Daily Statement of the United States Treasury

JUNE 30, 1973

(Includes regular transactions of June 29 and certain special transactions as of June 30)

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 273,953,343.0)	$10,410,227,033.47	Gold certificates (Series of 1934)	$1,277,800.00
(On June 30, 1972, the stock of gold was oz. 273,950,172.1)		Gold certificate fund - Federal Reserve System	10,302,121,680.42
		Subtotal	10,303,399,480.42
		Balance of gold	106,827,553.05
Total	10,410,227,033.47	Total	10,410,227,033.47
Available funds in demand accounts at:			
Federal Reserve Banks	4,037,768,724.79		
Special depositaries, Treasury Tax and Loan Accounts	8,432,667,280.72		
Other depositaries	105,515,000.00		
Treasury operating balance	12,575,951,005.51		
Funds in process of collection through:			
Federal Reserve Banks	243,365,713.25		
Other depositaries	117,254,120.34		
Time deposits and other depositary accounts	41,170,501.35		
Gold balance (as above)	106,827,553.05		
Coin and currency	265,318,302.08		
Coinage metals	320,940,556.86		
Miscellaneous items	70,459,120.89	Balance, Treasurer's general account	13,741,306,873.33
Total	13,741,306,873.33	Total	13,741,306,893.33

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	$9,343,179,155.99	$10,707,515,139.78	$11,309,647,071.12	$9,910,720,038.89
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	-2,802,203,500.09	-3,013,089,052.43	+15,878,624,264.38	+18,946,764,192.23
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	+3,916,399,556.29	+5,479,782,037.88	-23,529,036,458.31	-16,594,162,443.18
Excess of deposits (+) or withdrawals (-), sales and redemptions of Government agencies' securities in the market	+1,051,321,225.00	+556,280,912.07	+7,716,885,281.49	+4,678,565,504.57
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.	-273,497,645.44	-743,779,184.90	+1,274,471,868.78	-818,450,687.04
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified	+2,506,108,081.58	-1,677,062,781.28	+1,090,714,845.87	-4,813,789,534.35
Balance of account, this date (Table I)	13,741,306,873.33	11,309,647,071.12	13,741,306,873.33	11,309,647,071.12

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	$457,338,411,863.48	$427,911,699,184.63	$427,260,460,940.50	$398,129,744,455.54
Increase (+) or decrease (-) in the gross public debt:[2]				
Public issues:				
Marketable:				
Treasury bills	-2,941,852,000.00	-3,422,376,000.00	+5,376,637,000.00	+7,956,496,000.00
Certificates of indebtedness	.....	-50,000.00	-3,150.00	-84,000.00
Treasury notes	-67,332,000.00	-50,423,000.00	+4,415,598,000.00	+8,607,201,700.00
Treasury bonds	-62,526,150.00	-1,153,847,850.00	-4,142,483,800.00	-4,769,385,400.00
Other	-14,041.00	-1,670.50	-48,226.75	-39,785.50
Total marketable issues	-3,071,724,191.25	-4,626,698,520.50	+5,649,699,823.25	+11,794,188,514.50
Nonmarketable:				
United States savings bonds and notes	+281,950,850.42	+259,159,346.23	+3,449,981,292.97	+2,854,436,828.39
Treasury bonds, investment series	-1,119,000.00	-1,293,000.00	-34,229,000.00	-37,003,000.00
Other	+183,182,691.84	+758,395,856.08	+9,678,006,508.86	+7,709,740,247.09
Total nonmarketable issues	+464,014,542.26	+1,016,262,202.31	+13,093,758,801.83	+10,527,174,075.48
Total public issues	-2,607,709,648.99	-3,610,436,318.19	+18,743,458,625.08	+22,321,362,589.98
Special issues	+3,411,200,683.60	+2,959,625,901.06	+12,140,840,984.51	+6,813,162,078.64
Other issues	-297,586.00	-427,827.00	-3,155,238.00	-3,808,183.66
Change in gross public debt	+803,193,448.61	-651,238,244.13	+30,881,144,371.59	+29,130,716,484.96
Gross public debt this date	458,141,605,312.09	427,260,460,940.50	458,141,605,312.09	427,260,460,940.50
Change in gross public debt, increase (+) or decrease (-)	+803,193,448.61	-651,238,244.13	+30,881,144,371.59	+29,130,716,484.96
Excess of purchases (-) or redemptions (+), investments of Government agencies in public debt securities	-3,470,902,886.81	-2,318,703,930.84	-12,459,584,067.80	-8,985,503,484.53
Public debt redemptions included as withdrawals in Table IV (+) (Table V)	+530,984,536.68	+548,844,334.15	+5,693,504,306.57	+5,462,501,031.57
Accruals on certain public debt securities (-) (Table V)	-665,478,598.57	-591,991,211.61	-8,236,440,345.98	-6,660,949,839.77
Excess of deposits (+) or withdrawals (-), public debt (Table II)	-2,802,203,500.09	-3,013,089,052.43	+15,878,624,264.38	+18,946,764,192.23
Gross public debt this date	458,141,605,312.09	427,260,460,940.50	458,141,605,312.09	427,260,460,940.50
Guaranteed debt of U.S. Government agencies	431,709,800.00	473,852,850.00	431,709,800.00	473,852,850.00
Total gross public debt and guaranteed debt	458,573,315,112.09	427,734,313,790.50	458,573,315,112.09	427,734,313,790.50
Deduct debt not subject to statutory limitation	619,756,901.30	622,932,516.05	619,756,901.30	622,932,516.05
Add Participation Certificates subject to limitation	1,135,000,000.00	1,465,000,000.00	1,135,000,000.00	1,465,000,000.00
Total subject to limitation[3]	459,088,558,210.79	428,576,381,274.45	459,088,558,210.79	428,576,381,274.45

See footnotes on page 2.

JUNE 30, 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 outlays published in the Monthly Statement of Receipts and Outlays of the United States Government. The Monthly Statement provides the classification of receipts and outlays 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]	$13,628,319,102.65	$11,629,934,489.54	$144,153,981,624.76	$122,574,398,577.96
Other individual income and Self-Employment Contributions Act taxes [4]	4,189,336,205.36	4,126,447,296.15	29,081,248,601.28	27,886,529,121.70
Corporation income taxes	8,371,921,545.95	8,258,985,263.65	38,621,341,111.74	34,716,670,863.04
Excise taxes	1,548,192,467.08	1,414,340,463.42	16,495,190,977.04	16,725,084,992.56
Railroad Retirement Tax Act	141,022,353.99	76,119,429.05	1,252,492,075.22	1,050,897,079.83
Federal Unemployment Tax Act	19,777,038.70	14,511,459.93	1,323,538,021.04	1,040,797,507.96
Estate and gift taxes	418,363,675.27	432,736,385.52	5,013,169,699.66	5,411,458,917.15
Taxes collected, not yet classified, increase or decrease (-)	165,799,048.52	-12,154,515.79	1,443,028,343.37	432,754,873.49
Customs	292,802,586.61	253,197,880.29	3,313,277,359.17	3,397,401,452.12
Deposits by States and Railroad Retirement Board in unemployment trust fund	152,820,044.33	167,586,864.90	4,730,403,382.90	3,326,710,232.34
Veterans' life insurance funds	38,379,005.21	40,530,050.44	540,573,011.83	556,925,125.06
All other	2,145,176,286.02	2,124,156,762.59	32,789,464,175.22	[a] 30,211,029,105.96
Total	31,111,909,359.69	28,526,391,829.69	278,757,708,383.23	247,330,657,849.17
Deduct: Refunds of receipts	3,494,422,074.26	1,943,400,668.78	25,550,821,241.58	19,045,202,485.61
Net deposits	27,617,487,285.43	26,582,991,160.91	253,206,887,141.65	228,285,455,363.56
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	6,011,381,680.68	6,054,779,984.30	75,171,767,303.38	72,902,915,631.63
Civil	153,256,157.75	142,027,073.64	1,963,149,453.73	1,695,711,939.70
Foreign assistance - economic	110,209,331.48	285,481,968.83	1,744,381,899.68	2,571,686,924.72
Atomic Energy Commission	336,484,100.67	266,185,315.43	3,082,147,074.74	2,861,129,001.41
National Aeronautics and Space Administration	257,308,341.79	253,383,759.75	3,411,518,634.72	3,417,883,962.88
Veterans Administration	846,731,411.08	978,407,492.62	12,923,911,641.43	11,527,837,211.03
Commodity Credit Corporation	-97,845,931.59	-71,311,934.82	5,035,044,703.30	4,904,854,448.15
Health, Education, and Welfare Department	2,432,807,961.45	2,332,405,945.06	26,972,354,765.82	23,895,633,101.00
Interest on the public debt	866,139,629.76	762,495,138.21	16,083,242,372.82	14,859,755,376.74
Federal employees' retirement funds	[b] 1,119,025,783.55	327,692,462.62	4,346,685,415.92	3,657,437,065.78
Federal old-age, disability, and health insurance trust funds	5,066,952,014.73	4,089,426,542.20	55,849,889,245.30	47,992,883,922.42
Highway trust fund	326,438,958.50	402,956,286.82	4,207,191,197.98	4,729,984,765.49
Railroad retirement accounts	213,117,678.12	170,918,409.83	2,380,030,930.60	2,092,196,238.38
Unemployment trust fund	344,024,072.20	542,688,433.56	5,119,699,822.74	6,447,961,350.25
Veterans' life insurance funds	60,758,690.00	49,211,796.45	647,613,039.34	879,842,261.42
All other	5,654,297,848.97	4,516,460,448.53	57,797,296,098.46	40,441,904,605.74
Total withdrawals	23,701,087,729.14	21,103,209,123.03	276,735,923,599.96	244,879,617,806.74
Excess of deposits (+) or withdrawals (-) applicable to budget, and other accounts. (For other deposit and withdrawal data, see Table II)	+3,916,399,556.29	+5,479,782,037.88	-23,529,036,458.31	-16,594,162,443.18

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	$234,566,847.02	$207,729,208.51	$2,595,647,889.93	$2,340,620,128.35
Discount accrued on Treasury bills	430,911,751.55	384,262,003.10	5,640,792,456.05	4,320,329,711.42
Total	665,478,598.57	591,991,211.61	8,236,440,345.98	6,660,949,839.77
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	108,704,684.59	103,624,358.06	1,231,633,914.94	1,160,443,526.81
Discount included in Treasury bill redemptions	422,259,465.85	445,200,026.09	4,461,620,057.18	4,301,745,109.41
Other	20,386.24	19,950.00	250,334.45	312,395.35
Total	530,984,536.68	548,844,334.15	5,693,504,306.57	5,462,501,031.57

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

Sales--cash issue price	$555,817,548.20	$532,234,456.28	$6,511,965,923.33	$5,939,037,197.20
Accrued discount on Series E	231,233,262.70	204,691,747.74	2,564,144,696.74	2,310,246,281.16
Total	787,050,810.90	736,926,204.02	9,076,110,620.07	8,249,283,478.36
Redemptions--for cash, at current redemption value	501,646,024.05	473,516,934.78	5,581,292,829.18	5,331,709,408.95
Exchanges--Series H for Series E and savings notes	27,384,500.00	27,873,500.00	339,154,000.00	292,833,000.00

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

[b] Includes withdrawals of $377,468,148.87 for April and $377,477,769.64 for May, previously misclassified as "All other".

