
Treasury bonds, investment series	-32,731,000.00	-85,872,000.00	-317,101,000.00	-821,933,000.00
Other	+236,316,185.25	^b -2,707,834.81	^b -67,496,738.15	^b +532,702,042.91
Total non-marketable obligations	+308,766,912.78	^b -79,100,670.35	^b -231,351,388.57	^b -261,033,548.05
Total public issues	+1,199,767,874.28	^b +1,558,751,019.90	^b +7,593,020,141.18	^b +10,213,165,123.95
Special issues	-1,234,872,000.00	-1,215,287,000.00	-2,747,975,000.00	-2,738,390,000.00
Other obligations	-17,809,060.00	^b +1,231,084.00	^b +371,299,441.50	^b +67,762,584.82
Change in gross public debt	-52,913,185.72	+344,715,103.90	+5,216,344,582.68	+7,542,537,708.77
Gross public debt this date	303,417,167,303.55	296,513,476,318.82	303,417,167,303.55	296,513,476,318.82
Change in gross public debt, increase (+) or decrease (-)				
Investments of Government agencies in public debt securi- ties (net), excess of purchases (-) or redemptions (+)	+1,053,158,500.00	+775,445,232.83	+1,854,251,423.47	+2,246,235,961.07
Public debt redemptions included as withdrawals in Table IV (+)	+261,361,743.93	+167,799,055.50	-812,611,041.68	+1,044,681,324.22
Accrual of discount on savings bonds and Treasury bills (-) (Table V)	-322,310,049.79	-269,685,763.41	-1,738,241,737.48	-1,548,856,704.08
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+939,297,008.42	+1,018,273,628.82	+6,144,965,310.35	+9,284,598,289.98
Gross public debt this date	303,417,167,303.55	296,513,476,318.82	303,417,167,303.55	296,513,476,318.82
Guaranteed obligations not owned by Treasury	530,908,750.00	346,538,600.00	530,908,750.00	346,538,600.00
Total gross public debt and guaranteed obligations	303,948,076,053.55	296,860,014,918.82	303,948,076,053.55	296,860,014,918.82
Deduct debt not subject to statutory limitations	370,824,603.90	437,589,736.65	370,824,603.90	437,589,736.65
Total debt subject to limitation ³	303,577,251,449.65	296,422,425,182.17	303,577,251,449.65	296,422,425,182.17

See footnotes on Page 2.

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TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS
(RELATING TO BUDGET, TRUST, AND OTHER ACCOUNTS)

The classifications of deposits and withdrawals in this table are those that are derived from the account of the Treasurer of the United States, and do not purport to be transactions affecting budget surplus or deficit. Transactions classified separately as to budget and nonbudget are published in the Monthly Statement of Receipts and Expenditures of the United States Government.

Classification	This month to date	Corresponding period last year ¹	Fiscal year 1963 to date (Beginning July 1, 1962)	Corresponding period fiscal year 1962 ¹ (Beginning July 1, 1961)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal insurance				
Contributions Act taxes ⁴	\$2,625,509,889.03	\$1,775,226,760.58	\$25,584,486,343.81	^b \$23,490,865,444.89
Other individual income and Self-Employment				
Contributions Act taxes ⁴	2,397,200,483.15	2,300,589,214.15	5,711,168,491.02	^b 5,473,396,807.26
Corporation income taxes	539,097,290.40	465,054,798.07	9,372,848,933.62	8,709,969,041.37
Excise taxes	1,053,004,628.87	962,368,152.60	7,847,536,023.30	7,435,525,747.77
Railroad Retirement Tax Act ⁵	36,199,916.95	15,182,597.75	297,291,006.16	283,675,704.22
Federal Unemployment Tax Act ⁶	32,188,213.69	14,752,724.88	38,385,782.11	19,550,916.63
Estate and gift taxes	178,338,082.48	194,174,819.67	1,101,842,213.97	1,062,267,663.21
Customs	56,461,120.51	94,790,449.60	700,302,211.02	668,732,676.77
Deposits by States and Railroad Retirement Board in				
unemployment trust fund	38,373,788.10	47,494,380.52	1,625,716,730.79	1,392,680,982.08
Veterans' life insurance funds	47,849,124.77	52,079,130.82	292,057,109.96	297,329,986.99
All other	800,650,792.95	862,338,585.35	6,692,826,761.62	4,689,473,558.83
Total	7,804,873,330.90	^b 6,784,051,613.99	59,264,461,607.38	^b 53,523,468,530.02
Deduct: Refunds of receipts	86,922,100.55	68,080,098.09	910,314,550.91	985,344,697.17
Net deposits	7,717,951,230.35	^b 6,715,991,515.90	58,354,147,056.47	^b 52,538,123,832.85
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	4,716,353,762.74	4,382,233,389.80	29,406,259,503.16	27,296,190,652.10
Civil	73,340,120.17	79,765,867.76	730,160,515.24	648,968,000.73
Foreign assistance - economic	194,322,538.77	147,197,149.73	1,227,621,630.41	976,794,370.99
Atomic Energy Commission	210,843,555.98	242,147,001.01	1,588,587,617.09	^b 1,569,484,024.46
National Aeronautics and Space Administration	243,684,179.16	^b 95,233,232.21	1,259,839,074.92	^b 626,722,217.12
Veterans Administration	457,065,735.99	457,405,768.84	3,036,849,869.69	3,156,726,892.60
Commodity Credit Corporation	415,596,564.72	249,711,797.34	4,273,765,918.74	^b 3,018,607,809.10
Health, Education, and Welfare Department	463,083,857.24	^b 422,146,579.85	2,872,550,096.20	^b 2,519,471,963.00
Interest on the public debt	327,478,353.12	248,804,362.23	3,985,257,284.15	3,701,689,397.54
Federal employees' retirement funds	94,934,299.32	^b 83,149,424.67	685,210,585.31	^b 607,958,872.10
Federal old-age and disability insurance trust funds	1,260,388,628.32	^b 1,154,989,752.01	8,781,100,734.31	^b 7,855,177,375.54
Highway trust fund	216,123,951.21	^b 230,728,669.32	2,035,519,772.02	^b 1,890,834,430.04
Railroad retirement account	89,648,523.89	57,394,360.23	621,466,563.76	596,196,580.13
Unemployment trust fund	401,038,884.52	422,988,083.50	1,754,350,781.02	2,179,867,875.08
Veterans' life insurance funds	275,604,417.85	^b 51,103,097.32	595,173,510.79	^b 460,152,941.39
All other	752,604,355.56	^b 1,045,057,453.14	7,179,819,038.11	^b 8,281,125,061.78
Total withdrawals	10,192,111,728.56	^b 9,370,055,988.96	70,013,542,464.92	^b 65,385,968,463.70
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts (for other deposit and withdrawal data, see Table II)	-2,474,160,498.21	-2,654,064,473.06	-11,659,395,408.45	-12,847,844,630.85

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

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Discount accrued on savings bonds	\$138,086,164.24	\$134,835,024.54	\$845,773,444.34	\$804,157,897.99
Discount accrued on Treasury bills	184,223,885.55	134,850,738.87	892,468,293.14	744,698,806.09
Total	322,310,049.79	269,685,763.41	1,738,241,737.48	1,548,856,704.08
Public debt redemptions included in withdrawals in Table IV: ⁷				
Discount included in savings bond redemptions	74,662,211.54	76,453,523.23	464,741,073.15	468,194,723.70
Discount included in Treasury bill redemptions	169,580,134.61	93,245,520.56	780,855,211.43	552,386,814.48
Inter-American Development Bank notes (net)			-70,000,000.00	-25,000,000.00
International Monetary Fund notes (net)	17,000,000.00	-2,000,000.00	-328,000,000.00	106,000,000.00
International Development Association notes (net)			-35,652,200.00	-57,652,200.00
Excess profits tax refund bonds ⁸	5,072.78	161.71	15,357.10	12,211.04
Armed forces leave bonds	100,875.00	90,950.00	567,350.00	630,075.00
Adjusted service bonds	13,450.00	8,900.00	84,250.00	109,700.00
Total	261,361,743.93	167,799,055.50	812,611,041.68	1,044,681,324.22

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

Sales--cash issue price	\$524,045,540.76	\$474,817,103.04	\$2,522,243,253.26	\$2,614,198,670.25
Accrued discount on Series E	136,018,642.97	132,338,235.17	852,049,069.81	787,544,334.08
Total	660,064,183.73	607,155,338.21	3,354,292,323.07	3,401,743,004.33
Redemptions--for cash, at current redemption value ⁹	481,287,652.13	483,385,753.16	2,634,923,948.45	2,604,795,585.14
Exchanges--Series H for Series E, F and J	25,595,000.00	29,664,500.00	109,489,000.00	135,047,500.00

^a Daily comparative figures are not available; revision is made on the last day of each month.

^b Revised on account of reclassification.

¹ Covers period through January 31, 1962.

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

³ Statutory debt limit, established at \$285 billion by the Act approved June 30, 1959, has been temporarily increased from July 1, 1962, to March 31, 1963, to \$308 billion; from April 1, 1963, to June 24, 1963, to \$305 billion and from June 25, 1963, to June 30, 1963, to \$300 billion.

⁴ Distribution in accordance with provisions of sec. 201 of the Social Security Act, as amended, is shown in the Monthly Statement of Receipts and Expenditures of the United States Government.

⁵ Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad retirement account.

⁶ Amounts equal to the tax received under the Federal Unemployment Tax Act are transferred to the Unemployment Trust Fund.

⁷ 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.

⁸ Reported as refunds of receipts.

