Daily Statement of the United States Treasury

SEPTEMBER 30, 1970

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 317,630,206.1)	$11,117,057,213.75	Gold certificates (Series of 1934)	$1,277,800.00
(Amount on September 30, 1969 was $10,367,013,434.14)		Gold certificate fund - Federal Reserve System	10,818,113,823.84
		IMF Gold Deposits - FRBNY	186,893,006.05
		Balance of gold	110,772,583.86
Total	11,117,057,213.75	Total	11,117,057,213.75
Gold balance (as above)	110,772,583.86		
Deposits in Federal Reserve Banks - Available funds	1,238,044,976.77		
Deposits in special depositaries, Treasury Tax and Loan Accounts	7,488,712,686.00		
Treasury operating balance	8,837,530,246.63		
Deposits in Federal Reserve Banks - In process of collection	325,699,425.43		
Deposits in other depositaries	145,230,072.90		
Silver dollars	3,043,937.00		
Other coin and currency	149,661,279.56		
Coinage metal:			
Silver (oz. 39,890,714.4)	52,276,130.13		
Other	68,680,448.26		
Unclassified collections, uncollected items, exchanges, etc. (net)	91,700,768.51	Balance, Treasurer's general account	9,673,822,308.42
Total	9,673,822,308.42	Total	9,673,822,308.42

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1971 to date (Beginning July 1, 1970)	Corresponding period fy 1970[1] (Beginning July 1, 1969)
Balance of account, beginning of period	$7,981,791,016.99	$4,897,541,430.88	$9,015,895,780.52	$7,103,538,020.08
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	-1,499,159,625.66	-22,056,394.71	+6,869,050,246.07	+4,732,694,464.96
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	+3,073,073,531.22	+714,939,224.58	-8,751,581,197.14	-6,385,899,235.10
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)	-225,198,490.00	+420,012,940.83	+859,249,225.48	+2,465,027,942.63
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.	+241,389,289.09	-91,298,978.13	-1,622,495,565.52	-284,184,779.94
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	+101,926,586.78	+1,737,659,445.36	+3,303,703,819.01	+25,621,256.18
Balance of account, this date (Table I)	9,673,822,308.42	7,656,797,668.81	9,673,822,308.42	7,656,797,668.81

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$380,900,861,069.21	$360,187,026,205.81	$370,918,706,949.93	$353,720,253,841.41
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	-1,235,784,000.00	+44,703,000.00	+4,504,579,000.00	+5,571,388,000.00
Certificates of indebtedness	-4,000.00	.....	-14,000.00	-15,000.00
Treasury notes	+10,200,000.00	-21,397,000.00	+6,448,766,000.00	-426,030,000.00
Treasury bonds	-93,533,050.00	-36,289,400.00	-4,250,346,200.00	-160,119,750.00
Other	-900.00	-9,539.75	-8,178.00	-14,263.00
Total marketable issues	-1,319,121,950.00	-12,992,939.75	+6,702,976,622.00	+4,985,208,987.00
Nonmarketable:				
United States savings bonds[3]	+38,628,384.62	-57,547,690.91	+129,980,777.47	-192,257,215.27
United States savings notes	+1,644,437.16	+23,070,299.54	-19,693,868.98	+71,733,239.01
Treasury bonds, investment series	-2,871,000.00	-4,888,000.00	-3,397,000.00	-7,125,000.00
Other	-116,355,528.42	+40,455,022.67	+592,359,005.15	-3,253,083.29
Total nonmarketable issues	-78,953,706.64	+1,089,631.30	+699,248,913.64	-130,902,059.55
Total public issues	-1,398,075,656.64	-11,903,308.45	+7,402,225,535.64	+4,854,306,927.45
Special issues	-824,322,000.00	+510,572,000.00	+358,229,000.00	+2,111,774,000.00
Other issues	-398,788.00	-488,440.00	-1,096,861.00	-1,128,311.50
Change in gross public debt	-2,222,796,444.64	+498,180,251.55	+7,759,357,674.64	+6,964,952,615.95
Gross public debt this date	378,678,064,624.57	360,685,206,457.36	378,678,064,624.57	360,685,206,457.36
Change in gross public debt, increase (+) or decrease (-)	-2,222,796,444.64	+498,180,251.55	+7,759,357,674.64	+6,964,952,615.95
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	+696,229,400.00	-372,903,241.31	-670,014,832.58	-1,689,223,310.41
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+582,574,616.62	+534,394,045.64	+1,771,101,964.86	+1,352,346,158.33
Accruals on savings and retirement plan securities and Treasury bills (-) (Table V)	-555,167,197.64	-681,727,450.59	-1,991,394,560.85	-1,895,380,998.91
Excess of deposits (+) or withdrawals (-), public debt (Table II)	-1,499,159,625.66	-22,056,394.71	+6,869,050,246.07	+4,732,694,464.96
Gross public debt this date	378,678,064,624.57	360,685,206,457.36	378,678,064,624.57	360,685,206,457.36
Guaranteed debt of U.S. Government agencies	532,189,325.00	597,516,000.00	532,189,325.00	597,516,000.00
Total gross public debt and guaranteed debt	379,210,253,949.57	361,282,722,457.36	379,210,253,949.57	361,282,722,457.36
Deduct debt not subject to statutory limitation	629,769,222.71	634,636,028.21	629,769,222.71	634,636,028.21
Add Participation Certificates subject to limitation	2,600,000,000.00	3,250,000,000.00	2,600,000,000.00	3,250,000,000.00
Total subject to limitation[4]	381,180,484,726.86	363,898,086,429.15	381,180,484,726.86	363,898,086,429.15

See footnotes on page 2.

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 1971 to date (Beginning July 1, 1970)	Corresponding period fy 1970[1] (Beginning July 1, 1969)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes[5]	$8,355,890,979.20	$8,837,300,994.35	$27,111,618,157.75	$27,338,693,545.21
Other individual income and Self-Employment Contributions Act taxes[5]	3,668,171,133.37	3,954,435,433.33	4,490,886,658.07	5,396,469,467.62
Corporation income taxes	4,421,029,324.61	5,533,720,372.36	6,310,716,994.12	7,777,760,842.57
Excise taxes	1,356,530,221.97	1,229,903,534.79	4,022,333,888.08	4,057,333,541.32
Railroad Retirement Tax Act	117,114,504.32	64,416,810.79	270,334,721.55	245,667,451.66
Federal Unemployment Tax Act	4,046,179.37	1,311,357.48	71,724,481.20	5,317,920.55
Estate and gift taxes	244,232,797.48	240,445,892.55	793,309,940.89	777,477,058.73
Collections in process, not yet classified	53,116,299.03	-410,892,002.25	432,544,244.85	-300,666,657.36
Customs	213,922,255.27	226,735,239.10	577,926,996.80	634,676,550.70
Deposits by States and Railroad Retirement Board in unemployment trust fund	79,306,972.55	73,969,375.27	749,397,264.96	775,723,245.86
Veterans' life insurance funds	43,691,041.67	43,595,327.89	132,312,473.55	133,454,417.71
All other	1,893,148,108.96	1,443,394,267.96	6,461,023,604.90	5,483,573,980.27
Total	20,450,199,817.80	21,238,336,603.62	51,424,129,426.72	52,325,481,364.84
Deduct: Refunds of receipts	334,799,144.77	240,924,427.49	1,200,395,500.59	1,124,276,196.39
Net deposits	20,115,400,673.03	20,997,412,176.13	50,223,733,926.13	51,201,205,168.45
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	6,228,661,208.34	6,812,589,658.08	20,627,601,343.50	20,580,812,446.54
Civil	132,800,348.71	110,299,117.02	391,690,373.50	357,979,870.56
Foreign assistance - economic	122,911,221.24	139,117,382.98	466,436,065.62	480,442,361.29
Atomic Energy Commission	223,451,230.00	249,257,969.06	674,282,551.99	750,353,502.51
National Aeronautics and Space Administration	259,581,157.89	284,829,958.54	905,057,548.24	946,070,799.90
Veterans Administration	771,572,410.11	670,192,385.64	2,307,467,849.94	2,066,185,441.86
Commodity Credit Corporation	128,996,561.55	1,928,382,015.62	3,209,222,762.88	3,462,768,788.02
Health, Education, and Welfare Department	1,476,118,275.87	1,292,397,678.43	4,540,174,992.47	3,904,041,122.61
Interest on the public debt	844,694,168.05	644,915,902.33	3,787,814,231.87	2,947,110,000.47
Federal employees' retirement funds	257,444,613.42	206,952,052.03	732,934,838.46	629,153,917.38
Federal old-age, disability, and health insurance trust funds	3,281,562,621.68	2,777,891,242.23	9,896,593,204.77	8,343,593,941.59
Highway trust fund	481,056,140.91	380,701,802.15	1,212,274,757.03	1,131,383,472.13
Railroad retirement accounts	148,508,698.45	129,886,635.96	422,748,963.04	387,292,497.83
Unemployment trust fund	372,006,787.90	169,447,557.92	1,102,558,972.46	558,966,784.35
Veterans' life insurance funds	60,869,280.77	65,578,512.39	214,257,375.81	206,871,865.66
All other	2,252,092,416.92	4,420,033,081.17	8,484,199,291.69	10,834,077,590.85
Total withdrawals	17,042,327,141.81	20,282,472,951.55	58,975,315,123.27	57,587,104,403.55
Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II)	+3,073,073,531.22	+714,939,224.58	-8,751,581,197.14	-6,385,899,235.10

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	$159,214,907.29	$161,059,019.60	$507,512,815.00	$470,515,465.67
Discount accrued on Treasury bills	395,952,290.35	520,668,430.99	1,483,881,745.85	1,424,865,533.24
Total	555,167,197.64	681,727,450.59	1,991,394,560.85	1,895,380,998.91
Public debt redemptions included in withdrawals in Table IV:[6]				
Interest included in redemptions of savings and retirement plan securities	127,173,803.74	128,666,470.33	386,420,663.21	322,068,042.66
Discount included in Treasury bill redemptions	455,379,600.21	405,699,125.31	1,384,602,579.29	1,030,192,794.38
International Monetary Fund notes (net)	.....	.....	.....	.....
United Nations funds securities (net)	.....	.....	.....	.....
Excess profits tax refund bonds[7]	37.67	.....	172.36	621.29
Armed forces leave bonds	16,975.00	24,450.00	61,050.00	70,650.00
Adjusted service bonds	4,200.00	4,000.00	17,500.00	14,050.00
Total	582,574,616.62	534,394,045.64	1,771,101,964.86	1,352,346,158.33

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

Sales--cash issue price	$351,415,735.80	$321,110,295.72	$1,132,797,578.38	$1,057,438,082.35
Accrued discount on Series E	156,615,808.06	159,257,206.44	499,339,068.92	465,433,863.98
Total	508,031,543.86	480,367,502.16	1,632,136,647.30	1,522,871,946.33
Redemptions--for cash, at current redemption value[3]	469,079,359.24	532,987,718.07	1,499,737,894.83	1,703,742,086.60
Exchanges--Series H for Series E	17,856,500.00	13,685,500.00	58,523,500.00	46,942,500.00

[1]Covers period through September 30, 1969.
[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, 1970, the statutory debt limit was established at $380 billion and temporarily increased to $395 billion through June 30, 1971.
[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.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1970

