

Daily Statement of the United States Treasury

JUNE 30, 1972

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS	LIABILITIES
Gold (oz. 273,950,172.1).....\$10,410,106,541.07 (On June 30, 1971, the stock of gold was oz. 295,203,819.8)	Gold certificates (Series of 1934) \$1,277,800.00 Gold certificate fund - Federal Reserve System 10,302,121,680.42 Subtotal 10,303,399,480.42
Total..... 10,410,106,541.07	Balance of gold 106,707,060.65 Total 10,410,106,541.07
Available funds in demand accounts at: Federal Reserve Banks 2,344,040,456.79 Special depositories, Treasury Tax and Loan Accounts . 7,634,121,871.81 Other depositories..... 139,070,000.00 Treasury operating balance..... 10,117,232,328.60	
Funds in process of collection through: Federal Reserve Banks 252,181,960.91 Other depositories..... 179,443,685.16 Time deposits and other depository accounts 53,634,490.02 Gold balance (as above) 106,707,060.65 Coin and currency 254,267,139.48 Coinage metals..... 216,760,564.51 Miscellaneous items 129,419,841.79 Total..... 11,309,647,071.12	Balance, Treasurer's general account..... 11,309,647,071.12 Total 11,309,647,071.12

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

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1972 to date (Beginning July 1, 1971)	Corresponding period fy 1971 ¹ (Beginning July 1, 1970)
Balance of account, beginning of period	\$10,707,515,139.78	\$7,895,884,215.79	\$9,910,720,038.89	\$9,015,895,780.52
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III) (Table IV).....	-3,013,089,052.43	+386,500,632.47	+18,946,764,192.23	+18,938,654,476.07
Excess of deposits (+) or withdrawals (-), sales and redemptions of Government agencies' securities in the market	+5,479,782,037.88	+2,094,808,520.20	-16,594,162,443.18	-23,392,629,833.58
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.	+556,280,912.07	+322,544,999.70	+4,678,565,504.57	+3,526,878,697.93
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified ..	-743,779,184.90	-1,097,225,472.98	-818,450,687.04	-1,657,825,552.56
Balance of account, this date (Table I).....	-1,677,062,781.28	+308,207,143.71	-4,813,789,534.35	+3,479,746,470.51
	11,309,647,071.12	9,910,720,038.89	11,309,647,071.12	9,910,720,038.89

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	\$427,911,699,184.63	\$396,845,189,069.30	\$398,129,744,455.54	\$370,918,706,949.93
Increase (+) or decrease (-) in the gross public debt: ²				
Public issues:				
Marketable:				
Treasury bills.....	-3,422,376,000.00	-2,408,653,000.00	+7,956,496,000.00	+10,445,698,000.00
Certificates of indebtedness.....	-50,000.00	-20,000.00	-84,000.00	-49,000.00
Treasury notes	-50,423,000.00	+2,225,582,000.00	+8,607,201,700.00	+11,375,252,000.00
Treasury bonds	-1,153,847,850.00	-60,636,400.00	-4,769,385,400.00	-8,982,290,900.00
Other.....	-1,670.50	-257.00	-39,785.50	-34,149.25
Total marketable issues	-4,626,698,520.50	-243,727,657.00	+11,794,188,514.50	+12,838,575,950.75
Nonmarketable:				
United States savings bonds and notes	+259,159,346.23	+206,128,099.92	+2,854,436,828.39	+1,589,988,952.77
Treasury bonds, investment series	-1,293,000.00	-931,000.00	-37,003,000.00	-39,912,000.00
Other.....	+758,395,856.08	+277,067,815.93	+7,709,740,247.09	+6,365,098,732.43
Total nonmarketable issues	+1,016,262,202.31	+482,264,915.85	+10,527,174,075.48	+7,915,175,685.20
Total public issues	-3,610,436,318.19	-238,537,258.85	+22,321,362,589.98	+20,753,751,635.95
Special issues	+2,959,625,901.06	+1,046,500,204.39	+6,813,162,078.64	+6,461,379,296.91
Other issues	-427,827.00	-482,077.00	-3,806,183.66	-4,093,427.25
Change in gross public debt	-651,238,244.13	+1,284,555,386.24	+29,130,716,484.96	+27,211,037,505.61
Gross public debt this date	427,260,460,940.50	398,129,744,455.54	427,260,460,940.50	398,129,744,455.54
Change in gross public debt, increase (+) or decrease (-)	-651,238,244.13	+1,284,555,386.24	+29,130,716,484.96	+27,211,037,505.61
Excess of purchases (-) or redemptions (+), investments of Government agencies in public debt securities.....	-2,318,703,930.84	-917,314,346.22	-8,985,503,484.53	-8,311,363,321.14
Public debt redemptions included as withdrawals in Table IV (+)(Table V).....	+548,844,334.15	+602,258,566.07	+5,462,501,031.57	+6,625,358,603.72
Accruals on certain public debt securities (-) (Table V)	-591,991,211.61	-582,998,973.62	-6,660,949,839.77	-6,586,378,312.12
Excess of deposits (+) or withdrawals (-), public debt (Table II)	-3,013,089,052.43	+386,500,632.47	+18,946,764,192.23	+18,938,654,476.07
Gross public debt this date.....	427,260,460,940.50	398,129,744,455.54	427,260,460,940.50	398,129,744,455.54
Guaranteed debt of U.S. Government agencies	473,852,850.00	506,616,775.00	473,852,850.00	506,616,775.00
Total gross public debt and guaranteed debt	427,734,313,790.50	398,636,361,230.54	427,734,313,790.50	398,636,361,230.54
Deduct debt not subject to statutory limitation	622,932,516.05	626,761,685.21	622,932,516.05	626,761,685.21
Add Participation Certificates subject to limitation	1,465,000,000.00	1,465,000,000.00	1,465,000,000.00	1,465,000,000.00
Total subject to limitation ³	428,576,381,274.45	399,474,599,545.33	428,576,381,274.45	399,474,599,545.33

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 1972 to date (Beginning July 1, 1971)	Corresponding period by 1971 ¹ (Beginning July 1, 1970)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes ⁴	\$11,629,934,489.54	\$10,129,310,181.02	\$122,574,398,577.96	\$112,228,563,412.47
Other individual income and Self-Employment Contributions Act taxes ⁴	4,126,447,296.15	4,129,674,020.61	27,886,529,121.70	26,034,327,267.97
Corporation income taxes	8,258,985,263.65	6,665,499,337.25	34,716,670,863.04	30,434,467,515.38
Excise taxes	1,414,340,463.42	1,571,765,348.10	16,725,084,992.56	16,550,916,695.42
Railroad Retirement Tax Act	76,119,429.05	100,439,028.53	1,050,897,079.83	1,034,977,382.35
Federal Unemployment Tax Act	14,511,459.93	6,075,988.52	1,040,797,507.96	981,765,550.51
Estate and gift taxes	432,736,385.52	376,987,006.29	5,411,458,917.15	3,763,257,970.04
Collections in process, not yet classified	-12,154,515.79	-365,561,625.61	432,754,873.49	7,071,685.98
Customs	253,197,880.29	269,010,519.83	3,397,401,452.12	2,571,863,276.07
Deposits by States and Railroad Retirement Board in unemployment trust fund	167,586,864.90	80,508,378.12	3,326,710,232.34	2,697,874,484.30
Veterans' life insurance funds	40,530,050.44	34,661,110.33	556,925,125.06	539,179,587.65
All other	2,124,156,762.59	2,420,777,671.08	^a 30,211,029,105.96	27,825,615,744.97
Total	28,526,391,829.69	25,419,146,964.07	247,330,657,849.17	224,669,880,573.11
Deduct: Refunds of receipts	1,943,400,668.78	1,878,206,876.57	19,045,202,485.61	18,709,026,028.92
Net deposits	26,582,991,160.91	23,540,940,087.50	228,285,455,363.56	205,960,854,544.19
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	6,054,779,984.30	6,457,512,572.09	72,902,915,631.63	75,723,927,061.49
Civil	142,027,073.64	125,578,548.43	1,695,711,939.70	1,462,691,084.42
Foreign assistance - economic	285,481,968.83	308,013,524.00	2,571,686,924.72	2,106,994,490.52
Atomic Energy Commission	266,185,315.43	279,116,707.13	2,861,129,001.41	2,831,817,799.05
National Aeronautics and Space Administration	253,383,759.75	255,486,335.06	3,417,883,962.88	3,551,644,299.08
Veterans Administration	978,407,492.62	1,081,141,517.41	11,527,837,211.03	10,595,720,019.62
Commodity Credit Corporation	-71,311,934.82	-113,622,705.19	4,904,854,448.15	3,855,918,949.62
Health, Education, and Welfare Department	2,332,405,945.06	2,058,668,419.82	23,895,633,101.00	20,582,290,399.29
Interest on the public debt	762,495,138.21	939,786,804.27	14,859,755,376.74	15,203,420,874.87
Federal employees' retirement funds	327,692,462.62	272,882,861.41	3,657,437,065.78	3,120,422,767.08
Federal old-age, disability, and health insurance trust funds	4,089,426,542.20	4,034,879,215.25	47,992,883,922.42	41,274,152,422.50
Highway trust fund	402,956,286.82	355,168,386.92	4,729,984,765.49	4,509,942,936.82
Railroad retirement accounts	170,918,409.83	168,667,660.25	2,092,196,238.38	1,893,945,306.71
Unemployment trust fund	542,688,433.56	524,922,088.62	6,447,961,350.25	6,034,784,642.09
Veterans' life insurance funds	49,211,796.45	63,166,842.28	879,842,261.42	794,304,635.30
All other	4,516,460,448.53	4,634,763,769.55	40,441,904,605.74	35,811,506,689.31
Total withdrawals	21,103,209,123.03	21,446,131,567.30	244,879,617,806.74	229,353,484,377.77
Excess of deposits (+) or withdrawals (-) applicable to budget, and other accounts. (For other deposit and withdrawal data, see Table II)	+5,479,782,037.88	+2,094,808,520.20	-16,594,162,443.18	-23,392,629,833.58

TABLE V--MEMORANDUM ON CERTAIN TRANSACTIONS IN PUBLIC DEBT ACCOUNTS

Non-cash items included in public debt issues in Table III and omitted from Withdrawals in Table IV:				
Increments on savings and retirement plan securities	\$207,729,208.51	\$173,324,910.67	\$2,340,620,128.35	\$2,091,092,341.72
Discount accrued on Treasury bills	384,262,003.10	409,674,062.95	4,320,329,711.42	4,495,285,970.40
Total	591,991,211.61	582,998,973.62	6,660,949,839.77	6,586,378,312.12
Cash payments included in public debt redemptions in Table III and also in Withdrawals in Table IV:				
Interest included in redemptions of savings and retirement plan securities	103,624,358.06	67,449,977.27	1,160,443,526.81	1,294,199,450.30
Discount included in Treasury bill redemptions	445,200,026.09	534,781,288.80	4,301,745,109.41	5,330,846,554.28
Other	19,950.00	27,300.00	312,395.35	312,599.14
Total	548,844,334.15	602,258,566.07	5,462,501,031.57	6,625,358,603.72

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

Sales--cash issue price	\$532,234,456.28	\$485,929,987.79	\$5,939,037,197.20	\$5,081,896,814.56
Accrued discount on Series E	204,691,747.74	170,470,499.14	2,310,246,281.16	2,056,031,142.31
Total	736,926,204.02	656,400,486.93	8,249,283,478.36	7,137,927,956.87
Redemptions--for cash, at current redemption value	473,516,934.78	441,625,959.42	5,331,709,408.95	5,416,837,931.91
Exchanges--Series H for Series E and savings notes	27,873,500.00	22,066,000.00	292,833,000.00	231,362,000.00

^a Includes \$828,165,516.93 of the increase in gold assets of the United States as authorized by Section 2 of the Par Value Modification Act.

¹ Covers period through June 30, 1971.

² Includes exchanges. (See details beginning on page 3)

³ By Act of March 15, 1972, the statutory debt limit, established at \$400 billion, was temporarily increased to \$450 billion through June 30, 1972.

