

Daily Statement of the United States Treasury

MARCH 31, 1969

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS	LIABILITIES
Gold (oz. 296,199,294.6)..... \$10,366,975,310.75 (Amount on March 29, 1968 was \$10,484,024,206.27) Total..... 10,366,975,310.75	Gold certificates (Series of 1934)..... \$1,277,800.00 Gold certificate fund - Federal Reserve System..... 10,023,336,586.20 IMF Gold Deposits - FRBNY..... 231,017,834.70 Balance of gold..... 111,343,089.85 Total..... 10,366,975,310.75
Gold balance (as above)..... 111,343,089.85 Deposits in Federal Reserve Banks - Available funds..... 783,064,218.18 Deposits in special depositories, Treasury Tax and Loan Accounts..... 3,891,486,816.41 Treasury operating balance..... 4,785,884,124.44 Deposits in Federal Reserve Banks - In process of collection..... 239,827,830.31 Deposits in other depositories..... 94,907,984.10 Silver dollars..... 3,015,864.00 Other coin and currency..... 372,863,527.89 Coinage metal: Silver (oz. 69,004,659.6)..... 92,192,427.30 Other..... 123,947,309.90 Unclassified collections, uncollected items, exchanges, etc. (net)..... 67,463,141.94 Total..... 5,780,102,209.88	Balance, Treasurer's general account..... 5,780,102,209.88 Total..... 5,780,102,209.88

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

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1969 to date (Beginning July 1, 1968)	Corresponding period fy 1968 ¹ (Beginning July 1, 1967)
Balance of account, beginning of period.....	\$6,065,125,715.42	\$10,359,206,768.82	\$6,694,062,122.22	\$7,758,994,524.87
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+361,973,020.25	-1,777,273,654.27	+9,122,037,154.23	+22,215,970,003.08
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	-995,988,164.21	-2,254,957,457.97	-11,503,682,108.72	-24,869,368,041.80
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	+573,746,241.21	+207,657,188.35	+2,138,246,329.08	+2,217,455,342.62
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.	+1,577,522,218.99	+1,310,770,224.63	+636,727,391.44	+1,546,769,960.91
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified.	-1,802,276,821.78	-997,964,528.23	-1,307,288,678.37	-2,022,383,248.35
Balance of account, this date (Table I)	5,780,102,209.88	6,847,438,541.33	5,780,102,209.88	6,847,438,541.33

TABLE III--CHANGES IN THE PUBLIC DEBT

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1969 to date (Beginning July 1, 1968)	Corresponding period fy 1968 ¹ (Beginning July 1, 1967)
Gross public debt at beginning of period.....	\$358,763,943,286.05	\$351,555,687,828.32	\$347,578,406,425.88	\$326,220,937,794.54
Increase (+) or decrease (-) in the gross public debt: ²				
Public issues:				
Marketable:				
Treasury bills.....	+810,363,000.00	-1,616,413,000.00	+13,202,991,000.00	+12,735,134,000.00
Certificates of indebtedness.....	-23,000.00	-114,400.00	-112,500.00	-5,610,085,400.00
Treasury notes.....	-35,994,000.00	-12,532,000.00	+7,155,028,800.00	+17,615,289,800.00
Treasury bonds.....	-85,942,600.00	-26,270,950.00	-9,566,792,250.00	-3,822,504,250.00
Other.....	-1,571.50	-6,679.00	-183,597.75	-57,618.50
Total marketable issues.....	+688,401,828.50	-1,657,337,029.00	+10,800,931,452.25	+20,917,776,531.50
Nonmarketable:				
United States savings bonds ³	-58,947,116.68	+6,233,259.39	+113,190,093.41	+432,068,842.24
United States savings notes.....	+24,603,352.80	+19,808,035.00	+230,157,257.38	+138,133,016.00
Treasury bonds, investment series.....	-2,184,000.00	-6,319,000.00	-47,024,000.00	-43,313,000.00
Other.....	-20,227,401.77	-50,571,493.62	+728,547,110.42	+1,792,167,102.91
Total nonmarketable issues.....	-56,755,165.65	-30,849,199.23	+1,024,870,461.21	+2,319,055,961.15
Total public issues.....	+631,646,662.85	-1,688,186,228.23	+11,825,801,913.46	+23,236,832,492.65
Special issues.....	+150,271,000.00	-530,405,901.59	+1,541,717,652.06	+556,120,521.81
Other issues.....	-226,041.00	+135,557,409.63	-1,400,291,083.50	-541,237,700.87
Change in gross public debt.....	+781,691,621.85	-2,083,034,720.19	+11,967,228,482.02	+23,251,715,313.59
Gross public debt this date.....	359,545,634,907.90	349,472,653,108.13	359,545,634,907.90	349,472,653,108.13
Change in gross public debt, increase (+) or decrease (-)				
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+781,691,621.85	-2,083,034,720.19	+11,967,228,482.02	+23,251,715,313.59
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	-424,203,000.00	+262,453,020.78	-2,875,539,243.80	-618,741,499.96
Accruals on savings and retirement plan securities and Treasury bills (-) (Table V)	+511,244,670.23	+378,334,233.67	+4,729,301,078.63	+3,539,879,355.05
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+361,973,020.25	-1,777,273,654.27	+9,122,037,154.23	+22,215,970,003.08
Gross public debt this date.....	359,545,634,907.90	349,472,653,108.13	359,545,634,907.90	349,472,653,108.13
Guaranteed debt of U.S. Government agencies.....	602,921,800.00	560,676,675.00	602,921,800.00	560,676,675.00
Total gross public debt and guaranteed debt.....	360,148,556,707.90	350,033,329,783.13	360,148,556,707.90	350,033,329,783.13
Deduct debt not subject to statutory limitation.....	637,401,462.80	415,747,487.10	637,401,462.60	415,747,487.10
Add Participation Certificates subject to limitation.....	3,250,000,000.00	2,250,000,000.00	3,250,000,000.00	2,250,000,000.00
Total subject to limitation ⁴	362,761,155,245.30	351,867,582,296.03	362,761,155,245.30	351,867,582,296.03

See footnotes on page 2.

MARCH 31, 1969

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

This table reflects deposits and withdrawals made in the account of the Treasurer of the United States. These deposits and withdrawals differ in timing and content from receipts and expenditures published in the Monthly Statement of Receipts and Expenditures of the United States Government. The Monthly Statement provides the classification of receipts and expenditures in terms of the Budget of the United States.

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1969 to date (Beginning July 1, 1968)	Corresponding period for 1968 ¹ (Beginning July 1, 1967)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes ²	\$7,668,088,576.74	\$7,436,382,063.35	\$72,363,384,182.44	\$60,123,531,164.66
Other individual income and Self-Employment Contributions Act taxes ²	1,031,922,818.14	782,459,621.89	13,366,700,205.11	10,460,640,751.24
Corporation income taxes	5,192,409,820.64	4,475,769,742.90	23,143,587,284.90	17,535,902,922.61
Excise taxes	1,271,735,667.22	1,203,301,196.75	11,397,340,681.62	10,465,941,668.73
Railroad Retirement Tax Act	75,180,947.86	75,647,223.53	677,875,634.40	577,451,809.27
Federal Unemployment Tax Act	30,052,450.07	22,410,684.65	622,584,805.35	596,093,510.20
Estate and gift taxes	294,116,899.22	237,356,167.09	2,247,089,137.67	1,977,709,171.55
Collections in process, not yet classified	64,497,875.66	-665,689,060.78	1,173,509,382.52	238,378,234.45
Customs	211,110,144.47	186,957,418.47	1,692,103,575.39	1,523,754,355.35
Deposits by States and Railroad Retirement Board in unemployment trust fund	68,466,022.47	65,454,378.24	1,664,685,154.43	1,712,535,515.75
Veterans' life insurance funds	44,405,543.06	44,685,515.02	414,201,141.52	368,065,562.16
All other	1,277,828,258.76	1,729,620,265.81	15,664,719,807.65	12,808,729,140.32
Total	17,229,815,024.31	15,594,355,216.92	144,427,780,993.00	118,388,733,806.29
Deduct: Refunds of receipts	2,859,018,744.18	2,848,342,424.79	5,560,166,325.97	5,798,113,803.27
Net deposits	14,370,796,280.13	12,746,012,792.13	138,867,614,667.03	112,590,620,003.02
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	5,914,033,895.78	5,565,058,852.64	59,136,911,331.99	56,986,359,284.27
Civil	80,834,452.65	81,296,221.15	1,020,029,585.48	1,057,484,943.07
Foreign assistance - economic	120,230,977.21	163,180,378.70	1,426,075,766.44	1,379,938,067.59
Atomic Energy Commission	235,167,911.38	235,378,521.13	2,076,626,783.28	1,786,847,070.75
National Aeronautics and Space Administration	376,665,596.90	411,665,735.80	3,324,763,881.48	3,490,741,927.39
Veterans Administration	660,758,068.31	627,300,308.12	6,023,665,662.93	4,864,700,904.83
Commodity Credit Corporation	241,475,732.50	435,044,828.19	5,647,840,737.17	2,893,392,656.22
Health, Education, and Welfare Department	1,198,662,813.44	1,128,085,596.84	10,575,230,396.33	8,933,529,591.53
Interest on the public debt	756,714,856.25	463,331,893.44	8,998,829,771.12	7,383,768,445.97
Federal employees' retirement funds	195,400,606.51	157,354,030.07	1,720,998,882.89	1,578,791,351.67
Federal old-age, disability, and health insurance trust funds	2,781,572,078.92	2,591,366,647.84	24,078,198,084.21	20,419,755,532.71
Highway trust fund	216,455,213.98	309,681,560.64	3,628,017,786.39	3,370,730,120.65
Railroad retirement accounts	128,455,918.08	111,588,303.08	1,140,739,872.03	1,008,530,377.91
Unemployment trust fund	272,502,087.12	325,163,166.35	2,015,651,339.14	2,065,554,551.90
Veterans' life insurance funds	71,527,915.26	68,312,058.77	556,231,434.67	446,268,124.15
All other	2,116,326,320.05	2,327,162,147.34	19,001,485,460.20	19,793,575,094.21
Total withdrawals	15,366,784,444.34	15,000,970,250.10	150,371,296,775.75	137,459,988,044.82
Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II)	-995,988,164.21	-2,254,957,457.97	-11,503,682,108.72	-24,869,368,041.80

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 securities	\$150,931,767.37	\$144,623,835.73	\$1,352,542,418.69	\$1,307,032,344.62
Discount accrued on Treasury bills	355,828,504.46	190,402,352.80	3,346,410,743.93	2,649,850,820.98
Total	506,760,271.83	335,026,188.53	4,698,953,162.62	3,956,883,165.60
Public debt redemptions included in withdrawals in Table IV: ⁶				
Interest included in redemptions of savings and retirement plan securities	143,736,113.77	112,724,728.66	819,202,181.56	783,071,159.46
Discount included in Treasury bill redemptions	367,473,606.46	245,566,822.42	2,810,013,365.30	2,061,449,890.66
International Monetary Fund notes (net) .....	.....	20,000,000.00	1,099,750,000.00	690,000,000.00
United Nations funds securities (net) .....	.....	.....	.....	5,000,000.00
Excess profits tax refund bonds ⁷ .....	.....	382.59	9,731.77	2,454.93
Armed forces leave bonds	28,300.00	34,150.00	262,550.00	278,150.00
Adjusted service bonds	6,650.00	8,150.00	63,250.00	77,700.00
Total	511,244,670.23	378,334,233.67	4,729,301,078.63	3,539,879,355.05

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

Sales--cash issue price	\$352,800,745.62	\$398,365,732.39	\$3,396,723,986.72	\$3,558,861,386.62
Accrued discount on Series E	149,680,605.07	144,341,386.96	1,343,415,804.89	1,303,288,787.31
Total	502,481,350.69	542,707,119.35	4,740,139,791.61	4,862,150,173.93
Redemptions--for cash, at current redemption value ³	549,335,464.17	515,373,061.86	4,507,868,513.65	4,225,529,528.54
Exchanges--Series H for Series E and J	16,414,500.00	17,608,000.00	140,869,500.00	152,146,000.00

¹ Covers period through March 29, 1968.² Includes exchanges. (See details beginning on page 3)³ Includes unclassified redemptions of savings notes and minor amounts of Series A-D savings bonds.⁴ By Act of June 30, 1967, the statutory debt limit was established at \$358 billion and, effective July 1, 1968, and each July 1 thereafter,

temporarily increased by \$7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

⁵ Distribution in accordance with provisions 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.