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	+$14,517,425,000.00	+$15,753,209,000.00	-$1,235,784,000.00	+$50,744,265,000.00	+$46,239,686,000.00	+$4,504,579,000.00
Certificates of indebtedness	.....	+4,000.00	-4,000.00	.....	+14,000.00	-14,000.00
Treasury notes	+1,063,000.00	-1,943,000.00	+3,006,000.00	+3,186,553,000.00	+279,385,000.00	+2,907,168,000.00
Treasury bonds	.....	+89,158,050.00	-89,158,050.00	.....	+711,975,200.00	-711,975,200.00
Other	.....	+900.00	-900.00	.....	+8,178.00	-8,178.00
Total public issues--marketable	+14,518,488,000.00	+15,840,428,950.00	-1,321,940,950.00	+53,930,818,000.00	+47,231,068,378.00	+6,699,749,622.00
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	+530,000,000.00	+635,000,000.00	-105,000,000.00	+2,111,017,399.32	+1,526,017,399.32	+585,000,000.00
foreign currency series	.....	.....	.....	+149,981,408.92	+149,759,759.18	+221,649.74
Treasury notes--foreign series	.....	.....	.....	+300,000,000.00	+302,792,114.06	-2,792,114.06
foreign currency series	+101,141,621.52	+100,857,871.55	+283,749.97	+170,882,709.74	+170,373,522.49	+509,187.25
Treasury bonds--foreign series	.....	.....	.....	.....	.....	.....
foreign currency series	.....	.....	.....	.....	.....	.....
U. S. savings bonds[1]	+508,031,543.86	+469,403,159.24	+38,628,384.62	+1,632,136,647.30	+1,502,155,869.83	+129,980,777.47
U. S. savings notes[2]	+12,906,802.28	+11,262,365.12	+1,644,437.16	+20,608,477.59	+40,302,346.57	-19,693,868.98
U. S. retirement plan bonds	+225,420.20	+86,460.28	+138,959.92	+509,800.24	+278,808.23	+230,992.01
Depositary bonds	+112,000.00	+126,000.00	-14,000.00	+1,340,000.00	+3,211,000.00	-1,871,000.00
Treasury bonds--R. E. A. series	.....	+1,685,000.00	-1,685,000.00	.....	+3,039,000.00	-3,039,000.00
Treasury bonds--investment series	.....	+52,000.00	-52,000.00	.....	+170,000.00	-170,000.00
Other	+1,419,664.49	+11,498,902.80	-10,079,238.31	+79,378,703.12	+65,279,412.91	+14,099,290.21
Total public issues--nonmarketable	+1,153,837,052.35	+1,229,971,758.99	-76,134,706.64	+4,465,855,146.23	+3,763,379,232.59	+702,475,913.64
Special issues:						
Civil service retirement fund	+316,054,000.00	+274,710,000.00	+41,344,000.00	+1,201,689,000.00	+780,886,000.00	+420,803,000.00
Employees life insurance fund	+12,983,000.00	+25,921,000.00	-12,938,000.00	+140,361,000.00	+200,361,000.00	-60,000,000.00
Exchange Stabilization Fund	+4,321,727.12	+4,321,727.12	.....	+4,321,727.12	+4,321,727.12	.....
Export-Import Bank of The United States	.....	.....	.....	.....	.....	.....
Federal Deposit Insurance Corporation	+100,202,000.00	+108,779,000.00	-8,577,000.00	+296,355,000.00	+279,094,000.00	+17,261,000.00
Federal disability insurance trust fund	+320,099,000.00	+382,639,000.00	-62,540,000.00	+1,115,507,000.00	+921,894,000.00	+193,613,000.00
Federal home loan banks	+206,000,000.00	+140,500,000.00	+65,500,000.00	+908,500,000.00	+967,000,000.00	-58,500,000.00
Federal hospital insurance trust fund	+349,267,000.00	+336,195,000.00	+13,072,000.00	+1,273,384,000.00	+1,273,287,000.00	+97,000.00
Federal old-age & survivors ins. trust fund	+2,052,155,000.00	+2,547,083,000.00	-494,928,000.00	+7,470,925,000.00	+7,462,747,000.00	+8,178,000.00
Federal Savings & Loan Insurance Corporation	+126,580,000.00	+118,414,000.00	+8,166,000.00	+332,942,000.00	+286,543,000.00	+46,399,000.00
Federal supplementary medical ins. trust fund	+201,277,000.00	+175,586,000.00	+25,691,000.00	+608,413,000.00	+516,487,000.00	+91,926,000.00
Foreign service retirement fund	+1,024,000.00	+1,942,000.00	-918,000.00	+4,066,000.00	+5,786,000.00	-1,720,000.00
Government life insurance fund	.....	+3,971,000.00	-3,971,000.00	.....	+16,931,000.00	-16,931,000.00
Highway trust fund	+458,700,000.00	+496,057,000.00	-37,357,000.00	+1,443,175,000.00	+1,310,777,000.00	+132,398,000.00
National service life insurance fund	.....	+10,433,000.00	-10,433,000.00	+10,862,000.00	+44,828,000.00	-33,966,000.00
Railroad retirement account	+100,865,000.00	+143,794,000.00	-42,929,000.00	+276,257,000.00	+481,944,000.00	-205,687,000.00
Railroad retirement holding account	+872,000.00	.....	+872,000.00	+2,424,000.00	+596,000.00	+1,828,000.00
Railroad retirement supplemental account	+8,272,000.00	+4,659,000.00	+3,613,000.00	+23,040,000.00	+13,678,000.00	+9,362,000.00
Servicemen's group life insurance fund	.....	.....	.....	.....	.....	.....
Unemployment trust fund	+36,726,000.00	+347,482,000.00	-310,756,000.00	+875,821,000.00	+1,073,512,000.00	-197,691,000.00
Veterans' reopened insurance fund	+1,682,000.00	.....	+1,682,000.00	+6,382,000.00	.....	+6,382,000.00
Veterans' special life insurance fund	+1,085,000.00	.....	+1,085,000.00	+4,477,000.00	.....	+4,477,000.00
Total special issues	+4,298,164,727.12	+5,122,486,727.12	-824,322,000.00	+15,998,901,727.12	+15,640,672,727.12	+358,229,000.00
Other issues:						
Federal Reserve Banks	.....	.....	.....	.....	.....	.....
International Monetary Fund notes	+60,000,000.00	+60,000,000.00	.....	+145,000,000.00	+145,000,000.00	.....
U. N. bonds--Various Programs	.....	.....	.....	.....	.....	.....
Other	.....	+398,788.00	-398,788.00	.....	+1,096,861.00	-1,096,861.00
Total other issues	+60,000,000.00	+60,398,788.00	-398,788.00	+145,000,000.00	+146,096,861.00	-1,096,861.00
Total cash transactions	+20,030,489,779.47	+22,253,286,224.11	-2,222,796,444.64	+74,540,574,873.35	+66,781,217,198.71	+7,759,357,674.64
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills[3]	.....	.....	.....	.....	.....	.....
Certificates of indebtedness	.....	.....	.....	.....	.....	.....
Treasury notes	+13,726,000.00	+6,532,000.00	+7,194,000.00	+5,593,458,000.00	+2,051,860,000.00	+3,541,598,000.00
Treasury bonds	.....	+4,375,000.00	-4,375,000.00	.....	+3,538,371,000.00	-3,538,371,000.00
Total public issues--marketable	+13,726,000.00	+10,907,000.00	+2,819,000.00	+5,593,458,000.00	+5,590,231,000.00	+3,227,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	.....	+2,819,000.00	-2,819,000.00	.....	+3,227,000.00	-3,227,000.00
Series H savings bonds for series E	+17,856,500.00	+17,856,500.00	.....	+58,523,500.00	+58,523,500.00	.....
Total public issues--nonmarketable	+17,856,500.00	+20,675,500.00	-2,819,000.00	+58,523,500.00	+61,750,500.00	-3,227,000.00
Total exchange transactions	+31,582,500.00	+31,582,500.00	.....	+5,651,981,500.00	+5,651,981,500.00	.....
Total public debt transactions	+20,062,072,279.47	+22,284,868,724.11	-2,222,796,444.64	+80,192,556,373.35	+72,433,198,698.71	+7,759,357,674.64

[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.
[3] Reports of exchanges of Treasury bills were discontinued effective March 1, 1970.

TABLE VIII--UNITED STATES SAVINGS BONDS--SEPTEMBER 30, 1970

Classification	Month of Sept. 1970	Month of Sept. 1969	Total July 1, 1970 to Sept. 30, 1970	Total July 1, 1969 to Sept. 30, 1969	Fiscal year 1970
Series E and H:					
Issues (receipts):					
Issue price	$351,415,735.80	$321,110,295.72	$1,132,797,578.38	$1,057,438,082.35	$4,449,188,737.40
Accrued discount--Series E	156,615,808.06	159,257,206.44	499,339,068.92	465,433,863.98	1,841,416,504.11
Exchanges--Series H	17,856,500.00	13,685,500.00	58,523,500.00	46,942,500.00	209,540,000.00
Total issues, Series E and H	525,888,043.86	494,053,002.16	1,690,660,147.30	1,569,814,446.33	6,500,145,241.51
Retirements (expenditures):[1]					
Matured--Series A-E:					
Issue price	127,069,106.25	139,364,055.00	390,504,525.00	351,868,507.50	1,408,241,317.50
Accrued discount	102,002,184.27	99,726,618.38	301,413,834.11	250,929,345.07	1,023,690,098.75
Matured--Series H	23,753,500.00	24,256,000.00	73,784,500.00	76,716,000.00	331,291,000.00
Unmatured:					
Issue price--Series E and H	249,755,501.20	355,905,385.75	893,003,701.50	942,444,356.03	3,639,752,073.95
Accrued discount--Series E	13,688,075.55	20,028,900.47	52,149,372.91	50,105,040.62	201,957,738.33
Exchanges--Series E for Series H:					
Issue price	13,541,700.05	11,451,768.00	39,661,068.50	26,943,848.97	113,567,160.01
Accrued discount	10,780,537.33	8,199,269.30	30,244,240.58	18,952,693.35	80,938,396.14
Unclassified:[2]					
Cash[3]	-47,189,008.03	-106,293,241.53	-211,118,038.69	31,678,837.38	116,402,966.84
Exchanges--Series E for Series H	-6,465,737.38	-5,965,537.30	-11,381,809.08	1,023,457.68	15,011,943.85
Total retirements, Series E and H	486,935,859.24	546,673,218.07	1,558,261,394.83	1,750,662,086.60	6,930,852,695.37
Other series:					
Issues (receipts):					
Accrued discount--Series J	.....	.....	.....	-50.40	-50.40
Total issues, other series	.....	.....	.....	-50.40	-50.40
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K	618,111.00	4,346,643.00	2,347,576.00	9,499,112.50	25,302,887.00
Accrued discount--Series F and J	83,514.00	301,657.00	379,699.00	1,093,362.50	3,205,688.00
Unmatured:					
Issue price--Series J and K	.....	.....	.....	.....	.....
Accrued discount--Series J	.....	.....	.....	.....	.....
Exchanges--Series J for Series H:					
Issue price	.....	.....	.....	6,120.00	6,120.00
Accrued discount	.....	.....	.....	16,380.00	16,380.00
Unclassified:[2]					
Cash	-377,825.00	279,175.00	-309,300.00	794,549.60	-1,505,600.40
Exchanges--Series J for Series H	.....	.....	.....	.....	.....
Total retirements, other series	323,800.00	4,927,475.00	2,417,975.00	11,409,524.60	27,025,474.60
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-67,425.00	-88,800.00	-217,075.00	-201,250.00	-725,050.00
Series E	+56,040,109.62	-16,692,415.91	+197,678,327.47	-70,786,390.27	-38,108,903.86
Series H	-17,020,500.00	-35,839,000.00	-65,062,500.00	-109,860,000.00	-391,873,500.00
Subtotal, Series A-E and H	+38,952,184.62	-52,620,215.91	+132,398,752.47	-180,847,640.27	-430,707,453.86
Series F	-60,175.00	-122,350.00	-287,875.00	-307,725.00	-1,409,450.00
Series G	-10,300.00	-528,700.00	-783,000.00	-1,265,100.00	-4,807,100.00
Series J	-178,825.00	-1,126,425.00	-954,600.00	-3,487,750.00	-9,681,475.00
Series K	-74,500.00	-3,150,000.00	-392,500.00	-6,349,000.00	-11,127,500.00
Subtotal, Series F, G, J, and K	-323,800.00	-4,927,475.00	-2,417,975.00	-11,409,575.00	-27,025,525.00
Total, all series (net)	+38,628,384.62	-57,547,690.91	+129,980,777.47	-192,257,215.27	-457,732,978.86

[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 SEPTEMBER 30, 1970 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1969

[On the basis of daily Treasury statements]

Title	September 30, 1970		September 30, 1969	
	Average interest rate[1]	Amount outstanding	Average interest rate[1]	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:	*Percent*		*Percent*	
Treasury bills (regular series)	[2] 6.983	$75,913,512,000.00	[2] 7.131	$70,457,062,000.00
Treasury bills (tax anticipation series)	[2] 6.895	4,777,760,000.00	[2] 7.377	3,515,079,000.00
Treasury notes	6.531	99,939,853,000.00	5.734	78,518,616,000.00
Treasury bonds	3.735	58,698,812,850.00	3.723	78,711,981,250.00
Total public issues--marketable	5.986	239,329,937,850.00	5.482	231,202,738,250.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series	6.117	1,546,017,399.32	7.117	177,800,000.00
Foreign Currency Series	6.750	[6] 149,981,408.92	7.148	[4] 234,079,107.43
Treasury notes:				
Foreign Series	7.344	2,371,237,049.55	6.044	1,305,970,546.50
Foreign Currency Series	6.034	[7] 1,216,368,566.54	6.002	[5] 1,986,174,139.51
Treasury bonds:				
Foreign Series	4.250	53,929,534.25	4.250	83,929,534.25
Treasury bonds	3.500	150,000,000.00	.....	.....
Treasury certificates	3.511	728,437,027.59	3.511	288,816,443.26
United States savings bonds	4.203	51,413,571,604.75	3.888	51,530,291,790.87
United States savings notes	4.949	721,862,196.65	4.923	576,585,613.96
United States retirement plan bonds	3.995	39,510,622.29	3.964	33,871,710.07
Depositary bonds	2.000	23,373,000.00	2.000	24,674,000.00
Treasury bonds--R.E.A. series	2.000	11,616,000.00	2.000	20,144,000.00
Treasury bonds, investment series	2.750	2,383,185,000.00	2.750	2,451,875,000.00
Total public issues--nonmarketable	4.357	60,809,089,409.86	3.990	58,714,211,885.85
Total public issues	5.652	300,139,027,259.86	5.177	289,916,950,135.85
Special issues:				
Civil service retirement fund	5.333	19,300,590,000.00	4.661	17,596,368,000.00
Employees life insurance fund	.....	.....	.....	.....
Federal Deposit Insurance Corporation	6.340	91,202,000.00	6.800	141,784,000.00
Federal disability insurance trust fund	6.038	4,628,473,000.00	5.332	3,285,457,000.00
Federal home loan banks	6.340	140,500,000.00	6.800	122,000,000.00
Federal hospital insurance trust fund	6.688	2,583,419,000.00	5.937	1,990,631,000.00
Federal old-age and survivors insurance trust fund	5.367	25,947,533,000.00	4.661	23,128,345,000.00
Federal Savings and Loan Insurance Corporation	6.340	126,580,000.00	6.800	7,975,000.00
Federal supplementary medical insurance trust fund	7.353	105,343,000.00	6.500	211,560,000.00
Foreign service retirement fund	4.843	49,304,000.00	4.421	46,947,000.00
Government life insurance fund	4.045	779,812,000.00	3.880	822,950,000.00
Highway trust fund	6.000	2,734,135,000.00	5.224	1,693,560,000.00
National service life insurance fund	4.126	5,881,179,000.00	3.740	5,765,642,000.00
Railroad retirement account	5.802	3,526,065,000.00	4.856	3,320,820,000.00
Railroad retirement holding account	7.640	3,751,000.00	6.671	1,068,000.00
Railroad retirement supplemental account	7.635	27,033,000.00	6.819	3,649,000.00
Servicemen's group life insurance fund	.....	.....	6.625	6,203,000.00
Unemployment trust fund	5.500	10,322,248,000.00	4.763	10,381,072,000.00
Veterans' reopened insurance fund	6.895	162,804,000.00	6.509	128,377,000.00
Veterans' special life insurance fund	4.463	271,349,000.00	4.375	246,871,000.00
Total special issues	5.403	76,681,320,000.00	4.699	68,901,279,000.00
Total interest-bearing debt	5.601	376,820,347,259.86	5.084	358,818,229,135.85
Matured debt on which interest has ceased	.....	335,519,565.26	.....	338,917,805.26
Debt bearing no interest:				
International Monetary Fund	.....	825,000,000.00	.....	825,000,000.00
Other	.....	697,197,799.45	.....	703,059,516.25
Total gross public debt	.....	378,678,064.624.57	.....	360,685,206,457.36
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	3.882	531,841,000.00	3.854	597,151,150.00
Matured debt on which interest has ceased	.....	348,325.00	.....	364,850.00
Total guaranteed debt of U.S. Government agencies	.....	532,189,325.00	.....	597,516,000.00
Total gross public debt and guaranteed debt	.....	379,210,253,949.57	.....	361,282,722,457.36
Deduct debt not subject to statutory limitation	.....	629,769,222.71	.....	634,636,028.21
Add Participation Certificates subject to limitation	.....	2,600,000,000.00	.....	3,250,000,000.00
Total subject to limitation[3]	.....	381,180,484,726.86	.....	363,898,086,429.15

[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, 1970, the statutory debt limit was established at $380 billion, but was temporarily increased to $395 billion through June 30, 1971.