⁹ 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 1963 to date (Beginning July 1, 1962)	Corresponding period fiscal year 1962 (Beginning July 1, 1961)
Receipts (Issues):				
Public Issues:				
Marketable obligations:				
Treasury bills	\$12,254,654,000.00	\$8,161,647,000.00	\$69,880,531,000.00	\$59,525,700,000.00
Certificates of indebtedness			3,069,690,000.00	
Treasury notes				2,294,644,000.00
Treasury bonds	250,001,000.00	1,114,353,000.00	2,445,441,500.00	1,114,596,500.00
Subtotal	12,504,655,000.00	9,276,000,000.00	75,395,662,500.00	62,934,940,500.00
Exchanges:				
Treasury bills	748,329,000.00	645,461,000.00	4,281,048,000.00	3,937,696,000.00
Certificates of indebtedness			8,637,638,000.00	
Treasury notes	17,135,000.00	47,998,000.00	8,846,931,000.00	15,490,098,000.00
Treasury bonds	1,776,000.00	9,937,000.00	5,010,320,500.00	7,727,973,500.00
Subtotal	767,240,000.00	703,396,000.00	26,775,937,500.00	27,155,767,500.00
Total marketable obligations	13,271,895,000.00	9,979,396,000.00	102,171,600,000.00	90,090,708,000.00
Non-marketable obligations:				
Certificates of indebtedness - Foreign Series	40,000,000.00		910,000,000.00	1,025,000,000.00
Certificates of indebtedness - Foreign Currency Series		48,128,250.00	197,774,475.00	94,413,250.00
Treasury notes - Foreign Series	183,000,000.00		183,000,000.00	
Treasury bonds - Foreign Currency Series	129,850,750.00		380,744,787.50	
U.S. savings bonds--Issue price	524,045,540.78	474,817,103.04	2,522,243,253.28	2,614,198,870.25
U.S. savings bonds--Accrued discount	136,086,184.24	134,835,024.54	845,773,444.34	804,157,897.99
U.S. retirement plan bonds	1,950.00		1,950.00	
Depository bonds	98,000.00	875,000.00	21,797,000.00	56,870,500.00
Treasury bonds - R. E. A. Series	340,000.00	971,000.00	3,928,000.00	4,488,000.00
Other	1,656,557.80	1,620,464.00	8,507,753.35	8,490,060.60
Subtotal	1,017,178,962.80	661,246,841.58	5,073,771,663.45	4,605,619,378.84
Exchanges:				
Series H savings bonds for Series E, F & J ¹	25,586,000.00	29,664,500.00	109,469,000.00	135,047,500.00
Total non-marketable obligations	1,042,773,962.80	690,911,341.58	5,183,260,663.45	4,740,666,878.84
Total public issues	14,314,668,962.80	10,670,307,341.58	107,354,860,663.45	94,831,374,878.84
Special issues:				
Civil service retirement fund (ctfs)	167,308,000.00	151,841,000.00	1,086,713,000.00	1,051,609,000.00
Civil service retirement fund (notes)				
Civil service retirement fund (bonds)	43,371,000.00	37,600,000.00	378,671,000.00	73,400,000.00
Federal Deposit Insurance Corporation (notes)	33,194,000.00	42,743,000.00	508,550,000.00	550,292,000.00
Federal disability insurance trust fund (ctfs)				
Federal disability insurance trust fund (notes)				
Federal disability insurance trust fund (bonds)	429,300,000.00	27,900,000.00	1,317,800,000.00	506,400,000.00
Federal home loan banks (certificates)	18,900,000.00	400,000.00	18,900,000.00	4,170,000.00
Federal Housing Administration funds (notes)	315,861,000.00	390,740,000.00	6,000,906,000.00	5,879,876,000.00
Federal old-age & survivors ins. trust fund (ctfs)				
Federal old-age & survivors ins. trust fund (notes)				
Federal old-age & survivors ins. trust fund (bonds)				
Federal Savings and Loan Insurance Corp. (notes)	12,000,000.00		194,000,000.00	12,000,000.00
Foreign service retirement fund (ctfs)	501,000.00	530,000.00	3,853,000.00	5,823,000.00
Government life insurance fund (certificates)			475,000.00	800,000.00
Government life insurance fund (notes)				
Government life insurance fund (bonds)				
Highway trust fund (certificates)	17,400,000.00	5,000,000.00	75,816,000.00	14,183,000.00
National service life insurance fund (certificates)		5,300,000.00	4,601,000.00	33,600,000.00
National service life insurance fund (notes)				
National service life insurance fund (bonds)				
Railroad retirement account (notes)	42,884,000.00	24,063,000.00	313,862,000.00	310,006,000.00
Unemployment trust fund (certificates)	66,652,000.00		1,764,827,000.00	850,291,000.00
Veterans special term insurance fund (ctfs.)	2,552,000.00	1,800,000.00	10,075,000.00	10,800,000.00
Total special issues	1,148,803,000.00	687,917,000.00	11,678,669,000.00	9,303,249,000.00
Other obligations:				
International Monetary Fund notes		20,000,000.00	365,000,000.00	443,000,000.00
International Development Association notes			57,652,200.00	57,652,200.00
Inter-American Development Bank notes			70,000,000.00	25,000,000.00
Other				97,478,969.00
Total other obligations		20,000,000.00	492,652,200.00	623,131,169.00
Total public debt receipts	15,463,471,962.80	11,378,224,341.58	119,526,181,863.45	104,757,755,047.84
Expenditures (retirements):				
Public Issues:				
Marketable obligations:				
Treasury bills	11,556,747,000.00	7,667,444,000.00	63,000,584,000.00	52,327,230,000.00
Certificates of indebtedness	47,500.00	229,000.00	1,168,550.00	91,023,000.00
Treasury notes	5,061,000.00	2,302,000.00	4,494,929,000.00	251,671,600.00
Treasury bonds	70,708,000.00	36,752,900.00	438,828,900.00	855,251,950.00
Other	8,538.50	50,409.75	118,520.25	2,838,278.00
Subtotal	11,632,572,038.50	7,706,778,309.75	67,925,628,970.25	53,528,014,828.00
Exchanges:				
Treasury bills	748,329,000.00	645,461,000.00	4,281,048,000.00	3,937,696,000.00
Certificates of indebtedness			2,543,966,000.00	7,740,639,000.00
Treasury notes			16,132,862,000.00	2,217,585,000.00
Treasury bonds	-7,000.00	-10,695,000.00	3,463,745,500.00	12,182,374,500.00
Subtotal	748,322,000.00	634,766,000.00	26,421,599,500.00	26,088,494,500.00
Total marketable obligations	12,380,894,038.50	8,341,544,309.75	94,347,228,470.25	79,616,509,328.00
Non-marketable obligations:				
Certificates of indebtedness - Foreign Series	115,000,000.00		1,466,000,000.00	575,000,000.00
Certificates of indebtedness - Foreign Currency Series		46,285,000.00	224,812,000.00	46,285,000.00
United States savings bonds ¹	555,166,975.94	600,335,040.22	3,139,630,590.58	3,070,033,326.47
Depository bonds	1,686,000.00	6,178,000.00	51,452,000.00	23,371,500.00
Treasury bonds - R. E. A. Series	10,000.00		2,256,000.00	120,000.00
Treasury bonds, investment series	15,596,000.00	17,080,000.00	37,963,000.00	74,786,000.00
Treasury tax and savings notes	26,300.00	24,925.00	152,550.00	136,575.00
Armed forces leave bonds	100,875.00	90,950.00	567,350.00	630,075.00
Other	1,807,897.55	1,723,673.81	9,011,804.00	9,017,617.69
Subtotal	689,494,048.39	671,717,589.03	4,950,785,294.58	3,799,380,094.16
Exchanges:				
Treasury bonds, investment series	17,135,000.00	48,792,000.00	279,198,000.00	747,147,000.00
Series E, F and J savings bonds for Series H ¹	25,585,001.83	29,664,422.90	109,469,757.44	135,047,332.73
Series F & G savings bonds for Treasury bonds ¹	1,783,000.00	19,838,000.00	75,140,000.00	320,126,000.00
Subtotal	44,513,001.83	98,294,422.90	463,826,757.44	1,202,320,332.73
Total non-marketable obligations	734,007,050.22	770,012,011.93	5,414,612,052.02	5,001,700,426.89
Total public issues	13,114,901,088.52	9,111,556,321.68	99,761,840,522.27	84,618,209,754.86

¹ Details by series of savings bond transactions appear on page 4 of this statement.

Classification	This month to date	Corresponding period last year	Fiscal year 1963 to date (Beginning July 1, 1962)	Corresponding period fiscal year 1962 (Beginning July 1, 1961)
Expenditures (retirements)--Continued				
Special issues:				
Civil service retirement fund (certificates)	\$97,500,000.00	\$43,485,000.00	\$585,436,000.00	\$88,122,000.00
Civil service retirement fund (notes) .....	.....	62,027,000.00	107,072,000.00	615,527,000.00
Federal Deposit Insurance Corporation (notes)	25,000,000.00	43,300,000.00	417,300,000.00	92,100,000.00
Federal disability insurance trust fund (ctfs.)	33,194,000.00	110,075,000.00	509,911,000.00	546,277,000.00
Federal disability insurance trust fund (notes)	37,637,000.00	.....	182,420,000.00	132,894,000.00
Federal disability insurance trust fund (bonds)	31,169,000.00	.....	45,000,000.00	.....
Federal home loan banks (certificates)	245,300,000.00	.....	1,156,800,000.00	478,500,000.00
Federal home loan banks (notes)	150,000.00	.....	25,259,000.00	21,900,000.00
Federal Housing Administration funds (notes)	570,310,000.00	659,224,000.00	7,080,917,000.00	6,320,574,000.00
Federal old-age and survivors insurance trust fund (ctfs.) ..	256,796,000.00	99,521,000.00	256,796,000.00	1,051,330,000.00
Federal old-age and survivors insurance trust fund (notes) ..	369,894,000.00	481,405,000.00	949,283,000.00	481,405,000.00
Federal old-age and survivors insurance trust fund (bonds) ..	.....	.....	269,906,000.00	30,000,000.00
Federal Savings and Loan Insurance Corp. (notes)	25,000,000.00	.....	4,183,000.00	3,070,000.00
Foreign Service retirement fund (certificates)	645,000.00	485,000.00	7,249,000.00	.....
Government life insurance fund (certificates) .....	.....	.....	33,102,000.00	51,200,000.00
Government life insurance fund (notes)	14,545,000.00	4,400,000.00	209,641,000.00	168,234,000.00
Highway trust fund (certificates) .....	.....	.....	.....	.....
National service life insurance fund (certificates) .....	.....	.....	270,436,000.00	116,300,000.00
National service life insurance fund (notes)	225,510,000.00	8,100,000.00	26,000,000.00	.....
Postal savings system (notes) .....	.....	.....	680,945,000.00	768,435,000.00
Railroad retirement account (notes)	89,900,000.00	113,579,000.00	1,608,973,000.00	1,045,771,000.00
Unemployment trust fund (certificates)	361,125,000.00	277,583,000.00	17,000.00	30,000,000.00
Veterans special term insurance fund (ctfs.) .....	.....	.....	.....	.....
Total special issues	2,383,675,000.00	1,903,184,000.00	14,426,644,000.00	12,041,639,000.00
Other Obligations:				
International Monetary Fund notes	17,000,000.00	18,000,000.00	37,000,000.00	549,000,000.00
International Development Association notes	809,060.00	788,916.00	22,000,000.00	6,388,584.18
Other .....	.....	.....	62,352,758.50	.....
Total other obligations	17,809,060.00	18,788,916.00	121,352,758.50	555,368,584.18
Total public debt expenditures	15,516,385,148.52	11,033,509,237.68	114,309,837,280.77	97,215,217,339.07
Excess of receipts (+) or expenditures (-)	-52,913,185.72	+344,715,103.90	+5,216,344,582.68	+7,542,537,708.77

