

Daily Statement of the United States Treasury

AUGUST 31, 1964

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 441,743,562.8).....	\$15,461,024,697.56	Gold certificates (series of 1934).....	\$2,816,055,600.00
(Amount on August 30, 1963 was \$15,582,474,216.39)		Gold certificate fund - Federal Reserve System.....	10,911,087,296.12
		Redemption fund - Federal Reserve notes.....	1,464,720,154.26
		Gold reserve against United States notes.....	156,039,430.93
		Balance of gold.....	113,122,216.25
Total.....	15,461,024,697.56	Total.....	15,461,024,697.56
Silver (oz. 1,383,510,085.2).....	1,788,780,714.88	Silver certificates (issued after June 30, 1929).....	1,738,468,434.00
Silver dollars (oz. 2,279,899.6).....	2,947,749.00	Balance of silver.....	53,260,029.88
Total.....	1,791,728,463.88	Total.....	1,791,728,463.88
Gold balance (as above).....	113,122,216.25		
Deposits in Federal Reserve Banks - Available funds..	939,036,134.58		
Deposits in special depositories, Treasury Tax and Loan Accounts.....	5,084,981,601.53		
Treasury operating balance.....	6,137,139,952.36		
Deposits in Federal Reserve Banks - In process of collection.....	122,096,198.04		
Deposits in other depositories.....	313,378,618.22		
Silver balance (as above).....	53,260,029.88		
Subsidiary coin (oz. 6,372,545.9).....	8,809,463.83		
Other silver bullion (oz. 24,201,557.7).....	23,782,258.47		
Other coin and currency.....	89,315,899.14		
Unclassified collections, uncollected items, exchanges, etc. (net).....	41,455,278.56	Balance, Treasurer's general account ¹	6,789,237,698.50
Total.....	6,789,237,698.50	Total.....	6,789,237,698.50

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

Classification	This month to date	Corresponding month last year ²	Fiscal year 1965 to date (Beginning July 1, 1964)	Corresponding period fy 1964 ² (Beginning July 1, 1963)
Balance of account, beginning of period.....	\$6,149,569,635.69	\$6,998,174,891.37	\$11,035,731,209.07	\$12,116,176,163.41
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+913,347,601.34	-238,233,805.53	+1,578,722,787.50	-73,543,020.23
Excess of deposits (+) or withdrawals (-), budget, trust and other accounts (Table IV).....	+208,392,671.96	-93,669,082.43	-5,378,983,827.47	-4,919,818,747.39
Sales and redemptions of obligations of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-) ...	+257,582,868.40	+264,482,624.75	+33,717,618.40	+284,635,274.75
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.	-36,159,668.53	+783,051,457.97	-62,823,278.80	-5,216,363,926.64
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified ..	-703,495,410.36	-868,021,334.55	-417,126,810.20	+4,654,699,007.68
Balance of account, this date (Table I).....	6,789,237,698.50	6,845,784,751.58	6,789,237,698.50	6,845,784,751.58

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period.....	\$311,183,046,209.68	\$304,834,516,410.88	\$311,712,899,257.30	\$305,859,632,996.41
Increase (+) or decrease (-) in the gross public debt: ³				
Public issues:				
Marketable obligations:				
Treasury bills.....	+980,351,000.00	+5,892,000.00	+1,289,725,000.00	-25,545,000.00
Certificates of indebtedness.....	-69,000.00	-5,179,725,000.00	-336,000.00	-5,180,213,300.00
Treasury notes.....	+111,777,000.00	+6,404,240,000.00	-8,565,906,000.00	+6,403,793,000.00
Treasury bonds.....	-19,902,750.00	-1,436,532,250.00	+8,619,503,700.00	-1,462,089,700.00
Other.....	-50,707.00	-13,009.25	-72,980.75	-30,392.75
Total marketable obligations.....	+1,072,105,543.00	-206,138,259.25	+1,342,913,719.25	-264,085,392.75
Non-marketable obligations:				
United States savings bonds.....	+68,389,674.33	+117,970,933.06	+134,320,153.77	+224,556,980.10
Treasury bonds, investment series.....	-6,265,000.00	-16,961,000.00	-16,864,000.00	-38,580,000.00
Other.....	+81,687,422.45	-56,208,928.29	+122,026,033.39	-70,367,365.95
Total non-marketable obligations.....	+143,812,096.78	+44,811,004.77	+239,482,187.16	+115,609,614.15
Total public issues.....	+1,215,917,639.78	-161,327,254.48	+1,582,395,906.41	-148,475,778.60
Special issues.....	+1,704,807,763.28	+1,794,696,273.19	+814,059,179.03	+718,131,601.78
Other obligations.....	-14,572,717.00	+66,732,520.00	-20,155,447.00	+105,329,130.00
Change in gross public debt.....	+2,906,152,686.06	+1,700,101,538.71	+2,376,299,638.44	+674,984,953.18
Gross public debt this date.....	314,089,198,895.74	306,534,617,949.59	314,089,198,895.74	306,534,617,949.59
Change in gross public debt, increase (+) or decrease (-).....				
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+).....	+2,906,152,686.06	+1,700,101,538.71	+2,376,299,638.44	+674,984,953.18
Public debt redemptions included as withdrawals in Table IV (+) (Table V) ..	-1,926,113,784.62	-1,822,702,385.82	-692,565,784.62	-504,950,885.82
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V).....	+230,311,544.79	+121,772,099.32	+518,717,881.33	+297,748,341.74
Excess of deposits (+) or withdrawals (-), public debt (Table II).....	+913,347,601.34	-238,233,805.53	+1,578,722,787.50	-73,543,020.23
Gross public debt this date.....	314,089,198,895.74	306,534,617,949.59	314,089,198,895.74	306,534,617,949.59
Guaranteed obligations not owned by Treasury.....	848,445,000.00	874,131,500.00	848,445,000.00	874,131,500.00
Total gross public debt and guaranteed obligations.....	314,937,643,895.74	307,208,749,449.59	314,937,643,895.74	307,208,749,449.59
Deduct debt not subject to statutory limitations.....	360,525,070.30	367,054,964.90	360,525,070.30	367,054,964.90
Total debt subject to limitation ⁴	314,577,118,825.44	306,841,694,484.69	314,577,118,825.44	306,841,694,484.69

See footnotes on page 2.

AUGUST 31, 1964

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 1965 to date (Beginning July 1, 1964)	Corresponding period fy 1964 ² (Beginning July 1, 1963)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes ³	\$8,143,595,950.64	\$8,106,137,739.79	\$9,578,629,686.66	\$10,192,023,551.61
Other individual income and Self-Employment Contributions Act taxes ³	163,502,444.05	180,566,521.58	665,574,174.19	620,462,442.16
Corporation income taxes	408,502,312.83	373,209,431.37	1,069,028,822.27	960,383,195.23
Excise taxes	1,275,785,254.24	1,223,574,286.03	2,499,294,082.39	2,392,664,867.53
Railroad Retirement Tax Act	91,894,273.39	84,997,959.34	100,853,988.44	97,556,810.36
Federal Unemployment Tax Act	1,616,435.80	1,988,587.74	3,840,134.90	4,292,459.08
Estate and gift taxes	220,648,662.34	168,504,788.87	446,978,054.07	412,132,988.96
Customs	109,848,902.69	96,118,753.96	218,829,223.81	219,444,999.62
Deposits by States and Railroad Retirement Board in unemployment trust fund	809,128,341.22	829,002,943.61	898,685,138.65	914,829,485.02
Veterans' life insurance funds	38,632,976.98	44,458,410.49	90,426,274.56	86,427,040.17
All other	910,816,284.89	883,002,145.53	1,667,742,561.31	1,850,122,720.39
Total	12,173,971,839.07	11,991,621,548.31	17,239,882,141.25	17,750,340,560.13
Deduct: Refunds of receipts	223,331,258.29	227,807,130.31	431,710,959.31	474,065,081.19
Net deposits	11,950,640,580.78	11,763,814,418.00	16,808,171,181.94	17,276,275,478.94
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	4,237,896,995.57	4,596,029,735.65	8,336,749,578.22	9,095,182,172.76
Civil	110,874,414.10	112,528,483.20	235,870,105.66	221,808,462.05
Foreign assistance - economic	266,958,320.06	153,710,589.11	454,413,182.74	336,291,957.30
Atomic Energy Commission	208,877,233.78	244,391,337.77	504,200,799.32	502,896,515.98
National Aeronautics and Space Administration	398,933,237.75	297,674,512.99	795,945,905.60	587,610,469.02
Veterans Administration	481,494,488.31	450,938,054.05	957,517,738.35	856,692,785.24
Commodity Credit Corporation	874,314,000.18	683,403,748.80	1,134,627,052.60	1,179,304,336.12
Health, Education, and Welfare Department	426,161,484.44	455,886,533.75	928,684,717.23	970,466,475.51
Interest on the public debt	1,347,263,836.96	1,377,014,088.76	1,854,368,870.06	1,657,801,375.41
Federal employees' retirement funds	116,842,670.14	109,103,278.74	233,551,938.25	214,260,588.80
Federal old-age and disability insurance trust funds	1,410,314,328.92	1,325,330,433.31	2,775,330,520.09	2,638,024,173.06
Highway trust fund	458,986,473.58	339,453,132.16	800,090,193.85	668,316,005.94
Railroad retirement account	92,873,111.00	98,749,122.82	186,583,378.89	189,228,819.28
Unemployment trust fund	211,584,624.82	245,987,345.60	443,717,434.35	470,660,378.19
Veterans' life insurance funds	39,101,227.06	49,326,812.28	80,988,886.91	90,417,252.09
All other	1,059,771,462.15	1,317,956,291.44	2,464,514,707.29	2,517,132,459.60
Total withdrawals	11,742,247,908.82	11,857,483,500.43	22,187,155,009.41	22,196,094,226.33
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II) ..	+208,392,671.96	-93,669,082.43	-5,378,983,827.47	-4,919,818,747.39

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	\$114,438,507.26	\$113,168,762.85	\$259,701,992.87	\$250,224,197.52
Discount accrued on Treasury bills	182,564,337.63	124,236,294.89	364,026,954.78	291,101,231.81
Total	297,002,844.89	237,405,057.74	623,728,947.65	541,325,429.33
Public debt redemptions included in withdrawals in Table IV: ⁶				
Interest included in savings and retirement plan bond redemptions ..	71,166,185.77	80,697,891.78	153,156,654.97	143,116,695.62
Discount included in Treasury bill redemptions	145,131,385.65	107,998,312.31	346,433,413.89	260,489,517.16
Inter-American Development Bank notes (net)	14,000,000.00	-67,000,000.00	14,000,000.00	-106,000,000.00
International Monetary Fund notes (net) .....	.....	.....	5,000,000.00	.....
International Development Association notes (net) .....	.....	.....	.....	.....
United Nations funds securities (net) .....	.....	.....	.....	.....
Excess profits tax refund bonds ⁷	673.37	220.23	1,587.47	778.96
Armed forces leave bonds .....	.....	63,025.00	96,525.00	113,100.00
Adjusted service bonds	13,300.00	12,650.00	29,700.00	28,250.00
Total	230,311,544.79	121,772,099.32	518,717,881.33	297,748,341.74

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

Sales--cash issue price	\$363,151,479.00	\$397,839,108.07	\$749,687,786.15	\$810,572,550.27
Accrued discount on Series E	113,205,007.96	111,693,456.22	256,901,946.82	246,936,943.40
Total	476,356,486.96	509,532,564.29	1,006,589,732.97	1,057,509,493.67
Redemptions--for cash, at current redemption value ⁸	382,539,608.85	363,873,665.67	806,841,284.05	770,674,140.40
Exchanges--Series H for Series E, F and J	16,557,000.00	17,401,000.00	36,250,000.00	39,117,500.00

¹ Statutory reserve, 5% lawful money, for Board of Trustees, Postal Savings System, is \$20,800,000.00.

² Covers period through August 30, 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.