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	\$12,113,449,000.00	\$11,303,086,000.00	\$810,363,000.00	\$102,609,325,000.00	\$89,406,334,000.00	\$13,202,991,000.00
Certificates of indebtedness	23,000.00	23,000.00	-	112,500.00	112,500.00	-
Treasury notes	2,000.00	37,600,000.00	-37,598,000.00	5,412,973,000.00	3,206,362,200.00	2,206,610,800.00
Treasury bonds		86,451,600.00	-86,451,600.00		4,654,744,250.00	-4,654,744,250.00
Other		1,571.50	-1,571.50		183,597.75	-183,597.75
Total public issues--marketable	12,113,451,000.00	11,427,162,171.50	686,288,828.50	108,022,298,000.00	97,267,736,547.75	10,754,561,452.25
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	509,000,000.00	507,000,000.00	2,000,000.00	5,429,987,405.54	5,756,987,405.54	-327,000,000.00
foreign currency series				939,863,405.98	767,218,283.58	172,645,122.40
Treasury notes--foreign series	25,363,560.72	25,363,560.72	-	655,000,000.00	66,416,619.65	588,583,380.35
foreign currency series	73,000,500.11	73,166,398.04	-165,897.93	929,948,813.24	599,502,601.56	340,446,211.68
Treasury bonds--foreign series					30,000,000.00	-30,000,000.00
foreign currency series						
U. S. savings bonds ¹	502,536,620.69	561,483,737.37	-58,947,116.68	4,741,105,912.41	4,627,915,819.00	113,190,093.41
U. S. savings notes ²	29,341,623.01	4,738,270.21	24,603,352.80	249,050,175.57	18,892,918.19	230,157,257.38
U. S. retirement plan bonds	40,962.79	117,668.92	-76,706.13	6,465,844.43	711,818.48	5,754,025.95
Depository bonds	56,000.00	292,000.00	-236,000.00	2,683,000.00	4,250,000.00	-1,567,000.00
Treasury bonds--R. E. A. series	25,000.00	726,000.00	-701,000.00	385,000.00	2,019,000.00	-1,634,000.00
Treasury bonds--investment series		71,000.00	-71,000.00		654,000.00	-654,000.00
Other	5,895,864.05	1,580,101.04	4,315,763.01	42,210,787.91	60,891,417.87	-18,680,629.96
Total public issues--nonmarketable	1,119,896,570.65	1,174,538,736.30	-54,642,165.65	12,996,700,345.08	11,925,459,883.87	1,071,240,461.21
Special issues:						
Civil service retirement fund	248,140,000.00	205,207,000.00	42,933,000.00	2,680,278,000.00	2,025,340,000.00	654,938,000.00
Exchange Stabilization Fund					721,841,347.94	-721,841,347.94
Export-Import Bank of Washington	77,900,000.00	77,900,000.00	-	244,405,000.00	244,405,000.00	-
Federal Deposit Insurance Corporation	151,123,000.00	161,749,000.00	-10,626,000.00	1,406,023,000.00	1,439,904,000.00	-33,881,000.00
Federal disability insurance trust fund	318,490,000.00	232,504,000.00	85,986,000.00	2,666,291,000.00	2,007,669,000.00	658,622,000.00
Federal home loan banks	53,000,000.00	53,000,000.00	-	673,700,000.00	772,700,000.00	-99,000,000.00
Federal hospital insurance trust fund	401,600,000.00	443,117,000.00	-41,517,000.00	4,074,012,000.00	3,558,080,000.00	515,932,000.00
Federal old-age & survivors ins. trust fund	2,373,282,000.00	2,176,310,000.00	196,972,000.00	19,181,586,000.00	18,785,199,000.00	396,397,000.00
Federal Savings & Loan Insurance Corporation	22,167,000.00	22,082,000.00	85,000.00	438,179,000.00	453,352,000.00	-15,173,000.00
Federal supplementary medical ins. trust fund	148,087,000.00	110,824,000.00	37,263,000.00	1,442,221,000.00	1,325,282,000.00	116,939,000.00
Foreign service retirement fund	816,000.00	1,156,000.00	-340,000.00	13,617,000.00	10,215,000.00	3,402,000.00
Government life insurance fund		7,832,000.00	-7,832,000.00		47,344,000.00	-47,344,000.00
Highway trust fund	322,400,000.00	201,924,000.00	120,476,000.00	3,618,481,000.00	3,376,250,000.00	242,231,000.00
National service life insurance fund	656,000.00	20,621,000.00	-19,965,000.00	300,931,000.00	300,712,000.00	219,000.00
Railroad retirement account	94,175,000.00	125,495,000.00	-31,320,000.00	790,424,000.00	1,211,276,000.00	-420,852,000.00
Railroad retirement holding account	1,165,000.00		1,165,000.00	7,888,000.00	9,687,000.00	-1,799,000.00
Railroad retirement supplemental account	586,000.00	3,378,000.00	-2,792,000.00	18,015,000.00	27,167,000.00	-9,152,000.00
Unemployment trust fund	99,841,000.00	324,553,000.00	-224,712,000.00	2,798,241,000.00	2,258,648,000.00	539,593,000.00
Veterans' special term insurance fund	2,105,000.00		2,105,000.00	16,508,000.00		16,508,000.00
Veterans' reopened insurance fund	2,290,000.00		2,290,000.00	21,979,000.00		21,979,000.00
Total special issues	4,317,923,000.00	4,167,652,000.00	150,271,000.00	40,116,789,000.00	38,575,071,347.94	1,541,717,652.06
Other issues:						
Federal Reserve Banks				775,000,000.00	775,000,000.00	-
International Monetary Fund notes					1,384,000,000.00	-1,384,000,000.00
International Development Association notes						
Inter-American Development Bank notes						
U. N. bonds--Various Programs						
Other		226,041.00	-226,041.00		16,281,083.50	-16,281,083.50
Total other issues		226,041.00	-226,041.00	775,000,000.00	2,175,291,083.50	-1,400,291,083.50
Total cash transactions	17,551,270,570.65	16,769,578,948.80	781,691,621.85	161,910,787,345.08	149,943,558,883.06	11,967,228,482.02
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills	2,994,365,000.00	2,994,365,000.00	-	31,404,933,000.00	31,404,933,000.00	-
Certificates of indebtedness						
Treasury notes	-223,000.00	-1,827,000.00	1,604,000.00	27,535,855,000.00	22,587,437,000.00	4,948,418,000.00
Treasury bonds		-509,000.00	509,000.00		4,902,048,000.00	-4,902,048,000.00
Total public issues--marketable	2,994,142,000.00	2,992,029,000.00	2,113,000.00	58,940,788,000.00	58,894,418,000.00	46,370,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series		2,113,000.00	-2,113,000.00		46,370,000.00	-46,370,000.00
Series H savings bonds for series E & J	16,414,500.00	16,414,500.00	-	140,869,500.00	140,869,500.00	-
Total public issues--nonmarketable	16,414,500.00	18,527,500.00	-2,113,000.00	140,869,500.00	187,239,500.00	-46,370,000.00
Total exchange transactions	3,010,556,500.00	3,010,556,500.00	-	59,081,657,500.00	59,081,657,500.00	-
Total public debt transactions	20,561,827,070.65	19,780,135,448.80	781,691,621.85	220,992,444,845.08	209,025,216,383.06	11,967,228,482.02

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

² Expenditures shown represent classified redemptions. Expenditures covering unclassified redemptions for savings notes are combined with savings bonds beginning May 1, 1968.

TABLE VIII--UNITED STATES SAVINGS BONDS-- MARCH 31, 1969

Classification	Month of Mar. 1969	Month of Mar. 1968	Total July 1, 1968 to Mar. 31, 1969	Total July 1, 1967 to Mar. 31, 1968	Fiscal year 1968
Series E and H:					
Issues (receipts):					
Issue price.....	\$352,800,745.62	\$398,365,732.39	\$3,396,723,986.72	\$3,558,861,386.62	\$4,735,125,594.76
Accrued discount--Series E.....	149,680,605.07	144,341,386.96	1,343,415,804.89	1,303,288,787.31	1,730,662,125.47
Exchanges--Series H.....	16,414,500.00	17,608,000.00	140,869,500.00	152,146,000.00	199,321,500.00
Total issues, Series E and H.....	518,895,850.69	560,315,119.35	4,881,009,291.61	5,014,296,173.93	6,665,109,220.23
Retirements (expenditures): ¹					
Matured--Series A-E:					
Issue price.....	164,927,583.75	128,310,412.50	918,693,153.75	870,396,416.25	1,258,960,650.00
Accrued discount.....	115,243,993.65	86,359,956.31	629,840,579.70	585,257,000.08	809,554,931.99
Matured--Series H.....	23,950,500.00	27,158,000.00	191,549,000.00	153,142,500.00	220,872,000.00
Unmatured:					
Issue price--Series E and H.....	317,707,827.17	266,048,944.75	2,483,584,405.26	2,421,596,185.51	3,218,339,748.16
Accrued discount--Series E.....	18,548,874.51	14,952,241.67	119,705,385.33	117,897,562.77	157,463,619.27
Exchanges--Series E for Series H:					
Issue price.....	12,378,379.08	12,153,180.25	83,757,118.94	90,014,488.24	119,807,159.34
Accrued discount.....	8,308,059.11	7,892,759.15	55,275,882.19	56,801,276.00	76,247,695.10
Unclassified: ²					
Cash.....	-91,043,314.91	-7,456,493.37	164,495,989.61	77,239,863.93	50,418,851.36
Exchanges--Series E for Series H.....	-4,208,413.19	-2,902,689.40	415,853.87	2,395,522.56	-474,517.64
Total retirements, Series E and H.....	565,813,489.17	532,516,311.86	4,647,317,368.65	4,374,740,815.34	5,911,190,137.58
Other series:					
Issues (receipts):					
Accrued discount--Series J.....	55,270.00	264,366.00	966,120.80	3,279,173.20	3,873,875.60
Total issues, other series.....	55,270.00	264,366.00	966,120.80	3,279,173.20	3,873,875.60
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K.....	10,078,225.00	27,123,742.00	104,511,704.50	188,347,566.00	233,184,010.50
Accrued discount--Series F and J.....	1,401,000.00	3,239,651.00	12,911,039.70	20,673,572.60	25,913,854.05
Unmatured:					
Issue price--Series J and K.....	-2,318.00	1,331,608.00	4,227,728.00	17,697,630.00	19,302,090.00
Accrued discount--Series J.....	983.40	120,143.60	263,579.00	1,608,108.20	1,748,907.80
Exchanges--Series J for Series H:					
Issue price.....	58,806.00	375,192.00	1,032,246.00	2,026,098.00	2,671,848.00
Accrued discount.....	22,869.00	145,844.00	401,349.00	787,434.60	1,038,559.60
Unclassified: ²					
Cash.....	670,382.80	-10,449,980.50	-1,867,104.04	-20,495,900.45	-17,916,841.96
Exchanges--Series J for Series H.....	-145,200.00	-56,286.00	-12,950.00	121,180.60	30,755.60
Total retirements, other series.....	12,084,748.20	21,829,914.10	121,467,592.16	210,765,689.55	265,973,183.59
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D.....	-56,450.00	-87,800.00	-463,750.00	-704,550.00	-885,350.00
Series E.....	-15,748,688.48	+42,508,107.49	+399,363,172.96	+676,891,408.59	+846,735,432.65
Series H.....	-31,112,500.00	-14,621,500.00	-165,207,500.00	-36,631,500.00	-91,931,000.00
Subtotal, Series A-E and H.....	-46,917,638.48	+27,798,807.49	+233,691,922.96	+639,555,358.59	+753,919,082.65
Series F.....	-159,725.00	-141,500.00	-955,375.00	-1,602,300.00	-2,054,500.00
Series G.....	-484,400.00	-695,500.00	-4,305,000.00	-5,395,100.00	-6,894,900.00
Series J.....	-5,085,353.20	-8,585,548.10	-46,384,596.36	-71,609,116.35	-91,156,407.99
Series K.....	-6,300,000.00	-12,143,000.00	-68,856,500.00	-128,880,000.00	-161,993,500.00
Subtotal, Series F, G, J, and K.....	-12,029,478.20	-21,565,548.10	-120,501,471.36	-207,486,516.35	-262,099,307.99
Total, all series (net).....	-58,947,116.68	+6,233,259.39	+113,190,451.60	+432,068,842.24	+491,819,774.66

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

² Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

³ Includes savings notes beginning May 1, 1968.

**TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT
OUTSTANDING MARCH 31, 1969 AND
COMPARATIVE FIGURES FOR MARCH 31, 1968**

[On the basis of daily Treasury statements]

Title	March 31, 1969		March 31, 1968	
	Average interest rate ^a	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:				
Treasury bills (regular series).....	Percent ² 6.217	\$68,772,923,000.00	Percent ² 5.373	\$62,259,553,000.00
Treasury bills (tax anticipation series).....	² 5.728	8,774,280,000.00	² 5.269	9,040,788,000.00
Treasury notes.....	5.612	78,248,453,000.00	5.140	66,726,760,000.00
Treasury bonds.....	3.683	81,476,818,150.00	3.687	93,623,462,750.00
Total public issues--marketable.....	5.120	237,272,474,150.00	4.615	231,650,563,750.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series.....	6.132	566,000,000.00	5.053	1,238,100,000.00
Foreign Currency Series.....	5.425	⁶ 390,134,776.69	4.128	⁴ 217,489,654.29
Treasury notes:				
Foreign Series.....	5.808	1,583,001,826.12	5.378	492,368,499.80
Foreign Currency Series.....	5.679	⁷ 1,863,400,438.53	5.194	⁵ 1,272,247,462.65
Treasury bonds:				
Foreign Series.....	4.250	83,929,534.25	4.250	113,929,534.25
Treasury certificates.....	3.749	5,633,802.64	4.376	30,900,176.88
United States savings bonds.....	3.879	51,820,847,847.76	3.810	51,642,132,346.93
United States savings notes.....	4.881	432,672,708.76	4.740	139,629,524.75
United States retirement plan bonds.....	3.955	32,306,673.37	3.905	25,942,403.32
Depository bonds.....	2.000	28,681,500.00	2.000	31,060,500.00
Treasury bonds--R.E.A. series.....	2.000	21,481,000.00	2.000	24,995,000.00
Treasury bonds, investment series.....	2.750	2,468,931,000.00	2.750	2,545,466,000.00
Total public issues--nonmarketable.....	3.978	59,297,021,108.12	3.837	57,774,261,102.87
Total public issues.....	4.889	296,569,495,258.12	4.458	289,424,824,852.87
Special issues:				
Civil service retirement fund.....	4.190	16,280,891,000.00	3.894	15,846,637,000.00
Exchange Stabilization Fund.....	.....	.....	4.902	651,797,474.67
Federal Deposit Insurance Corporation.....	5.850	140,038,000.00	2.000	147,568,000.00
Federal disability insurance trust fund.....	4.888	2,550,060,000.00	4.107	1,513,003,000.00
Federal home loan banks.....	5.850	53,000,000.00	4.850	52,000,000.00
Federal hospital insurance trust fund.....	5.509	1,774,696,000.00	5.026	1,121,237,000.00
Federal old-age and survivors insurance trust fund.....	4.106	19,617,614,000.00	3.881	18,167,120,000.00
Federal Savings and Loan Insurance Corporation.....	5.850	20,867,000.00	2.000	30,151,000.00
Federal supplementary medical insurance trust fund.....	5.700	398,352,000.00	4.750	335,723,000.00
Foreign service retirement fund.....	3.988	45,262,000.00	3.973	40,753,000.00
Government life insurance fund.....	3.779	829,056,000.00	3.703	861,693,000.00
Highway trust fund.....	4.907	1,220,555,000.00	4.500	732,763,000.00
National service life insurance fund.....	3.563	5,579,968,000.00	3.444	5,706,393,000.00
Railroad retirement account.....	4.457	2,861,779,000.00	4.236	2,879,248,000.00
Railroad retirement holding account.....	5.974	3,370,000.00	5.532	2,142,000.00
Railroad retirement supplemental account.....	6.149	6,109,000.00	5.520	14,778,000.00
Unemployment trust fund.....	4.427	9,346,731,000.00	4.047	8,329,335,000.00
Veterans' special term insurance fund.....	4.011	230,594,000.00	3.631	204,010,000.00
Veterans' reopened insurance fund.....	5.632	109,078,000.00	4.933	75,951,000.00
Total special issues.....	4.249	61,068,020,000.00	3.930	56,711,302,474.67
Total interest-bearing debt.....	4.779	357,637,515,258.12	4.371	346,136,127,327.54
Matured debt on which interest has ceased.....	.....	378,193,355.26	.....	226,107,385.26
Debt bearing no interest:				
International Monetary Fund.....	.....	825,000,000.00	.....	2,638,000,000.00
Other.....	.....	704,926,294.52	.....	472,418,395.33
Total gross public debt.....	.....	359,545,634,907.90	.....	349,472,653,108.13
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt.....	3.839	602,567,300.00	3.803	560,304,050.00
Matured debt on which interest has ceased.....	.....	354,500.00	.....	372,625.00
Total guaranteed debt of U.S. Government agencies.....	.....	602,921,800.00	.....	560,676,675.00
Total gross public debt and guaranteed debt.....	.....	360,148,556,707.90	.....	350,033,329,783.13
Deduct debt not subject to statutory limitation.....	.....	637,401,462.60	.....	415,747,487.10
Add Participation Certificates subject to limitation.....	.....	3,250,000,000.00	.....	2,250,000,000.00
Total subject to limitation³.....	.....	362,761,155,245.30	.....	351,867,582,296.03

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 By Act of June 30, 1967, the statutory debt limit was established at \$358 billion and, effective July 1, 1968, and each July 1 thereafter

temporarily increased by \$7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

⁴ Dollar equivalent of certificates issued and payable in the amount of 660,000,000 Swiss francs, and 237,000,000 Netherlands guilders.

⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,347,000,000 Swiss francs, 2,900,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, 3,000,000,000 Belgian Francs, and 78,000,000,000 Italian lire.

⁶ Dollar equivalent of certificates issued and payable in the amount of 1,685,000,000 Swiss francs.

⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,457,000,000 Swiss francs, 5,000,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 140,500,000,000 Italian lire.

TABLE X--STATEMENT OF THE PUBLIC DEBT, MARCH 31, 1969--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Marketable--Continued							
Treasury Bonds^b & c--Continued							
4-1/8% 1974 (Effective Rate 4.1721%) ^d	1/15/65	(7)	2/15/74	Feb. 15-Aug. 15.	\$3,130,373,500.00	\$1,515,000.00	\$3,128,858,500.00
4-1/4% 1974 (Effective Rate 4.2306%) ^d	5/15/64	(7)	5/15/74	May 15-Nov. 15.	3,593,563,500.00	7,429,500.00	3,586,134,000.00
3-7/8% 1974 (Effective Rate 3.9517%) ^d	12/2/57	(7)	11/15/74	do.	2,244,772,000.00	4,077,000.00	2,240,695,000.00
4-1/4% 1975-85 (Effective Rate 4.2631%) ^d	4/5/60	(7)	5/15/85	June 15-Dec. 15.	1,217,610,500.00	2,871,500.00	1,214,739,000.00
3-1/4% 1978-83	5/1/53	(7)	6/15/83	Feb. 15-Aug. 15.	1,806,084,000.00	42,507,500.00	1,763,576,500.00
4% 1980 (Effective Rate 4.0454%) ^e	1/23/59	(7)	2/15/80	May 15-Nov. 15.	2,811,689,500.00	12,333,000.00	2,799,356,500.00
3-1/2% 1980 (Effective Rate 3.3816%) ^d	10/3/60	(7)	11/15/80	do.	1,915,943,000.00	9,261,500.00	1,906,681,500.00
3-1/4% 1985 (Effective Rate 3.2222%) ^d	6/3/58	(7)	5/15/85	do.	1,134,887,500.00	28,960,000.00	1,105,927,500.00
4-1/4% 1987-92 (Effective Rate 4.2340%) ^d	8/15/62	(7)	8/15/92	Feb. 15-Aug. 15.	3,817,852,500.00	2,235,500.00	3,815,617,000.00
4% 1988-93 (Effective Rate 4.0082%) ^e	1/17/63	(7)	2/15/93	do.	250,000,000.00	782,500.00	249,217,500.00
4-1/8% 1989-94 (Effective Rate 4.1905%) ^d	4/18/63	(7)	5/15/94	May 15-Nov. 15.	1,560,466,000.00	1,613,000.00	1,558,853,000.00
3-1/2% 1990 (Effective Rate 3.4907%) ^d	2/14/58	(7)	2/15/90	Feb. 15-Aug. 15.	4,917,411,500.00	58,024,000.00	4,859,387,500.00
3% 1995	2/15/55	(7)	2/15/95	do.	2,745,117,000.00	1,196,359,000.00	1,548,758,000.00
3-1/2% 1998 (Effective Rate 3.5155%) ^d	10/3/60	(7)	11/15/98	May 15-Nov. 15.	4,462,839,000.00	173,666,500.00	4,289,172,500.00
Total Treasury bonds					107,372,976,150.00	25,896,158,000.00	81,476,818,150.00
Total public issues--marketable					263,188,632,150.00	25,896,158,000.00	237,272,474,150.00
Public Issues--Nonmarketable:							
Certificates of Indebtedness:^f							
6.20% Foreign Series	3/24/69	(9)	4/3/69	Apr. 3, 1969	20,000,000.00	12,000,000.00	8,000,000.00
6.20% Foreign Series	3/28/69	(9)	do.	do.	4,000,000.00	do.	4,000,000.00
6.20% Foreign Series	3/27/69	(9)	do.	do.	33,000,000.00	do.	33,000,000.00
6.20% Foreign Series	3/31/69	(9)	do.	do.	8,000,000.00	do.	8,000,000.00
6.10% Foreign Series	2/19/69	(9)	5/19/69	May 19, 1969	130,000,000.00	87,000,000.00	43,000,000.00
6.10% Foreign Series	3/13/69	(9)	do.	do.	63,000,000.00	20,000,000.00	43,000,000.00
6.10% Foreign Series	3/20/69	(9)	do.	do.	44,000,000.00	do.	44,000,000.00
6.10% Foreign Series	3/24/69	(9)	do.	do.	35,000,000.00	20,000,000.00	15,000,000.00
6.10% Foreign Series	3/31/69	(9)	do.	do.	23,000,000.00	do.	23,000,000.00
6.10% Foreign Series	2/20/69	(9)	5/20/69	May 20, 1969	86,000,000.00	do.	86,000,000.00
6.10% Foreign Series	2/24/69	(9)	do.	do.	25,000,000.00	do.	25,000,000.00
6.10% Foreign Series	2/26/69	(9)	do.	do.	9,000,000.00	do.	9,000,000.00
6.10% Foreign Series	2/27/69	(9)	5/27/69	May 27, 1969	30,000,000.00	do.	30,000,000.00
6.25% Foreign Series	3/5/69	(9)	6/4/69	June 4, 1969	31,000,000.00	do.	31,000,000.00
6.25% Foreign Series	3/6/69	(9)	do.	do.	13,000,000.00	do.	13,000,000.00
6.25% Foreign Series	3/7/69	(9)	do.	do.	6,000,000.00	do.	6,000,000.00
6.25% Foreign Series	3/10/69	(9)	6/9/69	June 9, 1969	22,000,000.00	do.	22,000,000.00
6.25% Foreign Series	3/13/69	(9)	do.	do.	28,000,000.00	do.	28,000,000.00
6.05% Foreign Series	3/12/69	(9)	6/12/69	June 12, 1969	40,000,000.00	do.	40,000,000.00
6.10% Foreign Series	3/20/69	(9)	6/20/69	June 20, 1969	55,000,000.00	do.	55,000,000.00
Treasury notes:^f							
5.80% Foreign Series	3/29/68	(10)	5/1/69	May 1-Nov. 1	300,000,000.00	do.	300,000,000.00
6.05% Foreign Series	5/15/68	(10)	6/16/69	June 16-Dec. 16	150,000,000.00	do.	150,000,000.00
6.05% Foreign Series	6/12/68	(10)	8/15/69	Feb. 15-Aug. 15.	100,000,000.00	do.	100,000,000.00
6.375% Foreign Series	5/23/68	(10)	9/23/69	Mar. 23-Sept. 23	100,000,000.00	do.	100,000,000.00
6.30% Foreign Series	5/24/68	(10)	9/24/69	Mar. 24-Sept. 24	50,000,000.00	do.	50,000,000.00
6.90% Foreign Series	6/13/68	(10)	10/31/69	Apr. 30-Oct. 31	100,000,000.00	do.	100,000,000.00
5.30% Foreign Series	9/10/68	(10)	1/15/70	Jan. 15-July 15.	100,000,000.00	do.	100,000,000.00
5.34% Foreign Series	9/10/68	(10)	do.	do.	50,000,000.00	do.	50,000,000.00
5.30% Foreign Series	9/26/68	(10)	1/30/70	Jan. 30-July 30.	100,000,000.00	do.	100,000,000.00
5.74% Foreign Series	5/13/68	(10)	3/13/70	Mar. 13-Sept. 13	40,203,906.16	24,202,080.04	16,001,826.12
5.42% Foreign Series	1/12/68	(10)	4/13/70	Apr. 13-Oct. 13.	25,000,000.00	do.	25,000,000.00
5.93% Foreign Series	12/16/68	(10)	4/30/70	Apr. 30-Oct. 30.	75,000,000.00	do.	75,000,000.00
6.02% Foreign Series	12/20/68	(10)	do.	do.	75,000,000.00	do.	75,000,000.00
6.21% Foreign Series	12/23/68	(10)	do.	do.	50,000,000.00	do.	50,000,000.00
4.66% Foreign Series	12/23/65	(10)	6/23/70	June 23-Dec. 23.	85,000,000.00	do.	85,000,000.00
6.40% Foreign Series	12/31/68	(10)	11/2/70	May 2-Nov. 2	40,000,000.00	do.	40,000,000.00
5.70% Foreign Series	6/27/68	(10)	12/27/72	June 27-Dec. 27.	12,000,000.00	do.	12,000,000.00
6.00% Foreign Series	7/1/68	(10)	1/2/73	Jan. 2-July 2	10,000,000.00	do.	10,000,000.00
6.00% Foreign Series	7/2/68	(10)	do.	do.	5,000,000.00	do.	5,000,000.00
5.35% Foreign Series	9/9/68	(10)	3/9/73	Mar. 9-Sept. 9	10,000,000.00	do.	10,000,000.00
5.50% Foreign Series	10/9/68	(10)	4/9/73	Apr. 9-Oct. 9	5,000,000.00	do.	5,000,000.00
5.50% Foreign Series	11/22/68	(10)	5/22/73	May 22-Nov. 22.	3,000,000.00	do.	3,000,000.00
6.00% Foreign Series	12/24/68	(10)	6/25/73	June 25-Dec. 25.	2,000,000.00	do.	2,000,000.00
5.97% Foreign Series	12/27/68	(10)	6/27/73	June 27-Dec. 27.	20,000,000.00	do.	20,000,000.00
6.00% Foreign Series	12/31/68	(10)	7/2/73	Jan. 2-July 2	100,000,000.00	do.	100,000,000.00
Treasury bonds:^f							
4.25% Foreign Series	9/16/64	(11)	11/1/69	May 1-Nov. 1	30,000,000.00	do.	30,000,000.00
do.	do.	(11)	11/1/70	do.	30,000,000.00	do.	30,000,000.00
4.25% Foreign Series	do.	(11)	11/1/71	do.	23,929,534.25	do.	23,929,534.25
Total Foreign Series					2,396,133,440.41	163,202,080.04	2,232,931,360.37
Certificates of Indebtedness:^f							
4.875% Foreign Currency Series	10/7/68	(9)	4/7/69	Apr. 7, 1969	54,642,267.54	do.	54,642,267.54
6.25% Foreign Currency Series	1/16/69	(9)	4/16/69	Apr. 16, 1969	133,132,669.60	do.	133,132,669.60
5.00% Foreign Currency Series	1/24/69	(9)	7/24/69	July 24, 1969	152,625,859.52	do.	152,625,859.52
5.125% Foreign Currency Series	2/6/69	(9)	8/6/69	Aug. 6, 1969	49,733,981.03	do.	49,733,981.03
Treasury notes:^f							
5.14% Foreign Currency Series	10/3/67	(10)	4/1/69	Apr. 1-Oct. 1	49,957,536.09	do.	49,957,536.09
5.57% Foreign Currency Series	1/9/68	(10)	4/9/69	Apr. 9-Oct. 9	29,936,672.42	do.	29,936,672.42
5.45% Foreign Currency Series	11/1/67	(10)	5/2/69	May 2-Nov. 2	49,941,318.95	do.	49,941,318.95
5.57% Foreign Currency Series	3/7/68	(10)	6/9/69	June 9-Dec. 9	100,103,555.40	do.	100,103,555.40
5.58% Foreign Currency Series	4/3/68	(10)	7/3/69	Jan. 3-July 3	22,396,675.13	do.	22,396,675.13
6.16% Foreign Currency Series	5/27/68	(10)	9/29/69	Mar. 29-Sept. 29	30,106,530.80	do.	30,106,530.80
5.90% Foreign Currency Series	6/12/68	(10)	12/12/69	June 12-Dec. 12.	25,151,878.65	do.	25,151,878.65
5.40% Foreign Currency Series	7/30/68	(10)	1/30/70	Jan. 30-July 30.	125,425,118.79	do.	125,425,118.79
5.30% Foreign Currency Series	9/30/68	(10)	do.	do.	25,554,652.11	do.	25,554,652.11
6.15% Foreign Currency Series	1/6/69	(10)	4/6/70	Apr. 6-Oct. 6	52,204,176.33	do.	52,204,176.33
6.40% Foreign Currency Series	2/6/69	(10)	5/6/70	May 6-Nov. 6	25,445,292.62	do.	25,445,292.62
6.35% Foreign Currency Series	2/17/69	(10)	5/19/70	May 19-Nov. 19.	27,742,457.52	do.	27,742,457.52
6.375% Foreign Currency Series	3/11/69	(10)	6/11/70	June 11-Dec. 11.	23,280,176.93	do.	23,280,176.93
6.33% Foreign Currency Series	2/24/69	(10)	8/24/70	Feb. 24-Aug. 24.	25,101,370.92	do.	25,101,370.92
6.44% Foreign Currency Series	3/3/69	(10)	9/3/70	Mar. 3-Sept. 3	49,720,323.18	do.	49,720,323.18
5.65% Foreign Currency Series	12/2/68	(10)	12/2/70	June 2-Dec. 2	50,144,164.47	do.	50,144,164.47
6.37% Foreign Currency Series	1/2/69	(10)	1/4/71	Jan. 4-July 4	50,006,250.78	do.	50,006,250.78
5.28% Foreign Currency Series	7/3/67	(10)	1/3/72	Jan. 3-July 3	125,495,708.05	do.	125,495,708.05
5.38% Foreign Currency Series	10/2/67	(10)	4/3/72	Apr. 3-Oct. 3	124,865,769.30	do.	124,865,769.30
5.46% Foreign Currency Series	1/5/68	(10)	7/5/72	Jan. 5-July 5	124,894,481.85	do.	124,894,481.85
5.73% Foreign Currency Series	4/1/68	(10)	10/2/72	Apr. 2-Oct. 2	125,505,158.28	do.	125,505,158.28
6.25% Foreign Currency Series	6/24/68	(10)	12/22/72	June 22-Dec. 22.	125,106,340.39	do.	125,106,340.39
5.20% Foreign Currency Series	8/19/68	(10)	2/19/73	Feb. 19-Aug. 19.	124,393,581.29	do.	124,393,581.29
5.25% Foreign Currency Series	10/2/68	(10)	4/2/73	Apr. 2-Oct. 2	125,760,853.16	do.	125,760,853.16
5.77% Foreign Currency Series	12/16/68	(10)	6/18/73	June 18-Dec. 18.	100,182,883.89	do.	100,182,883.89
6.125% Foreign Currency Series	1/16/69	(10)	7/2/73	Jan. 2-July 2	124,967,501.25	do.	124,967,501.25
Total Foreign Currency Series					2,253,535,215.22		2,253,535,215.22