[1] Covers period through June 30, 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.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--JUNE 30, 1973

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	+$16,818,090,000.00	+$19,759,942,000.00	-$2,941,852,000.00	+$244,154,245,000.00	+$238,777,608,000.00	+$5,376,637,000.00
Certificates of indebtedness	.....	.....	.....	.....	+3,150.00	-3,150.00
Treasury notes	+40,000.00	+68,465,000.00	-68,425,000.00	+10,255,488,000.00	+8,310,243,000.00	+1,945,245,000.00
Treasury bonds	.....	+62,526,150.00	-62,526,150.00	+1,319,809,000.00	+3,026,069,800.00	-1,706,260,800.00
Other	.....	+14,041.25	-14,041.25	.....	+48,226.75	-48,226.75
Total public issues--marketable	+16,818,130,000.00	+19,890,947,191.25	-3,072,817,191.25	+255,729,542,000.00	+250,113,972,176.75	+5,615,569,823.25
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	+5,663,200,000.00	+5,653,000,000.00	+10,200,000.00	+36,262,949,316.20	+30,339,749,316.20	+5,923,200,000.00
foreign currency series	.....	.....	.....	+357,508,130.44	+337,557,730.06	+19,950,400.38
Treasury notes--foreign series	+998,886,237.07	+822,000,000.00	+176,886,237.07	+7,326,847,713.97	+3,382,000,000.00	+3,944,847,713.97
foreign currency series	.....	.....	.....	+992,059,175.18	+1,341,386,744.15	-349,327,568.97
Treasury bonds--foreign series	.....	.....	.....	.....	.....	.....
foreign currency series	.....	.....	.....	.....	.....	.....
U.S. savings bonds[1]	+787,050,810.90	+501,958,274.05	+285,092,536.85	+9,076,110,620.07	+5,585,952,054.18	+3,490,158,565.89
U.S. savings notes[2]	+2,462,214.05	+5,603,900.48	-3,141,686.43	+28,983,622.82	+69,160,895.74	-40,177,272.92
U.S. retirement plan bonds	+1,142,230.04	+248,448.54	+893,781.50	+11,670,484.39	+2,410,272.82	+9,260,211.57
Depositary bonds	+51,000.00	+120,000.00	-69,000.00	+1,863,500.00	+4,294,500.00	-2,431,000.00
Treasury bonds--R.E.A. series	.....	+1,313,000.00	-1,313,000.00	+5,009,000.00	+8,307,000.00	-3,298,000.00
Treasury bonds--investment series	.....	+26,000.00	-26,000.00	.....	+99,000.00	-99,000.00
Certificates of indebtedness - State and local Government series	.....	+28,650,000.00	-28,650,000.00	+63,895,000.00	+61,130,000.00	+2,765,000.00
Treasury notes - State and local Government series	.....	.....	.....	+59,030,000.00	.....	+59,030,000.00
Treasury bonds - State and local Government series	.....	.....	.....	+75,885,000.00	.....	+75,885,000.00
Other	+434,200,368.82	+408,965,695.55	+25,234,673.27	+910,321,416.95	+912,196,665.04	-1,875,248.09
Total public issues--nonmarketable	+7,886,992,860.88	+7,421,885,318.62	+465,107,542.26	+55,172,132,980.02	+42,044,244,178.19	+13,127,888,801.83
Special issues:						
Civil service retirement fund	+4,334,934,000.00	+2,617,184,000.00	+1,717,750,000.00	+9,631,737,000.00	+6,434,147,000.00	+3,197,590,000.00
Employees health benefits fund	+155,887,000.00	+175,325,000.00	-19,438,000.00	+1,676,084,000.00	+1,727,357,000.00	-51,273,000.00
Employees life insurance fund	+76,783,000.00	+66,658,000.00	+10,125,000.00	+658,725,000.00	+607,140,000.00	+51,585,000.00
Exchange Stabilization Fund	+2,950,951,567.91	+2,934,100,317.12	+16,851,250.79	+33,207,071,358.43	+31,697,317,460.37	+1,509,753,898.06
Federal Deposit Insurance Corporation	+290,420,000.00	+316,868,000.00	-26,448,000.00	+2,839,379,000.00	+2,850,656,000.00	-11,277,000.00
Federal disability insurance trust fund	+1,593,184,000.00	+1,306,012,000.00	+287,172,000.00	+6,807,661,000.00	+6,016,086,000.00	+791,575,000.00
Federal home loan banks	+3,325,000.00	+6,325,000.00	-3,000,000.00	+715,048,000.00	+776,685,000.00	-61,637,000.00
Federal hospital insurance trust fund	+3,282,937,000.00	+2,790,146,000.00	+492,791,000.00	+10,613,532,000.00	+9,275,125,000.00	+1,338,407,000.00
Federal Housing Administration fund	+4,116,000.00	+3,116,000.00	+1,000,000.00	+111,241,000.00	+109,868,000.00	+1,373,000.00
Federal old-age & survivors ins. trust fund	+8,569,160,000.00	+8,242,780,000.00	+326,380,000.00	+48,609,882,000.00	+46,311,836,000.00	+2,298,046,000.00
Federal Savings & Loan Insurance Corporation	+81,189,000.00	+11,541,000.00	+69,648,000.00	+1,824,688,000.00	+1,882,351,000.00	-57,663,000.00
Federal supplementary medical ins. trust fund	+502,817,000.00	+511,108,000.00	-8,291,000.00	+3,186,275,000.00	+2,964,719,000.00	+221,556,000.00
Foreign service retirement fund	+13,423,000.00	+2,231,000.00	+11,192,000.00	+37,178,000.00	+31,185,000.00	+5,993,000.00
GSA Participation Certificate Trust	+9,183,130.99	+22,453,698.18	-13,270,567.19	+531,879,159.31	+42,181,072.86	+489,698,086.45
Government life insurance fund	+46,875,000.00	+37,626,000.00	+9,249,000.00	+63,236,000.00	+90,131,000.00	-26,895,000.00
Highway trust fund	+6,037,351,000.00	+5,976,130,000.00	+61,221,000.00	+11,454,168,000.00	+10,360,498,000.00	+1,093,670,000.00
National service life insurance fund	+666,100,000.00	+531,015,000.00	+135,085,000.00	+864,368,000.00	+592,087,000.00	+272,281,000.00
Postal service fund	+424,056,000.00	+661,322,000.00	-237,266,000.00	+12,986,910,000.00	+13,130,225,000.00	-143,315,000.00
Railroad retirement account	+1,142,168,000.00	+1,127,807,000.00	+14,361,000.00	+3,242,779,000.00	+3,235,518,000.00	+7,261,000.00
Railroad retirement holding account	+4,579,000.00	+3,773,000.00	+806,000.00	+13,354,000.00	+12,703,000.00	+651,000.00
Railroad retirement supplemental account	+45,843,000.00	+45,309,000.00	+534,000.00	+130,814,000.00	+114,601,000.00	+16,213,000.00
Servicemen's group life insurance fund	.....	.....	.....	+42,000.00	+11,403,000.00	-11,361,000.00
Unemployment trust fund	+9,296,632,000.00	+8,743,938,000.00	+552,694,000.00	+14,810,391,000.00	+13,666,179,000.00	+1,144,212,000.00
Veterans' reopened insurance fund	+65,769,000.00	+57,238,000.00	+8,531,000.00	+90,025,000.00	+57,238,000.00	+32,787,000.00
Veterans' special life insurance fund	+78,731,000.00	+75,207,000.00	+3,524,000.00	+106,817,000.00	+75,207,000.00	+31,610,000.00
Washington Metropolitan Area Transit Authority	.....	.....	.....	+475,165,260.27	+475,165,260.27	.....
Total special issues	+39,676,413,698.90	+36,265,213,015.30	+3,411,200,683.60	+164,688,449,778.01	+152,547,608,793.50	+12,140,840,984.51
Other issues:						
Federal Reserve Banks	.....	.....	.....	+38,100,000.00	+38,100,000.00	.....
International Monetary Fund notes	.....	.....	.....	.....	.....	.....
Other	.....	+297,586.00	-297,586.00	.....	+3,155,238.00	-3,155,238.00
Total other issues	.....	+297,586.00	-297,586.00	+38,100,000.00	+41,255,238.00	-3,155,238.00
Total cash transactions	+64,381,536,559.78	+63,578,343,111.17	+803,193,448.61	+475,628,224,758.03	+444,747,080,386.44	+30,881,144,371.59
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes	+1,093,000.00	.....	+1,093,000.00	+19,237,011,000.00	+16,766,658,000.00	+2,470,353,000.00
Treasury bonds	.....	.....	.....	+2,351,879,000.00	+4,788,102,000.00	-2,436,223,000.00
Total public issues--marketable	+1,093,000.00	.....	+1,093,000.00	+21,588,890,000.00	+21,554,760,000.00	+34,130,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series	.....	+1,093,000.00	-1,093,000.00	.....	+34,130,000.00	-34,130,000.00
Series H savings bonds for series E & savings notes	+27,384,500.00	+27,384,500.00	.....	+339,154,000.00	+339,154,000.00	.....
Total public issues--nonmarketable	+27,384,500.00	+28,477,500.00	-1,093,000.00	+339,154,000.00	+373,284,000.00	-34,130,000.00
Total exchange transactions	+28,477,500.00	+28,477,500.00	.....	+21,928,044,000.00	+21,928,044,000.00	.....
Total public debt transactions	+64,410,014,059.78	+63,606,820,611.17	+803,193,448.61	+497,556,268,758.03	+466,675,124,386.44	+30,881,144,371.59

[1]Details by series of savings bond & savings note transactions appear on page 13 of this statement.
[2]Expenditures shown represent classified redemptions. Expenditures covering unclassified redemptions for savings notes are combined with savings bonds beginning May 1, 1968.

