

STATISTICAL APPENDIX TO

# ANNUAL REPORT

of the Secretary of the Treasury  
on the State of the Finances



*FOR THE FISCAL YEAR ENDED JUNE 30, 1969*

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STATISTICAL APPENDIX TO

# ANNUAL REPORT

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*FOR THE FISCAL YEAR ENDED JUNE 30, 1969*

TREASURY DEPARTMENT

DOCUMENT NO. 3248a

*Secretary*

U.S. GOVERNMENT PRINTING OFFICE, WASHINGTON : 1970

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For sale by the Superintendent of Documents, U.S. Government Printing Office  
Washington, D.C. 20402 - Price \$1.50 (paper cover)

JUL 7 1970

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## Bases of Tables

### Statistical sources

The figures in this report are shown on the basis of: (a) The *Daily Statement of the United States Treasury*; (b) the *Monthly Statement of Receipts and Expenditures of the United States Government*; (c) warrants issued; (d) public debt accounts; and (e) administrative accounts and reports. Where no basis is indicated, the figures are derived from administrative reports prepared according to various specifications. Where more than one basis is used in a single table covering a period of years, the date of the change in basis is stated. The term "security," wherever used in the various tables, means any obligation issued pursuant to law for valuable consideration and includes bonds, notes, certificates of indebtedness, debentures, and other evidences of indebtedness.

Following are general explanations of the various bases. For background on the first two bases (the daily and monthly statements) see exhibits 69, 70, and 71 in the 1954 annual report; and for the third (warrants issued) see 1962 annual report, page 502.

### Daily Statement of the United States Treasury

The daily Treasury statement was the basis for receipts, expenditures, and the resulting surplus or deficit shown in this report for the fiscal years 1916-52, and from 1916 to present it has been the basis for much of the public debt data and all of the figures on the account of the Treasurer of the United States. Since 1916 the daily statement has been based on bank transcripts (summarizing charges for checks paid and credits for deposits on the books of the banks) cleared and processed through the accounts of the Treasurer's office in Washington. Telegraphic reports are used to provide more timely data for certain major types of information pending receipt of the bank transcripts. For the fiscal years 1946-52, expenditures for agencies using the facilities of the Treasury Department's Division of Disbursement were shown on the basis of reports of checks issued. Total expenditures, however, as well as expenditures for the military departments and other agencies using their own disbursing facilities, were on the basis of bank transcripts cleared.

During the time it served as the basis for the budget results, the daily statement covered certain transactions processed through commercial bank accounts held in the name of Government officers other than the Treasurer of the United States, and included intragovernmental and other noncash transactions. The present daily Treasury statement reports the status of the Treasurer's account and summarizes the various transactions representing deposits and withdrawals in that account, excluding noncash transactions (with minor exceptions) and transactions involving cash held outside the Treasurer's account. Only a limited number of deposit and withdrawal classifications are shown. These data do not purport to represent budget results.

### Monthly Statement of Receipts and Expenditures of the United States Government

Beginning with the figures for the fiscal year 1953, this monthly statement replaced the daily statement as the primary source of budget results (surplus or deficit) and other receipt and expenditure data classified by type of account. This statement shows all receipts and expenditures of the Government including those made from cash accounts held outside the Treasurer's account. The information in the monthly statement is based on the central accounts relating to cash operations (see "Description of Accounts Relating to Cash Operations," below).

### Warrants issued

Receipt and expenditure data shown for fiscal years before 1916 were taken from reports based on warrants issued.

For receipts, covering warrants were prepared from certificates of deposit mailed to the Treasury, principally by Government depositories, showing deposits received. The figures thus compiled were on a "warrants-issued" basis.

Since these certificates did not reach the Treasury simultaneously, all receipts for a fiscal year could not be covered into the Treasury by warrant of the Secretary immediately upon the close of the fiscal year. Therefore, certain certificates of deposit representing amounts deposited during one fiscal year were reported as the next year's receipts.

Reports of expenditures were based on the amount of accountable and settlement warrants issued and charged to appropriation accounts. Since accountable warrants covered advances to disbursing officers, rather than actual payments, reported expenditures necessarily included the changes in balances of funds remaining unexpended to the credit of disbursing officers at the close of the fiscal year.

### **Public debt accounts**

The figures reported on this basis represent transactions which have been audited by the Bureau of the Public Debt. It is sometimes several months after a financing operation before all the transactions have been reported and audited. Therefore, the public debt figures on this basis differ from those reported in the daily Treasury statement since the latter consist of transactions cleared through the Treasurer's account during the reporting period. A reconciliation of figures on the two bases is given in table 26.

### **Administrative accounts and reports**

Certain tables in this report are developed from the accounts, records, and reports of the administrative agencies concerned, which may be on various bases. These tables include internal revenue and customs statistics, foreign currency transactions in the accounts of the Secretary of the Treasury, and financial statements of Government corporations and other business-type activities.

### **Description of Accounts Relating to Cash Operations**

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make disbursements by drawing checks on the Treasurer of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and expenditure (disbursement) transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasurer of the United States whose office, generally speaking, is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasurer, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury Department for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its expenditures according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and expenditures. The accounting for receipts is substantially on the basis of collections (i.e. as of the time cash receipts are placed under accounting control), and that for expenditures is substantially on the basis of checks issued (and cash payments made) except that since June 1955 interest on the public debt has been on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and expenditures for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and expenditure accounts are classified as described in the following paragraphs.

### **Budget accounts**

*General fund receipt accounts.*—General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts,

including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

*Special fund receipt accounts.*—Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

*General fund expenditure accounts.*—General fund expenditure accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no-year" (without a time limit), and with respect to the agency authorized to enter into obligations and approve expenditures.

*Special fund expenditure accounts.*—Special fund expenditure accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

*Revolving fund accounts.*—These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which expenditures generate receipts, and the receipts are available for expenditure without further action by Congress. They are classified as (a) Public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the budget surplus or deficit. These accounts are usually designated as "no-year" accounts; i.e., they are without limitation as to period of availability for expenditures. Examples of public enterprise revolving funds are the Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the general supply fund, administered by the General Services Administration, and the Government Printing Office revolving fund.

*Consolidated working fund accounts.*—These are accounts established to receive (and subsequently disburse) advance payments from other agencies or bureaus pursuant to section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Expenditures recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

*Management fund accounts.*—These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

*Trust fund accounts.*—These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement and disability fund, the national service life insurance fund, and the highway trust fund.

*Transfer appropriation accounts.*—These accounts are established to receive (and subsequently disburse) allocations which are treated as nonexpenditure transactions at the time the allocation is made including certain transfers under section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

**Other accounts**

*Deposit fund accounts.*—Deposit funds are combined receipt and expenditure accounts established to account for receipts that are either: (a) Held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government.

**Historical Data**

Historical data consistent with the unified budget have been compiled for the applicable tables back through fiscal 1954.

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## TABLES

NOTE.—Details of figures may not add to totals because of rounding.

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## Summary of

TABLE 1.—Summary of fiscal operations,

[On basis of "Monthly Statement of Receipts and Expenditures

Fiscal year or month	Budget receipts, expenditures, and lending					
	The expenditure account			The loan account <sup>1</sup>		
	Net receipts	Net expenditures	Surplus, or deficit (—)	Loan disbursements	Loan repayments	Net lending
1954.....	\$69,719,267,504	n.a.	n.a.	n.a.	n.a.	n.a.
1955.....	65,468,612,716	n.a.	n.a.	n.a.	n.a.	n.a.
1956.....	74,547,008,760	n.a.	n.a.	n.a.	n.a.	n.a.
1957.....	79,989,824,460	n.a.	n.a.	n.a.	n.a.	n.a.
1958.....	79,635,842,935	\$81,031,302,611	—\$1,395,459,676	\$6,519,941,000	\$4,976,151,000	—\$1,543,790,000
1959.....	79,249,126,596	89,445,950,997	—10,196,824,401	7,859,473,000	5,200,965,000	—2,658,508,000
1960.....	92,492,109,550	90,341,104,625	2,151,004,925	8,309,588,000	6,427,339,000	—1,882,249,000
1961.....	94,388,726,938	96,596,688,116	—2,207,961,178	7,868,998,000	6,671,107,000	—1,197,891,000
1962.....	99,675,605,041	104,461,830,606	—4,786,225,565	9,621,496,000	7,270,733,000	—2,350,763,000
1963.....	106,560,254,738	111,456,073,478	—4,895,818,740	9,646,230,000	9,791,159,000	144,929,000
1964.....	112,661,852,497	118,039,187,824	—5,377,335,327	10,237,105,000	9,692,585,000	—544,520,000
1965.....	116,833,423,592	117,180,773,187	—347,349,595	10,911,140,000	9,662,168,000	—1,248,972,000
1966.....	130,855,967,456	130,819,900,519	36,066,937	14,628,467,000	10,796,441,000	—3,832,026,000
1967.....	149,552,405,078	153,200,978,496	—3,648,573,418	17,675,884,718	12,622,606,574	—5,053,278,144
1968.....	153,671,422,120	172,802,491,141	—19,131,069,022	20,327,068,453	14,296,904,552	—6,030,163,901
1969.....	187,792,336,889	183,079,841,389	4,712,495,500	13,167,394,765	11,691,193,471	—1,476,201,294
1968-July..	11,684,905,196	13,564,326,907	—1,879,421,711	1,230,249,946	917,587,116	—312,662,829
Aug..	13,228,349,922	16,569,564,477	—3,341,214,555	1,230,668,341	1,042,110,691	—188,557,650
Sept..	18,716,051,879	15,990,432,236	2,725,619,643	1,253,528,438	1,046,989,538	—206,538,901
Oct..	10,725,174,659	16,545,220,241	—5,820,045,582	1,525,686,334	1,240,082,235	—285,604,099
Nov..	12,708,187,329	15,066,790,815	—2,358,603,486	1,513,964,650	1,459,328,157	—54,636,494
Dec..	15,836,439,981	14,473,210,617	1,363,229,364	1,577,164,057	1,648,521,140	71,357,083
1969-Jan..	15,849,560,008	15,798,852,283	50,707,724	632,525,969	669,789,114	37,263,145
Feb..	14,590,489,199	14,360,902,602	229,586,597	755,878,091	382,536,159	—373,341,932
Mar..	13,727,173,387	15,637,425,674	—1,910,252,287	724,171,965	722,622,415	—1,549,550
Apr..	23,596,404,680	15,922,302,801	7,674,101,878	795,957,930	746,418,332	—49,539,598
May..	13,346,388,610	15,278,874,794	—1,932,486,184	935,856,049	450,569,118	—485,286,931
June..	23,783,212,039	13,871,937,942	9,911,274,099	991,742,995	1,364,639,456	372,896,462

n.a. Not available.

<sup>1</sup> Data for fiscal years 1958-66 from 1969 budget document, released Jan. 29, 1968.<sup>2</sup> For content, see table 17.<sup>3</sup> For content, see table 18.

## Fiscal Operations

*fiscal years 1954-69 and monthly 1969*

of the United States Government," see "Bases of Tables"]

Budget receipts, expenditures, and lending—Continued		Selected balances, end of period			
Outlays (expenditures and net lending)	Budget surplus, or deficit (—)	Federal securities <sup>2</sup>	Federal securities held by the public <sup>3</sup>	General account of the Treasurer of the United States <sup>4</sup>	Other cash and monetary assets
\$70,889,744,341	—\$1,170,476,837	\$272,223,065,108	\$224,499,347,583	\$6,738,565,437	\$2,820,303,510
68,509,184,178	—3,040,571,462	275,933,494,339	226,615,602,364	6,266,781,422	2,303,984,346
70,460,320,329	4,086,679,431	274,504,664,349	222,225,806,401	6,799,568,033	1,943,614,996
76,740,582,504	3,249,241,956	273,420,743,258	219,421,416,472	5,648,470,259	2,662,035,201
82,575,092,611	—2,939,249,676	280,310,750,260	226,363,338,768	9,797,452,839	3,198,868,818
92,104,458,997	—12,855,332,401	289,745,991,938	235,002,786,899	5,391,691,923	3,174,407,652
92,223,353,625	268,755,925	293,100,313,785	237,176,808,655	8,156,018,136	2,936,385,245
97,794,570,116	—3,405,852,178	295,448,189,882	238,603,935,157	6,770,617,586	2,568,141,641
106,812,593,606	—7,136,988,565	306,128,179,540	248,373,176,502	10,504,210,952	2,534,788,362
111,311,144,478	—4,750,889,740	313,982,733,188	254,461,302,259	12,380,408,389	2,221,776,329
118,583,707,824	—5,921,855,327	320,344,400,565	257,553,065,891	11,116,139,804	1,896,055,937
118,429,745,187	—1,506,321,595	326,609,052,255	261,613,982,465	12,709,996,684	2,648,115,850
134,651,926,519	—3,795,959,063	333,283,859,338	264,690,415,577	12,449,515,322	2,459,663,848
158,254,256,640	—8,701,851,561	344,676,264,466	267,528,868,721	7,878,519,874	2,112,501,319
178,832,655,042	—25,161,232,923	371,977,865,715	290,629,298,865	6,784,692,839	4,509,826,675
184,556,042,683	3,236,294,206	367,969,306,537	279,483,009,885	7,544,408,390	5,962,535,584
13,876,989,736	—2,192,084,540	375,546,587,564	294,682,152,908	7,185,963,130	4,704,312,685
16,758,122,127	—3,529,772,205	380,194,828,513	297,522,305,928	5,843,627,613	4,981,485,607
16,196,971,137	2,519,080,742	374,794,548,032	292,995,565,106	9,885,438,901	4,977,174,796
16,830,824,343	—6,105,649,681	379,746,166,708	298,328,883,017	7,687,548,853	4,640,559,491
15,121,427,309	—2,413,239,980	377,129,534,776	295,438,726,449	3,991,981,165	5,051,495,107
14,401,853,533	1,434,586,448	373,092,344,573	291,853,149,933	5,860,693,492	4,862,525,015
15,761,589,138	87,970,869	374,441,198,211	293,477,644,650	8,457,408,290	5,084,090,087
14,734,244,534	—143,755,335	373,989,339,161	291,594,664,542	6,065,125,715	5,289,079,654
15,638,975,224	—1,911,801,837	374,679,649,137	292,012,478,569	5,780,102,210	5,289,268,031
15,971,842,399	7,624,562,280	373,040,552,015	289,556,811,869	10,079,299,769	6,488,889,064
15,764,161,725	—2,417,773,115	374,502,159,100	288,072,018,870	6,677,289,243	5,589,929,658
13,499,041,478	10,284,170,560	367,969,306,537	279,483,009,885	7,544,408,390	5,962,535,584

<sup>4</sup> Includes transactions in transit as of June 30. For content, see table 51.

NOTE.—Some of the fiscal 1954-68 data have been revised due to reclassifications in the unified budget during fiscal year 1969.

## Receipts and

TABLE 2.—Receipts and outlays,

[On basis of warrants issued from 1789 to 1915 and on basis of daily Treasury statements for 1916 through of the United States Government." General, special, emergency, and trust accounts combined from through 1953; on basis of unified budget thereafter. For explanation of accounts see "Bases of Tables"]

Year <sup>1</sup>	Receipts				
	Customs	Internal revenue		Other receipts	Total receipts <sup>2</sup>
		Income and profits taxes	Other		
1789-91.....	\$4,399,473			\$19,440	\$4,418,913
1792.....	3,443,071		\$208,943	17,946	3,669,960
1793.....	4,255,307		337,706	59,910	4,652,923
1794.....	4,801,065		274,090	356,750	5,431,905
1795.....	5,588,461		337,755	188,318	6,114,534
1796.....	6,567,988		475,290	1,334,252	8,377,530
1797.....	7,549,650		575,491	563,640	8,688,781
1798.....	7,106,062		644,358	150,076	7,900,496
1799.....	6,610,449		779,136	157,228	7,546,813
1800.....	9,080,933		809,396	958,420	10,848,749
1801.....	10,750,779		1,048,033	1,136,519	12,935,331
1802.....	12,438,236		621,899	1,935,659	14,995,794
1803.....	10,479,418		215,180	369,500	11,064,098
1804.....	11,098,565		50,941	676,801	11,826,307
1805.....	12,936,487		21,747	602,459	13,560,693
1806.....	14,667,698		20,101	872,132	15,559,931
1807.....	15,845,522		13,051	539,446	16,398,019
1808.....	16,363,551		8,211	688,900	17,060,662
1809.....	7,296,021		4,044	473,408	7,773,473
1810.....	8,583,309		7,431	793,475	9,384,215
1811.....	13,313,223		2,296	1,108,010	14,423,529
1812.....	8,958,778		4,903	837,452	9,801,133
1813.....	13,224,623		4,755	1,111,032	14,340,410
1814.....	5,998,772		1,662,985	3,519,868	11,181,625
1815.....	7,282,942		4,678,059	3,768,023	16,729,024
1816.....	36,306,875		5,124,708	6,246,088	47,677,671
1817.....	26,283,348		2,678,101	4,137,601	33,099,050
1818.....	17,176,385		955,270	3,453,516	21,585,171
1819.....	20,283,609		229,594	4,090,172	24,603,375
1820.....	15,005,612		106,261	2,768,797	17,880,670
1821.....	13,004,447		69,028	1,499,905	14,573,380
1822.....	17,589,762		67,666	2,575,000	20,232,428
1823.....	19,088,433		34,242	1,417,991	20,540,666
1824.....	17,878,326		34,663	1,468,224	19,381,213
1825.....	20,098,713		25,771	1,716,374	21,840,858
1826.....	23,341,332		21,590	1,897,512	25,260,434
1827.....	19,712,283		19,886	3,234,195	22,966,364
1828.....	23,205,524		17,452	1,540,654	24,763,630
1829.....	22,681,966		14,503	2,131,158	24,827,627
1830.....	21,922,391		12,161	2,909,564	24,844,116
1831.....	24,224,442		6,934	4,295,445	28,526,821
1832.....	28,465,237		11,631	3,388,693	31,865,561
1833.....	29,032,509		2,759	4,913,159	33,948,427
1834.....	16,214,957		4,196	5,572,783	21,791,936
1835.....	19,391,311		10,459	16,028,317	35,430,087
1836.....	23,409,941		370	27,416,485	50,826,796
1837.....	11,169,290		5,494	13,779,369	24,954,153
1838.....	16,158,800		2,467	10,141,295	26,302,562
1839.....	23,137,925		2,553	8,342,271	31,482,749
1840.....	13,499,502		1,682	5,978,931	19,480,115
1841.....	14,487,217		3,261	2,369,682	16,860,160
1842.....	18,187,909		495	1,787,794	19,976,198
1843 <sup>1</sup> .....	7,046,844		103	1,255,755	8,302,702
1844.....	26,183,571		1,777	3,136,026	29,321,374
1845.....	27,528,113		3,517	2,438,476	29,970,106
1846.....	26,712,668		2,897	2,984,402	29,699,967
1847.....	23,747,865		375	2,747,529	26,495,769
1848.....	31,757,071		375	3,978,333	35,735,779
1849.....	28,346,739			2,861,404	31,208,143

Footnotes at end of table.

