Daily Statement of the United States Treasury

OCTOBER 30, 1964

(Last Statement for October)

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 441, 759, 111.4)	$15,461,568,897.53	Gold certificates (series of 1934)	$2,816,055,600.00
(Amount on October 31, 1963 was $15, 583, 229, 249.39)		Gold certificate fund - Federal Reserve System	10,869,087,296.12
		Redemption fund - Federal Reserve notes	1,499,680,714.26
		Gold reserve against United States notes	156,039,430.93
		Balance of gold	120,705,856.22
Total	15,461,568,897.53	Total	15,461,568,897.53
Silver (oz. 1, 275, 326, 304.2)	1,648,906,735.62	Silver certificates (issued after June 30, 1929)	1,558,599,949.00
Silver dollars (oz. 2, 280, 268.5)	2,948,226.00	Balance of silver	93,255,012.62
Total	1,651,854,961.62	Total	1,651,854,961.62
Gold balance (as above)	120,705,856.22		
Deposits in Federal Reserve Banks - Available funds	687,054,379.24		
Deposits in special depositaries, Treasury Tax and Loan Accounts	4,155,384,496.78		
Treasury operating balance	4,963,144,732.24		
Deposits in Federal Reserve Banks - In process of collection	187,282,254.68		
Deposits in other depositaries	294,112,894.05		
Silver balance (as above)	93,255,012.62		
Subsidiary coin (oz. 6, 006, 230.9)	8,303,066.75		
Other silver bullion (oz. 23, 563, 554.8)	22,955,753.96		
Other coin and currency	106,549,158.51		
Unclassified collections, uncollected items, exchanges, etc. (net)	15,892,501.92	Balance, Treasurer's general account[1]	5,691,495,374.73
Total	5,691,495,374.73	Total	5,691,495,374.73

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	$10,189,275,350.68	$9,783,378,277.43	$11,035,731,209.07	$12,116,176,163.41
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+1,402,655,904.80	+720,631,853.02	+4,519,447,358.32	+1,191,075,331.21
Excess of deposits (+) or withdrawals (-), budget, trust and other accounts (Table IV)	-5,933,862,016.91	-6,379,694,940.75	-9,425,401,861.93	-8,787,678,145.70
Sales and redemptions of obligations of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	+33,583,839.58	+235,600,628.61	-102,405,486.73	+733,850,056.49
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.	+170,072,997.38	+36,935,007.72	-346,320,275.29	-6,363,109,937.95
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	-170,230,700.80	+113,538,868.60	+10,444,431.29	+5,620,076,227.17
Balance of account, this date (Table I)	5,691,495,374.73	4,510,389,694.63	5,691,495,374.73	4,510,389,694.63

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$315,609,514,255.78	$306,635,039,350.33	$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	+1,617,733,000.00	+1,510,318,000.00	+4,206,725,000.00	+2,483,505,000.00
Certificates of indebtedness	-154,000.00	-463,000.00	-510,000.00	-6,676,400,300.00
Treasury notes	-491,459,500.00	-420,574,300.00	-9,163,190,000.00	+1,531,712,200.00
Treasury bonds	-18,886,050.00	-27,605,300.00	+8,574,041,500.00	+4,474,677,850.00
Other	-4,839.75	-4,662.00	-93,716.75	-67,851.00
Total marketable obligations	+1,107,228,610.25	+1,061,670,738.00	+3,616,972,783.25	+1,813,426,899.00
Non-marketable obligations:				
United States savings bonds	+74,668,506.02	+85,066,951.13	+262,343,816.67	+353,079,772.08
Treasury bonds, investment series	-65,720,000.00	-93,404,000.00	-95,828,000.00	-201,544,000.00
Other	+54,339,347.99	+100,300,211.10	-413,937,585.98	+9,908,582.68
Total non-marketable obligations	+63,287,854.01	+91,963,162.23	+580,453,402.65	+161,444,354.76
Total public issues	+1,170,516,464.26	+1,153,633,900.23	+4,197,426,185.90	+1,974,871,253.76
Special issues	-1,109,984,640.92	-1,367,017,564.93	-370,010,940.08	-1,517,463,588.54
Other obligations	-34,852,048.00	+20,488,303.40	+94,879,528.00	+125,103,327.40
Change in gross public debt	+25,679,775.34	-192,895,361.30	+3,922,294,773.82	+582,510,992.62
Gross public debt this date	315,635,194,031.12	306,442,143,989.03	315,635,194,031.12	306,442,143,989.03
Change in gross public debt, increase (+) or decrease (-)	+25,679,775.34	-192,895,361.30	+3,922,294,773.82	+582,510,992.62
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+1,392,569,000.00	+991,554,574.90	+800,094,725.65	+1,031,541,273.61
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+267,338,278.20	+242,161,625.93	+1,000,875,953.89	+690,654,013.89
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V)	-282,931,148.74	-320,188,986.51	-1,203,818,095.04	-1,113,630,948.91
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+1,402,655,904.80	+720,631,853.02	+4,519,447,358.32	+1,191,075,331.21
Gross public debt this date	315,635,194,031.12	306,442,143,989.03	315,635,194,031.12	306,442,143,989.03
Guaranteed obligations not owned by Treasury	820,607,275.00	705,008,250.00	820,607,275.00	705,008,250.00
Total gross public debt and guaranteed obligations	316,455,801,306.12	307,147,152,239.03	316,455,801,306.12	307,147,152,239.03
Deduct debt not subject to statutory limitation	359,792,232.30	365,819,304.05	359,792,232.30	365,819,304.05
Total debt subject to limitation[4]	316,096,009,073.82	306,781,332,934.98	316,096,009,073.82	306,781,332,934.98

See footnotes on page 2.

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

(RELATING TO BUDGET, TRUST, AND OTHER ACCOUNTS)

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

Classification	This month to date	Corresponding month last year[2]	Fiscal year 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[5]	$1,557,061,851.57	$2,007,181,131.57	$14,251,318,136.20	$15,811,748,399.32
Other individual income and Self-Employment Contributions Act taxes[5]	294,922,442.36	253,940,881.00	3,187,340,000.01	3,023,139,188.16
Corporation income taxes	585,577,080.18	591,712,627.23	5,608,849,378.01	5,140,212,396.29
Excise taxes	1,119,743,573.72	1,072,337,146.01	4,847,095,764.23	4,627,721,143.55
Railroad Retirement Tax Act	11,784,652.16	18,772,122.66	167,740,496.03	163,861,517.98
Federal Unemployment Tax Act	1,038,883.03	1,624,906.93	6,377,753.98	7,571,824.56
Estate and gift taxes	212,199,043.54	178,017,844.50	823,247,212.44	730,589,492.99
Customs	141,434,880.42	144,829,793.30	488,094,668.32	474,767,332.99
Deposits by States and Railroad Retirement Board in unemployment trust fund	74,620,534.47	104,094,443.22	1,043,984,915.23	1,068,427,914.09
Veterans' life insurance funds	44,880,186.90	46,740,748.83	173,168,923.34	172,840,418.83
All other	751,123,532.01	689,224,474.17	3,227,100,605.58	3,469,939,413.84
Total	4,794,386,660.36	5,108,476,119.42	33,824,317,853.37	34,690,819,042.60
Deduct: Refunds of receipts	214,991,325.83	256,137,098.41	822,600,389.16	908,165,025.69
Net deposits	4,579,395,334.53	4,852,339,021.01	33,001,717,464.21	33,782,654,016.91
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	4,071,790,811.67	4,639,184,541.82	15,997,162,924.66	17,183,440,393.12
Civil	105,051,780.37	125,336,038.08	460,981,934.85	462,271,516.97
Foreign assistance - economic	151,694,193.18	203,938,401.97	718,476,894.16	687,273,431.70
Atomic Energy Commission	250,433,197.47	236,139,592.63	963,595,975.38	954,949,395.29
National Aeronautics and Space Administration	426,919,013.25	344,241,573.83	1,659,492,326.12	1,209,705,816.56
Veterans Administration	482,845,669.74	474,248,525.50	1,894,926,885.93	1,750,144,430.42
Commodity Credit Corporation	661,038,813.55	781,598,559.75	2,347,084,761.14	2,452,273,189.05
Health, Education, and Welfare Department	450,419,187.56	498,022,337.00	1,942,865,126.97	1,857,739,202.87
Interest on the public debt	389,022,237.35	394,863,409.46	2,556,869,903.20	2,459,566,413.49
Federal employees' retirement funds	119,249,186.08	112,160,029.65	470,527,169.64	433,876,465.03
Federal old-age and disability insurance trust funds	1,392,863,433.87	1,325,002,678.81	5,555,739,785.08	5,280,285,616.50
Highway trust fund	421,862,911.96	462,485,540.75	1,668,011,440.92	1,493,024,416.80
Railroad retirement account	93,361,275.27	91,356,198.48	373,329,553.48	363,779,146.29
Unemployment trust fund	157,462,312.44	237,220,379.16	786,726,670.16	907,252,470.65
Veterans' life insurance funds	38,462,579.49	40,389,190.12	151,402,400.13	162,088,066.03
All other	1,300,780,748.19	1,265,846,964.75	4,879,925,574.32	4,912,662,191.84
Total withdrawals	10,513,257,351.44	11,232,033,961.76	42,427,119,326.14	42,570,332,162.61
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II)	-5,933,862,016.91	-6,379,694,940.75	-9,425,401,861.93	-8,787,678,145.70

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	$115,400,590.89	$110,016,529.52	$501,700,329.28	$475,265,948.85
Discount accrued on Treasury bills	167,530,557.85	210,172,456.99	702,117,765.76	638,365,000.06
Total	282,931,148.74	320,188,986.51	1,203,818,095.04	1,113,630,948.91
Public debt redemptions included in withdrawals in Table IV:[6]				
Interest included in savings and retirement plan bond redemptions	94,014,768.54	75,400,728.73	315,154,128.51	282,037,346.21
Discount included in Treasury bill redemptions	138,964,913.02	187,696,238.42	632,171,178.45	535,345,979.94
Inter-American Development Bank notes (net)	.....	.....	.....	.....
International Monetary Fund notes (net)	31,000,000.00	-8,000,000.00	45,000,000.00	-114,000,000.00
International Development Association notes (net)	.....	.....	.....	.....
United Nations funds securities (net)	3,245,273.00	-13,000,000.00	8,245,273.00	-13,000,000.00
Excess profits tax refund bonds[7]	48.64	4,133.78	1,998.93	4,912.74
Armed forces leave bonds	100,875.00	48,675.00	250,025.00	215,175.00
Adjusted service bonds	12,400.00	11,850.00	53,350.00	50,600.00
Total	267,338,278.20	242,161,625.93	1,000,875,953.89	690,654,013.89

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

Sales--cash issue price	$366,733,339.59	$394,196,425.42	$1,473,877,594.30	$1,551,509,011.99
Accrued discount on Series E	114,197,566.15	108,577,953.68	496,432,000.50	469,081,849.72
Total	480,930,905.74	502,774,379.10	1,970,309,594.80	2,020,590,861.71
Redemptions--for cash, at current redemption value[8]	377,832,286.94	381,930,674.19	1,586,643,931.27	1,539,331,186.53
Exchanges--Series H for Series E, F and J	14,979,000.00	17,167,500.00	65,727,500.00	73,088,500.00

[1] Statutory reserve, 5% lawful money, for Board of Trustees, Postal Savings System, is $20,300,000.00.
[2] Covers period through October 31, 1963.
[3] Includes exchanges. (See details beginning on page 3).
[4] Statutory debt limit, established at $285 billion by the act approved June 30, 1959, has been temporarily increased to $324 billion through June 30, 1965.
[5] Distribution in accordance with provisions of sec. 201 of Social Security Act, as amended, is shown in Monthly Treasury Statement.
[6] Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.
[7] Reported as refunds of receipts.
[8] Includes minor amounts Series A-D, which matured before May 1951.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--OCTOBER 30, 1964

Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures(-)	Receipts	Expenditures	Excess of receipts or expenditures(-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills	$11,317,795,000.00	$9,700,062,000.00	$1,617,733,000.00	$41,635,049,000.00	$37,428,324,000.00	$4,206,725,000.00
Certificates of indebtedness	.....	154,000.00	-154,000.00	.....	510,000.00	-510,000.00
Treasury notes	.....	515,417,500.00	-515,417,500.00	2,085,948,000.00	2,629,916,000.00	-543,968,000.00
Treasury bonds	.....	18,883,050.00	-18,883,050.00	.....	96,628,500.00	-96,628,500.00
Other	.....	4,839.75	-4,839.75	.....	93,716.75	-93,716.75
Total public issues--marketable	11,317,795,000.00	10,234,521,389.75	1,083,273,610.25	43,720,997,000.00	40,155,472,216.75	3,565,524,783.25
Public issues--non-marketable:						
Certificates of indebtedness:						
foreign series	25,000,000.00	20,000,000.00	5,000,000.00	200,000,000.00	240,000,000.00	-40,000,000.00
foreign currency series	.....	30,120,481.92	-30,120,481.92	.....	30,120,481.92	-30,120,481.92
Treasury notes--foreign series	.....	.....	.....	.....	1,820,296.06	-1,820,296.06
Treasury bonds:						
foreign series	.....	.....	.....	203,929,534.25	.....	203,929,534.25
foreign currency series	105,570,027.45	25,154,798.76	80,415,228.69	404,493,121.81	120,602,098.76	283,891,023.05
U.S. savings bonds[1]	482,129,558.16	407,461,052.14	74,668,506.02	1,975,563,184.75	1,713,219,368.08	262,343,816.67
U.S. retirement plan bonds	223,122.32	2,699.74	220,422.58	574,938.83	25,528.76	549,410.07
Depositary bonds	477,000.00	1,744,000.00	-1,267,000.00	2,509,000.00	3,734,000.00	-1,225,000.00
Treasury bonds--R. E. A. series	80,000.00	186,000.00	-106,000.00	704,000.00	560,000.00	144,000.00
Treasury bonds--investment series	.....	41,765,000.00	-41,765,000.00	.....	44,380,000.00	-44,380,000.00
Other	1,497,422.55	1,300,243.91	197,178.64	13,978,413.62	15,389,017.03	-1,410,603.41
Total public issues--non-marketable	614,977,130.48	527,734,276.47	87,242,854.01	2,801,752,193.26	2,169,850,790.61	631,901,402.65
Special issues:						
Civil service retirement fund	174,342,000.00	119,500,000.00	54,842,000.00	780,769,000.00	470,000,000.00	310,769,000.00
Exchange Stabilization Fund	532,355,043.59	434,811,684.51	97,543,359.08	1,720,449,630.97	1,487,036,571.05	233,413,059.92
Federal Deposit Insurance Corporation	5,000,000.00	.....	5,000,000.00	99,000,000.00	74,953,000.00	24,047,000.00
Federal disability insurance trust fund	33,630,000.00	127,000,000.00	-93,370,000.00	338,091,000.00	477,210,000.00	-139,119,000.00
Federal home loan banks	150,500,000.00	148,000,000.00	2,500,000.00	722,700,000.00	734,700,000.00	-12,000,000.00
Federal Housing Administration funds	.....	3,900,000.00	-3,900,000.00	4,680,000.00	4,000,000.00	680,000.00
Federal old-age & survivors ins. trust fund	394,532,000.00	1,275,000,000.00	-880,468,000.00	4,560,433,000.00	5,117,000,000.00	-556,567,000.00
Federal Savings & Loan Insurance Corporation	4,000,000.00	.....	4,000,000.00	24,000,000.00	87,946,000.00	-63,946,000.00
Foreign service retirement fund	639,000.00	683,000.00	-44,000.00	2,854,000.00	2,616,000.00	238,000.00
Government life insurance fund	.....	2,965,000.00	-2,965,000.00	.....	13,862,000.00	-13,862,000.00
Highway trust fund	297,602,000.00	457,647,000.00	-160,045,000.00	1,330,519,000.00	1,763,518,000.00	-432,999,000.00
National service life insurance fund	9,908,000.00	97,000.00	9,811,000.00	42,018,000.00	1,295,000.00	40,723,000.00
Railroad retirement account	14,760,000.00	100,495,000.00	-85,735,000.00	213,323,000.00	391,100,000.00	-177,777,000.00
Unemployment trust fund	85,607,000.00	144,661,000.00	-59,054,000.00	1,091,343,000.00	682,454,000.00	408,889,000.00
Veterans special term insurance fund	1,900,000.00	.....	1,900,000.00	7,500,000.00	.....	7,500,000.00
Total special issues	1,704,775,043.59	2,814,759,684.51	-1,109,984,640.92	10,937,679,630.97	11,307,690,571.05	-370,010,940.08
Other obligations:						
International Monetary Fund notes	9,000,000.00	40,000,000.00	-31,000,000.00	178,000,000.00	73,000,000.00	105,000,000.00
International Development Association notes	.....	.....	.....	.....	.....	.....
Inter-American Development Bank notes	.....	.....	.....	.....	.....	.....
U.N. bonds--Various Programs	.....	3,245,273.00	-3,245,273.00	.....	8,245,273.00	-8,245,273.00
Other	.....	606,775.00	-606,775.00	.....	1,875,199.00	-1,875,199.00
Total other obligations	9,000,000.00	43,852,048.00	-34,852,048.00	178,000,000.00	83,120,472.00	94,879,528.00
Total cash transactions	13,646,547,174.07	13,620,867,398.73	25,679,775.34	57,638,428,824.23	53,716,134,050.41	3,922,294,773.82
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	1,110,744,000.00	1,110,744,000.00	.....	4,418,739,000.00	4,418,739,000.00	.....
Certificates of indebtedness	.....	.....	.....	.....	.....	.....
Treasury notes	23,955,000.00	-3,000.00	23,958,000.00	2,005,053,000.00	10,624,275,000.00	-8,619,222,000.00
Treasury bonds	-3,000.00	.....	-3,000.00	9,283,712,000.00	613,042,000.00	8,670,670,000.00
Total public issues--marketable	1,134,696,000.00	1,110,741,000.00	23,955,000.00	15,707,504,000.00	15,656,056,000.00	51,448,000.00
Public issues--non-marketable:						
Treasury bonds--investment series	.....	23,955,000.00	-23,955,000.00	.....	51,448,000.00	-51,448,000.00
Series H savings bonds for series E, F & J	14,979,000.00	14,979,000.00	.....	65,727,500.00	65,727,500.00	.....
Series F & G savings bonds for Treasury bonds	.....	.....	.....	.....	.....	.....
Total public issues--non-marketable	14,979,000.00	38,934,000.00	-23,955,000.00	65,727,500.00	117,175,500.00	-51,448,000.00
Total exchange transactions	1,149,675,000.00	1,149,675,000.00	.....	15,773,231,500.00	15,773,231,500.00	.....
Total public debt transactions	14,796,222,174.07	14,770,542,398.73	25,679,775.34	73,411,660,324.23	69,489,365,550.41	3,922,294,773.82

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

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

Classification	Month of Oct. 1964	Month of Oct. 1963	Total July 1, 1964 to Oct. 31, 1964	Total July 1, 1963 to Oct. 31, 1963	Fiscal year 1964
Series E and H:					
Issues (receipts):					
Issue price	$366,733,339.59	$394,196,425.42	$1,473,877,594.30	$1,551,509,011.99	$4,650,222,307.85
Accrued discount--Series E	114,197,566.15	108,577,953.68	496,432,000.50	469,081,849.72	1,458,005,095.38
Exchanges--Series H	14,979,000.00	17,167,500.00	65,727,500.00	73,088,500.00	212,548,000.00
Total issues, Series E and H	495,909,905.74	519,941,879.10	2,036,037,094.80	2,093,679,361.71	6,320,775,403.23
Retirements (expenditures):[1]					
Matured--Series A-E:					
Issue price	109,272,206.25	86,586,123.75	374,514,517.50	330,004,087.50	1,046,117,220.00
Accrued discount	67,056,424.42	51,594,900.83	223,330,087.93	195,088,575.93	609,456,918.57
Matured--Series H	5,319,500.00	9,317,000.00	45,170,000.00	19,535,000.00	99,749,500.00
Unmatured:					
Issue price--Series E and H	300,217,298.98	272,454,075.45	994,816,580.94	969,795,396.33	2,789,449,298.29
Accrued discount--Series E	18,504,662.10	15,780,009.18	60,114,995.70	55,215,353.46	158,288,160.63
Exchanges--Series E for Series H:					
Issue price	13,379,869.77	12,105,209.55	46,626,947.81	48,399,091.17	136,301,149.21
Accrued discount	7,128,185.89	6,052,431.75	24,712,627.45	24,228,858.68	69,329,771.90
Unclassified:[4]					
Cash	-122,537,804.81	-53,801,435.02	-111,302,250.80	-30,307,226.69	35,023,075.66
Exchanges--Series E for Series H	-5,627,437.30	-1,533,672.50	-7,111,182.56	-1,606,373.75	717,114.28
Total retirements, Series E and H	392,712,905.30	398,554,642.99	1,650,872,323.97	1,610,352,762.63	4,944,432,208.54
Other series:					
Issues (receipts):					
Issue price--Series F, G, J and K	.....	.....	.....	.....	.....
Accrued discount--Series F and J[2]	1,198,652.42	1,437,984.28	5,253,589.95	6,181,342.87	17,716,404.19
Total issues, other series	1,198,652.42	1,437,984.28	5,253,589.95	6,181,342.87	17,716,404.19
Retirements (expenditures):					
Matured:[3]					
Issue price--Series F, G, J, and K	16,110,495.50	22,415,150.00	75,155,121.50	86,660,910.50	283,468,730.00
Accrued discount--Series F and J	1,197,579.50	1,037,068.50	4,733,978.50	4,602,533.00	18,682,430.00
Unmatured:[2]					
Issue price--Series F, G, J and K	1,170,110.00	10,232,264.50	34,458,792.00	38,613,123.00	126,109,919.00
Accrued discount--Series F and J	58,585.15	819,184.47	1,803,902.76	2,426,011.15	7,999,210.56
Exchanges--Series F and J for Series H:					
Issue price	178,572.00	368,436.00	1,288,284.50	1,561,553.50	4,773,613.00
Accrued discount	69,259.00	117,134.00	457,975.80	476,013.99	1,496,763.40
Exchanges--Series F & G for Treasury bonds	.....	.....	.....	-8,500.00	-8,500.00
Unclassified:[4]					
Cash	11,092,019.12	2,711,070.59	10,424,009.42	2,067,168.32	-16,138,047.08
Exchanges--Series F and J for Series H	-149,473.43	57,961.20	-247,520.37	29,356.41	-70,411.79
Total retirements, other series	29,727,146.84	37,758,269.26	128,074,544.11	136,428,169.87	426,313,707.09
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-128,425.00	-238,675.00	-543,650.00	-671,200.00	-1,745,450.00
Series E	+91,378,425.44	+87,915,411.11	+326,413,420.83	+352,783,799.08	+1,024,201,644.69
Series H	+11,947,000.00	+33,710,500.00	+59,295,000.00	+131,214,000.00	+353,887,000.00
Subtotal, Series A-E and H	+103,197,000.44	+121,387,236.11	+385,164,770.83	+483,326,599.08	+1,376,343,194.69
Series F	-848,625.00	-6,123,046.18	-4,568,925.00	-19,676,721.73	-65,905,236.15
Series G	-3,467,600.00	-21,176,200.00	-14,282,200.00	-76,705,700.00	-196,800,800.00
Series J	-6,486,769.42	-1,863,538.80	-21,225,329.16	-7,068,405.27	-29,919,766.75
Series K	-17,725,500.00	-7,157,500.00	-82,744,500.00	-26,796,000.00	-115,971,500.00
Subtotal, Series F, G, J and K	-28,528,494.42	-36,320,284.98	-122,820,954.16	-130,246,827.00	-408,597,302.90
Total, all series (net)	+74,668,506.02	+85,066,951.13	+262,343,816.67	+353,079,772.08	+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 OCTOBER 31, 1964 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1963

[On the basis of daily Treasury statements]

