Daily Statement of the United States Treasury

JANUARY 31, 1973

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 273,950,439.5)	$10,410,116,701.50	Gold certificates (Series of 1934)	$1,277,800.00
(On January 31, 1972, the stock of gold was oz. 289,491,539.2)		Gold certificate fund - Federal Reserve System	10,302,121,680.42
		Subtotal	10,303,399,480.42
		Balance of gold	106,717,221.08
Total	10,410,116,701.50	Total	10,410,116,701.50
Available funds in demand accounts at:			
Federal Reserve Banks	2,748,972,960.49		
Special depositaries, Treasury Tax and Loan Accounts	8,316,819,732.49		
Other depositaries	309,900,000.00		
Treasury operating balance	11,375,692,692.98		
Funds in process of collection through:			
Federal Reserve Banks	393,262,539.60		
Other depositaries	136,942,596.39		
Time deposits and other depositary accounts	16,588,979.18		
Gold balance (as above)	106,717,221.08		
Coin and currency	266,672,077.58		
Coinage metals	330,228,409.61		
Miscellaneous items	86,024,730.10	Balance, Treasurer's general account	12,712,129,246.52
Total	12,712,129,246.52	Total	12,712,129,246.52

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

Classification	This month to date	Corresponding month last year[1]	Fiscal year 1973 to date (Beginning July 1, 1972)	Corresponding period fy 1972[1] (Beginning July 1, 1971)
Balance of account, beginning of period	$12,101,847,837.10	$12,328,950,668.45	$11,309,647,071.12	$9,910,720,038.89
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+1,340,678,810.75	+595,297,040.59	+15,941,309,872.69	+22,352,254,495.22
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	-84,495,568.99	-1,667,827,837.28	-16,545,295,752.91	-19,790,857,287.06
Excess of deposits (+) or withdrawals (-), sales and redemptions of Government agencies' securities in the market	+428,591,087.49	-137,509,645.83	+2,574,444,351.38	+1,852,255,457.50
Clearing accounts:				
Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.	-1,442,338,514.97	+74,817,706.00	-1,306,301,583.71	-1,930,951,856.98
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	+367,845,595.14	+1,109,023,214.87	+738,325,287.95	-90,669,700.77
Balance of account, this date (Table I)	12,712,129,246.52	12,302,751,146.80	12,712,129,246.52	12,302,751,146.80

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$449,298,066,119.00	$424,130,961,959.95	$427,260,460,940.50	$398,129,744,455.54
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	+1,025,874,000.00	-11,243,000.00	+10,252,029,000.00	+10,825,441,000.00
Certificates of indebtedness	.....	-1,000.00	-2,150.00	-19,000.00
Treasury notes	+5,760,000.00	-19,429,000.00	+8,068,951,000.00	+9,143,055,000.00
Treasury bonds	+457,767,100.00	-138,774,900.00	-4,423,006,600.00	-3,586,646,200.00
Other	-4,957.50	-1,075.50	-11,756.75	-29,336.25
Total marketable issues	+1,489,396,142.50	-169,448,975.50	+13,897,959,493.25	+16,381,801,463.75
Nonmarketable:				
United States savings bonds and notes	+257,621,212.14	+204,440,004.55	+1,891,470,285.10	+1,438,634,347.02
Treasury bonds, investment series	-4,596,000.00	-228,000.00	-8,886,000.00	-26,759,000.00
Other	-61,827,251.43	+202,220,050.71	+1,588,449,452.70	+5,574,801,304.72
Total nonmarketable issues	+191,197,960.71	+406,432,055.26	+3,471,033,737.80	+6,986,676,651.74
Total public issues	+1,680,594,103.21	+236,983,079.76	+17,368,993,231.05	+23,368,478,115.49
Special issues	-910,499,662.87	-1,505,285,231.46	+5,440,313,403.79	+1,366,498,082.88
Other issues	-219,394.00	-249,091.00	-1,826,410.00	-2,309,936.66
Change in gross public debt	+769,875,046.34	-1,268,551,242.70	+22,807,480,224.84	+24,732,666,261.71
Gross public debt this date	450,067,941,165.34	422,862,410,717.25	450,067,941,165.34	422,862,410,717.25
Change in gross public debt, increase (+) or decrease (-)	+769,875,046.34	-1,268,551,242.70	+22,807,480,224.84	+24,732,666,261.71
Excess of purchases (-) or redemptions (+), investments of Government agencies in public debt securities	+852,216,755.20	+1,888,783,001.30	-5,276,872,051.64	-1,442,228,343.86
Public debt redemptions included as withdrawals in Table IV (+)(Table V)	+496,077,016.60	+450,683,614.11	+2,970,140,890.48	+3,091,362,668.37
Accruals on certain public debt securities (-) (Table V)	-777,490,007.39	-475,618,332.12	-4,559,439,190.99	-4,029,546,091.00
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+1,340,678,810.75	+595,297,040.59	+15,941,309,872.69	+22,352,254,495.22
Gross public debt this date	450,067,941,165.34	422,862,410,717.25	450,067,941,165.34	422,862,410,717.25
Guaranteed debt of U.S. Government agencies	474,289,325.00	489,355,100.00	474,289,325.00	489,355,100.00
Total gross public debt and guaranteed debt	450,542,230,490.34	423,351,765,817.25	450,542,230,490.34	423,351,765,817.25
Deduct debt not subject to statutory limitation	621,100,799.30	624,434,612.30	621,100,799.30	624,434,612.30
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]	451,386,129,691.04	424,192,331,204.95	451,386,129,691.04	424,192,331,204.95

See footnotes on page 2.

JANUARY 31, 1973

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 1973 to date (Beginning July 1, 1972)	Corresponding period fy 1972 [1] (Beginning July 1, 1971)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes[4]	$13,662,901,269.05	$9,802,577,253.78	$77,405,004,412.50	$65,054,580,425.55
Other individual income and Self-Employment Contributions Act taxes[4]	4,544,479,850.55	4,421,254,379.98	10,575,470,451.82	10,324,752,656.53
Corporation income taxes	3,454,036,177.21	1,228,331,650.98	17,048,854,741.85	14,508,367,173.99
Excise taxes	1,440,809,232.76	1,326,903,708.29	9,641,039,888.35	10,475,953,860.74
Railroad Retirement Tax Act	87,647,130.08	72,304,240.80	649,383,046.00	575,994,800.91
Federal Unemployment Tax Act	21,190,250.61	21,879,284.56	465,934,298.81	253,946,890.62
Estate and gift taxes	374,292,045.91	637,521,648.47	2,745,086,098.61	2,954,672,945.71
Collections in process, not yet classified	-3,566,815,857.16	-58,685,653.43	438,413,970.77	373,869,356.20
Customs	265,353,072.24	293,549,328.73	1,880,531,627.77	2,091,438,713.58
Deposits by States and Railroad Retirement Board in unemployment trust fund	48,771,203.50	24,968,050.29	2,020,870,094.78	1,299,952,339.08
Veterans' life insurance funds	45,556,823.30	47,213,397.28	316,907,846.10	323,131,772.50
All other	3,890,317,723.56	2,581,269,884.92	19,169,017,342.72	17,193,826,264.51
Total	24,268,538,921.61	20,399,087,174.65	142,356,513,820.08	125,430,487,199.92
Deduct: Refunds of receipts	226,335,006.02	688,525,509.66	2,637,985,869.75	2,998,694,819.60
Net deposits	24,042,203,915.59	19,710,561,664.99	139,718,527,950.33	122,431,792,380.32
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	6,499,999,224.98	6,575,481,008.05	42,768,875,459.77	42,369,222,256.29
Civil	170,520,694.61	162,080,359.78	1,244,842,477.85	1,077,210,918.48
Foreign assistance - economic	156,971,104.10	215,216,759.56	1,021,617,468.55	1,428,410,536.82
Atomic Energy Commission	250,959,526.44	256,803,928.59	1,696,500,716.58	1,626,724,780.02
National Aeronautics and Space Administration	272,487,778.84	290,984,549.59	1,982,641,009.15	2,003,636,566.40
Veterans Administration	1,169,956,515.94	1,049,004,458.07	7,354,178,320.29	6,394,515,771.15
Commodity Credit Corporation	224,335,755.58	500,977,853.70	4,916,584,480.94	5,175,178,569.70
Health, Education, and Welfare Department	2,240,014,367.36	1,934,220,314.65	16,107,274,710.22	13,253,181,878.45
Interest on the public debt	521,247,007.84	742,524,840.16	7,962,067,550.86	7,969,188,871.26
Federal employees' retirement funds	359,614,281.14	300,762,004.42	2,485,408,707.48	2,094,291,852.22
Federal old-age, disability, and health insurance trust funds	4,705,813,604.56	3,922,216,072.48	30,854,006,808.34	27,802,682,056.5
Highway trust fund	319,957,968.39	413,583,131.88	2,889,567,231.21	3,239,835,267.2
Railroad retirement accounts	204,217,661.57	170,704,504.04	1,324,456,587.30	1,235,250,779.9
Unemployment trust fund	536,314,150.58	638,339,222.39	2,830,312,796.81	3,174,199,638.3
Veterans' life insurance funds	58,224,646.16	64,913,524.33	316,510,616.63	431,526,013.75
All other	6,436,065,196.49	4,140,576,970.58	30,508,978,761.26	22,947,593,910.75
Total withdrawals	24,126,699,484.58	21,378,389,502.27	156,263,823,703.24	142,222,649,667.38
Excess of deposits (+) or withdrawals (-) applicable to budget, and other accounts. (For other deposit and withdrawal data, see Table II)	-84,495,568.99	-1,667,827,837.28	-16,545,295,752.91	-19,790,857,287.06

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	$237,436,948.64	$215,206,162.32	$1,501,849,749.19	$1,363,527,216.73
Discount accrued on Treasury bills	540,053,058.75	260,412,169.80	3,057,589,441.80	2,666,018,874.27
Total	777,490,007.39	475,618,332.12	4,559,439,190.99	4,029,546,091.00
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	90,313,976.40	94,567,036.11	643,494,325.21	620,961,117.22
Discount included in Treasury bill redemptions	405,747,140.20	356,090,528.00	2,326,517,764.18	2,470,221,524.19
Other	15,900.00	26,050.00	128,801.09	180,026.96
Total	496,077,016.60	450,683,614.11	2,970,140,890.48	3,091,362,668.37

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

Sales--cash issue price	$560,900,371.97	521,263,088.87	$3,549,498,763.65	$3,212,992,753.91
Accrued discount on Series E	234,859,038.63	212,796,272.68	1,483,909,575.83	1,345,829,132.01
Total	795,759,410.60	734,059,361.55	5,033,408,339.48	4,558,821,885.92
Redemptions--for cash, at current redemption value	535,424,157.34	525,057,896.21	3,116,485,305.60	3,078,037,090.04
Exchanges--Series H for Series E and savings notes	29,098,000.00	28,178,500.00	188,695,500.00	150,544,500.00

[1] Covers period through January 31, 1972.

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

[3] By Act of October 27, 1972, the statutory debt limit, established at $400 billion, was temporarily increased to $465 billion through June 30, 1973.

