

Daily Statement of the United States Treasury

JUNE 30, 1964

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 441,749,702.5).....	\$15,461,239,587.26	Gold certificates (series of 1934).....	\$2,816,055,600.00
(Amount on June 28, 1963 was \$15,733,222,381.82)		Gold certificate fund - Federal Reserve System.....	10,936,087,296.12
		Redemption fund - Federal Reserve notes.....	1,433,306,749.26
		Gold reserve against United States notes.....	156,039,430.93
		Balance of gold.....	119,750,510.95
Total	15,461,239,587.26	Total	15,461,239,587.26
Silver (oz. 1,428,368,538.1).....	1,846,779,522.69	Silver certificates (issued after June 30, 1929).....	1,810,453,671.00
Silver dollars (oz. 2,276,454.7).....	2,943,295.00	Balance of silver.....	39,269,146.69
Total	1,849,722,817.69	Total	1,849,722,817.69
Gold balance (as above).....	119,750,510.95		
Deposits in Federal Reserve Banks - Available funds..	939,014,001.67		
Deposits in special depositories, Treasury Tax and Loan Accounts.....	9,179,608,424.92		
Treasury operating balance.....	10,238,372,937.54		
Deposits in Federal Reserve Banks - In process of collection.....	233,819,839.40		
Deposits in other depositories.....	359,905,799.49		
Silver balance (as above).....	39,269,146.69		
Subsidiary coin (oz. 4,224,891.8).....	5,840,527.84		
Other silver bullion (oz. 14,919,468.8).....	11,778,387.92		
Other coin and currency.....	88,456,278.39		
Unclassified collections, uncollected items, exchanges, etc. (net).....	58,288,291.80	Balance, Treasurer's general account ¹	11,035,731,209.07
Total	11,035,731,209.07	Total	11,035,731,209.07

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 for 1963 ² (Beginning July 1, 1962)
Balance of account, beginning of period.....	\$8,300,314,052.25	\$7,557,798,392.56	\$12,116,176,163.41	\$10,430,393,548.78
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	-1,476,563,666.33	-621,830,838.81	+2,009,053,859.12	+4,644,356,347.82
Excess of deposits (+) or withdrawals (-), budget, trust and other accounts (Table IV).....	+4,948,575,121.53	+4,863,674,167.84	-2,484,815,591.54	-4,022,802,597.89
Sales and redemptions of obligations of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)...	+435,657,271.61	+685,988,615.91	+885,977,482.65	+25,674,498.82
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.	-957,891,154.77	+3,494,240,164.54	-6,469,315,865.32	+10,972,881,788.65
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified ..	-214,360,415.22	-3,863,694,338.63	+4,978,655,160.75	-9,934,327,422.77
Balance of account, this date (Table I).....	11,035,731,209.07	12,116,176,163.41	11,035,731,209.07	12,116,176,163.41

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period.....	\$311,531,973,313.69	\$305,203,811,942.94	\$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.....	-1,497,208,000.00	-2,495,419,000.00	+3,512,081,000.00	+5,168,743,000.00
Certificates of indebtedness.....	-694,000.00	-1,437,000.00	-22,169,795,300.00	+8,621,862,450.00
Treasury notes.....	-78,051,000.00	-10,480,000.00	+15,160,402,100.00	-13,301,764,500.00
Treasury bonds.....	-23,552,050.00	+1,887,029,850.00	+6,482,461,600.00	+6,875,236,900.00
Other.....	-5,489.25	-9,797.25	-203,062.00	-210,380.00
Total marketable obligations.....	-1,599,510,539.25	-620,315,947.25	+2,984,946,338.00	+7,363,867,470.00
Non-marketable obligations:				
United States savings bonds.....	+67,787,758.91	+75,478,546.28	+967,745,891.79	+652,860,016.03
Treasury bonds, investment series.....	-6,662,000.00	-24,275,000.00	-375,499,000.00	-805,977,000.00
Other.....	-509,430.40	+62,064,945.36	-15,594,691.08	-312,602,639.75
Total non-marketable obligations.....	+60,616,328.51	+113,268,491.64	+576,652,290.71	+159,485,655.78
Total public issues.....	-1,538,894,210.74	-507,047,455.61	+3,561,598,538.71	+7,523,353,125.78
Special issues.....	+1,593,317,024.35	+1,239,361,184.08	+1,826,520,515.78	-137,791,025.24
Other obligations.....	+126,503,130.00	-76,492,675.00	+465,147,206.40	+273,248,175.00
Change in gross public debt.....	+180,925,943.61	+655,821,053.47	+5,853,266,260.89	+7,658,810,275.54
Gross public debt this date.....	311,712,899,257.30	305,859,632,996.41	311,712,899,257.30	305,859,632,996.41
Change in gross public debt, increase (+) or decrease (-).....	+180,925,943.61	+655,821,053.47	+5,853,266,260.89	+7,658,810,275.54
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+).....	-1,609,485,296.66	-1,313,432,758.49	-2,745,139,438.54	-1,981,089,754.16
Public debt redemptions included as withdrawals in Table IV (+) (Table V) ..	+234,889,871.74	+250,644,909.48	+2,273,223,086.29	+1,824,574,499.78
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V).....	-282,894,185.02	-214,864,043.27	-3,372,296,049.52	-2,857,938,673.34
Excess of deposits (+) or withdrawals (-), public debt (Table II).....	-1,476,563,666.33	-621,830,838.81	+2,009,053,859.12	+4,644,356,347.82
Gross public debt this date.....	311,712,899,257.30	305,859,632,996.41	311,712,899,257.30	305,859,632,996.41
Guaranteed obligations not owned by Treasury.....	812,991,925.00	606,610,375.00	812,991,925.00	606,610,375.00
Total gross public debt and guaranteed obligations.....	312,525,891,182.30	306,466,243,371.41	312,525,891,182.30	306,466,243,371.41
Deduct debt not subject to statutory limitations.....	361,717,548.05	367,743,327.65	361,717,548.05	367,743,327.65
Total debt subject to limitation ⁴	312,164,173,634.25	306,098,500,043.76	312,164,173,634.25	306,098,500,043.76

See footnotes on page 2.

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

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

Classification	This month to date	Corresponding 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 ³	\$4,039,033,582.49	\$3,683,760,067.09	\$54,417,391,238.15	\$50,666,554,467.75
Other individual income and Self-Employment Contributions Act taxes ³	2,022,931,419.11	1,981,867,059.67	16,231,947,774.55	15,258,912,973.67
Corporation income taxes	6,193,221,672.41	5,484,440,944.60	24,325,946,865.93	22,338,234,788.83
Excise taxes	1,238,063,130.36	1,193,974,875.27	13,902,656,616.27	13,351,777,549.40
Railroad Retirement Tax Act	57,944,748.34	42,415,256.18	604,800,963.01	561,627,339.05
Federal Unemployment Tax Act	3,168,084.81	2,276,876.29	851,904,740.74	938,849,452.86
Estate and gift taxes	205,158,768.51	163,180,376.46	2,427,661,178.80	2,163,737,400.66
Customs	133,243,011.95	92,125,882.93	1,297,658,716.94	1,240,236,501.98
Deposits by States and Railroad Retirement Board in unemployment trust fund	127,690,315.75	67,734,270.65	3,200,442,501.21	3,174,655,465.01
Veterans' life insurance funds	46,318,001.33	36,325,770.93	491,044,723.89	493,353,786.96
All other	929,082,133.73	741,466,917.58	10,991,750,718.97	10,828,895,650.78
Total	14,995,854,878.79	13,489,568,299.65	128,743,206,058.46	121,016,835,376.95
Deduct: Refunds of receipts	427,581,736.19	375,655,588.86	7,162,139,514.41	6,563,041,825.63
Net deposits	14,568,273,142.60	13,113,912,710.79	121,581,066,544.05	114,453,793,551.32
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	4,004,007,496.66	3,381,961,587.86	50,226,543,365.05	50,597,407,926.79
Civil	98,437,941.14	88,186,631.06	1,189,281,451.03	1,165,633,120.83
Foreign assistance - economic	167,609,679.98	162,912,177.75	1,946,864,606.76	1,999,633,992.75
Atomic Energy Commission	211,838,712.65	211,829,441.74	2,759,173,268.19	2,734,004,181.68
National Aeronautics and Space Administration	430,288,583.03	251,872,413.03	4,145,157,307.58	2,503,867,133.27
Veterans Administration	438,069,032.79	352,692,813.70	5,345,110,533.53	5,130,921,460.84
Commodity Credit Corporation	169,881,955.51	270,369,861.48	5,418,147,270.49	5,568,508,988.59
Health, Education, and Welfare Department	616,842,139.11	267,802,159.45	5,499,413,228.61	4,833,049,036.27
Interest on the public debt	394,399,945.01	365,698,189.78	8,220,402,811.62	7,612,750,609.60
Federal employees' retirement funds	115,153,129.32	122,043,626.90	1,323,759,647.17	1,179,467,826.80
Federal old-age and disability insurance trust funds	1,377,436,270.12	1,323,628,300.11	16,122,894,794.30	15,302,615,467.77
Highway trust fund	377,086,923.34	259,980,762.15	3,683,795,832.78	3,038,785,820.59
Railroad retirement account	93,357,378.30	90,734,795.99	1,103,160,342.11	1,073,434,779.91
Unemployment trust fund	229,197,516.46	250,106,267.34	3,279,874,367.31	3,567,956,868.09
Veterans' life insurance funds	40,165,561.61	38,164,934.77	600,281,419.15	631,579,592.82
All other	855,925,756.04	812,254,579.84	13,142,021,869.91	11,336,979,342.61
Total withdrawals	9,619,698,021.07	8,250,238,542.95	124,065,882,135.59	118,476,596,149.21
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II) ..	+4,948,575,121.53	+4,863,674,167.84	-2,484,815,591.54	-4,022,802,597.89

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	\$138,009,452.23	\$125,650,326.08	\$1,475,815,764.75	\$1,408,048,167.75
Discount accrued on Treasury bills	144,884,732.79	89,213,717.19	1,896,480,284.77	1,449,890,505.59
Total	282,894,185.02	214,864,043.27	3,372,296,049.52	2,857,938,673.34
Public debt redemptions included in withdrawals in Table IV: ⁶				
Interest included in savings and retirement plan bond redemptions ..	90,069,769.66	66,943,233.37	865,253,349.71	831,341,108.87
Discount included in Treasury bill redemptions	146,538,059.73	107,632,812.17	1,628,315,314.40	1,330,807,095.88
Inter-American Development Bank notes (net) .....	.....	.....	-25,000,000.00	-70,000,000.00
International Monetary Fund notes (net) .....	.....	54,000,000.00	-117,000,000.00	-255,000,000.00
International Development Association notes (net)	22,000,000.00	22,000,000.00	-13,304,400.00	-13,652,200.00
United Nations funds securities (net)	-23,724,740.00	.....	-65,786,574.00	.....
Excess profits tax refund bonds ⁷	282.35	3,813.94	8,396.18	33,220.03
Armed forces leave bonds .....	.....	58,500.00	607,450.00	910,725.00
Adjusted service bonds	6,500.00	6,550.00	129,550.00	134,550.00
Total	234,889,871.74	250,644,909.48	2,273,223,086.29	1,824,574,499.78

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

Sales--cash issue price	\$383,170,186.33	\$346,295,538.83	\$4,650,222,307.85	\$4,512,122,577.18
Accrued discount on Series E	136,429,486.27	123,934,481.14	1,458,005,095.38	1,386,453,386.53
Total	519,599,672.60	470,230,019.97	6,108,227,403.23	5,898,575,963.71
Redemptions--for cash, at current redemption value ⁸	419,853,132.57	365,206,894.98	4,738,084,173.15	4,502,532,862.08
Exchanges--Series H for Series E, F and J	18,163,000.00	16,279,000.00	212,548,000.00	197,249,000.00

¹ Statutory reserve, 5% lawful money, for Board of Trustees, Postal Savings System, is 21,200,000.00.