[4] Dollar equivalent of certificates issued and payable in the amount of 1,009,000,000 Swiss francs.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 2,202,000,000 Swiss francs, 5,300,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 78,000,000,000 Italian lire.

[6] Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

[7] Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

TABLE X--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1970

[On basis of daily Treasury statements]

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT[a]							
Public Issues--Marketable:							
Treasury Bills (Maturity Value):[1 e]							
Series maturing and approximate yield to maturity:							
Oct. 1, 1970 6.392%	4/2/70	.....	10/1/70	Oct. 1, 1970	$1,301,180,000.00	.....	$3,107,760,000.00
6.422%	7/2/70	.....			1,806,580,000.00		
Oct. 8, 1970 6.455%	4/9/70	.....	10/8/70	Oct. 8, 1970	1,304,990,000.00	.....	3,105,520,000.00
6.643%	7/9/70	.....			1,800,530,000.00		
Oct. 15, 1970 6.247%	4/16/70	.....	10/15/70	Oct. 15, 1970.....	1,300,850,000.00	.....	3,104,180,000.00
6.547%	7/16/70	.....			1,803,330,000.00		
Oct. 22, 1970 6.494%	4/23/70	.....	10/22/70	Oct. 22, 1970.....	1,302,550,000.00	.....	3,104,290,000.00
6.385%	7/23/70	.....			1,801,740,000.00		
Oct. 29, 1970 7.253%	4/30/70	.....	10/29/70	Oct. 29, 1970.....	1,301,230,000.00	.....	3,102,340,000.00
6.347%	7/30/70	.....			1,801,110,000.00		
Oct. 31, 1970 7.127%	10/31/69	.....	10/31/70	Oct. 31, 1970	1,002,537,000.00	.....	1,504,368,000.00
7.724%	2/2/70	.....			501,831,000.00		
Nov. 5, 1970 7.493%	5/7/70	.....	11/5/70	Nov. 5, 1970	1,301,030,000.00	.....	3,111,930,000.00
6.414%	8/6/70	.....			1,810,900,000.00		
Nov. 12, 1970 7.201%	5/14/70	.....	11/12/70	Nov. 12, 1970	1,301,680,000.00	.....	3,102,280,000.00
6.511%	8/13/70	.....			1,800,600,000.00		
Nov. 19, 1970 6.996%	5/21/70	.....	11/19/70	Nov. 19, 1970	1,303,530,000.00	.....	3,106,830,000.00
6.526%	8/20/70	.....			1,803,300,000.00		
Nov. 27, 1970 7.356%	5/28/70	.....	11/27/70	Nov. 27, 1970.....	1,300,780,000.00	.....	3,091,900,000.00
6.197%	8/27/70	.....			1,791,120,000.00		
Nov. 30, 1970 7.591%	11/30/69	.....	11/30/70	Nov. 30, 1970	1,001,199,000.00	.....	1,501,273,000.00
6.995%	3/2/70	.....			500,074,000.00		
Dec. 3, 1970 6.858%	6/4/70	.....	12/3/70	Dec. 3, 1970	1,306,400,000.00	.....	3,107,925,000.00
6.342%	9/3/70	.....			1,801,525,000.00		
Dec. 10, 1970 6.895%	6/11/70	.....	12/10/70	Dec. 10, 1970	1,302,860,000.00	.....	3,107,550,000.00
6.366%	9/10/70	.....			1,804,690,000.00		
Dec. 17, 1970 6.946%	6/18/70	.....	12/17/70	Dec. 17, 1970	1,302,670,000.00	.....	3,104,050,000.00
6.314%	9/17/70	.....			1,801,380,000.00		
Dec. 24, 1970 6.929%	6/25/70	.....	12/24/70	Dec. 24, 1970	1,302,570,000.00	.....	3,107,610,000.00
5.955%	9/24/70	.....			1,805,040,000.00		
Dec. 31, 1970 7.561%	12/31/69	.....	12/31/70	Dec. 31, 1970	1,002,063,000.00	.....	2,805,583,000.00
6.101%	3/31/70	.....			500,400,000.00		
6.602%	7/2/70	.....			1,303,120,000.00		
Jan. 7, 1971 6.657%	7/9/70	.....	1/7/71	Jan. 7, 1971.....	1,311,020,000.00	.....	1,311,020,000.00
Jan. 14, 1971 6.644%	7/16/70	.....	1/14/71	Jan. 14, 1971	1,304,530,000.00	.....	1,304,530,000.00
Jan. 21, 1971 6.442%	7/23/70	.....	1/21/71	Jan. 21, 1971.....	1,300,110,000.00	.....	1,300,110,000.00
Jan. 28, 1971 6.429%	7/30/70	.....	1/28/71	Jan. 28, 1971.....	1,300,670,000.00	.....	1,300,670,000.00
Jan. 31, 1971 7.533%	1/31/70	.....	1/31/71	Jan. 31, 1971.....	1,003,046,000.00	.....	1,503,356,000.00
6.843%	4/30/70	.....			500,310,000.00		
Feb. 4, 1971 6.495%	8/6/70	.....	2/4/71	Feb. 4, 1971	1,299,640,000.00	.....	1,299,640,000.00
Feb. 11, 1971 6.681%	8/13/70	.....	2/11/71	Feb. 11, 1971.....	1,302,530,000.00	.....	1,302,530,000.00
Feb. 18, 1971 6.587%	8/20/70	.....	2/18/71	Feb. 18, 1971.....	1,297,710,000.00	.....	1,297,710,000.00
Feb. 25, 1971 6.338%	8/27/70	.....	2/25/71	Feb. 25, 1971.....	1,402,380,000.00	.....	1,402,380,000.00
Feb. 28, 1971 6.932%	2/28/70	.....	2/28/71	Feb. 28, 1971	1,200,147,000.00	.....	1,700,107,000.00
7.353%	6/1/70	.....			499,960,000.00		
Mar. 4, 1971 6.507%	9/3/70	.....	3/4/71	Mar. 4, 1971.....	1,400,355,000.00	.....	1,400,355,000.00
Mar. 11, 1971 6.555%	9/10/70	.....	3/11/71	Mar. 11, 1971.....	1,404,690,000.00	.....	1,404,690,000.00
Mar. 18, 1971 6.494%	9/17/70	.....	3/18/71	Mar. 18, 1971.....	1,401,635,000.00	.....	1,401,635,000.00
Mar. 22, 1971 (Tax anticipation series) 6.452%[2]	7/8/70	.....	3/22/71	Mar. 22, 1971.....	2,516,570,000.00	.....	2,516,570,000.00
Mar. 25, 1971 6.241%	9/24/70	.....	3/25/71	Mar. 25, 1971.....	1,395,150,000.00	.....	1,395,150,000.00
Mar. 31, 1971 6.132%	3/31/70	.....	3/31/71	Mar. 31, 1971.....	1,201,060,000.00	.....	1,701,620,000.00
7.068%	6/30/70	.....			500,560,000.00		
Apr. 22, 1971 (Tax anticipation series) 6.504%[3]	7/23/70	.....	4/22/71	Apr. 22, 1971.....	2,261,190,000.00	.....	2,261,190,000.00
Apr. 30, 1971 6.814%	4/30/70	.....	4/30/71	Apr. 30, 1971.....	1,199,980,000.00	.....	1,700,360,000.00
6.467%	7/31/70	.....			500,380,000.00		
May 31, 1971 7.277%	5/31/70	.....	5/31/71	May 31, 1971.....	1,200,170,000.00	.....	1,701,550,000.00
6.510%	8/31/70	.....			501,380,000.00		
June 30, 1971 7.079%	6/30/70	.....	6/30/71	June 30, 1971.....	1,201,430,000.00	.....	1,702,200,000.00
6.237%	9/30/70	.....			500,770,000.00		
July 31, 1971 6.380%	7/31/70	.....	7/31/71	July 31, 1971.....	1,202,410,000.00	.....	1,202,410,000.00
Aug. 31, 1971 6.396%	8/31/70	.....	8/31/71	Aug. 31, 1971.....	1,203,620,000.00	.....	1,203,620,000.00
Sept. 30, 1971 6.216%	9/30/70	.....	9/30/71	Sept. 30, 1971.....	1,202,480,000.00	.....	1,202,480,000.00
Total Treasury bills	.....	.....	.....	.....	80,691,272,000.00	.....	80,691,272,000.00
Treasury Notes:[f]							
5% A-1970 (Effective Rate 4.9412%)[5]	2/15/66	.....	11/15/70	May 15-Nov. 15 ...	7,675,487,000.00	$1,000.00	7,675,486,000.00
5-1/4% A-1971 (Effective Rate 5.2189%)[5]	8/15/66	.....	5/15/71	....do.....	4,265,031,000.00	.....	4,265,031,000.00
5-3/8% B-1971	11/15/66	.....	11/15/71	....do.....	1,734,117,000.00	.....	1,734,117,000.00
5-3/8% C-1971 (Effective Rate 5.4006%)[5]	8/30/67	.....	2/15/71	Feb. 15-Aug. 15 ..	2,508,556,000.00	.....	2,508,556,000.00
7-3/4% D-1971 (Effective Rate 7.8219%)[5]	8/15/69	.....	2/15/71	....do.....	2,923,633,000.00	.....	2,923,633,000.00
8% E-1971 (Effective Rate 8.0165%)[5]	10/1/69	.....	5/15/71	May 15-Nov. 15 ...	4,176,493,000.00	3,000.00	4,176,490,000.00
8-1/4% F-1971 (Effective Rate 8.2745%)[5]	2/15/70	.....	8/15/71	Feb. 15-Aug. 15 ..	2,257,370,000.00	.....	2,257,370,000.00
7-3/4% G-1971 (Effective Rate 7.7860%)[5]	5/15/70	.....	11/15/71	May 15-Nov. 15 ...	10,742,760,000.00	.....	10,742,760,000.00
4-3/4% A-1972 (Effective Rate 4.8353%)[5]	2/15/67	.....	2/15/72	Feb. 15-Aug. 15 ..	2,005,629,000.00	.....	2,005,629,000.00
4-3/4% B-1972 (Effective Rate 4.7494%)[5]	5/15/67	.....	5/15/72	May 15-Nov. 15 ...	5,310,014,000.00	.....	5,310,014,000.00
7-1/2% C-1972 (Effective Rate 7.5360%)[5]	8/17/70	.....	2/15/72	Feb. 15-Aug. 15 ...	3,361,905,000.00	.....	3,361,905,000.00
7-3/4% A-1973 (Effective Rate 7.9345%)[5]	10/1/69	.....	5/15/73	May 15-Nov. 15...	5,845,542,000.00	.....	5,845,542,000.00
8-1/8% B-1973 (Effective Rate 8.1356%)[5]	2/15/70	.....	8/15/73	Feb. 15-Aug. 15 ..	1,839,106,000.00	.....	1,839,106,000.00
5-3/4% A-1974	11/15/67	.....	11/15/74	May 15-Nov. 15 ...	3,981,078,000.00	.....	3,981,078,000.00
5-5/8% B-1974 (Effective Rate 5.7007%)[5]	8/15/68	.....	8/15/74	Feb. 15-Aug. 15 ..	10,283,922,000.00	.....	10,283,922,000.00
7-3/4% C-1974	8/15/70	.....	2/15/74	....do.....	3,141,930,000.00	.....	3,141,930,000.00
5-3/4% A-1975 (Effective Rate 5.7371%)[5]	2/15/68	.....	2/15/75	....do.....	5,148,443,000.00	.....	5,148,443,000.00
6% B-1975	5/15/68	.....	5/15/75	May 15-Nov. 15 ...	6,759,985,000.00	.....	6,759,985,000.00
6-1/4% A-1976 (Effective Rate 6.2947%)[5]	2/15/69	.....	2/15/76	Feb. 15-Aug. 15 ..	3,738,758,000.00	.....	3,738,758,000.00
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15 ...	2,697,016,000.00	.....	2,697,016,000.00
7-1/2% C-1976 (Effective Rate 7.6089%)[5]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15 ..	1,682,964,000.00	.....	1,682,964,000.00
8% A-1977 (Effective Rate 8.0069%)[5]	2/15/70	.....	2/15/77	....do.....	5,163,648,000.00	.....	5,163,648,000.00
7-3/4% B-1977 (Effective Rate 7.7970%)[5]	8/15/70	.....	8/15/77	....do.....	2,264,165,000.00	.....	2,264,165,000.00
1-1/2% EO-1970	10/1/65	.....	10/1/70	Apr. 1-Oct. 1.....	113,131,000.00	.....	113,131,000.00
1-1/2% EA-1971	4/1/66	.....	4/1/71	....do.....	35,435,000.00	.....	35,435,000.00
1-1/2% EO-1971	10/1/66	.....	10/1/71	....do.....	71,827,000.00	.....	71,827,000.00
1-1/2% EA-1972	4/1/67	.....	4/1/72	....do.....	33,951,000.00	.....	33,951,000.00
1-1/2% EO-1972	10/1/67	.....	10/1/72	....do.....	33,217,000.00	.....	33,217,000.00
1-1/2% EA-1973	4/1/68	.....	4/1/73	....do.....	33,750,000.00	.....	33,750,000.00
1-1/2% EO-1973	10/1/68	.....	10/1/73	....do.....	29,764,000.00	.....	29,764,000.00
1-1/2% EA-1974	4/1/69	.....	4/1/74	....do.....	33,883,000.00	.....	33,883,000.00
1-1/2% EO-1974	10/1/69	.....	10/1/74	....do.....	41,702,000.00	.....	41,702,000.00
1-1/2% EA-1975	4/1/70	.....	4/1/75	....do.....	5,645,000.00	.....	5,645,000.00
Total Treasury notes	.....	.....	.....	.....	99,939,857,000.00	4,000.00	99,939,853,000.00
Treasury Bonds:[6 7 f]							
2-1/2% 1966-71	12/1/44	([8])	3/15/71	Mar. 15-Sept. 15..	3,480,865,000.00	2,261,594,500.00	1,219,270,500.00
2-1/2% 1967-72 (Oct. 20, 1941)	10/20/41	3/15/71[9] ...	9/15/72	....do.....	2,716,045,150.00	765,304,300.00	1,950,740,850.00
2-1/2% 1967-72 (June 1, 1945)	6/1/45	6/15/71[8 9] .	6/15/72	June 15-Dec. 15...	7,967,261,000.00	6,730,841,000.00	1,236,420,000.00
2-1/2% 1967-72 (Nov. 15, 1945)	11/15/45	6/15/71[8 9] .	12/15/72	....do.....	11,688,868,500.00	9,118,055,000.00	2,570,813,500.00
4% 1971 (Effective Rate 3.8499%)[g 5]	3/1/62	.....	8/15/71	Feb. 15-Aug. 15...	2,805,628,500.00	8,000.00	2,805,618,500.00
3-7/8% 1971 (Effective Rate 3.9713%)[g 5]	5/15/62	.....	11/15/71	May 15-Nov. 15 ...	2,760,420,000.00	5,000.00	2,760,415,000.00
4% 1972 (Nov. 15, 1962)	11/15/62	.....	2/15/72	Feb. 15-Aug. 15...	2,343,511,000.00	4,000.00	2,343,507,000.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%)[g 5]	9/15/62	.....	8/15/72	....do.....	2,578,547,000.00	.....	2,578,547,000.00
4% 1973 (Effective Rate 4.1491%)[g 5]	9/15/63	.....	8/15/73	....do.....	3,893,834,000.00	6,500.00	3,893,827,500.00
4-1/8% 1973 (Effective Rate 4.2241%)[g 5]	7/22/64	([8])	11/15/73	May 15-Nov. 15 ...	4,357,210,500.00	11,792,500.00	4,345,418,000.00