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

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	+$20,817,150,000.00	+$19,791,276,000.00	+$1,025,874,000.00	+$144,312,655,000.00	+$134,060,626,000.00	+$10,252,029,000.00
Certificates of indebtedness	.....	.....	.....	.....	+2,150.00	-2,150.00
Treasury notes	+3,988,000.00	+2,666,000.00	+1,322,000.00	+7,203,223,000.00	+1,619,331,000.00	+5,583,892,000.00
Treasury bonds	+627,246,000.00	+169,603,900.00	+457,642,100.00	+668,098,000.00	+2,614,870,600.00	-1,946,772,600.00
Other	.....	+4,957.50	-4,957.50	.....	+11,756.75	-11,756.75
Total public issues--marketable	+21,448,384,000.00	+19,963,550,857.50	+1,484,833,142.50	+152,183,976,000.00	+138,294,841,506.75	+13,889,134,493.25
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	+1,277,000,000.00	+1,583,000,000.00	-306,000,000.00	+12,603,157,081.57	+14,546,157,081.57	-1,943,000,000.00
foreign currency series	+114,364,743.74	+113,997,879.11	+366,864.63	+285,240,929.73	+280,679,423.18	+4,561,506.55
Treasury notes--foreign series	+356,103,652.83	+215,000,000.00	+141,103,652.83	+5,212,961,476.90	+1,427,000,000.00	+3,785,961,476.90
foreign currency series	+79,810,445.64	+76,635,000.00	+3,175,445.64	+539,931,142.34	+903,618,000.00	-363,686,857.66
Treasury bonds--foreign series	.....	.....	.....	.....	.....	.....
foreign currency series	.....	.....	.....	.....	.....	.....
U.S. savings bonds[1]	+795,759,410.60	+535,806,557.34	+259,952,853.26	+5,033,408,339.48	+3,119,211,605.60	+1,914,196,733.88
U.S. savings notes[2]	+2,487,718.19	+4,819,359.31	-2,331,641.12	+16,673,925.84	+39,400,374.62	-22,726,448.78
U.S. retirement plan bonds	+4,006,003.82	+358,837.88	+3,647,165.94	+8,775,695.52	+1,042,318.07	+7,733,377.45
Depositary bonds	+59,000.00	.....	+59,000.00	+1,355,500.00	+1,504,500.00	-149,000.00
Treasury bonds--R.E.A. series	.....	+639,000.00	-639,000.00	+815,000.00	+5,600,000.00	-4,785,000.00
Treasury bonds--investment series	.....	+33,000.00	-33,000.00	.....	+61,000.00	-61,000.00
Certificates of indebtedness - State and local Government series	+29,910,000.00	.....	+29,910,000.00	+34,325,000.00	+3,220,000.00	-31,105,000.00
Treasury notes - State and local Government series	+14,665,000.00	.....	+14,665,000.00	+38,695,000.00	.....	+38,695,000.00
Treasury bonds - State and local Government series	+11,455,000.00	.....	+11,455,000.00	+11,455,000.00	.....	+11,455,000.00
Other	+155,269,742.38	+114,840,122.85	+40,429,619.53	+387,127,478.82	+366,568,529.36	+20,558,949.46
Total public issues--nonmarketable	+2,840,890,717.20	+2,645,129,756.49	+195,760,960.71	+24,173,921,570.20	+20,694,062,832.40	+3,479,858,737.80
Special issues:						
Civil service retirement fund	+392,153,000.00	+352,839,000.00	+39,314,000.00	+3,748,913,000.00	+2,289,130,000.00	+1,459,783,000.00
Employees health benefits fund	+133,762,000.00	+125,235,000.00	+8,527,000.00	+1,082,474,000.00	+1,094,936,000.00	-12,462,000.00
Employees life insurance fund	+45,157,000.00	+35,468,000.00	+9,689,000.00	+335,239,000.00	+315,280,000.00	+19,959,000.00
Exchange Stabilization Fund	+2,913,647,770.66	+2,908,218,128.53	+5,429,642.13	+18,146,382,654.81	+16,662,792,607.24	+1,483,590,047.57
Federal Deposit Insurance Corporation	+93,290,000.00	+59,449,000.00	+33,841,000.00	+1,388,294,000.00	+1,573,856,000.00	-185,562,000.00
Federal disability insurance trust fund	+435,567,000.00	+463,019,000.00	-27,452,000.00	+3,045,861,000.00	+2,686,732,000.00	+359,129,000.00
Federal home loan banks	+25,327,000.00	+35,292,000.00	-9,965,000.00	+471,486,000.00	+519,121,000.00	-47,635,000.00
Federal hospital insurance trust fund	+720,553,000.00	+527,413,000.00	+193,140,000.00	+3,969,160,000.00	+3,811,123,000.00	+158,037,000.00
Federal Housing Administration fund	+1,281,000.00	+1,073,000.00	+208,000.00	+69,590,000.00	+71,587,000.00	-1,997,000.00
Federal old-age & survivors ins. trust fund	+3,376,573,000.00	+3,668,426,000.00	-291,854,000.00	+22,463,716,000.00	+21,129,413,000.00	+1,334,303,000.00
Federal Savings & Loan Insurance Corporation	+200,906,000.00	+217,553,000.00	-16,647,000.00	+1,203,783,000.00	+1,203,019,000.00	+764,000.00
Federal supplementary medical ins. trust fund	+244,504,000.00	+230,543,000.00	+13,961,000.00	+1,712,897,000.00	+1,557,582,000.00	+155,315,000.00
Foreign service retirement fund	+1,434,000.00	+2,419,000.00	-985,000.00	+15,399,000.00	+17,349,000.00	-1,950,000.00
GSA Participation Certificate Trust	.....	+297,305.00	-297,305.00	+392,669,952.89	+709,596.67	+391,960,356.22
Government life insurance fund	.....	+4,983,000.00	-4,983,000.00	+16,361,000.00	+27,747,000.00	-11,386,000.00
Highway trust fund	+455,300,000.00	+343,284,000.00	+112,616,000.00	+3,487,922,000.00	+3,179,987,000.00	+307,935,000.00
National service life insurance fund	+1,950,000.00	+11,976,000.00	-10,026,000.00	+190,978,000.00	+17,004,000.00	+173,974,000.00
Postal service fund	+804,046,000.00	+1,116,226,000.00	-312,180,000.00	+9,724,933,000.00	+9,158,430,000.00	+566,503,000.00
Railroad retirement account	+43,076,000.00	+220,104,000.00	-177,028,000.00	+731,997,000.00	+1,257,260,000.00	-525,263,000.00
Railroad retirement holding account	+394,000.00	+92,000.00	+302,000.00	+5,055,000.00	+4,030,000.00	+1,025,000.00
Railroad retirement supplemental account	+3,516,000.00	+7,671,000.00	-4,155,000.00	+48,329,000.00	+41,365,000.00	+6,964,000.00
Servicemen's group life insurance fund	.....	+996,000.00	-996,000.00	+42,000.00	+10,868,000.00	-10,826,000.00
Unemployment trust fund	+134,584,000.00	+609,625,000.00	-475,041,000.00	+2,795,437,000.00	+3,064,677,000.00	-269,240,000.00
Veterans' reopened insurance fund	+1,432,000.00	.....	+1,432,000.00	+18,262,000.00	.....	+18,262,000.00
Veterans' special life insurance fund	+2,650,000.00	.....	+2,650,000.00	+19,131,000.00	.....	+19,131,000.00
Washington Metropolitan Area Transit Authority	+50,000,000.00	+50,000,000.00	.....	+275,165,260.27	+255,165,260.27	+50,000,000.00
Total special issues	+10,081,702,770.66	+10,992,202,433.53	-910,499,662.87	+75,359,476,867.97	+69,919,163,464.18	+5,440,313,403.79
Other issues:						
Federal Reserve Banks	.....	.....	.....	+38,100,000.00	+38,100,000.00	.....
International Monetary Fund notes	.....	.....	.....	.....	.....	.....
Other	.....	+219,394.00	-219,394.00	.....	+1,826,410.00	-1,826,410.00
Total other issues	.....	+219,394.00	-219,394.00	+38,100,000.00	+39,926,410.00	-1,826,410.00
Total cash transactions	+34,370,977,487.86	+33,601,102,441.52	+769,875,046.34	+251,755,474,438.17	+228,947,994,213.33	+22,807,480,224.84
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes	+4,668,000.00	+230,000.00	+4,438,000.00	+9,512,761,000.00	+7,027,702,000.00	+2,485,059,000.00
Treasury bonds	+113,000.00	-12,000.00	+125,000.00	+2,311,879,000.00	+4,788,113,000.00	-2,476,234,000.00
Total public issues--marketable	+4,781,000.00	+218,000.00	+4,563,000.00	+11,824,640,000.00	+11,815,815,000.00	+8,825,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	.....	+4,563,000.00	-4,563,000.00	.....	+8,825,000.00	-8,825,000.00
Series H savings bonds for series E & savings notes	+29,098,000.00	+29,098,000.00	.....	+188,695,500.00	+188,695,500.00	.....
Total public issues--nonmarketable	+29,098,000.00	+33,661,000.00	-4,563,000.00	+188,695,500.00	+197,520,500.00	-8,825,000.00
Total exchange transactions	+33,879,000.00	+33,879,000.00	.....	+12,013,335,500.00	+12,013,335,500.00	.....
Total public debt transactions	+34,404,856,487.86	+33,634,981,441.52	+769,875,046.34	+263,768,809,938.17	+240,961,329,713.33	+22,807,480,224.84

[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 JANUARY 31, 1973 AND COMPARATIVE FIGURES FOR JANUARY 31, 1972

[On the basis of daily Treasury statements]

Title	January 31, 1973		January 31, 1972	
	Average interest rate[1]	Amount outstanding	Average interest rate[1]	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:	*Percent*		*Percent*	
Treasury bills (regular series)	[2]5.272	$100,378,990,000.00	[2]4.516	$90,457,170,000.00
Treasury bills (tax anticipation series)	[2]5.118	4,522,300,000.00	[2]4.402	7,060,210,000.00
Treasury notes	6.328	121,515,089,000.00	6.367	113,963,812,000.00
Treasury bonds	4.345	44,704,898,500.00	3.856	50,436,408,950.00
Total public issues--marketable	5.593	271,121,277,500.00	5.197	261,917,600,950.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series	5.134	4,282,000,000.00	4.161	6,874,017,399.32
Foreign Currency Series	4.918	[6]171,243,050.62	4.245	[4]165,903,812.20
Treasury notes:				
Foreign Series	5.847	14,473,688,420.17	5.914	7,829,353,752.68
Foreign Currency Series	4.740	[7]1,542,124,397.33	5.123	[5] 1,981,393,124.60
Treasury bonds	3.500	250,000,000.00	3.500	250,000,000.00
Treasury certificates	3.513	441,990,638.00	3.626	449,787,088.51
Treasury notes	4.000	22,335,747.40	.....	.....
United States savings bonds	4.662	57,839,309,894.06	4.523	54,483,802,273.12
United States savings notes	5.324	537,582,490.11	4.944	580,387,269.58
United States retirement plan bonds	4.386	62,690,159.86	4.277	53,328,259.07
Depositary bonds	2.000	21,770,500.00	2.000	24,283,500.00
Treasury bonds--R.E.A. series	2.000	5,117,000.00	2.000	9,210,000.00
Treasury bonds, investment series	2.750	2,300,781,000.00	2.750	2,319,911,000.00
Certificates of indebtedness - State and local Government series	5.031	31,105,000.00	.....	.....
Treasury notes - State and local Government series	5.052	38,695,000.00	.....	.....
Treasury bonds - State and local Government series	5.740	11,455,000.00	.....	.....
Total public issues--nonmarketable	4.838	82,031,888,297.55	4.589	75,021,377,479.08
Total public issues	5.416	353,153,165,797.55	5.060	336,938,978,429.08
Special issues:				
Civil service retirement fund	5.756	26,091,769,000.00	5.727	22,948,298,000.00
Employees health benefits fund	5.160	61,488,000.00	3.730	57,395,000.00
Employees life insurance fund	5.160	45,157,000.00	3.730	57,479,000.00
Exchange Stabilization Fund	4.900	2,907,937,423.12	3.500	2,505,500,379.79
Federal Deposit Insurance Corporation	5.160	88,290,000.00	3.730	277,080,000.00
Federal disability insurance trust fund	6.084	7,055,788,000.00	6.063	5,894,575,000.00
Federal home loan banks	5.160	14,327,000.00	3.730	114,200,000.00
Federal hospital insurance trust fund	6.319	2,991,995,000.00	6.619	2,828,581,000.00
Federal Housing Administration fund	5.160	746,000.00	3.730	1,448,000.00
Federal old-age and survivors insurance trust fund	5.714	30,459,832,000.00	5.424	26,114,209,000.00
Federal Savings and Loan Insurance Corporation	5.160	139,616,000.00	3.730	16,616,000.00
Federal supplementary medical insurance trust fund	5.988	633,390,000.00	6.058	444,547,000.00
Foreign service retirement fund	5.182	56,619,000.00	5.086	53,755,000.00
GSA Participation Certificate Trust	5.951	391,960,356.22	.....	.....
Government life insurance fund	4.449	705,214,000.00	4.323	740,204,000.00
Highway trust fund	5.196	4,764,316,000.00	5.273	3,761,941,000.00
National service life insurance fund	4.664	6,329,058,000.00	4.500	6,174,734,000.00
Postal service fund	5.334	1,529,818,000.00	5.688	1,453,462,000.00
Railroad retirement account	6.534	3,191,376,000.00	6.419	3,167,344,000.00
Railroad retirement holding account	6.085	4,159,000.00	5.974	3,450,000.00
Railroad retirement supplemental account	6.136	29,282,000.00	6.638	19,289,000.00
Servicemen's group life insurance fund	5.770	535,000.00	5.998	11,031,000.00
Unemployment trust fund	5.049	6,916,646,000.00	5.050	6,987,146,000.00
Veterans' reopened insurance fund	6.401	238,468,000.00	6.614	206,468,000.00
Veterans' special life insurance fund	4.785	340,159,000.00	4.620	312,216,000.00
Washington Metropolitan Area Transit Authority	5.160	50,000,000.00	.....	.....
Total special issues	5.614	95,037,945,779.34	5.454	84,150,968,379.79
Total interest-bearing debt	5.458	448,191,111,576.89	5.140	421,089,946,808.87
Matured debt on which interest has ceased	.....	355,360,730.26	.....	254,430,775.26
Debt bearing no interest:				
International Monetary Fund	.....	825,000,000.00	.....	825,000,000.00
Other	.....	696,468,858.19	.....	693,033,133.12
Total gross public debt	.....	450,067,941,165.34	.....	422,862,410,717.25
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	4.050	474,010,700.00	3.937	489,066,250.00
Matured debt on which interest has ceased	.....	278,625.00	.....	288,850.00
Total guaranteed debt of U.S. Government agencies	.....	474,289,325.00	.....	489,355,100.00
Total gross public debt and guaranteed debt	.....	450,542,230,490.34	.....	423,351,765,817.25
Deduct debt not subject to statutory limitation	.....	621,100,799.30	.....	624,434,612.30
Add Participation Certificates subject to limitation	.....	1,465,000,000.00	.....	1,465,000,000.00
Total subject to limitation[3]	.....	451,386,129,691.04	.....	424,192,331,204.95

[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 October 27, 1972, the statutory debt limit, established at $400 billion, was temporarily increased to $465 billion through June 30, 1973.