# Outlays

*fiscal years 1789-1969*

1952. Beginning with fiscal year 1953 on basis of the "Monthly Statement of Receipts and Expenditures 1789 through 1930. Trust accounts excluded from 1931 through 1953. On basis of "Administrative budget"

Outlays					Surplus, or deficit (-) <sup>4</sup>
Department of the Army <sup>2</sup>	Department of the Navy <sup>3</sup>	Interest on the public debt	Other <sup>4</sup>	Total outlays <sup>2</sup>	
\$632,804	\$570	\$2,349,437	\$1,286,216	\$4,269,027	\$149,886
1,100,702	53	3,201,628	777,149	5,079,532	-1,409,572
1,130,249	-----	2,772,242	579,822	4,482,313	170,610
2,639,098	61,409	3,490,293	800,039	6,990,839	-1,558,934
2,480,910	410,562	3,189,151	1,459,186	7,539,809	-1,425,275
1,260,264	274,784	3,195,055	996,883	5,726,986	2,650,544
1,039,403	382,632	3,300,043	1,411,556	6,133,634	2,555,147
2,009,522	1,381,348	3,053,281	1,232,353	7,676,504	223,992
2,466,947	2,558,082	3,186,288	1,155,138	9,666,455	-2,119,642
2,560,879	3,448,716	3,374,705	1,401,775	10,786,075	62,674
1,672,944	2,111,424	4,412,913	1,197,301	9,394,582	3,540,749
1,179,148	915,562	4,125,039	1,642,369	7,862,118	7,133,676
822,056	1,215,231	3,848,828	1,965,538	7,851,653	3,212,445
875,424	1,189,833	4,266,583	2,387,602	8,719,442	3,106,865
712,781	1,597,500	4,148,999	4,046,954	10,506,234	3,054,459
1,224,355	1,649,641	3,723,408	3,206,213	9,803,617	5,756,314
1,288,686	1,722,064	3,369,578	1,973,823	9,354,151	8,043,868
2,900,834	1,884,068	3,428,153	1,719,437	9,932,492	7,128,170
3,345,772	2,427,759	2,866,075	1,641,142	10,280,748	-2,507,275
2,294,324	1,654,244	2,845,428	1,362,514	8,156,510	1,227,705
2,032,828	1,965,566	2,465,733	1,594,210	8,058,337	6,365,192
11,817,798	3,959,365	2,451,273	2,052,335	20,280,771	-10,479,638
19,652,013	6,446,600	3,599,455	1,983,784	31,681,852	-17,341,442
20,850,807	7,311,291	4,593,239	2,465,589	34,720,926	-23,539,301
14,794,294	8,660,000	5,754,569	3,499,276	32,708,139	-16,979,115
16,012,097	3,908,278	7,213,259	3,453,057	30,586,691	17,090,980
8,004,237	3,314,598	6,389,210	4,135,775	21,843,820	11,255,230
5,622,715	2,953,695	6,016,447	5,232,264	19,825,121	1,760,050
6,506,300	3,847,640	5,163,538	5,946,332	21,463,810	3,139,565
2,630,392	4,387,990	5,126,097	6,116,148	18,260,627	-379,957
4,461,292	3,319,243	5,087,274	2,942,944	15,810,753	-1,237,373
3,111,981	2,224,459	5,172,578	4,491,202	15,000,220	5,232,208
3,096,924	2,503,766	4,922,685	4,183,465	14,706,840	5,833,826
3,340,940	2,904,582	4,996,562	9,084,624	20,326,708	-945,495
3,659,914	3,049,084	4,366,769	4,781,462	15,857,229	5,983,629
3,943,194	4,218,902	3,973,481	4,900,220	17,035,797	8,224,637
3,938,978	4,263,877	3,486,072	4,450,241	16,139,168	6,827,196
4,145,545	3,918,786	3,098,801	5,231,711	16,394,843	8,368,787
4,724,291	3,308,745	2,542,843	4,627,454	15,203,333	9,624,294
4,767,129	3,239,429	1,913,533	5,222,975	15,143,066	9,701,050
4,841,836	3,856,183	1,353,583	5,166,049	15,247,651	13,279,170
5,446,035	3,956,370	772,562	7,113,983	17,288,950	14,576,611
6,704,019	3,901,357	303,797	12,108,379	23,017,552	10,930,875
5,696,189	3,956,260	202,153	8,772,967	18,627,569	3,164,367
5,759,157	3,864,939	57,863	7,890,854	17,572,813	17,857,274
12,169,227	5,807,718	-----	12,891,219	30,868,164	19,958,632
13,682,734	6,646,915	-----	16,913,847	37,243,496	-12,289,343
12,897,224	6,131,596	14,997	14,821,242	33,865,059	-7,562,497
8,916,996	6,182,294	399,834	11,400,004	26,899,128	4,583,621
7,097,070	6,113,897	174,598	10,932,014	24,317,579	-4,837,464
8,805,565	6,001,077	284,978	11,474,253	26,565,873	-9,705,713
6,611,887	8,397,243	773,550	9,423,081	25,205,761	-5,229,563
2,957,300	3,727,711	523,595	4,649,469	11,858,075	-3,555,373
5,179,220	6,498,199	1,833,867	8,826,285	22,337,571	6,983,303
5,752,644	6,297,245	1,040,032	9,847,487	22,937,408	7,032,698
10,792,867	6,454,947	842,723	9,676,388	27,766,925	1,933,042
38,305,520	7,900,636	1,119,215	9,956,041	57,281,412	-30,785,643
25,501,963	9,408,476	2,390,825	8,075,962	45,377,226	-9,641,447
14,852,966	9,786,706	3,565,578	16,846,407	45,051,657	-13,843,614

TABLE 2.—Receipts and outlays,

Year <sup>1</sup>	Receipts				
	Customs	Internal revenue		Other receipts	Total receipts <sup>2</sup>
		Income and profits taxes	Other		
1850.....	\$39,668,686			\$3,934,753	\$43,603,439
1851.....	49,017,568			3,541,736	52,559,304
1852.....	47,339,327			2,507,489	49,846,816
1853.....	58,931,866			2,655,188	61,587,054
1854.....	64,224,190			9,576,151	73,800,341
1855.....	53,025,794			12,324,781	65,350,575
1856.....	64,022,863			10,033,836	74,056,699
1857.....	63,875,905			5,089,408	68,965,313
1858.....	41,789,621			4,865,745	46,655,366
1859.....	49,565,824			3,920,641	53,486,465
1860.....	53,187,512			2,877,096	56,064,608
1861.....	39,582,126			1,927,805	41,509,931
1862.....	49,056,398			2,931,058	51,987,456
1863.....	69,059,642	\$2,741,858	\$34,898,930	5,996,861	112,697,291
1864.....	102,316,153	20,294,732	89,446,402	52,569,484	264,626,771
1865.....	84,928,261	60,979,329	148,484,886	39,322,129	333,714,605
1866.....	179,046,652	72,982,159	236,244,654	69,759,155	588,032,620
1867.....	176,417,811	66,014,429	200,013,108	48,188,662	490,634,010
1868.....	164,464,600	41,455,598	149,631,991	50,085,894	465,638,083
1869.....	180,048,427	34,791,856	123,564,605	32,538,859	370,943,747
1870.....	194,538,374	37,775,874	147,123,882	31,817,347	411,255,477
1871.....	206,270,408	19,162,651	123,935,503	33,955,383	383,323,945
1872.....	216,370,287	14,436,862	116,205,316	27,094,403	374,106,868
1873.....	188,089,523	5,062,312	108,667,002	31,919,368	333,738,205
1874.....	163,103,834	139,472	102,270,313	39,465,137	304,978,756
1875.....	157,167,722	233	110,007,261	20,824,835	288,000,051
1876.....	148,071,985	588	116,700,144	29,323,148	294,095,865
1877.....	130,956,493	98	118,630,310	31,819,518	281,406,419
1878.....	130,170,680		110,581,625	17,011,574	257,763,879
1879.....	137,250,048		113,561,611	23,015,526	273,827,185
1880.....	186,522,064		124,009,374	22,995,173	333,526,611
1881.....	198,159,676	3,022	135,261,364	27,358,231	360,782,293
1882.....	220,410,730		146,497,596	36,616,924	403,525,250
1883.....	214,706,497		144,720,369	38,860,716	398,287,582
1884.....	195,067,490	55,628	121,530,445	31,866,307	348,519,870
1885.....	181,471,939		112,498,726	29,720,041	323,690,706
1886.....	192,905,023		116,805,936	26,728,767	336,439,726
1887.....	217,286,893		118,823,391	35,292,993	371,403,277
1888.....	219,091,174		124,296,872	35,878,029	379,266,075
1889.....	223,832,742		130,881,514	32,335,803	387,050,059
1890.....	229,668,585		142,606,706	30,805,693	403,080,984
1891.....	219,522,205		145,686,250	27,403,992	392,612,447
1892.....	177,452,964		153,971,072	23,513,748	354,937,784
1893.....	203,355,017		161,027,624	21,436,988	385,819,629
1894.....	131,818,531		147,111,233	27,425,552	306,355,316
1895.....	152,158,617	77,131	143,344,541	29,149,130	324,729,419
1896.....	160,021,752		146,762,865	31,357,830	338,142,447
1897.....	176,554,127		146,688,574	24,479,004	347,721,705
1898.....	149,575,062		170,900,642	84,845,631	405,321,335
1899.....	206,128,482		273,437,162	36,394,977	515,960,621
1900.....	233,164,871		295,327,927	38,748,054	567,240,852
1901.....	238,585,456		307,180,664	41,919,218	587,685,338
1902.....	254,444,708		271,880,122	36,153,403	562,478,233
1903.....	284,479,582		230,810,124	46,591,016	561,880,722
1904.....	261,274,565		232,904,119	46,908,401	541,087,085
1905.....	261,798,857		234,095,741	48,380,087	544,274,685
1906.....	300,251,878		249,150,213	45,582,355	594,984,446
1907.....	322,233,363		269,666,773	63,960,250	665,860,386
1908.....	286,113,130		251,711,127	64,037,650	601,861,907
1909.....	300,711,934		246,212,644	57,395,920	604,320,498
1910.....	333,683,445	20,951,781	268,981,738	51,894,751	675,511,715
1911.....	314,497,071	33,516,977	289,012,224	64,806,639	701,832,911
1912.....	311,321,672	28,583,304	293,028,896	59,675,332	692,609,204

Footnotes at end of table.

fiscal years 1789-1969—Continued

Outlays					Surplus, or deficit (-) *
Department of the Army *	Department of the Navy *	Interest on the public debt	Other *	Total outlays *	
\$9,400,239	\$7,904,709	\$3,782,331	\$18,456,213	\$39,543,492	\$4,059,947
11,811,793	9,005,931	3,696,721	23,194,572	47,709,017	4,850,287
8,225,247	8,952,801	4,000,298	23,016,373	44,194,919	5,661,897
9,947,291	10,918,781	3,665,833	23,652,206	48,184,111	13,402,943
11,733,629	10,798,586	3,071,017	32,441,630	58,044,862	15,755,479
14,773,826	13,312,024	2,314,375	29,342,443	59,742,668	5,607,907
16,948,197	14,091,781	1,953,822	36,577,226	69,671,026	4,485,673
19,261,774	12,747,977	1,678,265	34,107,692	67,795,708	1,169,605
25,485,383	13,984,551	1,507,056	33,148,280	74,185,270	-27,529,904
23,243,823	14,642,990	2,638,464	28,545,700	69,070,977	-15,584,512
16,409,767	11,514,965	3,177,315	32,028,551	63,130,598	-7,065,990
22,981,150	12,420,888	4,000,174	27,144,433	66,546,646	-25,036,714
394,368,407	42,668,277	13,190,325	24,634,810	474,761,819	-422,774,363
599,298,601	63,221,964	24,729,847	27,490,313	714,740,725	-602,043,434
690,791,843	85,725,995	53,685,422	35,119,382	865,322,642	-600,695,871
1,031,323,361	122,612,945	77,397,712	60,221,206	1,297,555,224	-963,840,619
284,449,702	43,324,118	133,067,742	59,967,855	520,809,417	37,223,203
95,224,415	31,034,011	143,781,692	87,502,657	357,542,675	133,081,335
123,246,648	25,775,503	140,424,046	87,894,088	377,340,285	28,297,798
78,501,991	20,000,758	130,694,243	93,668,286	322,865,278	48,078,699
57,655,676	21,780,230	129,235,498	100,982,157	309,653,561	101,601,916
35,799,992	19,481,027	125,876,566	111,369,603	292,177,188	91,146,757
35,372,157	21,240,810	117,357,840	103,638,156	277,517,963	96,588,905
46,323,138	23,528,257	104,750,688	115,745,162	290,345,245	43,392,960
42,313,927	30,932,587	107,119,815	122,267,544	302,633,873	2,344,883
41,120,646	21,497,626	108,093,545	108,911,876	274,623,393	13,376,658
38,070,889	13,963,310	100,248,271	107,823,615	265,101,085	28,994,780
37,082,736	14,959,935	97,124,512	92,167,292	241,334,475	40,071,944
32,154,148	17,365,301	102,500,875	84,944,003	236,964,327	20,799,552
40,425,661	15,125,127	105,327,949	106,069,147	266,947,884	6,879,301
38,116,916	13,536,985	95,757,575	120,231,482	267,642,958	65,893,653
40,466,461	15,686,672	82,508,741	122,051,014	260,712,888	100,069,405
43,570,494	15,032,046	71,077,207	128,301,693	257,981,440	145,543,810
48,911,383	15,283,437	59,160,131	142,053,187	245,083,138	132,879,440
39,429,603	17,292,601	54,578,379	132,825,661	244,126,244	104,393,626
42,670,578	16,021,080	51,386,256	150,149,021	260,226,935	63,463,771
34,324,153	13,907,888	50,580,146	143,670,952	242,483,139	93,956,687
38,561,026	15,141,127	47,741,577	166,488,451	267,932,181	103,471,096
38,522,436	16,926,438	44,715,007	167,760,920	267,924,801	111,341,274
44,435,271	21,378,809	41,001,484	192,473,414	299,288,978	87,761,081
44,582,838	22,005,206	36,099,284	215,352,383	318,040,711	85,040,273
48,720,065	26,113,896	37,547,135	253,392,808	365,773,904	26,838,643
46,895,456	29,174,139	23,378,116	245,575,620	345,023,331	9,914,453
49,641,773	30,136,084	27,264,392	276,435,704	383,477,963	2,341,676
54,567,930	31,701,294	27,841,406	253,414,651	367,525,281	-1,189,965
51,804,759	28,797,796	30,978,030	244,614,713	356,195,298	-31,465,879
50,830,921	27,147,732	35,385,029	238,815,764	352,179,446	-14,036,999
49,950,268	34,561,546	37,791,110	244,471,235	365,774,159	-18,052,454
91,992,000	58,823,985	37,585,056	254,967,542	443,368,583	-38,047,248
229,841,254	63,942,104	39,896,925	271,391,896	605,072,179	-89,111,558
134,774,768	55,953,078	40,160,333	289,972,668	520,860,847	46,380,005
144,615,697	60,506,978	32,342,979	287,151,271	524,616,925	63,068,413
112,272,216	67,803,128	29,108,045	276,050,860	485,234,240	77,243,984
118,629,505	82,618,034	28,556,349	287,202,239	517,006,127	44,874,595
165,199,911	102,956,102	24,646,490	290,857,397	583,659,900	-42,572,815
126,093,894	117,550,308	24,590,944	299,043,768	567,278,914	-23,004,229
137,326,066	110,474,264	24,308,576	298,093,372	570,202,278	24,782,168
149,775,084	97,128,469	24,481,158	307,744,131	579,128,842	86,731,644
175,840,453	118,037,097	21,426,138	343,892,632	659,196,320	-57,334,413
192,486,904	115,546,011	21,803,836	363,907,134	693,743,885	-89,423,387
189,823,379	123,713,717	21,342,979	359,276,990	693,617,065	-18,105,350
197,199,491	119,937,644	21,311,334	352,753,043	691,201,512	10,631,399
184,122,793	135,591,956	22,616,300	347,550,285	689,881,334	2,727,870

TABLE 2.—Receipts and outlays, fiscal years 1789-1969—Continued

Year <sup>1</sup>	Receipts								
	Customs	Internal revenue		Other receipts	Total receipts by major sources <sup>2</sup>	Refunds and transfers <sup>3</sup>	Receipts, less refunds and transfers	Interfund transactions (deduct) <sup>4</sup>	Net receipts
		Income and profits taxes	Other						
1913.....	\$318,891,396	\$35,006,300	\$309,410,666	\$60,802,868	\$724,111,230	—\$9,648,197	\$714,463,033	.....	* \$714,463,033
1914.....	292,320,014	71,381,275	308,659,733	62,312,145	734,673,167	—9,556,243	725,116,924	.....	* 725,116,924
1915.....	209,786,672	80,201,759	335,467,887	72,454,509	697,910,827	—14,493,508	683,417,319	.....	* 683,417,319
1916.....	213,185,846	124,937,253	387,764,776	56,646,673	782,534,548	—21,089,442	761,445,106	.....	* 761,445,106
1917.....	225,962,393	359,681,228	449,684,980	88,996,194	1,124,324,795	—23,824,686	1,100,500,109	.....	* 1,100,500,109
1918.....	179,998,385	2,314,006,292	872,028,020	208,550,168	3,664,582,865	—19,343,075	3,645,239,790	.....	* 3,645,239,790
1919.....	184,457,867	3,018,783,687	1,296,501,292	652,514,290	5,152,257,136	—22,214,698	5,130,042,438	.....	* 5,130,042,438
1920.....	322,902,650	3,944,949,288	1,460,082,287	966,631,164	6,694,565,389	—45,667,064	6,648,898,325	.....	* 6,648,898,325
1921.....	308,564,391	3,206,016,158	1,390,379,823	719,942,589	5,624,932,961	—54,143,041	5,570,789,920	.....	* 5,570,789,920
1922.....	356,443,387	2,068,128,193	1,145,125,064	539,407,507	4,109,104,151	—83,203,427	4,025,900,724	.....	* 4,025,900,724
1923.....	561,928,867	1,678,607,428	945,865,333	820,733,853	4,007,135,481	—154,340,910	3,852,794,571	.....	* 3,852,794,571
1924.....	545,637,504	1,842,144,418	953,012,618	671,250,162	4,012,044,702	—140,831,069	3,871,213,633	.....	* 3,871,213,633
1925.....	547,561,226	1,760,537,824	828,638,068	643,411,567	3,780,148,685	—139,343,469	3,640,805,216	.....	* 3,640,805,216
1926.....	579,430,093	1,982,040,088	855,599,289	545,686,220	3,962,755,690	—167,647,775	3,795,107,915	.....	* 3,795,107,915
1927.....	605,499,983	2,224,992,800	644,421,542	654,480,116	4,129,394,441	—116,600,643	4,012,793,798	.....	* 4,012,793,798
1928.....	568,986,188	2,173,952,657	621,018,666	678,390,745	4,042,348,156	—142,019,394	3,900,328,762	.....	* 3,900,328,762
1929.....	602,262,786	2,330,711,823	607,307,549	492,968,067	4,033,250,225	—171,600,851	3,861,589,374	.....	* 3,861,589,374
1930.....	587,000,903	2,410,986,978	628,308,036	551,645,785	4,177,941,702	—120,057,560	4,057,884,142	.....	* 4,057,884,142
1931.....	378,354,005	1,860,394,295	569,386,721	381,503,611	3,189,638,632	—74,081,709	3,115,556,923	.....	* 3,115,556,923
1932.....	327,754,960	1,057,335,853	503,670,481	116,964,134	2,005,725,437	—81,812,320	1,923,913,117	\$21,294	1,923,891,824
1933.....	250,750,251	746,206,445	858,217,612	224,522,534	2,079,696,742	—58,483,799	2,021,212,943	24,369,110	1,996,843,833
1934.....	313,434,302	817,961,481	1,822,642,347	161,515,919	3,115,554,050	—51,286,138	3,064,267,912	49,298,113	3,014,969,799
1935.....	343,353,034	1,099,118,638	2,178,571,390	179,424,141	3,800,467,202	—70,553,357	3,729,913,845	23,958,245	3,705,955,600
1936.....	386,811,594	1,426,575,434	2,086,276,174	216,293,413	4,115,956,615	—47,019,926	4,068,936,689	71,877,714	3,997,058,975
1937.....	486,356,599	2,163,413,817	2,433,726,286	210,093,535	5,293,500,237	—314,989,542	4,978,600,695	22,988,139	4,955,612,556
1938.....	359,187,249	2,640,284,711	3,034,033,726	208,155,541	6,241,661,227	—626,440,065	5,615,221,162	27,209,289	5,588,011,873
1939.....	318,837,311	2,188,757,289	2,972,463,558	187,765,468	5,667,823,626	—671,524,096	4,996,299,530	17,233,572	4,979,065,958
1940.....	348,590,636	2,125,324,635	3,177,809,353	241,643,315	5,893,367,939	—749,354,895	5,144,013,044	6,763,273	5,137,249,771
1941.....	391,870,013	1,469,637,849	3,892,037,133	242,066,585	7,995,611,580	—892,680,197	7,102,931,383	7,255,331	7,095,676,052
1942.....	388,948,427	7,960,464,973	5,032,652,915	294,614,145	13,676,680,460	—1,121,244,376	12,555,436,084	8,817,329	12,546,618,755
1943.....	324,290,778	16,093,668,781	6,050,300,218	934,062,619	23,402,322,396	—1,415,621,609	21,986,700,787	39,417,630	21,947,283,157
1944.....	431,252,168	34,654,851,852	7,030,135,478	3,324,809,903	45,441,049,402	—1,805,734,046	43,635,315,356	72,705,896	43,562,609,460

Year <sup>1</sup>	Outlays						Surplus, or deficit (-) <sup>4</sup>
	Department of the Army <sup>2</sup>	Department of the Navy <sup>3</sup>	Interest on the public debt	Other <sup>4</sup>	Total outlays by major purposes <sup>2,4</sup>	Interfund transactions (deduct) <sup>6</sup>	
1913.....	\$202,128,697	\$133,262,862	\$22,899,108	\$356,573,099	\$714,863,766		-\$400,733
1914.....	208,349,245	139,682,186	22,863,957	354,629,800	725,525,188		-408,264
1915.....	202,059,524	141,835,654	22,902,897	379,295,219	746,093,294		-62,675,975
1916.....	183,176,439	153,853,567	22,900,869	353,035,885	712,966,760		48,478,346
1917.....	377,940,870	239,632,757	24,742,702	1,311,540,736	1,953,857,065		-853,356,956
1918.....	4,869,955,286	1,278,840,487	189,743,277	6,338,820,346	12,677,359,396		-9,032,119,606
1919.....	9,009,075,789	2,002,310,785	619,215,569	6,862,063,114	18,492,665,257		-13,362,622,819
1920.....	1,621,953,095	736,021,456	1,020,251,622	2,979,450,604	6,357,676,777		291,221,548
1921.....	1,118,076,423	650,373,836	999,144,731	2,294,189,659	5,061,784,649		509,005,271
1922.....	457,756,139	476,775,194	991,000,759	1,363,872,381	3,289,404,473		736,496,251
1923.....	397,050,596	333,201,198	1,055,923,690	1,354,111,135	3,140,286,619		712,507,952
1924.....	357,016,878	332,249,137	940,602,913	1,277,977,968	2,907,846,896		963,366,737
1925.....	370,980,708	346,137,110	881,806,662	1,324,837,383	2,923,761,863		717,043,353
1926.....	364,089,945	312,743,410	831,937,700	1,421,192,993	2,929,964,048		865,143,867
1927.....	369,114,117	318,909,096	787,019,578	1,382,386,240	2,857,429,031		1,155,364,766
1928.....	400,989,683	331,335,492	731,764,476	1,497,155,810	2,961,245,461		939,083,301
1929.....	425,945,577	364,561,544	678,330,400	1,658,361,114	3,127,198,635		734,390,739
1930.....	464,853,515	374,163,870	659,347,613	1,821,846,326	3,320,211,324		737,672,818
1931.....	486,141,754	353,768,185	611,559,704	2,125,964,360	3,577,434,003		-461,877,080
1932.....	476,305,311	357,517,834	599,276,631	3,226,103,049	4,659,202,825	\$21,294	-2,755,289,708
1933.....	434,620,860	349,372,794	689,365,106	3,149,506,267	4,622,865,028	24,369,110	-2,601,652,085
1934.....	408,586,783	296,927,490	756,617,127	5,231,768,454	6,603,899,854	49,298,113	-3,629,631,943
1935.....	487,995,220	436,265,532	820,926,353	4,775,778,841	6,520,965,945	23,958,245	-2,791,052,100
1936.....	618,587,184	528,882,143	749,396,802	6,596,619,790	8,493,485,919	71,877,714	-4,424,549,230
1937.....	628,104,285	556,674,066	866,384,331	5,704,858,728	7,756,021,409	22,988,139	-2,777,420,714
1938.....	644,263,842	596,129,739	926,280,714	4,625,163,465	6,791,837,760	27,209,289	-1,176,616,598
1939.....	695,256,481	672,722,327	940,539,764	6,549,938,998	8,858,457,570	17,233,572	-3,862,158,040
1940.....	907,160,151	891,484,523	1,040,935,697	6,222,451,833	9,062,032,204	6,763,273	-3,918,019,161
1941.....	3,938,943,048	2,313,057,956	1,110,692,812	5,899,509,926	13,262,203,742	7,255,331	-6,159,272,358
1942.....	14,325,508,098	8,579,588,976	1,260,085,336	9,880,496,406	34,045,678,816	8,817,329	-21,490,242,732
1943.....	42,525,562,523	20,888,349,026	1,808,160,396	14,185,059,207	79,407,131,152	39,417,630	-57,420,430,365
1944.....	49,438,330,158	26,537,633,877	2,608,979,806	16,473,764,057	95,058,707,898	72,705,896	-51,423,392,541

Footnotes at end of table.