TABLE VIII--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT OUTSTANDING JUNE 30, 1973 AND COMPARATIVE FIGURES FOR JUNE 30, 1972

[On the basis of daily Treasury statements]

Title	June 30, 1973		June 30, 1972	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:	*Percent*		*Percent*	
Public issues--marketable:				
Treasury bills (regular series)	[1] 6.591	$100,060,515,000.00	[1] 4.188	$94,647,770,000.00
Treasury notes	6.412	117,839,663,000.00	6.312	113,418,963,000.00
Treasury bonds	4.393	45,070,822,000.00	4.018	49,135,087,750.00
Total public issues--marketable	6.129	262,971,000,000.00	5.099	257,201,820,750.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series	6.745	12,148,200,000.00	3.851	6,225,000,000.00
Foreign Currency Series	5.417	[5] 186,631,944.45	3.542	[3] 166,681,544.07
Treasury notes:				
Foreign Series	6.019	14,632,574,657.24	5.919	10,687,726,943.27
Foreign Currency Series	5.392	[6] 1,556,483,686.02	4.943	[4] 1,905,811,254.99
Treasury bonds	3.500	250,000,000.00	3.500	250,000,000.00
Treasury certificates	3.498	373,897,047.26	3.627	446,226,902.35
Treasury notes	4.000	55,179,337.73	.....	.....
United States savings bonds	4.695	59,418,203,080.19	4.561	55,921,441,331.48
United States savings notes	5.324	519,323,736.85	4.945	561,111,842.59
United States retirement plan bonds	4.406	64,216,993.98	4.297	54,956,782.41
Depositary bonds	2.000	19,488,500.00	2.000	21,919,500.00
Treasury bonds--R.E.A. series	2.000	6,604,000.00	2.000	9,902,000.00
Treasury bonds, investment series	2.750	2,275,438,000.00	2.750	2,309,667,000.00
Certificates of indebtedness - State and local Government series	4.952	2,765,000.00	.....	.....
Treasury notes - State and local Government series	5.148	59,030,000.00	.....	.....
Treasury bonds - State and local Government series	5.490	75,885,000.00	.....	.....
Total public issues--nonmarketable	5.138	91,643,920,983.72	4.636	78,560,445,101.16
Total public issues	5.870	354,614,920,983.72	4.990	335,762,265,851.16
Special issues:				
Civil service retirement fund	5.855	27,829,576,000.00	5.679	24,631,986,000.00
Employees health benefits fund	6.690	22,677,000.00	3.760	73,950,000.00
Employees life insurance fund	6.690	76,783,000.00	3.760	25,198,000.00
Exchange Stabilization Fund	6.450	2,934,101,273.61	3.550	1,424,347,375.55
Federal Deposit Insurance Corporation	6.690	262,575,000.00	3.760	273,852,000.00
Federal disability insurance trust fund	6.150	7,488,234,000.00	6.007	6,696,659,000.00
Federal home loan banks	6.690	325,000.00	3.760	61,962,000.00
Federal hospital insurance trust fund	6.531	4,172,365,000.00	6.599	2,833,958,000.00
Federal Housing Administration fund	6.690	4,116,000.00	3.760	2,743,000.00
Federal old-age and survivors insurance trust fund	5.829	31,423,575,000.00	5.458	29,125,529,000.00
Federal Savings and Loan Insurance Corporation	6.690	81,189,000.00	3.760	138,852,000.00
Federal supplementary medical insurance trust fund	6.202	699,631,000.00	5.943	478,075,000.00
Foreign service retirement fund	5.423	64,562,000.00	5.067	58,569,000.00
GSA Participation Certificate Trust	6.186	489,698,086.45	.....	.....
Government life insurance fund	4.610	689,705,000.00	4.388	716,600,000.00
Highway trust fund	6.000	5,550,051,000.00	5.000	4,456,381,000.00
National service life insurance fund	4.918	6,427,365,000.00	4.626	6,155,084,000.00
Postal service fund	5.914	820,000,000.00	5.884	963,315,000.00
Railroad retirement account	6.609	3,723,900,000.00	6.387	3,716,639,000.00
Railroad retirement holding account	6.750	3,785,000.00	5.750	3,134,000.00
Railroad retirement supplemental account	6.750	38,531,000.00	5.750	22,318,000.00
Servicemen's group life insurance fund	.....	.....	5.750	11,361,000.00
Unemployment trust fund	5.750	8,330,098,000.00	5.000	7,185,886,000.00
Veterans' reopened insurance fund	6.470	252,993,000.00	6.432	220,206,000.00
Veterans' special life insurance fund	4.965	352,638,000.00	4.744	321,028,000.00
Total special issues	5.880	101,738,473,360.06	5.475	89,597,632,375.55
Total interest-bearing debt	5.872	456,353,394,343.78	5.093	425,359,898,226.71
Matured debt on which interest has ceased	.....	255,128,735.26	.....	379,877,330.26
Debt bearing no interest:				
International Monetary Fund	.....	825,000,000.00	.....	825,000,000.00
Other	.....	708,082,233.05	.....	695,685,383.53
Total gross public debt	.....	458,141,605,312.09	.....	427,260,460,940.50
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt	4.080	431,445,000.00	3.956	473,561,750.00
Matured debt on which interest has ceased	.....	264,800.00	.....	291,100.00
Total guaranteed debt of U.S. Government agencies	.....	431,709,800.00	.....	473,852,850.00
Total gross public debt and guaranteed debt	.....	458,573,315,112.09	.....	427,734,313,790.50
Deduct debt not subject to statutory limitation	.....	619,756,901.30	.....	622,932,516.05
Add Participation Certificates subject to limitation	.....	1,135,000,000.00	.....	1,465,000,000.00
Total subject to limitation [2]	.....	459,088,558,210.79	.....	428,576,381,274.45

[1] Computed on true discount basis.

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

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

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

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

[6] Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 500,000,000 Deutsche marks.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 1973--Continued

[On basis of daily Treasury statements]

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT [a]							
Public Issues--Marketable: [1] [e]							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 30, 1973 4.853%	6/30/72	.....	6/30/73	June 30, 1973....	$1,201,235,000.00	.....	$1,701,130,000.00*
June 30, 1973 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	.....	4,302,525,000.00
July 5, 1973 6.530%	4/5/73	.....			2,401,420,000.00		
July 12, 1973 5.413%	1/11/73	.....	7/12/73	July 12, 1973....	1,901,780,000.00	.....	4,302,580,000.00
July 12, 1973 6.187%	4/12/73	.....			2,400,800,000.00		
July 19, 1973 5.541%	1/18/73	.....	7/19/73	July 19, 1973....	1,902,100,000.00	.....	4,304,315,000.00
July 19, 1973 6.187%	4/19/73	.....			2,402,215,000.00		
July 26, 1973 5.759%	1/25/73	.....	7/26/73	July 26, 1973....	1,901,115,000.00	.....	4,299,725,000.00
July 26, 1973 6.250%	4/26/73	.....			2,398,610,000.00		
July 31, 1973 4.918%	7/31/72	.....	7/31/73	July 31, 1973....	1,200,980,000.00	.....	1,701,520,000.00
July 31, 1973 5.223%	10/31/72	.....			500,540,000.00		
Aug. 2, 1973 5.870%	2/1/73	.....	8/2/73	Aug. 2, 1973....	1,800,885,000.00	.....	4,301,885,000.00
Aug. 2, 1973 6.277%	5/3/73	.....			2,501,000,000.00		
Aug. 9, 1973 5.849%	2/8/73	.....	8/9/73	Aug. 9, 1973....	1,800,965,000.00	.....	4,305,425,000.00
Aug. 9, 1973 6.136%	5/10/73	.....			2,504,460,000.00		
Aug. 16, 1973 5.623%	2/15/73	.....	8/16/73	Aug. 16, 1973....	1,802,910,000.00	.....	4,303,570,000.00
Aug. 16, 1973 6.180%	5/17/73	.....			2,500,660,000.00		
Aug. 23, 1973 5.654%	2/22/73	.....	8/23/73	Aug. 23, 1973....	1,801,175,000.00	.....	4,302,280,000.00
Aug. 23, 1973 6.453%	5/24/73	.....			2,501,105,000.00		
Aug. 28, 1973 5.178%	8/31/72	.....	8/28/73	Aug. 28, 1973....	1,803,370,000.00	.....	1,803,370,000.00
Aug. 30, 1973 6.044%	3/1/73	.....	8/30/73	Aug. 30, 1973....	1,800,425,000.00	.....	4,302,405,000.00
Aug. 30, 1973 6.693%	5/31/73	.....			2,501,980,000.00		
Sept. 6, 1973 6.272%	3/8/73	.....	9/6/73	Sept. 6, 1973....	1,800,490,000.00	.....	4,301,495,000.00
Sept. 6, 1973 7.132%	6/7/73	.....			2,501,005,000.00		
Sept. 13, 1973 6.441%	3/15/73	.....	9/13/73	Sept. 13, 1973....	1,801,040,000.00	.....	4,303,405,000.00
Sept. 13, 1973 7.127%	6/14/73	.....			2,502,365,000.00		
Sept. 20, 1973 6.760%	3/22/73	.....	9/20/73	Sept. 20, 1973....	1,801,355,000.00	.....	4,302,420,000.00
Sept. 20, 1973 7.265%	6/21/73	.....			2,501,065,000.00		
Sept. 25, 1973 5.529%	9/30/72	.....	9/25/73	Sept. 25, 1973....	1,800,510,000.00	.....	1,800,510,000.00
Sept. 27, 1973 6.633%	3/29/73	.....	9/27/73	Sept. 27, 1973....	1,806,600,000.00	.....	4,309,765,000.00
Sept. 27, 1973 7.229%	6/28/73	.....			2,503,165,000.00		
Oct. 4, 1973 6.815%	4/5/73	.....	10/4/73	Oct. 4, 1973....	1,800,975,000.00	.....	1,800,975,000.00
Oct. 11, 1973 6.269%	4/12/73	.....	10/11/73	Oct. 11, 1973....	1,800,695,000.00	.....	1,800,695,000.00
Oct. 18, 1973 6.388%	4/19/73	.....	10/18/73	Oct. 18, 1973....	1,800,340,000.00	.....	1,800,340,000.00
Oct. 23, 1973 5.318%	10/31/72	.....	10/23/73	Oct. 23, 1973....	1,802,480,000.00	.....	1,802,480,000.00
Oct. 25, 1973 6.631%	4/26/73	.....	10/25/73	Oct. 25, 1973....	1,799,345,000.00	.....	1,799,345,000.00
Nov. 1, 1973 6.574%	5/3/73	.....	11/1/73	Nov. 1, 1973....	1,800,645,000.00	.....	1,800,645,000.00
Nov. 8, 1973 6.431%	5/10/73	.....	11/8/73	Nov. 8, 1973....	1,801,695,000.00	.....	1,801,695,000.00
Nov. 15, 1973 6.457%	5/17/73	.....	11/15/73	Nov. 15, 1973....	1,692,665,000.00	.....	1,692,665,000.00
Nov. 20, 1973 5.225%	11/30/72	.....	11/20/73	Nov. 20, 1973....	1,802,050,000.00	.....	1,802,050,000.00
Nov. 23, 1973 6.747%	5/24/73	.....	11/23/73	Nov. 23, 1973....	1,700,955,000.00	.....	1,700,955,000.00
Nov. 29, 1973 6.864%	5/31/73	.....	11/29/73	Nov. 29, 1973....	1,702,030,000.00	.....	1,702,030,000.00
Dec. 6, 1973 7.211%	6/7/73	.....	12/6/73	Dec. 6, 1973....	1,707,440,000.00	.....	1,707,440,000.00
Dec. 13, 1973 7.172%	6/14/73	.....	12/13/73	Dec. 13, 1973....	1,700,840,000.00	.....	1,700,840,000.00
Dec. 18, 1973 5.337%	12/31/72	.....	12/18/73	Dec. 18, 1973....	1,800,470,000.00	.....	1,800,470,000.00
Dec. 20, 1973 7.255%	6/21/73	.....	12/20/73	Dec. 20, 1973....	1,700,870,000.00	.....	1,700,870,000.00
Dec. 27, 1973 7.299%	6/28/73	.....	12/27/73	Dec. 27, 1973....	1,701,160,000.00	.....	1,701,160,000.00
Jan. 15, 1974 5.986%	1/31/73	.....	1/15/74	Jan. 15, 1974....	1,803,975,000.00	.....	1,803,975,000.00
Feb. 12, 1974 6.050%	2/28/73	.....	2/12/74	Feb. 12, 1974....	1,801,085,000.00	.....	1,801,085,000.00
Mar. 12, 1974 6.616%	3/31/73	.....	3/12/74	Mar. 12, 1974....	1,790,265,000.00	.....	1,790,265,000.00
Apr. 9, 1974 6.598%	4/30/73	.....	4/9/74	Apr. 9, 1974....	1,801,775,000.00	.....	1,801,775,000.00
May 7, 1974 6.818%	5/31/73	.....	5/7/74	May 7, 1974....	1,800,435,000.00	.....	1,800,435,000.00
Total Treasury bills	.....	.....	.....	.....	100,060,515,000.00	.....	100,060,515,000.00
Treasury notes: [f]							
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
5-3/4% A-1974 (Effective Rate 5.7843%) [5]	11/15/67	.....	11/15/74	May 15-Nov. 15..	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
6-1/4% 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
6-1/2% G-1976 (Effective Rate 6.5974%) [5]	2/15/73	.....	8/15/76	....do.....	3,882,930,000.00	.....	3,882,930,000.00
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 6.2069%) [5]	8/15/72	.....	8/15/79	Feb. 15-Aug. 15..	4,558,922,000.00	.....	4,558,922,000.00
6-5/8% B-1979 (Effective Rate 6.7296%) [5]	2/15/73	.....	11/15/79	May 15-Nov. 15 ..	1,603,738,000.00	.....	1,603,738,000.00
6-7/8% A-1980 (Effective Rate 7.0049%) [5]	5/15/73	.....	5/15/80	....do.....	7,264,553,000.00	.....	7,264,553,000.00
1-1/2% EO-1973	10/1/68	.....	10/1/73	Apr. 1-Oct. 1....	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.....	16,923,000.00	.....	16,923,000.00
1-1/2% EA-1978	4/1/73	.....	4/1/78	....do.....	14,721,000.00	.....	14,721,000.00
Total Treasury notes	.....	.....	.....	.....	121,917,547,000.00	4,077,884,000.00	117,839,663,000.00

