

Daily Statement of the United States Treasury

MAY 28, 1971

(Last statement for May)

File

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 295,202,813.6)	\$10,332,098,475.01	Gold certificates (Series of 1934)	\$1,277,800.00
(Amount on May 28, 1970 was \$11,367,015,747.47)		Gold certificate fund - Federal Reserve System	10,074,113,754.43
		IMF Gold Deposits - FRBNY	147,914,492.70
		Balance of gold	108,792,427.88
Total	10,332,098,475.01	Total	10,332,098,475.01
Gold balance (as above)	108,792,427.88		
Deposits in Federal Reserve Banks - Available funds	873,762,253.19		
Deposits in special depositories, Treasury Tax and Loan Accounts	5,937,578,303.64		
Treasury operating balance	6,920,132,984.71		
Deposits in Federal Reserve Banks - In process of collection	244,893,324.80		
Deposits in other depositories	172,497,102.32		
Silver dollars	3,044,402.00		
Other coin and currency	250,641,578.16		
Coinage metal	230,744,721.87		
Unclassified collections, uncollected items, exchanges, etc. (net)	73,930,101.93	Balance, Treasurer's general account	7,895,884,215.79
Total	7,895,884,215.79	Total	7,895,884,215.79

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 for 1970 ¹ (Beginning July 1, 1969)
Balance of account, beginning of period	\$10,342,666,119.20	\$8,494,548,284.80	\$9,015,895,780.52	\$7,103,538,020.08
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+2,181,301,001.96	+1,444,278,521.64	+18,552,153,843.60	+7,845,601,710.29
(Table IV)	-4,013,371,829.93	-2,804,419,398.22	-25,487,438,353.78	-17,887,454,119.19
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-).	-446,111,216.70	+207,235,475.69	+3,204,333,698.23	+8,992,881,007.00
Clearing accounts:				
Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.	-1,363,335,705.44	+888,796,200.23	-560,600,079.58	+5,554,907,088.46
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified..	+1,194,735,846.70	-1,396,240,876.82	+3,171,539,326.80	-4,775,275,499.32
Balance of account, this date (Table I)	7,895,884,215.79	6,834,198,207.32	7,895,884,215.79	6,834,198,207.32

TABLE III--CHANGES IN THE PUBLIC DEBT

	\$391,890,750,513.11	\$367,194,063,085.17	\$370,918,706,949.93	\$353,720,253,841.41
Gross public debt at beginning of period				
Increase (+) or decrease (-) in the gross public debt: ²				
Public issues:				
Marketable:				
Treasury bills	+1,540,477,000.00	+250,963,000.00	+12,854,351,000.00	+11,681,630,000.00
Certificates of indebtedness .....	.....	-10,000.00	-29,000.00	-131,000.00
Treasury notes	-1,653,475,000.00	+2,248,093,000.00	+9,149,670,000.00	+14,575,830,500.00
Treasury bonds	-77,422,300.00	-86,438,000.00	-8,921,654,500.00	-15,824,417,150.00
Other	-2,520.25	-6,736.00	-33,892.25	-52,158.00
Total marketable issues	-190,422,820.25	+2,412,601,264.00	+13,082,303,607.75	+10,432,880,192.00
Nonmarketable:				
United States savings bonds ³	+246,438,548.01	+20,850,037.74	+1,498,775,197.45	-430,418,612.42
United States savings notes	-9,136,287.50	+12,063,442.86	-114,914,344.60	+225,722,691.02
Treasury bonds, investment series	-2,104,000.00	-19,797,000.00	-38,981,000.00	-71,040,000.00
Other	+2,824,037,243.98	-85,154,629.71	+6,088,030,916.50	+690,714,440.55
Total nonmarketable issues	+3,059,235,504.49	-72,038,149.11	+7,432,910,769.35	+414,978,519.15
Total public issues	+2,868,812,684.24	+2,340,563,114.89	+20,515,214,377.10	+10,847,838,711.15
Special issues	+2,085,757,143.95	+1,553,306,000.00	+5,414,879,092.52	+6,523,783,000.00
Other issues	-131,272.00	-429,257.00	-3,611,350.25	-4,372,609.50
Change in gross public debt	+4,954,438,556.19	+3,893,439,857.89	+25,926,482,119.37	+17,367,249,101.65
Gross public debt this date	396,845,189,069.30	371,087,502,943.06	396,845,189,069.30	371,087,502,943.06
Change in gross public debt, increase (+) or decrease (-)	+4,954,438,556.19	+3,893,439,857.89	+25,926,482,119.37	+17,367,249,101.65
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	-2,704,858,437.50	-2,393,790,000.00	-7,394,048,974.92	-8,195,256,688.74
Public debt redemptions included as withdrawals in Table IV (+) (Table V).	-318,241,351.38	+403,237,258.54	+6,023,100,037.65	+5,689,083,867.93
Accruals on savings and retirement plan securities and Treasury bills (-) (Table V)	-386,520,468.11	-458,608,594.79	-6,003,379,338.50	-7,015,474,570.55
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+2,181,301,001.96	+1,444,278,521.64	+18,552,153,843.60	+7,845,601,710.29
Gross public debt this date	396,845,189,069.30	371,087,502,943.06	396,845,189,069.30	371,087,502,943.06
Guaranteed debt of U.S. Government agencies	507,935,075.00	538,942,900.00	507,935,075.00	538,942,900.00
Total gross public debt and guaranteed debt	397,353,124,144.30	371,626,445,843.06	397,353,124,144.30	371,626,445,843.06
Deduct debt not subject to statutory limitation	627,243,819.21	631,380,385.21	627,243,819.21	631,380,385.21
Add Participation Certificates subject to limitation	1,465,000,000.00	2,600,000,000.00	1,465,000,000.00	2,600,000,000.00
Total subject to limitation ⁴	398,190,880,325.09	373,595,065,457.85	398,190,880,325.09	373,595,065,457.85

See footnotes on page 2.

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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	\$10,366,349,554.16	\$9,445,216,742.32	\$102,099,253,231.45	\$100,593,626,766.40
Other individual income and Self-Employment Contributions Act taxes ⁵	812,631,492.50	1,701,012,458.01	21,904,653,247.36	24,469,992,979.87
Corporation income taxes	884,023,182.77	842,217,947.54	23,768,968,178.13	27,835,273,332.86
Excise taxes	1,359,947,249.12	1,311,923,306.14	14,979,151,347.32	14,325,668,785.86
Railroad Retirement Tax Act	105,884,473.87	90,072,343.19	934,538,353.82	881,860,792.12
Federal Unemployment Tax Act	207,669,064.15	93,924,255.55	975,689,561.99	764,822,460.33
Estate and gift taxes	511,087,311.96	566,841,144.26	3,386,270,963.75	3,336,985,392.40
Collections in process, not yet classified	-127,270,323.45	1,461,519,496.58	372,633,311.59	879,186,809.85
Customs	191,090,822.37	193,654,080.91	2,302,852,756.24	2,236,934,321.50
Deposits by States and Railroad Retirement Board in unemployment trust fund	949,053,923.95	869,176,330.31	2,617,366,106.18	2,554,460,872.31
Veterans' life insurance funds	48,628,700.69	46,131,482.26	504,518,477.32	464,522,113.69
All other	2,659,280,987.83	3,159,405,113.00	25,404,838,073.89	21,942,027,725.84
Total	17,968,376,439.92	19,781,094,700.07	199,250,733,609.04	200,285,362,353.03
Deduct: Refunds of receipts	4,104,618,649.84	3,472,260,777.24	16,830,819,152.35	14,275,830,830.22
Net deposits	13,863,757,790.08	16,308,833,922.83	182,419,914,456.69	186,009,531,522.81
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	5,817,339,368.72	6,152,739,215.13	69,266,414,489.40	71,130,819,571.75
Civil	128,303,919.47	77,152,771.21	1,337,112,535.99	1,131,354,979.37
Foreign assistance - economic	178,973,008.26	148,163,080.87	1,798,980,966.52	1,635,825,814.61
Atomic Energy Commission	216,424,909.89	232,230,229.04	2,552,701,091.92	2,640,310,335.07
National Aeronautics and Space Administration	302,589,395.53	254,122,062.07	3,296,157,964.02	3,339,261,320.27
Veterans Administration	927,534,992.51	826,782,134.71	9,514,578,502.21	8,178,607,894.80
Commodity Credit Corporation	-37,500,449.32	-161,496,059.61	3,969,541,654.81	6,648,720,795.01
Health, Education, and Welfare Department	1,759,450,830.55	1,519,403,492.05	18,523,621,979.47	15,264,819,063.38
Interest on the public debt	2,001,269,320.20	2,207,650,881.95	14,263,634,070.60	12,958,466,762.19
Federal employees' retirement funds	264,952,386.06	230,618,960.33	2,847,539,885.67	2,240,954,059.17
Federal old-age, disability, and health insurance trust funds	3,446,317,491.60	3,652,606,989.00	37,239,273,207.25	32,625,255,212.61
Highway trust fund	298,743,299.13	208,443,368.45	4,154,774,549.90	3,876,842,512.80
Railroad retirement accounts	152,754,532.60	135,325,303.16	1,725,277,646.46	1,444,317,554.00
Unemployment trust fund	451,688,329.13	313,050,973.21	5,509,862,553.47	2,832,074,068.20
Veterans' life insurance funds	62,116,409.13	65,051,577.11	731,138,793.02	742,467,536.34
All other	1,906,171,876.55	3,251,408,342.37	31,176,742,919.76	37,206,888,162.43
Total withdrawals	17,877,129,620.01	19,113,253,321.05	207,907,352,810.47	203,896,985,642.00
Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II)	-4,013,371,829.93	-2,804,419,398.22	-25,487,438,353.78	-17,887,454,119.19

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	\$167,815,625.46	\$139,948,389.89	\$1,917,767,431.05	\$1,730,093,784.19
Discount accrued on Treasury bills	218,704,842.65	318,660,204.90	4,085,611,907.45	5,285,380,786.36
Total	386,520,468.11	458,608,594.79	6,003,379,338.50	7,015,474,570.55
Public debt redemptions included in withdrawals in Table IV: ⁶				
Interest included in redemptions of savings and retirement plan securities	87,535,790.29	89,708,305.38	1,226,749,473.03	1,205,985,604.61
Discount included in Treasury bill redemptions	230,677,967.88	313,496,553.16	4,796,065,265.48	4,482,756,486.14
International Monetary Fund notes (net)				
United Nations funds securities (net)				
Excess profits tax refund bonds ⁷	193.21		1,699.14	2,002.18
Armed forces leave bonds	20,950.00	25,900.00	231,950.00	278,975.00
Adjusted service bonds	6,450.00	6,500.00	51,650.00	60,800.00
Total	318,241,351.38	403,237,258.54	6,023,100,037.65	5,689,083,867.93

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

Sales--cash issue price	\$461,626,198.85	\$366,742,788.38	\$4,595,966,826.77	\$4,003,567,944.27
Accrued discount on Series E	164,942,657.27	137,323,320.27	1,885,560,643.17	1,706,998,051.26
Total	626,568,856.12	504,066,108.65	6,481,527,469.94	5,710,565,995.53
Redemptions--for cash, at current redemption value ³	379,598,533.11	481,955,845.91	4,975,211,972.49	6,115,418,607.95
Exchanges--Series H for Series E	19,234,000.00	18,254,000.00	209,296,000.00	187,656,500.00

¹Covers period through May 28, 1970.²Includes exchanges. (See details beginning on page 3)³Includes unclassified redemptions of savings notes and minor amounts of Series A-D savings bonds.⁴By Act of March 17, 1971, the statutory debt limit was established at \$400 billion and temporarily increased to \$430 billion through June 30, 1972.⁵Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.⁶Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.⁷Reported as refunds of receipts.

Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures(-)	Receipts	Expenditures	Excess of receipts or expenditures(-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills.....	+\$15,313,815,000.00	+\$13,773,338,000.00	+\$1,540,477,000.00	+\$191,535,945,000.00	+\$178,681,594,000.00	+\$12,854,351,000.00
Certificates of indebtedness.....					+29,000.00	-29,000.00
Treasury notes.....	+838,000.00	+1,658,782,000.00	-1,657,944,000.00	+5,237,004,000.00	+3,650,588,000.00	+1,586,416,000.00
Treasury bonds.....		+75,034,300.00	-75,034,300.00		+1,397,024,500.00	-1,397,024,500.00
Other.....		+2,520.25	2,520.25		+33,892.25	-33,892.25
Total public issues--marketable.....	+15,314,653,000.00	+15,507,156,820.25	-192,503,820.25	+196,772,949,000.00	+183,729,289,392.25	+13,043,679,607.75
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series.....	+4,260,000,000.00	+1,485,000,000.00	+2,775,000,000.00	+12,414,069,597.28	+8,024,069,597.28	+4,390,000,000.00
foreign currency series.....	+926,007,326.02	+399,705,039.59	+526,302,286.43	+1,475,693,774.53	+699,446,207.69	+776,247,566.84
Treasury notes--foreign series.....	+200,000,000.00	+200,000,000.00		+1,093,435,415.00	+1,010,911,647.74	+82,523,787.26
foreign currency series.....	+63,247,863.25	+540,814,160.69	-477,566,297.44	+449,697,162.63	+927,194,720.50	-477,497,557.87
Treasury bonds--foreign series.....					+30,000,000.00	-30,000,000.00
foreign currency series.....						
U.S. savings bonds ¹	+626,568,856.12	+380,130,308.11	+246,438,548.01	+6,481,527,469.94	+4,982,752,272.49	+1,498,775,197.45
U.S. savings notes ²	+2,769,171.61	+11,905,459.11	-9,136,287.50	+41,713,727.25	+156,628,071.85	-114,914,344.60
U.S. retirement plan bonds.....	+643,999.08	+99,717.40	+544,281.68	+8,321,840.63	+1,302,776.57	+7,019,064.06
Depository bonds.....	+92,000.00	+1,000.00	+91,000.00	+7,511,000.00	+10,044,000.00	-2,533,000.00
Treasury bonds--R.E.A. series.....		+150,000.00	-150,000.00		+7,017,000.00	-7,017,000.00
Treasury bonds--investment series.....		+23,000.00	-23,000.00		+357,000.00	-357,000.00
Other.....	+88,525.57	+272,552.26	-184,026.69	+1,741,992,594.92	+392,704,518.71	+1,349,288,076.21
Total public issues--nonmarketable.....	+6,079,417,741.65	+3,018,101,237.16	+3,061,316,504.49	+23,713,962,582.18	+16,242,427,812.83	+7,471,534,769.35
Special issues:						
Civil service retirement fund.....	+653,687,000.00	+355,740,000.00	+297,947,000.00	+4,900,718,000.00	+3,090,128,000.00	+1,810,590,000.00
Employees health benefits fund.....	+100,256,000.00	+106,352,000.00	-6,096,000.00	+736,945,000.00	+679,619,000.00	+57,326,000.00
Employees life insurance fund.....	+28,908,000.00	+58,732,000.00	-29,824,000.00	+619,059,000.00	+664,676,000.00	-45,617,000.00
Exchange Stabilization Fund.....	+1,113,843,786.54	+1,097,160,642.59	+16,683,143.95	+4,759,964,699.74	+3,831,250,607.22	+928,714,092.52
Federal Deposit Insurance Corporation.....	+158,215,000.00	+120,040,000.00	+38,175,000.00	+1,902,733,000.00	+1,821,459,000.00	+81,274,000.00
Federal disability insurance trust fund.....	+572,987,000.00	+380,880,000.00	+192,107,000.00	+4,482,689,000.00	+3,320,614,000.00	+1,172,075,000.00
Federal home loan banks.....	+86,600,000.00	+95,600,000.00	-9,000,000.00	+5,090,250,000.00	+5,232,250,000.00	-142,000,000.00
Federal hospital insurance trust fund.....	+610,313,000.00	+536,331,000.00	+73,982,000.00	+5,710,375,000.00	+5,366,500,000.00	+343,875,000.00
Federal Housing Administration fund.....	+377,000.00	+310,000.00	+67,000.00		+4,845,000.00	-4,468,000.00
Federal old-age & survivors ins. trust fund.....	+4,221,247,000.00	+3,186,068,000.00	+1,035,179,000.00	+30,735,695,000.00	+28,548,328,000.00	+2,187,367,000.00
Federal Savings & Loan Insurance Corporation.....	+84,514,000.00	+80,813,000.00	+3,701,000.00	+846,348,000.00	+842,015,000.00	+4,333,000.00
Federal supplementary medical ins. trust fund.....	+208,240,000.00	+166,611,000.00	+141,629,000.00	+2,328,672,000.00	+2,068,698,000.00	+259,974,000.00
Foreign service retirement fund.....	+2,270,000.00	+1,993,000.00	+277,000.00	+19,725,000.00	+20,845,000.00	-1,120,000.00
Government life insurance fund.....		+5,428,000.00	-5,428,000.00	+15,436,000.00	+59,900,000.00	-44,464,000.00
Highway trust fund.....	+523,000,000.00	+329,597,000.00	+193,403,000.00	+5,336,459,000.00	+4,357,288,000.00	+979,171,000.00
National service life insurance fund.....		+11,095,000.00	-11,095,000.00	+214,614,000.00	+159,666,000.00	+54,948,000.00
Railroad retirement account.....	+155,383,000.00	+179,993,000.00	-24,610,000.00	+1,256,835,000.00	+1,835,839,000.00	-579,004,000.00
Railroad retirement holding account.....	+1,222,000.00	+2,483,000.00	-1,261,000.00	+8,408,000.00	+7,599,000.00	+809,000.00
Railroad retirement supplemental account.....	+12,046,000.00	+5,666,000.00	+6,380,000.00	+85,359,000.00	+82,461,000.00	+2,898,000.00
Unemployment trust fund.....	+1,128,608,000.00	+857,981,000.00	+270,627,000.00	+4,145,064,000.00	+5,849,716,000.00	-1,704,652,000.00
Veterans' reopened insurance fund.....	+1,966,000.00		+1,966,000.00	+25,299,000.00		+25,299,000.00
Veterans' special life insurance fund.....	+1,465,000.00	+517,000.00	+948,000.00	+23,283,000.00	+517,000.00	+22,766,000.00
Total special issues.....	+9,665,147,786.54	+7,579,390,642.59	+2,085,757,143.95	+73,259,152,699.74	+67,844,273,607.22	+5,414,879,092.52
Other issues:						
Federal Reserve Banks.....						
International Monetary Fund notes.....				+1,160,000,000.00	+1,160,000,000.00	
U.N. bonds--Various Programs.....						
Other.....		+131,272.00	-131,272.00		+3,611,350.25	-3,611,350.25
Total other issues.....		+131,272.00	-131,272.00	+1,160,000,000.00	+1,163,611,350.25	-3,611,350.25
Total cash transactions.....	+31,059,218,528.19	+26,104,779,972.00	+4,954,438,556.19	+294,906,064,281.92	+268,979,582,162.55	+25,926,482,119.37
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes.....	+6,669,015,000.00	+6,664,546,000.00	+4,469,000.00	+35,374,180,000.00	+27,810,926,000.00	+7,563,254,000.00
Treasury bonds.....		+2,388,000.00	-2,388,000.00		+7,524,630,000.00	-7,524,630,000.00
Total public issues--marketable.....	+6,669,015,000.00	+6,666,934,000.00	+2,081,000.00	+35,374,180,000.00	+35,335,556,000.00	+38,624,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series.....		+2,081,000.00	-2,081,000.00		+38,624,000.00	-38,624,000.00
Series H savings bonds for series E.....	+19,234,000.00	+19,234,000.00		+209,296,000.00	+209,296,000.00	
Total public issues--nonmarketable.....	+19,234,000.00	+21,315,000.00	-2,081,000.00	+209,296,000.00	+247,920,000.00	-38,624,000.00
Total exchange transactions.....	+6,688,249,000.00	+6,688,249,000.00		+35,583,476,000.00	+35,583,476,000.00	
Total public debt transactions.....	+37,747,467,528.19	+32,793,028,972.00	+4,954,438,556.19	+330,489,540,281.92	+304,563,058,162.55	+25,926,482,119.37

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

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

TABLE VIII--UNITED STATES SAVINGS BONDS-- MAY 31, 1971

Classification	Month of May 1971	Month of May 1970	Total July 1, 1970 to May 31, 1971	Total July 1, 1969 to May 31, 1970	Fiscal year 1970
Series E and H:					
Issues (receipts):					
Issue price.....	\$461,626,198.85	\$366,742,788.38	\$4,595,966,826.77	\$4,003,567,944.27	\$4,449,188,737.40
Accrued discount--Series E.....	164,942,657.27	137,323,320.27	1,885,560,643.17	1,706,996,051.26	1,841,416,504.11
Exchanges--Series H.....	19,234,000.00	18,254,000.00	209,296,000.00	187,656,500.00	209,540,000.00
Total issues, Series E and H.....	645,802,856.12	522,320,108.65	6,690,823,469.94	5,898,222,495.53	6,500,145,241.51
Retirements (expenditures): ¹					
Matured--Series A-E:					
Issue price.....	83,200,627.50	92,963,602.50	1,211,283,870.00	1,294,800,525.00	1,408,241,317.50
Accrued discount.....	64,344,753.16	69,161,788.05	933,607,942.47	939,270,251.70	1,023,690,098.75
Matured--Series H.....	11,470,000.00	18,401,000.00	211,077,500.00	304,219,500.00	331,291,000.00
Unmatured:					
Issue price--Series E and H.....	250,819,080.04	222,930,243.96	3,237,671,057.22	3,358,820,451.35	3,639,752,073.95
Accrued discount--Series E.....	14,036,567.85	13,316,194.95	181,790,948.94	185,472,991.90	201,957,738.33
Exchanges--Series E for Series H:					
Issue price.....	11,435,991.21	9,231,771.25	136,656,632.03	103,221,535.11	113,567,160.01
Accrued discount.....	8,321,241.40	6,604,110.94	101,124,737.67	73,369,626.70	80,938,396.14
Unclassified: ²					
Cash ³	-44,274,495.44	65,183,016.45	-800,219,346.14	32,834,888.00	116,402,966.84
Exchanges--Series E for Series H.....	-523,232.61	2,418,117.81	-28,485,369.70	11,042,838.19	15,011,943.85
Total retirements, Series E and H.....	398,832,533.11	500,209,845.91	5,184,507,972.49	6,303,052,607.95	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.....	449,197.00	960,345.00	7,043,267.00	24,041,282.00	25,302,887.00
Accrued discount--Series F and J.....	61,153.00	174,130.00	1,112,908.00	2,965,868.00	3,205,688.00
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.....	21,425.00	125,750.00	-615,875.00	-1,441,200.40	-1,505,600.40
Total retirements, other series.....	531,775.00	1,260,225.00	7,540,300.00	25,588,449.60	27,025,474.60
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D.....	-38,525.00	-60,075.00	-695,725.00	-670,600.00	-725,050.00
Series E.....	+233,290,848.01	+44,529,837.74	+1,539,178,222.45	-33,021,512.42	-38,108,903.86
Series H.....	+13,718,000.00	-22,359,500.00	-32,167,000.00	-371,138,000.00	-391,873,500.00
Subtotal, Series A-E and H.....	+246,970,323.01	+22,110,262.74	+1,506,315,497.45	-404,830,112.42	-430,707,453.86
Series F.....	-15,050.00	-160,925.00	-640,500.00	-1,262,550.00	-1,409,450.00
Series G.....	-227,300.00	-250,000.00	-2,918,700.00	-4,517,300.00	-4,807,100.00
Series J.....	-239,925.00	-703,300.00	-3,018,600.00	-8,826,650.00	-9,681,475.00
Series K.....	-49,500.00	-146,000.00	-962,500.00	-10,982,000.00	-11,127,500.00
Subtotal, Series F, G, J, and K.....	-531,775.00	-1,260,225.00	-7,540,300.00	-25,588,500.00	-27,025,525.00
Total, all series (net).....	+246,438,548.01	+20,850,037.74	+1,498,775,197.45	-430,418,612.42	-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.

OUTSTANDING MAY 31, 1971 AND
COMPARATIVE FIGURES FOR MAY 31, 1970
[On the basis of daily Treasury statements]

