Daily Statement of the United States Treasury

JANUARY 31, 1964

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 443,214,465.7)	$15,512,506,298.36	Gold certificates (series of 1934)	$2,816,055,600.00
(Amount on January 31, 1963 was $15,928,176,307.06)		Gold certificate fund - Federal Reserve System	11,003,087,296.12
		Redemption fund - Federal Reserve notes	1,411,407,169.26
		Gold reserve against United States notes	156,039,430.93
		Balance of gold	125,916,802.05
Total	15,512,506,298.36	Total	15,512,506,298.36
Silver (oz. 1,524,134,933.2)	1,970,598,700.13	Silver certificates (issued after June 30, 1929)	1,969,714,486.00
Silver dollars (oz. 21,098,566.8)	27,278,955.00	Balance of silver	28,163,169.13
Total	1,997,877,655.13	Total	1,997,877,655.13
Gold balance (as above)	125,916,802.05		
Deposits in Federal Reserve Banks - Available funds	791,159,117.82		
Deposits in special depositaries, Treasury Tax and Loan Accounts	2,450,967,621.73		
Treasury operating balance	3,368,043,541.60		
Deposits in Federal Reserve Banks - In process of collection	223,869,089.71		
Deposits in other depositaries	376,120,263.39		
Silver balance (as above)	28,163,169.13		
Subsidiary coin (oz. 8,631,573.6)	11,932,363.71		
Other silver bullion (oz. 19,283,532.8)	16,374,129.47		
Other coin and currency	105,404,715.60		
Unclassified collections, uncollected items, exchanges, etc. (net)	134,040,289.11	Balance, Treasurer's general account	[1] 4,263,947,561.72
Total	4,263,947,561.72	Total	4,263,947,561.72

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

Classification	This month to date	Corresponding month last year [2]	Fiscal year 1964 to date (Beginning July 1, 1963)	Corresponding period fy 1963 [2] (Beginning July 1, 1962)
Balance of account, beginning of period	$7,374,996,489.15	$7,508,845,426.70	$12,116,176,163.41	$10,430,393,548.78
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+541,142,670.10	+939,297,008.42	+3,624,233,368.83	+6,144,965,310.35
Excess of deposits (+) or withdrawals (-), budget, trust and other accounts (Table IV)	-3,805,523,270.40	-2,474,160,498.21	-11,682,769,983.87	-11,659,395,408.45
Sales and redemptions of obligations of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	-366,790,361.09	-375,005,125.00	+860,576,025.13	+114,101,256.11
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.	+249,216,299.07	+221,297,167.46	-6,048,743,463.52	+4,439,756,554.96
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	+270,905,734.89	-335,183,591.40	+5,394,475,451.74	-3,984,730,873.78
Balance of account, this date (Table I)	4,263,947,561.72	5,485,090,387.97	4,263,947,561.72	5,485,090,387.97

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$309,346,845,059.17	$303,470,080,489.27	$305,859,632,996.41	$298,200,822,720.87
Increase (+) or decrease (-) in the gross public debt: [3]				
Public issues:				
Marketable obligations:				
Treasury bills	+993,644,000.00	+697,907,000.00	+5,300,225,000.00	+6,879,947,000.00
Certificates of indebtedness	-216,000.00	-47,500.00	-11,230,603,300.00	+9,162,203,450.00
Treasury notes	-2,253,390,000.00	+12,074,000.00	+4,289,678,700.00	-11,770,850,000.00
Treasury bonds	+2,240,446,900.00	+181,076,000.00	+6,680,000,550.00	+3,553,189,600.00
Other	-8,654.75	-8,538.50	-91,777.25	-118,520.25
Total marketable obligations	+980,476,245.25	+891,000,961.50	+5,039,209,172.75	+7,824,371,529.75
Non-marketable obligations:				
United States savings bonds	+80,583,226.24	+105,181,727.53	+637,789,377.65	+153,246,349.58
Treasury bonds, investment series	-35,772,000.00	-32,731,000.00	-271,932,000.00	-317,101,000.00
Other	-53,563,277.28	+236,316,185.25	+6,846,122.22	-67,496,738.15
Total non-marketable obligations	-8,752,051.04	+308,766,912.78	+372,703,499.87	-231,351,388.57
Total public issues	+971,724,194.21	+1,199,767,874.28	+5,411,912,672.62	+7,593,020,141.18
Special issues	-1,741,120,543.35	-1,234,872,000.00	-2,883,669,435.40	-2,747,975,000.00
Other obligations	-383,900.00	-17,809,060.00	+189,188,576.40	+371,299,441.50
Change in gross public debt	-769,780,249.14	-52,913,185.72	+2,717,431,813.62	+5,216,344,582.68
Gross public debt this date	308,577,064,810.03	303,417,167,303.55	308,577,064,810.03	303,417,167,303.55
Change in gross public debt, increase (+) or decrease (-)	-769,780,249.14	-52,913,185.72	+2,717,431,813.62	+5,216,344,582.68
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+1,397,213,932.99	+1,053,158,500.00	+1,707,084,929.72	+1,854,251,423.47
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+266,639,630.50	+261,361,743.93	+1,195,973,753.22	+812,611,041.68
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V)	-352,930,644.25	-322,310,049.79	-1,996,257,127.73	-1,738,241,737.48
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+541,142,670.10	+939,297,008.42	+3,624,233,368.83	+6,144,965,310.35
Gross public debt this date	308,577,064,810.03	303,417,167,303.55	308,577,064,810.03	303,417,167,303.55
Guaranteed obligations not owned by Treasury	761,936,475.00	530,908,750.00	761,936,475.00	530,908,750.00
Total gross public debt and guaranteed obligations	309,339,001,285.03	303,948,076,053.55	309,339,001,285.03	303,948,076,053.55
Deduct debt not subject to statutory limitations	364,394,009.80	370,824,603.90	364,394,009.80	370,824,603.90
Total debt subject to limitation [4]	308,974,607,275.23	303,577,251,449.65	308,974,607,275.23	303,577,251,449.65

See footnotes on page 2.

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 month last year[2]	Fiscal year 1964 to date (Beginning July 1, 1963)	Corresponding period fy 1963[2] (Beginning July 1, 1962)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes[5]	$1,965,096,558.40	$2,625,509,889.03	$28,511,905,718.57	$25,584,486,343.81
Other individual income and Self-Employment Contributions Act taxes[5]	2,399,736,592.87	2,397,200,483.15	5,916,930,967.44	5,711,168,491.02
Corporation income taxes	603,753,091.08	539,097,290.40	9,862,647,537.84	9,372,848,933.62
Excise taxes	1,067,937,464.74	1,053,004,628.87	8,116,001,430.58	7,847,536,023.30
Railroad Retirement Tax Act	18,207,464.96	36,199,916.95	308,496,692.87	297,291,006.16
Federal Unemployment Tax Act	40,307,000.63	32,188,213.69	50,319,523.05	38,385,782.11
Estate and gift taxes	193,853,130.91	178,338,082.48	1,194,261,988.98	1,101,842,213.97
Customs	98,821,594.59	56,461,120.51	764,582,092.38	700,302,211.02
Deposits by States and Railroad Retirement Board in unemployment trust fund	29,779,288.94	38,373,788.10	1,622,209,580.74	1,625,716,730.79
Veterans' life insurance funds	48,744,043.16	47,849,124.77	291,213,311.26	292,057,109.96
All other	905,346,519.18	800,650,792.95	6,118,200,141.71	6,692,826,761.62
Total	7,371,582,749.46	7,804,873,330.90	62,756,768,985.42	59,264,461,607.38
Deduct: Refunds of receipts	93,455,330.32	86,922,100.55	1,171,296,978.24	910,314,550.91
Net deposits	7,278,127,419.14	7,717,951,230.35	61,585,472,007.18	58,354,147,056.47
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	4,489,500,566.05	4,716,353,762.74	29,367,212,951.63	29,406,259,503.16
Civil	93,078,115.49	73,340,120.17	761,743,369.12	730,160,515.24
Foreign assistance - economic	160,384,495.67	194,322,538.77	1,188,298,096.92	1,227,621,630.41
Atomic Energy Commission	257,712,566.52	210,843,555.98	1,650,119,182.80	1,588,587,617.09
National Aeronautics and Space Administration	400,354,296.06	243,684,179.16	2,260,496,610.85	1,259,839,074.92
Veterans Administration	448,477,674.63	457,065,735.99	3,099,390,862.09	3,036,849,859.69
Commodity Credit Corporation	536,210,470.55	415,596,564.72	4,028,155,157.01	4,273,765,918.74
Health, Education, and Welfare Department	475,063,086.19	463,083,857.24	3,100,282,259.10	2,872,550,096.20
Interest on the public debt	353,525,692.03	327,478,353.12	4,327,415,256.68	3,985,257,284.15
Federal employees' retirement funds	108,847,154.80	94,934,299.32	759,365,751.58	665,210,565.31
Federal old-age and disability insurance trust funds	1,348,879,403.13	1,260,388,628.32	9,269,546,821.38	8,781,100,734.31
Highway trust fund	249,728,516.98	216,123,951.21	2,470,020,395.83	2,035,519,772.02
Railroad retirement account	91,912,894.13	89,648,523.89	638,600,275.74	621,466,563.76
Unemployment trust fund	430,666,333.97	401,038,884.52	1,850,313,395.21	1,754,360,781.02
Veterans' life insurance funds	221,015,550.41	275,604,417.85	453,862,398.42	595,173,510.79
All other	1,418,293,872.93	752,604,355.56	8,043,419,206.69	7,179,819,038.11
Total withdrawals	11,083,650,689.54	10,192,111,728.56	73,268,241,991.05	70,013,542,464.92
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II)	-3,805,523,270.40	-2,474,160,498.21	-11,682,769,983.87	-11,659,395,408.45

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

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increments on savings and retirement plan bonds	$143,287,305.26	$138,086,164.24	$866,080,457.47	$845,773,444.34
Discount accrued on Treasury bills	209,643,338.99	184,223,885.55	1,130,176,670.26	892,468,293.14
Total	352,930,644.25	322,310,049.79	1,996,257,127.73	1,738,241,737.48
Public debt redemptions included in withdrawals in Table IV:[6]				
Discount included in savings bond redemptions	66,862,953.14	74,662,211.54	465,965,435.16	464,741,073.15
Discount included in Treasury bill redemptions	199,722,647.55	169,580,134.61	922,062,858.89	780,855,211.43
Inter-American Development Bank notes (net)	.....	.....	.....	-70,000,000.00
International Monetary Fund notes (net)	.....	17,000,000.00	-114,000,000.00	-328,000,000.00
International Development Association notes (net)	.....	.....	-35,304,400.00	-35,652,200.00
United Nations funds securities (net)	.....	.....	-43,189,267.00	.....
Excess profits tax refund bonds[7]	604.81	5,072.78	5,676.17	15,357.10
Armed forces leave bonds	41,925.00	100,875.00	354,700.00	567,350.00
Adjusted service bonds	11,500.00	13,450.00	78,750.00	84,250.00
Total	266,639,630.50	261,361,743.93	1,195,973,753.22	812,611,041.68

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

Sales--cash issue price	$470,649,399.39	$524,045,540.76	$2,710,701,536.19	$2,522,243,253.26
Accrued discount on Series E	141,552,002.22	136,018,642.97	855,161,528.68	832,049,069.81
Total	612,201,401.61	660,064,183.73	3,565,863,064.87	3,354,292,323.07
Redemptions--for cash, at current redemption value[8]	488,669,881.48	481,287,652.13	2,698,477,701.30	2,634,923,948.45
Exchanges--Series H for Series E, F and J	24,889,000.00	25,595,000.00	125,231,500.00	109,489,000.00

[1] Statutory reserve, 5% lawful money, for Board of Trustees, Postal Savings System, is $22,350,000.00.

[2] Covers period through January 31, 1963.

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

[4] Statutory debt limit, established at $285 billion by the act approved June 30, 1959, has been temporarily increased to $315 billion through June 29, 1964, and to $309 billion on June 30, 1964.

[5] Distribution in accordance with provisions of sec. 201 of Social Security Act, as amended, is shown in Monthly Treasury Statement.

[6] Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.

[7] Reported as refunds of receipts.