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.....	\$9,219,073,000.00	\$8,238,722,000.00	\$980,351,000.00	\$20,526,746,000.00	\$19,237,021,000.00	\$1,289,725,000.00
Certificates of indebtedness.....		89,000.00	-89,000.00		336,000.00	-336,000.00
Treasury notes.....	2,085,948,000.00	1,979,409,000.00	106,539,000.00	2,085,948,000.00	1,994,151,000.00	91,797,000.00
Treasury bonds.....		20,613,750.00	-20,613,750.00		52,503,300.00	-52,503,300.00
Other.....		50,707.00	-50,707.00		72,980.75	-72,980.75
Total public issues--marketable.....	11,305,021,000.00	10,238,864,457.00	1,066,156,543.00	22,612,694,000.00	21,284,084,280.75	1,328,609,719.25
Public issues--non-marketable:						
Certificates of indebtedness:						
foreign series.....	30,000,000.00		30,000,000.00	110,000,000.00	190,000,000.00	-80,000,000.00
foreign currency series.....						
Treasury notes--foreign series.....						
Treasury bonds--foreign currency series.....	52,054,414.21		52,054,414.21	275,781,374.47	72,339,800.00	203,441,574.47
U.S. savings bonds ¹	477,587,829.76	409,198,155.43	68,389,674.33	1,009,382,535.03	875,062,381.26	134,320,153.77
U.S. retirement plan bonds.....	108,406.50	5,673.42	102,733.08	217,243.99	15,760.48	201,483.51
Depository bonds.....	987,000.00	313,000.00	674,000.00	1,116,000.00	889,000.00	227,000.00
Treasury bonds--R. E. A. series.....	46,000.00	136,000.00	-90,000.00	261,000.00	311,000.00	-50,000.00
Treasury bonds--investment series.....		316,000.00	-316,000.00		2,580,000.00	-2,580,000.00
Other.....	50,990.98	1,104,715.82	-1,053,724.84	995,746.63	2,809,771.22	-1,814,024.59
Total public issues--non-marketable.....	560,834,641.45	411,073,544.67	149,761,096.78	1,397,753,900.12	1,143,967,712.96	253,786,187.16
Special issues:						
Civil service retirement fund.....	170,371,000.00	117,000,000.00	53,371,000.00	360,063,000.00	232,000,000.00	128,063,000.00
Exchange Stabilization Fund.....	335,066,702.06	374,088,938.78	-39,022,236.72	727,765,298.58	742,049,119.55	-14,283,820.97
Federal Deposit Insurance Corporation.....	22,000,000.00	26,000,000.00	-4,000,000.00	94,000,000.00	26,000,000.00	68,000,000.00
Federal disability insurance trust fund.....	151,163,000.00	113,000,000.00	38,163,000.00	190,342,000.00	224,300,000.00	-33,958,000.00
Federal home loan banks.....	266,700,000.00	213,700,000.00	53,000,000.00	368,200,000.00	337,200,000.00	31,000,000.00
Federal Housing Administration funds.....				4,680,000.00	100,000.00	4,580,000.00
Federal old-age & survivors ins. trust fund.....	2,383,877,000.00	1,280,000,000.00	1,103,877,000.00	2,884,157,000.00	2,555,000,000.00	329,157,000.00
Federal Savings & Loan Insurance Corporation.....		30,000,000.00	-30,000,000.00		30,000,000.00	-18,000,000.00
Foreign service retirement fund.....	700,000.00	652,000.00	48,000.00	1,383,000.00	1,273,000.00	110,000.00
Government life insurance fund.....		4,975,000.00	-4,975,000.00		7,940,000.00	-7,940,000.00
Highway trust fund.....	380,411,000.00	512,923,000.00	-132,512,000.00	708,613,000.00	891,813,000.00	-183,200,000.00
National service life insurance fund.....	9,800,000.00	580,000.00	9,220,000.00	25,280,000.00	721,000.00	24,559,000.00
Railroad retirement account.....	95,621,000.00	100,280,000.00	-4,659,000.00	105,254,000.00	196,905,000.00	-91,651,000.00
Unemployment trust fund.....	833,820,000.00	173,283,000.00	660,537,000.00	924,918,000.00	351,445,000.00	573,473,000.00
Veterans special term insurance fund.....	1,750,000.00		1,750,000.00	4,150,000.00		4,150,000.00
Total special issues.....	4,651,279,702.06	2,946,471,938.78	1,704,807,763.28	6,410,805,298.58	5,598,748,119.55	814,059,179.03
Other obligations:						
International Monetary Fund notes.....	9,000,000.00	23,000,000.00	-14,000,000.00	19,000,000.00	33,000,000.00	-14,000,000.00
International Development Association notes.....						
Inter-American Development Bank notes.....					5,000,000.00	-5,000,000.00
U.N. bonds--Various Programs.....		572,717.00	-572,717.00		1,155,447.00	-1,155,447.00
Other.....						
Total other obligations.....	9,000,000.00	23,572,717.00	-14,572,717.00	19,000,000.00	39,155,447.00	-20,155,447.00
Total cash transactions.....	16,526,135,343.51	13,619,982,657.45	2,906,152,686.06	30,440,253,198.70	28,063,953,560.26	2,376,299,638.44
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills.....	1,185,591,000.00	1,185,591,000.00		2,389,164,000.00	2,389,164,000.00	
Certificates of indebtedness.....						
Treasury notes.....	1,959,919,000.00	1,954,681,000.00	5,238,000.00	1,968,271,000.00	10,625,974,000.00	-8,657,703,000.00
Treasury bonds.....	629,500.00	-81,500.00	711,000.00	9,285,314,000.00	613,307,000.00	8,672,007,000.00
Total public issues--marketable.....	3,146,139,500.00	3,140,190,500.00	5,949,000.00	13,642,749,000.00	13,628,445,000.00	14,304,000.00
Public issues--non-marketable:						
Treasury bonds--investment series.....		5,949,000.00	-5,949,000.00		14,304,000.00	-14,304,000.00
Series H savings bonds for series E, F & J.....	16,557,000.00	16,557,000.00		36,250,000.00	36,250,000.00	
Series F & G savings bonds for Treasury bonds.....						
Total public issues--non-marketable.....	16,557,000.00	22,506,000.00	-5,949,000.00	36,250,000.00	50,554,000.00	-14,304,000.00
Total exchange transactions.....	3,162,696,500.00	3,162,696,500.00		13,678,999,000.00	13,678,999,000.00	
Total public debt transactions.....	19,688,831,843.51	16,782,679,157.45	2,906,152,686.06	44,119,252,198.70	41,742,952,560.26	2,376,299,638.44

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

Classification	Month of Aug. 1964	Month of Aug. 1963	Total July 1, 1964 to Aug. 31, 1964	Total July 1, 1963 to Aug. 31, 1963	Fiscal year 1964
Series E and H:					
Issues (receipts):					
Issue price	\$363,151,479.00	\$397,839,108.07	\$749,687,786.15	\$810,572,550.27	\$4,650,222,307.85
Accrued discount--Series E	113,205,007.96	111,693,456.22	256,901,946.82	246,936,943.40	1,458,003,093.38
Exchanges--Series H	16,557,000.00	17,401,000.00	36,250,000.00	39,117,500.00	212,546,000.00
Total issues, Series E and H	492,913,486.96	526,933,564.29	1,042,839,732.97	1,096,626,993.67	6,320,775,403.23
Retirements (expenditures): ¹					
Matured--Series A-E:					
Issue price	91,778,651.25	95,814,573.75	186,628,353.75	169,343,752.50	1,046,117,220.00
Accrued discount	50,393,195.00	56,514,293.34	108,849,509.41	99,760,407.88	609,456,918.57
Matured--Series H	13,447,500.00	2,001,500.00	17,277,000.00	4,880,500.00	99,749,500.00
Unmatured:					
Issue price--Series E and H	212,919,905.67	268,665,349.11	456,276,479.60	481,146,747.36	2,789,449,298.29
Accrued discount--Series E	13,100,404.83	15,317,832.57	28,858,963.58	27,334,103.69	158,288,160.63
Exchanges--Series E for Series H:					
Issue price	10,556,913.08	14,250,458.39	22,655,340.40	24,335,172.64	136,301,149.21
Accrued discount	5,618,351.09	7,170,496.16	12,068,962.72	12,215,178.10	69,329,771.90
Unclassified: ⁴					
Cash	899,952.10	-74,439,883.10	8,950,977.71	-11,791,371.03	35,023,075.66
Exchanges--Series E for Series H	-51,597.17	-4,793,637.25	-51,423.58	1,493,566.56	717,114.28
Total retirements, Series E and H	398,663,275.85	380,500,982.97	842,059,010.75	808,718,057.70	4,944,432,208.54
Other series:					
Issues (receipts):					
Accrued price--Series F, G, J and K					
Accrued discount--Series F and J ²	1,231,342.80	1,474,821.94	2,792,802.06	3,285,875.05	17,716,404.19
Total issues, other series	1,231,342.80	1,474,821.94	2,792,802.06	3,285,875.05	17,716,404.19
Retirements (expenditures):					
Matured: ³					
Issue price--Series F, G, J, and K	24,144,772.50	19,883,009.00	40,372,937.00	43,532,531.00	283,468,730.00
Accrued discount--Series F and J	1,288,577.50	1,032,941.00	2,494,388.00	2,498,119.00	18,682,430.00
Unmatured: ²					
Issue price--Series F, G, J and K	15,775,198.00	10,266,421.00	16,322,046.00	19,945,003.00	126,109,919.00
Accrued discount--Series F and J	605,578.88	603,728.71	629,053.19	1,140,710.66	7,999,210.56
Exchanges--Series F and J for Series H:					
Issue price	435,278.00	173,300.00	708,010.00	510,138.50	4,773,613.00
Accrued discount	159,904.90	58,600.00	255,546.30	168,176.29	1,496,763.40
Exchanges--Series F & G for Treasury bonds					
Unclassified: ⁴					
Cash	-15,155,580.30	-2,623,312.21	8,403,016.32	-1,543,615.44	-16,138,047.08
Exchanges--Series F and J for Series H	-161,849.90	541,782.70	68,373.70	395,267.91	-70,411.79
Total retirements, other series	27,091,879.58	29,936,470.20	69,253,370.51	66,637,830.92	426,313,707.09
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-126,350.00	-171,650.00	-286,800.00	-308,350.00	-1,745,450.00
Series E	+79,385,561.11	+116,038,231.32	+161,368,022.22	+211,390,785.97	+1,024,201,644.69
Series H	+14,991,000.00	+30,566,000.00	+39,699,500.00	+76,826,500.00	+353,887,000.00
Subtotal, Series A-E and H	+94,250,211.11	+146,432,581.32	+200,780,722.22	+287,908,935.97	+1,376,343,194.69
Series F	-1,172,100.00	-4,162,365.41	-2,888,725.00	-9,690,692.86	-65,905,236.15
Series G	-3,129,200.00	-17,106,000.00	-7,143,300.00	-37,659,000.00	-196,800,800.00
Series J	-3,942,236.78	-1,201,282.85	-9,083,043.45	-2,975,263.01	-29,919,766.75
Series K	-17,617,000.00	-5,992,000.00	-47,345,500.00	-13,027,000.00	-115,971,500.00
Subtotal, Series F, G, J and K	-25,860,536.78	-28,461,648.26	-66,460,568.45	-63,351,955.87	-408,597,302.90
Total, all series (net)	+68,389,674.33	+117,970,933.06	+134,320,153.77	+224,556,980.10	+967,745,891.79

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 unmatured issues, or as between issue price and accrued discount.

**TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS
OUTSTANDING AUGUST 31, 1964 AND
COMPARATIVE FIGURES FOR AUGUST 31, 1963**

[On the basis of daily Treasury statements]

Title	August 31, 1964		August 31, 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 3.720	\$52,044,591,000.00	2 3.248	\$47,219,314,000.00
Treasury bills (tax anticipation series) .....	.....	.....	.....	.....
Certificates of indebtedness (regular series)	3.823	58,559,259,000.00	3.216	16,988,433,000.00
Treasury notes	3.535	97,087,974,450.00	3.902	58,562,211,000.00
Treasury bonds			3.359	80,463,017,950.00
Total marketable obligations	3.662	207,691,824,450.00	3.479	203,232,975,950.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series	3.250	160,000,000.00	3.017	342,000,000.00
Foreign Currency Series	3.540	5 30,120,481.92	.....	.....
Treasury notes - Foreign Series	3.953	6 151,820,296.06	3.183	163,118,257.72
Treasury bonds - Foreign Currency Series	3.641	1,005,273,391.09	3.118	4 705,155,459.85
Treasury certificates	2.430	17,812,710.26	1.000	2,500,000.00
Treasury bonds	4.000	20,400,000.00	.....	.....
United States savings bonds	3.521	49,444,135,740.18	3.487	48,548,942,474.72
United States retirement plan bonds	3.750	5,694,702.66	3.750	260,779.07
Depository bonds	2.000	103,371,000.00	2.000	102,072,500.00
Treasury bonds - R. E. A. Series	2.000	24,696,000.00	2.000	26,368,000.00
Treasury bonds, investment series	2.720	3,528,657,000.00	2.721	3,882,440,000.00
Total non-marketable obligations	3.468	54,491,981,322.17	3.419	53,772,857,471.36
Total public issues	3.622	262,183,805,772.17	3.466	257,005,833,421.36
Special issues:				
Civil service retirement fund	3.243	13,619,358,000.00	3.029	12,510,762,000.00
Exchange Stabilization Fund	3.250	277,780,669.57	3.050	154,230,576.54
Federal Deposit Insurance Corporation	2.000	338,309,000.00	2.000	276,943,000.00
Federal disability insurance trust fund	3.153	1,868,697,000.00	3.017	2,139,785,000.00
Federal home loan banks	2.264	112,500,000.00	2.230	86,000,000.00
Federal Housing Administration funds	2.000	53,668,000.00	2.000	54,628,000.00
Federal old-age and survivors insurance trust fund	3.111	15,128,471,000.00	2.949	14,499,752,000.00
Federal Savings and Loan Insurance Corporation	2.000	314,094,000.00	2.000	98,094,000.00
Foreign service retirement fund	3.971	39,024,000.00	3.956	37,729,000.00
Government life insurance fund	3.526	947,900,000.00	3.520	996,516,000.00
Highway trust fund	3.625	425,828,000.00	3.375	703,558,000.00
National service life insurance fund	3.157	5,807,551,000.00	3.109	5,726,089,000.00
Railroad retirement account	4.018	2,876,898,000.00	3.000	2,807,238,000.00
Unemployment trust fund	3.500	5,504,079,000.00	3.250	5,321,544,000.00
Veterans special term insurance fund	3.500	127,323,000.00	3.375	106,164,000.00
Total special issues	3.253	47,441,480,669.57	3.043	45,519,032,576.54
Total interest-bearing debt	3.565	309,625,286,441.74	3.402	302,524,865,997.90
Matured debt on which interest has ceased .....	.....	424,759,495.26	.....	310,336,090.26
Debt bearing no interest:				
International Monetary Fund .....	.....	3,275,000,000.00	.....	3,028,000,000.00
International Development Association .....	.....	142,261,000.00	.....	128,956,600.00
Inter-American Development Bank .....	.....	150,000,000.00	.....	125,000,000.00
U. N. Children's Fund .....	.....	3,245,273.00	.....	.....
U. N. Special Fund .....	.....	55,541,301.00	.....	.....
U. N./F. A. O. World Food Program .....	.....	2,000,000.00	.....	.....
Other .....	.....	411,105,384.74	.....	417,459,261.43
Total gross public debt .....	.....	314,089,198,895.74	.....	306,534,617,949.59
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	3.788	847,197,250.00	3.685	672,604,250.00
Matured debt on which interest has ceased .....	.....	1,247,750.00	.....	1,527,250.00
Total guaranteed obligations not owned by the Treasury ..	.....	848,445,000.00	.....	674,131,500.00
Total gross public debt and guaranteed obligations .....	.....	314,937,643,895.74	.....	307,208,749,449.59
Deduct debt not subject to statutory limitation .....	.....	360,525,070.30	.....	367,054,964.90
Total debt subject to limitation ³ .....	.....	314,577,118,825.44	.....	306,841,694,484.69

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 Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 757,000,000 Swiss francs, 1,100,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

⁵ Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,282,000,000 Swiss francs, 2,500,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

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

[On basis of daily Treasury Statements]

Title of Loan and Rate of Interest	Date of issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT ¹							
Public Issues:							
Marketable Obligations:							
Treasury Bills (Maturity Value): ²							
Series maturing and approximate yield to maturity:							
Sept. 3, 1964	3.777%	3/5/64	9/3/64	Sept. 3, 1964..	902,448,000.00		\$2,104,412,000.00
Sept. 10, 1964	3.478%	6/4/64	9/10/64	Sept. 10, 1964..	1,201,964,000.00		2,101,395,000.00
Sept. 17, 1964	3.715%	3/12/64	9/17/64	Sept. 17, 1964..	900,265,000.00		2,099,465,000.00
Sept. 24, 1964	3.462%	6/11/64	9/24/64	Sept. 24, 1964..	1,201,130,000.00		2,101,511,000.00
Sept. 30, 1964	3.726%	3/19/64	9/30/64	Sept. 30, 1964..	1,200,661,000.00		2,100,960,000.00
Oct. 1, 1964	3.496%	6/18/64	10/1/64	Oct. 1, 1964..	900,202,000.00		2,101,624,000.00
Oct. 8, 1964	3.740%	3/26/64	10/8/64	Oct. 8, 1964..	1,201,309,000.00		2,101,267,000.00
Oct. 15, 1964	3.478%	6/25/64	10/15/64	Oct. 15, 1964..	1,001,960,000.00		2,101,528,000.00
Oct. 22, 1964	3.586%	10/1/63	10/22/64	Oct. 22, 1964..	901,457,000.00		2,101,218,000.00
Oct. 29, 1964	3.710%	4/2/64	10/29/64	Oct. 29, 1964..	1,200,167,000.00		2,100,273,000.00
Oct. 31, 1964	3.479%	7/16/64	10/31/64	Oct. 31, 1964..	900,029,000.00		2,100,634,000.00
Nov. 5, 1964	3.703%	4/23/64	11/5/64	Nov. 5, 1964..	1,201,236,000.00		2,096,245,000.00
Nov. 12, 1964	3.492%	7/2/64	11/12/64	Nov. 12, 1964..	900,056,000.00		2,100,667,000.00
Nov. 19, 1964	3.687%	4/9/64	11/19/64	Nov. 19, 1964..	1,201,549,000.00		2,101,629,000.00
Nov. 27, 1964	3.478%	7/9/64	11/27/64	Nov. 27, 1964..	900,793,000.00		2,100,801,000.00
Nov. 30, 1964	3.512%	8/2/64	12/3/64	Dec. 3, 1964..	1,004,801,000.00		2,100,729,000.00
Dec. 3, 1964	3.595%	12/3/63	12/10/64	Dec. 10, 1964..	904,729,000.00		2,100,518,000.00
Dec. 10, 1964	3.513%	6/4/64	12/17/64	Dec. 17, 1964..	900,518,000.00		2,100,065,000.00
Dec. 17, 1964	3.509%	12/10/63	12/24/64	Dec. 24, 1964..	901,049,000.00		1,900,711,000.00
Dec. 24, 1964	3.556%	8/20/64	1/7/65	Jan. 7, 1965..	1,000,309,000.00		900,046,000.00
Dec. 31, 1964	3.707%	1/3/64	1/14/65	Jan. 14, 1965..	900,402,000.00		899,485,000.00
Jan. 7, 1965	3.528%	7/9/64	1/21/65	Jan. 21, 1965..	900,046,000.00		899,827,000.00
Jan. 14, 1965	3.502%	12/3/64	1/28/65	Jan. 28, 1965..	902,495,000.00		901,969,000.00
Jan. 21, 1965	3.543%	7/23/64	2/4/65	Feb. 4, 1965..	901,969,000.00		1,000,393,000.00
Jan. 28, 1965	3.619%	7/30/64	2/11/65	Feb. 11, 1965..	1,000,393,000.00		900,616,000.00
Jan. 31, 1965	3.591%	2/6/64	2/18/65	Feb. 18, 1965..	900,616,000.00		901,846,000.00
Feb. 4, 1965	3.680%	8/16/64	2/25/65	Feb. 25, 1965..	901,846,000.00		1,002,006,000.00
Feb. 11, 1965	3.586%	8/20/64	3/1/65	Mar. 1, 1965..	902,006,000.00		1,001,439,000.00
Feb. 18, 1965	3.634%	8/27/64	3/8/65	Mar. 8, 1965..	1,001,439,000.00		1,001,439,000.00
Feb. 25, 1965	3.639%	3/3/64	3/15/65	Mar. 15, 1965..	1,001,439,000.00		1,001,439,000.00
Feb. 28, 1965	3.765%	4/8/64	3/22/65	Mar. 22, 1965..	1,001,439,000.00		1,001,439,000.00
Mar. 31, 1965	3.719%	5/6/64	3/29/65	Mar. 29, 1965..	1,001,439,000.00		1,001,439,000.00
Apr. 30, 1965	3.705%	6/2/64	4/5/65	Apr. 5, 1965..	1,001,439,000.00		1,001,439,000.00
May 31, 1965	3.719%	4/8/64	4/12/65	Apr. 12, 1965..	1,001,439,000.00		1,001,439,000.00
June 30, 1965	3.719%	5/6/64	4/19/65	Apr. 19, 1965..	1,001,439,000.00		1,001,439,000.00
July 31, 1965	3.644%	6/2/64	4/26/65	Apr. 26, 1965..	1,001,439,000.00		1,001,439,000.00
Aug. 31, 1965	3.688%	7/7/64	5/3/65	May 3, 1965..	1,001,439,000.00		1,001,439,000.00
Oct. 15, 1964 - Dec. 17, 1964	3.505%	8/4/64	5/10/65	May 10, 1965..	1,001,439,000.00		1,001,439,000.00
		7/29/64	5/17/65	May 17, 1965..	1,001,439,000.00		1,001,439,000.00
			5/24/65	May 24, 1965..	1,001,439,000.00		1,001,439,000.00
			5/31/65	May 31, 1965..	1,001,439,000.00		1,001,439,000.00
			6/7/65	June 7, 1965..	1,001,439,000.00		1,001,439,000.00
			6/14/65	June 14, 1965..	1,001,439,000.00		1,001,439,000.00
			6/21/65	June 21, 1965..	1,001,439,000.00		1,001,439,000.00
			6/28/65	June 28, 1965..	1,001,439,000.00		1,001,439,000.00
			7/5/65	July 5, 1965..	1,001,439,000.00		1,001,439,000.00
			7/12/65	July 12, 1965..	1,001,439,000.00		1,001,439,000.00
			7/19/65	July 19, 1965..	1,001,439,000.00		1,001,439,000.00
			7/26/65	July 26, 1965..	1,001,439,000.00		1,001,439,000.00
			8/2/65	Aug. 2, 1965..	1,001,439,000.00		1,001,439,000.00
			8/9/65	Aug. 9, 1965..	1,001,439,000.00		1,001,439,000.00
			8/16/65	Aug. 16, 1965..	1,001,439,000.00		1,001,439,000.00
			8/23/65	Aug. 23, 1965..	1,001,439,000.00		1,001,439,000.00
			8/30/65	Aug. 30, 1965..	1,001,439,000.00		1,001,439,000.00
			9/6/65	Sept. 6, 1965..	1,001,439,000.00		1,001,439,000.00
			9/13/65	Sept. 13, 1965..	1,001,439,000.00		1,001,439,000.00
			9/20/65	Sept. 20, 1965..	1,001,439,000.00		1,001,439,000.00
			9/27/65	Sept. 27, 1965..	1,001,439,000.00		1,001,439,000.00
			10/4/65	Oct. 4, 1965..	1,001,439,000.00		1,001,439,000.00
			10/11/65	Oct. 11, 1965..	1,001,439,000.00		1,001,439,000.00
			10/18/65	Oct. 18, 1965..	1,001,439,000.00		1,001,439,000.00
			10/25/65	Oct. 25, 1965..	1,001,439,000.00		1,001,439,000.00
			11/1/65	Nov. 1, 1965..	1,001,439,000.00		1,001,439,000.00
			11/8/65	Nov. 8, 1965..	1,001,439,000.00		1,001,439,000.00
			11/15/65	Nov. 15, 1965..	1,001,439,000.00		1,001,439,000.00
			11/22/65	Nov. 22, 1965..	1,001,439,000.00		1,001,439,000.00
			11/29/65	Nov. 29, 1965..	1,001,439,000.00		1,001,439,000.00
			12/6/65	Dec. 6, 1965..	1,001,439,000.00		1,001,439,000.00
			12/13/65	Dec. 13, 1965..	1,001,439,000.00		1,001,439,000.00
			12/20/65	Dec. 20, 1965..	1,001,439,000.00		1,001,439,000.00
			12/27/65	Dec. 27, 1965..	1,001,439,000.00		1,001,439,000.00
			1/3/66	Jan. 3, 1966..	1,001,439,000.00		1,001,439,000.00
			1/10/66	Jan. 10, 1966..	1,001,439,000.00		1,001,439,000.00
			1/17/66	Jan. 17, 1966..	1,001,439,000.00		1,001,439,000.00
			1/24/66	Jan. 24, 1966..	1,001,439,000.00		1,001,439,000.00
			1/31/66	Jan. 31, 1966..	1,001,439,000.00		1,001,439,000.00
			2/7/66	Feb. 7, 1966..	1,001,439,000.00		1,001,439,000.00
			2/14/66	Feb. 14, 1966..	1,001,439,000.00		1,001,439,000.00
			2/21/66	Feb. 21, 1966..	1,001,439,000.00		1,001,439,000.00
			2/28/66	Feb. 28, 1966..	1,001,439,000.00		1,001,439,000.00
			3/6/66	Mar. 6, 1966..	1,001,439,000.00		1,001,439,000.00
			3/13/66	Mar. 13, 1966..	1,001,439,000.00		1,001,439,000.00
			3/20/66	Mar. 20, 1966..	1,001,439,000.00		1,001,439,000.00
			3/27/66	Mar. 27, 1966..	1,001,439,000.00		1,001,439,000.00
			4/3/66	Apr. 3, 1966..	1,001,439,000.00		1,001,439,000.00
			4/10/66	Apr. 10, 1966..	1,001,439,000.00		1,001,439,000.00
			4/17/66	Apr. 17, 1966..	1,001,439,000.00		1,001,439,000.00
			4/24/66	Apr. 24, 1966..	1,001,439,000.00		1,001,439,000.00
			5/1/66	May 1, 1966..	1,001,439,000.00		1,001,439,000.00
			5/8/66	May 8, 1966..	1,001,439,000.00		1,001,439,000.00
			5/15/66	May 15, 1966..	1,001,439,000.00		1,001,439,000.00
			5/22/66	May 22, 1966..	1,001,439,000.00		1,001,439,000.00
			5/29/66	May 29, 1966..	1,001,439,000.00		1,001,439,000.00
			6/5/66	June 5, 1966..	1,001,439,000.00		1,001,439,000.00
			6/12/66	June 12, 1966..	1,001,439,000.00		1,001,439,000.00
			6/19/66	June 19, 1966..	1,001,439,000.00		1,001,439,000.00
			6/26/66	June 26, 1966..	1,001,439,000.00		1,001,439,000.00
			7/3/66	July 3, 1966..	1,001,439,000.00		1,001,439,000.00
			7/10/66	July 10, 1966..	1,001,439,000.00		1,001,439,000.00
			7/17/66	July 17, 1966..	1,001,439,000.00		1,001,439,000.00
			7/24/66	July 24, 1966..	1,001,439,000.00		1,001,439,000.00
			7/31/66	July 31, 1966..	1,001,439,000.00		1,001,439,000.00
			8/7/66	Aug. 7, 1966..	1,001,439,000.00		1,001,439,000.00
			8/14/66	Aug. 14, 1966..	1,001,439,000.00		1,001,439,000.00
			8/21/66	Aug. 21, 1966..	1,001,439,000.00		1,001,439,000.00
			8/28/66	Aug. 28, 1966..	1,001,439,000.00		1,001,439,000.00
			9/4/66	Sept. 4, 1966..	1,001,439,000.00		1,001,439,000.00
			9/11/66	Sept. 11, 1966..	1,001,439,000.00		1,001,439,000.00
			9/18/66	Sept. 18, 1966..	1,001,439,000.00		1,001,439,000.00