TABLE VIII--UNITED STATES SAVINGS BONDS--JANUARY 31, 1963

Classification	Month of Jan. 1963	Month of Jan. 1962	Total July 1, 1962 to Jan. 31, 1963	Total July 1, 1961 to Jan. 31, 1962	Fiscal year 1962
Series E and H:					
Issues (receipts):					
Issue price	\$524,045,540.76	\$474,817,103.04	\$2,522,243,253.26	\$2,614,198,670.25	\$4,410,965,589.00
Accrued discount - Series E	136,018,642.97	132,338,235.17	832,049,069.81	787,544,334.08	1,331,031,768.09
Exchanges - Series H	25,595,000.00	29,664,500.00	109,489,000.00	135,047,500.00	229,144,000.00
Total issues, Series E and H	685,659,183.73	636,819,838.21	3,463,781,323.07	3,536,790,504.33	5,971,141,357.09
Retirements (expenditures):¹					
Matured - Series A-E:					
Issue price	87,829,556.25	82,595,422.50	564,116,235.00	581,355,607.00	1,077,469,113.25
Accrued discount	48,007,600.36	44,666,828.42	315,975,595.89	310,084,330.96	585,493,287.62
Matured - Series H	2,595,500.00	.....	10,562,500.00	.....	7,602,500.00
Unmatured:					
Issue price - Series E and H	240,871,268.75	226,198,425.00	1,534,756,743.75	1,562,837,983.00	2,717,029,709.25
Accrued discount - Series E	12,512,212.74	11,439,106.48	85,393,795.68	88,903,268.65	157,528,303.33
Exchanges - Series E for Series H:					
Issue price	10,691,111.25	10,829,197.50	65,254,650.00	84,211,175.00	151,970,652.50
Accrued discount	5,051,558.04	4,993,973.57	30,641,262.60	37,469,208.00	68,875,520.74
Unclassified:²					
Cash	89,471,514.03	118,195,972.76	124,119,078.13	61,614,395.53	61,100,189.54
Exchanges - Series E for Series H	8,615,893.54	12,729,234.74	9,464,427.12	7,097,881.24	-2,226,859.90
Total retirements, Series E and H	505,646,214.96	511,938,158.97	2,740,284,288.17	2,733,573,849.38	4,824,842,420.33
Other series:					
Issues (receipts):					
Issue price - Series F, G, J and K .....	.....	.....	.....	.....	.....
Accrued discount - Series F and J	2,067,521.27	2,496,789.37	13,724,374.53	16,613,563.91	27,355,189.88
Total issues, other series	2,067,521.27	2,496,789.37	13,724,374.53	16,613,563.91	27,355,189.88
Retirements (expenditures):					
Matured:					
Issue price - Series F and G	92,042,444.50	49,149,652.50	365,329,473.00	298,126,800.50	572,756,373.50
Accrued discount - Series F	8,290,080.50	2,445,072.50	28,218,163.70	14,407,161.40	29,674,452.40
Unmatured:					
Issue price - Series F, G, J and K	10,591,256.00	12,986,259.00	81,261,135.00	101,502,312.50	179,700,398.50
Accrued discount - Series F and J	596,839.60	-363,812.24	3,723,343.66	3,361,509.10	5,934,478.55
Exchanges - Series F and J for Series H:					
Issue price	680,806.50	1,152,072.00	2,514,220.50	4,721,264.00	8,584,246.00
Accrued discount	203,920.30	275,727.50	788,911.62	1,262,616.59	2,206,077.18
Exchanges - Series F & G for Treasury bonds .....	.....	319,166,150.00	.....	319,166,150.00	320,098,000.00
Unclassified:²					
Cash	-37,641,296.89	52,732,115.30	26,174,526.77	47,839,957.83	-8,504,076.36
Exchanges - Series F and J for Series H ..	351,712.00	-315,782.41	825,265.60	285,187.90	-509,163.99
Exchanges - Series F & G for Treasury bonds ..	1,783,000.00	-299,328,150.00	75,140,000.00	959,650.00	.....
Total retirements, other series	76,898,762.51	137,899,304.15	583,975,059.85	791,632,809.82	1,109,940,785.78
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-159,350.00	-153,025.00	-1,089,300.00	-1,561,400.00	-2,881,618.75
Series E	+93,411,818.77	+19,748,204.24	+420,295,334.90	+343,100,054.95	+443,461,555.51
Series H	+86,760,500.00	+105,266,500.00	+304,291,000.00	+461,678,000.00	+705,719,000.00
Subtotal, Series A-E and H	+180,012,968.77	+124,881,679.24	+723,497,034.90	+803,216,654.95	+1,146,298,936.76
Series F	-19,081,221.26	-19,152,152.89	-129,401,274.47	-114,271,660.74	-187,342,515.88
Series G	-47,929,700.00	-104,813,700.00	-385,248,000.00	-599,804,600.00	-805,406,900.00
Series J	-2,371,319.88	-1,834,661.89	-10,934,410.85	-12,193,965.17	-20,431,680.02
Series K	-5,449,000.00	-9,502,000.00	-44,667,000.00	-48,749,000.00	-89,404,500.00
Subtotal, Series F, G, J and K	-74,831,241.24	-135,402,514.78	-570,250,685.32	-775,019,245.91	-1,062,585,595.90
Total, all series (net)	+105,181,727.53	-10,520,835.54	+153,246,349.58	+28,197,409.04	+63,713,340.86

¹ Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.² Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

**TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS
OUTSTANDING JANUARY 31, 1963 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1962**

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[On the basis of daily Treasury statements]

Title	January 31, 1963		January 31, 1962	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	<i>Percent</i>		<i>Percent</i>	
Treasury bills (regular series).....	2 3.012	\$45,939,260,000.00	2 2.831	\$37,933,083,000.00
Treasury bills (tax anticipation series).....	2 2.686	3,005,221,000.00	2 2.660	6,013,741,000.00
Certificates of indebtedness (regular series).....	3.362	22,710,419,000.00	3.000	5,509,218,000.00
Treasury notes	3.851	53,696,502,000.00	3.612	71,574,280,000.00
Treasury bonds	3.243	78,607,551,450.00	2.981	76,597,994,550.00
Total marketable obligations	3.357	203,958,953,450.00	3.173	197,628,316,550.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series	2.796	285,000,000.00	2.350	450,000,000.00
Foreign Currency Series	2.000	47,904,975.00	2.003	48,128,250.00
Treasury notes - Foreign Series	3.108	183,000,000.00		
Treasury bonds - Foreign Currency Series	2.993	380,744,787.50		
United States savings bonds	3.471	47,741,517,354.67	3.436	47,499,723,298.52
United States retirement plan bonds	3.750	1,950.00		
Depository bonds	2.000	108,179,500.00	2.000	148,318,500.00
Treasury bonds - R. E. A. Series	2.000	26,364,000.00	2.000	23,590,000.00
Treasury bonds, investment series	2.724	4,409,896,000.00	2.727	5,008,375,000.00
Total non-marketable obligations	3.396	53,182,608,567.17	3.354	53,178,135,048.52
Total public issues	3.365	257,141,562,017.17	3.211	250,806,451,598.52
Special issues:				
Civil service retirement fund	2.860	11,739,910,000.00	2.722	10,729,344,000.00
Federal Deposit Insurance Corporation	2.000	461,571,000.00	2.000	537,700,000.00
Federal disability insurance trust fund	2.918	2,075,711,000.00	2.846	2,170,073,000.00
Federal home loan banks	2.322	235,000,000.00	2.215	77,900,000.00
Federal Housing Administration funds	2.000	62,164,000.00	2.000	68,433,000.00
Federal old-age and survivors insurance trust fund	2.705	12,787,547,000.00	2.687	14,226,738,000.00
Federal Savings and Loan Insurance Corporation	2.000	105,594,000.00	2.000	120,000,000.00
Foreign service retirement fund	3.956	36,380,000.00	3.958	34,933,000.00
Government life insurance fund	3.521	987,933,000.00	3.520	1,021,033,000.00
Highway trust fund	3.250	302,110,000.00	3.010	79,983,000.00
National service life insurance fund	3.093	5,537,694,000.00	3.075	5,676,871,000.00
Railroad retirement account	3.000	2,948,524,000.00	3.000	3,045,104,000.00
Unemployment trust fund	3.146	4,812,565,000.00	3.000	4,429,505,000.00
Veterans special term insurance fund	3.130	98,014,000.00	2.880	87,080,000.00
Total special issues	2.893	42,190,717,000.00	2.821	42,304,497,000.00
Total interest-bearing debt	3.299	299,332,279,017.17	3.155	293,110,948,598.52
Matured debt on which interest has ceased		392,814,693.76		385,208,758.51
Debt bearing no interest:				
International Monetary Fund		2,995,000,000.00		2,390,000,000.00
International Development Association		150,956,600.00		115,304,400.00
Inter-American Development Bank		125,000,000.00		25,000,000.00
Other		421,116,992.62		487,014,561.79
Total gross public debt		303,417,167,303.55		296,513,476,318.82
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	3.610	526,034,700.00	3.356	343,877,900.00
Matured debt on which interest has ceased		4,874,050.00		2,660,700.00
Total guaranteed obligations not owned by the Treasury		530,908,750.00		346,538,600.00
Total gross public debt and guaranteed obligations		303,948,076,053.55		296,860,014,918.82
Deduct debt not subject to statutory limitation		370,824,603.90		437,589,736.65
Total debt subject to limitation ³		303,577,251,449.65		296,422,425,182.17

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

² Computed on true discount basis.

³ Statutory debt limit established at \$285 billion by Act of June 30, 1959, temporarily increased to \$308 billion from July 1, 1962, to March 31, 1963; to \$305 billion from April 1, 1963, to June 24, 1963; and to \$300 billion from June 25, 1963, to June 30, 1963.

⁴ Dollar equivalent of certificates issued and payable in the amount of 100,000,000 Swiss francs and 15,500,000,000 Italian lire.

⁵ Dollar equivalent of certificates issued and payable in the amount of 207,000,000 Swiss francs.

⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 350,000,000 Swiss francs and 400,000,000 Deutsche marks.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1963

[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
INTEREST-BEARING DEBT^a							
Public Issues:							
Marketable Obligations:							
Treasury Bills (Maturity Value):^{2 g}							
Series maturing and approximate yield to maturity:							
Feb. 7, 1963	2.990% 2.841% 3.060%	8/9/62 11/8/62 11/8/62	2/7/63	Feb. 7, 1963	\$700,352,000.00 1,300,942,000.00 703,844,000.00		\$2,001,294,000.00 ^{††}
Feb. 14, 1963	2.984% 2.833% 2.916%	11/15/62 8/23/62 11/23/62	2/14/63	Feb. 14, 1963	1,302,307,000.00 699,743,000.00 1,300,096,000.00		2,006,151,000.00 ^{††}
Feb. 21, 1963	2.853% 2.916% 2.853%	11/23/62 8/30/62 11/29/62	2/21/63	Feb. 21, 1963	700,150,000.00 1,300,386,000.00 700,303,000.00		2,000,536,000.00 ^{††}
Feb. 28, 1963	2.877% 2.861% 2.911%	9/6/62 12/6/62 9/13/62	3/7/63	Mar. 7, 1963	1,300,386,000.00 700,313,000.00 1,300,707,000.00		2,000,616,000.00 ^{††}
Mar. 7, 1963	2.807% 2.962% 2.860%	12/13/62 9/20/62 12/20/62	3/14/63	Mar. 14, 1963	700,587,000.00 700,445,000.00 1,301,005,000.00		2,001,294,000.00 ^{††}
Mar. 14, 1963	2.860% 2.962% 2.860%	12/20/62 9/20/62 12/20/62	3/21/63	Mar. 21, 1963	3,005,221,000.00 700,115,000.00 1,309,071,000.00		2,001,450,000.00 ^{††}
Mar. 21, 1963	2.860% 2.962% 2.860%	12/20/62 9/20/62 12/20/62	3/28/63	Mar. 28, 1963	700,115,000.00 1,309,071,000.00 701,063,000.00		2,009,186,000.00
Mar. 22, 1963	2.938% 2.853% 2.928%	10/3/62 9/27/62 12/27/62	4/4/63	Apr. 4, 1963	1,301,055,000.00 700,610,000.00 1,300,877,000.00		2,001,487,000.00
Mar. 28, 1963	2.864% 2.923% 2.923%	10/11/62 1/10/63 4/15/62	4/11/63	Apr. 11, 1963	2,000,754,000.00 700,038,000.00 1,301,077,000.00		2,000,754,000.00
Apr. 4, 1963	2.843% 2.884% 2.828%	10/18/62 1/17/63 10/25/62	4/18/63	Apr. 18, 1963	1,302,094,000.00 700,787,000.00 1,300,475,000.00		2,001,115,000.00
Apr. 15, 1963	2.823% 2.775% 2.917%	1/24/63 11/1/62 1/31/63	4/25/63	Apr. 25, 1963	700,787,000.00 1,300,475,000.00 702,298,000.00		2,002,373,000.00
Apr. 18, 1963	2.917% 2.846% 2.892%	1/31/63 11/8/62 11/15/62	5/2/63	May 2, 1963	702,298,000.00 701,326,000.00 799,994,000.00		2,001,262,000.00
Apr. 25, 1963	2.846% 2.892% 2.938%	11/8/62 11/15/62 11/23/62	5/9/63	May 9, 1963	701,326,000.00 799,994,000.00 800,744,000.00		2,001,262,000.00
May 2, 1963	2.938% 2.861% 2.909%	11/23/62 11/29/62 12/7/62	5/16/63	May 16, 1963	800,744,000.00 800,865,000.00 800,996,000.00		2,001,262,000.00
May 9, 1963	2.861% 2.909% 2.924%	12/7/62 12/13/62 12/20/62	5/23/63	May 23, 1963	800,865,000.00 800,996,000.00 799,979,000.00		2,001,262,000.00
May 16, 1963	2.924% 2.861% 2.909%	12/13/62 12/20/62 12/27/62	5/31/63	May 31, 1963	799,979,000.00 801,567,000.00 800,502,000.00		2,001,262,000.00
May 23, 1963	2.861% 2.909% 2.924%	12/27/62 1/3/63 7/15/62	6/6/63	June 6, 1963	800,502,000.00 800,450,000.00 2,003,591,000.00		2,001,262,000.00
May 31, 1963	2.924% 2.861% 2.909%	1/3/63 1/10/63 7/15/62	6/13/63	June 13, 1963	800,450,000.00 2,003,591,000.00 800,045,000.00		2,001,262,000.00
June 6, 1963	2.861% 2.909% 2.924%	1/10/63 7/15/62 7/18/63	6/20/63	June 20, 1963	800,045,000.00 800,263,000.00 799,994,000.00		2,001,262,000.00
June 13, 1963	2.924% 2.861% 2.909%	7/15/62 1/17/63 1/24/63	6/27/63	June 27, 1963	799,994,000.00 800,263,000.00 799,994,000.00		2,001,262,000.00
June 20, 1963	2.861% 2.909% 2.924%	1/17/63 1/24/63 1/31/63	7/5/63	July 5, 1963	800,263,000.00 799,994,000.00 2,500,103,000.00		2,001,262,000.00
June 27, 1963	2.909% 2.924% 2.861%	1/24/63 1/31/63 10/15/62	7/12/63	July 12, 1963	2,500,103,000.00 2,496,151,000.00 700,917,000.00		2,001,262,000.00
July 5, 1963	2.861% 2.909% 2.924%	10/15/62 1/15/63 11/15/62	7/19/63	July 19, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
July 12, 1963	2.909% 2.924% 2.861%	1/15/63 1/22/63 11/15/62	7/26/63	July 26, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
July 19, 1963	2.861% 2.909% 2.924%	1/22/63 11/15/62 11/15/62	8/1/63	Aug. 1, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
July 26, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	8/8/63	Aug. 8, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Aug. 1, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	8/15/63	Aug. 15, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Aug. 8, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	8/22/63	Aug. 22, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Aug. 15, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	8/29/63	Aug. 29, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Aug. 22, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	9/5/63	Sept. 5, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Aug. 29, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	9/12/63	Sept. 12, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Sept. 5, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	9/19/63	Sept. 19, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Sept. 12, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	9/26/63	Sept. 26, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Sept. 19, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	10/3/63	Oct. 3, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Sept. 26, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	10/10/63	Oct. 10, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Oct. 3, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	10/17/63	Oct. 17, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Oct. 10, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	10/24/63	Oct. 24, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Oct. 17, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	10/31/63	Oct. 31, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Oct. 24, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	11/7/63	Nov. 7, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Oct. 31, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	11/14/63	Nov. 14, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Nov. 7, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	11/21/63	Nov. 21, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Nov. 14, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	11/28/63	Nov. 28, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Nov. 21, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	12/5/63	Dec. 5, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Nov. 28, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	12/12/63	Dec. 12, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Dec. 5, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	12/19/63	Dec. 19, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Dec. 12, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	12/26/63	Dec. 26, 1963	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Dec. 19, 1963	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	1/2/64	Jan. 2, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Dec. 26, 1963	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	1/9/64	Jan. 9, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Jan. 2, 1964	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	1/16/64	Jan. 16, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Jan. 9, 1964	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	1/23/64	Jan. 23, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Jan. 16, 1964	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	1/30/64	Jan. 30, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Jan. 23, 1964	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	2/6/64	Feb. 6, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Jan. 30, 1964	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	2/13/64	Feb. 13, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Feb. 6, 1964	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	2/20/64	Feb. 20, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Feb. 13, 1964	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	2/27/64	Feb. 27, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Feb. 20, 1964	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	3/6/64	Mar. 6, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Feb. 27, 1964	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	3/13/64	Mar. 13, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Mar. 6, 1964	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	3/20/64	Mar. 20, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Mar. 13, 1964	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	3/27/64	Mar. 27, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Mar. 20, 1964	2.909% 2.924% 2.861%	11/15/62 11/15/62 11/15/62	4/3/64	Apr. 3, 1964	700,917,000.00 700,917,000.00 48,944,481,000.00		2,001,262,000.00
Mar. 27, 1964	2.861% 2.909% 2.924%	11/15/62 11/15/62 11/15/62	4/10/64	Apr. 10, 1964	700,917,000.00 700,917,000.00 48,		