Title	May 31, 1971		May 31, 1970	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:				
Treasury bills (regular series).....	² 4.443	\$86,581,300,000.00	² 7.408	\$73,790,169,000.00
Treasury bills (tax anticipation series).....	² 6.308	2,515,135,000.00	² 7.518	6,266,150,000.00
Treasury notes.....	6.531	102,495,430,000.00	6.421	93,498,981,000.00
Treasury bonds.....	3.758	54,042,856,250.00	3.761	63,005,772,750.00
Total public issues--marketable.....	5.188	245,634,721,250.00	6.032	236,561,072,750.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series.....	3.940	5,351,017,399.32	5.932	521,017,399.32
Foreign Currency Series.....	5.525	⁶ 926,007,326.02	8.095	⁴ 149,759,759.18
Treasury notes:				
Foreign Series.....	6.445	2,456,552,930.87	7.002	1,959,232,723.15
Foreign Currency Series.....	4.883	⁷ 738,361,821.42	5.949	⁵ 1,215,945,772.15
Treasury bonds:				
Foreign Series.....	4.250	23,929,534.25	4.250	53,929,534.25
Treasury bonds.....	3.500	250,000,000.00	3.500	75,000,000.00
Treasury certificates.....	3.499	456,341,844.25	3.502	789,821,418.78
Treasury Certificates Eurodollar Series.....	5.375	1,508,437,000.00	.....	.....
United States savings bonds.....	4.474	52,787,966,999.73	4.183	51,306,778,688.72
United States savings notes.....	4.946	626,641,721.03	4.947	730,575,065.97
United States retirement plan bonds.....	4.173	46,298,694.34	3.991	38,792,271.54
Depository bonds.....	2.000	22,711,000.00	2.000	25,723,000.00
Treasury bonds--R. E. A. series.....	2.000	7,638,000.00	2.000	14,975,000.00
Treasury bonds, investment series.....	2.750	2,347,601,000.00	2.750	2,387,960,000.00
Total public issues--nonmarketable.....	4.475	67,549,505,271.23	4.278	59,269,510,613.06
Total public issues.....	5.033	313,184,226,521.23	5.677	295,830,583,363.06
Special issues:				
Civil service retirement fund.....	5.487	20,690,377,000.00	4.758	17,949,403,000.00
Employees health benefits fund.....	3.870	57,326,000.00	.....	.....
Employees life insurance fund.....	3.870	14,383,000.00	.....	.....
Exchange Stabilization Fund.....	3.650	928,714,092.52	.....	.....
Federal Deposit Insurance Corporation.....	3.870	155,215,000.00	6.880	76,605,000.00
Federal disability insurance trust fund.....	6.047	5,606,935,000.00	5.885	4,133,739,000.00
Federal home loan banks.....	3.870	57,000,000.00	6.880	98,000,000.00
Federal hospital insurance trust fund.....	6.611	2,927,137,000.00	6.397	2,408,228,000.00
Federal Housing Administration fund.....	3.870	377,000.00	.....	.....
Federal old-age and survivors insurance trust fund.....	5.334	28,126,722,000.00	5.015	25,267,524,000.00
Federal Savings and Loan Insurance Corporation.....	3.870	84,514,000.00	6.880	101,701,000.00
Federal supplementary medical insurance trust fund.....	6.542	273,391,000.00	6.895	44,105,000.00
Foreign service retirement fund.....	4.834	49,904,000.00	4.650	49,513,000.00
Government life insurance fund.....	4.106	752,279,000.00	3.903	776,453,000.00
Highway trust fund.....	5.842	3,580,908,000.00	5.850	2,587,847,000.00
National service life insurance fund.....	4.205	5,970,093,000.00	3.828	5,727,152,000.00
Railroad retirement account.....	5.905	3,152,748,000.00	5.107	3,018,174,000.00
Railroad retirement holding account.....	5.715	2,732,000.00	7.607	1,098,000.00
Railroad retirement supplemental account.....	6.939	20,569,000.00	7.432	14,080,000.00
Unemployment trust fund.....	5.468	8,815,287,000.00	4.931	10,655,834,000.00
Veterans' reopened insurance fund.....	6.809	181,721,000.00	6.615	145,951,000.00
Veterans' special life insurance fund.....	4.500	289,638,000.00	4.382	257,881,000.00
Total special issues.....	5.411	81,737,970,092.52	4.972	73,313,288,000.00
Total interest-bearing debt.....	5.112	394,922,196,613.75	5.536	369,143,871,363.06
Matured debt on which interest has ceased.....	.....	404,251,840.26	.....	413,315,310.26
Debt bearing no interest:				
International Monetary Fund.....	.....	825,000,000.00	.....	825,000,000.00
Other.....	.....	693,740,815.29	.....	705,316,269.74
Total gross public debt.....	.....	396,845,189,069.30	.....	371,087,502,943.06
Guaranteed debt of U. S. Government agencies:				
Interest-bearing debt.....	3.911	507,619,550.00	3.864	538,584,000.00
Matured debt on which interest has ceased.....	.....	315,525.00	.....	358,900.00
Total guaranteed debt of U. S. Government agencies.....	.....	507,935,075.00	.....	538,942,900.00
Total gross public debt and guaranteed debt.....	.....	397,353,124,144.30	.....	371,626,445,843.06
Deduct debt not subject to statutory limitation.....	.....	627,243,819.21	.....	631,380,385.21
Add Participation Certificates subject to limitation.....	.....	1,465,000,000.00	.....	2,600,000,000.00
Total subject to limitation³.....	.....	398,190,880,325.09	.....	373,595,065,457.85

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 March 17, 1971, the statutory debt limit was established at \$400 billion, but was temporarily increased to \$430 billion through June 30, 1972.

⁴ Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

⁵ 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.

⁶ Dollar equivalent of certificates issued and payable in the amount of 3,792,000,000 Swiss francs.

⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 259,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

TABLE X--STATEMENT OF THE PUBLIC DEBT, MAY 31, 1971

[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:^b							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
May 31, 1971	7.277%	5/31/70	5/31/71	May 31, 1971.....	\$1,200,170,000.00		\$1,701,480,000.00*
June 3, 1971	6.510%	8/31/70	6/3/71	June 3, 1971.....	501,310,000.00		3,300,400,000.00**
June 10, 1971	4.345%	12/3/70	6/10/71	June 10, 1971.....	1,398,610,000.00		3,301,370,000.00**
June 17, 1971	4.874%	3/4/71	6/17/71	June 17, 1971.....	1,801,790,000.00		3,300,730,000.00**
June 22, 1971 (Tax anticipation series) 5.970%	3.307%	12/17/70	6/22/71	June 22, 1971.....	1,400,625,000.00		2,515,135,000.00
June 24, 1971	4.785%	3/11/71	6/24/71	June 24, 1971.....	1,900,745,000.00		3,303,465,000.00**
June 30, 1971	3.307%	12/17/70	6/30/71	June 30, 1971.....	1,399,985,000.00		1,702,200,000.00
July 1, 1971	3.307%	3/18/71	7/1/71	July 1, 1971.....	1,900,745,000.00		3,302,485,000.00**
July 8, 1971	7.079%	12/24/70	7/8/71	July 8, 1971.....	1,201,430,000.00		3,401,990,000.00***
July 15, 1971	4.836%	3/25/71	7/15/71	July 15, 1971.....	500,770,000.00		3,408,420,000.00***
July 22, 1971	3.522%	6/30/70	7/22/71	July 22, 1971.....	2,000,285,000.00		3,401,870,000.00***
July 29, 1971	4.927%	9/30/70	7/29/71	July 29, 1971.....	2,000,525,000.00		3,401,930,000.00***
July 31, 1971	3.705%	4/1/71	7/31/71	July 31, 1971.....	1,400,855,000.00		1,703,030,000.00
Aug. 5, 1971	4.243%	11/2/70	8/5/71	Aug. 5, 1971.....	2,001,015,000.00		3,405,530,000.00***
Aug. 12, 1971	3.865%	2/4/71	8/12/71	Aug. 12, 1971.....	2,000,225,000.00		3,400,490,000.00***
Aug. 19, 1971	3.865%	2/11/71	8/19/71	Aug. 19, 1971.....	2,000,240,000.00		3,403,510,000.00***
Aug. 26, 1971	4.351%	5/20/71	8/26/71	Aug. 26, 1971.....	1,402,285,000.00		3,502,870,000.00***
Aug. 31, 1971	3.591%	2/25/71	8/31/71	Aug. 31, 1971.....	1,402,070,000.00		1,704,310,000.00
Sept. 2, 1971	4.480%	5/27/71	9/2/71	Sept. 2, 1971.....	2,102,895,000.00		1,401,135,000.00***
Sept. 9, 1971	6.380%	8/21/70	9/9/71	Sept. 9, 1971.....	1,401,330,000.00		1,400,825,000.00***
Sept. 16, 1971	3.084%	3/4/71	9/16/71	Sept. 16, 1971.....	1,400,825,000.00		1,400,740,000.00***
Sept. 23, 1971	3.358%	3/11/71	9/23/71	Sept. 23, 1971.....	1,400,740,000.00		1,601,780,000.00
Sept. 30, 1971	3.418%	3/18/71	9/30/71	Sept. 30, 1971.....	1,601,780,000.00		3,302,885,000.00
Oct. 7, 1971	3.482%	3/25/71	10/7/71	Oct. 7, 1971.....	1,599,855,000.00		1,600,600,000.00
Oct. 14, 1971	6.215%	12/31/70	10/14/71	Oct. 14, 1971.....	1,600,600,000.00		1,600,225,000.00
Oct. 21, 1971	4.949%	4/1/71	10/21/71	Oct. 21, 1971.....	1,600,225,000.00		1,401,175,000.00
Oct. 28, 1971	3.695%	4/15/71	10/28/71	Oct. 28, 1971.....	1,401,175,000.00		1,401,225,000.00
Oct. 31, 1971	3.755%	4/22/71	10/31/71	Oct. 31, 1971.....	1,401,225,000.00		1,701,110,000.00
Nov. 4, 1971	6.072%	10/31/70	11/4/71	Nov. 4, 1971.....	1,400,240,000.00		1,400,040,000.00
Nov. 11, 1971	4.269%	2/1/71	11/11/71	Nov. 11, 1971.....	1,400,040,000.00		1,401,745,000.00
Nov. 18, 1971	4.182%	5/6/71	11/18/71	Nov. 18, 1971.....	1,400,040,000.00		1,400,165,000.00
Nov. 26, 1971	4.177%	5/13/71	11/26/71	Nov. 26, 1971.....	1,401,745,000.00		1,701,835,000.00
Nov. 30, 1971	4.530%	5/20/71	11/30/71	Nov. 30, 1971.....	1,400,165,000.00		1,701,550,000.00
Dec. 31, 1971	5.010%	11/30/70	12/31/71	Dec. 31, 1971.....	1,200,505,000.00		1,699,565,000.00
Jan. 31, 1972	3.691%	3/1/71	1/31/72	Jan. 31, 1972.....	501,330,000.00		1,201,075,000.00**
Feb. 29, 1972	4.880%	12/31/70	2/29/72	Feb. 29, 1972.....	1,201,185,000.00		1,200,285,000.00
Mar. 31, 1972	3.507%	3/31/71	3/31/72	Mar. 31, 1972.....	500,365,000.00		1,200,385,000.00
Apr. 30, 1972	4.249%	1/31/71	4/30/72	Apr. 30, 1972.....	1,199,455,000.00		1,003,075,000.00
June 3, 1971-July 1, 1971 3.281%	4.403%	2/28/71	(+)	(+)	1,200,285,000.00		1,607,840,000.00
June 24, 1971-Aug. 12, 1971 4.099%	3.577%	3/31/71	(+)	(+)	1,003,075,000.00		2,205,720,000.00
July 8, 1971-Sept. 16, 1971 3.811%	4.422%	4/30/71	(+)	(+)	2,205,720,000.00		
			(+++)	(+++)			
Total Treasury bills					89,096,435,000.00		89,096,435,000.00
Treasury notes:^c							
5-3/8% B-1971		11/15/66	11/15/71	May 15-Nov. 15	1,734,117,000.00	\$771,314,000.00	962,803,000.00
8-1/4% F-1971 (Effective Rate 8.2745%) ^d		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%) ^d		5/15/70	11/15/71	May 15-Nov. 15	10,743,803,000.00	4,907,288,000.00	5,836,515,000.00
4-3/4% A-1972 (Effective Rate 4.8353%) ^d		2/15/67	5/15/72	Feb. 15-Aug. 15	2,005,629,000.00	1,208,555,000.00	797,074,000.00
4-3/4% B-1972 (Effective Rate 4.7494%) ^d		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%) ^d		8/1/70	2/15/72	Feb. 15-Aug. 15	3,374,692,000.00	690,677,000.00	2,684,015,000.00
6-3/4% D-1972 (Effective Rate 6.2106%) ^d		11/16/70	5/15/72	May 15-Nov. 15	2,037,270,000.00		2,037,270,000.00
5% E-1972		5/15/71	8/15/72	Feb. 15-Aug. 15	3,432,133,000.00		3,432,133,000.00
7-3/4% A-1973 (Effective Rate 7.9345%) ^d		10/1/69	5/15/73	May 15-Nov. 15	5,843,261,000.00		5,843,261,000.00
8-1/8% B-1973 (Effective Rate 8.1356%) ^d		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 (Effective Rate 5.8073%) ^d		11/15/67	11/15/74	May 15-Nov. 15	7,211,225,000.00		7,211,225,000.00
5-5/8% B-1974 (Effective Rate 5.7007%) ^d		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.	3,140,966,000.00		3,140,966,000.00
7-1/4% D-1974		11/15/70	5/15/74	May 15-Nov. 15	4,507,325,000.00		4,507,325,000.00
5-3/4% A-1975 (Effective Rate 5.7371%) ^d		2/15/68	2/15/75	Feb. 15-Aug. 15	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
5-1/2% C-1975		2/15/71	8/15/75	Feb. 15-Aug. 15	7,682,836,000.00		7,682,836,000.00
6-1/4% A-1976 (Effective Rate 6.2947%) ^d		2/15/69	2/15/76	do.	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 7.4783%) ^d		10/1/69	8/15/76	Feb. 15-Aug. 15	4,193,736,000.00		4,193,736,000.00
8% A-1977 (Effective Rate 8.0069%) ^d		2/15/70	2/15/77	do.	5,162,569,000.00		5,162,569,000.00
7-3/4% B-1977 (Effective Rate 7.7970%) ^d		2/15/71	8/15/77	do.	2,263,427,000.00		2,263,427,000.00
6-1/4% A-1978		10/1/66	2/15/78	do.	8,386,706,000.00		8,386,706,000.00
1-1/2% EO-1971		4/1/67	10/1/71	Apr. 1-Oct 1	71,827,000.00		71,827,000.00
1-1/2% EA-1972		10/1/67	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		4/1/68	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.	7,945,000.00		7,945,000.00
1-1/2% EO-1975		10/1/70	10/1/75	do.	30,654,000.00		30,654,000.00
1-1/2% EA-1976		4/1/71	4/1/76	do.	2,443,000.00		2,443,000.00
Total Treasury notes					110,073,264,000.00	7,577,834,000.00	102,495,430,000.00
Treasury Bonds:^e							
4% 1971 (Effective Rate 3.8499%) ^f		3/1/62	8/15/71	Feb. 15-Aug. 15	2,805,626,500.00	3,000.00	2,805,623,500.00
2-1/2% 1967-72 (Oct. 20, 1941)		10/20/41	9/15/71	Mar. 15-Sept. 15	2,716,045,150.00	765,318,800.00	1,950,726,350.00
3-7/8% 1971 (Effective Rate 3.9713%) ^g		5/15/62	11/15/71	May 15-Nov. 15	2,760,420,000.00	1,673,103,500.00	1,087,316,500.00
2-1/2% 1967-72 (June 1, 1945)		6/1/45	6/15/72	June 15-Dec. 15	7,967,261,000.00	6,734,983,100.00	1,232,277,900.00
2-1/2% 1967-72 (Nov. 15, 1945)		11/15/45	12/15/71	do.	11,686,369,500.00	9,126,474,000.00	2,562,894,500.00
4% 1972 (Nov. 15, 1962)		11/15/62	12/15/72	do.	2,345,511,000.00		978,689,500.00
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0840%) ^h		9/15/62	2/15/72	Feb. 15-Aug. 15	2,578,547,000.00		2,578,547,000.00
4% 1973 (Effective Rate 4.1491%) ^h		9/15/63	8/15/73	do.	3,893,834,000.00	1,500.00	3,893,832,500.00
4-1/8% 1973 (Effective Rate 4.2241%) ^h		7/22/64	11/15/73	May 15-Nov. 15	4,357,210,500.00	13,638,500.00	4,343,572,000.00

For footnotes, see page 11.