[8] Includes minor amounts Series A - D, which matured before May 1951.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--JANUARY 31, 1964

Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures (-)	Receipts	Expenditures	Excess of receipts or expenditures (-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills	$13,193,788,000.00	$12,200,144,000.00	$993,644,000.00	$71,554,542,000.00	$66,254,317,000.00	$5,300,225,000.00
Certificates of indebtedness	.....	216,000.00	-216,000.00	.....	781,519,300.00	-781,519,300.00
Treasury notes	3,000.00	17,271,000.00	-17,268,000.00	3,611,837,000.00	2,984,226,300.00	627,610,700.00
Treasury bonds	.....	22,577,100.00	-22,577,100.00	99,000.00	326,261,950.00	-326,162,950.00
Other	.....	8,654.75	-8,654.75	.....	91,777.25	-91,777.25
Total public issues--marketable	13,193,791,000.00	12,240,216,754.75	953,574,245.25	75,166,478,000.00	70,346,416,327.25	4,820,061,672.75
Public issues--non-marketable:						
Certificates of indebtedness:						
foreign series	100,000,000.00	174,000,000.00	-74,000,000.00	990,000,000.00	1,110,000,000.00	-120,000,000.00
foreign currency series	.....	.....	.....	30,120,481.92	25,456,750.00	4,663,731.92
Treasury notes--foreign series	.....	2,884,835.08	-2,884,835.08	25,000,000.00	47,766,577.36	-22,766,577.36
Treasury bonds--foreign currency series	23,174,433.96	23,142,500.00	31,933.96	198,970,432.38	73,156,287.50	125,814,144.88
U.S. savings bonds[1]	613,934,881.90	533,351,655.66	80,583,226.24	3,576,776,519.09	2,938,995,641.44	637,780,877.65
U.S. retirement plan bonds	3,677,812.75	1,300.00	3,676,512.75	4,780,764.57	1,300.00	4,779,464.57
Depositary bonds	573,000.00	1,116,000.00	-543,000.00	5,117,000.00	11,026,500.00	-5,909,500.00
Treasury bonds--R. E. A. series	436,000.00	50,000.00	386,000.00	2,297,000.00	3,290,000.00	-993,000.00
Treasury bonds--investment series	.....	8,870,000.00	-8,870,000.00	.....	52,776,000.00	-52,776,000.00
Other	21,573,260.20	1,803,149.11	19,770,111.09	33,422,143.58	12,164,285.37	21,257,858.21
Total public issues--non-marketable	763,369,388.81	745,219,439.85	18,149,948.96	4,866,484,341.54	4,274,633,341.67	591,850,999.87
Special issues:						
Civil service retirement fund	202,132,000.00	164,536,000.00	37,596,000.00	1,241,047,000.00	821,536,000.00	419,511,000.00
Exchange Stabilization Fund	174,554,187.71	154,741,731.06	19,812,456.65	1,445,033,054.68	1,426,618,490.08	18,414,564.60
Federal Deposit Insurance Corporation	101,709,000.00	99,196,000.00	2,513,000.00	145,709,000.00	331,234,000.00	-185,525,000.00
Federal disability insurance trust fund	28,788,000.00	108,500,000.00	-79,712,000.00	574,119,000.00	894,176,000.00	-320,057,000.00
Federal home loan banks	130,000,000.00	314,500,000.00	-184,500,000.00	1,967,200,000.00	2,199,200,000.00	-232,000,000.00
Federal Housing Administration funds	.....	200,000.00	-200,000.00	540,000.00	5,425,000.00	-4,885,000.00
Federal old-age & survivors ins. trust fund	349,256,000.00	1,233,000,000.00	-883,744,000.00	7,256,131,000.00	8,713,089,000.00	-1,456,958,000.00
Federal Savings & Loan Insurance Corporation	8,000,000.00	.....	8,000,000.00	22,000,000.00	61,000,000.00	-39,000,000.00
Foreign service retirement fund	574,000.00	676,000.00	-102,000.00	4,008,000.00	4,372,000.00	-364,000.00
Government life insurance fund	.....	14,242,000.00	-14,242,000.00	.....	36,108,000.00	-36,108,000.00
Highway trust fund	282,702,000.00	214,606,000.00	68,096,000.00	2,091,772,000.00	2,369,791,000.00	-278,019,000.00
National service life insurance fund	7,600,000.00	158,702,000.00	-151,102,000.00	48,895,000.00	161,742,000.00	-112,847,000.00
Railroad retirement account	20,732,000.00	98,985,000.00	-78,253,000.00	3,251,697,000.00	3,429,255,000.00	-177,558,000.00
Unemployment trust fund	57,969,000.00	546,552,000.00	-488,583,000.00	1,750,983,000.00	2,238,662,000.00	-487,679,000.00
Veterans special term insurance fund	3,300,000.00	.....	3,300,000.00	13,000,000.00	3,595,000.00	9,405,000.00
Total special issues	1,367,316,187.71	3,108,436,731.06	-1,741,120,543.35	19,812,134,054.68	22,695,803,490.08	-2,883,669,435.40
Other obligations:						
International Monetary Fund notes	.....	.....	.....	122,000,000.00	8,000,000.00	114,000,000.00
International Development Association notes	.....	.....	.....	57,652,200.00	22,347,800.00	35,304,400.00
Inter-American Development Bank notes	.....	.....	.....	.....	.....	.....
U.N. Children's Fund bonds	.....	.....	.....	11,590,506.00	5,590,506.00	6,000,000.00
U.N. Special Fund bonds	.....	.....	.....	37,189,267.00	.....	37,189,267.00
Other	.....	383,900.00	-383,900.00	.....	3,305,090.60	-3,305,090.60
Total other obligations	.....	383,900.00	-383,900.00	228,431,973.00	39,243,396.60	189,188,576.40
Total cash transactions	15,324,476,576.52	16,094,256,825.66	-769,780,249.14	100,073,528,369.22	97,356,096,555.60	2,717,431,813.62
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	816,610,000.00	816,610,000.00	.....	5,905,890,000.00	5,905,890,000.00	.....
Certificates of indebtedness	.....	.....	.....	.....	10,449,084,000.00	-10,449,084,000.00
Treasury notes	26,899,000.00	2,263,021,000.00	-2,236,122,000.00	10,982,277,000.00	7,320,209,000.00	3,662,068,000.00
Treasury bonds	2,971,257,500.00	708,233,500.00	2,263,024,000.00	9,717,028,000.00	2,710,864,500.00	7,006,163,500.00
Total public issues--marketable	3,814,766,500.00	3,787,864,500.00	26,902,000.00	26,605,195,000.00	26,386,047,500.00	219,147,500.00
Public issues--non-marketable:						
Treasury bonds--investment series	.....	26,902,000.00	-26,902,000.00	.....	219,156,000.00	-219,156,000.00
Series H savings bonds for series E, F & J	24,889,000.00	24,889,000.00	.....	125,231,500.00	125,231,500.00	.....
Series F & G savings bonds for Treasury bonds	.....	.....	.....	.....	-8,500.00	8,500.00
Total public issues--non-marketable	24,889,000.00	51,791,000.00	-26,902,000.00	125,231,500.00	344,379,000.00	-219,147,500.00
Total exchange transactions	3,839,655,500.00	3,839,655,500.00	.....	26,730,426,500.00	26,730,426,500.00	.....
Total public debt transactions	19,164,132,076.52	19,933,912,325.66	-769,780,249.14	126,803,954,869.22	124,086,523,055.60	2,717,431,813.62

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

TABLE VIII--UNITED STATES SAVINGS BONDS--JANUARY 31,1964

Classification	Month of Jan. 1964	Month of Jan. 1963	Total July 1, 1963 to Jan. 31, 1964	Total July 1, 1962 to Jan. 31, 1963	Fiscal year 1963
Series E and H:					
Issues (receipts):					
Issue price	$470,649,399.39	$524,045,540.76	$2,710,701,536.19	$2,522,243,253.26	$4,512,122,577.18
Accrued discount--Series E	141,552,002.22	136,018,642.97	855,161,528.68	832,049,069.81	1,386,453,386.53
Exchanges--Series H	24,889,000.00	25,595,000.00	125,231,500.00	109,489,000.00	197,249,000.00
Total issues, Series E and H	637,090,401.61	685,659,183.73	3,691,094,564.87	3,463,781,323.07	6,095,824,963.71
Retirements (expenditures):[1]					
Matured--Series A-E:					
Issue price	78,818,936.25	87,829,556.25	544,758,697.50	564,116,235.00	1,002,175,536.75
Accrued discount	47,363,687.95	48,007,600.36	323,662,697.11	315,975,595.89	570,057,423.05
Matured--Series H	6,499,500.00	2,595,500.00	39,623,000.00	10,562,500.00	23,277,000.00
Unmatured:					
Issue price--Series E and H	243,665,022.73	240,871,268.75	1,626,343,284.91	1,534,756,743.75	2,660,651,843.75
Accrued discount--Series E	12,493,714.22	12,512,212.74	90,123,713.69	85,393,795.68	151,024,180.64
Exchanges--Series E for Series H:					
Issue price	10,822,719.77	10,691,111.25	78,343,731.34	65,254,650.00	124,707,536.25
Accrued discount	5,391,870.83	5,051,558.04	39,269,995.03	30,641,262.60	59,807,871.24
Unclassified:[2]					
Cash	99,829,020.33	89,471,514.03	73,966,308.09	124,119,078.13	95,346,877.89
Exchanges--Series E for Series H	8,014,437.40	8,615,893.54	4,037,645.72	9,464,427.12	6,821,557.50
Total retirements, Series E and H	512,898,909.48	505,646,214.96	2,820,129,073.39	2,740,284,288.17	4,693,869,827.07
Other series:					
Issues (receipts):					
Issue price--Series F, G, J and K	.....	.....	.....	.....	.....
Accrued discount--Series F and J	1,733,480.29	2,067,521.27	10,913,454.22	13,724,374.53	21,594,781.22
Total issues, other series	1,733,480.29	2,067,521.27	10,913,454.22	13,724,374.53	21,594,781.22
Retirements (expenditures):					
Matured:					
Issue price--Series F and G	16,259,294.00	92,042,444.50	145,064,731.50	365,329,473.00	538,679,685.00
Accrued discount--Series F	961,506.00	8,290,080.50	8,046,044.50	28,218,163.70	40,776,983.97
Unmatured:					
Issue price--Series F, G, J and K	8,932,588.50	10,591,256.00	65,725,951.50	81,261,135.00	126,675,439.00
Accrued discount--Series F and J	571,878.94	596,839.60	4,090,768.63	3,723,343.66	6,250,469.75
Exchanges--Series F and J for Series H:					
Issue price	233,168.00	680,806.50	2,470,354.50	2,514,220.50	4,537,176.00
Accrued discount	80,295.20	203,920.30	772,216.20	788,911.62	1,423,486.72
Exchanges--Series F & G for Treasury bonds	.....	.....	-8,500.00	.....	75,156,675.00
Unclassified:[2]					
Cash	17,956,506.74	-37,641,296.89	17,590,444.01	26,174,526.77	-22,761,100.20
Exchanges--Series F and J for Series H	346,508.80	351,712.00	337,557.21	825,285.60	-48,738.41
Exchanges--Series F & G for Treasury bonds	.....	1,783,000.00	.....	75,140,000.00	-175.00
Total retirements, other series	45,341,746.18	76,898,762.51	244,089,568.05	583,975,059.85	770,689,901.83
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-107,975.00	-159,350.00	-993,825.00	-1,089,300.00	-2,048,350.00
Series E	+61,671,467.13	+93,411,818.77	+635,189,316.48	+420,295,334.90	+906,159,486.64
Series H	+62,628,000.00	+86,760,500.00	+236,770,000.00	+304,291,000.00	+497,844,000.00
Subtotal, Series A-E and H	+124,191,492.13	+180,012,968.77	+870,965,491.48	+723,497,034.90	+1,401,955,136.64
Series F	-8,699,653.49	-19,081,221.26	-37,936,882.61	-129,401,274.47	-162,364,726.02
Series G	-25,868,700.00	-47,929,700.00	-136,600,900.00	-385,248,000.00	-496,593,100.00
Series J	-1,592,412.40	-2,371,319.98	-11,561,831.22	-10,934,410.85	-16,665,794.59
Series K	-7,447,500.00	-5,449,000.00	-47,076,500.00	-44,667,000.00	-73,471,500.00
Subtotal, Series F, G, J and K	-43,608,265.89	-74,831,241.24	-233,176,113.83	-570,250,685.32	-749,095,120.61
Total, all series (net)	+80,583,226.24	+105,181,727.53	+637,789,377.65	+153,246,349.58	+652,860,016.03

[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, 1964 AND COMPARATIVE FIGURES FOR JANUARY 31, 1963

[On the basis of daily Treasury statements]