TABLE 2.—Receipts and outlays, fiscal years 1789–1969—Continued

Year <sup>1</sup>	Receipts									
	Customs	Internal revenue		Other receipts	Total receipts by major sources <sup>2</sup>	Refunds and transfers <sup>3</sup>	Receipts, less refunds and transfers	Interfund transactions (deduct) <sup>4</sup>	Net receipts	
		Income and profits taxes	Other							
1945.....	\$354,775,542	\$35,173,051,373	\$8,728,950,555	\$3,493,523,901	\$47,750,309,371	—\$3,275,002,706	\$44,475,303,665	\$113,282,721	\$44,362,020,944	
1946.....	435,475,072	30,884,796,016	9,425,537,282	3,492,326,920	44,238,135,290	—4,466,731,589	39,771,403,710	121,532,724	39,649,870,986	
1947.....	494,078,260	29,305,568,454	10,073,840,241	4,634,701,652	44,508,183,607	—4,722,007,571	39,786,181,036	109,014,012	39,677,167,024	
1948 <sup>7</sup> .....	421,723,028	31,170,968,403	10,682,516,849	3,823,599,033	46,098,807,314	—4,610,628,472	41,488,178,842	113,476,853	41,374,701,989	
1949 <sup>7</sup> .....	384,484,796	29,482,283,759	10,825,001,116	2,031,735,850	42,773,505,520	—5,077,956,071	37,695,549,449	32,576,510	37,662,972,939	
1950.....	422,650,329	28,262,671,097	11,185,936,012	1,439,370,414	41,310,627,852	—4,815,727,015	36,494,900,837	72,966,260	36,421,934,577	
1951.....	624,008,052	37,752,553,688	13,353,541,306	1,638,568,845	53,368,671,892	—5,801,058,408	47,567,613,484	87,546,409	47,480,067,075	
1952.....	550,696,379	51,346,525,736	14,288,368,522	1,813,778,921	67,999,369,558	—6,608,425,006	61,390,944,552	104,383,636	61,286,560,916	
1953.....	613,419,582	54,362,967,793	15,808,006,033	1,864,741,185	72,649,134,617	—7,824,090,621	64,825,044,026	154,459,602	64,670,584,424	
Year <sup>1</sup>	Income taxes					Social insurance taxes and contributions		Miscellaneous taxes and receipts	Refunds of receipts <sup>11</sup>	Net budget receipts
	Individual	Corporation	Excise taxes	Estate and gift taxes	Customs duties	Employment taxes and contributions <sup>9</sup>	Contributions for other insurance and retirement <sup>10</sup>			
1954.....	* \$32,392,146,700	\$21,522,853,908	\$10,014,443,842	\$945,049,092	\$562,020,619	\$5,266,575,249	* \$1,984,346,542	* \$449,568,926	—\$3,417,737,374	* \$69,719,267,504
1955.....	* 31,654,170,061	18,264,720,352	9,210,581,897	936,267,446	606,396,634	6,031,045,395	* 1,886,467,854	* 355,950,702	—3,476,987,625	* 65,468,612,716
1956.....	* 35,340,349,927	21,298,521,621	10,004,194,869	1,171,237,192	704,897,516	7,124,632,038	* 2,263,981,844	* 389,223,885	—3,750,030,132	* 74,547,008,760
1957.....	* 39,066,646,244	21,530,653,013	10,637,543,788	1,377,998,889	754,461,446	7,463,157,974	* 2,594,588,920	* 540,306,673	—3,975,532,487	* 79,989,824,460
1958.....	* 38,581,942,041	20,533,315,590	10,814,267,526	1,410,925,018	799,504,808	8,699,152,717	* 2,618,584,155	* 776,161,635	—4,598,010,555	* 79,635,842,935
1959.....	* 40,791,874,129	18,091,609,456	10,759,549,109	1,352,982,426	948,412,215	8,904,630,798	* 2,904,787,240	* 609,133,892	—5,113,752,669	* 79,249,126,596
1960.....	* 44,971,310,266	22,179,414,267	11,864,740,881	1,626,347,638	1,123,037,579	11,337,418,282	* 3,437,824,557	* 1,189,529,887	—5,237,513,807	* 92,492,109,550
1961.....	46,153,000,792	21,764,940,001	12,064,302,042	1,916,392,302	1,007,755,214	12,775,130,588	* 3,762,792,880	* 920,422,350	—5,976,009,231	94,388,726,938
1962.....	50,649,593,506	21,295,711,899	12,752,175,848	2,035,187,128	1,171,205,974	12,976,540,446	* 4,216,589,270	* 844,270,781	—6,265,669,311	99,675,605,041
1963.....	52,987,580,595	22,336,133,758	13,409,737,348	2,187,457,229	1,240,537,884	14,885,842,299	* 5,061,090,240	* 1,023,282,348	—6,571,386,963	106,560,254,738
1964.....	54,590,354,384	24,300,863,236	13,950,231,780	2,416,303,318	1,284,176,380	17,125,163,991	* 5,056,537,393	* 1,086,307,634	—7,148,085,619	* 112,661,852,497
1965.....	53,660,682,653	26,131,333,625	14,792,778,809	2,745,532,499	1,477,548,821	17,550,191,742	* 4,907,261,587	* 1,597,638,325	—6,029,544,469	* 116,833,423,592
1966.....	61,297,551,520	30,834,242,695	13,398,112,012	3,093,921,882	1,811,170,791	20,889,528,322	* 4,911,369,694	* 1,875,651,069	—7,255,579,949	* 130,855,967,456
1967.....	69,370,595,136	34,917,825,260	14,113,747,719	3,014,405,754	1,971,799,791	28,105,097,413	* 5,532,756,875	* 2,107,863,544	—9,581,686,414	* 149,552,405,078
1968.....	78,252,045,190	29,896,519,677	14,320,396,487	3,081,978,790	2,113,474,950	* 29,487,010,470	* 5,403,864,807	* 2,491,496,357	—11,375,364,008	* 153,671,422,120
1969.....	97,440,405,013	38,337,645,690	15,542,045,719	3,530,064,861	2,387,190,473	34,841,043,355	5,688,676,958	2,916,385,098	—12,891,120,278	187,792,336,889

Year <sup>1</sup>	Outlays							Surplus, or deficit (—) <sup>4</sup>
	Department of the Army <sup>2</sup>	Department of the Navy <sup>3</sup>	Department of the Air Force <sup>3</sup>	Interest on the public debt	Other	Total outlays by major purposes <sup>2, 4</sup>	Interfund trans- actions (deduct) <sup>6</sup>	Total outlays <sup>2, 4</sup>
1945.....	\$50,490,101,935	\$30,047,152,135	-----	\$3,616,686,048	\$14,262,279,670	\$98,416,219,790	\$113,282,721	\$98,302,937,069
1946.....	27,986,769,041	15,164,412,379	-----	4,721,957,683	12,574,435,216	60,447,574,319	121,532,724	60,326,041,595
1947.....	9,172,138,869	5,597,203,036	-----	4,957,922,484	19,305,128,987	39,032,393,376	109,014,012	38,923,379,364
1948 <sup>7</sup> .....	7,698,556,403	4,284,619,125	-----	5,211,101,865	15,874,431,605	33,068,708,998	113,476,853	32,955,232,145
1949 <sup>7</sup> .....	7,862,397,097	4,434,705,920	\$1,690,460,724	5,339,396,336	20,180,029,420	39,506,989,497	32,576,510	39,474,412,987
1950.....	5,789,467,599	4,129,545,653	3,520,632,580	5,749,913,064	20,427,444,299	39,617,003,195	72,966,260	39,544,036,935
1951 <sup>8</sup> .....	8,635,938,754	5,862,548,845	6,358,603,828	5,612,654,812	17,588,084,620	44,057,830,859	87,546,409	43,970,284,450
1952.....	17,462,710,349	10,231,264,765	12,851,619,343	5,859,263,437	19,012,727,036	65,407,584,930	104,383,636	65,303,201,294
1953.....	17,054,333,370	11,874,830,182	15,085,227,952	6,503,580,030	23,756,285,980	74,274,257,484	154,459,602	74,119,797,882

  

Year <sup>1</sup>	Department of Agriculture	Department of Defense	Department of Health, Education, and Welfare <sup>12</sup>	Department of the Treasury		Other	Undistributed intrabudgetary transactions	Net outlays	Surplus, or deficit (—)
				Interest on the public debt	Other <sup>12, 13</sup>				
1954.....	\$2,613,484,207	* \$40,625,674,430	\$1,977,283,991	\$6,382,485,640	* \$5,022,986,962	* \$15,504,712,513	* \$1,236,883,402	* \$70,889,744,341	* \$1,170,476,837
1955.....	4,275,010,967	* 35,629,778,598	1,989,947,310	0,370,361,774	* 6,025,333,595	* 15,437,425,728	* 1,218,673,794	* 68,509,184,175	* 3,040,571,462
1956.....	4,760,671,305	* 35,692,897,354	2,067,374,737	6,786,598,863	* 6,804,477,133	* 15,801,617,195	* 1,453,307,258	* 70,460,329,329	* 4,086,679,431
1957.....	4,560,471,890	* 38,719,034,957	2,292,685,544	7,244,193,486	* 8,235,275,789	* 17,525,373,669	* 1,856,452,831	* 76,740,582,504	* 3,249,241,956
1958.....	4,398,422,114	* 39,916,688,798	2,636,400,425	7,606,774,062	* 11,252,262,998	* 18,734,205,853	* 1,939,661,669	* 82,575,092,611	* 2,939,249,676
1959.....	6,529,382,614	* 44,602,920,493	3,089,040,327	7,592,769,102	* 13,934,236,415	* 18,593,799,491	* 2,237,689,445	* 92,104,458,997	* 12,855,352,401
1960.....	4,842,598,671	** 43,968,847,762	3,400,074,752	9,179,588,857	* 13,572,618,347	* 19,555,888,511	* 2,296,263,275	* 92,223,353,625	* 268,755,925
1961.....	5,383,802,475	** 45,688,376,272	3,680,977,437	8,957,241,615	* 15,826,494,755	* 20,706,655,578	* 2,448,969,016	* 97,794,579,116	* 3,405,852,178
1962.....	* 6,204,073,812	** 49,283,444,729	4,210,376,106	9,119,759,808	* 17,518,660,038	* 22,899,606,057	* 2,513,328,944	* 106,812,593,606	* 7,136,988,565
1963.....	* 7,332,799,230	* 49,242,562,050	20,248,873,528	9,895,303,949	* 150,424,943	* 27,385,929,284	* 2,643,898,620	* 111,311,144,478	* 4,750,889,740
1964.....	* 7,458,177,889	* 50,702,892,890	21,695,149,315	10,665,858,127	* 114,183,494	* 31,052,420,542	* 2,876,607,445	* 118,583,707,824	* 5,921,855,327
1965.....	* 6,795,400,161	* 47,179,328,954	22,732,250,917	11,346,454,580	* 86,677,461	* 33,398,637,223	* 3,109,004,109	* 118,429,745,187	* 1,596,321,595
1966.....	* 5,513,411,042	* 55,445,393,783	27,959,129,367	12,013,862,667	* 413,151,535	* 36,671,466,641	* 3,364,488,516	* 134,651,926,519	* 3,795,959,063
1967.....	* 5,841,151,394	* 68,782,932,184	34,607,693,053	13,391,068,052	* 327,021,534	* 39,913,935,072	* 3,935,501,566	* 158,254,256,640	* 8,701,851,561
1968.....	* 7,306,960,660	* 78,672,893,689	40,576,498,177	14,573,008,397	* 81,521,582	* 42,120,742,184	* 4,498,969,647	* 178,832,655,042	* 25,161,232,923
1969.....	8,330,318,006	79,144,788,852	46,599,029,486	16,588,236,606	335,558,631	38,674,972,072	* 5,116,860,970	184,556,042,683	3,236,294,206

Footnotes on following page.

## Footnotes to table 2

<sup>r</sup> Revised.

<sup>1</sup> From 1789 to 1842 the fiscal year ended Dec. 31; from 1844 to date, on June 30. Figures for 1843 are for a half year, Jan. 1 to June 30.

<sup>2</sup> Effective Jan. 3, 1949, amounts refunded by the Government, principally for overpayment of taxes, are reported as deductions from total receipts rather than as outlays. Also, effective July 1, 1948, payments to the Treasury, principally by wholly owned Government corporations for retirement of capital stock and for disposition of earnings, are excluded in reporting both budget receipts and outlays. Neither change affects the budget surplus or deficit. Figures beginning with fiscal 1913 have been adjusted accordingly for comparability. For adjustments for refunds of receipts for fiscal years 1931-53 see 1967 annual report, pp. 448-449. For capital transfers for fiscal 1931 through 1948, see 1958 annual report, p. 396, footnote 3.

<sup>3</sup> Includes all military and civil outlays of the Departments of the Army (including the Panama Canal), the Navy, and beginning with fiscal 1949 the Air Force, except civil outlays of War and Navy at Washington through fiscal 1915. Department of the Army outlays include those of the Department of the Air Force (established Sept. 18, 1947) from funds made available before fiscal 1949. Beginning with fiscal 1952 outlays of the Department of Defense not classified among its three departments are included under "Other." Military assistance outlays for foreign aid programs are included under "Other" except as noted. See footnote 14.

<sup>4</sup> The practice of including statutory debt retirements in budget outlays was discontinued effective with fiscal 1948. Such outlays are not included in this table, nor does the "Surplus or deficit" take into account such outlays. Table 36 shows details of statutory debt retirements.

<sup>5</sup> Refunds of receipts and transfers to trust funds. For content for fiscal years 1931-53 see 1967 annual report, pp. 448-449.

<sup>6</sup> For content see 1961 annual report, pp. 450-457.

<sup>7</sup> Sec. 114(f) of the Economic Cooperation Act of 1948, approved Apr. 3, 1948, required that \$3,000,000,000 be transferred to the "Foreign Economic Cooperation Trust Fund" and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures." The effect of this was to charge the budget in fiscal 1948 for outlays made in fiscal 1949, with consequent effect on the budget surplus or deficit of those years. This bookkeeping transaction had no effect on the actual timing of either receipts or outlays. In order to simplify comparison of figures between years, the transactions shown in this table do not take into account the transfer of \$3,000,000,000 in fiscal 1948 to the Foreign Economic Cooperation trust fund; outlays of \$3,000,000,000 during fiscal 1949 from the Foreign Economic Cooperation trust fund are treated as budget outlays in this table. If effect is given to sec. 114(f) of the Economic Cooperation Act of 1948, the budget results for the fiscal years 1948 and 1949 would be as follows:

	<i>Fiscal year 1948</i>	<i>Fiscal year 1949</i>
Budget receipts.....	\$41,374,701,989	\$37,662,972,939
Budget outlays.....	35,955,232,145	36,474,412,987
Budget surplus.....	5,419,469,844	1,188,559,952

<sup>8</sup> Beginning with fiscal 1951, investments of wholly owned Government corporations in public debt securities are excluded from budget outlays. See table 6.

<sup>9</sup> Includes Federal old-age and survivor's, Federal disability, Federal hospital, and railroad retirement tax act receipts.

<sup>10</sup> Includes unemployment insurance, Federal supplementary medical, civil service retirement, and other employees' retirement receipts.

<sup>11</sup> For content see table 3.

<sup>12</sup> Social security trust fund outlays are reflected under the Department of the Treasury through fiscal year 1962, and under the Department of Health, Education, and Welfare, thereafter.

<sup>13</sup> Includes interest payments by Government corporations and other business-type activities on securities issued to the Treasury.

<sup>14</sup> Includes military assistance.

TABLE 3.—*Refunds of receipts, fiscal years 1954-69*

[On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Year	Internal revenue				Customs duties	Miscellaneous taxes and receipts	Federal old-age, disability, and hospital insurance trust funds	Highway trust fund	Railroad retirement and unemployment trust funds <sup>2</sup>	Total refunds of receipts
	Individual income taxes	Corporation income taxes	Excise (exclusive of highway trust) taxes	Estate and gift taxes						
1954.....		<sup>1</sup> \$3,345,409,388			\$20,481,971	\$11,259,809	\$40,500,000		\$86,206	\$3,417,737,374
1955.....		<sup>1</sup> 3,399,917,262			21,619,848	4,389,417	51,000,000		61,098	3,476,987,625
1956.....		<sup>1</sup> 3,652,511,738			23,176,262	8,241,987	66,000,000		100,145	3,750,030,132
1957.....	\$3,410,229,727	\$363,580,597	\$103,291,398	\$13,252,017	19,907,757	4,500,703	58,190,000		2,580,288	3,975,532,487
1958.....	3,844,766,225	459,211,509	86,318,439	18,007,121	17,837,948	2,873,161	75,465,000	\$89,913,009	3,618,143	4,598,010,555
1959.....	4,016,080,413	782,465,420	84,370,342	20,072,618	23,220,636	3,721,550	83,430,000	96,839,743	3,491,945	5,113,752,669
1960.....	4,230,464,258	685,356,936	84,970,291	20,205,172	18,483,391	2,828,592	89,190,000	109,472,543	2,562,624	5,237,513,807
1961.....	4,814,851,182	810,492,927	78,301,929	20,464,777	25,439,532	2,260,573	95,740,000	125,703,141	2,755,170	5,976,009,231
1962.....	5,078,503,605	773,053,077	86,742,588	18,816,683	29,319,402	1,225,761	141,667,500	131,302,902	3,037,793	6,265,669,311
1963.....	5,399,894,529	757,233,633	89,239,718	20,192,232	35,174,904	700,987	139,425,000	126,319,308	3,206,652	6,571,386,963
1964.....	5,893,412,362	808,341,188	93,004,025	22,704,075	32,313,299	1,196,525	165,800,000	128,636,556	4,677,589	7,148,085,619
1965.....	4,869,010,781	670,388,676	99,423,244	22,363,795	35,205,161	3,161,983	191,690,000	123,498,341	7,797,483	6,029,544,460
1966.....	5,851,430,133	761,215,081	216,797,297	27,604,514	44,627,265	285,306	227,675,000	119,771,763	6,173,591	7,255,579,940
1967.....	7,844,839,232	946,468,292	183,291,991	36,094,553	71,084,500	107,401	282,156,250	211,507,037	6,137,156	9,581,686,414
1968.....	9,526,532,235	1,231,846,317	126,964,025	31,283,087	75,236,726	62,797	262,715,000	114,387,492	6,336,929	11,375,364,608
1969.....	10,191,456,409	1,660,087,742	96,034,670	39,211,247	68,228,070	383,232	604,952,500	223,754,603	7,011,906	12,891,120,278

<sup>1</sup> A distribution of internal revenue refunds by tax category is not available for fiscal years 1954 through 1956.<sup>2</sup> Only refunds of railroad retirement receipts are shown for fiscal years 1954 through 1956.

NOTE.—For refunds prior to fiscal 1954, see 1967 annual report, pp. 448-449.