For footnotes, see page 11.

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--Nonmarketable--Continued							
Treasury Certificates:							
6.199% Certificates	1/1/69	On demand	4/1/69	Apr. 1, 1969	\$314,017.92		\$314,017.92
6.199% Certificates	1/3/69	do.	4/3/69	Apr. 3, 1969	1,468,375.53		1,468,375.53
6.167% Certificates	1/31/69	do.	4/30/69	Apr. 30, 1969	1,183,941.87		1,183,941.87
1% Certificates	Various dates: From 12/15/68	do.	6/15/69	June 15, 1969	5,030,898.45	\$2,383,431.13	2,647,467.32
Total Treasury Certificates					8,017,233.77	2,383,431.13	5,633,802.64
United States savings bonds:^{27 f}							
Series and approximate yield to maturity:							
E-1941 3.31% ²⁸	5 to 12-41	After 2 mos ²⁹	After 10 years ³⁰		1,879,718,515.63	1,659,389,851.05	220,328,664.58
E-1942 3.35% ²⁸	1 to 12-42	do.	do.		8,298,223,866.67	7,337,052,317.77	961,171,548.90
E-1943 3.39% ²⁸	1 to 12-43	do.	do.		13,353,793,694.73	11,837,927,470.15	1,515,866,224.58
E-1944 3.42% ²⁸	1 to 12-44	do.	do.		15,576,863,747.00	13,718,095,720.49	1,858,768,026.51
E-1945 3.45% ²⁸	1 to 12-45	do.	do.		12,238,586,268.07	10,604,565,819.33	1,634,020,448.74
E-1946 3.49% ²⁸	1 to 12-46	do.	do.		5,550,149,545.91	4,627,108,970.03	923,041,473.88
E-1947 3.52% ²⁸	1 to 12-47	do.	do.		5,294,848,442.00	4,233,358,527.82	1,061,489,914.18
E-1948 3.56% ²⁸	1 to 12-48	do.	do.		5,444,454,505.97	4,284,849,785.08	1,159,604,720.89
E-1949 3.58% ²⁸	1 to 12-49	do.	do.		5,373,216,943.86	4,142,662,902.51	1,230,553,941.35
E-1950 3.44% ²⁸	1 to 12-50	do.	do.		4,696,929,527.03	3,571,130,563.31	1,125,798,963.72
E-1951 3.50% ²⁸	1 to 12-51	do.	do.		4,063,468,571.23	3,091,310,336.31	972,158,234.92
E-1952 3.54% ²⁸ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,397,056,630.92	1,058,874,544.26	338,182,086.66
E-1952 3.59% ²⁸ (May to Dec. 1952)	3 to 12-52	do.	After 9 yrs. 8 mos ³⁰		2,861,413,538.10	2,153,202,176.88	708,211,361.22
E-1953 3.63% ²⁸	1 to 12-53	do.	do.		4,862,316,906.36	3,571,130,563.31	1,291,176,343.05
E-1954 3.68% ²⁸	1 to 12-54	do.	do.		4,955,083,168.63	3,573,716,180.20	1,381,366,988.43
E-1955 3.73% ²⁸	1 to 12-55	do.	do.		5,161,978,663.83	3,660,724,313.17	1,501,254,350.66
E-1956 3.78% ²⁸	1 to 12-56	do.	do.		4,984,819,765.39	3,487,231,677.87	1,497,588,087.52
E-1957 3.82% ²⁸ (Jan. 1957)	1-57	do.	do.		416,472,773.40	281,685,311.99	134,787,461.41
E-1957 3.95% ²⁸ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³⁰		4,275,827,987.79	2,951,456,420.58	1,324,371,567.21
E-1958 4.00% ²⁸	1 to 12-58	do.	do.		4,571,117,893.01	2,980,972,607.13	1,590,145,285.88
E-1959 4.04% ²⁸ (Jan. to May 1959)	1 to 5-59	do.	do.		1,637,143,629.58	1,170,108,764.98	467,034,864.60
E-1959 4.05% ²⁸ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁰		2,447,462,536.42	1,555,222,285.79	892,240,250.63
E-1960 4.07% ²⁸	1 to 12-60	do.	do.		4,288,928,121.18	2,617,434,094.36	1,671,494,026.82
E-1961 3.99% ²⁸	1 to 12-61	do.	do.		4,334,885,029.09	2,474,352,971.55	1,860,532,057.54
E-1962 3.90% ²⁸	1 to 12-62	do.	do.		4,176,561,895.44	2,323,918,525.11	1,852,643,369.33
E-1963 3.84% ²⁸	1 to 12-63	do.	do.		4,655,546,774.53	2,404,591,765.09	2,250,955,009.44
E-1964 3.40% ²⁸	1 to 12-64	do.	do.		4,538,866,169.44	2,355,797,011.24	2,183,069,158.20
E-1964 4.11% ²⁸ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,024,872,237.07	2,046,640,441.83	1,978,231,795.24
E-1965 4.16% ²⁸ (Dec. 1965)	12-65	do.	After 7 years ³⁰		413,128,427.26	201,500,773.90	211,627,653.36
E-1966 4.22% ²⁸	1 to 12-66	do.	do.		4,775,012,795.13	2,221,073,378.97	2,553,939,416.16
E-1967 4.23% ²⁸	1 to 12-67	do.	do.		4,726,664,571.39	2,016,224,532.16	2,710,440,039.23
E-1968 4.25% ²⁸ (Jan. to May 1968)	1 to 5-68	do.	do.		1,901,167,146.91	679,548,688.45	1,221,618,458.46
E-1968 4.25% ²⁸ (June to Dec. 1968)	6 to 12-68	do.	do.		2,481,690,565.52	561,504,019.89	1,920,186,545.63
E-1969 4.25% ²⁸	1 to 3-69	do.	do.		86,905,032.05	23,212.50	86,881,819.55
Unclassified sales and redemptions					614,597,970.04	31,872,620,336.70	-258,022,366.66
Total Series E					160,529,773,735.18	116,325,043,952.22	44,204,729,782.96
H-1952 3.49% ²⁸	6 to 12-52	After 6 mos ³²	After 9 yrs. 8 mos ³³	Semiannually	191,480,500.00	137,327,000.00	54,153,500.00
H-1953 3.53% ²⁸	1 to 12-53	do.	do.	do.	470,500,500.00	319,210,500.00	151,290,000.00
H-1954 3.58% ²⁸	1 to 12-54	do.	do.	do.	877,689,500.00	588,164,500.00	289,525,000.00
H-1955 3.63% ²⁸	1 to 12-55	do.	do.	do.	1,173,084,000.00	765,604,500.00	407,479,500.00
H-1956 3.68% ²⁸	1 to 12-56	do.	do.	do.	893,176,000.00	531,807,500.00	361,368,500.00
H-1957 3.73% ²⁸ (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	34,235,500.00	30,270,500.00
H-1957 3.90% ²⁸ (Feb. to Dec. 1957)	2 to 12-57	do.	do.	do.	587,682,000.00	293,687,500.00	293,994,500.00
H-1958 3.96% ²⁸	1 to 12-58	do.	do.	do.	890,252,500.00	472,287,500.00	417,965,000.00
H-1959 4.00% ²⁸ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356,319,500.00	151,993,000.00	204,326,500.00
H-1959 3.84% ²⁸ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362,413,000.00	138,259,000.00	224,154,000.00
H-1960 3.91% ²⁸	1 to 12-60	do.	do.	do.	1,006,787,500.00	335,050,500.00	671,737,000.00
H-1961 3.96% ²⁸	1 to 12-61	do.	do.	do.	1,041,579,000.00	316,258,500.00	725,320,500.00
H-1962 4.01% ²⁸	1 to 12-62	do.	do.	do.	856,759,000.00	225,276,000.00	631,483,000.00
H-1963 4.06% ²⁸	1 to 12-63	do.	do.	do.	772,968,000.00	178,206,000.00	594,762,000.00
H-1964 4.12% ²⁸	1 to 12-64	do.	do.	do.	671,579,500.00	126,940,500.00	544,639,000.00
H-1965 4.17% ²⁸ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540,210,000.00	82,103,500.00	458,106,500.00
H-1965 4.22% ²⁸ (Dec. 1965)	12-65	do.	do.	do.	45,682,000.00	5,897,500.00	39,784,500.00
H-1966 4.23% ²⁸	1 to 12-66	do.	do.	do.	635,264,000.00	67,357,000.00	567,907,000.00
H-1967 4.23% ²⁸	1 to 12-67	do.	do.	do.	525,933,000.00	34,781,500.00	491,151,500.00
H-1968 4.24% ²⁸ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	198,932,000.00	6,439,500.00	192,492,500.00
H-1968 4.25% ²⁸ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	231,618,000.00	2,469,000.00	229,149,000.00
H-1969 4.25% ²⁸	1 to 3-69	do.	do.	do.	61,321,500.00	28,500.00	61,293,000.00
Unclassified sales and redemptions					32,039,500.00	53,262,000.00	-21,222,500.00
Total Series H					12,487,756,500.00	4,866,646,000.00	7,621,110,500.00
J-1957 2.76% ³⁴	1 to 4-57	After 6 mos ³²	After 12 years		39,569,164.25	28,169,781.65	11,399,382.60
Unclassified redemptions						4,018,317.80	-4,018,317.80
Total Series J					39,569,164.25	32,188,099.45	7,381,064.80
K-1957 2.76% ³⁴	1 to 4-57	After 6 mos ³²	After 12 years	Semiannually	53,978,500.00	41,214,000.00	12,764,500.00
Unclassified redemptions						5,138,000.00	-5,138,000.00
Total Series K					53,978,500.00	46,352,000.00	7,626,500.00
Total United States savings bonds					173,091,077,899.43	121,270,230,051.67	51,820,847,847.76
United States savings notes:^{27 f}							
Series and yield to maturity:							
1967 4.74%	5 to 12-67	After 1 yr ³⁵	After 4-1/2 yrs.		115,874,827.56	17,758,829.56	98,115,998.00
1968 4.74% (Jan. to May 1968)	1 to 5-68	do.	do.		101,506,020.59	1,155,040.50	100,350,980.09
1968 5.00% (June to Dec. 1968)	6 to 12-68	do.	do.		173,953,790.67	58,360.50	173,895,430.17
1969 5.00%	1 to 3-69	do.	do.		4,312,035.75	60.75	4,311,975.00
Unclassified					55,998,355.50		55,998,355.50
Total United States savings notes					451,645,000.07	18,972,291.31	432,672,708.76
United States retirement plan bonds:							
Investment yield (compounded semi-annually)^{36 f}							
3.75%	1/63 to 5/66	(³⁷)	Indeterminate		17,814,008.94	1,889,986.96	15,924,021.98
4.15%	6/1/66	do.	do.		16,512,828.71	354,656.14	16,158,172.57
Unclassified					470,550.00	246,071.18	224,478.82
Total United States retirement plan bonds					34,797,387.65	2,490,714.28	32,306,673.37
2% Depository Bonds--First Series^f	Various dates: From 4/1957	(³⁸)	12 years from issue date	June 1-Dec. 1	324,481,000.00	295,799,500.00	28,681,500.00
2% Treasury bonds--R. E. A. Series^f	Various dates: From 7/1/60	(³⁸)	do.	Jan. 1-July 1	52,964,000.00	31,483,000.00	21,481,000.00
Treasury Bonds, Investment Series:^f							
2-3/4% B-1975-80	4/1/51	4/1/75 ³⁹	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	12,862,423,000.00	2,468,931,000.00
Total public issues--nonmarketable					193,944,005,176.55	134,646,984,068.43	59,297,021,108.12
Total public issues					457,112,637,326.55	160,543,142,068.43	296,569,495,258.12

