

Daily Statement of the United States Treasury

JULY 31, 1973

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS	LIABILITIES
Gold (oz. 273,953,388.4)..... \$10,410,228,758.43 (On July 31, 1972, the stock of gold was oz. 273,950,253.1)	Gold certificates (Series of 1934) \$1,277,800.00 Gold certificate fund - Federal Reserve System 10,302,121,680.42
	Subtotal 10,303,399,480.42
	Balance of gold 106,829,278.01
Total..... 10,410,228,758.43	Total 10,410,228,758.43
Available funds in demand accounts at: Federal Reserve Banks 2,866,502,391.75 Special depositories, Treasury Tax and Loan Accounts . 4,203,159,663.74 Other depositories..... 108,055,000.00	
Treasury operating balance..... 7,177,717,055.49	
Funds in process of collection through: Federal Reserve Banks 151,480,148.02 Other depositories..... 64,029,949.66 Time deposits and other depository accounts 54,736,582.84 Gold balance (as above) 106,829,278.01 Coin and currency 225,025,439.49 Coinage metals 316,820,528.55 Miscellaneous items 67,429,584.71	
Total..... 8,164,068,566.77	Balance, Treasurer's general account..... 8,164,068,566.77
	Total 8,164,068,566.77

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

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1974 to date (Beginning July 1, 1973)	Corresponding period fy 1973 ¹ (Beginning July 1, 1972)
Balance of account, beginning of period				
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	\$13,741,306,873.33	\$11,309,647,071.12	\$13,741,306,873.33	\$11,309,647,071.12
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV).....	-1,086,890,833.66	+3,715,567,663.76	-1,086,890,833.66	+3,715,567,663.76
Excess of deposits (+) or withdrawals (-), sales and redemptions of Government agencies' securities in the market	-4,033,134,174.33	-5,391,473,655.63	-4,033,134,174.33	-5,391,473,655.63
Clearing accounts: Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.	-2,231,829,373.75	+333,545,080.56	+2,231,829,373.75	+333,545,080.56
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified ..	-461,303,817.90	-968,260,364.01	-461,303,817.90	-968,260,364.01
Balance of account, this date (Table I).....	-2,227,738,854.42	+968,361,322.88	-2,227,738,854.42	+968,361,322.88
	8,164,068,566.77	9,967,387,118.68	8,164,068,566.77	9,967,387,118.68

TABLE III--CHANGES IN THE PUBLIC DEBT

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1974 to date (Beginning July 1, 1973)	Corresponding period fy 1973 ¹ (Beginning July 1, 1972)
Gross public debt at beginning of period	\$458,141,605,312.09	\$427,260,460,940.50	\$458,141,605,312.09	\$427,260,460,940.50
Increase (+) or decrease (-) in the gross public debt: ²				
Public issues:				
Marketable:				
Treasury bills.....	-186,409,000.00	+567,957,000.00	-186,409,000.00	+567,957,000.00
Certificates of indebtedness.....	-11,127,000.00	-9,020,000.00	-11,127,000.00	-9,020,000.00
Treasury notes.....	-66,920,000.00	-136,967,850.00	-66,920,000.00	-136,967,850.00
Treasury bonds.....	-812.50	-1,828.50	-812.50	-1,828.50
Other.....	-264,456,812.50	+421,967,321.50	-264,456,812.50	+421,967,321.50
Total marketable issues	-264,456,812.50	+421,967,321.50	-264,456,812.50	+421,967,321.50
Nonmarketable:				
United States savings bonds and notes	+229,965,575.22	+261,630,013.95	+229,965,575.22	+261,630,013.95
Treasury bonds, investment series	-71,000.00	-928,000.00	-71,000.00	-928,000.00
Other.....	-361,636,625.68	+3,031,216,977.87	-361,636,625.68	+3,031,216,977.87
Total nonmarketable issues	-131,742,050.46	+3,291,918,991.82	-131,742,050.46	+3,291,918,991.82
Total public issues	-396,198,862.96	+3,713,886,313.32	-396,198,862.96	+3,713,886,313.32
Special issues.....	+1,257,896,273.93	+1,409,776,422.61	+1,257,896,273.93	+1,409,776,422.61
Other issues.....	-164,416.00	-203,124.00	-164,416.00	-203,124.00
Change in gross public debt	+861,532,994.97	+5,123,459,611.93	+861,532,994.97	+5,123,459,611.93
Gross public debt this date	459,003,138,307.06	432,383,920,552.43	459,003,138,307.06	432,383,920,552.43
Change in gross public debt, increase (+) or decrease (-)	+861,532,994.97	+5,123,459,611.93	+861,532,994.97	+5,123,459,611.93
Excess of purchases (-) or redemptions (+), investments of Government agencies in public debt securities.....	-1,587,385,800.00	-1,221,754,685.13	-1,587,385,800.00	-1,221,754,685.13
Public debt redemptions included as withdrawals in Table IV (+)(Table V).	+630,348,394.41	+377,803,091.36	+630,348,394.41	+377,803,091.36
Accruals on certain public debt securities (-) (Table V).....	-991,386,423.04	-563,940,354.40	-991,386,423.04	-563,940,354.40
Excess of deposits (+) or withdrawals (-), public debt (Table II)	-1,086,890,833.66	+3,715,567,663.76	-1,086,890,833.66	+3,715,567,663.76
Gross public debt this date.....	459,003,138,307.06	432,383,920,552.43	459,003,138,307.06	432,383,920,552.43
Guaranteed debt of U.S. Government agencies	439,469,200.00	477,921,350.00	439,469,200.00	477,921,350.00
Total gross public debt and guaranteed debt	459,442,607,507.06	432,861,841,902.43	459,442,607,507.06	432,861,841,902.43
Deduct debt not subject to statutory limitation	619,592,372.80	622,729,163.55	619,592,372.80	622,729,163.55
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	459,958,015,134.26	433,704,112,738.88	459,958,015,134.26	433,704,112,738.88

See footnotes on page 2.

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TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

This table reflects deposits and withdrawals made in the account of the Treasurer of the United States. These deposits and withdrawals differ in timing and content from receipts and 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 1974 to date (Beginning July 1, 1973)	Corresponding period fy 1973 ¹ (Beginning July 1, 1972)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes ²	\$12,802,108,448.88	\$10,304,065,813.83	\$12,802,108,448.88	\$10,304,065,813.83
Other individual income and Self-Employment Contributions Act taxes ²	874,015,915.69	650,938,058.74	874,015,915.69	650,938,058.74
Corporation income taxes	2,085,539,072.41	1,308,644,887.43	2,085,539,072.41	1,308,644,887.43
Excise taxes	1,484,898,176.30	1,458,688,498.28	1,484,898,176.30	1,458,688,498.28
Railroad Retirement Tax Act	74,433,511.53	76,618,257.80	74,433,511.53	76,618,257.80
Federal Unemployment Tax Act	9,379,663.27	37,284,413.22	9,379,663.27	37,284,413.22
Estate and gift taxes	354,851,900.79	354,691,095.57	354,851,900.79	354,691,095.57
Taxes collected, not yet classified, increase or decrease (-)	149,257,316.73	449,935,693.29	149,257,316.73	449,935,693.29
Customs	288,627,816.56	251,461,846.44	288,627,816.56	251,461,846.44
Deposits by States and Railroad Retirement Board in unemployment trust fund	121,924,938.36	36,098,448.95	121,924,938.36	36,098,448.95
Veterans' life insurance funds	46,321,743.97	40,919,762.60	46,321,743.97	40,919,762.60
All other	3,862,918,848.69	1,893,572,504.83	3,862,918,848.69	1,893,572,504.83
Total	22,154,277,353.18	16,862,919,280.98	22,154,277,353.18	16,862,919,280.98
Deduct: Refunds of receipts	612,685,023.42	453,152,653.22	612,685,023.42	453,152,653.22
Net deposits	21,541,592,329.76	16,409,766,627.76	21,541,592,329.76	16,409,766,627.76
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	6,250,780,420.18	5,691,217,142.90	6,250,780,420.18	5,691,217,142.90
Civil	208,672,274.24	192,506,849.98	208,672,274.24	192,506,849.98
Foreign assistance - economic	143,258,760.24	164,861,994.94	143,258,760.24	164,861,994.94
Atomic Energy Commission	236,583,486.43	275,209,280.66	236,583,486.43	275,209,280.66
National Aeronautics and Space Administration	325,010,154.00	323,343,215.91	325,010,154.00	323,343,215.91
Veterans Administration	1,038,848,645.30	886,378,351.32	1,038,848,645.30	886,378,351.32
Commodity Credit Corporation	1,201,417,658.65	1,476,310,415.28	1,201,417,658.65	1,476,310,415.28
Health, Education, and Welfare Department	2,174,405,059.60	3,397,524,136.16	2,174,405,059.60	3,397,524,136.16
Interest on the public debt	903,669,701.95	663,363,092.87	903,669,701.95	663,363,092.87
Federal employees' retirement funds	383,846,498.92	316,007,786.17	383,846,498.92	316,007,786.17
Federal old-age, disability, and health insurance trust funds	4,969,368,609.31	3,995,502,769.55	4,969,368,609.31	3,995,502,769.55
Highway trust fund	408,428,555.36	310,287,179.17	408,428,555.36	310,287,179.17
Railroad retirement accounts	208,535,081.87	170,217,384.72	208,535,081.87	170,217,384.72
Unemployment trust fund	341,085,167.91	439,556,691.35	341,085,167.91	439,556,691.35
Veterans' life insurance funds	65,537,520.61	37,604,416.17	65,537,520.61	37,604,416.17
All other	6,715,278,909.52	3,461,349,576.24	6,715,278,909.52	3,461,349,576.24
Total withdrawals	25,574,726,504.09	21,801,240,283.39	25,574,726,504.09	21,801,240,283.39
Excess of deposits (+) or withdrawals (-) applicable to budget, and other accounts. (For other deposit and withdrawal data, see Table II)	-4,033,134,174.33	-5,391,473,655.63	-4,033,134,174.33	-5,391,473,655.63

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	\$246,879,024.39	\$224,892,026.95	\$246,879,024.39	\$224,892,026.95
Discount accrued on Treasury bills	744,507,398.65	339,048,327.45	744,507,398.65	339,048,327.45
Total	991,386,423.04	563,940,354.40	991,386,423.04	563,940,354.40
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	106,205,008.36	80,581,531.91	106,205,008.36	80,581,531.91
Discount included in Treasury bill redemptions	524,129,686.05	297,199,675.03	524,129,686.05	297,199,675.03
Other	13,700.00	21,884.42	13,700.00	21,884.42
Total	630,348,394.41	377,803,091.36	630,348,394.41	377,803,091.36

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

Sales--cash issue price	\$487,092,720.41	\$492,673,801.13	\$487,092,720.41	\$492,673,801.13
Accrued discount on Series E	244,310,210.31	222,455,092.95	244,310,210.31	222,455,092.95
Total	731,402,930.72	715,128,894.08	731,402,930.72	715,128,894.08
Redemptions--for cash, at current redemption value	498,206,801.81	449,081,760.70	498,206,801.81	449,081,760.70
Exchanges--Series H for Series E and savings notes	26,940,000.00	27,475,000.00	26,940,000.00	27,475,000.00