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1963--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Continued							
Marketable Obligations--Continued							
Treasury Bonds--Continued² h							
3-7/8% 1974 (Effective Rate 3.9186%) ⁴	12/2/57	(⁶)	11/15/74	May 15-Nov. 15	\$1,171,233,000.00	\$836,500.00	\$1,170,696,500.00
4-1/4% 1975-85	4/5/60	5/15/78 ⁶	2/15/85	do.	469,533,000.00	5,000.00	469,528,000.00
3-1/4% 1978-83	5/1/59	8/15/78 ⁶	8/15/83	June 15-Dec. 15	1,608,084,000.00	14,003,500.00	1,594,080,500.00
4% 1980 (Effective Rate 4.0357%) ⁴	1/23/59	(⁶)	2/15/80	Feb. 15-Aug. 15	1,480,639,000.00	680,000.00	1,479,979,000.00
3-1/2% 1980 (Effective Rate 3.3819%) ⁴	10/3/60	(⁶)	11/15/80	May 15-Nov. 15	1,915,943,000.00	1,082,500.00	1,914,860,500.00
3-1/4% 1985 (Effective Rate 3.2222%) ⁴	6/3/58	(⁶)	5/15/85	do.	1,134,867,500.00	4,173,000.00	1,130,694,500.00
4-1/4% 1987-92 (Effective Rate 4.1911%) ⁴	8/15/62	8/15/87 ⁶	8/15/92	Feb. 15-Aug. 15	365,121,500.00	250,000,000.00	365,121,500.00
4% 1988-93 (Effective Rate 4.0082%) ⁴	1/17/63	2/15/88 ⁶	2/15/93	do.	250,000,000.00	3,083,000.00	4,914,328,500.00
3-1/2% 1990 (Effective Rate 3.4907%) ⁴	2/14/58	(⁶)	2/15/95	do.	4,917,411,500.00	144,088,500.00	2,601,028,500.00
3% 1995	2/13/55	(⁶)	2/15/95	do.	2,745,117,000.00	3,233,500.00	4,489,615,500.00
3-1/2% 1998 (Effective Rate 3.5152%) ⁴	10/3/60	(⁶)	11/15/98	May 15-Nov. 15	4,462,839,000.00		
Total Treasury bonds					110,310,497,650.00	31,702,946,000.00	78,607,551,450.00
Total marketable obligations					244,653,319,650.00	40,694,366,200.00	203,958,953,450.00
Non-Marketable Obligations:							
Certificates of Indebtedness:^h							
2.90% Foreign Series	12/26/62	On 2 day's notice at option of owner	3/26/63	Mar. 26, 1963	100,000,000.00		100,000,000.00
2.90% Foreign Series	12/27/62	do.	3/27/63	Mar. 27, 1963	100,000,000.00		100,000,000.00
2.95% Foreign Series	1/2/63	do.	4/2/63	Apr. 2, 1963	100,000,000.00		100,000,000.00
2.00% Foreign Series	1/15/63	do.	4/15/63	Apr. 15, 1963	25,000,000.00		25,000,000.00
2.75% Foreign Series	12/20/62	do.	2/20/63	June 20, 1963	50,000,000.00	5,000,000.00	45,000,000.00
2.75% Foreign Series	1/31/63	do.	6/20/63	June 20, 1963	5,000,000.00		5,000,000.00
Treasury notes:^h							
3.10% Foreign Series	1/4/63	(⁸)	4/6/64	Apr. 6-Oct 6	125,000,000.00		125,000,000.00
3.125% Foreign Series	1/21/63	(⁹)	1/21/68	Jan. 21-July 21	58,000,000.00		58,000,000.00
Total Foreign Series					473,000,000.00	5,000,000.00	468,000,000.00
Certificates of Indebtedness:^h							
2.00% Foreign Currency Series	10/22/62	(¹⁰)	4/1/63	Apr. 1, 1963	22,448,225.00		¹¹ 22,448,225.00
2.00% Foreign Currency Series	10/22/62	(¹⁰)	7/1/63	July 1, 1963	25,456,750.00		¹² 25,456,750.00
Treasury bonds:^h							
2.75% Foreign Currency Series	10/18/62		1/20/64	(²¹)	23,142,500.00		¹³ 23,142,500.00
3.00% Foreign Currency Series	10/26/62		1/27/64	(²¹)	24,974,375.00		¹⁴ 24,974,375.00
3.00% Foreign Currency Series	11/7/62		2/7/64	(²¹)	74,923,125.00		¹⁵ 74,923,125.00
2.75% Foreign Currency Series	11/8/62		2/26/64	(²¹)	50,013,787.50		¹⁶ 50,013,787.50
3.00% Foreign Currency Series	11/8/62		3/9/64	(²¹)	27,807,000.00		¹⁷ 27,807,000.00
3.00% Foreign Currency Series	12/7/62		3/9/64	(²¹)	49,933,250.00		¹⁸ 49,933,250.00
3.13% Foreign Currency Series	1/24/63	(¹⁰)	4/24/64	(²¹)	49,942,500.00		²⁰ 49,942,500.00
2.82% Foreign Currency Series	1/24/63	(¹⁰)	5/25/64	(²¹)	30,065,750.00		¹⁹ 30,065,750.00
3.18% Foreign Currency Series	1/24/63	(¹⁰)	7/24/64	(²¹)	49,942,500.00		²⁰ 49,942,500.00
Total Foreign Currency Series					428,649,762.50		428,649,762.50
United States savings bonds:²² h							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.223% ²³	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. ²⁴		1,821,139,865.20	1,522,792,442.28	298,347,422.92
E-1942 3.252% ²³	1 to 12-42	do.	do.		8,043,277,228.75	6,741,565,419.65	1,301,711,809.10
E-1943 3.278% ²³	1 to 12-43	do.	do.		12,942,003,249.02	10,836,418,069.16	2,105,585,179.86
E-1944 3.298% ²³	1 to 12-44	do.	do.		15,072,466,321.07	12,519,729,603.53	2,552,736,717.54
E-1945 3.318% ²³	1 to 12-45	do.	do.		11,798,724,272.54	9,588,420,506.43	2,210,303,766.11
E-1946 3.327% ²³	1 to 12-46	do.	do.		5,296,771,696.19	4,076,081,957.26	1,220,689,738.93
E-1947 3.346% ²³	1 to 12-47	do.	do.		4,965,626,921.81	3,649,002,547.85	1,316,624,373.96
E-1948 3.366% ²³	1 to 12-48	do.	do.		5,134,143,332.25	3,645,951,339.95	1,488,191,992.30
E-1949 3.347% ²³	1 to 12-49	do.	do.		5,048,012,815.50	3,492,166,939.90	1,555,845,875.60
E-1950 3.347% ²³	1 to 12-50	do.	do.		4,398,019,885.69	2,951,044,125.02	1,446,975,760.67
E-1951 3.378% ²³	1 to 12-51	do.	do.		3,808,525,004.58	2,531,961,527.93	1,276,563,476.65
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,308,080,802.68	855,990,816.24	452,089,986.44
E-1952 3.451% (May to Dec. 1952)	5 to 12-52	do.	do.		2,675,659,541.61	1,699,337,248.68	976,322,292.93
E-1953 3.468% ²³	1 to 12-53	do.	do.		4,521,639,092.44	2,694,071,197.20	1,827,567,895.24
E-1954 3.497% ²³	1 to 12-54	do.	do.		4,556,719,960.31	2,656,365,596.96	1,900,354,363.35
E-1955 3.522% ²³	1 to 12-55	do.	do.		4,722,175,861.79	2,710,700,965.63	2,011,474,896.16
E-1956 3.546% ²³	1 to 12-56	do.	do.		4,538,325,757.43	2,609,513,335.79	1,928,812,421.64
E-1957 3.560% (Jan. 1957)	1-57	do.	do.		376,583,021.50	207,602,501.85	168,980,519.65
E-1957 3.653% (Feb. to Dec. 1957)	2 to 12-57	do.	do.		3,881,415,357.36	2,132,942,403.86	1,748,472,953.50
E-1958 3.690% ²³	1 to 12-58	do.	do.		4,110,971,881.21	2,105,344,607.33	2,005,627,273.88
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	do.	do.		1,646,063,513.28	821,870,124.53	824,193,388.65
E-1959 3.750% (June to Dec. 1959)	6 to 12-59	do.	do.		2,193,293,250.64	1,071,952,125.06	1,121,341,125.78
E-1960 3.750%	1 to 12-60	do.	do.		3,815,491,441.03	1,705,824,950.55	2,109,666,490.48
E-1961 3.750%	1 to 12-61	do.	do.		3,819,922,274.25	1,436,854,144.40	2,383,138,129.85
E-1962 3.750%	1 to 12-62	do.	do.		3,193,002,804.31	744,436,841.56	2,448,565,962.75
Unclassified sales and redemptions					525,116,567.21	545,422,649.13	-20,304,081.92
Total Series E					124,233,843,719.85	85,553,463,007.83	38,680,380,712.02
F-1951 2.53% ²⁵	1 to 12-51	After 6 months from issue date, on demand at option of owner on 1 month's notice.	12 years from issue date		149,508,559.26	81,315,324.50	68,193,234.76
F-1952 2.53%	1 to 4-52	do.	do.		48,430,529.77	25,365,569.25	23,064,960.52
Unclassified redemptions		do.	do.			29,773,556.08	-29,773,556.08
Total Series F					197,939,089.03	136,454,449.83	61,484,639.20
G-1951 2.50% ²⁵	1 to 12-51	do.	do.	Semiannually	644,428,000.00	348,767,100.00	295,660,900.00
G-1952 2.50%	1 to 4-52	do.	do.	do.	163,426,800.00	82,532,100.00	80,894,700.00
Unclassified redemptions						118,042,400.00	-118,042,400.00
Total Series G					807,856,200.00	550,241,600.00	257,614,600.00
H-1952 3.123% ²³	6 to 12-52	do.	9 years 8 months from issue date but may be held for additional period. ²⁶	Semiannually	191,480,500.00	95,993,000.00	95,487,500.00
H-1953 3.161% ²³	1 to 12-53	do.	do.	do.	470,499,500.00	183,714,000.00	286,785,500.00
H-1954 3.211% ²³	1 to 12-54	do.	do.	do.	877,680,500.00	315,934,000.00	561,746,500.00
H-1955 3.258% ²³	1 to 12-55	do.	do.	do.	1,173,084,000.00	404,955,000.00	768,089,000.00
H-1956 3.317% ²³	1 to 12-56	do.	do.	do.	893,176,000.00	265,200,500.00	627,975,500.00
H-1957 3.360% (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	16,776,500.00	47,729,500.00
H-1957 3.626% (Feb. to Dec. 1957)	2 to 12-57	do.	do.	do.	567,682,000.00	123,348,500.00	444,334,000.00
H-1958 3.879% ²³	1 to 12-58	do.	do.	do.	890,252,500.00	182,029,500.00	708,223,000.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356,318,500.00	51,339,000.00	304,979,500.00
H-1959 3.750% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362,413,000.00	42,580,000.00	319,833,000.00
H-1960 3.750%	1 to 12-60	do.	do.	do.	1,006,765,000.00	74,086,500.00	932,678,500.00
H-1961 3.750%	1 to 12-61	do.	do.	do.	1,041,373,000.00	42,890,500.00	998,688,500.00
H-1962 3.750%	1 to 12-62	do.	do.	do.	816,497,000.00	6,212,500.00	810,284,500.00
Unclassified sales and redemptions					115,528,500.00	23,383,500.00	92,145,000.00
Total Series H					8,827,462,000.00	1,828,484,500.00	6,998,977,500.00

