



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES DECEMBER 31, 1974



(Detail, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING DECEMBER 31, 1974 AND
COMPARATIVE FIGURES FOR DECEMBER 31, 1973**

Title	December 31, 1974		December 31, 1973	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	<i>Percent</i>		<i>Percent</i>	
Interest-bearing debts:				
Marketable:				
Bills:				
Treasury	¹ 8.185	\$118,245	¹ 8.073	\$107,786
Federal Financing Bank	¹ 8.631	1,501		
Notes:				
Treasury	6.925	129,762	6.462	124,643
Bonds:				
Treasury	4.998	33,382	4.566	37,795
Total marketable	7.216	282,891	6.820	270,224
Nonmarketable:				
Depository series	2.000	17	2.000	16
Foreign government series:				
Dollar denominated	6.923	21,214	6.931	24,461
Foreign currency denominated	7.600	² 1,599	6.769	³ 1,586
Government account series	6.689	119,073	6.110	107,973
Investment series	2.750	2,269	2.750	2,273
R. E. A. series	2.251	10	2.000	8
State and local government series	6.357	603	5.766	406
United States retirement plan bonds	4.721	85	4.435	67
United States savings bonds	5.081	63,349	4.776	60,317
United States savings notes	5.656	453	5.324	496
Total nonmarketable	6.184	208,670	5.767	197,603
Subtotal Treasury	6.768	490,060	6.371	467,827
Subtotal Federal Financing Bank	8.631	1,501		
Total interest-bearing debt	6.773	491,561	6.371	467,827
Non-interest-bearing debt:				
Matured debt		379		537
Other		724		709
Total non-interest-bearing debt		1,104		1,246
Total public debt outstanding		492,665		⁴ 469,073

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1974

Public debt subject to limit:	
Public debt outstanding	\$492,665
Less amounts not subject to limit:	
Treasury	616
Federal Financing Bank	1,501
Total public debt subject to limit	490,547
Other debt subject to limit:	
Guaranteed debt of Government agencies	⁸ 460
Notes issued to International Monetary Fund ⁵	825
Specified participation certificates ⁶	1,135
Total other debt subject to limit	2,420
Total debt subject to limit	492,967
Statutory debt limit ⁷	495,000
Balance of statutory debt limit	2,033

¹ Computed on true discount basis.

² Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

³ Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

⁴ Public debt outstanding has been adjusted to show IMF notes separately to conform with the budget presentation.

⁵ Pursuant to 22 USC 286e.

⁶ Pursuant to 12 USC 1717 (c) subject to Public Law 90-39 dated June 30, 1967.

⁷ Pursuant to 31 USC 757b. By Act of June 30, 1974, the statutory debt limit established at \$400 billion was temporarily increased to \$495 billion through March 31, 1975.

⁸ Includes adjustment of \$1 million per rounding.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1974