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

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 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 1,000,000,000 Deutsche marks.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1973

[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: [i] [e]							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 1, 1973 4.298%	8/3/72	.....	2/1/73	Feb. 1, 1973....	$1,800,035,000.00	.....	$4,200,775,000.00
4.766%	11/2/72	.....			2,400,740,000.00		
Feb. 8, 1973 4.431%	8/10/72	.....	2/8/73	Feb. 8, 1973....	1,800,830,000.00	.....	4,201,545,000.00
4.670%	11/9/72	.....			2,400,715,000.00		
Feb. 15, 1973 4.465%	8/17/72	.....	2/15/73	Feb. 15, 1973....	1,800,285,000.00	.....	4,202,575,000.00
4.774%	11/16/72	.....			2,402,290,000.00		
Feb. 22, 1973 4.624%	8/24/72	.....	2/22/73	Feb. 22, 1973....	1,800,540,000.00	.....	4,202,090,000.00
4.775%	11/24/72	.....			2,401,550,000.00		
Feb. 28, 1973 4.091%	2/29/72	.....	2/28/73	Feb. 28, 1973....	1,200,095,000.00	.....	1,700,665,000.00
4.367%	5/31/72	.....			500,570,000.00		
Mar. 1, 1973 4.819%	8/31/72	.....	3/1/73	Mar. 1, 1973....	1,801,810,000.00	.....	4,201,685,000.00
4.885%	11/30/72	.....			2,399,875,000.00		
Mar. 8, 1973 4.937%	9/7/72	.....	3/8/73	Mar. 8, 1973....	1,801,200,000.00	.....	4,205,515,000.00
4.944%	12/7/72	.....			2,404,315,000.00		
Mar. 15, 1973 5.074%	9/14/72	.....	3/15/73	Mar. 15, 1973....	1,800,810,000.00	.....	4,202,855,000.00
5.100%	12/14/72	.....			2,402,045,000.00		
Mar. 22, 1973 5.098%	9/21/72	.....	3/22/73	Mar. 22, 1973....	1,801,825,000.00	.....	4,207,235,000.00
5.089%	12/21/72	.....			2,405,410,000.00		
Mar. 29, 1973 5.236%	9/28/72	.....	3/29/73	Mar. 29, 1973....	1,800,615,000.00	.....	4,205,120,000.00
5.111%	12/28/72	.....			2,404,505,000.00		
Mar. 31, 1973 4.661%	3/31/72	.....	3/31/73	Mar. 31, 1973....	1,200,810,000.00	.....	1,701,930,000.00
4.754%	6/30/72	.....			501,120,000.00		
Apr. 5, 1973 5.081%	10/5/72	.....	4/5/73	Apr. 5, 1973....	1,800,475,000.00	.....	4,202,790,000.00
5.164%	1/4/73	.....			2,402,315,000.00		
Apr. 12, 1973 5.159%	10/12/72	.....	4/12/73	Apr. 12, 1973....	1,802,170,000.00	.....	4,204,960,000.00
5.154%	1/11/73	.....			2,402,790,000.00		
Apr. 19, 1973 5.128%	10/19/72	.....	4/19/73	Apr. 19, 1973....	1,800,300,000.00	.....	4,201,450,000.00
5.034%	1/18/73	.....			2,401,150,000.00		
Apr. 20, 1973 (Tax anticipation series) 4.721% [2]	11/24/72	.....	4/20/73	Apr. 20, 1973....	2,012,465,000.00	.....	2,012,465,000.00
Apr. 26, 1973 5.106%	10/26/72	.....	4/26/73	Apr. 26, 1973....	1,800,705,000.00	.....	4,200,830,000.00
5.277%	1/25/73	.....			2,400,125,000.00		
Apr. 30, 1973 4.362%	4/30/72	.....	4/30/73	Apr. 30, 1973....	1,199,850,000.00	.....	1,700,030,000.00
4.731%	7/31/72	.....			500,180,000.00		
May 3, 1973 5.141%	11/2/72	.....	5/3/73	May 3, 1973....	1,901,175,000.00	.....	1,901,175,000.00
May 10, 1973 4.958%	11/9/72	.....	5/10/73	May 10, 1973....	1,901,370,000.00	.....	1,901,370,000.00
May 17, 1973 5.070%	11/16/72	.....	5/17/73	May 17, 1973....	1,901,200,000.00	.....	1,901,200,000.00
May 24, 1973 5.050%	11/24/72	.....	5/24/73	May 24, 1973....	1,900,550,000.00	.....	1,900,550,000.00
May 31, 1973 4.465%	5/31/72	.....	5/31/73	May 31, 1973....	1,200,180,000.00	.....	3,603,865,000.00
5.040%	8/31/72	.....			500,950,000.00		
5.179%	11/30/72	.....			1,902,735,000.00		
June 7, 1973 5.229%	12/7/72	.....	6/7/73	June 7, 1973....	1,896,515,000.00	.....	1,896,515,000.00
June 14, 1973 5.309%	12/14/72	.....	6/14/73	June 14, 1973....	1,901,630,000.00	.....	1,901,630,000.00
June 21, 1973 5.298%	12/21/72	.....	6/21/73	June 21, 1973....	1,905,870,000.00	.....	1,905,870,000.00
June 22, 1973 (Tax anticipation series) 5.089% [3]	12/5/72	.....	6/22/73	June 22, 1973....	2,509,835,000.00	.....	2,509,835,000.00
June 28, 1973 5.312%	12/28/72	.....	6/28/73	June 28, 1973....	1,903,160,000.00	.....	1,903,160,000.00
June 30, 1973 4.853%	6/30/72	.....	6/30/73	June 30, 1973....	1,201,235,000.00	.....	1,701,130,000.00
5.346%	10/2/72	.....			499,895,000.00		
July 5, 1973 5.397%	1/4/73	.....	7/5/73	July 5, 1973....	1,901,105,000.00	.....	1,901,105,000.00
July 12, 1973 5.413%	1/11/73	.....	7/12/73	July 12, 1973....	1,901,780,000.00	.....	1,901,780,000.00
July 19, 1973 5.759%	1/18/73	.....	7/19/73	July 19, 1973....	1,902,100,000.00	.....	1,902,100,000.00
July 26, 1973 5.541%	1/25/73	.....	7/26/73	July 26, 1973....	1,901,115,000.00	.....	1,901,115,000.00
July 31, 1973 4.918%	7/31/72	.....	7/31/73	July 31, 1973....	1,200,980,000.00	.....	1,701,520,000.00
5.223%	10/31/72	.....			500,540,000.00		
Aug. 28, 1973 5.178%	8/31/72	.....	8/28/73	Aug. 28, 1973....	1,803,370,000.00	.....	1,803,370,000.00
Sept. 25, 1973 5.529%	9/30/72	.....	9/25/73	Sept. 25, 1973....	1,800,510,000.00	.....	1,800,510,000.00
Oct. 23, 1973 5.318%	10/31/72	.....	10/23/73	Oct. 23, 1973....	1,802,480,000.00	.....	1,802,480,000.00
Nov. 20, 1973 5.225%	11/30/72	.....	11/20/73	Nov. 20, 1973....	1,802,050,000.00	.....	1,802,050,000.00
Dec. 18, 1973 5.337%	12/31/72	.....	12/18/73	Dec. 18, 1973....	1,800,470,000.00	.....	1,800,470,000.00
Jan. 15, 1974 5.986%	1/31/73	.....	1/15/74	Jan. 15, 1974....	1,803,975,000.00	.....	1,803,975,000.00
Total Treasury bills	.....	.....	.....	.....	104,901,290,000.00	.....	104,901,290,000.00
Treasury notes: [f]							
7-3/4% A-1973 (Effective Rate 7.9345%) [5]	10/1/69	.....	5/15/73	May 15-Nov. 15..	5,843,695,000.00	.....	5,843,695,000.00
8-1/8% B-1973 (Effective Rate 8.1355%) [5]	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 6.5452%) [5]	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%) [5]	11/15/71	.....	....do.	....do.....	4,267,854,000.00	.....	4,267,854,000.00
4-3/4% E-1973 (Effective Rate 4.4398%) [5]	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 5.7843%) [5]	11/15/67	.....	11/15/74	....do.....	7,212,022,000.00	$1,769,549,000.00	5,442,473,000.00
5-5/8% B-1974 (Effective Rate 5.7007%) [5]	8/15/68	.....	8/15/74	Feb. 15-Aug. 15..	10,283,922,000.00	.....	10,283,922,000.00
7-3/4% C-1974	8/15/70	.....	2/15/74	....do.....	3,139,274,000.00	179,194,000.00	2,960,080,000.00
7-1/4% D-1974	11/15/70	.....	5/15/74	May 15-Nov. 15..	4,505,223,000.00	171,717,000.00	4,333,506,000.00
6% E-1974 (Effective Rate 5.8613%) [5]	10/19/72	.....	9/30/74	Mar. 31-Sept. 30.	2,060,189,000.00	.....	2,060,189,000.00
5-7/8% F-1974 (Effective Rate 5.8254%) [5]	12/28/72	.....	12/31/74	June 30-Dec. 31..	2,101,728,000.00	.....	2,101,728,000.00
5-3/4% A-1975 (Effective Rate 5.7335%) [5]	2/15/68	.....	2/15/75	Feb. 15-Aug. 15..	5,148,443,000.00	1,133,816,000.00	4,014,627,000.00
6% B-1975	5/15/68	.....	5/15/75	May 15-Nov. 15..	6,759,985,000.00	1,000.00	6,759,984,000.00
5-7/8% C-1975	2/15/71	.....	8/15/75	Feb. 15-Aug. 15.	7,678,594,000.00	.....	7,678,594,000.00
7% D-1975 (Effective Rate 7.0553%) [5]	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%) [5]	10/22/71	.....	2/15/75	Feb. 15-Aug. 15..	2,045,169,000.00	823,607,000.00	1,221,562,000.00
5-7/8% F-1975 (Effective Rate 5.7761%) [5]	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%) [5]	2/15/69	.....	2/15/76	Feb. 15-Aug. 15..	3,738,758,000.00	.....	3,738,758,000.00
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15..	2,697,016,000.00	.....	2,697,016,000.00
7-1/2% C-1976 (Effective Rate 7.4783%) [5]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15..	4,193,599,000.00	.....	4,193,599,000.00
8-1/4% D-1976 (Effective Rate 6.1347%) [5]	9/8/71	.....	11/15/76	May 15-Nov. 15..	4,324,602,000.00	.....	4,324,602,000.00
5-3/4% E-1976	2/15/72	.....	5/15/76	....do.....	2,802,404,000.00	.....	2,802,404,000.00
5-7/8% F-1976 (Effective Rate 5.9740%) [5]	8/15/72	.....	2/15/76	Feb. 15-Aug. 15..	4,945,003,000.00	.....	4,945,003,000.00
8% A-1977 (Effective Rate 8.0025%) [5]	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%) [5]	8/15/70	.....	8/15/77	....do.....	2,264,141,000.00	.....	2,264,141,000.00
6-1/4% A-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%) [5]	11/15/71	.....	11/15/78	May 15-Nov. 15..	8,207,497,000.00	.....	8,207,497,000.00
6-1/4% A-1979 (Effective Rate 6.2067%) [5]	8/15/72	.....	8/15/79	Feb. 15-Aug. 15..	4,558,933,000.00	.....	4,558,933,000.00
1-1/2% EA-1973	4/1/68	.....	4/1/73	Apr. 1-Oct. 1....	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.....	5,040,000.00	.....	5,040,000.00
1-1/2% EO-1977	10/1/72	.....	10/1/77	....do.....	6,339,000.00	.....	6,339,000.00
Total Treasury notes	.....	.....	.....	.....	125,592,973,000.00	4,077,884,000.00	121,515,089,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1973--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[1] [e]--Continued							
Treasury Bonds:[6] [7] [f]							
4% 1973 (Effective Rate 4.1491%)[g] [5]	9/15/63	(8)	8/15/73	Feb. 15-Aug. 15.	$3,893,834,000.00	$2,000.00	$3,893,832,000.00
4-1/8% 1973 (Effective Rate 4.2240%)[g] [5]	7/22/64	(8)	11/15/73	May 15-Nov. 15.	4,357,210,500.00	19,635,500.00	4,337,575,000.00
4-1/8% 1974 (Effective Rate 4.1631%)[g] [5]	1/15/65	(8)	2/15/74	Feb. 15-Aug. 15.	3,130,373,500.00	663,418,000.00	2,466,955,500.00
4-1/4% 1974 (Effective Rate 4.2256%)[g] [5]	5/15/64	(8)	5/15/74	May 15-Nov. 15.	3,593,583,500.00	742,572,000.00	2,851,011,500.00
3-7/8% 1974 (Effective Rate 3.9863%)[g] [5]	12/2/57	(8)	11/15/74	....do	2,244,772,000.00	1,030,182,000.00	1,214,590,000.00
4-1/4% 1975-85 (Effective Rate 4.2632%)[g] [5]	4/5/60	5/15/75[8]	5/15/85	....do	1,217,610,500.00	11,820,500.00	1,205,790,000.00
3-1/4% 1978-83	5/1/53	6/15/78[8]	6/15/83	June 15-Dec. 15.	1,606,084,000.00	103,585,000.00	1,502,499,000.00
4% 1980 (Effective Rate 4.0451%)[g] [5]	1/23/59	(8)	2/15/80	Feb. 15-Aug. 15.	2,611,693,500.00	31,958,000.00	2,579,735,500.00
3-1/2% 1980 (Effective Rate 3.3809%)[g] [5]	10/3/60	(8)	11/15/80	May 15-Nov. 15.	1,915,943,000.00	17,342,000.00	1,898,601,000.00
7% 1981 (Effective Rate 7.1132%)[5]	8/15/71		8/15/81	Feb. 15-Aug. 15.	806,934,000.00		806,934,000.00
6-3/8% 1982 (Effective Rate 6.3439%)[h]	2/15/72		2/15/82	....do	2,702,196,000.00		2,702,196,000.00
6-3/8% 1984 (Effective Rate 6.4975%)[5]	8/15/72		8/15/84	....do	2,352,731,000.00		2,352,731,000.00
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	142,049,000.00	992,818,500.00
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	....do	1,216,261,000.00		1,216,261,000.00
4-1/4% 1987-92 (Effective Rate 4.2345%)[g] [5]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15.	3,817,852,500.00	58,629,000.00	3,759,223,500.00
4% 1988-93 (Effective Rate 4.0082%)[5]	1/17/63	2/15/88[8]	2/15/93	....do	250,000,000.00	10,621,000.00	239,379,000.00
4-1/8% 1989-94 (Effective Rate 4.1934%)[g] [5]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15.	1,560,466,000.00	49,721,500.00	1,510,744,500.00
3-1/2% 1990 (Effective Rate 3.4895%)[g] [5]	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15	4,917,411,500.00	675,421,500.00	4,241,990,000.00
6-3/4% 1993 (Effective Rate 6.7940%)[5]	1/10/73		8/15/93	....do	627,246,000.00		627,246,000.00
3% 1995	2/15/55	(8)	2/15/95	....do	2,745,117,000.00	1,792,146,000.00	952,971,000.00
3-1/2% 1998 (Effective Rate 3.5201%)[g] [5]	10/3/60	(8)	11/15/98	May 15-Nov. 15.	4,462,839,000.00	1,111,024,500.00	3,351,814,500.00
Total Treasury bonds					51,165,026,000.00	6,460,127,500.00	44,704,898,500.00
Total public issues--marketable					281,659,289,000.00	10,538,011,500.00	271,121,277,500.00
Public issues--Nonmarketable:							
Certificates of Indebtedness:[f]							
4.80% Foreign Series	11/3/72	(9)	2/2/73	Feb. 2, 1973	55,000,000.00		55,000,000.00
4.70% Foreign Series	11/10/72	(9)	2/9/73	Feb. 9, 1973	105,000,000.00		105,000,000.00
4.70% Foreign Series	11/13/72	(9)	2/13/73	Feb. 13, 1973	70,000,000.00		70,000,000.00
4.80% Foreign Series	11/14/72	(9)	2/14/73	Feb. 14, 1973	20,000,000.00		20,000,000.00
4.80% Foreign Series	11/15/72	(9)	2/15/73	Feb. 15, 1973	15,000,000.00		15,000,000.00
4.80% Foreign Series	11/16/72	(9)	2/16/73	Feb. 16, 1973	18,000,000.00		18,000,000.00
4.80% Foreign Series	....do	(9)	....do	....do	20,000,000.00		20,000,000.00
4.80% Foreign Series	11/17/72	(9)	....do	....do	45,000,000.00		45,000,000.00
4.80% Foreign Series	....do	(9)	....do	....do	115,000,000.00	100,000,000.00	15,000,000.00
4.80% Foreign Series	11/24/72	(9)	2/23/73	Feb. 23, 1973	55,000,000.00	25,000,000.00	30,000,000.00
5.10% Foreign Series	12/20/72	(9)	3/20/73	Mar. 20, 1973	362,000,000.00		362,000,000.00
5.10% Foreign Series	....do	(9)	....do	....do	337,000,000.00		337,000,000.00
5.15% Foreign Series	12/26/72	(9)	3/26/73	Mar. 26, 1973	900,000,000.00		900,000,000.00