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See foot- note 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Continued							
Non-Marketable Obligations--Continued							
United States savings bonds--Continued^{2,2 h}							
Series and approximate yield to maturity:							
J-1952 2.76%	First day of each month: 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.		\$105,576,362.99	\$60,580,551.94	\$44,995,811.05
J-1953 2.76%	1 to 12-53	do.	do.		154,823,057.81	77,253,716.95	77,569,340.86
J-1954 2.76%	1 to 12-54	do.	do.		373,970,545.28	228,692,571.73	145,277,973.55
J-1955 2.76%	1 to 12-55	do.	do.		268,609,704.84	139,805,141.56	128,804,563.28
J-1956 2.76%	1 to 12-56	do.	do.		169,537,261.01	68,557,655.87	100,979,605.14
J-1957 2.76%	1 to 4-57	do.	do.		35,564,271.34	12,172,285.14	23,391,986.20
Unclassified redemptions					4,009,876.63	4,009,876.63	-4,009,876.63
Total Series J					1,107,881,203.27	580,871,799.82	517,009,403.45
K-1952 2.76%	5 to 12-52	do.	do.	Semiannually	291,932,000.00	160,697,500.00	131,234,500.00
K-1953 2.76%	1 to 12-53	do.	do.	do.	302,931,500.00	145,327,000.00	157,604,500.00
K-1954 2.76%	1 to 12-54	do.	do.	do.	981,680,000.00	595,331,000.00	386,349,000.00
K-1955 2.76%	1 to 12-55	do.	do.	do.	633,925,500.00	313,220,500.00	320,705,000.00
K-1956 2.76%	1 to 12-56	do.	do.	do.	318,625,500.00	121,127,000.00	197,498,500.00
K-1957 2.76%	1 to 4-57	do.	do.	do.	53,978,500.00	15,360,000.00	38,618,500.00
Unclassified redemptions					5,559,500.00	5,559,500.00	-5,559,500.00
Total Series K					2,583,273,000.00	1,357,222,500.00	1,226,050,500.00
Total United States savings bonds					137,758,255,212.15	90,016,737,857.48	47,741,517,354.67
United States retirement plan bonds (investment yield 3.75%, compounded semiannually) ^{27 h}	First day of each month beginning 1/1/63	(²⁸)	Indeterminate		1,950.00		1,950.00
2% Depository Bonds--First Series ^h	Various dates from 2/1951	Option of United States or owner any time on 30 to 60 days' notice.	12 years from issue date.	June 1-Dec. 1	674,707,500.00	586,528,000.00	108,179,500.00
2% Treasury bonds--R. E. A. Series ^h	Various dates from 7/1/60	do.	do.	Jan. 1-July 1	29,865,000.00	3,501,000.00	26,364,000.00
Treasury Bonds, Investment Series: ^h	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	517,355,000.00	452,605,000.00
2-3/4% B-1975-80	4/1/51	Apr. 1, 1975 exchangeable at any time at option of owner for marketable Treasury notes ²⁹	4/1/80	do.	15,331,354,000.00 ³⁰	11,374,063,000.00	3,957,291,000.00
Total Treasury bonds, investment series					16,301,314,000.00	11,891,418,000.00	4,409,896,000.00
Total non-marketable obligations					155,665,793,424.65	102,483,194,857.48	53,182,608,567.17
Total public issues					400,319,113,074.65	143,177,551,057.48	257,141,562,017.17
Special issues:							
Civil Service Retirement Fund:							
4% 1963 Certificates	8/17/62	on demand	6/30/63	June 30	158,350,000.00		158,350,000.00
3-7/8% 1963 Certificates	Various dates: From 7/18/62	do.	6/30/63	do.	456,087,000.00	96,495,000.00	359,592,000.00
3-3/4% 1963 Certificates	From 6/30/62	do.	do.	do.	682,717,000.00	488,941,000.00	193,776,000.00
3-3/4% 1964 to 1967 notes	6/30/62	After 1 yr.	6/30/64 to 6/30/67	do.	243,904,000.00		243,904,000.00
2-7/8% 1963 to 1966 notes	6/30/61	do.	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	107,072,000.00	92,928,000.00
3-3/4% 1968 to 1977 bonds	6/30/62	On demand	6/30/68 to 6/30/77	do.	1,295,200,000.00		1,295,200,000.00
2-7/8% 1967 to 1976 bonds	6/30/61	do.	6/30/67 to 6/30/76	do.	1,314,657,000.00		1,314,657,000.00
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% 1966 and 1967 notes	From 12/1/61	After 1 yr.	12/1/66 & 12/1/67	June 1-Dec. 1	506,571,000.00	45,000,000.00	461,571,000.00
Federal Disability Insurance Trust Fund:							
3-3/4% 1964 to 1967 notes	From 6/30/61	After 1 yr.	6/30/64 to 6/30/67	June 30-Dec. 31	82,952,000.00	19,389,000.00	63,563,000.00
2-5/8% 1964 and 1965 notes	From 6/30/59	do.	6/30/64 & 6/30/65	do.	127,788,000.00	37,637,000.00	90,151,000.00
3-3/4% 1967 to 1977 bonds	From 6/30/61	On demand	6/30/67 to 6/30/77	do.	492,557,000.00		492,557,000.00
2-5/8% 1965 to 1975 bonds	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% 1965 to 1968 bonds	From 6/30/57	do.	6/30/65 to 6/30/68	do.	142,500,000.00		142,500,000.00
Federal Home Loan Banks:							
2-3/8% 1963 certificates	From 6/30/62	do.	6/30/63	do.	1,341,800,000.00	1,156,800,000.00	185,000,000.00
2-1/8% 1963 certificates	6/30/62	do.	6/30/63	do.	50,000,000.00		50,000,000.00
Federal Housing Administration:							
Apartment Unit Ins. Fund 2% 1966 notes	8/21/61	After 1 yr.	6/30/66	do.	850,000.00	125,000.00	725,000.00
Armed Services Housing Mtge. 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	From 8/21/61	do.	6/30/66	do.	850,000.00		850,000.00
Housing Ins. Fund 2% 1963, 1965 & 1967 notes	From 7/23/58	do.	6/30/63, 65 & 6/30/67	do.	4,228,000.00	2,539,000.00	1,689,000.00
Housing Inv. Ins. Fund 2% 1967 notes	From 6/30/62	do.	6/30/67	do.	80,000.00		80,000.00
Mut. Mtg. Ins. Fund 2% 1967 notes	From 6/30/62	do.	do.	do.	22,639,000.00	4,972,000.00	17,667,000.00