¹Covers period through July 31, 1972.²Includes exchanges. (See details beginning on page 3).³By Act of July 1, 1973, the statutory debt limit, established at \$400 billion, was temporarily increased to \$465 billion through November 30, 1973.⁴Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--JULY 31, 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	+\$20,411,355,000.00	+\$20,597,764,000.00	-\$186,409,000.00	+\$20,411,355,000.00	+\$20,597,764,000.00	-\$186,409,000.00
Certificates of indebtedness						
Treasury notes		+11,198,000.00	-11,198,000.00		+11,198,000.00	-11,198,000.00
Treasury bonds		+66,920,000.00	-66,920,000.00		+66,920,000.00	-66,920,000.00
Other		+812.50	-812.50		+812.50	-812.50
Total public issues--marketable	+20,411,355,000.00	+20,675,882,812.50	-264,527,812.50	+20,411,355,000.00	+20,675,882,812.50	-264,527,812.50
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	+1,019,010,027.30	+1,280,000,000.00	-260,989,972.70	+1,019,010,027.30	+1,280,000,000.00	-260,989,972.70
foreign currency series	+127,279,185.41	+124,421,296.30	+2,857,889.11	+127,279,185.41	+124,421,296.30	+2,857,889.11
Treasury notes--foreign series	+575,000,000.00	+675,000,000.00	-100,000,000.00	+575,000,000.00	+675,000,000.00	-100,000,000.00
foreign currency series						
Treasury bonds--investment series						
foreign currency series						
U.S. savings bonds ¹	+731,402,930.72	+498,492,126.81	+232,910,803.91	+731,402,930.72	+498,492,126.81	+232,910,803.91
U.S. savings notes ²	+2,463,576.16	+5,408,804.85	-2,945,228.69	+2,463,576.16	+5,408,804.85	-2,945,228.69
U.S. retirement plan bonds	+391,052.15	+288,462.02	+102,590.13	+391,052.15	+288,462.02	+102,590.13
Depository bonds	+53,000.00	+2,810,000.00	-2,757,000.00	+53,000.00	+2,810,000.00	-2,757,000.00
Treasury bonds--R. E. A. series		+100,000.00	-100,000.00		+100,000.00	-100,000.00
Certificates of indebtedness--State and local Government series	+700,000.00	+640,000.00	+60,000.00	+700,000.00	+640,000.00	+60,000.00
Treasury notes--State and local Government series	+1,020,000.00		+1,020,000.00	+1,020,000.00		+1,020,000.00
Treasury bonds--State and local Government series	+1,710,000.00		+1,710,000.00	+1,710,000.00		+1,710,000.00
Other	+21,792,891.87	+25,333,024.09	-3,540,132.22	+21,792,891.87	+25,333,024.09	-3,540,132.22
Total public issues--nonmarketable	+2,480,822,663.61	+2,612,493,714.07	-131,671,050.46	+2,480,822,663.61	+2,612,493,714.07	-131,671,050.46
Special issues:						
Airport & airway trust fund	+68,550,000.00		+68,550,000.00	+68,550,000.00		+68,550,000.00
Civil service retirement fund	+556,348,000.00	+392,871,000.00	+163,477,000.00	+556,348,000.00	+392,871,000.00	+163,477,000.00
Employees health benefits fund	+112,144,000.00	+83,567,000.00	+28,577,000.00	+112,144,000.00	+83,567,000.00	+28,577,000.00
Employees life insurance fund	+57,588,000.00	+76,783,000.00	-19,195,000.00	+57,588,000.00	+76,783,000.00	-19,195,000.00
Exchange Stabilization Fund	+2,949,616,882.40	+2,948,015,803.84	+1,601,078.56	+2,949,616,882.40	+2,948,015,803.84	+1,601,078.56
Federal Deposit Insurance Corporation	+264,018,000.00	+388,694,000.00	-124,676,000.00	+264,018,000.00	+388,694,000.00	-124,676,000.00
Federal disability insurance trust fund	+480,417,000.00	+509,043,000.00	-28,626,000.00	+480,417,000.00	+509,043,000.00	-28,626,000.00
Federal home loan banks	+425,000.00	+375,000.00	+50,000.00	+425,000.00	+375,000.00	+50,000.00
Federal hospital insurance trust fund	+865,491,000.00	+601,065,000.00	+264,426,000.00	+865,491,000.00	+601,065,000.00	+264,426,000.00
Federal Housing Administration fund	+4,666,000.00	+7,282,000.00	-2,616,000.00	+4,666,000.00	+7,282,000.00	-2,616,000.00
Federal old-age & survivors ins. trust fund	+3,789,741,000.00	+3,796,339,000.00	-6,598,000.00	+3,789,741,000.00	+3,796,339,000.00	-6,598,000.00
Federal Savings & Loan Insurance Corporation	+92,147,000.00	+81,839,000.00	+10,308,000.00	+92,147,000.00	+81,839,000.00	+10,308,000.00
Federal supplementary medical ins. trust fund	+301,542,000.00	+212,158,000.00	+89,384,000.00	+301,542,000.00	+212,158,000.00	+89,384,000.00
Foreign service retirement fund	+3,695,000.00	+2,826,000.00	+869,000.00	+3,695,000.00	+2,826,000.00	+869,000.00
GSA Participation Certificate Trust	+5,873,216.76	+12,650,021.39	-6,776,804.63	+5,873,216.76	+12,650,021.39	-6,776,804.63
Government life insurance fund		+5,986,000.00	-5,986,000.00		+5,986,000.00	-5,986,000.00
Highway trust fund	+508,600,000.00	+271,406,000.00	+237,194,000.00	+508,600,000.00	+271,406,000.00	+237,194,000.00
National service life insurance fund	+1,950,000.00	+8,959,000.00	-7,009,000.00	+1,950,000.00	+8,959,000.00	-7,009,000.00
Postal service fund	+2,095,786,000.00	+1,048,797,000.00	+1,046,989,000.00	+2,095,786,000.00	+1,048,797,000.00	+1,046,989,000.00
Railroad retirement account	+24,695,000.00	+209,154,000.00	-184,459,000.00	+24,695,000.00	+209,154,000.00	-184,459,000.00
Railroad retirement holding account	+182,000.00		+182,000.00	+182,000.00		+182,000.00
Railroad retirement supplemental account	+1,490,000.00	+7,098,000.00	-5,608,000.00	+1,490,000.00	+7,098,000.00	-5,608,000.00
Servicemen's group life insurance fund						
Unemployment trust fund	+203,729,000.00	+469,307,000.00	-265,578,000.00	+203,729,000.00	+469,307,000.00	-265,578,000.00
Veterans' reopened insurance fund	+1,431,000.00		+1,431,000.00	+1,431,000.00		+1,431,000.00
Veterans' special life insurance fund	+1,986,000.00		+1,986,000.00	+1,986,000.00		+1,986,000.00
Washington Metropolitan Area Transit Authority						
Total special issues	+12,392,111,099.16	+11,134,214,825.23	+1,257,896,273.93	+12,392,111,099.16	+11,134,214,825.23	+1,257,896,273.93
Other issues:						
Federal Reserve Banks						
International Monetary Fund notes		+164,416.00	-164,416.00		+164,416.00	-164,416.00
Other						
Total other issues		+164,416.00	-164,416.00		+164,416.00	-164,416.00
Total cash transactions	+35,284,288,762.77	+34,422,755,767.80	+861,532,994.97	+35,284,288,762.77	+34,422,755,767.80	+861,532,994.97
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes	+71,000.00		+71,000.00	+71,000.00		+71,000.00
Treasury bonds						
Total public issues--marketable	+71,000.00		+71,000.00	+71,000.00		+71,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series		+71,000.00	-71,000.00		+71,000.00	-71,000.00
Series H savings bonds for series E & savings notes	+26,940,000.00	+26,940,000.00		+26,940,000.00	+26,940,000.00	
Total public issues--nonmarketable	+26,940,000.00	+27,011,000.00	-71,000.00	+26,940,000.00	+27,011,000.00	-71,000.00
Total exchange transactions	+27,011,000.00	+27,011,000.00		+27,011,000.00	+27,011,000.00	
Total public debt transactions	+35,311,299,762.77	+34,449,766,767.80	+861,532,994.97	+35,311,299,762.77	+34,449,766,767.80	+861,532,994.97

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 JULY 31, 1973 AND
COMPARATIVE FIGURES FOR JULY 31, 1972**

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[On the basis of daily Treasury statements]

Title	July 31, 1973		July 31, 1972	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:	<i>Percent</i>		<i>Percent</i>	
Treasury bills (regular series).....	1 7.081	\$99,860,075,000.00	2 4.279	\$95,233,600,000.00
Treasury notes.....	6.412	117,839,734,000.00	6.312	113,419,885,000.00
Treasury bonds.....	4.394	45,008,455,500.00	4.019	49,063,515,750.00
Total public issues--marketable.....	6.311	262,708,264,500.00	5.131	257,717,000,750.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series.....	6.874	11,887,210,027.30	3.913	5,851,000,000.00
Foreign Currency Series.....	6.002	3 189,489,833.56	4.129	3 169,697,360.98
Treasury notes:				
Foreign Series.....	6.085	14,532,574,657.24	5.914	14,187,726,943.27
Foreign Currency Series.....	5.392	6 1,556,483,686.02	4.929	4 1,829,311,254.99
Treasury bonds.....	3.500	250,000,000.00	3.500	250,000,000.00
Treasury certificates.....	3.580	370,442,621.39	3.634	424,696,733.30
Treasury notes.....	4.000	55,179,337.73		
United States savings bonds.....	4.699	59,651,593,980.24	4.566	56,187,626,468.17
United States savings notes.....	5.324	516,214,787.02	4.945	556,926,319.85
United States retirement plan bonds.....	4.410	64,319,584.11	4.303	55,249,914.64
Depository bonds.....	2.000	16,731,500.00	2.000	21,671,500.00
Treasury bonds--R. E. A. series.....	2.000	6,504,000.00	2.000	10,102,000.00
Treasury bonds, investment series.....	2.750	2,275,367,000.00	2.750	2,308,739,000.00
Certificates of indebtedness - State and local				
Government series.....	4.492	2,825,000.00		
Treasury notes - State and local Government series.....	5.146	60,050,000.00		
Treasury bonds - State and local Government series.....	5.505	77,593,000.00		
Total public issues--nonmarketable.....	5.163	91,512,581,014.61	4.702	81,852,747,495.20
Total public issues.....	6.011	354,220,845,514.61	5.027	339,569,748,245.20
Special issues:				
Airport & airway trust fund.....	6.125	68,550,000.00		
Civil service retirement fund.....	5.898	27,993,053,000.00	5.713	25,162,990,000.00
Employees health benefits fund.....	7.230	51,254,000.00	4.140	195,135,000.00
Employees life insurance fund.....	7.230	57,586,000.00	4.140	31,790,000.00
Exchange Stabilization Fund.....	7.000	2,935,702,352.17	3.900	1,758,880,798.16
Federal Deposit Insurance Corporation.....	7.230	137,899,000.00	4.140	274,693,000.00
Federal disability insurance trust fund.....	6.303	7,459,608,000.00	6.033	6,700,283,000.00
Federal home loan banks.....	7.230	375,000.00	4.140	62,553,000.00
Federal hospital insurance trust fund.....	6.542	4,436,791,000.00	6.594	2,690,943,000.00
Federal Housing Administration fund.....	7.230	1,500,000.00	4.140	3,056,000.00
Federal old-age and survivors insurance trust fund.....	6.122	31,416,977,000.00	5.520	29,035,900,000.00
Federal Savings and Loan Insurance Corporation.....	7.230	91,497,000.00	4.140	147,923,000.00
Federal supplementary medical insurance trust fund.....	6.285	789,015,000.00	5.931	503,838,000.00
Foreign service retirement fund.....	5.441	65,431,000.00	5.091	57,313,000.00
GSA Participation Certificate Trust.....	6.190	482,921,281.82		
Government life insurance fund.....	4.619	683,719,000.00		
Highway trust fund.....	6.011	5,787,245,000.00	4.394	714,612,000.00
National service life insurance fund.....	4.921	6,420,356,000.00	5.000	4,370,542,000.00
Postal service fund.....	7.416	1,866,989,000.00	4.627	6,161,666,000.00
Railroad retirement account.....	6.618	3,539,441,000.00	4.264	2,178,064,000.00
Railroad retirement holding account.....	6.761	3,967,000.00	6.449	3,559,188,000.00
Railroad retirement supplemental account.....	6.761	32,923,000.00	5.757	3,220,000.00
Servicemen's group life insurance fund.....			5.759	16,283,000.00
Unemployment trust fund.....	5.750	8,064,520,000.00	5.750	11,361,000.00
Veterans' reopened insurance fund.....	6.472	254,424,000.00	5.000	6,822,230,000.00
Veterans' special life insurance fund.....	4.969	354,624,000.00	6.428	221,941,000.00
Total special issues.....	6.040	102,996,369,633.99	5.475	91,007,408,798.16
Total interest-bearing debt.....	6.018	457,217,215,148.60	5.122	430,577,157,043.36
Matured debt on which interest has ceased.....		253,077,160.26		286,273,230.26
Debt bearing no interest:				
International Monetary Fund.....		825,000,000.00		825,000,000.00
Other.....		707,845,998.20		695,490,278.81
Total gross public debt.....		459,003,138,307.06		432,383,920,552.43
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt.....	4.140	439,203,900.00	3.980	477,634,300.00
Matured debt on which interest has ceased.....		265,300.00		287,050.00
Total guaranteed debt of U.S. Government agencies.....		439,469,200.00		477,921,350.00
Total gross public debt and guaranteed debt.....		459,442,607,507.06		432,861,841,902.43
Deduct debt not subject to statutory limitation.....		619,592,372.80		622,729,163.55
Add Participation Certificates subject to limitation.....		1,135,000,000.00		1,465,000,000.00
Total subject to limitation ²		459,958,015,134.26		433,704,112,738.88