## 18 1969 REPORT OF THE SECRETARY OF THE TREASURY

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969*

[In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

The expenditure account	1967	1968	1969
<b>NET RECEIPTS</b>			
Individual income taxes.....	61,525,756	68,725,513	87,248,949
Corporation income taxes.....	33,971,357	28,664,673	36,677,558
Social insurance taxes and contributions:			
Employment taxes and contributions:			
Federal old-age and survivors insurance trust fund:			
Federal Insurance Contributions Act taxes.....	18,882,719	18,894,281	21,853,270
Self-Employment Contributions Act taxes.....	1,478,874	1,335,588	1,370,350
Deposits by States.....	1,835,408	2,035,561	2,260,117
Total Federal old-age and survivors insurance trust fund.....	22,197,002	22,265,430	25,483,737
Federal disability insurance trust fund:			
Federal Insurance Contributions Act taxes.....	1,872,062	2,319,989	2,945,307
Self-Employment Contributions Act taxes.....	149,104	128,386	186,730
Deposits by States.....	183,231	202,994	337,398
Total Federal disability insurance trust fund.....	2,204,397	2,651,368	3,469,434
Federal hospital insurance trust fund:			
Federal Insurance Contributions Act taxes.....	2,274,722	3,089,812	3,760,863
Self-Employment Contributions Act taxes.....	148,000	79,878	157,471
Receipts from railroad retirement accounts.....	16,200	43,613	53,776
Deposits by States.....	205,962	279,360	425,902
Total Federal hospital insurance trust fund.....	2,644,884	3,492,662	4,398,012
Railroad retirement accounts:			
Railroad Retirement Tax Act taxes.....	776,493	814,327	884,748
Total employment taxes and contributions.....	27,822,776	29,223,788	34,235,931
Unemployment insurance:			
Unemployment trust fund:			
State taxes deposited in Treasury.....	2,916,933	2,605,057	2,560,913
Federal Unemployment Tax Act taxes.....	596,773	600,972	633,178
Railroad Unemployment Insurance Act contributions.....	145,666	139,595	134,400
Total unemployment trust fund.....	3,659,371	3,345,624	3,328,491
Contributions for other insurance and retirement:			
Federal supplementary medical insurance trust fund:			
Premiums deducted from benefit payments.....	527,902	583,919	750,755
Premiums collected by Social Security Administration.....	86,644	61,520	76,214
Premiums deposited by States.....	32,136	53,026	75,852
Total Federal supplementary medical insurance trust fund.....	646,682	698,465	902,821
Federal employees retirement contributions:			
Civil service retirement and disability fund.....	1,195,027	1,327,138	1,417,974
Foreign service retirement and disability fund.....	4,287	4,582	5,669
Other.....	2,154	2,359	2,579
Total Federal employees retirement contributions.....	1,201,467	1,334,079	1,426,221
Other retirement contributions:			
Civil service retirement and disability fund.....	18,687	19,867	24,291
Total contributions for other insurance and retirement.....	1,866,836	2,052,411	2,353,333
Total social insurance taxes and contributions.....	33,348,983	34,621,823	39,917,756

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
<b>NET RECEIPTS—Continued</b>			
Excise taxes:			
Internal Revenue Code: Subtitle D:			
Miscellaneous excise taxes.....	9,278,087	9,700,159	10,585,080
Highway Revenue Act of 1956, as amended:			
Highway trust fund.....	4,440,862	4,378,886	4,637,176
Total excise taxes.....	13,718,949	14,079,045	15,222,257
Estate and gift taxes.....	2,978,311	3,050,696	3,490,854
Customs duties.....	1,900,715	2,038,238	2,318,962
Miscellaneous receipts:			
Deposits of earnings by Federal Reserve banks.....	1,805,377	2,090,948	2,661,524
All other.....	302,957	400,486	254,478
Total miscellaneous receipts.....	2,108,334	2,491,434	2,916,002
Total net budget receipts.....	149,552,405	153,671,422	187,792,337
<b>NET EXPENDITURES</b>			
Legislative branch:			
Senate.....	38,060	42,441	47,620
House of Representatives.....	76,006	81,833	90,562
Joint items for Senate and House.....	9,433	10,871	12,133
Architect of the Capitol.....	22,017	20,654	18,395
Botanic Garden.....	503	554	610
Library of Congress.....	30,257	35,404	42,679
Government Printing Office:			
General fund appropriations.....	26,385	31,266	30,381
Revolving fund (net).....	815	-7,482	-11,917
General Accounting Office.....	48,539	53,112	58,997
Proprietary receipts from the public.....	-11,326	-13,250	-11,590
Intrabudgetary transactions.....	-723		-554
Total legislative branch.....	239,966	255,461	277,316
The judiciary:			
Supreme Court of the United States.....	2,589	2,645	2,867
Court of Customs and Patent Appeals.....	432	427	507
Customs Court.....	1,246	1,365	1,719
Court of Claims.....	1,413	1,453	1,643
Courts of appeals, district courts, and other judicial services.....	81,419	87,588	103,036
Federal Judicial Center.....			162
Judicial survivors annuity fund.....	540	512	649
Proprietary receipts from the public.....	-1,878	-3,431	-2,059
Total the judiciary.....	85,760	90,559	108,524
Executive Office of the President:			
Compensation of the President.....	150	150	195
The White House Office.....	2,779	2,821	3,077
Special projects.....	742	801	1,305
Executive Mansion.....	710	605	904
Bureau of the Budget.....	9,063	9,024	9,674
Council of Economic Advisers.....	731	854	1,020
National Aeronautics and Space Council.....	516	503	471
National Council and Commission on Marine Science, Engineering, and Resources.....	411	1,114	1,549
National Security Council.....	601	639	668
Office of Emergency Preparedness.....	10,628	9,601	9,754
Office of Science and Technology.....	1,102	1,212	1,493
President's Commission on Postal Organization.....	-22	931	55
Special representative for trade negotiations.....	534	527	506
Miscellaneous.....	-161	-363	65
Total Executive Office of the President.....	27,784	28,420	30,735

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

(In thousands of dollars)

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Funds appropriated to the President:			
Appalachian regional development programs:			
Public enterprise funds.....		32	379
Other.....		111,016	163,643
Disaster relief.....	56,073	31,761	18,968
Emergency fund for the President.....	254	122	152
Expansion of defense production.....	-101,665	52,590	168,226
Expenses of management improvement.....	28	223	575
International financial institutions:			
Asian Development Bank.....	10,000	10,000	10,000
Investment in Inter-American Development Bank.....	54,000	61,346	74,300
Subscription to the International Development Association.....	106,000	130,100	36,300
Office of Economic Opportunity:			
Economic opportunity program.....	1,483,229	1,869,027	1,812,073
Public enterprise funds.....	978	1,883	3,294
Peace Corps.....	111,886	111,029	104,701
Philippine education programs.....	3,400	15,364	6,531
Public works acceleration.....	21,133	4,957	2,048
Special foreign currency activities.....	226	201	(*)
Southeast hurricane disaster.....	10,408	634	654
Military assistance:			
Defense Department.....	908,648	618,704	613,809
All other agencies.....	-5,630	-32	-3,180
Foreign military credit sales.....			17,500
Foreign military sales fund.....	-30,374	-17,746	57,632
Military assistance advances.....	1,069,952	1,014,571	1,061,857
Proprietary receipts from the public:			
Military assistance advances.....	-1,078,035	-961,071	-958,538
Other.....			-346
Total military assistance.....	864,561	654,426	788,733
Economic assistance:			
Technical cooperation and development grants:			
General.....	220,661	219,195	196,276
Alliance for Progress.....	101,019	93,105	73,188
Social progress fund, Inter-American Development Bank.....	63,240	45,489	71,930
Supporting assistance.....	587,025	432,570	473,768
International organizations and programs.....	112,796	130,541	181,461
Contingencies.....	98,620	43,310	28,195
Other.....	73,751	74,925	75,284
Public enterprise funds:			
Alliance for Progress, development loans.....	409,964	312,310	300,258
Development loan funds.....	661,693	598,452	539,825
Foreign investment guarantee fund.....	-10,157	-14,299	-9,411
Proprietary receipts from the public.....	-88,004	-91,718	-149,814
Total economic assistance.....	2,230,608	1,843,880	1,780,960
Proprietary receipts from the public.....	-144	-585	-372
Total funds appropriated to the President.....	4,850,975	4,898,005	4,971,163
Agriculture Department:			
Agricultural Research Service.....	223,539	238,270	251,996
Cooperative State Research Service.....	56,397	58,971	59,811
Extension Service.....	92,496	90,052	97,215
Farmer Cooperative Service.....	1,230	1,386	1,412
Soil Conservation Service:			
Conservation operations.....	114,178	120,517	125,777
Flood prevention, watershed protection, and other.....	103,531	99,625	101,113
Great Plains conservation program.....	15,877	15,835	15,952
Economic Research Service.....	12,281	13,269	13,053
Statistical Reporting Service.....	13,284	14,712	14,916
Consumer and Marketing Service:			
Consumer protective, marketing, and regulatory programs.....	82,923	93,022	112,343
Payments to States and possessions.....	1,750	1,750	1,600
Special milk program.....	96,066	103,730	101,925
School lunch program.....	208,298	216,860	237,007
Food stamp program.....	114,095	184,727	247,766
Removal of surplus agricultural commodities.....	145,419	174,732	414,901
Milk market orders assessment fund.....	16	-1,010	-769
Other.....	29,647	31,400	33,182
Total Consumer and Marketing Service.....	678,215	805,210	1,147,956

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Agriculture Department—Continued			
Foreign Agricultural Service.....	21,149	24,783	23,687
International Agricultural Development Service.....	343	-444	-209
Commodity Exchange Authority.....	1,304	1,516	1,732
Agricultural Stabilization and Conservation Service:			
Expenses.....	131,691	139,755	147,175
Sugar act program.....	81,689	83,829	87,139
Agricultural conservation program.....	218,372	219,363	199,406
Cropland conversion program.....	1,655	3,127	2,952
Cropland adjustment program.....	53,575	83,744	79,529
Emergency conservation measures.....	5,702	5,403	7,144
Conservation reserve program (soil bank).....	140,735	121,802	106,733
Indemnity payments to dairy farmers.....	166	264	137
Total Agricultural Stabilization and Conservation Service.....	633,587	657,286	630,216
Commodity Credit Corporation:			
Public enterprise funds:			
Price support and related programs.....	1,644,230	3,115,758	3,616,977
Special activities.....	141,556	-165,248	208,470
Foreign assistance and special export programs.....	1,509,489	1,478,592	1,249,223
Total Commodity Credit Corporation and foreign assistance and special export programs.....	3,295,275	4,429,102	5,074,671
Federal Crop Insurance Corporation:			
Administrative expenses.....	8,632	10,310	11,768
Federal Crop Insurance Corporation fund.....	-6,339	15,255	7,143
Rural Electrification Administration.....	12,210	12,664	84,773
Farmers Home Administration:			
Community development programs.....	11,585	30,769	32,213
Salaries and expenses.....	52,167	57,819	60,423
Public enterprise funds:			
Direct loan account.....	-23,165	-12,198	-749
Rural housing insurance fund.....	-11,177	-13,990	-48,705
Emergency credit revolving fund.....	4,708	6,345	4,804
Agricultural credit insurance fund.....	-8,700	-5,914	-7,812
Rural housing direct loan account.....	-4,738	-4,314	-2,059
Other.....	-275	1,297	-546
Total Farmers Home Administration.....	20,406	59,814	37,569
Rural Community Development Service.....	700	390	426
Packers and Stockyards Administration.....	2,380	2,600	2,744
Office of the Inspector General.....	11,366	12,077	12,957
Office of General Counsel.....	4,170	4,412	4,788
Office of Information.....	2,039	1,638	2,056
National Agricultural Library.....	2,633	6,786	4,429
Office of Management Services.....	2,612	2,609	2,939
General administration:			
Intragovernmental funds (net).....	11	-204	551
Salaries and expenses.....	3,728	4,335	4,509
Forest Service:			
Intragovernmental funds (net).....	-2,080	-1,566	797
Other.....	463,401	488,950	472,293
Proprietary receipts from the public.....	-359,466	-395,385	-515,659
Total Agriculture Department.....	5,429,086	6,794,773	7,693,381
Commerce Department:			
General administration.....	4,363	4,327	5,679
Business economics and statistics:			
Office of Business Economics.....	2,625	3,667	2,697
Bureau of the Census.....	29,725	38,058	48,162
Economic Development Assistance:			
Public enterprise funds.....	-3,471	-1,260	-9,492
Other.....	114,000	143,142	177,330

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TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

(In thousands of dollars)

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Commerce Department—Continued			
Promotion of industry and commerce:			
Business and Defense Services Administration.....	5,964	6,541	5,932
International activities.....	17,703	19,348	21,108
Office of Field Services.....	4,550	4,554	5,110
Participation in U.S. expositions.....	4,979	5,120	1,287
Foreign Direct Investment Control.....			2,968
U.S. Travel Service.....	3,047	2,805	3,742
Total promotion of industry and commerce.....	36,244	38,368	40,147
Science and technology:			
Environmental Science Services Administration.....	175,869	174,257	178,626
Patent Office.....	36,424	38,346	42,620
National Bureau of Standards:			
Intragovernmental funds (net).....	4,669	1,821	-3,319
Other.....	48,370	40,137	41,691
Office of State Technical Services.....	2,733	4,180	4,838
Total science and technology.....	268,065	258,741	264,456
Ocean shipping:			
Maritime Administration:			
Public enterprise funds.....	-2,089	-20,038	-196
Operating differential subsidies.....	175,632	200,130	194,703
Other.....	110,842	134,931	127,107
Total ocean shipping.....	284,385	315,023	321,614
Proprietary receipts from the public.....	-30,997	-26,273	-23,396
Intrabudgetary transactions.....		-4,720	-7,503
Total Commerce Department.....	704,939	769,074	819,695
Defense Department:			
Military:			
Military personnel:			
Department of the Army.....	7,300,206	8,332,122	9,047,387
Department of the Navy.....	5,232,355	5,720,862	6,143,496
Department of the Air Force.....	5,423,926	5,806,060	6,182,693
Defense agencies.....	1,830,233	2,094,746	2,444,071
Total military personnel.....	19,786,720	21,953,789	23,817,647
Operation and maintenance:			
Department of the Army.....	7,293,385	8,204,779	8,299,710
Department of the Navy.....	5,065,802	5,164,016	5,754,906
Department of the Air Force.....	5,714,461	6,211,171	7,073,158
Defense agencies.....	934,103	997,860	1,096,892
Total operation and maintenance.....	19,007,752	20,577,826	22,224,667
Procurement:			
Department of the Army.....	4,389,955	5,841,011	6,116,741
Department of the Navy.....	6,477,336	7,991,665	8,525,005
Department of the Air Force.....	8,096,361	9,407,689	9,293,795
Defense agencies.....	40,706	42,354	54,442
Total procurement.....	19,004,358	23,282,719	23,989,983
Research, development, test, and evaluation:			
Department of the Army.....	1,633,950	1,434,096	1,520,840
Department of the Navy.....	1,791,101	2,002,627	2,045,479
Department of the Air Force.....	3,229,192	3,800,444	3,385,521
Defense agencies.....	505,424	510,212	505,387
Total research, development, test, and evaluation.....	7,159,668	7,747,380	7,457,227
Military construction:			
Department of the Army.....	447,850	677,986	460,209
Department of the Navy.....	522,638	92,967	424,838
Department of the Air Force.....	550,289	492,064	493,544
Defense agencies.....	14,802	18,322	10,066
Total military construction.....	1,535,579	1,281,339	1,388,656

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Defense Department—Continued			
Military—Continued			
Family housing:			
Homeowners assistance fund.....		367	14,750
Other.....	485,200	494,678	557,216
Total family housing.....	485,200	495,045	571,965
Civil defense.....	100,058	107,637	86,887
Special foreign currency program.....	11	1,724	1,289
Revolving and management funds:			
Public enterprise funds:			
Department of the Army.....	-196	-25	-20
Department of the Navy.....	-623	-373	948
Department of the Air Force.....	-251	2,330	-37
Defense agencies.....	-1	-1	
Civil defense procurement funds.....	-1		
Intragovernment funds (net):			
Department of the Army.....	-54,882	804,269	-347,879
Department of the Navy.....	199,548	1,138,244	-348,931
Department of the Air Force.....	-65,725	76,835	-507,853
Defense agencies.....	433,844	76,894	-329,227
Total revolving and management funds.....	511,712	2,098,175	-1,532,999
Trust revolving funds.....	-4,365	-7,335	2,853
Other.....	7,120	7,849	7,621
Proprietary receipts from the public.....	-133,941	-157,877	-128,412
Intrabudgetary transactions.....	-7,050	-7,161	-8,037
Total military.....	67,452,820	77,381,110	77,879,346
Civil:			
Department of the Army:			
Corps of Engineers:			
Rivers and harbors and flood control.....	1,303,130	1,287,613	1,250,238
Intragovernmental funds (net).....	-1,820	-3,533	-5,791
Proprietary receipts from the public.....	-32,832	-35,962	-27,013
The Panama Canal:			
Canal Zone Government.....	37,799	42,393	43,386
Panama Canal Company.....	-12,769	-14,140	-7,770
Other.....	39,075	41,771	36,344
Navy, wildlife conservation, etc.....	12	13	8
Air Force, wildlife conservation, etc.....	48	43	44
Soldiers' Home:			
U.S. Soldiers' Home revolving fund.....	-3	4	7
Other.....	7,597	9,967	10,297
Proprietary receipts from the public.....	-14,866	-16,282	-17,559
Intrabudgetary transactions.....	-15,774	-12,302	-14,589
Total civil.....	1,309,596	1,299,586	1,267,604
Total Defense Department.....	68,762,416	78,680,695	79,146,950
Health, Education, and Welfare Department:			
Consumer Protection and Environmental Health Service:			
Public enterprise funds.....	-69	545	-233
Food and drug control.....	57,647	62,267	61,173
Air pollution and other.....	79,897	88,310	112,999
Health Services and Mental Health Administration:			
Public enterprise funds.....	-2	-2	-5
Mental health.....	208,094	233,089	285,481
Health planning and regional programs.....	178,977	188,181	249,986
Hospital construction.....	208,135	258,520	264,168
Direct care programs.....	146,365	157,238	173,749
Other.....	126,995	126,264	118,094
Total Health Services and Mental Health Administration.....	868,564	963,290	1,091,473

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TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Health, Education, and Welfare Department—Continued			
National Institutes of Health:			
Public enterprise funds.....	-1,046	11,069	19,124
Institute research and training activities.....	840,639	977,683	948,954
Health manpower and dental health.....	32,343	82,175	120,816
Construction grants.....	67,937	107,130	133,432
Other.....	75,159	106,566	101,947
Total National Institutes of Health.....	1,015,032	1,284,623	1,324,273
Office of Education:			
Public enterprise funds:			
Student loan insurance fund.....		-45	-799
Higher education facilities loan fund.....	-2,394	518	3,042
Assistance for vocational education.....	250,257	265,107	260,052
School assistance in federally affected areas.....	447,074	506,373	397,581
Elementary and secondary educational activities.....	1,265,971	1,417,002	1,433,070
Higher educational activities.....	466,794	895,421	918,217
Defense educational activities.....	385,925	144,066	19,725
Other.....	184,098	288,386	348,899
Total Office of Education.....	2,997,725	3,516,828	3,379,786
Social and Rehabilitation Service:			
Grants to States for maintenance payments.....		173,854	3,597,456
Grants to States for medical assistance.....		281	2,052,920
Social service, administration, training, and demonstration projects.....		571	577,641
Grants for rehabilitation services and facilities.....	208,277	280,713	350,910
Grants for maternal and child welfare.....	183,741	218,308	250,467
Other.....	4,302,436	5,293,023	260,440
Total Social and Rehabilitation Service.....	4,694,454	5,966,751	7,089,835
Social Security Administration:			
Operating fund, Bureau of Federal Credit Unions.....	-7	135	246
Payment to trust funds for health insurance for the aged.....	949,850	906,631	1,733,255
Payment for military service credits.....	105,000	105,000	210,000
Payment for special benefits for the aged.....			225,545
Federal old-age and survivors insurance trust fund:			
Administrative expenses and construction.....	334,199	447,408	465,087
Benefit payments.....	18,885,811	20,736,868	23,732,119
Vocational rehabilitation services.....	90	277	1,806
Payment to Railroad Retirement Board.....	508,046	437,634	491,482
Total Federal old-age and survivors insurance trust fund.....	19,728,146	21,622,188	24,690,495
Federal disability insurance trust fund:			
Administrative expenses and construction.....	98,621	112,367	133,514
Benefit payments.....	1,860,761	2,088,412	2,443,437
Vocational rehabilitation services.....	6,534	15,393	14,891
Payment to Railroad Retirement Board.....	30,634	20,410	21,328
Total Federal disability insurance trust fund.....	1,996,551	2,236,583	2,613,170
Federal hospital insurance trust fund:			
Administrative expenses and construction.....	88,940	78,672	104,196
Benefit payments.....	2,507,799	3,736,322	4,653,976
Total Federal hospital insurance trust fund.....	2,596,739	3,814,994	4,758,172
Federal supplementary medical insurance trust fund:			
Administrative expenses and construction.....	134,682	142,645	194,687
Benefit payments.....	604,261	1,389,622	1,644,842
Total Federal supplementary medical insurance trust fund.....	798,943	1,532,267	1,839,530
Other.....	33	2	1
Total Social Security Administration.....	26,175,254	30,217,798	36,070,413