For footnotes, see page 10.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1963--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Special Issues--Continued							
Federal Housing Administration--Continued	Various dates:						
Nat'l. Def. Housing Ins. Fund 2% 1966 notes...	From 8/21/61	After 1 yr...	6/30/66	June 30-Dec. 31...	\$860,000.00	\$770,000.00	\$90,000.00
Sec. 203 Home Improvement account 2% 1966 notes	do.	do.	do.	do.	850,000.00	175,000.00	675,000.00
Sec. 220 Home Improvement account 2% 1966 notes	do.	do.	do.	do.	850,000.00	100,000.00	750,000.00
Sec. 220 Housing Ins. Fund 2% 1963 to 1965 and 1967 notes	From 7/23/58	do.	6/30/63 to 6/30/65 & 6/30/67	do.	1,540,000.00		1,540,000.00
Servicemen's Mige. Ins. Fund 2% 1965 to 1967 notes	From 9/6/61	do.	6/30/65 to 6/30/67	do.	2,695,000.00		2,695,000.00
Title 1 Housing Ins. Fund 2% 1963, 1966 and 1967 notes	From 7/23/58	do.	6/30/63, 66 & 6/30/67	do.	930,000.00		930,000.00
Title 1 Ins. Fund 2% 1967 notes	From 6/30/62	do.	6/30/67	do.	26,379,000.00	12,926,000.00	13,453,000.00
War Housing Ins. Fund 2% 1965 and 1967 notes	Various dates: From 9/6/60	do.	6/30/65	do.	15,285,000.00	4,000,000.00	11,285,000.00
Federal Old-Age and Sur. Ins. Trust Fund:							
3-3/4% 1975 and 1976 bonds	From 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	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% 1965 to 1968 bonds	From 6/30/57	do.	6/30/65 to 6/30/68	do.	3,360,000,000.00	384,541,000.00	2,975,459,000.00
Federal Savings and Loan Ins. Corporation: 2% 1966 and 1967 notes	From 7/5/61	After 1 yr...	6/30/66 & 6/30/67	do.	376,000,000.00	270,406,000.00	105,594,000.00
Foreign Service Retirement Fund:							
4% 1963 certificates	From 6/30/62	On demand	6/30/63	June 30	38,952,000.00	4,181,000.00	34,771,000.00
3% 1963 certificates	do.	do.	do.	do.	1,611,000.00	2,000.00	1,609,000.00
Government Life Insurance Fund:							
3-3/4% 1963 to 1965 notes	6/30/60	After 1 yr	6/30/63 to 6/30/65	do.	2,010,000.00		2,010,000.00
3-1/2% 1963 and 1964 notes	2/1/60	do.	6/30/63 & 6/30/64	do.	146,200,000.00	38,876,000.00	107,324,000.00
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.	798,799,000.00		798,799,000.00
Highway Trust Fund:							
3-1/4% 1963 certificates	From 6/30/62	do.	6/30/63	June 30-Dec. 31...	511,751,000.00	209,641,000.00	302,110,000.00
National Service Life Ins. Fund:							
3-3/8% 1963 certificates	From 7/25/62	do.	do.	June 30	601,000.00		601,000.00
3-1/4% 1963 certificates	From 6/30/62	do.	do.	do.	5,000,000.00		5,000,000.00
3-3/4% 1963 to 1965 notes	6/30/60	After 1 yr...	6/30/63 to 6/30/65	do.	23,619,000.00		23,619,000.00
3% 1963 and 1964 notes	2/1/60	do.	6/30/63 & 6/30/64	do.	758,000,000.00	270,436,000.00	487,564,000.00
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
3-1/4% 1976 and 1977 bonds	6/30/62	do.	6/30/76 & 6/30/77	do.	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	do.	6/30/76	do.	343,149,000.00		343,149,000.00
3% 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% 1964 to 1967 notes	Various dates: From 6/30/59	After 1 yr	6/30/64 to 6/30/67	June 30	3,951,395,000.00	1,002,871,000.00	2,948,524,000.00
Unemployment Trust Fund:							
3-1/4% 1963 certificates	From 9/5/62	On demand	6/30/63	June 30-Dec. 31	820,653,000.00		820,653,000.00
3-1/8% 1963 certificates	From 6/30/62	do.	do.	do.	5,600,885,000.00	1,608,973,000.00	3,991,912,000.00
Vet. Special Term Insurance Fund:							
3-1/4% 1963 certificates	From 12/12/62	do.	do.	June 30	3,802,000.00		3,802,000.00
3-1/8% 1963 certificates	From 6/30/62	do.	do.	do.	94,229,000.00	17,000.00	94,212,000.00
Total Special Issues					48,293,212,000.00	6,102,495,000.00	42,190,717,000.00
Total Int.-bearing debt outstanding					448,612,325,074.85	149,280,046,057.48	299,332,279,017.17
MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)							³¹ 1,513,790.28
2-1/2% Postal Savings bonds							³¹ 406,380.00
First Liberty bonds, at various interest rates							³¹ 625,350.00
Other Liberty bonds and Victory notes, at various interest rates							4,780,600.00
Treasury bonds, at various interest rates							89,787,350.00
Adjusted Service bonds of 1945							1,665,750.00
Treasury notes, at various interest rates							16,520,150.00
Certificates of indebtedness, at various interest rates							976,000.00
Treasury bills							37,414,000.00
Treasury savings certificates							³¹ 73,000.00
Treasury tax and savings notes							1,015,175.00
United States savings bonds ²⁵							229,819,848.50
Armed forces leave bonds							8,237,300.00
Total matured debt on which interest has ceased							392,614,693.76
DEBT BEARING NO INTEREST							
Special notes of the United States: ³²							
International Monetary Fund Series ^b							2,995,000,000.00
International Development Association Series ^c							150,956,800.00
Inter-American Development Bank Series ^d							125,000,000.00
Other:							
United States savings stamps							52,197,076.56
Excess profits tax refund bonds ^{33 e}							713,832.42
United States notes							\$346,681,016.00
Less: Gold reserve							156,039,430.93
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³⁴							³¹ 190,641,586.07
Old demand notes and fractional currency							³¹ 118,322,303.50
Old series currency (Public Law 87-66, approved June 30, 1961) ³⁵							³¹ 2,018,232.32
Thrift and Treasury savings stamps							³¹ 53,521,306.50
							³¹ 3,702,656.25
Total debt bearing no interest							3,692,073,592.62
Total gross debt (including \$28,926,805,374.27 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)							303,417,167,303.55
Guaranteed obligations not owned by Treasury							530,908,750.00
Total debt and guaranteed obligations							303,948,076,053.55
Deduct debt not subject to statutory limitation (see footnote 31)							370,824,603.90
Total debt subject to limitation ^f							303,577,251,449.65

For footnotes, see page 10.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1963--FOOTNOTES

¹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

² Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 5.

³ Acceptable in payment of income and profits taxes due March 15, 1963.

⁴ For price and yield of securities of this loan issued at premium or discount, see table XI.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption applied to payment of Federal estate taxes on such estate.

⁷ Not called for redemption on first call date. Callable on succeeding interest payment dates.

⁸ Redeemable upon two days' notice in whole or in part for the purpose of purchasing United States certificates of indebtedness, foreign series, having a maturity of three months.

⁹ Redeemable upon two days' notice in whole or in part for the purpose of purchasing United States promissory notes with maturities up to five years held by the Export-Import Bank of Washington.

¹⁰ Redeemable upon two days' notice in whole or in part for the purpose of purchasing United States certificates of indebtedness, foreign currency series, having a maturity of three months.

¹¹ Dollar equivalent of certificates issued and payable in the amount of 97,000,000 Swiss francs.

¹² Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.

¹³ Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Swiss francs.

¹⁴ Dollar equivalent of certificates issued and payable in the amount of 15,500,000,000 Italian lire.

¹⁵ Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.

¹⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 31,050,000,000 Italian lire.

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

¹⁸ Dollar equivalent of certificates issued and payable in the amount of 31,000,000,000 Italian lire.

¹⁹ Dollar equivalent of Treasury bonds issued and payable in the amount of 130,000,000 Swiss francs.

²⁰ Dollar equivalent of Treasury bonds issued and payable in the amount of 200,000,000 Deutsche marks.

²¹ Interest payable semiannually and at maturity.

²² Amounts issued, retired and outstanding for Series E, F and J bonds are stated at cost plus accrued discounts. Amounts issued, retired and outstanding for Series G, H and K bonds are stated at face value.

²³ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1962.

²⁴ Bonds dated May 1, 1941, through May 1, 1949, may accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may accrue interest for additional 10 years.

²⁵ The face value of any yearly series of F or G bonds maturing from month to month, not currently presented for retirement, is reflected as

interest-bearing debt to end of year of maturity. Thereafter, total amount outstanding is reflected as matured debt on which interest has ceased.

²⁶ Bonds dated June 1, 1952, through January 1, 1957, may be held and will earn interest for additional 10 years.

²⁷ Semiannual interest is to be added to (For redemption values see table in Department Circular, Public Debt Series No. 1-63).

²⁸ Not redeemable except in case of death or disability until owner attains age 59½ years.

²⁹ May be exchanged for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁰ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

³¹ Not subject to statutory debt limitation.

³² The notes are non-negotiable, bear no interest, and are payable on demand.

³³ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³⁴ Excludes \$15,000,000 National Bank Notes issued prior to July 1, 1929, and \$1,000,000 Federal Reserve Bank Notes issued prior to July 1, 1929, determined, pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁵ Excludes \$1,000,000 Treasury Notes of 1890, \$9,000,000 gold certificates issued prior to January 30, 1934, \$15,000,000 silver certificates issued prior to July 1, 1929, and \$18,000,000 Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

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

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

^c Issued pursuant to Act of June 30, 1960, 22 U.S.C. 284e.

^d Issued pursuant to Act of August 7, 1959, 22 U.S.C. 283.

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

^f Statutory debt limit established at \$285 billion by Act of June 30, 1959; temporarily increased to \$308 billion from July 1, 1962, to March 31, 1963; to \$305 billion from April 1, 1963, to June 24, 1963; and to \$300 billion from June 25, 1963, to June 30, 1963.

TAX STATUS

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

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

ⁱ Where these obligations were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has declared, pursuant to section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the obligations surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) obligations. Issues included in such advance refundings are indicated by reference to footnote in table XI.

**TABLE XI--SECURITIES ISSUED AT A PREMIUM, AT A DISCOUNT,
AND AT PAR IN CONNECTION WITH ADVANCE REFUNDING OFFERINGS--JANUARY 31, 1963**