For footnotes, see page 11.

* This issue refunded by an issue of 341-day Treasury bills dated June 30, 1973. Settlement for accepted tenders will be made on July 2, 1973, of bills maturing June 4, 1974.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 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	.....	8/15/73	Feb. 15-Aug. 15	$3,893,834,000.00	$3,000.00	$3,893,831,000.00
4-1/8% 1973 (Effective Rate 4.2241%)[g] [5]	7/22/64	(8)	11/15/73	May 15-Nov. 15	4,357,210,500.00	20,806,500.00	4,336,404,000.00
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	663,713,500.00	2,466,660,000.00
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	743,985,500.00	2,849,598,000.00
3-7/8% 1974 (Effective Rate 3.9863%)[g] [5]	12/2/57	(8)	11/15/74	....do	2,244,772,000.00	1,030,689,500.00	1,214,082,500.00
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	13,622,000.00	1,203,988,500.00
3-1/4% 1978-83	5/1/53	6/15/78[8]	6/15/83	June 15-Dec. 15	1,606,084,000.00	114,237,000.00	1,491,847,000.00
4% 1980 (Effective Rate 4.0451%)[g] [5]	1/23/59	(8)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	34,640,500.00	2,577,053,000.00
3-1/2% 1980 (Effective Rate 3.3808%)[g] [5]	10/3/60	(8)	11/15/80	May 15-Nov. 15	1,915,943,000.00	18,182,000.00	1,897,761,000.00
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	160,742,500.00	974,125,000.00
6-1/8% 1986 (Effective Rate 6.1493%)[5]	11/15/71	.....	11/15/86	....do	1,216,261,000.00	.....	1,216,261,000.00
4-1/4% 1987-92 (Effective Rate 4.2350%)[g] [5]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15	3,817,852,500.00	85,768,000.00	3,732,084,500.00
4% 1988-93 (Effective Rate 4.0082%)[5]	1/17/63	2/15/88[8]	2/15/93	....do	250,000,000.00	13,995,000.00	236,005,000.00
4-1/8% 1989-94 (Effective Rate 4.1947%)[g] [5]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15	1,560,466,000.00	66,601,000.00	1,493,865,000.00
3-1/2% 1990 (Effective Rate 3.4890%)[g] [5]	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15	4,917,411,500.00	782,675,000.00	4,134,736,500.00
6-3/4% 1993 (Effective Rate 6.7940%)[5]	1/10/73	.....	2/15/93	....do	627,201,000.00	.....	627,201,000.00
7% 1993-98 (Effective Rate 7.1076%)[5]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	691,756,000.00	.....	691,756,000.00
3% 1995	2/15/55	(8)	2/15/95	Feb. 15-Aug. 15	2,745,117,000.00	1,832,508,000.00	912,609,000.00
3-1/2% 1998 (Effective Rate 3.5208%)[g] [5]	10/3/60	(8)	11/15/98	May 15-Nov. 15	4,462,839,000.00	1,203,746,000.00	3,259,093,000.00
Total Treasury bonds	.....	.....	.....	.....	51,856,737,000.00	6,785,915,000.00	45,070,822,000.00
Total public issues--marketable	.....	.....	.....	.....	273,834,799,000.00	10,863,799,000.00	262,971,000,000.00
Public issues--Nonmarketable:							
Certificates of Indebtedness:[f]							
6.55% Foreign Series	4/5/73	(9)	7/5/73	July 5, 1973	44,000,000.00	.....	44,000,000.00
6.20% Foreign Series	4/17/73	(9)	7/17/73	July 17, 1973	70,000,000.00	.....	70,000,000.00
6.20% Foreign Series	....do	(9)	....do	....do	250,000,000.00	.....	250,000,000.00
6.20% Foreign Series	4/18/73	(9)	7/18/73	July 18, 1973	25,000,000.00	.....	25,000,000.00
6.20% Foreign Series	....do	(9)	....do	....do	11,000,000.00	.....	11,000,000.00
6.20% Foreign Series	4/19/73	(9)	7/19/73	July 19, 1973	40,000,000.00	.....	40,000,000.00
6.20% Foreign Series	....do	(9)	....do	....do	50,000,000.00	.....	50,000,000.00
6.25% Foreign Series	4/26/73	(9)	7/26/73	July 26, 1973	25,000,000.00	.....	25,000,000.00
6.30% Foreign Series	5/2/73	(9)	8/2/73	Aug. 2, 1973	55,000,000.00	.....	55,000,000.00
6.30% Foreign Series	5/7/73	(9)	8/7/73	Aug. 7, 1973	413,000,000.00	.....	413,000,000.00
6.15% Foreign Series	5/9/73	(9)	8/9/73	Aug. 9, 1973	105,000,000.00	.....	105,000,000.00
6.15% Foreign Series	5/14/73	(9)	8/14/73	Aug. 14, 1973	1,170,000,000.00	.....	1,170,000,000.00
6.15% Foreign Series	....do	(9)	....do	....do	261,000,000.00	.....	261,000,000.00
6.15% Foreign Series	....do	(9)	....do	....do	70,000,000.00	.....	70,000,000.00
6.20% Foreign Series	5/16/73	(9)	8/16/73	Aug. 16, 1973	65,000,000.00	.....	65,000,000.00
6.20% Foreign Series	....do	(9)	....do	....do	15,000,000.00	.....	15,000,000.00
6.45% Foreign Series	5/23/73	(9)	8/23/73	Aug. 23, 1973	30,000,000.00	.....	30,000,000.00
7.15% Foreign Series	6/6/73	(9)	9/6/73	Sept. 6, 1973	109,000,000.00	.....	109,000,000.00
7.15% Foreign Series	....do	(9)	....do	....do	2,503,000,000.00	.....	2,503,000,000.00
7.15% Foreign Series	....do	(9)	....do	....do	601,000,000.00	.....	601,000,000.00
7.15% Foreign Series	6/7/73	(9)	9/7/73	Sept. 7, 1973	189,000,000.00	.....	189,000,000.00
7.30% Foreign Series	6/20/73	(9)	9/20/73	Sept. 20, 1973	489,000,000.00	.....	489,000,000.00
7.30% Foreign Series	....do	(9)	....do	....do	200,000,000.00	.....	200,000,000.00
7.25% Foreign Series	6/26/73	(9)	9/26/73	Sept. 26, 1973	900,000,000.00	.....	900,000,000.00
7.25% Foreign Series	6/29/73	(11)	9/28/73	Sept. 28, 1973	652,200,000.00	.....	652,200,000.00
6.45% Foreign Series	5/9/73	(11)	11/9/73	Nov. 9, 1973	1,480,000,000.00	.....	1,480,000,000.00
6.45% Foreign Series	5/14/73	(11)	11/14/73	Nov. 14, 1973	1,500,000,000.00	.....	1,500,000,000.00
6.45% Foreign Series	5/17/73	(11)	11/16/73	Nov. 16, 1973	706,000,000.00	.....	706,000,000.00
6.90% Foreign Series	5/30/73	(11)	11/30/73	Nov. 30, 1973	100,000,000.00	.....	100,000,000.00
7.25% Foreign Series	6/6/73	(11)	12/6/73	Dec. 6, 1973	20,000,000.00	.....	20,000,000.00
Treasury notes:[f]							
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
6.15% Foreign Series	2/22/73	(10)	5/23/74	May 23-Nov. 23	300,000,000.00	.....	300,000,000.00
6.45% Foreign Series	6/25/71	(11)	6/25/74	June 25-Dec. 25	600,000,000.00	.....	600,000,000.00
7.00% Foreign Series	3/22/73	(10)	6/27/74	June 27-Dec. 27	100,000,000.00	.....	100,000,000.00
6.80% Foreign Series	3/29/73	(10)	....do	....do	200,000,000.00	.....	200,000,000.00
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
6.75% Foreign Series	4/26/73	(10)	7/25/74	Jan. 25-July 25	275,000,000.00	.....	275,000,000.00
7.00% Foreign Series	5/24/73	(10)	8/22/74	Feb. 22-Aug. 22	240,000,000.00	.....	240,000,000.00
7.10% Foreign Series	6/21/73	(10)	9/19/74	Mar. 19-Sept. 19	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
6.65% Foreign Series	6/25/71	(11)	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