*This issue refunded by an issue of 366-day and 273-day Treasury bills dated May 31, 1971.

**Additional issue - 273-day Treasury bills will be issued June 1, 1971.

†Represents "strip" of additional amounts of five series of outstanding Treasury bills, \$200,615,000.00 maturing each week from June 3, to July 1, 1971.

+++In addition, \$200,615,000.00 issued on February 26, 1971.

++++In addition, \$200,520,000.00 issued on April 6, 1971.

△Represents "strip" of additional amounts of eight series of outstanding Treasury bills, \$200,980,000.00 maturing each week from June 24, to August 12, 1971.

△△In addition, \$200,980,000.00 issued on May 25, 1971.

Settlement for accepted tenders will be made on June 1, 1971, of bills maturing May 31, 1971.

TABLE X--STATEMENT OF THE PUBLIC DEBT, MAY 31, 1971--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Marketable--Continued							
Treasury Bonds^{6, 7f}--Continued							
4-1/8% 1974 (Effective Rate 4.172%) ^{g, 5}	1/15/85	(8)	2/15/74	Feb. 15-Aug. 15.	\$3,130,373,500.00	\$3,982,000.00	\$3,126,391,500.00
4-1/4% 1974 (Effective Rate 4.2306%) ^{g, 5}	5/15/84	(8)	5/15/74	May 15-Nov. 15.	3,593,583,500.00	14,484,500.00	3,579,099,000.00
3-7/8% 1974 (Effective Rate 3.9517%) ^{g, 5}	12/2/87	(8)	11/15/74	do.	2,244,772,000.00	6,369,000.00	2,238,403,000.00
4-1/4% 1975-85 (Effective Rate 4.2631%) ^{g, 5}	4/5/80	(8)	5/15/75	do.	1,217,610,500.00	5,585,500.00	1,212,025,000.00
3-1/4% 1978-83	5/1/53	(8)	6/15/78	do.	1,606,084,000.00	70,443,000.00	1,535,641,000.00
4% 1980 (Effective Rate 4.0454%) ^{g, 5}	1/23/59	(8)	6/15/83	June 15-Dec. 15.	2,611,693,500.00	20,305,000.00	2,591,388,500.00
3-1/2% 1980 (Effective Rate 3.3616%) ^{g, 5}	10/3/60	(8)	11/15/80	Feb. 15-Aug. 15.	1,915,943,000.00	12,171,500.00	1,903,771,500.00
3-1/4% 1985 (Effective Rate 3.2222%) ^{g, 5}	6/3/58	(8)	5/15/85	May 15-Nov. 15.	1,134,867,500.00	78,218,000.00	1,056,649,500.00
4-1/4% 1987-92 (Effective Rate 4.2340%) ^{g, 5}	8/15/62	(8)	8/15/92	Feb. 15-Aug. 15.	3,817,852,500.00	2,956,000.00	3,804,953,500.00
4% 1988-93 (Effective Rate 4.0082%) ^{g, 5}	1/17/63	(8)	2/15/88	do.	250,000,000.00	2,956,000.00	247,044,000.00
4-1/8% 1989-94 (Effective Rate 4.1905%) ^{g, 5}	4/18/63	(8)	5/15/89	May 15-Nov. 15.	1,560,466,000.00	9,194,000.00	1,551,272,000.00
3-1/2% 1990 (Effective Rate 3.4907%) ^{g, 5}	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15.	4,917,411,500.00	249,759,000.00	4,667,652,500.00
3% 1995	2/15/55	(8)	2/15/95	do.	2,745,117,000.00	1,543,649,000.00	1,201,468,000.00
3-1/2% 1998 (Effective Rate 3.5165%) ^{g, 5}	10/3/60	(8)	11/15/98	May 15-Nov. 15.	4,462,839,000.00	568,762,500.00	3,894,076,500.00
Total Treasury bonds					76,319,937,150.00	22,277,080,900.00	54,042,856,250.00
Total public issues--marketable					275,489,636,150.00	29,864,914,900.00	245,624,721,250.00
Public Issues--Nonmarketable:							
Certificates of Indebtedness:^f							
3.50% Foreign Series	3/1/71	(10)	6/1/71	June 1, 1971	280,000,000.00		280,000,000.00
3.50% Foreign Series	3/1/71	(10)	do.	do.	140,000,000.00	30,000,000.00	110,000,000.00
3.30% Foreign Series	3/9/71	(10)	6/9/71	June 9, 1971	30,000,000.00		30,000,000.00
3.30% Foreign Series	3/10/71	(10)	6/10/71	June 10, 1971	35,000,000.00		35,000,000.00
3.70% Foreign Series	3/22/71	(10)	6/22/71	June 22, 1971	200,000,000.00		200,000,000.00
3.70% Foreign Series	4/7/71	(10)	7/7/71	July 7, 1971	30,000,000.00		30,000,000.00
3.70% Foreign Series	do.	(10)	do.	do.	250,000,000.00		250,000,000.00
5.424% Foreign Series	4/8/71	(10)	7/8/71	July 8, 1971	271,017,399.32		271,017,399.32
4.05% Foreign Series	4/15/71	(10)	7/15/71	July 15, 1971	250,000,000.00		250,000,000.00
3.80% Foreign Series	4/19/71	(10)	7/19/71	July 19, 1971	70,000,000.00		70,000,000.00
3.90% Foreign Series	4/26/71	(10)	7/26/71	July 26, 1971	20,000,000.00		20,000,000.00
3.90% Foreign Series	4/27/71	(10)	7/27/71	July 27, 1971	75,000,000.00		75,000,000.00
3.90% Foreign Series	5/3/71	(10)	8/3/71	Aug. 3, 1971	200,000,000.00		200,000,000.00
3.90% Foreign Series	5/4/71	(10)	8/4/71	Aug. 4, 1971	1,010,000,000.00		1,010,000,000.00
3.90% Foreign Series	5/7/71	(10)	8/6/71	Aug. 6, 1971	110,000,000.00		110,000,000.00
3.90% Foreign Series	5/10/71	(10)	8/10/71	Aug. 10, 1971	235,000,000.00		235,000,000.00
3.90% Foreign Series	do.	(10)	do.	do.	575,000,000.00	180,000,000.00	395,000,000.00
3.90% Foreign Series	do.	(10)	do.	do.	1,000,000,000.00		1,000,000,000.00
3.90% Foreign Series	do.	(10)	do.	do.	60,000,000.00		60,000,000.00
3.90% Foreign Series	5/13/71	(10)	8/13/71	Aug. 13, 1971	250,000,000.00	150,000,000.00	100,000,000.00
4.35% Foreign Series	5/19/71	(10)	8/19/71	Aug. 19, 1971	42,000,000.00		42,000,000.00
4.35% Foreign Series	5/24/71	(10)	8/24/71	Aug. 24, 1971	58,000,000.00		58,000,000.00
4.35% Foreign Series	do.	(10)	do.	do.	300,000,000.00		300,000,000.00
4.50% Foreign Series	5/26/71	(10)	8/26/71	Aug. 26, 1971	35,000,000.00		35,000,000.00
4.50% Foreign Series	do.	(10)	do.	do.	30,000,000.00		30,000,000.00
Treasury notes: ^f					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	3/28/70	(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)	do.	do.	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
7.65% 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	(11)	12/23/71	June 23-Dec. 23.	200,000,000.00		200,000,000.00
6.60% Foreign Series	10/28/70	(11)	1/20/72	Jan. 20-July 20.	100,000,000.00		100,000,000.00
6.50% Foreign Series	11/2/70	(11)	do.	do.	90,000,000.00		90,000,000.00
5.15% Foreign Series	12/21/70	(11)	2/24/72	Feb. 2-Aug. 2.	28,435,415.00	3,882,484.13	24,552,930.87
4.75% Foreign Series	1/18/71	(11)	do.	do.	100,000,000.00		100,000,000.00
3.90% Foreign Series	2/18/71	(11)	4/27/72	Apr. 27-Oct. 27.	50,000,000.00		50,000,000.00
3.65% Foreign Series	3/25/71	(11)	do.	do.	125,000,000.00		125,000,000.00
4.40% Foreign Series	4/22/71	(11)	5/25/72	May 25-Nov. 25.	150,000,000.00		150,000,000.00
5.35% Foreign Series	5/20/71	(11)	6/2/72	June 2-Dec. 2.	100,000,000.00		100,000,000.00
5.10% Foreign Series	5/27/71	(11)	do.	do.	100,000,000.00		100,000,000.00
5.70% Foreign Series	6/21/68	(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
3.35% Foreign Series	9/9/68	(11)	3/9/73	Mar. 9-Sept. 9.	10,000,000.00		10,000,000.00
3.50% Foreign Series	10/9/68	(11)	4/9/73	Apr. 9-Oct. 9.	5,000,000.00		5,000,000.00
6.50% 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)	11/1/71	May 1-Nov. 1.	23,929,534.25		23,929,534.25
Total Foreign Series					8,195,382,348.57	363,882,484.13	7,831,499,864.44
Certificates of Indebtedness:^f							
8.10% Foreign Currency Series	5/10/71	(10)	6/1/71	June 1, 1971	26,862,026.86		26,862,026.86
4.40% Foreign Currency Series	do.	(10)	7/6/71	July 6, 1971	54,945,054.95		54,945,054.95
4.26% Foreign Currency Series	do.	(10)	7/22/71	July 22, 1971	105,006,105.01		105,006,105.01
7.70% Foreign Currency Series	do.	(10)	8/5/71	Aug. 5, 1971	52,503,052.50		52,503,052.50
7.73% Foreign Currency Series	do.	(10)	8/6/71	Aug. 6, 1971	26,862,026.86		26,862,026.86
3.35% Foreign Currency Series	do.	(10)	8/19/71	Aug. 19, 1971	29,304,029.30		29,304,029.30
7.60% Foreign Currency Series	do.	(10)	9/10/71	Sept. 10, 1971	262,515,262.52		262,515,262.52
7.30% Foreign Currency Series	do.	(10)	9/13/71	Sept. 13, 1971	24,420,024.42		24,420,024.42
7.23% Foreign Currency Series	do.	(10)	10/8/71	Oct. 8, 1971	31,746,031.75		31,746,031.75
6.90% Foreign Currency Series	do.	(10)	10/29/71	Oct. 29, 1971	41,514,041.51		41,514,041.51
6.70% Foreign Currency Series	do.	(10)	12/9/71	Dec. 9, 1971	106,227,106.23		106,227,106.23
6.55% Foreign Currency Series	do.	(10)	1/5/72	Jan. 5, 1972	23,687,423.69		23,687,423.69
do.	do.	(10)	1/17/72	Jan. 17, 1972	140,415,140.42		140,415,140.42
Treasury notes:^f							
5.28% Foreign Currency Series ²⁴	7/3/87	(11)	1/3/72	Jan. 3-July 3	135,501,355.00		135,501,355.00
3.90% Foreign Currency Series	5/10/71	(10)	5/18/72	May 18-Nov. 18.	31,501,831.50		31,501,831.50
4.40% Foreign Currency Series	do.	(10)	5/30/72	May 30-Nov. 30.	31,746,031.75		31,746,031.75
5.73% Foreign Currency Series ²⁴	4/1/68	(11)	10/2/72	Apr. 2-Oct. 2.	135,501,355.00		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		135,501,355.00
3.05% Foreign Currency Series ²⁴	8/19/69	(11)	2/19/73	Feb. 19-Aug. 19.	134,590,058.25		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		134,019,834.92
Total Foreign Currency Series					1,664,369,147.44		1,664,369,147.44
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
3-1/2% Treasury Bonds	4/1/71	(12)	4/1/81	Apr. 1-Oct. 1	100,000,000.00		100,000,000.00
Total Treasury Bonds					250,000,000.00		250,000,000.00