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a							
Marketable:							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Jan. 2, 1975	8.055% 6.385% (+)	7/5/74 10/3/74 12/4/74	1/2/75	Jan. 2, 1975....	\$1,905 2,605 200		\$4,710
Jan. 9, 1975	8.481% 6.697% (+)	7/11/74 10/10/74 12/4/74	1/9/75	Jan. 9, 1975....	1,906 2,704 200		4,806
Jan. 14, 1975	6.946% 7.876% 7.723%	1/15/74 7/18/74 10/17/74	1/14/75	Jan. 14, 1975....	1,802 1,901 2,704		1,802
Jan. 16, 1975	7.700% 7.529% 8.054%	7/25/74 10/24/74 8/1/74	1/16/75	Jan. 16, 1975....	1,901 2,696 1,902		4,597
Jan. 23, 1975	7.890% 7.342% 8.719%	1/17/74 3/12/74 8/15/74	1/23/75	Jan. 23, 1975....	1,901 2,696 2,004		4,611
Jan. 30, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	1/30/75	Jan. 30, 1975....	2,709 2,007 2,704		4,711
Feb. 6, 1975	7.892% 8.342% 8.719%	10/31/74 3/12/74 8/15/74	2/6/75	Feb. 6, 1975....	2,007 2,704 2,004		1,802
Feb. 11, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	2/11/75	Feb. 11, 1975....	2,007 2,704 2,004		4,806
Feb. 13, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	2/13/75	Feb. 13, 1975....	2,007 2,704 2,004		4,806
Feb. 20, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	2/20/75	Feb. 20, 1975....	1,991 2,800 2,004		4,791
Feb. 27, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	2/27/75	Feb. 27, 1975....	2,785 2,012 2,303		4,789
Mar. 6, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	3/6/75	Mar. 6, 1975....	2,012 2,303 1,801		4,815
Mar. 11, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	3/11/75	Mar. 11, 1975....	1,801 1,806 1,806		1,801
Mar. 13, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	3/13/75	Mar. 13, 1975....	1,806 2,802 1,802		4,608
Mar. 20, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	3/20/75	Mar. 20, 1975....	1,802 2,804 1,800		4,406
Mar. 27, 1975	7.892% 8.680% 7.057%	10/31/74 8/8/74 1/17/74	3/27/75	Mar. 27, 1975....	1,800 2,801 1,804		4,401
Apr. 3, 1975	7.441% 7.887% 7.849%	10/3/74 4/9/74 10/10/74	4/3/75	Apr. 3, 1975....	1,804 1,801 2,003		1,804
Apr. 8, 1975	7.441% 7.887% 7.849%	10/3/74 4/9/74 10/10/74	4/8/75	Apr. 8, 1975....	1,801 2,003 2,251		2,003
Apr. 10, 1975	7.441% 7.887% 7.849%	10/3/74 4/9/74 10/10/74	4/10/75	Apr. 10, 1975....	2,251 2,004 2,010		2,251
Apr. 16, 1975	7.420% (Tax series) 7.829% 7.398%	12/3/74 10/17/74 10/24/74	4/16/75	Apr. 16, 1975....	2,010 1,908 1,802		2,010
Apr. 17, 1975	7.829% 7.398% 7.166%	10/17/74 10/24/74 10/31/74	4/17/75	Apr. 17, 1975....	1,802 2,100 2,104		1,802
Apr. 24, 1975	7.398% 7.166% 8.449%	10/24/74 10/31/74 11/4/74	4/24/75	Apr. 24, 1975....	2,100 2,104 2,105		2,100
May 1, 1975	7.166% 8.449% 7.856%	10/31/74 11/4/74 11/14/74	5/1/75	May 1, 1975....	2,104 2,105 2,105		2,104
May 8, 1975	7.856% 7.552% 7.428%	11/7/74 11/14/74 11/21/74	5/8/75	May 8, 1975....	2,100 2,104 2,105		2,100
May 15, 1975	7.552% 7.428% 7.369%	11/14/74 11/21/74 11/29/74	5/15/75	May 15, 1975....	2,104 2,105 2,119		2,104
May 22, 1975	7.428% 7.369% 8.249%	11/21/74 11/29/74 6/4/74	5/22/75	May 22, 1975....	2,105 2,119 1,802		2,105
May 29, 1975	7.369% 8.249% 7.564%	11/29/74 6/4/74 12/5/74	5/29/75	May 29, 1975....	2,119 1,802 2,102		2,119
June 3, 1975	8.249% 7.564% 6.911%	6/4/74 12/5/74 12/12/74	6/3/75	June 3, 1975....	1,802 2,102 1,256		1,802
June 5, 1975	7.564% 6.911% 7.520% (Tax series)	12/5/74 12/12/74 12/5/74	6/5/75	June 5, 1975....	2,102 1,256 1,501		2,102
June 12, 1975	6.911% 7.520% (Tax series) 6.858%	12/12/74 12/5/74 11/4/74	6/12/75	June 12, 1975....	1,256 1,501 2,001		1,256
June 17, 1975	7.520% (Tax series) 6.858% 7.032%	12/5/74 11/4/74 12/19/74	6/17/75	June 17, 1975....	2,001 1,501 2,004		3,502
June 19, 1975	6.858% 7.032% 9.767%	11/4/74 12/19/74 12/26/74	6/19/75	June 19, 1975....	2,001 2,004 2,003		2,001
June 26, 1975	7.032% 9.767% 8.259%	12/26/74 9/4/74 7/2/74	6/26/75	June 26, 1975....	2,004 2,003 1,802		2,004
June 30, 1975	9.767% 8.259% 7.930%	9/4/74 7/2/74 7/30/74	6/30/75	June 30, 1975....	2,003 1,802 1,806		2,003
July 1, 1975	8.259% 7.930% 9.564%	7/2/74 7/30/74 8/27/74	7/1/75	July 1, 1975....	1,802 1,806 1,803		1,802
July 29, 1975	7.930% 9.564% 8.341%	7/30/74 8/27/74 9/24/74	7/29/75	July 29, 1975....	1,806 1,803 1,803		1,806
Aug. 26, 1975	9.564% 8.341% 7.629%	8/27/74 9/24/74 10/22/74	8/26/75	Aug. 26, 1975....	1,803 1,803 2,003		1,803
Sept. 23, 1975	8.341% 7.629% 7.369%	9/24/74 10/22/74 11/19/74	9/23/75	Sept. 23, 1975....	2,003 2,002 2,002		2,003
Oct. 21, 1975	7.629% 7.369% 6.625%	10/22/74 11/19/74 12/18/75	10/21/75	Oct. 21, 1975....	2,002 2,002 2,001		2,002
Nov. 18, 1975	7.369% 6.625%	11/19/74 12/18/75	11/18/75	Nov. 18, 1975....	2,002 2,001		2,002
Dec. 16, 1975	6.625%	12/18/75	12/16/75	Dec. 16, 1975....	2,001		2,001
Total Treasury bills					118,245		118,245
Federal Financing Bank: ⁴¹							
March 31, 1975 8.049%	7/30/74		3/31/75	March 31, 1975....	1,501		1,501
Total Federal Financing Bank					1,501		1,501
Notes: ⁶							
Treasury:							
5-3/4% A-1975 (Effective Rate 5.7335%) ⁵		2/15/68	2/15/75	Feb. 15-Aug. 15,	5,148	\$1,134	4,015
6% B-1975		5/15/68	5/15/75	May 15-Nov. 15,	6,760	(*)	6,760
5-7/8% C-1975		2/15/71	2/15/75	Feb. 15-Aug. 15,	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%) ⁵		8/15/71	11/15/75	May 15-Nov. 15,	3,115		3,115
5-7/8% E-1975 (Effective Rate 5.5768%) ⁵		10/22/71	2/15/75	Feb. 15-Aug. 15,	2,045	824	1,222
5-7/8% F-1975 (Effective Rate 5.7761%) ⁵		4/3/72	5/15/75	May 15-Nov. 15,	1,776		1,776
8-3/8% G-1975 (Effective Rate 7.9371%) ⁵		9/4/73	9/4/75	Mar. 30-Sept. 30	2,042		2,042
7% H-1975 (Effective Rate 6.9123%) ⁵		11/15/73	12/31/75	June 30-Dec. 31,	1,731		1,731
6-1/4% A-1976 (Effective Rate 6.2947%) ⁵		2/15/69	2/15/76	Feb. 15-Aug. 15,	3,739		3,739
6-1/2% B-1976		5/15/69	5/15/76	May 15-Nov. 15,	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%) ⁵		10/1/69	8/15/76	Feb. 15-Aug. 15,	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%) ⁵		9/8/71	11/15/76	May 15-Nov. 15,	4,325		4,325
5-3/4% E-1976		2/15/72	5/15/76	do. do. do.	2,802		2,802
5-7/8% F-1976 (Effective Rate 5.9740%) ⁵		8/15/72	2/15/76	Feb. 15-Aug. 15,	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5974%) ⁵		2/15/73	8/15/76	do. do. do.	3,883		3,883
8% H-1976 (Effective Rate 8.0817%) ⁵		4/9/74	3/31/76	Mar. 31-Sept. 30	1,532		1,532
9-3/4% I-1976		5/25/74	6/30/76	June 30-Dec. 31,	2,704		2,704
8-1/4% J-1976 (Effective Rate 8.3369%) ⁵		9/30/74	9/30/76	Mar. 31-Sept. 30	2,021		2,021
7-1/4% K-1976 (Effective Rate 7.3194%) ⁵		12/31/74	12/31/76	June 30-Dec. 31,	2,263		2,263
8% A-1977 (Effective Rate 8.0025%) ⁵		2/15/70	2/15/77	Feb. 15-Aug. 15,	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%) ⁵		8/15/70	8/15/77	do. do. do.	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%) ⁵		2/15/74	5/15/77	May 15-Nov. 15,	2,565		2,565
9% D-1977 (Effective Rate 8.5934%) ⁵		8/15/74	do. do. do.	do. do. do.	5,334		5,334
7-3/4% E-1977 (Effective Rate 7.8477%) ⁵		11/15/74	11/15/77	do. do. do.	3,630		3,630
6-1/4% A-1978		2/15/71	2/15/78	Feb. 15-Aug. 15,	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) ⁵		11/15/71	11/15/78	May 15-Aug. 15,	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) ⁵		5/15/74	8/15/78	Feb. 15-Aug. 15,	2,462		2,462
6-1/4% A-1979 (Effective Rate 6.2089%) ⁵		8/15/72	8/15/79	do. do. do.	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) ⁵		2/15/73	11/15/79	May 15-Nov. 15,	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) ⁵		11/15/73	do. do. do.	do. do. do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.8883%) ⁵		11/6/74	5/15/79	do. do. do.	1,016		1,016
6-7/8% A-1980 (Effective Rate 7.0049%) ⁵		5/15/73	5/15/80	do. do. do.	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ⁵		8/15/74	8/15/80	Feb. 15-Aug. 15,	4,292		4,292
7% A-1981 (Effective Rate 6.9497%) ⁵		2/15/74	2/15/81	do. do. do.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.8184%) ⁵		11/15/74	11/15/81	May 15-Nov. 15,	2,715		2,715
1-1/2% EA-1975		4/1/70	4/1/75	Apr. 1-Oct. 1,	8		8
1-1/2% EO-1975		10/1/70	10/1/75	do. do. do.	30		30
1-1/2% EA-1976		4/1/71	4/1/76	do. do. do.	27		27
1-1/2% EO-1976		10/1/71	10/1/76	do. do. do.	11		11
1-1/2% EA-1977		4/1/72	4/1/77	do. do. do.	5		5
1-1/2% EO-1977		10/1/72	10/1/77	do. do. do.	17		17
1-1/2% EA-1978		4/1/73	4/1/78	do. do. do.	15		15
1-1/2% EO-1978		10/1/73	10/1/78	do. do. do.	3		3
1-1/2% EA-1979		4/1/74	4/1/79	do. do. do.	2		2
1-1/2% EO-1979		10/1/74	10/1/79	do. do. do.	1		1
Total Treasury notes					131,720	1,957	129,762