5.20% Foreign Series	1/3/73	(9)	4/3/73	Apr. 3, 1973	619,000,000.00		619,000,000.00
5.20% Foreign Series	1/5/73	(9)	4/5/73	Apr. 5, 1973	44,000,000.00		44,000,000.00
5.15% Foreign Series	1/10/73	(9)	4/10/73	Apr. 10, 1973	100,000,000.00		100,000,000.00
5.30% Foreign Series	1/17/73	(9)	4/17/73	Apr. 17, 1973	250,000,000.00		250,000,000.00
5.30% Foreign Series	....do	(9)	....do	....do	70,000,000.00		70,000,000.00
5.30% Foreign Series	1/18/73	(9)	4/18/73	Apr. 18, 1973	11,000,000.00		11,000,000.00
5.30% Foreign Series	....do	(9)	....do	....do	25,000,000.00		25,000,000.00
5.30% Foreign Series	1/19/73	(9)	4/19/73	Apr. 19, 1973	40,000,000.00		40,000,000.00
5.30% Foreign Series	....do	(9)	....do	....do	50,000,000.00		50,000,000.00
5.65% Foreign Series	1/26/73	(9)	4/26/73	Apr. 26, 1973	25,000,000.00		25,000,000.00
5.10% Foreign Series	11/17/72	(9)	5/17/73	May 17, 1973	706,000,000.00		706,000,000.00
5.20% Foreign Series	11/30/72	(9)	5/30/73	May 30, 1973	100,000,000.00		100,000,000.00
5.30% Foreign Series	12/20/72	(9)	6/20/73	June 20, 1973	227,000,000.00		227,000,000.00
5.40% Foreign Series	1/3/73	(9)	7/3/73	July 3, 1973	23,000,000.00		23,000,000.00
Treasury notes:[f]							
4.75% Foreign Series	11/18/71	(10)	2/22/73	Feb. 22-Aug. 22.	200,000,000.00		200,000,000.00
4.95% Foreign Series	11/29/71	(10)	....do	....do	100,000,000.00		100,000,000.00
5.35% Foreign Series	9/9/68	(10)	3/9/73	Mar. 9-Sept. 9	10,000,000.00		10,000,000.00
4.80% Foreign Series	12/6/71	(10)	3/22/73	Mar. 22-Sept. 22	100,000,000.00		100,000,000.00
4.70% Foreign Series	12/23/71	(10)	3/29/73	Mar. 29-Sept. 29	200,000,000.00		200,000,000.00
5.50% Foreign Series	10/9/68	(10)	4/9/73	Apr. 9-Oct. 9	5,000,000.00		5,000,000.00
4.65% Foreign Series	12/7/71	(10)	4/26/73	Apr. 26-Oct. 26.	175,000,000.00		175,000,000.00
4.30% Foreign Series	1/20/72	(10)	....do	....do	100,000,000.00		100,000,000.00
5.50% Foreign Series	11/22/68	(10)	5/22/73	May 22-Nov. 22.	3,000,000.00		3,000,000.00
4.30% Foreign Series	1/20/72	(10)	5/24/73	May 24-Nov. 24.	90,000,000.00		90,000,000.00
4.25% Foreign Series	2/24/72	(10)	....do	....do	150,000,000.00		150,000,000.00
5.05% Foreign Series	3/30/72	(10)	6/21/73	June 21-Dec. 21.	200,000,000.00		200,000,000.00
6.00% Foreign Series	12/24/68	(10)	6/25/73	June 25-Dec. 25.	2,000,000.00		2,000,000.00
6.20% Foreign Series	6/25/71	(11)	....do	....do	600,000,000.00		600,000,000.00
5.97% Foreign Series	12/27/68	(10)	6/27/73	June 27-Dec. 27.	20,000,000.00		20,000,000.00
6.00% Foreign Series	12/31/68	(10)	7/2/73	Jan. 2-July 2	100,000,000.00		100,000,000.00
6.45% Foreign Series	7/7/71	(11)	7/9/73	Jan. 9-July 9	200,000,000.00		200,000,000.00
6.30% Foreign Series	7/14/71	(11)	7/16/73	Jan. 16-July 16	200,000,000.00		200,000,000.00
4.60% Foreign Series	4/27/72	(10)	7/19/73	Jan. 19-July 19	175,000,000.00		175,000,000.00
4.67% Foreign Series	5/25/72	(10)	8/23/73	Feb. 23-Aug. 23	150,000,000.00		150,000,000.00
4.95% Foreign Series	6/22/72	(10)	9/20/73	Mar. 20-Sept. 20	200,000,000.00		200,000,000.00
5.00% Foreign Series	7/20/72	(10)	10/18/73	Apr. 18-Oct. 18.	200,000,000.00		200,000,000.00
5.05% Foreign Series	8/24/72	(10)	11/29/73	May 29-Nov. 29.	200,000,000.00		200,000,000.00
4.80% Foreign Series	2/2/72	(10)	12/3/73	June 3-Dec. 3	22,353,752.68		22,353,752.68
5.60% Foreign Series	9/21/72	(10)	12/27/73	June 27-Dec. 27.	200,000,000.00		200,000,000.00
5.60% Foreign Series	10/26/72	(10)	1/24/74	Jan. 24-July 24	200,000,000.00		200,000,000.00
5.93% Foreign Series	1/25/73	(10)	4/25/74	Apr. 25-Oct. 25	200,000,000.00		200,000,000.00
6.45% Foreign Series	6/25/71	(11)	6/25/74	June 25-Dec. 25.	600,000,000.00		600,000,000.00
6.65% Foreign Series	7/7/71	(11)	7/8/74	Jan. 8-July 8	200,000,000.00		200,000,000.00
6.60% Foreign Series	7/14/71	(11)	7/15/74	Jan. 15-July 15	200,000,000.00		200,000,000.00
6.55% Foreign Series	6/25/71	(11)	6/25/75	June 25-Dec. 25.	600,000,000.00		600,000,000.00
6.75% Foreign Series	7/7/71	(11)	7/7/75	Jan. 7-July 7	200,000,000.00		200,000,000.00
6.70% Foreign Series	7/14/71	(11)	7/14/75	Jan. 14-July 14	200,000,000.00		200,000,000.00
5.75% Foreign Series	7/19/72	(11)	3/22/76	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Nonmarketable--Continued							
Treasury notes [f] --Continued							
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	(11)	7/7/76	Jan. 7-July 7	200,000,000.00		200,000,000.00
6.80% Foreign Series	7/14/71	(11)	7/14/76	Jan. 14-July 14	200,000,000.00		200,000,000.00
2.50% Foreign Series	3/15/72	(10)	9/15/76	Mar. 15-Sept. 15	158,373,190.59		158,373,190.59
2.50% Foreign Series	9/15/72	(10)	3/15/77	do	156,857,824.07		156,857,824.07
5.90% Foreign Series	7/19/72	(11)	3/22/77	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
5.95% Foreign Series	6/26/72	(11)	6/27/77	June 27-Dec. 27	600,000,000.00		600,000,000.00
5.90% Foreign Series	7/7/72	(11)	7/7/77	Jan. 7-July 7	200,000,000.00		200,000,000.00
5.875% Foreign Series	7/14/72	(11)	7/14/77	Jan. 14-July 14	200,000,000.00		200,000,000.00
2.50% Foreign Series	1/15/73	(10)	7/15/77	Jan. 15-July 15	156,103,652.83		156,103,652.83
5.90% Foreign Series	7/19/72	(11)	9/22/77	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
5.95% Foreign Series	do	(11)	3/22/78	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
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
6.00% Foreign Series	7/19/72	(11)	9/22/78	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
6.20% Foreign Series	4/7/72	(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
6.05% Foreign Series	7/19/72	(11)	5/15/79	May 15-Nov. 15	500,000,000.00		500,000,000.00
6.10% Foreign Series	do	(11)	7/16/79	Jan. 16-July 16	500,000,000.00		500,000,000.00
Total Foreign Series					18,880,688,420.17	$125,000,000.00	18,755,688,420.17
Certificates of Indebtedness: [f]							
4.25% Foreign Currency Series	8/4/72	(9)	2/2/73	Feb. 2, 1973	56,878,306.88		[12] 56,878,306.88
5.25% Foreign Currency Series	1/19/73	(9)	7/19/73	July 19, 1973	114,364,743.74		[13] 114,364,743.74
Treasury notes: [f]							
3.05% Foreign Currency Series [14]	8/19/69	(10)	2/19/73	Feb. 19-Aug. 19	153,000,000.00		[16] 153,000,000.00
4.80% Foreign Currency Series [14]	12/9/71	(10)	3/9/73	Mar. 9-Sept. 9	111,120,750.00		[24] 111,120,750.00
4.50% Foreign Currency Series [14]	1/5/72	(10)	4/5/73	Apr. 5-Oct. 5	24,738,587.10		[25] 24,738,587.10
4.15% Foreign Currency Series [14]	1/17/72	(10)	4/17/73	Apr. 17-Oct. 17	147,890,946.50		[26] 147,890,946.50
4.77% Foreign Currency Series	5/18/72	(10)	8/20/73	Feb. 20-Aug. 20	33,374,728.35		[27] 33,374,728.35
5.67% Foreign Currency Series [14]	8/27/71	(10)	8/27/73	Feb. 27-Aug. 27	345,363,291.00		[28] 345,363,291.00
4.55% Foreign Currency Series	5/30/72		8/30/73	Feb. 28-Aug. 30	33,704,952.04		[22] 33,704,952.04
2.051% Foreign Currency Series [14]	10/2/69	(10)	10/2/73	Apr. 2-Oct. 2	153,000,000.00		[16] 153,000,000.00
5.50% Foreign Currency Series	9/1/72	(9)	11/30/73	May 30-Nov. 30	29,086,678.30		[15] 29,086,678.30
5.70% Foreign Currency Series	10/6/72	(10)	1/7/74	Jan. 7-July 7	59,218,318.20		[17] 59,218,318.20
5.40% Foreign Currency Series	11/6/72	(10)	2/6/74	Feb. 6-Aug. 6	28,974,818.25		[18] 28,974,818.25
5.25% Foreign Currency Series	11/20/72		2/20/74	Feb. 20-Aug. 20	31,567,317.30		[19] 31,567,317.30
5.50% Foreign Currency Series	12/11/72	(10)	3/11/74	Mar. 11-Sept. 11	284,805,934.56		[20] 284,805,934.56
5.47% Foreign Currency Series	12/13/72		3/13/74	Mar. 13-Sept. 13	26,467,630.09		[21] 26,467,630.09
5.70% Foreign Currency Series	1/8/73		4/8/74	Apr. 8-Oct. 8	34,519,383.96		[22] 34,519,383.96
6.00% Foreign Currency Series	1/29/73		4/29/74	Apr. 29-Oct. 29	45,291,061.68		[23] 45,291,061.68
Total Foreign Currency Series					1,713,367,447.95		1,713,367,447.95
Treasury bonds:							
3-1/2% Bonds	12/23/69	(29)	12/23/79	June 23-Dec. 23	75,000,000.00		75,000,000.00
3-1/2% Bonds	7/1/70	(29)	7/1/80	Jan. 1-July 1	75,000,000.00		75,000,000.00
3-1/2% Bonds	4/1/71	(29)	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:							
5.16% Certificates	1/1/73	On demand	2/1/73	Feb. 1, 1973	6,698,962.77		6,698,962.77
5.163% Certificates	1/3/73	do	4/3/73	Apr. 3, 1973	1,031,968.90		1,031,968.90
1% Certificates	12/15/72	do	6/15/73	June 15, 1973	2,766,204.86		2,766,204.86
	Various dates:						
3.50% Certificates	From 6/30/72	do	6/30/73	June 30, 1973	59,268,022.26	21,952,628.92	37,315,393.34
3.50% Certificates	do	do	do	do	593,976,468.34	199,798,360.21	394,178,108.13
Total Treasury Certificates					663,741,627.13	221,750,989.13	441,990,638.00
Treasury Notes:							
4% Notes	12/29/72	At Maturity	12/29/78	Dec. 29	22,335,747.40		22,335,747.40
United States Savings bonds: [30] [f]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.895% [31]	5 to 12-41	After 2 mos [32]	After 10 years [33]		1,919,501,354.78	1,730,308,594.73	189,192,760.05
E-1942 3.947% [31]	1 to 12-42	do	do		8,470,177,623.86	7,625,340,391.95	844,837,231.91
E-1943 3.719% [31]	1 to 12-43	do	do		13,608,911,963.07	12,283,072,253.95	1,325,839,709.12
E-1944 3.584% [31]	1 to 12-44	do	do		15,888,024,022.29	14,264,835,239.60	1,623,188,782.69
E-1945 3.656% [31]	1 to 12-45	do	do		12,508,750,857.95	11,084,551,154.22	1,424,199,703.73
E-1946 3.758% [31]	1 to 12-46	do	do		5,701,275,630.25	4,895,473,946.01	805,801,684.24
E-1947 3.830% [31]	1 to 12-47	do	do		5,432,558,443.02	4,531,855,710.48	900,702,732.54
E-1948 3.907% [31]	1 to 12-48	do	do		5,631,647,040.34	4,620,493,770.42	1,011,153,269.92
E-1949 4.030% [31]	1 to 12-49	do	do		5,586,647,984.27	4,505,717,301.29	1,080,930,682.98
E-1950 4.128% [31]	1 to 12-50	do	do		4,901,327,653.08	3,901,049,390.93	1,000,278,262.15
E-1951 4.191% [31]	1 to 12-51	do	do		4,239,482,352.73	3,373,527,550.65	865,954,802.08
E-1952 4.240%	(Jan. to Apr. 1952)	1 to 4-52	do	do	1,456,585,080.21	1,156,052,236.08	300,532,844.13
E-1952 4.291% [31]	(May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos [33]	2,986,942,868.96	2,356,668,622.58	630,274,246.38
E-1953 4.018% [31]		1 to 12-53	do	do	5,085,025,588.08	3,941,046,561.96	1,143,979,026.12
E-1954 3.868% [31]		1 to 12-54	do	do	5,184,288,800.66	3,964,605,699.43	1,219,683,101.23
E-1955 3.978% [31]		1 to 12-55	do	do	5,403,477,949.78	4,091,450,701.97	1,312,027,247.81
E-1956 4.142% [31]		1 to 12-56	do	do	5,224,161,152.96	3,921,817,878.62	1,302,343,274.34
E-1957 4.230%	(Jan. 1957)	1-57	do	do	441,407,352.61	320,497,592.84	120,909,759.77
E-1957 4.368% [31]	(Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos [33]	4,486,369,363.61	3,330,554,172.42	1,155,815,191.19
E-1958 4.484% [31]		1 to 12-58	do	do	4,821,344,418.86	3,475,597,920.63	1,345,746,498.23
E-1959 4.570%	(Jan. to May 1959)	1 to 5-59	do	do	1,940,390,065.63	1,382,844,310.51	557,546,355.12
E-1959 4.572% [31]	(June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos [33]	2,583,922,343.08	1,840,183,075.80	743,739,267.28
E-1960 4.644% [31]		1 to 12-60	do	do	4,549,958,402.99	3,147,693,660.06	1,402,264,742.93
E-1961 4.746% [31]		1 to 12-61	do	do	4,637,148,521.92	3,084,001,940.35	1,553,146,581.57
E-1962 4.825% [31]		1 to 12-62	do	do	4,508,991,563.56	2,910,774,379.47	1,598,217,184.09
E-1963 4.890% [31]		1 to 12-63	do	do	5,064,226,617.57	3,067,491,240.74	1,996,735,376.83
E-1964 4.965% [31]		1 to 12-64	do	do	4,935,627,289.16	2,995,177,514.79	1,940,449,774.37
E-1965 4.721% [31]	(Jan. to Nov. 1965)	1 to 11-65	do	do	4,363,522,838.03	2,622,337,583.64	1,741,185,254.39
E-1965 5.130%	(Dec. 1965)	12-65	do	After 7 years [33]	452,502,572.66	264,597,124.77	187,905,447.89
E-1966 4.877%		1 to 12-66	do	do	5,182,955,613.86	2,990,605,501.49	2,192,350,112.37
E-1967 4.826%		1 to 12-67	do	do	5,128,504,295.30	2,923,897,831.76	2,204,606,463.54
E-1968 4.960%	(Jan. to May 1968)	1 to 5-68	do	do	2,072,469,372.92	1,149,863,723.15	922,605,649.77
E-1968 5.090%	(June to Dec. 1968)	6 to 12-68	do	do	2,797,779,175.78	1,583,777,751.51	1,214,001,424.27
E-1969 5.200%	(Jan. to May 1969)	1 to 5-69	do	do	1,952,169,145.52	1,047,738,131.81	904,431,013.71
E-1969 5.427%	(June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos [33]	2,626,609,642.17	1,383,364,347.76	1,243,245,294.41
E-1970 5.460%	(Jan. to May 1970)	1 to 5-70	do	do	1,958,990,330.90	933,171,944.21	1,025,818,386.69
E-1970 5.500%	(June to Dec. 1970)	6 to 12-70	do	do	2,830,468,583.24	1,296,000,819.52	1,534,467,763.72
E-1971 5.500%		1 to 12-71	do	do	5,505,955,938.10	2,055,293,958.04	3,450,661,980.06
E-1972 5.500%		1 to 12-72	do	do	5,478,736,675.68	1,146,970,087.95	4,331,766,587.73
Unclassified sales and redemptions					407,819,282.30	[34] 404,777,859.59	3,041,422.71
Total Series E					187,956,656,371.74	137,605,079,477.68	50,351,576,894.06