Title	January 31, 1964		January 31, 1963	
	Average interest rate[1]	Amount outstanding	Average interest rate[1]	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	*Percent*		*Percent*	
Treasury bills (regular series)	[2] 3.665	$48,045,081,000.00	[2] 3.012	$45,939,260,000.00
Treasury bills (tax anticipation series)	[2] 3.719	4,502,061,000.00	[2] 2.686	3,005,221,000.00
Certificates of indebtedness (regular series)	3.250	10,939,435,000.00	3.362	22,710,419,000.00
Treasury notes	3.848	56,443,694,000.00	3.851	53,696,502,000.00
Treasury bonds	3.448	88,658,359,650.00	3.243	78,607,551,450.00
Total marketable obligations	3.602	208,588,630,650.00	3.357	203,958,953,450.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series	3.470	345,000,000.00	2.796	285,000,000.00
Foreign Currency Series	3.540	[6] 30,120,481.92	2.000	[4] 47,904,975.00
Treasury notes - Foreign Series	3.184	160,233,422.64	3.108	183,000,000.00
Treasury bonds - Foreign Currency Series	3.217	[7] 730,215,226.36	2.993	[5] 380,744,787.50
Treasury certificates	1.000	5,012,568.68	.....	.....
Treasury bonds	4.000	20,000,000.00	.....	.....
United States savings bonds	3.507	48,925,252,886.77	3.471	47,741,517,354.67
United States retirement plan bonds	3.750	4,964,814.57	3.750	1,950.00
Depositary bonds	2.000	97,205,000.00	2.000	108,179,500.00
Treasury bonds - R.E.A. Series	2.000	25,619,000.00	2.000	26,364,000.00
Treasury bonds, investment series	2.720	3,649,088,000.00	2.724	4,409,896,000.00
Total non-marketable obligations	3.446	53,992,711,400.94	3.396	53,182,608,567.17
Total public issues	3.569	262,581,342,050.94	3.365	257,141,562,017.17
Special issues:				
Civil service retirement fund	3.058	12,819,177,000.00	2.860	11,739,910,000.00
Exchange Stabilization Fund	3.300	126,561,539.36	.....	.....
Federal Deposit Insurance Corporation	2.000	74,918,000.00	2.000	461,571,000.00
Federal disability insurance trust fund	3.029	1,845,410,000.00	2.918	2,075,711,000.00
Federal home loan banks	2.286	140,000,000.00	2.322	235,000,000.00
Federal Housing Administration funds	2.000	49,203,000.00	2.000	62,164,000.00
Federal old-age and survivors insurance trust fund	2.899	12,764,193,000.00	2.705	12,787,547,000.00
Federal Savings and Loan Insurance Corporation	2.000	59,094,000.00	2.000	105,594,000.00
Foreign service retirement fund	3.955	37,527,000.00	3.956	36,380,000.00
Government life insurance fund	3.521	966,894,000.00	3.521	987,933,000.00
Highway trust fund	3.500	399,724,000.00	3.250	302,110,000.00
National service life insurance fund	3.114	5,601,068,000.00	3.093	5,537,694,000.00
Railroad retirement account	4.001	2,608,528,000.00	3.000	2,948,524,000.00
Unemployment trust fund	3.274	4,314,941,000.00	3.146	4,812,565,000.00
Veterans special term insurance fund	3.375	109,993,000.00	3.130	98,014,000.00
Total special issues	3.107	41,917,231,539.36	3.283	42,190,717,000.00
Total interest-bearing debt	3.506	304,498,573,590.30	3.299	299,332,279,017.17
Matured debt on which interest has ceased	.....	294,547,400.76	.....	392,814,693.76
Debt bearing no interest:				
International Monetary Fund	.....	3,036,000,000.00	.....	2,995,000,000.00
International Development Association	.....	164,261,000.00	.....	150,956,600.00
Inter-American Development Bank	.....	125,000,000.00	.....	125,000,000.00
U.N. Children's Fund	.....	6,000,000.00	.....	.....
U.N. Special Fund	.....	37,189,267.00	.....	.....
Other	.....	415,493,551.97	.....	421,116,992.62
Total gross public debt	.....	308,577,064,810.03	.....	303,417,167,303.55
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	3.740	755,442,150.00	3.610	526,034,700.00
Matured debt on which interest has ceased	.....	6,494,325.00	.....	4,874,050.00
Total guaranteed obligations not owned by the Treasury	.....	761,936,475.00	.....	530,908,750.00
Total gross public debt and guaranteed obligations	.....	309,339,001,285.03	.....	303,948,076,053.55
Deduct debt not subject to statutory limitation	.....	364,394,009.80	.....	370,824,603.90
Total debt subject to limitation [3]	.....	308,974,607,275.23	.....	303,577,251,449.65

[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 the act approved June 30, 1959, has been temporarily increased to $309 billion through November 30, 1963, to $315 billion through June 29, 1964, and to $309 billion on June 30, 1964.

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

[5] 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.

[6] Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

[7] Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 757,000,000 Swiss francs, 1,100,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1964

[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: [2 g]							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 6, 1964 3.389%	8/8/63		2/6/64	Feb. 6, 1964	$800,503,000.00		$2,101,022,000.00 ††
3.517%	11/7/63				1,300,519,000.00		
Feb. 13, 1964 3.441%	8/15/63		2/13/64	Feb. 13, 1964	800,116,000.00		2,102,176,000.00 ††
3.564%	11/14/63				1,302,060,000.00		
Feb. 20, 1964 3.462%	8/22/63		2/20/64	Feb. 20, 1964	800,672,000.00		2,002,296,000.00 ††
3.524%	11/21/63				1,201,626,000.00		
Feb. 27, 1964 3.494%	8/29/63		2/27/64	Feb. 27, 1964	800,493,000.00		2,001,785,000.00 ††
3.480%	11/29/63				1,201,292,000.00		
Mar. 5, 1964 3.487%	9/5/63		3/5/64	Mar. 5, 1964	801,671,000.00		2,102,217,000.00 ††
3.532%	12/5/63				1,300,546,000.00		
Mar. 12, 1964 3.460%	9/12/63		3/12/64	Mar. 12, 1964	799,974,000.00		2,100,285,000.00 ††
3.501%	12/12/63				1,300,311,000.00		
Mar. 19, 1964 3.522%	9/19/63		3/19/64	Mar. 19, 1964	800,730,000.00		2,102,067,000.00 ††
3.537%	12/19/63				1,301,337,000.00		
Mar. 23, 1964 (Tax anticipation series) 3.537% [39]	10/15/63		3/23/64	Mar. 23, 1964	2,001,249,000.00		2,001,249,000.00
Mar. 26, 1964 3.507%	9/26/63		3/26/64	Mar. 26, 1964	799,927,000.00		2,108,980,000.00 ††
3.522%	12/26/63				1,309,053,000.00		
Apr. 2, 1964 3.515%	10/3/63		4/2/64	Apr. 2, 1964	798,154,000.00		2,099,477,000.00 ††
3.524%	1/2/64				1,301,323,000.00		
Apr. 9, 1964 3.569%	10/10/63		4/9/64	Apr. 9, 1964	800,296,000.00		2,101,141,000.00 ††
3.534%	1/9/64				1,300,845,000.00		
Apr. 15, 1964 3.062%	4/15/63		4/15/64	Apr. 15, 1964	2,500,763,000.00		2,500,763,000.00
Apr. 16, 1964 3.568%	10/17/63		4/16/64	Apr. 16, 1964	800,355,000.00		2,101,410,000.00
3.549%	1/16/64				1,301,055,000.00		
Apr. 23, 1964 3.626%	10/24/63		4/23/64	Apr. 23, 1964	799,739,000.00		2,103,123,000.00
3.538%	1/23/64				1,303,384,000.00		
Apr. 30, 1964 3.586%	10/31/63		4/30/64	Apr. 30, 1964	800,313,000.00		2,100,788,000.00
3.501%	1/30/64				1,300,475,000.00		
May 7, 1964 3.621%	11/7/63		5/7/64	May 7, 1964	799,976,000.00		799,976,000.00
May 14, 1964 3.678%	11/14/63		5/14/64	May 14, 1964	800,631,000.00		800,631,000.00
May 21, 1964 3.660%	11/21/63		5/21/64	May 21, 1964	800,300,000.00		800,300,000.00
May 28, 1964 3.630%	11/29/63		5/28/64	May 28, 1964	801,679,000.00		801,679,000.00
June 4, 1964 3.670%	12/5/63		6/4/64	June 4, 1964	799,967,000.00		799,967,000.00
June 11, 1964 3.662%	12/12/63		6/11/64	June 11, 1964	800,981,000.00		800,981,000.00
June 18, 1964 3.679%	12/19/63		6/18/64	June 18, 1964	800,163,000.00		800,163,000.00
June 22, 1964 (Tax anticipation series) 3.650% [41]	1/15/64		6/22/64	June 22, 1964	2,500,812,000.00		2,500,812,000.00
June 25, 1964 3.657%	12/26/63		6/25/64	June 25, 1964	804,309,000.00		804,309,000.00
July 2, 1964 3.651%	1/2/64		7/2/64	July 2, 1964	800,466,000.00		800,466,000.00
July 9, 1964 3.669%	1/9/64		7/9/64	July 9, 1964	800,403,000.00		800,403,000.00
July 15, 1964 3.582%	7/15/63		7/15/64	July 15, 1964	1,997,942,000.00		1,997,942,000.00
July 16, 1964 3.679%	1/16/64		7/16/64	July 16, 1964	800,444,000.00		800,444,000.00