Title	October 31, 1964		October 31, 1963	
	Average interest rate[1]	Amount outstanding	Average interest rate[1]	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	*Percent*		*Percent*	
Treasury bills (regular series)	[2] 3.740	$52,462,072,000.00	[2] 3.461	$47,718,883,000.00
Treasury bills (tax anticipation series)	[2] 3.652	2,504,160,000.00	[2] 3.654	2,001,249,000.00
Certificates of indebtedness (regular series)	.....	.....	3.213	15,493,494,000.00
Treasury notes	3.839	58,106,523,000.00	3.918	53,694,595,000.00
Treasury bonds	3.535	97,045,400,450.00	3.417	86,438,729,350.00
Total marketable obligations	3.671	210,118,155,450.00	3.545	205,346,950,350.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign Series	3.419	200,000,000.00	3.273	396,000,000.00
Foreign Currency Series	.....	.....	3.540	[4] 30,120,481.92
Treasury notes - Foreign Series	3.963	150,000,000.00	3.183	163,118,257.72
Treasury bonds:				
Foreign Series	4.195	203,929,534.25	.....	.....
Foreign Currency Series	3.697	[6] 1,085,722,839.67	3.167	[5] 705,021,190.40
Treasury certificates	2.473	17,802,230.90	1.000	2,500,000.00
Treasury bonds	4.000	20,400,000.00	.....	.....
United States savings bonds	3.524	49,581,235,353.08	3.501	48,686,814,416.70
United States retirement plan bonds	3.750	6,042,629.22	3.750	360,406.26
Depositary bonds	2.000	101,899,000.00	2.000	98,783,500.00
Treasury bonds - R.E.A. Series	2.000	24,890,000.00	2.000	25,731,000.00
Treasury bonds, investment series	2.722	3,449,693,000.00	2.720	3,719,476,000.00
Total non-marketable obligations	3.477	54,841,614,587.12	3.436	53,827,925,253.00
Total public issues	3.631	264,959,770,037.12	3.523	259,174,875,603.00
Special issues:				
Civil service retirement fund	3.254	13,802,064,000.00	3.040	12,626,133,000.00
Exchange Stabilization Fund	3.311	525,477,550.46	3.200	32,956,386.22
Federal Deposit Insurance Corporation	2.000	294,356,000.00	2.000	273,443,000.00
Federal disability insurance trust fund	3.149	1,763,536,000.00	3.007	2,044,913,000.00
Federal home loan banks	2.195	69,500,000.00	2.278	129,500,000.00
Federal Housing Administration funds	2.000	49,768,000.00	2.000	49,453,000.00
Federal old-age and survivors insurance trust fund	3.048	14,242,747,000.00	2.875	13,301,682,000.00
Federal Savings and Loan Insurance Corporation	2.000	268,148,000.00	2.000	98,094,000.00
Foreign service retirement fund	3.973	39,152,000.00	3.955	37,745,000.00
Government life insurance fund	3.526	941,978,000.00	3.521	989,057,000.00
Highway trust fund	3.625	176,029,000.00	3.451	465,365,000.00
National service life insurance fund	3.158	5,823,715,000.00	3.110	5,740,399,000.00
Railroad retirement account	4.017	2,790,772,000.00	4.000	2,711,668,000.00
Unemployment trust fund	3.500	5,339,495,000.00	3.254	4,678,086,000.00
Veterans special term insurance fund	3.500	130,673,000.00	3.375	104,943,000.00
Total special issues	3.240	46,257,410,550.46	3.085	43,283,437,386.22
Total interest-bearing debt	3.572	311,217,180,587.58	3.460	302,458,312,989.22
Matured debt on which interest has ceased	.....	263,208,970.26	.....	264,362,495.26
Debt bearing no interest:				
International Monetary Fund	.....	3,394,000,000.00	.....	3,036,000,000.00
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	.....	.....	.....	3,000,000.00
U.N. Special Fund	.....	55,541,301.00	.....	10,000,000.00
U.N./F.A.O. World Food Program	.....	2,000,000.00	.....	.....
Other	.....	411,002,172.28	.....	416,511,904.55
Total gross public debt	.....	315,635,194,031.12	.....	306,442,143,989.03
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	3.783	819,605,500.00	3.718	704,380,950.00
Matured debt on which interest has ceased	.....	1,001,775.00	.....	627,300.00
Total guaranteed obligations not owned by the Treasury	.....	820,607,275.00	.....	705,008,250.00
Total gross public debt and guaranteed obligations	.....	316,455,801,306.12	.....	307,147,152,239.03
Deduct debt not subject to statutory limitation	.....	359,792,232.30	.....	365,819,304.05
Total debt subject to limitation[3]	.....	316,096,009,073.82	.....	306,781,332,934.98

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

[2] Computed on true discount basis.

[3] Statutory debt limit, established at $285 billion by the act approved June 30, 1959, has been temporarily increased to $324 billion through June 30, 1965.

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

[5] 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.

[6] Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,000 Swiss francs, 2,700,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