Security	Amount Issued	Date Issued	Price	Yield	Security Exchanged
Treasury notes:					
3-1/4% D-1963	\$2,294,644,000	10-11-61	99.875	3.3311	(¹)
4-3/4% A-1964	{ 745,427,300 3,323,700	12-15-59 12-15-59	99.75 99.75	4.8135 4.8135	Series F & G savings bonds (¹)
4-7/8% C-1964	{ 4,162,835,000 32,485,000	2-15-60 2-15-60	99.75 99.75	4.9347 4.9347	3-3/4% C. of I. A-1960 1-1/2% Treasury notes EA-1960
3-3/4% D-1964	3,893,341,000 ²	6-23-60	Par	.....	2-1/2% Treasury bonds 1961
3-5/8% B-1966	{ 1,137,775,000 842,230,000 1,133,894,000	5-15-62 5-15-62 5-15-62	99.80 99.80 99.80	3.6825 3.6825 3.6825	3% C. of I. A-1962 4% Treasury notes E-1962 2-1/4% Treasury bonds 1959-62 (6-1-45)
3-3/4% A-1967	{ 772,384,000 ² 1,093,461,000 ² 981,368,000 ² 952,567,000 ² 1,300,863,000 ² 180,885,000 ²	9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62	99.50 99.90 99.60 99.60 99.60 99.00	3.8627 3.7725 3.8401 3.8401 3.8401 3.9760	3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963
Treasury bonds:					
2-3/4% 1960-65	894,295,600	3-15-39	102.375	2.6259	2-1/2% Treasury notes A-1939
3-3/8% 1966	2,437,629,500 ²	3-30-61	Par	.....	2-1/2% Treasury bonds 1963
3-3/4% 1966	2,384,364,000	11-15-61	99.75	3.8110	2-1/2% Treasury bonds 1961
3-5/8% 1967	{ 1,131,345,000 ² 1,295,542,500 ² 1,176,657,000 ²	3-30-61 3-30-61 3-30-61	Par Par 100.30	..... ..... 3.5741	2-5/8% Treasury notes A-1963 2-1/4% Treasury bonds 1959-62 (6-1-45) 2-1/4% Treasury bonds 1959-62 (11-15-45)
3-7/8% 1968	{ 320,333,500 ² 131,283,000 289,270,000 8,256,000 320,312,000 320,098,000 309,000	6-23-60 8-1-61 8-1-61 8-1-61 8-1-61 12-20-61 12-20-61	Par 99.375 99.375 99.375 99.375 99.50 99.50	..... 3.9810 3.9810 3.9810 3.9810 3.9640 3.9640	2-1/2% Treasury bonds 1961 3-1/8% C. of I. C-1961 4% Treasury notes A-1961 1-1/2% Treasury notes EO-1961 2-3/4% Treasury bonds 1961 Series F & G savings bonds (¹)
4% 1969 (10-1-57)	{ 147,331,500 365,500 1,114,335,500	12-15-60 12-15-60 1-24-62	100.50 100.50 99.75	3.9322 3.9322 4.0382	Series F & G savings bonds (¹) (¹)
3-7/8% 1971	{ 465,013,000 283,664,000 455,453,500 41,313,500 93,000	5-15-62 5-15-62 5-15-62 12-15-62 12-15-62	99.50 99.50 99.50 99.50 99.50	3.9386 3.9386 3.9386 3.9420 3.9420	3% C. of I. A-1962 4% Treasury notes E-1962 2-1/4% Treasury bonds 1959-62 (6-1-45) Series F & G savings bonds (¹)
4% 1971	{ 1,154,257,500 ² 1,651,369,000 ²	3-9-62 3-9-62	Par 102.00	..... 3.7470	3% Treasury bonds 1964 2-5/8% Treasury bonds 1965
4% 1972 (9-15-62)	{ 370,327,000 ² 259,021,000 ² 401,989,000 ² 448,678,000 ² 719,740,000 ² 378,792,000 ²	9-20-62 9-20-62 9-20-62 9-20-62 9-20-62 9-20-62	99.30 99.70 99.40 99.40 99.40 98.80	4.0866 4.0370 4.0742 4.0742 4.0742 4.1489	3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963
4% 1980	{ 884,115,500 562,595,500 ² 33,826,500 101,500	1-23-59 3-9-62 12-15-62 12-15-62	99.00 100.25 99.50 99.50	4.0712 3.9804 4.0407 4.0407	(¹) 2-5/8% Treasury bonds 1965 Series F & G savings bonds (¹)
3-7/8% 1974	517,421,500	11-15-61	99.00	3.9742	2-1/2% Treasury bonds 1961
3-1/2% 1980	{ 643,406,000 ² 1,034,722,000 ² 237,815,000 ²	10-3-60 9-29-61 9-29-61	Par 102.25 103.50	..... 3.3401 3.2531	2-1/2% Treasury bonds 1962-67 2-1/2% Treasury bonds 1965-70 2-1/2% Treasury bonds 1966-71
3-1/4% 1985	1,134,867,500	6-3-58	100.50	3.2222	(¹)
4-1/4% 1987-92	{ 100,000 5,310,000 359,711,500	8-15-62 8-15-62 8-15-62	101.00 101.00 101.00	4.1911 4.1911 4.1911	4% Treasury notes B-1962 3-1/4% Treasury notes G-1962 (¹)
3-1/2% 1990	{ 992,715,500 ² 721,728,000 ² 575,798,500 ² 233,331,500 ² 344,638,000 ² 322,185,500 ²	10-3-60 9-29-61 9-29-61 3-16-62 3-16-62 3-16-62	Par 99.00 100.25 101.25 101.50 101.75	..... 3.5562 3.4861 3.4302 3.4164 3.4025	2-1/2% Treasury bonds 1963-68 2-1/2% Treasury bonds 1965-70 2-1/2% Treasury bonds 1966-71 2-1/2% Treasury bonds 1967-72 (6-1-45) 2-1/2% Treasury bonds 1967-72 (10-20-41) 2-1/2% Treasury bonds 1967-72 (11-15-45)
3-1/2% 1998	{ 1,094,813,000 ² 1,247,721,500 ² 494,804,500 ² 692,076,500 ² 180,489,500 ² 419,518,000 ² 333,416,000 ²	10-3-60 10-3-60 9-29-61 9-29-61 3-16-62 3-16-62 3-16-62	Par Par 98.00 99.00 Par 100.25 100.50	..... ..... 3.5980 3.5487 3.4879 3.4759	2-1/2% Treasury bonds 1964-69 (4-15-43) 2-1/2% Treasury bonds 1964-69 (9-15-43) 2-1/2% Treasury bonds 1965-70 2-1/2% Treasury bonds 1966-71 2-1/2% Treasury bonds 1967-72 (6-1-45) 2-1/2% Treasury bonds 1967-72 (10-20-41) 2-1/2% Treasury bonds 1967-72 (11-15-45)

¹ Issued for cash.
² Advance refunding.

STATEMENT OF GUARANTEED OBLIGATIONS, JANUARY 31, 1963

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of interest	Amount
Unmatured Obligations:					
District of Columbia Armory Board: (Act September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$19,800,000.00
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	686,800.00
Debentures, Series AA	do	do	do	2 5/8%	955,050.00
Debentures, Series AA	do	do	do	2 3/4%	650,700.00
Debentures, Series AA	do	do	do	2 7/8%	2,362,200.00
Debentures, Series AA	do	do	do	3%	1,839,300.00
Debentures, Series AA	do	do	do	3 1/8%	5,696,400.00
Debentures, Series AA	do	do	do	3 1/4%	1,698,350.00
Debentures, Series AA	do	do	do	3 3/8%	5,462,750.00
Debentures, Series AA	do	do	do	3 1/2%	21,967,750.00
Debentures, Series AA	do	do	do	3 3/4%	34,807,250.00
Debentures, Series AA	do	do	do	3 7/8%	11,681,800.00
Debentures, Series AA	do	do	do	4%	2,825,650.00
Debentures, Series AA	do	do	do	4 1/8%	173,924,900.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do	do	do	2 1/2%	1,943,650.00
Debentures, Series FF	do	do	do	2 3/4%	9,362,450.00
Debentures, Series FF	do	do	do	3 1/8%	4,058,000.00
Debentures, Series FF	do	do	do	3 1/4%	13,100.00
Debentures, Series FF	do	do	do	3 3/8%	135,250.00
Debentures, Series FF	do	do	do	3 1/2%	182,550.00
Debentures, Series FF	do	do	do	3 3/4%	12,481,300.00
Debentures, Series FF	do	do	do	3 7/8%	1,000.00
Debentures, Series FF	do	do	do	4%	15,400.00
Debentures, Series FF	do	do	do	4 1/8%	9,127,350.00
Housing Insurance Fund:					
Debentures, Series BB	do	do	do	2 1/2%	2,912,850.00
Debentures, Series BB	do	do	do	2 5/8%	6,200.00
Debentures, Series BB	do	do	do	2 3/4%	5,923,800.00
Debentures, Series BB	do	do	do	2 7/8%	6,100.00
Debentures, Series BB	do	do	do	3%	38,250.00
Debentures, Series BB	do	do	do	3 1/8%	2,828,150.00
Debentures, Series BB	do	do	do	3 1/4%	1,305,700.00
Debentures, Series BB	do	do	do	3 3/8%	1,850,650.00
Debentures, Series BB	do	do	do	3 1/2%	11,844,300.00
Debentures, Series BB	do	do	do	3 3/4%	4,730,200.00
Debentures, Series BB	do	do	do	3 7/8%	881,350.00
Debentures, Series BB	do	do	do	4%	166,700.00
Debentures, Series BB	do	do	do	4 1/8%	15,355,800.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do	do	do	2 1/2%	46,422,000.00
Debentures, Series GG	do	do	do	2 5/8%	1,100,200.00
Debentures, Series GG	do	do	do	2 3/4%	49,459,750.00
Debentures, Series GG	do	do	do	2 7/8%	5,124,700.00
Debentures, Series GG	do	do	do	3%	177,450.00
Debentures, Series GG	do	do	do	3 1/4%	303,750.00
Debentures, Series GG	do	do	do	3 3/8%	9,050.00
Debentures, Series P	do	do	do	2 1/2%	493,750.00
Section 220 Housing Insurance Fund:					
Debentures, Series CC	do	do	do	3 3/4%	2,595,050.00
Debentures, Series CC	do	do	do	4%	7,200.00
Section 221 Housing Insurance Fund:					
Debentures, Series DD	do	do	do	3 1/8%	7,750.00
Debentures, Series DD	do	do	do	3 1/4%	7,700.00
Debentures, Series DD	do	do	do	3 3/8%	1,203,550.00
Debentures, Series DD	do	do	do	3 1/2%	7,905,700.00
Debentures, Series DD	do	do	do	3 3/4%	3,101,600.00
Debentures, Series DD	do	do	do	3 7/8%	1,218,550.00
Debentures, Series DD	do	do	do	4%	170,850.00
Debentures, Series DD	do	do	do	4 1/8%	18,039,850.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do	do	do	2 5/8%	41,900.00
Debentures, Series EE	do	do	do	2 7/8%	214,450.00
Debentures, Series EE	do	do	do	3%	263,700.00
Debentures, Series EE	do	do	do	3 1/8%	1,119,250.00
Debentures, Series EE	do	do	do	3 1/4%	201,950.00
Debentures, Series EE	do	do	do	3 3/8%	950,950.00
Debentures, Series EE	do	do	do	3 1/2%	1,843,750.00
Debentures, Series EE	do	do	do	3 3/4%	2,478,450.00
Debentures, Series EE	do	do	do	3 7/8%	908,800.00
Debentures, Series EE	do	do	do	4%	129,400.00
Debentures, Series EE	do	do	do	4 1/8%	9,510,000.00
Title I Housing Insurance Fund:					
Debentures, Series L	do	do	do	2 1/2%	19,150.00
Debentures, Series R	do	do	do	2 3/4%	41,200.00
Debentures, Series T	do	do	do	3%	480,750.00
War Housing Insurance Fund:					
Debentures, Series H	do	do	do	2 1/2%	6,925,550.00
Subtotal					506,234,700.00
Total unmatured obligations					526,034,700.00
Matured Obligations (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					210.00
Federal Farm Mortgage Corporation:					
Principal					168,500.00
Interest					36,236.69
Federal Housing Administration:					
Principal					4,404,650.00
Interest					66,705.28
Home Owners' Loan Corporation:					
Principal					300,900.00
Interest					70,908.71
Reconstruction Finance Corporation:					
Interest					19.25
Total matured obligations					³ 5,050,142.18
Total based on guaranties					531,084,842.18

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

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

³ Represents \$ 4,874,050.00 matured principal, and \$176,092.18 matured interest.

TABLE XIII--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 ¹	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
WORLD WAR I							
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	Percent 2.395	.....	Percent 2.395
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt.....	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
WORLD WAR II							
June 30, 1940	Debt preceding defense program.....	^a 42,376,495,928.27	^a \$5,497,556,555.28	^a 47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	^a 54,535,587,387.03	6,316,079,005.28	^a 60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased.....	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt ⁴	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
SINCE KOREA							
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	Highest debt ⁵	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Nov. 30, 1962	Debt a year ago.....	301,384,378,443.62	501,574,400.00	301,885,952,843.62	3.288	3.569	3.288
Jan. 31, 1962	Debt last month.....	293,110,948,598.52	343,877,900.00	293,454,826,498.52	3.155	3.356	3.155
Dec. 31, 1962	Debt this month.....	299,209,287,771.54	516,515,600.00	299,725,803,371.54	3.297	3.584	3.298
Jan. 31, 1963	Debt this month.....	299,332,279,017.17	526,034,700.00	299,858,313,717.17	3.299	3.610	3.299

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance ²
		Direct debt (Gross)	Guaranteed debt ^{1,2}	Total direct and guaranteed debt	Per capita ³	
WORLD WAR I						
Mar. 31, 1917	Prewar debt.....	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,460.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt.....	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
WORLD WAR II						
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	^a \$5,529,070,655.28	^a 48,496,601,692.96	367.08	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased.....	269,422,099,173.26	476,384,859.30	269,898,484,032.56	1,908.79	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt ⁴	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29	3,995,156,916.79
SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	5,517,087,691.65
Dec. 31, 1952	Highest debt ⁵	267,391,155,979.65	53,969,565.31	267,445,125,544.96	1,687.90	6,064,343,775.84
Nov. 30, 1962	Debt a year ago.....	305,390,198,052.29	502,765,875.00	305,892,963,927.29	^b 1,628.39	7,108,709,852.58
Jan. 31, 1962	Debt last month.....	296,513,476,318.82	346,538,600.00	296,860,014,918.82	^a 1,600.27	4,981,499,402.96
Dec. 31, 1962	Debt this month.....	303,470,080,489.27	517,623,400.00	303,987,703,889.27	^b 1,616.54	7,508,845,426.70
Jan. 31, 1963	Debt this month.....	303,417,167,303.55	530,908,750.00	303,948,076,053.55	^b 1,614.62	5,485,090,387.97

¹ Does not include obligations owned by the Treasury.
² 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.
³ Based upon estimates of the Bureau of the Census.
⁴ Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

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

⁵ Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was Nov. 30, 1962, when the debt was as follows:

Direct debt (gross).....	\$305,390,198,052.29
Guaranteed debt (not including obligations owned by the Treasury).....	502,765,875.00
Total direct and guaranteed debt (includes \$371,956,195.15 not subject to statutory limitation).....	305,892,963,927.29

^a Revised.
^b Subject to revision.