July 23, 1964 3.648%	1/23/64		7/23/64	July 23, 1964	800,615,000.00		800,615,000.00
July 30, 1964 3.613%	1/30/64		7/30/64	July 30, 1964	800,267,000.00		800,267,000.00
Aug. 31, 1964 3.575%	9/3/63		8/31/64	Aug. 31, 1964	1,001,143,000.00		1,001,143,000.00
Sept. 30, 1964 3.586%	10/1/63		9/30/64	Sept. 30, 1964	1,001,960,000.00		1,001,960,000.00
Oct. 31, 1964 3.633%	11/4/63		10/31/64	Oct. 31, 1964	1,000,273,000.00		1,000,273,000.00
Nov. 30, 1964 3.590%	12/3/63		11/30/64	Nov. 30, 1964	1,004,801,000.00		1,004,801,000.00
Dec. 31, 1964 3.707%	1/3/64		12/31/64	Dec. 31, 1964	1,000,309,000.00		1,000,309,000.00
Feb. 6, - Apr. 9, 1964 3.601%	10/28/63		(†)	(†)	1,000,920,000.00		1,000,920,000.00
Total Treasury bills					52,547,142,000.00		52,547,142,000.00
Certificates of Indebtedness: [h]							
3-1/4% A-1964	2/15/63		2/15/64	Feb. 15-Aug. 15	6,741,214,000.00		6,741,214,000.00
3-1/4% B-1964	5/15/63		5/15/64	May 15-Nov. 15	5,693,160,000.00	$1,494,939,000.00	4,198,221,000.00
Total certificates of indebtedness					12,434,374,000.00	1,494,939,000.00	10,939,435,000.00
Treasury Notes: [h]							
4-3/4% A-1964 (Effective Rate 4.7596%) [3]	7/20/59		5/15/64	May 15-Nov. 15	4,932,995,000.00	533,521,000.00	4,399,474,000.00
5% B-1964	10/15/59		8/15/64	Feb. 15-Aug. 15	2,315,724,000.00	270,011,000.00	2,045,713,000.00
4-7/8% C-1964 (Effective Rate 4.9347%) [3]	2/15/60		11/15/64	May 15-Nov. 15	4,195,320,000.00	327,318,000.00	3,868,002,000.00
3-3/4% D-1964	6/23/60		5/15/64	....do	3,893,341,000.00	1,877,017,000.00	2,016,324,000.00
3-3/4% E-1964	8/1/61		8/15/64	Feb. 15-Aug. 15	5,018,682,000.00	933,792,000.00	4,084,890,000.00
3-3/4% F-1964	8/15/63		11/15/64	May 15-Nov. 15	6,398,134,000.00	434,937,000.00	5,963,197,000.00
4-5/8% A-1965	5/15/60		5/15/65	May 15-Nov. 15	2,112,741,000.00	297,026,000.00	1,815,715,000.00
3-1/2% B-1965	11/15/62		11/15/65	....do	3,285,508,000.00	331,704,000.00	2,953,804,000.00
3-7/8% C-1965	11/15/63		5/15/65	....do	7,976,824,000.00		7,976,824,000.00
4% A-1966	2/15/62		8/15/66	Feb. 15-Aug. 15	4,454,410,000.00	444,818,000.00	4,009,592,000.00
3-5/8% B-1966 (Effective Rate 3.6492%) [3]	5/15/62		2/15/66	....do	6,386,537,000.00	733,798,000.00	5,652,739,000.00
3-3/4% A-1967 (Effective Rate 3.8210%) [1 3]	9/15/62		8/15/67	....do	5,281,528,000.00	848,314,000.00	4,433,214,000.00
3-5/8% B-1967 (Effective Rate 3.6726%) [1 3]	3/15/63		2/15/67	....do	4,286,535,000.00	811,690,000.00	3,474,845,000.00
1-1/2% EA-1964	4/1/59		4/1/64	Apr. 1-Oct. 1	456,514,000.00		456,514,000.00
1-1/2% EO-1964	10/1/59		10/1/64	....do	489,777,000.00		489,777,000.00
1-1/2% EA-1965	4/1/60		4/1/65	....do	465,673,000.00		465,673,000.00
1-1/2% EO-1965	10/1/60		10/1/65	....do	315,094,000.00		315,094,000.00
1-1/2% EA-1966	4/1/61		4/1/66	....do	674,981,000.00		674,981,000.00
1-1/2% EO-1966	10/1/61		10/1/66	....do	356,530,000.00		356,530,000.00
1-1/2% EA-1967	4/1/62		4/1/67	....do	270,496,000.00		270,496,000.00
1-1/2% EO-1967	10/1/62		10/1/67	....do	457,177,000.00		457,177,000.00
1-1/2% EA-1968	4/1/63		4/1/68	....do	212,127,000.00		212,127,000.00
1-1/2% EO-1968	10/1/63		10/1/68	....do	50,992,000.00		50,992,000.00
Total Treasury notes					64,287,640,000.00	7,843,946,000.00	56,443,694,000.00
Treasury Bonds: [4 h]							
3% 1964	2/14/58		2/15/64	Feb. 15-Aug. 15	3,854,181,500.00	2,219,880,500.00	1,634,301,000.00
2-1/2% 1962-67	5/5/42	6/15/64 [5 6]	6/15/67	June 15-Dec. 15	2,118,164,500.00	657,501,100.00	1,460,663,400.00
2-1/2% 1963-68	12/1/42	6/15/64 [5 6]	12/15/68	....do	2,830,914,000.00	1,016,828,500.00	1,814,085,500.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	6/15/64 [5]	6/15/69	....do	3,761,904,000.00	1,132,423,500.00	2,629,480,500.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	12/15/64 [5]	12/15/69	....do	3,838,198,000.00	1,297,401,500.00	2,540,796,500.00
2-5/8% 1965	6/15/58		2/15/65	Feb. 15-Aug. 15	7,387,534,000.00	3,413,543,000.00	3,973,991,000.00
2-1/2% 1965-70	2/1/44	3/15/65 [5]	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	2,779,491,500.00	2,417,903,000.00
2-1/2% 1966-71	12/1/44	3/15/66 [5]	3/15/71	....do	3,480,865,000.00	2,074,702,500.00	1,406,162,500.00
3-3/4% 1966 (Effective Rate 3.7904%) [3]	11/15/60		5/15/66	May 15-Nov. 15	3,597,473,500.00	735,435,000.00	2,862,038,500.00
3% 1966	2/28/58		8/15/66	Feb. 15-Aug. 15	1,484,298,000.00	459,895,500.00	1,024,402,500.00
3-3/8% 1966	3/15/61		11/15/66	May 15-Nov. 15	2,437,629,500.00	586,221,500.00	1,851,408,000.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/67 [5]	6/15/72	June 15-Dec. 15	7,967,261,000.00	6,660,023,000.00	1,307,238,000.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	9/15/67	9/15/72	Mar. 15-Sept. 15	2,716,045,150.00	764,236,900.00	1,951,808,250.00
3-5/8% 1967 (Effective Rate 3.6083%) [1 3]	3/15/61		11/15/67	May 15-Nov. 15	3,603,544,500.00		3,603,544,500.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/67 [5]	12/15/72	June 15-Dec. 15	11,688,868,500.00	8,934,789,000.00	2,754,079,500.00
3-7/8% 1968 (June 23, 1960) (Effective Rate 3.9187%) [3]	6/23/60		5/15/68	May 15-Nov. 15	2,459,935,500.00		2,459,935,500.00
3-3/4% 1968	4/18/62		8/15/68	Feb. 15-Aug. 15	3,747,358,500.00		3,747,358,500.00
3-7/8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%) [1 3]	9/15/63		11/15/68	May 15-Nov. 15	1,591,434,000.00		1,591,434,000.00
4% 1969 (Aug. 15, 1962)	8/15/62		2/15/69	Feb. 15-Aug. 15	1,843,615,500.00	6,500.00	1,843,609,000.00
4% 1969 (Oct. 1, 1957) (Effective Rate 4.0128%) [1 3]	10/1/57	(3)	10/1/69	Apr. 1-Oct. 1	2,538,426,500.00	888,000.00	2,537,538,500.00
4% 1970 (Effective Rate 4.0772%) [1 3]	6/20/63		8/15/70	Feb. 15-Aug. 15	4,129,790,000.00		4,129,790,000.00
4% 1971 (Effective Rate 3.8499%) [1 3]	3/1/62		8/15/71	....do	2,805,626,500.00		2,805,626,500.00
3-7/8% 1971 (Effective Rate 3.9713%) [1 3]	5/15/62		11/15/71	May 15-Nov. 15	2,760,420,000.00		2,760,420,000.00
4% 1972 (Nov. 15, 1962)	11/15/62		2/15/72	Feb. 15-Aug. 15	2,343,511,000.00		2,343,511,000.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%) [1 3]	9/15/62		8/15/72	....do	2,578,547,000.00		2,578,547,000.00
4% 1973 (Effective Rate 4.1491%) [1 3]	9/15/63		8/15/73	....do	3,893,834,000.00		3,893,834,000.00
3-7/8% 1974 (Effective Rate 3.9516%) [1 3]	12/2/57	(3)	11/15/74	May 15-Nov. 15	2,244,772,000.00	694,500.00	2,244,077,500.00
4-1/4% 1975-85 (Effective Rate 4.2622%) [1 3]	4/5/60	5/15/75 [5]	5/15/85	....do	1,216,856,500.00	7,000.00	1,216,849,500.00
3-1/4% 1978-83	5/1/53	6/15/78 [5]	6/15/83	June 15-Dec. 15	1,606,084,000.00	17,549,500.00	1,588,534,500.00
4% 1980 (Effective Rate 4.0454%) [1 3]	1/23/59	(3)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	1,428,500.00	2,610,265,000.00
3-1/2% 1980 (Effective Rate 3.3818%) [1 3]	10/3/60	(3)	11/15/80	May 15-Nov. 15	1,915,943,000.00	1,998,500.00	1,913,944,500.00
3-1/4% 1985 (Effective Rate 3.2222%) [1 3]	6/3/58	(3)	5/15/85	....do	1,134,867,500.00	5,464,500.00	1,129,403,000.00
4-1/4% 1987-92 (Effective Rate 4.1911%) [1 3]	8/15/62	8/15/87 [5]	8/15/92	Feb. 15-Aug. 15	365,121,500.00		365,121,500.00
4% 1988-93 (Effective Rate 4.0082%) [1 3]	1/17/63	2/15/88 [5]	2/15/93	....do	250,000,000.00		250,000,000.00
4-1/8% 1989-94 (Effective Rate 4.1905%) [1 3]	4/18/63	5/15/89 [5]	5/15/94	May 15-Nov. 15	1,560,466,000.00		1,560,466,000.00
3-1/2% 1990 (Effective Rate 3.4907%) [1 3]	2/14/58	(3)	2/15/90	Feb. 15-Aug. 15	4,917,411,500.00	8,140,000.00	4,909,271,500.00
3% 1995	2/15/55	(3)	2/15/95	....do	2,745,117,000.00	243,404,500.00	2,501,712,500.00
3-1/2% 1998 (Effective Rate 3.5153%) [1 3]	10/3/60	(3)	11/15/98	May 15-Nov. 15	4,462,839,000.00	17,631,500.00	4,445,207,500.00
Total Treasury bonds					121,687,945,650.00	33,029,586,000.00	88,658,359,650.00
Total marketable obligations					250,957,101,650.00	42,368,471,000.00	208,588,630,650.00