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Public Issues--Nonmarketable--Continued							
United States savings bonds [30 f] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 3.573% [31]	6 to 12-52	After 6 mos [35]	After 9 yrs. 8 mos [36]	Semiannually	$191,480,500.00	$153,006,000.00	$38,474,500.00
H-1953 3.642% [31]	1 to 12-53	do	do	do	470,500,500.00	360,143,000.00	110,357,500.00
H-1954 3.733% [31]	1 to 12-54	do	do	do	877,689,500.00	670,980,500.00	206,709,000.00
H-1955 3.821% [31]	1 to 12-55	do	do	do	1,173,084,000.00	881,419,000.00	291,665,000.00
H-1956 3.953% [31]	1 to 12-56	do	do	do	893,176,000.00	631,259,000.00	261,917,000.00
H-1957 4.030% (Jan. 1957)	1-57	do	do	do	64,506,000.00	42,545,000.00	21,961,000.00
H-1957 4.244% [31] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years [36]	do	567,682,000.00	371,203,000.00	196,479,000.00
H-1958 4.349% [31]	1 to 12-58	do	do	do	890,252,500.00	601,426,000.00	288,826,500.00
H-1959 4.430% (Jan. to May 1959)	1 to 5-59	do	do	do	356,319,500.00	221,558,500.00	134,761,000.00
H-1959 4.486% [31] (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	209,808,000.00	152,605,000.00
H-1960 4.522% [31]	1 to 12-60	do	do	do	1,006,767,500.00	528,777,500.00	477,990,000.00
H-1961 4.584% [31]	1 to 12-61	do	do	do	1,041,579,000.00	509,538,000.00	532,041,000.00
H-1962 4.137% [31]	1 to 12-62	do	do	do	856,759,000.00	386,347,500.00	470,411,500.00
H-1963 4.262% [31]	1 to 12-63	do	do	do	772,968,000.00	307,522,000.00	465,446,000.00
H-1964 4.394% [31]	1 to 12-64	do	do	do	671,580,500.00	242,215,500.00	429,365,000.00
H-1965 4.536% [31] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540,209,000.00	176,778,500.00	363,430,500.00
H-1965 4.810% (Dec. 1965)	12-65	do	do	do	45,682,000.00	12,995,500.00	32,686,500.00
H-1966 4.848%	1 to 12-66	do	do	do	635,272,000.00	180,712,000.00	454,560,000.00
H-1967 4.982%	1 to 12-67	do	do	do	525,961,500.00	128,989,000.00	396,972,500.00
H-1968 5.070% (Jan. to May 1968)	1 to 5-68	do	do	do	198,966,000.00	40,745,000.00	158,221,000.00
H-1968 5.153% (June to Dec. 1968)	6 to 12-68	do	do	do	231,928,000.00	42,428,000.00	189,500,000.00
H-1969 5.240% (Jan. to May 1969)	1 to 5-69	do	do	do	164,594,500.00	26,524,500.00	13[illegible],070,000.00
H-1969 5.445% (June to Dec. 1969)	6 to 12-69	do	do	do	192,527,500.00	21,810,000.00	170,717,500.00
H-1970 5.470% (Jan. to May 1970)	1 to 5-70	do	do	do	175,537,000.00	14,079,500.00	161,457,500.00
H-1970 5.500% (June to Dec. 1970)	6 to 12-70	do	do	do	212,772,500.00	13,014,500.00	199,758,000.00
H-1971 5.500%	1 to 12-71	do	do	do	513,916,500.00	19,636,500.00	494,280,000.00
H-1972 5.500%	1 to 12-72	do	do	do	618,284,000.00	5,582,000.00	612,702,000.00
Unclassified sales and redemptions					62,242,000.00	25,883,500.00	36,358,500.00
Total Series H					14,314,650,000.00	6,826,917,000.00	7,487,733,000.00
Total United States savings bonds					202,271,306,371.74	144,431,996,477.68	57,839,309,894.06
United States savings notes: [30 f]							
Series and yield to maturity:	First day of each month:						
1967 5.260%	5 to 12-67	After 1 yr [37]	After 4-1/2 yrs [38]		129,296,538.32	73,483,982.93	55,812,555.39
1968 5.260% (Jan. to May 1968)	1 to 5-68	do	do		114,618,217.09	60,416,618.75	54,201,598.34
1968 5.340% (June to Dec. 1968)	6 to 12-68	do	do		210,770,658.08	98,364,446.61	112,406,211.47
1969 5.340%	1 to 12-69	do	do		404,672,017.08	162,012,453.08	242,659,564.00
1970 5.340%	1 to 6-70	do	do		117,004,633.40	44,502,254.74	72,502,378.66
Unclassified					182.25	[34]	182.25
Total United States savings notes					976,362,246.22	438,779,756.11	537,582,490.11
United States retirement plan bonds: [39 f]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[40]	Indeterminate		20,099,189.74	4,867,714.51	15,231,475.23
4.15%	6/66 to 12/69	do	do		26,437,505.74	3,229,705.50	23,207,800.24
5.00%	1/1/70	do	do		7,707,368.63	291,222.23	7,416,146.40
5.00%	1/1/71	do	do		8,114,922.98	165,187.08	7,949,735.90
5.00%	1/1/72	do	do		5,288,030.37	25,213.75	5,262,816.62
Unclassified					3,925,700.00	303,514.53	3,622,185.47
Total United States retirement plan bonds					71,572,717.46	8,882,557.60	62,690,159.86
2% Depositary Bonds--First Series [f]	Various dates: From 2/1961	[41]	12 years from issue date	June 1-Dec. 1	159,596,000.00	137,825,500.00	21,770,500.00
2% Treasury bonds--R.E.A. Series [f]	do	do	do	Jan. 1-July 1	45,128,000.00	40,011,000.00	5,117,000.00
Treasury Bonds, Investment Series: [f]							
2-3/4% B-1975-80	4/1/51	4/1/75 [42]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[43] 13,030,573,000.00	2,300,781,000.00
Certificates of indebtedness--State and local Government series (Various interest rates)	Various dates	After 1 mo.	After 3, 6, 9 or 12 mos.	At Maturity	31,105,000.00		31,105,000.00
Treasury notes--State and local Government series (Various interest rates)	Various dates	After 1 yr.	1-1/2 to 7 yrs. at half-yearly periods	Various dates	38,695,000.00		38,695,000.00
Treasury bonds--State and local Government series (Various interest rates)	Various dates	After 1 yr.	7-1/2 to 10 yrs. at half-yearly periods	Various dates	11,455,000.00		11,455,000.00
Total public issues--nonmarketable					240,466,707,578.07	158,434,819,280.52	82,031,888,297.55
Total public issues					522,125,996,578.07	168,972,830,780.52	353,153,165,797.55
Special Issues:							
Civil Service Retirement Fund:	Various dates:						
6-1/8% 1973 certificates	From 9/15/72	On demand	6/30/73	June 30-Dec. 31	1,465,163,000.00	381,245,000.00	1,083,918,000.00
6% 1973 certificates	From 7/6/72	do	do	do	1,872,473,000.00	742,925,000.00	1,129,548,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	2,951,729,000.00		2,951,729,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	2,909,257,000.00		2,909,257,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835,123,000.00	6,634,000.00	5,828,489,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,009,870,000.00	29,637,000.00	3,980,233,000.00
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
	Various dates:						
4-1/8% 1974 to 1980 bonds	From 6/30/64	On demand	6/30/74 to 80	do	2,745,210,000.00		2,745,210,000.00
3-7/8% 1974 to 1978 bonds	6/30/63	do	6/30/74 to 78	do	1,147,551,000.00		1,147,551,000.00
3-3/4% 1974 to 1977 bonds	6/30/62	do	6/30/74 to 77	do	929,344,000.00		929,344,000.00
Total Civil Service Retirement Fund					27,252,210,000.00	1,160,441,000.00	26,091,769,000.00
Employees Health Benefits Fund:	Various dates:						
5.16% 1973 certificates	From 1/10/73	On demand	2/1/73	Feb. 1, 1973	133,762,000.00	72,274,000.00	61,488,000.00
Employees Life Insurance Fund:							
5.16% 1973 certificates	From 1/12/73	do	do	do	45,157,000.00		45,157,000.00
Exchange Stabilization Fund:							
4.90% 1973 certificates	From 1/1/73	do	do	do	2,913,647,770.66	5,710,347.54	2,907,937,423.12
Federal Deposit Insurance Corporation:							
5.16% 1973 certificates	do	do	do	do	93,290,000.00	5,000,000.00	88,290,000.00
Federal Disability Insurance Trust Fund:							
6-1/8% 1973 certificates	From 9/1/72	do	6/30/73	June 30-Dec. 31	1,564,249,000.00	1,130,226,000.00	434,023,000.00
6% 1973 certificates	From 7/3/72	do	do	do	1,011,217,000.00	934,420,000.00	76,797,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	1,394,466,000.00		1,394,466,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	1,151,608,000.00		1,151,608,000.00
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
	Various dates:						
4-1/8% 1979 & 1980 bonds	From 6/30/64	On demand	6/30/79 & 80	do	279,238,000.00		279,238,000.00
3-7/8% 1978 bonds	6/30/63	do	6/30/78	do	153,632,000.00		153,632,000.00
	Various dates:						
3-3/4% 1975 to 1977 bonds	From 6/30/61	do	6/30/75 to 77	do	328,002,000.00		328,002,000.00
2-5/8% 1975 bonds	From 6/30/59	do	6/30/75	do	265,363,000.00	262,997,000.00	2,366,000.00
Total Federal Disability Insurance Trust Fund					9,383,431,000.00	2,327,643,000.00	7,055,788,000.00
Federal Home Loan Banks:	Various dates:						
5.16% 1973 certificates	From 1/1/73	On demand	2/1/73	Feb. 1, 1973	25,327,000.00	11,000,000.00	14,327,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued[a]							
Special Issues--Continued							
Federal Hospital Insurance Trust Fund:							
6-1/8% 1973 certificates	Various dates: From 9/1/72	On demand	6/30/73	June 30-Dec. 31	$1,918,293,000.00	$1,200,490,000.00	$717,803,000.00
6% 1973 certificates	do	do	do	do	1,479,803,000.00	1,218,912,000.00	260,891,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	919,358,000.00	375,238,000.00	544,120,000.00
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					5,786,635,000.00	2,794,640,000.00	2,991,995,000.00
Federal Housing Administration: Rental Housing Assistance Fund:							
5.16% 1973 certificates	1/1/73	On demand	2/1/73	Feb. 1, 1973	1,281,000.00	535,000.00	746,000.00
Federal Old-Age & Survivors Ins. Trust Fund:							
6-1/8% 1973 certificates	Various dates: From 9/1/72	do	6/30/73	June 30-Dec. 31	11,815,274,000.00	8,508,595,000.00	3,306,679,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	5,033,296,000.00		5,033,296,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	3,844,864,000.00		3,844,864,000.00
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	2,052,934,000.00	1,090,893,000.00	962,041,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					40,059,320,000.00	9,599,488,000.00	30,459,832,000.00
Federal Savings and Loan Insurance Corporation:							
5.16% 1973 certificates	Various dates: From 1/1/73	On demand	2/1/73	Feb. 1, 1973	200,906,000.00	61,290,000.00	139,616,000.00
Federal Supplementary Medical Insurance Trust Fund:							
6-1/8% 1973 certificates	From 9/5/72	do	6/30/73	June 30-Dec. 31	959,183,000.00	743,662,000.00	215,521,000.00
6-1/8% 1978 notes	6/30/71	After 1 yr	6/30/78	do	254,641,000.00	68,922,000.00	185,719,000.00
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					1,445,974,000.00	812,584,000.00	633,390,000.00
Foreign Service Retirement Fund:							
6-1/8% 1973 certificates	Various dates: From 9/1/72	On demand	6/30/73	June 30-Dec. 31	10,980,000.00	8,912,000.00	2,068,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	6,721,000.00		6,721,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	5,082,000.00		5,082,000.00
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	6,034,000.00	1,001,000.00	5,033,000.00
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					66,532,000.00	9,913,000.00	56,619,000.00
GSA Participation Certificate Trust:							
5.90% 1975 notes	11/15/72	(11)	11/15/75	May 15-Nov. 15	194,410,152.89	542,930.00	193,867,222.89
6% 1975 notes	12/21/72	(11)	12/21/75	June 21-Dec. 21	198,259,800.00	166,666.67	198,093,133.33
Total GSA Participation Certificate Trust					392,669,952.89	709,596.67	391,960,356.22
Government Life Insurance Fund:							
5-1/2% 1973 certificates	12/31/72	On demand	6/30/73	June 30-Dec. 31	15,352,000.00		15,352,000.00
5-3/8% 1973 certificates	7/1/72	do	do	do	1,009,000.00		1,009,000.00
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	do	29,964,000.00		29,964,000.00
6% 1976 notes	6/30/69	do	6/30/76	do	32,638,000.00		32,638,000.00
5-1/2% 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	27,747,000.00	236,215,000.00
Total Government Life Insurance Fund					732,961,000.00	27,747,000.00	705,214,000.00
Highway Trust Fund:							
5-1/2% 1973 certificates	1/11/73	On demand	6/30/73	June 30-Dec. 31	455,900,000.00		455,900,000.00
5-3/8% 1973 certificates	Various dates: From 11/10/72	do	do	do	1,057,402,000.00		1,057,402,000.00
5-1/4% 1973 certificates	From 9/11/72	do	do	do	985,420,000.00		985,420,000.00
5-1/8% 1973 certificates	From 8/11/72	do	do	do	508,400,000.00		508,400,000.00
5% 1973 certificates	From 6/30/72	do	do	do	4,937,181,000.00	3,179,987,000.00	1,757,194,000.00
Total Highway Trust Fund					7,944,303,000.00	3,179,987,000.00	4,764,316,000.00
National Service Life Insurance Fund:							
5-7/8% 1973 certificates	Various dates: From 9/15/72	On demand	6/30/73	June 30-Dec. 31	25,213,000.00		25,213,000.00
5-3/4% 1973 certificates	From 12/8/72	do	do	do	146,811,000.00		146,811,000.00
5-5/8% 1973 certificates	From 7/1/72	do	do	do	18,954,000.00		18,954,000.00
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	do	569,007,000.00		569,007,000.00
6-1/4% 1976 notes	6/30/69	do	6/30/76	do	305,419,000.00		305,419,000.00
5-3/4% 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	17,004,000.00	740,996,000.00
Total National Service Life Insurance Fund					6,346,062,000.00	17,004,000.00	6,329,058,000.00
Postal Service Fund:							
5.16% 1973 certificates	Various dates: From 1/1/73	On demand	2/1/73	Feb. 1, 1973	504,046,000.00	374,228,000.00	129,818,000.00
5.11% 1973 certificates	9/1/72	do	3/1/73	Mar. 1, 1973	450,000,000.00		450,000,000.00
5.30% 1973 certificates	10/12/72	do	4/12/73	Apr. 12, 1973	300,000,000.00		300,000,000.00
5.61% 1973 certificates	1/1/73	do	7/1/73	July 1, 1973	300,000,000.00		300,000,000.00
5.48% 1973 certificates	10/18/72	do	7/18/73	July 18, 1973	350,000,000.00		350,000,000.00
Total Postal Service Fund					1,904,046,000.00	374,228,000.00	1,529,818,000.00
Railroad Retirement Account:							
6-1/4% 1973 certificates	Various dates: From 1/2/73	On demand	6/30/73	June 30-Dec. 31	43,076,000.00	18,138,000.00	24,938,000.00
7-3/4% 1977 notes	6/30/70	After 1 yr	6/30/77	do	847,447,000.00		847,447,000.00
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	647,948,000.00		647,948,000.00
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	427,937,000.00	54,686,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	796,856,000.00		796,856,000.00
Total Railroad Retirement Account					3,637,451,000.00	446,075,000.00	3,191,376,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1973--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:							
6-1/4% 1973 certificates	Various dates: From 1/2/73	On demand	6/30/73	June 30-Dec. 31	$394,000.00	$92,000.00	$302,000.00
6-1/8% 1973 certificates	From 9/1/72	do	do	do	3,033,000.00		3,033,000.00
5-7/8% 1973 certificates	From 8/1/72	do	do	do	1,542,000.00	718,000.00	824,000.00
Total Railroad Retirement Holding Account					4,969,000.00	810,000.00	4,159,000.00
Railroad Retirement Supplemental Account:							
6-1/4% 1973 certificates	Various dates: From 1/2/73	On demand	6/30/73	June 30-Dec. 31	3,516,000.00	872,000.00	2,644,000.00
6-1/8% 1973 certificates	From 9/1/72	do	do	do	29,065,000.00	2,427,000.00	26,638,000.00
Total Railroad Ret. Supplemental Account					32,581,000.00	3,299,000.00	29,282,000.00
Servicemen's Group Life Insurance Fund:							
6% 1973 certificates	12/31/72	On demand	6/30/73	June 30-Dec. 31	42,000.00		42,000.00
5-3/4% 1973 certificates	6/30/72	do	do	do	11,361,000.00	10,868,000.00	493,000.00
Total Servicemen's Group Life Insurance Fund					11,403,000.00	10,868,000.00	535,000.00
Unemployment Trust Fund:							
5-3/8% 1973 certificates	Various dates: From 1/6/73	On demand	6/30/73	June 30-Dec. 31	134,584,000.00		134,584,000.00
5-1/4% 1973 certificates	From 10/5/72	do	do	do	1,075,018,000.00		1,075,018,000.00
5-1/8% 1973 certificates	9/1/72	do	do	do	166,631,000.00		166,631,000.00
5% 1973 certificates	Various dates: From 6/30/72	do	do	do	8,605,090,000.00	3,064,677,000.00	5,540,413,000.00
Total Unemployment Trust Fund					9,981,323,000.00	3,064,677,000.00	6,916,646,000.00
Veterans' Reopened Insurance Fund:							
6-1/8% 1973 certificates	Various dates: From 9/8/72	On demand	6/30/73	June 30-Dec. 31	6,060,000.00		6,060,000.00
6% 1973 certificates	From 7/1/72	do	do	do	10,433,000.00		10,433,000.00
5-7/8% 1973 certificates	From 8/4/72	do	do	do	1,769,000.00		1,769,000.00
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					238,468,000.00		238,468,000.00
Veterans' Special Life Insurance Fund:							
5-1/2% 1973 certificates	Various dates: From 9/8/72	On demand	6/30/73	June 30-Dec. 31	15,625,000.00		15,625,000.00
5-3/8% 1973 certificates	From 7/1/72	do	do	do	3,506,000.00		3,506,000.00
5-1/4% 1973 to 1979 notes	6/30/72	After 1 yr.	6/30/73 to 79	do	69,862,000.00		69,862,000.00
5% 1973 to 1978 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					340,159,000.00		340,159,000.00
Washington Metropolitan Area Transit Authority: 5.16% 1973 certificates	1/1/73	On demand	2/1/73	Feb. 1, 1973	50,000,000.00		50,000,000.00
Total Special Issues					119,023,868,723.55	23,985,922,944.21	95,037,945,779.34
Total Interest-bearing debt outstanding					641,149,865,301.62	192,958,753,724.73	448,191,111,576.89