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 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[8]							
Public Issues--Nonmarketable--Continued							
Treasury notes [f] --Continued							
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
2.50% Foreign Series	6/29/73	(10)	12/29/77	June 29-Dec. 29	198,886,237.07		198,886,237.07
5.95% Foreign Series	7/19/72	(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
6.95% Foreign Series	6/25/73	(11)	6/23/80	June 23-Dec. 23	600,000,000.00		600,000,000.00
Total Foreign Series					26,780,774,657.24		26,780,774,657.24
Certificates of Indebtedness: [f]							
5.25% Foreign Currency Series[14]	1/19/73	(9)	7/19/73	July 19, 1973	124,421,296.30		[13] 124,421,296.30
5.75% Foreign Currency Series[14]	2/2/73	(9)	8/2/73	Aug. 2, 1973	62,210,648.15		[12] 62,210,648.15
Treasury notes: [f]							
4.77% Foreign Currency Series[14]	5/18/72	(10)	8/20/73	Feb. 20-Aug. 20	37,326,388.89		[27] 37,326,388.89
5.67% Foreign Currency Series[14]	8/27/71	(10)	8/27/73	Feb. 27-Aug. 27	391,197,916.67		[28] 391,197,916.67
4.55% Foreign Currency Series[14]	5/30/72		8/30/73	Feb. 28-Aug. 30	37,615,740.74		[22] 37,615,740.74
2.051% Foreign Currency Series[14]	10/2/69	(10)	10/2/73	Apr. 2-Oct. 2	172,395,959.04		[16] 172,395,959.04
5.50% Foreign Currency Series[14]	9/1/72	(9)	11/30/73	May 30-Nov. 30	31,828,703.70		[15] 31,828,703.70
5.70% Foreign Currency Series[14]	10/6/72	(10)	1/7/74	Jan. 7-July 7	65,104,166.67		[17] 65,104,166.67
5.40% Foreign Currency Series[14]	11/6/72	(10)	2/6/74	Feb. 6-Aug. 6	31,828,703.70		[18] 31,828,703.70
5.25% Foreign Currency Series[14]	11/20/72		2/20/74	Feb. 20-Aug. 20	34,722,222.22		[19] 34,722,222.22
5.50% Foreign Currency Series[14]	12/11/72	(10)	3/11/74	Mar. 11-Sept. 11	311,053,240.74		[20] 311,053,240.74
5.47% Foreign Currency Series[14]	12/13/72		3/13/74	Mar. 13-Sept. 13	28,935,185.19		[21] 28,935,185.19
5.70% Foreign Currency Series[14]	1/8/73		4/8/74	Apr. 8-Oct. 8	37,615,740.74		[22] 37,615,740.74
6.00% Foreign Currency Series[14]	1/29/73	(10)	4/29/74	Apr. 29-Oct. 29	49,189,814.81		[23] 49,189,814.81
6.625% Foreign Currency Series[14]	3/9/73	(10)	6/7/74	June 7-Dec. 7	128,759,175.94		[24] 128,759,175.94
6.93% Foreign Currency Series[14]	4/5/73	(10)	7/5/74	Jan. 5-July 5	28,711,816.24		[25] 28,711,816.24
6.70% Foreign Currency Series[14]	4/17/73	(10)	7/17/74	Jan. 17-July 17	170,198,910.73		[26] 170,198,910.73
Total Foreign Currency Series					1,743,115,630.47		1,743,115,630.47
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:							
6.69% Certificates	6/1/73	On demand	7/1/73	July 1, 1973	6,862,328.22	$4,976,285.61	1,886,042.61
1% Certificates	6/15/73	do.	12/15/73	Dec. 15, 1973	2,779,465.72		2,779,465.72
3.50% Certificates	6/30/73	do.	6/30/74	June 30, 1974	5,758,386.07		5,758,386.07
3.50% Certificates	do.	do.	do.	do.	363,473,152.86		363,473,152.86
Total Treasury Certificates					378,873,332.87	4,976,285.61	373,897,047.26
Treasury Notes:							
4% Notes	12/29/72	At Maturity	12/29/78	Dec. 29	22,335,747.40		22,335,747.40
4% Notes	6/29/73	do.	6/29/79	June 29	5,707,710.98		5,707,710.98
4% Notes	6/30/73	do.	6/30/79	June 30	27,135,879.35		27,135,879.35
Total Treasury Notes					55,179,337.73		55,179,337.73
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]		1,923,971,161.05	1,737,502,906.54	186,468,254.51
E-1942 3.947% [31]	1 to 12-42	do.	do.		8,487,979,363.34	7,656,247,081.51	831,732,281.83
E-1943 3.719% [31]	1 to 12-43	do.	do.		13,643,701,131.94	12,331,283,287.05	1,312,417,844.89
E-1944 3.584% [31]	1 to 12-44	do.	do.		15,922,474,248.37	14,320,761,917.60	1,601,712,330.77
E-1945 3.656% [31]	1 to 12-45	do.	do.		12,541,392,216.83	11,133,138,924.93	1,408,253,291.90
E-1946 3.758% [31]	1 to 12-46	do.	do.		5,718,190,532.95	4,923,439,834.63	794,750,698.32
E-1947 3.830% [31]	1 to 12-47	do.	do.		5,450,564,134.61	4,563,004,499.41	887,559,635.20
E-1948 3.907% [32]	1 to 12-48	do.	do.		5,651,785,187.78	4,654,760,901.14	997,024,286.64
E-1949 4.030% [31]	1 to 12-49	do.	do.		5,608,813,773.55	4,542,183,809.34	1,066,629,964.21
E-1950 4.128% [31]	1 to 12-50	do.	do.		4,922,311,333.32	3,933,824,433.91	988,486,899.41
E-1951 4.191% [31]	1 to 12-51	do.	do.		4,258,019,351.25	3,402,136,533.09	855,882,818.16
E-1952 4.240% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,462,085,246.24	1,166,140,588.43	295,945,657.81
E-1952 4.291% [31] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos [33]		3,000,035,869.18	2,377,116,554.13	622,919,315.05
E-1953 4.018% [32]	1 to 12-53	do.	do.		5,114,208,631.79	3,979,036,719.52	1,135,171,912.27
E-1954 3.868% [31]	1 to 12-54	do.	do.		5,213,557,432.48	4,003,728,054.45	1,209,829,378.03
E-1955 3.978% [31]	1 to 12-55	do.	do.		5,434,023,032.37	4,133,896,372.39	1,300,126,659.98
E-1956 4.142% [31]	1 to 12-56	do.	do.		5,253,663,461.47	3,963,926,534.12	1,289,736,927.35
E-1957 4.230% (Jan. 1957)	1-57	do.	After 8 yrs. 11 mos [33]		439,078,424.88	324,505,867.82	114,572,557.06
E-1957 4.368% [31] (Feb. to Dec. 1957)	2 to 12-57	do.	do.		4,516,779,644.86	3,367,731,280.72	1,149,048,364.14
E-1958 4.484% [31]	1 to 12-58	do.	do.		4,850,651,605.69	3,518,644,743.60	1,332,006,862.09
E-1959 4.570% (Jan. to May 1959)	1 to 5-59	do.	After 7 yrs. 9 mos [33]		1,951,888,816.71	1,401,241,531.65	550,647,285.06
E-1959 4.572% [31] (June to Dec. 1959)	6 to 12-59	do.	do.		2,600,121,895.94	1,864,149,499.86	735,972,396.08
E-1960 4.644% [31]	1 to 12-60	do.	do.		4,579,816,418.82	3,193,170,329.92	1,386,646,088.90
E-1961 4.746% [31]	1 to 12-61	do.	do.		4,670,514,372.70	3,135,930,090.79	1,534,584,281.91
E-1962 4.825% [31]	1 to 12-62	do.	do.		4,544,622,630.61	2,967,351,379.16	1,577,271,251.45
E-1963 4.890% [31]	1 to 12-63	do.	do.		5,108,330,400.42	3,136,200,897.99	1,972,129,502.43
E-1964 4.965% [31]	1 to 12-64	do.	do.		4,978,726,645.97	3,064,772,929.75	1,913,953,716.22
E-1965 4.721% [31] (Jan. to Nov. 1965)	1 to 11-65	do.	After 7 years [33]		4,414,374,161.82	2,688,902,543.75	1,725,471,618.07
E-1965 5.130% (Dec. 1965)	12-65	do.	do.		457,482,291.77	270,739,623.75	186,742,668.02
E-1966 4.877%	1 to 12-66	do.	do.		5,246,113,074.82	3,055,690,813.59	2,190,422,261.23
E-1967 4.826%	1 to 12-67	do.	do.		5,172,106,558.07	3,001,564,006.62	2,170,542,551.45
E-1968 4.960% (Jan. to May 1968)	1 to 5-68	do.	do.		2,089,801,221.61	1,176,194,423.09	913,606,798.52
E-1968 5.090% (June to Dec. 1968)	6 to 12-68	do.	do.		2,822,728,572.44	1,621,098,771.50	1,201,629,800.94
E-1969 5.200% (Jan. to May 1969)	1 to 5-69	do.	do.		1,969,183,832.17	1,084,734,345.97	884,449,486.20
E-1969 5.427% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos [33]		2,652,501,111.53	1,439,286,477.88	1,213,214,633.65
E-1970 5.460% (Jan. to May 1970)	1 to 5-70	do.	do.		1,978,029,108.57	969,662,617.41	1,008,366,491.16
E-1970 5.500% (June to Dec. 1970)	6 to 12-70	do.	do.		2,860,451,519.60	1,357,651,252.05	1,502,800,267.55
E-1971 5.500%	1 to 12-71	do.	do.		5,567,905,456.60	2,223,063,885.12	3,344,841,571.48
E-1972 5.500%	1 to 12-72	do.	do.		6,122,448,070.08	1,767,968,978.30	4,354,479,091.78
E-1973 5.500%	1 to 6-73	do.	do.		2,234,718,459.90	211,931,137.50	2,022,787,322.40
Unclassified sales and redemptions					421,804,748.23	[34] 386,487,192.16	35,317,556.07
Total Series E					191,856,956,152.33	140,050,803,572.14	51,806,152,580.19