^a\$500 thousand or less.
^bFor footnotes, see page 9.
^cStrip of two series totaling \$400 at 7.520%.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Marketable--Continued							
Bonds:^b							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%) ^c	4/5/80	5/15/75 ^d	5/15/85	May 15-Nov. 15	\$1,218	\$20	\$1,197
3-1/4% 1978-83	5/1/83	6/15/78 ^e	6/15/83	June 15-Dec. 15	1,606	148	1,458
4% 1980 (Effective Rate 4.0450%) ^f	1/23/80	(^g)	2/15/80	Feb. 15-Aug. 15	2,612	42	2,570
3-1/2% 1980 (Effective Rate 3.3608%) ^f	10/3/80	(^g)	11/15/80	May 15-Nov. 15	1,916	22	1,894
7% 1981 (Effective Rate 7.1132%) ^g	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^h	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) ^h	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ⁱ	6/3/85	(^g)	5/15/85	May 15-Nov. 15	1,135	220	915
6-1/8% 1986 (Effective Rate 6.1493%) ⁱ	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2365%) ^j	8/15/82	8/15/87 ^k	8/15/92	Feb. 15-Aug. 15	3,818	212	3,606
4% 1988-93 (Effective Rate 4.0082%) ^j	1/17/83	2/15/88 ^k	2/15/93	do.	250		250
7-1/2% 1988-93 (Effective Rate 7.6843%) ^j	8/15/73	8/15/88 ^k	8/15/93	do.	1,914	177	1,737
4-1/8% 1989-94 (Effective Rate 4.2031%) ^j	4/18/78	5/15/89 ^k	5/15/94	May 15-Nov. 15	1,560		1,560
3-1/2% 1990 (Effective Rate 3.4880%) ^j	2/14/88	(^g)	2/15/90	Feb. 15-Aug. 15	4,917	1,168	3,750
6-3/4% 1993 (Effective Rate 6.7940%) ^j	1/10/73		2/15/93	do.	627		627
7% 1993-98 (Effective Rate 7.1076%) ^j	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^j	5/15/74	5/15/94	5/15/99	do.	2,415		2,415
3% 1995	2/15/55	(^g)	2/15/95	Feb. 15-Aug. 15	2,745	1,988	757
3-1/2% 1998 (Effective Rate 3.5235%) ^j	10/3/80	(^g)	11/15/98	May 15-Nov. 15	4,463	1,562	2,901
Total Treasury bonds					38,966	5,584	33,382
Total marketable					290,432	7,541	282,891
Nonmarketable:							
Depository Series:							
2% Bond First Series ^b	1/1963	(^g)	12 years from issue date.	June 1-Dec. 1	86	69	17
Foreign government series:^c							
Dollar denominated:							
7.70% Treasury certificates of indebtedness	10/18/74	(¹⁰)	1/6/75	Jan. 6, 1975	1		1
8.35% Treasury certificates of indebtedness	7/9/74	(¹¹)	1/9/75	Jan. 9, 1975	79		79
6.70% Treasury certificates of indebtedness	10/11/74	(¹⁰)	1/10/75	Jan. 10, 1975	456	24	432
7.75% Treasury certificates of indebtedness	10/15/74	(¹⁰)	1/15/75	Jan. 15, 1975	3	16	13
7.70% Treasury certificates of indebtedness	10/18/74	(¹⁰)	do.	do.	3		3
7.90% Treasury certificates of indebtedness	10/20/74	(¹⁰)	do.	do.	5		5
7.70% Treasury certificates of indebtedness	11/4/74	(¹⁰)	do.	do.	5		5
7.25% Treasury certificates of indebtedness	11/20/74	(¹⁰)	do.	do.	(*)		(*)
7.75% Treasury certificates of indebtedness	10/17/74	(¹⁰)	1/17/75	Jan. 17, 1975	180		180
7.75% Treasury certificates of indebtedness	10/18/74	(¹⁰)	do.	do.	7		7
7.75% Treasury certificates of indebtedness	do.	(¹⁰)	do.	do.	174		174
7.75% Treasury certificates of indebtedness	10/21/74	(¹⁰)	do.	do.	150		150
7.60% Treasury certificates of indebtedness	10/21/74	(¹⁰)	1/23/75	Jan. 23, 1975	132		132
7.45% Treasury certificates of indebtedness	10/22/74	(¹⁰)	do.	do.	100		100
7.55% Treasury certificates of indebtedness	10/25/74	(¹⁰)	1/24/75	Jan. 24, 1975	25		25
9.40% Treasury certificates of indebtedness	8/28/74	(¹⁰)	1/28/75	Jan. 28, 1975	80		80
7.90% Treasury certificates of indebtedness	11/4/74	(¹⁰)	2/4/75	Feb. 4, 1975	55		55
7.60% Treasury certificates of indebtedness	11/8/74	(¹⁰)	2/7/75	Feb. 7, 1975	40		40
7.60% Treasury certificates of indebtedness	11/12/74	(¹⁰)	2/11/75	Feb. 11, 1975	26		26
7.60% Treasury certificates of indebtedness	do.	(¹⁰)	2/12/75	Feb. 12, 1975	890		890
7.60% Treasury certificates of indebtedness	11/15/74	(¹⁰)	2/13/75	Feb. 13, 1975	216		216
7.60% Treasury certificates of indebtedness	11/14/74	(¹⁰)	2/14/75	Feb. 14, 1975	135		135
7.60% Treasury certificates of indebtedness	11/15/74	(¹⁰)	do.	do.	15		15
7.60% Treasury certificates of indebtedness	11/18/74	(¹⁰)	do.	do.	40		40
7.5% Treasury certificates of indebtedness	11/20/74	(¹⁰)	2/20/75	Feb. 20, 1975	400	200	200
7.55% Treasury certificates of indebtedness	11/21/74	(¹⁰)	2/21/75	Feb. 21, 1975	57	34	23
7.55% Treasury certificates of indebtedness	11/22/74	(¹⁰)	do.	do.	16		16
7.35% Treasury certificates of indebtedness	11/26/74	(¹⁰)	2/26/75	Feb. 26, 1975	13		13
7.35% Treasury certificates of indebtedness	11/27/74	(¹⁰)	2/27/75	Feb. 27, 1975	863		863
9.85% Treasury certificates of indebtedness	9/5/74	(¹⁰)	3/6/75	Mar. 6, 1975	2,000	900	1,100
7.65% Treasury certificates of indebtedness	11/6/74	(¹⁰)	do.	do.	82		82
7.20% Treasury certificates of indebtedness	12/16/74	(¹⁰)	3/17/75	Mar. 17, 1975	890		890
7.05% Treasury certificates of indebtedness	12/19/74	(¹⁰)	3/19/75	Mar. 19, 1975	19		19
7.05% Treasury certificates of indebtedness	do.	(¹⁰)	do.	do.	13	6	7
7.15% Treasury certificates of indebtedness	12/31/74	(¹⁰)	4/1/75	Apr. 1, 1975	3		3
7.15% Treasury certificates of indebtedness	do.	(¹⁰)	do.	do.	15		15
7.75% Treasury certificates of indebtedness	10/9/74	(¹¹)	4/9/75	Apr. 9, 1975	79		79
7.90% Treasury certificates of indebtedness	10/31/74	(¹¹)	4/30/75	Apr. 30, 1975	80		80
7.40% Treasury certificates of indebtedness	12/2/74	(¹¹)	6/2/75	June 2, 1975	20		20
7.25% Treasury certificates of indebtedness	12/6/74	(¹¹)	6/5/75	June 5, 1975	82		82
7.125% Treasury notes	12/27/73	(¹²)	1/9/75	Jan. 9-July 9	200		200
7.10% Treasury notes	10/18/73	(¹²)	1/23/75	Jan. 23-July 23	200		200
7.35% Treasury notes	1/24/74	(¹²)	4/24/75	Apr. 24-Oct. 24	200		200
6.5% Treasury notes	6/25/71	(¹³)	6/25/75	June 25-Dec. 25	600		600
6.75% Treasury notes	7/7/71	(¹³)	7/7/75	Jan. 7-July 7	200		200
6.70% Treasury notes	7/14/71	(¹³)	7/14/75	Jan. 14-July 14	200		200
8.40% Treasury notes	4/25/74	(¹⁴)	7/24/75	Jan. 24-July 24	200		200
8.30% Treasury notes	5/23/74	(¹⁴)	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	(¹⁴)	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	(¹⁴)	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	(¹⁴)	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	(¹⁴)	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	(¹⁴)	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	(¹⁵)	3/22/76	Mar. 22-Sept. 22	500		500
6.85% Treasury notes	6/25/71	(¹⁵)	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(¹⁵)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(¹⁵)	7/14/76	Jan. 14-July 14	200		200
2.50% Treasury notes	3/15/72	(¹⁵)	9/15/76	Mar. 15-Sept. 15	158		158
2.50% Treasury notes	9/15/72	(¹⁵)	3/15/77	do.	157		157
5.90% Treasury notes	7/19/72	(¹⁵)	3/22/77	Mar. 22-Sept. 22	500		500
5.95% Treasury notes	6/26/72	(¹⁵)	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	(¹⁵)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(¹⁵)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(¹⁵)	7/15/77	Jan. 15-July 15	156		156
7.75% Treasury notes	12/19/74	(¹⁵)	8/15/77	Feb. 15-Aug. 15	150		150
5.90% Treasury notes	7/19/72	(¹⁵)	9/22/77	Mar. 22-Sept. 22	500		500
7.75% Treasury notes	12/19/74	(¹⁵)	11/15/77	May 15-Nov. 15	100		100
2.50% Treasury notes	6/29/73	(¹⁵)	12/29/77	June 29-Dec. 29	199		199
5.95% Treasury notes	7/19/72	(¹⁵)	3/22/78	Mar. 22-Sept. 22	500		500