¹ Computed on true discount basis.

² By Act of July 1, 1973, the statutory debt limit, established at \$400 billion, was temporarily increased to \$465 billion through November 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 2,000,000,000 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, JULY 31, 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:							
Aug. 2, 1973	5.870% 6.277%	2/1/73 5/3/73	8/2/73	Aug. 2, 1973....	\$1,800,885,000.00 2,501,000,000.00		\$4,301,885,000.00
Aug. 9, 1973	5.849% 6.136%	2/8/73 5/10/73	8/9/73	Aug. 9, 1973....	1,800,965,000.00 2,504,460,000.00		4,305,425,000.00
Aug. 16, 1973	5.823% 6.180%	2/15/73 5/17/73	8/16/73	Aug. 16, 1973....	1,802,910,000.00 2,500,660,000.00		4,303,570,000.00
Aug. 23, 1973	5.854% 6.453%	2/22/73 5/24/73	8/23/73	Aug. 23, 1973....	1,801,175,000.00 2,501,105,000.00		4,302,280,000.00
Aug. 28, 1973	5.178% 6.044%	8/31/72 3/1/73	8/28/73	Aug. 28, 1973....	2,501,105,000.00 1,803,370,000.00		1,803,370,000.00
Aug. 30, 1973	6.693% 5.317%	5/31/73 3/1/73	8/30/73	Aug. 30, 1973....	1,800,425,000.00 1,800,425,000.00		1,800,425,000.00
Sept. 6, 1973	6.272% 7.132%	3/8/73 6/7/73	9/6/73	Sept. 6, 1973....	1,800,490,000.00 2,501,005,000.00		4,301,495,000.00
Sept. 13, 1973	6.441% 7.127%	3/15/73 6/14/73	9/13/73	Sept. 13, 1973....	1,801,040,000.00 2,502,365,000.00		4,303,405,000.00
Sept. 20, 1973	6.760% 7.265%	3/22/73 6/21/73	9/20/73	Sept. 20, 1973....	1,801,355,000.00 2,501,065,000.00		4,302,420,000.00
Sept. 25, 1973	5.529% 7.223%	9/30/72 6/28/73	9/25/73	Sept. 25, 1973....	1,800,510,000.00 1,806,600,000.00		1,800,510,000.00
Sept. 27, 1973	6.815% 7.986%	4/9/73 7/5/73	9/27/73	Sept. 27, 1973....	2,503,195,000.00 1,800,975,000.00		4,309,795,000.00
Oct. 4, 1973	7.986% 6.269%	7/5/73 4/12/73	10/4/73	Oct. 4, 1973....	2,500,430,000.00 1,800,695,000.00		4,301,405,000.00
Oct. 11, 1973	7.991% 6.388%	7/12/73 4/19/73	10/11/73	Oct. 11, 1973....	2,500,395,000.00 1,800,390,000.00		4,301,080,000.00
Oct. 18, 1973	7.968% 5.318%	7/19/73 10/31/72	10/18/73	Oct. 18, 1973....	2,501,000,000.00 1,802,480,000.00		4,301,340,000.00
Oct. 23, 1973	6.631% 8.113%	4/26/73 7/26/73	10/23/73	Oct. 23, 1973....	1,802,480,000.00 2,501,495,000.00		1,802,480,000.00
Oct. 25, 1973	6.574% 6.431%	5/3/73 5/10/73	10/25/73	Oct. 25, 1973....	1,799,345,000.00 1,800,645,000.00		4,300,840,000.00
Nov. 1, 1973	6.431% 6.431%	5/3/73 5/10/73	11/1/73	Nov. 1, 1973....	1,800,645,000.00 1,801,695,000.00		1,800,645,000.00
Nov. 8, 1973	6.431% 5.225%	5/10/73 11/30/72	11/8/73	Nov. 8, 1973....	1,801,695,000.00 1,692,665,000.00		1,801,695,000.00
Nov. 15, 1973	6.431% 6.747%	5/17/73 5/24/73	11/15/73	Nov. 15, 1973....	1,692,665,000.00 1,802,050,000.00		1,692,665,000.00
Nov. 20, 1973	6.747% 6.864%	5/24/73 5/31/73	11/20/73	Nov. 20, 1973....	1,802,050,000.00 1,700,955,000.00		1,802,050,000.00
Nov. 23, 1973	6.864% 7.211%	5/31/73 6/7/73	11/23/73	Nov. 23, 1973....	1,700,955,000.00 1,702,030,000.00		1,700,955,000.00
Nov. 29, 1973	7.211% 7.172%	6/7/73 6/14/73	11/29/73	Nov. 29, 1973....	1,702,030,000.00 1,707,440,000.00		1,702,030,000.00
Dec. 6, 1973	7.172% 5.337%	6/14/73 12/31/72	12/6/73	Dec. 6, 1973....	1,707,440,000.00 1,700,840,000.00		1,707,440,000.00
Dec. 13, 1973	5.337% 7.255%	12/31/72 6/21/73	12/13/73	Dec. 13, 1973....	1,700,840,000.00 1,700,470,000.00		1,700,840,000.00
Dec. 18, 1973	7.255% 7.299%	6/21/73 6/28/73	12/18/73	Dec. 18, 1973....	1,800,470,000.00 1,701,130,000.00		1,800,470,000.00
Dec. 20, 1973	7.299% 8.010%	6/28/73 7/5/73	12/20/73	Dec. 20, 1973....	1,700,870,000.00 1,701,130,000.00		1,700,870,000.00
Dec. 27, 1973	8.010% 8.018%	7/5/73 7/12/73	12/27/73	Dec. 27, 1973....	1,701,130,000.00 1,700,935,000.00		1,701,130,000.00
Jan. 3, 1974	8.018% 5.986%	7/12/73 1/31/73	1/3/74	Jan. 3, 1974....	1,700,935,000.00 1,701,710,000.00		1,700,935,000.00
Jan. 10, 1974	5.986% 8.023%	1/31/73 7/19/73	1/10/74	Jan. 10, 1974....	1,701,710,000.00 1,803,975,000.00		1,701,710,000.00
Jan. 15, 1974	8.023% 8.272%	7/19/73 7/26/73	1/15/74	Jan. 15, 1974....	1,803,975,000.00 1,700,660,000.00		1,803,975,000.00
Jan. 17, 1974	8.272% 6.050%	7/26/73 2/28/73	1/17/74	Jan. 17, 1974....	1,700,660,000.00 1,701,895,000.00		1,700,660,000.00
Jan. 24, 1974	6.050% 6.816%	2/28/73 3/31/73	1/24/74	Jan. 24, 1974....	1,701,895,000.00 1,801,085,000.00		1,701,895,000.00
Feb. 12, 1974	6.816% 6.598%	3/31/73 4/30/73	2/12/74	Feb. 12, 1974....	1,801,085,000.00 1,790,265,000.00		1,801,085,000.00
Mar. 12, 1974	6.598% 6.818%	4/30/73 5/31/73	3/12/74	Mar. 12, 1974....	1,790,265,000.00 1,801,775,000.00		1,790,265,000.00
Apr. 9, 1974	6.818% 7.235%	5/31/73 6/30/73	4/9/74	Apr. 9, 1974....	1,801,775,000.00 1,800,435,000.00		1,801,775,000.00
May 7, 1974	7.235% 8.392%	6/30/73 7/31/73	5/7/74	May 7, 1974....	1,800,435,000.00 1,800,840,000.00		1,800,435,000.00
June 4, 1974	8.392%	7/31/73	6/4/74	June 4, 1974....	1,800,840,000.00 1,802,005,000.00		1,800,840,000.00
July 2, 1974			7/2/74	July 2, 1974....	1,802,005,000.00		1,802,005,000.00
Total Treasury bills					99,860,075,000.00		99,860,075,000.00
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	81,769,549,000.00	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	1,000,000.00	6,759,985,000.00
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% EO-1975	4/1/70		4/1/75	.... do.	7,945,000.00		7,945,000.00
1-1/2% EO-1976	10/1/70		10/1/75	.... do.	30,394,000.00		30,394,000.00
1-1/2% EO-1977	4/1/71		4/1/76	.... do.	27,417,000.00		27,417,000.00
1-1/2% EA-1977	10/1/71		10/1/76	.... do.	10,554,000.00		10,554,000.00
1-1/2% EO-1977	4/1/72		4/1/77	.... do.	5,040,000.00		5,040,000.00
1-1/2% EA-1978	10/1/72		10/1/77	.... do.	16,923,000.00		16,923,000.00
1-1/2% EO-1978	4/1/73		4/1/78	.... do.	14,792,000.00		14,792,000.00
Total Treasury notes					121,917,618,000.00	4,077,884,000.00	117,839,734,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JULY 31, 1973--Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--Marketable ^{1 c} --Continued							
Treasury Bonds: ^{6 7}							
4% 1973 (Effective Rate 4.1491%) ⁵	9/15/63	(8)	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%) ⁵	7/22/64	(8)	11/15/73	May 15-Nov. 15	4,357,210,500.00	20,884,000.00	4,336,326,500.00
4-1/8% 1974 (Effective Rate 4.1631%) ⁵	1/15/65	(8)	2/15/74	Feb. 15-Aug. 15	3,130,373,500.00	664,125,500.00	2,466,248,000.00
4-1/4% 1974 (Effective Rate 4.2256%) ⁵	5/15/64	(8)	5/15/74	May 15-Nov. 15	3,593,583,500.00	744,178,500.00	2,849,405,000.00
3-7/8% 1974 (Effective Rate 3.9863%) ⁵	12/2/57	(8)	11/15/74	do	2,244,772,000.00	1,030,758,500.00	1,214,013,500.00
4-1/4% 1975-85 (Effective Rate 4.2632%) ⁵	4/5/60	(8)	5/15/85	do	1,217,610,500.00	13,942,500.00	1,203,668,000.00
3-1/4% 1978-83	5/1/53	(8)	6/15/78	June 15-Dec. 15	1,606,084,000.00	115,800,000.00	1,490,284,000.00
4% 1980 (Effective Rate 4.0451%) ⁵	1/23/59	(8)	2/15/80	Feb. 15-Aug. 15	2,611,693,500.00	34,916,000.00	2,576,777,500.00
3-1/2% 1980 (Effective Rate 3.3808%) ⁵	10/3/60	(8)	11/15/80	May 15-Nov. 15	1,915,943,000.00	18,533,500.00	1,897,409,500.00
7% 1981 (Effective Rate 7.1132%) ⁵	8/15/71	(8)	8/15/81	Feb. 15-Aug. 15	806,934,000.00		806,934,000.00
6-3/8% 1982 (Effective Rate 6.3439%) ⁵	2/15/72	(8)	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)	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	163,228,500.00	971,639,000.00
6-1/8% 1986 (Effective Rate 6.1493%) ⁵	11/15/71	(8)	11/15/86	do	1,216,261,000.00		1,216,261,000.00
4-1/4% 1987-92 (Effective Rate 4.2350%) ⁵	8/15/62	(8)	8/15/92	Feb. 15-Aug. 15	3,817,852,500.00	92,082,500.00	3,725,770,000.00
4% 1988-93 (Effective Rate 4.0082%) ⁵	1/17/63	(8)	2/15/93	do	250,000,000.00	14,222,000.00	235,778,000.00
4-1/8% 1989-94 (Effective Rate 4.1952%) ⁵	4/18/63	(8)	5/15/93	May 15-Nov. 15	1,560,466,000.00	71,124,000.00	1,489,342,000.00
3-1/2% 1990 (Effective Rate 3.4890%) ⁵	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15	4,917,411,500.00	793,765,500.00	4,123,646,000.00
6-3/4% 1993 (Effective Rate 6.7940%) ⁵	1/10/73	(8)	2/15/93	do	627,201,000.00		627,201,000.00
7% 1993-98 (Effective Rate 7.1076%) ⁵	5/15/73	(8)	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	1,842,745,500.00	902,371,500.00
3-1/2% 1998 (Effective Rate 3.5210%) ⁵	10/3/60	(8)	11/15/98	May 15-Nov. 15	4,462,839,000.00	1,227,972,000.00	3,234,867,000.00
Total Treasury bonds					51,856,737,000.00	6,848,281,500.00	45,008,455,500.00
Total public issues--marketable					273,634,430,000.00	10,926,165,500.00	262,708,264,500.00
Public issues--Nonmarketable:							
Certificates of Indebtedness: ^f							
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	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	do	(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	6/7/73	(9)	9/7/73	Sept. 7, 1973	601,000,000.00		601,000,000.00
7.30% Foreign Series	6/20/73	(9)	9/20/73	Sept. 20, 1973	189,000,000.00		189,000,000.00
7.25% Foreign Series	6/26/73	(9)	9/26/73	Sept. 26, 1973	200,000,000.00		200,000,000.00
7.25% Foreign Series	6/29/73	(9)	9/28/73	Sept. 28, 1973	900,000,000.00	15,000,000.00	885,000,000.00
8.00% Foreign Series	7/5/73	(9)	10/5/73	Oct. 5, 1973	652,200,000.00		652,200,000.00
8.00% Foreign Series	7/12/73	(9)	10/12/73	Oct. 12, 1973	44,000,000.00		44,000,000.00
8.00% Foreign Series	7/13/73	(9)	10/13/73	Oct. 13, 1973	1,673,150.00		1,673,150.00
8.00% Foreign Series	do	(9)	10/15/73	Oct. 15, 1973	3,450,121.50		3,450,121.50
8.00% Foreign Series	do	(9)	do	do	19,756,875.00		19,756,875.00
8.00% Foreign Series	7/16/73	(9)	10/16/73	Oct. 16, 1973	30,205,765.63		30,205,765.63
8.00% Foreign Series	do	(9)	do	do	16,765,500.00		16,765,500.00
8.00% Foreign Series	7/17/73	(9)	10/17/73	Oct. 17, 1973	7,736,640.00		7,736,640.00
8.00% Foreign Series	do	(9)	do	do	250,000,000.00		250,000,000.00
8.00% Foreign Series	do	(9)	do	do	70,000,000.00		70,000,000.00
8.00% Foreign Series	do	(9)	do	do	831,480.00		831,480.00
8.00% Foreign Series	do	(9)	do	do	4,678,200.00		4,678,200.00
8.00% Foreign Series	7/18/73	(9)	10/18/73	Oct. 18, 1973	6,856,732.81		6,856,732.81
8.00% Foreign Series	do	(9)	do	do	11,000,000.00		11,000,000.00
8.00% Foreign Series	do	(9)	do	do	28,191,662.50		28,191,662.50
8.00% Foreign Series	do	(9)	do	do	836,970.00		836,970.00
8.00% Foreign Series	7/19/73	(9)	10/19/73	Oct. 19, 1973	13,524,363.28		13,524,363.28
8.00% Foreign Series	do	(9)	do	do	56,232,343.75		56,232,343.75
8.00% Foreign Series	do	(9)	do	do	40,000,000.00		40,000,000.00
8.00% Foreign Series	7/23/73	(9)	10/23/73	Oct. 23, 1973	23,861,878.13		23,861,878.13
8.00% Foreign Series	do	(9)	do	do	17,519,698.44		17,519,698.44
8.15% Foreign Series	7/24/73	(9)	10/24/73	Oct. 24, 1973	5,392,887.50		5,392,887.50
8.15% Foreign Series	7/26/73	(9)	10/26/73	Oct. 26, 1973	845,640.00		845,640.00
8.15% Foreign Series	7/27/73	(10)	10/29/73	Oct. 29, 1973	25,000,000.00		25,000,000.00
8.35% Foreign Series	7/30/73	(10)	10/30/73	Oct. 30, 1973	23,878,834.38		23,878,834.38
6.45% Foreign Series	7/31/73	(10)	10/31/73	Oct. 31, 1973	53,166,121.88		53,166,121.88
6.45% Foreign Series	5/9/73	(10)	11/9/73	Nov. 9, 1973	263,605,162.50		263,605,162.50