² Covers period through June 28, 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 \$324 billion through June 30, 1965.

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--JUNE 30, 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	\$8,951,379,000.00	\$10,448,587,000.00	-\$1,497,208,000.00	\$117,625,245,000.00	\$114,113,164,000.00	\$3,512,081,000.00
Certificates of indebtedness		1,001,000.00	-1,001,000.00		965,338,300.00	-965,338,300.00
Treasury notes		82,759,000.00	-82,759,000.00	4,678,099,000.00	3,872,413,400.00	805,685,600.00
Treasury bonds		24,659,050.00	-24,659,050.00	99,000.00	662,984,400.00	-662,885,400.00
Other		5,489.25	-5,489.25		203,062.00	-203,062.00
Total public issues--marketable	8,951,379,000.00	10,557,211,539.25	-1,605,832,539.25	122,303,443,000.00	119,614,103,162.00	2,689,339,838.00
Public issues--non-marketable:						
Certificates of indebtedness:						
foreign series	190,000,000.00	190,000,000.00		1,325,000,000.00	1,550,000,000.00	-225,000,000.00
foreign currency series				30,120,481.92	25,456,750.00	4,663,731.92
Treasury notes--foreign series		6,513,126.58	-6,513,126.58	150,000,000.00	181,179,703.94	-31,179,703.94
Treasury bonds--foreign currency series				577,951,058.84	380,520,323.70	197,430,735.14
U.S. savings bonds ¹	521,097,897.01	453,310,138.10	67,787,758.91	6,125,943,607.42	5,158,206,415.63	967,737,391.79
U.S. retirement plan bonds	189,591.55	17,001.38	152,590.17	5,371,165.18	63,296.03	5,307,869.15
Depository bonds	5,961,000.00	1,651,000.00	4,310,000.00	14,745,000.00	14,735,500.00	9,500.00
Treasury bonds--R. E. A. series	330,000.00	310,000.00	20,000.00	3,739,000.00	5,605,000.00	-1,866,000.00
Treasury bonds--investment series		340,000.00	-340,000.00		79,884,000.00	-79,884,000.00
Other	19,181,938.73	17,660,832.72	1,521,106.01	71,717,923.15	36,678,746.50	35,039,176.65
Total public issues--non-marketable	736,740,427.29	669,802,098.78	66,938,328.51	8,304,588,436.51	7,432,329,735.80	872,258,700.71
Special issues:						
Civil service retirement fund	2,455,528,000.00	2,025,867,000.00	429,661,000.00	4,389,032,000.00	3,297,403,000.00	1,091,629,000.00
Exchange Stabilization Fund	323,258,417.08	161,095,392.73	162,163,024.35	3,003,524,784.48	2,819,607,288.70	183,917,515.78
Federal Deposit Insurance Corporation	50,500,000.00		50,500,000.00	393,209,000.00	383,343,000.00	9,866,000.00
Federal disability insurance trust fund	270,435,000.00	236,098,000.00	34,337,000.00	1,359,783,000.00	1,622,595,000.00	-262,812,000.00
Federal home loan banks	474,700,000.00	483,200,000.00	-8,500,000.00	2,915,400,000.00	3,205,900,000.00	-290,500,000.00
Federal Housing Administration funds		65,000.00	-65,000.00	540,000.00	5,540,000.00	-5,000,000.00
Federal old-age & survivors ins. trust fund	3,761,066,000.00	3,589,191,000.00	171,875,000.00	18,032,287,000.00	17,454,124,000.00	578,163,000.00
Federal Savings & Loan Insurance Corporation	196,000,000.00		196,000,000.00	295,000,000.00	61,000,000.00	234,000,000.00
Foreign service retirement fund	39,528,000.00	38,178,000.00	1,350,000.00	46,062,000.00	45,039,000.00	1,023,000.00
Government life insurance fund	33,017,000.00	4,880,000.00	28,137,000.00	33,017,000.00	80,179,000.00	-47,162,000.00
Highway trust fund	950,084,000.00	989,455,000.00	-39,371,000.00	4,187,293,000.00	4,256,008,000.00	-68,715,000.00
National service life insurance fund	458,450,000.00	285,434,000.00	173,016,000.00	524,666,000.00	455,589,000.00	69,077,000.00
Railroad retirement account	877,497,000.00	494,612,000.00	482,885,000.00	4,498,001,000.00	4,315,538,000.00	182,463,000.00
Unemployment trust fund	5,065,930,000.00	5,159,271,000.00	-93,341,000.00	9,023,577,000.00	8,895,591,000.00	127,986,000.00
Veterans special term insurance fund	124,173,000.00	119,503,000.00	4,670,000.00	145,683,000.00	123,098,000.00	22,585,000.00
Total special issues	15,180,166,417.08	13,586,849,392.73	1,593,317,024.35	48,847,074,784.48	47,020,554,288.70	1,826,520,515.78
Other obligations:						
International Monetary Fund notes	1,182,000,000.00	1,057,000,000.00	125,000,000.00	1,520,000,000.00	1,153,000,000.00	367,000,000.00
International Development Association notes		22,000,000.00	-22,000,000.00	57,652,200.00	44,347,800.00	13,304,400.00
Inter-American Development Bank notes				25,000,000.00		25,000,000.00
U.N. bonds--Various Programs	23,724,740.00		23,724,740.00	77,777,080.00	11,990,506.00	65,786,574.00
Other		221,610.00	-221,610.00		5,943,767.60	-5,943,767.60
Total other obligations	1,205,724,740.00	1,079,221,610.00	126,503,130.00	1,680,429,280.00	1,215,282,073.60	465,147,206.40
Total cash transactions	26,074,010,584.37	25,893,084,640.76	180,925,943.61	181,135,535,500.99	175,282,269,240.10	5,853,266,260.89
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	460,187,000.00	460,187,000.00		9,783,787,000.00	9,783,787,000.00	
Certificates of indebtedness		307,000.00	-307,000.00		21,204,457,000.00	-21,204,457,000.00
Treasury notes	5,446,000.00	738,000.00	4,708,000.00	27,631,045,000.00	13,276,328,500.00	14,354,716,500.00
Treasury bonds	1,307,000.00		1,307,000.00	11,249,222,500.00	4,103,875,500.00	7,145,347,000.00
Total public issues--marketable	466,940,000.00	460,618,000.00	6,322,000.00	48,664,054,500.00	48,368,448,000.00	295,606,500.00
Public issues--non-marketable:						
Treasury bonds--investment series		6,322,000.00	-6,322,000.00		295,615,000.00	-295,615,000.00
Series H savings bonds for series E, F & J	18,163,000.00	18,163,000.00		212,548,000.00	212,548,000.00	
Series F & G savings bonds for Treasury bonds					-8,500.00	8,500.00
Total public issues--non-marketable	18,163,000.00	24,485,000.00	-6,322,000.00	212,548,000.00	508,154,500.00	-295,606,500.00
Total exchange transactions	485,103,000.00	485,103,000.00		48,876,602,500.00	48,876,602,500.00	
Total public debt transactions	26,559,113,584.37	26,378,187,640.76	180,925,943.61	230,012,138,000.99	224,158,871,740.10	5,853,266,260.89

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

TABLE VIII--UNITED STATES SAVINGS BONDS--JUNE 30, 1964

Classification	Month of June 1964	Month of June 1963	Total July 1, 1963 to June 30, 1964	Total July 1, 1962 to June 30, 1963
Series E and H:				
Issues (receipts):				
Issue price	\$383,170,186.33	\$346,295,538.83	\$4,650,222,307.85	\$4,512,122,577.18
Accrued discount--Series E	136,429,486.27	123,934,481.14	1,458,005,095.38	1,386,453,386.53
Exchanges--Series H	18,163,000.00	16,279,000.00	212,548,000.00	197,249,000.00
Total issues, Series E and H	537,762,672.60	486,509,019.97	6,320,775,403.23	6,095,824,963.71
Retirements (expenditures): ¹				
Matured--Series A-E:				
Issue price	112,849,466.25	79,401,562.50	1,046,117,220.00	1,002,175,536.75
Accrued discount	62,696,875.57	46,170,476.45	609,456,918.57	570,057,423.05
Matured--Series H	16,025,500.00	2,520,500.00	99,749,500.00	23,277,000.00
Unmatured:				
Issue price--Series E and H	291,899,126.33	225,750,375.00	2,789,449,298.29	2,660,651,843.75
Accrued discount--Series E	16,758,603.12	13,289,235.59	158,288,160.63	151,024,180.64
Exchanges--Series E for Series H:				
Issue price	12,544,136.17	10,680,641.25	136,301,149.21	124,707,536.25
Accrued discount	6,506,489.51	5,373,416.54	69,329,771.90	59,807,871.24
Unclassified: ⁴				
Cash	-80,376,438.70	-1,925,254.56	35,023,075.66	95,346,877.89
Exchanges--Series E for Series H	-1,256,151.56	-153,536.96	717,114.28	6,821,557.50
Total retirements, Series E and H	437,647,606.69	381,107,415.81	4,944,432,208.54	4,693,869,827.07
Other series:				
Issues (receipts):				
Issue price--Series F, G, J and K				
Accrued discount--Series F and J ²	1,498,224.41	1,715,844.94	17,716,404.19	21,594,781.22
Total issues, other series	1,498,224.41	1,715,844.94	17,716,404.19	21,594,781.22
Retirements (expenditures):				
Matured: ³				
Issue price--Series F and G	36,356,648.00	22,569,236.00	283,468,730.00	538,679,685.00
Accrued discount--Series F	2,448,527.00	1,526,269.75	18,682,430.00	40,776,983.97
Unmatured: ²				
Issue price--Series F, G, J and K	19,487,186.00	8,372,681.00	126,109,919.00	126,675,439.00
Accrued discount--Series F and J	1,448,828.23	465,800.39	7,999,210.56	6,250,469.75
Exchanges--Series F and J for Series H:				
Issue price	677,115.00	399,500.50	4,773,613.00	4,537,176.00
Accrued discount	210,351.58	118,034.65	1,496,763.40	1,423,486.72
Exchanges--Series F & G for Treasury bonds			-8,500.00	75,156,675.00
Unclassified: ⁴				
Cash	-26,284,183.70	-1,673,499.11	-16,138,047.08	-22,761,100.20
Exchanges--Series F and J for Series H	-518,940.70	-139,120.36	-70,411.79	-48,738.41
Exchanges--Series F & G for Treasury bonds				-175.00
Total retirements, other series	33,825,531.41	31,638,902.82	426,313,707.09	770,689,901.83
SUMMARY				
Net receipts (+) or expenditures (-):				
Series A-D	-181,300.00	-168,700.00	-1,745,450.00	-2,048,350.00
Series E	+78,047,865.91	+76,860,804.16	+1,024,201,644.69	+906,159,466.64
Series H	+22,248,500.00	+28,709,500.00	+353,887,000.00	+497,844,000.00
Subtotal, Series A-E and H	+100,115,065.91	+105,401,604.16	+1,376,343,194.69	+1,401,955,136.64
Series F	-2,466,625.00	-4,570,524.88	-65,905,236.15	-162,364,726.02
Series G	-5,500,400.00	-17,636,500.00	-196,800,800.00	-496,593,100.00
Series J	-4,676,782.00	-1,155,533.00	-29,919,766.75	-16,665,794.59
Series K	-19,683,500.00	-6,560,500.00	-115,971,500.00	-73,471,500.00
Subtotal, Series F, G, J and K	-32,327,307.00	-29,923,057.88	-408,597,302.90	-749,095,120.61
Total, all series (net)	+67,787,758.91	+75,478,546.28	+967,745,891.79	+652,860,016.03

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

² Excludes Series F and G after April 1964 when the last of these bonds matured.

³ Includes Series J and K beginning May 1964 when the first of these bonds reached maturity.

⁴ Represents redemptions not yet classified as between matured and unmaturing issues, or as between issue price and accrued discount.

**TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS
OUTSTANDING JUNE 30, 1964 AND
COMPARATIVE FIGURES FOR JUNE 30, 1963**

[On the basis of daily Treasury statements]

Title	June 30, 1964		June 30, 1963	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	<i>Percent</i>		<i>Percent</i>	
Treasury bills (regular series).....	2 3.729	\$50,739,938,000.00	2 3.081	\$47,229,867,000.00
Treasury bills (tax anticipation series).....				
Certificates of indebtedness (regular series).....			3.283	22,169,068,000.00
Treasury notes	3.854	67,284,431,000.00	3.921	52,145,030,000.00
Treasury bonds	3.471	88,464,455,750.00	3.344	81,963,865,350.00
Total marketable obligations	3.659	206,488,824,750.00	3.425	203,507,830,350.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series.....	3.438	240,000,000.00	2.932	465,000,000.00
Foreign Currency Series.....	3.540	6 30,120,481.92	2.000	4 25,456,750.00
Treasury notes - Foreign Series.....	3.953	151,820,296.06	3.108	183,000,000.00
Treasury bonds - Foreign Currency Series	3.537	7 801,831,816.62	3.065	5 604,401,081.48
Treasury certificates.....	2.434	17,761,719.28	1.000	2,500,000.00
Treasury bonds	4.000	20,400,000.00		
United States savings bonds	3.517	49,299,496,761.41	3.482	48,313,709,694.62
United States retirement plan bonds	3.750	5,493,219.15	3.750	185,350.00
Depository bonds.....	2.000	103,124,000.00	2.000	103,114,500.00
Treasury bonds - R. E. A. Series	2.000	24,746,000.00	2.000	26,612,000.00
Treasury bonds, investment series	2.720	3,545,521,000.00	2.722	3,921,020,000.00
Total non-marketable obligations	3.462	54,240,315,294.44	3.412	53,644,999,376.10
Total public issues	3.618	260,729,140,044.44	3.423	257,152,829,726.10
Special issues:				
Civil service retirement fund	3.231	13,491,295,000.00	3.021	12,399,666,000.00
Exchange Stabilization Fund	3.250	292,064,490.54	2.750	108,146,974.76
Federal Deposit Insurance Corporation	2.000	270,309,000.00	2.000	260,443,000.00
Federal disability insurance trust fund	3.121	1,902,655,000.00	2.992	2,165,467,000.00
Federal home loan banks	2.222	81,500,000.00	2.341	372,000,000.00
Federal Housing Administration funds	2.000	49,088,000.00	2.000	54,088,000.00
Federal old-age and survivors insurance trust fund	3.068	14,799,314,000.00	2.852	14,221,151,000.00
Federal Savings and Loan Insurance Corporation	2.000	332,094,000.00	2.000	98,094,000.00
Foreign service retirement fund	3.971	38,914,000.00	3.956	37,891,000.00
Government life insurance fund	3.525	955,840,000.00	3.520	1,003,002,000.00
Highway trust fund	3.625	609,028,000.00	3.375	677,743,000.00
National service life insurance fund	3.155	5,782,992,000.00	3.108	5,713,915,000.00
Railroad retirement account.....	4.020	2,968,549,000.00	3.000	2,786,086,000.00
Unemployment trust fund.....	3.500	4,930,606,000.00	3.250	4,802,620,000.00
Veterans special term insurance fund	3.500	123,173,000.00	3.375	100,588,000.00
Total special issues	3.238	46,627,421,490.54	3.003	44,800,900,974.76
Total interest-bearing debt.....	3.560	307,356,561,534.98	3.360	301,953,730,700.86
Matured debt on which interest has ceased.....		295,293,165.26		310,415,540.26
Debt bearing no interest:				
International Monetary Fund.....		3,289,000,000.00		
International Development Association.....		142,261,000.00		2,922,000,000.00
Inter-American Development Bank		150,000,000.00		128,956,600.00
U.N. Children's Fund.....		8,245,273.00		125,000,000.00
U.N. Special Fund		55,541,301.00		
U.N./F. A. O. World Food Program		2,000,000.00		
Other		413,996,983.06		419,530,155.29
Total gross public debt		311,712,899,257.30		305,859,632,996.41
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt.....	3.782	812,272,200.00	3.658	605,489,600.00
Matured debt on which interest has ceased		719,725.00		1,120,775.00
Total guaranteed obligations not owned by the Treasury		812,991,925.00		606,610,375.00
Total gross public debt and guaranteed obligations		312,525,891,182.30		306,466,243,371.41
Deduct debt not subject to statutory limitation		361,717,548.05		367,743,327.65
Total debt subject to limitation ³		312,164,173,634.25		306,098,500,043.76

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 \$324 billion through June 30, 1965.

⁴ Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.

⁵ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 647,000,000 Swiss francs, 800,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

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 1,057,000,000 Swiss francs, 1,900,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 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:							
Treasury Bills (Maturity Value):² §							
Series maturing and approximate yield to maturity:							
July 2, 1964 3.651%	1/2/64						
July 9, 1964 3.525%	4/2/64		7/2/64	July 2, 1964..	\$800,466,000.00		\$2,101,026,000.00
July 15, 1964 3.504%	1/9/64				1,300,560,000.00		2,100,995,000.00
July 15, 1964 3.582%	4/9/64		7/9/64	July 9, 1964..	800,403,000.00		1,997,942,000.00
July 16, 1964 3.485%	7/15/63		7/15/64	July 15, 1964..	1,300,592,000.00		2,000,950,000.00
July 23, 1964 3.648%	1/16/64		7/16/64	July 16, 1964..	1,997,942,000.00		1,997,942,000.00
July 23, 1964 3.463%	4/16/64				800,444,000.00		2,000,950,000.00
July 30, 1964 3.613%	1/23/64		7/23/64	July 23, 1964..	1,200,506,000.00		2,000,950,000.00
Aug. 6, 1964 3.444%	4/30/64		7/30/64	July 30, 1964..	800,615,000.00		2,001,550,000.00
Aug. 13, 1964 3.660%	2/6/64		8/6/64	Aug. 6, 1964..	1,201,283,000.00		2,100,702,000.00
Aug. 13, 1964 3.491%	5/7/64				900,431,000.00		2,101,434,000.00
Aug. 20, 1964 3.679%	2/13/64		8/13/64	Aug. 13, 1964..	1,200,271,000.00		2,103,036,000.00
Aug. 20, 1964 3.493%	5/14/64		8/20/64	Aug. 20, 1964..	900,881,000.00		2,101,786,000.00
Aug. 27, 1964 3.703%	2/20/64		8/27/64	Aug. 27, 1964..	1,202,081,000.00		2,104,412,000.00
Aug. 31, 1964 3.478%	5/21/64		9/3/64	Sept. 3, 1964..	901,802,000.00		2,101,395,000.00
Sept. 3, 1964 3.777%	2/27/64		9/10/64	Sept. 10, 1964..	1,199,984,000.00		2,099,465,000.00
Sept. 10, 1964 3.478%	5/28/64				1,001,143,000.00		2,101,511,000.00
Sept. 10, 1964 3.715%	9/3/63				902,448,000.00		2,100,960,000.00
Sept. 17, 1964 3.762%	3/5/64				900,855,000.00		900,855,000.00
Sept. 17, 1964 3.496%	6/11/64		9/17/64	Sept. 17, 1964..	1,201,964,000.00		2,101,434,000.00
Sept. 24, 1964 3.740%	3/19/64				1,201,130,000.00		2,099,465,000.00
Sept. 30, 1964 3.586%	6/18/64		9/24/64	Sept. 24, 1964..	898,804,000.00		2,101,511,000.00
Oct. 1, 1964 3.710%	3/26/64		10/1/64	Oct. 1, 1964..	1,200,202,000.00		2,100,960,000.00
Oct. 8, 1964 3.703%	10/1/63		9/30/64	Sept. 30, 1964..	1,001,960,000.00		901,457,000.00