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--Marketable--Continued							
Treasury Bonds[6] [7f]--Continued							
4-1/8% 1974 (Effective Rate 4.1721%)[g5]	1/15/65	(8)	2/15/74	Feb. 15-Aug. 15.	$3,130,373,500.00	$3,151,500.00	$3,127,222,000.00
4-1/4% 1974 (Effective Rate 4.2306%)[5]	5/15/64	(8)	5/15/74	May 15-Nov. 15.	3,593,583,500.00	11,927,000.00	3,581,656,500.00
3-7/8% 1974 (Effective Rate 3.9517%)[g5]	12/2/57	(8)	11/15/74	....do	2,244,772,000.00	5,795,000.00	2,238,977,000.00
4-1/4% 1975-85 (Effective Rate 4.2631%)[g5]	4/5/60	5/15/75[8]	5/15/85	....do	1,217,610,500.00	4,363,500.00	1,213,247,000.00
3-1/4% 1978-83	5/1/53	6/15/78[8]	6/15/83	June 15-Dec. 15.	1,606,084,000.00	61,444,000.00	1,544,640,000.00
4% 1980 (Effective Rate 4.0454%)[g5]	1/23/59	(8)	2/15/80	Feb. 15-Aug. 15.	2,611,693,500.00	17,989,500.00	2,593,704,000.00
3-1/2% 1980 (Effective Rate 3.3816%)[g5]	10/3/60	(8)	11/15/80	May 15-Nov. 15.	1,915,943,000.00	11,358,500.00	1,904,584,500.00
3-1/4% 1985 (Effective Rate 3.2222%)[5]	6/3/58	(8)	5/15/85	....do	1,134,867,500.00	57,662,500.00	1,077,205,000.00
4-1/4% 1987-92 (Effective Rate 4.2340%)[g5]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15.	3,817,852,500.00	6,528,000.00	3,811,324,500.00
4% 1988-93 (Effective Rate 4.0082%)[5]	1/17/63	2/15/88[8]	2/15/93	....do	250,000,000.00	2,146,000.00	247,854,000.00
4-1/8% 1989-94 (Effective Rate 4.1905%)[g5]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15.	1,560,466,000.00	6,143,000.00	1,554,323,000.00
3-1/2% 1990 (Effective Rate 3.4907%)[g5]	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15.	4,917,411,500.00	155,808,000.00	4,761,603,500.00
3% 1995	2/15/55	(8)	2/15/95	....do	2,745,117,000.00	1,462,610,500.00	1,282,506,500.00
3-1/2% 1998 (Effective Rate 3.5165%)[g5]	10/3/60	(8)	11/15/98	May 15-Nov. 15.	4,462,839,000.00	407,451,500.00	4,055,387,500.00
Total Treasury bonds	.....	.....	.....	.....	79,800,802,150.00	21,101,989,300.00	58,698,812,850.00
Total public issues--marketable	.....	.....	.....	.....	260,431,931,150.00	21,101,993,300.00	239,329,937,850.00
Public Issues--Nonmarketable:							
Certificates of Indebtedness:[f]							
6.45% Foreign Series	7/6/70	(10)	10/6/70	Oct. 6, 1970	450,000,000.00	250,000,000.00	200,000,000.00
6.65% Foreign Series	7/7/70	(10)	10/7/70	Oct. 7, 1970	10,000,000.00	.....	10,000,000.00
6.65% Foreign Series	7/8/70	(10)	10/8/70	Oct. 8, 1970	271,017,399.32	.....	271,017,399.32
5.424% Foreign Series	7/16/70	(10)	10/16/70	Oct. 16, 1970	250,000,000.00	.....	250,000,000.00
6.40% Foreign Series	7/22/70	(10)	10/22/70	Oct. 22, 1970	20,000,000.00	.....	20,000,000.00
6.40% Foreign Series	7/24/70	(10)	10/23/70	Oct. 23, 1970	30,000,000.00	.....	30,000,000.00
6.40% Foreign Series	7/27/70	(10)	10/27/70	Oct. 27, 1970	45,000,000.00	.....	45,000,000.00
6.35% Foreign Series	7/28/70	(10)	10/28/70	Oct. 28, 1970	15,000,000.00	.....	15,000,000.00
6.35% Foreign Series	7/29/70	(10)	10/29/70	Oct. 29, 1970	10,000,000.00	.....	10,000,000.00
6.45% Foreign Series	8/5/70	(10)	11/5/70	Nov. 5, 1970	10,000,000.00	.....	10,000,000.00
6.45% Foreign Series	8/10/70	(10)	11/10/70	Nov. 10, 1970	50,000,000.00	.....	50,000,000.00
6.55% Foreign Series	8/17/70	(10)	11/17/70	Nov. 17, 1970	35,000,000.00	.....	35,000,000.00
6.55% Foreign Series	8/24/70	(10)	11/24/70	Nov. 24, 1970	60,000,000.00	.....	60,000,000.00
6.20% Foreign Series	8/25/70	(10)	11/25/70	Nov. 25, 1970	10,000,000.00	.....	10,000,000.00
6.35% Foreign Series	9/15/70	(10)	12/15/70	Dec. 15, 1970	27,500,000.00	.....	27,500,000.00
6.35% Foreign Series	9/16/70	(10)	12/16/70	Dec. 16, 1970	7,500,000.00	.....	7,500,000.00
5.95% Foreign Series	9/22/70	(10)	12/22/70	Dec. 22, 1970	15,000,000.00	.....	15,000,000.00
5.95% Foreign Series	9/23/70	(10)	12/23/70	Dec. 23, 1970	10,000,000.00	.....	10,000,000.00
5.95% Foreign Series	9/28/70	(10)	12/28/70	Dec. 28, 1970	50,000,000.00	.....	50,000,000.00
5.80% Foreign Series	9/30/70	(10)	12/30/70	Dec. 30, 1970	400,000,000.00	.....	400,000,000.00
5.80% Foreign Series	9/30/70	(10)	....do	.....do	20,000,000.00	.....	20,000,000.00
Treasury notes:[f]							
6.40% Foreign Series	12/31/68	(11)	11/2/70	May 2-Nov. 2	40,000,000.00	10,762,950.45	29,237,049.55
7.85% Foreign Series	9/23/69	(11)	12/21/70	June 21-Dec. 21.	100,000,000.00	.....	100,000,000.00
7.80% Foreign Series	9/24/69	(11)	1/18/71	Jan. 18-July 18.	50,000,000.00	.....	50,000,000.00
8.00% Foreign Series	10/1/69	(11)	2/18/71	Feb. 18-Aug. 18.	50,000,000.00	.....	50,000,000.00
7.35% Foreign Series	10/31/69	(11)	3/25/71	Mar. 25-Sept. 25	125,000,000.00	.....	125,000,000.00
7.95% Foreign Series	1/15/70	(11)	4/22/71	Apr. 22-Oct. 22.	150,000,000.00	.....	150,000,000.00
8.10% Foreign Series	1/30/70	(11)	5/20/71	May 20-Nov. 20.	100,000,000.00	.....	100,000,000.00
7.60% Foreign Series	5/15/70	(11)	5/27/71	May 27-Nov. 27.	100,000,000.00	.....	100,000,000.00
7.125% Foreign Series	3/2/70	(11)	6/17/71	June 17-Dec. 17.	100,000,000.00	.....	100,000,000.00
7.60% Foreign Series	5/15/70	(11)	6/24/71	June 24-Dec. 24.	100,000,000.00	.....	100,000,000.00
6.70% Foreign Series	3/26/70	(11)	7/22/71	Jan. 22-July 22.	100,000,000.00	.....	100,000,000.00
6.79% Foreign Series	3/31/70	(11)	7/29/71	Jan. 29-July 29.	100,000,000.00	.....	100,000,000.00
6.84% Foreign Series	4/9/70	(11)	8/26/71	Feb. 26-Aug. 26.	100,000,000.00	.....	100,000,000.00
7.55% Foreign Series	6/4/70	(11)	8/26/71	Feb. 26-Aug. 26.	100,000,000.00	.....	100,000,000.00
7.46% Foreign Series	4/30/70	(11)	9/23/71	Mar. 23-Sept. 23	200,000,000.00	.....	200,000,000.00
7.65% Foreign Series	6/11/70	(11)	10/28/71	Apr. 28-Oct. 28.	100,000,000.00	.....	100,000,000.00
7.65% Foreign Series	6/18/70	(11)	...do	....do	100,000,000.00	.....	100,000,000.00
7.63% Foreign Series	6/25/70	(11)	11/18/71	May 18-Nov. 18.	200,000,000.00	.....	200,000,000.00
7.25% Foreign Series	8/3/70	.....	12/23/71	June 23-Dec. 23.	200,000,000.00	.....	200,000,000.00
7.25% Foreign Series	8/3/70	.....	1/20/72	Jan. 20-July 20.	100,000,000.00	.....	100,000,000.00
5.70% Foreign Series	6/27/68	(11)	12/27/72	June 27-Dec. 27.	12,000,000.00	.....	12,000,000.00
6.00% Foreign Series	7/1/68	(11)	1/2/73	Jan. 2-July 2.	10,000,000.00	.....	10,000,000.00
6.00% Foreign Series	7/2/68	(11)	....do	....do	5,000,000.00	.....	5,000,000.00
5.35% Foreign Series	9/9/68	(11)	3/9/73	Mar. 9-Sept. 9.	10,000,000.00	.....	10,000,000.00
5.50% Foreign Series	10/9/68	(11)	4/9/73	Apr. 9-Oct. 9.	5,000,000.00	.....	5,000,000.00
5.50% Foreign Series	11/22/68	(11)	5/22/73	May 22-Nov. 22.	3,000,000.00	.....	3,000,000.00
6.00% Foreign Series	12/24/68	(11)	6/25/73	June 25-Dec. 25.	2,000,000.00	.....	2,000,000.00
5.97% Foreign Series	12/27/68	(11)	6/27/73	June 27-Dec. 27.	20,000,000.00	.....	20,000,000.00
6.00% Foreign Series	12/31/68	(11)	7/2/73	Jan. 2-July 2.	100,000,000.00	.....	100,000,000.00
Treasury bonds:[f]							
4.25% Foreign Series	9/16/64	(12)	11/1/70	May 1-Nov. 1	30,000,000.00	.....	30,000,000.00
4.25% Foreign Series	....do	(12)	11/1/71	....do	23,929,534.25	.....	23,929,534.25
Total Foreign Series	.....	.....	.....	.....	4,231,946,933.57	260,762,950.45	3,971,183,983.12
Certificates of Indebtedness:[f]							
6.75% Foreign Currency Series	7/23/70	(10)	1/22/71	Jan. 22, 1971	100,006,977.23	.....	[13] 100,006,977.23
6.75% Foreign Currency Series	8/6/70	(10)	2/5/71	Feb. 5, 1971	49,974,431.69	.....	[14] 49,974,431.69
Treasury notes:							
7.70% Foreign Currency Series	7/3/69	(10)	10/5/70	Apr. 5-Oct. 5	22,414,789.14	.....	[16] 22,414,789.14
7.55% Foreign Currency Series	7/16/69	(10)	10/16/70	Apr. 16-Oct. 16.	133,550,110.32	.....	[17] 133,550,110.32
7.85% Foreign Currency Series	9/29/69	(10)	1/29/71	Jan. 29-July 29.	30,243,108.06	.....	[18] 30,243,108.06
7.60% Foreign Currency Series	11/18/69	(10)	2/18/71	Feb. 18-Aug. 18.	29,799,029.80	.....	[19] 29,799,029.80
8.10% Foreign Currency Series	1/30/70	(10)	6/1/71	June 1-Dec. 1	25,533,890.44	.....	[20] 25,533,890.44
6.75% Foreign Currency Series	4/6/70	(10)	7/6/71	Jan. 6-July 6	52,251,457.24	.....	[21] 52,251,457.24
7.70% Foreign Currency Series	5/6/70	(10)	8/6/71	Feb. 6-Aug. 6	25,595,085.74	.....	[20] 25,595,085.74
7.73% Foreign Currency Series	5/19/70	.....	8/19/71	Feb. 19-Aug. 19	27,790,643.82	.....	[22] 27,790,643.82
7.60% Foreign Currency Series	6/11/70	.....	9/13/71	Mar. 13-Sept. 13	23,193,784.07	.....	[23] 23,193,784.07
7.30% Foreign Currency Series	7/9/70	.....	10/8/71	Apr. 8-Oct. 8	30,198,847.80	.....	[18] 30,198,847.80
7.23% Foreign Currency Series	7/29/70	(10)	10/29/71	Apr. 29-Oct. 29.	39,542,240.42	.....	[47] 39,542,240.42
6.90% Foreign Currency Series	9/9/70	(10)	12/9/71	June 9-Dec. 9	101,141,621.52	.....	[15] 101,141,621.52
5.28% Foreign Currency Series[24]	7/3/67	(11)	1/3/72	Jan. 3-July 3	135,501,355.00	.....	[25] 135,501,355.00
5.73% Foreign Currency Series[24]	4/1/68	(11)	10/2/72	Apr. 2-Oct. 2	135,501,355.00	.....	[25] 135,501,355.00
6.25% Foreign Currency Series[24]	6/24/68	(11)	12/22/72	June 22-Dec. 22.	135,501,355.00	.....	[25] 135,501,355.00
3.05% Foreign Currency Series[26]	8/19/69	(11)	2/19/73	Feb. 19-Aug. 19	134,590,058.25	.....	[25] 134,590,058.25
4.43% Foreign Currency Series[26]	10/2/69	(11)	10/2/73	Apr. 2-Oct. 2	134,019,834.92	.....	[25] 134,019,834.92
Total Foreign Currency Series	.....	.....	.....	.....	1,366,349,975.46	.....	1,366,349,975.46
3-1/2% Treasury Bonds	12/23/69	(12)	12/23/79	June 23-Dec. 23.	75,000,000.00	.....	75,000,000.00
3-1/2% Treasury Bonds	7/1/70	(12)	7/1/80	Jan. 1-July 1	75,000,000.00	.....	75,000,000.00
Total Treasury Bonds	.....	.....	.....	.....	150,000,000.00	.....	150,000,000.00