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

(In thousands of dollars)

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Health, Education, and Welfare Department—Continued			
Special institutions:			
American Printing House for the Blind.....	1,025	1,225	1,340
National Technical Institute for the Deaf.....	231	345	1,780
Model Secondary School for the Deaf.....		17	143
Gallaudet College.....	2,718	3,039	4,206
Howard University and Freedmen's Hospital.....	19,235	25,755	30,358
Departmental management:			
Intragovernmental funds (net).....	-1,391	1,314	613
Other.....	15,139	21,142	31,201
Proprietary receipts from the public.....	-11,480	-11,417	-13,727
Intrabudgetary transactions:			
Payments for health insurance for the aged:			
Federal hospital insurance trust fund.....	-326,850	-272,631	-748,968
Federal supplementary medical insurance trust fund.....	-623,000	-634,000	-984,287
Payments for military service credits and special benefits for the aged:			
Federal old-age and survivors insurance trust fund....	-78,000	-78,000	-381,545
Federal disability insurance trust fund.....	-16,000	-16,000	-32,000
Federal hospital insurance trust fund.....	-11,000	-11,000	-22,000
Receipts transferred to railroad retirement account.....	-538,680	-458,044	-512,810
Total Health, Education, and Welfare Department.....	34,320,453	40,672,158	46,504,023
Housing and Urban Development Department:			
Renewal and housing assistance:			
Public enterprise funds:			
College housing loan fund.....	-4,523	13,420	53,096
Urban renewal programs.....	387,141	476,731	534,981
Low-rent public housing.....	257,186	279,784	339,117
Housing for the elderly or handicapped.....	-4,446	-5,691	-3,670
Other.....	1,370	-55	-627
Other.....	834	37,113	47,464
Total renewal and housing assistance.....	637,562	801,302	970,361
Metropolitan development:			
Public enterprise funds.....	10,216	5,611	4,059
Urban mass transportation fund.....	42,915	65,898	2,009
Open space land programs.....	19,860	33,339	43,278
Water and sewer facilities.....	5,691	44,444	80,189
Other.....	21,849	31,869	41,030
Total metropolitan development.....	100,531	181,161	170,565
Model cities and governmental relations:			
Model cities programs.....	732	4,211	15,421
Other.....	30	1,856	1,405
Urban technology and research.....	3,676	4,057	8,676
Mortgage credit:			
Federal Housing Administration:			
Public enterprise funds:			
Federal Housing Administration fund.....	28,976	-173,236	-147,074
Other.....	-5,805	-2,010	-5,118
Other.....	809	2,124	7,055
Government National Mortgage Association:			
Management and liquidating functions.....	-24,731	-14,008	-6,443
Special assistance functions.....	-45,092	-24,487	-10,630
Participation sales fund.....	10,200	-30,682	-54,618
Secondary market operations.....	-23,529	-40,720	-30,037
Proceeds from sale of Federal National Mortgage Association (net).....			-163,820
Total mortgage credit.....	-59,173	-283,019	-410,685
Federal Insurance Administration:			
Public enterprise funds.....			-33,630
Other.....			678
Fair housing and equal opportunity.....			2,000
Departmental management.....	12,918	9,161	9,692
Proprietary receipts from the public.....	-38	-43	-69
Intrabudgetary transactions.....	-23,744	-12,449	-12,836
Total Housing and Urban Development Department.....	672,495	706,236	721,578

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Interior Department:			
Public land management:			
Bureau of Land Management.....	156,712	150,021	167,554
Bureau of Indian Affairs:			
Public enterprise funds.....	-631	1,118	-129
Indian tribal funds.....	76,928	87,333	108,783
Other.....	226,694	238,079	268,369
Bureau of Outdoor Recreation.....	68,265	103,336	129,482
Office of Territories.....	38,530	45,791	60,683
Total public land management.....	566,499	625,678	734,743
Mineral resources:			
Geological Survey.....	79,659	88,088	91,773
Bureau of Mines:			
Public enterprise funds.....	23,193	29,838	16,133
Other.....	50,964	52,897	56,326
Office of Coal Research.....	9,989	11,862	8,429
Office of Oil and Gas.....	731	722	874
Total mineral resources.....	164,538	183,407	173,535
Fish and wildlife, parks, and marine resources:			
Office of Commissioner of Fish and Wildlife.....	92	(*)	-----
Bureau of Commercial Fisheries:			
Public enterprise funds.....	-514	1,002	242
Other.....	42,560	50,099	51,735
Bureau of Sport Fisheries and Wildlife.....	90,973	101,912	109,284
National Park Service.....	125,985	125,578	133,141
Total fish and wildlife, parks, and marine resources....	259,096	278,591	294,401
Water and power development:			
Bureau of Reclamation:			
Public enterprise funds:			
Continuing fund for emergency expenses, Fort Peck project, Montana.....	-2,426	-3,235	-3,514
Upper Colorado River Basin fund.....	44,359	37,903	32,349
Other.....	258,233	244,572	254,641
Alaska Power Administration.....	-----	805	916
Bonneville Power Administration.....	124,088	163,559	130,512
Southeastern Power Administration.....	536	602	874
Southwestern Power Administration.....	8,116	7,647	7,648
Total water and power development.....	432,905	451,852	423,426
Water quality and research:			
Office of Saline Water.....	17,149	28,591	37,450
Federal Water Pollution Control Administration.....	130,190	184,083	214,940
Secretarial offices:			
Office of the Solicitor.....	4,872	5,193	5,533
Office of the Secretary.....	6,093	7,387	8,062
Office of Water Resources Research.....	6,226	8,962	10,810
Virgin Islands Corporation.....	-554	229	-505
Proprietary receipts from the public.....	-1,154,467	-1,518,144	-1,043,373
Intrabudgetary transactions.....	-22,222	-38,947	-40,268
Total Interior Department.....	410,279	216,883	818,743
Justice Department:			
Legal activities and general administration.....	74,055	78,747	86,925
Federal Bureau of Investigation.....	185,166	192,850	217,560
Immigration and Naturalization Service.....	80,230	82,084	90,013
Federal Prison Systems:			
Federal Prison Industries, Inc. (net).....	-7,310	-4,747	-8,111
Federal Prisons commissary funds.....	-39	-56	-64
Other.....	70,997	73,865	79,413
Law Enforcement Assistance Administration.....	5,507	8,301	33,535
Bureau of Narcotics and Dangerous Drugs.....	-----	3,375	17,351
Proprietary receipts from the public.....	-5,434	-4,380	-1,655
Total Justice Department.....	403,173	430,038	514,968

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Labor Department:			
Manpower Administration:			
Manpower development and training activities.....	274,829	356,937	377,353
Office of Manpower Administrator.....	29,043	33,903	29,304
Bureau of Apprenticeship and Training.....	7,914	8,203	9,188
Bureau of Employment Security:			
Advances to employment security administration			
account, unemployment trust fund.....	-3,503	-3,271	-3,832
Unemployment compensation for Federal employees			
and ex-servicemen.....	79,006	107,029	126,237
Salaries, expenses, and other.....	-2,842	2,746	2,511
Unemployment trust fund:			
Employment security administration account:			
Salaries and expenses.....	18,174	17,869	20,805
Grants to States for unemployment compensation			
and employment service administration.....	539,855	551,589	588,062
Payments to general fund:			
Reimbursements and recoveries.....	14,368	9,362	9,555
Interest on refunds of taxes.....	274	251	248
Interest on advances from general (revolving)			
fund.....	3,545	3,271	3,832
Railroad unemployment insurance account:			
Benefit payments.....	70,985	75,724	96,588
Interest on advances from railroad retirement			
account.....	9,150	7,130	5,730
Railroad unemployment insurance administration			
fund.....	5,992	6,514	6,069
State accounts: Withdrawals by States.....	2,001,079	2,074,137	2,061,135
Federal extended compensation account.....		(*)	(*)
Total unemployment trust fund.....	2,663,422	2,745,849	2,792,043
Other.....	-887	-33	269
Total Manpower Administration.....	3,046,981	3,251,362	3,333,072
Labor-management relations.....	8,264	8,568	8,971
Wage and labor standards:			
Wage and Labor Standards Administration.....	8,858	10,118	11,988
Bureau of Employees' Compensation:			
Employees' compensation claims and expenses.....	56,516	61,804	67,263
Other.....	125	478	404
Wage and Hour Division.....	22,092	23,499	25,116
Total wage and labor standards.....	87,592	95,899	104,771
Bureau of Labor Statistics.....	20,469	20,659	22,032
Bureau of International Labor Affairs.....	1,336	1,118	1,716
Office of the Solicitor.....	5,490	5,693	6,122
Office of the Secretary:			
Federal contract compliance and civil rights programs.....	951	1,115	844
Other.....	4,104	4,028	4,860
Proprietary receipts from the public.....	-3,482	-3,164	-7,384
Total Labor Department.....	3,171,706	3,385,278	3,475,005
Post Office Department: Postal Fund.....	1,141,186	1,079,516	920,334
State Department:			
Administration of foreign affairs:			
Salaries and expenses.....	184,573	199,997	208,365
Acquisition, operation and maintenance of buildings			
abroad.....	23,885	17,252	18,717
Intragovernmental funds (net).....	-746	17	180
Foreign service retirement and disability fund.....	10,582	11,969	14,144
Other.....	3,849	4,519	3,164
Total administration of foreign affairs.....	222,144	233,753	244,569
International organizations and conferences:			
Contributions to international organizations.....	101,348	109,341	118,526
Other.....	6,622	5,459	5,695
International commissions.....	29,721	25,118	14,804
Educational exchange.....	56,004	50,772	46,956
Other.....	9,548	9,401	11,515
Proprietary receipts from the public.....	-6,012	-9,356	-4,731

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
State Department—Continued			
Intrabudgetary transactions:			
Foreign service retirement and disability fund:			
Receipts transferred to civil service retirement and disability fund.....			-184
Other.....	-430	-466	-430
Total State Department.....	418,944	424,023	436,719
Transportation Department:			
Office of the Secretary.....	5,727	9,393	15,839
Coast Guard:			
Trust revolving funds.....	-31	(*)	90
Intragovernmental funds (net).....	2,746	5,040	-4,284
Other.....	493,906	540,310	552,200
Federal Aviation Administration:			
Public enterprise funds.....	-2	13	-1
Grants-in-aid for airports.....	64,147	74,701	103,671
Other.....	818,796	821,075	894,307
Federal Highway Administration:			
Highway beautification.....	23,820	40,006	21,329
State and community highway safety programs.....	2,850	19,198	40,169
Highway trust fund:			
Federal-aid highways.....	3,973,426	4,171,110	4,150,575
Other.....	52,750	63,277	50,504
Federal Railroad Administration:			
Alaska railroad.....	2,339	-91	-501
Other.....	7,253	15,522	16,679
Urban Mass Transportation Administration:			
Urban mass transportation fund.....			139,358
Other.....			715
Saint Lawrence Seaway Development Corporation.....	95	3,522	4,885
National Transportation Safety Board.....		3,636	4,725
Proprietary receipts from the public.....	-20,106	-19,656	-20,386
Intrabudgetary transactions:			
Highway trust fund.....		-15,098	
Total Transportation Department.....	5,427,716	5,731,957	5,969,873
Treasury Department:			
Office of the Secretary:			
Salaries and expenses.....	6,800	6,968	7,588
Federal Farm Mortgage Corporation liquidation fund.....	1	1	1
Other.....	19	37	33
Bureau of Accounts:			
Salaries and expenses.....	33,625	37,647	45,243
Claims, judgments and relief acts.....	48,562	58,490	62,275
Interest on uninvested funds.....	12,753	9,633	7,254
Government losses in shipment.....	57	155	330
Other.....	-127	21	393
Bureau of Customs:			
Salaries and expenses.....	86,845	92,590	99,072
Other.....	31,416	36,751	44,882
Bureau of Engraving and Printing:			
Intragovernmental funds (net).....	1,046	1,261	-7
Other.....	1,991	800	403
Bureau of the Mint:			
Salaries and expenses.....	20,118	16,182	14,216
Other.....	13,321	13,067	7,006
Bureau of Narcotics.....	6,207	5,132	
Bureau of the Public Debt.....	51,944	57,574	57,408
Internal Revenue Service:			
Salaries and expenses.....	18,735	20,280	21,247
Revenue accounting and processing.....	171,334	178,174	187,325
Compliance.....	471,940	497,326	537,252
Interest on refunds of taxes.....	120,094	120,288	119,841
Payments to Puerto Rico for taxes collected.....	59,334	66,160	80,238
Federal tax lien revolving fund.....		3	-1
Office of the Comptroller of the Currency.....	-2,079	-2,877	-1,899
Office of the Treasurer:			
Salaries and expenses.....	6,082	6,566	7,065
Check forgery insurance fund.....	24	(*)	-3
U.S. Secret Service.....	15,682	18,459	23,704

Footnote at end of table

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Treasury Department—Continued			
Interest on the public debt (accrual basis):			
Public issues.....	11,366,963	12,263,245	13,961,219
Special issues.....	2,024,105	2,309,763	2,627,018
Total interest on the public debt.....	13,391,068	14,573,008	16,588,237
Proprietary receipts from the public.....	-763,382	-439,291	-268,340
Intrabudgetary transactions.....	-738,962	-719,807	-716,923
Total Treasury Department.....	13,064,449	14,654,600	16,923,841
Atomic Energy Commission.....	2,263,954	2,465,851	2,450,377
General Services Administration:			
Real property activities:			
Construction, public buildings projects.....	151,849	115,872	68,158
Repair and improvement of public buildings.....	80,656	74,164	73,947
Intragovernmental funds (net).....	-1,739	4,981	-12,663
Other.....	299,771	296,476	315,405
Personal property activities:			
Intragovernmental funds (net).....	28,101	-10,666	33,218
Other.....	66,694	68,790	75,584
Records activities:			
National Archives trust fund.....	-229	-92	-179
Other.....	18,757	18,441	20,868
Transportation and communications activities.....	809	11,617	5,217
Property management and disposal service:			
Public enterprise funds.....		-2	-15
Intragovernmental funds (net).....	192	-423	308
Other.....	28,579	29,179	27,155
General activities:			
Surplus real property credit sales.....	-22,568	-22,579	-27,869
Public enterprise funds.....	456	-19	-12
Intragovernmental funds (net).....	1,601	-693	-563
Other.....	1,981	1,897	2,753
Proprietary receipts from the public.....	-517,401	-175,037	-161,559
Total General Services Administration.....	137,509	411,907	419,752
National Aeronautics and Space Administration.....	5,423,417	4,720,678	4,246,514
Veterans' Administration:			
Compensation, pensions, and benefit programs.....	4,606,721	5,077,907	5,593,809
Medical care.....	1,272,334	1,360,796	1,450,088
Public enterprise funds:			
Direct loan revolving fund.....	-915	-10,852	-7,267
Loan guaranty revolving fund.....	6,151	-24,165	-17,151
Other.....	-65,148	-64,942	-73,786
Benefits, refunds, and dividends:			
Government life insurance fund.....	84,145	71,857	77,847
National service life insurance fund.....	670,816	500,351	567,906
Other.....	290,074	299,295	321,618
Proprietary receipts from the public:			
Government life insurance fund.....	-12,607	-15,739	-10,967
National service life insurance fund.....	-488,715	-476,472	-477,984
Other.....	-2,289	-1,771	-1,865
Intrabudgetary transactions:			
Payment to veterans life insurance funds:			
Government life insurance fund.....	-72	-77	-50
National service life insurance fund.....	-5,794	-5,287	-5,840
Total Veterans' Administration.....	6,354,700	6,710,900	7,416,309
Other independent agencies:			
Administrative Conference of the United States.....		19	238
American Battle Monuments Commission.....	2,133	2,169	2,348
Arms Control and Disarmament Agency.....	9,508	10,739	9,600
Central Intelligence Agency, construction.....	1,432	41	58
Civil Aeronautics Board:			
Payments to air carriers.....	62,322	54,999	43,924
Salaries and expenses.....	11,536	9,074	9,839
Proprietary receipts from the public.....	-68	-82	-131

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Other independent agencies—Continued			
Civil Service Commission:			
Payment to civil service retirement and disability fund.	73,000	71,000	72,000
Government payments for annuitants, employees health benefits.	36,644	40,748	40,748
Civil service retirement and disability fund.	1,965,119	2,138,767	2,406,208
Employees health benefits fund.	-18,478	-26,501	-17,737
Employees' life insurance fund.	-69,210	-33,575	-151,556
Retired employees health benefits fund.	-518	-1,248	1,231
Other.	20,211	38,334	39,190
Proprietary receipts from the public.	-3,299	-3,680	-31,359
Intrabudgetary transactions:			
Civil service retirement and disability fund:			
Receipts transferred to foreign service retirement and disability fund.	-1,065	-706	-10,204
General fund contribution.	-73,000	-71,000	-72,000
Total Civil Service Commission.	1,929,404	2,152,139	2,276,520
Commission of Fine Arts.	117	101	107
Commission on Civil Rights.	2,450	2,562	2,587
District of Columbia, Federal payment.	61,394	78,853	89,178
Equal Employment Opportunity Commission.	4,630	6,201	8,632
Export-Import Bank of the United States.	-82,303	-117,489	-119,541
Farm Credit Administration:			
Revolving fund for administrative expenses.	-89	34	-142
Short-term credit investment fund.		200	-64,388
Banks for cooperatives investment fund.	-13,087	-7,254	-28,324
Banks for cooperatives fund.	2,039	-12,973	-2,240
Federal intermediate credit banks fund.	-12,238	-32,696	-53,868
Proprietary receipts from the public.	-2	-2	-43,840
Intrabudgetary transactions.	-4,490	-4,814	-5,995
Total Farm Credit Administration.	-27,865	-57,504	-198,796
Federal Coal Mine Safety Board of Review.	76	97	105
Federal Communications Commission:			
International telecommunications settlements.	-119	281	
Other.	17,951	18,569	20,261
Federal Deposit Insurance Corporation.	-238,859	-259,659	-312,519
Federal Field Committee for Development Planning in Alaska.	181	242	188
Federal Home Loan Bank Board:			
Federal Savings and Loan Insurance Corp. fund.	-222,317	-260,640	-309,768
Other.	-157	5,439	-801
Federal Maritime Commission.	3,447	3,565	3,633
Federal Mediation and Conciliation Service.	7,079	7,336	8,022
Federal Power Commission.	14,068	14,563	15,666
Federal Radiation Council.	107	97	138
Federal Trade Commission.	14,105	15,215	16,398
Foreign Claims Settlement Commission.	1,658	1,307	831
Historical and Memorial Commissions.	124	29	95
Indian Claims Commission.	336	446	628
Interagency Committee on Mexican-American Affairs.	-9	-37	-67
Intergovernmental agencies:			
Advisory Commission on Intergovernmental Relations.	385	502	473
Appalachian Regional Commission:			
Salaries, expenses, and other.	704	1,492	1,777
Intrabudgetary transactions.		-662	-1,101
Commission on Status of Puerto Rico.	290	(*)	(*)
Delaware River Basin Commission.	156	179	191
Interstate Commission on the Potomac River Basin.	5	5	5
Washington Metropolitan Area Transit Authority.		1,626	6,105
Interstate Commerce Commission.	27,006	23,611	24,532
National Capital Housing Authority.	6		
National Capital Planning Commission.	1,115	760	1,070
National Capital Transportation Agency.	2,977	1,871	7
National Council on Indian Opportunity.		-62	34
National Foundation on Arts and Humanities.	9,787	12,603	11,517
National Labor Relations Board.	30,190	31,842	34,286
National Mediation Board.	1,981	2,014	2,187
National Science Foundation.	413,671	445,086	487,983
President's Advisory Committee on Labor-Management Policy.	1		
President's Committee on Consumer Interests.	285	355	328
President's Council on Youth Opportunity.	-8	-162	159

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

(In thousands of dollars)