^a\$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series ^c --Continued							
Dollar denominated--Continued							
6.20% Treasury notes.....	4/7/72.....	(11)	4/7/78.....	Apr. 7-Oct. 7...	8400		8400
6.20% Treasury notes.....	7/19/72.....	(11)	7/19/78.....	Jan. 7-July 7...	400		400
6.00% Treasury notes.....	4/7/72.....	(11)	9/22/78.....	Mar. 22-Sept. 22	500		500
6.20% Treasury notes.....	do.....	(11)	10/6/78.....	Apr. 6-Oct. 6...	450		450
6.25% Treasury notes.....	do.....	(11)	2/7/79.....	Feb. 7-Aug. 7...	400		400
6.25% Treasury notes.....	do.....	(11)	3/7/79.....	Mar. 7-Sept. 7...	400		400
6.25% Treasury notes.....	do.....	(11)	4/6/79.....	Apr. 6-Oct. 6...	450		450
6.05% Treasury notes.....	7/19/72.....	(11)	5/15/79.....	May 15-Nov. 15...	500		500
6.10% Treasury notes.....	do.....	(11)	7/16/79.....	Jan. 16-July 16...	500		500
6.95% Treasury notes.....	6/25/73.....	(11)	6/23/80.....	June 23-Dec. 23	600		600
7.20% Treasury notes.....	7/9/73.....	(11)	7/8/80.....	Jan. 8-July 8...	200		200
7.30% Treasury notes.....	7/16/73.....	(11)	7/15/80.....	Jan. 15-July 15...	200		200
2.50% Treasury notes.....	6/5/74.....	(11)	8/5/81.....	June 5-Dec. 5...	445		445
7.90% Treasury notes.....	6/25/74.....	(11)	6/25/81.....	June 25-Dec. 25	600		600
8.25% Treasury notes.....	7/8/74.....	(11)	7/8/81.....	Jan. 8-July 8...	200		200
8.25% Treasury notes.....	7/15/74.....	(11)	7/15/81.....	Jan. 15-July 15...	200		200
2.50% Treasury notes.....	10/1/74.....	(12)	10/1/81.....	Apr. 1-Oct. 1...	212		212
Total dollar denominated.....					22,393	\$1,179	21,214
Foreign currency denominated							
7.90% Treasury certificates of indebtedness.....	7/18/74.....	(10)	1/20/75.....	Jan. 20, 1975...	127		127
6.95% Treasury notes.....	11/30/73.....	(10)	2/28/75.....	Feb. 28-Aug. 28	33		33
7.07% Treasury notes.....	1/7/74.....	(10)	4/7/75.....	Apr. 7-Oct. 7...	67		67
6.60% Treasury notes.....	2/6/74.....	(12)	5/6/75.....	May 6-Nov. 6...	33		33
6.60% Treasury notes.....	2/20/74.....	(12)	5/20/75.....	May 20-Nov. 20...	36		36
7.15% Treasury notes.....	3/11/74.....	(12)	6/11/75.....	June 11-Dec. 11	318		318
7.25% Treasury notes.....	3/13/74.....	(12)	6/13/75.....	June 13-Dec. 13	30		30
8.45% Treasury notes.....	4/8/74.....	(12)	7/8/75.....	Jan. 8-July 8...	38		38
8.60% Treasury notes.....	4/29/74.....	(12)	7/29/75.....	Jan. 29-July 29	50		50
8.35% Treasury notes.....	6/7/74.....	(12)	9/8/75.....	Mar. 8-Sept. 8...	129		129
8.55% Treasury notes.....	7/5/74.....	(12)	10/6/75.....	Apr. 6-Oct. 6...	29		29
8.40% Treasury notes.....	7/17/74.....	(12)	10/17/75.....	Apr. 17-Oct. 17	170		170
7.35% Treasury notes.....	11/27/74.....	(12)	11/26/75.....	May 26-Nov. 26...	400		400
7.94% Treasury notes.....	11/1/74.....	(12)	2/2/76.....	Feb. 2-Aug. 2...	64		64
7.30% Treasury notes.....	11/20/74.....	(12)	2/20/76.....	Feb. 20-Aug. 20	38		38
7.30% Treasury notes.....	11/29/74.....	(12)	3/1/76.....	Mar. 1-Sept. 1...	38		38
Total foreign currency denominated.....					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:							
7-1/4% 1975 certificates.....	Various dates: From 9/11/74.	On demand..	6/30/75.....	June 30-Dec. 31	355		355
7% 1975 certificates.....	From 6/30/74.	do.....	do.....	do.....	1,032	1	1,032
Total Airport & Airway Trust Fund.....					1,387	1	1,387
Civil Service Retirement Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74.	On demand..	6/30/75.....	June 30-Dec. 31	424		424
8% 1975 certificates.....	From 9/1/74.	do.....	do.....	do.....	461	194	277
7-3/8% 1975 certificates.....	From 12/2/74.	do.....	do.....	do.....	1,328	49	1,279
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	do.....	2,952		2,952
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	3,951		3,951
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	2,909		2,909
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	5,835	7	5,828
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.....	5,380		5,380
4-1/8% 1975 to 1980 bonds.....	Various dates: From 6/30/64.	do.....	6/30/75 to 80	do.....	2,533	167	2,366
3-7/8% 1976 to 1978 bonds.....	6/30/63.....	do.....	6/30/76 to 78	do.....	987		987
3-3/4% 1976 & 1977 bonds.....	6/30/62.....	do.....	6/30/76&77	do.....	807		807
Total Civil Service Retirement Fund.....					31,577	436	31,141
Employees Health Benefits Fund:							
7.33% 1975 certificates.....	Various dates: From 12/1/74.	On demand..	1/1/75.....	Jan. 1, 1975...	223	123	100
Employees Life Insurance Fund:							
7.33% 1975 certificates.....	do.....	do.....	do.....	do.....	265	34	231
Exchange Stabilization Fund:							
7.10% 1975 certificates.....	do.....	do.....	do.....	do.....	2,539	1	2,538
Federal Deposit Insurance Corporation:							
7.33% 1975 certificates.....	do.....	do.....	do.....	do.....	462	5	457
Federal Disability Insurance Trust Fund:							
7-3/8% 1975 certificates.....	From 12/3/74.	do.....	6/30/75.....	June 30-Dec. 31	885	35	850
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	do.....	1,394		1,394
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	943		943
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	1,152		1,152
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	1,294		1,294
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	1,059		1,059
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.....	1,095		1,095
4-1/8% 1979 & 1980 bonds.....	Various dates: From 6/30/64.	do.....	6/30/79 & 80	do.....	279	243	36
Total Federal Disability Insurance Trust Fund.....					8,091	278	7,813
Federal Hospital Insurance Trust Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74.	On demand..	6/30/75.....	June 30-Dec. 31	1,149	882	267
7-5/8% 1975 certificates.....	From 11/4/74.	do.....	do.....	do.....	833	739	94
7-3/8% 1975 certificates.....	From 12/2/74.	do.....	do.....	do.....	1,657	598	1,060
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	do.....	919	551	368
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	2,159		2,159
6-1/2% 1976 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	931		931
6-1/8% 1978 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	4,010		4,010
5-3/4% 1979 notes.....	6/30/74.....	do.....	6/30/81 to 89	do.....	3,651		3,651
7-5/8% 1981 to 1989 bonds.....	do.....	do.....	do.....	do.....			
Total Federal Hospital Insurance Trust Fund.....					11,838	2,770	9,068
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7.33% 1975 certificates.....	12/1/74.....	On demand..	1/1/75.....	Jan. 1, 1975...	4		4
Mutual Mortgage Insurance Fund:							
7.33% 1975 certificates.....	do.....	do.....	do.....	do.....	174		174
Rental Housing Assistance Fund:							
7.33% 1975 certificates.....	do.....	do.....	do.....	do.....	23	1	22
Total Federal Housing Administration.....					201	1	200