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1970--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--Nonmarketable--Continued							
Treasury Certificates:							
6.421% Certificates	7/1/70	On demand	10/1/70	Oct. 1, 1970	$2,104.21		$2,104.21
6.421% Certificates	7/3/70	....do....	10/3/70	Oct. 3, 1970	1,644,558.20		1,644,558.20
6.345% Certificates	7/31/70	....do....	10/31/70	Oct. 31, 1970	1,311,188.46		1,311,188.46
1% Certificates	Various dates: From 6/15/70	....do....	12/15/70	Dec. 15, 1970	5,315,864.79	$5,047,523.09	268,341.70
3.50% Certificates	From 6/30/70	....do....	6/30/71	June 30, 1971	782,182,859.37	56,972,024.35	725,210,835.02
Total Treasury Certificates					790,456,575.03	62,019,547.44	728,437,027.59
United States savings bonds:[27] [f]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.340%[28]	5 to 12-41	After 2 mos[29]	After 10 years[30]		1,893,361,267.87	1,691,124,774.05	202,236,493.82
E-1942 3.397%[28]	1 to 12-42	....do....	....do....		8,356,776,752.87	7,468,030,686.47	888,746,066.40
E-1943 3.460%[28]	1 to 12-43	....do....	....do....		13,443,889,447.25	12,045,213,568.11	1,398,675,879.14
E-1944 3.521%[28]	1 to 12-44	....do....	....do....		15,686,085,321.07	13,973,084,269.02	1,713,001,052.05
E-1945 3.575%[28]	1 to 12-45	....do....	....do....		12,334,005,370.93	10,828,771,012.75	1,505,234,358.18
E-1946 3.661%[28]	1 to 12-46	....do....	....do....		5,605,145,733.43	4,752,167,162.97	852,978,570.46
E-1947 3.719%[28]	1 to 12-47	....do....	....do....		5,326,323,645.85	4,370,832,922.48	955,490,723.37
E-1948 3.780%[28]	1 to 12-48	....do....	....do....		5,513,317,433.32	4,442,861,772.93	1,070,455,660.39
E-1949 3.883%[28]	1 to 12-49	....do....	....do....		5,453,922,452.67	4,320,767,950.23	1,133,154,502.44
E-1950 3.963%[28]	1 to 12-50	....do....	....do....		4,773,116,645.66	3,727,374,551.61	1,045,742,094.05
E-1951 3.735%[28]	1 to 12-51	....do....	....do....		4,125,676,208.34	3,220,527,093.59	905,149,114.75
E-1952 3.570% (Jan. to Apr. 1952)	1 to 4-52	....do....	....do....		1,418,254,916.90	1,103,990,683.11	314,264,233.79
E-1952 3.633%[28] (May to Dec. 1952)	5 to 12-52	....do....	After 9 yrs. 8 mos[30]		2,905,547,875.76	2,248,186,680.67	657,361,195.09
E-1953 3.696%[28]	1 to 12-53	....do....	....do....		4,940,267,350.55	3,751,463,070.96	1,188,804,279.59
E-1954 3.782%[28]	1 to 12-54	....do....	....do....		5,036,773,721.29	3,761,673,739.66	1,275,099,981.63
E-1955 3.866%[28]	1 to 12-55	....do....	....do....		5,248,327,814.75	3,870,004,200.65	1,378,323,614.10
E-1956 4.001%[28]	1 to 12-56	....do....	....do....		5,071,993,336.88	3,701,291,827.14	1,370,701,509.74
E-1957 4.080% (Jan. 1957)	1-57	....do....	....do....		424,269,480.97	300,745,656.37	123,523,824.60
E-1957 4.217%[28] (Feb. to Dec. 1957)	2 to 12-57	....do....	After 8 yrs. 11 mos[30]		4,355,076,806.58	3,128,521,946.68	1,226,554,859.90
E-1958 4.308%[28]	1 to 12-58	....do....	....do....		4,663,450,662.80	3,234,248,360.61	1,429,202,302.19
E-1959 4.370% (Jan. to May 1959)	1 to 5-59	....do....	....do....		1,875,630,761.67	1,280,608,384.41	595,022,377.26
E-1959 4.380%[28] (June to Dec. 1959)	6 to 12-59	....do....	After 7 yrs. 9 mos[30]		2,499,181,632.36	1,701,162,500.88	798,019,131.48
E-1960 4.433%[28]	1 to 12-60	....do....	....do....		4,386,395,709.15	2,877,080,258.40	1,509,315,450.75
E-1961 4.506%[28]	1 to 12-61	....do....	....do....		4,450,905,105.81	2,779,728,848.97	1,671,176,256.84
E-1962 4.558%[28]	1 to 12-62	....do....	....do....		4,310,697,175.77	2,593,390,484.04	1,717,306,691.73
E-1963 4.315%[28]	1 to 12-63	....do....	....do....		4,804,496,529.90	2,681,790,564.13	2,122,705,965.77
E-1964 4.173%[28]	1 to 12-64	....do....	....do....		4,681,556,848.29	2,642,746,906.19	2,038,809,942.10
E-1965 4.266%[28] (Jan. to Nov. 1965)	1 to 11-65	....do....	....do....		4,151,581,371.92	2,328,154,825.94	1,823,426,545.98
E-1965 4.420% (Dec. 1965)	12-65	....do....	After 7 years[30]		426,250,978.64	233,108,963.97	193,142,014.67
E-1966 4.449%	1 to 12-66	....do....	....do....		4,931,039,678.07	2,622,359,545.37	2,308,680,132.70
E-1967 4.555%	1 to 12-67	....do....	....do....		4,881,908,648.00	2,510,200,069.24	2,371,708,578.76
E-1968 4.640% (Jan. to May 1968)	1 to 5-68	....do....	....do....		1,970,998,675.30	958,757,604.64	1,012,241,070.66
E-1968 5.035% (June to Dec. 1968)	6 to 12-68	....do....	....do....		2,660,491,861.94	1,290,617,065.41	1,369,874,796.53
E-1969 4.800% (Jan. to May 1969)	1 to 5-69	....do....	....do....		1,854,824,659.04	816,766,220.63	1,038,058,438.41
E-1969 5.000% (June to Dec. 1969)	6 to 12-69	....do....	After 5 yrs. 10 mos[30]		2,482,831,622.23	954,065,675.01	1,528,765,947.22
E-1970 5.000% (Jan. to May 1970)	1 to 5-70	....do....	....do....		1,801,763,525.07	385,768,365.90	1,415,995,159.17
E-1970 5.500% (June to Dec. 1970)	6 to 9-70	....do....	....do....		223,178,197.66	19,931.25	223,158,266.41
Unclassified sales and redemptions					841,902,517.77	[31] 849,585,495.14	-7,682,977.37
Total Series E					169,811,217,744.33	125,446,793,639.58	44,364,424,104.75
H-1952 3.539%[28]	6 to 12-52	After 6 mos[32]	After 9 yrs. 8 mos[33]	Semiannually	191,480,500.00	146,632,000.00	44,848,500.00
H-1953 3.598%[28]	1 to 12-53	....do....	....do....	....do....	470,500,500.00	344,254,000.00	126,246,500.00
H-1954 3.673%[28]	1 to 12-54	....do....	....do....	....do....	877,689,500.00	638,957,500.00	238,732,000.00
H-1955 3.743%[28]	1 to 12-55	....do....	....do....	....do....	1,173,084,000.00	835,492,500.00	337,591,500.00
H-1956 3.854%[28]	1 to 12-56	....do....	....do....	....do....	893,176,000.00	590,437,500.00	302,738,500.00
H-1957 3.920%[28] (Jan. 1957)	1-57	....do....	....do....	....do....	64,506,000.00	38,976,500.00	25,529,500.00
H-1957 4.120%[28] (Feb. to Dec. 1957)	2 to 12-57	....do....	After 10 years[33]	....do....	567,682,000.00	339,078,000.00	228,604,000.00
H-1958 4.202%[28]	1 to 12-58	....do....	....do....	....do....	890,252,500.00	553,934,500.00	336,318,000.00
H-1959 4.270% (Jan. to May 1959)	1 to 5-59	....do....	....do....	....do....	356,319,500.00	200,132,000.00	156,187,500.00
H-1959 4.322%[28] (June to Dec. 1959)	6 to 12-59	....do....	....do....	....do....	362,413,000.00	186,772,500.00	175,640,500.00
H-1960 4.336%[28]	1 to 12-60	....do....	....do....	....do....	1,006,767,500.00	452,216,500.00	554,551,000.00
H-1961 4.165%[28]	1 to 12-61	....do....	....do....	....do....	1,041,579,000.00	414,774,000.00	626,805,000.00
H-1962 4.064%[28]	1 to 12-62	....do....	....do....	....do....	856,759,000.00	310,254,000.00	546,505,000.00
H-1963 4.145%[28]	1 to 12-63	....do....	....do....	....do....	772,968,000.00	253,186,500.00	519,781,500.00
H-1964 4.235%[28]	1 to 12-64	....do....	....do....	....do....	671,579,500.00	194,194,000.00	477,385,500.00
H-1965 4.326%[28] (Jan. to Nov. 1965)	1 to 11-65	....do....	....do....	....do....	540,210,000.00	135,812,000.00	404,398,000.00
H-1965 4.570% (Dec. 1965)	12-65	....do....	....do....	....do....	45,682,000.00	9,800,000.00	35,882,000.00
H-1966 4.594%	1 to 12-66	....do....	....do....	....do....	635,272,000.00	129,762,500.00	505,509,500.00
H-1967 4.664%	1 to 12-67	....do....	....do....	....do....	525,961,500.00	85,342,000.00	440,619,500.00
H-1968 4.720% (Jan. to May 1968)	1 to 5-68	....do....	....do....	....do....	198,966,000.00	23,736,500.00	175,229,500.00
H-1968 4.769% (June to Dec. 1968)	6 to 12-68	....do....	....do....	....do....	231,902,000.00	22,825,500.00	209,076,500.00
H-1969 4.830% (Jan. to May 1969)	1 to 5-69	....do....	....do....	....do....	164,594,000.00	11,811,000.00	152,783,000.00
H-1969 5.000% (June to Dec. 1969)	6 to 12-69	....do....	....do....	....do....	192,489,000.00	7,390,000.00	185,099,000.00
H-1970 5.000% (Jan. to May 1970)	1 to 5-70	....do....	....do....	....do....	174,264,000.00	1,438,000.00	172,826,000.00
H-1970 5.500% (June to Dec. 1970)	6 to 9-70	....do....	....do....	....do....	81,735,000.00	202,000.00	81,533,000.00
Unclassified sales and redemptions					29,406,500.00	40,679,500.00	-11,273,000.00
Total Series H					13,017,238,500.00	5,968,091,000.00	7,049,147,500.00
Total United States savings bonds					182,828,456,244.33	131,414,884,639.58	51,413,571,604.75
United States savings notes:[27] [f]							
Series and yield to maturity:	First day of each month:						
1967 4.74%	5 to 12-67	After 1 yr[34]	After 4-1/2 yrs.		121,488,162.48	48,982,200.87	72,505,961.61
1968 4.74% (Jan. to May 1968)	1 to 5-68	....do....	....do....		107,561,630.67	39,357,110.43	68,204,520.24
1968 5.00% (June to Dec. 1968)	6 to 12-68	....do....	....do....		196,472,235.25	59,976,692.84	136,495,542.41
1969 5.00%	1 to 12-69	....do....	....do....		373,587,735.07	37,839,788.14	335,747,946.93
1970 5.00%	1 to 6-70	....do....	....do....		101,189,397.96	46,028.25	101,143,369.71
Unclassified					7,764,855.75	[31]	7,764,855.75
Total United States savings notes					908,064,017.18	186,201,820.53	721,862,196.65
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semi-annually)[35] [f]							
3.75%	1/63 to 5/66	([36])	Indeterminate		18,701,478.20	3,300,008.23	15,401,469.97
4.15%	6/66 to 12/69	....do....	....do....		24,128,047.67	1,419,497.46	22,708,550.21
5.00%	1/1/70	....do....	....do....		1,091,706.25	5,050.00	1,086,656.25
Unclassified					469,400.00	155,454.14	313,945.86
Total United States retirement plan bonds					44,390,632.12	4,880,009.83	39,510,622.29
2% Depositary Bonds--First Series[f]	Various dates: From 10/1958	([37])	12 years from issue date	June 1-Dec. 1	202,878,500.00	179,505,500.00	23,373,000.00
2% Treasury bonds--R.E.A. Series[f]	Various dates: From 7/1/60	([37])	....do....	Jan. 1-July 1	53,174,000.00	41,558,000.00	11,616,000.00
Treasury Bonds, Investment Series:[f] 2-3/4% B-1975-80	4/1/51	4/1/75[7] [38]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[39] 12,948,169,000.00	2,383,185,000.00
Total public issues--nonmarketable					205,907,070,877.69	145,097,981,467.83	60,809,089,409.86
Total public issues					466,339,002,027.69	166,199,974,767.83	300,139,027,259.86