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, MARCH 31, 1969--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							
Special Issues:							
Civil Service Retirement Fund:							
6-1/4% 1969 certificates.....	Various dates: From 3/16/69.	On demand.	6/30/69.....	June 30.....	\$248,140,000.00	.....	\$248,140,000.00
6-1/8% 1969 certificates.....	From 2/17/69.	..... do.....	..... do.....	..... do.....	290,021,000.00	.....	290,021,000.00
6% 1969 certificates.....	From 1/27/69.	..... do.....	..... do.....	..... do.....	402,091,000.00	\$111,217,000.00	290,874,000.00
5-5/8% 1975 notes.....	6/30/68.....	After 1 yr.	6/30/75.....	..... do.....	1,628,319,000.00	.....	1,628,319,000.00
4-7/8% 1970 & 1971 notes.....	6/30/66.....	..... do.....	6/30/70 & 71.	..... do.....	1,826,348,000.00	.....	1,826,348,000.00
4-3/4% 1974 notes.....	6/30/67.....	..... do.....	6/30/74.....	..... do.....	1,758,171,000.00	.....	1,758,171,000.00
4-1/8% 1970 notes.....	Various dates: From 6/30/64	..... do.....	6/30/70.....	..... do.....	69,699,000.00	.....	69,699,000.00
4-1/8% 1970 to 1980 bonds.....	..... do.....	On demand.	6/30/70 to 80.	..... do.....	3,888,607,000.00	.....	3,888,607,000.00
3-7/8% 1970 to 1978 bonds.....	6/30/63.....	..... do.....	6/30/70 to 78.	..... do.....	1,944,434,000.00	.....	1,944,434,000.00
3-3/4% 1970 to 1977 bonds.....	6/30/62.....	..... do.....	6/30/70 to 77.	..... do.....	1,173,248,000.00	.....	1,173,248,000.00
2-7/8% 1969 to 1971 & 1976 bonds.....	6/30/61.....	..... do.....	6/30/69 to 71, & 76	..... do.....	896,179,000.00	205,577,000.00	689,602,000.00
2-5/8% 1969 to 1971, 1974 & 1975 bonds.....	Various dates: From 6/30/59.	..... do.....	6/30/69 to 71, 74 & 75	..... do.....	3,077,635,000.00	604,207,000.00	2,473,428,000.00
Total Civil Service Retirement Fund.....					17,201,892,000.00	921,001,000.00	16,280,891,000.00
Federal Deposit Insurance Corporation:							
5.85% 1969 certificates.....	Various dates: From 3/1/69..	On demand.	4/1/69.....	Apr. 1, 1969...	151,123,000.00	11,085,000.00	140,038,000.00
Federal Disability Insurance Trust Fund:							
6-1/4% 1969 certificates.....	From 3/3/69..	..... do.....	6/30/69.....	June 30-Dec. 31	318,490,000.00	.....	318,490,000.00
6-1/8% 1969 certificates.....	From 2/3/69..	..... do.....	..... do.....	..... do.....	315,189,000.00	.....	315,189,000.00
6% 1969 certificates.....	From 1/2/69..	..... do.....	..... do.....	..... do.....	341,752,000.00	316,137,000.00	25,615,000.00
5-5/8% 1975 notes.....	6/30/68.....	After 1 yr.	6/30/75.....	..... do.....	568,612,000.00	.....	568,612,000.00
4-7/8% 1971 notes.....	6/30/66.....	..... do.....	6/30/71.....	..... do.....	158,195,000.00	151,709,000.00	6,486,000.00
4-3/4% 1974 notes.....	6/30/67.....	..... do.....	6/30/74.....	..... do.....	309,178,000.00	.....	309,178,000.00
4-1/8% 1979 & 1980 bonds.....	Various dates: From 6/30/64.	On demand.	6/30/79 & 80.	..... do.....	279,238,000.00	.....	279,238,000.00
3-7/8% 1978 bonds.....	6/30/63.....	..... do.....	6/30/78.....	..... do.....	153,632,000.00	.....	153,632,000.00
3-3/4% 1974 to 1977 bonds.....	Various dates: From 6/30/61.	..... do.....	6/30/74 to 77.	..... do.....	348,740,000.00	.....	348,740,000.00
2-5/8% 1974 & 1975 bonds.....	From 6/30/59.	..... do.....	6/30/74 & 75.	..... do.....	265,788,000.00	55,888,000.00	209,900,000.00
Total Federal Disability Insurance Trust Fund.....					3,073,794,000.00	523,734,000.00	2,550,060,000.00
Federal Home Loan Banks:							
5.85% 1969 certificates.....	Various dates: From 3/1/69..	On demand.	4/1/69.....	Apr. 1, 1969...	53,000,000.00	.....	53,000,000.00
Federal Hospital Insurance Trust Fund:							
6-1/4% 1969 certificates.....	From 3/3/69..	..... do.....	6/30/69.....	June 30-Dec. 31	401,600,000.00	.....	401,600,000.00
6-1/8% 1969 certificates.....	From 2/3/69..	..... do.....	..... do.....	..... do.....	406,608,000.00	194,250,000.00	212,358,000.00
5-5/8% 1975 notes.....	6/30/68.....	After 1 yr.	6/30/75.....	..... do.....	495,529,000.00	.....	495,529,000.00
4-7/8% 1971 notes.....	6/30/66.....	..... do.....	6/30/71.....	..... do.....	578,226,000.00	418,456,000.00	157,770,000.00
4-3/4% 1972 to 1974 notes.....	6/30/67.....	..... do.....	6/30/72 to 74.	..... do.....	507,441,000.00	.....	507,441,000.00
Total Federal Hospital Insurance Trust Fund.....					2,387,402,000.00	612,706,000.00	1,774,696,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
6-1/4% 1969 certificates.....	Various dates: From 3/3/69..	On demand.	6/30/69.....	June 30-Dec. 31	2,373,282,000.00	896,874,000.00	1,476,408,000.00
6-1/8% 1969 certificates.....	From 3/3/69..	..... do.....	6/30/69.....	..... do.....	2,460,795,000.00	.....	2,460,795,000.00
4-7/8% 1970 & 1971 notes.....	6/30/66.....	..... do.....	6/30/70 & 71.	..... do.....	1,376,537,000.00	.....	1,376,537,000.00
4-3/4% 1974 notes.....	6/30/67.....	..... do.....	6/30/74.....	..... do.....	2,720,279,000.00	.....	2,720,279,000.00
4-1/8% 1978 to 1980 bonds.....	Various dates: From 6/30/64.	On demand.	6/30/78 to 80.	..... do.....	2,581,589,000.00	.....	2,581,589,000.00
3-7/8% 1977 & 1978 bonds.....	6/30/63.....	..... do.....	6/30/77 & 78.	..... do.....	1,738,455,000.00	.....	1,738,455,000.00
3-3/4% 1975 & 1976 bonds.....	6/30/61.....	..... do.....	6/30/75 & 76.	..... do.....	1,240,088,000.00	.....	1,240,088,000.00
2-5/8% 1970 to 1975 bonds.....	Various dates: From 6/30/59.	..... do.....	6/30/70 to 75.	..... do.....	6,584,934,000.00	561,471,000.00	6,023,463,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					21,075,959,000.00	1,458,345,000.00	19,617,614,000.00
Federal Savings and Loan Insurance Corporation:							
5.85% 1969 certificates.....	Various dates: From 3/1/69..	On demand.	4/1/69.....	Apr. 1, 1969...	22,167,000.00	1,300,000.00	20,867,000.00
Federal Supplementary Medical Insurance Trust Fund:							
6-1/4% 1969 certificates.....	From 3/5/69..	..... do.....	6/30/69.....	June 30-Dec. 31	148,087,000.00	.....	148,087,000.00
6-1/8% 1969 certificates.....	From 2/5/69..	..... do.....	..... do.....	..... do.....	138,388,000.00	28,888,000.00	109,500,000.00
5-5/8% 1975 notes.....	6/30/68.....	After 1 yr.	6/30/75.....	..... do.....	6,527,000.00	.....	6,527,000.00
4-3/4% 1974 notes.....	6/30/67.....	..... do.....	6/30/74.....	..... do.....	287,311,000.00	153,073,000.00	134,238,000.00
Total Federal Supplementary Medical Ins. Trust Fund.....					580,313,000.00	181,961,000.00	398,352,000.00
Foreign Service Retirement Fund:							
4% 1969 certificates.....	Various dates: From 6/30/68.	On demand.	6/30/69.....	June 30.....	54,319,000.00	9,598,000.00	44,721,000.00
3% 1969 certificates.....	..... do.....	..... do.....	..... do.....	..... do.....	1,158,000.00	617,000.00	541,000.00
Total Foreign Service Retirement Fund.....					55,477,000.00	10,215,000.00	45,262,000.00
Government Life Insurance Fund:							
5-1/4% 1975 notes.....	6/30/68.....	After 1 yr.	6/30/75.....	June 30.....	64,365,000.00	.....	64,365,000.00
4-3/8% 1971 notes.....	6/30/66.....	..... do.....	6/30/71.....	..... do.....	77,986,000.00	.....	77,986,000.00
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	On demand.	6/30/78 & 79.	..... do.....	28,468,000.00	.....	28,468,000.00
3-3/4% 1969 to 1975 bonds.....	6/30/60.....	..... do.....	6/30/69 to 75.	..... do.....	77,790,000.00	.....	77,790,000.00
3-5/8% 1976 to 1978 bonds.....	Various dates: From 6/30/64.	..... do.....	6/30/76 to 78.	..... do.....	77,992,000.00	.....	77,992,000.00
3-1/2% 1969 to 1974, 1976 & 1977 bonds.....	From 2/1/60..	..... do.....	6/30/69 to 74, 76 & 77	..... do.....	556,362,000.00	53,907,000.00	502,455,000.00
Total Government Life Insurance Fund.....					882,963,000.00	53,907,000.00	829,056,000.00
Highway Trust Fund:							
5% 1969 certificates.....	Various dates: From 3/7/69	On demand.	6/30/69.....	June 30-Dec. 31	322,400,000.00	.....	322,400,000.00
4-7/8% 1969 certificates.....	From 1/7/69..	..... do.....	..... do.....	..... do.....	891,012,000.00	.....	891,012,000.00
4-3/4% 1969 certificates.....	From 6/30/68.	..... do.....	..... do.....	..... do.....	3,383,393,000.00	3,376,250,000.00	7,143,000.00
Total Highway Trust Fund.....					4,596,805,000.00	3,376,250,000.00	1,220,555,000.00