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, MAY 31, 1971--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:							
1% Certificates.....	12/15/70.....	On demand.	6/15/71.....	June 15, 1971..	\$269,683.41	.....	\$269,683.41
3.50% Certificates.....	Various dates: From 6/30/70.....	..... do.....	6/30/71.....	June 30, 1971..	790,604,152.03	\$371,564,363.33	419,039,788.70
3.50% Certificates.....	12/29/70.....	..... do.....	..... do.....	..... do.....	34,290,730.53	.....	34,290,730.53
3.52 1/2% Certificates.....	4/1/71.....	..... do.....	7/1/71.....	July 1, 1971..	2,195.22	.....	2,195.22
5 1/2% Certificates.....	4/3/71.....	..... do.....	7/3/71.....	July 3, 1971..	1,715,685.33	.....	1,715,685.33
3.85% Certificates.....	4/30/71.....	..... do.....	7/31/71.....	July 31, 1971..	1,023,761.06	.....	1,023,761.06
Total Treasury Certificates.....					827,906,207.56	371,564,363.33	456,341,844.25
Treasury Certificates of Indebtedness:							
5-3/8% Eurodollar Series A-1971.....	4/9/71.....	.....	7/9/71.....	July 9, 1971..	1,508,437,000.00	.....	1,508,437,000.00
United States savings bonds:^{27 f}							
Series and approximate yield to maturity:							
E-1941 3.363% ²⁸	5 to 12-41.....	After 2 mos ²⁹	After 10 years ³⁰	.....	1,899,999,475.78	1,703,483,781.72	196,515,694.06
E-1942 3.433% ²⁸	1 to 12-42.....	..... do.....	..... do.....	.....	8,365,652,934.24	7,517,907,349.08	867,745,586.16
E-1943 3.506% ²⁸	1 to 12-43.....	..... do.....	..... do.....	.....	13,488,512,916.88	12,124,087,374.46	1,364,425,542.42
E-1944 3.584% ²⁸	1 to 12-44.....	..... do.....	..... do.....	.....	15,735,391,686.95	14,069,736,747.47	1,665,654,939.48
E-1945 3.656% ²⁸	1 to 12-45.....	..... do.....	..... do.....	.....	12,362,086,276.81	10,913,025,735.64	1,449,072,541.27
E-1946 3.728% ²⁸	1 to 12-46.....	..... do.....	..... do.....	.....	5,339,831,260.89	4,766,857,571.53	572,973,689.36
E-1947 3.800% ²⁸	1 to 12-47.....	..... do.....	..... do.....	.....	5,444,972,388.05	4,501,796,738.58	943,175,649.47
E-1948 3.907% ²⁸	1 to 12-48.....	..... do.....	..... do.....	.....	5,489,960,378.80	4,382,166,482.20	1,107,793,896.60
E-1949 4.030% ²⁸	1 to 12-49.....	..... do.....	..... do.....	.....	4,808,683,768.65	3,786,672,262.20	1,022,011,506.45
E-1950 4.138% ²⁸	1 to 12-50.....	..... do.....	..... do.....	.....	4,157,502,691.53	3,270,383,530.10	887,119,161.43
E-1951 4.191% ²⁸	1 to 12-51.....	..... do.....	..... do.....	.....	1,427,835,949.53	1,120,800,189.29	307,035,760.24
E-1952 3.610% ²⁸ (Jan. to Apr. 1952).....	1 to 4-52.....	..... do.....	..... do.....	.....	2,925,928,648.55	2,263,062,501.46	662,866,147.09
E-1953 3.677% ²⁸ (May to Dec. 1952).....	5 to 12-52.....	..... do.....	After 9 yrs. 8 mos ³⁰	.....	4,978,467,294.83	3,814,552,358.48	1,163,934,936.35
E-1954 3.868% ²⁸	1 to 12-53.....	..... do.....	..... do.....	.....	4,978,467,294.83	3,814,552,358.48	1,163,934,936.35
E-1955 3.762% ²⁸	1 to 12-53.....	..... do.....	..... do.....	.....	5,290,434,620.18	3,829,048,395.86	1,461,386,224.32
E-1956 3.978% ²⁸	1 to 12-55.....	..... do.....	..... do.....	.....	5,114,062,575.42	3,776,836,714.81	1,337,225,860.61
E-1956 4.142% ²⁸	1 to 12-56.....	..... do.....	..... do.....	.....	427,187,934.44	307,386,907.83	119,801,026.61
E-1957 4.230% ²⁸ (Jan. 1957).....	1 to 12-57.....	..... do.....	..... do.....	.....	4,394,200,316.61	3,197,242,904.04	1,196,957,412.57
E-1957 4.368% ²⁸ (Feb. to Dec. 1957).....	2 to 12-57.....	..... do.....	After 8 yrs. 11 mos ³⁰	.....	4,706,759,614.19	3,318,724,015.91	1,388,035,598.28
E-1958 4.484% ²⁸	1 to 12-58.....	..... do.....	..... do.....	.....	1,891,610,573.56	1,316,618,538.38	574,992,035.18
E-1959 4.570% ²⁸ (Jan. to May 1959).....	1 to 5-59.....	..... do.....	..... do.....	.....	2,522,089,502.06	1,750,585,589.48	771,503,912.58
E-1959 4.572% ²⁸ (June to Dec. 1959).....	6 to 12-59.....	..... do.....	After 7 yrs. 9 mos ³⁰	.....	4,432,642,966.83	2,976,931,280.81	1,455,711,686.02
E-1960 4.644% ²⁸	1 to 12-60.....	..... do.....	..... do.....	.....	4,363,874,437.82	2,883,628,491.30	1,480,245,946.52
E-1961 4.746% ²⁸	1 to 12-61.....	..... do.....	..... do.....	.....	4,895,465,245.94	2,706,754,787.90	2,188,710,457.94
E-1962 4.825% ²⁸	1 to 12-62.....	..... do.....	..... do.....	.....	4,742,870,844.12	2,810,173,993.71	1,932,696,850.41
E-1963 4.890% ²⁸	1 to 12-63.....	..... do.....	..... do.....	.....	4,206,467,993.81	2,432,259,337.03	1,774,208,656.78
E-1964 4.479% ²⁸ (Jan. to Nov. 1965).....	1 to 11-65.....	..... do.....	..... do.....	.....	430,715,325.03	244,586,566.17	186,128,758.86
E-1965 4.600% (Dec. 1965).....	12-65.....	..... do.....	After 7 years ³⁰	.....	4,999,587,899.77	2,748,269,200.01	2,251,318,699.76
E-1966 4.654%.....	1 to 12-66.....	..... do.....	..... do.....	.....	4,960,530,875.29	2,674,364,574.22	2,286,166,301.07
E-1967 4.828%.....	1 to 12-67.....	..... do.....	..... do.....	.....	2,000,722,257.93	1,028,574,256.52	972,148,001.41
E-1968 4.960% (Jan. to May 1968).....	1 to 5-68.....	..... do.....	..... do.....	.....	2,698,306,842.61	1,402,906,294.71	1,295,400,547.90
E-1968 4.961% (June to Dec. 1968).....	6 to 12-68.....	..... do.....	..... do.....	.....	1,893,215,566.58	915,823,222.12	977,392,344.46
E-1969 5.200% (Jan. to May 1969).....	1 to 5-69.....	..... do.....	..... do.....	.....	2,523,998,082.50	1,166,932,392.60	1,357,065,689.90
E-1969 5.427% (June to Dec. 1969).....	6 to 12-69.....	..... do.....	After 5 yrs. 10 mos ³⁰	.....	1,882,362,139.22	723,160,378.62	1,159,201,760.60
E-1970 5.480% (Jan. to May 1970).....	1 to 5-70.....	..... do.....	..... do.....	.....	2,704,757,133.52	817,974,420.00	1,886,782,713.52
E-1970 5.500% (June to Dec. 1970).....	6 to 12-70.....	..... do.....	..... do.....	.....	1,322,062,118.95	110,001,056.26	1,212,061,062.69
E-1971 5.500% (Jan. to Dec. 1971).....	1 to 5-71.....	..... do.....	..... do.....	.....	333,760,833.66	261,307,627.07	72,453,206.59
Unclassified sales and redemptions.....							
Total Series E.....					174,508,948,566.97	128,803,024,567.24	45,705,923,999.73
Total Series E.....							
H-1952 3.573% ²⁸	6 to 12-52.....	After 6 mos ³²	After 9 yrs. 8 mos ³³	Semiannually..	191,480,500.00	148,650,500.00	42,830,000.00
H-1953 3.642% ²⁸	1 to 12-53.....	..... do.....	..... do.....	.....	470,500,500.00	349,594,500.00	120,916,000.00
H-1954 3.730% ²⁸	1 to 12-54.....	..... do.....	..... do.....	.....	877,689,500.00	650,203,000.00	227,486,500.00
H-1955 3.821% ²⁸	1 to 12-55.....	..... do.....	..... do.....	.....	1,173,084,000.00	851,962,500.00	321,121,500.00
H-1956 3.953% ²⁸	1 to 12-56.....	..... do.....	..... do.....	.....	893,176,000.00	605,025,000.00	288,151,000.00
H-1957 4.030% (Jan. 1957).....	1-57.....	..... do.....	..... do.....	.....	567,506,000.00	401,511,000.00	166,000,000.00
H-1957 4.244% (Feb. to Dec. 1957).....	2 to 12-57.....	..... do.....	After 10 years ³³	.....	890,252,500.00	570,694,000.00	319,558,500.00
H-1958 4.349%.....	1 to 12-58.....	..... do.....	..... do.....	.....	356,319,500.00	208,236,000.00	148,083,500.00
H-1959 4.430% (Jan. to May 1959).....	1 to 5-59.....	..... do.....	..... do.....	.....	362,413,000.00	194,258,500.00	168,154,500.00
H-1959 4.486% (June to Dec. 1959).....	6 to 12-59.....	..... do.....	..... do.....	.....	1,006,787,500.00	483,682,000.00	523,085,500.00
H-1960 4.528% ²⁸	1 to 12-60.....	..... do.....	..... do.....	.....	1,041,579,000.00	445,735,000.00	595,844,000.00
H-1961 4.581% ²⁸	1 to 12-61.....	..... do.....	..... do.....	.....	856,739,000.00	330,939,000.00	525,800,000.00
H-1962 4.137% ²⁸	1 to 12-62.....	..... do.....	..... do.....	.....	772,868,000.00	271,555,000.00	501,313,000.00
H-1963 4.262% ²⁸	1 to 12-63.....	..... do.....	..... do.....	.....	671,530,500.00	210,068,500.00	461,462,000.00
H-1964 4.394% ²⁸	1 to 12-64.....	..... do.....	..... do.....	.....	540,209,000.00	150,015,000.00	390,194,000.00
H-1965 4.536% ²⁸ (Jan. to Nov. 1965).....	1 to 11-65.....	..... do.....	..... do.....	.....	45,682,000.00	10,875,500.00	34,806,500.00
H-1965 4.810% (Dec. 1965).....	12-65.....	..... do.....	..... do.....	.....	635,272,000.00	147,763,000.00	487,509,000.00
H-1966 4.848%.....	1 to 12-67.....	..... do.....	..... do.....	.....	525,961,500.00	99,871,000.00	426,090,500.00
H-1967 4.962%.....	1 to 12-67.....	..... do.....	..... do.....	.....	198,966,000.00	29,588,000.00	169,378,000.00
H-1968 5.070% (Jan. to May 1968).....	1 to 5-68.....	..... do.....	..... do.....	.....	231,902,000.00	28,333,500.00	203,568,500.00
H-1968 5.153% (June to Dec. 1968).....	6 to 12-68.....	..... do.....	..... do.....	.....	164,594,000.00	16,524,500.00	148,072,500.00
H-1969 5.240% (Jan. to May 1969).....	1 to 5-69.....	..... do.....	..... do.....	.....	192,527,500.00	4,500.00	188,027,500.00
H-1969 5.445% (June to Dec. 1969).....	6 to 12-69.....	..... do.....	..... do.....	.....	176,192,000.00	5,493,500.00	170,698,500.00
H-1970 5.470% (Jan. to May 1970).....	1 to 5-70.....	..... do.....	..... do.....	.....	211,830,000.00	2,484,500.00	209,345,500.00
H-1970 5.500% (June to Dec. 1970).....	6 to 12-70.....	..... do.....	..... do.....	.....	161,114,000.00	136,000.00	160,978,000.00
H-1971 5.500% (Jan. to Dec. 1971).....	1 to 5-71.....	..... do.....	..... do.....	.....	39,563,500.00	22,764,500.00	16,799,000.00
Unclassified sales and redemptions.....							
Total Series H.....					13,319,871,000.00	6,237,626,000.00	7,082,245,000.00
Total Series H.....							
Total United States savings bonds.....							
United States savings notes:^{27 f}							
Series and yield to maturity:							
1967 4.74%.....	5 to 12-67.....	After 1 yr ³⁴	After 4-1/2 yrs ³⁵	.....	123,843,002.28	56,452,709.75	67,390,292.53
1968 4.74% (Jan. to May 1968).....	1 to 5-68.....	..... do.....	..... do.....	.....	109,787,487.16	46,838,247.28	62,949,239.88
1968 5.00% (June to Dec. 1968).....	6 to 12-68.....	..... do.....	..... do.....	.....	200,351,482.00	76,840,711.56	123,510,770.44
1969 5.00%.....	1 to 12-69.....	..... do.....	..... do.....	.....	384,307,086.00	107,968,594.56	276,338,491.44
1970 5.00%.....	1 to 6-70.....	..... do.....	..... do.....	.....	110,880,229.40	14,487,282.66	96,392,946.74
Unclassified.....							
Total United States savings notes.....					929,169,266.84	302,527,545.81	626,641,721.03
Total United States savings notes.....							
United States retirement plan bonds:							
Investment yield (compounded semi-annually)^{35 f}							
3.75%.....	1/63 to 5/66.....	(36)	Indeterminate	.....	19,029,519.76	3,784,563.99	15,244,955.77
4.15%.....	6/66 to 12/69.....	..... do.....	..... do.....	.....	24,684,747.96	1,994,804.22	22,689,943.74
5.00%.....	1/1/70.....	..... do.....	..... do.....	.....	7,049,654.79	49,473.29	7,000,181.50
5.00%.....	1/1/71.....	..... do.....	..... do.....	.....	873,400.00	70,636.67	802,763.33
Unclassified.....					565,350.00		494,713.33
Total United States retirement plan bonds.....					52,202,672.51	5,903,978.17	46,298,694.34
Total United States retirement plan bonds.....							
2% Depository Bonds--First Series^f.....							
Various dates: From 6/1959.....		(37)	12 years from issue date	June 1-Dec. 1	202,289,500.00	179,578,500.00	22,711,000.00
2% Treasury bonds--R. E.							