TABLE X--STATEMENT OF THE PUBLIC DEBT, OCTOBER 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 [3]							
Public Issues:							
Marketable Obligations:							
Treasury Bills (Maturity Value): [2] [g]							
Series maturing and approximate yield to maturity:							
Oct. 31, 1964 3.633%	11/4/63	.....	10/31/64	Oct. 31, 1964..	$1,000,273,000.00	.....	$1,000,273,000.00 †
Nov. 5, 1964 3.629%	5/7/64	.....	11/5/64	Nov. 5, 1964..	900,393,000.00	.....	2,100,834,000.00 †††
Nov. 5, 1964 3.489%	8/6/64	.....			1,200,441,000.00		
Nov. 12, 1964 3.625%	5/14/64	.....	11/12/64	Nov. 12, 1964..	900,452,000.00	.....	2,096,245,000.00 †††
Nov. 12, 1964 3.510%	8/13/64	.....			1,195,793,000.00		
Nov. 19, 1964 3.598%	5/21/64	.....	11/19/64	Nov. 19, 1964..	900,490,000.00	.....	2,100,667,000.00 †††
Nov. 19, 1964 3.512%	8/20/64	.....			1,200,177,000.00		
Nov. 27, 1964 3.595%	5/28/64	.....	11/27/64	Nov. 27, 1964..	900,091,000.00	.....	2,101,629,000.00 †††
Nov. 27, 1964 3.513%	8/27/64	.....			1,201,538,000.00		
Nov. 30, 1964 3.590%	12/3/63	.....	11/30/64	Nov. 30, 1964..	1,004,801,000.00	.....	1,004,801,000.00
Dec. 3, 1964 3.589%	6/4/64	.....	12/3/64	Dec. 3, 1964..	904,729,000.00	.....	2,105,407,000.00 †††
Dec. 3, 1964 3.512%	9/3/64	.....			1,200,678,000.00		
Dec. 10, 1964 3.553%	6/11/64	.....	12/10/64	Dec. 10, 1964..	900,518,000.00	.....	2,202,301,000.00 †††
Dec. 10, 1964 3.514%	9/10/64	.....			1,301,783,000.00		
Dec. 17, 1964 3.590%	6/18/64	.....	12/17/64	Dec. 17, 1964..	901,049,000.00	.....	2,202,670,000.00 †††
Dec. 17, 1964 3.541%	9/17/64	.....			1,301,621,000.00		
Dec. 24, 1964 3.556%	6/25/64	.....	12/24/64	Dec. 24, 1964..	900,065,000.00	.....	2,202,045,000.00
Dec. 24, 1964 3.542%	9/24/64	.....			1,301,980,000.00		
Dec. 31, 1964 3.707%	1/3/64	.....	12/31/64	Dec. 31, 1964..	1,000,309,000.00	.....	3,201,591,000.00
Dec. 31, 1964 3.528%	7/2/64	.....			900,402,000.00		
Dec. 31, 1964 3.555%	10/1/64	.....			1,300,880,000.00		
Jan. 7, 1965 3.544%	7/9/64	.....	1/7/65	Jan. 7, 1965..	900,046,000.00	.....	2,100,338,000.00
Jan. 7, 1965 3.583%	10/8/64	.....			1,200,292,000.00		
Jan. 14, 1965 3.549%	7/16/64	.....	1/14/65	Jan. 14, 1965..	902,495,000.00	.....	2,114,060,000.00
Jan. 14, 1965 3.580%	10/15/64	.....			1,211,565,000.00		
Jan. 21, 1965 3.619%	7/23/64	.....	1/21/65	Jan. 21, 1965..	899,827,000.00	.....	2,102,744,000.00
Jan. 21, 1965 3.592%	10/22/64	.....			1,202,917,000.00		
Jan. 28, 1965 3.591%	7/30/64	.....	1/28/65	Jan. 28, 1965..	901,969,000.00	.....	2,102,144,000.00
Jan. 28, 1965 3.568%	10/29/64	.....			1,200,175,000.00		
Jan. 31, 1965 3.680%	2/6/64	.....	1/31/65	Jan. 31, 1965..	1,000,353,000.00	.....	1,000,353,000.00
Feb. 4, 1965 3.588%	8/6/64	.....	2/4/65	Feb. 4, 1965..	900,616,000.00	.....	900,616,000.00
Feb. 11, 1965 3.611%	8/13/64	.....	2/11/65	Feb. 11, 1965..	901,846,000.00	.....	901,846,000.00
Feb. 18, 1965 3.634%	8/20/64	.....	2/18/65	Feb. 18, 1965..	901,346,000.00	.....	901,346,000.00
Feb. 25, 1965 3.839%	8/27/64	.....	2/25/65	Feb. 25, 1965..	902,006,000.00	.....	902,006,000.00
Feb. 28, 1965 3.765%	3/3/64	.....	2/28/65	Feb. 28, 1965..	1,000,520,000.00	.....	1,000,520,000.00
Mar. 4, 1965 3.629%	9/3/64	.....	3/4/65	Mar. 4, 1965..	900,287,000.00	.....	900,287,000.00
Mar. 11, 1965 3.649%	9/10/64	.....	3/11/65	Mar. 11, 1965..	900,822,000.00	.....	900,822,000.00
Mar. 18, 1965 3.693%	9/17/64	.....	3/18/65	Mar. 18, 1965..	900,020,000.00	.....	900,020,000.00
Mar. 22, 1965 (Tax anticipation series) 3.580% [3]	9/2/64	.....	3/22/65	Mar. 22, 1965..	1,000,965,000.00	.....	2,504,160,000.00
Mar. 22, 1965 (Tax anticipation series) 3.518% [3]	10/26/64	.....			1,503,195,000.00		
Mar. 25, 1965 3.692%	9/24/64	.....	3/25/65	Mar. 25, 1965..	900,644,000.00	.....	900,644,000.00
Mar. 31, 1965 3.719%	4/8/64	.....	3/31/65	Mar. 31, 1965..	1,001,464,000.00	.....	1,001,464,000.00
Apr. 1, 1965 3.711%	10/1/64	.....	4/1/65	Apr. 1, 1965..	900,333,000.00	.....	900,333,000.00
Apr. 8, 1965 3.744%	10/8/64	.....	4/8/65	Apr. 8, 1965..	901,176,000.00	.....	901,176,000.00
Apr. 15, 1965 3.726%	10/15/64	.....	4/15/65	Apr. 15, 1965..	1,004,483,000.00	.....	1,004,483,000.00
Apr. 22, 1965 3.738%	10/22/64	.....	4/22/65	Apr. 22, 1965..	1,000,769,000.00	.....	1,000,769,000.00
Apr. 29, 1965 3.724%	10/29/64	.....	4/29/65	Apr. 29, 1965..	1,002,754,000.00	.....	1,002,754,000.00
Apr. 30, 1965 3.705%	5/6/64	.....	4/30/65	Apr. 30, 1965..	1,001,439,000.00	.....	1,001,439,000.00
May 31, 1965 3.719%	3/2/64	.....	5/31/65	May 31, 1965..	1,000,141,000.00	.....	1,000,141,000.00
June 30, 1965 3.691%	1/7/64	.....	6/30/65	June 30, 1965..	1,001,222,000.00	.....	1,001,222,000.00
July 31, 1965 3.644%	8/4/64	.....	7/31/65	July 31, 1965..	1,000,462,000.00	.....	1,000,462,000.00
Aug. 31, 1965 3.688%	8/31/64	.....	8/31/65	Aug. 31, 1965..	1,000,439,000.00	.....	1,000,439,000.00
Sept. 30, 1965 3.773%	9/30/64	.....	9/30/65	Sept. 30, 1965..	1,000,539,000.00	.....	1,000,539,000.00
Nov. 5, 1964 - Dec. 17, 1964 3.505%	2/29/64	.....	(††)	(††)	700,602,000.00	.....	700,602,000.00
Total Treasury bills	.....	.....	.....	.....	54,966,232,000.00	.....	54,966,232,000.00
Treasury Notes: [5]							
4-7/8% C-1964 (Effective Rate 4.9347%) [4]	2/15/60	.....	11/15/64	May 15-Nov. 15	4,195,320,000.00	$928,106,000.00	3,267,214,000.00
3-3/4% F-1964	8/15/63	.....	11/15/64	....do.....	6,398,134,000.00	956,889,000.00	5,441,245,000.00
4-5/8% A-1965	5/15/60	.....	5/15/65	....do.....	2,112,741,000.00	297,031,000.00	1,815,710,000.00
3-1/2% B-1965	11/15/62	.....	11/15/65	....do.....	3,285,508,000.00	331,704,000.00	2,953,804,000.00
3-7/8% C-1965	11/15/63	.....	5/15/65	....do.....	7,976,816,000.00	1,356,699,000.00	6,620,117,000.00
3-7/8% D-1965 (Feb. 15, 1964) (Effective Rate 3.9620%) [4]	2/15/64	.....	8/13/65	Feb. 15-Aug. 15	6,202,029,000.00	.....	6,202,029,000.00
3-7/8% D-1965 (Apr. 8, 1964) (Effective Rate 4.0995%) [4]	4/8/64	.....	8/13/65	....do.....	1,066,270,000.00	.....	1,066,270,000.00
4% E-1965 (Effective Rate 4.0868%) [4]	5/15/64	.....	11/15/65	May 15-Nov. 15	8,559,536,000.00	.....	8,559,536,000.00
4% A-1966	2/15/62	.....	8/15/66	Feb. 15-Aug. 15	6,264,789,000.00	1,108,375,000.00	5,156,414,000.00
3-5/8% B-1966 (Effective Rate 3.6492%) [4]	5/15/62	.....	2/15/66	....do.....	6,386,537,000.00	3,125,111,000.00	3,261,426,000.00
3-7/8% C-1966	8/15/64	.....	2/15/66	....do.....	4,039,918,000.00	.....	4,039,918,000.00
3-3/4% A-1967 (Effective Rate 3.8210%) [4]	9/15/62	.....	8/15/67	....do.....	5,281,528,000.00	846,314,000.00	4,435,214,000.00
3-5/8% B-1967 (Effective Rate 3.6800%) [4]	3/15/63	.....	2/15/67	....do.....	4,286,535,000.00	1,927,886,000.00	2,358,649,000.00
1-1/2% EA-1965	4/1/60	.....	4/1/65	Apr. 1-Oct. 1..	465,673,000.00	.....	465,673,000.00
1-1/2% EO-1965	10/1/60	.....	10/1/65	....do.....	315,094,000.00	.....	315,094,000.00
1-1/2% EA-1966	4/1/61	.....	4/1/66	....do.....	674,981,000.00	.....	674,981,000.00
1-1/2% EO-1966	10/1/61	.....	10/1/66	....do.....	356,530,000.00	.....	356,530,000.00
1-1/2% EA-1967	4/1/62	.....	4/1/67	....do.....	270,496,000.00	.....	270,496,000.00
1-1/2% EO-1967	10/1/62	.....	10/1/67	....do.....	457,177,000.00	.....	457,177,000.00
1-1/2% EA-1968	4/1/63	.....	4/1/68	....do.....	212,127,000.00	.....	212,127,000.00
1-1/2% EO-1968	10/1/63	.....	10/1/68	....do.....	115,331,000.00	.....	115,331,000.00
1-1/2% EA-1969	4/1/64	.....	4/1/69	....do.....	60,545,000.00	.....	60,545,000.00
1-1/2% EO-1969	10/1/64	.....	10/1/69	....do.....	3,023,000.00	.....	3,023,000.00
Total Treasury notes	.....	.....	.....	.....	68,986,638,000.00	10,880,115,000.00	58,106,523,000.00
Treasury Bonds: [5] [h]							
2-5/8% 1965	6/15/58	.....	2/15/65	Feb. 15-Aug. 15	7,387,534,000.00	3,411,766,000.00	3,975,768,000.00
2-1/2% 1965-70	2/1/44	3/15/65 [6] [7]	3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	2,783,453,500.00	2,413,941,000.00
2-1/2% 1962-67	5/5/42	6/15/65 [6] [7]	6/15/67	June 15-Dec. 15	2,118,164,500.00	684,262,300.00	1,433,902,200.00
2-1/2% 1963-68	12/1/42	6/15/65 [6] [7]	12/15/68	....do.....	2,830,914,000.00	1,018,058,000.00	1,812,856,000.00
2-1/2% 1964-69 (Apr. 15, 1943)	4/15/43	6/15/65 [6]	6/15/69	....do.....	3,761,904,000.00	1,135,336,000.00	2,626,568,000.00
2-1/2% 1964-69 (Sept. 15, 1943)	9/15/43	6/15/65 [6] [7]	12/15/69	....do.....	3,838,198,000.00	1,300,023,000.00	2,538,175,000.00
2-1/2% 1966-71	12/1/44	3/15/66 [6]	3/15/71	Mar. 15-Sept. 15	3,480,865,000.00	2,078,721,500.00	1,402,143,500.00
3-3/4% 1966 (Effective Rate 3.7904%) [4]	11/15/60	.....	5/15/66	May 15-Nov. 15	3,597,473,500.00	1,348,493,000.00	2,248,980,500.00
3% 1968	2/28/58	.....	8/15/66	Feb. 15-Aug. 15	1,484,296,000.00	459,895,500.00	1,024,402,500.00
3-3/8% 1966	3/15/61	.....	11/15/66	May 15-Nov. 15	2,437,629,500.00	586,221,500.00	1,851,408,000.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/67 [6]	6/15/72	June 15-Dec. 15	7,967,261,000.00	6,873,659,000.00	1,293,602,000.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	9/15/67 [6]	9/15/72	Mar. 15-Sept. 15	2,716,045,150.00	764,241,900.00	1,951,803,250.00
3-5/8% 1967 (Effective Rate 3.6083%) [4]	3/15/61	.....	11/15/67	May 15-Nov. 15	3,603,544,500.00	.....	3,603,544,500.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	12/15/67 [6]	12/15/72	June 15-Dec. 15	11,688,868,500.00	8,963,710,500.00	2,725,158,000.00
3-7/8% 1968 (June 23, 1960) (Effective Rate 3.9187%) [4]	6/23/60	.....	5/15/68	May 15-Nov. 15	2,459,935,500.00	.....	2,459,935,500.00
3-3/4% 1968	4/18/62	.....	8/15/68	Feb. 15-Aug. 15	3,747,358,500.00	.....	3,747,358,500.00
3-7/8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%) [4]	9/15/63	.....	11/15/68	May 15-Nov. 15	1,591,434,000.00	.....	1,591,434,000.00
4% 1969 (Aug. 15, 1962)	8/15/62	.....	2/15/69	Feb. 15 Aug. 15	1,843,615,500.00	.....	1,843,615,500.00
4% 1969 (Oct. 1, 1957) (Effective Rate 4.0407%) [4]	10/1/57	(8)	10/1/69	Apr. 1-Oct. 1	6,266,739,500.00	1,831,000.00	6,264,908,500.00
4% 1970 (Effective Rate 4.0773%) [4]	6/20/63	.....	8/15/70	Feb. 15-Aug. 15	4,129,240,000.00	.....	4,129,240,000.00
4% 1971 (Effective Rate 3.8499%) [4]	3/1/62	.....	8/15/71	....do.....	2,805,626,500.00	.....	2,805,626,500.00
3-7/8% 1971 (Effective Rate 3.9713%) [4]	5/15/62	.....	11/15/71	May 15-Nov. 15	2,760,420,000.00	.....	2,760,420,000.00
4% 1972 (Nov. 15, 1962)	11/15/62	.....	2/15/72	Feb. 15-Aug. 15	2,343,511,000.00	.....	2,343,511,000.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%) [4]	9/15/62	.....	8/15/72	....do.....	2,578,547,000.00	.....	2,578,547,000.00
4% 1973 (Effective Rate 4.1491%) [4]	9/15/63	.....	8/15/73	....do.....	3,893,834,000.00	.....	3,893,834,000.00
4-1/8% 1973 (Effective Rate 4.2241%) [4]	7/22/64	(8)	11/15/73	May 15-Nov. 15	4,357,120,500.00	.....	4,357,120,500.00
4-1/4% 1974	5/15/64	(8)	5/15/74	....do.....	1,531,901,500.00	.....	1,531,901,500.00
3-7/8% 1974 (Effective Rate 3.9516%) [4]	12/2/57	(8)	11/15/74	....do.....	2,244,772,000.00	947,000.00	2,243,825,000.00
4-1/4% 1975-85 (Effective Rate 4.2631%) [4]	4/5/60	5/15/75 [6]	5/15/85	....do.....	1,217,610,500.00	15,000.00	1,217,595,500.00
3-1/4% 1978-83	5/1/53	6/15/78 [6]	6/15/83	June 15-Dec. 15	1,606,084,000.00	20,035,500.00	1,586,048,500.00
1% 1980 (Effective Rate 4.0454%) [4]	1/23/59	(8)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	2,027,000.00	2,609,666,500.00
3-1/2% 1980 (Effective Rate 3.3818%) [4]	10/3/60	(8)	11/15/80	May 15-Nov. 15	1,915,943,000.00	2,743,000.00	1,913,200,000.00
3-1/4% 1985 (Effective Rate 3.2222%) [4]	6/3/58	(8)	5/15/85	....do.....	1,134,867,500.00	6,156,500.00	1,128,711,000.00
4-1/4% 1987-92 (Effective Rate 4.2378%) [4]	8/15/62	8/15/87 [6]	8/15/92	Feb. 15-Aug. 15	1,563,489,000.00	.....	1,563,489,000.00
4% 1988-93 (Effective Rate 4.0082%) [4]	1/17/63	2/15/88 [6]	2/15/93	....do.....	250,000,000.00	30,500.00	249,969,500.00
4-1/8% 1989-94 (Effective rate 4.1905%) [4]	4/18/63	5/15/89 [6]	5/15/94	May 15-Nov. 15	1,560,466,000.00	.....	1,560,466,000.00
3-1/2% 1990 (Effective Rate 3.4907%) [4]	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15	4,917,411,500.00	11,906,500.00	4,905,505,000.00
3% 1995	2/15/55	(8)	2/15/95	....do.....	2,745,117,000.00	321,470,000.00	2,423,647,000.00
3-1/2% 1998 (Effective Rate 3.5153%) [4]	10/3/60	(8)	11/15/98	May 15-Nov. 15	4,462,839,000.00	29,264,500.00	4,433,574,500.00
Total Treasury bonds	.....	.....	.....	.....	128,649,670,050.00	31,604,270,200.00	97,045,400,450.00
Total marketable obligations	.....	.....	.....	.....	252,602,540,650.00	42,484,385,200.00	210,118,155,450.00

For footnotes, see page 10.

† This issue refunded by an issue of 365-day Treasury bills to be dated October 31, 1964. Settlement for accepted tenders will be made on November 2, 1964, in cash or by exchange of bills maturing October 31, 1964.

†† Represents remainder of "strip" of additional amounts of ten series of outstanding Treasury bills, approximately $100,000,000 maturing each week from Nov. 5, to Dec. 17, 1964.

††† In addition, approximately $1000,000,000 issued on July 29, 1964.