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Other independent agencies—Continued			
Railroad Retirement Board:			
Payments for military service credits.....	-17,201	-17,839	-18,446
Railroad retirement accounts:			
Administrative expenses.....	12,546	13,800	14,798
Benefit payments, etc.....	1,257,343	1,387,711	1,532,790
Interest on refunds of taxes.....	3	13	6
Payment to railroad unemployment insurance account.....			1
Proprietary receipts from the public.....	-1,821	-4,050	-6,791
Intrabudgetary transactions:			
Railroad retirement account:			
Payments for military service credits.....	-17,201	-17,839	-18,446
Receipts transferred to railroad unemployment insurance account.....			-1
Total Railroad Retirement Board.....	1,268,069	1,397,475	1,540,802
Renegotiation Board.....	2,519	2,640	2,983
Securities and Exchange Commission.....	16,680	17,639	18,546
Selective Service System.....	58,031	56,765	64,791
Small Business Administration:			
Public enterprise funds.....	81,667	98,530	116,184
Salaries and expenses.....	4,933	10,084	11,373
Other.....	120	-21	
Proprietary receipts from the public.....	-1	-3	-13
Total Small Business Administration.....	86,719	108,589	127,545
Smithsonian Institution.....	30,169	41,470	51,481
Subversive Activities Control Board.....	330	248	270
Tariff Commission.....	3,400	3,694	3,847
Tax Court of the United States.....	2,183	2,304	2,509
Temporary Study Commissions.....	7,825	8,654	7,982
Tennessee Valley Authority:			
Tennessee Valley Authority fund.....	102,065	136,824	187,150
Proprietary receipts from the public.....	-62	-87	-85
Total Tennessee Valley Authority.....	102,003	136,737	187,064
U.S. Information Agency:			
Informational media guarantee fund.....	300	-273	4
Salaries and expenses.....	157,591	166,038	171,232
Construction of radio facilities.....	16,631	16,362	7,776
Other.....	11,022	4,949	4,628
Proprietary receipts from the public.....	-665	-759	-685
Total U.S. Information Agency.....	184,780	186,317	182,955
U.S. section of the United States-Mexico Commission for Border Development and Friendship.....		-91	-51
Water Resources Council:			
Planning expenses and other.....	1,962	2,600	3,738
Intrabudgetary transactions.....	-10	-329	-484
Total other independent agencies.....	3,825,572	4,174,448	4,330,903
Undistributed intrabudgetary transactions:			
Federal employer contributions to retirement and social insurance funds:			
The judiciary:			
Judicial survivors annuity fund.....	-425	-451	-502
Health, Education, and Welfare Department:			
Federal old-age and survivors insurance trust fund.....	-370,000	-397,000	-469,000
Federal disability insurance trust fund.....	-45,000	-48,000	-63,000
Federal hospital insurance trust fund.....	-60,000	-65,000	-79,000
State Department:			
Foreign service retirement and disability fund.....	-4,183	-4,449	-5,399
Other independent agencies:			
Civil Service Commission:			
Civil service retirement and disability fund.....	-1,181,188	-1,309,715	-1,400,851
Tax Court of the United States:			
Tax court judges survivors annuity fund.....	-20	-20	-20
Subtotal.....	-1,660,816	-1,824,635	-2,017,773

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The expenditure account	1967	1968	1969
NET EXPENDITURES—Continued			
Undistributed intrabudgetary transactions—Continued			
Interest credited to certain Government accounts:			
The judiciary:			
Judicial survivors annuity fund.....	-129	-143	-171
Defense Department:			
Civil:			
Soldiers' Home Permanent fund.....	-3,214	-3,195	-3,233
Health, Education, and Welfare Department:			
Federal old-age and survivors insurance trust fund....	-721,279	-894,436	-1,008,949
Federal disability insurance trust fund.....	-63,684	-83,015	-139,587
Federal hospital insurance trust fund.....	-45,552	-60,659	-93,581
Federal supplementary medical insurance trust fund....	-15,041	-20,677	-23,466
Interior Department:			
Indian tribal funds.....	-9,150	-6,921	-5,380
Labor Department:			
Unemployment trust fund.....	-379,613	-439,305	-516,637
State Department:			
Foreign service retirement and disability fund.....	-1,665	-1,674	-1,765
Transportation Department:			
Highway trust fund.....	-14,225	-33,503	-52,654
Veterans' Administration:			
Government life insurance fund.....	-30,398	-32,347	-31,902
National service life insurance fund.....	-198,404	-210,752	-224,539
Civil Service Commission:			
Civil service retirement and disability fund.....	-621,867	-705,788	-805,292
Railroad Retirement Board:			
Railroad retirement accounts.....	-170,033	-181,351	-191,168
Other.....	-431	-568	-763
Subtotal.....	-2,274,685	-2,674,334	-3,099,088
Total undistributed intrabudgetary transactions..	-3,935,501	-4,498,970	-5,116,861
Total net expenditures (excluding net lending).....	153,200,978	172,802,491	183,079,841
The expenditure account surplus, or deficit (-).	-3,848,573	-19,131,069	4,712,495
The loan account			
	1967	1968	1969
NET LENDING			
Funds appropriated to the President:			
Economic opportunity loans.....	24,389	16,806	-2,099
Defense production act.....	-3,338	-1,669	-2,266
Total funds appropriated to the President.....	21,051	15,136	-4,365
Agriculture Department:			
Commodity Credit Corporation:			
Storage facility and short-term export sales credits.....	137,650	79,887	84,314
Farmers Home Administration:			
Agriculture credit insurance.....	-17,828	14,920	204,413
Direct loans.....	43,238	82,421	47,494
Emergency credit.....	3,889	15,287	9,156
Rural housing direct loans.....	-29,401	-33,981	-34,332
Rural housing insurance.....	42,288	62,616	95,366
State rural rehabilitation.....	484	-2,180	1,168
Rural Electrification Administration.....	231,746	290,665	229,325
Other.....		2,571	31
Total Agriculture Department.....	412,065	512,187	636,937
Commerce Department:			
Economic Development Administration:			
Economic development.....	29,375	50,067	41,768
Maritime Administration:			
Federal ship mortgage insurance.....	-1,087	-4,562	-725
Other.....	-7,398	-7,569	-6,442
Total Commerce Department.....	20,890	37,936	34,601
Defense Department:			
Military:			
Defense production guarantees.....	311	-8,231	-2,161
Civil:			
Construction of power systems, Ryukyu Islands.....	205	430	
Total Defense Department.....	516	-7,801	-2,161

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

The loan account	1967	1968	1969
<b>NET LENDING—Continued</b>			
Health, Education, and Welfare Department:			
Office of Education:			
Higher education activities.....	81,992	101,201	91,191
Student loans.....	-----	2	85
Other.....	-726	3,092	478
Public Health Service.....	-63	-91	-93
Social Security Administration.....	203,000	-203,000	-----
Other.....	3,038	3,136	3,344
Total Health, Education, and Welfare Department.....	287,240	-95,660	95,007
Housing and Urban Development Department:			
Renewal and housing assistance:			
College housing loans.....	362,064	275,259	148,584
Housing for the elderly.....	77,469	81,254	79,355
Low-rent public housing.....	10,515	10,275	12,752
Other.....	63,570	-24,054	62,544
Metropolitan development:			
Urban mass transportation.....	-200	-200	-----
Public facility loans.....	55,914	45,424	43,978
Liquidating programs.....	-493	-355	-418
Federal Housing Administration:			
Modernization, improvement, and mortgage insurance..	17,608	59,148	19,467
Community disposal operations.....	3,600	-94	888
Government National Mortgage Association:			
Management and liquidating functions.....	422,887	363,923	113,622
Special assistance functions.....	114,444	571,691	442,299
Participation sales fund.....	147,177	113,788	-292,960
Secondary market functions.....	830,655	1,937,815	176,856
Total Housing and Urban Development Department.....	2,105,210	3,433,875	806,968
Interior Department:			
Bureau of Reclamation.....	15,852	13,435	4,398
Other.....	5,326	4,341	13,433
Total Interior Department.....	21,177	17,776	17,832
Labor Department.....	114,000	-114,000	-----
Transportation Department.....	-----	-----	-200
Treasury Department.....	-402	-70	-46
General Services Administration.....	-6,308	635	4,961
Veterans' Administration:			
Direct loan program.....	53,179	52,678	46,927
Loan guaranty program.....	217,717	1204,795	142,391
Government life insurance fund.....	81,538	-85,710	-1,822
National service life insurance fund.....	133,083	-29,424	58,642
Other.....	4,373	5,192	6,949
Total Veterans' Administration.....	489,890	147,531	253,088
Other independent agencies:			
Civil Service Commission.....	114,000	480,600	-594,600
Loans to District of Columbia.....	19,610	21,442	64,756
Export-Import Bank of the United States.....	539,590	907,262	362,844
Other.....	-----	-----	3,000
Farm Credit Administration:			
Banks for cooperatives.....	190,960	161,289	122,871
Federal intermediate credit banks.....	481,386	405,600	-278,040
Total Farm Credit Administration.....	672,346	566,889	-155,168
Federal Home Loan Bank Board:			
Federal Savings and Loan Insurance Corporation.....	43,712	-4,550	21,513
Interstate Commerce Commission.....	17,036	-570	-1,001
National Capital Planning Commission.....	-540	-201	-23
Railroad Retirement Board.....	114,000	-64,000	-50,000
Small Business Administration.....	68,197	175,747	-17,740
Total loan account.....	5,053,278	16,030,164	1,476,201

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967, 1968, and 1969—Continued*

(In thousands of dollars)

The loan account	1967	1968	1969
<b>TOTAL BUDGET</b>			
Receipts(+) (The expenditure account).....	+149,552,405	+153,671,422	+187,792,337
Expenditures (−) (The expenditure account).....	−153,200,978	<sup>1</sup> −172,802,491	−183,079,841
Net lending (+), or (−) (The loan account).....	−5,053,278	<sup>1</sup> −6,030,164	−1,476,201
Total outlays.....	−158,254,257	−178,832,655	−184,556,043
Budget surplus, (+), or deficit (−).....	−8,701,852	−25,161,233	+3,236,294

<sup>1</sup> Contains an adjustment of \$2,472 thousand from loan disbursement to expenditures for the "Loan Guaranty Revolving Fund, Veterans' Administration." This adjustment was processed subsequent to publication of the "Final Statement of Receipts and Expenditures of the United States Government, July 1, 1967 through June 30, 1968."

\*Less than \$500.

TABLE 5.—*Means of financing, fiscal years 1968 and 1969*

(In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables")

Classification (Assets and liabilities directly related to the budget)	1968		1969	
	Net transactions	Closing balances	Net transactions	Closing balances
<b>LIABILITY ACCOUNTS</b>				
Borrowing from the public:				
Federal securities:				
Public debt securities:				
As published in daily Treasury state- ments.....	21,357,469	347,578,406	6,141,847	353,720,254
Agency securities:				
Defense Department:				
Family housing mortgages.....	−84,150	1,951,441	−93,486	1,857,955
Homeowners assistance mortgages.....	12	12	5,271	5,283
Housing and Urban Development De- partment:				
Federal Housing Administration.....	56,404	548,427	28,469	576,896
Government National Mortgage Associ- ation:				
Participation sales fund:				
Participation certificates.....	3,070,000	7,900,000	700,000	8,600,000
Secondary market operations.....	1,807,959	5,887,062	−5,887,062	.....
Transportation Department:				
Coast Guard:				
Family housing mortgages.....	−121	3,087	−126	2,961
Treasury Department:				
Federal Farm Mortgage Corp. liqui- dation fund.....	−11	109	−2	107
Other independent agencies:				
Export-Import Bank of the United States:				
Agency securities.....	387,465	387,465	270,680	658,145
Participation certificates.....	19,452	2,183,068	−369,115	1,813,953
Farm Credit Administration:				
Banks for cooperatives fund.....	157,888	1,229,515	−1,229,515	.....
Federal intermediate credit banks fund.....	416,005	3,778,580	−3,778,580	.....
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund.....	5,433	5,433	418	5,851
Home Owners' Loan Corporation fund.....	−3	260	−13	247
Tennessee Valley Authority.....	107,800	525,000	202,655	727,655
Total agency securities.....	5,944,133	24,399,459	−10,150,407	14,249,053
Total Federal securities.....	27,301,601	371,977,866	−4,008,559	367,969,30

Footnote at end of table.

TABLE 5.—*Means of financing, fiscal years 1968 and 1969—Continued*

[In thousands of dollars.]

Classification (Assets and liabilities directly related to the budget)	1968		1969	
	Net transactions	Closing balances	Net transactions	Closing balances
<b>LIABILITY ACCOUNTS—Continued</b>				
<b>Borrowing from the public—Continued</b>				
Deduct:				
Federal securities held as investments of Government accounts <sup>1</sup> .....	† 5,320,171	† 79,139,567	8,521,730	87,661,297
Noninterest-bearing public debt securities held by IMF.....	—1,119,000	2,209,000	—1,384,000	825,000
Total borrowing from the public.....	† 23,100,430	† 290,629,299	—11,146,289	279,483,010
Net public debt transactions in transit as of June 30.....	—5,384	—45,075	—131,455	—176,530
Accrued interest payable on public debt securities.....	295,307	1,735,048	32,805	1,767,852
Deposit funds.....	834,126	4,372,099	158,956	4,531,055
Miscellaneous liability accounts (includes checks outstanding, etc.).....	† 1,973,199	† 5,207,343	18,597	5,225,939
Total liability accounts.....	† 26,197,679	† 301,898,714	—11,067,387	290,831,327
<b>ASSET ACCOUNTS (Deduct)</b>				
Cash and monetary assets:				
Within general account of the Treasurer of the United States:				
As published in the daily Treasury state- ment.....	—1,064,932	6,694,062	409,476	7,103,538
Net transactions in transit as of June 30.....	—28,895	90,631	350,240	440,870
Total as of June 30.....	—1,093,827	6,784,693	759,716	7,544,408
With other Government officers.....	† 1,761,962	† 3,544,077	808,459	4,352,536
With International Monetary Fund.....	538,000	965,750	644,250	1,610,000
Total cash and monetary assets.....	† 1,206,135	† 11,294,520	2,212,425	13,506,944
Miscellaneous asset accounts.....	197,524	1,149,359	363,002	1,512,362
Total asset accounts.....	† 1,403,659	† 12,443,879	2,575,427	15,019,306
Excess of liabilities (+) or assets (—).....	† +24,794,020	† +289,454,835	—13,642,814	+275,812,021
Add: Transactions not applied to current year's surplus or deficit:				
Seigniorage.....	367,213		232,819	
Conversion of certain Government corpora- tions to private ownership.....			10,173,701	
Total budget financing (Financing of deficit (+), or disposition of surplus (—)).....	† +25,161,233	† +289,454,835	—3,236,294	+275,812,021

<sup>1</sup> See tables 6 and 20.

† Revised.

TABLE 6.—*Investments of Government accounts in Federal securities (net) fiscal years 1967, 1968, and 1969*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Agency	1967	1968	1969
Legislative branch:			
Library of Congress .....		52	-9
The judiciary:			
Judicial survivors annuity fund .....	472	549	593
Agriculture Department:			
Public debt securities .....	168	-154	617
Agency securities .....	-5,593	-5,870	-5,809
Commerce Department .....	756	3,964	2,395
Defense Department .....	110	101	143
Health, Education, and Welfare Department:			
Federal old-age and survivors insurance trust fund:			
Public debt securities .....	3,437,083	1,380,784	2,764,853
Agency securities .....	103,500	-7,000	-96,500
Participation certificates .....	200,000	210,000	230,000
Federal disability insurance trust fund:			
Public debt securities .....	225,878	515,855	1,150,956
Agency securities .....	20,000	10,000	-30,000
Participation certificates .....	50,000	65,000	-----
Federal hospital insurance trust fund:			
Public debt securities .....	405,889	67,117	631,176
Agency securities .....	41,500	-----	-41,500
Participation certificates .....	50,000	20,000	-----
Federal supplementary medical insurance trust fund .....	478,849	-197,436	76,558
Other .....	-10	44	403
Housing and Urban Development Department:			
Renewal and housing assistance:			
Low-rent public housing program <sup>1</sup> .....	-8,000	-10,000	-3,000
Metropolitan development:			
Agency securities .....	-2,593	-----	-----
Federal Housing Administration:			
Federal Housing Administration fund:			
Public debt securities .....	56,666	137,229	167,439
Agency securities .....	-11,955	-2,070	-3,049
Participation certificates .....	-----	60	115
Community disposal operations fund:			
Public debt securities .....	-----	36	8
Government National Mortgage Association: <sup>2</sup>			
Secondary market operations:			
Agency securities .....	-1	-----	-----
Participation sales fund:			
Public debt securities .....	84,762	421,644	500,691
Agency securities .....	-22,795	48,460	-35,880
Management and liquidating functions fund:			
Agency securities .....	-1,943	-2,106	-2,151
Special assistance functions fund:			
Agency securities .....	-6,736	-5,299	-5,789
Federal Insurance Administration .....	-----	-----	32,024
Interior Department:			
Public debt securities .....	-26,113	17,383	-5,537
Participation certificates .....	-----	-----	1,000
Labor Department:			
Unemployment trust fund:			
Public debt securities .....	777,024	1,022,525	1,174,194
Agency securities .....	203,500	-57,000	-146,500
Participation certificates .....	175,000	180,000	-90,000
Other .....	-109	-115	-6
State Department:			
Foreign service retirement and disability fund .....	557	-285	5,460
Other .....	-----	15	35
Transportation Department:			
Coast Guard .....	-----	10	-----
Highway trust fund .....	483,947	256,614	534,411
Treasury Department:			
Public debt securities .....	648,070	-540,852	-722,167
Agency securities .....	50,000	-25,000	-25,000
Participation certificates .....	25,000	-23,000	-----
General Services Administration .....	-86	-140	636
Veterans' Administration:			
Veterans' reopened insurance fund .....	33,781	34,546	34,609
Veterans' special term insurance fund .....	19,764	24,704	28,471
Government life insurance fund:			
Public debt securities .....	-123,643	62,373	-34,569
National service life insurance fund:			
Public debt securities .....	-368,423	111,442	-102,096
Agency securities .....	109,500	-42,000	-67,500
Participation certificates .....	150,000	155,000	175,000
Other .....	137	-----	686

Footnotes at end of table.

TABLE 6.—*Investments of Government accounts in Federal securities (net) fiscal years 1967, 1968, and 1969—Continued*

[In thousands of dollars]

Agency	1967	1968	1969
Other independent agencies:			
Civil Service Commission:			
Civil service retirement and disability fund:			
Public debt securities.....	701,009	596,735	1,824,117
Agency securities.....	103,500	—7,000	—96,500
Participation certificates.....	200,000	210,000	100,000
Employees health benefits fund.....	17,952	24,758	6,764
Employees' life insurance fund.....	54,981	45,753	143,045
Retired employees health benefits fund.....	304	2,382	—1,996
Export-Import Bank of the United States.....	81,500	—81,500	-----
Farm Credit Administration:			
Banks for cooperatives:			
Public debt securities.....	—1,450	10,739	—56,781
Agency securities.....	1,650	—2,650	-----
Federal intermediate credit banks:			
Public debt securities.....	-----	27,712	—137,009
Agency securities.....	—600	8,700	—10,500
Federal Deposit Insurance Corporation.....	238,192	258,232	312,655
Federal Savings and Loan Insurance Corporation:			
Public debt securities.....	211,567	171,976	215,786
Agency securities.....	-----	4,000	—4,000
Participation certificates.....	-----	88,600	70,950
Railroad Retirement Board:			
Public debt securities.....	61,644	—35,469	130,755
Agency securities.....	61,500	10,000	—71,500
Participation certificates.....	50,000	160,000	-----
Other.....	21	24	535
Total.....	9,035,683	5,320,171	8,521,730

## MEMORANDUM

Investments in securities of privately owned Government-sponsored enterprises, included in the loan account:

Banks for cooperatives <sup>1</sup> .....		2,200	-----
Civil service retirement and disability fund.....	114,000	480,600	—594,600
Federal intermediate credit banks <sup>2</sup> .....	2,550	10,035	-----
Federal old-age and survivors insurance trust fund.....	114,000	—114,000	-----
Federal hospital insurance trust fund.....	15,000	—15,000	-----
Federal disability insurance trust fund.....	74,000	—74,000	-----
Indian tribal funds.....	-----	-----	5,355
Participation sales fund.....	147,177	113,788	—292,960
Railroad retirement account.....	114,000	—64,000	—50,000
Unemployment trust fund.....	114,000	—114,000	-----
Veterans' life insurance funds.....	158,250	—158,250	-----
Total.....	852,977	67,373	—932,205

<sup>1</sup> Name changed from public housing programs by an act approved Nov. 3, 1967 (81 Stat. 360).<sup>2</sup> This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716(b)). It assumed the assets and liabilities of the management and liquidating functions fund, the special assistance functions fund, and participation sales fund formerly of the Federal National Mortgage Association, and continues to operate the functions of these funds.<sup>3</sup> Effective Dec. 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to an act approved Oct. 17, 1968 (12 U.S.C. 1061(a)(1)).<sup>r</sup> Revised.