⁴ Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--JUNE 30, 1972

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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.....	+22,211,730,000.00	+25,634,106,000.00	-3,422,376,000.00	+243,600,233,000.00	+235,643,737,000.00	+8,956,496,000.00
Certificates of indebtedness.....		+50,000.00	-50,000.00		+84,000.00	-84,000.00
Treasury notes.....	-220,000.00	+51,399,000.00	-51,619,000.00	+11,666,507,000.00	+5,246,531,300.00	+6,419,975,700.00
Treasury bonds.....		+1,153,926,850.00	-1,153,926,850.00	+790,883,000.00	+3,409,960,400.00	+2,619,077,400.00
Other.....		+1,670.50	-1,670.50		+39,785.50	-39,785.50
Total public issues--marketable.....	+22,211,510,000.00	+26,839,483,520.50	-4,627,973,520.50	+256,057,623,000.00	+244,300,352,485.50	+11,757,270,514.50
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series.....	+3,066,000,000.00	+2,315,000,000.00	+751,000,000.00	+31,415,352,197.96	+27,316,369,597.28	+4,098,982,600.68
foreign currency series.....				+326,794,350.38	+1,059,258,105.47	-732,463,755.09
Treasury notes--foreign series.....	+800,000,000.00	+800,000,000.00		+7,920,726,943.27	+2,689,552,930.87	+5,231,174,012.40
foreign currency series.....				+1,283,330,703.59	+142,661,550.00	+1,140,669,153.59
Treasury bonds--foreign series.....					+23,929,534.25	-23,929,534.25
foreign currency series.....						
Certificates of indebtedness--Eurodollars.....				+3,201,050,000.00		-2,008,488,000.00
U. S. savings bonds ¹	+736,926,204.02	-473,871,059.78	+263,055,144.24	+8,249,283,478.36	+5,209,538,000.00	+2,911,340,994.41
U. S. savings notes ²	+2,291,851.74	+6,187,649.75	-3,895,798.01	-28,295,739.53	+5,337,942,483.95	-56,904,166.02
U. S. retirement plan bonds.....	+993,541.28	+158,963.24	+834,578.04	+10,080,044.41	+65,199,905.55	+8,328,368.14
Depository bonds.....	+48,000.00	+156,000.00	-110,000.00	+5,007,000.00	+1,751,679.27	+3,255,320.73
Treasury bonds--R. E. A. series.....		+110,000.00	-110,000.00	+3,994,000.00	+1,694,000.00	+2,300,000.00
Treasury bonds--investment series.....		+18,000.00	-18,000.00		+85,000.00	-85,000.00
Other.....	+381,612,580.85	+374,844,312.81	+6,768,268.04	+746,715,922.54	+752,635,017.92	+5,919,095.38
Total public issues--nonmarketable.....	+4,987,672,177.89	+3,970,334,975.58	+1,017,337,202.31	+53,190,630,380.04	+42,626,538,304.56	+10,564,092,075.48
Special issues:						
Civil service retirement fund.....	+4,525,451,000.00	+3,086,209,000.00	+1,439,242,000.00	+9,576,290,000.00	+6,537,537,000.00	+3,040,753,000.00
Employees health benefits fund.....	+141,549,000.00	+156,961,000.00	-15,412,000.00	+1,454,686,000.00	+1,427,169,000.00	+27,517,000.00
Employees life insurance fund.....	+25,198,000.00	+19,858,000.00	+5,340,000.00	+632,823,000.00	+663,207,000.00	-30,384,000.00
Exchange Stabilization Fund.....	+1,436,934,648.80	+952,299,747.74	+484,634,901.06	+26,779,986,426.26	+26,596,633,847.62	+182,165,078.64
Federal Deposit Insurance Corporation.....	+280,352,000.00	+283,106,000.00	-2,754,000.00	+3,048,610,000.00	+2,930,421,000.00	+118,189,000.00
Federal disability insurance trust fund.....	+1,563,890,000.00	+1,224,252,000.00	+339,638,000.00	+6,093,820,000.00	+5,109,222,000.00	+983,898,000.00
Federal home loan banks.....	+81,605,000.00	+96,798,000.00	-15,193,000.00	+1,523,455,000.00	+1,505,493,000.00	+17,962,000.00
Federal hospital insurance trust fund.....	+1,012,662,000.00	+887,919,000.00	+124,743,000.00	+6,464,151,000.00	+6,510,949,000.00	-145,898,000.00
Federal Housing Administration fund.....	+2,743,000.00	+2,417,000.00	+326,000.00	+51,915,000.00	+49,643,000.00	+2,272,000.00
Federal old-age & survivors ins. trust fund.....	+5,778,362,000.00	+5,936,386,000.00	-158,024,000.00	+39,962,785,000.00	+38,085,439,000.00	+1,877,346,000.00
Federal Savings & Loan Insurance Corporation.....	+138,852,000.00	+135,116,000.00	+3,736,000.00	+1,092,277,000.00	+1,042,213,000.00	+50,064,000.00
Federal supplementary medical ins. trust fund.....	+439,396,000.00	+392,162,000.00	+47,234,000.00	+2,944,669,000.00	+2,724,021,000.00	+220,648,000.00
Foreign service retirement fund.....	+12,245,000.00	+4,571,000.00	+7,674,000.00	+33,219,000.00	+27,111,000.00	+6,108,000.00
Government life insurance fund.....	+32,152,000.00	+22,220,000.00	+9,932,000.00	+48,316,000.00	+49,934,000.00	-1,618,000.00
Highway trust fund.....	+4,914,281,000.00	+4,687,346,000.00	+226,935,000.00	+10,189,886,000.00	+9,389,373,000.00	+800,513,000.00
National service life insurance fund.....	+483,013,000.00	+345,504,000.00	+137,509,000.00	+672,229,000.00	+585,035,000.00	+87,194,000.00
Postal service fund.....	+460,516,000.00	+797,027,000.00	-336,511,000.00	+8,741,717,000.00	+7,778,402,000.00	+963,315,000.00
Railroad retirement account.....	+1,651,373,000.00	+856,862,000.00	+794,511,000.00	+2,708,232,000.00	+2,818,752,000.00	-110,520,000.00
Railroad retirement holding account.....	+3,704,000.00	+3,052,000.00	+652,000.00	+11,198,000.00	+11,465,000.00	-267,000.00
Railroad retirement supplemental account.....	+27,547,000.00	+27,776,000.00	-229,000.00	+96,696,000.00	+95,987,000.00	+709,000.00
Unemployment trust fund.....	+11,361,000.00	+11,031,000.00	+330,000.00	+22,392,000.00	+11,031,000.00	+11,361,000.00
Veterans' reopened insurance fund.....	+7,447,611,000.00	+7,590,519,000.00	-142,908,000.00	+12,376,914,000.00	+13,705,284,000.00	-1,328,370,000.00
Veterans' special life insurance fund.....	+59,736,000.00	+51,838,000.00	+7,898,000.00	+83,045,000.00	+51,838,000.00	+31,207,000.00
Veterans' special life insurance fund.....	+70,867,000.00	+70,545,000.00	+322,000.00	+98,543,000.00	+70,545,000.00	+27,998,000.00
Total special issues.....	+30,601,400,648.80	+27,641,774,747.74	+2,959,625,901.06	+134,708,866,426.26	+127,895,704,347.62	+6,813,162,078.64
Other issues:						
Federal Reserve Banks.....						
International Monetary Fund notes.....						
Other.....		+427,827.00	-427,827.00		+3,808,183.66	-3,808,183.66
Total other issues.....		+427,827.00	-427,827.00		+3,808,183.66	-3,808,183.66
Total cash transactions.....	+57,800,782,826.69	+58,452,021,070.82	-651,238,244.13	+443,957,119,806.30	+414,826,403,321.34	+29,130,716,484.96
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes.....	-102,000.00	-1,298,000.00	+1,196,000.00	+18,171,652,000.00	+15,984,422,000.00	+2,187,226,000.00
Treasury bonds.....	+98,000.00	+19,000.00	+79,000.00	+3,934,508,000.00	+6,084,816,000.00	-2,150,308,000.00
Total public issues--marketable.....	-4,000.00	-1,279,000.00	+1,275,000.00	+22,106,160,000.00	+22,069,242,000.00	+36,918,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series.....		+1,275,000.00	-1,275,000.00		+36,918,000.00	-36,918,000.00
Series H savings bonds for series E & savings notes.....	+27,873,500.00	+27,873,500.00		+292,833,000.00	+292,833,000.00	
Total public issues--nonmarketable.....	+27,873,500.00	+29,148,500.00	-1,275,000.00	+292,833,000.00	+329,751,000.00	-36,918,000.00
Total exchange transactions.....	+27,869,500.00	+27,869,500.00		+22,398,993,000.00	+22,398,993,000.00	
Total public debt transactions.....	+57,828,652,326.69	+58,479,890,570.82	-651,238,244.13	+466,356,112,806.30	+437,225,396,321.34	+29,130,716,484.96

¹ Details by series of savings bond & savings note transactions appear on page 13 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--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT
OUTSTANDING JUNE 30, 1972 AND
COMPARATIVE FIGURES FOR JUNE 30, 1971**

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[On the basis of daily Treasury statements]

Title	June 30, 1972		June 30, 1971	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:				
Treasury bills (regular series).....	Percent ² 4.188	\$94,647,770,000.00	Percent ² 4.516	\$86,676,510,000.00
Treasury notes.....	6.312	113,418,963,000.00	6.519	104,807,444,000.00
Treasury bonds.....	4.018	49,135,087,750.00	3.759	53,989,110,050.00
Total public issues--marketable.....	5.099	257,201,820,750.00	5.210	245,473,064,050.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series.....	3.851	6,225,000,000.00	4.236	2,126,017,399.32
Foreign Currency Series.....	3.542	⁶ 166,681,544.07	5.448	⁴ 899,145,299.16
Treasury notes:				
Foreign Series.....	5.919	10,687,726,943.27	6.343	5,456,552,930.87
Foreign Currency Series.....	4.943	⁷ 1,905,811,254.99	4.892	⁵ 765,142,101.40
Treasury bonds:				
Foreign Series.....			4.250	23,929,534.25
Treasury bonds.....	3.500	250,000,000.00	3.500	250,000,000.00
Treasury certificates.....	3.627	446,226,902.35	3.499	457,252,245.37
Treasury Certificates Eurodollar Series.....			5.717	2,008,488,000.00
United States savings bonds.....	4.561	55,921,441,331.48	4.479	53,002,763,127.24
United States savings notes.....	4.945	561,111,842.59	4.946	618,618,643.44
United States retirement plan bonds.....	4.297	54,956,782.41	4.171	46,628,417.27
Depository bonds.....	2.000	21,919,500.00	2.000	22,833,000.00
Treasury bonds--R. E. A. series.....	2.000	9,902,000.00	2.000	7,602,000.00
Treasury bonds, investment series.....	2.750	2,309,667,000.00	2.750	2,346,670,000.00
Total public issues--nonmarketable.....	4.636	78,560,445,101.16	4.608	68,031,642,698.32
Total public issues.....	4.990	335,762,265,851.16	5.078	313,504,706,748.32
Special issues:				
Civil service retirement fund.....	5.679	24,631,986,000.00	5.589	21,591,233,000.00
Employees health benefits fund.....	3.760	73,950,000.00	4.340	46,433,000.00
Employees life insurance fund.....	3.760	25,198,000.00	4.340	55,582,000.00
Exchange Stabilization Fund.....	3.550	1,424,347,375.55	4.100	1,242,182,296.91
Federal Deposit Insurance Corporation.....	3.760	273,852,000.00	4.340	155,663,000.00
Federal disability insurance trust fund.....	6.007	6,696,659,000.00	6.011	5,712,761,000.00
Federal home loan banks.....	3.760	61,962,000.00	4.340	44,000,000.00
Federal hospital insurance trust fund.....	6.599	2,833,958,000.00	6.612	2,979,856,000.00
Federal Housing Administration fund.....	3.760	2,743,000.00	4.340	471,000.00
Federal old-age and survivors insurance trust fund.....	5.458	29,125,529,000.00	5.297	27,248,183,000.00
Federal Savings and Loan Insurance Corporation.....	3.760	138,852,000.00	4.340	88,788,000.00
Federal supplementary medical insurance trust fund.....	5.943	478,075,000.00	6.141	257,427,000.00
Foreign service retirement fund.....	5.067	58,569,000.00	4.887	52,461,000.00
Government life insurance fund.....	4.388	716,600,000.00	4.266	758,218,000.00
Highway trust fund.....	5.000	4,456,381,000.00	5.125	3,634,868,000.00
National service life insurance fund.....	4.626	6,155,084,000.00	4.453	6,067,890,000.00
Postal service fund.....	5.884	963,315,000.00		
Railroad retirement account.....	6.387	3,716,639,000.00	6.024	3,827,159,000.00
Railroad retirement holding account.....	5.750	3,134,000.00	6.125	3,401,000.00
Railroad retirement supplemental account.....	5.750	22,318,000.00	6.125	21,609,000.00
Servicemen's group life insurance fund.....	5.750	11,361,000.00		
Unemployment trust fund.....	5.000	7,185,886,000.00	5.000	8,514,256,000.00
Veterans' reopened insurance fund.....	6.432	220,206,000.00	6.672	188,999,000.00
Veterans' special life insurance fund.....	4.744	321,028,000.00	4.583	293,030,000.00
Total special issues.....	5.475	89,597,632,375.55	5.375	82,784,470,296.91
Total interest-bearing debt.....	5.093	425,359,898,226.71	5.141	396,289,177,045.23
Matured debt on which interest has ceased.....		379,877,330.26		321,508,840.26
Debt bearing no interest:				
International Monetary Fund.....		825,000,000.00		825,000,000.00
Other.....		695,685,383.53		694,058,570.05
Total gross public debt.....		427,260,460,940.50		398,129,744,455.54
Guaranteed debt of U. S. Government agencies:				
Interest-bearing debt.....	3.956	473,561,750.00	3.915	506,312,250.00
Matured debt on which interest has ceased.....		291,100.00		304,525.00
Total guaranteed debt of U. S. Government agencies.....		473,852,850.00		506,616,775.00
Total gross public debt and guaranteed debt.....		427,734,313,790.50		398,636,361,230.54
Deduct debt not subject to statutory limitation.....		622,932,516.05		626,761,685.21
Add Participation Certificates subject to limitation.....		1,465,000,000.00		1,465,000,000.00
Total subject to limitation ³		428,576,381,274.45		399,474,599,545.33

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 15, 1972, the statutory debt limit, established at \$400 billion, was temporarily increased to \$450 billion through June 30, 1972.

⁴ Dollar equivalent of certificates issued and payable in the amount of 3,682,000,000 Swiss francs.

⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 369,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

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

⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 2,250,000,000 Deutsche marks.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1972

[On basis of daily Treasury statement]

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:^{1 e}							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 6, 1972	4.042%	1/6/72	7/6/72	July 6, 1972	\$1,601,305,000.00		\$3,902,685,000.00 ^{††}
July 13, 1972	3.798%	4/6/72	7/13/72	July 13, 1972	2,301,380,000.00		3,901,505,000.00
July 20, 1972	3.729%	1/13/72	7/20/72	July 20, 1972	1,600,815,000.00		3,901,915,000.00
July 27, 1972	3.514%	4/20/72	7/27/72	July 27, 1972	2,301,100,000.00		3,903,330,000.00
July 31, 1972	5.953%	7/31/71	7/31/72	July 31, 1972	1,202,455,000.00		1,702,645,000.00
Aug. 3, 1972	4.496%	11/1/71	8/3/72	Aug. 3, 1972	500,190,000.00		3,901,285,000.00
Aug. 10, 1972	3.733%	2/3/72	8/10/72	Aug. 10, 1972	1,600,025,000.00		3,900,925,000.00
Aug. 17, 1972	3.594%	5/4/72	8/17/72	Aug. 17, 1972	2,300,750,000.00		4,101,135,000.00
Aug. 24, 1972	3.463%	2/10/72	8/24/72	Aug. 24, 1972	1,800,540,000.00		4,102,370,000.00
Aug. 31, 1972	3.537%	5/11/72	8/31/72	Aug. 31, 1972	2,300,595,000.00		5,797,825,000.00
Sept. 7, 1972	3.897%	2/17/72	9/7/72	Sept. 7, 1972	1,800,870,000.00		4,101,755,000.00
Sept. 14, 1972	3.519%	5/18/72	9/14/72	Sept. 14, 1972	2,300,540,000.00		4,101,210,000.00
Sept. 21, 1972	4.322%	5/25/72	9/21/72	Sept. 21, 1972	1,800,975,000.00		4,101,700,000.00
Sept. 28, 1972	3.926%	8/31/71	9/28/72	Sept. 28, 1972	2,300,725,000.00		4,105,310,000.00
Sept. 30, 1972	4.354%	11/30/71	9/30/72	Sept. 30, 1972	1,200,730,000.00		1,702,030,000.00
Oct. 5, 1972	4.024%	12/31/71	10/5/72	Oct. 5, 1972	501,300,000.00		1,800,340,000.00
Oct. 12, 1972	5.279%	4/6/72	10/12/72	Oct. 12, 1972	1,800,340,000.00		1,800,825,000.00
Oct. 19, 1972	3.930%	10/12/71	10/19/72	Oct. 19, 1972	1,800,825,000.00		1,800,855,000.00
Oct. 26, 1972	4.367%	4/13/72	10/26/72	Oct. 26, 1972	1,800,855,000.00		1,800,500,000.00
Oct. 31, 1972	4.278%	4/20/72	10/31/72	Oct. 31, 1972	1,200,285,000.00		1,700,170,000.00
Nov. 2, 1972	3.881%	10/31/71	11/2/72	Nov. 2, 1972	499,905,000.00		1,800,630,000.00
Nov. 9, 1972	3.997%	1/31/72	11/9/72	Nov. 9, 1972	1,800,630,000.00		1,800,365,000.00
Nov. 16, 1972	3.906%	5/4/72	11/16/72	Nov. 16, 1972	1,800,365,000.00		1,800,905,000.00
Nov. 24, 1972	4.117%	5/11/72	11/24/72	Nov. 24, 1972	1,800,905,000.00		3,502,230,000.00
Nov. 30, 1972	4.233%	5/25/72	11/30/72	Nov. 30, 1972	1,200,655,000.00		1,800,205,000.00
Dec. 7, 1972	4.563%	11/30/71	12/7/72	Dec. 7, 1972	1,801,495,000.00		1,801,595,000.00
Dec. 14, 1972	4.107%	2/29/72	12/14/72	Dec. 14, 1972	1,801,595,000.00		1,802,085,000.00
Dec. 21, 1972	4.243%	6/1/72	12/21/72	Dec. 21, 1972	1,799,340,000.00		1,799,340,000.00
Dec. 28, 1972	4.287%	6/8/72	12/28/72	Dec. 28, 1972	1,200,475,000.00		1,701,030,000.00
Dec. 31, 1972	4.512%	6/15/72	12/31/72	Dec. 31, 1972	500,555,000.00		1,700,320,000.00
Jan. 31, 1973	3.936%	3/1/72	1/31/73	Jan. 31, 1973	1,200,370,000.00		1,700,665,000.00
Feb. 28, 1973	4.234%	1/31/72	2/28/73	Feb. 28, 1973	499,850,000.00		1,701,930,000.00
Mar. 31, 1973	4.367%	5/1/72	3/31/73	Mar. 31, 1973	1,200,810,000.00		1,199,850,000.00
Apr. 30, 1973	4.661%	2/29/72	4/30/73	Apr. 30, 1973	501,120,000.00		1,200,180,000.00
May 31, 1973	4.754%	6/30/72	5/31/73	May 31, 1973	1,199,850,000.00		204,310,000.00 ^{††}
June 30, 1973	4.382%	3/31/72	6/30/73	June 30, 1973	1,201,235,000.00		204,310,000.00 ^{††}
July 6, 1972	3.405%	3/6/72	(†)	(†)	204,310,000.00		
Total Treasury bills					94,647,770,000.00		94,647,770,000.00
Treasury notes:^f							
5% E-1972		5/15/71	8/15/72	Feb. 15-Aug. 15	3,451,554,000.00	\$877,161,000.00	2,574,393,000.00
6% F-1972		6/29/71	11/15/72	May 15-Nov. 15	2,285,275,000.00		2,285,275,000.00
7-3/4% A-1973 (Effective Rate 7.9345%) ^g		10/1/69	5/15/73	do.	5,843,695,000.00		5,843,695,000.00
8-1/8% B-1973 (Effective Rate 8.1355%) ^g		2/15/70	8/15/73	Feb. 15-Aug. 15	1,839,106,000.00		1,839,106,000.00
6-1/2% C-1973 (Effective Rate 6.5432%) ^g		8/16/71	2/15/73	do.	2,514,231,000.00		2,514,231,000.00
4-7/8% D-1973 (Effective Rate 4.9087%) ^g		11/15/71	do.	do.	4,287,854,000.00		4,287,854,000.00
4-3/4% E-1973 (Effective Rate 4.4398%) ^g		5/15/72	5/15/73	May 15-Nov. 15	3,792,411,000.00		3,792,411,000.00
5-3/4% A-1974 (Effective Rate 5.8073%) ^g		8/15/68	11/15/74	do.	7,212,022,000.00		7,212,022,000.00
5-5/8% B-1974 (Effective Rate 5.7007%) ^g		8/15/70	2/15/74	Feb. 15-Aug. 15	10,283,922,000.00		10,283,922,000.00
7-3/4% C-1974		11/15/70	2/15/74	do.	3,139,274,000.00	179,194,000.00	2,960,080,000.00
7-1/4% D-1974		2/15/68	2/15/74	May 15-Nov. 15	4,505,223,000.00	171,717,000.00	4,333,506,000.00
5-3/4% A-1975 (Effective Rate 5.7371%) ^g		11/15/70	2/15/75	Feb. 15-Aug. 15	5,145,443,000.00		5,145,443,000.00
6% B-1975		5/15/68	5/15/75	May 15-Nov. 15	6,878,585,000.00		6,878,585,000.00
5-7/8% C-1975		2/15/71	8/15/75	Feb. 15-Aug. 15	7,878,585,000.00		7,878,585,000.00
7% D-1975 (Effective Rate 7.0553%) ^g		8/15/71	11/15/75	May 15-Nov. 15	3,114,603,000.00		3,114,603,000.00
5-7/8% E-1975 (Effective Rate 5.5768%) ^g		10/22/71	2/15/75	Feb. 15-Aug. 15	2,045,169,000.00		2,045,169,000.00
5-7/8% F-1975 (Effective Rate 5.7761%) ^g		4/3/72	5/15/75	May 15-Nov. 15	1,776,409,000.00		1,776,409,000.00
6-1/4% A-1976 (Effective Rate 6.2947%) ^g		2/15/69	2/15/76	Feb. 15-Aug. 15	3,738,758,000.00		3,738,758,000.00
6-1/2% B-1976		5/15/68	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%) ^g		10/1/69	8/15/76	Feb. 15-Aug. 15	4,193,599,000.00		4,193,599,000.00
6-1/4% D-1976 (Effective Rate 5.9842%) ^g		9/8/71	11/15/76	May 15-Nov. 15	1,283,286,000.00		1,283,286,000.00
5-3/4% E-1976		2/15/70	5/15/76	do.	2,802,404,000.00		2,802,404,000.00
8% A-1977 (Effective Rate 8.0025%) ^g		2/15/70	2/15/77	do.	5,162,870,000.00		5,162,870,000.00
7-3/4% B-1977 (Effective Rate 7.7970%) ^g		8/15/70	2/15/78	Feb. 15-Aug. 15	2,284,141,000.00		2,284,141,000.00
6-1/4% C-1978		2/15/71	2/15/78	do.	8,388,504,000.00		8,388,504,000.00
6% B-1978 (Effective Rate 6.0452%) ^g		11/15/71	11/15/78	May 15-Nov. 15	8,207,497,000.00		8,207,497,000.00
1-1/2% EO-1972		10/1/67	10/1/72	Apr. 1-Oct. 1	33,217,000.00		33,217,000.00
1-1/2% EA-1973		4/1/68	4/1/73	do.	33,750,000.00		33,750,000.00
1-1/2% EO-1973		10/1/68	10/1/73	do.	29,764,000.00		29,764,000.00
1-1/2% EA-1974		4/1/69	4/1/74	do.	33,883,000.00		33,883,000.00
1-1/2% EO-1974		10/1/69	10/1/74	do.	41,702,000.00		41,702,000.00
1-1/2% EA-1975		4/1/70	4/1/75	do.	7,945,000.00		7,945,000.00
1-1/2% EO-1975		10/1/70	10/1/75	do.	30,394,000.00		30,394,000.00
1-1/2% EA-1976		4/1/71	4/1/76	do.	27,417,000.00		27,417,000.00
1-1/2% EO-1976		10/1/71	10/1/76	do.	10,554,000.00		10,554,000.00
1-1/2% EA-1977		4/1/72	4/1/77	do.	2,554,000.00		2,554,000.00
Total Treasury notes					114,647,035,000.00	1,228,072,000.00	113,418,963,000.00
Treasury Bonds:^h							
4% 1972 (Sept. 15, 1962) (Effective Rate 4.0950%) ^g		9/15/62	8/15/72	Feb. 15-Aug. 15	2,578,547,000.00	1,125,282,500.00	1,453,264,500.00
2-1/2% 1967-72 (Oct. 20, 1941)		10/20/41	9/15/72	Mar. 15-Sept. 15	2,716,945,150.00	765,337,900.00	1,951,607,250.00
2-1/2% 1967-72 (Nov. 15, 1945)		11/15/45	12/15/72	June 15-Dec. 15	11,688,868,500.00	9,141,836,500.00	2,547,032,000.00
4% 1973 (Effective Rate 4.1491%) ^g		9/15/63	8/15/73	Feb. 15-Aug. 15	3,893,834,000.00	1,500.00	3,893,834,000.00
4-1/8% 1973 (Effective Rate 4.2240%) ^g		7/22/64	11/15/73	May 15-Nov. 15	4,357,210,500.00	17,691,000.00	4,339,519,500.00
4-1/8% 1974 (Effective Rate 4.1631%) ^g		1/15/65	2/15/74	Feb. 15-Aug. 15	3,130,373,500.00	662,657,500.00	2,467,716,000.00

For footnotes, see page 11.