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JANUARY 31, 1963 (Redeemable at any time)

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development:					
(Act April 3, 1948, as amended)					
Note of Administrator (E. C. A.)	May 26, 1951	June 30, 1974	Any time by agreement	1 7/8%	\$36,343,269.74
Notes of Administrator (E. C. A.)	Various dates	June 30, 1984	do.	1 7/8%	758,695,424.00
(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					818,034,206.33
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Notes, Series Fifteen - 1963	Various dates	June 30, 1963	June 30, Dec. 31	3%	12,926,000,000.00
Export-Import Bank of Washington:					
(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	do.	June 30, 1965	do.	3 1/8%	44,000,000.00
Notes, Series 1965	do.	Dec. 31, 1965	do.	3 3/8%	26,400,000.00
Notes, Series 1965, 1967, 1968, and 1970	do.	Various dates	do.	3 5/8%	182,900,000.00
Notes, Series 1968	do.	Various dates	do.	3 1/2%	76,100,000.00
Notes, Series 1969	do.	Dec. 31, 1969	do.	3 3/4%	148,100,000.00
Note, Series 1977	June 30, 1959	June 30, 1977	do.	2 3/8%	288,400,000.00
Notes, Series 1968 and 1977	Dec. 31, 1961	Various dates	do.	3%	451,100,000.00
Total, Export-Import Bank of Washington					1,652,000,000.00
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Note	Jan. 11, 1960	Jan. 11, 1965	Jan. 1, July 1	4%	113,370,000.00
Notes, Series C	Various dates	Various dates	do.	3 1/2%	584,760,000.00
Note, Series C	June 1, 1961	July 1, 1965	do.	3 3/8%	9,020,000.00
Note, Series C	July 1, 1962	July 1, 1967	do.	3 5/8%	557,760,000.00
Subtotal, Management and Liquidating Functions					1,284,910,000.00
Special Assistance Functions:					
Note, Series D	Aug. 1, 1958	July 1, 1963	do.	2 3/4%	13,519,000.00
Note, Series D	Sept. 2, 1958	do.	do.	3 1/4%	28,232,000.00
Notes, Series D	Various dates	Various dates	do.	3 5/8%	432,641,000.00
Notes, Series D	do.	do.	do.	3 3/4%	225,947,000.00
Note, Series D	July 1, 1958	July 1, 1963	do.	2 3/8%	8,575,000.00
Notes, Series D	Various dates	Various dates	do.	3 7/8%	500,058,000.00
Notes, Series D	do.	do.	do.	4%	150,034,000.00
Notes, Series D	do.	do.	do.	4 1/4%	162,574,000.00
Note, Series D	July 1, 1959	July 1, 1964	do.	4 3/8%	100,497,000.00
Note, Series D	Aug. 3, 1959	do.	do.	4 1/2%	57,810,000.00
Notes, Series D	Various dates	Various dates	do.	3 1/2%	113,020,000.00
Note, Series D	June 1, 1961	July 1, 1965	do.	3 3/8%	3,100,000.00
Note, Series D, sub-series BMR	Mar. 28, 1962	July 1, 1966	do.	3 1/8%	25,870,000.00
Subtotal, Special Assistance Functions					1,821,877,000.00
Secondary Market Operations:					
Notes, Series E	Various dates	June 30, 1963	do.	3%	90,410,000.00
Total, Federal National Mortgage Association					3,176,997,000.00
Housing and Home Finance Administrator:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Notes, Series B and D	do.	Various dates	do.	2 1/2%	321,375,000.00
Notes, Series C, E, and G	do.	do.	do.	2 5/8%	306,871,000.00
Notes, Series C and F	do.	do.	do.	2 3/4%	208,643,000.00
Notes, Series H	do.	do.	do.	2 7/8%	259,026,000.00
Notes, Series I	do.	July 1, 1980	do.	3 1/4%	281,363,000.00
Notes, Series J	do.	July 1, 1981	do.	3 1/8%	64,031,000.00
Subtotal, College Housing Loans					1,421,409,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	Nov. 30, 1961	July 31, 1973	do.	3 6/10%	71,710,400.00
Notes, Series PF	Various dates	July 1, 1976	do.	3 1/8%	23,935,000.00
Notes, Series PF	Oct. 3, 1962	July 1, 1977	do.	3 1/4%	500,000.00
Subtotal, Public Facility Loans					96,145,400.00

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JANUARY 31, 1963--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Housing and Home Finance Administrator--Continued					
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note.....	Dec. 31, 1958...	Dec. 31, 1963..	June 30, Dec. 31	3%	\$80,000,000.00
Notes.....	Various dates...	Various dates ..	do.....	3 5/8%	50,000,000.00
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%	40,000,000.00
Note.....	June 30, 1960....	Dec. 31, 1965 ..	do.....	4 3/8%	25,000,000.00
Notes.....	Various dates ..	Various dates ..	do.....	3 3/4%	85,000,000.00
Note.....	June 30, 1961....	Dec. 31, 1966 ..	do.....	3 3/8%	40,000,000.00
Subtotal, Urban Renewal Fund.....					330,000,000.00
Total, Housing and Home Finance Administrator					1,847,554,400.00
Public Housing Administration:					
(Act September 1, 1937, as amended)					
Notes.....	Various dates ...	On demand.....	Quarterly	3%	28,000,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	do.....	Various dates ..	June 30, Dec. 31	2%	3,652,439,849.55
Saint Lawrence Seaway Development Corporation:					
(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%	24,600,000.00
Revenue bonds.....	do.....	do.....	do.....	3 3/8%	15,900,000.00
Revenue bonds.....	do.....	do.....	do.....	3 1/2%	9,900,000.00
Revenue bonds.....	do.....	do.....	do.....	3 5/8%	31,100,000.00
Revenue bonds.....	do.....	do.....	do.....	3 3/4%	4,600,000.00
Revenue bonds.....	do.....	do.....	do.....	4%	5,900,000.00
Revenue bonds.....	do.....	do.....	do.....	4 1/8%	2,300,000.00
Revenue bonds.....	do.....	Dec. 31, 2003 ..	do.....	4 1/4%	600,000.00
Revenue bonds.....	do.....	Various dates ..	do.....	3 7/8%	2,100,000.00
Total, Saint Lawrence Seaway Development Corporation					121,446,686.06
Secretary of Agriculture (Farmers Home Adm.):					
Rural Housing Loan Program:					
(Act August 7, 1956)					
Notes.....	do.....	Various dates ..	June 30, Dec. 31	3 3/4%	20,500,000.00
Notes.....	do.....	do.....	do.....	3 7/8%	124,250,000.00
Notes.....	do.....	do.....	do.....	4%	142,940,819.83
Notes.....	do.....	do.....	do.....	4 1/8%	67,540,000.00
Subtotal, Rural Housing Loan Program					355,230,819.83
Direct Loan Programs:					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Notes.....	do.....	do.....	do.....	3%	552,459,607.34
Note.....	Feb. 21, 1962 ...	June 30, 1966 ..	do.....	3 7/8%	37,500,000.00
Note.....	May 28, 1962....	do.....	do.....	3 5/8%	8,000,000.00
Subtotal, Direct Loan Programs.....					597,959,607.34
Agricultural Credit Insurance Fund:					
(Act August 14, 1946, as amended)					
Notes.....	Various dates ...	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.....	June 30, 1965..	do.....	3 3/8%	3,625,000.00
Notes.....	do.....	June 30, 1967..	do.....	3 1/2%	27,860,000.00
Subtotal, Agricultural Credit Insurance Fund					34,395,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					987,585,427.17
Secretary of the Treasury:					
(Federal Civil Defense Act of 1950, as amended)					
Note, Series FCD	July 1, 1959....	July 1, 1964 ...	Jan. 1, July 1	4 3/8%	190,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advance	Oct. 15, 1962 ...	Oct. 15, 1963 ..	Quarterly	3 1/8%	25,000,000.00
United States Information Agency:					
(Act April 3, 1948, as amended)					
Note of Administrator (E. C. A.)	Oct. 27, 1948 ...	June 30, 1986 ..	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
Notes of Administrator (E. C. A.)	Various dates ..	Various dates ..	do.....	3 7/8%	2,972,000.00
Notes of Administrator (E. C. A.)	do.....	June 30, 1986 ..	do.....	4%	994,484.67
Total, United States Information Agency					20,353,992.67

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JANUARY 31, 1963--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	2 1/2%	\$88,342,741.00
Agreements	do	do	do	2 3/4%	53,032,393.00
Agreements	do	do	do	2 7/8%	102,945,334.00
Agreements	do	do	do	3%	118,783,868.00
Agreements	Dec. 31, 1956	do	do	3 3/8%	49,736,333.00
Agreements	Various dates	do	do	3 1/4%	316,858,485.00
Agreement	June 28, 1957	Indef. due date	do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do	do	3 5/8%	48,865,090.00
Agreements	Various dates	Indef. due dates	do	3 3/4%	99,889,310.00
Agreements	do	do	do	3 7/8%	352,344,555.00
Agreements	do	do	do	4 1/4%	109,387,321.00
Agreements	do	do	do	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	do	4 5/8%	20,000,000.00
Agreement	Apr. 1, 1960	do	do	4 1/8%	20,703,541.07
Agreement	July 19, 1960	do	do	4%	110,000,000.00
Total, Veterans' Administration					1,690,077,996.00
Virgin Islands Corporation:					
(Act September 2, 1958, as amended)					
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	Various dates	Various dates	do	4%	631,100.00
Notes	do	do	do	3 7/8%	110,000.00
Notes	do	do	do	3 3/4%	450,000.00
Total, Virgin Islands Corporation					1,225,000.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D	do	do	Interest due semiannually deferred to maturity.	2 3/4%	125,000,000.00
Notes of Administrator, Series D	do	do	do	3 5/8%	329,000,000.00
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 7/8%	170,000,000.00
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%	120,000,000.00
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%	300,000,000.00
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
Notes of Administrator, Series D	do	do	do	3 1/2%	120,000,000.00
Subtotal, General Services Administration					1,803,700,000.00
Secretary of Agriculture:					
Note	July 1, 1958	July 1, 1963	June 30, Dec. 31	2 3/8%	2,258,000.00
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	Various dates	Various dates	do	3 5/8%	13,580,018.49
Subtotal, Secretary of Agriculture					66,055,018.49
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	Feb. 18, 1955	July 1, 1964	Interest due semiannually deferred to maturity.	2 3/8%	1,000,000.00
Note	Apr. 29, 1955	do	do	2 1/2%	1,000,000.00
Notes	Various dates	Various dates	do	2 7/8%	6,000,000.00
Note	Aug. 31, 1956	July 1, 1966	do	3%	1,000,000.00
Notes	Various dates	Various dates	do	3 1/4%	18,130,000.00
Notes	Apr. 22, 1957	July 1, 1966	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
Subtotal, Secretary of the Interior					32,130,000.00
Secretary of the Treasury:					
Note, Series TDP	Dec. 1, 1960	July 1, 1965	Jan. 1, July 1	3 3/4%	61,300,000.00
Note, Series TDP	Dec. 1, 1962	July 1, 1967	do	3 1/2%	16,100,000.00
Subtotal, Secretary of the Treasury					77,400,000.00
Total, Defense Production Act of 1950, as amended					1,979,285,018.49
District of Columbia Commissioners:					
Stadium Sinking Fund, Armory Board, D. C.:					
(Act September 7, 1957, as amended)					
Note	June 1, 1962	When funds are available.	At maturity	3%	415,800.00
Grand Total					28,928,605,374.27

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