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	7/31/64	(8)	11/2/64	Nov. 2, 1964	$30,000,000.00		$30,000,000.00
3.50% Foreign Series	8/3/64	(8)	11/4/64	Nov. 4, 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
3.55% Foreign Series	9/9/64	(8)	12/9/64	Dec. 9, 1964	30,000,000.00		30,000,000.00
3.55% Foreign Series	9/16/64	(8)	12/16/64	Dec. 16, 1964	30,000,000.00		30,000,000.00
3.55% Foreign Series	9/21/64	(8)	12/21/64	Dec. 21, 1964	5,000,000.00		5,000,000.00
3.50% Foreign Series	6/22/64	(8)	12/22/64	Dec. 22, 1964	50,000,000.00		50,000,000.00
3.30% Foreign Series	10/15/64	(8)	1/15/65	Jan. 18, 1965	5,000,000.00		5,000,000.00
3.25% Foreign Series	10/26/64	(8)	1/26/65	Jan. 26, 1965	20,000,000.00		20,000,000.00
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
Treasury bonds:[h]							
4.00% Foreign Series	9/16/64	(10)	11/1/65	May 1 - Nov. 1	30,000,000.00		30,000,000.00
4.125% Foreign Series	do	(10)	11/1/66	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	(10)	11/1/67	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	(10)	11/1/68	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	(10)	11/1/69	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	(10)	11/1/70	do	30,000,000.00		30,000,000.00
4.25% Foreign Series	do	(10)	11/1/71	do	23,929,534.25		23,929,534.25
Total Foreign Series					553,929,534.25		553,929,534.25
Treasury bonds:[h]							
3.09% Foreign Currency Series	2/14/63	(11)	11/16/64	May 16-Nov. 16	49,970,000.00		[16] 49,970,000.00
2.82% Foreign Currency Series	5/16/63		11/16/64	May 16-Nov. 16	23,133,689.59		[14] 23,133,689.59
2.89% Foreign Currency Series	7/1/63	(11)	1/1/65	Jan. 1-July 1	25,414,722.05		[17] 25,414,722.05
3.14% Foreign Currency Series	2/14/63	(11)	2/15/65	Feb. 15-Aug. 15	49,970,000.00		[16] 49,970,000.00
3.61% Foreign Currency Series	1/20/64		4/20/65	Apr. 20-Oct. 20	23,174,433.96		[14] 23,174,433.96
3.26% Foreign Currency Series	5/16/63	(11)	5/16/65	May 16-Nov. 16	20,055,151.67		[18] 20,055,151.67
3.22% Foreign Currency Series	5/20/63	(11)	5/20/65	May 20-Nov. 20	10,029,335.81		[19] 10,029,335.81
3.83% Foreign Currency Series	12/11/63	(11)	6/11/65	June 11-Dec. 11	25,162,102.00		[15] 25,162,102.00
3.71% Foreign Currency Series	3/9/64		7/9/65	Jan. 9-July 9	27,720,027.72		[20] 27,720,027.72
3.55% Foreign Currency Series	7/11/63	(11)	7/11/65	Jan. 11-July 11	25,112,377.89		[21] 25,112,377.89
3.93% Foreign Currency Series	4/24/64	(11)	7/26/65	Jan. 26-July 26	50,334,725.93		[16] 50,334,725.93
3.37% Foreign Currency Series	5/25/64	(12)	8/25/65	Feb. 25-Aug. 25	69,521,690.77		[22] 69,521,690.77
3.66% Foreign Currency Series	8/28/63	(11)	8/28/65	Feb. 28-Aug. 28	50,227,278.43		[16] 50,227,278.43
3.67% Foreign Currency Series	8/4/64	(11)	9/7/65	Mar. 7-Sept. 7	52,054,414.21		[23] 52,054,414.21
3.84% Foreign Currency Series	5/25/64		9/27/65	Mar. 27-Sept. 27	30,126,066.00		[24] 30,126,066.00
3.81% Foreign Currency Series	7/1/64	(11)	10/1/65	Apr. 1-Oct. 1	22,461,502.84		[25] 22,461,502.84
4.04% Foreign Currency Series	4/1/64	(11)	10/1/65	Apr. 1-Oct. 1	50,319,529.01		[16] 50,319,529.01
4.05% Foreign Currency Series	4/1/64	(11)	11/1/65	May 1-Nov. 1	50,319,529.01		[16] 50,319,529.01
4.06% Foreign Currency Series	4/1/64	(11)	12/1/65	June 1-Dec. 1	50,319,529.01		[16] 50,319,529.01
3.87% Foreign Currency Series	10/30/64		12/31/65	June 30-Dec. 31	30,126,066.00		[24] 30,126,066.00
4.07% Foreign Currency Series	4/1/64	(11)	1/1/66	Jan. 1-July 1	50,319,529.01		[16] 50,319,529.01
3.83% Foreign Currency Series	7/1/64	(11)	2/1/66	Feb. 1-Aug. 1	50,314,465.41		[16] 50,314,465.41
3.87% Foreign Currency Series	9/4/64		2/4/66	Feb. 4-Aug. 4	23,141,719.89		[16] 23,141,719.89
3.84% Foreign Currency Series	7/1/64	(11)	3/1/66	Mar. 1-Sept. 1	50,314,465.41		[16] 50,314,465.41
3.85% Foreign Currency Series	7/1/64	(11)	4/1/66	Apr. 1-Oct. 1	50,314,465.41		[15] 50,314,465.41
3.90% Foreign Currency Series	10/26/64	(11)	4/26/66	Apr. 26-Oct. 26	25,154,798.76		[16] 25,154,798.76
3.77% Foreign Currency Series	7/24/64	(11)	5/2/66	May 2-Nov. 2	50,322,061.19		[16] 50,322,061.19
3.90% Foreign Currency Series	10/30/64	(11)	6/1/66	June 1-Dec. 1	50,289,162.69		[16] 50,289,162.69
Total Foreign Currency Series					1,085,722,839.67		1,085,722,839.67
Treasury Certificates:							
1% Certificates	Various dates: From 6/15/64	On demand	12/15/64	Dec. 15, 1964	7,537,768.13		7,537,768.13
3.555% Certificates	9/30/64	do	12/31/64	Dec. 31, 1964	10,364,308.44	$99,845.67	10,264,462.77
Total Treasury Certificates					17,902,076.57	99,845.67	17,802,230.90
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:	First day of each month:						
E-1941 3.223%[27]	5 to 12-41	After 2 months[28]	After 10 years[29]		1,838,148,293.16	1,568,259,704.64	269,888,588.52
E-1942 3.252%[27]	1 to 12-42	do	do		8,120,663,794.63	6,952,910,632.21	1,167,753,162.42
E-1943 3.277%[27]	1 to 12-43	do	do		13,076,678,905.96	11,217,467,510.07	1,859,211,395.89
E-1944 3.298%[27]	1 to 12-44	do	do		15,229,335,531.43	12,921,175,910.52	2,308,159,620.91
E-1945 3.316%[27]	1 to 12-45	do	do		11,927,257,453.40	9,888,371,044.37	2,038,886,409.03
E-1946 3.327%[27]	1 to 12-46	do	do		5,367,880,202.98	4,237,457,104.36	1,130,423,098.62
E-1947 3.346%[27]	1 to 12-47	do	do		5,063,351,027.66	3,822,205,551.59	1,241,145,476.07
E-1948 3.366%[27]	1 to 12-48	do	do		5,220,305,467.00	3,838,786,688.40	1,381,518,778.60
E-1949 3.344%[27]	1 to 12-49	do	do		5,139,423,416.63	3,695,650,543.67	1,443,772,873.16
E-1950 3.347%[27]	1 to 12-50	do	do		4,484,816,730.59	3,149,439,687.54	1,335,377,043.05
E-1951 3.378%[27]	1 to 12-51	do	do		3,883,813,537.50	2,720,336,216.88	1,163,477,320.62
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,335,811,551.55	928,655,446.52	407,156,105.03
E-1952 3.451%[27] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[29]		2,731,604,707.81	1,871,114,863.48	860,489,844.33
E-1953 3.488%[27]	1 to 12-53	do	do		4,630,469,307.15	3,050,664,638.99	1,579,744,668.16
E-1954 3.497%[27]	1 to 12-54	do	do		4,711,194,216.34	2,935,249,885.30	1,775,944,331.04
E-1955 3.522%[27]	1 to 12-55	do	do		4,875,171,861.29	2,913,171,582.94	1,962,000,278.35
E-1956 3.546%[27]	1 to 12-56	do	do		4,662,910,855.80	2,804,012,115.87	1,858,898,739.93
E-1957 3.560% (Jan. 1957)	1-57	do	do		385,518,084.10	224,867,048.48	160,651,035.62
E-1957 3.653%[27] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[29]		3,996,345,784.39	2,342,578,617.08	1,653,767,167.31
E-1958 3.690%[27]	1 to 12-58	do	do		4,240,909,608.30	2,344,218,861.96	1,896,690,746.31
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	do	do		1,700,689,455.73	923,498,078.23	777,191,377.50
E-1959 3.750% (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[29]		2,267,039,523.18	1,221,753,925.58	1,045,285,597.60
E-1960 3.750%	1 to 12-60	do	do		3,951,699,995.75	2,009,380,840.23	1,942,319,155.52
E-1961 3.750%	1 to 12-61	do	do		3,965,473,013.18	1,828,797,041.48	2,136,675,971.70
E-1962 3.750%	1 to 12-62	do	do		3,815,841,554.65	1,642,249,980.30	2,173,591,574.35
E-1963 3.750%	1 to 12-63	do	do		4,227,315,753.42	1,467,037,128.64	2,760,278,624.78
E-1964 3.750%	1 to 10-64	do	do		2,704,027,608.96	508,739,444.03	2,195,288,164.93
Unclassified sales and redemptions					409,906,115.78	418,633,335.85	-8,727,220.07
Total Series E					133,963,543,358.52	93,446,683,429.24	40,516,859,929.28
H-1952 3.392%[27]	6 to 12-52	After 6 months[30]	After 9 yrs. 8 mos[31]	Semiannually	191,480,500.00	110,122,500.00	81,358,000.00
H-1953 3.409%[27]	1 to 12-53	do	do	do	470,500,500.00	243,844,000.00	226,656,500.00
H-1954 3.439%[27]	1 to 12-54	do	do	do	877,679,500.00	423,463,500.00	454,216,000.00
H-1955 3.467%[27]	1 to 12-55	do	do	do	1,173,084,000.00	473,016,500.00	700,067,500.00
H-1956 3.496%[27]	1 to 12-56	do	do	do	893,176,000.00	313,184,000.00	579,992,000.00
H-1957 3.520% (Jan. 1957)	1-57	do	do	do	64,506,000.00	20,234,000.00	44,272,000.00
H-1957 3.626%[27] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years	do	567,682,000.00	158,715,000.00	408,967,000.00
H-1958 3.679%[27]	1 to 12-58	do	do	do	890,252,500.00	239,104,500.00	651,148,000.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	do	do	do	356,318,500.00	75,261,500.00	281,057,000.00
H-1959 3.750% (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	66,788,000.00	295,625,000.00
H-1960 3.750%	1 to 12-60	do	do	do	1,006,765,500.00	133,244,000.00	873,521,500.00
H-1961 3.750%	1 to 12-61	do	do	do	1,041,579,000.00	104,094,500.00	937,484,500.00
H-1962 3.750%	1 to 12-62	do	do	do	856,759,000.00	55,451,000.00	801,308,000.00
H-1963 3.750%	1 to 12-63	do	do	do	772,759,000.00	26,320,000.00	746,439,000.00
H-1964 3.750%	1 to 10-64	do	do	do	508,480,500.00	1,978,500.00	506,502,000.00
Unclassified sales and redemptions					53,183,000.00	36,084,500.00	17,098,500.00
Total Series H					10,086,618,500.00	2,480,906,000.00	7,605,712,500.00
J-1952 2.76%[32]	5 to 12-52	After 6 mos[30]	After 12 years		107,979,363.74	83,325,354.34	24,654,009.40
J-1953 2.76%	1 to 12-53	do	do		159,112,174.99	86,138,371.39	72,973,803.60
J-1954 2.76%	1 to 12-54	do	do		381,755,240.76	247,952,531.92	133,802,708.84
J-1955 2.76%	1 to 12-55	do	do		275,517,562.36	156,751,599.34	118,765,963.02
J-1956 2.76%	1 to 12-56	do	do		174,812,341.78	79,496,532.18	95,316,809.60
J-1957 2.76%	1 to 4-57	do	do		36,876,409.79	15,061,793.54	21,814,616.25
Unclassified redemptions						7,194,986.91	-7,194,986.91
Total Series J					1,136,053,093.42	675,920,169.62	460,132,923.80
K-1952 2.76%[32]	5 to 12-52	After 6 mos[30]	After 12 years	Semiannually	291,932,000.00	242,732,000.00	49,200,000.00
K-1953 2.76%	1 to 12-53	do	do	do	302,931,500.00	167,167,000.00	135,764,500.00
K-1954 2.76%	1 to 12-54	do	do	do	981,680,000.00	644,219,500.00	337,460,500.00
K-1955 2.76%	1 to 12-55	do	do	do	633,925,500.00	352,170,000.00	281,755,500.00
K-1956 2.76%	1 to 12-56	do	do	do	318,825,500.00	142,912,000.00	175,913,500.00
K-1957 2.76%	1 to 4-57	do	do	do	53,978,500.00	18,942,000.00	35,036,500.00
Unclassified redemptions						16,600,500.00	-16,600,500.00
Total Series K					2,583,273,000.00	1,584,743,000.00	998,530,000.00
Total United States savings bonds					147,769,487,951.94	98,188,252,598.86	49,581,235,353.08