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]							
Special Issues:							
Civil Service Retirement Fund:	Various dates:						
7-1/2% 1971 certificates	From 7/15/70	On demand.	6/30/71	June 30-Dec. 31	$553,011,000.00		$553,011,000.00
7-3/8% 1971 certificates	From 8/17/70	do.	do.	do.	332,624,000.00		332,624,000.00
7-1/4% 1971 certificates	From 9/16/70	do.	do.	do.	316,054,000.00		316,054,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	2,951,729,000.00		2,951,729,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	2,909,257,000.00		2,909,257,000.00
5-5/8% 1975 notes	6/30/68	do.	6/30/75	do.	1,628,319,000.00		1,628,319,000.00
4-7/8% 1971 notes	6/30/66	do.	6/30/71	do.	1,785,656,000.00	$497,209,000.00	1,288,447,000.00
4-3/4% 1974 notes	6/30/67	do.	6/30/74	do.	1,758,171,000.00		1,758,171,000.00
	Various dates:						
4-1/8% 1972 to 1980 bonds	From 6/30/64	On demand.	6/30/72 to 80.	do.	3,673,358,000.00		3,673,358,000.00
3-7/8% 1972 to 1978 bonds	6/30/63	do.	6/30/72 to 78.	do.	1,783,980,000.00		1,783,980,000.00
3-3/4% 1972 to 1977 bonds	6/30/62	do.	6/30/72 to 77.	do.	1,051,296,000.00		1,051,296,000.00
2-7/8% 1971 & 1976 bonds	6/30/61	do.	6/30/71 & 76.	do.	755,353,000.00	508,575,000.00	246,778,000.00
	Various dates:						
2-5/8% 1971 & 1975 bonds	From 6/30/59	do.	6/30/71 & 75.	do.	1,231,054,000.00	423,488,000.00	807,566,000.00
Total Civil Service Retirement Fund					20,729,862,000.00	1,429,272,000.00	19,300,590,000.00
Federal Deposit Insurance Corporation:	Various dates:						
6.34% 1970 certificates	From 9/1/70.	On demand.	10/1/70	Oct. 1, 1970	100,202,000.00	9,000,000.00	91,202,000.00
Federal Disability Insurance Trust Fund:							
7-1/2% 1971 certificates	From 7/1/70.	do.	6/30/71	June 30-Dec. 31	329,972,000.00	261,807,000.00	68,165,000.00
7-3/8% 1971 certificates	From 8/1/70.	do.	do.	do.	465,436,000.00	402,037,000.00	63,399,000.00
7-1/4% 1971 certificates	From 9/1/70.	do.	do.	do.	320,099,000.00	251,702,000.00	68,397,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	1,394,466,000.00		1,394,466,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	1,151,608,000.00		1,151,608,000.00
5-5/8% 1975 notes	6/30/68	do.	6/30/75	do.	583,612,000.00		583,612,000.00
4-3/4% 1974 notes	6/30/67	do.	6/30/74	do.	309,178,000.00		309,178,000.00
	Various dates:						
4-1/8% 1979 & 1980 bonds	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
	Various dates:						
3-3/4% 1974 to 1977 bonds	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.	209,900,000.00	1,862,000.00	208,038,000.00
Total Federal Disability Insurance Trust Fund					5,545,881,000.00	917,408,000.00	4,628,473,000.00
Federal Home Loan Banks:	Various dates:						
6.34% 1970 certificates	From 9/1/70.	On demand.	10/1/70	Oct. 1, 1970	206,000,000.00	65,500,000.00	140,500,000.00
Federal Hospital Insurance Trust Fund:							
7-3/8% 1971 certificates	From 8/1/70.	do.	6/30/71	June 30-Dec. 31	563,802,000.00	384,741,000.00	179,061,000.00
7-1/4% 1971 certificates	From 9/1/70.	do.	do.	do.	349,267,000.00	275,905,000.00	73,362,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	919,358,000.00		919,358,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	729,200,000.00		729,200,000.00
5-5/8% 1975 notes	6/30/68	do.	6/30/75	do.	495,529,000.00		495,529,000.00
4-3/4% 1973 & 1974 notes	6/30/67	do.	6/30/73 & 74.	do.	415,179,000.00	228,270,000.00	186,909,000.00
Total Federal Hospital Insurance Trust Fund					3,472,335,000.00	888,916,000.00	2,583,419,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:	Various dates:						
7-1/2% 1971 certificates	From 7/1/70.	On demand.	6/30/71	June 30-Dec. 31	2,121,717,000.00	286,857,000.00	1,834,860,000.00
7-3/8% 1971 certificates	From 8/1/70.	do.	do.	do.	3,297,053,000.00	3,288,802,000.00	8,251,000.00
7-1/4% 1971 certificates	From 9/1/70.	do.	do.	do.	2,052,155,000.00	1,727,066,000.00	325,089,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	5,033,296,000.00		5,033,296,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	3,844,864,000.00		3,844,864,000.00
5-5/8% 1975 notes	6/30/68	do.	6/30/75	do.	2,460,795,000.00		2,460,795,000.00
4-3/4% 1974 notes	6/30/67	do.	6/30/74	do.	2,720,279,000.00		2,720,279,000.00
	Various dates:						
4-1/8% 1978 to 1980 bonds	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
	Various dates:						
2-5/8% 1972 to 1975 bonds	From 6/30/59	do.	6/30/72 to 75.	do.	4,318,934,000.00	158,967,000.00	4,159,967,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					31,409,225,000.00	5,461,692,000.00	25,947,533,000.00
Federal Savings and Loan Insurance Corporation:	Various dates:						
6.34% 1970 certificates	From 9/1/70.	On demand.	10/1/70	Oct. 1, 1970	126,580,000.00		126,580,000.00
Federal Supplementary Medical Insurance Trust Fund:							
7-1/2% 1971 certificates	From 7/6/70.	do.	6/30/71	June 30-Dec. 31	201,701,000.00	186,858,000.00	14,843,000.00
7-3/8% 1971 certificates	From 8/4/70.	do.	do.	do.	205,435,000.00	156,981,000.00	48,454,000.00
7-1/4% 1971 certificates	From 9/6/70.	do.	do.	do.	201,277,000.00	162,017,000.00	39,260,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	2,855,000.00	69,000.00	2,786,000.00
Total Federal Supplementary Medical Ins. Trust Fund					611,268,000.00	505,925,000.00	105,343,000.00
Foreign Service Retirement Fund:	Various dates:						
7-1/2% 1971 certificates	From 7/1/70.	On demand.	6/30/71	June 30-Dec. 31	1,822,000.00	781,000.00	1,041,000.00
7-1/4% 1971 certificates	From 9/1/70.	do.	do.	do.	1,024,000.00	768,000.00	256,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	6,721,000.00		6,721,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	5,082,000.00		5,082,000.00
4% 1972 to 1975 notes	4/30/69	do.	6/30/72 to 75.	do.	12,068,000.00		12,068,000.00
4% 1976 to 1983 bonds	do.	On demand.	6/30/76 to 83.	do.	24,136,000.00		24,136,000.00
Total Foreign Service Retirement Fund					50,853,000.00	1,549,000.00	49,304,000.00
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	29,964,000.00		29,964,000.00
6% 1976 notes	6/30/69	do.	6/30/76	do.	32,638,000.00		32,638,000.00
5-1/4% 1975 notes	6/30/68	do.	6/30/75	do.	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% 1971 to 1975 bonds	6/30/60	do.	6/30/71 to 75.	do.	76,450,000.00		76,450,000.00
	Various dates:						
3-5/8% 1976 to 1978 bonds	From 6/30/64	do.	6/30/76 to 78.	do.	77,992,000.00		77,992,000.00
3-1/2% 1971 to 1974, 1976 & 1977 bonds	From 2/1/60.	do.	6/30/71 to 74, 76 & 77	do.	410,162,000.00	18,213,000.00	391,949,000.00
Total Government Life Insurance Fund					798,025,000.00	18,213,000.00	779,812,000.00
Highway Trust Fund:							
6% 1971 certificates	6/30/70	On demand.	6/30/71	June 30-Dec. 31	3,060,437,000.00	326,302,000.00	2,734,135,000.00