For footnotes, see page 10.

† Represents "strip" of additional amounts of ten series of outstanding Treasury bills, approximately $100,000,000 maturing each week from Feb. 6, to Apr. 9, 1964.
†† In addition, approximately $100,000,000 issued on Oct. 28, 1963.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1964--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							
Non-Marketable Obligations:							
Certificates of Indebtedness:[h]							
3.55% Foreign Series	12/27/63	On 2 days' notice at option of owner	3/27/64	Mar. 27, 1964	$100,000,000.00		$100,000,000.00
3.55% Foreign Series	1/2/64	....do	4/2/64	Apr. 2, 1964	50,000,000.00	$5,000,000.00	45,000,000.00
3.50% Foreign Series	1/29/64	....do	4/29/64	Apr. 29, 1964	50,000,000.00		50,000,000.00
2.75% Foreign Series	12/20/63	....do	6/22/64	June 22, 1964	50,000,000.00		50,000,000.00
3.70% Foreign Series	12/27/63	....do	6/29/64	June 29, 1964	100,000,000.00		100,000,000.00
Treasury notes:[h]							
3.10% Foreign Series	1/4/63	(7)	4/6/64	Apr. 6-Oct. 6	125,000,000.00		125,000,000.00
3.63% Foreign Series	7/12/63	(7)	10/12/65	Apr. 12-Oct. 12	25,000,000.00		25,000,000.00
3.125% Foreign Series	1/21/63	(8)	1/21/68	Jan. 21-July 21	58,000,000.00	47,766,577.36	10,233,422.64
Total Foreign Series					558,000,000.00	52,766,577.36	505,233,422.64
Certificates of Indebtedness:[h]							
3.54% Foreign Currency Series	10/31/63	(9)	10/30/64	Apr. 30-Oct. 30	30,120,481.92		[40] 30,120,481.92
Treasury bonds:[h]							
2.75% Foreign Currency Series	11/8/62		3/9/64	(23)	27,807,000.00		[14] 27,807,000.00
3.00% Foreign Currency Series	12/7/62		3/9/64	(23)	49,933,250.00		[15] 49,933,250.00
3.13% Foreign Currency Series	1/24/63	(9)	4/24/64	Apr. 24-Oct. 24	49,942,500.00		[16] 49,942,500.00
2.82% Foreign Currency Series	1/24/63		5/25/64	(23)	30,065,750.00		[17] 30,065,750.00
2.82% Foreign Currency Series	4/1/63	(9)	7/1/64	Jan. 1-July 1	22,397,300.00		[18] 22,397,300.00
3.18% Foreign Currency Series	1/24/63	(9)	7/24/64	Jan. 24-July 24	49,942,500.00		[16] 49,942,500.00
2.83% Foreign Currency Series	4/4/63		9/4/64	(23)	23,107,500.00		[11] 23,107,500.00
3.23% Foreign Currency Series	4/26/63	(9)	10/26/64	Apr. 26-Oct. 26	25,154,796.76		[19] 25,154,796.76
3.09% Foreign Currency Series	2/14/63	(9)	11/16/64	May 16-Nov. 16	49,970,000.00		[16] 49,970,000.00
2.82% Foreign Currency Series	5/16/63		11/16/64	(23)	23,133,689.59		[11] 23,133,689.59
2.89% Foreign Currency Series	7/1/63	(9)	1/1/65	Jan. 1-July 1	25,414,722.05		[10] 25,414,722.05
3.14% Foreign Currency Series	2/14/63	(9)	2/15/65	Feb. 15-Aug. 15	49,970,000.00		[16] 49,970,000.00
3.27% Foreign Currency Series	3/29/63	(9)	3/29/65	Mar. 29-Sept. 29	24,962,750.00		[20] 24,962,750.00
3.61% Foreign Currency Series	1/20/64	(9)	4/20/65	Apr. 20-Oct. 20	23,174,433.96		[11] 23,174,433.96
3.26% Foreign Currency Series	5/16/63	(9)	5/16/65	May 16-Nov. 16	20,055,151.67		[21] 20,055,151.67
3.22% Foreign Currency Series	5/20/63	(9)	5/20/65	May 20-Nov. 20	10,029,335.81		[22] 10,029,335.81
3.83% Foreign Currency Series	12/11/63	(9)	6/11/65	June 11-Dec. 11	25,162,102.00		[19] 25,162,102.00
3.30% Foreign Currency Series	6/28/63	(9)	6/28/65	June 28-Dec. 28	74,773,268.15		[12] 74,773,268.15
3.55% Foreign Currency Series	7/11/63	(9)	7/11/65	Jan. 11-July 11	25,112,377.89		[36] 25,112,377.89
3.66% Foreign Currency Series	8/28/63	(9)	8/28/65	Feb. 28-Aug. 28	50,227,278.43		[16] 50,227,278.43
3.69% Foreign Currency Series	9/30/63	(9)	9/30/65	Mar. 30-Sept. 30	49,879,518.05		[13] 49,879,518.05
Total Foreign Currency Series					760,335,708.28		760,335,708.28
1% Treasury Certificates	Various dates: From 12/13/63	On demand	6/15/64	June 15, 1964	5,012,568.68		5,012,568.68
4% Treasury Bonds	12/31/63	On demand	6/30/67	June 30-Dec. 31	20,000,000.00		20,000,000.00
United States savings bonds:[24] [n]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.223%[25]	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.[26]		1,831,728,533.68	1,549,120,093.59	282,608,440.09
E-1942 3.252%[25]	1 to 12-42	....do	....do		8,089,228,139.22	6,867,562,004.00	1,221,666,135.22
E-1943 3.277%[25]	1 to 12-43	....do	....do		13,020,210,924.40	11,066,702,533.90	1,953,508,390.50
E-1944 3.298%[25]	1 to 12-44	....do	....do		15,167,350,565.99	12,720,415,043.77	2,446,935,522.22
E-1945 3.316%[25]	1 to 12-45	....do	....do		11,875,142,198.95	9,756,680,260.49	2,118,461,938.46
E-1946 3.327%[25]	1 to 12-46	....do	....do		5,337,848,931.47	4,166,082,010.71	1,171,766,920.76
E-1947 3.346%[25]	1 to 12-47	....do	....do		5,030,930,540.22	3,745,721,899.90	1,285,208,640.32
E-1948 3.366%[25]	1 to 12-48	....do	....do		5,184,389,995.03	3,753,746,571.30	1,430,643,423.73
E-1949 3.344%[25]	1 to 12-49	....do	....do		5,100,481,248.96	3,605,988,979.91	1,494,492,269.05
E-1950 3.347%[25]	1 to 12-50	....do	....do		4,448,625,082.88	3,062,095,398.81	1,386,529,684.07
E-1951 3.378%[25]	1 to 12-51	....do	....do		3,852,401,705.83	2,639,968,115.19	1,212,433,590.64
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	....do	....do		1,323,314,393.51	898,766,670.86	424,547,722.65
E-1952 3.451%[25] (May to Dec. 1952)	5 to 12-52	....do	9 years, 8 months from issue date but may be held for additional period.[26]		2,707,689,519.14	1,805,676,478.07	902,013,041.07
E-1953 3.468%[25]	1 to 12-53	....do	....do		4,586,720,237.10	2,905,839,192.38	1,680,881,044.72
E-1954 3.497%[25]	1 to 12-54	....do	....do		4,644,240,578.61	2,766,507,260.42	1,877,733,318.19
E-1955 3.522%[25]	1 to 12-55	....do	....do		4,800,978,615.31	2,820,669,066.99	1,980,309,548.32
E-1956 3.546%[25]	1 to 12-56	....do	....do		4,607,729,787.81	2,718,181,392.36	1,889,548,395.45
E-1957 3.560% (Jan. 1957)	1-57	....do	....do		382,607,062.63	217,464,715.99	165,142,346.64
E-1957 3.653%[25] (Feb. to Dec. 1957)	2 to 12-57	....do	8 years, 11 months from issue date but may be held for additional period.[26]		3,946,594,028.18	2,259,853,084.49	1,686,740,943.69
E-1958 3.690%[25]	1 to 12-58	....do	....do		4,186,257,404.35	2,230,711,006.84	1,955,546,397.51
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	....do	....do		1,676,581,137.62	882,862,685.33	793,718,452.29
E-1959 3.750% (June to Dec. 1959)	6 to 12-59	....do	7 years, 9 months from issue date but may be held for additional period.[26]		2,236,701,421.55	1,163,725,469.20	1,072,975,952.35
E-1960 3.750%	1 to 12-60	....do	....do		3,892,909,352.52	1,881,015,106.50	2,011,894,246.02
E-1961 3.750%	1 to 12-61	....do	....do		3,904,833,761.23	1,683,629,068.30	2,221,204,692.93
E-1962 3.750%	1 to 12-62	....do	....do		3,754,881,972.27	1,442,998,141.06	2,311,883,831.21
E-1963 3.750%	1 to 12-63	....do	....do		3,670,268,360.83	793,816,461.68	2,876,451,899.15
Unclassified sales and redemptions					532,973,426.07	586,386,033.08	-53,412,607.01
Total Series E					129,793,618,925.36	89,992,184,745.12	39,801,434,180.24
F-1952 2.53%[27]	1 to 4-52	After 6 months from issue date, on demand at option of owner on 1 month's notice.	12 years from issue date.		49,253,691.61	27,785,975.11	21,467,716.50
Unclassified redemptions						10,122,098.46	-10,122,098.46
Total Series F					49,253,691.61	37,908,073.57	11,345,618.04
G-1952 2.50%[27]	1 to 4-52	....do	....do	Semiannually	163,428,200.00	100,048,300.00	63,379,900.00
Unclassified redemptions						30,093,000.00	-30,093,000.00
Total Series G					163,428,200.00	130,141,300.00	33,286,900.00
H-1952 3.392%[25]	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	105,231,000.00	86,249,500.00
H-1953 3.409%[25]	1 to 12-53	....do	....do	....do	470,500,500.00	225,420,000.00	245,080,500.00
H-1954 3.438%[25]	1 to 12-54	....do	....do	....do	877,679,500.00	353,283,000.00	524,396,500.00
H-1955 3.467%[25]	1 to 12-55	....do	....do	....do	1,173,084,000.00	437,415,500.00	735,668,500.00
H-1956 3.496%[25]	1 to 12-56	....do	....do	....do	893,176,000.00	291,836,500.00	601,339,500.00
H-1957 3.520% (Jan. 1957)	1-57	....do	....do	....do	64,506,000.00	18,655,000.00	45,851,000.00
H-1957 3.626%[25] (Feb. to Dec. 1957)	2 to 12-57	....do	10 years from issue date.	....do	567,682,000.00	142,800,500.00	424,881,500.00
H-1958 3.679%[25]	1 to 12-58	....do	....do	....do	890,252,500.00	213,936,500.00	676,316,000.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	....do	....do	....do	356,318,500.00	64,600,500.00	291,718,000.00
H-1959 3.750% (June to Dec. 1959)	6 to 12-59	....do	....do	....do	362,413,000.00	56,429,500.00	305,983,500.00
H-1960 3.750%	1 to 12-60	....do	....do	....do	1,006,765,500.00	106,481,000.00	900,284,500.00
H-1961 3.750%	1 to 12-61	....do	....do	....do	1,041,579,000.00	77,165,500.00	964,413,500.00
H-1962 3.750%	1 to 12-62	....do	....do	....do	856,754,000.00	33,738,500.00	823,015,500.00
H-1963 3.750%	1 to 12-63	....do	....do	....do	716,638,500.00	5,522,500.00	711,116,000.00
Unclassified sales and redemptions					121,995,500.00	29,009,000.00	92,986,500.00
Total Series H					9,590,825,000.00	2,161,524,500.00	7,429,300,500.00

For footnotes, see page 10.

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 [8]							
Public Issues--Continued							
Non-Marketable Obligations--Continued							
United States savings bonds--Continued [24] [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.	.....	$107,046,428.14	$63,580,107.54	$43,466,320.60
J-1953 2.76%	1 to 12-53	....do.....	....do...	.....	157,329,606.69	82,283,260.59	75,046,346.10
J-1954 2.76%	1 to 12-54	....do.....	....do...	.....	378,486,722.31	239,359,396.43	139,127,325.88
J-1955 2.76%	1 to 12-55	....do.....	....do...	.....	272,655,519.76	148,482,627.56	124,172,892.20
J-1956 2.76%	1 to 12-56	....do.....	....do...	.....	172,485,597.13	73,937,124.68	98,548,472.45
J-1957 2.76%	1 to 4-57	....do.....	....do...	.....	36,269,079.97	13,523,339.22	22,745,740.75
Unclassified redemptions	.....	.....	.....	.....	.....	3,390,909.49	-3,390,909.49
Total Series J	.....	.....	.....	.....	1,124,272,954.00	624,556,765.51	499,716,188.49
K-1952 2.76%	5 to 12-52	....do.....	....do...	Semiannually	291,932,000.00	168,936,500.00	122,995,500.00
K-1953 2.76%	1 to 12-53	....do.....	....do...	....do.....	302,931,500.00	157,143,000.00	145,788,500.00
K-1954 2.76%	1 to 12-54	....do.....	....do...	...do.....	981,680,000.00	618,383,000.00	363,297,000.00
K-1955 2.76%	1 to 12-55	....do.....	....do...	....do.....	633,925,500.00	331,599,500.00	302,326,000.00
K-1956 2.76%	1 to 12-56	....do.....	....do...	....do.....	318,825,500.00	131,938,500.00	186,887,000.00
K-1957 2.76%	1 to 4-57	....do.....	....do...	....do.....	53,978,500.00	17,445,500.00	36,533,000.00
Unclassified redemptions	.....	.....	.....	.....	.....	7,657,500.00	-7,657,500.00
Total Series K	.....	.....	.....	.....	2,583,273,000.00	1,433,103,500.00	1,150,169,500.00
Total United States saving bonds	.....	.....	.....	.....	143,304,671,770.97	94,379,418,884.20	48,925,252,886.77
United States retirement plan bonds (investment yield 3.75%, compounded semiannually) [29] [h]	First day of each month beginning 1/1/63	([30])	Indeterminate	.....	4,966,114.57	1,300.00	4,964,814.57
2% Depositary Bonds--First Series [h]	Various dates: From 2/1952	Option of United States or owner any time on 30 to 60 days' notice.	12 years from issue date.	June 1-Dec. 1	593,532,500.00	496,327,500.00	97,205,000.00
2% Treasury bonds--R.E.A. Series [h]	Various dates: From 7/1/60	....do.....	....do...	Jan. 1-July 1	37,434,000.00	11,815,000.00	25,619,000.00
Treasury Bonds, Investment Series: [h]							
2-1/2% A-1965	10/1/47	On and after Apr. 1, 1948 on demand at option of owner on 1 month's notice.	10/1/65	Apr. 1-Oct. 1	969,960,000.00	531,470,000.00	438,490,000.00
2-3/4% B-1975-80	4/1/51	Apr. 1, 1975 exchangeable at any time at option of owner for marketable Treasury notes [5] [31]	4/1/80	....do.....	15,331,354,000.00	[32] 12,120,756,000.00	3,210,598,000.00
Total Treasury bonds, investment series	.....	.....	.....	.....	16,301,314,000.00	12,652,226,000.00	3,649,088,000.00
Total non-marketable obligations	.....	.....	.....	.....	161,585,266,662.50	107,592,555,261.56	53,992,711,400.94
Total public issues	.....	.....	.....	.....	412,542,368,312.50	149,961,026,261.56	262,581,342,050.94
Special issues:							
Civil Service Retirement Fund:							
4-1/8% 1964 certificates	Various dates: From 11/1/63	On demand	6/30/64	June 30	401,658,000.00	.....	401,658,000.00
4% 1964 certificates	From 9/1/63	....do.....	6/30/64	....do.....	511,793,000.00	352,716,000.00	159,077,000.00
3-7/8% 1965 to 1968 notes	6/30/63.....	After 1 yr..	6/30/65 to 6/30/68	....do.....	320,908,000.00	.....	320,908,000.00
3-3/4% 1965 to 1967 notes	6/30/62.....	....do.....	6/30/65 to 6/30/67	....do.....	182,928,000.00	.....	182,928,000.00
2-7/8% 1964 to 1966 notes	6/30/61.....	....do.....	6/30/64 to 6/30/66	....do.....	209,739,000.00	.....	209,739,000.00
2-5/8% 1964 & 1965 notes	Various dates: From 6/30/59	....do.....	6/30/64 & 6/30/65	....do.....	281,843,000.00	.....	281,843,000.00
3-7/8% 1969 to 1978 bonds	6/30/63.....	On demand	6/30/69 to 6/30/78	....do	2,024,661,000.00	.....	2,024,661,000.00
3-3/4% 1968 to 1977 bonds	6/30/62.....	....do.....	6/30/68 to 6/30/77	....do..... ...	1,295,200,000.00	.....	1,295,200,000.00
2-7/8% 1967 to 1971 & 1973 to 1976 bonds	6/30/61.....	....do.....	6/30/67 to 6/30/71 & 6/30/73 to 6/30/76	....do..... .	1,244,744,000.00	23,221,000.00	1,221,523,000.00
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	382,841,000.00	4,981,640,000.00
2-1/2% 1964 to 1968 bonds	From 6/30/57	....do.....	6/30/64 to 6/30/68	....do.....	1,740,000,000.00	.....	1,740,000,000.00
Exchange Stabilization Fund 3.30% 1964 certificates	From 1/1/64	....do.....	2/1/64	Feb. 1, 1964	174,554,187.71	47,992,648.35	126,561,539.36
Federal Deposit Insurance Corporation:							
2% 1967 and 1968 notes	From 12/1/62	After 1 yr..	12/1/67 & 12/1/68	June 1-Dec. 1....	102,709,000.00	27,791,000.00	74,918,000.00
Federal Disability Insurance Trust Fund:							
4-1/8% certificates	From 11/1/63	On demand	6/30/64	June 30-Dec. 31..	127,726,000.00	123,726,000.00	4,000,000.00
3-3/4% 1967 notes	6/30/62.....	After 1 yr..	6/30/67	....do.....	1,349,000.00	.....	1,349,000.00
3-7/8% 1978 bonds	6/30/63.....	On demand	6/30/78	....do.....	153,632,000.00	.....	153,632,000.00
3-3/4% 1967 to 1977 bonds	Various dates: From 6/30/61	....do.....	6/30/67 to 6/30/77	....do.....	492,557,000.00	.....	492,557,000.00
2-5/8% 1967 to 1975 bonds	From 6/30/59	....do.....	6/30/67 to 6/30/75	....do.....	1,128,546,000.00	.....	1,128,546,000.00
2-1/2% 1967 & 1968 bonds	From 6/30/57	....do.....	6/30/67 & 6/30/68	....do.....	67,500,000.00	2,174,000.00	65,326,000.00
Federal Home Loan Banks:							
2-3/8% 1964 certificates	From 6/30/63	....do.....	6/30/64	....do.....	2,289,200,000.00	2,199,200,000.00	90,000,000.00
2-1/8% 1964 certificates	6/30/63.....	....do.....	6/30/64	....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	325,000.00	525,000.00
Armed Services Housing Mtge. Ins. Fund: 2% 1965 and 1967 notes	Various dates: From 12/21/60	....do.....	6/30/65 & 6/30/67	....do.....	35,351,000.00	21,676,000.00	13,675,000.00
Experimental Housing Ins. Fund 2% 1966 notes	From 8/21/61	....do.....	6/30/66	....do.....	850,000.00	25,000.00	825,000.00
Housing Ins. Fund 2% 1965, 1967 & 1968 notes	From 9/6/60	....do.....	6/30/65, 67 & 6/30/68	....do.....	1,558,000.00	.....	1,558,000.00
Housing Inv. Ins. Fund 2% 1967 notes	From 6/30/62	....do.....	6/30/67	....do.....	90,000.00	.....	90,000.00
Mut. Mtg. Ins. Fund 2% 1967 notes	From 6/30/62	....do.....	....do...	....do.....	24,209,000.00	13,972,000.00	10,237,000.00

For footnotes, see page 10.