6.45% Foreign Series	5/14/73	(10)	11/14/73	Nov. 14, 1973	1,480,000,000.00		1,480,000,000.00
6.45% Foreign Series	5/17/73	(10)	11/16/73	Nov. 16, 1973	1,500,000,000.00		1,500,000,000.00
6.90% Foreign Series	5/30/73	(10)	11/30/73	Nov. 30, 1973	708,000,000.00		708,000,000.00
7.25% Foreign Series	6/6/73	(10)	12/6/73	Dec. 6, 1973	100,000,000.00		100,000,000.00
Treasury notes: ^f					20,000,000.00		20,000,000.00
4.67% Foreign Series	5/25/72	(11)	8/23/73	Feb. 23-Aug. 23	150,000,000.00		150,000,000.00
4.95% Foreign Series	6/22/72	(11)	9/20/73	Mar. 20-Sept. 20	200,000,000.00		200,000,000.00
5.00% Foreign Series	7/20/72	(11)	10/18/73	Apr. 18-Oct. 18	200,000,000.00		200,000,000.00
5.05% Foreign Series	8/24/72	(11)	11/29/73	May 29-Nov. 29	200,000,000.00		200,000,000.00
4.80% Foreign Series	2/2/72	(11)	12/3/73	June 3-Dec. 3	200,000,000.00		200,000,000.00
5.60% Foreign Series	9/21/72	(11)	12/27/73	June 27-Dec. 27	22,353,752.68		22,353,752.68
5.60% Foreign Series	10/26/72	(11)	1/24/74	Jan. 24-July 24	200,000,000.00		200,000,000.00
5.93% Foreign Series	1/25/73	(11)	4/25/74	Apr. 25-Oct. 25	200,000,000.00		200,000,000.00
6.15% Foreign Series	2/22/73	(11)	5/23/74	May 23-Nov. 23	200,000,000.00		200,000,000.00
6.45% Foreign Series	6/25/71	(10)	6/25/74	June 25-Dec. 25	300,000,000.00		300,000,000.00
7.00% Foreign Series	3/22/73	(11)	6/27/74	June 27-Dec. 27	600,000,000.00		600,000,000.00
6.80% Foreign Series	3/29/73	(11)	do	do	100,000,000.00		100,000,000.00
6.65% Foreign Series	7/7/71	(10)	7/8/74	Jan. 8-July 8	200,000,000.00		200,000,000.00
6.60% Foreign Series	7/14/71	(10)	7/15/74	Jan. 15-July 15	200,000,000.00		200,000,000.00
6.75% Foreign Series	4/26/73	(11)	7/25/74	Jan. 25-July 25	200,000,000.00		200,000,000.00
7.00% Foreign Series	5/24/73	(11)	8/22/74	Feb. 22-Aug. 22	275,000,000.00		275,000,000.00
7.10% Foreign Series	6/21/73	(11)	9/19/74	Mar. 19-Sept. 19	240,000,000.00		240,000,000.00
8.10% Foreign Series	7/19/73	(11)	10/24/74	Apr. 24-Oct. 24	200,000,000.00		200,000,000.00
6.55% Foreign Series	6/25/71	(10)	6/25/75	June 25-Dec. 25	175,000,000.00		175,000,000.00
6.75% Foreign Series	7/7/71	(10)	7/7/75	Jan. 7-July 7	600,000,000.00		600,000,000.00
5.75% Foreign Series	7/14/71	(10)	7/14/75	Jan. 14-July 14	200,000,000.00		200,000,000.00
6.65% Foreign Series	7/19/72	(10)	3/22/76	Mar. 22-Sept. 22	200,000,000.00		200,000,000.00
6.85% Foreign Series	6/25/71	(10)	6/25/76	June 25-Dec. 25	500,000,000.00		500,000,000.00
6.80% Foreign Series	7/7/71	(10)	7/7/76	Jan. 7-July 7	600,000,000.00		600,000,000.00
2.50% 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	(11)	9/15/76	Mar. 15-Sept. 15	200,000,000.00		200,000,000.00
5.90% Foreign Series	9/15/72	(11)	3/15/77	do	158,373,190.59		158,373,190.59
	7/19/72	(10)	3/22/77	Mar. 22-Sept. 22	156,857,824.07		156,857,824.07
					500,000,000.00		500,000,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JULY 31, 1973--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Nonmarketable--Continued							
Treasury notes^f--Continued							
5.95% Foreign Series	6/26/72	(10)	6/27/77	June 27-Dec. 27	\$600,000,000.00		\$600,000,000.00
5.90% Foreign Series	7/1/72	(10)	7/7/77	Jan. 7-July 7	200,000,000.00		200,000,000.00
5.875% Foreign Series	7/14/72	(10)	7/14/77	Jan. 14-July 14	200,000,000.00		200,000,000.00
2.50% Foreign Series	1/15/73	(11)	7/15/77	Jan. 15-July 15	156,103,652.83		156,103,652.83
5.90% Foreign Series	7/19/72	(10)	9/22/77	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
2.50% Foreign Series	6/29/73	(11)	12/29/77	June 29-Dec. 29	198,886,237.07		198,886,237.07
5.95% Foreign Series	7/19/72	(10)	3/22/78	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
6.20% Foreign Series	4/7/72	(10)	4/7/78	Apr. 7-Oct. 7	400,000,000.00		400,000,000.00
6.20% Foreign Series	do	(10)	7/7/78	Jan. 7-July 7	400,000,000.00		400,000,000.00
6.00% Foreign Series	7/19/72	(10)	9/22/78	Mar. 22-Sept. 22	500,000,000.00		500,000,000.00
6.20% Foreign Series	4/7/72	(10)	10/6/78	Apr. 6-Oct. 6	450,000,000.00		450,000,000.00
6.25% Foreign Series	do	(10)	2/7/79	Feb. 7-Aug. 7	400,000,000.00		400,000,000.00
6.25% Foreign Series	do	(10)	3/7/79	Mar. 7-Sept. 7	400,000,000.00		400,000,000.00
6.05% Foreign Series	7/19/72	(10)	4/6/79	Apr. 6-Oct. 6	450,000,000.00		450,000,000.00
6.10% Foreign Series	do	(10)	5/15/79	May 15-Nov. 15	500,000,000.00		500,000,000.00
6.85% Foreign Series	6/25/73	(10)	7/16/79	Jan. 16-July 16	500,000,000.00		500,000,000.00
7.20% Foreign Series	7/9/73	(10)	6/23/80	June 23-Dec. 23	600,000,000.00		600,000,000.00
7.30% Foreign Series	7/16/73	(10)	7/8/80	Jan. 8-July 8	200,000,000.00		200,000,000.00
			7/15/80	Jan. 15-July 15	200,000,000.00		200,000,000.00
Total Foreign Series					26,434,784,684.54	\$15,000,000.00	26,419,784,684.54
Certificates of Indebtedness:^f							
5.75% Foreign Currency Series ¹²	2/2/73	(9)	8/2/73	Aug. 2, 1973	62,210,648.15		¹³ 62,210,648.15
6.125% Foreign Currency Series	7/19/73	(9)	1/18/74	Jan. 18, 1974	127,279,185.41		¹⁴ 127,279,185.41
Treasury notes:^f							
4.77% Foreign Currency Series ¹²	5/18/72	(11)	8/20/73	Feb. 20-Aug. 20	37,326,388.89		¹⁵ 37,326,388.89
5.67% Foreign Currency Series ¹²	8/27/71	(11)	8/21/73	Feb. 27-Aug. 27	391,197,916.67		¹⁶ 391,197,916.67
4.55% Foreign Currency Series ¹²	5/30/72	(11)	8/30/73	Feb. 28-Aug. 30	37,615,740.74		¹⁷ 37,615,740.74
2.051% Foreign Currency Series ¹²	10/2/69	(11)	10/2/73	Apr. 2-Oct. 2	172,395,959.04		¹⁸ 172,395,959.04
5.50% Foreign Currency Series ¹²	9/1/72	(9)	11/30/73	May 30-Nov. 30	31,828,703.70		¹⁹ 31,828,703.70
5.70% Foreign Currency Series ¹²	10/6/72	(11)	1/7/74	Jan. 7-July 7	65,104,166.67		²⁰ 65,104,166.67
5.40% Foreign Currency Series ¹²	11/6/72	(11)	2/6/74	Feb. 6-Aug. 6	31,828,703.70		²¹ 31,828,703.70
5.25% Foreign Currency Series ¹²	11/20/72	(11)	2/20/74	Feb. 20-Aug. 20	34,722,222.22		²² 34,722,222.22
5.50% Foreign Currency Series ¹²	12/11/72	(11)	3/11/74	Mar. 11-Sept. 11	311,053,240.74		²³ 311,053,240.74
5.47% Foreign Currency Series ¹²	12/13/72	(11)	3/13/74	Mar. 13-Sept. 13	28,935,185.19		²⁴ 28,935,185.19
5.70% Foreign Currency Series ¹²	1/8/73	(11)	4/8/74	Apr. 8-Oct. 8	37,615,740.74		²⁵ 37,615,740.74
6.00% Foreign Currency Series ¹²	1/29/73	(11)	4/29/74	Apr. 29-Oct. 29	48,189,814.81		²⁶ 48,189,814.81
6.625% Foreign Currency Series ¹²	3/9/73	(11)	6/7/74	June 7-Dec. 7	128,759,175.94		²⁷ 128,759,175.94
6.93% Foreign Currency Series ¹²	4/5/73	(11)	7/5/74	Jan. 5-July 5	28,711,816.24		²⁸ 28,711,816.24
6.70% Foreign Currency Series ¹²	4/17/73	(11)	7/17/74	Jan. 17-July 17	170,198,910.73		²⁸ 170,198,910.73
Total Foreign Currency Series					1,745,973,519.58		1,745,973,519.58
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:							
7.23% Certificates	7/1/73	On demand	8/1/73	Aug. 1, 1973	9,836,413.26		9,836,413.26
1% Certificates	6/15/73	do	12/15/73	Dec. 15, 1973	2,779,465.72	5.37	2,779,460.35
3.50% Certificates	6/30/73	do	6/30/74	June 30, 1974	5,758,366.07		5,758,366.07
3.50% Certificates	Various dates: From 6/30/73	do	do	do	375,429,631.47	23,361,269.76	352,068,361.71
Total Treasury Certificates					393,803,896.52	23,361,275.13	370,442,621.39
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		1,924,546,036.65	1,738,830,654.56	185,715,382.09
E-1942 3.947% ³¹	1 to 12-42	do	do		8,492,743,403.45	7,661,583,432.38	831,159,971.07
E-1943 3.719% ³¹	1 to 12-43	do	do		13,649,870,483.13	12,339,689,870.92	1,309,980,612.21
E-1944 3.584% ³¹	1 to 12-44	do	do		15,933,214,881.17	14,330,472,575.76	1,602,742,305.41
E-1945 3.656% ³¹	1 to 12-45	do	do		12,546,991,825.34	11,141,780,650.87	1,405,211,174.47
E-1946 3.758% ³¹	1 to 12-46	do	do		5,722,445,918.78	4,928,256,103.84	794,189,814.94
E-1947 3.830% ³¹	1 to 12-47	do	do		5,455,794,874.24	4,548,487,186.67	887,677,227.19
E-1948 3.907% ³¹	1 to 12-48	do	do		5,657,322,000.58	4,660,596,035.17	996,725,965.41
E-1949 4.030% ³¹	1 to 12-49	do	do		5,614,758,628.27	4,548,487,186.67	1,066,271,441.49
E-1950 4.128% ³¹	1 to 12-50	do	do		4,928,198,166.15	3,939,433,189.72	988,764,976.43
E-1951 4.191% ³¹	1 to 12-51	do	do		4,262,635,312.24	3,407,149,311.59	855,486,000.65
E-1952 4.240% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,464,677,961.42	1,167,802,985.86	296,874,975.56
E-1952 4.291% (May to Dec. 1952)	5 to 12-52	do	do		3,003,819,527.81	2,380,720,959.24	623,098,568.57
E-1953 4.018% ³¹	1 to 12-53	do	After 9 yrs. 9 mos ³³		5,119,297,147.15	3,985,892,138.27	1,133,405,008.88
E-1954 3.868% ³¹	1 to 12-54	do	do		5,218,620,247.49	4,010,431,085.91	1,208,189,161.58
E-1955 3.978% ³¹	1 to 12-55	do	do		5,439,329,712.78	4,141,368,057.13	1,297,961,655.65
E-1956 4.142% ³¹	1 to 12-56	do	do		5,258,847,720.61	3,971,330,774.82	1,287,516,945.99
E-1957 4.230% (Jan. 1957)	1-57	do	do		439,075,941.23	325,242,577.31	113,833,363.92
E-1957 4.368% (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos ³³		4,522,147,519.54	3,374,192,864.31	1,147,954,655.23
E-1958 4.484% ³¹	1 to 12-58	do	do		4,856,307,506.70	3,526,252,141.16	1,330,055,365.54
E-1959 4.570% (Jan. to May 1959)	1 to 5-59	do	do		1,954,726,630.15	1,404,611,473.28	550,115,156.87
E-1959 4.572% (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos ³³		2,603,097,076.28	1,868,376,472.67	734,720,603.61
E-1960 4.644% ³¹	1 to 12-60	do	do		4,585,599,337.70	3,201,388,713.93	1,384,210,623.77
E-1961 4.746% ³¹	1 to 12-61	do	do		4,677,100,350.88	3,145,079,673.31	1,532,020,677.57
E-1962 4.825% ³¹	1 to 12-62	do	do		4,551,521,556.80	2,977,109,562.97	1,574,411,993.83
E-1963 4.890% ³¹	1 to 12-63	do	do		5,117,525,552.27	3,148,782,377.78	1,968,743,174.49
E-1964 4.965% ³¹	1 to 12-64	do	do		4,987,258,537.91	3,076,871,836.75	1,910,386,701.16
E-1965 5.130% (Jan. to Nov. 1965)	1 to 11-65	do	do		4,423,443,027.83	2,701,377,866.47	1,722,065,161.36
E-1965 5.130% (Dec. 1965)	12-65	do	After 7 years ³³		457,492,325.64	271,987,149.58	185,505,176.06
E-1966 4.877% ³¹	1 to 12-66	do	do		5,261,326,280.61	3,068,561,566.49	2,192,764,714.12
E-1967 4.826% ³¹	1 to 12-67	do	do		5,182,876,874.86	3,013,361,439.83	2,169,515,435.03
E-1968 4.960% (Jan. to May 1968)	1 to 5-68	do	do		2,095,058,506.33	1,181,053,644.18	914,004,862.15
E-1968 4.960% (June to Dec. 1968)	6 to 12-68	do	do		2,827,510,410.29	1,090,268,232.67	1,737,242,177.62
E-1969 5.200% (Jan. to May 1969)	1 to 5-69	do	do		1,974,305,612.93	1,627,930,999.38	1,199,579,410.91
E-1969 5.427% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos ³³		2,657,463,358.27	1,447,919,914.09	884,037,380.26
E-1970 5.460% (Jan. to May 1970)	1 to 5-70	do	do		1,963,591,334.83	976,417,168.20	1,209,563,444.18
E-1970 5.500% (June to Dec. 1970)	6 to 12-70	do	do		2,665,774,253.41	1,368,745,426.51	1,497,028,827.90
E-1971 5.500%	1 to 12-71	do	do		5,581,079,310.68	2,855,177,751.47	3,328,901,559.21
E-1972 5.500%	1 to 12-72	do	do		6,140,020,906.41	1,839,004,234.43	4,301,016,671.98
E-1973 5.500%	1 to 7-73	do	do		2,736,256,105.40	319,638,656.25	2,416,617,449.15
Unclassified sales and redemptions					389,951,918.64	³⁴ 411,104,900.92	-21,152,982.28
Total Series E					192,563,444,083.05	140,539,399,102.81	52,024,044,980.24