[†]Represents "strip" of additional amount of one series of outstanding Treasury bills, \$204,310,000.00 maturing July 6, 1972.
^{††}In addition, \$204,310,000.00 issued on March 6, 1972.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1972--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^{6,7}--Continued							
4-1/4% 1974 (Effective Rate 4.2256%) ⁵	5/15/84	(8)	5/15/74	May 15--Nov. 15.	\$3,593,583,500.00	\$740,563,500.00	\$2,853,020,000.00
3-7/8% 1974 (Effective Rate 3.9519%) ⁵	12/2/57	(8)	11/15/74	..... do.....	2,244,772,000.00	8,413,000.00	2,236,359,000.00
4-1/4% 1975-85 (Effective Rate 4.2632%) ⁵	4/5/60	5/15/75	5/15/85	..... do.....	1,217,610,500.00	9,818,000.00	1,207,792,500.00
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15--Dec. 15.	1,606,084,000.00	89,817,000.00	1,516,267,000.00
4% 1980 (Effective Rate 4.0451%) ⁵	1/23/59	(8)	2/15/80	Feb. 15--Aug. 15.	2,611,693,500.00	28,768,000.00	2,582,925,500.00
3-1/2% 1980 (Effective Rate 3.3810%) ⁵	10/3/60	(8)	11/15/80	May 15--Nov. 15.	1,915,943,000.00	15,956,000.00	1,899,987,000.00
7% 1981 (Effective Rate 7.1132%) ⁵	8/15/71	(8)	8/15/81	Feb. 15--Aug. 15.	806,934,000.00	.....	806,934,000.00
6-3/8% 1982 (Effective Rate 6.3439%) ¹	2/15/72	(8)	2/15/82	..... do.....	2,702,196,000.00	.....	2,702,196,000.00
3-1/4% 1985 (Effective Rate 3.2222%) ⁵	6/3/58	(8)	5/15/85	May 15--Nov. 15.	1,134,867,500.00	120,679,000.00	1,014,188,500.00
6-1/8% 1986 (Effective Rate 6.1493%) ⁵	11/15/71	(8)	11/15/86	..... do.....	1,216,261,000.00	.....	1,216,261,000.00
4-1/4% 1987-92 (Effective Rate 4.2344%) ⁵	8/15/62	8/15/87	8/15/92	Feb. 15--Aug. 15.	3,817,852,500.00	39,556,500.00	3,778,296,000.00
4% 1988-93 (Effective Rate 4.0082%) ⁵	1/17/63	2/15/88	2/15/93	..... do.....	250,000,000.00	7,828,000.00	242,172,000.00
4-1/8% 1989-94 (Effective Rate 4.1925%) ⁵	4/16/63	5/15/89	5/15/94	May 15--Nov. 15.	1,560,466,000.00	31,603,000.00	1,528,863,000.00
3-1/2% 1990 (Effective Rate 3.4896%) ⁵	2/14/56	(8)	2/15/90	Feb. 15--Aug. 15.	4,917,411,500.00	529,057,000.00	4,388,354,500.00
3% 1995	2/15/55	(8)	2/15/95	..... do.....	2,745,117,000.00	1,725,229,500.00	1,019,887,500.00
3-1/2% 1998 (Effective Rate 3.5195%)	10/3/60	(8)	11/15/98	May 15--Nov. 15.	4,462,839,000.00	973,124,500.00	3,489,714,500.00
Total Treasury bonds					65,168,509,650.00	16,033,421,900.00	49,135,087,750.00
Total public issues--marketable					274,463,314,650.00	17,261,493,900.00	257,201,820,750.00
Public issues--Nonmarketable:							
Certificates of Indebtedness:¹							
3.85% Foreign Series	4/3/72	(10)	7/3/72	July 3, 1972	557,000,000.00	.....	557,000,000.00
3.80% Foreign Series	4/4/72	(10)	..... do.	..... do.	75,000,000.00	.....	75,000,000.00
3.80% Foreign Series	..... do.	(10)	..... do.	..... do.	35,000,000.00	20,000,000.00	15,000,000.00
3.80% Foreign Series	4/7/72	(10)	7/7/72	July 7, 1972	44,000,000.00	.....	44,000,000.00
3.80% Foreign Series	..... do.	(10)	..... do.	..... do.	30,000,000.00	.....	30,000,000.00
3.80% Foreign Series	4/10/72	(10)	7/10/72	July 10, 1972	100,000,000.00	.....	100,000,000.00
3.85% Foreign Series	4/21/72	(10)	7/20/72	July 20, 1972	40,000,000.00	.....	40,000,000.00
3.55% Foreign Series	4/28/72	(10)	7/28/72	July 28, 1972	25,000,000.00	.....	25,000,000.00
3.60% Foreign Series	5/4/72	(10)	8/4/72	Aug. 4, 1972	55,000,000.00	.....	55,000,000.00
3.50% Foreign Series	5/10/72	(10)	8/10/72	Aug. 10, 1972	105,000,000.00	.....	105,000,000.00
3.50% Foreign Series	5/12/72	(10)	8/11/72	Aug. 11, 1972	70,000,000.00	.....	70,000,000.00
3.50% Foreign Series	..... do.	(10)	..... do.	..... do.	200,000,000.00	150,000,000.00	50,000,000.00
3.70% Foreign Series	5/16/72	(10)	8/16/72	Aug. 16, 1972	20,000,000.00	.....	20,000,000.00
3.70% Foreign Series	5/17/72	(10)	8/17/72	Aug. 17, 1972	10,000,000.00	.....	10,000,000.00
3.70% Foreign Series	..... do.	(10)	..... do.	..... do.	715,000,000.00	52,000,000.00	663,000,000.00
3.70% Foreign Series	..... do.	(10)	..... do.	..... do.	350,000,000.00	.....	350,000,000.00
3.70% Foreign Series	..... do.	(10)	..... do.	..... do.	100,000,000.00	.....	100,000,000.00
3.70% Foreign Series	5/18/72	(10)	8/18/72	Aug. 18, 1972	35,000,000.00	.....	35,000,000.00
3.70% Foreign Series	..... do.	(10)	..... do.	..... do.	600,000,000.00	.....	600,000,000.00
3.85% Foreign Series	5/24/72	(10)	8/24/72	Aug. 24, 1972	35,000,000.00	.....	35,000,000.00
3.85% Foreign Series	5/25/72	(10)	8/25/72	Aug. 25, 1972	30,000,000.00	.....	30,000,000.00
3.80% Foreign Series	5/30/72	(10)	8/30/72	Aug. 30, 1972	50,000,000.00	.....	50,000,000.00
3.80% Foreign Series	..... do.	(10)	..... do.	..... do.	100,000,000.00	.....	100,000,000.00
3.80% Foreign Series	6/1/72	(10)	9/1/72	Sept. 1, 1972	300,000,000.00	.....	300,000,000.00
3.95% Foreign Series	6/20/72	(10)	9/20/72	Sept. 20, 1972	564,000,000.00	.....	564,000,000.00
3.95% Foreign Series	..... do.	(10)	..... do.	..... do.	362,000,000.00	.....	362,000,000.00
3.95% Foreign Series	6/23/72	(10)	9/25/72	Sept. 25, 1972	728,000,000.00	.....	728,000,000.00
3.95% Foreign Series	6/26/72	(10)	9/26/72	Sept. 26, 1972	159,000,000.00	.....	159,000,000.00
4.05% Foreign Series	6/28/72	(10)	9/28/72	Sept. 28, 1972	878,000,000.00	.....	878,000,000.00
4.05% Foreign Series	..... do.	(10)	12/28/72	Dec. 28, 1972	75,000,000.00	.....	75,000,000.00
Treasury notes:							
6.05% Foreign Series	7/7/71	(12)	7/7/72	Jan. 7--July 7	200,000,000.00	.....	200,000,000.00
5.80% Foreign Series	7/14/71	(12)	7/14/72	Jan. 14--July 14	200,000,000.00	.....	200,000,000.00
5.85% Foreign Series	6/17/71	(11)	7/20/72	Jan. 20--July 20	100,000,000.00	.....	100,000,000.00
5.85% Foreign Series	6/24/71	(11)	..... do.	..... do.	100,000,000.00	.....	100,000,000.00
5.94% Foreign Series	7/22/71	(11)	8/24/72	Feb. 24--Aug. 24	100,000,000.00	.....	100,000,000.00
6.15% Foreign Series	7/29/71	(11)	..... do.	..... do.	100,000,000.00	.....	100,000,000.00
5.40% Foreign Series	8/26/71	(11)	9/21/72	Mar. 21--Sept. 21	200,000,000.00	.....	200,000,000.00
5.40% Foreign Series	9/23/71	(11)	10/26/72	Apr. 26--Oct. 26	200,000,000.00	.....	200,000,000.00
5.70% Foreign Series	6/27/68	(11)	12/27/72	June 27--Dec. 27	12,000,000.00	.....	12,000,000.00
6.00% Foreign Series	7/1/68	(11)	1/2/73	Jan. 2--July 2	10,000,000.00	.....	10,000,000.00
6.00% Foreign Series	7/2/68	(11)	..... do.	..... do.	5,000,000.00	.....	5,000,000.00
4.80% Foreign Series	10/28/71	(11)	1/25/73	Jan. 25--July 25	200,000,000.00	.....	200,000,000.00
4.75% Foreign Series	11/18/71	(11)	2/22/73	Feb. 22--Aug. 22	200,000,000.00	.....	200,000,000.00
4.95% Foreign Series	11/29/71	(11)	..... do.	..... do.	100,000,000.00	.....	100,000,000.00
5.35% Foreign Series	9/9/68	(11)	3/9/73	Mar. 9--Sept. 9	100,000,000.00	.....	100,000,000.00
4.80% Foreign Series	12/6/71	(11)	3/22/73	Mar. 22--Sept. 22	200,000,000.00	.....	200,000,000.00
4.70% Foreign Series	12/23/71	(11)	3/29/73	Mar. 29--Sept. 29	5,000,000.00	.....	5,000,000.00
5.50% Foreign Series	10/9/68	(11)	4/9/73	Apr. 9--Oct. 9	175,000,000.00	.....	175,000,000.00
4.65% Foreign Series	12/7/71	(11)	4/26/73	Apr. 26--Oct. 26	100,000,000.00	.....	100,000,000.00
4.30% Foreign Series	1/20/72	(11)	..... do.	..... do.	3,000,000.00	.....	3,000,000.00
5.50% Foreign Series	11/22/68	(11)	5/22/73	May 22--Nov. 22	90,000,000.00	.....	90,000,000.00
4.30% Foreign Series	1/20/72	(11)	5/24/73	May 24--Nov. 24	150,000,000.00	.....	150,000,000.00
4.25% Foreign Series	2/24/72	(11)	..... do.	..... do.	200,000,000.00	.....	200,000,000.00
5.05% Foreign Series	3/30/72	(11)	6/21/73	June 21--Dec. 21	2,000,000.00	.....	2,000,000.00
6.00% Foreign Series	12/24/68	(12)	6/25/73	June 25--Dec. 25	600,000,000.00	.....	600,000,000.00
6.20% Foreign Series	6/25/71	(11)	..... do.	..... do.	20,000,000.00	.....	20,000,000.00
5.97% Foreign Series	12/27/68	(11)	6/27/73	June 27--Dec. 27	100,000,000.00	.....	100,000,000.00
6.00% Foreign Series	12/31/68	(11)	7/2/73	Jan. 2--July 2	200,000,000.00	.....	200,000,000.00
6.45% Foreign Series	7/7/71	(12)	7/8/73	Jan. 9--July 9	200,000,000.00	.....	200,000,000.00
6.30% Foreign Series	7/14/71	(12)	7/16/73	Jan. 16--July 16	200,000,000.00	.....	200,000,000.00
4.60% Foreign Series	4/27/72	(11)	7/19/73	Jan. 19--July 19	175,000,000.00	.....	175,000,000.00
4.87% Foreign Series	5/25/72	(11)	8/23/73	Feb. 23--Aug. 23	150,000,000.00	.....	150,000,000.00
4.95% Foreign Series	6/22/72	(11)	9/20/73	Mar. 20--Sept. 20	200,000,000.00	.....	200,000,000.00
4.80% Foreign Series	2/2/72	(11)	12/3/73	June 3--Dec. 3	22,353,752.68	.....	22,353,752.68
6.45% Foreign Series	6/25/71	(12)	6/25/74	June 25--Dec. 25	600,000,000.00	.....	600,000,000.00
6.65% Foreign Series	7/7/71	(12)	7/8/74	Jan. 8--July 8	200,000,000.00	.....	200,000,000.00
6.60% Foreign Series	7/14/71	(12)	7/15/74	Jan. 15--July 15	200,000,000.00	.....	200,000,000.00
6.55% Foreign Series	6/25/71	(12)	6/25/75	June 25--Dec. 25	600,000,000.00	.....	600,000,000.00
6.75% Foreign Series	7/7/71	(12)	7/7/75	Jan. 7--July 7	200,000,000.00	.....	200,000,000.00
6.70% Foreign Series	7/14/71	(12)	7/14/75	Jan. 14--July 14	200,000,000.00	.....	200,000,000.00
6.65% Foreign Series	6/25/71	(12)	6/25/76	June 25--Dec. 25	600,000,000.00	.....	600,000,000.00
6.85% Foreign Series	7/7/71	(12)	7/7/76	Jan. 7--July 7	200,000,000.00	.....	200,000,000.00
6.80% Foreign Series	7/14/71	(12)	7/14/76	Jan. 14--July 14	200,000,000.00	.....	200,000,000.00
2.50% Foreign Series	3/15/72	(11)	9/15/76	Mar. 15--Sept. 15	158,373,190.59	.....	158,373,190.59
5.95% Foreign Series	6/26/72	(12)	6/27/77	June 27--Dec. 27	600,000,000.00	.....	600,000,000.00
6.20% Foreign Series	4/7/72	(11)	4/7/78	Apr. 7--Oct. 7	400,000,000.00	.....	400,000,000.00
6.20% Foreign Series	..... do.	(11)	7/7/78	Jan. 7--July 7	400,000,000.00	.....	400,000,000.00
6.20% Foreign Series	..... do.	(11)	10/6/78	Apr. 6--Oct. 6	450,000,000.00	.....	450,000,000.00
6.25% Foreign Series	..... do.	(11)	2/7/79	Feb. 7--Aug. 7	400,000,000.00	.....	400,000,000.00
6.25% Foreign Series	..... do.	(11)	3/7/79	Mar. 7--Sept. 7	400,000,000.00	.....	400,000,000.00
6.25% Foreign Series	..... do.	(11)	4/6/79	Apr. 6--Oct. 6	450,000,000.00	.....	450,000,000.00
Total Foreign Series					17,134,726,943.27	222,000,000.00	16,912,726,943.27