* \$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
7-5/8% 1975 certificates.....	Various dates: From 11/1/74..	On demand..	6/30/75.....	June 30-Dec. 31	\$5,003	\$4,626	\$377
7-3/8% 1975 certificates.....	From 12/2/74..	do.	do.	do.	5,263	391	4,872
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.	5,033		5,033
6-5/8% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	4,547		4,547
6-1/2% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	3,945		3,945
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	3,469		3,469
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.	6,101		6,101
4-1/8% 1978 to 1980 bonds.....	Various dates: From 6/30/64..	do.	6/30/78 to 80	do.	2,582	306	2,276
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					38,946	5,323	33,623
Federal Savings and Loan Insurance Corporation:							
7.33% 1975 certificates.....	Various dates: From 12/1/74..	On demand..	1/1/75.....	Jan. 1, 1975..	81		81
8-1/2% 1994-99 MK bonds.....	11/15/74.....	do.	5/15/99.....	May 15-Nov. 15	312		312
Total Federal Savings and Loan Insurance Corporation.....					392		392
Federal Supplementary Medical Insurance Trust Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74..	On demand..	6/30/75.....	June 30-Dec. 31	349	298	51
7-5/8% 1975 certificates.....	From 11/1/74..	do.	do.	do.	530	438	92
7-3/8% 1975 certificates.....	From 12/2/74..	do.	do.	do.	409	297	112
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.	282		282
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	255	125	129
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	232		232
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.	558		558
Total Federal Supplementary Medical Ins. Trust Fund.....					2,613	1,158	1,455
Foreign Service Retirement Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/1/74..	On demand..	6/30/75.....	June 30-Dec. 31	2	1	1
7-3/4% 1975 certificates.....	From 10/1/74..	do.	do.	do.	9	6	3
7-3/8% 1975 certificates.....	From 12/1/74..	do.	do.	do.	7	4	3
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.	10		5
6-5/8% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	11		11
6-1/2% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	5		5
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	4		4
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	9		9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand..	6/30/84 to 89	do.	42		42
4% 1976 to 1983 bonds.....	4/30/69.....	do.	6/30/76 to 83	do.	24	3	21
Total Foreign Service Retirement Fund.....					124	14	109
GSA Participation Certificate Trust:							
7.33% 1975 certificates.....	12/1/74.....	On demand..	1/1/75.....	Jan. 1, 1975..	7	3	3
5.90% 1975 notes.....	11/15/72.....	(1)	11/15/75.....	May 15-Nov. 15	194	107	87
6% 1975 notes.....	12/21/72.....	(2)	10/21/75.....	June 21-Dec. 21	198	101	98
6.90% 1977 notes.....	3/22/73.....	(3)	3/22/76.....	Mar. 22-Sept. 22	124	49	75
8.05% 1976 notes.....	8/2/73.....	(4)	8/2/76.....	Feb. 2-Aug. 2..	67	10	58
7.05% 1977 notes.....	1/24/74.....	(5)	1/24/77.....	Jan. 24-July 24	97	32	65
8.30% 1979 notes.....	7/22/74.....	(6)	7/22/79.....	Jan. 22-July 22	45	(*)	45
Total GSA Participation Certificate Trust.....					733	305	431
Government Life Insurance Fund:							
6-7/8% 1975 certificates.....	12/31/74.....	On demand..	6/30/75.....	June 30-Dec. 31	15		15
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.	30		30
6-1/4% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	47		47
6% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	33		33
5-1/2% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	112		112
5-1/4% 1975 notes.....	6/30/68.....	do.	6/30/75.....	do.	64		64
5-1/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	32		32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	do.	35		35
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.	6/30/78 & 79	do.	28		28
3-3/4% 1975 bonds.....	6/30/60.....	do.	6/30/75.....	do.	74	35	39
3-5/8% 1976 to 1978 bonds.....	Various dates: From 6/30/64..	do.	6/30/76 to 78	do.	78		78
3-1/2% 1976 & 1977 bonds.....	From 2/1/60..	do.	6/30/76 & 77	do.	118		118
Total Government Life Insurance Fund.....					666	35	631
Highway Trust Fund:							
7-1/4% 1975 certificates.....	Various dates: From 9/11/74..	On demand..	6/30/75.....	June 30-Dec. 31	2,370		2,370
7% 1975 certificates.....	From 6/30/74..	do.	do.	do.	8,764	2,824	5,940
Total Highway Trust Fund.....					11,133	2,824	8,310
Indian Tribal Funds:							
7.33% 1975 certificates.....	12/31/74.....	On demand..	1/1/75.....	Jan. 1, 1975..	38		38
National Service Life Insurance Fund:							
7-7/8% 1975 certificates.....	Various dates: From 8/12/74..	On demand..	6/30/75.....	June 30-Dec. 31	6		6
7-5/8% 1975 certificates.....	7/19/74.....	do.	do.	do.	3		3
7-1/8% 1975 certificates.....	12/31/74.....	do.	do.	do.	172		172
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.	569		569
6-1/2% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	666		666
6-1/4% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	305		305
5-3/4% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	1,091		1,091
5-1/2% 1975 notes.....	6/30/68.....	do.	6/30/75.....	do.	333		333
5-1/2% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	481		481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand..	6/30/82 to 89	do.	572		572
4-1/4% 1981 bonds.....	6/30/67.....	do.	6/30/81.....	do.	225		225
3-3/4% 1975 bonds.....	6/30/60.....	do.	6/30/75.....	do.	387	68	319
3-5/8% 1976 to 1980 bonds.....	Various dates: From 6/30/65..	do.	6/30/76 to 80	do.	898		898
3-3/8% 1978 bonds.....	6/30/63.....	do.	6/30/78.....	do.	296		296
3-1/4% 1976 & 1977 bonds.....	6/30/62.....	do.	6/30/76 & 77	do.	430		430
3-1/8% 1976 bonds.....	6/30/61.....	do.	6/30/76.....	do.	343		343
Total National Service Life Insurance Fund.....					6,780	68	6,712
Pension Benefit Guaranty Corporation:							
7.33% 1975 certificates.....	Various dates: From 12/1/74..	On demand..	1/1/75.....	Jan. 1, 1975..	11		11
Postal Service Fund:							
7.33% 1975 certificates.....	do.	do.	do.	do.	887	575	312
9.66% 1975 certificates.....	8/21/74.....	do.	2/21/75.....	Feb. 21, 1975..	150		150
9.98% 1975 certificates.....	9/5/74.....	do.	3/5/75.....	Mar. 5, 1975..	200		200
10.05% 1975 certificates.....	do.	do.	6/5/75.....	June 5, 1975..	150		150
Total Postal Service Fund.....					1,387	575	812