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, MARCH 31, 1969--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							
National Service Life Insurance Fund:							
6% 1969 certificates	3/29/69	On demand	6/30/69	June 30	\$656,000.00		\$656,000.00
5-7/8% 1969 certificates	Various dates: From 1/10/69	do	do	do	13,123,000.00		13,123,000.00
5-3/8% 1969 certificates	12/12/68	do	do	do	1,275,000.00		1,275,000.00
5-1/4% 1969 certificates	Various dates: From 7/10/68	do	do	do	3,240,000.00		3,240,000.00
5-1/8% 1969 certificates	From 9/29/68	do	do	do	2,377,000.00		2,377,000.00
5% 1969 certificates	From 8/1/68	do	do	do	4,260,000.00		4,260,000.00
5-1/2% 1975 notes	6/30/68	After 1 yr.	6/30/75	do	332,597,000.00		332,597,000.00
4-3/8% 1969 & 1970 notes	6/30/68	do	6/30/69 to 71	do	571,872,000.00		571,872,000.00
3-5/8% 1969 & 1970 notes	6/30/68	do	6/30/69 & 70	do	13,892,000.00		13,892,000.00
4-1/4% 1981 bonds	6/30/67	On demand	6/30/61	do	225,452,000.00		225,452,000.00
3-3/4% 1969 to 1975 bonds	6/30/60	do	6/30/69 to 75	do	434,111,000.00		434,111,000.00
3-5/8% 1971 to 1980 bonds	Various dates: From 6/30/64	do	6/30/71 to 80	do	932,386,000.00		932,386,000.00
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% 1969 to 1974 bonds	2/1/60	do	6/30/69 to 74	do	2,274,000,000.00	\$300,712,000.00	1,973,288,000.00
Total National Service Life Insurance Fund					5,880,680,000.00	300,712,000.00	5,579,968,000.00
Railroad Retirement Account:							
5-3/4% 1975 notes	6/30/68	After 1 yr.	6/30/75	June 30	482,623,000.00		482,623,000.00
4-7/8% 1971 notes	6/30/66	do	6/30/71	do	321,044,000.00	232,099,000.00	88,945,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	416,402,000.00		416,402,000.00
4-1/8% 1972 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/72 to 80	do	578,172,000.00		578,172,000.00
4% 1972 to 1978 bonds	10/5/63	do	6/30/72 to 78	do	1,295,637,000.00		1,295,637,000.00
Total Railroad Retirement Account					3,093,878,000.00	232,099,000.00	2,861,779,000.00
Railroad Retirement Holding Account:							
6-1/4% 1969 certificates	Various dates: From 3/9/69	On demand	6/30/69	June 30	586,000.00		586,000.00
6-1/8% 1969 certificates	From 1/8/69	do	do	do	1,714,000.00		1,714,000.00
5-5/8% 1969 certificates	From 12/7/68	do	do	do	694,000.00		694,000.00
5-1/2% 1969 certificates	From 7/8/68	do	do	do	1,924,000.00	1,548,000.00	376,000.00
Total Railroad Retirement Holding Account					4,918,000.00	1,548,000.00	3,370,000.00
Railroad Retirement Supplemental Account:							
6-1/4% 1969 certificates	Various dates: From 3/9/69	On demand	6/30/69	June 30	1,165,000.00		1,165,000.00
6-1/8% 1969 certificates	From 1/8/69	do	do	do	5,708,000.00	764,000.00	4,944,000.00
Total Railroad Retirement Supplemental Account					6,873,000.00	764,000.00	6,109,000.00
Unemployment Trust Fund:							
4-3/4% 1969 certificates	Various dates: From 3/4/69	On demand	6/30/69	June 30-Dec. 31	99,941,000.00		99,941,000.00
4-5/8% 1969 certificates	From 1/14/69	do	do	do	950,003,000.00		950,003,000.00
4-1/2% 1969 certificates	From 8/4/68	do	do	do	1,707,691,000.00	26,421,000.00	1,681,270,000.00
4-3/8% 1969 certificates	From 6/30/68	do	do	do	6,947,754,000.00	2,232,227,000.00	6,615,527,000.00
Total Unemployment Trust Fund					11,605,379,000.00	2,258,648,000.00	9,346,731,000.00
Veterans' Special Term Insurance Fund:							
4-1/4% 1969 certificates	Various dates: From 1/2/69	On demand	6/30/69	June 30	7,736,000.00		7,736,000.00
4-1/8% 1969 certificates	From 10/3/68	do	do	do	5,051,000.00		5,051,000.00
4% 1969 certificates	From 6/30/68	do	do	do	217,807,000.00		217,807,000.00
Total Veterans' Special Term Insurance Fund					230,594,000.00		230,594,000.00
Veterans' Reopened Insurance Fund:							
6-1/4% 1969 certificates	Various dates: From 3/5/69	On demand	6/30/69	June 30	2,280,000.00		2,280,000.00
6-1/8% 1969 certificates	From 2/6/69	do	do	do	2,470,000.00		2,470,000.00
6% 1969 certificates	From 1/8/69	do	do	do	2,375,000.00		2,375,000.00
5-5/8% 1969 certificates	From 6/30/68	do	do	do	89,575,000.00		89,575,000.00
5-1/2% 1969 certificates	From 7/9/68	do	do	do	5,162,000.00		5,162,000.00
5-3/8% 1969 certificates	From 9/9/68	do	do	do	4,556,000.00		4,556,000.00
5-1/4% 1969 certificates	From 6/2/68	do	do	do	2,650,000.00		2,650,000.00
Total Veterans' Reopened Insurance Fund					109,078,000.00		109,078,000.00
Total Special Issues					71,012,295,000.00	9,944,275,000.00	61,068,020,000.00
Total Interest-bearing debt outstanding					528,124,932,326.55	170,487,417,068.43	357,637,515,258.12
MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)							⁴¹ 1,382,360.26
2-1/2% Postal Savings bonds							⁴¹ 153,820.00
First Liberty bonds, at various interest rates							⁴¹ 503,100.00
Other Liberty bonds and Victory notes, at various interest rates							4,274,350.00
Treasury bonds, at various interest rates							66,641,950.00
Adjusted Service bonds of 1945							977,750.00
Treasury notes, at various interest rates							27,076,200.00
Certificates of indebtedness, at various interest rates							425,300.00
Treasury bills							185,109,000.00
Treasury savings certificates							⁴¹ 66,950.00
Treasury tax and savings notes							380,650.00
United States savings bonds							86,092,175.00
Armed Forces leave bonds							5,107,750.00
Total matured debt on which interest has ceased							378,193,355.26
DEBT BEARING NO INTEREST							
Special notes of the United States: ⁴²							825,000,000.00
International Monetary Fund Series ^b							
Other:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{c h}							7,099,240.46
United States savings stamps							61,929,920.95
Excess profits tax refund bonds ^{43 d}							601,900.77
United States notes ⁴⁴							⁴¹ 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁵							⁴¹ 78,348,238.50
Old demand notes and fractional currency							⁴¹ 2,018,047.34
Old series currency (Act of June 30, 1961) ⁴⁶							⁴¹ 5,126,063.50
Silver certificates (Act of June 24, 1967) ⁴⁷							⁴¹ 223,565,782.00
Thrift and Treasury savings stamps							⁴¹ 3,689,085.00
Total debt bearing no interest							1,529,926,294.52
Total gross debt (including \$28,374,783,735.70 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)							359,545,634,907.90
STATUTORY DEBT LIMITATION							
Statutory debt limit (31 USC 757b)							365,000,000,000.00
Amounts subject to limitation:							
Gross public debt (above)					359,545,634,907.90		
Guaranteed debt of U.S. Government agencies					602,921,800.00		
Total Gross debt and guaranteed debt					360,148,556,707.90		
Deduct debt not subject to limitation:							
Add participation certificates (12 U.S.C. 1717(c))					637,401,462.60		
Total subject to limitation					3,250,000,000.00		
Balance of statutory debt limit							362,761,155,245.30
For footnotes, see page 11.							2,236,844,754.70

¹ 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.

² Acceptable in payment of income taxes due April 15, 1969.

³ Acceptable in payment of income taxes due June 15, 1969.

⁴ For price and yield of unmatured securities issued at a premium or discount see Tables 5 and 6, Public Debt Operations, of the monthly Treasury Bulletin, beginning with the August 1967 issue.

⁵ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶ Arranged according to earliest call dates.

⁷ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁸ Not called for redemption on first call date. Callable on succeeding interest payment dates.

⁹ Redeemable at any time on 2 days' notice at option of owner.

¹⁰ Redeemable prior to maturity in whole or in part as per agreement.

¹¹ These bonds are subject to call by the United States for redemption prior to maturity.

¹² Dollar equivalent of certificates issued and payable in the amount of 235,000,000 Swiss francs.

¹³ Dollar equivalent of certificates issued and payable in the amount of 575,000,000 Swiss francs.

¹⁴ Dollar equivalent of certificates issued and payable in the amount of 660,000,000 Swiss francs.

¹⁵ Dollar equivalent of certificates issued and payable in the amount of 215,000,000 Swiss francs.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 200,000,000 Deutsche marks.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 62,500,000 Italian lire.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 650,000,000 Austrian schillings.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 78,000,000 Italian lire.

²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 500,000,000 Deutsche marks.

²⁷ Amounts issued, retired, and outstanding for Series E and J savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and K bonds are stated at face value.

²⁸ 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, 1968.

²⁹ Redeemable after 2 months from issue date at option of owner.

³⁰ 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.

³¹ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³² Redeemable after 6 months from issue date at option of owner.

³³ Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 10 years.

³⁴ 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.

³⁵ Redeemable after 1 year from issue date at option of owner.

³⁶ Issued at par. Semiannual interest is added to principal.

³⁷ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁸ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

³⁹ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

⁴⁰ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

⁴¹ Not subject to statutory debt limitation.

⁴² These securities are non-negotiable, bear no interest, and are payable on demand.

⁴³ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁴ Excludes \$24,142,000 United States 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.

⁴⁵ Excludes \$28,920,000 National bank notes issued prior to July 1, 1929, and \$2,063,000 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.

⁴⁶ Excludes \$1,131,000 Treasury notes of 1890, \$23,950,000 gold certificates issued prior to January 30, 1934, \$29,780,000 silver certificates issued prior to July 1, 1929, and \$34,450,000 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.

⁴⁷ Excludes \$200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

AUTHORIZING ACTS

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

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

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

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

TAX STATUS

^e 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.