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]							
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	.....	$6,131,454.01	$88,824.79	$6,042,629.22
2% Depositary Bonds--First Series [h].....	Various dates: From 11/1952	[35].....	12 years from issue date	June 1-Dec. 1 .	559,703,000.00	457,804,000.00	101,899,000.00
2% Treasury bonds--R.E.A. Series [h].....	Various dates: From 7/1/60	[35].....	....do.....	Jan. 1-July 1 ..	39,580,000.00	14,690,000.00	24,890,000.00
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	583,155,000.00	386,805,000.00
2-3/4% B-1975-80	4/1/51.....	4/1/75 [6] [37]	4/1/80.....	....do.....	15,331,354,000.00	[38] 12,268,466,000.00	3,062,888,000.00
Total Treasury bonds, Investment Series ...	.....	.....	.....	.....	16,301,314,000.00	12,851,621,000.00	3,449,693,000.00
Total non-marketable obligations.....	.....	.....	.....	.....	166,354,170,856.44	111,512,556,269.32	54,841,614,587.12
Total public issues	.....	.....	.....	.....	418,956,711,506.44	153,996,941,469.32	264,959,770,037.12
Special issues:							
Civil Service Retirement Fund:	Various dates:						
4-1/8% 1965 certificates	From 6/30/64	On demand .	6/30/65.....	June 30	853,569,000.00	328,797,000.00	524,772,000.00
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% 1966 to 1968 notes	6/30/63.....	....do.....	6/30/66 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
	Various dates:						
2-5/8% 1965 notes	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
	Various dates:						
2-5/8% 1965 to 1971 & 1973 to 1975 bonds	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.....	.....	.....	.....	.....	14,220,386,000.00	418,322,000.00	13,802,064,000.00
Exchange Stabilization Fund:	Various dates:						
3.30% 1964 certificates	From 10/1/64	On demand	11/1/64.....	Nov. 1, 1964 ..	504,855,043.59	2,877,493.13	501,977,550.46
3.555% 1965 certificates	From 10/1/64	....do.....	1/1/65.....	Jan. 1, 1965 ..	27,500,000.00	4,000,000.00	23,500,000.00
Total Exchange Stabilization Fund	.....	.....	.....	.....	532,355,043.59	6,877,493.13	525,477,550.46
Federal Deposit Insurance Corporation:	Various dates:						
2% 1968 notes	From 12/1/63	After 1 yr..	12/1/68.....	June 1-Dec. 1 .	449,209,000.00	154,853,000.00	294,356,000.00
Federal Disability Insurance Trust Fund:							
4-1/8% 1979 bonds.....	6/30/64.....	On demand	6/30/79.....	June 30-Dec. 31	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
	Various dates:						
3-3/4% 1968 to 1977 bonds.....	From 6/30/61	....do.....	6/30/68 to 77 .	....do.....	473,168,000.00	.....	473,168,000.00
2-5/8% 1968 to 1975 bonds.....	From 6/30/59	....do.....	6/30/68 to 75 .	....do.....	1,033,152,000.00	29,589,000.00	1,003,563,000.00
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	1,793,125,000.00	29,589,000.00	1,763,536,000.00
Federal Home Loan Banks:	Various dates:						
2-3/8% 1965 certificates	From 6/30/64	On demand .	6/30/65.....	June 30-Dec. 31	754,200,000.00	734,700,000.00	19,500,000.00
2-1/8% 1965 certificates	6/30/64.....	....do.....	....do.....	....do.....	50,000,000.00	.....	50,000,000.00
Total Federal Home Loan Banks	.....	.....	.....	.....	804,200,000.00	734,700,000.00	69,500,000.00
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	475,000.00	375,000.00
Armed Services Housing Mtge, Ins. Fund:	Various dates:						
2% 1965 & 1967 notes	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	75,000.00	775,000.00
Housing Ins. Fund:							
2% 1969 notes	7/23/64	....do.....	6/30/69	....do.....	4,680,000.00	2,242,000.00	2,438,000.00
Housing Inv. Ins. Fund:	Various dates:						
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	.....	.....	.....	.....	110,594,000.00	60,826,000.00	49,768,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:	Various dates:						
4-1/8% 1965 certificates	From 7/1/64	On demand	6/30/65.....	June 30-Dec. 31	4,560,433,000.00	4,315,280,000.00	245,153,000.00
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
	Various dates:						
2-5/8% 1967 to 1975 bonds.....	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	.....	.....	.....	.....	19,024,488,000.00	4,781,741,000.00	14,242,747,000.00
Federal Savings and Loan Insurance Corporation:	Various dates:						
2% 1968 & 1969 notes	From 11/13/63	After 1 yr ..	6/30/68 & 69	June 30-Dec. 31	319,000,000.00	50,852,000.00	268,148,000.00
Foreign Service Retirement Fund:							
4% 1965 certificates	6/30/64.....	On demand .	6/30/65.....	June 30	40,609,000.00	2,516,000.00	38,093,000.00
3% 1965 certificates	....do.....	....do.....	....do.....	....do.....	1,159,000.00	100,000.00	1,059,000.00
Total Foreign Service Retirement Fund	.....	.....	.....	.....	41,768,000.00	2,616,000.00	39,152,000.00

For footnotes, see page 10.

TABLE X--STATEMENT OF THE PUBLIC DEBT, OCTOBER 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]							
Special Issues--Continued							
Government Life Insurance Fund:							
3-3/4% 1965 notes	6/30/60	After 1 yr.	6/30/65	June 30	$670,000.00		$670,000.00
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	$19,771,000.00	828,991,000.00
Total Government Life Insurance Fund					961,749,000.00	19,771,000.00	941,978,000.00
Highway Trust Fund:							
3-5/8% 1965 certificates	Various dates: From 6/30/64	On demand	6/30/65	June 30-Dec. 31	1,960,702,000.00	1,784,673,000.00	176,029,000.00
National Service Life Insurance Fund:							
3-5/8% 1965 certificates	8/13/64	do.	do.	June 30	26,538,000.00		26,538,000.00
3-1/2% 1965 certificates	Various dates: From 7/1/64	do.	do.	do.	15,480,000.00		15,480,000.00
3-3/4% 1965 notes	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.	6/30/78	do.	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62	do.	6/30/76 & 77 .	do.	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	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	1,295,000.00	3,788,705,000.00
Total National Service Life Insurance Fund					5,825,010,000.00	1,295,000.00	5,823,715,000.00
Railroad Retirement Account:							
4-1/8% 1965 certificates	Various dates: From 6/30/64	On demand	6/30/65	June 30	322,383,000.00	302,253,000.00	20,130,000.00
4-1/8% 1966 to 1969 notes	6/30/64	After 1 yr.	6/30/66 to 69.	do.	51,248,000.00		51,248,000.00
4% 1966 to 1968 notes	10/5/63	do.	6/30/66 to 68.	do.	555,273,000.00		555,273,000.00
4-1/8% 1970 to 1979 bonds	6/30/64	On demand	6/30/70 to 79.	do.	313,211,000.00		313,211,000.00
4% 1969 to 1978 bonds	10/5/63	do.	6/30/69 to 78.	do.	1,850,910,000.00		1,850,910,000.00
Total Railroad Retirement Account					3,093,025,000.00	302,253,000.00	2,790,772,000.00
Unemployment Trust Fund:							
3-1/2% 1965 certificates	Various dates: From 6/30/64	On demand	6/30/65	June 30-Dec. 31	6,037,694,000.00	698,199,000.00	5,339,495,000.00
Veterans' Special Term Insurance Fund:							
3-1/2% 1965 certificates	do.	do.	do.	June 30	130,673,000.00		130,673,000.00
Total Special Issues					55,303,978,043.59	9,046,567,493.13	46,257,410,550.46
Total Int.-bearing debt outstanding					474,260,689,550.03	163,043,508,962.45	311,217,180,587.58

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] 307,740.00
First Liberty bonds, at various interest rates	[39] 575,300.00
Other Liberty bonds and Victory notes, at various interest rates	4,554,100.00
Treasury bonds, at various interest rates	30,468,750.00
Adjusted Service bonds of 1945	1,432,550.00
Treasury notes, at various interest rates	72,796,750.00
Certificates of indebtedness, at various interest rates	748,700.00
Treasury bills	23,265,000.00
Treasury savings certificates	[39] 70,875.00
Treasury tax and savings notes	643,300.00
United States savings bonds	119,805,225.00
Armed Forces leave bonds	7,036,450.00
Total matured debt on which interest has ceased	263,208,970.26
DEBT BEARING NO INTEREST	
Special notes of the United States:[40]	
International Monetary Fund Series[b]	3,394,000,000.00
International Development Association Series[c]	142,261,000.00
Inter-American Development Bank Series[d]	150,000,000.00
Special bonds of the United States:[40]	
U.N. Special Fund Series	55,541,301.00
U.N./FAO World Food Program Series	2,000,000.00
Other:	
United States savings stamps	52,982,510.86
Excess profits tax refund bonds[41] [e]	685,574.38
United States notes	
Less: Gold reserve $346,681,016.00	
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[42] 156,039,430.93	[39] 190,641,585.07
Old demand notes and fractional currency	[39] 108,492,335.00
Old series currency (Public Law 87-66, approved June 30, 1961)[43]	[39] 2,018,162.72
Thrift and Treasury savings stamps	[39] 52,481,111.50
	[39] 3,700,892.75
Total debt bearing no interest	4,154,804,473.28
Total gross debt (including $29,231,680,393.38 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)	315,635,194,031.12
Guaranteed obligations not owned by Treasury	820,607,275.00
Total debt and guaranteed obligations	316,455,801,306.12
Deduct debt not subject to statutory limitation (see footnote 39)	359,792,232.30
Total debt subject to limitation[f]	316,096,009,073.82

For footnotes, see page 10.

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

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

[3]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]These bonds are subject to call by the United States for redemption prior to maturity.

[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.

[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, 1964.

[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--OCTOBER 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
	32,485,000	2-15-60	99.75	4.9347	1-1/2% Treasury notes EA-1960
3-7/8% D-1965 (2-15-64)	5,535,531,000	2-15-64	99.875	3.9620	3-1/4% C. of I. A-1964
	666,498,000	2-15-64	99.875	3.9620	3% Treasury bonds 1964
3-7/8% D-1965 (4-8-64)	1,066,270,000	4-8-64	99.70	4.0995	([1])
4% E-1965	3,829,249,000	5-15-64	99.875	4.0868	3-1/4% C. of I. B-1964
	3,451,493,000	5-15-64	99.875	4.0868	4-3/4% Treasury notes A-1964
	1,278,794,000	5-15-64	99.875	4.0868	3-3/4% Treasury notes D-1964
3-5/8% B-1966	1,137,775,000	5-15-62	99.80	3.6825	3% C. of I. A-1962
	842,230,000	5-15-62	99.80	3.6825	4% Treasury notes E-1962
	1,133,894,000	5-15-62	99.80	3.6825	2-1/4% Treasury bonds 1959-62 (6-1-45)
3-3/4% A-1967	772,384,000[2]	9-20-62	99.50	3.8627	3-1/2% C. of I. A-1963
	1,093,461,000[2]	9-20-62	99.90	3.7725	2-5/8% Treasury notes A-1963
	981,368,000[2]	9-20-62	99.60	3.8401	3-1/4% Treasury notes E-1963
	952,567,000[2]	9-20-62	99.60	3.8401	3-1/4% C. of I. B-1963
	1,300,863,000[2]	9-20-62	99.60	3.8455	3-1/4% Treasury notes D-1963
	180,885,000[2]	9-20-62	99.00	3.9760	4% Treasury notes B-1963
3-5/8% B-1967	959,980,000[2]	3-15-63	99.50	3.7633	3-1/2% C. of I. C-1963
	205,885,000[2]	3-15-63	99.70	3.7079	3-1/8% C. of I. D-1963
	2,275,384,500[2]	3-15-63	99.90	3.6526	2-1/2% Treasury bonds 1963
	845,285,500[2]	3-15-63	99.90	3.6526	3% Treasury bonds 1964
Treasury bonds:					
3-3/4% 1966	2,384,364,000	11-15-61	99.75	3.8110	2-1/2% Treasury bonds 1961
3-5/8% 1967	1,176,657,000[2]	3-30-61	100.30	3.5741	2-1/4% Treasury bonds 1959-62 (11-15-45)
3-7/8% 1968 (6-23-60)	131,283,000	8-1-61	99.375	3.9810	3-1/8% C. of I. C-1961
	289,270,000	8-1-61	99.375	3.9810	4% Treasury notes A-1961
	8,256,000	8-1-61	99.375	3.9810	1-1/2% Treasury notes EO-1961
	320,312,000	8-1-61	99.375	3.9810	2-3/4% Treasury bonds 1961
	320,098,000	12-20-61	99.50	3.9640	Series F & G savings bonds
	305,000	12-20-61	99.50	3.9640	([1])
3-7/8% 1968 (9-15-63)	619,555,000[2]	9-18-63	99.35	4.0128	3-1/4% C. of I. B-1964
	154,370,000[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