TABLE X--STATEMENT OF THE PUBLIC DEBT, AUGUST 31, 1964--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Continued							
Non-Marketable Obligations:							
Certificates of Indebtedness:^b							
3.00% Foreign Series	7/30/64	(8)	10/30/64	Oct. 30, 1964	\$50,000,000.00		\$50,000,000.00
3.00% Foreign Series	7/31/64	(8)	11/2/64	Nov. 2, 1964	30,000,000.00		30,000,000.00
3.50% Foreign Series	8/3/64	(8)	11/1/64	Nov. 1, 1964	20,000,000.00		20,000,000.00
3.50% Foreign Series	8/10/64	(8)	11/10/64	Nov. 10, 1964	10,000,000.00		10,000,000.00
3.50% Foreign Series	6/22/64	(8)	12/22/64	Dec. 22, 1964	50,000,000.00		50,000,000.00
Treasury notes:^h							
4.03% Foreign Series	4/6/64	(9)	7/6/65	Jan. 6-July 6	125,000,000.00		125,000,000.00
3.63% Foreign Series	7/12/63	(9)	10/12/65	Apr. 12-Oct. 12	25,000,000.00		25,000,000.00
3.125% Foreign Series	1/21/63	(10)	1/21/68	Jan. 21-July 21	58,000,000.00	56,179,703.94	1,820,296.06
Total Foreign Series					368,000,000.00	56,179,703.94	311,820,296.06
Certificates of Indebtedness:^h							
3.54% Foreign Currency Series	10/31/63	(11)	10/30/64	Apr. 30-Oct. 30	30,120,481.92		30,120,481.92
Treasury bonds:^h							
2.83% Foreign Currency Series	4/4/63	(11)	9/4/64	Mar. 4-Sept. 4	23,107,500.00		23,107,500.00
3.23% Foreign Currency Series	4/26/63	(11)	10/26/64	Apr. 26-Oct. 26	25,154,798.76		25,154,798.76
3.09% Foreign Currency Series	2/14/63	(11)	11/16/64	May 16-Nov. 16	49,970,000.00		49,970,000.00
2.82% Foreign Currency Series	5/16/63	(11)	11/16/64	May 16-Nov. 16	23,133,689.59		23,133,689.59
2.89% Foreign Currency Series	7/1/63	(11)	1/1/65	Jan. 1-July 1	25,414,722.05		25,414,722.05
3.14% Foreign Currency Series	2/14/63	(11)	2/15/65	Feb. 15-Aug. 15	49,970,000.00		49,970,000.00
3.61% Foreign Currency Series	1/20/64	(11)	4/20/65	Apr. 20-Oct. 20	23,174,433.96		23,174,433.96
3.26% Foreign Currency Series	5/16/63	(11)	5/16/65	May 16-Nov. 16	20,065,151.67		20,065,151.67
3.22% Foreign Currency Series	5/20/63	(11)	5/20/65	May 20-Nov. 20	10,029,335.81		10,029,335.81
3.83% Foreign Currency Series	12/11/63	(11)	6/11/65	June 11-Dec. 11	25,162,102.00		25,162,102.00
3.71% Foreign Currency Series	3/9/64	(11)	7/9/65	Jan. 9-July 9	27,720,027.72		27,720,027.72
3.55% Foreign Currency Series	7/11/63	(11)	7/11/65	Jan. 11-July 11	25,112,377.89		25,112,377.89
3.93% Foreign Currency Series	4/24/64	(11)	7/26/65	Jan. 26-July 26	50,334,725.93		50,334,725.93
3.37% Foreign Currency Series	5/25/64	(11)	8/25/65	Feb. 25-Aug. 25	69,521,699.77		69,521,699.77
3.66% Foreign Currency Series	8/28/63	(11)	8/28/65	Feb. 28-Aug. 28	50,227,278.43		50,227,278.43
3.67% Foreign Currency Series	8/4/64	(11)	9/7/65	Mar. 7-Sept. 7	52,054,414.21		52,054,414.21
3.84% Foreign Currency Series	5/25/64	(11)	9/27/65	Mar. 27-Sept. 27	30,126,066.00		30,126,066.00
3.81% Foreign Currency Series	7/1/64	(11)	10/1/65	Apr. 1-Oct. 1	50,319,529.01		50,319,529.01
4.04% Foreign Currency Series	4/1/64	(11)	10/1/65	Apr. 1-Oct. 1	50,319,529.01		50,319,529.01
4.05% Foreign Currency Series	4/1/64	(11)	11/1/65	May 1-Nov. 1	50,319,529.01		50,319,529.01
4.06% Foreign Currency Series	4/1/64	(11)	12/1/65	June 1-Dec. 1	50,319,529.01		50,319,529.01
4.07% Foreign Currency Series	4/1/64	(11)	1/1/66	Jan. 1-July 1	50,314,465.41		50,314,465.41
3.83% Foreign Currency Series	7/1/64	(11)	2/1/66	Mar. 1-Aug. 1	50,314,465.41		50,314,465.41
3.84% Foreign Currency Series	7/1/64	(11)	3/1/66	Mar. 1-Aug. 1	50,314,465.41		50,314,465.41
3.85% Foreign Currency Series	7/1/64	(11)	4/1/66	Apr. 1-Oct. 1	50,314,465.41		50,314,465.41
3.77% Foreign Currency Series	7/24/64	(11)	5/2/66	May 2-Nov. 2	50,322,061.19		50,322,061.19
Total Foreign Currency Series					1,035,393,873.01		1,035,393,873.01
Treasury Certificates:							
1% Certificates	Various dates:						
3.47% Certificates	From 6/15/64	On demand	12/15/64	Dec. 15, 1964	7,537,768.13		7,537,768.13
	6/30/64	do	9/30/64	Sept. 30, 1964	10,274,942.13		10,274,942.13
Total Treasury Certificates					17,812,710.26		17,812,710.26
4% Treasury Bonds:							
	Various dates:						
	From 12/31/63	On demand	6/30/67	June 30-Dec. 31	20,400,000.00		20,400,000.00
United States savings bonds:^{26 h}							
Series and approximate yield to maturity:							
E-1941 3.223%	5 to 12-41	After 2 months ²⁸	After 10 years ²⁹		1,837,257,243.12	1,564,216,819.25	273,040,423.87
E-1942 3.252%	1 to 12-42	do	do		8,114,306,579.19	6,934,593,204.53	1,179,713,374.66
E-1943 3.277%	1 to 12-43	do	do		13,069,504,659.62	11,187,234,610.44	1,872,330,049.18
E-1944 3.298%	1 to 12-44	do	do		15,222,111,193.04	12,876,496,416.24	2,345,615,776.80
E-1945 3.316%	1 to 12-45	do	do		11,919,065,086.48	9,659,591,085.71	2,259,474,580.77
E-1946 3.327%	1 to 12-46	do	do		4,221,533,027.77	3,805,019,466.66	426,513,561.11
E-1947 3.346%	1 to 12-47	do	do		5,056,661,092.78	3,805,019,466.66	1,251,641,626.12
E-1948 3.366%	1 to 12-48	do	do		5,213,201,615.22	3,819,971,417.35	1,393,230,197.87
E-1949 3.344%	1 to 12-49	do	do		5,131,582,079.61	3,675,506,066.99	1,456,076,012.62
E-1950 3.347%	1 to 12-50	do	do		4,477,371,116.98	3,130,238,449.47	1,347,132,667.51
E-1951 3.378%	1 to 12-51	do	do		3,877,175,668.88	2,702,687,199.76	1,174,488,469.12
E-1952 3.451% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,332,576,609.64	922,277,683.01	410,298,926.63
E-1952 3.451% (May to Dec. 1952)	1 to 12-52	do	do		4,229,275,987.62	3,320,534,170.40	908,741,817.22
E-1953 3.468%	1 to 12-53	do	After 9 yrs. 8 mos. ²⁹		4,620,418,400.51	3,021,806,465.22	1,598,611,935.29
E-1954 3.497%	1 to 12-54	do	do		4,702,856,052.01	2,892,072,966.33	1,810,783,085.68
E-1955 3.522%	1 to 12-55	do	do		4,847,551,589.66	2,989,505,929.48	1,858,045,660.18
E-1956 3.547%	1 to 12-56	do	do		4,650,913,740.00	2,783,670,857.97	1,867,242,882.03
E-1957 3.563% (Jan. 1957)	1 to 12-57	do	do		385,546,875.43	223,133,637.50	162,413,237.93
E-1957 3.563% (Feb. to Dec. 1957)	2 to 12-57	do	do		3,985,161,602.89	2,323,427,096.78	1,661,734,506.11
E-1958 3.690%	1 to 12-58	do	After 8 yrs. 11 mos. ²⁹		4,229,275,987.62	2,320,534,170.40	1,908,741,817.22
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	do	do		1,695,018,165.06	913,874,693.27	781,143,471.79
E-1959 3.730% (June to Dec. 1959)	6 to 12-59	do	do		2,261,042,993.49	1,208,215,112.49	1,052,827,881.00
E-1960 3.750%	1 to 12-60	do	After 7 yrs. 9 mos. ²⁹		3,938,918,704.93	1,981,124,921.86	1,957,793,783.07
E-1961 3.750%	1 to 12-61	do	do		3,952,311,797.21	1,796,265,367.70	2,156,046,429.51
E-1962 3.750%	1 to 12-62	do	do		3,802,391,990.03	1,600,445,384.37	2,201,946,605.66
E-1963 3.750%	1 to 12-63	do	do		4,212,876,264.54	1,375,021,818.58	2,837,854,445.96
E-1964 3.750%	1 to 8-64	do	do		1,924,535,343.18	285,943,804.96	1,638,591,538.22
Unclassified sales and redemptions					530,408,888.88	546,869,170.50	-16,459,281.62
Total Series E					133,069,521,996.69	92,717,707,466.02	40,351,814,530.67
H-1952 3.392%	6 to 12-52	After 6 months ³⁰	After 9 yrs. 8 mos. ³¹	Semiannually	191,480,500.00	109,011,000.00	82,469,500.00
H-1953 3.409%	1 to 12-53	do	do	do	470,500,500.00	240,525,000.00	229,975,500.00
H-1954 3.438%	1 to 12-54	do	do	do	377,678,500.00	407,253,000.00	470,426,500.00
H-1955 3.467%	1 to 12-55	do	do	do	1,173,084,000.00	457,620,000.00	715,463,500.00
H-1956 3.496%	1 to 12-56	do	do	do	893,176,000.00	308,397,500.00	584,778,500.00
H-1957 3.520% (Jan. 1957)	1-57	do	do	do	64,506,000.00	19,792,000.00	44,714,000.00
H-1957 3.520% (Feb. to Dec. 1957)	2 to 12-57	do	do	do	567,682,000.00	155,116,000.00	412,566,000.00
H-1958 3.679%	1 to 12-58	do	After 10 years	do	890,252,500.00	233,327,500.00	656,925,000.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	do	do	do	356,318,500.00	72,939,000.00	283,379,500.00
H-1959 3.720% (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	64,517,000.00	297,896,000.00
H-1960 3.750%	1 to 12-60	do	do	do	1,006,765,500.00	126,555,000.00	880,210,500.00
H-1961 3.750%	1 to 12-61	do	do	do	1,041,579,000.00	97,961,500.00	943,617,500.00
H-1962 3.750%	1 to 12-62	do	do	do	856,759,000.00	50,870,000.00	805,889,000.00
H-1963 3.750%	1 to 12-63	do	do	do	772,474,500.00	21,336,500.00	751,138,000.00
H-1964 3.750%	1 to 8-64	do	do	do	405,263,500.00	597,500.00	404,666,000.00
Unclassified sales and redemptions					57,508,500.00	35,706,500.00	21,802,000.00
Total Series H					9,987,442,500.00	2,401,325,500.00	7,586,117,000.00
J-1952 2.76%	5 to 12-52	After 6 mos. ³⁰	After 12 years		107,813,050.94	76,636,566.34	31,176,484.60
J-1953 2.76%	1 to 12-53	do	do	do	158,747,175.79	85,420,384.39	73,326,791.40
J-1954 2.76%	1 to 12-54	do	do	do	381,099,424.12	246,240,951.36	134,858,472.76
J-1955 2.76%	1 to 12-55	do	do	do	274,854,336.36	155,216,281.33	119,638,054.96
J-1956 2.76%	1 to 12-56	do	do	do	174,371,840.53	77,954,210.78	96,417,629.75
J-1957 2.76%	1 to 4-57	do	do	do	36,706,477.79	14,804,163.89	21,902,313.90
Unclassified redemptions					5,044,537.88	-5,044,537.88	
Total Series J					1,133,582,305.53	661,317,096.02	472,275,209.51
K-1952 2.76%	5 to 12-52	After 6 mos. ³⁰	After 12 years	Semiannually	291,932,000.00	220,321,500.00	71,610,500.00
K-1953 2.76%	1 to 12-53	do	do	do	302,931,500.00	165,303,500.00	137,628,000.00
K-1954 2.76%	1 to 12-54	do	do	do	981,630,000.00	639,076,000.00	342,554,000.00
K-1955 2.76%	1 to 12-55	do	do	do	631,925,500.00	348,000,000.00	283,925,500.00
K-1956 2.76%	1 to 12-56	do	do	do	318,825,500		