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 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[8]							
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 [35]	Semiannually	$191,480,500.00	$154,008,500.00	$37,472,000.00
H-1953 3.642% [31]	1 to 12-53	....do	....do	....do	470,500,500.00	363,346,500.00	107,154,000.00
H-1954 3.733% [31]	1 to 12-54	....do	....do	....do	877,689,500.00	676,177,000.00	201,512,500.00
H-1955 3.821% [31]	1 to 12-55	....do	....do	....do	1,173,064,000.00	889,052,000.00	284,032,000.00
H-1956 3.953% [31]	1 to 12-56	....do	....do	....do	893,176,000.00	638,105,000.00	255,071,000.00
H-1957 4.030% (Jan. 1957)	1-57	....do	....do	....do	64,506,000.00	43,182,000.00	21,324,000.00
H-1957 4.244% [31] (Feb. to Dec. 1957)	2 to 12-57	....do	After 10 years [36]	....do	567,682,000.00	376,306,500.00	191,375,500.00
H-1958 4.349% [31]	1 to 12-58	....do	....do	....do	890,252,500.00	609,217,000.00	281,035,500.00
H-1959 4.430% (Jan. to May 1959)	1 to 5-59	....do	....do	....do	356,319,500.00	225,242,000.00	131,077,500.00
H-1959 4.486% [31] (June to Dec. 1959)	6 to 12-59	....do	....do	....do	362,413,000.00	213,405,000.00	149,008,000.00
H-1960 4.522% [31]	1 to 12-60	....do	....do	....do	1,006,767,500.00	541,040,000.00	465,727,500.00
H-1961 4.584% [31]	1 to 12-61	....do	....do	....do	1,041,579,000.00	523,379,000.00	518,200,000.00
H-1962 4.137% [31]	1 to 12-62	....do	....do	....do	856,759,000.00	399,507,500.00	457,251,500.00
H-1963 4.262% [31]	1 to 12-63	....do	....do	....do	772,968,000.00	323,520,500.00	449,447,500.00
H-1964 4.394% [31]	1 to 12-64	....do	....do	....do	671,580,500.00	250,647,000.00	420,933,500.00
H-1965 4.536% [31] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	....do	540,209,000.00	184,085,500.00	356,123,500.00
H-1965 4.810% (Dec. 1965)	12-65	....do	....do	....do	45,682,000.00	13,341,500.00	32,340,500.00
H-1966 4.848%	1 to 12-66	....do	....do	....do	635,272,000.00	189,599,500.00	445,672,500.00
H-1967 4.982%	1 to 12-67	....do	....do	....do	525,961,500.00	136,811,500.00	389,150,000.00
H-1968 5.070% (Jan. to May 1968)	1 to 5-68	....do	....do	....do	198,966,000.00	44,337,500.00	154,628,500.00
H-1968 5.153% (June to Dec. 1968)	6 to 12-68	....do	....do	....do	231,928,000.00	46,008,000.00	185,920,000.00
H-1969 5.240% (Jan. to May 1969)	1 to 5-69	....do	....do	....do	164,594,500.00	29,526,500.00	135,068,000.00
H-1969 5.445% (June to Dec. 1969)	6 to 12-69	....do	....do	....do	192,527,500.00	24,212,500.00	168,315,000.00
H-1970 5.470% (Jan. to May 1970)	1 to 5-70	....do	....do	....do	175,537,000.00	16,837,500.00	158,699,500.00
H-1970 5.500% (June to Dec. 1970)	6 to 12-70	....do	....do	....do	212,772,500.00	16,086,000.00	196,686,500.00
H-1971 5.500%	1 to 12-71	....do	....do	....do	513,916,500.00	27,165,000.00	486,751,500.00
H-1972 5.500%	1 to 12-72	....do	....do	....do	649,801,000.00	14,279,000.00	635,322,000.00
H-1973 5.500%	1 to 6-73	....do	....do	....do	271,650,000.00	558,500.00	271,091,500.00
Unclassified sales and redemptions					52,136,000.00	26,476,500.00	25,659,500.00
Total Series H					14,607,511,000.00	6,995,460,500.00	7,612,050,500.00
Total United States savings bonds					206,464,467,152.33	147,046,264,072.14	59,418,203,080.19
United States savings notes: [30 f]	First day of each month:						
Series and yield to maturity:							
1967 5.260%	5 to 12-67	After 1 yr [37]	After 4-1/2 yrs [38]		130,574,425.64	77,414,816.24	53,159,609.40
1968 5.260% (Jan. to May 1968)	1 to 5-68	....do	....do		115,769,367.64	64,512,184.02	51,257,183.62
1968 5.340% (June to Dec. 1968)	6 to 12-68	....do	....do		214,188,076.86	107,087,884.32	107,100,192.54
1969 5.340%	1 to 12-69	....do	....do		409,781,536.29	172,296,544.40	237,484,991.89
1970 5.340%	1 to 6-70	....do	....do		118,356,815.52	48,036,777.37	70,320,038.15
Unclassified					1,721.25	[34]	1,721.25
Total United States savings notes					988,671,943.20	469,348,206.35	519,323,736.85
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) [39 f]							
3.75%	1/63 to 5/66	[40]	Indeterminate		20,363,295.83	5,358,487.79	15,004,808.04
4.15%	6/66 to 12/69	....do	....do		26,879,102.25	3,830,955.47	23,048,146.78
5.00%	1/1/70	....do	....do		7,877,433.86	433,841.36	7,443,592.50
5.00%	1/1/71	....do	....do		8,296,413.85	278,659.42	8,017,754.43
5.00%	1/1/72	....do	....do		9,068,372.02	115,787.38	8,952,584.64
5.00%	1/1/73	....do	....do		1,724,950.00	9,100.00	1,715,850.00
Unclassified					257,938.52	223,680.93	34,257.59
Total United States retirement plan bonds					74,467,506.33	10,250,512.35	64,216,993.98
2% Depositary Bonds--First Series [f]	Various dates: From 7/1961	[41]	12 years from issue date	June 1-Dec. 1	151,678,000.00	132,189,500.00	19,488,500.00
2% Treasury bonds--R.E.A. Series [f]	....do	....do	....do	Jan. 1-July 1	42,826,000.00	36,222,000.00	6,604,000.00
Treasury Bonds, Investment Series: [f] 2-3/4% B-1975-80	4/1/51	4/1/75 [7] [42]	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	[43] 13,055,916,000.00	2,275,438,000.00
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	2,765,000.00		2,765,000.00
Treasury notes--State and local Government series (Various interest rates)	....do	After 1 yr.	1-1/2 to 7 yrs. at half-yearly periods	Various dates	59,030,000.00		59,030,000.00
Treasury bonds--State and local Government series (Various interest rates)	....do	....do	7-1/2 to 10 yrs. at half-yearly periods	....do	75,885,000.00		75,885,000.00
Total public issues--nonmarketable					252,399,087,560.17	160,755,166,576.45	91,643,920,983.72
Total public issues					526,233,886,560.17	171,618,965,576.45	354,614,920,983.72
Special Issues:							
Civil Service Retirement Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	2,951,729,000.00		2,951,729,000.00
6-5/8% 1980 notes	6/30/73	....do	6/30/80	....do	3,951,273,000.00		3,951,273,000.00
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
4-1/8% 1974 to 1980 bonds	Various dates: 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					27,865,847,000.00	36,271,000.00	27,829,576,000.00
Employees Health Benefits Fund: 6.69% 1973 certificates	Various dates: From 6/14/73	On demand	7/1/73	July 1, 1973	155,887,000.00	133,210,000.00	22,677,000.00
Employees Life Insurance Fund: 6.69% 1973 certificates	From 6/8/73	....do	....do	....do	76,783,000.00		76,783,000.00
Exchange Stabilization Fund: 6.45% 1973 certificates	From 6/1/73	....do	....do	....do	2,950,951,567.91	16,850,294.30	2,934,101,273.61
Federal Deposit Insurance Corporation: 6.69% 1973 certificates	....do	....do	....do	....do	290,420,000.00	27,845,000.00	262,575,000.00
Federal Disability Insurance Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	1,394,466,000.00		1,394,466,000.00
6-5/8% 1980 notes	6/30/73	....do	6/30/80	....do	943,266,000.00		943,266,000.00
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
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	On demand	6/30/79 & 80	....do	279,238,000.00		279,238,000.00
3-7/8% 1978 bonds	6/30/63	....do	6/30/78	....do	153,632,000.00		153,632,000.00
3-3/4% 1975 to 1977 bonds	Various dates: 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	132,894,000.00	130,528,000.00	2,366,000.00
Total Federal Disability Insurance Trust Fund					7,618,762,000.00	130,528,000.00	7,488,234,000.00