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

Security	Amount Issued	Date Issued	Price	Yield	Security Exchanged
Treasury bonds--Continued					
4% 1969 (10-1-57)	$147,331,500	12-15-60	100.50	3.9322	Series F & G savings bonds
	365,500	12-15-60	100.50	3.9322	(1)
	1,114,335,500 [3]	1-24-62	99.75	4.0382	(1)
	286,577,000 [3]	7-22-64	99.55	4.0970	5% Treasury notes B-1964
	249,658,000 [3]	7-22-64	99.20	4.1765	4-7/8% Treasury notes C-1964
	637,417,000 [3]	7-22-64	99.70	4.0646	3-3/4% Treasury notes E-1964
	162,341,000 [3]	7-22-64	99.55	4.0970	3-3/4% Treasury notes F-1964
	399,388,000 [2]	7-22-64	99.50	4.1079	3-7/8% Treasury notes C-1965
	178,613,000 [2]	7-22-64	99.35	4.1403	4% Treasury notes A-1966
	942,143,000 [2]	7-22-64	99.90	4.0291	3-5/8% Treasury notes B-1966
	294,270,000 [2]	7-22-64	99.75	4.0683	3-3/4% Treasury bonds 1966
	577,906,000 [2]	7-22-64	100.30	3.9636	3-5/8% Treasury notes B-1967
4% 1970	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
	278,436,000 [2]	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
3-7/8% 1971	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)
	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
	259,021,000 [2]	9-20-62	99.70	4.0370	2-5/8% Treasury notes A-1963
	401,989,000 [2]	9-20-62	99.40	4.0742	3-1/4% Treasury notes E-1963
	448,678,000 [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
	378,792,000 [2]	9-20-62	98.80	4.1489	4% Treasury notes B-1963
4% 1973	499,898,000 [2]	9-18-63	98.85	4.1426	3-1/4% C. of I. B-1964
	213,528,000 [2]	9-18-63	97.90	4.2649	4-3/4% Treasury notes A-1964
	782,366,000 [2]	9-18-63	98.55	4.1801	3-3/4% Treasury notes D-1964
	620,985,000 [2]	9-18-63	98.85	4.1553	3-3/4% Treasury Bonds 1966
	340,079,000 [2]	9-18-63	98.20	4.2241	4% Treasury notes A-1966
	720,541,000 [2]	9-18-63	99.60	4.0711	3-5/8% Treasury notes B-1967
	716,437,000 [2]	9-18-63	99.30	4.1243	3-3/4% Treasury notes A-1967
4-1/8% 1973	362,289,000 [3]	7-22-64	99.10	4.2430	5% Treasury notes B-1964
	232,281,000 [3]	7-22-64	98.75	4.2914	4-7/8% Treasury notes C-1964
	343,825,000 [3]	7-22-64	99.25	4.2232	3-3/4% Treasury notes E-1964
	212,621,000 [3]	7-22-64	99.10	4.2430	3-3/4% Treasury notes F-1964
	769,304,000 [2]	7-22-64	99.05	4.2496	3-7/8% Treasury notes C-1965
	333,960,000 [2]	7-22-64	98.90	4.2694	4% Treasury notes A-1966
	1,302,508,000 [2]	7-22-64	99.45	4.2016	3-5/8% Treasury notes B-1966
	296,970,500 [2]	7-22-64	99.30	4.2254	3-3/4% Treasury Bonds 1966
	503,362,000 [2]	7-22-64	99.85	4.1616	3-5/8% Treasury notes B-1967
3-7/8% 1974	517,421,500	11-15-61	99.00	3.9742	2-1/2% Treasury bonds 1961
	136,239,000 [2]	3-15-63	98.50	4.0375	3-1/2% Treasury notes B-1965
	313,758,000 [2]	3-15-63	98.30	4.0767	3-5/8% Treasury notes B-1966
	373,227,000 [2]	3-15-63	99.10	3.9721	3-3/8% Treasury bonds 1966
4-1/4% 1975-85	105,792,000 [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
	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
4% 1980	884,115,500	1-23-59	99.00	4.0712	(1)
	562,595,500 [2]	3-9-62	100.25	3.9804	2-5/8% Treasury bonds 1965
	33,834,500	12-15-62	99.50	4.0407	Series F & G savings bonds
	102,000	12-15-62	99.50	4.0407	(1)
	17,346,000 [2]	3-15-63	99.10	4.0741	3-1/2% C. of I. C-1963
	2,113,000 [2]	3-15-63	99.30	4.0576	3-1/8% C. of I. D-1963
	195,465,000 [2]	3-15-63	99.00	4.0824	3-1/2% Treasury notes B-1965
	420,040,000 [2]	3-15-63	98.80	4.1122	3-5/8% Treasury notes B-1966
	49,148,500 [2]	3-15-63	99.50	4.0411	2-1/2% Treasury bonds 1963
	24,358,500 [2]	3-15-63	99.50	4.0411	3% Treasury bonds 1964
	209,580,500 [2]	3-15-63	100.50	3.9592	3% Treasury bonds 1966
	212,994,500 [2]	3-15-63	99.60	4.0328	3-3/8% Treasury bonds 1966
3-1/2% 1980	1,034,722,000 [2]	9-29-61	102.25	3.3401	2-1/2% Treasury bonds 1965-70
	237,815,000 [2]	9-29-61	103.50	3.2531	2-1/2% Treasury bonds 1966-71
3-1/4% 1985	1,134,867,500	6-3-58	100.50	3.2222	(1)
4-1/4% 1987-92	100,000	8-15-62	101.00	4.1911	4% Treasury notes B-1962
	5,310,000	8-15-62	101.00	4.1911	3-1/4% Treasury notes G-1962
	359,711,500	8-15-62	101.00	4.1911	(1)
	196,950,000 [3]	7-22-64	99.95	4.2531	5% Treasury notes B-1964
	118,043,000 [3]	7-22-64	99.60	4.2757	4-7/8% Treasury notes C-1964
	195,976,000 [3]	7-22-64	100.10	4.2439	3-3/4% Treasury notes E-1964
	145,016,000 [3]	7-22-64	99.95	4.2531	3-3/4% Treasury notes F-1964
	188,007,000 [2]	7-22-64	99.90	4.2561	3-7/8% Treasury notes C-1965
	150,984,000 [2]	7-22-64	99.75	4.2654	4% Treasury notes A-1966
	146,662,000 [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
	34,928,000 [2]	7-22-64	100.70	4.2152	3-5/8% Treasury notes B-1967
4% 1988-93	250,000,000	1-17-63	99.85	4.0082	(1)
4-1/8% 1989-94	300,000,000	4-18-63	100.55	4.0931	(1)
	375,446,000 [2]	9-18-63	98.65	4.2037	3-1/4% C. of I. B-1964
	125,623,000 [2]	9-18-63	97.70	4.2604	4-3/4% Treasury notes A-1964
	317,182,000 [2]	9-18-63	98.35	4.2214	3-3/4% Treasury notes D-1964
	114,450,000 [2]	9-18-63	98.65	4.2097	3-3/4% Treasury bonds 1966
	104,739,000 [2]	9-18-63	98.00	4.2422	4% Treasury notes A-1966
	91,149,000 [2]	9-18-63	99.40	4.1700	3-5/8% Treasury notes B-1967
	131,877,000 [2]	9-18-63	99.10	4.1951	3-3/4% Treasury notes A-1967
3-1/2% 1990	721,728,000 [2]	9-29-61	99.00	3.5562	2-1/2% Treasury bonds 1965-70
	575,798,500 [2]	9-29-61	100.25	3.4861	2-1/2% Treasury bonds 1966-71
	233,236,000 [2]	3-16-62	101.25	3.4302	2-1/2% Treasury bonds 1967-72 (6-1-45)
	344,644,000 [2]	3-16-62	101.50	3.4164	2-1/2% Treasury bonds 1967-72 (10-20-41)
	322,275,000 [2]	3-16-62	101.75	3.4025	2-1/2% Treasury bonds 1967-72 (11-15-45)
3-1/2% 1998	494,804,500 [2]	9-29-61	98.00	3.5980	2-1/2% Treasury bonds 1965-70
	692,076,500 [2]	9-29-61	99.00	3.5487	2-1/2% Treasury bonds 1966-71
	419,513,000 [2]	3-16-62	100.25	3.4879	2-1/2% Treasury bonds 1967-72 (10-20-41)
	333,406,000 [2]	3-16-62	100.50	3.4759	2-1/2% Treasury bonds 1967-72 (11-15-45)

[1] Issued for cash.
[2] Advance refunding 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, OCTOBER 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%	689,300.00
Debentures, Series AA	do	do	do	2 5/8%	983,300.00
Debentures, Series AA	do	do	do	2 3/4%	547,000.00
Debentures, Series AA	do	do	do	2 7/8%	2,048,500.00
Debentures, Series AA	do	do	do	3%	1,754,200.00
Debentures, Series AA	do	do	do	3 1/8%	6,663,600.00
Debentures, Series AA	do	do	do	3 1/4%	1,654,700.00
Debentures, Series AA	do	do	do	3 3/8%	6,424,100.00
Debentures, Series AA	do	do	do	3 1/2%	28,137,650.00
Debentures, Series AA	do	do	do	3 3/4%	62,903,800.00
Debentures, Series AA	do	do	do	3 7/8%	64,393,150.00
Debentures, Series AA	do	do	do	4%	64,964,400.00
Debentures, Series AA	do	do	do	4 1/8%	269,856,650.00
Debentures, Series AA	do	do	do		
Armed Services Housing Mortgage Insurance Fund:					
Debentures, Series FF	do	do	do	2 1/2%	447,450.00
Debentures, Series FF	do	do	do	2 3/4%	1,584,200.00
Debentures, Series FF	do	do	do	3 1/8%	29,250.00
Debentures, Series FF	do	do	do	3 3/8%	35,550.00
Debentures, Series FF	do	do	do	3 1/2%	83,400.00
Debentures, Series FF	do	do	do	3 3/4%	317,500.00
Debentures, Series FF	do	do	do	3 7/8%	43,450.00
Debentures, Series FF	do	do	do	4%	30,800.00
Debentures, Series FF	do	do	do	4 1/8%	845,200.00
Debentures, Series FF	do	do	do		
Housing Insurance Fund:					
Debentures, Series BB	do	do	do	2 1/2%	5,570,650.00
Debentures, Series BB	do	do	do	2 3/4%	3,639,500.00
Debentures, Series BB	do	do	do	2 7/8%	4,650.00
Debentures, Series BB	do	do	do	3%	19,000.00
Debentures, Series BB	do	do	do	3 1/8%	2,376,600.00
Debentures, Series BB	do	do	do	3 1/4%	516,050.00
Debentures, Series BB	do	do	do	3 3/8%	1,312,400.00
Debentures, Series BB	do	do	do	3 1/2%	11,168,100.00
Debentures, Series BB	do	do	do	3 3/4%	11,356,900.00
Debentures, Series BB	do	do	do	3 7/8%	22,182,700.00
Debentures, Series BB	do	do	do	4%	14,108,000.00
Debentures, Series BB	do	do	do	4 1/8%	28,503,450.00
Debentures, Series BB	do	do	do		
National Defense Housing Insurance Fund:					
Debentures, Series GG	do	do	do	2 1/2%	32,706,600.00
Debentures, Series GG	do	do	do	2 5/8%	1,976,400.00
Debentures, Series GG	do	do	do	2 3/4%	35,986,600.00
Debentures, Series GG	do	do	do	2 7/8%	5,220,150.00
Debentures, Series GG	do	do	do	3%	196,650.00
Debentures, Series GG	do	do	do	3 1/4%	303,750.00
Debentures, Series GG	do	do	do	3 3/8%	9,050.00
Debentures, Series GG	do	do	do	2 1/2%	493,750.00
Debentures, Series P	do	do	do		
Section 220, Housing Insurance Fund:					
Debentures, Series CC	do	do	do	3 1/8%	4,740,000.00
Debentures, Series CC	do	do	do	3 3/8%	9,260,100.00
Debentures, Series CC	do	do	do	3 1/2%	2,338,400.00
Debentures, Series CC	do	do	do	3 3/4%	7,177,200.00
Debentures, Series CC	do	do	do	3 7/8%	79,650.00
Debentures, Series CC	do	do	do	4%	9,900.00
Debentures, Series CC	do	do	do	4 1/8%	4,000.00
Debentures, Series CC	do	do	do		
Section 221, Housing Insurance Fund:					
Debentures, Series DD	do	do	do	3 1/8%	30,400.00
Debentures, Series DD	do	do	do	3 1/4%	1,650.00
Debentures, Series DD	do	do	do	3 3/8%	1,178,250.00
Debentures, Series DD	do	do	do	3 1/2%	9,364,950.00
Debentures, Series DD	do	do	do	3 3/4%	13,238,000.00
Debentures, Series DD	do	do	do	3 7/8%	6,424,300.00
Debentures, Series DD	do	do	do	4%	4,967,800.00
Debentures, Series DD	do	do	do	4 1/8%	21,872,100.00
Debentures, Series DD	do	do	do		
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%	580,550.00
Debentures, Series EE	do	do	do	3%	496,050.00
Debentures, Series EE	do	do	do	3 1/8%	2,180,550.00
Debentures, Series EE	do	do	do	3 1/4%	599,150.00
Debentures, Series EE	do	do	do	3 3/8%	1,837,750.00
Debentures, Series EE	do	do	do	3 1/2%	3,974,950.00
Debentures, Series EE	do	do	do	3 3/4%	4,970,500.00
Debentures, Series EE	do	do	do	3 7/8%	3,852,950.00
Debentures, Series EE	do	do	do	4%	2,264,550.00
Debentures, Series EE	do	do	do	4 1/8%	4,999,150.00
Debentures, Series EE	do	do	do		
Title 1 Housing Insurance Fund:					
Debentures, Series L	do	do	do	2 1/2%	17,650.00
Debentures, Series R	do	do	do	2 3/4%	63,650.00
Debentures, Series T	do	do	do	3%	123,300.00
War Housing Insurance Fund:					
Debentures, Series H	do	do	do	2 1/2%	956,900.00
Subtotal					799,805,500.00
Total unmatured obligations					819,605,500.00
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					143,600.00
Interest					36,487.02
Federal Housing Administration:					
Principal					587,200.00
Interest					12,059.48
Home Owners' Loan Corporation:					
Principal					270,975.00
Interest					68,386.93
Reconstruction Finance Corporation:					
Interest					19.25
Total matured obligations					[4] 1,118,780.93
Total based on guaranties					820,724,280.93