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Continued							
Non-Marketable Obligations--Continued							
United States retirement plan bonds (investment yield 3.75%, compounded semiannually) ^{33 h}	First day of each month from 1/1/63	(³⁴).....	Indeterminate	.....	\$5,773,759.17	\$79,056.51	\$5,694,702.66
2% Depository Bonds--First Series ^h	Various dates: From 9/19/52	(³⁵).....	12 years from issue date	June 1-Dec. 1	567,490,000.00	464,119,000.00	103,371,000.00
2% Treasury bonds--R.E.A. Series ^h	Various dates: From 7/1/60	(³⁵).....	do	Jan. 1-July 1	39,137,000.00	14,441,000.00	24,696,000.00
Treasury Bonds, Investment Series: ^h							
2-1/2% A-1965	10/1/47	(³⁶).....	10/1/65	Apr. 1-Oct. 1	969,960,000.00	541,450,000.00	428,510,000.00
2-3/4% B-1975-80	4/1/51	(³⁶).....	4/1/75 ³⁷	do	15,331,354,000.00	12,231,207,000.00	3,100,147,000.00
Total Treasury bonds, Investment Series					16,301,314,000.00	12,772,657,000.00	3,528,657,000.00
Total non-marketable obligations					165,129,151,144.66	110,637,169,822.49	54,491,981,322.17
Total public issues					415,264,647,794.66	153,080,842,022.49	262,183,805,772.17
Special issues:							
Civil Service Retirement Fund:							
4-1/8% 1965 certificates	Various dates: From 6/30/64	On demand	6/30/65	June 30	432,863,000.00	90,797,000.00	342,066,000.00
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	240,681,000.00	.....	240,681,000.00
3-3/4% 1966 & 1967 notes	6/30/62	do	6/30/66 & 67	do	121,952,000.00	.....	121,952,000.00
2-7/8% 1965 & 1966 notes	6/30/61	do	6/30/65 & 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 & 74 to 76	do	1,174,831,000.00	23,957,000.00	1,150,874,000.00
2-5/8% 1965 to 1971 & 1973 to 1975 bonds	Various dates: From 6/30/59	do	6/30/65 to 71 & 73 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
Total Civil Service Retirement Fund					13,799,680,000.00	180,322,000.00	13,619,358,000.00
Exchange Stabilization Fund:							
3.25% 1964 certificates	Various dates: From 8/1/64	On demand	9/1/64	Sept. 1, 1964	325,566,702.06	47,786,032.49	277,780,669.57
Federal Deposit Insurance Corporation:							
2% 1968 notes	Various dates: From 12/1/63	After 1 yr	12/1/68	June 1-Dec. 1	444,209,000.00	105,900,000.00	338,309,000.00
Federal Disability Insurance Trust Fund:							
4-1/8% 1965 certificates	From 7/1/64	On demand	6/30/65	June 30-Dec. 31	190,342,000.00	152,179,000.00	38,163,000.00
3-3/4% 1967 notes	6/30/62	do	6/30/67	do	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	13,329,000.00	479,228,000.00
2-5/8% 1968 to 1975 bonds	From 6/30/59	do	6/30/68 to 75	do	1,033,152,000.00	.....	1,033,152,000.00
2-1/2% 1968 bonds	From 6/30/57	do	6/30/68	do	30,000,000.00	.....	30,000,000.00
Total Federal Disability Insurance Trust Fund					2,034,205,000.00	165,508,000.00	1,868,697,000.00
Federal Home Loan Banks:							
2-3/8% 1965 certificates	Various dates: From 6/30/64	On demand	6/30/65	June 30-Dec. 31	399,700,000.00	337,200,000.00	62,500,000.00
2-1/8% 1965 certificates	6/30/64	do	do	do	50,000,000.00	.....	50,000,000.00
Total Federal Home Loan Banks					449,700,000.00	337,200,000.00	112,500,000.00
Federal Housing Administration:							
Apartment Unit Ins. Fund 2% 1966 notes	8/21/61	After 1 yr	6/30/66	June 30-Dec. 31	850,000.00	425,000.00	425,000.00
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 to 1969 notes	From 9/6/60	do	6/30/65, 67 to 69	do	6,238,000.00	.....	6,238,000.00
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
National Defense Housing Insurance Fund: 2% 1966 & 1967 notes	From 8/21/61	do	6/30/66 & 67	do	1,200,000.00	770,000.00	430,000.00
Sec. 203 Home Improvement account: 2% 1966 notes	do	do	6/30/66	do	850,000.00	275,000.00	575,000.00
Sec. 220 Home Improvement account: 2% 1966 notes	do	do	do	do	850,000.00	250,000.00	600,000.00
Sec. 220 Housing Insurance Fund: 2% 1965, 1967 & 1968 notes	From 6/30/59	do	6/30/65, 67 & 68	do	1,690,000.00	.....	1,690,000.00
Servicemen's Mortgage Insurance Fund: 2% 1967 notes	From 6/30/62	do	6/30/67	do	3,175,000.00	1,550,000.00	1,625,000.00
Title 1 Housing Insurance Fund: 2% 1966 & 1967 notes	From 6/30/61	do	6/30/66 & 67	do	740,000.00	50,000.00	690,000.00
Title 1 Insurance Fund: 2% 1967 notes	From 6/30/62	do	6/30/67	do	26,549,000.00	17,926,000.00	8,623,000.00
War Housing Insurance Fund: 2% 1967 notes	From 12/27/62	do	do	do	9,510,000.00	1,565,000.00	7,945,000.00
Total Federal Housing Administration					112,152,000.00	58,484,000.00	53,668,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
4-1/8% 1965 certificates	Various dates: From 7/1/64	On demand	6/30/65	June 30-Dec. 31	2,884,157,000.00	1,753,280,000.00	1,130,877,000.00
4-1/8% 1978 & 1979 bonds	6/30/64	do	6/30/78 & 79	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% 1967 to 1975 bonds	Various dates: From 6/30/59	do	6/30/67 to 75	do	8,553,934,000.00	317,934,000.00	8,236,000,000.00
2-1/2% 1967 & 1968 bonds	From 6/30/57	do	6/30/67 & 68	do	1,430,000,000.00	148,527,000.00	1,281,473,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					17,348,212,000.00	2,219,741,000.00	15,128,471,000.00
Federal Savings and Loan Insurance Corporation:							
2% 1967 to 1969 notes	Various dates: From 7/2/62	After 1 yr	6/30/67 to 69	June 30-Dec. 31	618,000,000.00	303,906,000.00	314,094,000.00
Foreign Service Retirement Fund:							
4% 1965 certificates	6/30/64	On demand	6/30/65	June 30	39,150,000.00	1,273,000.00	37,877,000.00
3% 1965 certificates	do	do	do	do	1,147,000.00	.....	1,147,000.00
Total Foreign Service Retirement Fund					40,297,000.00	1,273,000.00	39,024,000.00