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

^g Where these securities 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 securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, of the monthly Treasury Bulletin, beginning with the August 1967 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE XI--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1969

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79	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%	190,000.00
Debentures, Series AA	do.	do.	do.	2 5/8%	142,650.00
Debentures, Series AA	do.	do.	do.	2 3/4%	128,600.00
Debentures, Series AA	do.	do.	do.	2 7/8%	392,350.00
Debentures, Series AA	do.	do.	do.	3%	514,900.00
Debentures, Series AA	do.	do.	do.	3 1/8%	1,624,550.00
Debentures, Series AA	do.	do.	do.	3 1/4%	430,750.00
Debentures, Series AA	do.	do.	do.	3 1/2%	1,246,750.00
Debentures, Series AA	do.	do.	do.	3 1/2%	4,082,650.00
Debentures, Series AA	do.	do.	do.	3 3/4%	7,998,550.00
Debentures, Series AA	do.	do.	do.	3 7/8%	4,137,300.00
Debentures, Series AA	do.	do.	do.	4%	5,848,650.00
Debentures, Series AA	do.	do.	do.	4 1/8%	2,266,450.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	2 1/2%	174,050.00
Debentures, Series FF	do.	do.	do.	3 1/8%	19,750.00
Debentures, Series FF	do.	do.	do.	3 3/8%	10,500.00
Debentures, Series FF	do.	do.	do.	3 1/2%	52,050.00
Debentures, Series FF	do.	do.	do.	3 3/4%	10,000.00
Debentures, Series FF	do.	do.	do.	4%	12,600.00
Debentures, Series FF	do.	do.	do.	4 1/8%	11,200.00
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	2 1/2%	4,674,100.00
Debentures, Series BB	do.	do.	do.	2 3/4%	1,519,800.00
Debentures, Series BB	do.	do.	do.	2 7/8%	294,050.00
Debentures, Series BB	do.	do.	do.	3 1/8%	1,038,700.00
Debentures, Series BB	do.	do.	do.	3 1/4%	211,050.00
Debentures, Series BB	do.	do.	do.	3 3/8%	816,550.00
Debentures, Series BB	do.	do.	do.	3 1/2%	4,163,550.00
Debentures, Series BB	do.	do.	do.	3 3/4%	8,133,050.00
Debentures, Series BB	do.	do.	do.	3 7/8%	5,975,150.00
Debentures, Series BB	do.	do.	do.	4%	5,621,350.00
Debentures, Series BB	do.	do.	do.	4 1/8%	9,078,400.00
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	10,121,750.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	7,547,450.00
Debentures, Series GG	do.	do.	do.	2 7/8%	4,479,300.00
Debentures, Series GG	do.	do.	do.	3%	50,000.00
Debentures, Series GG	do.	do.	do.	3 1/4%	303,750.00
Debentures, Series GG	do.	do.	do.	3 3/8%	9,050.00
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	4,740,000.00
Debentures, Series CC	do.	do.	do.	3 3/8%	9,251,200.00
Debentures, Series CC	do.	do.	do.	3 1/2%	2,336,750.00
Debentures, Series CC	do.	do.	do.	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	16,700.00
Debentures, Series DD	do.	do.	do.	3 1/4%	1,650.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,125,050.00
Debentures, Series DD	do.	do.	do.	3 1/2%	9,203,300.00
Debentures, Series DD	do.	do.	do.	3 3/4%	1,420,450.00
Debentures, Series DD	do.	do.	do.	3 7/8%	79,250.00
Debentures, Series DD	do.	do.	do.	4%	58,350.00
Debentures, Series DD	do.	do.	do.	4 1/8%	149,700.00
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	25,550.00
Debentures, Series EE	do.	do.	do.	2 7/8%	207,700.00
Debentures, Series EE	do.	do.	do.	3%	192,650.00
Debentures, Series EE	do.	do.	do.	3 1/8%	1,052,300.00
Debentures, Series EE	do.	do.	do.	3 1/4%	249,550.00
Debentures, Series EE	do.	do.	do.	3 3/8%	728,950.00
Debentures, Series EE	do.	do.	do.	3 1/2%	2,126,600.00
Debentures, Series EE	do.	do.	do.	3 3/4%	897,000.00
Debentures, Series EE	do.	do.	do.	3 7/8%	1,245,050.00
Debentures, Series EE	do.	do.	do.	4%	1,501,150.00
Debentures, Series EE	do.	do.	do.	4 1/8%	3,226,650.00
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	37,950.00
Debentures, Series T	do.	do.	do.	3%	117,700.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	3,347,600.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	18,480,700.00
Debentures, Series MM	do.	do.	do.	2 3/4%	655,900.00
Debentures, Series MM	do.	do.	do.	2 7/8%	15,050.00
Debentures, Series MM	do.	do.	do.	3%	47,650.00
Debentures, Series MM	do.	do.	do.	3 1/8%	192,200.00
Debentures, Series MM	do.	do.	do.	3 1/4%	25,050.00
Debentures, Series MM	do.	do.	do.	3 3/8%	56,450.00
Debentures, Series MM	do.	do.	do.	3 1/2%	1,784,200.00
Debentures, Series MM	do.	do.	do.	3 3/4%	15,264,700.00
Debentures, Series MM	do.	do.	do.	3 7/8%	109,189,150.00
Debentures, Series MM	do.	do.	do.	4%	90,744,050.00
Debentures, Series MM	do.	do.	do.	4 1/8%	173,763,350.00
Debentures, Series MM	do.	do.	do.	4 3/8%	5,760,300.00
Debentures, Series MM	do.	do.	do.	4 5/8%	3,317,050.00
Debentures, Series MM	do.	do.	do.	4 3/4%	6,070,600.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	2,119,250.00
Debentures, Series NN	do.	do.	do.	3 1/4%	1,292,200.00
Debentures, Series NN	do.	do.	do.	3 3/8%	893,700.00
Debentures, Series NN	do.	do.	do.	3 3/4%	635,250.00
Debentures, Series NN	do.	do.	do.	4 1/8%	10,482,950.00
Subtotal					582,767,300.00
Total unmatured debt					602,567,300.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					3,486.00
Federal Farm Mortgage Corporation:					
Principal					107,100.00
Interest					30,810.09
Federal Housing Administration:					
Principal					8,300.00
Interest					1,281.83
Home Owners' Loan Corporation:					
Principal					239,100.00
Interest					65,245.87
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					3 455,354.09
Total based on guarantees					603,022,654.09

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

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

³ Represents \$354,500.00 matured principal, and \$100,854.09 matured interest.

TABLE XII--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			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt ¹	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
	WORLD WAR I				<i>Percent</i>	<i>Percent</i>	<i>Percent</i>
Mar. 31, 1917	Prewar debt	\$1,023,357,250.00	.....	\$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	42,376,495,928.27	\$5,497,556,555.28	47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt	54,535,587,387.03	6,316,079,005.28	60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt ⁴	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
	SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Mar. 31, 1969	Highest debt ⁵	357,637,515,258.12	602,567,300.00	358,240,082,558.12	4.779	3.839	4.777
Mar. 31, 1968	Debt a year ago	346,136,127,327.54	560,304,050.00	346,696,431,377.54	4.371	3.803	4.370
Feb. 28, 1969	Debt last month	356,806,232,511.78	605,602,900.00	357,411,835,411.78	4.757	3.834	4.755
Mar. 31, 1969	Debt this month	357,637,515,258.12	602,567,300.00	358,240,082,558.12	4.779	3.839	4.777

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance ²
		Direct debt (gross)	Guaranteed debt ^{1 2}	Total direct and guaranteed debt	Per capita ³	
	WORLD WAR I					
Mar. 31, 1917	Prewar debt	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,460.05
Aug. 31, 1919	Highest war debt	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
	WORLD WAR II					
June 30, 1940	Debt preceding defense program	42,967,531,037.68	\$5,529,070,655.28	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	1,906.79	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt ⁴	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29	3,995,156,916.79
	SINCE KOREA					
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	1,687.90	6,064,343,775.84
Mar. 31, 1969	Highest debt ⁵	359,545,634,907.90	602,921,800.00	360,148,556,707.90	1,776.67	5,780,102,209.88
Mar. 31, 1968	Debt a year ago	349,472,653,108.13	560,676,675.00	350,033,329,783.13	1,744.43	6,847,438,541.33
Feb. 28, 1969	Debt last month	358,763,943,286.05	605,966,825.00	359,369,910,111.05	1,774.22	6,065,125,715.42
Mar. 31, 1969	Debt this month	359,545,634,907.90	602,921,800.00	360,148,556,707.90	1,776.67	5,780,102,209.88

¹ Does not include securities owned by the Treasury.
² Includes outstanding matured principal of guaranteed debt of U.S. Government agencies for which cash to make payment is held by the Treasurer of the United States in the general fund balance.
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 of U.S. Government agencies	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 Mar. 14, 1969, when the debt was as follows:

Direct debt (gross)	\$361,499,901,328.22
Guaranteed debt of U.S. Government agencies	605,131,800.00
Total direct and guaranteed debt (includes \$637,627,829.35 not subject to statutory limitation) ..	362,105,033,128.22