TABLE 7.—Receipts by departments and agencies, fiscal year 1969  
 [On basis of "Combined Statement of Receipts, Expenditures and Balances of the United States Government"]

Department or agency	Budget receipts	Intrabudgetary				Total receipts offset against outlays
		Proprietary receipts from the public	Interfund, deducted by agency	Interfund, not deducted by agency	Loan account repayments	
Legislative branch.....	\$3,212,164	\$11,590,152	\$554,100	\$217,135	-----	\$12,361,388
The judiciary.....	19,870,349	2,058,688	-----	673,508	-----	2,732,196
Funds appropriated to the President:						
Military assistance.....	-----	958,884,216	-----	-----	-----	958,884,216
Economic assistance.....	64,169	149,814,062	-----	-----	-----	149,814,062
Other.....	459,883	497,033	-----	-----	-----	497,033
Agriculture Department.....	-2,433,218	515,659,225	-----	-----	\$172,193,216	687,852,441
Commerce Department.....	25,836,082	23,396,216	7,502,520	-----	6,442,106	37,340,842
Defense Department:						
Military.....	38,071,927	128,411,640	8,036,927	20,778	-----	136,469,345
Civil.....	3,065,313	44,572,276	14,588,667	3,233,012	-----	62,393,955
Health, Education, and Welfare Department.....	34,258,886,330	13,726,547	2,681,610,000	1,876,596,608	1,733,848	4,573,667,003
Housing and Urban Development Department.....	265,759	68,572	12,835,721	-----	-----	12,904,293
Interior Department.....	13,293,762	1,043,372,822	40,267,821	5,620,003	1,552,563	1,090,813,209
Justice Department.....	13,009,222	1,654,667	-----	-----	-----	1,654,667
Labor Department.....	3,328,377,080	7,384,083	-----	516,641,201	-----	524,025,284
State Department.....	34,452,149	4,730,653	614,281	7,164,241	-----	12,509,175
Transportation Department.....	4,638,352,604	20,386,282	-----	52,654,293	-----	73,040,575
Treasury Department.....	143,049,917,379	268,340,177	716,922,732	24,970	45,789	985,333,667
Atomic Energy Commission.....	-1,711,209	759,958	-----	-----	-----	759,958
General Services Administration.....	968,797	161,559,302	-----	180,167	22,822,149	184,561,617
National Aeronautics and Space Administration.....	8,709,995	6,235,032	-----	-----	-----	6,235,032
Veterans' Administration.....	3,699,602	490,815,639	5,889,671	256,496,282	-----	753,201,592
Other independent agencies.....	2,355,968,749	88,771,887	108,231,340	2,397,338,774	44,048,793	2,638,390,793
Total.....	187,792,336,889	3,942,689,129	3,597,053,782	5,116,860,970	248,838,463	12,905,442,343

TABLE 8.—*Budget receipts and outlays monthly and total for fiscal year 1969*

[In millions of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Receipts and outlays	July	August	September	October	November	December	January	February	March	April	May	June	Total 1969
<b>NET RECEIPTS</b>													
Individual income taxes.....	5,038	6,361	9,175	5,300	6,499	6,401	10,249	7,256	4,004	12,102	4,767	10,097	87,249
Corporation income taxes.....	2,175	538	5,019	1,278	541	5,159	1,603	682	4,965	5,320	810	8,588	36,678
Social insurance taxes and contributions:													
Employment taxes and contributions.....	2,092	3,664	2,383	1,944	3,126	1,865	1,798	3,924	2,603	3,513	4,735	2,589	34,236
Unemployment insurance.....	114	618	55	108	346	49	159	773	63	162	821	60	3,328
Contributions for other insurance and retirement.....	205	188	191	202	186	208	217	182	200	205	193	175	2,353
Excise taxes.....	1,448	1,175	1,224	1,221	1,354	1,412	1,224	1,181	1,156	1,160	1,272	1,395	15,222
Estate and gift taxes.....	232	229	229	241	229	256	277	230	308	631	310	319	3,491
Customs.....	205	210	205	212	186	195	119	144	197	224	213	209	2,319
Miscellaneous.....	175	247	235	217	240	291	202	216	238	281	228	346	2,916
<b>Total.....</b>	<b>11,685</b>	<b>13,228</b>	<b>18,716</b>	<b>10,725</b>	<b>12,708</b>	<b>15,836</b>	<b>15,850</b>	<b>14,587</b>	<b>13,734</b>	<b>23,597</b>	<b>13,348</b>	<b>23,778</b>	<b>187,792</b>
<b>NET OUTLAYS</b>													
Legislative branch.....	21	37	19	23	17	28	16	25	21	30	20	20	277
The judiciary.....	8	9	9	8	9	8	9	8	9	11	10	11	109
Executive Office of the President.....	2	3	2	2	2	2	3	2	3	3	3	4	31
Funds appropriated to the President:													
Military assistance.....	135	70	52	79	78	-22	76	9	82	43	52	135	789
Economic assistance.....	142	169	151	193	142	80	182	99	127	182	130	184	1,781
Other.....	218	212	161	177	155	186	181	181	185	192	224	325	2,397
Agriculture Department:													
Commodity Credit Corporation and foreign assistance and special export programs.....	380	947	1,419	841	470	393	433	217	-38	504	167	-574	5,159
Other.....	253	343	266	432	303	274	376	177	485	106	176	-20	3,171
Commerce Department.....	77	57	41	108	64	75	87	54	64	80	83	64	854
Defense Department:													
Military:													
Department of the Army.....	1,608	2,188	2,121	2,208	2,011	2,370	2,039	1,949	1,984	2,252	2,060	2,307	25,097
Department of the Navy.....	1,290	2,122	1,864	1,962	1,767	1,865	1,945	1,737	1,933	1,868	1,947	2,246	22,546
Department of the Air Force.....	2,023	2,089	2,052	2,240	2,191	2,076	2,191	2,171	2,244	2,186	2,128	2,330	25,921
Defense agencies.....	173	404	289	308	340	344	360	311	332	315	307	299	3,782
Other.....	30	45	43	39	29	45	36	60	53	49	48	55	532
Total military.....	<b>5,124</b>	<b>6,848</b>	<b>6,369</b>	<b>6,757</b>	<b>6,338</b>	<b>6,700</b>	<b>6,571</b>	<b>6,228</b>	<b>6,546</b>	<b>6,670</b>	<b>6,490</b>	<b>7,237</b>	<b>77,877</b>
Civil.....	99	124	113	171	119	114	87	50	82	82	95	132	1,268

TABLE 8.—*Budget receipts and outlays monthly and total for fiscal year 1969—Continued*

[In millions of dollars]

Receipts and outlays	July	August	September	October	November	December	January	February	March	April	May	June	Total 1969
<b>NET OUTLAYS—Continued</b>													
Health, Education, and Welfare Department:													
Social and rehabilitation service.....	497	556	569	492	638	569	548	507	646	751	623	694	7,090
Federal old-age and survivors insurance trust fund.....	1,957	1,988	1,986	2,013	1,996	2,004	1,996	2,040	2,055	2,069	2,042	2,544	24,690
Federal disability insurance trust fund.....	207	210	209	213	219	213	219	214	220	223	224	242	2,613
Federal hospital insurance trust fund.....	378	357	341	393	368	393	421	393	427	450	432	405	4,758
Federal supplementary medical insurance trust fund.....	146	151	137	150	146	149	155	147	156	179	159	165	1,840
Other.....	343	512	522	531	466	442	492	549	505	499	574	173	5,608
Housing and Urban Development Department.....	320	160	44	323	1	41	207	322	-70	54	275	-148	1,529
Interior Department.....	-192	171	122	134	71	86	67	62	90	123	67	36	837
Justice Department.....	30	44	31	42	50	39	50	43	45	44	55	42	515
Labor Department:													
Unemployment trust fund.....	175	206	179	184	175	231	310	292	324	266	208	242	2,792
Other.....	46	65	54	56	49	52	51	49	65	64	61	71	683
Post Office Department.....	70	108	85	69	41	-38	129	74	128	36	189	29	920
State Department.....	70	14	34	72	29	30	32	28	24	15	38	51	437
Transportation Department:													
Highway trust fund.....	438	429	454	528	395	353	332	224	190	213	247	348	4,151
Other.....	113	182	130	165	142	158	157	135	160	156	134	187	1,819
Treasury Department:													
Interest on the public debt.....	1,347	1,332	1,311	1,360	1,335	1,385	1,393	1,372	1,436	1,418	1,431	1,468	16,588
Interest on refunds, etc.....	8	11	12	11	10	12	6	7	9	15	8	18	127
Other.....	-11	18	28	-118	96	18	-26	43	66	72	31	-9	208

Atomic Energy Commission.....	186	216	200	219	187	222	230	168	178	209	185	250	2,450
General Services Administration.....	1	33	26	27	33	32	43	11	54	28	44	93	425
National Aeronautics and Space Administration.....	277	434	342	393	334	353	347	335	385	353	367	327	4,247
Veterans' Administration:													
Compensation, pensions, and benefit programs.....	419	425	416	429	459	453	465	485	497	509	524	513	5,594
Government life insurance fund.....	8	6	5	7	5	6	6	5	7	8	8	5	76
National service life insurance fund.....	61	52	41	54	39	50	54	51	60	62	55	48	627
Other.....	104	121	154	112	107	117	107	108	148	114	97	84	1,373
Other independent offices:													
Civil Service Commission.....	177	171	200	192	120	148	37	163	190	111	233	-60	1,682
Export-Import Bank of the United States...	29	50	40	23	26	-139	-51	102	68	45	109	-56	246
Small Business Administration.....	14	43	7	24	1	11	4	(*)	2	2	-2	4	110
Tennessee Valley Authority.....	9	15	15	16	21	23	10	1	11	23	13	30	187
Other.....	392	140	78	192	60	-13	156	54	204	207	189	80	1,739
Undistributed intrabudgetary transactions:													
Federal employer contributions to retirement funds.....	-169	-181	-154	-206	-87	-166	-173	-177	-175	-180	-188	-162	-2,018
Interest credited to certain Government accounts.....	-33	-100	-23	-58	-107	-671	-32	-127	-33	-76	-103	-1,736	-3,099
Total.....	13,877	16,758	16,197	16,832	15,122	14,402	15,762	14,730	15,639	15,962	15,779	13,496	184,556
Surplus, or deficit (-).....	-2,192	-3,530	2,519	-6,107	-2,414	1,435	88	-143	-1,904	7,635	-2,431	10,282	3,236

\*Less than \$500,000.

TABLE 9.—*Budget receipts by sources and outlays by major functions, fiscal years 1960-69*

[In millions of dollars. On basis of 1971 budget document, released Feb. 2, 1970]

Receipts and outlays	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
<b>RECEIPTS</b>										
Individual income taxes.....	40,741	41,338	45,571	47,588	48,697	48,792	55,446	61,526	68,726	87,249
Corporation income taxes.....	21,494	20,954	20,523	21,579	23,493	25,461	30,073	33,971	28,665	36,678
Social insurance taxes and contributions (trust funds):										
Employment taxes and contributions.....	10,641	12,109	12,271	14,175	16,366	16,723	19,979	27,046	28,409	33,351
Railroad retirement.....	607	571	564	572	593	636	683	776	814	885
Unemployment insurance.....	2,667	2,902	3,337	4,112	4,045	3,819	3,777	3,659	3,346	3,328
Contributions for other insurance and retirement:										
Supplementary medical insurance.....								647	698	903
Employees' retirement, employee contributions.....	758	844	863	932	993	1,065	1,111	1,201	1,334	1,426
Other retirement contributions.....	10	12	12	13	15	16	18	19	20	24
Total social insurance taxes and contributions.....	14,684	16,438	17,046	19,804	22,012	22,258	25,567	33,349	34,622	39,918
Excise taxes:										
Highway trust fund.....	2,539	2,798	2,949	3,279	3,519	3,659	3,917	4,441	4,379	4,637
Alcohol.....	3,127	3,146	3,268	3,366	3,499	3,689	3,720	3,980	4,189	4,482
Tobacco.....	1,927	1,986	2,022	2,075	2,048	2,142	2,066	2,077	2,121	2,136
Other.....	4,084	3,931	4,295	4,474	4,664	5,081	3,358	3,221	3,390	3,967
Total excise taxes.....	11,676	11,860	12,534	13,194	13,731	14,570	13,062	13,719	14,079	15,222
Estate and gift taxes.....	1,606	1,896	2,016	2,167	2,394	2,716	3,066	2,978	3,051	3,491
Customs duties.....	1,105	982	1,142	1,205	1,252	1,442	1,767	1,901	2,038	2,319
Miscellaneous receipts.....	1,187	919	843	1,023	1,084	1,594	1,875	2,108	2,491	2,916
Total budget receipts.....	92,492	94,389	99,676	106,560	112,662	116,833	130,856	149,552	153,671	187,792
<b>OUTLAYS</b>										
National defense:										
Department of Defense—military <sup>1</sup> .....	41,479	43,292	46,916	48,143	49,577	45,973	54,178	67,457	77,373	77,877
Military assistance <sup>1</sup> .....	1,631	1,351	1,337	1,406	1,209	1,125	1,003	858	654	789
Atomic energy <sup>1</sup> .....	2,623	2,713	2,806	2,758	2,764	2,625	2,403	2,264	2,466	2,450
Defense-related activities.....	244	104	92	24	172	136	—62	—17	139	260
Deductions for offsetting receipts <sup>2</sup> .....	—69	—80	—53	—74	—130	—281	—738	—481	—116	—138
Total national defense.....	45,908	47,381	51,097	52,257	53,591	49,578	56,785	70,081	80,517	81,240

<b>International affairs and finance:</b>										
Conduct of foreign affairs.....	214	216	248	346	296	347	315	336	354	371
Economic and financial assistance.....	1,391	1,877	2,325	1,968	1,756	2,041	2,329	3,057	3,053	2,420
Foreign information and exchange activities.....	137	158	197	201	207	223	227	245	253	237
Food for Peace.....	1,458	1,823	1,947	2,040	2,049	1,852	1,784	1,452	1,204	975
Deductions for offsetting receipts.....	-146	-716	-226	-441	-191	-123	-165	-542	-245	-217
<b>Total international affairs and finance.....</b>	<b>3,054</b>	<b>3,357</b>	<b>4,492</b>	<b>4,115</b>	<b>4,117</b>	<b>4,340</b>	<b>4,490</b>	<b>4,547</b>	<b>4,619</b>	<b>3,785</b>
<b>Space research and technology:</b>										
Manned space flight.....	113	279	565	1,516	2,768	3,538	4,210	3,649	3,096	2,781
Space science and application.....	133	249	420	576	754	751	778	796	700	569
Space technology.....	52	87	159	303	432	484	435	440	410	344
Aircraft technology.....	72	51	31	36	40	58	75	89	128	168
Supporting space activities.....	30	79	82	122	178	262	435	452	390	390
Deductions for offsetting receipts.....	(**)	(**)	(**)	(**)	-1	-2	-1	-2	-3	-6
<b>Total space research and technology.....</b>	<b>401</b>	<b>744</b>	<b>1,257</b>	<b>2,552</b>	<b>4,170</b>	<b>5,091</b>	<b>5,933</b>	<b>5,423</b>	<b>4,721</b>	<b>4,247</b>
<b>Agriculture and rural development:</b>										
Farm income stabilization.....	2,383	2,343	3,143	4,060	4,134	3,667	2,536	3,167	4,542	5,090
Rural housing and public facilities.....	333	335	291	375	325	354	309	330	474	318
Agricultural land and water resources.....	324	347	368	324	325	342	347	353	351	343
Research and other agricultural services.....	312	344	363	415	441	485	531	570	618	645
Deductions for offsetting receipts.....	-29	-30	-42	-36	-42	-42	-44	-44	-42	-85
<b>Total agriculture and rural development.....</b>	<b>3,322</b>	<b>3,340</b>	<b>4,123</b>	<b>5,139</b>	<b>5,185</b>	<b>4,807</b>	<b>3,679</b>	<b>4,376</b>	<b>5,943</b>	<b>6,221</b>
<b>Natural resources:</b>										
Water resources and power.....	1,241	1,395	1,578	1,718	1,798	1,867	2,061	2,158	2,251	2,256
Land management.....	305	428	382	422	459	509	556	618	639	643
Mineral resources.....	30	28	30	25	46	59	62	73	85	71
Recreational resources.....	125	146	151	180	202	215	241	285	331	372
Other natural resources programs.....	66	71	84	94	104	119	131	136	154	160
Deductions for offsetting receipts.....	-748	-501	-539	-934	-637	-705	-1,016	-1,412	-1,758	-1,373
<b>Total natural resources.....</b>	<b>1,019</b>	<b>1,568</b>	<b>1,686</b>	<b>1,505</b>	<b>1,972</b>	<b>2,063</b>	<b>2,035</b>	<b>1,860</b>	<b>1,702</b>	<b>2,129</b>
<b>Commerce and transportation:</b>										
Air transportation.....	568	716	781	808	835	875	879	945	951	1,042
Water transportation.....	509	569	654	672	658	728	708	765	844	844
Ground transportation.....	2,984	2,656	2,817	3,057	3,686	4,092	4,043	4,093	4,367	4,413
Postal service.....	525	914	797	770	578	805	888	1,141	1,080	920
Advancement of business.....	134	127	278	212	218	365	310	280	395	584
Area and regional development.....	120	188	132	242	538	557	315	318	472	584
Regulation of business.....	59	67	72	82	91	98	90	118	98	107
Deductions for offsetting receipts.....	-125	-189	-123	-99	-123	-156	-107	-115	-159	-157
<b>Total commerce and transportation.....</b>	<b>4,774</b>	<b>5,048</b>	<b>5,408</b>	<b>5,743</b>	<b>6,482</b>	<b>7,364</b>	<b>7,135</b>	<b>7,554</b>	<b>8,047</b>	<b>7,873</b>

Footnotes at end table.

TABLE 9.—Budget receipts by sources and outlays by major functions, fiscal years 1960-69—Continued

[In millions of dollars]

Outlays	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
OUTLAYS—Continued										
Community development and housing:										
Concentrated community development.....						51	302	452	648	684
Community environment.....	105	145	227	173	240	331	365	465	486	632
Community facilities.....	18	15	27	36	51	46	38	74	106	146
Community planning and administration.....	-72	-79	11	24	29	32	16	33	37	47
Low and moderate income housing aids.....	145	155	170	198	37	81	391	478	948	871
Maintenance of the housing mortgage market.....	787	-36	169	-1,289	-511	-237	1,545	1,133	1,863	-406
Deductions for offsetting receipts.....	-11	-9	-16	-22	-31	-16	-13	-19	-12	-13
Total community development and housing.....	971	191	589	-880	-185	288	2,644	2,616	4,076	1,961
Education and manpower:										
Elementary and secondary education.....	397	417	429	527	566	645	1,804	2,439	2,595	2,480
Higher education.....	272	291	357	419	383	414	705	1,159	1,393	1,230
Vocational education.....	39	40	40	41	41	132	136	250	265	262
Manpower training.....	4	4	12	64	122	342	731	940	1,263	1,193
Science education and basic research.....	120	143	183	206	310	309	368	415	449	490
Other education aids.....	58	76	98	98	110	158	155	264	334	373
Other manpower aids.....	399	530	617	380	501	541	634	678	729	810
Deductions for offsetting receipts.....	-3	-4	-4	-5	-5	-9	-11	-11	-16	-13
Total education and manpower.....	1,286	1,499	1,732	1,732	2,028	2,533	4,523	6,135	7,012	6,825
Health:										
Development of health resources.....	554	642	786	949	1,170	1,039	1,212	1,556	1,826	1,918
Providing or financing medical services.....	146	157	264	318	386	476	1,094	4,866	7,455	9,315
Prevention and control of health problems.....	58	77	91	128	182	215	238	301	394	465
Deductions for offsetting receipts.....	-2	-2	-3	-3	-1	-1	-1	-2	-3	-2
Total health.....	756	873	1,139	1,393	1,737	1,730	2,543	6,721	9,672	11,696
Income security:										
Retirement and social insurance.....	15,597	18,467	19,474	21,249	21,958	22,282	25,298	27,068	29,293	32,240
Public assistance.....	2,293	2,385	2,604	2,909	3,085	3,119	3,151	3,180	3,726	4,272
Social and individual services.....	88	104	133	176	199	249	410	692	831	888
Deductions for offsetting receipts.....	-1	-2	-7	-479	-409	-196	-109	-59	-16	-1
Total income security.....	17,977	20,956	22,205	23,854	24,833	25,453	28,751	30,881	33,835	37,399

<b>Veterans benefits and services:</b>										
Income security.....	4,054	4,439	4,476	4,706	4,646	4,710	4,700	5,209	4,997	5,528
Education, training, and rehabilitation.....	531	415	159	101	77	58	54	305	478	701
Housing.....	206	152	236	-109	44	(*)	169	304	210	102
Hospital and medical care.....	963	1,032	1,085	1,147	1,231	1,271	1,320	1,393	1,472	1,566
Other veterans benefits and services.....	187	187	180	176	185	179	196	195	218	237
Deductions for offsetting receipts.....	-514	-537	-511	-501	-502	-497	-518	-509	-492	-493
<b>Total veterans benefits and services.....</b>	<b>5,426</b>	<b>5,688</b>	<b>5,625</b>	<b>5,520</b>	<b>5,681</b>	<b>5,722</b>	<b>5,920</b>	<b>6,897</b>	<b>6,882</b>	<b>7,640</b>
<b>Interest:</b>										
Interest on the public debt.....	9,180	8,957	9,120	9,895	10,666	11,346	12,014	13,391	14,573	16,588
Interest on refunds of receipts.....	76	83	68	74	88	77	104	120	120	120
Interest on uninvested funds.....	10	10	10	11	11	12	14	13	10	7
Deductions for offsetting receipts.....	-967	-942	-877	-765	-955	-1,078	-846	-936	-959	-925
<b>Total interest.....</b>	<b>8,299</b>	<b>8,108</b>	<b>8,321</b>	<b>9,215</b>	<b>9,810</b>	<b>10,357</b>	<b>11,285</b>	<b>12,588</b>	<b>13,744</b>	<b>15,791</b>
<b>General government:</b>										
Legislative functions.....	109	118	135	131	126	142	159	167	180	192
Judicial functions.....	49	52	57	63	66	76	79	87	94	110
Executive direction and management.....	20	22	22	21	22	23	24	25	27	31
Central fiscal operations.....	573	622	668	733	808	844	886	968	1,024	1,094
General property and records management.....	351	356	355	416	553	565	550	617	569	567
Central personnel management.....	82	92	106	110	110	107	107	116	140	146
Law enforcement and justice.....	263	289	300	323	335	366	385	426	452	534
National Capital region.....	30	50	73	70	58	61	73	84	104	162
Other general government.....	88	109	136	139	189	190	192	218	243	268
Deductions for offsetting receipts.....	-238	-220	-204	-196	-226	-165	-162	-199	-272	-238
<b>Total general government.....</b>	<b>1,327</b>	<b>1,491</b>	<b>1,650</b>	<b>1,810</b>	<b>2,040</b>	<b>2,210</b>	<b>2,292</b>	<b>2,510</b>	<b>2,561</b>	<b>2,866</b>
<b>Undistributed intragovernmental transactions:</b>										
Employer share, employee retirement.....	-934	-1,036	-1,069	-1,159	-1,256	-1,329	-1,447	-1,661	-1,825	-2,018
Interest received by trust funds.....	-1,363	-1,413	-1,444	-1,485	-1,621	-1,780	-1,917	-2,275	-2,674	-3,099
<b>Total outlays.....</b>	<b>92,223</b>	<b>97,795</b>	<b>106,813</b>	<b>111,311</b>	<b>118,584</b>	<b>118,430</b>	<b>134,652</b>	<b>158,254</b>	<b>178,833</b>	<b>184,556</b>

<sup>1</sup> Entries net of offsetting receipts.