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Special Issues--Continued							
Government Life Insurance Fund:							
3-3/4% 1965 notes	6/30/60	After 1 yr	6/30/65	June 30	\$870,000.00		\$870,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 75	do	79,800,000.00		79,800,000.00
3-5/8% 1976 to 1978 bonds	6/30/64	do	6/30/76 to 78	do	32,517,000.00		32,517,000.00
3-1/2% 1965 to 1974, 1976 & 1977 bonds	Various dates: From 2/1/60	do	6/30/65 to 74, 76 & 77	do	848,762,000.00	\$13,849,000.00	834,913,000.00
Total Government Life Insurance Fund					961,749,000.00	13,849,000.00	947,900,000.00
Highway Trust Fund:	Various dates: From 6/30/64	On demand	6/30/65	June 30-Dec. 31	1,338,796,000.00	912,968,000.00	425,828,000.00
National Service Life Ins. Fund:	8/13/64	do	do	June 30	9,800,000.00		9,800,000.00
3-5/8% 1965 certificates	Various dates: From 7/1/64	do	do	do	15,480,000.00		15,480,000.00
3-1/2% 1965 certificates	6/30/60	After 1 yr	do	do	7,873,000.00		7,873,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 75	do	457,730,000.00		457,730,000.00
3-5/8% 1977 to 1979 bonds	6/30/64	do	6/30/77 to 79	do	455,950,000.00		455,950,000.00
3-3/8% 1978 bonds	6/30/63	do	do	do	288,259,000.00		288,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	do	6/30/76	do	343,149,000.00		343,149,000.00
3% 1965 to 1974 bonds	2/1/60	do	6/30/65 to 74	do	3,790,000,000.00	721,000.00	3,789,279,000.00
Total National Service Life Insurance Fund					5,808,272,000.00	721,000.00	5,807,551,000.00
Railroad Retirement Account:	Various dates: From 6/30/64	On demand	6/30/65	June 30	214,314,000.00	108,058,000.00	106,256,000.00
4-1/8% 1965 certificates	6/30/60	After 1 yr	6/30/66 to 69	do	51,248,000.00		51,248,000.00
4-1/8% 1966 to 1969 notes	10/5/63	do	6/30/66 to 68	do	555,273,000.00		555,273,000.00
4% 1966 to 1968 notes	6/30/64	On demand	6/30/70 to 79	do	313,211,000.00		313,211,000.00
4-1/8% 1970 to 1979 bonds	10/5/63	do	6/30/69 to 78	do	1,850,910,000.00		1,850,910,000.00
4% 1969 to 1978 bonds					2,984,956,000.00	108,058,000.00	2,876,898,000.00
Total Railroad Retirement Account					2,984,956,000.00	108,058,000.00	2,876,898,000.00
Unemployment Trust Fund:	Various dates: From 6/30/64	On demand	6/30/65	June 30-Dec. 31	5,855,524,000.00	351,445,000.00	5,504,079,000.00
3-1/2% 1965 certificates	do	do	do	June 30	127,323,000.00		127,323,000.00
Veterans' Special Term Insurance Fund:					52,248,641,702.06	4,807,161,032.49	47,441,480,669.57
3-1/2% 1965 certificates							
Total Special Issues					467,513,269,496.72	157,888,003,054.98	309,625,286,441.74
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)							³⁹ 1,504,230.26
2-1/2% Postal Savings bonds							³⁹ 320,240.00
First Liberty bonds, at various interest rates							³⁹ 575,700.00
Other Liberty bonds and Victory notes, at various interest rates							4,561,750.00
Treasury bonds, at various interest rates							33,356,950.00
Adjusted Service bonds of 1945							1,456,200.00
Treasury notes, at various interest rates							217,344,750.00
Certificates of indebtedness, at various interest rates							922,700.00
Treasury bills							27,906,000.00
Treasury savings certificates							³⁹ 70,900.00
Treasury tax and savings notes							688,950.00
United States savings bonds							128,861,175.00
Armed Forces leave bonds							7,189,950.00
Total matured debt on which interest has ceased							424,759,485.26

DEBT BEARING NO INTEREST

Special notes of the United States: ⁴⁰							3,275,000,000.00
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: ⁴⁰							3,245,273.00
U.N. Children's Fund Series							55,541,301.00
U.N. Special Fund Series							2,000,000.00
U.N./FAO World Food Program Series							
Other:							52,385,398.86
United States savings stamps							685,985.84
Excess profits tax refund bonds ^{41 e}							
United States notes					\$346,681,016.00		
Less: Gold reserve					156,039,430.93		³⁹ 190,641,585.07
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴²							³⁹ 109,188,490.00
Old demand notes and fractional currency							³⁹ 2,018,162.72
Old series currency (Public Law 87-66, approved June 30, 1961) ⁴³							³⁹ 52,504,708.50
Thrift and Treasury savings stamps							³⁹ 3,701,053.75
Total debt bearing no interest							4,039,152,958.74
Total gross debt (including \$28,491,310,893.38 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)							314,089,198,895.74
Guaranteed obligations not owned by Treasury							848,445,000.00
Total debt and guaranteed obligations							314,937,643,895.74
Deduct debt not subject to statutory limitation (see footnote 39)							360,525,070.30
Total debt subject to limitation ^f							314,577,118,825.44

For footnotes, see page 10.

TABLE X--STATEMENT OF THE PUBLIC DEBT AUGUST 31, 1964--FOOTNOTES

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

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

³ Acceptable in payment of income and profits taxes due Mar. 15, 1965.

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 at any time on 2 days' notice at option of owner.

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

¹³ Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

¹⁴ Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Swiss francs.

¹⁵ Dollar equivalent of Treasury bonds issued and payable in the amount of 650,000,000 Austrian shillings.

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

¹⁷ Dollar equivalent of Treasury bonds issued and payable in the amount of 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 Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Deutsche marks.

²² Dollar equivalent of Treasury bonds issued and payable in the amount of 300,000,000 Swiss francs.

²³ Dollar equivalent of Treasury bonds issued and payable in the amount of 225,000,000 Swiss francs.

²⁴ Dollar equivalent of Treasury bonds issued and payable in the amount of 130,000,000 Swiss francs.

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

²⁶ 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.

²⁷ 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.

²⁸ Redeemable after 2 months from issue date at option of owner.

²⁹ 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.

³⁰ Redeemable after 6 months from issue date at option of owner on one months' notice.

³¹ Bonds dated June 1, 1952, through January 1, 1957, may be held and will earn interest for additional 10 years.

³² 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.

³³ Semiannual interest is to be added to principal. (For redemption values see table in Department Circular, Public Debt Series No. 1-63).

³⁴ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁵ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

³⁶ Redeemable at any time on 1 months' notice at option of owner.

³⁷ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁸ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

³⁹ Not subject to statutory debt limitation.

⁴⁰ These securities are non-negotiable, bear no interest, and are payable on demand.

⁴¹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴² 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.

⁴³ Excludes \$1,000,000 Treasury Notes of 1890, \$9,000,000 gold certificates issued prior to January 30, 1934, \$15,000,000 silver certificates issued prior to July 1, 1929, and \$18,000,000 Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

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

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

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

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

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

^f Statutory debt limit, established at \$285 billion by 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 in some instances 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 advance refundings with deferral of recognition of gain or loss are indicated by reference to footnote 2 in Table XI. Footnote 3 in Table XI indicates securities included in advance refundings on which the gain or loss must be treated as gain or loss for the taxable year in which the transaction occurs.

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

Security	Amount Issued	Date Issued	Price	Yield	Security Exchanged
Treasury notes:					
4-7/8% C-1964	\$4,162,835,000	2-15-60	99.75	4.9347	3-3/4% C. of I. A-1960 1-1/2% Treasury notes EA-1960
	32,485,000	2-15-60	99.75	4.9347	
3-7/8% D-1965 (2-15-64)	5,535,531,000	2-15-64	99.875	3.9620	3-1/4% C. of I. A-1964 3% Treasury bonds 1964
	666,496,000	2-15-64	99.875	3.9620	
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	5-15-64	99.875	4.0868	3-1/4% C. of I. B-1964 4-3/4% Treasury notes A-1964 3-3/4% Treasury notes D-1964
	3,452,575,000	5-15-64	99.875	4.0868	
	1,278,074,000	5-15-64	99.875	4.0868	
3-5/8% B-1966	1,137,775,000	5-15-62	99.80	3.6825	3% C. of I. A-1962 4% Treasury notes E-1962 2-1/4% Treasury bonds 1959-62 (6-1-45)
	842,230,000	5-15-62	99.80	3.6825	
	1,133,894,000	5-15-62	99.80	3.6825	
3-3/4% A-1967	772,384,000 ²	9-20-62	99.50	3.8627	3-1/2% C. of I. A-1963 2-5/8% Treasury notes A-1963 3-1/4% Treasury notes E-1963 3-1/4% C. of I. B-1963 3-1/4% Treasury notes D-1963 4% Treasury notes B-1963
	1,093,461,000 ²	9-20-62	99.90	3.7725	
	981,368,000 ²	9-20-62	99.60	3.8401	
	952,567,000 ²	9-20-62	99.60	3.8401	
	1,300,863,000 ²	9-20-62	99.60	3.8455	
	180,885,000 ²	9-20-62	99.00	3.9760	
3-5/8% B-1967	959,980,000 ²	3-15-63	99.50	3.7633	3-1/2% C. of I. C-1963 3-1/8% C. of I. D-1963 2-1/2% Treasury bonds 1963 3% Treasury bonds 1964
	205,885,000 ²	3-15-63	99.70	3.7079	
	2,275,384,500 ²	3-15-63	99.90	3.6526	
	845,285,500 ²	3-15-63	99.90	3.6526	