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							
Nat'l Def. Housing Ins. Fund 2% 1966 and 1967 notes	Various dates: From 8/21/61	After 1 yr....	6/30/66 & 6/30/67	June 30-Dec. 31..	$1,200,000.00	$770,000.00	$430,000.00
Sec. 203 Home Improvement account 2% 1966 notes	....do.....	....do.....	6/30/66 ..	....do.....	850,000.00	275,000.00	575,000.00
Sec. 220 Home Improvement account 2% 1966 notes	....do.....	....do.....	....do....	....do.....	850,000.00	200,000.00	650,000.00
Sec. 220 Housing Ins. Fund 2% 1964, 1965, 1967 & 1968 notes	From 6/30/59	....do.....	6/30/64, 65, 67 & 6/30/68	....do.....	2,240,000.00	485,000.00	1,755,000.00
Servicemen's Mtge. Ins. Fund 2% 1967 notes	From 6/30/62	....do.....	6/30/67..	....do.....	3,175,000.00	1,550,000.00	1,625,000.00
Title 1 Housing Ins. Fund 2% 1966 & 1967 notes	From 6/30/61	....do.....	6/30/66 & 6/30/67	....do.....	740,000.00	50,000.00	690,000.00
Title 1 Ins. Fund 2% 1967 notes	From 6/30/62	....do.....	6/30/67..	....do.....	26,549,000.00	17,926,000.00	8,623,000.00
War Housing Ins. Fund 2% 1967 notes	From 12/27/62	....do.....	6/30/67..	....do.....	9,510,000.00	1,565,000.00	7,945,000.00
Federal Old-Age and Sur. Ins. Trust Fund:							
4-1/8% 1964 certificates	11/15/63.....	On demand ..	6/30/64..	....do.....	1,841,471,000.00	1,780,471,000.00	61,000,000.00
3-7/8% 1977 & 1978 bonds	6/30/63.....	....do.....	6/30/77 & 6/30/78	....do.....	1,738,455,000.00	.....	1,738,455,000.00
3-3/4% 1975 and 1976 bonds	6/30/61.....	....do.....	6/30/75 & 6/30/76	....do.....	1,240,088,000.00	.....	1,240,088,000.00
2-5/8% 1966 to 1975 bonds	Various dates: From 6/30/59	....do.....	6/30/66 to 6/30/75	....do.....	8,721,934,000.00	321,306,000.00	8,400,628,000.00
2-1/2% 1967 & 1968 bonds	From 6/30/57	....do.....	6/30/67 & 6/30/68	....do.....	1,430,000,000.00	105,978,000.00	1,324,022,000.00
Federal Savings and Loan Ins. Corporation:							
2% 1967 & 1968 notes	From 7/2/62	After 1 yr...	6/30/67 & 6/30/68	....do.....	333,000,000.00	273,906,000.00	59,094,000.00
Foreign Service Retirement Fund:							
4% 1964 certificates	From 6/30/63	On demand ..	6/30/64..	June 30	40,212,000.00	4,372,000.00	35,840,000.00
3% 1964 certificates	....do.....	....do.....	....do...	....do.....	1,687,000.00	.....	1,687,000.00
Government Life Insurance Fund:							
3-3/4% 1964 & 1965 notes	6/30/60.....	After 1 yr...	6/30/64 & 6/30/65	....do.....	1,340,000.00	.....	1,340,000.00
3-1/2% 1964 notes	2/1/60.....	....do.....	6/30/64..	....do.....	73,100,000.00	36,108,000.00	36,992,000.00
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, 1976 & 1977 bonds	Various dates: From 2/1/60	....do.....	6/30/65 to 6/30/74, 6/30/76 & 77	....do.....	848,762,000.00	.....	848,762,000.00
Highway Trust Fund:							
3-1/2% 1964 certificates	From 10/7/63	....do.....	6/30/64.	June 30-Dec. 31.	1,148,404,000.00	748,680,000.00	399,724,000.00
National Service Life Ins. Fund:							
3-5/8% 1964 certificates	From 1/15/64	....do.....	6/30/64	June 30	7,600,000.00	.....	7,600,000.00
3-1/2% 1964 certificates	From 9/3/63	....do.....	....do...	....do.....	28,445,000.00	.....	28,445,000.00
3-3/8% 1964 certificates	From 7/1/63	....do.....	....do...	....do.....	12,850,000.00	.....	12,850,000.00
3-3/4% 1964 & 1965 notes	6/30/60.....	After 1 yr...	6/30/64 & 6/30/65	....do.....	15,746,000.00	.....	15,746,000.00
3% 1964 notes	2/1/60.....	....do.....	6/30/64..	....do.....	379,000,000.00	161,742,000.00	217,258,000.00
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
3-3/8% 1978 bonds	6/30/63.....	....do.....	6/30/78	....do.....	298,259,000.00	.....	298,259,000.00
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:	Various dates:						
4-1/8% 1964 certificates	From 1/8/64	....do.....	6/30/64	....do.....	20,732,000.00	3,478,000.00	17,254,000.00
4% 1965 to 1968 notes	10/5/63.....	After 1 yr...	6/30/65 to 6/30/68	....do.....	740,364,000.00	.....	740,364,000.00
4% 1969 to 1978 bonds	10/5/63.....	On demand ..	6/30/69 to 6/30/78	....do.....	1,850,910,000.00	.....	1,850,910,000.00
Unemployment Trust Fund:	Various dates:						
3-3/8% 1964 certificates	From 9/3/63	On demand..	6/30/64..	June 30-Dec. 31.	834,557,000.00	.....	834,557,000.00
3-1/4% 1964 certificates	From 6/30/63	....do.....	....do...	....do.....	5,719,046,000.00	2,238,662,000.00	3,480,384,000.00
Vet. Special Term Insurance Fund:							
3-3/8% 1964 certificates	From 6/30/63	....do.....	....do...	June 30	113,588,000.00	3,595,000.00	109,993,000.00
Total Special Issues	.....	.....	.....	.....	50,814,010,187.71	8,896,778,648.35	41,917,231,539.36
Total Int.-bearing debt outstanding	.....	.....	.....	.....	463,356,378,500.21	158,857,804,909.91	304,498,573,590.30

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[33] 1,506,350.26
2-1/2% Postal Savings bonds	[33] 363,940.00
First Liberty bonds, at various interest rates	[33] 603,600.00
Other Liberty bonds and Victory notes, at various interest rates	4,671,200.00
Treasury bonds, at various interest rates	41,007,000.00
Adjusted Service bonds of 1945	1,536,700.00
Treasury notes, at various interest rates	28,092,350.00
Certificates of indebtedness, at various interest rates	1,015,700.00
Treasury bills	23,774,000.00
Treasury savings certificates	[33] 71,450.00
Treasury tax and savings notes	878,525.00
United States savings bonds [27]	183,487,360.50
Armed forces leave bonds	7,539,225.00
Total matured debt on which interest has ceased	294,547,400.76

DEBT BEARING NO INTEREST

Special notes of the United States:[34]		
International Monetary Fund Series[b]		3,036,000,000.00
International Development Association Series[c]		164,261,000.00
Inter-American Development Bank Series[d]		125,000,000.00
Special bonds of the United States:[34]		
U.N. Children's Fund Series		6,000,000.00
U.N. Special Fund Series		37,189,267.00
Other:		
United States savings stamps		52,954,589.11
Excess profits tax refund bonds[35] [e]		690,293.32
United States notes	$346,681,016.00	
Less: Gold reserve	156,039,430.93	[33] 190,641,585.07
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[36]		[33] 112,545,266.00
Old demand notes and fractional currency		[33] 2,018,162.72
Old series currency (Public Law 87-66, approved June 30, 1961)[37]		[33] 52,942,056.50
Thrift and Treasury savings stamps		[33] 3,701,599.25
Total debt bearing no interest		3,783,943,818.97
Total gross debt (including $29,130,970,514.09 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)		308,577,064,810.03
Guaranteed obligations not owned by Treasury		761,936,475.00
Total debt and guaranteed obligations		309,339,001,285.03
Deduct debt not subject to statutory limitation (see footnote 33)		364,394,009.80
Total debt subject to limitation [f]		308,974,607,275.23

For footnotes, see page 10.

[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] For price and yield of securities of this loan issued at premium or discount, see Table XI.

[4] Arranged according to earliest call dates.

[5] 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.

[6] Not called for redemption on first call date. Callable on succeeding interest payment dates.

[7] 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.

[8] 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.

[9] 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.

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

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

[12] Dollar equivalent of Treasury bonds issued and payable in the amount of 46,500,000,000 Italian lire.

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

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

[15] Dollar equivalent of Treasury bonds issued and payable in the amount of 31,000,000,000 Italian lire.

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

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

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

[19] Dollar equivalent of Treasury bonds issued and payable in the amount of 650,000,000 Austrian schillings.

[20] Dollar equivalent of Treasury bonds issued and payable in the amount of 15,500,000,000 Italian lire.

[21] Dollar equivalent of Treasury bonds issued and payable in the amount of 1,000,000,000 Belgian francs.

[22] Dollar equivalent of Treasury bonds issued and payable in the amount of 500,000,000 Belgian francs.

[23] Interest payable semiannually and at maturity.

[24] 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.

[25] 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, 1963.

[26] 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.

[27] 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.

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

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

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

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

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

[33] Not subject to statutory debt limitation.

[34] These securities are non-negotiable, bear no interest, and are payable on demand.

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

[36] 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.

[37] 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.

[38] Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Deutsche marks.

[39] Acceptable in payment of income and profits taxes due March 15, 1964.

[40] Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

[41] Acceptable in payment of income and profits taxes due June 15, 1964.

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 the act approved June 30, 1959, has been temporarily increased to $309 billion through November 30, 1963, to $315 billion through June 29, 1964, and to $309 billion on June 30, 1964.

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 2 in Table XI.