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	[44] 1,377,240.26
2-1/2% Postal Savings bonds	[44] 123,140.00
First Liberty bonds, at various interest rates	[44] 470,300.00
Other Liberty bonds and Victory notes, at various interest rates	4,170,300.00
Treasury bonds, at various interest rates	164,369,500.00
Adjusted Service bonds of 1945	726,100.00
Treasury notes, at various interest rates	45,363,400.00
Certificates of indebtedness, at various interest rates	120,150.00
Treasury bills	97,900,000.00
Treasury savings certificates	[44] 66,175.00
Treasury tax and savings notes	280,700.00
United States savings bonds	36,256,500.00
Armed Forces leave bonds	4,137,225.00
Total matured debt on which interest has ceased	355,360,730.26

DEBT BEARING NO INTEREST

Special Note of the United States:[45]	
International Monetary Fund Series[a]	825,000,000.00
Other:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[c]	30,036,265.07
United States savings stamps	46,788,741.36
Excess profits tax refund bonds[46]	579,907.72
United States notes[47]	[44] 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[48]	[44] 72,093,578.50
Old demand notes and fractional currency	[44] 2,018,008.79
Old series currency (Act of June 30, 1961)[49]	[44] 4,569,142.00
Silver certificates (Act of June 24, 1967)[50]	[44] 214,147,132.00
Thrift and Treasury savings stamps	[44] 3,697,066.75
Total debt bearing no interest	1,521,468,858.19
Total gross debt (including $33,232,374,107.80 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)	450,067,941,165.34

STATUTORY DEBT LIMITATION

Statutory debt limit (31 USC 757b)		465,000,000,000.00
Amounts subject to limitation:		
Gross public debt (above)	450,067,941,165.34	
Guaranteed debt of U.S. Government agencies	474,289,325.00	
Total gross debt and guaranteed debt	450,542,230,490.34	
Deduct debt not subject to limitation	621,100,799.30	
Add participation certificates (12 U.S.C. 1717(c))	1,465,000,000.00	
Total subject to limitation		451,386,129,691.04
Balance of statutory debt limit		13,613,870,308.96

For footnotes, see page 11.