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 Home Loan Banks:							
6.69% 1973 certificates	Various dates: From 6/1/73	On demand	7/1/73	July 1, 1973	$3,325,000.00	$3,000,000.00	$325,000.00
Federal Hospital Insurance Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	919,358,000.00	375,238,000.00	544,120,000.00
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	2,159,064,000.00		2,159,064,000.00
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					4,547,603,000.00	375,238,000.00	4,172,365,000.00
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6.69% 1973 certificates	6/1/73	On demand	7/1/73	July 1, 1973	1,500,000.00		1,500,000.00
Rental Housing Assistance Fund:							
6.69% 1973 certificates	do.	do.	do.	do.	2,616,000.00		2,616,000.00
Total Federal Housing Administration					4,116,000.00		4,116,000.00
Federal Old-Age & Survivors Ins. Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	5,033,296,000.00		5,033,296,000.00
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547,285,000.00		4,547,285,000.00
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% 1975 bonds	Various dates: From 6/30/59	do.	6/30/75	do.	919,934,000.00	234,756,000.00	685,178,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					31,658,331,000.00	234,756,000.00	31,423,575,000.00
Federal Savings and Loan Insurance Corporation:							
6.69% 1973 certificates	Various dates: From 6/1/73	On demand	7/1/73	July 1, 1973	81,189,000.00		81,189,000.00
Federal Supplementary Medical Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	281,762,000.00		281,762,000.00
6-1/8% 1978 notes	6/30/71	do.	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					768,553,000.00	68,922,000.00	699,631,000.00
Foreign Service Retirement Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	6,721,000.00		6,721,000.00
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	11,192,000.00		11,192,000.00
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% 1974 & 1975 notes	4/30/69	do.	6/30/74 & 75	do.	6,034,000.00	2,182,000.00	3,852,000.00
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					66,744,000.00	2,182,000.00	64,562,000.00
GSA Participation Certificate Trust:							
6.69% 1973 certificates	6/1/73	On demand	7/1/73	July 1, 1973	9,183,130.99	3,320,659.42	5,862,471.57
5.90% 1975 notes	11/15/72	(11)	11/15/75	May 15-Nov. 15	194,410,152.89	13,986,023.94	180,424,128.95
6% 1975 notes	12/21/72	(11)	12/21/75	June 21-Dec. 21	198,259,800.00	11,653,445.09	186,606,354.91
6.90% 1976 notes	3/22/73	(11)	3/22/76	Mar. 22-Sept. 22	124,438,860.00	7,633,728.98	116,805,131.02
Total GSA Participation Certificate Trust					526,291,943.88	36,593,857.43	489,698,086.45
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	29,964,000.00		29,964,000.00
6-1/4% 1980 notes	6/30/73	do.	6/30/80	do.	46,875,000.00		46,875,000.00
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% 1974 & 1975 bonds	6/30/60	do.	6/30/74 & 75	do.	74,440,000.00		74,440,000.00
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% 1974, 1976 & 1977 bonds	From 2/1/60	do.	6/30/74, 76 & 77	do.	190,862,000.00		190,862,000.00
Total Government Life Insurance Fund					689,705,000.00		689,705,000.00
Highway Trust Fund:							
6% 1974 certificates	6/30/73	On demand	6/30/74	June 30-Dec. 31	5,550,051,000.00		5,550,051,000.00
National Service Life Insurance Fund:							
7-1/2% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	569,007,000.00		569,007,000.00
6-1/2% 1980 notes	6/30/73	do.	6/30/80	do.	666,100,000.00		666,100,000.00
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% 1974 & 1975 bonds	6/30/60	do.	6/30/74 & 75	do.	394,746,000.00		394,746,000.00
3-5/8% 1974 to 1980 bonds	Various dates: From 6/30/65	do.	6/30/74 to 80	do.	911,548,000.00		911,548,000.00
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% 1974 bonds	2/1/60	do.	6/30/74	do.	379,000,000.00		379,000,000.00
Total National Service Life Insurance Fund					6,427,365,000.00		6,427,365,000.00
Postal Service Fund:							
5.61% 1973 certificates	1/1/73	On demand	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
7.09% 1973 certificates	5/23/73	do.	11/23/73	Nov. 23, 1973	20,000,000.00		20,000,000.00
7.40% 1974 certificates	6/7/73	do.	6/7/74	June 7, 1974	75,000,000.00		75,000,000.00
7.36% 1974 certificates	6/11/73	do.	6/11/74	June 11, 1974	75,000,000.00		75,000,000.00
Total Postal Service Fund					820,000,000.00		820,000,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JUNE 30, 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 Account:							
7-3/4% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	$847,447,000.00		$847,447,000.00
6-3/4% 1980 notes	6/30/73	do.	6/30/80	do.	1,007,618,000.00		1,007,618,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	647,948,000.00	$395,470,000.00	252,478,000.00
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	819,501,000.00		819,501,000.00
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	796,856,000.00		796,856,000.00
Total Railroad Retirement Account					4,119,370,000.00	395,470,000.00	3,723,900,000.00
Railroad Retirement Holding Account:							
6-3/4% 1974 certificates	6/30/73	On demand	6/30/74	June 30-Dec. 31	3,785,000.00		3,785,000.00
Railroad Retirement Supplemental Account:							
6-3/4% 1974 certificates	do.	do.	do.	do.	38,531,000.00		38,531,000.00
Unemployment Trust Fund:							
5-3/4% 1974 certificates	do.	do.	do.	do.	8,330,098,000.00		8,330,098,000.00
Veterans' Reopened Insurance Fund:							
7-5/8% 1974 to 1977 notes	6/30/70	After 1 yr	6/30/74 to 77	do.	37,226,000.00		37,226,000.00
6-5/8% 1974 to 1980 notes	6/30/73	do.	6/30/74 to 80	do.	64,245,000.00		64,245,000.00
6-1/2% 1974 to 1976 notes	6/30/69	do.	6/30/74 to 76	do.	52,158,000.00		52,158,000.00
6-1/8% 1974 to 1978 notes	6/30/71	do.	6/30/74 to 78	do.	45,616,000.00		45,616,000.00
5-3/4% 1974 to 1979 notes	6/30/72	do.	6/30/74 to 79	do.	53,748,000.00		53,748,000.00
Total Veterans' Reopened Insurance Fund					252,993,000.00		252,993,000.00
Veterans' Special Life Insurance Fund:							
5-5/8% 1974 to 1980 notes	6/30/73	After 1 yr	6/30/74 to 80	June 30-Dec. 31	77,471,000.00		77,471,000.00
5-1/4% 1974 to 1979 notes	6/30/72	do.	6/30/74 to 79	do.	65,862,000.00		65,862,000.00
5% 1974 to 1978 notes	6/30/71	do.	6/30/74 to 78	do.	56,809,000.00		56,809,000.00
4-3/4% 1974 to 1977 notes	6/30/70	do.	6/30/74 to 77	do.	48,543,000.00		48,543,000.00
4-3/8% 1974 to 1976 notes	6/30/69	do.	6/30/74 to 76	do.	103,953,000.00		103,953,000.00
Total Veterans' Special Life Insurance Fund					352,638,000.00		352,638,000.00
Total Special Issues					103,199,339,511.79	1,460,866,151.73	101,738,473,360.06
Total Interest-bearing debt outstanding					629,433,226,071.96	173,079,831,728.18	456,353,394,343.78

MATURED DEBT ON WHICH INTEREST HAS CEASED		
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)		[44] 1,372,240.26
2-1/2% Postal Savings bonds		[44] 118,120.00
First Liberty bonds, at various interest rates		[44] 465,500.00
Other Liberty bonds and Victory notes, at various interest rates		4,148,900.00
Treasury bonds, at various interest rates		78,968,800.00
Adjusted Service bonds of 1945		702,750.00
Treasury notes, at various interest rates		67,436,400.00
Certificates of indebtedness, at various interest rates		119,150.00
Treasury bills		63,283,000.00
Treasury savings certificates		[44] 66,000.00
Treasury tax and savings notes		274,525.00
United States savings bonds		34,133,075.00
Armed Forces leave bonds		4,040,275.00
Total matured debt on which interest has ceased		255,128,735.26
DEBT BEARING NO INTEREST		
Special Note of the United States:[45]		
International Monetary Fund Series[b]		825,000,000.00
Other:		
Mortgage Guaranty Insurance Company Tax and Loss Bonds[c]		41,045,134.07
United States savings stamps		48,723,383.58
Excess profits tax refund bonds[46][d]		578,674.36
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] 71,565,371.50
Old demand notes and fractional currency		[44] 2,018,008.79
Old series currency (Act of June 30, 1961)[49]		[44] 4,538,102.00
Silver certificates (Act of June 24, 1967)[50]		[44] 213,377,551.00
Thrift and Treasury savings stamps		[44] 3,696,991.75
Total debt bearing no interest		1,533,082,233.05
Total gross debt (including $34,237,207,712.48 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)		458,141,605,312.09
STATUTORY DEBT LIMITATION		
Statutory debt limit (31 USC 757b)		465,000,000,000.00
Amounts subject to limitation:		
Gross public debt (above)	458,141,605,312.09	
Guaranteed debt of U.S. Government agencies	431,709,800.00	
Total gross debt and guaranteed debt	458,573,315,112.09	
Deduct debt not subject to limitation	619,756,901.30	
Add participation certificates (12 U.S.C. 1717(c))	1,135,000,000.00	
Total subject to limitation		459,088,558,210.79
Balance of statutory debt limit		5,911,441,789.21

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.

[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 February 13, 1973. 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, 1972.

[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, JUNE 30, 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%	64,700.00
Debentures, Series AA	do.	do.	do.	2 3/4%	63,900.00
Debentures, Series AA	do.	do.	do.	2 7/8%	231,750.00
Debentures, Series AA	do.	do.	do.	3%	255,550.00
Debentures, Series AA	do.	do.	do.	3 1/8%	562,350.00
Debentures, Series AA	do.	do.	do.	3 1/4%	139,550.00
Debentures, Series AA	do.	do.	do.	3 3/8%	517,900.00
Debentures, Series AA	do.	do.	do.	3 1/2%	1,087,100.00
Debentures, Series AA	do.	do.	do.	3 3/4%	1,906,400.00
Debentures, Series AA	do.	do.	do.	3 7/8%	1,103,400.00
Debentures, Series AA	do.	do.	do.	4%	1,297,250.00
Debentures, Series AA	do.	do.	do.	4 1/8%	469,550.00
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%	2,214,550.00
Debentures, Series BB	do.	do.	do.	3 3/4%	5,656,650.00
Debentures, Series BB	do.	do.	do.	3 7/8%	2,607,950.00
Debentures, Series BB	do.	do.	do.	4%	2,760,750.00
Debentures, Series BB	do.	do.	do.	4 1/8%	5,674,400.00
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	139,450.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	3,178,800.00
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%	51,750.00
Debentures, Series DD	do.	do.	do.	4%	51,150.00
Debentures, Series DD	do.	do.	do.	4 1/8%	47,050.00
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	25,550.00
Debentures, Series EE	do.	do.	do.	2 7/8%	114,100.00
Debentures, Series EE	do.	do.	do.	3%	114,700.00
Debentures, Series EE	do.	do.	do.	3 1/8%	608,100.00
Debentures, Series EE	do.	do.	do.	3 1/4%	104,150.00
Debentures, Series EE	do.	do.	do.	3 3/8%	287,300.00
Debentures, Series EE	do.	do.	do.	3 1/2%	1,177,450.00
Debentures, Series EE	do.	do.	do.	3 3/4%	398,950.00
Debentures, Series EE	do.	do.	do.	3 7/8%	594,600.00
Debentures, Series EE	do.	do.	do.	4%	562,850.00
Debentures, Series EE	do.	do.	do.	4 1/8%	1,455,900.00
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	26,800.00
Debentures, Series T	do.	do.	do.	3%	73,150.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	564,500.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	7,235,450.00
Debentures, Series MM	do.	do.	do.	2 3/4%	498,350.00
Debentures, Series MM	do.	do.	do.	2 7/8%	850.00
Debentures, Series MM	do.	do.	do.	3%	17,650.00
Debentures, Series MM	do.	do.	do.	3 1/8%	716,450.00
Debentures, Series MM	do.	do.	do.	3 1/4%	13,150.00
Debentures, Series MM	do.	do.	do.	3 3/8%	44,400.00
Debentures, Series MM	do.	do.	do.	3 1/2%	626,150.00
Debentures, Series MM	do.	do.	do.	3 3/4%	3,096,850.00
Debentures, Series MM	do.	do.	do.	3 7/8%	54,850,000.00
Debentures, Series MM	do.	do.	do.	4%	51,090,500.00
Debentures, Series MM	do.	do.	do.	4 1/8%	148,168,400.00
Debentures, Series MM	do.	do.	do.	4 3/8%	15,039,650.00
Debentures, Series MM	do.	do.	do.	4 5/8%	1,724,150.00
Debentures, Series MM	do.	do.	do.	4 3/4%	11,382,200.00
Debentures, Series MM	do.	do.	do.	5 3/8%	6,921,000.00
Debentures, Series MM	do.	do.	do.	5 7/8%	4,136,500.00
Debentures, Series MM	do.	do.	do.	6 1/8%	443,300.00
Debentures, Series MM	do.	do.	do.	6 3/8%	6,796,850.00
Debentures, Series MM	do.	do.	do.	6 7/8%	7,476,400.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	305,100.00
Debentures, Series NN	do.	do.	do.	3 1/4%	292,000.00
Debentures, Series NN	do.	do.	do.	3 3/8%	490,300.00
Debentures, Series NN	do.	do.	do.	3 3/4%	635,250.00
Debentures, Series NN	do.	do.	do.	4 1/8%	10,406,850.00
Debentures, Series NN	do.	do.	do.	5 7/8%	805,900.00
Debentures, Series NN	do.	do.	do.	6 7/8%	443,700.00
Subtotal					411,645,000.00
Total unmatured debt					431,445,000.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					116,340.00
Federal Farm Mortgage Corporation:					
Principal					65,200.00
Interest					28,896.20
Federal Housing Administration:					
Principal					5,450.00
Interest					2,185.29
Home Owners' Loan Corporation:					
Principal					194,150.00
Interest					62,342.60
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					[3] 474,594.59
Total based on guarantees					431,919,594.59

[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 $264,800.00 matured principal, and $209,794.59 matured interest.