TABLE XI--PRICE AND YIELD OF UNMATURED SECURITIES ISSUED AT A PREMIUM OR DISCOUNT -- JANUARY 31, 1964

Security	Amount Issued	Date Issued	Price	Yield	Security Exchanged
Treasury notes:					
4-3/4% A-1964	$745,427,300	12-15-59	99.75	4.8135	Series F & G savings bonds
	3,323,700	12-15-59	99.75	4.8135	(1)
4-7/8% C-1964	4,162,835,000	2-15-60	99.75	4.9347	3-3/4% C. of I. A-1960
	32,485,000	2-15-60	99.75	4.9347	1-1/2% Treasury notes EA-1960
3-5/8% B-1966	1,137,775,000	5-15-62	99.80	3.6825	3% C. of I. A-1962
	842,230,000	5-15-62	99.80	3.6825	4% Treasury notes E-1962
	1,133,894,000	5-15-62	99.80	3.6825	2-1/4% Treasury bonds 1959-62 (6-1-45)
3-3/4% A-1967	772,384,000[2]	9-20-62	99.50	3.8827	3-1/2% C. of I. A-1963
	1,093,461,000[2]	9-20-62	99.90	3.7725	2-5/8% Treasury notes A-1963
	981,368,000[2]	9-20-62	99.60	3.8401	3-1/4% Treasury notes E-1963
	952,567,000[2]	9-20-62	99.60	3.8401	3-1/4% C. of I. B-1963
	1,300,863,000[2]	9-20-62	99.60	3.8455	3-1/4% Treasury notes D-1963
	180,885,000[2]	9-20-62	99.00	3.9760	4% Treasury notes B-1963
3-5/8% B-1967	959,980,000[2]	3-15-63	99.50	3.7633	3-1/2% C. of I. C-1963
	206,885,000[2]	3-15-63	99.70	3.7079	3-1/8% C. of I. D-1963
	2,275,384,500[2]	3-15-63	99.90	3.6526	2-1/2% Treasury bonds 1963
	845,285,500[2]	3-15-63	99.90	3.6526	3% Treasury bonds 1964
Treasury bonds:					
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	1,176,657,000[2]	3-30-61	100.30	3.5741	2-1/4% Treasury bonds 1959-62 (11-15-45)
3-7/8% 1968 (6-23-60)	131,283,000	8-1 -61	99.375	3.9810	3-1/8% C. of I. C-1961
	289,270,000	8-1 -61	99.375	3.9810	4% Treasury notes A-1961
	8,258,000	8-1 -61	99.375	3.9810	1-1/2% Treasury notes EO-1961
	320,312,000	8-1 -61	99.375	3.9810	2-3/4% Treasury bonds 1961
	320,098,000	12-20-61	99.50	3.9640	Series F & G savings bonds
	309,000	12-20-61	99.50	3.9640	(1)
3-7/8% 1968 (9-15-63)	619,595,000[2]	9-18-63	99.35	4.0128	3-1/4% C. of I. B- 1964
	194,370,000[2]	9-18-63	98.40	4.2253	4-3/4% Treasury notes A-1964
	777,469,000[2]	9-18-63	99.05	4.0780	3-3/4% Treasury notes D-1964
4% 1969 (10-1-57)	147,331,500	12-15-60	100.50	3.9322	Series F & G savings bonds
	365,500	12-15-60	100.50	3.9322	(1)
	1,114,335,500	1-24-62	99.75	4.0382	(1)
4% 1970	164,463,000[2]	1-29-64	98.35	4.2910	5% Treasury notes B-1964
	210,849,000[2]	1-29-64	98.15	4.3343	4-7/8% Treasury notes C-1964
	695,374,000[2]	1-29-64	99.05	4.1669	3-3/4% Treasury notes E-1964
	276,529,000[2]	1-29-64	99.05	4.1669	3-3/4% Treasury notes F-1964
	221,367,000[2]	1-29-64	98.20	4.3178	4-5/8% Treasury notes A-1965
	655,377,000[2]	1-29-64	100.25	3.9564	2-5/8% Treasury bonds 1965
3-7/8% 1971	465,013,000	5-15-62	99.50	3.9386	3% C. of I. A-1962
	263,664,000	5-15-62	99.50	3.9386	4% Treasury notes E-1962
	455,453,500	5-15-62	99.50	3.9386	2-1/4% Treasury bonds 1959-62 (6-1-45)
	41,313,500	12-15-62	99.50	3.9420	Series F & G savings bonds
	93,000	12-15-62	99.50	3.9420	(1)
	693,473,000[2]	3-15-63	98.90	4.0265	3-1/2% C. of I. C-1963
	93,607,000[2]	3-15-63	99.10	3.9989	3-1/8% C. of I. D-1963
	531,824,000[2]	3-15-63	99.30	3.9712	2-1/2% Treasury bonds 1963
	195,979,000[2]	3-15-63	99.30	3.9712	3% Treasury bonds 1964
4% 1971	1,651,369,000[2]	3-9 -62	102.00	3.7470	2-5/8% Treasury bonds 1965
4% 1972 (9-15-62)	370,327,000[2]	9-20-62	99.30	4.0866	3-1/2% C. of I. A-1963
	259,021,000[2]	9-20-62	99.70	4.0370	2-5/8% Treasury notes A-1963
	401,989,000[2]	9-20-62	99.40	4.0742	3-1/4% Treasury notes E-1963
	448,878,000[2]	9-20-62	99.40	4.0742	3-1/4% C. of I. B-1963
	719,740,000[2]	9-20-62	99.40	4.0771	3-1/4% Treasury notes D-1963
	378,792,000[2]	9-20-62	98.80	4.1489	4% Treasury notes B-1963
4% 1973	499,898,000[2]	9-18-63	98.85	4.1426	3-1/4% C. of I. B- 1964
	213,528,000[2]	9-18-63	97.90	4.2649	4-3/4% Treasury notes A - 1964
	782,366,000[2]	9-18-63	98.55	4.1801	3-3/4% Treasury notes D - 1964
	620,985,000[2]	9-18-63	98.85	4.1553	3-3/4% Treasury Bonds 1966
	340,079,000[2]	9-18-63	98.20	4.2241	4% Treasury notes A - 1966
	720,541,000[2]	9-18-63	99.60	4.0711	3-5/8% Treasury notes B - 1967
	716,437,000[2]	9-18-63	99.30	4.1243	3-3/4% Treasury notes A - 1967
3-7/8% 1974	517,421,500	11-15-61	99.00	3.9742	2-1/2% Treasury bonds 1961
	136,239,000[2]	3-15-63	98.50	4.0375	3-1/2% Treasury notes B-1965
	313,758,000[2]	3-15-63	98.30	4.0767	3-5/8% Treasury notes B-1966
	373,227,000[2]	3-15-63	99.10	3.9721	3-3/8% Treasury bonds 1966
4 1/4% 1975-85	105,548,000[2]	1-29-64	99.25	4.3041	5% Treasury notes B-1964
	116,469,000[2]	1-29-64	99.05	4.3217	4-7/8% Treasury notes C-1964
	238,418,000[2]	1-29-64	99.95	4.2536	3-3/4% Treasury notes E-1964
	158,406,000[2]	1-29-64	99.95	4.2536	3-3/4% Treasury notes F-1964
	75,639,000[2]	1-29-64	99.10	4.3150	4-5/8% Treasury notes A-1965
	52,841,500[2]	1-29-64	101.15	4.1681	2-5/8% Treasury bonds 1965
4% 1980	884,115,500	1-23-59	99.00	4.0712	(1)
	562,595,500[2]	3-9 -62	100.25	3.9804	2-5/8% Treasury bonds 1965
	33,834,500	12-15-62	99.50	4.0407	Series F & G savings bonds
	102,000	12-15-62	99.50	4.0407	(1)
	17,346,000[2]	3-15-63	99.10	4.0741	3-1/2% C. of I. C-1963
	2,113,000[2]	3-15-63	99.30	4.0576	3-1/8% C. of I. D-1963
	195,465,000[2]	3-15-63	99.00	4.0824	3-1/2% Treasury notes B-1965
	420,040,000[2]	3-15-63	98.80	4.1122	3-5/8% Treasury notes B-1966
	49,148,500[2]	3-15-63	99.50	4.0411	2-1/2% Treasury bonds 1963
	24,358,500[2]	3-15-63	99.50	4.0411	3% Treasury bonds 1964
	209,580,500[2]	3-15-63	100.50	3.9592	3% Treasury bonds 1966
	212,904,500[2]	3-15-63	99.60	4.0328	3-3/8% Treasury bonds 1966
3-1/2% 1980	1,034,722,000[2]	9-29-61	102.25	3.3401	2-1/2% Treasury bonds 1965-70
	237,815,000[2]	9-29-61	103.50	3.2531	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	8-15-62	101.00	4.1911	4% Treasury notes B-1962
	5,310,000	8-15-62	101.00	4.1911	3-1/4% Treasury notes G-1962
	359,711,500	8-15-62	101.00	4.1911	(1)
4% 1988-93	250,000,000	1-17-63	99.85	4.0082	(1)
4-1/8% 1989-94	300,000,000	4-18-63	100.55	4.0931	(2)
	375,446,000[2]	9-18-63	98.65	4.2037	3-1/4% C. of I. B - 1964
	125,623,000[2]	9-18-63	97.70	4.2804	4-3/4% Treasury notes A - 1964
	317,182,000[2]	9-18-63	98.35	4.2314	3-3/4% Treasury notes D - 1964
	114,450,000[2]	9-18-63	98.65	4.2097	3-3/4% Treasury bonds 1966
	104,739,000[2]	9-18-63	98.00	4.2422	4% Treasury notes A - 1966
	91,149,000[2]	9-18-63	99.40	4.1700	3-5/8% Treasury notes B -1967
	131,877,000[2]	9-18-63	99.10	4.1951	3-3/4% Treasury notes A - 1967
3-1/2% 1990	721,728,000[2]	9-29-61	99.00	3.5562	2-1/2% Treasury bonds 1965-70
	575,798,500[2]	9-29-61	100.25	3.4861	2-1/2% Treasury bonds 1966-71
	233,236,000[2]	3-16-62	101.25	3.4302	2-1/2% Treasury bonds 1967-72 (6-1-45)
	344,944,000[2]	3-16-62	101.50	3.4164	2-1/2% Treasury bonds 1967-72 (10-20-41)
	322,275,000[2]	3-16-62	101.75	3.4025	2-1/2% Treasury bonds 1967-72 (11-15-45)
3-1/2% 1998	494,804,500[2]	9-29-61	98.00	3.5980	2-1/2% Treasury bonds 1965-70
	692,076,500[2]	9-29-61	99.00	3.5487	2-1/2% Treasury bonds 1966-71
	419,513,000[2]	3-16-62	100.25	3.4879	2-1/2% Treasury bonds 1967-72 (10-20-41)
	333,406,000[2]	3-16-62	100.50	3.4759	2-1/2% Treasury bonds 1967-72 (11-15-45)

[1] Issued for cash.
[2] Advance refunding.

TABLE XII--STATEMENT OF GUARANTEED OBLIGATIONS, JANUARY 31, 1964

[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%	741,300.00
Debentures, Series AA	do	do	do	2 5/8%	1,004,650.00
Debentures, Series AA	do	do	do	2 3/4%	649,000.00
Debentures, Series AA	do	do	do	2 7/8%	2,165,100.00
Debentures, Series AA	do	do	do	3%	2,085,550.00
Debentures, Series AA	do	do	do	3 1/8%	7,074,600.00
Debentures, Series AA	do	do	do	3 1/4%	1,901,900.00
Debentures, Series AA	do	do	do	3 3/8%	7,334,900.00
Debentures, Series AA	do	do	do	3 1/2%	29,904,000.00
Debentures, Series AA	do	do	do	3 3/4%	55,482,100.00
Debentures, Series AA	do	do	do	3 7/8%	36,264,550.00
Debentures, Series AA	do	do	do	4%	27,195,600.00
Debentures, Series AA	do	do	do	4 1/8%	274,792,250.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do	do	do	2 1/2%	709,850.00
Debentures, Series FF	do	do	do	2 3/4%	3,511,800.00
Debentures, Series FF	do	do	do	3 1/8%	17,400.00
Debentures, Series FF	do	do	do	3 1/4%	1,200.00
Debentures, Series FF	do	do	do	3 3/8%	37,800.00
Debentures, Series FF	do	do	do	3 1/2%	75,800.00
Debentures, Series FF	do	do	do	3 3/4%	392,400.00
Debentures, Series FF	do	do	do	3 7/8%	15,400.00
Debentures, Series FF	do	do	do	4%	26,900.00
Debentures, Series FF	do	do	do	4 1/8%	4,514,750.00
Housing Insurance Fund:					
Debentures, Series BB	do	do	do	2 1/2%	3,067,450.00
Debentures, Series BB	do	do	do	2 5/8%	12,300.00
Debentures, Series BB	do	do	do	2 3/4%	5,325,600.00
Debentures, Series BB	do	do	do	2 7/8%	7,100.00
Debentures, Series BB	do	do	do	3%	92,850.00
Debentures, Series BB	do	do	do	3 1/8%	2,532,650.00
Debentures, Series BB	do	do	do	3 1/4%	1,071,850.00
Debentures, Series BB	do	do	do	3 3/8%	2,041,650.00
Debentures, Series BB	do	do	do	3 1/2%	12,151,300.00
Debentures, Series BB	do	do	do	3 3/4%	10,871,100.00
Debentures, Series BB	do	do	do	3 7/8%	9,899,700.00
Debentures, Series BB	do	do	do	4%	3,322,350.00
Debentures, Series BB	do	do	do	4 1/8%	25,847,100.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do	do	do	2 1/2%	34,121,350.00
Debentures, Series GG	do	do	do	2 5/8%	1,976,400.00
Debentures, Series GG	do	do	do	2 3/4%	46,996,200.00
Debentures, Series GG	do	do	do	2 7/8%	5,507,350.00
Debentures, Series GG	do	do	do	3%	196,650.00
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 203, Home Improvement Account:					
Debentures, Series HH	do	do	do	3 3/4%	.....
Section 220, Housing Insurance Fund:					
Debentures, Series CC	do	do	do	3%	.....
Debentures, Series CC	do	do	do	3 1/8%	4,740,000.00
Debentures, Series CC	do	do	do	3 1/4%	.....
Debentures, Series CC	do	do	do	3 3/8%	9,251,200.00
Debentures, Series CC	do	do	do	3 1/2%	2,338,300.00
Debentures, Series CC	do	do	do	3 3/4%	7,179,600.00
Debentures, Series CC	do	do	do	3 7/8%	.....
Debentures, Series CC	do	do	do	4%	17,700.00
Debentures, Series CC	do	do	do	4 1/8%	5,501,150.00
Section 221 Housing Insurance Fund:					
Debentures, Series DD	do	do	do	3 1/8%	25,000.00
Debentures, Series DD	do	do	do	3 1/4%	1,650.00
Debentures, Series DD	do	do	do	3 3/8%	1,174,750.00
Debentures, Series DD	do	do	do	3 1/2%	9,412,650.00
Debentures, Series DD	do	do	do	3 3/4%	9,228,650.00
Debentures, Series DD	do	do	do	3 7/8%	2,143,750.00
Debentures, Series DD	do	do	do	4%	1,420,900.00
Debentures, Series DD	do	do	do	4/1/8%	25,650,800.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do	do	do	2 5/8%	83,250.00
Debentures, Series EE	do	do	do	2 7/8%	472,400.00
Debentures, Series EE	do	do	do	3%	373,150.00
Debentures, Series EE	do	do	do	3 1/8%	1,671,750.00
Debentures, Series EE	do	do	do	3 1/4%	497,300.00
Debentures, Series EE	do	do	do	3 3/8%	1,437,000.00
Debentures, Series EE	do	do	do	3 1/2%	2,936,300.00
Debentures, Series EE	do	do	do	3 3/4%	4,867,850.00
Debentures, Series EE	do	do	do	3 7/8%	2,949,700.00
Debentures, Series EE	do	do	do	4%	1,213,350.00
Debentures, Series EE	do	do	do	4 1/8%	11,773,600.00
Title I Housing Insurance Fund:					
Debentures, Series L	do	do	do	2 1/2%	34,850.00
Debentures, Series R	do	do	do	2 3/4%	100,450.00
Debentures, Series T	do	do	do	3%	293,900.00
War Housing Insurance Fund:					
Debentures, Series H	do	do	do	2 1/2%	7,104,900.00
Subtotal					735,642,150.00
Total unmatured obligations					755,442,150.00
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					1,470.00
Federal Farm Mortgage Corporation:					
Principal					149,900.00
Interest					36,880.30
Federal Housing Administration:					
Principal					6,056,600.00
Interest					124,859.25
Home Owners' Loan Corporation:					
Principal					287,825.00
Interest					69,504.20
Reconstruction Finance Corporation:					
Interest					19.25
Total matured obligations					[3] 6,727,069.25
Total based on guaranties					762,169,219.25