Oct. 15, 1964 3.662%	4/9/64		10/1/64	Oct. 1, 1964..	901,457,000.00		900,029,000.00
Oct. 22, 1964 3.618%	4/16/64		10/8/64	Oct. 8, 1964..	900,029,000.00		900,029,000.00
Oct. 29, 1964 3.633%	4/23/64		10/22/64	Oct. 15, 1964..	900,050,000.00		900,029,000.00
Oct. 31, 1964 3.629%	4/30/64		10/29/64	Oct. 22, 1964..	900,793,000.00		900,029,000.00
Nov. 5, 1964 3.625%	11/4/63		10/31/64	Oct. 31, 1964..	900,482,000.00		900,482,000.00
Nov. 12, 1964 3.598%	5/14/64		11/5/64	Nov. 5, 1964..	1,000,273,000.00		1,000,273,000.00
Nov. 19, 1964 3.585%	5/21/64		11/12/64	Nov. 12, 1964..	900,393,000.00		900,393,000.00
Nov. 27, 1964 3.590%	5/28/64		11/19/64	Nov. 19, 1964..	900,490,000.00		900,490,000.00
Nov. 30, 1964 3.589%	12/3/63		11/30/64	Nov. 27, 1964..	900,091,000.00		900,091,000.00
Dec. 3, 1964 3.553%	6/4/64		12/3/64	Nov. 30, 1964..	1,004,801,000.00		1,004,801,000.00
Dec. 10, 1964 3.590%	6/11/64		12/10/64	Dec. 3, 1964..	904,729,000.00		904,729,000.00
Dec. 17, 1964 3.556%	6/18/64		12/17/64	Dec. 10, 1964..	900,518,000.00		900,518,000.00
Dec. 24, 1964 3.707%	6/25/64		12/24/64	Dec. 17, 1964..	900,065,000.00		901,049,000.00
Jan. 31, 1965 3.767%	1/3/64		1/31/65	Dec. 31, 1964..	1,000,306,000.00		1,000,306,000.00
Feb. 28, 1965 3.719%	3/3/64		2/15/65	Jan. 31, 1965..	1,000,393,000.00		1,000,393,000.00
Mar. 31, 1965 3.705%	4/6/64		3/31/65	Feb. 28, 1965..	1,000,520,000.00		1,000,520,000.00
Apr. 30, 1965 3.719%	5/6/64		4/30/65	Mar. 31, 1965..	1,001,464,000.00		1,001,464,000.00
May 31, 1965 3.719%	6/2/64		5/31/65	Apr. 30, 1965..	1,001,439,000.00		1,001,439,000.00
Total Treasury bills					50,739,938,000.00		50,739,938,000.00
Treasury Notes:^h							
5% B-1964							
4-7/8% C-1964 (Effective Rate 4.9347%) ⁴	10/15/59		8/15/64	Feb. 15-Aug. 15	2,315,724,000.00	\$270,471,000.00	2,045,253,000.00
3-3/4% E-1964	2/15/60		11/15/64	May 15-Nov. 15	4,195,320,000.00	328,124,000.00	3,867,196,000.00
3-3/4% F-1964	8/1/61		8/15/64	Feb. 15-Aug. 15	5,018,682,000.00	832,528,000.00	4,186,154,000.00
4-5/8% A-1965	5/15/60		11/15/64	May 15-Nov. 15	6,298,134,000.00	436,911,000.00	5,861,223,000.00
3-1/2% B-1965	5/15/60		5/15/65	do	2,112,200,000.00	297,031,000.00	1,815,169,000.00
3-7/8% C-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% D-1965 (Feb. 15, 1964) (Effective Rate 4.0995%) ⁴	11/15/63		8/13/65	Feb. 15-Aug. 15	7,976,816,000.00	6,202,029,000.00	1,774,787,000.00
3-7/8% E-1965 (Apr. 8, 1964) (Effective Rate 4.0995%) ⁴	2/15/64		8/13/65	do	6,202,029,000.00	1,066,270,000.00	5,135,759,000.00
4% F-1965 (Effective Rate 4.0668%) ⁴	5/15/64		11/15/65	May 15-Nov. 15	1,066,270,000.00	1,066,270,000.00	0.00
3-5/8% B-1966 (Effective Rate 3.6492%) ⁴	2/15/62		8/15/66	Feb. 15-Aug. 15	8,589,901,000.00	444,818,000.00	8,145,083,000.00
3-3/4% A-1967 (Effective Rate 3.8210%) ⁴	5/15/62		2/15/67	do	6,284,789,000.00	733,798,000.00	5,551,000,000.00
3-5/8% B-1967 (Effective Rate 3.6800%) ⁴	9/15/62		8/15/67	do	6,386,537,000.00	5,652,739,000.00	733,798,000.00
1-1/2% EO-1964	3/15/63		10/1/64	Apr. 1-Oct. 1	5,281,528,000.00	848,314,000.00	4,433,214,000.00
1-1/2% EA-1965	10/1/59		4/1/65	do	4,286,535,000.00	811,690,000.00	3,474,845,000.00
1-1/2% EO-1965	10/1/60		10/1/65	do	489,777,000.00	465,673,000.00	24,104,000.00
1-1/2% EA-1966	10/1/61		4/1/66	do	465,673,000.00	315,094,000.00	150,579,000.00
1-1/2% EO-1966	10/1/61		10/1/67	do	674,981,000.00	356,530,000.00	318,451,000.00
1-1/2% EA-1967	10/1/62		4/1/68	do	356,530,000.00	270,496,000.00	86,034,000.00
1-1/2% EO-1967	4/1/63		4/1/69	do	270,496,000.00	270,496,000.00	0.00
1-1/2% EA-1968	10/1/63		10/1/68	do	457,177,000.00	212,127,000.00	245,050,000.00
1-1/2% EO-1968	4/1/63		4/1/69	do	212,127,000.00	115,331,000.00	96,796,000.00
1-1/2% EA-1969	4/1/64		4/1/69	do	115,331,000.00	12,120,000.00	103,211,000.00
Total Treasury notes					72,719,820,000.00	5,435,388,000.00	67,284,431,000.00
Treasury Bonds:^{5 h}							
2-1/2% 1962-67	5/5/42	12/15/64 ⁶	6/15/67	June 15-Dec. 15	2,118,164,500.00	665,937,000.00	1,452,227,500.00
2-1/2% 1963-68	12/1/42	12/15/64 ⁶	12/15/68	do	2,839,914,000.00	1,017,630,500.00	1,822,283,500.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	12/15/64 ⁶	6/15/69	do	3,761,904,000.00	1,134,311,000.00	2,627,593,000.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	12/15/64 ⁶	12/15/69	do	3,838,198,000.00	1,298,922,500.00	2,539,275,500.00
2-5/8% 1965	6/15/58	3/15/65 ⁶	3/15/70	Mar. 15-Sept. 15	7,387,534,000.00	3,411,766,000.00	3,975,768,000.00
2-1/2% 1966-70	2/1/44	3/15/66 ⁶	3/15/71	do	5,197,394,500.00	2,781,237,000.00	2,416,157,500.00
2-1/2% 1966-71	12/1/44	3/15/66 ⁶	5/15/66	May 15-Nov. 15	3,480,865,000.00	2,077,311,500.00	1,403,553,500.00
3% 1966	11/15/60		8/15/66	Feb. 15-Aug. 15	3,597,473,500.00	735,451,000.00	2,862,022,500.00
3-3/8% 1967	2/28/58		11/15/66	May 15-Nov. 15	1,484,298,000.00	489,895,500.00	994,402,500.00
2-1/2% 1967-72 (June 1, 1945)	3/15/61		6/15/72	June 15-Dec. 15	7,967,261,000.00	586,221,500.00	7,381,039,500.00
2-1/2% 1967-72 (Oct. 20, 1941)	6/1/45	6/15/67 ⁶	9/15/67	do	6,686,619,000.00	764,238,900.00	5,922,380,100.00
3-5/8% 1967 (Effective Rate 3.6083%) ⁴	10/20/41	9/15/67	11/15/67	Mar. 15-Sept. 15	2,716,045,150.00	764,238,900.00	1,951,806,250.00
2-1/2% 1967-72 (Nov. 15, 1945)	3/15/61	12/15/67 ⁶	12/15/72	June 15-Nov. 15	3,603,544,500.00	1,168,868,500.00	2,434,676,000.00
3-7/8% 1968 (June 23, 1960) (Effective Rate 3.9187%) ⁴	11/15/45		5/15/68	May 15-Nov. 15	11,686,868,500.00	8,949,522,000.00	2,737,346,500.00
3-3/4% 1968	6/23/60		8/15/68	Feb. 15-Aug. 15	2,459,935,500.00	3,747,358,500.00	1,287,423,000.00
3-7/8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%) ⁴	4/18/62		8/15/68	May 15-Nov. 15	3,747,358,500.00	1,915,943,000.00	1,831,415,500.00
4% 1969 (Aug. 15, 1962)	9/15/63		11/15/68	May 15-Nov. 15	1,591,434,000.00	1,843,615,500.00	3,435,049,500.00
4% 1969 (Oct. 1, 1957) (Effective Rate 4.0128%) ⁴	10/1/57		2/15/69	Feb. 15-Aug. 15	1,843,615,500.00	2,538,426,500.00	745,811,000.00
4% 1970 (Effective Rate 4.0773%) ⁴	10/1/57		8/15/70	Apr. 1-Oct. 1	2,538,426,500.00	1,294,000.00	1,244,426,500.00
4% 1971 (Effective Rate 3.8499%) ⁴	6/20/63		8/15/71	Feb. 15-Aug. 15	4,129,240,000.00	2,805,626,500.00	1,323,613,500.00
3-7/8% 1971 (Effective Rate 3.9713%) ⁴	3/1/62		11/15/71	May 15-Nov. 15	2,805,626,500.00	2,740,420,000.00	65,206,500.00
4% 1972 (Nov. 15, 1962)	5/15/62		2/15/72	Feb. 15-Aug. 15	2,740,420,000.00	2,343,511,000.00	396,909,000.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%) ⁴	11/15/62		8/15/72	do	2,343,511,000.00	2,578,547,000.00	2,234,511,000.00
4% 1973 (Effective Rate 4.1491%) ⁴	9/15/63		6/15/73	do	2,578,547,000.00	3,893,834,000.00	1,315,287,000.00
4-1/4% 1974	9/15/63		5/15/74				