[1] Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 4.

[2] Acceptable in payment of income taxes due April 15, 1973.

[3] Acceptable in payment of income taxes due June 15, 1973.

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

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

[7] Arranged according to earliest call dates.

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

[9] Redeemable at any time on 2 days' notice.

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

[11] Redeemable 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.

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

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

[14] The 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[31] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1972.

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

[33] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

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

[35] Redeemable after 6 months from issue date at option of owner.

[36] Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

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

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

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

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

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

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

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

[44] Not subject to statutory debt limitation.

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

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

[47] Excludes $24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $28,920,000 National Bank notes issued prior to July 1, 1929, and $2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[49] Excludes $1,131,000 Treasury notes of 1890, $23,950,000 gold certificates issued prior to January 30, 1934, $29,780,000 silver certificates issued prior to July 1, 1929, and $34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

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

AUTHORIZING ACTS

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

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

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

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

TAX STATUS

[e] Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

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

[g] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1971.

[h] Where 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 PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

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

TABLE X--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1973

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$19,800,000.00
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	114,500.00
Debentures, Series AA	do.	do.	do.	2 5/8%	78,000.00
Debentures, Series AA	do.	do.	do.	2 3/4%	65,200.00
Debentures, Series AA	do.	do.	do.	2 7/8%	231,750.00
Debentures, Series AA	do.	do.	do.	3%	257,050.00
Debentures, Series AA	do.	do.	do.	3 1/8%	583,900.00
Debentures, Series AA	do.	do.	do.	3 1/4%	151,500.00
Debentures, Series AA	do.	do.	do.	3 3/8%	528,900.00
Debentures, Series AA	do.	do.	do.	3 1/2%	1,179,350.00
Debentures, Series AA	do.	do.	do.	3 3/4%	2,091,250.00
Debentures, Series AA	do.	do.	do.	3 7/8%	1,224,900.00
Debentures, Series AA	do.	do.	do.	4%	1,451,250.00
Debentures, Series AA	do.	do.	do.	4 1/8%	482,000.00
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%	11,000.00
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.	3 1/8%	282,800.00
Debentures, Series BB	do.	do.	do.	3 1/4%	211,050.00
Debentures, Series BB	do.	do.	do.	3 3/8%	806,550.00
Debentures, Series BB	do.	do.	do.	3 1/2%	2,215,100.00
Debentures, Series BB	do.	do.	do.	3 3/4%	6,154,950.00
Debentures, Series BB	do.	do.	do.	3 7/8%	2,798,250.00
Debentures, Series BB	do.	do.	do.	4%	2,900,750.00
Debentures, Series BB	do.	do.	do.	4 1/8%	6,032,900.00
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	1,037,800.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	3,489,300.00
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%	8,800,250.00
Debentures, Series DD	do.	do.	do.	3 3/4%	1,392,050.00
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%	48,650.00
Debentures, Series DD	do.	do.	do.		
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	25,550.00
Debentures, Series EE	do.	do.	do.	2 7/8%	118,650.00
Debentures, Series EE	do.	do.	do.	3%	114,700.00
Debentures, Series EE	do.	do.	do.	3 1/8%	630,600.00
Debentures, Series EE	do.	do.	do.	3 1/4%	104,150.00
Debentures, Series EE	do.	do.	do.	3 3/8%	317,900.00
Debentures, Series EE	do.	do.	do.	3 1/2%	1,311,000.00
Debentures, Series EE	do.	do.	do.	3 3/4%	433,300.00
Debentures, Series EE	do.	do.	do.	3 7/8%	673,500.00
Debentures, Series EE	do.	do.	do.	4%	607,100.00
Debentures, Series EE	do.	do.	do.	4 1/8%	1,755,250.00
Debentures, Series EE	do.	do.	do.		
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	26,800.00
Debentures, Series T	do.	do.	do.	3%	74,250.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	584,500.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	8,035,800.00
Debentures, Series MM	do.	do.	do.	2 3/4%	504,850.00
Debentures, Series MM	do.	do.	do.	2 7/8%	11,100.00
Debentures, Series MM	do.	do.	do.	3%	29,650.00
Debentures, Series MM	do.	do.	do.	3 1/8%	720,150.00
Debentures, Series MM	do.	do.	do.	3 1/4%	25,550.00
Debentures, Series MM	do.	do.	do.	3 3/8%	32,100.00
Debentures, Series MM	do.	do.	do.	3 1/2%	926,800.00
Debentures, Series MM	do.	do.	do.	3 3/4%	3,196,300.00
Debentures, Series MM	do.	do.	do.	3 7/8%	66,490,600.00
Debentures, Series MM	do.	do.	do.	4%	63,392,900.00
Debentures, Series MM	do.	do.	do.	4 1/8%	162,128,250.00
Debentures, Series MM	do.	do.	do.	4 3/8%	15,416,400.00
Debentures, Series MM	do.	do.	do.	4 5/8%	4,916,000.00
Debentures, Series MM	do.	do.	do.	4 3/4%	11,382,200.00
Debentures, Series MM	do.	do.	do.	5 3/8%	4,551,850.00
Debentures, Series MM	do.	do.	do.	5 7/8%	5,796,050.00
Debentures, Series MM	do.	do.	do.	6 3/8%	7,401,150.00
Debentures, Series MM	do.	do.	do.	6 7/8%	4,466,200.00
Debentures, Series MM	do.	do.	do.		
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	474,100.00
Debentures, Series NN	do.	do.	do.	3 1/4%	292,000.00
Debentures, Series NN	do.	do.	do.	3 3/8%	626,800.00
Debentures, Series NN	do.	do.	do.	3 3/4%	635,250.00
Debentures, Series NN	do.	do.	do.	4 1/8%	10,427,850.00
Debentures, Series NN	do.	do.	do.	5 3/8%	202,600.00
Debentures, Series NN	do.	do.	do.	6 7/8%	443,700.00
Debentures, Series NN	do.	do.	do.		
Subtotal					454,210,700.00
Total unmatured debt					474,010,700.00
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					30,450.00
Federal Farm Mortgage Corporation:					
Principal					75,400.00
Interest					24,906.70
Federal Housing Administration:					
Principal					5,450.00
Interest					2,274.67
Home Owners' Loan Corporation:					
Principal					197,775.00
Interest					62,709.84
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					398,996.71
Total based on guarantees					474,409,696.71

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

[2]Issued at a price to yield 4.1879 percent.

[3]Represents $278,625.00 matured principal, and $120,371.71 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							*Percent*	*Percent*	*Percent*
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	269,898,484,032.56	1,908.79	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
Jan. 31, 1973	Highest[5]	448,191,111,576.89	1,876,829,588.45	474,010,700.00	278,625.00	450,542,230,490.34	[b]2,147.60	5.458	4.050	5.457
Jan. 31, 1972	A year ago	421,089,946,808.87	1,772,463,908.38	489,066,250.00	288,850.00	423,351,765,817.25	[a]2,033.39	5.140	3.937	5.138
Dec. 31, 1972	Last month	447,298,077,714.45	1,999,988,404.55	475,782,150.00	285,425.00	449,774,133,694.00	[b]2,144.88	5.402	4.038	5.400
Jan. 31, 1973	This month	448,191,111,576.89	1,876,829,588.45	474,010,700.00	278,625.00	450,542,230,490.34	[b]2,147.60	5.458	4.050	5.457

[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 Jan. 31, 1973, when the debt was as follows:

Direct debt (gross)	$450,067,941,165.34
Guaranteed debt of U.S. Government agencies	474,289,325.00
Total direct and guaranteed debt (includes $621,100,799.30 not subject to statutory limitation)	450,542,230,490.34

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

TABLE XII--UNITED STATES SAVINGS BONDS--JANUARY 31, 1973

Classification	Month of Jan. 1973	Month of Jan. 1972	Total July 1, 1972 to Jan. 31, 1973	Total July 1, 1971 to Jan. 31, 1972	Fiscal year 1972
Series E and H:					
Issues (receipts):					
Issue price	$560,900,371.97	$521,263,088.87	$3,549,498,763.65	$3,212,992,753.91	$5,939,037,197.20
Accrued discount--Series E	234,859,038.63	212,796,272.68	1,483,909,575.83	1,345,829,132.01	2,310,246,281.16
Exchanges--Series H	29,098,000.00	28,178,500.00	188,695,500.00	150,544,500.00	292,833,000.00
Total issues, Series E and H	824,857,410.60	762,237,861.55	5,222,103,839.48	4,709,366,385.92	8,542,116,478.36
Retirements (expenditures):[1]					
Matured--Series A-E:					
Issue price	74,360,355.00	83,486,711.25	533,178,247.50	559,042,361.25	1,022,955,255.00
Accrued discount	67,308,004.90	71,769,356.71	457,808,198.00	457,584,031.35	852,222,025.24
Matured--Series H	16,390,500.00	10,748,500.00	107,421,000.00	107,476,000.00	189,951,000.00
Unmatured:					
Issue price--Series E and H	260,062,796.48	283,071,069.62	1,838,078,979.02	1,819,151,291.69	3,120,381,643.87
Accrued discount--Series E	11,492,414.42	12,856,150.52	97,934,845.80	93,438,589.72	168,428,083.01
Exchanges--Series E for Series H:					
Issue price	12,765,919.77	11,509,411.63	99,676,439.73	82,851,620.81	164,183,806.13
Accrued discount	10,621,703.65	9,159,869.48	81,353,334.89	64,652,207.95	130,288,509.05
Exchanges--Savings notes for Series H:					
Issue price	87,986.25	.....	680,764.50	.....	524,110.50
Accrued discount	17,034.68	.....	122,139.20	.....	78,524.33
Unclassified:[2]					
Cash[3]	105,810,086.54	63,126,108.11	82,064,035.28	41,344,816.03	-22,228,598.17
Exchanges--Series E for Series H[4]	5,605,355.65	7,509,218.89	6,862,821.68	3,040,671.24	-2,241,950.01
Total retirements, Series E and H	564,522,157.34	553,236,396.21	3,305,180,805.60	3,228,581,590.04	5,624,542,408.95
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K	370,720.50	577,677.50	2,272,191.50	3,494,033.50	5,707,359.00
Accrued discount--Series F and J	63,554.50	108,697.50	359,533.50	506,741.50	836,716.00
Unclassified:[2]					
Cash	-51,875.00	-88,900.00	94,575.00	-81,700.00	-311,000.00
Total retirements, other series	382,400.00	597,475.00	2,726,300.00	3,919,075.00	6,233,075.00
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-9,550.00	-38,100.00	-142,625.00	-254,350.00	-501,500.00
Series E	+231,109,824.19	+188,425,565.34	+1,753,308,062.58	+1,394,457,645.88	+2,696,125,204.24
Series H	+29,340,000.00	+20,614,000.00	+164,560,500.00	+86,581,500.00	+222,553,000.00
Savings notes	-105,020.93	.....	-802,903.70	.....	-602,634.83
Subtotal Series A-E, H and savings notes	+260,335,253.26	+209,001,465.34	+1,916,923,033.88	+1,480,784,795.88	+2,917,574,069.41
Series F	-82,775.00	-172,275.00	-489,075.00	-498,175.00	-790,650.00
Series G	-142,500.00	-82,000.00	-1,155,200.00	-1,537,200.00	-2,641,700.00
Series J	-145,125.00	-308,200.00	-933,525.00	-1,492,200.00	-2,166,725.00
Series K	-12,000.00	-35,000.00	-148,500.00	-391,500.00	-634,000.00
Subtotal, Series F, G, J, and K	-382,400.00	-597,475.00	-2,726,300.00	-3,919,075.00	-6,233,075.00
Total, all series (net)	+259,952,853.26	+208,403,990.34	+1,914,196,733.88	+1,476,865,720.88	+2,911,340,994.41