^a Revised.
^b Subject to revision.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, MARCH 31, 1969 (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 (ECA)	May 26, 1951	June 30, 1977	Anytime by agreement	1 7/8%	\$14,395,480.60
Notes of Administrator (ECA)	Various dates	June 30, 1984	do.	1 7/8%	518,095,946.79
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	do.	2%	21,558,595.57
Total, Agency for International Development					554,049,722.96
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Note, 1966	Oct. 1, 1968	Oct. 1, 1969	do.	None	6,465,932,669.00
Notes, 1968	Various dates	do.	Oct. 1, 1969	5 3/8%	4,843,000,000.00
Notes, 1968	do.	do.	do.	5 1/2%	2,083,330.00
Notes, 1968	do.	do.	do.	5 3/4%	495,000,000.00
Notes, 1969	do.	do.	do.	6 1/8%	436,000,000.00
Notes, 1969	do.	do.	do.	6 3/8%	480,000,000.00
Notes, 1969	do.	do.	do.	6 3/8%	214,000,000.00
Total, Commodity Credit Corporation					12,933,932,669.00
Export-Import Bank of the United States:					
(Act July 31, 1945, as amended)					
Note, Series 1969	Oct. 4, 1968	Oct. 6, 1969	Apr. 4, Oct. 6	5 1/8%	273,284.53
Note, Series 1969	do.	do.	do.	5 1/4%	62,368.00
Note, Series 1973	Apr. 25, 1968	Apr. 25, 1973	Oct. 25, Apr. 25	5 3/8%	9,000,000.00
Note, Series 1971	May 29, 1968	May 29, 1971	Nov. 29, May 29	5 3/8%	2,083,330.00
Note, Series 1972	June 3, 1968	Dec. 3, 1972	Dec. 3, June 3	5 3/8%	8,800,000.00
Note, Series 1971	June 14, 1968	June 16, 1971	Dec. 16, June 16	5 3/8%	13,066,050.90
Note, Series 1970	July 9, 1968	July 9, 1970	Jan. 9, July 9	5 1/4%	1,237,500.00
Note, Series 1972	Oct. 10, 1968	Oct. 10, 1972	Apr. 10, Oct. 10	5 3/8%	3,000,000.00
Note, Series 1972	Nov. 27, 1968	Nov. 27, 1972	May 27, Nov. 27	5 3/8%	6,500,000.00
Note, Series 1971	Dec. 17, 1968	Dec. 17, 1971	June 17, Dec. 17	5 3/8%	6,000,000.00
Note, Series 1971	Dec. 27, 1968	Dec. 27, 1971	June 27, Dec. 27	5 3/8%	7,500,000.00
Note, Series 1972	Jan. 28, 1969	July 28, 1972	Jan. 1, July 1	5 3/8%	250,000.00
Note, Series 1972	Feb. 24, 1969	Aug. 24, 1972	Aug. 24, Feb. 24	5 3/8%	6,000,000.00
Note, Series 1972	Mar. 17, 1969	Sept. 17, 1972	Sept. 17, Mar. 17	5 3/8%	5,500,000.00
Note, Series 1975	Jan. 3, 1969	Dec. 31, 1975	June 30, Dec. 31	3%	135,500,000.00
Notes, Series 1977	Various dates	June 30, 1977	do.	2 3/8%	12,800,000.00
Total, Export-Import Bank of the United States					217,572,533.33
Federal Housing Administration:					
(General Insurance Fund:)					
(Act August 10, 1965)					
Note	Jan. 25, 1966	Jan. 24, 1981	June 30, Dec. 31	4 1/2%	10,000,000.00
Total, General Insurance Fund					10,000,000.00
Government National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Note, Series C	July 1, 1965	July 1, 1970	Jan. 1, July 1	4 1/8%	364,650,000.00
Notes, Series C	Various dates	July 1, 1971	do.	4 5/8%	44,670,000.00
Note, Series C	Apr. 3, 1967	do.	do.	4 3/8%	67,520,000.00
Note, Series C	July 1, 1967	July 1, 1972	do.	4 7/8%	344,140,000.00
Note, Series C	Aug. 1, 1967	do.	do.	5 1/8%	35,910,000.00
Note, Series C	Sept. 1, 1967	do.	do.	5 1/4%	30,260,000.00
Notes, Series C	Various dates	July 1, 1973	do.	5 1/2%	71,800,000.00
Note, Series C	Sept. 3, 1969	do.	do.	5 3/8%	54,430,000.00
Note, Series C	Jan. 1, 1969	do.	do.	6%	32,360,000.00
Note, Series C	Feb. 3, 1969	do.	do.	6 1/8%	13,140,000.00
Note, Series C	Mar. 3, 1969	do.	do.	6 1/4%	5,380,000.00
Subtotal, Management and Liquidating Functions					1,064,260,000.00
Special Assistance Functions:					
Note, Series D, Subseries BMR	July 1, 1966	July 1, 1971	Jan. 1, July 1	3 3/8%	12,290,000.00
Notes, Series D, Subseries BMR	Various dates	Various dates	do.	3 7/8%	4,390,000.00
Note, Series D, Subseries BMR	July 1, 1966	July 1, 1971	do.	3 1/8%	4,110,000.00
Notes, Series D	Various dates	do.	do.	4 5/8%	66,590,000.00
Note, Series D	Apr. 3, 1967	do.	do.	3 3/8%	22,814,000.00
Notes, Series D	Various dates	Various dates	do.	4 7/8%	221,330,000.00
Note, Series D	Aug. 1, 1967	July 1, 1972	do.	5 1/8%	30,980,000.00
Notes, Series D	Various dates	Various dates	do.	5 3/4%	377,630,000.00
Note, Series D	do.	do.	do.	5 1/2%	168,140,000.00
Notes, Series D	do.	do.	do.	5 5/8%	130,650,000.00
Note, Series D	do.	do.	do.	5 3/8%	84,070,000.00
Notes, Series D	do.	do.	do.	8%	72,070,000.00
Note, Series D	Sept. 3, 1968	July 1, 1973	do.	6 1/8%	33,910,000.00
Note, Series D	Feb. 3, 1969	do.	do.	6 1/8%	23,610,000.00
Note, Series D	Mar. 3, 1969	do.	do.	6 1/4%	23,610,000.00
Subtotal, Special Assistance Functions					1,250,584,000.00
Total, Government National Mortgage Association					2,314,844,000.00
Housing Assistance Administration:					
(Act of September 1, 1937, as amended)					
Note	Dec. 20, 1963	On demand	Quarterly	6 3/8%	25,000,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	5,030,926,630.14
Saint Lawrence Seaway Development Corporation:					
(Act May 13, 1954, as amended)					
Revenue bonds	Various dates	Dec. 31, 2004	Interest payments deferred 5 years from due dates.	4 3/4%	3,500,000.00
Revenue bonds	do.	do.	do.	5 1/2%	2,000,000.00
Revenue bonds	do.	Various dates	do.	5 3/8%	4,300,000.00
Revenue bonds	do.	do.	do.	3%	6,800,000.00
Revenue bonds	do.	do.	do.	3 1/8%	7,700,000.00
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%	5,276,050.53
Revenue bonds	do.	do.	do.	4 1/4%	700,000.00
Revenue bonds	do.	do.	do.	3 7/8%	2,500,000.00
Revenue bonds	do.	do.	do.	4 3/8%	1,600,000.00
Revenue bonds	do.	do.	do.	4 1/2%	200,000.00
Revenue bonds	do.	do.	do.	4 5/8%	100,000.00
Revenue bonds	Apr. 13, 1966	do.	do.	5 1/4%	200,000.00
Revenue bonds	Feb. 2, 1968	Dec. 31, 2007	do.	5 1/8%	1,500,000.00
Revenue bonds	Mar. 1, 1968	do.	do.	5 3/4%	2,700,000.00
Revenue bonds	Jan. 27, 1969	Dec. 31, 2008	do.	5 7/8%	1,000,000.00
Revenue bond	Mar. 26, 1969	do.	do.	5 7/8%	1,000,000.00
Total, Saint Lawrence Seaway Development Corporation					132,776,050.53

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, MARCH 31, 1969 --Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Secretary of Agriculture (Farmers Home Adm.):					
Rural Housing Direct Loan Account: (Act July 15, 1949, as amended)					
Note.....	June 15, 1961 ...	June 30, 1993 ..	June 30, Dec. 31	3 3/4%	\$15,000,000.00
Notes.....	Various dates ...	Various dates ..	do.....	3 7/8%	120,717,972.54
Notes.....	do.....	do.....	do.....	4%	220,000,000.00
Notes.....	do.....	do.....	do.....	4 1/8%	135,000,000.00
Notes.....	do.....	do.....	do.....	4 1/4%	65,000,000.00
Subtotal, Rural Housing Direct Loan Account					555,717,972.54
Direct Loan Account: (Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Note.....	June 30, 1964 ...	June 30, 1969 ..	June 30, Dec. 31	4%	4,963,355.49
Note.....	June 30, 1965	June 30, 1970 ..	do.....	4 1/8%	266,996,251.85
Note.....	June 30, 1966	June 30, 1971 ..	do.....	4 7/8%	326,000,000.00
Subtotal, Direct Loan Account.....					597,959,607.34
Agricultural Credit Insurance Fund: (Act August 14, 1946, as amended)					
Notes.....	Various dates ...	June 30, 1969 ..	June 30, Dec. 31	4%	20,375,000.00
Notes.....	do.....	June 30, 1970 ..	do.....	4 1/8%	41,530,000.00
Notes.....	do.....	do.....	do.....	4 1/4%	15,240,000.00
Notes.....	do.....	June 30, 1971 ..	do.....	4 3/8%	3,600,000.00
Note.....	June 30, 1968	June 30, 1973 ..	do.....	5 3/8%	57,370,000.00
Notes.....	Various dates ...	Various dates ..	do.....	5 1/2%	82,140,000.00
Note.....	June 30, 1968	June 30, 1973 ..	do.....	6%	88,730,000.00
Note.....	do.....	do.....	do.....	6 1/4%	22,310,000.00
Subtotal, Agricultural Credit Insurance Fund					331,295,000.00
Rural Housing Insurance Fund: (Act August 10, 1965, as amended)					
.....	July 1, 1968	July 1, 1969	Jan. 1, July 1	3.256%	165,930,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,650,902,579.88
Secretary of Housing and Urban Development Department:					
College Housing Loans: (Act April 20, 1950, as amended)					
Note, Series CH.....	Jan. 1, 1969	Jan. 1, 1970	July 1, and at maturity....	2 3/4%	950,000,000.00
Subtotal, College Housing Loans.....					950,000,000.00
Public Facility Loans: (Act August 11, 1955)					
Note, Series PF.....	May 1, 1967.....	June 1, 1978	Jan. 1, July 1.....	3 4/10%	170,500,000.00
Note, Series PF.....	Apr. 11, 1968....	July 1, 1982	do.....	4%	40,000,000.00
Subtotal, Public Facility Loans.....					210,500,000.00
Urban Renewal Fund: (Act July 15, 1949, as amended)					
Note, Series URA	Jan. 1, 1969	July 1, 1969	At maturity	5 3/8%	400,000,000.00
Total, Secretary of Housing and Urban Development Dept					1,560,500,000.00
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund: (Act September 13, 1960)					
Notes.....	Various dates ...	Sept. 13, 1985..	June 30	4 1/4%	9,000,000.00
Notes.....	do.....	do.....	do.....	4 1/8%	20,500,000.00
Note.....	Dec. 28, 1965	do.....	do.....	4 3/8%	2,000,000.00
Notes.....	Various dates ...	do.....	do.....	4 1/2%	10,500,000.00
Notes.....	do.....	do.....	do.....	4 5/8%	8,000,000.00
Notes.....	do.....	do.....	do.....	4 3/4%	4,000,000.00
Notes.....	do.....	do.....	do.....	4 7/8%	11,700,000.00
Notes.....	do.....	do.....	do.....	5%	3,500,000.00
Notes.....	do.....	do.....	do.....	5 1/8%	4,200,000.00
Notes.....	do.....	do.....	do.....	5 1/4%	10,400,000.00
Notes.....	do.....	do.....	do.....	5 5/8%	4,800,000.00
Notes.....	do.....	do.....	do.....	5 1/2%	8,700,000.00
Notes.....	do.....	do.....	do.....	5 3/8%	13,100,000.00
Total, Secretary of the Interior.....					110,400,000.00
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities: (Act January 23, 1964)					
Revenue Bonds	Various dates ...	Dec. 31, 2017 ..	Dec. 31	5 1/4%	2,900,000.00
Revenue Bonds	do.....	do.....	do.....	5 1/8%	3,800,000.00
Revenue Bonds	do.....	do.....	do.....	5 3/8%	1,200,000.00
Revenue Bonds	do.....	Dec. 31, 2018 ..	do.....	5 3/4%	2,200,000.00
Revenue Bonds	do.....	do.....	do.....	5 7/8%	2,600,000.00
Total, Smithsonian Institution.....					12,700,000.00
Tennessee Valley Authority: (Act August 6, 1959)					
Advances	Various dates ...	Various dates ..	Quarterly.....	6 1/8%	100,000,000.00

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,

HELD BY THE TREASURY, MARCH 31, 1969--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
United States Information Agency:					
(Act April 3, 1948, as amended)					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	\$1,410,000.00
Note of Administrator (ECA)	do	do	do	2%	1,305,000.00
Note of Administrator (ECA)	do	do	do	2 1/8%	2,272,610.67
Note of Administrator (ECA)	do	do	do	2 1/2%	775,000.00
Note of Administrator (ECA)	Jan. 24, 1949	do	do	2 5/8%	75,000.00
Note of Administrator (ECA)	do	do	do	2 3/4%	302,389.33
Note of Administrator (ECA)	do	do	do	2 7/8%	1,865,000.00
Note of Administrator (ECA)	do	do	do	3%	1,100,000.00
Note of Administrator (ECA)	do	do	do	3 1/8%	510,000.00
Note of Administrator (ECA)	do	do	do	3 1/4%	3,431,548.00
Note of Administrator (ECA)	do	do	do	3 3/8%	495,000.00
Note of Administrator (ECA)	do	do	do	3 5/8%	220,000.00
Note of Administrator (ECA)	do	do	do	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	do	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	do	do	do	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do	4 1/8%	983,300.00
Note of Administrator (ECA)	do	do	do	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
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%	86,342,741.00
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%	118,763,886.00
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%	49,636,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreements	Oct. 6, 1958	do	do	3 5/8%	49,855,090.00
Agreements	Various dates	Indef. due dates	do	3 3/4%	99,889,310.00
Agreements	do	do	do	3 7/8%	392,344,555.00
Agreements	do	do	do	4 1/4%	109,387,321.00
Agreements	do	do	do	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	do	4 5/8%	20,000,000.00
Agreements	Various dates	Indef. due dates	do	4 1/8%	287,793,564.07
Agreements	do	do	do	4%	110,000,000.00
Total, Veterans' Administration					1,730,077,996.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D	Various dates	Various dates	Interest due semiannually	4%	513,700,000.00
Notes of Administrator, Series D	do	do	deferred to maturity.	4 1/8%	332,000,000.00
Note of Administrator, Series D	Sept. 4, 1967	Sept. 4, 1972	do	5 1/4%	50,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	5 3/8%	87,000,000.00
Notes of Administrator, Series D	do	do	do	5 3/4%	254,000,000.00
Notes of Administrator, Series D	do	do	do	5 1/2%	230,000,000.00
Note of Administrator, Series D	Mar. 6, 1968	Mar. 6, 1973	do	5 5/8%	87,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	6%	100,000,000.00
Notes of Administrator, Series D	do	do	do	6 1/8%	105,000,000.00
Note of Administrator, Series D	Mar. 1, 1969	Mar. 1, 1974	do	6 1/4%	90,000,000.00
Subtotal, General Services Administration					1,848,700,000.00
Secretary of Agriculture:					
Note	July 1, 1964	July 1, 1969	Interest due semiannually	4%	62,259,621.82
Note	July 1, 1965	July 1, 1970	deferred to maturity.	4 1/8%	1,031,008.80
Note	July 1, 1967	July 1, 1972	do	4 7/8%	15,089,567.31
Note	July 1, 1968	July 1, 1973	do	5 3/4%	3,017,355.93
Subtotal, Secretary of Agriculture					81,397,553.86
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	July 1, 1967	July 1, 1977	Interest due semiannually	5%	9,400,000.00
Note	July 1, 1968	July 1, 1978	deferred to maturity.	5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior					38,800,000.00
Total, Defense Production Act of 1950, as amended					1,968,897,553.86
District of Columbia:					
Stadium Sinking Fund, Armory Board, D. C.:					
(Act September 7, 1957, as amended)					
Note	Nov. 29, 1968	When funds are available	At maturity	5 1/2%	90,000.00
Total, District of Columbia					90,000.00
Grand Total					28,374,783,735.70

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