[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 $6,494,325.00 matured principal, and $232,744.25 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				Percent	Percent	Percent
Mar. 31, 1917	Prewar debt	$1,023,357,250.00	.....	$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	[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	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Dec. 31, 1963	Highest debt[5]	305,213,415,637.78	741,272,050.00	305,954,687,687.78	3.486	3.736	3.487
Jan. 31, 1963	Debt a year ago	299,332,279,017.17	526,034,700.00	299,858,313,717.17	3.299	3.610	3.299
Dec. 31, 1963	Debt last month	305,213,415,637.78	741,272,050.00	305,954,687,687.78	3.486	3.736	3.487
Jan. 31, 1964	Debt this month	304,498,573,590.30	755,442,150.00	305,254,015,740.30	3.506	3.740	3.506

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	.....	267,391,155,979.65	53,969,565.31	310,088,641,784.17	1,687.90	6,064,343,775.84
Dec. 31, 1963	Highest debt[5]	309,346,845,059.17	741,796,725.00	310,088,641,784.17	[b] 1,625.07	7,374,996,489.15
Jan. 31, 1963	Debt a year ago	303,417,167,303.55	530,908,750.00	303,948,076,053.55	[a] 1,614.48	5,485,090,387.97
Dec. 31, 1963	Debt last month	309,346,845,059.17	741,796,725.00	310,088,641,784.17	[b] 1,625.07	7,374,996,489.15
Jan. 31, 1964	Debt this month	308,577,064,810.03	761,936,475.00	309,339,001,285.03	[b] 1,615.50	4,263,947,561.72

[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 on Dec. 27, 1963 when the debt was as follows:

Direct debt (gross)	$310,471,934,698.90
Guaranteed debt (not including obligations owned by the Treasury)	741,796,775.00
Total direct and guaranteed debt (includes $364,784,869.05 not subject to statutory limitation)	311,213,731,473.90

[a] Revised.

[b] Subject to revision.

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, JANUARY 31, 1964 (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, 1977	Anytime by agreement	1 7/8%	$32,618,701.74
Notes of Administrator (E. C. A.)	Various dates	June 30, 1984	do	1 7/8%	690,820,138.63
(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					746,434,352.96
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Notes, Series Sixteen - 1964	Various dates	July 31, 1964	June 30, Dec. 31	3 1/4%	11,880,000,000.00
Notes, Series Sixteen - 1964	do	do	do	3 1/2%	185,000,000.00
Notes, Series Sixteen - 1964	do	do	do	3 5/8%	848,000,000.00
Notes, Series Sixteen - 1964	do	do	do	3 3/4%	448,000,000.00
Total, Commodity Credit Corporation					13,361,000,000.00
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 1970	do	June 30, 1970	do	3 5/8%	6,200,000.00
Notes, Series 1968	do	June 30, 1968	do	3 1/2%	76,100,000.00
Note, Series 1977	June 30, 1959	June 30, 1977	do	2 3/8%	200,500,000.00
Notes, Series 1968 and 1977	Dec. 31, 1961	Various dates	do	3%	451,100,000.00
Total, Export-Import Bank of Washington					1,239,300,000.00
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Notes, Series C	Various dates	do	Jan. 1, July 1	4%	91,310,000.00
Notes, Series C	do	do	do	3 1/2%	594,960,000.00
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%	389,680,000.00
Subtotal, Management and Liquidating Functions					1,084,970,000.00
Special Assistance Functions:					
Notes, Series D	Various dates	Various dates	do	3 5/8%	233,060,000.00
Notes, Series D	do	do	do	3 3/4%	1,055,650,000.00
Notes, Series D	do	do	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%	47,650,000.00
Note, Series D	Dec. 20, 1963	July 1, 1968	do	4%	18,190,000.00
Subtotal, Special Assistance Functions					1,470,670,000.00
Total, Federal National Mortgage Association					2,555,640,000.00
Housing and Home Finance Administrator:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 22, 1963	July 1, 1976	do	2 1/2%	321,375,000.00
Note, Series CH	do	July 1, 1978	do	2 5/8%	306,971,000.00
Note, Series CH	do	July 1, 1977	do	2 3/4%	208,643,000.00
Note, Series CH	do	July 1, 1980	do	2 7/8%	270,026,000.00
Note, Series CH	do	do	do	3 1/4%	399,363,000.00
Note, Series CH	do	July 1, 1981	do	3 1/8%	181,010,000.00
Subtotal, College Housing Loans					1,687,388,000.00
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%	50,518,500.00
Note, Series PF	June 30, 1963	July 1, 1977	do	3 1/4%	25,000,000.00
Note, Series PF	Nov. 29, 1963	June 30, 1978	do	3 3/8%	500,000.00
Subtotal, Public Facility Loans					147,728,900.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note	Dec. 31, 1958	Dec. 31, 1968	June 30, Dec. 31	3%	60,000,000.00
Notes	Various dates	Various dates	do	3 5/8%	75,000,000.00
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
Note	Dec. 31, 1962	June 30, 1968	do	3 1/2%	30,000,000.00
Subtotal, Urban Renewal Fund					385,000,000.00
Total, Housing and Home Finance Administrator					2,220,116,900.00

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, JANUARY 31, 1964--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Public Housing Administration:					
(Act September 1, 1937, as amended)					
Note	Aug. 7, 1961	On demand	Quarterly	3 3/4%	$154,000,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	3,838,634,150.63
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954, as amended)					
Revenue bonds	do.	Dec. 31, 1964	Interest payments deferred 5 years from due dates.	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%	6,600,000.00
Revenue bonds	do.	do.	do.	4 1/8%	2,999,301.07
Revenue bonds	do.	Dec. 31, 2003	do.	4 1/4%	600,000.00
Revenue bonds	do.	Various dates	do.	3 7/8%	2,500,000.00
Total, Saint Lawrence Seaway Development Corporation					122,299,301.07
Secretary of Agriculture (Farmers Home Adm.):					
Rural Housing Loan Program:					
(Act August 7, 1956)					
Notes	do.	do.	June 30, Dec. 31	3 3/4%	20,500,000.00
Notes	do.	do.	do.	3 7/8%	149,250,000.00
Notes	do.	do.	do.	4%	220,000,000.00
Notes	do.	do.	do.	4 1/8%	75,191,259.80
Subtotal, Rural Housing Loan Program					464,941,259.80
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, 1965	do.	3 3/8%	3,825,000.00
Notes	do.	June 30, 1967	do.	3 1/2%	27,135,000.00
Notes	June 30, 1963	June 30, 1960	do.	3 5/8%	2,060,000.00
Notes	Various dates	do.	do.	3 3/4%	775,000.00
Notes	do.	do.	do.	3 7/8%	17,075,000.00
Notes	do.	do.	do.	4%	30,900,000.00
Subtotal, Agricultural Credit Insurance Fund					81,770,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,144,670,867.14
Secretary of Commerce (Maritime Adm.)					
Federal Ship Mortgage Insurance Fund, Revolving Fund:					
(Act of July 15, 1958)					
Note	Mar. 18, 1963	Mar. 18, 1968	Jan. 1, July 1	3 5/8%	6,000,000.00
Notes	Various dates	Various dates	do.	3 3/4%	5,100,000.00
Total, Secretary of Commerce (Maritime Adm.)					11,100,000.00
Secretary of the Treasury:					
(Federal Civil Defense Act of 1950, as amended)					
Note, Series FCD	July 1, 1959	July 1, 1964	do.	4 3/8%	135,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	3 1/2%	75,000,000.00
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
Notes of Administrator (E.C.A.)	Various dates	Various dates	do.	3 3/4%	2,625,960.00
Notes of Administrator (E.C.A.)	do.	do.	do.	3 7/8%	3,451,000.00
Notes of Administrator (E.C.A.)	Aug. 12, 1959	June 30, 1989	do.	4%	1,234,332.67
			do.	4 1/8%	104,000.00
Total, United States Information Agency					21,176,840.67

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, JANUARY 31, 1964--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%	102,845,334.00
Agreements	do	do	do	3%	118,763,868.00
Agreements	Various dates	do	do	3 3/8%	316,826,356.00
Agreements	Mar. 29, 1957	Indef. due date	do	3 1/4%	49,768,442.00
Agreement	June 28, 1957	do	do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do	do	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do	3 3/4%	99,889,310.00
Agreements	do	do	do	3 7/8%	392,344,555.00
Agreements	do	do	do	4 1/4%	109,387,321.00
Agreements	do	do	do	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	do	4 5/8%	20,000,000.00
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					1,730,077,996.00
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.	3 5/8%	334,000,000.00
Notes of Administrator, Series D	do	do	do	3 7/8%	255,000,000.00
Notes of Administrator, Series D	do	do	do	3 3/4%	155,000,000.00
Notes of Administrator, Series D	do	do	do	4%	305,000,000.00
Note of Administrator, Series D	June 1, 1959	June 1, 1964	do	4 1/4%	85,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	4 3/8%	383,700,000.00
Notes of Administrator, Series D	do	do	do	4 1/2%	30,000,000.00
Note of Administrator, Series D	Oct. 21, 1959	Oct. 21, 1964	do	4 3/4%	8,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	4 5/8%	53,000,000.00
Notes of Administrator, Series D	do	do	do	4 7/8%	30,000,000.00
Notes of Administrator, Series D	do	do	do	3 1/2%	155,000,000.00
Subtotal, General Services Administration					1,793,700,000.00
Secretary of Agriculture:					
Note	July 1, 1963	July 1, 1968	June 30, Dec. 31	3 3/4%	2,540,931.33
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%	13,590,016.49
Subtotal, Secretary of Agriculture					66,337,947.82
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
Note	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%	1,650,000.00
Note, Series TDP	Dec. 1, 1962	July 1, 1967	do	3 1/2%	16,100,000.00
Subtotal, Secretary of the Treasury					17,750,000.00
Total, Defense Production Act of 1950, as amended					1,909,917,947.82
District of Columbia Commissioners:					
Stadium Sinking Fund, Armory Board, D. C.:					
(Act September 7, 1957, as amended)					
Note	May 31, 1963	When funds are available.	At maturity	3 1/8%	2,157.80
Note	Nov. 29, 1963	do	do	3 5/8%	240,000.00
Total District of Columbia Commissioners					242,157.80
Grand Total					29,130,970,514.09

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