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Nonmarketable--Continued							
United States savings bonds^{30 f}--Continued							
Series and approximate yield to maturity:							
H-1952 3.573% ³¹	6 to 12-52	After 6 mos ³⁵	After 9 yrs. 8 mos ³⁶	Semiannually	\$191,480,500.00	\$154,147,500.00	\$37,333,000.00
H-1953 3.642% ³¹	1 to 12-53	do.	do.	do.	470,500,500.00	364,020,500.00	106,480,000.00
H-1954 3.733% ³¹	1 to 12-54	do.	do.	do.	877,689,500.00	677,241,000.00	200,448,500.00
H-1955 3.823% ³¹	1 to 12-55	do.	do.	do.	1,173,084,000.00	890,659,000.00	282,425,000.00
H-1956 3.953% ³¹	1 to 12-56	do.	do.	do.	893,176,000.00	639,470,500.00	253,705,500.00
H-1957 4.030% (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	43,239,500.00	21,266,500.00
H-1957 4.244% ³¹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ³⁶	do.	587,682,000.00	377,561,500.00	190,120,500.00
H-1958 4.349% ³¹	1 to 12-58	do.	do.	do.	890,252,500.00	610,881,500.00	279,371,000.00
H-1959 4.430% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356,319,500.00	225,587,000.00	130,732,500.00
H-1959 4.466% ³¹ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362,413,000.00	214,253,000.00	148,160,000.00
H-1960 4.522% ³¹	1 to 12-60	do.	do.	do.	1,006,767,500.00	542,980,500.00	463,807,000.00
H-1961 4.584% ³¹	1 to 12-61	do.	do.	do.	1,041,979,000.00	525,391,000.00	515,778,000.00
H-1962 4.137% ³¹	1 to 12-62	do.	do.	do.	856,759,000.00	401,532,500.00	455,226,500.00
H-1963 4.262% ³¹	1 to 12-63	do.	do.	do.	772,968,000.00	326,481,000.00	446,487,000.00
H-1964 4.394% ³¹	1 to 12-64	do.	do.	do.	671,580,500.00	252,157,000.00	419,423,500.00
H-1965 4.536% ³¹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540,209,000.00	185,172,000.00	355,037,000.00
H-1965 4.810% (Dec. 1965)	12-65	do.	do.	do.	45,682,000.00	13,652,000.00	32,030,000.00
H-1966 4.849% ³¹	1 to 12-66	do.	do.	do.	635,272,000.00	191,149,500.00	444,122,500.00
H-1967 4.982% ³¹	1 to 12-67	do.	do.	do.	525,961,500.00	138,282,000.00	387,679,500.00
H-1968 5.070% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	198,966,000.00	44,667,000.00	154,299,000.00
H-1968 5.153% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	231,928,000.00	46,766,000.00	185,162,000.00
H-1969 5.240% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	164,594,500.00	29,786,000.00	134,808,500.00
H-1969 5.445% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	192,527,500.00	24,826,000.00	167,699,500.00
H-1970 5.470% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	175,537,000.00	17,094,500.00	158,452,500.00
H-1970 5.500% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	212,772,500.00	16,679,000.00	196,093,500.00
H-1971 5.500%	1 to 12-71	do.	do.	do.	316,496,500.00	29,496,500.00	287,000,000.00
H-1972 5.500%	1 to 12-72	do.	do.	do.	649,690,000.00	15,755,000.00	633,935,000.00
H-1973 5.500%	1 to 7-73	do.	do.	do.	319,587,000.00	643,000.00	318,944,000.00
Unclassified sales and redemptions					55,965,000.00	33,184,000.00	22,781,000.00
Total Series H.					14,659,366,000.00	7,031,817,000.00	7,627,549,000.00
Total United States savings bonds					207,222,810,083.05	147,571,216,102.81	59,651,593,980.24
United States savings notes^{30 f}							
Series and yield to maturity:							
1967 5.260%	5 to 12-67	After 1 yr ³⁷	After 4-1/2 yrs. ³⁸		130,733,959.12	78,001,002.96	52,732,956.16
1968 5.260% (Jan. to May 1968)	1 to 5-68	do.	do.		116,025,288.98	65,262,848.44	50,762,440.54
1968 5.340% (June to Dec. 1968)	6 to 12-68	do.	do.		214,565,135.36	108,706,580.55	105,858,554.81
1969 5.340%	1 to 12-69	do.	do.		411,008,316.83	174,280,260.84	236,728,056.19
1970 5.340%	1 to 6-70	do.	do.		118,802,616.57	48,670,039.75	70,132,576.82
Unclassified					202.50		202.50
Total United States savings notes					991,135,519.36	474,920,732.34	516,214,787.02
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{39 f}							
3.75%	6/3 to 12/69	(⁴⁰)	Indeterminate		20,376,310.37	5,428,515.96	14,946,794.41
4.15%	6/66 to 12/69	do.	do.		26,906,082.45	3,950,300.73	22,955,781.72
5.00%	1/1/70	do.	do.		7,889,339.09	453,618.33	7,435,720.76
5.00%	1/1/71	do.	do.		8,310,856.09	295,418.63	8,015,437.46
5.00%	1/1/72	do.	do.		9,090,959.23	127,805.48	8,963,153.75
5.00%	1/1/73	do.	do.		2,000,811.25	9,900.00	1,990,911.25
Unclassified					284,200.00	272,377.24	11,822.76
Total United States retirement plan bonds.					74,858,558.48	10,538,974.37	64,319,584.11
2% Depository Bonds--First Series^f							
	Various dates: From 8/1961	(⁴¹)	12 years from issue date	June 1-Dec. 1..	126,458,500.00	109,727,000.00	16,731,500.00
2% Treasury bonds--R. E. A. Series^f							
	do.	do.	do.	Jan. 1-July 1..	42,104,000.00	35,800,000.00	6,504,000.00
Treasury Bonds, Investment Series^f							
2-3/4% B-1975-80.	4/1/51	4/1/75 ⁴²	4/1/80	Apr. 1-Oct. 1..	15,331,354,000.00	13,055,987,000.00	2,275,367,000.00
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	2,825,000.00		2,825,000.00
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	60,050,000.00		60,050,000.00
Treasury bonds--State and local Government series (Various interest rates)							
	do.	do.	7-1/2 to 10 yrs. at half-yearly periods	do.	77,595,000.00		77,595,000.00
Total public issues--nonmarketable					252,808,932,099.26	161,296,351,084.65	91,512,581,014.61
Total public issues					526,443,362,099.26	172,222,516,584.65	354,220,845,514.61
Special Issues:							
Airport & Airway Trust Fund:							
6-1/8% 1974 certificates	7/11/73	On demand	6/30/74	June 30-Dec. 31	68,550,000.00		68,550,000.00
Civil Service Retirement Fund:							
Various dates: From 7/10/73							
6-3/4% 1974 certificates	do.	do.	do.	do.	556,348,000.00		556,348,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	2,951,729,000.00		2,951,729,000.00
6-5/8% 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	39,281,000.00	1,718,890,000.00
Various dates: From 6/30/64							
4-1/8% 1975 to 1980 bonds	6/30/63	On demand	6/30/75 to 80	do.	2,532,823,000.00		2,532,823,000.00
3-7/8% 1975 to 1978 bonds	6/30/63	do.	6/30/75 to 78	do.	1,067,324,000.00		1,067,324,000.00
3-3/4% 1975 to 1977 bonds	6/30/62	do.	6/30/75 to 77	do.	868,368,000.00		868,368,000.00
Total Civil Service Retirement Fund					28,068,605,000.00	75,552,000.00	27,993,053,000.00
Employees Health Benefits Fund							
7.23% 1973 certificates	Various dates: From 7/12/73	On demand	8/1/73	Aug. 1, 1973	112,144,000.00	60,890,000.00	51,254,000.00
Employees Life Insurance Fund:							
7.23% 1973 certificates	From 7/8/73	do.	do.	do.	57,588,000.00		57,588,000.00
Exchange Stabilization Fund:							
7.00% 1973 certificates	From 7/1/73	do.	do.	do.	2,949,616,882.40	13,914,530.23	2,935,702,352.17
Federal Deposit Insurance Corporation:							
7.23% 1973 certificates	do.	do.	do.	do.	264,018,000.00	126,119,000.00	137,899,000.00
Federal Disability Insurance Trust Fund:							
Various dates: From 7/2/73							
6-3/4% 1974 certificates	do.	do.	6/30/74	June 30-Dec. 31	480,417,000.00	21,379,000.00	459,038,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	1,394,466,000.00		1,394,466,000.00
6-5/8% 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
Various dates: From 6/30/64							
4-1/8% 1979 & 1980 bonds	6/30/63	On demand	6/30/79 & 80	do.	279,238,000.00		279,238,000.00
3-7/8% 1978 bonds	do.	do.	6/30/78	do.	153,632,000.00		153,632,000.00
Various dates: From 6/30/61							
3-3/4% 1977 bonds	do.	do.	6/30/77	do.	153,632,000.00	1,750,000.00	151,882,000.00
Total Federal Disability Insurance Trust Fund					7,462,737,000.00	23,129,000.00	7,459,608,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, JULY 31, 1973--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Special Issues--Continued							
Federal Home Loan Banks: 7.23% 1973 certificates	Various dates: From 7/1/73	On demand	8/1/73	Aug. 1, 1973	\$425,000.00	850,000.00	\$375,000.00
Federal Hospital Insurance Trust Fund:							
6-3/4% 1974 certificates	From 7/2/73	do	6/30/74	June 30-Dec. 31	865,491,000.00	581,892,000.00	273,599,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	919,358,000.00	384,411,000.00	534,947,000.00
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					5,413,094,000.00	976,303,000.00	4,436,791,000.00
Federal Housing Administration: Cooperative Management Housing Ins. Fund: 7.23% 1973 certificates	7/1/73	On demand	8/1/73	Aug. 1, 1973	1,500,000.00		1,500,000.00
Federal Old-Age & Survivors Ins. Trust Fund:							
6-3/4% 1974 certificates	Various dates: From 7/2/73	On demand	6/30/74	June 30-Dec. 31	3,789,741,000.00	79,181,000.00	3,710,560,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	5,033,296,000.00		5,033,296,000.00
6-5/8% 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	3,844,894,000.00		3,844,894,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	3,488,850,000.00		3,488,850,000.00
6-1/8% 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
4-1/8% 1978 to 1980 bonds	From 6/30/64	On demand	6/30/78 to 80	do	2,581,589,000.00		2,581,589,000.00
3-7/8% 1977 & 1978 bonds	6/30/63	do	6/30/77 & 78	do	1,738,455,000.00		1,738,455,000.00
3-3/4% 1976 bonds	6/30/61	do	6/30/76	do	1,080,011,000.00	151,624,000.00	928,387,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund					31,647,782,000.00	230,805,000.00	31,416,977,000.00
Federal Savings and Loan Insurance Corporation: 7.23% 1973 certificates	Various dates: From 7/1/73	On demand	8/1/73	Aug. 1, 1973	92,147,000.00	650,000.00	91,497,000.00
Federal Supplementary Medical Insurance Trust Fund:							
6-3/4% 1974 certificates	From 7/5/73	do	6/30/74	June 30-Dec. 31	301,542,000.00	185,540,000.00	116,002,000.00
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	281,762,000.00		281,762,000.00
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	254,941,000.00	95,540,000.00	159,101,000.00
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	232,150,000.00		232,150,000.00
Total Federal Supplementary Medical Ins. Trust Fund					1,070,095,000.00	281,080,000.00	789,015,000.00
Foreign Service Retirement Fund:							
6-3/4% 1974 certificates	Various dates: From 7/1/73	On demand	6/30/74	June 30-Dec. 31	3,695,000.00	2,826,000.00	869,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	6,721,000.00		6,721,000.00
6-5/8% 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					70,439,000.00	5,008,000.00	65,431,000.00
GSA Participation Certificate Trust:							
7.23% 1973 certificates	7/1/73	On demand	8/1/73	Aug. 1, 1973	5,873,216.76	2,534,290.28	3,339,926.48
5.90% 1975 notes	11/15/72	(10)	11/15/75	May 15-Nov. 15	194,410,152.89	18,189,943.48	176,220,209.41
6% 1975 notes	12/21/72	(10)	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	(10)	3/22/76	Mar. 22-Sept. 22	124,438,860.00	7,703,068.98	116,735,791.02
Total GSA Participation Certificate Trust					522,982,029.65	40,080,747.83	482,901,281.82
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
8% 1976 notes	6/30/69	do	6/30/76	do	32,836,000.00		32,836,000.00
5-1/2% 1978 notes	6/30/71	do	6/30/78	do	111,949,000.00		111,949,000.00
5-1/4% 1979 notes	6/30/68	do	6/30/75	do	64,365,000.00		64,365,000.00
4-1/4% 1978 & 1979 bonds	6/30/72	do	6/30/79	do	32,152,000.00		32,152,000.00
3-3/4% 1974 & 1975 bonds	6/30/67	On demand	6/30/78 & 79	do	26,468,000.00		26,468,000.00
	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	5,986,000.00	184,876,000.00
Total Government Life Insurance Fund					689,705,000.00	5,986,000.00	683,719,000.00
Highway Trust Fund:							
6-1/8% 1974 certificates	Various dates: From 7/11/73	On demand	6/30/74	June 30-Dec. 31	508,600,000.00		508,600,000.00
6% 1974 certificates	6/30/73	do	do	do	5,550,051,000.00	271,406,000.00	5,278,645,000.00
Total Highway Trust Fund					6,058,651,000.00	271,406,000.00	5,787,245,000.00
National Service Life Insurance Fund:							
6-5/8% 1974 certificates	7/19/73	On demand	6/30/74	June 30-Dec. 31	1,950,000.00		1,950,000.00
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	do	569,007,000.00		569,007,000.00
6-1/2% 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
4-1/4% 1978 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	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	8,959,000.00	370,041,000.00
Total National Service Life Insurance Fund					6,429,315,000.00	8,959,000.00	6,420,356,000.00
Postal Service Fund:							
7.23% 1973 certificates	Various dates: From 7/1/73	On demand	8/1/73	Aug. 1, 1973	1,510,786,000.00	398,797,000.00	1,111,989,000.00
7.63% 1973 certificates	7/1/73	do	10/1/73	Oct. 1, 1973	125,000,000.00		125,000,000.00
7.09% 1973 certificates	5/23/73	do	11/23/73	Nov. 23, 1973	20,000,000.00		20,000,000.00
7.86% 1974 certificates	7/1/73	do	1/1/74	Jan. 1, 1974	300,000,000.00		300,000,000.00
8.76% 1974 certificates	7/25/73	do	1/25/74	Jan. 25, 1974	10,000,000.00		10,000,000.00
7.72% 1974 certificates	7/1/73	do	4/1/74	Apr. 1, 1974	150,000,000.00		150,000,000.00
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					2,265,786,000.00	398,797,000.00	1,866,989,000.00