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1972--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							
Certificates of Indebtedness: ^c							
3.50% Foreign Currency Series ²⁴	1/21/72.....	(10)	7/21/72.....	July 21, 1972..	\$110,982,062.20		³⁰ \$110,982,062.20
3.625% Foreign Currency Series.....	2/4/72.....	(10)	8/4/72.....	Aug. 4, 1972..	55,669,481.87		¹⁴ 55,669,481.87
Treasury notes:^d							
5.28% Foreign Currency Series ²⁴	7/3/67.....	(11)	7/3/72.....	Jan. 3-July 3..	153,000,000.00	\$76,500,000.00	⁴⁶ 76,500,000.00
5.15% Foreign Currency Series ²⁴	6/1/71.....	(11)	9/1/72.....	Mar. 1-Sept. 1	28,099,500.00		²⁸ 28,099,500.00
5.73% Foreign Currency Series ²⁴	4/1/68.....	(11)	10/2/72.....	Apr. 2-Oct. 2	153,000,000.00		²³ 153,000,000.00
6.15% Foreign Currency Series ²⁴	7/6/71.....	(11)	11/8/72.....	Apr. 6-Oct. 6	57,476,250.00		²⁹ 57,476,250.00
6.35% Foreign Currency Series ²⁴	8/6/71.....	(11)	11/8/72.....	Apr. 6-Oct. 6	28,099,500.00		¹⁸ 28,099,500.00
5.65% Foreign Currency Series ²⁴	8/19/71.....	(11)	11/20/72.....	May 6-Nov. 6	30,684,000.00		¹⁷ 30,684,000.00
5.45% Foreign Currency Series ²⁴	9/10/71.....	(11)	12/11/72.....	May 20-Nov. 20	274,808,750.00		¹⁷ 274,808,750.00
5.55% Foreign Currency Series ²⁴	9/13/71.....	(11)	12/13/72.....	June 11-Dec. 11	25,545,000.00		¹⁸ 25,545,000.00
6.25% Foreign Currency Series ²⁴	6/24/68.....	(11)	12/22/72.....	June 13-Dec. 13	153,000,000.00		²³ 153,000,000.00
5.25% Foreign Currency Series ²⁴	10/8/71.....	(11)	1/8/73.....	June 22-Dec. 22	33,208,500.00		²⁷ 33,208,500.00
4.85% Foreign Currency Series ²⁴	10/29/71.....	(11)	1/29/73.....	Jan. 8-July 8..	43,426,500.00		²⁰ 43,426,500.00
3.05% Foreign Currency Series ²⁴	8/19/69.....	(11)	2/19/73.....	Jan. 29-July 29	153,000,000.00		²³ 153,000,000.00
4.00% Foreign Currency Series ²⁴	12/9/71.....	(11)	3/9/73.....	Feb. 19-Aug. 19	111,120,750.00		²¹ 111,120,750.00
4.50% Foreign Currency Series ²⁴	1/5/72.....	(11)	4/5/73.....	Mar. 9-Sept. 9	24,738,587.10		²² 24,738,587.10
4.15% Foreign Currency Series ²⁴	1/17/72.....	(11)	4/17/73.....	Apr. 5-Oct. 5	147,890,946.50		²³ 147,890,946.50
4.77% Foreign Currency Series	5/18/72.....	(11)	8/20/73.....	Apr. 17-Oct. 17	33,374,728.35		¹⁹ 33,374,728.35
5.67% Foreign Currency Series ²⁴	8/27/71.....	(11)	8/27/73.....	Feb. 20-Aug. 20	345,363,291.00		¹⁹ 345,363,291.00
4.55% Foreign Currency Series	5/30/72.....	(11)	8/30/73.....	Feb. 27-Aug. 27	33,704,852.04		²³ 33,704,852.04
2.051% Foreign Currency Series ²⁴	10/2/69.....	(11)	10/2/73.....	Feb. 28-Aug. 30	153,000,000.00		²³ 153,000,000.00
Total Foreign Currency Series.....					2,148,992,799.06	76,500,000.00	2,072,492,799.06
3-1/2% Treasury Bonds.....	12/23/69.....	(13)	12/23/79.....	June 23-Dec. 23	75,000,000.00		75,000,000.00
3-1/2% Treasury Bonds.....	7/1/70.....	(13)	7/1/80.....	Jan. 1-July 1..	75,000,000.00		75,000,000.00
3-1/2% Treasury Bonds.....	4/1/71.....	(13)	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
Treasury Certificates:							
3.849% Certificates.....	4/3/72.....	On demand	7/3/72.....	July 3, 1972...	1,000,163.34		1,000,163.34
1% Certificates.....	6/15/72.....	do.	12/15/72.....	Dec. 15, 1972.	264,953.28		264,953.28
4.35% Certificates.....	4/13/72.....	do.	1/2/73.....	Jan. 2-July 2..	66,993,351.35		66,993,351.35
3.50% Certificates.....	6/30/72.....	do.	6/30/73.....	June 30, 1973.	57,946,022.26		57,946,022.26
3.50% Certificates.....	do.	do.	do.	do.	320,120,412.12		320,120,412.12
Total Treasury Certificates.....					446,226,902.35		446,226,902.35
United States savings bonds:^{21 f}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.579% ³²	5 to 12-41.....	After 2 mos ³³	After 10 years ³⁴		1,913,730,247.68	1,721,891,850.09	191,838,397.59
E-1942 3.593% ³²	1 to 12-42.....	do.	do.		8,439,428,290.14	7,589,422,877.21	850,005,412.93
E-1943 3.506% ³²	1 to 12-43.....	do.	do.		13,564,949,800.24	12,231,401,931.55	1,333,547,868.69
E-1944 3.584% ³²	1 to 12-44.....	do.	do.		15,833,045,933.65	14,201,770,764.20	1,631,275,169.45
E-1945 3.656% ³²	1 to 12-45.....	do.	do.		12,464,503,928.72	11,029,659,367.96	1,434,844,560.76
E-1946 3.758% ³²	1 to 12-46.....	do.	do.		5,075,925,324.12	4,604,657,923.54	471,267,400.58
E-1947 3.830% ³²	1 to 12-47.....	do.	do.		5,404,151,078.42	4,487,420,208.72	906,740,869.70
E-1948 3.907% ³²	1 to 12-48.....	do.	do.		5,600,384,723.67	4,582,487,621.64	1,017,897,102.03
E-1949 4.030% ³²	1 to 12-49.....	do.	do.		5,552,027,437.39	4,466,352,547.83	1,085,674,889.56
E-1950 4.128% ³²	1 to 12-50.....	do.	do.		4,868,033,459.03	3,863,886,544.33	1,004,146,914.70
E-1951 4.197% ³²	1 to 12-51.....	do.	do.		4,211,145,362.56	3,341,846,370.36	869,298,992.20
E-1952 3.610% (Jan. to 1952)	1 to 4-52.....	do.	do.		1,445,780,756.16	1,145,089,674.39	300,691,081.77
E-1952 3.877% (May to Dec. 1952)	5 to 12-52.....	do.	do.		2,964,939,157.40	2,331,792,604.80	633,146,552.60
E-1953 3.762% ³²	1 to 12-53.....	do.	do.		5,045,555,479.05	3,900,077,405.66	1,145,478,073.39
E-1954 3.868% ³²	1 to 12-54.....	do.	do.		5,145,726,899.97	3,921,233,741.70	1,224,463,158.27
E-1955 3.976% ³²	1 to 12-55.....	do.	do.		5,982,909,291.80	4,044,104,373.73	1,938,804,918.07
E-1956 4.122% ³²	1 to 12-56.....	do.	do.		5,194,864,321.65	3,875,300,210.15	1,319,564,111.50
E-1957 4.230% (Jan. 1957)	1 to 12-57.....	do.	do.		433,028,753.28	316,342,669.83	116,686,083.45
E-1957 4.368% (Feb. to Dec. 1957)	2 to 12-57.....	do.	do.		4,456,104,476.64	3,287,812,478.13	1,168,291,998.51
E-1958 4.484% ³²	1 to 12-58.....	do.	do.		4,781,157,406.11	3,423,627,601.64	1,357,529,804.47
E-1959 4.570% (Jan. to May 1959)	1 to 5-59.....	do.	do.		1,923,252,334.37	1,361,199,990.54	562,052,343.83
E-1959 4.872% (June to Dec. 1959)	6 to 12-59.....	do.	do.		2,661,791,300.36	1,811,041,458.82	850,749,841.54
E-1960 4.844% ³²	1 to 12-60.....	do.	do.		4,508,718,768.94	3,092,311,041.29	1,416,407,727.65
E-1961 4.746% ³²	1 to 12-61.....	do.	do.		4,590,424,185.80	3,021,197,672.63	1,569,226,513.17
E-1962 4.825% ³²	1 to 12-62.....	do.	do.		4,458,402,939.30	2,841,535,859.15	1,616,867,080.15
E-1963 4.890% ³²	1 to 12-63.....	do.	do.		5,000,806,925.98	2,968,720,237.01	2,032,086,688.97
E-1964 4.773% ³²	1 to 12-64.....	do.	do.		4,873,971,909.35	2,903,688,768.78	1,970,283,140.57
E-1965 4.600% (Jan. to Nov. 1965)	1 to 11-65.....	do.	do.		4,226,178,000.00	2,554,739,434.56	1,671,438,565.44
E-1965 4.600% (Dec. 1965)	12-65.....	do.	do.		5,114,444,648.49	2,912,058,791.07	2,202,385,857.42
E-1966 4.654% ³²	1 to 12-66.....	do.	do.		5,064,620,872.33	2,843,989,872.26	2,220,631,000.07
E-1967 4.826% ³²	1 to 12-67.....	do.	do.		2,044,859,627.44	1,112,952,865.10	931,906,762.34
E-1968 4.981% (Jan. to May 1968)	6 to 12-68.....	do.	do.		2,763,258,789.09	1,528,280,040.56	1,234,978,748.53
E-1968 4.981% (June to Dec. 1968)	1 to 5-68.....	do.	do.		1,925,353,720.85	1,007,459,911.33	917,893,809.52
E-1969 5.200% (Jan. to May 1969)	6 to 12-69.....	do.	do.		2,591,581,460.11	1,322,639,341.65	1,268,942,118.46
E-1969 5.200% (June to Dec. 1969)	1 to 5-69.....	do.	do.		1,925,409,652.22	879,697,394.49	1,045,712,257.73
E-1970 5.460% (Jan. to May 1970)	6 to 12-70.....	do.	do.		2,790,292,513.80	1,195,055,090.60	1,595,237,423.20
E-1970 5.460% (June to Dec. 1970)	1 to 5-70.....	do.	do.		5,410,102,780.86	1,702,866,473.67	3,707,236,307.19
E-1971 5.500% ³²	1 to 12-71.....	do.	do.		2,125,139,339.55	207,506,500.00	1,917,632,839.55
E-1972 5.500% ³²	1 to 6-72.....	do.	do.		340,145,637.40	323,249,502.63	16,896,134.77
Unclassified sales and redemptions.....							
Total Series E.....					183,102,401,532.26	134,504,132,700.78	48,598,268,831.48
Total Series H.....							
H-1952 3.573% ³²	8 to 12-52.....	After 6 mos ³⁶	After 9 yrs. 8 mos ³⁷	Semiannually	191,480,500.00	151,530,500.00	39,950,000.00
H-1953 3.643% ³²	1 to 12-53.....	do.	do.	do.	470,500,500.00	356,449,500.00	114,051,000.00
H-1954 3.733% ³²	1 to 12-54.....	do.	do.	do.	877,689,500.00	664,217,500.00	213,472,000.00
H-1955 3.821% ³²	1 to 12-55.....	do.	do.	do.	1,173,084,000.00	871,859,500.00	301,224,500.00
H-1956 3.953% ³²	1 to 12-56.....	do.	do.	do.	893,176,000.00	622,740,500.00	270,435,500.00
H-1957 4.030% (Jan. 1957)	1 to 12-57.....	do.	do.	do.	64,506,000.00	41,861,000.00	22,645,000.00
H-1957 4.244% (Feb. to Dec. 1957)	2 to 12-57.....	do.	do.	do.	587,682,000.00	384,306,000.00	203,376,000.00
H-1958 4.349% ³²	1 to 12-58.....	do.	do.	do.	890,252,500.00	591,723,500.00	298,529,000.00
H-1959 4.430% (Jan. to May 1959)	1 to 5-59.....	do.	do.	do.	356,319,500.00	217,365,500.00	138,954,000.00
H-1959 4.486% (June to Dec. 1959)	6 to 12-59.....	do.	do.	do.	362,413,000.00	204,651,000.00	157,762,000.00
H-1960 4.522% ³²	1 to 12-60.....	do.	do.	do.	1,006,767,500.00	514,670,000.00	492,097,500.00
H-1961 4.585% ³²	1 to 12-61.....	do.	do.	do.	1,041,579,000.00	493,317,000.00	548,262,000.00
H-1962 4.137% ³²	1 to 12-62.....	do.	do.	do.	856,759,000.00	363,282,500.00	493,476,500.00
H-1963 4.262% ³²	1 to 12-63.....	do.	do.	do.	772,968,000.00	295,858,000.00	477,110,000.00
H-1964 4.394% ³²	1 to 12-64.....	do.	do.	do.	671,580,500.00	231,967,000.00	439,613,500.00
H-1965 4.536% (Jan. to Nov. 1965)	1 to 11-65.....	do.	do.	do.	540,209,000.00	197,873,500.00	342,335,500.00
H-1965 4.536% (Dec. 1965)	12-65.....	do.	do.	do.	45,682,000.00	12,152,000.00	33,530,000.00
H-1966 4.848% ³²	1 to 12-66.....	do.	do.	do.	635,272,000.00	169,742,500.00	465,529,500.00
H-1967 4.982% ³²	1 to 12-67.....	do.	do.	do.	525,961,500.00	119,769,000.00	406,192,500.00
H-1968 5.070% (Jan. to May 1968)	6 to 12-68.....	do.	do.	do.	198,966,000.00	37,091,500.00	161,874,500.00
H-1968 5.153% (June to Dec. 1968)	1 to 5-68.....	do.	do.	do.			