TABLE X--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 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:^b							
3.00% Foreign Series.....	4/30/64	On 2 days' notice at option of owner	7/30/64	July 30, 1964	\$50,000,000.00		\$50,000,000.00
3.50% Foreign Series.....	6/29/64	do	9/29/64	Sept. 29, 1964	40,000,000.00		40,000,000.00
3.50% Foreign Series.....	6/22/64	do	12/22/64	Dec. 22, 1964	50,000,000.00		50,000,000.00
3.60% Foreign Series.....	6/29/64	do	12/29/64	Dec. 29, 1964	100,000,000.00		100,000,000.00
Treasury notes:^b							
4.03% Foreign Series.....	4/6/64	(8)	7/6/65	July 6-Jan. 6	125,000,000.00		125,000,000.00
3.63% Foreign Series.....	7/12/63	(8)	10/12/65	Apr. 12-Oct. 12	25,000,000.00		25,000,000.00
3.125% Foreign Series.....	1/21/63	(9)	1/21/68	Jan. 21-July 21	58,000,000.00	\$56,179,703.94	1,820,296.06
Total Foreign Series					448,000,000.00	56,179,703.94	391,820,296.06
Certificates of Indebtedness:^b							
3.54% Foreign Currency Series.....	10/31/63	(10)	10/30/64	Apr. 30-Oct. 30	30,120,481.92		30,120,481.92
Treasury bonds:^h							
2.82% Foreign Currency Series.....	4/1/63	(10)	7/1/64	Jan. 1-July 1	22,397,300.00		22,397,300.00
3.18% Foreign Currency Series.....	1/24/63	(10)	7/24/64	Jan. 24-July 24	49,942,500.00		49,942,500.00
2.83% Foreign Currency Series.....	4/4/63	(10)	9/4/64	Mar. 4-Sept. 4	23,107,500.00		23,107,500.00
3.23% Foreign Currency Series.....	4/26/63	(10)	10/26/64	Apr. 26-Oct. 26	25,154,798.76		25,154,798.76
3.09% Foreign Currency Series.....	2/14/63	(10)	11/16/64	May 16-Nov. 16	49,970,000.00		49,970,000.00
2.82% Foreign Currency Series.....	5/16/63	(10)	11/16/64	May 16-Nov. 16	23,133,689.59		23,133,689.59
2.89% Foreign Currency Series.....	7/1/63	(10)	1/1/65	Jan. 1-July 1	25,414,722.05		25,414,722.05
3.14% Foreign Currency Series.....	2/14/63	(10)	2/15/65	Feb. 15-Aug. 15	49,970,000.00		49,970,000.00
3.61% Foreign Currency Series.....	1/20/64	(10)	4/20/65	Apr. 20-Oct. 20	23,174,433.96		23,174,433.96
3.26% Foreign Currency Series.....	5/16/63	(10)	5/16/65	May 16-Nov. 16	20,055,151.67		20,055,151.67
3.22% Foreign Currency Series.....	5/20/63	(10)	5/20/65	May 20-Nov. 20	10,029,335.81		10,029,335.81
3.83% Foreign Currency Series.....	12/11/63	(10)	6/11/65	June 11-Dec. 11	25,162,102.00		25,162,102.00
3.71% Foreign Currency Series.....	3/9/64	(10)	7/9/65	Jan. 9-July 9	27,720,027.72		27,720,027.72
3.55% Foreign Currency Series.....	7/11/63	(10)	7/11/65	Jan. 11-July 11	25,112,377.89		25,112,377.89
3.93% Foreign Currency Series.....	4/24/64	(10)	7/26/65	Jan. 26-July 26	50,334,726.93		50,334,726.93
3.37% Foreign Currency Series.....	5/25/64	(10)	8/25/65	Feb. 25-Aug. 25	69,521,690.77		69,521,690.77
3.66% Foreign Currency Series.....	8/28/63	(10)	8/28/65	Feb. 28-Aug. 28	50,227,278.43		50,227,278.43
3.84% Foreign Currency Series.....	5/25/64	(10)	9/27/65	Mar. 27-Sept. 27	30,126,066.00		30,126,066.00
4.04% Foreign Currency Series.....	4/1/64	(10)	10/1/65	Apr. 1-Oct. 1	50,319,529.01		50,319,529.01
4.05% Foreign Currency Series.....	4/1/64	(10)	11/1/65	May 1-Nov. 1	50,319,529.01		50,319,529.01
4.06% Foreign Currency Series.....	4/1/64	(10)	12/1/65	June 1-Dec. 1	50,319,529.01		50,319,529.01
4.07% Foreign Currency Series.....	4/1/64	(10)	1/1/66	Jan. 1-July 1	50,319,529.01		50,319,529.01
Total Foreign Currency Series					831,952,298.54		831,952,298.54
Treasury Certificates:							
1% Certificates.....	6/15/64	On demand	12/15/64	Dec. 15, 1964	7,486,777.15		7,486,777.15
3.479% Certificates.....	6/30/64	do	9/30/64	Sept. 30, 1964	10,274,942.13		10,274,942.13
Total Treasury Certificates					17,761,719.28		17,761,719.28
Various dates:							
4% Treasury Bonds.....	12/31/63	On demand	6/30/67	June 30-Dec. 31	20,400,000.00		20,400,000.00
United States savings bonds:^{21 h}							
Series and approximate yield to maturity:							
E-1941 3.223% ²²	5 to 12-41	After 2 months from issue date, on demand at option of owner ²³	10 years from issue date but may be held for additional period ²³		1,836,258,896.94	1,559,988,921.59	276,269,975.35
E-1942 3.252% ²²	1 to 12-42	do	do		8,106,754,919.55	6,916,529,650.87	1,190,225,268.68
E-1943 3.277% ²²	1 to 12-43	do	do		13,050,596,565.76	11,156,956,686.23	1,893,639,879.53
E-1944 3.298% ²²	1 to 12-44	do	do		15,203,771,030.66	12,631,331,156.07	2,572,439,874.59
E-1945 3.318% ²²	1 to 12-45	do	do		11,909,603,234.74	9,830,473,501.41	2,079,129,733.33
E-1946 3.327% ²²	1 to 12-46	do	do		5,354,086,036.82	4,206,482,234.90	1,147,603,801.92
E-1947 3.346% ²²	1 to 12-47	do	do		5,048,329,011.69	3,789,122,209.41	1,259,206,802.28
E-1948 3.366% ²²	1 to 12-48	do	do		5,204,011,038.50	3,801,638,715.31	1,402,372,323.19
E-1949 3.344% ²²	1 to 12-49	do	do		5,121,730,852.27	3,656,779,136.59	1,464,951,715.68
E-1950 3.347% ²²	1 to 12-50	do	do		4,467,944,612.27	3,111,752,844.58	1,356,191,767.69
E-1951 3.378% ²²	1 to 12-51	do	do		3,669,578,960.08	2,685,710,905.93	1,183,868,054.15
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,328,354,372.17	916,263,039.09	412,091,333.08
E-1952 3.451% ²² (May to Dec. 1952)	5 to 12-52	do	do		2,719,893,710.63	1,842,948,426.15	876,945,284.48
E-1953 3.468% ²²	1 to 12-53	do	do		4,611,268,804.82	2,993,578,546.17	1,617,690,258.65
E-1954 3.497% ²²	1 to 12-54	do	do		4,693,482,189.38	2,852,597,107.08	1,840,885,082.30
E-1955 3.522% ²²	1 to 12-55	do	do		4,833,256,837.30	2,869,457,052.33	1,963,799,784.97
E-1956 3.548% ²²	1 to 12-56	do	do		4,636,669,397.03	2,764,961,209.57	1,871,708,187.46
E-1957 3.560% (Jan. 1957)	1-57	do	do		332,596,080.61	221,585,463.79	161,010,616.82
E-1957 3.653% ²² (Feb. to Dec. 1957)	2 to 12-57	do	do		3,976,214,328.66	2,305,502,667.49	1,670,711,661.17
E-1958 3.690% ²²	1 to 12-58	do	do		4,216,159,791.03	2,297,094,935.17	1,919,064,855.86
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	do	do		1,688,045,967.12	904,928,361.64	783,117,605.48
E-1959 3.750% (June to Dec. 1959)	6 to 12-59	do	do		2,255,453,249.50	1,195,592,955.40	1,059,860,294.10
E-1960 3.750%.....	1 to 12-60	do	do		3,924,865,973.38	1,954,140,271.48	1,970,725,701.90
E-1961 3.750%.....	1 to 12-61	do	do		3,937,927,964.86	1,765,171,178.08	2,172,756,786.78
E-1962 3.750%.....	1 to 12-62	do	do		3,788,115,893.96	1,559,307,162.67	2,228,808,731.29
E-1963 3.750%.....	1 to 12-63	do	do		4,197,289,930.01	1,270,761,685.81	2,926,528,244.20
E-1964 3.750%.....	1 to 6-64	do	do		1,220,210,568.75	120,443,981.25	1,099,766,587.50
Unclassified sales and redemptions					556,584,485.23	567,508,269.21	-10,923,783.98
Total Series E					132,139,054,763.72	91,948,608,255.27	40,190,446,508.45
H-1952 3.392% ²²	6 to 12-52	After 6 months from issue date, on demand at option of owner on 1 month's notice	9 years, 8 months from issue date but may be held for additional period ²⁴	Semiannually	191,480,500.00	108,446,500.00	83,034,000.00
H-1953 3.409% ²²	1 to 12-53	do	do	do	470,500,500.00	238,760,500.00	231,740,000.00
H-1954 3.438% ²²	1 to 12-54	do	do	do	877,879,500.00	395,109,500.00	482,770,000.00
H-1955 3.487% ²²	1 to 12-55	do	do	do	1,173,084,000.00	454,155,500.00	718,928,500.00
H-1956 3.496% ²²	1 to 12-56	do	do	do	893,176,000.00	305,485,500.00	587,690,500.00
H-1957 3.520% (Jan. 1957)	1-57	do	do	do	64,506,000.00	19,614,500.00	44,891,500.00
H-1957 3.626% ²² (Feb. to Dec. 1957)	2 to 12-57	do	do	do	567,682,000.00	153,126,000.00	414,556,000.00
H-1958 3.679% ²²	1 to 12-58	do	do	do	890,252,500.00	229,791,500.00	660,461,000.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	do	do	do	356,318,500.00	71,596,500.00	284,722,000.00
H-1959 3.750% (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	63,131,500.00	299,281,500.00
H-1960 3.750%.....	1 to 12-60	do	do	do	1,006,765,500.00	123,331,500.00	883,434,000.00
H-1961 3.750%.....	1 to 12-61	do	do	do	1,041,579,000.00	94,519,000.00	947,060,000.00
H-1962 3.750%.....	1 to 12-62	do	do	do	856,754,000.00	47,785,500.00	808,968,500.00
H-1963 3.750%.....	1 to 12-63	do	do	do	772,232,000.00	17,983,500.00	754,248,500.00
H-1964 3.750%.....	1 to 6-64	do	do	do	291,499,500.00	212,500.00	291,287,000.00
Unclassified sales and redemptions					59,147,500.00	5,623,000.00	53,524,500.00
Total Series H					9,875,070,000.00	2,328,652,500.00	7,546,417,500.00