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							
Railroad Retirement Account:	Various dates:						
7% 1974 certificates.....	From 7/2/73	On demand..	6/30/74.....	June 30-Dec. 31	\$24,695,000.00	\$2,175,000.00	\$22,520,000.00
7-3/4% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.	847,447,000.00	.....	847,447,000.00
6-3/4% 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	602,449,000.00	45,499,000.00
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.....					4,144,065,000.00	604,624,000.00	3,539,441,000.00
Railroad Retirement Holding Account:	Various dates:						
7% 1974 certificates.....	From 7/2/73	On demand..	6/30/74.....	June 30-Dec. 31	182,000.00	.....	182,000.00
6-3/4% 1974 certificates.....	6/30/73.....	do.	do.	do.	3,785,000.00	.....	3,785,000.00
Total Railroad Retirement Holding Account.....					3,967,000.00	.....	3,967,000.00
Railroad Retirement Supplemental Account:	Various dates:						
7% 1974 certificates.....	From 7/2/73	On demand..	6/30/74.....	June 30-Dec. 31	1,490,000.00	.....	1,490,000.00
6-3/4% 1974 certificates.....	6/30/73.....	do.	do.	do.	38,531,000.00	7,098,000.00	31,433,000.00
Total Railroad Retirement Supplemental Account.....					40,021,000.00	7,098,000.00	32,923,000.00
Unemployment Trust Fund:	Various dates:						
5-3/4% 1974 certificates.....	From 6/30/73	On demand..	6/30/74.....	June 30-Dec. 31	8,533,827,000.00	469,307,000.00	8,064,520,000.00
Veterans' Reopened Insurance Fund:	Various dates:						
6-3/4% 1974 certificates.....	From 7/1/73	do.	do.	do.	1,431,000.00	.....	1,431,000.00
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.....					254,424,000.00	.....	254,424,000.00
Veterans' Special Life Insurance Fund:	Various dates:						
5-5/8% 1974 certificates.....	From 7/1/73	On demand..	6/30/74.....	June 30-Dec. 31	1,986,000.00	.....	1,986,000.00
5-5/8% 1974 to 1980 notes.....	6/30/73.....	After 1 yr..	6/30/74 to 80	do.	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.....					354,624,000.00	.....	354,624,000.00
Total Special Issues.....					106,596,107,912.05	3,599,738,278.06	102,996,369,633.99
Total Interest-bearing debt outstanding.....					633,039,470,011.31	175,822,254,862.71	457,217,215,148.60
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.....							44 465,400.00
Other Liberty bonds and Victory notes, at various interest rates.....							4,148,200.00
Treasury bonds, at various interest rates.....							74,415,300.00
Adjusted Service bonds of 1945.....							701,200.00
Treasury notes, at various interest rates.....							56,238,400.00
Certificates of indebtedness, at various interest rates.....							119,150.00
Treasury bills.....							77,314,000.00
Treasury savings certificates.....							44 86,000.00
Treasury tax and savings notes.....							274,325.00
United States savings bonds.....							33,816,700.00
Armed Forces leave bonds.....							4,026,125.00
Total matured debt on which interest has ceased.....							253,077,160.26
DEBT BEARING NO INTEREST							
Special Note of the United States: ⁴⁵							825,000,000.00
International Monetary Fund Series ^b							
Other:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ²							41,045,134.07
United States savings stamps.....							48,651,577.23
Excess profits tax refund bonds ⁴⁶							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 71,478,461.50
Old demand notes and fractional currency.....							44 2,018,008.79
Old series currency (Act of June 30, 1961) ⁴⁹							44 4,527,895.00
Silver certificates (Act of June 24, 1967) ⁵⁰							44 213,310,252.00
Thrift and Treasury savings stamps.....							44 3,696,979.25
Total debt bearing no interest.....							1,532,845,998.20
Total gross debt (including \$36,235,799,584.14 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury).....							459,003,138,307.06
STATUTORY DEBT LIMITATION							
Statutory debt limit (31 USC 757b).....							465,000,000,000.00
Amounts subject to limitation:							
Gross public debt (above).....					459,003,138,307.06		
Guaranteed debt of U. S. Government agencies.....					439,469,200.00		
Total gross debt and guaranteed debt.....					459,442,607,507.06		
Deduct debt not subject to limitation.....					619,692,372.80		
Add participation certificates (12 U. S. C. 1717(c)).....					1,135,000,000.00		
Total subject to limitation.....							459,958,015,134.26
Balance of statutory debt limit.....							5,041,984,865.74