[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, JANUARY 31, 1973

[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%	$375,957,926.53
(Act June 15, 1951)					
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	do	2%	14,227,383.18
Total, Agency for International Development					390,185,309.71
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Advance	Oct. 1, 1972	Oct. 1, 1973		None[1]	3,457,408,907.84
Advances	Various dates	do	Oct. 1, 1973	5 3/8%	6,740,622,183.75
Advances	do	do	do	5 1/2%	571,000,000.00
Total, Commodity Credit Corporation					10,769,031,091.59
District of Columbia					
Stadium Sinking Fund, Armory Board:					
(Act July 28, 1958, as amended)					
Note	Dec. 1, 1972	When funds are available	At maturity	5 3/8%	415,800.00
Export-Import Bank of the United States:					
(Act July 31, 1945, as amended)					
Note, Series 1975	Feb. 18, 1971	Dec. 31, 1975	June 30, Dec. 31	2 3/8%	5,499,984.00
Note, Series 1976	do	June 30, 1976	do	3%	26,093,722.47
Note, Series 1976	do	do	do	3 1/2%	15,173,098.89
Note, Series 1978	do	June 30, 1978	do	4 3/4%	370,007,709.78
Note, Series 1978	June 1, 1971	do	do	4 7/8%	31,537,753.66
Note, Series 1973	June 30, 1972	June 30, 1973	do	4.87%	1,300,000.00
Note, Series 1973	do	do	do	4.62%	59,100,000.00
Note, Series 1973	do	do	do	4.78%	14,600,000.00
Note, Series 1973	do	do	do	4.76%	22,100,000.00
Note, Series 1973	do	do	do	4.45%	16,800,000.00
Note, Series 1973	do	do	do	4.60%	39,900,000.00
Note, Series 1973	do	do	do	4.63%	5,700,000.00
Note, Series 1973	do	do	do	4.80%	9,200,000.00
Note, Series 1973	do	do	do	5.01%	11,500,000.00
Note, Series 1973	do	do	do	5.13%	21,600,000.00
Note, Series 1973	do	do	do	5.28%	63,800,000.00
Note, Series 1973	do	do	do	5.30%	35,400,000.00
Note, Series 1973	do	do	do	5.45%	67,800,000.00
Note, Series 1973	do	do	do	5.29%	23,600,000.00
Note, Series 1973	do	do	do	5.37%	6,800,000.00
Note, Series 1973	do	do	do	5.34%	20,700,000.00
Note, Series 1973	do	do	do	5.31%	20,300,000.00
Note, Series 1973	do	do	do	5.35%	31,000,000.00
Note, Series 1973	do	do	do	5.15%	32,700,000.00
Note, Series 1973	do	do	do	5.25%	30,800,000.00
Note, Series 1973	do	do	do	5.39%	6,300,000.00
Note, Series 1973	do	do	do	5.53%	11,300,000.00
Note, Series 1973	do	do	do	5.52%	15,700,000.00
Note, Series 1973	do	do	do	5.54%	28,400,000.00
Note, Series 1973	do	do	do	5.62%	38,000,000.00
Note, Series 1973	do	do	do	5.64%	26,400,000.00
Note, Series 1973	do	do	do	5.78%	14,900,000.00
Note, Series 1973	do	do	do	6.02%	6,600,000.00
Note, Series 1973	do	do	do	6.13%	4,700,000.00
Total, Export-Import Bank of the United States					1,135,312,268.80
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
Advances	Various dates	Various dates	do	6 1/4%	149,000,000.00
Advances	do	do	do	6 1/8%	81,000,000.00
Advances	do	do	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					553,000,000.00
Special Risk Insurance Fund:					
Advance	Nov. 25, 1970	Nov. 25, 1985	June 30, Dec. 31	7%	25,000,000.00
Advances	Various dates	Various dates	do	6 1/8%	53,000,000.00
Advances	do	do	do	6%	142,000,000.00
Advances	do	do	do	6 1/4%	142,000,000.00
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					448,000,000.00
Total Federal Housing Administration					1,001,000,000.00
Government National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances	Various dates	July 1, 1975	Jan. 1, July 1	5 1/8%	28,700,000.00
Advances	do	July 1, 1973	do	5 1/2%	17,020,000.00
Advances	do	July 1, 1975	do	7 7/8%	57,950,000.00
Advances	do	do	do	7 5/8%	5,620,000.00
Advances	do	do	do	7 1/2%	8,660,000.00
Advances	do	do	do	7 1/4%	12,090,000.00
Advances	do	do	do	7 1/8%	8,810,000.00
Advances	do	do	do	6 1/2%	8,290,000.00
Advances	do	Various dates	do	6%	64,410,000.00
Advances	do	July 1, 1975	do	5 7/8%	151,080,000.00
Advances	do	Various dates	do	5 5/8%	22,260,000.00
Advances	do	Various dates	do	6 1/8%	63,340,000.00
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					648,470,000.00
Special Assistance Functions:					
Advances	Various dates	July 1, 1976	Jan. 1, July 1	3 3/8%	10,070,000.00
Advances	do	Various dates	do	3 7/8%	4,170,000.00
Advances	do	July 1, 1976	do	3 1/8%	2,660,000.00
Advances	do	Various dates	do	5 1/8%	41,100,000.00
Advances	do	do	do	5 3/4%	157,310,000.00
Advances	do	do	do	5 1/2%	77,560,000.00
Advances	do	do	do	5 5/8%	118,640,000.00
Advances	do	do	do	6%	364,230,000.00
Advances	do	do	do	6 1/8%	450,720,000.00
Advances	do	July 1, 1973	do	6 1/4%	126,865,000.00
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%	137,620,000.00
Advances	do	July 1, 1974	do	7 3/8%	156,830,000.00
Advances	do	July 1, 1975	do	7 7/8%	42,900,000.00
Advances	do	July 1, 1974	do	7 3/4%	44,560,000.00
Advances	do	Various dates	do	7 1/4%	80,890,000.00
Advances	do	July 1, 1975	do	7 5/8%	48,280,000.00
Advances	do	do	do	7 1/8%	28,420,000.00
Advances	do	do	do	6 1/2%	61,870,000.00
Advances	do	do	do	5 7/8%	731,490,000.00
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					3,283,845,000.00
Total, Government National Mortgage Association					3,932,315,000.00

[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, JANUARY 31, 1973

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Rural Electrification Administration: (Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	$6,352,004,569.86
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	123,476,050.53
Secretary of Agriculture (Farmers Home Adm.):					
Rural Housing Insurance Fund:[2] (Act July 15, 1949, as amended)					
Note	June 15, 1961	June 30, 1993	June 30, Dec. 31	3 3/4%	15,000,000.00
Notes	Various dates	Various dates	do.	3 7/8%	120,717,972.54
Notes	do.	do.	do.	4%	220,000,000.00
Notes	do.	do.	do.	4 1/8%	135,000,000.00
Notes	do.	do.	do.	4 1/4%	65,000,000.00
Subtotal, Rural Housing Insurance Fund					555,717,972.54
Agricultural Credit Insurance Fund:[3] (Act August 14, 1946, as amended)					
Note	June 30, 1971	June 30, 1976	June 30, Dec. 31	6 1/8%	326,000,000.00
Subtotal, Agricultural Credit Insurance Fund					326,000,000.00
Rural Development Insurance Fund[3] (Act August 30, 1972)					
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.	Various dates	do.	5 7/8%	44,931,000.00
Advances	do.	June 30, 1975	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
Advance	do.	do.	do.	6 1/8%	43,170,000.00
Advance	July 1, 1971	June 30, 1976	do.	6 3/8%	5,000,000.00
Advance	Sept. 20, 1971	do.	do.	6 3/4%	10,000,000.00
Subtotal, Rural Development Insurance Fund					476,906,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,358,623,972.54
Secretary of Commerce:					
Federal Ship Financing Fund, NOAA (Act 1936, as amended)					
Note	Dec. 22, 1972	Dec. 27, 1977	Jan. 1, July 1	6 1/8%	275,000.00
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
Low Rent Public Housing Fund (Act of September 1, 1937 as amended)					
Note	May 16, 1972	On demand	Jan. 1, July 1	5 1/2%	100,000,000.00
National Flood Insurance Fund: (Act August 1, 1968)					
Advances	Various dates	Various dates	Jan. 1, July 1	5 1/8%	2,408,835.44
Advance	May 24, 1972	July 1, 1973	do.	5 1/2%	495,021.73
Advance	Sept. 21, 1972	July 1, 1975	do.	5 3/8%	3,772,269.73
Advance	Jan. 26, 1973	do.	do.	5 3/4%	2,452,016.06
Subtotal, National Flood Insurance Fund					9,128,142.96
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%	40,000,000.00
Subtotal, Public Facility Loans					340,500,000.00
Urban Renewal Fund: (Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1969	On demand	Jan. 1, July 1	5 1/4%	800,000,000.00
Total, Secretary of Housing and Urban Development Dept.					4,030,628,142.96
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund: (Act September 13, 1960)					
Notes	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4 1/4%	9,000,000.00
Notes	do.	do.	do.	4 1/8%	20,500,000.00
Note	Dec. 28, 1965	do.	do.	4 3/8%	2,000,000.00
Notes	Various dates	do.	do.	4 1/2%	10,500,000.00
Notes	do.	do.	do.	4 5/8%	8,000,000.00
Notes	do.	do.	do.	4 3/4%	4,000,000.00
Notes	do.	do.	do.	4 7/8%	11,700,000.00
Notes	do.	do.	do.	5%	3,500,000.00
Notes	do.	do.	do.	5 1/8%	4,200,000.00
Notes	do.	do.	do.	5 1/4%	10,400,000.00
Notes	do.	do.	do.	5 5/8%	4,800,000.00
Notes	do.	do.	do.	5 1/2%	8,700,000.00
Notes	do.	do.	do.	5 3/8%	13,100,000.00
Note	do.	do.	do.	6 1/4%	69,500,000.00
Notes	Apr. 10, 1970	do.	do.	6 5/8%	11,400,000.00
Note	Various dates	do.	do.	6 3/4%	500,000.00
Total, Secretary of the Interior	July 28, 1972	do.	do.	6 1/8%	58,830,000.00
				6%	1,020,000.00
					251,650,000.00

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

[3]Pursuant to the Consolidated Farmers Home Administration Act of 1961, as amended 8-30-72, all assets, liabilities and authorizations of the Direct Loan Account were transferred to the Agricultural Credit Insurance Fund and all outstanding advances of the latter account on 8-30-72 were made liabilities of the Rural Development Insurance Fund.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, JANUARY 31, 1973

[Complied from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Secretary of Transportation:					
Washington Metropolitan Area Transit Authority:					
(Act July 13, 1972)					
Advance	Dec. 18, 1972	Dec. 18, 1973	At maturity	5 3/8%	$824,700.00
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities:					
(Act January 23, 1964)					
Revenue Bonds	Various dates	Dec. 31, 2017	Dec. 31[4]	5 1/4%	2,900,000.00
Revenue Bonds	do	do	do	5 1/8%	3,800,000.00
Revenue Bonds	do	do	do	5 3/8%	1,200,000.00
Revenue Bonds	do	Dec. 31, 2018	do	5 7/8%	2,200,000.00
Revenue Bonds	do	do	do	5 7/8%	4,300,000.00
Revenue Bonds	June 12, 1969	do	do	6%	1,000,000.00
Revenue Bonds	Various dates	do	do	6 1/4%	1,300,000.00
Revenue Bonds	do	do	do	6 1/2%	1,900,000.00
Revenue Bonds	do	do	do	6 5/8%	1,800,000.00
Total, Smithsonian Institution	do				20,400,000.00
Tennessee Valley Authority:					
(Act August 6, 1959)					
Advances	Various dates	Various dates	Quarterly	5 1/8%	100,000,000.00
United States Information Agency:					
(Act April 3, 1948 as amended)					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	$1,410,000.00
Note of Administrator (ECA)	do	do	do	2%	1,305,000.00
Note of Administrator (ECA)	do	do	do	2 1/8%	2,272,610.67
Note of Administrator (ECA)	Jan. 24, 1949	do	do	2 1/2%	775,000.00
Note of Administrator (ECA)	do	do	do	2 5/8%	75,000.00
Note of Administrator (ECA)	do	do	do	2 3/4%	302,389.33
Note of Administrator (ECA)	do	do	do	2 7/8%	1,865,000.00
Note of Administrator (ECA)	do	do	do	3%	1,100,000.00
Note of Administrator (ECA)	do	do	do	3 1/8%	510,000.00
Note of Administrator (ECA)	do	do	do	3 1/4%	3,431,548.00
Note of Administrator (ECA)	do	do	do	3 3/8%	495,000.00
Note of Administrator (ECA)	do	do	do	3 5/8%	220,000.00
Note of Administrator (ECA)	do	do	do	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	do	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	do	do	do	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do	4 1/8%	983,300.00
Note of Administrator (ECA)	do	do	do	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	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%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do	do	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do	do	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do	3 3/4%	99,889,310.00
Agreements	do	do	do	3 7/8%	392,344,555.00
Agreements	do	do	do	4 1/4%	109,387,321.00
Agreements	do	do	do	4 1/2%	99,909,137.93
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%	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:					
Notes of Administrator, Series D	Various dates	Various dates	Interest due semiannually deferred to maturity.	5 3/8%	35,000,000.00
Notes of Administrator, Series D	do	do	do	5 3/4%	129,000,000.00
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%	150,000,000.00
Notes of Administrator, Series D	do	do	do	6 1/8%	282,000,000.00
Notes of Administrator, Series D	do	do	do	6 1/4%	270,000,000.00
Notes of Administrator, Series D	do	do	do	6 3/8%	158,000,000.00
Notes of Administrator, Series D	do	do	do	6 5/8%	320,000,000.00
Notes of Administrator, Series D	do	do	do	7%	29,000,000.00
Note of Administrator, Series D	Nov. 1, 1969	Nov. 1, 1974	do	7 3/8%	46,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do	7 7/8%	59,500,000.00
Note of Administrator, Series D	May 12, 1970	May 12, 1975	do	7 1/2%	30,000,000.00
Notes of Administrator, Series D	June 30, 1970	June 30, 1975	do	8%	52,000,000.00
Subtotal, General Services Administration					1,877,500,000.00
Secretary of Agriculture:					
Note	July 1, 1972	July 1, 1977	Interest due semiannually deferred to maturity	5 7/8%	18,767,649.36
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					97,740,205.81
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					2,014,040,205.81
Grand Total					33,232,374,107.80

[4] Interest deferred to December 31, 1978

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