TABLE X--STATEMENT OF THE PUBLIC DEBT, MAY 31, 1971--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:							
Civil Service Retirement Fund:							
7-1/2% 1971 certificates	Various dates:						
7-3/8% 1971 certificates	From 7/15/70	On demand	6/30/71	June 30-Dec. 31	853,011,000.00		853,011,000.00
7-1/4% 1971 certificates	From 8/17/70	do	do	do	322,526,000.00		322,526,000.00
7% 1971 certificates	From 9/16/70	do	do	do	316,054,000.00		316,054,000.00
6-1/8% 1971 certificates	From 10/14/70	do	do	do	668,309,000.00		668,309,000.00
6% 1971 certificates	From 12/15/70	do	do	do	1,325,416,000.00	868,214,000.00	457,202,000.00
5-7/8% 1971 certificates	From 2/13/71	do	do	do	683,687,000.00		683,687,000.00
5-5/8% 1971 certificates	From 3/15/71	do	do	do	365,626,000.00		365,626,000.00
7-3/8% 1977 notes	6/30/70	do	do	do	344,665,000.00	275,994,000.00	68,671,000.00
6-1/2% 1976 notes	6/30/69	After 1 yr.	6/30/77	do	2,951,729,000.00	336,461,000.00	2,615,268,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/76	do	2,909,257,000.00		2,909,257,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/75	do	1,628,319,000.00		1,628,319,000.00
4-1/8% 1972 to 1980 bonds	Various dates:				1,758,171,000.00		1,758,171,000.00
3-7/8% 1972 to 1978 bonds	From 6/30/64	On demand	6/30/72 to 80	do	3,673,358,000.00		3,673,358,000.00
3-3/4% 1972 to 1977 bonds	6/30/63	do	6/30/72 to 78	do	1,763,980,000.00		1,763,980,000.00
2-7/8% 1971 & 1976 bonds	6/30/62	do	6/30/72 to 77	do	1,051,286,000.00		1,051,286,000.00
2-5/8% 1971 & 1975 bonds	6/30/61	do	6/30/71 & 76	do	755,353,000.00	508,576,000.00	246,777,000.00
	Various dates:				1,231,054,000.00	423,498,000.00	807,556,000.00
	From 6/30/59	do	6/30/71 & 75	do	22,303,109,000.00	1,612,732,000.00	20,690,377,000.00
Total Civil Service Retirement Fund							
Employees Health Benefits Fund:	Various dates:						
3.87% 1971 certificates	From 5/6/71	On demand	6/1/71	June 1, 1971	100,256,000.00	42,930,000.00	57,326,000.00
Employees Life Insurance Fund:							
3.87% 1971 certificates	From 5/10/71	do	do	do	28,908,000.00	14,525,000.00	14,383,000.00
Exchange Stabilization Fund:							
3.65% 1971 certificates	From 5/1/71	do	do	do	1,113,843,786.54	185,129,694.02	928,714,092.52
Federal Deposit Insurance Corporation:							
3.87% 1971 certificates	do	do	do	do	158,215,000.00	3,000,000.00	155,215,000.00
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	285,633,000.00	34,466,000.00
7% 1971 certificates	From 10/1/70	do	do	do	870,946,000.00	529,419,000.00	341,527,000.00
6-1/8% 1971 certificates	From 12/1/70	do	do	do	572,887,000.00	604,372,000.00	(31,485,000.00)
6% 1971 certificates	From 2/1/71	do	do	do	371,081,000.00	287,112,000.00	83,969,000.00
5-7/8% 1971 certificates	From 3/1/71	do	do	do	563,011,000.00	525,698,000.00	37,313,000.00
5-5/8% 1971 certificates	6/30/70	After 1 yr.	6/30/77	do	1,384,466,000.00		1,384,466,000.00
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	583,812,000.00		583,812,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	309,178,000.00		309,178,000.00
4-1/8% 1979 & 1980 bonds	Various dates:				279,238,000.00		279,238,000.00
3-7/8% 1978 bonds	From 6/30/64	On demand	6/30/79 & 80	do	153,832,000.00		153,832,000.00
3-3/4% 1974 to 1977 bonds	6/30/63	do	6/30/78	do	348,740,000.00		348,740,000.00
2-5/8% 1974 & 1975 bonds	Various dates:				268,798,000.00	57,750,000.00	211,048,000.00
	From 6/30/61	do	6/30/74 to 77	do	153,832,000.00		153,832,000.00
	6/30/59	do	6/30/74 & 75	do	8,540,753,000.00	2,933,818,000.00	5,606,935,000.00
Total Federal Disability Insurance Trust Fund							
Federal Home Loan Banks:	Various dates:						
3.87% 1971 certificates	From 5/1/71	On demand	6/1/71	June 1, 1971	86,600,000.00	29,600,000.00	57,000,000.00
Federal Hospital Insurance Trust Fund:							
6-1/2% 1971 certificates	From 12/1/70	do	6/30/71	June 30-Dec. 31	1,635,472,000.00	989,724,000.00	645,748,000.00
6% 1971 certificates	From 5/3/71	do	do	do	610,313,000.00	377,598,000.00	232,715,000.00
6-1/2% 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	729,305,000.00		729,305,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	495,529,000.00	95,413,000.00	400,116,000.00
Total Federal Hospital Insurance Trust Fund							
Federal Housing Administration:							
Rental Housing Assistance Fund:							
3.87% 1971 certificates	5/1/71	On demand	6/1/71	June 1, 1971	4,389,872,000.00	1,462,735,000.00	2,927,137,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
7-1/2% 1971 certificates	Various dates:						
6-1/8% 1971 certificates	From 7/1/70	On demand	6/30/71	June 30-Dec. 31	2,121,717,000.00	1,608,807,000.00	512,910,000.00
6% 1971 certificates	From 8/1/70	do	do	do	4,751,406,000.00	3,975,095,000.00	776,320,000.00
7-3/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	4,221,247,000.00	1,163,088,000.00	3,058,159,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	5,033,296,000.00		5,033,296,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	3,844,664,000.00		3,844,664,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	2,460,795,000.00		2,460,795,000.00
4-1/8% 1978 to 1980 bonds	Various dates:				2,720,279,000.00		2,720,279,000.00
3-7/8% 1977 & 1978 bonds	From 6/30/64	On demand	6/30/78 to 80	do	2,581,589,000.00		2,581,589,000.00
3-3/4% 1975 & 1976 bonds	6/30/63	do	6/30/77 & 78	do	1,738,455,000.00		1,738,455,000.00
2-5/8% 1972 to 1975 bonds	Various dates:				1,240,088,000.00	158,967,000.00	1,081,121,000.00
	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							
Federal Savings and Loan Insurance Corporation:	Various dates:						
3.87% 1971 certificates	From 5/1/71	On demand	6/1/71	June 1, 1971	35,032,870,000.00	6,905,948,000.00	28,126,922,000.00
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	225,435,000.00	156,981,000.00	68,454,000.00
7-1/4% 1971 certificates	From 9/6/70	do	do	do	211,277,000.00	181,957,000.00	29,320,000.00
7% 1971 certificates	From 10/4/70	do	do	do	426,598,000.00	405,955,000.00	20,643,000.00
6-1/8% 1971 certificates	From 12/5/70	do	do	do	449,092,000.00	368,576,000.00	80,516,000.00
6% 1971 certificates	From 5/3/71	do	do	do	208,240,000.00	121,408,000.00	86,832,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	2,655,000.00	69,000.00	2,586,000.00
Total Federal Supplementary Medical Ins. Trust Fund							
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	1,599,000.00	223,000.00
7% 1971 certificates	From 10/1/70	do	do	do	3,491,000.00	3,191,000.00	300,000.00
6-1/8% 1971 certificates	From 12/1/70	do	do	do	5,917,000.00	4,930,000.00	987,000.00
6% 1971 certificates	From 5/1/71	do	do	do	2,270,000.00	1,993,000.00	277,000.00
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	4/30/68	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							
Government Life Insurance Fund:							
5-1/2% 1971 certificates	12/31/70	On demand	6/30/71	June 30-Dec. 31	15,436,000.00		15,436,000.00
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	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	77,989,000.00		77,989,000.00
4-1/4% 1978 & 1979 bonds	6/30/60	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
3-5/8% 1976 to 1978 bonds	Various dates:				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	61,182,000.00	348,980,000.00
Total Government Life Insurance Fund							
Highway Trust Fund:	Various dates:						
6% 1971 certificates	From 6/30/70	On demand	6/30/71	June 30-Dec. 31	3,080,437,000.00	679,142,000.00	2,401,295,000.00
5-7/8% 1971 certificates	From 7/7/70	do	do	do	2,436,794,000.00	2,121,398,000.00	315,396,000.00
5-3/8% 1971 certificates	From 1/7/71	do	do	do	433,000,000.00	347,000,000.00	86,000,000.00
5-1/2% 1971 certificates	From 2/8/71	do	do	do	604,856,000.00	371,696,000.00	233,160,000.00
5-3/8% 1971 certificates	From 4/7/71	do	do	do	428,100,000.00	306,042,000.00	122,058,000.00
5-1/8% 1971 certificates	From 5/7/71	do	do	do	453,069,000.00	333,594,000.00	119,475,000.00
					523,000,000.00	186,447,000.00	336,553,000.00
Total Highway Trust Fund							
					7,938,196,000.00	4,357,288,000.00	3,580,908,000.00