For footnotes, see page 11.

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

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

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

⁷Arranged according to earliest call dates.

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

⁹Redeemable at any time on 2 days' notice.

¹⁰Redeemable 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.

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

¹²The 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.

¹³Dollar equivalent of certificates issued and payable in the amount of 215,000,000 Swiss francs.

¹⁴Dollar equivalent of certificates issued and payable in the amount of 430,000,000 Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 500,000,000 Deutsche marks.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

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

²³Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

²⁸Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

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

³⁰Amounts 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.

³¹Represents 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.

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

³³Bonds 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.

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

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

³⁶Bonds 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.

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

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

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

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

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

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

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

⁴⁴Not subject to statutory debt limitation.

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

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

⁴⁷Excludes \$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.

⁴⁸Excludes \$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.

⁴⁹Excludes \$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.

⁵⁰Excludes \$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

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

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

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

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

TAX STATUS

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

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

^gWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1972.

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

ⁱThese 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, JULY 31, 1973

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended)	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%	23,150.00
Debentures, Series AA.....	do.....	do.....	do.....	2 7/8%	254,750.00
Debentures, Series AA.....	do.....	do.....	do.....	3%	562,300.00
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%	1,065,450.00
Debentures, Series AA.....	do.....	do.....	do.....	3 3/4%	1,909,600.00
Debentures, Series AA.....	do.....	do.....	do.....	3 7/8%	1,275,850.00
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%	5,605,850.00
Debentures, Series BB.....	do.....	do.....	do.....	3 7/8%	2,561,450.00
Debentures, Series BB.....	do.....	do.....	do.....	4%	2,700,750.00
Debentures, Series BB.....	do.....	do.....	do.....	4 1/8%	5,664,400.00
Debentures, Series BB.....	do.....	do.....	do.....	4 1/8%	5,664,400.00
National Defense Housing Insurance:					
Debentures, Series GG.....	do.....	do.....	do.....	2 1/2%	104,050.00
Debentures, Series GG.....	do.....	do.....	do.....	2 5/8%	1,976,400.00
Debentures, Series GG.....	do.....	do.....	do.....	2 3/4%	3,165,500.00
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%	8,793,750.00
Debentures, Series DD.....	do.....	do.....	do.....	3 3/4%	1,366,050.00
Debentures, Series DD.....	do.....	do.....	do.....	3 7/8%	51,750.00
Debentures, Series DD.....	do.....	do.....	do.....	4%	15,150.00
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%	582,200.00
Debentures, Series EE.....	do.....	do.....	do.....	3 1/4%	2,150.00
Debentures, Series EE.....	do.....	do.....	do.....	3 3/8%	287,300.00
Debentures, Series EE.....	do.....	do.....	do.....	3 1/2%	1,106,650.00
Debentures, Series EE.....	do.....	do.....	do.....	3 3/4%	388,950.00
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%	1,433,450.00
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2 3/4%	26,800.00
Debentures, Series T.....	do.....	do.....	do.....	3%	67,050.00
War Housing Insurance:					
General Insurance:					
Debentures, Series MM.....	do.....	do.....	do.....	2 1/2%	7,207,350.00
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%	18,350.00
Debentures, Series MM.....	do.....	do.....	do.....	3 1/8%	716,550.00
Debentures, Series MM.....	do.....	do.....	do.....	3 1/4%	13,150.00
Debentures, Series MM.....	do.....	do.....	do.....	3 1/2%	44,400.00
Debentures, Series MM.....	do.....	do.....	do.....	3 3/8%	604,450.00
Debentures, Series MM.....	do.....	do.....	do.....	3 3/4%	3,050,150.00
Debentures, Series MM.....	do.....	do.....	do.....	3 7/8%	53,910,600.00
Debentures, Series MM.....	do.....	do.....	do.....	4%	50,978,300.00
Debentures, Series MM.....	do.....	do.....	do.....	4 1/8%	147,483,700.00
Debentures, Series MM.....	do.....	do.....	do.....	4 1/8%	14,935,750.00
Debentures, Series MM.....	do.....	do.....	do.....	4 3/8%	1,724,150.00
Debentures, Series MM.....	do.....	do.....	do.....	4 5/8%	11,465,100.00
Debentures, Series MM.....	do.....	do.....	do.....	5 3/8%	6,892,200.00
Debentures, Series MM.....	do.....	do.....	do.....	5 7/8%	4,489,600.00
Debentures, Series MM.....	do.....	do.....	do.....	6 1/8%	8,534,950.00
Debentures, Series MM.....	do.....	do.....	do.....	6 3/8%	14,667,500.00
Debentures, Series MM.....	do.....	do.....	do.....	6 7/8%	14,667,500.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do.....	do.....	do.....	3%	282,300.00
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%	10,401,350.00
Debentures, Series NN.....	do.....	do.....	do.....	4 3/4%	1,171,800.00
Debentures, Series NN.....	do.....	do.....	do.....	5 7/8%	799,400.00
Debentures, Series NN.....	do.....	do.....	do.....	6 7/8%	443,700.00
Subtotal.....					419,403,900.00
Total unamatured debt.....					439,203,900.00
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.....					23,228.00
Federal Farm Mortgage Corporation:					
Principal.....					65,200.00
Interest.....					28,831.82
Federal Housing Administration:					
Principal.....					6,200.00
Interest.....					2,186.92
Home Owners' Loan Corporation:					
Principal.....					193,900.00
Interest.....					62,369.70
Reconstruction Finance Corporation:					
Interest.....					19.25
Total matured debt.....					381,946.94
Total based on guarantees.....					439,585,846.94

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

²Issued at a price to yield 4.1879 percent.