For footnotes, see page 10

TABLE X--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1964--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See foot- note 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^h							
Public Issues--Continued							
Non-Marketable Obligations--Continued							
United States savings bonds--Continued^{21 h}							
Series and approximate yield to maturity:							
J-1952 2.76% ²⁵	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.		\$107,673,571.34	\$70,413,462.14	\$37,260,109.20
J-1953 2.76%	1 to 12-53	do	do		158,358,732.19	85,093,343.39	73,265,388.80
J-1954 2.76%	1 to 12-54	do	do		380,352,035.83	245,010,561.04	135,341,474.89
J-1955 2.76%	1 to 12-55	do	do		274,192,417.01	154,228,999.76	119,963,417.25
J-1956 2.76%	1 to 12-56	do	do		173,705,600.48	77,497,750.38	96,207,850.10
J-1957 2.76%	1 to 4-57	do	do		36,517,062.52	14,744,510.94	21,772,551.58
Unclassified redemptions						2,452,558.86	-2,452,558.86
Total Series J					1,130,798,439.47	649,441,186.51	481,358,252.96
K-1952 2.76% ²⁵	5 to 12-52	do	do	Semiannually	291,932,000.00	194,859,500.00	97,072,500.00
K-1953 2.76%	1 to 12-53	do	do	do	302,931,500.00	163,686,000.00	139,245,500.00
K-1954 2.76%	1 to 12-54	do	do	do	981,600,000.00	634,230,000.00	347,370,000.00
K-1955 2.76%	1 to 12-55	do	do	do	633,925,500.00	343,355,000.00	290,570,500.00
K-1956 2.76%	1 to 12-56	do	do	do	318,825,500.00	138,709,000.00	180,116,500.00
K-1957 2.76%	1 to 4-57	do	do	do	53,978,500.00	18,439,000.00	35,539,500.00
Unclassified redemptions						8,750,000.00	-8,750,000.00
Total Series K					2,583,273,000.00	1,501,998,500.00	1,081,274,500.00
Total United States saving bonds					145,728,197,203.19	96,428,700,441.78	49,299,496,761.41
United States retirement plan bonds (investment yield 3.75%, compounded semiannually) ^{26 h}	First day of each month beginning 1/1/63	(²⁷)	Indeterminate		5,556,515.18	63,296.03	5,493,219.15
2% Depository Bonds--First Series ^h	Various dates: From 7/1965	Option of United States or owner any time on 30 to 60 days' notice.	12 years from issue date.	June 1-Dec. 1.	578,593,000.00	475,469,000.00	103,124,000.00
2% Treasury bonds--R. E. A. Series ^h	Various dates: From 7/1/60	do	do	Jan. 1-July 1.	38,876,000.00	14,130,000.00	24,746,000.00
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	539,020,000.00	430,940,000.00
2-3/4% B-1975-80	4/1/51	Apr. 1, 1975 exchangeable at any time at option of owner for marketable Treasury notes ^{6 28}	4/1/80	do	15,331,354,000.00	²⁹ 12,216,773,000.00	3,114,581,000.00
Total Treasury bonds, investment series					16,301,314,000.00	12,755,793,000.00	3,545,521,000.00
Total non-marketable obligations					163,970,850,736.19	109,730,335,441.75	54,240,315,294.44
Total public issues					406,796,387,386.19	146,067,227,341.75	260,729,140,044.44
Special issues:							
Civil Service Retirement Fund:							
4-1/8% 1965 certificates	6/30/64	On demand	6/30/65	June 30	72,800,000.00		72,800,000.00
4-1/8% 1966 to 1969 notes	6/30/64	After 1 yr.	6/30/66 to 69	do	291,100,000.00		291,100,000.00
3-7/8% 1965 to 1968 notes	6/30/63	do	6/30/65 to 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 67	do	182,928,000.00		182,928,000.00
2-7/8% 1965 to 1966 notes	6/30/61	do	6/30/65 to 66	do	139,826,000.00		139,826,000.00
2-5/8% 1965 notes	Various dates: From 6/30/59	do	6/30/65	do	51,316,000.00		51,316,000.00
4-1/8% 1970 to 1979 bonds	6/30/64	On demand	6/30/70 to 79	do	1,923,296,000.00		1,923,296,000.00
3-7/8% 1969 to 1978 bonds	6/30/63	do	6/30/69 to 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 77	do	1,295,200,000.00		1,295,200,000.00
2-7/8% 1967 to 1971 & 1974 to 1976 bonds	6/30/61	do	6/30/67 to 71 & 73 to 76	do	1,174,831,000.00	23,957,000.00	1,150,874,000.00
2-5/8% 1971 & 1973 to 1975 bonds	Various dates: From 6/30/59	do	6/30/65 to 75	do	4,748,954,000.00	65,568,000.00	4,683,386,000.00
2-1/2% 1965 to 1968 bonds	From 6/30/57	do	6/30/65 to 68	do	1,355,000,000.00		1,355,000,000.00
Exchange Stabilization Fund:							
3.25% 1964 certificates	From 6/1/64	do	7/1/64	July 1, 1964	311,258,417.08	19,693,926.54	291,564,490.54
3.525% 1964 certificates	From 4/1/64	On 1 day's notice	do	do	62,000,000.00	61,500,000.00	500,000.00
Federal Deposit Insurance Corporation:							
2% 1968 notes	From 12/1/63	After 1 yr.	12/1/68	June 1-Dec. 1.	350,209,000.00	79,900,000.00	270,309,000.00
Federal Disability Insurance Trust Fund:							
3-3/4% 1967 notes	6/30/62	After 1 yr.	6/30/67	June 30-Dec. 31	1,349,000.00		1,349,000.00
4-1/8% 1979 bonds	6/30/64	On demand	6/30/79	do	133,173,000.00		133,173,000.00
3-7/8% 1978 bonds	6/30/63	do	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 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 75	do	1,128,546,000.00	36,602,000.00	1,091,944,000.00
2-1/2% 1968 bonds	From 6/30/57	do	6/30/68	do	30,000,000.00		30,000,000.00
Federal Home Loan Banks:							
2-3/8% 1965 certificates	6/30/64	do	6/30/65	do	31,500,000.00		31,500,000.00
2-1/8% 1965 certificates	6/30/64	do	do	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	375,000.00	475,000.00
Armed Services Housing Mtge. Ins. Fund:							
2% 1965 & 1967 notes	Various dates: From 12/21/60	do	6/30/65 & 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 & 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.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 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							
Special Issues--Continued							
Federal Housing Administration--Continued							
National Defense Housing Insurance Fund:	Various dates:						
2% 1966 & 1967 notes	From 8/21/61	After 1 yr.	6/30/66&67	June 30-Dec. 31	\$1,200,000.00	\$770,000.00	\$430,000.00
Sec. 203 Home Improvement account:	do.	do.	6/30/66	do.	850,000.00	275,000.00	575,000.00
2% 1966 notes	do.	do.	do.	do.	850,000.00	200,000.00	650,000.00
Sec. 220 Home Improvement account:	From 6/30/59	do.	6/30/65, 67 & 68	do.	1,690,000.00		1,690,000.00
2% 1966 notes	do.	do.	6/30/67	do.	3,175,000.00	1,550,000.00	1,625,000.00
Sec. 220 Housing Insurance Fund:	From 6/30/61	do.	6/30/66 & 67	do.	740,000.00	50,000.00	690,000.00
2% 1965, 1967 & 1968 notes	From 6/30/62	do.	6/30/67	do.	26,549,000.00	17,926,000.00	8,623,000.00
2% 1967 notes	From 12/27/62	do.	do.	do.	9,510,000.00	1,565,000.00	7,945,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
4-1/8% 1966 notes	6/30/64	After 1 yr.	6/30/66	do.	597,887,000.00		597,887,000.00
4-1/8% 1978 & 1979 bonds	6/30/64	On demand	6/30/65	do.	1,501,578,000.00		1,501,578,000.00
3-7/8% 1977 & 1978 bonds	6/30/63	do.	6/30/77 & 78	do.	1,738,455,000.00		1,738,455,000.00
3-3/4% 1975 & 1976 bonds	6/30/61	do.	6/30/75 & 76	do.	1,240,088,000.00		1,240,088,000.00
2-5/8% 1966 to 1975 bonds	Various dates:	do.	6/30/66 to 75	do.	8,721,934,000.00	324,650,000.00	8,397,284,000.00
2-1/2% 1967 & 1968 bonds	From 6/30/59	do.	6/30/67 & 68	do.	1,430,000,000.00	105,978,000.00	1,324,022,000.00
Federal Savings and Loan Insurance Corporation:	From 7/2/62	After 1 yr.	6/30/67 & 68	do.	606,000,000.00	273,906,000.00	332,094,000.00
2% 1967 & 1968 notes	6/30/64	On demand	6/30/65	June 30	37,774,000.00		37,774,000.00
Foreign Service Retirement Fund:	do.	do.	do.	do.	1,140,000.00		1,140,000.00
4% 1965 certificates	6/30/60	After 1 yr.	do.	do.	670,000.00		670,000.00
3% 1965 certificates	6/30/64	On demand	6/30/76 to 78	do.	32,517,000.00		32,517,000.00
Government Life Insurance Fund:	6/30/60	do.	6/30/66 to 75	do.	79,800,000.00		79,800,000.00
3-3/4% 1965 notes	Various dates:	do.	6/30/65 to 74, 76 & 77	do.	848,762,000.00	5,909,000.00	842,853,000.00
3-5/8% 1976 to 1978 bonds	From 2/1/60	do.	6/30/65	June 30-Dec. 31	630,183,000.00	21,155,000.00	609,028,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	After 1 yr.	do.	June 30	7,873,000.00		7,873,000.00
3-3/8% 1977 to 1979 bonds	6/30/64	On demand	6/30/77 to 79	do.	455,950,000.00		455,950,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	do.	6/30/66 to 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 & 1977 bonds	6/30/62	do.	6/30/76 & 77	do.	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/62	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 74	do.	3,790,000,000.00		3,790,000,000.00
Railroad Retirement Account:							
4-1/8% 1965 certificates	6/30/64	do.	6/30/65	do.	118,693,000.00		118,693,000.00
4-1/8% 1966 to 1969 notes	6/30/64	After 1 yr.	6/30/66 to 69	do.	51,248,000.00		51,248,000.00
4% 1965 to 1968 notes	10/5/63	do.	6/30/65 to 68	do.	740,364,000.00	105,877,000.00	634,487,000.00
1-1/8% 1970 to 1979 bonds	6/30/64	On demand	6/30/70 to 79	do.	313,211,000.00		313,211,000.00
1% 1969 to 1978 bonds	10/5/63	do.	6/30/69 to 78	do.	1,850,910,000.00		1,850,910,000.00
Employment Trust Fund:							
3-1/2% 1965 certificates	6/30/64	do.	6/30/65	June 30-Dec. 31	4,946,351,000.00	15,745,000.00	4,930,606,000.00
Veterans' Special Term Insurance Fund:	do.	do.	do.	June 30	123,173,000.00		123,173,000.00
3-1/2% 1965 certificates	do.	do.	do.	do.	47,826,246,417.08	1,198,824,926.54	46,627,421,490.54
Total Special Issues					454,622,613,803.27	147,266,052,268.29	307,356,561,534.98
Total Int.-bearing debt outstanding							
MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)							³⁰ 1,504,250.26
2-1/2% Postal Savings bonds							³⁰ 334,240.00
First Liberty bonds, at various interest rates							³⁰ 598,450.00
Other Liberty bonds and Victory notes, at various interest rates							4,597,700.00
Treasury bonds, at various interest rates							37,371,950.00
Adjusted Service bonds of 1945							1,485,900.00
Treasury notes, at various interest rates							58,078,750.00
Certificates of indebtedness, at various interest rates							1,258,700.00
Treasury bills							42,694,000.00
Treasury savings certificates							³⁰ 71,025.00
Treasury tax and savings notes							139,200,000.00
United States savings bonds							7,288,475.00
Armed forces leave bonds							
Total matured debt on which interest has ceased							295,293,165.26
DEBT BEARING NO INTEREST							
Special notes of the United States: ³¹							3,289,000,000.00
International Monetary Fund Series ^b							142,261,000.00
International Development Association Series ^c							150,000,000.00
Inter-American Development Bank Series ^d							
Special bonds of the United States: ³¹							
U. N. Children's Fund Series							8,245,273.00
U. N. Special Fund Series							55,541,301.00
U. N./FAO World Food Program Series							2,000,000.00
Other:							
United States savings stamps							54,099,826.96
Excess profits tax refund bonds ^{32 e}							687,573.31
United States notes							
Less: Gold reserve							
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³					\$346,681,016.00		
Old demand notes and fractional currency					156,039,430.93		
Old series currency (Public Law 87-66, approved June 30, 1961) ³⁴							³⁰ 190,641,585.07
Thrift and Treasury savings stamps							³⁰ 110,322,462.00
Total debt bearing no interest							³⁰ 2,018,162.72
Total gross debt (including debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)							³⁰ 52,526,183.50
Ante-dated obligations not owned by Treasury							³⁰ 3,701,189.50
Ante-dated and guaranteed obligations							4,061,044,557.06
Ante-dated debt not subject to statutory limitation (see footnote 30)							311,712,899,257.30
Total debt subject to limitation ^f							812,991,925.00
							312,525,891,182.30
							361,717,548.05
							312,164,173,634.25

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 Redeemable upon two days' notice in whole or in part for the purpose of purchasing U.S. Treasury bills, having a maturity of three months.

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

⁵ Arranged according to earliest call dates.

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

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

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

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

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

¹¹ Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

¹² Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Deutsche marks.

¹³ Dollar equivalent of Treasury bonds issued and payable in the amount of 97,000,000 Swiss francs.

¹⁴ Dollar equivalent of Treasury bonds issued and payable in the amount of 200,000,000 Deutsche marks.

¹⁵ Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Swiss francs.

¹⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 650,000,000 Austrian shillings.

¹⁷ Dollar equivalent of Treasury bonds issued and payable in the amount of 110,000,000 Swiss francs.

¹⁸ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,000,000,000 Belgian francs.

¹⁹ Dollar equivalent of Treasury bonds issued and payable in the amount of 500,000,000 Belgian francs.

²⁰ Dollar equivalent of Treasury bonds issued and payable in the amount of 120,000,000 Swiss francs.

²¹ Amounts issued, retired and outstanding for Series E and J bonds are stated at cost plus accrued discounts. Amounts issued, retired and outstanding for Series H and K bonds are stated at face value.

²² 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.

²³ 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.

²⁴ Bonds dated June 1, 1952, through January 1, 1957, may be held and will earn interest for additional 10 years.

²⁵ The face value of any yearly series of J or K bonds maturing from month to month, not currently presented for retirement, is reflected as interest-bearing debt to end of year of maturity. Thereafter, total amount

outstanding is reflected as matured debt on which interest has ceased.

²⁶ Semiannual interest is to be added to principal. (For redemption values see table in Department Circular, Public Debt Series No. 1-63).

²⁷ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²⁸ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁹ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

³⁰ Not subject to statutory debt limitation.

³¹ These securities are non-negotiable, bear no interest, and are payable on demand.

³² Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³³ 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.

³⁴ 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.

³⁵ Dollar equivalent of Treasury bonds issued and payable in the amount of 300,000,000 Swiss francs.

³⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 130,000,000 Swiss francs.

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 \$324 billion through June 30, 1965.