TABLE XI--UNITED STATES SAVINGS BONDS--JUNE 30, 1973

Classification	Month of June 1973	Month of June 1972	Total July 1, 1972 to June 30, 1973	Total July 1, 1971 to June 30, 1972
Series E and H:				
Issues (receipts):				
Issue price	$555,817,548.20	$532,234,456.28	$6,511,965,923.33	$5,939,037,197.20
Accrued discount--Series E	231,233,262.70	204,691,747.74	2,564,144,696.74	2,310,246,281.16
Exchanges--Series H	27,384,500.00	27,873,500.00	339,154,000.00	292,833,000.00
Total issues, Series E and H	814,435,310.90	764,799,704.02	9,415,264,620.07	8,542,116,478.36
Retirements (expenditures):[1]				
Matured--Series A-E:				
Issue price	93,095,141.25	86,912,381.25	1,027,898,420.00	1,022,955,255.00
Accrued discount	81,024,742.06	75,222,902.76	891,514,397.43	852,222,025.24
Matured--Series H	20,032,500.00	18,273,000.00	202,165,500.00	189,951,000.00
Unmatured:				
Issue price--Series E and H	272,368,287.30	266,943,612.09	3,215,788,398.56	3,120,381,643.87
Accrued discount--Series E	13,895,371.98	14,459,019.16	177,143,709.61	168,428,083.01
Exchanges--Series E for Series H:				
Issue price	14,972,421.45	15,666,566.66	182,298,337.69	164,183,806.13
Accrued discount	12,677,462.67	13,063,535.41	150,798,043.54	130,288,509.05
Exchanges--Savings notes for Series H:				
Issue price	114,918.75	96,531.75	1,348,386.75	524,110.50
Accrued discount	24,927.98	15,234.99	262,446.07	78,524.33
Unclassified:[2]				
Cash[3]	21,229,981.46	11,706,019.52	66,782,403.58	-22,228,598.17
Exchanges--Series E for Series H[4]	-405,230.85	-968,368.81	4,446,785.95	-2,241,950.01
Total retirements, Series E and H	529,030,524.05	501,390,434.78	5,920,446,829.18	5,624,542,408.95
Retirements (expenditures):				
Matured:				
Issue price--Series F, G, J, and K	400,827.00	393,794.00	3,992,987.50	5,707,359.00
Accrued discount--Series F and J	59,073.00	43,456.00	636,862.50	836,716.00
Unclassified:[2]				
Cash	-147,650.00	-83,125.00	29,375.00	-311,000.00
Total retirements, other series	312,250.00	354,125.00	4,659,225.00	6,233,075.00
SUMMARY				
Net receipts (+) or expenditures (-):				
Series A-D	-49,750.00	-35,800.00	-333,125.00	-501,500.00
Series E	+266,888,383.58	+237,119,335.98	+3,207,883,748.71	+2,696,125,204.24
Series H	+18,706,000.00	+26,437,500.00	+288,878,000.00	+222,553,000.00
Savings notes	-139,846.73	-111,766.74	-1,610,832.82	-602,634.83
Subtotal Series A-E, H and savings notes	+285,404,786.85	+263,409,269.24	+3,494,817,790.89	+2,917,574,069.41
Series F	-38,200.00	-24,300.00	-722,625.00	-790,650.00
Series G	-159,000.00	-164,600.00	-2,046,300.00	-2,641,700.00
Series J	-102,850.00	-119,725.00	-1,627,600.00	-2,166,725.00
Series K	-12,200.00	-45,500.00	-262,700.00	-634,000.00
Subtotal, Series F, G, J, and K	-312,250.00	-354,125.00	-4,659,225.00	-6,233,075.00
Total, all series (net)	+285,092,536.85	+263,055,144.24	+3,490,158,565.89	+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 XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES, HELD BY THE TREASURY, JUNE 30, 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%	$359,574,245.93
(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					373,801,629.11
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%	5,998,910,514.58
Advances	....do	....do	....do	5 1/2%	571,000,000.00
Advances	....do	....do	....do	5 3/4%	175,000,000.00
Advances	....do	....do	....do	6 1/8%	200,000,000.00
Advances	....do	....do	....do	6 1/2%	225,000,000.00
Advances	....do	....do	....do	6 7/8%	148,000,000.00
Advances	....do	....do	....do	6 3/4%	89,000,000.00
Total, Commodity Credit Corporation					10,864,319,422.42
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
Note	June 1, 1973	....do	....do	6 3/4%	415,800.00
Total, D.C. Stadium Sinking Fund, Armory Board					831,600.00
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%	3,939,892.89
Note, Series 1978	....do	June 30, 1978	....do	4 3/4%	296,230,994.31
Advances, Series 1974	June 30, 1973	June 30, 1974	....do	7.68%	1,555,900,000.00
Total, Export-Import Bank of the United States					1,887,664,593.67
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
Advance	Feb. 28, 1973	Feb. 28, 1988	....do	6 5/8%	94,000,000.00
Advance	Apr. 30, 1973	Apr. 30, 1988	....do	6 3/4%	184,000,000.00
Subtotal, General Insurance Fund					831,000,000.00
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
Advance	Feb. 28, 1973	Feb. 28, 1988	....do	6 5/8%	86,000,000.00
Advances	Various dates	Various dates	....do	6 3/4%	276,000,000.00
Subtotal, Special Risk Insurance Fund					810,000,000.00
Total Federal Housing Administration					1,641,000,000.00
Government National Mortgage Association:					
(Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances	Various dates	Various dates	Jan. 1, July 1	6%	13,770,000.00
Advances	....do	July 1, 1975	....do	5 7/8%	30,950,000.00
Advances	....do	Various dates	....do	6 1/8%	35,500,000.00
Subtotal, Management and Liquidating Functions					80,220,000.00
Special Assistance Functions:					
Advances	Various dates	July 1, 1976	Jan. 1, July 1	3 3/8%	9,950,000.00
Advances	....do	Various dates	....do	3 7/8%	4,130,000.00
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%	16,600,000.00
Advances	....do	....do	....do	5 5/8%	118,640,000.00
Advances	....do	....do	....do	6%	308,270,000.00
Advances	....do	....do	....do	6 1/8%	416,810,000.00
Advances	....do	July 1, 1973	....do	6 1/4%	111,445,000.00
Advances	....do	Various dates	....do	6 3/8%	235,120,000.00
Advances	....do	Various dates	....do	7 1/2%	74,710,000.00
Advances	....do	July 1, 1974	....do	7 3/8%	128,160,000.00
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%	48,260,000.00
Advances	....do	....do	....do	7 1/8%	29,420,000.00
Advances	....do	....do	....do	6 1/2%	61,870,000.00
Advances	....do	....do	....do	5 7/8%	731,490,000.00
Advances	....do	....do	....do	5 1/4%	25,900,000.00
Advances	....do	July 1, 1976	....do	6 3/4%	145,730,000.00
Advances	....do	July 1, 1977	....do	6 7/8%	136,490,000.00
Subtotal, Special Assistance Functions					2,972,415,000.00
Total, Government National Mortgage Association					3,052,635,000.00

[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 XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES HELD BY THE TREASURY, JUNE 30, 1973

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
H. E. W.: Commissioner of Education					
Student Loan Insurance Fund					
(Act of 1965, as amended)					
Advance	May 21, 1973	May 21, 1974	Jan. 1, July 1	6 7/8%	8,000,000.00
Advance	June 21, 1973	June 21, 1974	do.	6 3/4%	7,000,000.00
Total, HEW: Commissioner of Education, Student Loan Ins. Fund					15,000,000.00
Rural Electrification Administration:					
(Act May 20, 1936, as amended)					
Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973	None	6,562,642,067.68
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	123,276,050.53
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)					
Advances	June 30, 1971	June 30, 1976	June 30, Dec. 31	6 1/8%	326,000,000.00
Advances	Various dates	June 30, 1978	do.	6 1/4%	350,000,000.00
Subtotal, Agricultural Credit Insurance Fund					676,000,000.00
Rural Development Insurance Fund [3]					
(Act August 30, 1972)					
Advances	Feb. 9, 1972	June 30, 1976	June 30, Dec. 31	5 1/2%	100,000,000.00
Advances	Various dates	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
Advances	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					378,711,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,610,428,972.54
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, 1973	Jan. 1, 1974	Jan. 1 and July 1	2 3/4%	2,811,000,000.00
Subtotal, College Housing Loans					2,811,000,000.00
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
Advance	Mar. 13, 1973	do.	do.	6 1/4%	780,323.23
Advance	May 21, 1973	do.	do.	6 7/8%	1,137,608.53
Subtotal, National Flood Insurance Fund					11,046,074.72
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.					3,962,546,074.72
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
Notes	do.	do.	do.	6 1/4%	69,500,000.00
Notes	do.	do.	do.	6 5/8%	11,400,000.00
Note	Apr. 10, 1970	do.	do.	6 3/4%	500,000.00
Notes	Various dates	do.	do.	6 1/8%	58,830,000.00
Note	July 28, 1972	do.	do.	6%	1,020,000.00
Total, Secretary of the Interior					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 XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER HELD BY THE TREASURY, JUNE 30, 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
Advance	June 25, 1973	June 25, 1974	....do	6 3/4%	3,680,400.00
Total, Sec. of Transportation: WMATA					4,505,100.00
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	6 1/4%	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
Note of Administrator (ECA)	....do	....do	....do	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	Various dates	Various dates	....do	4%	1,234,332.67
Notes of Administrator (ECA)	....do	....do	....do	4 1/8%	983,300.00
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	....do	4 7/8%	57,859.33
Note of Administrator (ECA)	....do	....do	....do		
Total, United States Information Agency					22,114,000.00
Veterans' Administration:					
Veterans' Direct Loan Program:					
(Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	....do	....do	....do	2 3/4%	53,032,393.00
Agreements	....do	....do	....do	2 7/8%	102,845,334.00
Agreements	....do	....do	....do	3%	118,763,868.00
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:			Interest due semiannually deferred to maturity.		
Notes of Administrator, Series D	Various dates	Various dates		5 3/8%	35,000,000.00
Notes of Administrator, Series D	....do	....do	....do	5 3/4%	92,000,000.00
Notes of Administrator, Series D	....do	....do	....do	5 1/2%	192,000,000.00
Notes of Administrator, Series D	....do	....do	....do	6%	105,000,000.00
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%	308,000,000.00
Notes of Administrator, Series D	....do	....do	....do	6 3/8%	245,000,000.00
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
Notes of Administrator, Series D	April 16, 1973	April 16, 1978	....do	6 3/4%	37,000,000.00
Notes of Administrator, Series D	June 3, 1973	June 3, 1978	....do	6 7/8%	45,000,000.00
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		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		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					34,237,207,712.48

[4] Interest deferred to December 31, 1978

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