³Represents \$265,300.00 matured principal, and \$116,646.94 matured interest.

TABLE XI--UNITED STATES SAVINGS BONDS--JULY 31, 1973

Classification	Month of July 1973	Month of July 1972	Total July 1, 1972 to June 30, 1973
Series E and H:			
Issues (receipts):			
Issue price.....	\$487,092,720.41	\$492,673,801.13	\$6,511,965,923.33
Accrued discount--Series E	244,310,210.31	222,455,092.95	2,564,144,696.74
Exchanges--Series H.....	26,940,000.00	27,475,000.00	339,154,000.00
Total issues, Series E and H.....	758,342,930.72	742,603,894.08	9,415,264,620.07
Retirements (expenditures): ¹			
Matured--Series A-E:			
Issue price.....	91,008,615.00	70,233,071.25	1,027,898,420.00
Accrued discount	78,648,283.12	55,123,856.17	891,514,397.43
Matured--Series H	17,273,000.00	12,717,000.00	202,165,600.00
Unmatured:			
Issue price--Series E and H	266,178,103.04	272,075,542.86	3,215,788,398.56
Accrued discount--Series E	14,273,045.66	15,380,115.20	177,143,709.61
Exchanges--Series E for Series H:			
Issue price.....	14,080,080.71	12,218,269.64	182,298,337.89
Accrued discount	12,196,744.38	9,120,523.65	150,798,043.54
Exchanges--Savings notes for Series H:			
Issue price.....	132,678.00	100,197.00	1,348,396.75
Accrued discount	31,043.14	16,356.31	262,446.07
Unclassified: ²			
Cash ³	30,825,754.99	23,552,175.22	66,782,403.58
Exchanges--Series E for Series H ⁴	499,453.77	6,019,653.40	4,446,785.95
Total retirements, Series E and H	525,146,801.81	476,556,760.70	5,920,446,829.18
Retirements (expenditures):			
Matured:			
Issue price--Series F, G, J, and K.....	267,757.00	327,171.00	3,992,987.50
Accrued discount--Series F and J.....	34,568.00	45,604.00	636,862.50
Unclassified: ²			
Cash	-17,000.00	-24,625.00	29,375.00
Total retirements, other series	285,325.00	348,150.00	4,659,225.00
SUMMARY			
Net receipts (+) or expenditures (-):			
Series A-D.....	-31,050.00	-21,450.00	-333,125.00
Series E.....	+217,892,400.05	+237,955,136.89	+3,207,883,748.71
Series H.....	+15,498,500.00	+28,230,000.00	+288,878,000.00
Savings notes.....	-163,721.14	-116,553.31	-1,610,832.82
Subtotal Series A-E, H and savings notes	-233,196,128.91	-266,047,133.38	+3,494,817,790.89
Series F.....	-22,850.00	-65,600.00	-722,625.00
Series G.....	-173,800.00	-124,700.00	-2,046,300.00
Series J.....	-71,875.00	-117,350.00	-1,627,600.00
Series K.....	-16,800.00	-40,500.00	-262,700.00
Subtotal, Series F, G, J, and K.....	-285,325.00	-348,150.00	-4,659,225.00
Total, all series (net).....	+232,910,803.91	+265,698,983.38	+3,490,158,565.89

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, JULY 31, 1973

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest Payable	Rate of interest	Amount
Agency for International Development:					
(Act April 3, 1948, as amended) Notes of Administrator (ECA)	Various dates	June 30, 1984	Anytime by agreement	1 7/8%	\$357,654,588.11
(Act June 15, 1951) Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	do	2%	9,519,040.35
Total, Agency for International Development					367,173,628.46
Commodity Credit Corporation:					
(Act March 8, 1938, as amended)					
Advance	Oct. 1, 1972	Oct. 1, 1973	Oct. 1, 1973	None ¹	3,457,408,907.84
Advances	Various dates	do	do	5 3/8%	5,848,323,505.48
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
Advances	do	do	do	7 1/8%	1,740,000,000.00
Total, Commodity Credit Corporation					12,453,732,413.32
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%	4,583,320.00
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%	1,540,600,000.00
Advances, Series 1974	Various dates	do	do	8.47%	39,900,000.00
Advances, Series 1974	do	do	do	8.75%	12,600,000.00
Advances, Series 1974	July 31, 1973	do	do	8.98%	55,100,000.00
Total, Export-Import Bank of the United States					1,979,047,929.67
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%	30,550,000.00
Advances	do	Various dates	do	6 1/8%	35,500,000.00
Subtotal, Management and Liquidating Functions					79,820,000.00
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%	2,680,000.00
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, 1977	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%	121,150,000.00
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	Various dates	do	6 3/4%	441,940,000.00
Advances	do	July 1, 1977	do	6 7/8%	136,490,000.00
Subtotal, Special Assistance Functions					3,261,615,000.00
Total, Government National Mortgage Association					3,341,435,000.00

¹P. 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, JULY 31, 1973--Continued

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[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.. June 21, 1973..	May 21, 1974.. June 21, 1974..	Jan. 1, July 1..... do.	6 7/8% 6 3/4%	88,000,000.00 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	122,276,060.53
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
Advances	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
Low Rent Public Housing Fund (Act of September 1, 1937 as amended) Note	May 16, 1972..	On demand..	Jan. 1, July 1.....	7 1/8%	30,000,000.00
National Flood Insurance Fund: (Act August 1, 1968) Advances	Various dates..	July 1, 1974..	Jan. 1, July 1.....	5 1/8%	443,561.21
Advance	May 24, 1972..	July 1, 1975..	do.	5 1/2%	495,021.73
Advance	Sept. 21, 1972..	do.	do.	5 3/4%	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
Advance	July 1, 1973..	July 1, 1976..	do.	7%	2,226,429.79
Subtotal, National Flood Insurance Fund					11,307,230.28
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
Note, Series PF	May 26, 1973..	July 1, 1986..	do.	5 1/6%	10,000,000.00
Subtotal, Public Facility Loans					350,500,000.00
Urban Renewal Fund: (Act July 15, 1949, as amended) Note, Series URA	July 1, 1969..	On demand..	Jan. 1, July 1.....	6%	800,000,000.00
Total, Secretary of Housing and Urban Development Dept.					4,002,807,230.28
Secretary of the Interior: Bureau of Mines: Helium Fund: (Act September 13, 1960) Notes	Various dates..	Sept. 13, 1985..	Interest payments deferred to Sept. 13, 1985	4 1/4%	9,000,000.00
Notes	do.	do.	do.	4 1/8%	20,500,000.00
Notes	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
Notes	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

²Pursuant to the Housing and Urban Development Act 1969 (P.L. 91-152, dated December 24, 1969) all assets, liabilities and authorizations of the Rural Housing Direct Loan Account have been transferred to the Rural Housing Insurance Fund, as of close of business June 30, 1970.

³Pursuant to the Consolidated Farmers Home Administration Act of 1961, as amended 8-30-72, all assets, liabilities and authorizations of the Direct Loan Ac-

count 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.

16 TABLE XII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER HELD BY THE TREASURY, JULY 31, 1973

[Complied from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
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.....	do.....	do.....	do.....	20,400,000.00
Tennessee Valley Authority: (Act August 6, 1959)					
Advances.....	Various dates...	Various dates...	Quarterly.....	6 5/8%	100,000,000.00
United States Information Agency: (Act April 3, 1948 as amended)					
Note of Administrator (ECA).....	Oct. 27, 1948	June 30, 1986	Anytime by agreement...	1 7/8%	\$1,410,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	2%	1,305,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	2 1/8%	2,272,610.67
Note of Administrator (ECA).....	Jan. 24, 1949	do.....	do.....	2 1/2%	775,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	2 5/8%	75,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	2 3/4%	302,389.33
Note of Administrator (ECA).....	do.....	do.....	do.....	2 7/8%	1,865,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	3%	1,100,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	3 1/8%	510,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	3 1/4%	3,431,548.00
Note of Administrator (ECA).....	do.....	do.....	do.....	3 3/8%	495,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	3 5/8%	220,000.00
Note of Administrator (ECA).....	do.....	do.....	do.....	3 3/4%	2,625,960.00
Notes of Administrator (ECA).....	Various dates...	Various dates...	do.....	3 7/8%	3,451,000.00
Notes of Administrator (ECA).....	do.....	do.....	do.....	4%	1,234,332.67
Note of Administrator (ECA).....	Aug. 12, 1959	June 30, 1989	do.....	4 1/8%	983,300.00
Note of Administrator (ECA).....	do.....	do.....	do.....	4 7/8%	57,859.33
Total, United States Information Agency.....	do.....	do.....	do.....	do.....	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
Agreements.....	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
Agreement.....	do.....	do.....	do.....	4 1/2%	99,909,137.93
Agreements.....	Feb. 5, 1960	Indef. due date	do.....	4 5/8%	20,000,000.00
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.....	6 1/8%	267,090,023.00
Total, Veterans' Administration.....	do.....	do.....	do.....	do.....	1,730,077,996.00
Defense Production Act of 1950, as amended: (Act September 8, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D.....	Various dates...	Various dates...	Interest due semiannually deferred to maturity.	5 3/8%	35,000,000.00
Notes of Administrator, Series D.....	do.....	do.....	do.....	5 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
Note of Administrator, Series D.....	Nov. 1, 1969	Nov. 1, 1974	do.....	7%	29,000,000.00
Notes of Administrator, Series D.....	Various dates	Various dates	do.....	7 3/8%	46,000,000.00
Note of Administrator, Series D.....	May 12, 1970	May 12, 1975	do.....	7 7/8%	59,500,000.00
Note of Administrator, Series D.....	June 30, 1970	June 30, 1975	do.....	7 1/2%	30,000,000.00
Notes of Administrator, Series D.....	Various dates	Various dates	do.....	8%	52,000,000.00
Note of Administrator, Series D.....	June 3, 1973	June 3, 1978	do.....	6 3/4%	129,000,000.00
Subtotal, General Services Administration.....	do.....	do.....	do.....	6 7/8%	45,000,000.00
Secretary of Agriculture:	do.....	do.....	do.....	do.....	1,877,500,000.00
Note.....	July 1, 1969	July 1, 1974	Interest due semiannually deferred to maturity	6 5/8%	74,711,546.17
Note.....	July 1, 1970	July 1, 1975	do.....	7 7/8%	1,243,654.35
Note.....	July 1, 1972	July 1, 1977	do.....	5 7/8%	18,767,649.36
Note.....	July 1, 1973	July 1, 1978	do.....	6 3/4%	3,884,845.78
Subtotal, Secretary of Agriculture.....	do.....	do.....	do.....	do.....	98,607,695.66
Secretary of the Interior: (Defense Minerals Exploration Administration):	do.....	do.....	do.....	do.....	do.....
Note.....	July 1, 1967	July 1, 1977	Interest due semiannually deferred to maturity.	5%	9,400,000.00
Note.....	July 1, 1968	July 1, 1978	do.....	5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior.....	do.....	do.....	do.....	do.....	38,800,000.00
Total, Defense Production Act of 1950, as amended.....	do.....	do.....	do.....	do.....	2,014,907,695.66
Grand Total.....	do.....	do.....	do.....	do.....	36,235,799,584.14

⁴Interest deferred to December 31, 1978

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