^a \$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
7-1/2% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	\$206	\$3	\$204
8% 1981 notes	From 12/2/74	After 1 yr.	6/30/81	do	1,144		1,144
6-3/4% 1980 notes	6/30/74	do	6/30/80	do	1,008		1,008
5-3/4% 1979 notes	6/30/73	do	6/30/79	do	797	164	633
Total Railroad Retirement Account					3,155	167	2,988
Railroad Retirement Holding Account:							
8-5/8% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	1		1
8-1/2% 1975 certificates	From 9/3/74	do	do	do	1	1	
8-1/8% 1975 certificates	From 8/1/74	do	do	do	(*)		(*)
8% 1975 certificates	From 10/1/74	do	do	do	5	4	1
7-1/2% 1975 certificates	From 6/30/74	do	do	do	1		1
Total Railroad Retirement Holding Account					8	5	4
Railroad Retirement Supplemental Account:							
8-5/8% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	6		6
8-1/2% 1975 certificates	From 9/3/74	do	do	do	15		15
8-3/8% 1975 certificates	From 8/1/74	do	do	do	2		2
8-1/8% 1975 certificates	From 7/1/74	do	do	do	3		3
8% 1975 certificates	From 10/1/74	do	do	do	58	47	11
7-1/2% 1975 certificates	From 6/30/74	do	do	do	7	(*)	7
Total Railroad Retirement Supplemental Account					90	47	43
Treasury Deposit Funds:							
7.33% certificates	Various dates:	On demand	1/1/75	Jan. 1, 1975	2	1	1
3.50% certificates	From 12/1/74	do	6/30/75	June 30, 1975	6		5
3.50% certificates	Various dates:	do	do	do	718	155	563
6-7/8% notes	From 6/30/74	At Maturity	1/21/77	Jan. 21	2		2
4% notes	Various dates:	do	do	do	24		24
4% notes	From 12/29/72	do	12/29/78	Dec. 29	6		6
4% notes	From 6/23/73	do	6/23/79	June 23	28		28
4% notes	From 6/30/73	do	6/30/79	June 30	1		1
3-1/2% bonds	11/16/74	do	11/16/80	Nov. 16	75		75
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	100		100
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1			
Total Treasury Deposit Funds					1,038	157	881
Unemployment Trust Fund:							
6-3/4% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	1,441		1,441
6-1/2% 1975 certificates	From 9/1/74	do	do	do	11,400	3,853	7,546
Total Unemployment Trust Fund					12,841	3,853	8,988
Veterans' Reopened Insurance Fund:							
8-1/8% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	1		1
7-7/8% 1975 certificates	From 9/6/74	do	do	do	1		1
7-3/4% 1975 certificates	From 8/2/74	do	do	do	2		2
7-5/8% 1975 certificates	From 7/1/74	do	do	do	1		1
7-3/8% 1975 certificates	From 10/4/74	do	do	do	10		10
7-5/8% 1975 certificates	From 11/15/74	do	do	do	32		32
7-3/8% 1975 certificates	From 12/6/74	do	do	do	60		60
6-5/8% 1975 to 1980 notes	6/30/70	After 1 yr.	6/30/75 to 77	do	35		35
6-1/2% 1975 & 1976 notes	6/30/73	do	6/30/75 to 80	do	41		41
6-1/8% 1975 to 1978 notes	6/30/69	do	6/30/75 & 76	do	49		49
5-3/4% 1975 to 1979 notes	6/30/71	do	6/30/75 to 78	do	67		67
7-5/8% 1981 to 1989 bonds	6/30/72	do	6/30/75 to 79	do			
Total Veterans' Reopened Insurance Fund					300	(*)	300
Veterans' Special Life Insurance Fund:							
6-1/4% 1975 certificates	Various dates:	On demand	6/30/75	June 30-Dec. 31	11		11
6-1/8% 1975 certificates	From 12/6/74	do	do	do	3		3
6% 1975 certificates	From 8/6/74	do	do	do	4		4
5-5/8% 1975 to 1980 notes	From 7/6/74	do	do	do	73		73
5-1/4% 1975 to 1979 notes	6/30/73	After 1 yr.	6/30/75 to 80	do	62		62
5% 1975 to 1978 notes	6/30/72	do	6/30/75 to 79	do	53		53
4-3/4% 1975 to 1977 notes	6/30/71	do	6/30/75 to 78	do	45		45
4-3/8% 1975 & 1976 notes	6/30/70	do	6/30/75 to 77	do	69		69
5-7/8% 1981 to 1989 bonds	6/30/69	do	6/30/75 & 76	do	88		88
Total Veterans' Special Life Insurance Fund					409		409
Total Government account series					137,249	18,176	119,073
Investment series:							
2-3/4% Treasury Bonds B-1975-80 ^b	4/1/51	4/1/75 ^{a 28}	4/1/80	Apr. 1-Oct. 1	15,331	13,063 ²⁹	2,269
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo.	1 year from issue date	Semiannually	19	18	1
2% Treasury bonds ^c	From 1/1974	(3)	12 years from issue date	Jan. 1-July 1	41	32	10
Total R. E. A. series					61	50	10
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At Maturity	6		6
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	223		223
Treasury bonds (Various interest rates)	do	do	From 7 yrs. & 1 day.	do	375		375
Total State and local government series					603		603