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

Security	Amount Issued	Date Issued	Price	Yield	Security Exchanged
Treasury bonds:					
3-3/4% 1966	\$2,384,364,000	11-15-61	99.75	3.8110	2-1/2% Treasury bonds 1961
3-5/8% 1967	1,176,657,000 ²	3-30-61	100.30	3.5741	2-1/4% Treasury bonds 1959-62 (11-15-45)
3-7/8% 1968 (6-23-60)	131,283,000	8-1-61	99.375	3.9810	3-1/8% C. of I. C-1961
	289,270,000	8-1-61	99.375	3.9810	4% Treasury notes A-1961
	8,256,000	8-1-61	99.375	3.9810	1-1/2% Treasury notes EO-1961
	329,312,000	8-1-61	99.375	3.9810	2-3/4% Treasury bonds 1961
	320,098,000	12-20-61	99.50	3.9640	Series F & G savings bonds
	309,000	12-20-61	99.50	3.9640	(¹)
3-7/8% 1968 (9-15-63)	619,595,000 ²	9-18-63	99.35	4.0128	3-1/4% C. of I. B-1964
	194,370,000 ²	9-18-63	98.40	4.2253	4-3/4% Treasury notes A-1964
	777,469,000 ²	9-18-63	99.05	4.0780	3-3/4% Treasury notes D-1964
	147,331,500	12-15-60	100.50	3.9322	Series F & G savings bonds
	385,500	12-15-60	100.50	3.9322	(¹)
	1,114,335,500 ³	1-24-62	99.75	4.0382	(¹)
4% 1969 (10-1-57)	287,508,000	7-22-64	99.55	4.0970	5% Treasury notes B-1964
	249,718,000	7-22-64	99.20	4.1765	4-7/8% Treasury notes C-1964
	637,499,000	7-22-64	99.70	4.0646	3-3/4% Treasury notes E-1964
	161,774,000	7-22-64	99.55	4.0970	3-3/4% Treasury notes F-1964
	399,398,000	7-22-64	99.50	4.1079	3-7/8% Treasury notes C-1965
	178,613,000	7-22-64	99.35	4.1403	4% Treasury notes A-1966
	942,172,000	7-22-64	99.90	4.0291	3-5/8% Treasury notes B-1966
	294,506,000	7-22-64	99.75	4.0683	3-3/4% Treasury bonds 1966
	577,827,000	7-22-64	100.30	3.9636	3-5/8% Treasury notes B-1967
	164,679,000 ²	1-29-64	98.35	4.2910	5% Treasury notes B-1964
	211,391,000 ²	1-29-64	98.15	4.3343	4-7/8% Treasury notes C-1964
	693,946,000 ²	1-29-64	99.05	4.1669	3-3/4% Treasury notes E-1964
4% 1970	276,436,000	1-29-64	99.05	4.1669	3-3/4% Treasury notes F-1964
	221,389,000 ²	1-29-64	98.20	4.3178	4-5/8% Treasury notes A-1965
	653,588,000 ²	1-29-64	100.25	3.9564	2-5/8% Treasury bonds 1965
	465,013,000	5-15-62	99.50	3.9386	3% C. of I. A-1962
	283,664,000	5-15-62	99.50	3.9386	4% Treasury notes E-1962
	455,453,500	5-15-62	99.50	3.9386	2-1/4% Treasury bonds 1959-62 (6-1-45)
3-7/8% 1971	41,313,500	12-15-62	99.50	3.9420	Series F & G savings bonds
	93,000	12-15-62	99.50	3.9420	(¹)
	693,473,000 ²	3-15-63	98.90	4.0266	3-1/2% C. of I. C-1963
	93,607,000 ²	3-15-63	99.10	3.9989	3-1/8% C. of I. D-1963
	531,824,000 ²	3-15-63	99.30	3.9712	2-1/2% Treasury bonds 1963
	195,979,000 ²	3-15-63	99.30	3.9712	3% Treasury bonds 1964
4% 1971	1,651,369,000 ²	3-9-62	102.00	3.7470	2-5/8% Treasury bonds 1965
4% 1972 (9-15-62)	370,327,000 ²	9-20-62	99.30	4.0866	3-1/2% C. of I. A-1963
	259,031,000 ²	9-20-62	99.70	4.0370	2-5/8% Treasury notes A-1963
	401,989,000 ²	9-20-62	99.40	4.0742	3-1/4% Treasury notes E-1964
	448,678,000 ²	9-20-62	99.40	4.0742	3-1/4% C. of I. B-1963
	719,740,000 ²	9-20-62	99.40	4.0771	3-1/4% Treasury notes D-1963
	378,782,000 ²	9-20-62	98.80	4.1489	4% Treasury notes B-1963
4% 1973	499,898,000 ²	9-18-63	98.85	4.1426	3-1/4% C. of I. B-1964
	213,528,000 ²	9-18-63	97.90	4.2649	4-3/4% Treasury notes A-1964
	782,366,000 ²	9-18-63	98.55	4.1801	3-3/4% Treasury notes D-1964
	620,985,000 ²	9-18-63	98.85	4.1553	3-3/4% Treasury Bonds 1966
	340,079,000 ²	9-18-63	98.20	4.2241	4% Treasury notes A-1966
	720,541,000 ²	9-18-63	99.80	4.0711	3-5/8% Treasury notes B-1967
4-1/8% 1973	716,437,000 ²	9-18-63	99.30	4.1243	3-3/4% Treasury notes A-1967
	362,252,000 ³	7-22-64	99.10	4.2430	5% Treasury notes B-1964
	232,173,000 ³	7-22-64	98.75	4.2914	4-7/8% Treasury notes C-1964
	343,817,000 ³	7-22-64	99.25	4.2332	3-3/4% Treasury notes E-1964
	212,633,000 ³	7-22-64	99.10	4.2430	3-3/4% Treasury notes F-1964
	769,504,000 ²	7-22-64	99.05	4.2496	3-7/8% Treasury notes C-1965
3-7/8% 1974	334,129,000 ²	7-22-64	98.90	4.2694	4% Treasury notes A-1966
	1,302,980,000 ²	7-22-64	99.45	4.2016	3-5/8% Treasury notes B-1966
	296,999,500 ²	7-22-64	99.30	4.2254	3-3/4% Treasury Bonds 1966
	503,297,000 ²	7-22-64	99.85	4.1616	3-5/8% Treasury notes B-1967
	517,421,500 ²	11-15-61	99.00	3.9742	2-1/2% Treasury bonds 1961
	136,239,000 ²	3-15-63	98.50	4.0375	3-1/2% Treasury notes B-1965
4-1/4% 1975-85	313,758,000 ²	3-15-63	98.30	4.0767	3-5/8% Treasury notes B-1966
	373,227,000 ²	3-15-63	99.10	3.9721	3-3/8% Treasury bonds 1966
	105,792,000 ²	1-29-64	99.25	4.3041	5% Treasury notes B-1964
	116,733,000 ²	1-29-64	99.05	4.3217	4-7/8% Treasury notes C-1964
	238,582,000 ²	1-29-64	99.95	4.2536	3-3/4% Treasury notes E-1964
	158,475,000 ²	1-29-64	99.95	4.2536	3-3/4% Treasury notes F-1964
4% 1980	75,642,000 ²	1-29-64	99.10	4.3150	4-5/8% Treasury notes A-1965
	52,853,500 ²	1-29-64	101.15	4.1681	2-5/8% Treasury bonds 1965
	884,115,500	1-23-59	99.00	4.0712	(¹)
	562,595,500 ²	3-9-62	100.25	3.9804	2-5/8% Treasury bonds 1965
	33,834,500	12-15-62	99.50	4.0407	Series F & G savings bonds
	102,000	12-15-62	99.50	4.0407	(¹)
3-1/2% 1980	17,346,000 ²	3-15-63	99.10	4.0741	3-1/2% C. of I. C-1963
	2,113,000 ²	3-15-63	99.30	4.0576	3-1/8% C. of I. D-1963
	195,465,000 ²	3-15-63	99.00	4.0824	3-1/2% Treasury notes B-1965
	420,040,000 ²	3-15-63	98.80	4.1122	3-5/8% Treasury notes C-1965
	49,148,500 ²	3-15-63	99.50	4.0411	2-1/2% Treasury bonds 1963
	24,358,500 ²	3-15-63	99.50	4.0411	3% Treasury bonds 1964
3-1/4% 1985	209,580,500 ²	3-15-63	100.50	3.9592	3% Treasury bonds 1966
	212,994,500 ²	3-15-63	99.60	4.0328	3-3/8% Treasury bonds 1966
	1,034,722,000 ²	9-29-61	102.25	3.3401	2-1/2% Treasury bonds 1965-70
	237,815,000 ²	9-29-61	103.50	3.2531	2-1/2% Treasury bonds 1966-71
	1,134,867,500	6-3-58	100.50	3.2222	(¹)
	100,000	8-15-62	101.00	4.1911	4% Treasury notes B-1962
4-1/4% 1987-92	5,310,000	8-15-62	101.00	4.1911	3-1/4% Treasury notes C-1962
	359,711,500	8-15-62	101.00	4.1911	(¹)
	196,944,000 ³	7-22-64	99.95	4.2531	5% Treasury notes B-1964
	118,177,000 ³	7-22-64	99.60	4.2757	4-7/8% Treasury notes C-1964
	195,991,000 ³	7-22-64	100.10	4.2439	3-3/4% Treasury notes E-1964
	145,016,000 ²	7-22-64	99.95	4.2531	3-3/4% Treasury notes F-1964
4% 1988-93	188,007,000 ²	7-22-64	99.90	4.2581	3-7/8% Treasury notes C-1965
	150,984,000 ²	7-22-64	99.75	4.2654	4% Treasury notes A-1966
	146,878,000 ²	7-22-64	100.30	4.2339	3-5/8% Treasury notes B-1966
	21,801,500 ²	7-22-64	100.15	4.2449	3-3/4% Treasury bonds 1966
	34,914,000 ²	7-22-64	100.70	4.2152	3-5/8% Treasury notes B-1967
	250,000,000	1-17-63	99.85	4.0082	(¹)
4-1/8% 1989-94	300,000,000	4-18-63	100.55	4.0931	(¹)
	375,446,000 ²	9-18-63	98.65	4.2037	3-1/4% C. of I. B-1964
	125,823,000 ²	9-18-63	97.70	4.2604	4-3/4% Treasury notes A-1964
	317,182,000 ²	9-18-63	98.35	4.2214	3-3/4% Treasury D-1964
	114,450,000 ²	9-18-63	98.65	4.2097	3-3/4% Treasury bonds 1966
	104,739,000 ²	9-18-63	98.00	4.2422	4% Treasury notes A-1966
3-1/2% 1990	91,149,000 ²	9-18-63	99.40	4.1700	3-5/8% Treasury notes B-1967
	131,877,000 ²	9-18-63	99.10	4.1951	3-3/4% Treasury notes A-1967
	721,728,000 ²	9-29-61	99.00	3.5562	2-1/2% Treasury bonds 1965-70
	575,798,500 ²	9-29-61	100.25	3.4861	2-1/2% Treasury bonds 1966-71
	233,236,000 ²	3-16-62	101.25	3.4302	2-1/2% Treasury bonds 1967-72 (6-1-45)
	344,844,000 ²	3-16-62	101.50	3.4164	2-1/2% Treasury bonds 1967-72 (10-20-41)
3-1/2% 1998	322,275,000 ²	3-16-62	101.75	3.4025	2-1/2% Treasury bonds 1967-72 (11-15-45)
	494,804,500 ²	9-29-61	98.00	3.5980	2-1/2% Treasury bonds 1965-70
	692,078,500 ²	9-29-61	99.00	3.5407	2-1/2% Treasury bonds 1966-71
	419,513,000 ²	3-16-62	100.25	3.4879	2-1/2% Treasury bonds 1967-72 (10-20-41)
	333,406,000 ²	3-16-62	100.50	3.4759	2-1/2% Treasury bonds 1967-72 (11-15-45)

¹ Issued for cash.
² Advance refunding with deferred recognition of gain or loss.
³ Advance refunding with gain or loss to be reported for taxable year of exchange.

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

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Obligations:					
District of Columbia Armory Board: (Act 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%	719,800.00
Debentures, Series AA	do.	do.	do.	2 5/8%	1,012,650.00
Debentures, Series AA	do.	do.	do.	2 3/4%	581,400.00
Debentures, Series AA	do.	do.	do.	2 7/8%	2,240,200.00
Debentures, Series AA	do.	do.	do.	3%	1,954,550.00
Debentures, Series AA	do.	do.	do.	3 1/4%	6,973,800.00
Debentures, Series AA	do.	do.	do.	3 1/2%	1,753,300.00
Debentures, Series AA	do.	do.	do.	3 3/8%	6,651,400.00
Debentures, Series AA	do.	do.	do.	3 1/2%	28,762,100.00
Debentures, Series AA	do.	do.	do.	3 3/4%	63,670,050.00
Debentures, Series AA	do.	do.	do.	3 7/8%	60,087,850.00
Debentures, Series AA	do.	do.	do.	4%	57,283,550.00
Debentures, Series AA	do.	do.	do.	4 1/8%	286,196,600.00
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do.	do.	do.	2 1/2%	498,250.00
Debentures, Series FF	do.	do.	do.	2 3/4%	1,653,200.00
Debentures, Series FF	do.	do.	do.	3 1/8%	18,550.00
Debentures, Series FF	do.	do.	do.	3 3/8%	35,550.00
Debentures, Series FF	do.	do.	do.	3 1/2%	68,600.00
Debentures, Series FF	do.	do.	do.	3 3/4%	328,200.00
Debentures, Series FF	do.	do.	do.	3 7/8%	30,450.00
Debentures, Series FF	do.	do.	do.	4%	16,800.00
Debentures, Series FF	do.	do.	do.	4 1/8%	2,206,600.00
Housing Insurance Fund:					
Debentures, Series BB	do.	do.	do.	2 1/2%	3,048,950.00
Debentures, Series BB	do.	do.	do.	2 5/8%	550.00
Debentures, Series BB	do.	do.	do.	2 3/4%	3,725,700.00
Debentures, Series BB	do.	do.	do.	2 7/8%	14,050.00
Debentures, Series BB	do.	do.	do.	3%	35,450.00
Debentures, Series BB	do.	do.	do.	3 1/8%	2,410,450.00
Debentures, Series BB	do.	do.	do.	3 1/4%	570,400.00
Debentures, Series BB	do.	do.	do.	3 3/8%	1,442,500.00
Debentures, Series BB	do.	do.	do.	3 1/2%	11,301,650.00
Debentures, Series BB	do.	do.	do.	3 3/4%	10,657,450.00
Debentures, Series BB	do.	do.	do.	3 7/8%	28,179,700.00
Debentures, Series BB	do.	do.	do.	4%	17,865,450.00
Debentures, Series BB	do.	do.	do.	4 1/8%	31,916,050.00
National Defense Housing Insurance Fund:					
Debentures, Series GG	do.	do.	do.	2 1/2%	33,751,350.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	35,968,750.00
Debentures, Series GG	do.	do.	do.	2 7/8%	5,222,950.00
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 P	do.	do.	do.	2 1/2%	493,750.00
Section 203, Home Improvement Account:					
Debentures, Series HH	do.	do.	do.	4%	5,700.00
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 1/2%	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%	7,177,200.00
Debentures, Series CC	do.	do.	do.	3 7/8%	101,880.00
Debentures, Series CC	do.	do.	do.	4%	9,900.00
Debentures, Series CC	do.	do.	do.	4 1/8%	4,000.00
Section 221, Housing Insurance Fund:					
Debentures, Series DD	do.	do.	do.	3 1/8%	24,800.00
Debentures, Series DD	do.	do.	do.	3 1/4%	1,650.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,192,800.00
Debentures, Series DD	do.	do.	do.	3 1/2%	9,387,680.00
Debentures, Series DD	do.	do.	do.	3 3/4%	13,276,600.00
Debentures, Series DD	do.	do.	do.	3 7/8%	6,434,250.00
Debentures, Series DD	do.	do.	do.	4%	4,254,000.00
Debentures, Series DD	do.	do.	do.	4 1/8%	23,291,350.00
Servicemen's Mortgage Insurance Fund:					
Debentures, Series EE	do.	do.	do.	2 5/8%	113,050.00
Debentures, Series EE	do.	do.	do.	2 7/8%	561,550.00
Debentures, Series EE	do.	do.	do.	3%	474,250.00
Debentures, Series EE	do.	do.	do.	3 1/8%	2,098,150.00
Debentures, Series EE	do.	do.	do.	3 1/4%	567,250.00
Debentures, Series EE	do.	do.	do.	3 3/8%	1,809,200.00
Debentures, Series EE	do.	do.	do.	3 1/2%	3,828,850.00
Debentures, Series EE	do.	do.	do.	3 3/4%	6,428,400.00
Debentures, Series EE	do.	do.	do.	3 7/8%	4,530,300.00
Debentures, Series EE	do.	do.	do.	4%	2,453,100.00
Debentures, Series EE	do.	do.	do.	4 1/8%	6,562,500.00
Title I Housing Insurance Fund:					
Debentures, Series L	do.	do.	do.	2 1/2%	21,550.00
Debentures, Series R	do.	do.	do.	2 3/4%	125,850.00
Debentures, Series T	do.	do.	do.	3%	162,800.00
War Housing Insurance Fund:					
Debentures, Series H	do.	do.	do.	2 1/2%	3,806,400.00
Subtotal					827,397,250.00
Total unmatured obligations					847,197,250.00
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					42.00
Federal Farm Mortgage Corporation:					
Principal					144,400.00
Interest					27,688.30
Federal Housing Administration:					
Principal					827,300.00
Interest					17,011.55
Home Owners' Loan Corporation:					
Principal					276,050.00
Interest					68,843.05
Reconstruction Finance Corporation:					
Interest					19.25
Total matured obligations					1,361,365.40
Total based on guaranties					848,558,615.40