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, SEPTEMBER 30, 1970--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:							
7-3/8% 1971 certificates	7/19/70	On demand	6/30/71	June 30-Dec. 31	$2,600,000.00		$2,600,000.00
7-1/8% 1971 certificates	Various dates: From 8/1/70	do	do	do	8,262,000.00		8,262,000.00
7-1/2% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	569,007,000.00		569,007,000.00
6-1/4% 1976 notes	6/30/69	do	6/30/76	do	305,419,000.00		305,419,000.00
5-1/2% 1975 notes	6/30/68	do	6/30/75	do	332,597,000.00		332,597,000.00
4-3/8% 1971 notes	6/30/66	do	6/30/71	do	544,480,000.00		544,480,000.00
4-1/4% 1981 bonds	6/30/67	On demand	6/30/81	do	225,452,000.00		225,452,000.00
3-3/4% 1971 to 1975 bonds	6/30/60	do	6/30/71 to 75	do	418,365,000.00		418,365,000.00
3-5/8% 1971 to 1980 bonds	Various dates: From 6/30/65	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% 1971 to 1974 bonds	2/1/60	do	6/30/71 to 74	do	1,516,000,000.00	$44,828,000.00	1,471,172,000.00
Total National Service Life Insurance Fund					5,926,007,000.00	44,828,000.00	5,881,179,000.00
Railroad Retirement Account:							
7-5/8% 1971 certificates	Various dates: From 7/19/70	On demand	6/30/71	June 30-Dec. 31	173,292,000.00	156,606,000.00	16,686,000.00
7-1/2% 1971 certificates	From 9/3/70	do	do	do	100,865,000.00	20,203,000.00	80,662,000.00
7-3/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	847,447,000.00		847,447,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	647,948,000.00		647,948,000.00
5-3/4% 1975 notes	6/30/68	do	6/30/75	do	482,623,000.00		482,623,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	416,402,000.00	7,113,000.00	409,289,000.00
4-1/8% 1975 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/75 to 80	do	508,842,000.00	22,705,000.00	486,137,000.00
4% 1976 to 1978 bonds	10/5/63	do	6/30/76 to 78	do	668,235,000.00	112,962,000.00	555,273,000.00
Total Railroad Retirement Account					3,845,654,000.00	319,589,000.00	3,526,065,000.00
Railroad Retirement Holding Account:							
7-3/4% 1971 certificates	6/30/70	On demand	6/30/71	June 30-Dec. 31	1,923,000.00	596,000.00	1,327,000.00
7-5/8% 1971 certificates	Various dates: From 7/16/70	do	do	do	1,552,000.00		1,552,000.00
7-1/2% 1971 certificates	From 9/22/70	do	do	do	872,000.00		872,000.00
Total Railroad Retirement Holding Account					4,347,000.00	596,000.00	3,751,000.00
Railroad Retirement Supplemental Account:							
7-3/4% 1971 certificates	6/30/70	On demand	6/30/71	June 30-Dec. 31	17,671,000.00	7,209,000.00	10,462,000.00
7-5/8% 1971 certificates	Various dates: From 7/16/70	do	do	do	14,768,000.00	6,469,000.00	8,299,000.00
7-1/2% 1971 certificates	From 9/22/70	do	do	do	8,272,000.00		8,272,000.00
Total Railroad Ret. Supplemental Account					40,711,000.00	13,678,000.00	27,033,000.00
Unemployment Trust Fund:							
5-1/2% 1971 certificates	Various dates: From 6/30/70	On demand	6/30/71	June 30-Dec. 31	11,395,760,000.00	1,073,512,000.00	10,322,248,000.00
Veterans Reopened Insurance Fund:							
7-5/8% 1971 certificates	6/30/70	do	do	do	4,960,000.00		4,960,000.00
7-1/2% 1971 certificates	7/14/70	do	do	do	2,722,000.00		2,722,000.00
7-3/8% 1971 certificates	Various dates: From 8/6/70	do	do	do	1,978,000.00		1,978,000.00
7-1/4% 1971 certificates	From 9/11/70	do	do	do	1,682,000.00		1,682,000.00
7-5/8% 1972 to 1977 notes	6/30/70	After 1 yr.	6/30/72 to 77	do	47,146,000.00		47,146,000.00
6-1/2% 1971 to 1976 notes	6/30/69	do	6/30/71 to 76	do	104,316,000.00		104,316,000.00
Total Veterans' Reopened Insurance Fund					162,804,000.00		162,804,000.00
Veterans' Special Life Insurance Fund:							
4-7/8% 1971 certificates	Various dates: From 9/11/70	On demand	6/30/71	June 30-Dec. 31	1,085,000.00		1,085,000.00
4-3/4% 1971 certificates	From 6/30/70	do	do	do	6,869,000.00		6,869,000.00
4-3/4% 1972 to 1977 notes	6/30/70	After 1 yr.	6/30/72 to 77	do	55,489,000.00		55,489,000.00
4-3/8% 1971 to 1976 notes	6/30/69	do	6/30/71 to 76	do	207,906,000.00		207,906,000.00
Total Veterans' Special Life Insurance Fund					271,349,000.00		271,349,000.00
Total Special Issues					87,757,300,000.00	11,075,980,000.00	76,681,320,000.00
Total Interest-bearing outstanding					554,096,302,027.69	177,275,954,767.83	376,820,347,259.86

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[40] 1,378,240.26
2-1/2% Postal Savings bonds	[40] 136,100.00
First Liberty bonds, at various interest rates	[40] 492,450.00
Other Liberty bonds and Victory notes, at various interest rates	4,210,550.00
Treasury bonds, at various interest rates	94,791,850.00
Adjusted Service bonds of 1945	864,350.00
Treasury notes, at various interest rates	17,960,700.00
Certificates of indebtedness, at various interest rates	241,300.00
Treasury bills	158,274,000.00
Treasury savings certificates	[40] 68,675.00
Treasury tax and savings notes	343,175.00
United States savings bonds	52,105,925.00
Armed Forces leave bonds	4,654,250.00
Total matured debt on which interest has ceased	335,519,565.26

DEBT BEARING NO INTEREST

Special notes of the United States:[41]	825,000,000.00
International Monetary Fund Series[b]	15,862,263.09
Other:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[c h]	53,040,072.97
United States savings stamps	599,705.94
Excess profits tax refund bonds[42d]	[40] 322,539,016.00
United States notes[43]	[40] 75,204,175.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]	[40] 2,018,032.20
Old demand notes and fractional currency	[40] 4,826,073.00
Old series currency (Act of June 30, 1961)[45]	[40] 219,410,741.00
Silver certificates (Act of June 24, 1967)[46]	[40] 3,697,720.25
Thrift and Treasury savings stamps	1,522,197,799.45
Total debt bearing no interest	
Total gross debt (including $30,687,547,410.88 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)	378,678,064,624.57

STATUTORY DEBT LIMITATION

Statutory debt limit (31 USC 757b)		395,000,000,000.00
Amounts subject to limitation:		
Gross public debt (above)	378,678,064,624.57	
Guaranteed debt of U.S. Government agencies	532,189,325.00	
Total Gross debt and guaranteed debt	379,210,253,949.57	
Deduct debt not subject to limitation	629,769,222.71	
Add participation certificates (12 U.S.C. 1717(c))	2,600,000,000.00	
Total subject to limitation		381,180,484,726.86
Balance of statutory debt limit		13,819,515,273.14

For footnotes, see page 11.

[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 March 15, 1971.

[3] Acceptable in payment of income taxes due April 15, 1971.

[5] 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.

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

[7] Arranged according to earliest call dates.

[8] 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.

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

[10] Redeemable at any time on 2 days' notice at option of owner.

[11] Redeemable prior to maturity in whole or in part as per agreement.

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

[13] Dollar equivalent of certificates issued and payable in the amount of 430,000,000 Swiss francs.

[14] Dollar equivalent of certificates issued and payable in amount of 215,000,000 Swiss francs.

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

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

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

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

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

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

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

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

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

[24] The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in the principal amount will be absorbed by the Exchange Stabilization Fund upon redemption.

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

[26] The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in principal dollar equivalent is offset by a corresponding decrease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank.

[27] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H 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, 1969.

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

[30] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 20 years; bonds dated on and after May 1, 1952, may accrue interest for additional 10 years.

[31] Unclassified redemptions of savings notes are included inunclassified 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 Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[34] Redeemable after 1 year from issue date at option of owner.

[35] Issued at par. Semiannual interest is added to principal.

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

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

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

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

[40] Not subject to statutory debt limitation.

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

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

[43] 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.

[44] 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.

[45] 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.

[46] 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.

[47] Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 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, SEPTEMBER 30, 1970

[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[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$19,800,000.00
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	155,350.00
Debentures, Series AA	do	do	do	2 5/8%	105,850.00
Debentures, Series AA	do	do	do	2 3/4%	79,150.00
Debentures, Series AA	do	do	do	2 7/8%	252,600.00
Debentures, Series AA	do	do	do	3%	356,300.00
Debentures, Series AA	do	do	do	3 1/8%	858,050.00
Debentures, Series AA	do	do	do	3 1/4%	179,400.00
Debentures, Series AA	do	do	do	3 3/8%	769,800.00
Debentures, Series AA	do	do	do	3 1/2%	2,065,150.00
Debentures, Series AA	do	do	do	3 3/4%	3,446,900.00
Debentures, Series AA	do	do	do	3 7/8%	1,797,600.00
Debentures, Series AA	do	do	do	4%	2,314,800.00
Debentures, Series AA	do	do	do	4 1/8%	768,150.00
Debentures, Series AA	do	do	do		
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%	47,700.00
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
Debentures, Series FF	do	do	do		
Housing Insurance:					
Debentures, Series BB	do	do	do	2 1/2%	3,124,100.00
Debentures, Series BB	do	do	do	2 3/4%	1,489,800.00
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%	2,596,450.00
Debentures, Series BB	do	do	do	3 3/4%	6,966,100.00
Debentures, Series BB	do	do	do	3 7/8%	3,707,150.00
Debentures, Series BB	do	do	do	4%	5,147,350.00
Debentures, Series BB	do	do	do	4 1/8%	7,679,400.00
Debentures, Series BB	do	do	do		
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	2 1/2%	8,234,900.00
Debentures, Series GG	do	do	do	2 5/8%	1,976,400.00
Debentures, Series GG	do	do	do	2 3/4%	5,495,950.00
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
Debentures, Series GG	do	do	do		
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%	15,700.00
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%	8,800,750.00
Debentures, Series DD	do	do	do	3 3/4%	1,392,050.00
Debentures, Series DD	do	do	do	3 7/8%	62,550.00
Debentures, Series DD	do	do	do	4%	51,150.00
Debentures, Series DD	do	do	do	4 1/8%	93,850.00
Debentures, Series DD	do	do	do		
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%	201,700.00
Debentures, Series EE	do	do	do	3%	171,600.00
Debentures, Series EE	do	do	do	3 1/8%	915,850.00
Debentures, Series EE	do	do	do	3 1/4%	230,850.00
Debentures, Series EE	do	do	do	3 3/8%	607,950.00
Debentures, Series EE	do	do	do	3 1/2%	1,804,900.00
Debentures, Series EE	do	do	do	3 3/4%	729,850.00
Debentures, Series EE	do	do	do	3 7/8%	1,090,300.00
Debentures, Series EE	do	do	do	4%	1,136,800.00
Debentures, Series EE	do	do	do	4 1/8%	2,715,400.00
Debentures, Series EE	do	do	do		
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2 3/4%	37,750.00
Debentures, Series T	do	do	do	3%	113,550.00
War Housing Insurance:					
Debentures, Series H	do	do	do	2 1/2%	698,350.00
General Insurance:					
Debentures, Series MM	do	do	do	2 1/2%	16,252,200.00
Debentures, Series MM	do	do	do	2 3/4%	618,000.00
Debentures, Series MM	do	do	do	2 7/8%	12,850.00
Debentures, Series MM	do	do	do	3%	22,000.00
Debentures, Series MM	do	do	do	3 1/8%	88,450.00
Debentures, Series MM	do	do	do	3 1/4%	12,050.00
Debentures, Series MM	do	do	do	3 3/8%	54,150.00
Debentures, Series MM	do	do	do	3 1/2%	2,868,000.00
Debentures, Series MM	do	do	do	3 3/4%	5,861,500.00
Debentures, Series MM	do	do	do	3 7/8%	92,143,350.00
Debentures, Series MM	do	do	do	4%	75,153,600.00
Debentures, Series MM	do	do	do	4 1/8%	162,069,050.00
Debentures, Series MM	do	do	do	4 3/8%	15,278,900.00
Debentures, Series MM	do	do	do	4 5/8%	4,871,750.00
Debentures, Series MM	do	do	do	4 3/4%	10,421,750.00
Debentures, Series MM	do	do	do	5 3/8%	2,145,600.00
Debentures, Series MM	do	do	do		
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	3%	2,014,550.00
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%	10,582,050.00
Debentures, Series NN	do	do	do		
Subtotal					512,041,000.00
Total unmatured debt					531,841,000.00
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					1,197.00
Federal Farm Mortgage Corporation:					
Principal					103,500.00
Interest					29,080.55
Federal Housing Administration:					
Principal					14,400.00
Interest					2,240.11
Home Owners' Loan Corporation:					
Principal					230,425.00
Interest					63,900.46
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					[3] 444,773.62
Total based on guarantees					532,285,773.62

[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 $348,325.00 matured principal, and $96,448.62 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				*Percent*	*Percent*	*Percent*
Mar. 31, 1917	Prewar debt	$1,023,357,250.00	.....	$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program	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	Highest debt[5]	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Aug. 31, 1970	Debt a year ago	378,905,316,863.48	531,571,800.00	379,436,888,663.48	5.622	3.874	5.619
Sept. 30, 1969	Debt last month	358,818,229,135.85	597,151,150.00	359,415,380,285.85	5.084	3.854	5.082
Aug. 31, 1970	Debt this month	378,905,316,863.48	531,571,800.00	379,436,888,663.48	5.622	3.874	5.619
Sept. 30, 1970		376,820,347,259.86	531,841,000.00	377,352,188,259.86	5.601	3.882	5.599

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 post war 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	1,908.79	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt[4]	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29	3,995,156,916.79
	SINCE KOREA					
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950)	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	5,517,087,691.65
Dec. 31, 1952	Highest debt[5]	267,391,155,979.65	53,969,565.31	267,445,125,544.96	1,687.90	6,064,343,775.84
Aug. 31, 1970	Debt a year ago	380,900,861,069.21	531,913,525.00	381,432,774,594.21	b 1,853.27	7,981,791,016.99
Sept. 30, 1969	Debt last month	360,685,206,457.36	597,516,000.00	361,282,722,457.36	a 1,772.61	7,656,797,668.81
Aug. 31, 1970	Debt this month	380,900,861,069.21	531,913,525.00	381,432,774,594.21	b 1,853.27	7,981,791,016.99
Sept. 30, 1970		378,678,064,624.57	532,189,325.00	379,210,253,949.57	b 1,840.48	9,673,822,308.42

[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 debt on any day was Aug. 28, 1970, when the debt was as follows:

Direct debt (gross)	$383,078,912,289.10
Guaranteed debt of U.S. Government agencies	532,026,075.00
Total direct and guaranteed debt (includes $630,168,329.96 not subject to statutory limitation)	383,610,938,364.10

[a] Revised.