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1972--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							
United States savings notes: ^{31 f}	First day of each month:						
Series and yield to maturity:	5 to 12-67.....	After 1 yr ³⁸	After 4-1/2 yrs ³⁹		\$127,559,006.67	\$66,941,228.47	\$60,617,778.20
1967 4.74%.....	1 to 5-68.....	do.....	do.....		112,841,549.44	54,085,852.95	58,755,696.49
1968 4.74% (Jan. to May 1968).....	6 to 12-68.....	do.....	do.....		207,114,768.75	91,451,699.15	115,663,069.60
1968 5.00% (June to Dec. 1968).....	1 to 12-69.....	do.....	do.....		397,389,077.34	147,162,976.09	250,226,101.25
1969 5.00%.....	1 to 6-70.....	do.....	do.....		114,783,897.93	38,934,721.13	75,849,176.80
1970 5.00%.....					20.25		20.25
Unclassified.....							
Total United States savings notes.....					959,688,320.38	398,576,477.79	561,111,842.59
United States retirement plan bonds: ^{40 f}	First day of each month from:						
Investment yield (compounded semiannually) ^{43 f}	1/63 to 5/68..... ⁽⁴¹⁾	Indeterminate.....			19,802,670.90	4,528,629.36	15,274,041.54
3.75%.....	6/68 to 12/69.....	do.....	do.....		25,934,687.43	2,858,217.57	23,076,469.86
4.15%.....	1/1/70.....	do.....	do.....		7,513,811.72	222,920.91	7,290,890.81
5.00%.....	1/1/71.....	do.....	do.....		7,906,201.89	93,793.28	7,812,408.61
5.00%.....	1/1/72.....	do.....	do.....		1,407,350.00	9,300.00	1,398,050.00
5.00%.....					232,300.00	127,378.41	104,921.59
Unclassified.....							
Total United States retirement plan bonds.....					62,797,021.94	7,840,239.53	54,956,782.41
2% Depository Bonds--First Series ^f	Various dates: From 7/1960..... ⁽⁴²⁾	do.....	12 years from issue date	June 1-Dec. 1..	184,378,500.00	162,459,000.00	21,919,500.00
2% Treasury bonds--R.E.A. Series ^f	Various dates: From 7/1/60..... ⁽⁴²⁾	do.....	do.....	Jan. 1-July 1..	57,168,000.00	47,266,000.00	9,902,000.00
Treasury Bonds, Investment Series: ^f							
2-3/4% B-1975-80.....	4/1/51.....	4/1/75 ⁴³	4/1/80.....	Apr. 1-Oct. 1..	15,331,354,000.00 ⁴⁴	13,021,687,000.00	2,309,667,000.00
Total public issues--nonmarketable.....					233,624,535,019.26	155,064,069,918.10	78,560,465,101.16
Total public issues.....					508,087,849,669.26	172,325,583,818.10	335,762,265,851.16
Special Issues:							
Civil Service Retirement Fund:							
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.....	6/30/77.....	June 30-Dec. 31	2,951,729,000.00		2,951,729,000.00
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	2,909,257,000.00		2,909,257,000.00
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	5,835,123,000.00		5,835,123,000.00
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	4,009,870,000.00		4,009,870,000.00
5-5/8% 1975 notes.....	6/30/68.....	do.....	6/30/75.....	do.....	1,628,319,000.00		1,628,319,000.00
4-3/4% 1974 notes.....	6/30/67.....	do.....	6/30/74.....	do.....	1,758,171,000.00		1,758,171,000.00
4-1/8% 1973 to 1980 bonds.....	Various dates: From 6/30/64.....	On demand.....	6/30/73 to 80.....	do.....	3,298,198,000.00		3,298,198,000.00
3-7/8% 1973 to 1978 bonds.....	6/30/63.....	do.....	6/30/73 to 78.....	do.....	1,250,999,000.00		1,250,999,000.00
3-3/4% 1973 to 1977 bonds.....	6/30/62.....	do.....	6/30/73 to 77.....	do.....	990,320,000.00		990,320,000.00
Total Civil Service Retirement Fund.....					24,631,986,000.00		24,631,986,000.00
Employees Health Benefits Fund:	Various dates: From 6/1/72.....	On demand.....	7/1/72.....	July 1, 1972...	141,549,000.00	67,589,000.00	73,950,000.00
Employees Life Insurance Fund:	From 6/5/72.....	do.....	do.....	do.....	25,198,000.00		25,198,000.00
Exchange Stabilization Fund:	From 6/1/72.....	do.....	do.....	do.....	1,436,934,648.80	12,587,273.25	1,424,347,375.55
Federal Deposit Insurance Corporation:	do.....	do.....	do.....	do.....	280,352,000.00	6,500,000.00	273,852,000.00
Federal Disability Insurance Trust Fund:							
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.....	6/30/77.....	June 30-Dec. 31	1,394,466,000.00		1,394,466,000.00
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	1,151,606,000.00		1,151,606,000.00
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	1,284,249,000.00		1,284,249,000.00
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	1,058,617,000.00		1,058,617,000.00
5-5/8% 1975 notes.....	6/30/68.....	do.....	6/30/75.....	do.....	583,612,000.00		583,612,000.00
4-3/4% 1974 notes.....	6/30/67.....	do.....	6/30/74.....	do.....	309,178,000.00		309,178,000.00
4-1/8% 1979 & 1980 bonds.....	Various dates: From 6/30/64.....	On demand.....	6/30/79 & 80.....	do.....	279,238,000.00		279,238,000.00
3-7/8% 1978 bonds.....	6/30/63.....	do.....	6/30/78.....	do.....	153,632,000.00		153,632,000.00
3-3/4% 1974 to 1977 bonds.....	Various dates: From 6/30/61.....	do.....	6/30/74 to 77.....	do.....	348,740,000.00		348,740,000.00
2-5/8% 1974 & 1975 bonds.....	From 6/30/59.....	do.....	6/30/74 & 75.....	do.....	265,788,000.00	132,469,000.00	133,319,000.00
Total Federal Disability Insurance Trust Fund.....					6,829,128,000.00	132,469,000.00	6,696,659,000.00
Federal Home Loan Banks:	Various dates: From 6/1/72.....	On demand.....	7/1/72.....	July 1, 1972...	81,605,000.00	19,843,000.00	61,762,000.00
Federal Hospital Insurance Trust Fund:							
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.....	6/30/77.....	June 30-Dec. 31	919,358,000.00		919,358,000.00
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	729,200,000.00	283,781,000.00	445,419,000.00
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	931,182,000.00		931,182,000.00
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	537,999,000.00		537,999,000.00
Total Federal Hospital Insurance Trust Fund.....					3,117,739,000.00	283,781,000.00	2,833,958,000.00
Federal Housing Administration:							
Rental Housing Assistance Fund:	6/1/72.....	On demand.....	7/1/72.....	July 1, 1972...	2,743,000.00		2,743,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1972--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Special Issues--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	\$5,033,296,000.00		\$5,033,296,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	3,844,864,000.00		3,844,864,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	3,468,850,000.00		3,468,850,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	3,102,896,000.00		3,102,896,000.00
5-5/8% 1975 notes	6/30/68	do	6/30/75	do	2,460,795,000.00		2,460,795,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	2,720,279,000.00		2,720,279,000.00
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	On demand	6/30/78 to 80	do	2,581,589,000.00		2,581,589,000.00
3-7/8% 1977 & 1978 bonds	6/30/63	do	6/30/77 & 78	do	1,738,455,000.00		1,738,455,000.00
3-3/4% 1975 & 1976 bonds	6/30/61	do	6/30/75 & 76	do	1,240,088,000.00		1,240,088,000.00
2-5/8% 1973 to 1975 bonds	Various dates: From 6/30/59	do	6/30/73 to 75	do	3,238,923,000.00	\$304,506,000.00	2,934,417,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					29,430,035,000.00	304,506,000.00	29,125,529,000.00
Federal Savings and Loan Insurance Corporation: 3.76% 1972 certificates	Various dates: From 6/1/72	On demand	7/1/72	July 1, 1972	138,852,000.00		138,852,000.00
Federal Supplementary Medical Insurance Trust Fund:							
6-1/8% 1978 notes	6/30/71	After 1 yr	6/30/78	June 30-Dec. 31	254,641,000.00	8,716,000.00	245,925,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	232,150,000.00		232,150,000.00
Total Federal Supplementary Medical Ins. Trust Fund					486,791,000.00	8,716,000.00	478,075,000.00
Foreign Service Retirement Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	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
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	4,454,000.00		4,454,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	9,125,000.00		9,125,000.00
4% 1973 to 1975 notes	4/30/69	do	6/30/73 to 75	do	9,051,000.00		9,051,000.00
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					58,569,000.00		58,569,000.00
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	29,964,000.00		29,964,000.00
6% 1976 notes	6/30/69	do	6/30/76	do	32,638,000.00		32,638,000.00
5-1/2% 1978 notes	6/30/71	do	6/30/78	do	111,949,000.00		111,949,000.00
5-1/4% 1975 notes	6/30/68	do	6/30/75	do	64,365,000.00		64,365,000.00
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	32,152,000.00		32,152,000.00
4-1/4% 1978 & 1979 bonds	6/30/67	On demand	6/30/78 & 79	do	28,468,000.00		28,468,000.00
3-3/4% 1973 to 1975 bonds	6/30/60	do	6/30/73 to 75	do	75,110,000.00		75,110,000.00
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	do	6/30/76 to 78	do	77,992,000.00		77,992,000.00
3-1/2% 1973 & 1974, 1976 & 1977 bonds	From 2/1/60	do	6/30/73 & 74, 76 & 77	do	263,962,000.00		263,962,000.00
Total Government Life Insurance Fund					713,000,000.00		716,600,000.00
Highway Trust Fund: 5% 1973 certificates	6/30/72	On demand	6/30/73	June 30-Dec. 31	4,456,381,000.00		4,456,381,000.00
National Service Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	do	569,007,000.00		569,007,000.00
6-1/4% 1976 notes	6/30/69	do	6/30/76	do	305,419,000.00		305,419,000.00
5-3/4% 1978 notes	6/30/71	do	6/30/78	do	1,091,044,000.00		1,091,044,000.00
5-1/2% 1975 notes	6/30/68	do	6/30/75	do	332,597,000.00		332,597,000.00
5-1/2% 1979 notes	6/30/72	do	6/30/79	do	481,013,000.00		481,013,000.00
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% 1973 to 1975 bonds	6/30/60	do	6/30/73 to 75	do	402,619,000.00		402,619,000.00
3-5/8% 1973 to 1980 bonds	Various dates: From 6/30/65	do	6/30/73 to 80	do	918,494,000.00		918,494,000.00
3-3/8% 1978 bonds	6/30/63	do	6/30/78	do	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	do	6/30/76	do	343,149,000.00		343,149,000.00
3% 1973 & 1974 bonds	2/1/60	do	6/30/73 & 74	do	758,000,000.00		758,000,000.00
Total National Service Life Insurance Fund					6,155,084,000.00		6,155,084,000.00
Postal Service Fund: 3.76% 1972 certificates	Various dates: From 6/1/72	On demand	7/1/72	July 1, 1972	460,516,000.00	364,201,000.00	96,315,000.00
6.12% 1972 certificates	7/1/71	do	do	do	867,000,000.00		867,000,000.00
Total Postal Service Fund					1,327,516,000.00	364,201,000.00	963,315,000.00
Railroad Retirement Account:							
7-3/4% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	847,447,000.00		847,447,000.00
6-1/2% 1978 notes	6/30/69	do	6/30/76	do	647,948,000.00		647,948,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	819,501,000.00		819,501,000.00
5-3/4% 1975 notes	6/30/68	do	6/30/75	do	482,623,000.00		482,623,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	796,856,000.00		796,856,000.00
4-3/4% 1974 notes	6/30/67	do	6/30/74	do	416,402,000.00	294,138,000.00	122,264,000.00
Total Railroad Retirement Account					4,010,777,000.00	294,138,000.00	3,716,639,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1972--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Special Issues--Continued							
Railroad Retirement Holding Account: 5-3/4% 1973 certificates.....	6/30/72.....	On demand..	6/30/73....	June 30-Dec. 31.	\$3,134,000.00		\$3,134,000.00
Railroad Retirement Supplemental Account: 5-3/4% 1973 certificates.....	do.....	do.....	do.....	do.....	22,318,000.00		22,318,000.00
Servicemen's Group Life Insurance Fund: 5-3/4% 1973 certificates.....	do.....	do.....	do.....	do.....	11,361,000.00		11,361,000.00
Unemployment Trust Fund: 5% 1973 certificates.....	do.....	do.....	do.....	do.....	7,185,886,000.00		7,185,886,000.00
Veterans' Reopened Insurance Fund: 7-5/8% 1973 to 1977 notes.....	6/30/70.....	After 1 yr...	6/30/73 to 77	do.....	42,186,000.00		42,186,000.00
6-1/2% 1973 to 1976 notes.....	6/30/69.....	do.....	6/30/73 to 76	do.....	69,544,000.00		69,544,000.00
6-1/8% 1973 to 1978 notes.....	6/30/71.....	do.....	6/30/73 to 78	do.....	50,270,000.00		50,270,000.00
5-3/4% 1973 to 1979 notes.....	6/30/72.....	do.....	6/30/73 to 79	do.....	58,206,000.00		58,206,000.00
Total Veterans' Reopened Insurance Fund..					220,206,000.00		220,206,000.00
Veterans' Special Life Insurance Fund: 5-1/4% 1973 to 1979 notes.....	6/30/72.....	After 1 yr...	6/30/73 to 79	June 30-Dec. 31.	69,862,000.00		69,862,000.00
5% 1973 to 1976 notes.....	6/30/71.....	do.....	6/30/73 to 78	do.....	60,546,000.00		60,546,000.00
4-3/4% 1973 to 1977 notes.....	6/30/70.....	do.....	6/30/73 to 77	do.....	52,016,000.00		52,016,000.00
4-3/8% 1973 to 1976 notes.....	6/30/69.....	do.....	6/30/73 to 76	do.....	138,604,000.00		138,604,000.00
Total Veterans' Special Life Insurance Fund					321,028,000.00		321,028,000.00
Total Special Issues					91,091,772,648.80	\$1,494,140,273.25	89,597,632,375.55
Total Interest-bearing debt outstanding....					599,179,622,318.06	173,819,724,091.35	425,359,898,226.71
MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds).....							⁴⁵ 3,377,240.26
2-1/2% Postal Savings bonds.....							⁴⁵ 123,140.00
First Liberty bonds, at various interest rates							⁴⁵ 475,300.00
Other Liberty bonds and Victory notes, at various interest rates.....							4,176,760.00
Treasury bonds, at various interest rates							157,186,850.00
Adjusted Service bonds of 1945.....							756,960.00
Treasury notes, at various interest rates							72,538,400.00
Certificates of indebtedness, at various interest rates.....							122,300.00
Treasury bills							99,351,000.00
Treasury savings certificates.....							⁴² 86,325.00
Treasury tax and savings notes.....							303,500.00
United States savings bonds.....							39,125,425.00
Armed Forces leave bonds							4,234,150.00
Total matured debt on which interest has ceased							379,877,330.26
DEBT BEARING NO INTEREST							
Special Note of the United States: ⁵² International Monetary Fund Series ^b							825,000,000.00
Other:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^c							26,731,098.82
United States savings stamps.....							47,482,840.11
Excess profits tax refund bonds ^{47 d}							580,933.81
United States notes ⁴⁸							⁴⁵ 22,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁹							⁴² 7,798,597.50
Old demand notes and fractional currency ⁵⁰							⁴² 2,018,008.79
Old series currency (Act of June 30, 1961) ⁵¹							44,857,912.00
Silver certificates (Act of June 24, 1907) ⁵¹							⁴² 15,179,753.00
Thrift and Treasury savings stamps							⁴³ 3,697,223.50
Total debt bearing no interest.....							1,520,685,383.53
Total gross debt (including \$33,938,737,817.99 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury).....							427,260,460,940.50
STATUTORY DEBT LIMITATION							
Statutory debt limit (31 USC 757b)							450,000,000,000.00
Amounts subject to limitation:							
Gross public debt (above).....					427,260,460,940.50		
Guaranteed debt of U. S. Government agencies					473,852,850.00		
Total gross debt and guaranteed debt					427,734,313,790.50		
Deduct debt not subject to limitation					622,932,516.05		
Add participation certificates (12 U. S. C. 1717(c)).....					1,465,000,000.00		
Total subject to limitation							428,576,381,274.45
Balance of statutory debt limit							21,423,618,725.555

For footnotes, see page 11

¹Treasury 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 4.