^a\$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States retirement plan bonds:							
Investment yield (compounded semiannually)^{30e}							
3.75%	1/43 to 5/66	(³¹)	Indeterminate		821	87	114
4.15%	6/66 to 12/89	do.	do.		28	6	22
5.00%	1/1/70	do.	do.		8	1	7
5.00%	1/1/71	do.	do.		9	1	8
5.00%	1/1/72	do.	do.		10	(*)	9
5.00%	1/1/73	do.	do.		11	(*)	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		3	(*)	3
Unclassified					9	(*)	9
Total United States retirement plan bonds					99	15	85
United States Savings bonds:^{32e}							
Series and approximate yield to maturity:							
E-1941 3.989%	5 to 12-41	After 2 mos ³⁴	After 10 years ³⁵		1,939	1,761	178
E-1942 4.048%	1 to 12-42	do.	do.		8,556	7,755	802
E-1943 4.120%	1 to 12-43	do.	do.		13,757	12,487	1,270
E-1944 4.189%	1 to 12-44	do.	do.		16,073	14,510	1,563
E-1945 3.910%	1 to 12-45	do.	do.		12,663	11,294	1,370
E-1946 3.799%	1 to 12-46	do.	do.		5,794	5,016	769
E-1947 3.887%	1 to 12-47	do.	do.		5,523	4,664	860
E-1948 3.978%	1 to 12-48	do.	do.		5,732	4,766	966
E-1949 4.117%	1 to 12-49	do.	do.		5,696	4,660	1,036
E-1950 4.234%	1 to 12-50	do.	do.		5,004	4,042	962
E-1951 4.317%	1 to 12-51	do.	do.		4,329	3,496	832
E-1952 4.370%	1 to 4-52	do.	do.		1,481	1,198	289
E-1952 4.428%	(Jan. to Apr. 1952)	do.	do.		3,052	2,445	606
E-1953 4.496%	(May to Dec. 1952)	5 to 12-52	After 9 yrs. 8mos ³⁵		5,209	4,105	1,104
E-1954 4.585%	1 to 12-53	do.	do.		5,325	4,136	1,189
E-1955 4.299%	1 to 12-54	do.	do.		5,551	4,272	1,279
E-1956 4.192%	1 to 12-55	do.	do.		5,363	4,101	1,262
E-1957 4.300%	(Jan. 1957)	1-57	do.		449	397	52
E-1958 4.428%	(Feb. to Dec. 1957)	2 to 12-57	After 8 yrs. 11mos ³⁵		4,613	3,491	1,122
E-1959 4.568%	1 to 5-59	do.	do.		4,960	3,662	1,298
E-1959 4.680%	(Jan. to May 1959)	1 to 5-59	do.		1,997	1,461	535
E-1959 4.662%	(June to Dec. 1959)	6 to 12-59	After 7 yrs. 9mos ³⁵		2,660	1,944	716
E-1960 4.759%	1 to 12-60	do.	do.		4,632	3,343	1,289
E-1961 4.930%	1 to 12-61	do.	do.		4,794	3,306	1,488
E-1962 4.992%	1 to 12-62	do.	do.		4,674	3,148	1,527
E-1963 5.068%	1 to 12-63	do.	do.		5,270	3,374	1,896
E-1964 5.192%	1 to 12-64	do.	do.		5,135	3,299	1,836
E-1965 5.284%	(Jan. to Nov. 1965)	1 to 11-65	do.		4,556	2,912	1,644
E-1965 5.390%	(Dec. 1965)	12-65	After 7 years ³⁵		473	296	177
E-1966 5.423%	1 to 12-66	do.	do.		5,449	3,351	2,098
E-1967 5.524%	1 to 12-67	do.	do.		5,402	3,272	2,130
E-1968 5.600%	(Jan. to May 1968)	1 to 5-68	do.		2,161	1,281	880
E-1968 5.197%	(June to Dec. 1968)	6 to 12-68	do.		2,916	1,766	1,150
E-1969 5.340%	(Jan. to May 1969)	1 to 5-69	do.		2,037	1,167	850
E-1969 5.545%	(June to Dec. 1969)	6 to 12-69	do.		2,753	1,593	1,160
E-1970 5.620%	(Jan. to May 1970)	1 to 5-70	After 5 yrs. 10mos ³⁵		2,058	1,100	958
E-1970 5.707%	(June to Dec. 1970)	6 to 12-70	do.		2,974	1,571	1,404
E-1971 5.768%	1 to 12-71	do.	do.		5,802	2,700	3,102
E-1972 5.856%	1 to 12-72	do.	do.		6,404	2,607	3,797
E-1973 5.930%	(Jan. to Nov. 1973)	1 to 11-73	do.		5,805	2,101	3,703
E-1973 6.000%	(Dec. 1973)	12-73	do.		531	170	362
E-1974 6.000%	1 to 12-74	do.	After 5 years ³⁵		4,929	985	3,943
Unclassified sales and redemptions			do.		837	796	41
Total Series E					205,372	149,759	55,613
H-1952 4.053%	6 to 12-52	After 6 mos ³⁷	After 9 yrs. 8mos ³⁸	Semiannually	191	158	33
H-1953 4.119%	1 to 12-53	do.	do.	do.	471	377	94
H-1954 4.197%	1 to 12-54	do.	do.	do.	878	703	175
H-1955 4.186%	1 to 12-55	do.	do.	do.	1,173	921	252
H-1956 3.981%	1 to 12-56	do.	do.	do.	893	666	228
H-1957 4.070%	(Jan. 1957)	1-57	do.	do.	65	46	19
H-1957 4.296%	(Feb. to Dec. 1957)	2 to 12-57	After 10 years ³⁸	do.	568	398	170
H-1958 4.420%	1 to 12-58	do.	do.	do.	890	641	249
H-1959 4.510%	(Jan. to May 1959)	1 to 5-59	do.	do.	356	240	116
H-1959 4.586%	(June to Dec. 1959)	6 to 12-59	do.	do.	362	230	132
H-1960 4.627%	1 to 12-60	do.	do.	do.	1,007	592	415
H-1961 4.711%	1 to 12-61	do.	do.	do.	1,042	582	459
H-1962 4.801%	1 to 12-62	do.	do.	do.	857	453	404
H-1963 4.901%	1 to 12-63	do.	do.	do.	773	385	388
H-1964 5.002%	1 to 12-64	do.	do.	do.	872	304	568
H-1965 4.849%	(Jan. to Nov. 1965)	1 to 11-65	do.	do.	540	215	325
H-1965 4.890%	(Dec. 1965)	12-65	do.	do.	46	16	30
H-1966 4.945%	1 to 12-66	do.	do.	do.	635	227	408
H-1967 5.115%	1 to 12-67	do.	do.	do.	528	169	357
H-1968 5.240%	(Jan. to May 1968)	1 to 5-68	do.	do.	199	56	143
H-1968 5.340%	(June to Dec. 1968)	6 to 12-68	do.	do.	232	61	171
H-1969 5.430%	(Jan. to May 1969)	1 to 5-69	do.	do.	165	40	125
H-1969 5.680%	(June to Dec. 1969)	6 to 12-69	do.	do.	193	37	156
H-1970 5.730%	(Jan. to May 1970)	1 to 5-70	do.	do.	176	28	147
H-1970 5.794%	(June to Dec. 1970)	6 to 12-70	do.	do.	213	28	184
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	62	452
H-1972 5.899%	1 to 12-72	do.	do.	do.	650	56	594
H-1973 5.949%	(Jan. to Nov. 1973)	1 to 11-73	do.	do.	572	29	543
H-1973 6.000%	(Dec. 1973)	12-73	do.	do.	39	1	38
H-1974 6.000%	1 to 12-74	do.	do.	do.	550	6	543
Unclassified sales and redemptions					58	40	19
Total Series H					15,503	7,768	7,736
Total United States saving bonds					220,875	157,527	63,349