TABLE X--STATEMENT OF THE PUBLIC DEBT, MAY 31, 1971--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 Issue--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.....	From 8/1/70	do.....	do.....	do.....	8,262,000.00	.....	8,262,000.00
6-3/4% 1971 certificates.....	10/8/70.....	do.....	do.....	do.....	1,128,000.00	.....	1,128,000.00
5-7/8% 1971 certificates.....	1/19/71.....	do.....	do.....	do.....	2,600,000.00	.....	2,600,000.00
5-3/4% 1971 certificates.....	12/31/70.....	do.....	do.....	do.....	120,634,000.00	.....	120,634,000.00
5-1/2% 1971 certificates.....	2/1/71.....	do.....	do.....	do.....	78,262,000.00	.....	78,262,000.00
4-7/8% 1971 certificates.....	4/8/71.....	do.....	do.....	do.....	1,128,000.00	.....	1,128,000.00
7-1/2% 1977 notes.....	6/30/69.....	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.....	6/30/69.....	do.....	6/30/75.....	do.....	332,597,000.00	.....	332,597,000.00
4-3/4% 1974 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:	do.....	6/30/71 to 80	do.....	932,386,000.00	.....	932,386,000.00
3-3/8% 1978 bonds.....	From 6/30/65	do.....	6/30/78.....	do.....	298,259,000.00	.....	298,259,000.00
3-1/4% 1976 & 1977 bonds.....	6/30/63.....	do.....	6/30/76 & 77	do.....	430,031,000.00	.....	430,031,000.00
3-1/8% 1976 bonds.....	6/30/62.....	do.....	6/30/76.....	do.....	343,149,000.00	.....	343,149,000.00
3% 1971 to 1974 bonds.....	6/30/61.....	do.....	6/30/71 to 74	do.....	1,516,000,000.00	\$159,666,000.00	1,356,334,000.00
Total National Service Life Insurance Fund					6,129,759,000.00	159,666,000.00	5,970,093,000.00
Railroad Retirement Account:							
7-3/4% 1977 notes.....	Various dates:	After 1 yr..	6/30/77.....	June 30-Dec. 31	847,447,000.00	.....	847,447,000.00
6-1/2% 1976 notes.....	6/30/70.....	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% 1977 to 1980 bonds.....	Various dates:	On demand..	6/30/77 to 80	do.....	462,622,000.00	.....	462,622,000.00
4% 1977 & 1978 bonds.....	From 6/30/64	do.....	6/30/77 & 78	do.....	483,144,000.00	180,325,000.00	302,819,000.00
Total Railroad Retirement Account					3,340,186,000.00	187,438,000.00	3,152,748,000.00
Railroad Retirement Holding Account:							
6% 1971 certificates.....	Various dates:	On demand..	6/30/71.....	June 30-Dec. 31	2,352,000.00	1,130,000.00	1,222,000.00
5-3/4% 1971 certificates.....	From 12/8/70	do.....	do.....	do.....	1,142,000.00	578,000.00	564,000.00
5-3/8% 1971 certificates.....	From 2/15/71	do.....	do.....	do.....	902,000.00	82,000.00	820,000.00
5% 1971 certificates.....	From 3/18/71	do.....	do.....	do.....	126,000.00	.....	126,000.00
Total Railroad Retirement Holding Account					4,522,000.00	1,790,000.00	2,732,000.00
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:	do.....	do.....	do.....	14,768,000.00	14,155,000.00	613,000.00
6% 1971 certificates.....	From 7/16/70	do.....	do.....	do.....	23,005,000.00	13,511,000.00	9,494,000.00
Total Railroad Ret. Supplemental Account					55,444,000.00	34,875,000.00	20,569,000.00
Unemployment Trust Fund:							
5-1/2% 1971 certificates.....	Various dates:	On demand..	6/30/71.....	June 30-Dec. 31	12,301,148,000.00	4,229,073,000.00	8,072,075,000.00
5-1/8% 1971 certificates.....	From 6/30/70	do.....	do.....	do.....	1,356,781,000.00	613,569,000.00	743,212,000.00
Total Unemployment Trust Fund					13,657,929,000.00	4,842,642,000.00	8,815,287,000.00
Veterans' Reopened Insurance Fund:							
7-5/8% 1971 certificates.....	6/30/70.....	On demand..	6/30/71.....	June 30-Dec. 31	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:	do.....	do.....	do.....	1,978,000.00	.....	1,978,000.00
7-1/4% 1971 certificates.....	From 9/5/70	do.....	do.....	do.....	1,682,000.00	.....	1,682,000.00
7% 1971 certificates.....	From 9/11/70	do.....	do.....	do.....	2,182,000.00	.....	2,182,000.00
6-1/8% 1971 certificates.....	From 10/13/70	do.....	do.....	do.....	9,810,000.00	.....	9,810,000.00
6% 1971 certificates.....	From 12/7/70	do.....	do.....	do.....	1,966,000.00	.....	1,966,000.00
5-7/8% 1971 certificates.....	From 5/7/71	do.....	do.....	do.....	1,611,000.00	.....	1,611,000.00
5-5/8% 1971 certificates.....	From 2/8/71	do.....	do.....	do.....	1,643,000.00	.....	1,643,000.00
5-1/4% 1971 certificates.....	From 3/5/71	do.....	do.....	do.....	1,705,000.00	.....	1,705,000.00
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					181,721,000.00	.....	181,721,000.00
Veterans' Special Life Insurance Fund:							
5% 1971 certificates.....	Various dates:	On demand..	6/30/71.....	June 30-Dec. 31	5,346,000.00	.....	5,346,000.00
4-7/8% 1971 certificates.....	From 3/5/71	do.....	do.....	do.....	14,545,000.00	.....	14,545,000.00
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	517,000.00	207,389,000.00
Total Veterans' Special Life Insurance Fund					290,155,000.00	517,000.00	289,638,000.00
Total Special Issues					106,007,195,786.54	24,269,225,694.02	81,737,970,092.52
Total Interest-bearing debt outstanding					598,339,735,646.45	203,417,539,032.70	394,922,196,613.75
MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds).....							1,378,240.26
2-1/2% Postal Savings bonds.....							46,134,800.00
First Liberty bonds, at various interest rates.....							483,450.00
Other Liberty bonds and Victory notes, at various interest rates.....							4,196,750.00
Treasury bonds, at various interest rates.....							79,440,150.00
Adjusted Service bonds of 1945.....							830,200.00
Treasury notes, at various interest rates.....							163,287,700.00
Certificates of indebtedness, at various interest rates.....							396,300.00
Treasury bills.....							102,883,000.00
Treasury savings certificates.....							66,500.00
Treasury tax and savings notes.....							337,650.00
United States savings bonds.....							46,504,950.00
Armed Forces leave bonds.....							4,485,350.00
Total matured debt on which interest has ceased							404,251,840.26
DEBT BEARING NO INTEREST							
Special Note of the United States: ⁴¹							825,000,000.00
International Monetary Fund Series ^b.....							.....
Other:							18,261,935.17
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^c							49,699,472.01
United States savings stamps.....							598,175.16
Excess profits tax refund bonds ^{42d}							322,539,018.00
United States notes.....							74,394,401.50
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴³							2,018,011.45
Old demand notes and fractional currency.....							4,788,307.00
Old series currency (Act of June 30, 1961) ⁴⁴							217,753,812.00
Silver certificates (Act of June 24, 1967) ⁴⁵							3,697,481.00
Thrift and Treasury savings stamps.....							.....
Total debt bearing no interest							1,518,740,615.29
Total gross debt (including \$31,720,658,411.31 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)							396,845,189,069.30
STATUTORY DEBT LIMITATION							
Statutory debt limit (31 USC 757b).....							430,000,000,000.00
Amounts subject to limitation:							
Gross public debt (above).....					396,845,189,069.30		
Guaranteed debt of U. S. Government agencies.....					507,935,075.00		
Total Gross debt and guaranteed debt.....					397,353,124,144.30		
Deduct debt not subject to limitation.....					627,243,619.21		
Add participation certificates (12 U. S. C. 1717(c)).....					1,466,000,000.00		
Total subject to limitation							398,190,880,325.09
Balance of statutory debt limit							31,809,119,674.91

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 June 15, 1971.

³ For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 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.

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 certificates issued and payable in the amount of 435,000,000 Swiss francs.

¹⁶ Dollar equivalent of certificates issued and payable in the amount of 97,000,000 Swiss francs.

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

²¹ Dollar equivalent of certificates issued and payable in the amount of 225,000,000 Swiss francs.

²² Dollar equivalent of certificates issued and payable in the amount of 120,000,000 Swiss francs.

²³ Dollar equivalent of certificates 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, 1970.

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 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years.

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

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

³³ Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through May 1, 1959, 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 This security is non-negotiable, bears no interest, is payable on demand and matures April 28, 1978.

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 certificates issued and payable in the amount of 170,000,000 Swiss francs.

⁴⁸ Dollar equivalent of certificates issued and payable in the amount of 1,075,000,000 Swiss francs.

⁴⁹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁵⁰ Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

AUTHORIZING ACTS

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

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

^c Issued pursuant to 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, August 1967 through December 1970 issues, of the monthly Treasury Bulletin.

^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.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$19,800,000.00
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	155,350.00
Debentures, Series AA	do.	do.	do.	2 5/8%	96,300.00
Debentures, Series AA	do.	do.	do.	2 3/4%	74,300.00
Debentures, Series AA	do.	do.	do.	2 7/8%	246,250.00
Debentures, Series AA	do.	do.	do.	3%	306,450.00
Debentures, Series AA	do.	do.	do.	3 1/8%	642,150.00
Debentures, Series AA	do.	do.	do.	3 1/4%	164,600.00
Debentures, Series AA	do.	do.	do.	3 3/8%	572,200.00
Debentures, Series AA	do.	do.	do.	3 1/2%	1,456,250.00
Debentures, Series AA	do.	do.	do.	3 3/4%	2,744,400.00
Debentures, Series AA	do.	do.	do.	3 7/8%	1,536,650.00
Debentures, Series AA	do.	do.	do.	4%	1,869,350.00
Debentures, Series AA	do.	do.	do.	4 1/8%	592,400.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	2 1/2%	174,050.00
Debentures, Series FF	do.	do.	do.	3 1/8%	10,000.00
Debentures, Series FF	do.	do.	do.	3 3/8%	10,500.00
Debentures, Series FF	do.	do.	do.	3 1/2%	35,700.00
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
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	2 1/2%	3,124,100.00
Debentures, Series BB	do.	do.	do.	2 3/4%	1,469,800.00
Debentures, Series BB	do.	do.	do.	2 7/8%	90,000.00
Debentures, Series BB	do.	do.	do.	3 1/8%	282,800.00
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%	2,555,100.00
Debentures, Series BB	do.	do.	do.	3 3/4%	6,462,150.00
Debentures, Series BB	do.	do.	do.	3 7/8%	3,707,150.00
Debentures, Series BB	do.	do.	do.	4%	4,062,350.00
Debentures, Series BB	do.	do.	do.	4 1/8%	7,642,300.00
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	6,926,100.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	4,354,000.00
Debentures, Series GG	do.	do.	do.	2 7/8%	4,479,300.00
Debentures, Series GG	do.	do.	do.	3%	50,000.00
Debentures, Series GG	do.	do.	do.	3 1/4%	303,750.00
Debentures, Series GG	do.	do.	do.	3 3/8%	9,050.00
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	4,740,000.00
Debentures, Series CC	do.	do.	do.	3 3/8%	9,251,200.00
Debentures, Series CC	do.	do.	do.	3 1/2%	2,336,750.00
Debentures, Series CC	do.	do.	do.	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	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%	62,350.00
Debentures, Series DD	do.	do.	do.	4%	51,150.00
Debentures, Series DD	do.	do.	do.	4 1/8%	57,050.00
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	25,550.00
Debentures, Series EE	do.	do.	do.	2 7/8%	192,650.00
Debentures, Series EE	do.	do.	do.	3%	151,750.00
Debentures, Series EE	do.	do.	do.	3 1/8%	776,300.00
Debentures, Series EE	do.	do.	do.	3 1/4%	202,300.00
Debentures, Series EE	do.	do.	do.	3 3/8%	533,650.00
Debentures, Series EE	do.	do.	do.	3 1/2%	1,777,800.00
Debentures, Series EE	do.	do.	do.	3 3/4%	645,400.00
Debentures, Series EE	do.	do.	do.	3 7/8%	959,400.00
Debentures, Series EE	do.	do.	do.	4%	953,550.00
Debentures, Series EE	do.	do.	do.	4 1/8%	2,479,100.00
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	37,250.00
Debentures, Series T	do.	do.	do.	3%	113,550.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	608,350.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	11,978,100.00
Debentures, Series MM	do.	do.	do.	2 3/4%	611,800.00
Debentures, Series MM	do.	do.	do.	2 7/8%	117,200.00
Debentures, Series MM	do.	do.	do.	3%	15,850.00
Debentures, Series MM	do.	do.	do.	3 1/8%	760,150.00
Debentures, Series MM	do.	do.	do.	3 1/4%	21,150.00
Debentures, Series MM	do.	do.	do.	3 3/8%	44,650.00
Debentures, Series MM	do.	do.	do.	3 1/2%	2,335,600.00
Debentures, Series MM	do.	do.	do.	3 3/4%	3,736,150.00
Debentures, Series MM	do.	do.	do.	3 7/8%	78,311,950.00
Debentures, Series MM	do.	do.	do.	4%	67,352,000.00
Debentures, Series MM	do.	do.	do.	4 1/8%	171,031,800.00
Debentures, Series MM	do.	do.	do.	4 3/8%	16,005,900.00
Debentures, Series MM	do.	do.	do.	4 5/8%	4,916,000.00
Debentures, Series MM	do.	do.	do.	4 3/4%	12,766,200.00
Debentures, Series MM	do.	do.	do.	5 3/8%	2,462,650.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	1,978,050.00
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%	10,581,650.00
Subtotal					487,819,550.00
Total unmatured debt					507,619,550.00
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					
Federal Farm Mortgage Corporation:					
Principal					95,600.00
Interest					29,693.95
Federal Housing Administration:					
Principal					5,450.00
Interest					2,172.60
Home Owners' Loan Corporation:					
Principal					214,475.00
Interest					63,550.96
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					410,973.01
Total based on guarantees					508,030,523.01

¹All 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.

²Issued at a price to yield 4.1879 percent.