[b] Subject to revision.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, SEPTEMBER 30, 1970 (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)					
Notes of Administrator (ECA)	Various dates ..	June 30, 1984 ..	Anytime by agreement	1 7/8%	$491,535,243.31
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952...	Dec. 31, 1986..	....do.....	2%	20,731,918.66
Total, Agency for International Development	.....	.....	.....	.....	512,267,161.97
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Advance	Oct. 1, 1969 ...	Oct. 1, 1970...	.....	None[2]	249,999,838.00
Advances	Various dates ..	....do.....	Oct. 1, 1970	7 3/4%	7,439,426,512.70
Advances	....do.....	....do.....	....do.....	7 5/8%	908,000,000.00
Advances	....do.....	....do.....	....do.....	7%	195,000,000.00
Advances	....do.....	....do.....	....do.....	7 1/2%	2,369,000,000.00
Advances	....do.....	....do.....	....do.....	7 1/8%	734,000,000.00
Total, Commodity Credit Corporation	.....	.....	.....	.....	11,895,426,350.70
Export-Import Bank of the United States:					
(Act July 31, 1945, as amended)					
Note, Series 1971	May 6, 1969....	May 6, 1971....	Semiannually.....	5 1/8%	6,000,000.00
Notes, Series 1971	Various dates ..	Various dates ..	....do.....	5 1/4%	3,149,479.60
Notes, Series 1971	....do.....	....do.....	....do.....	5 3/8%	13,623,894.72
Note, Series 1972	June 30, 1969 ..	June 30, 1972 ..	....do.....	5 1/4%	107,250.00
Notes, Series 1972	Various dates ..	Various dates ..	....do.....	5 3/8%	33,061,652.28
Note, Series 1973	Apr. 25, 1969..	Apr. 25, 1973..	Oct. 25, Apr. 25	5 3/8%	6,000,000.00
Note, Series 1974	June 30, 1969 ..	June 30, 1974 ..	Semiannually.....	5 3/8%	8,080,000.00
Note, Series 1974	....do.....	....do.....	....do.....	6%	160,000.00
Note, Series 1974	Various dates ..	Dec. 31, 1975..	June 30, Dec. 31	3%	451,000,000.00
Notes, Series 1975	....do.....	....do.....	....do.....	3 1/8%	44,000,000.00
Notes, Series 1975	May 29, 1969...	....do.....	....do.....	6 3/8%	108,100,000.00
Note, Series 1975	July 1, 1969 ...	Dec. 31, 1976..	....do.....	6 5/8%	125,000,000.00
Note, Series 1976	Various dates ..	Dec. 31, 1976..	....do.....	6 3/4%	408,900,000.00
Notes, Series 1976	....do.....	June 30, 1977 ..	....do.....	2 3/8%	10,100,000.00
Notes, Series 1977	Apr. 2, 1970...	....do.....	....do.....	7 1/8%	81,600,000.00
Note, Series 1977	....do.....	....do.....	....do.....	7 3/8%	281,900,000.00
Note, Series 1977	July 10, 1970...	Dec. 31, 1977..	....do.....	7 1/2%	39,400,000.00
Total, Export-Import Bank of the United States	.....	.....	.....	.....	1,620,182,276.60
Federal Housing Administration:					
(General Insurance Fund:)					
(Act August 10, 1965)					
Note	Jan. 25, 1966 ..	Jan. 24, 1981 ..	June 30, Dec. 31	7 1/8%	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:					
Advances	July 1, 1969....	July 1, 1970....	Jan. 1, July 1.....	4 5/8%	44,670,000.00
Advances	....do.....	....do.....	....do.....	4 3/8%	67,520,000.00
Advances	....do.....	July 1, 1972....	....do.....	4 7/8%	344,140,000.00
Advances	....do.....	....do.....	....do.....	5 1/8%	35,910,000.00
Advances	....do.....	....do.....	....do.....	5 1/4%	30,260,000.00
Advances	....do.....	....do.....	....do.....	5 1/2%	60,870,000.00
Advances	....do.....	July 1, 1973....	....do.....	5 3/8%	54,430,000.00
Advances	....do.....	....do.....	....do.....	7 7/8%	350,360,000.00
Advances	....do.....	July 1, 1975....	....do.....	7 5/8%	5,620,000.00
Advances	....do.....	....do.....	....do.....	7 1/2%	8,660,000.00
Advances	....do.....	....do.....	....do.....		
Subtotal, Management and Liquidating Functions	.....	.....	.....	.....	1,002,440,000.00
Special Assistance Functions:					
Advances	Various dates ..	July 1, 1971....	Jan. 1, July 1.....	3 3/8%	12,080,000.00
Advances	....do.....	Various dates ..	....do.....	3 7/8%	4,290,000.00
Advances	....do.....	July 1, 1971. ...	....do.....	3 1/8%	2,660,000.00
Advances	....do.....	....do.....	....do.....	4 5/8%	66,590,000.00
Advances	....do.....	....do.....	....do.....	4 3/8%	22,814,000.00
Advances	....do.....	Various dates ..	....do.....	4 7/8%	221,330,000.00
Advances	....do.....	July 1, 1972....	....do.....	5 1/8%	30,980,000.00
Advances	....do.....	Various dates ..	....do.....	5 3/4%	377,630,000.00
Advances	....do.....	....do.....	....do.....	5 1/2%	166,140,000.00
Advances	....do.....	July 1, 1972....	....do.....	5 5/8%	130,650,000.00
Advances	....do.....	Various dates ..	....do.....	6%	84,070,000.00
Advances	....do.....	July 1, 1973....	....do.....	5 3/8%	72,070,000.00
Advances	....do.....	....do.....	....do.....	6 1/8%	33,910,000.00
Advances	....do.....	....do.....	....do.....	6 1/4%	75,160,000.00
Advances	....do.....	....do.....	....do.....	6 3/8%	96,880,000.00
Advances	....do.....	July 1, 1974....	....do.....	6 5/8%	92,790,000.00
Advances	....do.....	....do.....	....do.....	7%	123,830,000.00
Advances	....do.....	Various dates ..	....do.....	7 1/2%	137,620,000.00
Advances	....do.....	July 1, 1974....	....do.....	7 3/8%	156,830,000.00
Advances	....do.....	Various dates ..	....do.....	7 7/8%	214,470,000.00
Advances	....do.....	July 1, 1974....	....do.....	8%	34,587,000.00
Advances	....do.....	....do.....	....do.....	7 3/4%	44,560,000.00
Advances	....do.....	....do.....	....do.....	7 1/4%	40,880,000.00
Advances	....do.....	July 1, 1975....	....do.....	7 5/8%	48,260,000.00
Subtotal, Special Assistance Functions	.....	.....	.....	.....	2,291,081,000.00
Total, Government National Mortgage Association	.....	.....	.....	.....	3,293,521,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates ..	Various dates ..	June 30, Dec. 31	2%	5,528,114,274.05
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%	5,000,000.00
Revenue bonds	....do.....	....do.....	....do.....	3 1/8%	7,500,000.00
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.....	Dec. 31, 2006..	....do.....	4 1/2%	200,000.00
Revenue bonds	Apr. 13, 1966..	....do.....	....do.....	4 5/8%	100,000.00
Revenue bonds	Feb. 2, 1968...	Dec. 31, 2007..	....do.....	5 1/4%	200,000.00
Revenue bonds	Mar. 1, 1968...	....do.....	....do.....	5 1/8%	1,500,000.00
Revenue bonds	Jan. 27, 1969 ..	Dec. 31, 2008..	....do.....	5 3/4%	2,700,000.00
Revenue bonds	Mar. 26, 1969..	....do.....	....do.....	5 7/8%	1,000,000.00
Revenue bond	Apr. 25, 1969..	....do.....	....do.....	6 3/8%	700,000.00
Revenue bonds	Various dates ..	Dec. 31, 2005..	....do.....	6 5/8%	2,000,000.00
Revenue bonds					
Total, Saint Lawrence Seaway Development Corporation	.....	.....	.....	.....	133,476,050.53

[2] P. L. 89-316 dated 7-2-65, "Provided, That after June 30, 1964, the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after June 30 of the Fiscal year in which such losses are realized, shall not bear interest and interest shall not be accrued or paid thereon."

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, SEPTEMBER 30, 1970--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 Insurance Fund: [2]					
(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 Insurance Fund					555,717,972.54
Direct Loan Account:					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Note	June 30, 1969	June 30, 1974	June 30, Dec. 31	6 3/8%	4,963,355.49
Note	June 30, 1970	June 30, 1975	....do	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)					
Advances	Various dates	June 30, 1971	June 30, Dec. 31	4 3/8%	3,600,000.00
Advances	....do	June 30, 1973	....do	5 3/8%	57,370,000.00
Advances	....do	....do	....do	5 1/2%	40,625,000.00
Advances	....do	June 30, 1974	....do	7 1/4%	6,300,000.00
Advances	....do	Various dates	....do	7 1/2%	38,890,000.00
Subtotal, Agricultural Credit Insurance Fund					146,985,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,300,662,579.88
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH	Jan. 1, 1970	Jan. 1, 1971	Jan 1 and July 1	2 3/4%	1,400,000,000.00
Subtotal, College Housing Loans					1,400,000,000.00
Low Rent Public Housing Fund					
(Act of September, as amended)					
Note	Nov. 29, 1969	On demand	Jan. 1, July 1	7%	100,000,000.00
National Flood Insurance Fund:					
(Act August 1, 1968)					
Note	July 7, 1969	On demand	Jan. 1, July 1	7 1/4%	143,597.39
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%	50,000,000.00
Note, Series PF	May 22, 1969	July 1, 1983	....do	4 1/2%	40,000,000.00
Note, Series PF	Mar. 5, 1970	July 1, 1984	....do	4 7/8%	10,000,000.00
Subtotal, Public Facility Loans					270,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1969	On demand	Jan. 1, July 1	5 7/8%	600,000,000.00
Total, Secretary of Housing and Urban Development Dept					2,370,643,597.39
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund:					
(Act September 13, 1960)					
Notes	Various dates	Sept. 13, 1985.	Interest payments deferred to Sept. 13, 1985	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
Note	....do	....do	....do	6 1/4%	18,000,000.00
Total, Secretary of the Interior	Apr. 10, 1970	....do	....do	6 5/8%	11,400,000.00
				6 3/4%	500,000.00
Smithsonian Institution:					140,300,000.00
John F. Kennedy Center Parking Facilities:					
(Act January 23, 1964)					
Revenue Bonds	Various dates	Dec. 31, 2017.	Interest payments deferred 10 years from due date	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 Bond	....do	....do	....do	5 7/8%	4,300,000.00
Revenue Bonds	June 12, 1969	....do	....do	6%	1,000,000.00
Revenue Bonds	Various dates	....do	....do	6 1/4%	1,300,000.00
Revenue Bonds	....do	....do	....do	6 1/2%	1,900,000.00
Total, Smithsonian Institution	Various dates	Various dates	....do	6 5/8%	1,800,000.00
					20,400,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	7%	100,000,000.00

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, SEPTEMBER 30, 1970--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
Note of Administrator (ECA)	do	do	do	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	Various dates	Various dates	do	4%	1,234,332.67
Notes of Administrator (ECA)	do	do	do	4 1/8%	983,300.00
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do	4 7/8%	57,859.33
Note of Administrator (ECA)	do	do	do		
Total, United States Information Agency					22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do	do	do	2 3/4%	53,032,393.00
Agreements	do	do	do	2 7/8%	102,845,334.00
Agreements	do	do	do	3%	118,763,868.00
Agreements	Dec. 31, 1956	Indef. due date	do	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957	Indef. due dates	do	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do	do	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do	3 3/4%	99,889,310.00
Agreements	do	do	do	3 7/8%	392,344,555.00
Agreements	do	do	do	4 1/4%	109,387,321.00
Agreements	do	do	do	4 1/2%	99,909,137.93
Agreements	Feb. 5, 1960	Indef. due date	do	4 5/8%	20,000,000.00
Agreement	Various dates	Indef. due dates	do	4 1/8%	20,703,541.07
Agreements	do	do	do	4%	110,000,000.00
Agreements	do	do	do	5 7/8%	267,090,023.00
Total, Veterans' Administration					1,730,077,996.00
Defense Production Act of 1950, as amended:					
(Act September 8, 1950, as amended)					
General Services Administration:			Interest due semiannually deferred to maturity.		
Note of Administrator, Series D	Sept. 4 1967	Sep. 4, 1972		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
Notes of Administrator, Series D	do	do	do	6 1/4%	270,000,000.00
Notes of Administrator, Series D	do	do	do	6 3/8%	158,000,000.00
Notes of Administrator, Series D	do	do	do	6 5/8%	320,000,000.00
Notes of Administrator, Series D	do	do	do	7%	29,000,000.00
Note of Administrator, Series D	Nov. 1, 1969	Nov. 1, 1974	do	7 3/8%	46,000,000.00
Note of Administrator, Series D	Jan. 25, 1970	Jan. 25, 1975	do	7 7/8%	59,500,000.00
Note of Administrator, Series D	May 12, 1970	May 12, 1975	do	7 1/2%	30,000,000.00
Notes of Administrator, Series D	June 30, 1970	June 30, 1975	do	8%	52,000,000.00
Subtotal, General Services Administration					1,877,500,000.00
Secretary of Agriculture:					
Note	July 1, 1967	July 1, 1972	Interest due semiannually deferred to maturity	4 7/8%	15,089,567.31
Note	July 1, 1968	July 1, 1973		5 3/4%	3,017,355.93
Note	July 1, 1969	July 1, 1974	do	6 5/8%	74,711,546.17
Note	July 1, 1970	July 1, 1975	do	7 7/8%	1,243,654.35
Subtotal, Secretary of Agriculture					94,062,123.76
Secretary of the Interior:					
(Defense Minerals Exploration Administration):					
Note	July 1, 1967	July 1, 1977	Interest due semiannually deferred to maturity.	5%	9,400,000.00
Note	July 1, 1968	July 1, 1978		5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior					38,800,000.00
Total, Defense Production Act of 1950, as amended					2,010,362,123.76
Grand Total					30,687,547,410.88

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GPO 896-692