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

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

[3] Includes debentures called for redemption on January 1, 1965 at par plus accured interest as follows: Series AA $189,133,850.00: Series BB, $58,809,350.00: Series CC, $4,000.00: Series DD, $23,866,450.00: Series EE, $14,199,300.00: Series FF, $962,550.00: Series H, $104,150.00: Series L, $9,400.00: Series R, $33,850.00: and Series T, $76,050.00.

[4] Represents $1,001,775.00 matured principal, and $117,005.93 matured interest.

TABLE XIII--SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES

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

Date	Classification	Interest-bearing debt: Direct debt	Interest-bearing debt: Guaranteed debt [1]	Interest-bearing debt: Total direct and guaranteed debt	Computed annual interest rate on interest-bearing debt: Direct debt	Computed annual interest rate on interest-bearing debt: Guaranteed debt	Computed annual interest rate on interest-bearing debt: Total direct and guaranteed debt
	WORLD WAR I				*Percent*	*Percent*	*Percent*
Mar. 31, 1917	Prewar debt	$1,023,357,250.00	.....	$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	[a] 42,376,495,928.27	[a] $5,497,556,555.28	[a] 47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt	[a] 54,535,587,387.03	6,316,079,005.28	[a] 60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt [4]	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
	SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Oct. 31, 1964	Highest debt [5]	311,217,180,587.58	819,605,500.00	312,036,786,087.58	3.572	3.789	3.568
Oct. 31, 1963	Debt a year ago	302,458,312,989.22	704,380,950.00	303,162,693,939.22	3.460	3.718	3.460
Sept. 30, 1964	Debt last month	311,122,208,148.80	885,094,350.00	312,007,302,498.80	3.567	3.789	3.568
Oct. 31, 1964	Debt this month	311,217,180,587.58	819,605,500.00	312,036,786,087.58	3.572	3.783	3.573

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest): Direct debt (gross)	Guaranteed debt [1] [2]	Total direct and guaranteed debt	Per capita [3]	General fund balance [2]
	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	[b] 1,687.90	6,064,343,775.84
Sept. 30, 1964	Highest debt [5]	315,609,514,255.78	886,190,100.00	316,495,704,355.78	[b] 1,641.48	10,189,275,350.68
Oct. 31, 1963	Debt a year ago	306,442,143,989.03	705,008,250.00	307,147,152,239.03	[a] 1,613.25	4,510,389,694.63
Sept. 30, 1964	Debt last month	315,609,514,255.78	886,190,100.00	316,495,704,355.78	[b] 1,641.48	10,189,275,350.68
Oct. 31, 1964	Debt this month	315,635,194,031.12	820,607,275.00	316,455,801,306.12	[b] 1,639.21	5,691,495,374.73

[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 Oct. 29, 1964 when the debt was as follows:

Direct debt (gross)	$316,881,062,918.27
Guaranteed debt (not including obligations owned by the Treasury)	836,275,675.00
Total direct and guaranteed debt (includes $359,792,232.30 not subject to statutory limitation)	317,717,338,593.00

[a] Revised.
[b] Subject to revision.

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, OCTOBER 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%	12,499,000,000.00
Notes, Series Seventeen - 1965	do	do	do	3 3/4%	1,220,000,000.00
Total, Commodity Credit Corporation					13,719,000,000.00
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%	192,300,000.00
Total, Export-Import Bank of Washington					826,900,000.00
Federal National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Notes, Series C	do	do	Jan. 1, July 1	4%	80,880,000.00
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					991,070,000.00
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%	878,690,000.00
Notes, Series D	do	do	do	3 1/2%	113,020,000.00
Notes, Series D and sub-series BMR	do	do	do	3 3/8%	4,670,000.00
Note, Series D, sub-series BMR	Mar. 28, 1962	July 1, 1966	do	3 1/8%	98,140,000.00
Note, Series D	July 1, 1964	July 1, 1969	do	4%	760,000.00
Subtotal, Special Assistance Functions					1,328,340,000.00
Total, Federal National Mortgage Association					2,319,410,000.00
Housing and Home Finance Administrator:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 22, 1963	July 1, 1976	do	2 1/2%	305,375,000.00
Note, Series CH	do	July 1, 1978	do	2 5/8%	288,971,000.00
Note, Series CH	do	July 1, 1977	do	2 3/4%	188,643,000.00
Note, Series CH	do	July 1, 1980	do	2 7/8%	263,026,000.00
Note, Series CH	do	do	do	3 1/4%	499,363,000.00
Note, Series CH	do	July 1, 1981	do	3 1/8%	271,010,000.00
Note, Series CH	June 30, 1964	July 1, 1984	do	3 3/8%	45,000,000.00
Subtotal, College Housing Loans					1,861,388,000.00
Public Facility Loans:					
(Act August 11, 1955)					
Note, Series PF	Nov. 30, 1961	July 31, 1973	do	3 6/10%	59,710,400.00
Note, Series PF	Sept. 18, 1964	July 1, 1976	do	3 1/8%	70,000,000.00
Note, Series PF	June 30, 1963	July 1, 1977	do	3 1/4%	45,000,000.00
Note, Series PF	Nov. 29, 1963	June 30, 1978	do	3 3/8%	10,000,000.00
Subtotal, Public Facility Loans					184,710,400.00
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%	65,000,000.00
Definitive Note	May 25, 1964	May 1, 1998	do	5%	240,000.00
Subtotal, Urban Renewal Fund					430,240,000.00
Total, Housing and Home Finance Administrator					2,476,338,400.00

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, OCTOBER 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%	$3,988,420,605.36
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
Notes	do.	do.	do.	4 1/4%	65,000,000.00
Subtotal, Farm Housing Loan Program					511,619,832.76
Direct Loan Programs:					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Notes	do.	do.	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%	16,045,000.00
Subtotal, Agricultural Credit Insurance Fund					66,915,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,176,494,440.10
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%	4,975,000.00
Notes	Various dates	Various dates	do.	3 3/4%	2,500,000.00
Total, Secretary of Commerce (Maritime Adm.)					7,475,000.00
Secretary of the Interior (Bureau of Mines)					
Development and Operation of Helium Properties:					
(Act September 13, 1960)					
Notes	do.	Sept. 13, 1985	June 30	4 1/4%	4,500,000.00
Notes	do.	do.	do	4 1/8%	3,000,000.00
Total, Secretary of the Interior					7,500,000.00
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 May 18, 1933, as amended)					
Advances	Various dates	Various dates	Quarterly	3 3/4%	95,000,000.00
United States Information Agency:					
(Act April 3, 1948, as amended)					
Note of Administrator (E.C.A.)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	1,410,000.00
Note of Administrator (E.C.A.)	do.	do.	do.	2%	1,305,000.00
Note of Administrator (E.C.A.)	do.	do.	do.	2 1/8%	2,272,610.67
Note of Administrator (E.C.A.)	Jan. 24, 1949	do.	do.	2 1/2%	775,000.00
Note of Administrator (E.C.A.)	do.	do.	do.	2 5/8%	75,000.00
Note of Administrator (E.C.A.)	do.	do.	do.	2 3/4%	302,389.33
Note of Administrator (E.C.A.)	do.	do.	do.	2 7/8%	1,865,000.00
Note of Administrator (E.C.A.)	do.	do.	do.	3%	1,100,000.00
Note of Administrator (E.C.A.)	do.	do.	do.	3 1/8%	510,000.00
Note of Administrator (E.C.A.)	do.	do.	do.	3 1/4%	3,431,548.00
Note of Administrator (E.C.A.)	do.	do.	do.	3 3/8%	495,000.00
Note of Administrator (E.C.A.)	do.	do.	do.	3 5/8%	220,000.00
Notes of Administrator (E.C.A.)	do.	do.	do.	3 3/4%	2,625,960.00
Notes of Administrator (E.C.A.)	Various dates	Various dates	do.	3 7/8%	3,451,000.00
Notes of Administrator (E.C.A.)	do.	do.	do.	4%	1,234,332.67
Notes of Administrator (E.C.A.)	Aug. 12, 1959	June 30, 1989	do.	4 1/8%	568,100.00
Total, United States Information Agency					21,640,940.67

TABLE XIV--STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, OCTOBER 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
Agreement	Dec. 31, 1956	Indef. due date	....do	3 3/8%	49,736,333.00
Agreements	Mar. 29, 1957	Indef. due dates	....do	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	....do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	....do	....do	3 1/8%	49,571,200.00
Agreements	Various dates	Indef. due dates	....do	3 5/8%	315,945,113.00
Agreements	....do	....do	....do	3 3/4%	99,889,310.00
Agreements	....do	....do	....do	3 7/8%	392,344,555.00
Agreements	....do	....do	....do	4 1/4%	109,387,321.00
Agreements	....do	....do	....do	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	....do	4 5/8%	20,000,000.00
Agreement	Apr. 1, 1960	....do	....do	4 1/8%	20,703,541.07
Agreement	July 19, 1960	....do	....do	4%	110,000,000.00
Total, Veterans' Administration					1,730,077,996.00
Virgin Islands Corporation					
(Act September 2, 1958, as amended)					
Note	Sept. 30, 1959	Sept. 30, 1979	....do	4 1/8%	10,000.00
Note	Oct. 15, 1959	Oct. 15, 1979	....do	4 3/8%	500.00
Note	Feb. 24, 1960	Feb. 24, 1980	....do	4 1/2%	23,400.00
Notes	Various dates	Various dates	....do	4%	631,100.00
Notes	....do	....do	....do	3 7/8%	110,000.00
Notes	....do	....do	....do	3 3/4%	450,000.00
Total, Virgin Islands Corporation					1,225,000.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D	....do	....do	Interest due semiannually deferred to maturity.	3 5/8%	334,000,000.00
Notes of Administrator, Series D	....do	....do		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%	780,700,000.00
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 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					1,892,700,000.00
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 deferred to maturity.	2 7/8%	6,000,000.00
Note	Aug. 31, 1956	July 1, 1966		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. 12, 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					2,004,087,569.64
Grand Total					29,231,680,393.38

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