^a \$500 thousand or less. For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings notes: ²² e	First day of						
Series and yield to maturity:	each month:						
1967 5.544%.....	5 to 12-67.....	After 1 yr ³³	After 4-1/2 yrs. ⁴⁰		\$136	\$88	\$48
1968 5.560% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		121	75	46
1968 5.662% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		224	131	93
1969 5.684%.....	1 to 12-69.....	do.....	do.....		435	233	202
1970 5.711%.....	1 to 6-70.....	do.....	do.....		126	61	64
Unclassified.....		(*)	36	(*)
Total United States savings notes.....					1,042	589	453
Total nonmarketable.....					399,339	190,668	208,670
Subtotal Treasury.....					688,270	198,210	490,060
Subtotal Federal Financing Bank.....					1,501		1,501
Total interest-bearing debt.....					689,771	198,210	491,561
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							41
2-1/2% Postal Savings bonds.....							41 (*)
First Liberty bonds, at various interest rates.....							4
Other Liberty bonds and Victory notes, at various interest rates.....							56
Treasury bonds, at various interest rates.....							1
Adjusted Service bonds of 1945.....							170
Treasury notes, at various interest rates.....							(*)
Treasury certificates of indebtedness, at various interest rates.....							117
Treasury bills.....							41 (*)
Treasury savings certificates.....							(*)
Treasury tax and savings notes.....							26
United States savings bonds.....							4
Armed Forces leave bonds.....							
Total matured debt.....							379
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							62
United States savings stamps.....							48
Excess profits tax refund bonds ⁴³							1
United States notes ⁴³							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁴							470
Old demand notes and fractional currency.....							412
Old series currency (Act of June 30, 1961) ⁴⁵							414
Silver certificates (Act of June 24, 1967) ⁴⁶							211
Thrift and Treasury savings stamps.....							414
Total other debt.....							724
Total non-interest-bearing debt.....							1,104
Total public debt outstanding.....							492,665

* \$500 thousand or less.
For footnotes, see page 9.

¹Bills 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 1.

²Acceptable in payment of income taxes due April 15, 1975.

³Acceptable in payment of income taxes due June 15, 1975.

⁴For 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 1974 issue.

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.

⁷Redeemable 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.

⁸Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

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.

¹²Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs.

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

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

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

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

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

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

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

²²Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

²⁶These bonds are subject to call by the United States for redemption prior to maturity.

²⁷May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁸Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁹Issued at par. Semiannual interest is added to principal.

³⁰Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³¹Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³²Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

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

³⁴Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through

Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

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

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

³⁷Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

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

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

⁴⁰Not subject to statutory debt limitation.

⁴¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴²Excludes \$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.

⁴³Excludes \$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.

⁴⁴Excludes \$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.

⁴⁵Excludes \$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

⁴⁶All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

⁴⁷Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

⁴⁸Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

⁴⁹All 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.

⁵⁰Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁵¹Where 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, 1973.

⁵²Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵³These 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 IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1974

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
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%	(*)
Debentures, Series AA	do.	do.	do.	2 5/8%	(*)
Debentures, Series AA	do.	do.	do.	2 3/4%	(*)
Debentures, Series AA	do.	do.	do.	2 7/8%	(*)
Debentures, Series AA	do.	do.	do.	3%	(*)
Debentures, Series AA	do.	do.	do.	3 1/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/4%	(*)
Debentures, Series AA	do.	do.	do.	3 3/8%	(*)
Debentures, Series AA	do.	do.	do.	3 1/2%	1
Debentures, Series AA	do.	do.	do.	3 3/4%	2
Debentures, Series AA	do.	do.	do.	3 7/8%	1
Debentures, Series AA	do.	do.	do.	4%	1
Debentures, Series AA	do.	do.	do.	4 1/8%	(*)
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	(*)
Debentures, Series FF	do.	do.	do.	3 1/2%	(*)
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	3 1/8%	(*)
Debentures, Series BB	do.	do.	do.	3 1/4%	(*)
Debentures, Series BB	do.	do.	do.	3 3/8%	1
Debentures, Series BB	do.	do.	do.	3 1/2%	2
Debentures, Series BB	do.	do.	do.	3 3/4%	5
Debentures, Series BB	do.	do.	do.	3 7/8%	2
Debentures, Series BB	do.	do.	do.	4%	2
Debentures, Series BB	do.	do.	do.	4 1/8%	2
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	(*)
Debentures, Series GG	do.	do.	do.	2 5/8%	2
Debentures, Series GG	do.	do.	do.	2 3/4%	(*)
Debentures, Series GG	do.	do.	do.	2 7/8%	4
Debentures, Series GG	do.	do.	do.	3%	(*)
Debentures, Series GG	do.	do.	do.	3 1/4%	(*)
Debentures, Series GG	do.	do.	do.	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	5
Debentures, Series CC	do.	do.	do.	3 3/8%	9
Debentures, Series CC	do.	do.	do.	3 1/2%	2
Debentures, Series CC	do.	do.	do.	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	(*)
Debentures, Series DD	do.	do.	do.	3 1/4%	(*)
Debentures, Series DD	do.	do.	do.	3 3/8%	(*)
Debentures, Series DD	do.	do.	do.	3 1/2%	9
Debentures, Series DD	do.	do.	do.	3 3/4%	1
Debentures, Series DD	do.	do.	do.	3 7/8%	(*)
Debentures, Series DD	do.	do.	do.	4%	(*)
Debentures, Series DD	do.	do.	do.	4 1/8%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	(*)
Debentures, Series EE	do.	do.	do.	2 7/8%	(*)
Debentures, Series EE	do.	do.	do.	3%	(*)
Debentures, Series EE	do.	do.	do.	3 1/8%	1
Debentures, Series EE	do.	do.	do.	3 1/4%	(*)
Debentures, Series EE	do.	do.	do.	3 3/8%	(*)
Debentures, Series EE	do.	do.	do.	3 1/2%	1
Debentures, Series EE	do.	do.	do.	3 3/4%	(*)
Debentures, Series EE	do.	do.	do.	3 7/8%	1
Debentures, Series EE	do.	do.	do.	4%	(*)
Debentures, Series EE	do.	do.	do.	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	6
Debentures, Series MM	do.	do.	do.	2 3/4%	1
Debentures, Series MM	do.	do.	do.	2 7/8%	(*)
Debentures, Series MM	do.	do.	do.	3%	(*)
Debentures, Series MM	do.	do.	do.	3 1/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/4%	(*)
Debentures, Series MM	do.	do.	do.	3 3/8%	(*)
Debentures, Series MM	do.	do.	do.	3 1/2%	1
Debentures, Series MM	do.	do.	do.	3 3/4%	3
Debentures, Series MM	do.	do.	do.	3 7/8%	37
Debentures, Series MM	do.	do.	do.	4%	42
Debentures, Series MM	do.	do.	do.	4 1/8%	141
Debentures, Series MM	do.	do.	do.	4 3/8%	14
Debentures, Series MM	do.	do.	do.	4 5/8%	3
Debentures, Series MM	do.	do.	do.	4 3/4%	11
Debentures, Series MM	do.	do.	do.	5 3/8%	17
Debentures, Series MM	do.	do.	do.	5 7/8%	10
Debentures, Series MM	do.	do.	do.	6 1/8%	27
Debentures, Series MM	do.	do.	do.	6 3/8%	11
Debentures, Series MM	do.	do.	do.	6 7/8%	30
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	(*)
Debentures, Series NN	do.	do.	do.	3 1/4%	(*)
Debentures, Series NN	do.	do.	do.	3 3/4%	1
Debentures, Series NN	do.	do.	do.	4 1/8%	10
Debentures, Series NN	do.	do.	do.	4 3/4%	2
Debentures, Series NN	do.	do.	do.	5 3/8%	(*)
Debentures, Series NN	do.	do.	do.	5 7/8%	1
Debentures, Series NN	do.	do.	do.	6 7/8%	6
Subtotal					440
Total unmatured debt					460
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					(*)
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Reconstruction Finance Corporation:					
Interest					(*)
Total matured debt					1
Total					460

*\$500 thousand or less.
¹All unmatrued 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 4.1878 percent.