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

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

³ Represents \$1,247,750.00 matured principal, and \$113,615.40 matured interest.

(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
					Percent	Percent	Percent
	WORLD WAR I						
Mar. 31, 1917	Prewar debt	\$1,023,357,250.00	.....	\$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	^a 42,376,495,928.27	^a \$5,497,556,555.28	^a 47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt	54,535,587,387.03	6,316,079,005.28	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
Aug. 31, 1964	Highest debt ⁵	309,625,286,441.74	847,197,250.00	310,472,483,691.74	3.565	3.788	3.566
Aug. 31, 1963	Debt a year ago	302,524,665,997.90	672,604,250.00	303,197,470,247.90	3.402	3.685	3.403
July 31, 1964	Debt last month	306,655,159,415.66	819,679,500.00	307,674,638,915.66	3.565	3.780	3.566
Aug. 31, 1964	Debt this month	309,625,286,441.74	847,197,250.00	310,472,483,691.74	3.565	3.788	3.566
	TOTAL DEBT						
		(Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance ²	
		Direct debt (gross)	Guaranteed debt ^{1, 2}	Total direct and guaranteed debt	Per capita ³		
	WORLD WAR I						
Mar. 31, 1917	Prewar debt	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36		\$74,216,460.05
Aug. 31, 1919	Highest war debt	26,596,701,648.01	.....	26,596,701,648.01	250.18		1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt	16,026,087,087.07	.....	16,026,087,087.07	129.66		306,803,319.55
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	42,967,531,037.68	^a \$5,529,070,655.28	^a 48,496,601,692.96	367.08		1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	458.47		2,319,496,021.87
Feb. 28, 1946	Highest war debt	279,213,558,897.10	550,810,451.19	279,764,369,348.29	1,989.75		25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased	269,422,099,173.26	476,384,859.30	269,898,484,032.56	1,908.79		14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt ⁴	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29		3,995,156,916.79
	SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74		5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	1,687.90		6,064,343,775.84
Aug. 31, 1964	Highest debt ⁵	314,089,198,895.74	848,445,000.00	314,937,643,895.74	^b 1,635.35		6,789,237,898.50
Aug. 31, 1963	Debt a year ago	306,534,617,949.59	674,131,500.00	307,208,749,449.59	^a 1,617.85		6,845,784,751.58
July 31, 1964	Debt last month	311,183,046,209.68	821,353,850.00	312,004,400,059.68	^b 1,622.33		6,149,569,635.69
Aug. 31, 1964	Debt this month	314,089,198,895.74	848,445,000.00	314,937,643,895.74	^b 1,635.35		6,789,237,698.50

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 Aug. 27, 1964 when the debt was as follows:
 Direct debt (gross) \$314,617,411,027.06
 Guaranteed debt (not including obligations owned by the Treasury) 838,495,000.00
 Total direct and guaranteed debt (includes \$360,525,070.30 not subject to statutory limitation) 315,455,906,027.06

^a Revised.
^b Subject to revision.

**TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, AUGUST 31, 1964 (Redeemable at any time)**

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development:					
(Act April 3, 1948, as amended)					
Note of Administrator (E.C.A.)	May 26, 1951	June 30, 1977	Anytime by agreement	1 7/8%	\$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 Seventeen - 1965	Various dates	July 31, 1965	June 30, Dec. 31	3 7/8%	12,429,000,000.00
Notes, Series Seventeen - 1965	do.	do.	do.	3 3/4%	734,000,000.00
Total, Commodity Credit Corporation					13,163,000,000.00
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%	199,600,000.00
Notes, Series 1977 and 1971	Various dates	Various dates	do.	3%	177,400,000.00
Total, Export-Import Bank of Washington					812,000,000.00
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Notes, Series C	do.	do.	Jan. 1, July 1	4%	90,870,000.00
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%	306,210,000.00
Subtotal, Management and Liquidating Functions					1,001,060,000.00
Special Assistance Functions:					
Notes, Series D	Various dates	Various dates	do.	3 5/8%	233,060,000.00
Notes, Series D	do.	do.	do.	3 3/4%	928,480,000.00
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%	92,210,000.00
Subtotal, Special Assistance Functions					1,369,880,000.00
Total, Federal National Mortgage Association					2,370,940,000.00
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%	286,871,000.00
Note, Series CH	do.	July 1, 1977	do.	2 3/4%	188,642,000.00
Note, Series CH	do.	July 1, 1980	do.	2 7/8%	263,026,000.00
Note, Series CH	do.	do.	do.	3 1/4%	474,363,000.00
Note, Series CH	do.	July 1, 1981	do.	3 1/8%	241,010,000.00
Note, Series CH	June 30, 1964	July 1, 1984	do.	3 3/8%	20,000,000.00
Subtotal, College Housing Loans					1,781,388,000.00
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%	10,000,000.00
Subtotal, Public Facility Loans					166,728,900.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note	Dec. 31, 1958	Dec. 31, 1968	June 30, Dec. 31	3%	60,000,000.00
Notes	Various dates	Various dates	do.	3 5/8%	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
Note	June 30, 1960	Dec. 31, 1965	do.	4 3/8%	25,000,000.00
Notes	Various dates	Various dates	do.	3 3/4%	85,000,000.00
Note	June 30, 1961	Dec. 31, 1966	do.	3 3/8%	40,000,000.00
Note	Dec. 31, 1962	June 30, 1968	do.	3 1/2%	30,000,000.00
Notes	Various dates	Various dates	do.	4%	45,000,000.00
Definitive Note	May 25, 1964	May 1, 1998	do.	5%	240,000.00
Subtotal, Urban Renewal Fund					410,240,000.00
Total, Housing and Home Finance Administrator					2,358,356,900.00

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, 15
HELD BY THE TREASURY, AUGUST 31, 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%	\$3,908,420,605.36
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, 1996 ..	.... 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%	547,496,251.85
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
Note	June 30, 1964 ...	June 30, 1969 ..	.... do	4%	4,963,355.49
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%	17,150,000.00
Subtotal, Agricultural Credit Insurance Fund					68,020,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,157,599,440.10
Secretary of Commerce (Maritime Adm.) Federal Ship Mortgage Insurance Fund, Revolving Fund: (Act of July 15, 1958) Note	Mar. 18, 1963 ...	Mar. 18, 1968 ..	Jan. 1, July 1	3 5/8%	6,000,000.00
Notes	Various dates ..	Various dates ..	.... do	3 3/4%	3,200,000.00
Total, Secretary of Commerce (Maritime Adm.)					9,200,000.00
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
Notes	Various dates ...	.... do .....	.... do	4 1/8%	2,000,000.00
Total, Secretary of the Interior					4,000,000.00
Secretary of the Treasury: (Federal Civil Defense Act of 1950, as amended) Note, Series FCD	July 1, 1964	July 1, 1969	Jan. 1, July 1	4%	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, 1986 ..	Anytime by agreement	1 7/8%	1,410,000.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	2%	1,305,000.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	2 1/8%	2,272,610.67
Note of Administrator (E. C. A.)	Jan. 24, 1949 ...	.... do .....	.... do	2 1/2%	775,000.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	2 5/8%	75,000.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	2 3/4%	302,389.33
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	2 7/8%	1,865,000.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	3%	1,100,000.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	3 1/4%	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%	485,000.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	3 5/8%	220,000.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	3 3/4%	2,625,960.00
Note of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	3 7/8%	3,451,000.00
Notes of Administrator (E. C. A.)	Various dates ...	Various dates ..	.... do	4%	1,234,332.67
Notes of Administrator (E. C. A.) .....	.... do .....	.... do .....	.... do	4 1/8%	220,100.00
Total, United States Information Agency	Aug. 12, 1959 ...	June 30, 1989 ..	.... do		21,292,940.67

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

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements.....	Various dates ...	Indef. due dates	Jan. 1, July 1.....	2 1/2%	\$88,342,741.00
Agreements.....	do.....	do.....	do.....	2 3/4%	53,032,393.00
Agreements.....	do.....	do.....	do.....	2 7/8%	102,845,334.00
Agreements.....	do.....	do.....	do.....	3%	118,763,868.00
Agreements.....	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	3 5/8%	334,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	deferred to maturity.	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%	750,700,000.00
Note of Administrator, Series D.....	June 30, 1960 ...	June 30, 1965 ..	do.....	4 3/8%	50,000,000.00
Notes of Administrator, Series D.....	Various dates ...	Various dates ..	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					1,900,700,000.00
Secretary of Agriculture:					
Note.....	July 1, 1963....	July 1, 1968....	June 30, Dec. 31	3 3/4%	2,540,931.33
Notes.....	Various dates ...	Various dates ..	do.....	4%	62,321,621.82
Notes.....	do.....	do.....	do.....	3 5/8%	13,590,016.49
Subtotal, Secretary of Agriculture					78,452,569.64
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Notes.....	do.....	do.....	Interest due semiannually	2 7/8%	6,000,000.00
Note.....	Aug. 31, 1956 ...	July 1, 1966....	deferred to maturity.	3%	1,000,000.00
Note.....	Nov. 19, 1956 ..	do.....	do.....	3 1/4%	1,000,000.00
Note.....	Apr. 22, 1957 ..	do.....	do.....	3 3/8%	1,000,000.00
Note.....	Jan. 30, 1957 ..	do.....	do.....	3 1/2%	1,000,000.00
Note.....	Aug. 30, 1957 ..	July 1, 1967....	do.....	3 7/8%	20,935,000.00
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					32,935,000.00
Total, Defense Production Act of 1950, as amended					2,012,087,569.64
Grand Total					28,491,310,893.38

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