⁵For 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.

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

⁷Arranged according to earliest call dates.

⁸Redeemable 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.

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

¹⁰Redeemable at any time on 2 days' notice.

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

¹²Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹³These bonds are subject to call by the United States for redemption prior to maturity.

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

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

²⁴The principal dollar equivalent of these securities has been changed to reflect market exchange rates as of December 31, 1971. The difference between the previous dollar values placed on these securities and the dollar cost to effect redemption at maturity, as determined by negotiation, will be absorbed by the Exchange Stabilization Fund or offset by a compensatory change in interest costs in such amounts.

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

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

²⁸Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

²⁹Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

³⁰Dollar equivalent of certificates issued and payable in the amount of 430,000,000 Swiss francs.

³¹Amounts 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.

³²Represents 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, 1971.

³³Redeemable after 2 months from issue date at option of owner.

³⁴Bonds 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; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

³⁵Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁶Redeemable after 6 months from issue date at option of owner.

³⁷Bonds 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 Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁸Redeemable after 1 year from issue date at option of owner.

³⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴⁰Issued at par. Semiannual interest is added to principal.

⁴¹Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

⁴²Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁴³May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

⁴⁴Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

⁴⁵Not subject to statutory debt limitation.

⁴⁶Dollar equivalent of Treasury notes issued and payable in the amount of 250,000,000 Deutsche marks.

⁴⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁸Excludes \$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.

⁴⁹Excludes \$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.

⁵⁰Excludes \$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 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.

⁵¹Excludes \$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.

⁵²This security is non-negotiable, bears no interest, is payable on demand and matures April 28, 1978.

AUTHORIZING ACTS

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

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

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

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

TAX STATUS

^eTreasury 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.

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

^gWhere 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 or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1971.

^hThese 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.

ⁱWhere this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

TABLE X--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1972

[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)	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%	153,400.00
Debentures, Series AA	do.	do.	do.	2 5/8%	92,800.00
Debentures, Series AA	do.	do.	do.	2 3/4%	71,300.00
Debentures, Series AA	do.	do.	do.	2 7/8%	237,700.00
Debentures, Series AA	do.	do.	do.	3%	294,200.00
Debentures, Series AA	do.	do.	do.	3 1/8%	535,000.00
Debentures, Series AA	do.	do.	do.	3 1/4%	160,400.00
Debentures, Series AA	do.	do.	do.	3 3/8%	553,700.00
Debentures, Series AA	do.	do.	do.	3 1/2%	1,226,150.00
Debentures, Series AA	do.	do.	do.	3 3/4%	2,276,500.00
Debentures, Series AA	do.	do.	do.	3 7/8%	1,285,300.00
Debentures, Series AA	do.	do.	do.	4%	1,472,100.00
Debentures, Series AA	do.	do.	do.	4 1/8%	487,300.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	10,500.00
Debentures, Series FF	do.	do.	do.	3 1/2%	19,600.00
Debentures, Series FF	do.	do.	do.	4 1/8%	11,200.00
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	2 1/2%	2,524,100.00
Debentures, Series BB	do.	do.	do.	2 3/4%	299,800.00
Debentures, Series BB	do.	do.	do.	3 1/8%	282,800.00
Debentures, Series BB	do.	do.	do.	3 1/4%	211,060.00
Debentures, Series BB	do.	do.	do.	3 3/8%	608,650.00
Debentures, Series BB	do.	do.	do.	3 1/2%	2,215,100.00
Debentures, Series BB	do.	do.	do.	3 3/4%	6,254,950.00
Debentures, Series BB	do.	do.	do.	3 7/8%	2,826,250.00
Debentures, Series BB	do.	do.	do.	4%	3,920,750.00
Debentures, Series BB	do.	do.	do.	4 1/8%	6,582,900.00
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	1,803,600.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	4,165,950.00
Debentures, Series GG	do.	do.	do.	2 7/8%	4,479,300.00
Debentures, Series GG	do.	do.	do.	3%	50,000.00
Debentures, Series GG	do.	do.	do.	3 1/4%	303,750.00
Debentures, Series GG	do.	do.	do.	3 3/8%	9,050.00
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	4,740,000.00
Debentures, Series CC	do.	do.	do.	3 3/8%	9,251,200.00
Debentures, Series CC	do.	do.	do.	3 1/2%	2,336,750.00
Debentures, Series CC	do.	do.	do.	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	16,700.00
Debentures, Series DD	do.	do.	do.	3 1/4%	1,650.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,125,050.00
Debentures, Series DD	do.	do.	do.	3 1/2%	6,900,250.00
Debentures, Series DD	do.	do.	do.	3 3/4%	1,339,950.00
Debentures, Series DD	do.	do.	do.	3 7/8%	55,500.00
Debentures, Series DD	do.	do.	do.	4%	51,150.00
Debentures, Series DD	do.	do.	do.	4 1/8%	51,960.00
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%	183,500.00
Debentures, Series EE	do.	do.	do.	3%	137,700.00
Debentures, Series EE	do.	do.	do.	3 1/8%	668,250.00
Debentures, Series EE	do.	do.	do.	3 1/4%	152,350.00
Debentures, Series EE	do.	do.	do.	3 3/8%	392,350.00
Debentures, Series EE	do.	do.	do.	3 1/2%	1,417,150.00
Debentures, Series EE	do.	do.	do.	3 3/4%	579,750.00
Debentures, Series EE	do.	do.	do.	3 7/8%	804,450.00
Debentures, Series EE	do.	do.	do.	4%	709,100.00
Debentures, Series EE	do.	do.	do.	4 1/8%	1,899,750.00
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	26,800.00
Debentures, Series T	do.	do.	do.	3%	113,300.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	605,500.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	8,648,450.00
Debentures, Series MM	do.	do.	do.	2 3/4%	536,100.00
Debentures, Series MM	do.	do.	do.	2 7/8%	11,800.00
Debentures, Series MM	do.	do.	do.	3%	26,450.00
Debentures, Series MM	do.	do.	do.	3 1/8%	722,050.00
Debentures, Series MM	do.	do.	do.	3 1/4%	15,550.00
Debentures, Series MM	do.	do.	do.	3 3/8%	60,900.00
Debentures, Series MM	do.	do.	do.	3 1/2%	1,472,350.00
Debentures, Series MM	do.	do.	do.	3 3/4%	3,211,850.00
Debentures, Series MM	do.	do.	do.	3 7/8%	70,878,850.00
Debentures, Series MM	do.	do.	do.	4%	63,392,450.00
Debentures, Series MM	do.	do.	do.	4 1/8%	164,686,850.00
Debentures, Series MM	do.	do.	do.	4 3/8%	15,843,800.00
Debentures, Series MM	do.	do.	do.	4 5/8%	4,916,000.00
Debentures, Series MM	do.	do.	do.	4 3/4%	11,332,200.00
Debentures, Series MM	do.	do.	do.	5 3/8%	3,001,680.00
Debentures, Series MM	do.	do.	do.	5 7/8%	641,350.00
Debentures, Series MM	do.	do.	do.	6 3/8%	1,136,350.00
Debentures, Series MM	do.	do.	do.	6 7/8%	534,900.00
Debentures, Series MM	do.	do.	do.		
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	1,934,550.00
Debentures, Series NN	do.	do.	do.	3 1/4%	1,292,200.00
Debentures, Series NN	do.	do.	do.	3 3/8%	893,700.00
Debentures, Series NN	do.	do.	do.	3 3/4%	635,250.00
Debentures, Series NN	do.	do.	do.	4 1/8%	10,570,050.00
Debentures, Series NN	do.	do.	do.	4 3/4%	13,100.00
Debentures, Series NN	do.	do.	do.	5 3/8%	383,200.00
Debentures, Series NN	do.	do.	do.	6 7/8%	400,800.00
Subtotal					453,761,750.00
Total unmatured debt					473,561,750.00
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					54,999.00
Federal Farm Mortgage Corporation:					
Principal					83,900.00
Interest					28,999.95
Federal Housing Administration:					
Principal					8,450.00
Interest					2,213.13
Home Owners' Loan Corporation:					
Principal					198,750.00
Interest					62,740.07
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					440,082.65
Total based on guarantees					474,001,832.65

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 \$291,100.00 matured principal, and \$148,982.65 matured interest.

TABLE XI--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	Debt classification	Direct debt		Guaranteed debt ¹		Total direct and guaranteed debt	Per capita ³	Average interest rate on interest-bearing debt		
		Interest-bearing	Non-interest-bearing	Interest-bearing	Non-interest-bearing ²			Direct debt	Guaranteed debt	Total debt
WORLD WAR I										
Mar. 31, 1917	Prewar.....	\$1,023,357,250.00	\$258,687,096.28	.....	.....	\$1,282,044,346.28	\$12.36	2.395	.....	2.395
Aug. 31, 1919	Highest war.....	26,348,778,511.00	247,923,137.01	.....	.....	26,596,701,648.01	250.18	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar.....	15,773,710,250.00	252,376,837.07	.....	.....	16,026,087,087.07	129.66	3.750	.....	3.750
WORLD WAR II										
June 30, 1940	Preceding defense program	42,376,495,928.27	591,035,109.41	\$5,497,556,555.28	\$31,514,100.00	48,496,601,692.96	367.08	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor.....	54,535,587,387.03	504,232,539.95	6,316,079,005.28	7,969,000.00	61,363,867,932.26	458.47	2.429	1.885	2.373
Feb. 28, 1946	Highest war.....	277,912,315,345.29	1,301,243,551.81	538,764,601.19	12,045,850.00	279,764,369,348.29	1,989.75	1.972	1.349	1.971
June 30, 1946	End of year war ceased...	268,110,872,218.45	1,311,226,954.81	466,671,984.30	9,712,875.00	268,898,484,032.56	1,906.79	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar ⁴	249,509,220,055.50	2,021,248,199.32	19,200,935.16	3,650,550.00	251,553,319,739.98	1,690.29	2.235	2.356	2.235
SINCE KOREA										
June 30, 1950	Opening of hostilities in Korea (June 24, 1950)...	255,209,353,371.88	2,147,998,979.16	17,077,808.97	2,425,225.00	257,376,855,385.01	1,696.74	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	2,098,229,727.28	52,659,215.31	1,310,350.00	267,445,125,544.96	1,687.90	2.353	2.565	2.353
May 31, 1972	Highest ⁵	426,107,688,025.59	1,804,011,159.04	475,875,850.00	286,100.00	428,387,863,134.63	2,052.91	5.078	3.957	5.077
June 30, 1971	A year ago.....	396,289,177,045.23	1,840,567,410.31	506,312,250.00	304,525.00	398,636,361,230.54	1,925.32	5.141	3.915	5.139
May 31, 1972	Last month.....	426,107,688,025.59	1,804,011,159.04	475,875,850.00	286,100.00	428,387,863,134.63	2,052.91	5.078	3.957	5.077
June 30, 1972	This month.....	426,359,696,226.71	1,900,562,713.79	473,561,750.00	291,100.00	427,734,313,790.50	2,046.66	5.093	3.956	5.092

¹ Does not include securities owned by the Treasury.
² 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 Mar. 30, 1972, when the debt was as follows:
 Direct debt (gross)..... \$431,332,224,196.35
 Guaranteed debt of U.S. Government agencies..... 482,059,225.00
 Total direct and guaranteed debt (includes \$623,736,800.80 not subject to statutory limitation)..... 431,814,283,421.35

^a Revised.
^b Subject to revision.