³Represents \$315,525.00 matured principal, and \$95,448.01 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							
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	Percent	Percent	Percent
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00	2.395	.....	2.395
Dec. 31, 1930	Lowest postwar debt.....	15,773,710,250.00	.....	15,773,710,250.00	4.196	.....	4.196
WORLD WAR II							
June 30, 1940	Debt preceding defense program.....	42,376,495,928.27	\$5,497,556,555.28	47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	54,535,587,387.03	6,316,079,005.28	60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased.....	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt ⁴	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
SINCE KOREA							
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
May 31, 1971	Highest debt ⁵	394,922,196,613.75	507,619,550.00	395,429,816,163.75	5.112	3.911	5.110
May 31, 1970	Debt a year ago.....	369,143,871,363.06	538,584,000.00	369,682,455,363.06	5.536	3.864	5.533
Apr. 30, 1971	Debt last month.....	390,029,291,375.02	502,460,450.00	390,531,751,825.02	5.149	3.903	5.148
May 31, 1971	Debt this month.....	394,922,196,613.75	507,619,550.00	395,429,816,163.75	5.112	3.911	5.110

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	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	1,687.90	6,064,343,775.84
May 31, 1971	Highest debt ⁵	396,845,189,069.30	507,935,075.00	397,353,124,144.30	b 1,920.69	7,895,884,215.79
May 31, 1970	Debt a year ago.....	371,087,502,943.06	538,942,900.00	371,626,445,843.06	a 1,816.22	6,834,198,207.32
Apr. 30, 1971	Debt last month.....	391,890,750,513.11	502,788,425.00	392,393,538,938.11	b 1,898.45	10,342,666,119.20
May 31, 1971	Debt this month.....	396,845,189,069.30	507,935,075.00	397,353,124,144.30	b 1,920.69	7,895,884,215.79

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 May 27, 1971, when the debt was as follows:
 Direct debt (gross)..... \$399,853,942,699.85
 Guaranteed debt of U. S. Government agencies..... 507,959,625.00
 Total direct and guaranteed debt (includes \$627,243,871.71 not subject to statutory limitation).... 400,361,902,324.85
 a Revised.
 b Subject to revision.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, MAY 31, 1971 (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%	\$478,555,457.66
(Act June 15, 1951)					
Notes of Director (MSA).....	Feb. 6, 1952..	Dec. 31, 1986..	....do.....	2%	19,888,759.35
Total, Agency for International Development.....					498,444,217.01
Commodity Credit Corporation: (Act March 8, 1938, as amended)					
Advance.....	Oct. 1, 1970..	Oct. 1, 1971..	.....do.....	None ¹	4,213,330,983.00
Advances.....	Various dates..	.....do.....	Oct. 1, 1971.....	8 3/4%	6,728,852,322.43
Advances.....	.....do.....	.....do.....	.....do.....	6 1/2%	383,000,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 5/8%	333,000,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 1/8%	246,000,000.00
Advances.....	.....do.....	.....do.....	.....do.....	4 5/8%	34,000,000.00
Advances.....	.....do.....	.....do.....	.....do.....	4%	98,000,000.00
Advances.....	.....do.....	.....do.....	.....do.....	3 5/8%	85,000,000.00
Total, Commodity Credit Corporation.....					12,120,983,305.43
District of Columbia Stadium Sinking Fund, Armory Board: (Act September 7, 1957, as amended)					
Note.....	Nov. 30, 1970..	When funds are available.	At maturity.....	6 1/2%	215,800.00
Export-Import Bank of the United States: (Act July 31, 1945, as amended)					
Notes, Series 1971.....	Various dates..	Various dates..	....do.....	5 1/4%	702,986.40
Notes, Series 1971 and 1972.....	.....do.....	.....do.....	.....do.....	5 3/8%	19,113,902.56
Note, Series 1973.....	Apr. 25, 1969..	Apr. 25, 1973..	Oct. 25, Apr. 25.....	5 3/8%	4,000,000.00
Note, Series 1974.....	June 30, 1969..	June 30, 1974..	.....do.....	5 3/8%	7,070,000.00
Note, Series 1975.....	Feb. 18, 1971..	Dec. 31, 1975..	Semiannually.....	5 3/8%	5,166,640.00
Note, Series 1976.....	.....do.....	June 30, 1976..	June 30, Dec. 31.....	3%	27,409,722.47
Note, Series 1976.....	.....do.....	June 30, 1976..	.....do.....	3 1/2%	30,388,542.52
Note, Series 1978.....	.....do.....	June 30, 1978..	.....do.....	4 3/4%	249,700,000.00
Total, Export-Import Bank of the United States.....					347,551,793.95
Federal Housing Administration: (Act August 10, 1965)					
General Insurance Fund:					
Advance.....	Jan. 25, 1966..	Jan. 25, 1981..	June 30, Dec. 31.....	4 1/2%	10,000,000.00
Advance.....	Oct. 7, 1970..	Oct. 7, 1985..	.....do.....	7 1/8%	8,000,000.00
Advance.....	Jan. 18, 1971..	Jan. 18, 1986..	.....do.....	6 1/4%	20,000,000.00
Advance.....	Feb. 26, 1970..	Feb. 26, 1986..	.....do.....	6 1/8%	40,000,000.00
Advance.....	Apr. 19, 1971..	Apr. 19, 1986..	.....do.....	6%	59,000,000.00
Subtotal General Insurance Fund.....					137,000,000.00
Special Risk Insurance Fund:					
Advance.....	Nov. 25, 1970..	Nov. 25, 1985..	June 30, Dec. 31.....	7%	25,000,000.00
Advance.....	Feb. 26, 1971..	Feb. 26, 1986..	.....do.....	6 1/8%	15,000,000.00
Advance.....	Apr. 19, 1971..	Apr. 19, 1986..	.....do.....	6%	46,000,000.00
Subtotal, Special Risk Insurance fund.....					86,000,000.00
Total Federal Housing Administration.....					223,000,000.00
Government National Mortgage Association: (Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances.....	July 1, 1969..	July 1, 1971..	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.....	Various dates..	.....do.....	5 1/8%	64,610,000.00
Advances.....	.....do.....	July 1, 1972..	.....do.....	5 1/4%	30,290,000.00
Advances.....	.....do.....	July 1, 1973..	.....do.....	5 1/2%	60,870,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 3/8%	54,430,000.00
Advances.....	.....do.....	July 1, 1975..	.....do.....	7 7/8%	201,340,000.00
Advances.....	.....do.....	.....do.....	.....do.....	7 5/8%	5,620,000.00
Advances.....	.....do.....	.....do.....	.....do.....	7 1/2%	8,660,000.00
Advances.....	.....do.....	.....do.....	.....do.....	7 1/4%	12,090,000.00
Advances.....	.....do.....	.....do.....	.....do.....	7 1/8%	8,816,000.00
Advances.....	.....do.....	.....do.....	.....do.....	6 1/2%	8,250,000.00
Advances.....	.....do.....	.....do.....	.....do.....	6%	36,700,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 7/8%	5,150,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 5/8%	6,870,000.00
Subtotal, Management and Liquidating Functions.....					963,030,000.00
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.....	Various dates..	.....do.....	4 3/8%	22,814,000.00
Advances.....	.....do.....	.....do.....	.....do.....	4 7/8%	221,330,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 1/8%	72,080,000.00
Advances.....	.....do.....	.....do.....	.....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%	186,350,000.00
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%	156,630,000.00
Advances.....	.....do.....	Various dates..	.....do.....	7 7/8%	144,060,000.00
Advances.....	.....do.....	July 1, 1974..	.....do.....	7 3/4%	44,560,000.00
Advances.....	.....do.....	Various dates..	.....do.....	7 1/4%	80,890,000.00
Advances.....	.....do.....	July 1, 1975..	.....do.....	7 5/8%	48,260,000.00
Advances.....	.....do.....	.....do.....	.....do.....	7 1/8%	29,420,000.00
Advances.....	.....do.....	.....do.....	.....do.....	6 1/2%	61,870,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 7/8%	39,980,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 5/8%	46,330,000.00
Advances.....	.....do.....	.....do.....	.....do.....	5 1/4%	28,900,000.00
Subtotal, Special Assistance Functions.....					2,574,974,000.00
Total, Government National Mortgage Association.....					3,538,004,000.00
Rural Electrification Administration: (Act May 20, 1936, as amended)					
Notes of Administrator.....	Various dates..	Various dates..	June 30, Dec. 31.....	2%	5,743,175,211.35
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954, as amended)					
Revenue bonds.....	Various dates..	Various dates..	Interest cancelled pursuant to P. L. 91-469, approved 10/21/70 (84 Stat. 1038)	None	131,476,050.53

¹ 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, MAY 31, 1971--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, 1966	June 30, 1971	do	4 7/8%	326,000,000.00
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%	266,986,251.85
Subtotal, Direct Loan Account					597,969,607.34
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%	40,825,000.00
Advances.....	do	June 30, 1975	do	6%	17,950,000.00
Advances.....	do	do	do	5 7/8%	19,931,000.00
Advances.....	do	do	do	5 5/8%	18,500,000.00
Advances.....	do	do	do	5 1/8%	21,010,000.00
Advances.....	do	do	do	5 1/4%	18,630,000.00
Subtotal, Agricultural Credit Insurance Fund					197,816,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,351,493,579.88
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH.....	Jan. 1, 1971	Jan. 1, 1972	Jan 1 and July 1	2 3/4%	2,450,000,000.00
Subtotal, College Housing Loans					2,450,000,000.00
Low Rent Public Housing Fund					
(Act of September, as amended)					
Note.....	Nov. 29, 1969	On demand	Jan. 1, July 1	4%	140,000,000.00
National Flood Insurance Fund:					
(Act August 1, 1968)					
Advances.....	Various dates	July 1, 1971	Jan 1 and July 1	8 1/8%	36,400.92
Advance.....	Apr. 27, 1970	do	do	7 1/8%	15,544.09
Advance.....	July 1, 1970	July 1, 1972	do	7 3/4%	1,515.54
Advance.....	Aug. 21, 1970	do	do	7 3/8%	90,136.84
Advance.....	Nov. 13, 1970	do	do	6 3/4%	563,518.04
Advance.....	Feb. 8, 1971	do	do	5 1/8%	240,699.41
Advance.....	May 17, 1971	do	do	4 3/8%	112,518.56
Subtotal, National Flood Insurance Fund					1,060,333.40
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%	40,000,000.00
Subtotal, Public Facility Loans					300,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA.....	July 1, 1969	On demand	Jan. 1, July 1	5 7/8%	800,000,000.00
Total, Secretary of Housing and Urban Development Dept					3,691,560,333.40
Secretary of the Interior:					
Bureau of Mines:					
Heltum 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
Notes.....	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
Notes.....	do	do	do	6 1/4%	69,500,000.00
Notes.....	do	do	do	6 5/8%	11,400,000.00
Note.....	Apr. 10, 1970	do	do	6 3/4%	500,000.00
Total, Secretary of the Interior					191,800,000.00
Smithsonian Institution:					
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 Bonds.....	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
Revenue Bonds.....	Various dates	Various dates	do	6 5/8%	1,800,000.00
Total, Smithsonian Institution					20,400,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances.....	Various dates	Various dates	Quarterly	4 1/2%	100,000,000.00

² Pursuant to the Housing and Urban Development Act of 1969 (P.L. 91-152, dated December 24, 1969) all assets, liabilities and authorizations of the Rural Housing

Direct Loan Account have been transferred to the Rural Housing Insurance Fund, as of close of business June 30, 1970.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, MAY 31, 1971--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)	Jan. 24, 1949	do.	do.	2 1/2%	775,000.00
Note of Administrator (ECA)	do.	do.	do.	2 5/8%	75,000.00
Note of Administrator (ECA)	do.	do.	do.	2 3/4%	302,389.33
Note of Administrator (ECA)	do.	do.	do.	2 7/8%	1,865,000.00
Note of Administrator (ECA)	do.	do.	do.	3%	1,100,000.00
Note of Administrator (ECA)	do.	do.	do.	3 1/8%	510,000.00
Note of Administrator (ECA)	do.	do.	do.	3 1/4%	3,431,548.00
Note of Administrator (ECA)	do.	do.	do.	3 3/8%	495,000.00
Note of Administrator (ECA)	do.	do.	do.	3 5/8%	220,000.00
Note of Administrator (ECA)	do.	do.	do.	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	do.	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	do.	do.	do.	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do.	4 1/8%	983,300.00
Note of Administrator (ECA)	do.	do.	do.	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
Veterans' Administration: Veterans' Direct Loan Program: (Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	86,342,741.00
Agreements	do.	do.	do.	2 3/4%	53,032,393.00
Agreements	do.	do.	do.	2 7/8%	102,945,334.00
Agreements	do.	do.	do.	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due dates	do.	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957	do.	do.	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do.	3 1/2%	49,836,707.00
Agreement	Apr. 7, 1958	do.	do.	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do.	do.	3 5/8%	49,859,310.00
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%	99,908,137.93
Agreement	Feb. 5, 1960	Indef. due date	do.	4 5/8%	20,000,000.00
Agreements	Various dates	Indef. due dates	do.	4 1/8%	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:					
Note of Administrator, Series D	Sept. 4, 1967	Sep. 4, 1972	Interest due semiannually deferred to maturity.	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	do.	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	do.	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					31,720,658,411.31

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