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--JUNE 30, 1964

Security	Amount Issued	Date Issued	Price	Yield	Security Exchanged
Treasury notes:					
4-7/8% C-1964	{ 84,162,835,000 32,485,000	2-15-60	99.75	4.9347	3-3/4% C. of I. A-1960
		2-15-60	99.75	4.9347	1-1/2% Treasury notes EA-1960
3-7/8% D-1965 (2-15-64)	{ 5,535,531,000 666,496,000	2-15-64	99.875	3.9620	3-1/4% C. of I. A-1964
		2-15-64	99.875	3.9620	3% Treasury bonds 1964
3-7/8% D-1965 (4-8-64)	{ 1,066,270,000	4-8-64	99.70	4.0995	(¹)
4% E-1965	{ 3,829,249,000 3,452,578,000 1,278,074,000	5-15-64	99.875	4.0868	3-1/4% C. of I. B-1964
		5-15-64	99.875	4.0868	4-3/4% Treasury notes A-1964
		5-15-64	99.875	4.0868	3-3/4% Treasury notes D-1964
3-5/8% B-1966	{ 1,137,775,000 842,230,000 1,133,894,900	5-15-62	99.80	3.6825	3% C. of I. A-1962
		5-15-62	99.80	3.6825	4% Treasury notes E-1962
		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 1,093,461,000 ² 961,368,000 ² 952,567,000 ² 1,300,863,000 ² 1,180,885,000 ²	9-20-62	99.50	3.8627	3-1/2% C. of I. A-1963
		9-20-62	99.90	3.7725	2-5/8% Treasury notes A-1963
		9-20-62	99.60	3.8401	3-1/4% Treasury notes E-1963
		9-20-62	99.60	3.8401	3-1/4% C. of I. B-1963
		9-20-62	99.60	3.8455	3-1/4% Treasury notes D-1963
3-5/8% B-1967	{ 959,980,000 ² 205,885,000 ² 2,275,094,500 ² 845,285,500 ²	3-15-63	99.50	3.7633	3-1/2% C. of I. C-1963
		3-15-63	99.70	3.7079	3-1/8% C. of I. D-1963
		3-15-63	99.90	3.6526	2-1/2% Treasury bonds 1963
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)	{ 131,283,000 289,270,000 8,256,000 320,312,000 320,098,000 309,000	8-1-61	99.375	3.9810	3-1/8% C. of I. C-1961
		8-1-61	99.375	3.9810	4% Treasury notes A-1961
		8-1-61	99.375	3.9810	1-1/2% Treasury notes EO-1961
		8-1-61	99.375	3.9810	2-3/4% Treasury bonds 1961
		12-20-61	99.50	3.9640	Series F & G savings bonds
3-7/8% 1968 (9-15-63)	{ 619,595,000 ² 194,370,000 ² 777,469,000 ²	9-18-63	99.35	4.0128	3-1/4% C. of I. B-1964
		9-18-63	98.40	4.2253	4-3/4% Treasury notes A-1964
		9-18-63	99.05	4.0780	3-3/4% Treasury notes D-1964
4% 1969 (10-1-57)	{ 147,331,500 365,500 1,114,335,500	12-15-60	100.50	3.9322	Series F & G savings bonds
		12-15-60	100.50	3.9322	(¹)
		1-24-62	99.75	4.0382	(¹)
4% 1970	{ 164,679,000 ² 211,391,000 ² 693,946,000 ² 278,436,000 ² 221,389,000 ² 653,588,000 ²	1-29-64	98.35	4.2910	5% Treasury notes B-1964
		1-29-64	98.15	4.3343	4-7/8% Treasury notes C-1964
		1-29-64	99.05	4.1669	3-3/4% Treasury notes E-1964
		1-29-64	98.20	4.1669	3-3/4% Treasury notes F-1964
		1-29-64	98.20	4.3176	2-5/8% Treasury notes A-1965
3-7/8% 1971	{ 465,013,000 283,664,000 455,453,500 41,313,500 95,000 693,473,000 ² 93,807,000 ² 531,824,000 ² 195,979,000 ²	5-15-62	99.50	3.9386	3% C. of I. A-1962
		5-15-62	99.50	3.9386	4% Treasury notes E-1962
		5-15-62	99.50	3.9386	2-1/4% Treasury bonds 1959-62 (6-1-45)
		12-15-62	99.50	3.9420	Series F & G savings bonds
		12-15-62	99.50	3.9420	(¹)
4% 1971	{ 1,651,369,000 ²	3-9-62	102.00	3.7470	2-5/8% Treasury bonds 1965
		9-20-62	99.30	4.0866	3-1/2% C. of I. A-1963
		9-20-62	99.70	4.0370	2-5/8% Treasury notes A-1963
4% 1972 (9-15-62)	{ 401,989,000 ² 448,678,000 ² 719,740,000 ² 378,792,000 ²	9-20-62	99.40	4.0742	3-1/4% Treasury notes E-1963
		9-20-62	99.40	4.0742	3-1/4% C. of I. B-1963
		9-20-62	99.40	4.0771	3-1/4% Treasury notes D-1963
		9-20-62	98.80	4.1489	4% Treasury notes B-1963
		9-18-63	98.85	4.1426	3-1/4% C. of I. B-1964
4% 1973	{ 499,896,000 ² 213,528,000 ² 782,356,000 ² 620,985,000 ² 340,079,000 ² 720,541,000 ² 716,437,000 ²	9-18-63	97.90	4.2649	4-3/4% Treasury notes A-1964
		9-18-63	96.55	4.1901	4-3/4% Treasury notes D-1964
		9-18-63	98.65	4.1533	3-3/4% Treasury bonds 1966
		9-18-63	98.20	4.2241	4% Treasury notes A-1966
		9-18-63	99.60	4.0711	3-5/8% Treasury notes B-1967
3-7/8% 1974	{ 517,421,500 136,239,000 313,756,000 ² 373,227,000 ²	11-15-61	99.00	3.9742	2-1/2% Treasury bonds 1961
		3-15-63	98.50	4.0375	3-1/2% Treasury notes B-1965
		3-15-63	98.30	4.0767	3-5/8% Treasury notes B-1966
		3-15-63	99.10	3.9721	3-3/8% Treasury bonds 1966
		1-29-64	99.25	4.3041	5% Treasury notes B-1964
4 1/4% 1975-85	{ 116,733,000 238,582,000 ² 158,475,000 ² 75,642,000 ² 62,853,500 ²	1-29-64	99.05	4.3217	4-7/8% Treasury notes C-1964
		1-29-64	99.05	4.2536	3-3/4% Treasury notes E-1964
		1-29-64	99.10	4.2536	3-3/4% Treasury notes F-1964
		1-29-64	101.15	4.3150	4-5/8% Treasury notes A-1965
		1-29-64	99.00	4.1681	2-5/8% Treasury bonds 1965
4% 1980	{ 884,115,500 562,595,500 ² 33,834,500 102,000 17,346,000 ² 2,113,000 ² 195,465,000 ² 420,040,000 ² 49,149,500 ² 24,358,500 ² 209,580,500 ² 212,994,500 ²	1-23-59	99.00	4.0712	(¹)
		3-9-62	100.25	3.9804	2-5/8% Treasury bonds 1965
		12-15-62	99.50	4.0407	Series F & G savings bonds
		12-15-62	99.50	4.0407	(¹)
		3-15-63	99.10	4.0741	3-1/2% C. of I. C-1963
3-1/2% 1980	{ 1,034,722,000 ² 237,815,000 ²	9-29-61	102.25	3.3401	2-1/2% Treasury bonds 1965-70
		9-29-61	103.50	3.2531	2-1/2% Treasury bonds 1966-71
		6-3-58	100.50	3.2222	(¹)
		8-15-62	101.00	4.1911	4% Treasury notes B-1962
		8-15-62	101.00	4.1911	3-1/4% Treasury notes G-1962
4-1/4% 1987-92	{ 100,000 5,310,000 359,711,500	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	{ 300,000,000 375,446,000 ² 125,623,000 ² 317,182,000 ² 114,490,000 ² 104,739,000 ² 91,149,000 ² 131,877,000 ²	4-18-63	100.55	4.0931	(¹)
		9-18-63	98.55	4.2037	3-1/4% C. of I. B-1964
		9-18-63	97.70	4.2804	4-3/4% Treasury notes A-1964
		9-18-63	98.35	4.2214	3-3/4% Treasury notes D-1964
		9-18-63	98.65	4.2097	3-3/4% Treasury bonds 1966
3-1/2% 1990	{ 721,728,000 ² 575,798,500 ² 233,236,000 ² 344,644,000 ² 322,275,000 ²	9-29-61	99.00	3.5562	2-1/2% Treasury bonds 1965-70
		9-29-61	100.25	3.4861	2-1/2% Treasury bonds 1966-71
		3-16-62	101.25	3.4302	2-1/2% Treasury bonds 1967-72 (6-1-45)
		3-16-62	101.50	3.4164	2-1/2% Treasury bonds 1967-72 (10-20-41)
		3-16-62	101.75	3.4025	2-1/2% Treasury bonds 1967-72 (11-15-45)
3-1/2% 1998	{ 494,804,500 ² 692,076,500 ² 419,513,000 ² 333,406,000 ²	9-29-61	98.00	3.5980	2-1/2% Treasury bonds 1965-70
		9-29-61	99.00	3.5487	2-1/2% Treasury bonds 1966-71
		3-16-62	100.25	3.4879	2-1/2% Treasury bonds 1967-72 (10-20-41)
		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, JUNE 30, 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 of September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960.....	Dec. 1, 1979...	June 1, Dec. 1.....	4.20%	\$19,800,000.00
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates....	Various dates...	Jan. 1, July 1.....	2 1/2%	718,500.00
Debentures, Series AA.....	do.....	do.....	do.....	2 5/8%	1,001,300.00
Debentures, Series AA.....	do.....	do.....	do.....	2 3/4%	553,750.00
Debentures, Series AA.....	do.....	do.....	do.....	2 7/8%	2,210,950.00
Debentures, Series AA.....	do.....	do.....	do.....	3%	1,914,350.00
Debentures, Series AA.....	do.....	do.....	do.....	3 1/8%	6,766,000.00
Debentures, Series AA.....	do.....	do.....	do.....	3 1/4%	1,628,150.00
Debentures, Series AA.....	do.....	do.....	do.....	3 3/8%	6,002,300.00
Debentures, Series AA.....	do.....	do.....	do.....	3 1/2%	27,969,000.00
Debentures, Series AA.....	do.....	do.....	do.....	3 3/4%	60,579,550.00
Debentures, Series AA.....	do.....	do.....	do.....	3 7/8%	49,517,650.00
Debentures, Series AA.....	do.....	do.....	do.....	4%	43,549,050.00
Debentures, Series AA.....	do.....	do.....	do.....	4 1/8%	296,607,050.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF.....	do.....	do.....	do.....	2 1/2%	579,050.00
Debentures, Series FF.....	do.....	do.....	do.....	2 3/4%	2,512,800.00
Debentures, Series FF.....	do.....	do.....	do.....	3 1/8%	18,550.00
Debentures, Series FF.....	do.....	do.....	do.....	3 3/8%	23,850.00
Debentures, Series FF.....	do.....	do.....	do.....	3 1/2%	71,700.00
Debentures, Series FF.....	do.....	do.....	do.....	3 3/4%	365,250.00
Debentures, Series FF.....	do.....	do.....	do.....	3 7/8%	15,250.00
Debentures, Series FF.....	do.....	do.....	do.....	4%	16,900.00
Debentures, Series FF.....	do.....	do.....	do.....	4 1/8%	2,067,500.00
Housing Insurance Fund:					
Debentures, Series BB.....	do.....	do.....	do.....	2 1/2%	2,988,400.00
Debentures, Series BB.....	do.....	do.....	do.....	2 5/8%	16,600.00
Debentures, Series BB.....	do.....	do.....	do.....	2 3/4%	4,647,300.00
Debentures, Series BB.....	do.....	do.....	do.....	2 7/8%	14,050.00
Debentures, Series BB.....	do.....	do.....	do.....	3%	105,950.00
Debentures, Series BB.....	do.....	do.....	do.....	3 1/8%	2,360,900.00
Debentures, Series BB.....	do.....	do.....	do.....	3 1/4%	844,400.00
Debentures, Series BB.....	do.....	do.....	do.....	3 3/8%	1,860,250.00
Debentures, Series BB.....	do.....	do.....	do.....	3 1/2%	11,366,100.00
Debentures, Series BB.....	do.....	do.....	do.....	3 3/4%	10,346,500.00
Debentures, Series BB.....	do.....	do.....	do.....	3 7/8%	21,186,300.00
Debentures, Series BB.....	do.....	do.....	do.....	4%	5,902,100.00
Debentures, Series BB.....	do.....	do.....	do.....	4 1/8%	26,252,700.00
National Defense Housing Insurance Fund:					
Debentures, Series GG.....	do.....	do.....	do.....	2 1/2%	34,047,400.00
Debentures, Series GG.....	do.....	do.....	do.....	2 5/8%	1,976,400.00
Debentures, Series GG.....	do.....	do.....	do.....	2 3/4%	36,796,850.00
Debentures, Series GG.....	do.....	do.....	do.....	2 7/8%	5,529,950.00
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 GG.....	do.....	do.....	do.....	3 1/2%	493,750.00
Section 220, Housing Insurance Fund:					
Debentures, Series CC.....	do.....	do.....	do.....	3 1/8%	4,740,000.00
Debentures, Series CC.....	do.....	do.....	do.....	3 3/8%	9,251,200.00
Debentures, Series CC.....	do.....	do.....	do.....	3 1/2%	2,336,750.00
Debentures, Series CC.....	do.....	do.....	do.....	3 3/4%	7,187,500.00
Debentures, Series CC.....	do.....	do.....	do.....	3 7/8%	83,200.00
Debentures, Series CC.....	do.....	do.....	do.....	4 1/8%	3,948,150.00
Section 221, Housing Insurance Fund:					
Debentures, Series DD.....	do.....	do.....	do.....	3 1/8%	24,550.00
Debentures, Series DD.....	do.....	do.....	do.....	3 1/4%	2,450.00
Debentures, Series DD.....	do.....	do.....	do.....	3 3/8%	1,151,150.00
Debentures, Series DD.....	do.....	do.....	do.....	3 1/2%	9,363,350.00
Debentures, Series DD.....	do.....	do.....	do.....	3 3/4%	13,169,950.00
Debentures, Series DD.....	do.....	do.....	do.....	3 7/8%	6,135,750.00
Debentures, Series DD.....	do.....	do.....	do.....	4%	3,429,900.00
Debentures, Series DD.....	do.....	do.....	do.....	4 1/8%	22,539,150.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE.....	do.....	do.....	do.....	2 5/8%	100,500.00
Debentures, Series EE.....	do.....	do.....	do.....	2 7/8%	533,500.00
Debentures, Series EE.....	do.....	do.....	do.....	3%	453,750.00
Debentures, Series EE.....	do.....	do.....	do.....	3 1/8%	1,950,400.00
Debentures, Series EE.....	do.....	do.....	do.....	3 1/4%	521,000.00
Debentures, Series EE.....	do.....	do.....	do.....	3 3/8%	1,697,350.00
Debentures, Series EE.....	do.....	do.....	do.....	3 1/2%	3,535,250.00
Debentures, Series EE.....	do.....	do.....	do.....	3 3/4%	5,768,450.00
Debentures, Series EE.....	do.....	do.....	do.....	3 7/8%	4,075,000.00
Debentures, Series EE.....	do.....	do.....	do.....	4%	2,007,500.00
Debentures, Series EE.....	do.....	do.....	do.....	4 1/8%	10,468,250.00
Title I Housing Insurance Fund:					
Debentures, Series L.....	do.....	do.....	do.....	2 1/2%	35,550.00
Debentures, Series R.....	do.....	do.....	do.....	2 3/4%	49,300.00
Debentures, Series T.....	do.....	do.....	do.....	3%	169,250.00
War Housing Insurance Fund:					
Debentures, Series H.....	do.....	do.....	do.....	2 1/2%	3,720,300.00
Subtotal.....					³ 792,472,200.00
Total unmatured obligations.....					812,272,200.00
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.....					1,197.00
Federal Farm Mortgage Corporation:					
Principal.....					144,400.00
Interest.....					33,584.50
Federal Housing Administration:					
Principal.....					298,900.00
Interest.....					6,143.80
Home Owners' Loan Corporation:					
Principal.....					276,425.00
Interest.....					68,869.30
Reconstruction Finance Corporation:					
Interest.....					19.25
Total matured obligations.....					⁴ 829,550.10
Total based on guaranties.....					813,101,750.10