TABLE XII--UNITED STATES SAVING BONDS--JUNE 30, 1972

Classification	Month of June 1972	Month of June 1971	Total July 1, 1971 to June 30, 1972	Total July 1, 1970 to June 30, 1971
Series E and H:				
Issues (receipts):				
Issue price.....	\$532,234,456.28	\$485,929,987.79	\$5,939,037,197.20	\$5,081,896,814.56
Accrued discount--Series E.....	204,691,747.74	170,470,499.14	2,310,246,281.16	2,056,031,142.31
Exchanges--Series H.....	27,873,500.00	22,066,000.00	292,833,000.00	231,362,000.00
Total issues, Series E and H.....	764,799,704.02	678,466,486.93	8,542,116,478.36	7,369,289,956.87
Retirements (expenditures): ¹				
Matured--Series A-E:				
Issue price.....	86,912,381.25	64,031,475.00	1,022,955,255.00	1,275,315,345.00
Accrued discount.....	75,222,902.76	48,020,294.35	852,222,025.24	961,628,236.82
Matured--Series H.....	18,273,000.00	13,665,500.00	189,951,000.00	224,743,000.00
Unmatured:				
Issue price--Series E and H.....	266,943,612.09	228,145,147.77	3,120,381,643.87	3,465,816,204.99
Accrued discount.....	14,459,019.16	12,310,625.81	168,428,083.01	194,101,574.75
Exchanges--Series E for Series H:				
Issue price.....	15,666,566.66	9,038,734.73	164,183,806.13	145,695,366.76
Accrued discount.....	13,063,535.41	6,347,258.02	130,288,509.05	107,471,995.69
Unclassified: ²				
Cash.....	11,706,019.52	75,452,916.49	-22,228,598.17	-724,766,429.65
Exchanges--Series E for Series H ⁴	-968,368.81	6,680,007.25	-2,241,950.01	-21,805,362.45
Total retirements, Series E and H.....	501,390,434.78	463,691,959.42	5,624,542,408.95	5,648,199,931.91
Retirements (expenditures):				
Matured:				
Issue price--Series F, G, J, and K.....	393,794.00	478,503.50	5,707,359.00	7,521,770.50
Accrued discount--Series F and J.....	43,456.00	85,446.50	836,716.00	1,198,354.50
Unclassified: ²				
Cash.....	-83,125.00	59,400.00	-311,000.00	-556,475.00
Total retirements, other series.....	354,125.00	623,350.00	6,233,075.00	8,163,650.00
SUMMARY				
Net receipts (+) or expenditures (-):				
Series A-D.....	-35,800.00	-21,600.00	-501,500.00	-717,325.00
Series E.....	+237,119,335.98	+196,219,627.51	+2,696,125,204.24	+1,735,397,849.96
Series H.....	+26,437,500.00	+18,576,500.00	+222,553,000.00	-13,590,500.00
Savings notes.....	-111,766.74	.....	-602,634.83	.....
Subtotal Series A-E, H and savings notes.....	+263,409,269.24	+214,774,527.51	2,917,574,069.41	+1,721,090,024.96
Series F.....	-24,300.00	-51,225.00	-790,650.00	-691,725.00
Series G.....	-164,600.00	-301,700.00	-2,641,700.00	-3,220,400.00
Series J.....	-119,725.00	-220,925.00	-2,166,725.00	-3,239,525.00
Series K.....	-45,500.00	-49,500.00	-634,000.00	-1,012,000.00
Subtotal, Series F, G, J, and K.....	-354,125.00	-623,350.00	-6,233,075.00	-8,163,650.00
Total, all series (net).....	+263,055,144.24	+214,151,177.51	-2,911,340,994.41	+1,712,926,374.96

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.
⁴ Includes savings notes beginning January 1, 1972.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JUNE 30, 1972

[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%	\$397,333,305.69
(Act June 15, 1951) Notes of Director (MSA).....	Feb. 6, 1952	Dec. 31, 1986	do	2%	19,029,401.69
Total, Agency for International Development					416,362,707.38
Commodity Credit Corporation: (Act March 8, 1938, as amended)					
Advances	Oct. 1, 1971	Oct. 1, 1972	Oct. 1, 1972	None ¹	4,057,952,006.00
Advances	Various dates	do	do	5 3/8%	4,994,057,570.54
Advances	do	do	do	5 1/8%	688,000,000.00
Advances	do	do	do	4 5/8%	1,370,000,000.00
Advances	do	do	do	4 1/4%	117,000,000.00
Advances	do	do	do	4 1/8%	68,000,000.00
Advances	do	do	do	4 3/8%	121,000,000.00
Advances	do	do	do	4 7/8%	105,000,000.00
Total, Commodity Credit Corporation					11,501,009,576.54
District of Columbia Stadium Sinking Fund, Armory Board: (Act July 28, 1958, as amended) Notes.....	Various dates	When funds are available	At Maturity	4 5/8%	731,600.00
Export-Import Bank of the United States: (Act July 31, 1945, as amended)					
Note, Series 1972.....	Mar. 17, 1969	Sept. 17, 1972	Sept. 17, 1972	5 3/8%	785,714.28
Note, Series 1975.....	Feb. 18, 1971	Dec. 31, 1975	June 30, Dec. 31	2 3/8%	7,333,312.00
Note, Series 1976.....	do	do	do	3%	26,093,722.47
Note, Series 1978.....	do	do	do	3 1/2%	21,381,334.89
Note, Series 1978.....	do	do	do	4 3/4%	444,037,829.37
Note, Series 1978.....	June 1, 1971	do	do	4 7/8%	41,599,159.48
Note, Series 1973.....	June 30, 1972	June 30, 1973	do	4.65%	1,202,200,000.00
Total, Export-Import Bank of the United States					1,743,431,052.69
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, 1971	Feb. 26, 1986	do	6 1/8%	40,000,000.00
Advances	Various dates	Various dates	do	6%	149,000,000.00
Advance	Dec. 6, 1971	Dec. 6, 1986	do	5 3/4%	56,000,000.00
Advance	Feb. 29, 1972	Feb. 28, 1987	do	5 7/8%	100,000,000.00
Subtotal, General Insurance Fund					383,000,000.00
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
Advances	Various dates	Various dates	do	6%	142,000,000.00
Advance	July 29, 1971	July 29, 1986	do	6 1/4%	14,000,000.00
Advance	Dec. 6, 1971	Dec. 6, 1986	do	5 3/4%	38,000,000.00
Advance	Feb. 29, 1972	Feb. 28, 1987	do	5 7/8%	48,000,000.00
Subtotal, Special Risk Insurance Fund					282,000,000.00
Total Federal Housing Administration					665,000,000.00
Government National Mortgage Association: (Act August 2, 1934, as amended)					
Management and Liquidating Functions:					
Advances	Various dates	July 1, 1972	Jan. 1, July 1	4 7/8%	45,960,000.00
Advances	do	Various dates	do	5 1/8%	64,610,000.00
Advances	do	July 1, 1972	do	5 1/4%	30,280,000.00
Advances	do	Various dates	do	5 1/2%	67,670,000.00
Advances	do	July 1, 1973	do	5 3/8%	54,430,000.00
Advances	do	July 1, 1975	do	7 7/8%	57,850,000.00
Advances	do	do	do	7 5/8%	5,620,000.00
Advances	do	do	do	7 1/8%	8,860,000.00
Advances	do	do	do	7 1/4%	12,090,000.00
Advances	do	do	do	7 1/8%	8,810,000.00
Advances	do	do	do	6 1/2%	8,290,000.00
Advances	do	Various dates	do	6%	50,640,000.00
Advances	do	July 1, 1975	do	5 7/8%	16,050,000.00
Advances	do	Various dates	do	5 5/8%	22,280,000.00
Advances	do	Various dates	do	6 1/8%	27,840,000.00
Advances	do	July 1, 1976	do	6 3/8%	145,690,000.00
Advances	do	do	do	6 3/4%	16,160,000.00
Advances	do	do	do	5 3/4%	38,390,000.00
Subtotal, Management and Liquidating Functions					681,380,000.00
Special Assistance Functions:					
Advances	Various dates	July 1, 1976	Jan. 1, July 1	3 3/8%	10,240,000.00
Advances	do	Various dates	do	3 7/8%	4,250,000.00
Advances	do	July 1, 1976	do	3 1/8%	2,660,000.00
Advances	do	July 1, 1972	do	4 7/8%	90,720,000.00
Advances	do	Various dates	do	5 1/8%	72,080,000.00
Advances	do	do	do	5 3/4%	534,940,000.00
Advances	do	do	do	5 1/2%	182,740,000.00
Advances	do	do	do	5 5/8%	249,290,000.00
Advances	do	do	do	6%	212,970,000.00
Advances	do	July 1, 1973	do	5 3/8%	72,070,000.00
Advances	do	Various dates	do	6 1/8%	224,130,000.00
Advances	do	July 1, 1973	do	6 1/4%	75,160,000.00
Advances	do	Various dates	do	6 3/8%	296,510,000.00
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%	137,820,000.00
Advances	do	July 1, 1974	do	7 3/8%	156,830,000.00
Advances	do	do	do	7 7/8%	42,900,000.00
Advances	do	July 1, 1975	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%	48,280,000.00
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%	189,730,000.00
Advances	do	do	do	5 1/4%	25,900,000.00
Advances	do	July 1, 1976	do	6 3/4%	57,650,000.00
Subtotal, Special Assistance Functions					3,100,010,000.00
Total, Government National Mortgage Association					3,781,390,000.00
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator.....	Various dates	Various dates	June 30, Dec. 31	2%	6,050,537,015.54
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	126,776,050.53

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, JUNE 30, 1972**

[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)					
Notes.....	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)					
Notes.....	June 30, 1969 ..	June 30, 1974 ..	June 30, Dec. 31	6 3/8%	4,963,355.49
Notes.....	June 30, 1970 ..	June 30, 1975 ..	do.....	8%	266,996,251.85
Notes.....	June 30, 1971 ..	June 30, 1976 ..	do.....	6 1/8%	326,000,000.00
Subtotal, Direct Loan Account					597,959,607.34
Agricultural Credit Insurance Fund:					
(Act August 14, 1946, as amended)					
Advances	Various dates ..	June 30, 1973 ..	June 30, Dec. 31	5 3/8%	57,370,000.00
Advances	do.....	Various dates ..	do.....	5 1/2%	140,825,000.00
Advances	do.....	June 30, 1975 ..	do.....	6%	117,470,000.00
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
Advances	do.....	do.....	do.....	6 1/8%	43,170,000.00
Advances	do.....	do.....	do.....	6 3/8%	5,000,000.00
Advances	July 1, 1971 ..	June 30, 1976 ..	do.....	6 3/4%	10,000,000.00
Advances	Sept. 20, 1971..	do.....	do.....	6 3/4%	10,000,000.00
Subtotal, Agricultural Credit Insurance Fund					451,906,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,605,583,579.88
Secretary of Housing and Urban Development Department:					
College Housing Loans:					
(Act April 20, 1950, as amended)					
Note, Series CH.....	Jan. 1, 1972 ...	Jan. 1, 1973 ..	Jan. 1 and July 1	2 3/4%	2,781,000,000.00
Subtotal, College Housing Loans					2,781,000,000.00
National Flood Insurance Fund:					
(Act August 1, 1968)					
Advances	Nov. 13, 1970 ..	July 1, 1972 ..	Jan. 1 and July 1	6 3/4%	18,601.74
Advances	Various dates ..	Various dates ..	do.....	5 1/8%	2,205,973.64
Advances	May 17, 1971 ..	July 1, 1972 ..	do.....	4 3/8%	112,518.56
Advances	May 24, 1972 ..	July 1, 1973 ..	do.....	5 1/2%	495,021.73
Subtotal, National Flood Insurance Fund					2,832,115.67
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
Note, Series PF.....	Feb. 1, 1971 ..	July 1, 1985 ..	do.....	5 1/2%	30,000,000.00
Subtotal, Public Facility Loans					330,500,000.00
Urban Renewal Fund:					
(Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1969 ...	On demand ...	Jan. 1, July 1	5 3/8%	800,000,000.00
Total, Secretary of Housing and Urban Development Dept.					3,914,332,115.67
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund:					
(Act September 13, 1960)					
Notes.....	Various dates ..	Sept. 13, 1985.	Interest payments deferred to Sept. 13, 1985	4 1/4%	9,000,000.00
Notes.....	do.....	do.....	do.....	4 1/8%	20,500,000.00
Notes.....	do.....	do.....	do.....	4 3/8%	2,000,000.00
Notes.....	Dec. 28, 1965 ..	do.....	do.....	4 1/2%	10,500,000.00
Notes.....	Various dates ..	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
Notes.....	do.....	do.....	do.....	6 3/4%	500,000.00
Notes.....	Apr. 10, 1970 ..	do.....	do.....	6 1/8%	58,830,000.00
Notes.....	Various dates ..	do.....	do.....	do.....	do.....
Total, Secretary of the Interior					250,630,000.00
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities:					
(Act January 23, 1964)					
Revenue Bonds	Various dates ..	Dec. 31, 2017.	Dec. 31 ³	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.....	do.....	do.....	5 3/4%	2,200,000.00
Revenue Bonds	do.....	Dec. 31, 2018.	do.....	5 7/8%	4,300,000.00
Revenue Bonds	do.....	do.....	do.....	6%	1,000,000.00
Revenue Bonds	do.....	do.....	do.....	6 1/4%	1,300,000.00
Revenue Bonds	do.....	do.....	do.....	6 1/2%	1,900,000.00
Revenue Bonds	do.....	do.....	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 1/8%	100,000,000.00

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

³Interest deferred to December 31, 1978.

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, JUNE 30, 1972

[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%	2,272,610.87
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
Note of Administrator (ECA)	do.	do.	do.	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	Various dates	Various dates	do.	4%	1,234,332.67
Notes of Administrator (ECA)	do.	do.	do.	4 1/8%	983,300.00
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do.	4 7/8%	57,859.33
Note of Administrator (ECA)	do.	do.	do.	do.	do.
Total, United States Information Agency					22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do.	do.	do.	2 3/4%	53,032,393.00
Agreements	do.	do.	do.	2 7/8%	102,845,334.00
Agreements	do.	do.	do.	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due date	do.	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957	Indef. due dates	do.	3 1/4%	49,788,442.00
Agreement	June 28, 1957	Indef. due date	do.	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do.	do.	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do.	do.	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do.	3 3/4%	99,889,310.00
Agreements	do.	do.	do.	3 7/8%	392,344,555.00
Agreements	do.	do.	do.	4 1/4%	109,387,321.00
Agreements	do.	do.	do.	4 1/2%	99,909,137.93
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 1/8%	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	Sept. 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 1/4%	158,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 3/8%	320,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 5/8%	29,000,000.00
Notes of Administrator, Series D	do.	do.	do.	7%	46,000,000.00
Note of Administrator, Series D	Nov. 1, 1969	Nov. 1, 1974	do.	7 3/8%	59,500,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	7 7/8%	30,000,000.00
Note of Administrator, Series D	May 12, 1970	May 12, 1975	do.	7 1/2%	52,000,000.00
Notes of Administrator, Series D	June 30, 1970	June 30, 1975	do.	8%	do.
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					33,938,737,817.99

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