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 Includes debentures called for redemption on July 1, 1964 at par plus accrued interest as follows: Series AA, \$42,502,350.00 Series BB, \$467,100.00 Series CC, \$3,933,350.00 Series DD, \$994,900.00 Series EE, \$6,618,650.00 Series L, \$9,150.00 Series R, \$21,650.00 Series T, \$65,400.00 and Series H, \$1,126,450.00.

⁴ Represents \$719,725.00 matured principal, and \$109,825.10 matured interest.

TABLE XIII--SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES
(Based upon statements of the public debt published monthly; consequently all figures are stated as of the end of a month)

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt ¹	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
WORLD WAR I							
Mar. 31, 1917	Prewar debt	\$1,023,357,250.00	.....	\$1,023,357,250.00	Percent	Percent	Percent
Aug. 31, 1919	Highest war debt	26,348,778,511.00	.....	26,348,778,511.00	2.395	.....	2.395
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00	4.196	.....	4.196
					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	2.563	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
June 30, 1964	Highest debt ⁵	307,356,561,534.98	812,272,200.00	308,168,833,734.98	3.560	3.782	3.561
June 30, 1963	Debt a year ago	301,953,730,700.86	605,489,600.00	302,559,220,300.86	3.360	3.658	3.361
May 31, 1964	Debt last month	307,213,551,397.72	803,972,750.00	308,017,524,147.72	3.554	3.778	3.555
June 30, 1964	Debt this month	307,356,561,534.98	812,272,200.00	308,168,833,734.98	3.560	3.782	3.561

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	1,969.75	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	267,445,125,544.96	1,687.90	6,064,343,775.84
June 30, 1964	Highest debt ⁵	311,712,899,257.30	812,991,925.00	312,525,891,182.30	^b 1,627.13	11,035,731,209.07
June 30, 1963	Debt a year ago	305,859,632,996.41	606,610,375.00	306,466,243,371.41	^a 1,618.30	12,116,176,163.41
May 31, 1964	Debt last month	311,531,973,313.69	804,700,100.00	312,336,673,413.69	^b 1,627.97	8,300,314,052.25
June 30, 1964	Debt this month	311,712,899,257.30	812,991,925.00	312,525,891,182.30	^b 1,627.13	11,035,731,209.07

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 June 16, 1964 when the debt was as follows:
 Direct debt (gross) \$312,711,969,203.36
 Guaranteed debt (not including obligations owned by the Treasury) 614,027,175.00
 Total direct and guaranteed debt (includes \$361,717,812.05 not subject to statutory limitation) 313,525,996,378.36

^a Revised.
^b Subject to revision.

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JUNE 30, 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%	\$30,763,537.84
Notes of Administrator (E.C.A.)	Various dates	June 30, 1984	do	1 7/8%	681,570,340.65
(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					735,329,391.08
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%	680,000,000.00
Notes, Series Sixteen - 1964	do	do	do	3 7/8%	397,000,000.00
Total, Commodity Credit Corporation					13,990,000,000.00
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
Note, Series 1977	June 30, 1959	June 30, 1977	do	2 3/8%	200,500,000.00
Note, Series 1977	Dec. 31, 1961	Dec. 31, 1977	do	3%	194,500,000.00
Total, Export-Import Bank of Washington					880,000,000.00
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Notes, Series C	Various dates	Various dates	Jan. 1, July 1	4%	80,400,000.00
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%	309,090,000.00
Subtotal, Management and Liquidating Functions					993,470,000.00
Secondary Market Operations:					
Note, Series E	June 30, 1964	July 1, 1965	July 1	3 7/8%	4,460,000.00
Special Assistance Functions:					
Notes, Series D	Various dates	Various dates	Jan. 1, July 1	3 5/8%	233,060,000.00
Notes, Series D	do	do	do	3 3/4%	965,500,000.00
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%	80,060,000.00
Subtotal, Special Assistance Functions					1,394,740,000.00
Total, Federal National Mortgage Association					2,392,670,000.00
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%	305,375,000.00
Note, Series CH	do	July 1, 1978	do	2 5/8%	288,971,000.00
Note, Series CH	do	July 1, 1977	do	2 3/4%	188,643,000.00
Note, Series CH	do	July 1, 1980	do	2 7/8%	263,026,000.00
Note, Series CH	do	do	do	3 1/4%	449,363,000.00
Note, Series CH	do	July 1, 1981	do	3 1/8%	241,010,000.00
Note, Series CH	Feb. 28, 1964	July 1, 1984	do	3 3/8%	10,000,000.00
Subtotal, College Housing Loans					1,746,388,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	Nov. 30, 1961	July 31, 1973	do	3 6/10%	59,710,400.00
Notes, Series PF	Various dates	July 1, 1976	do	3 1/8%	62,018,500.00
Note, Series PF	June 30, 1963	July 1, 1977	do	3 1/4%	35,000,000.00
Note, Series PF	Nov. 29, 1963	June 30, 1978	do	3 3/8%	4,000,000.00
Subtotal, Public Facility Loans					160,728,900.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Notes	Dec. 31, 1958	Dec. 31, 1968	June 30, Dec. 31	3%	60,000,000.00
Notes	Various dates	Various dates	do	3 5/8%	55,000,000.00
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
Notes	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
Notes	Various dates	Various dates	do	4%	30,000,000.00
Definitive Note	May 25, 1964	May 1, 1998	do	5%	240,000.00
Subtotal, Urban Renewal Fund					395,240,000.00
Total, Housing and Home Finance Administrator					2,302,356,900.00

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JUNE 30, 1964--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	\$3,828,420,605.36
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%	776,749.46
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%	3,299,301.07
Revenue bonds	do.	do.	do.	4 1/4%	700,000.00
Revenue bonds	do.	do.	do.	3 7/8%	2,500,000.00
Total, Saint Lawrence Seaway Development Corporation					122,676,050.53
Secretary of Agriculture (Farmers Home Adm.): Farm 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%	56,869,832.76
Note	Apr. 17, 1964	June 30, 1966	do.	4 1/4%	45,000,000.00
Subtotal, Farm Housing Loan Program					491,619,832.76
Direct Loan Programs: (Acts July 8, 1959, June 29, 1960, and June 30, 1961) Notes	Various dates	Various dates	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, 1968	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.	Various dates	do.	4%	29,775,000.00
Subtotal, Agricultural Credit Insurance Fund					80,645,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,170,224,440.10
Secretary of Commerce (Maritime Adm.) Federal Ship Mortgage Insurance Fund, Revolving Fund: (Act 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%	3,900,000.00
Total, Secretary of Commerce (Maritime Adm.)					9,900,000.00
Secretary of the Interior (Bureau of Mines) Development and Operation of Helium Properties: (Act September 13, 1960) Note	May 22, 1964	Sept. 13, 1985	June 30	4 1/4%	2,000,000.00
Secretary of the Treasury: (Federal Civil Defense Act of 1950, as amended) Note, Series FCD	July 1, 1959	July 1, 1964	Jan. 1, July 1	4 3/8%	105,000.00
Tennessee Valley Authority: (Act August 6, 1959) Advances	Various dates	Various dates	Quarterly	3 3/4%	85,000,000.00
United States Information Agency: (Act April 3, 1948, as amended) Note of Administrator (E. C. A.)	Oct. 27, 1948	June 30, 1966	Anytime by agreement	1 7/8%	1,410,000.00
Note of Administrator (E. C. A.)	do.	do.	do.	2%	1,305,000.00
Note of Administrator (E. C. A.)	do.	do.	do.	2 1/8%	2,272,610.67
Note of Administrator (E. C. A.)	Jan. 24, 1949	do.	do.	2 1/2%	775,000.00
Note of Administrator (E. C. A.)	do.	do.	do.	2 5/8%	75,000.00
Note of Administrator (E. C. A.)	do.	do.	do.	2 3/4%	302,389.33
Note of Administrator (E. C. A.)	do.	do.	do.	2 7/8%	1,865,000.00
Note of Administrator (E. C. A.)	do.	do.	do.	3%	1,100,000.00
Note of Administrator (E. C. A.)	do.	do.	do.	3 1/8%	510,000.00
Note of Administrator (E. C. A.)	do.	do.	do.	3 1/4%	3,431,548.00
Note of Administrator (E. C. A.)	do.	do.	do.	3 3/8%	495,000.00
Note of Administrator (E. C. A.)	do.	do.	do.	3 5/8%	220,000.00
Notes of Administrator (E. C. A.)	do.	do.	do.	3 3/4%	2,625,960.00
Notes of Administrator (E. C. A.)	Various dates	Various dates	do.	3 7/8%	3,451,000.00
Notes of Administrator (E. C. A.)	do.	do.	do.	4%	1,234,332.67
Notes of Administrator (E. C. A.)	Aug. 12, 1959	June 30, 1969	do.	4 1/8%	220,100.00
Total, United States Information Agency					21,292,940.67

16 TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JUNE 30, 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.....	.....do.....	.....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%	165,000,000.00
Notes of Administrator, Series D.....	.....do.....	.....do.....	.....do.....	3 3/4%	155,000,000.00
Notes of Administrator, Series D.....	.....do.....	.....do.....	.....do.....	4%	437,000,000.00
Notes of Administrator, Series D.....	.....do.....	.....do.....	.....do.....	4 3/8%	383,700,000.00
Notes of Administrator, Series D.....	.....do.....	.....do.....	.....do.....	4 1/2%	30,000,000.00
Notes 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
Notes of Administrator, Series D.....	.....do.....	.....do.....	.....do.....	4 1/8%	170,000,000.00
Subtotal, General Services Administration.....	.....	.....	.....	.....	1,920,700,000.00
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
Total, Defense Production Act of 1950, as amended.....	.....	.....	.....	.....	2,019,167,947.82
District of Columbia Commissioners: Stadium Sinking Fund, Armory Board, D. C.: (Act September 7, 1957, as amended)					
Note.....	Nov. 29, 1963 ...	When funds are available.	At maturity	3 5/8%	240,000.00
Note.....	May 28, 1964 ...	.....do.....	.....do.....	3 7/8%	415,800.00
Total, District of Columbia Commissioners.....	655,800.00
Grand Total.....	29,241,102,071.56

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