<sup>2</sup> Excludes offsetting receipts which have been distributed by function above.

\* Less than \$500,000.

\*\*Minus less than \$500,000.

TABLE 10.—*Internal revenue collections by tax sources, fiscal years 1936-69*<sup>1</sup>  
 [In thousands of dollars. As reported by Internal Revenue Service, see "Bases of Tables" and Note]

Fiscal year	Income and profits taxes					Employment taxes					Capital stock tax <sup>4</sup>	Estate tax	Gift tax
	Individual income taxes <sup>2</sup>			Corpora- tion income and profits taxes <sup>3</sup>	Total income and profits taxes <sup>2</sup>	Old-age and disability insurance taxes <sup>2</sup>	Unemploy- ment insurance taxes	Railroad retire- ment tax	Total employ- ment taxes <sup>2</sup>				
	Withheld by employers	Other	Total indi- vidual in- come taxes										
1936		674,416	674,416	753,032	1,427,448	207,339		48	48	94,943	218,781	160,059	
1937		1,091,741	1,091,741	1,088,101	2,179,842	237,339	58,119	287	265,745	137,499	281,636	23,912	
1938		1,286,312	1,286,312	1,342,718	2,629,030	502,918	90,267	149,476	742,660	139,349	382,175	34,699	
1939		1,028,834	1,028,834	1,156,281	2,185,114	529,836	101,167	109,427	740,429	127,203	332,280	28,436	
1940		982,017	982,017	1,147,592	2,129,609	605,350	106,123	122,048	833,521	132,739	330,886	29,185	
1941		1,417,655	1,417,655	2,053,469	3,471,124	687,328	100,658	137,871	925,856	166,653	355,194	51,864	
1942		3,262,800	3,262,800	4,744,083	8,006,884	895,336	119,617	170,409	1,185,362	281,900	340,323	92,217	
1943	686,015	5,943,917	6,629,932	9,668,956	16,298,888	1,131,546	156,008	211,151	1,498,705	328,795	414,531	32,965	
1944	7,823,435	10,437,570	18,261,005	14,766,796	33,027,802	1,290,025	183,337	265,011	1,738,372	380,702	473,466	37,745	
1945	10,264,219	8,770,094	19,034,313	16,027,213	35,061,526	1,307,931	186,489	284,758	1,779,177	371,999	596,137	46,918	
1946	9,857,589	8,846,947	18,704,536	12,553,602	31,258,138	1,237,825	178,745	284,258	1,700,828	352,121	629,601	47,232	
1947	9,842,282	9,501,015	19,343,297	9,676,459	29,019,756	1,458,934	185,876	379,555	2,024,365	1,597	708,794	70,497	
1948	11,533,577	9,464,204	20,997,781	10,174,410	31,172,191	1,612,721	208,508	560,113	2,381,342	1,723	822,380	76,965	
1949	10,055,502	7,996,820	18,051,822	11,553,669	29,605,491	1,687,151	226,228	562,734	2,476,113	6,138	735,781	60,757	
1950	9,888,976	7,264,332	17,153,308	10,854,351	28,007,659	1,873,401	223,135	548,098	2,644,575	266	657,441	48,785	
1951	13,089,770	9,907,539	22,997,308	14,387,569	37,384,878	2,810,749	256,952	579,778	3,627,480	(*)	638,523	91,207	
1952	17,929,047	11,345,060	29,274,107	21,466,910	50,741,017	3,584,025	259,616	620,622	4,464,264	(*)	750,591	82,566	
1953	21,132,275	11,403,942	32,536,217	21,594,515	54,130,732	3,816,252	273,182	628,969	4,718,403	(*)	863,590	106,694	
1954	22,077,113	10,736,678	32,813,691	21,546,322	54,360,014	4,218,520	283,882	605,221	5,107,623	(*)	784,344	71,778	
1955	21,253,625	10,396,480	31,650,106	18,264,720	49,914,826	5,339,573	279,986	600,106	6,219,665	(*)	848,492	87,775	
1956	24,015,676	11,321,966	35,337,642	21,298,522	56,636,164	6,336,805	324,656	634,323	7,295,784	(*)	1,053,867	117,370	
1957	26,727,543	12,302,229	39,029,772	21,530,653	60,560,425	6,634,467	330,034	616,020	7,580,522	(*)	1,253,071	124,928	
1958	27,040,911	11,527,648	38,568,559	20,533,316	59,101,874	7,733,223	335,880	575,282	8,644,388	(*)	1,277,052	133,873	
1959	29,001,375	11,733,369	40,734,744	18,091,509	58,826,254	8,004,355	324,020	625,369	8,853,744	(*)	1,235,823	117,160	
1960	31,674,588	13,271,124	44,945,711	22,179,414	67,125,126	10,210,550	341,108	606,931	11,158,589	(*)	1,439,259	187,089	
1961	32,872,654	13,175,346	46,048,001	21,764,940	67,812,941	11,586,283	345,356	570,812	12,502,451	(*)	1,745,480	170,912	
1962	36,246,109	14,403,485	50,649,594	21,295,711	71,945,305	11,686,231	457,629	564,311	12,708,171	(*)	1,796,227	238,960	
1963	38,718,702	14,268,878	52,987,581	22,336,134	75,323,714	13,484,379	948,464	571,644	15,004,486	(*)	1,971,614	215,843	
1964	39,258,881	15,331,473	54,590,354	24,300,863	78,891,218	15,557,783	850,853	593,864	17,002,504	(*)	2,110,992	305,312	
1965	36,840,394	16,820,288	53,660,683	26,131,334	79,792,016	15,466,073	622,499	635,734	17,104,206	(*)	2,454,332	291,201	
1966	42,811,381	18,486,170	61,297,552	30,834,243	92,131,795	19,005,488	567,014	683,631	20,256,133	(*)	2,646,968	446,954	
1967	50,520,874	18,849,721	69,370,595	34,917,825	104,288,420	25,562,638	602,745	792,858	26,958,241	(*)	2,728,580	385,826	
1968	57,300,546	20,951,499	78,252,045	29,896,520	108,148,565	26,620,648	606,802	858,448	28,085,898	(*)	2,710,254	371,725	
1969	70,165,385	27,258,231	97,423,616	38,337,646	135,761,262	31,489,943	640,030	938,684	33,068,657	(*)	3,136,691	393,373	

Fiscal year	Excise taxes									Documents, other instru- ments, and playing cards <sup>7</sup>
	Alcohol taxes <sup>5</sup>					Tobacco taxes <sup>6</sup>				
	Distilled spirits <sup>6</sup>	Beer <sup>6</sup>	Wines	Other, in- cluding occu- pational taxes	Total alcohol taxes	Cigarettes	Cigars	Other	Total tobacco taxes, etc.	
1936.....	222,431	244,581	8,968	29,484	505,464	425,505	12,361	63,299	501,166	68,990
1937.....	274,049	277,455	5,991	26,750	594,245	476,046	13,392	62,816	552,254	69,919
1938.....	260,066	269,348	5,892	32,673	567,979	493,454	12,882	61,846	568,182	46,233
1939.....	283,575	259,704	6,395	38,126	587,800	504,056	12,913	63,190	580,159	41,083
1940.....	317,732	264,579	8,060	33,882	624,253	533,059	12,995	62,464	608,518	38,681
1941.....	423,642	316,741	11,423	63,250	820,056	616,757	13,514	67,805	698,077	39,057
1942.....	574,598	366,161	23,986	83,772	1,048,517	704,949	14,482	61,551	780,982	41,702
1943.....	781,873	455,634	33,663	152,476	1,423,646	835,260	23,172	65,425	923,857	45,155
1944.....	899,437	559,152	34,095	126,091	1,618,775	904,046	30,259	54,178	988,483	50,800
1945.....	1,484,306	638,682	47,391	139,487	2,309,866	836,753	36,678	58,714	932,145	65,528
1946.....	1,746,580	650,824	60,844	67,917	2,526,165	1,072,971	41,454	51,094	1,165,519	87,676
1947.....	1,685,369	661,418	57,196	70,779	2,474,762	1,145,268	48,354	44,146	1,237,768	79,978
1948.....	1,436,233	697,097	60,962	61,035	2,255,327	1,208,204	46,752	45,325	1,300,280	79,466
1949.....	1,397,954	686,368	65,782	60,504	2,210,607	1,232,735	45,590	43,550	1,321,875	72,828
1950.....	1,421,900	667,411	72,601	57,291	2,219,202	1,242,851	42,170	43,443	1,328,464	84,648
1951.....	1,746,834	665,009	67,254	67,711	2,546,808	1,293,973	44,275	42,148	1,380,396	93,107
1952.....	1,589,730	727,604	72,374	159,412	2,549,120	1,474,072	44,810	46,281	1,565,162	84,995
1953.....	1,846,727	762,983	80,535	90,681	2,780,925	1,586,782	46,326	21,803	1,654,911	90,319
1954.....	1,873,630	769,774	78,678	60,928	2,783,012	1,513,740	45,618	20,871	1,580,229	90,000
1955.....	1,870,599	737,233	81,824	53,183	2,742,840	1,504,197	46,246	20,770	1,571,213	112,049
1956.....	2,023,334	765,441	86,580	45,219	2,920,574	1,549,045	45,040	19,412	1,613,497	114,927
1957.....	2,080,104	760,520	87,428	45,143	2,973,195	1,610,908	44,858	18,283	1,674,050	107,546
1958.....	2,054,184	757,597	90,303	44,377	2,946,461	1,668,208	47,247	18,566	1,734,021	109,452
1959.....	2,098,496	767,205	90,918	45,477	3,002,096	1,738,050	51,101	17,665	1,806,816	133,817
1960.....	2,255,761	796,233	98,850	42,870	3,193,714	1,863,562	50,117	17,825	1,931,504	139,231
1961.....	2,276,543	795,427	96,073	44,757	3,212,801	1,923,540	49,604	17,974	1,991,117	149,350
1962.....	2,386,487	813,482	98,033	43,281	3,341,282	1,956,527	49,726	19,483	2,025,736	159,319
1963.....	2,467,521	825,412	101,871	46,853	3,441,656	2,010,524	50,232	18,481	2,079,237	149,069
1964.....	2,535,596	887,560	107,779	46,564	3,577,499	1,976,675	56,309	19,561	2,052,545	171,614
1965.....	2,710,603	905,730	110,153	46,147	3,772,634	2,069,695	60,923	17,976	2,148,594	186,259
1966.....	2,767,400	887,319	110,284	49,376	3,814,378	2,006,499	57,662	9,796	2,073,956	146,457
1967.....	2,966,967	940,622	121,489	46,645	4,075,723	2,023,090	55,736	1,043	2,079,869	168,290
1968.....	3,085,313	959,570	125,340	117,014	4,287,237	2,066,159	54,937	1,181	2,122,277	48,721
1969.....	3,336,892	1,001,833	154,421	61,007	4,554,153	2,082,106	54,434	1,336	2,137,877	1,455

Footnotes at end of table.

TABLE 10.—Internal revenue collections by tax sources, fiscal years 1936-69<sup>1</sup>—Continued

[In thousands of dollars]

Fiscal year	Excise taxes—Continued												
	Manufacturers excise taxes												
	Gasoline	Lubricat- ing oils	Passenger automob- iles and motor- cycles <sup>8</sup>	Automob- ile trucks and busses	Parts and access- ories for automob- iles <sup>9</sup>	Tires, tubes, and tread rubber	Business and store ma- chines <sup>10</sup>	Refriger- ators, freezers, air-con- ditioners, etc. <sup>11</sup>	Radio and tele- vision re- ceiving sets and phono- graphs, parts <sup>10</sup>	Electric, gas, and oil ap- pliances <sup>10</sup>	Electrical energy	All other <sup>12</sup>	Total man- ufacturers excise taxes
1936.....	177,340	27,103	48,201	7,000	7,110	32,208	-----	7,939	5,075	-----	33,575	37,165	382,716
1937.....	196,533	31,463	65,265	9,031	10,086	40,819	-----	9,913	6,754	-----	35,975	44,744	450,581
1938.....	203,648	31,565	43,365	6,697	7,989	31,567	-----	8,829	5,849	-----	38,455	39,188	417,152
1939.....	207,019	30,497	42,723	6,008	7,935	34,819	-----	6,938	4,834	-----	39,859	16,323	396,975
1940.....	226,187	31,233	59,351	7,866	10,630	41,555	-----	9,954	6,080	-----	42,339	11,957	447,152
1941.....	343,021	38,221	81,403	10,747	13,084	51,054	-----	13,279	6,935	-----	47,021	12,609	617,373
1942.....	369,587	46,432	77,172	18,361	28,088	64,811	6,972	16,246	19,144	17,702	49,978	57,406	771,898
1943.....	288,786	43,318	1,424	4,230	20,478	18,345	6,461	5,966	5,561	6,913	48,705	54,559	504,746
1944.....	271,217	52,473	1,222	3,247	31,551	40,334	3,760	2,406	3,402	5,027	51,239	37,584	503,462
1945.....	405,563	92,865	2,558	20,847	49,440	75,257	10,120	1,637	4,753	12,060	57,004	50,406	782,511
1946.....	405,695	74,602	25,893	37,144	68,871	118,092	15,792	9,229	13,385	25,492	59,112	69,365	922,671
1947.....	433,676	82,015	204,680	62,099	99,932	174,927	25,183	37,352	63,856	65,608	63,014	113,052	1,425,395
1948.....	478,638	80,857	270,958	91,963	122,951	159,284	32,707	58,477	67,267	87,858	69,701	128,548	1,649,234
1949.....	503,647	81,760	332,812	136,797	120,138	150,899	33,344	77,833	49,160	80,935	79,347	124,860	1,771,533
1950.....	534,270	70,072	452,066	123,630	88,733	151,795	30,012	64,316	42,085	80,406	85,704	112,966	1,836,053
1951.....	688,647	77,639	653,363	121,285	119,475	198,383	44,491	96,319	128,187	121,996	93,184	140,706	2,383,677
1952.....	734,715	73,746	578,149	147,445	164,135	161,328	48,515	57,970	118,244	89,544	53,094	122,059	2,348,943
1953.....	890,679	73,321	785,716	210,032	177,924	180,047	50,259	87,424	159,383	113,390	(13)	134,613	2,862,788
1954.....	836,893	68,029	867,482	149,914	134,759	152,567	48,992	75,059	135,535	97,415	(13)	122,488	2,689,133
1955.....	954,678	69,818	1,047,813	134,805	136,709	164,316	57,281	38,004	136,849	50,859	(13)	93,883	2,885,016
1956.....	1,030,397	74,584	1,376,372	189,434	145,797	177,872	70,146	49,078	161,098	71,064	(13)	110,171	3,456,013
1957.....	1,458,217	73,601	1,144,233	199,298	157,291	251,454	83,175	46,894	149,192	75,196	(13)	123,374	3,761,925
1958.....	1,636,629	69,996	1,170,003	206,104	166,720	259,820	90,658	39,379	146,422	61,400	(13)	127,004	3,974,135
1959.....	1,700,253	73,685	1,039,272	215,279	166,234	278,911	83,894	40,593	152,566	62,373	(13)	135,728	3,958,789
1960.....	2,015,863	81,679	1,331,292	271,938	189,476	304,466	99,370	50,034	169,451	69,276	(13)	152,285	4,735,129
1961.....	2,370,303	74,296	1,228,629	236,659	188,819	279,572	98,305	55,920	148,989	64,483	(13)	150,826	4,896,802
1962.....	2,412,714	73,012	1,300,440	257,200	198,077	361,562	81,719	54,638	173,024	66,435	(13)	154,129	5,132,949
1963.....	2,497,316	74,410	1,559,510	303,144	224,507	398,860	74,845	61,498	184,220	68,171	(13)	163,827	5,610,309
1964.....	2,618,370	76,316	1,745,969	350,945	228,762	411,483	71,867	62,799	197,595	77,576	(13)	178,861	6,020,543
1965.....	2,687,135	76,095	1,887,691	425,361	252,874	440,467	74,426	75,987	221,769	80,983	(13)	195,356	6,418,145
1966.....	2,824,189	90,776	1,492,225	460,069	196,546	481,803	6,745	137	-3,761	5,367	(13)	59,773	5,613,869
1967.....	2,932,894	92,573	1,413,833	468,910	34,640	503,753	-461	-2,650	-1,329	-758	(13)	36,941	5,478,347
1968.....	3,030,792	92,311	1,530,777	447,743	76,226	489,139	10	436	597	236	(13)	45,706	5,713,973
1969.....	3,186,239	97,476	1,863,956	589,304	81,387	631,527	-25	31	-129	12	(13)	56,002	6,505,781

Fiscal year	Excise taxes—Continued										
	Retailers excise taxes <sup>10</sup>					Miscellaneous excise taxes					
	Jewelry	Furs	Toilet preparations	Luggage, handbags, wallets	Total retailers excise taxes	Toll telephone, telegraph, radio, and cable services <sup>15</sup>	General telephone service	Transportation of persons <sup>16</sup>	Transportation of property (including coal)	Admissions <sup>17</sup>	
										General admissions	Cabarets
1936.....	-----	-----	-----	-----	-----	21,098	-----	-----	-----	15,773	1,339
1937.....	-----	-----	-----	-----	-----	24,570	-----	-----	-----	18,185	1,555
1938.....	-----	-----	-----	-----	-----	23,977	-----	-----	-----	19,284	1,517
1939.....	-----	-----	-----	-----	-----	24,094	-----	-----	-----	18,020	1,442
1940.....	-----	-----	-----	-----	-----	26,368	-----	-----	-----	20,265	1,623
1941.....	-----	-----	-----	-----	-----	27,331	-----	-----	-----	68,620	2,343
1942.....	41,501	19,744	18,022	-----	80,167	48,231	26,791	21,379	-----	107,633	7,400
1943.....	88,366	44,223	32,677	-----	165,266	91,174	66,987	87,132	82,556	138,054	16,397
1944.....	113,373	58,726	44,790	8,343	225,232	141,275	90,199	153,683	215,488	178,563	26,726
1945.....	184,220	79,418	86,615	73,851	424,105	208,018	133,569	234,182	221,088	300,589	56,877
1946.....	223,342	91,706	95,574	81,423	492,046	234,393	145,689	226,750	220,121	343,191	72,077
1947.....	236,615	97,481	95,542	84,588	514,227	252,746	164,944	244,003	275,701	392,873	63,350
1948.....	217,899	79,539	91,852	80,632	469,923	275,255	193,521	246,323	317,203	335,101	53,527
1949.....	210,688	61,946	93,969	82,607	449,211	311,380	224,531	251,389	337,030	385,844	48,857
1950.....	190,820	45,781	94,995	77,532	409,128	312,339	247,281	228,738	321,193	371,244	41,453
1951.....	210,239	57,604	106,339	82,331	457,013	354,660	290,320	237,617	331,342	346,492	42,646
1952.....	220,339	51,436	112,892	90,799	475,466	395,434	310,337	275,174	388,589	330,816	45,489
1953.....	234,659	49,923	115,676	95,750	496,009	417,940	357,933	287,408	419,604	312,831	46,691
1954.....	209,256	39,036	110,140	79,891	438,332	412,508	359,473	247,415	395,554	271,952	38,312
1955.....	142,366	27,053	71,829	50,896	292,145	230,251	290,198	200,465	398,039	106,086	39,271
1956.....	152,340	28,261	83,776	57,519	321,896	241,543	315,690	214,903	450,579	104,018	42,255
1957.....	156,604	29,494	92,868	57,116	336,081	266,186	347,024	222,158	467,978	75,847	43,241
1958.....	156,134	28,544	98,158	58,785	341,621	279,375	370,810	225,809	462,989	54,683	42,919
1959.....	156,382	29,909	107,968	61,468	355,728	292,412	398,023	227,044	<sup>18</sup> 143,250	49,977	45,117
1960.....	165,699	30,207	120,211	62,573	378,690	312,055	426,242	255,459	<sup>18</sup> 3,140	34,494	49,605
1961.....	168,498	29,226	131,743	68,182	397,649	343,894	483,408	264,262	1,306	36,679	33,603
1962.....	176,023	31,163	144,594	69,384	421,163	350,566	492,912	262,760	568	39,169	35,606
1963.....	181,902	29,287	158,351	74,019	443,558	364,618	515,987	233,928	451	42,789	39,794
1964.....	189,437	30,016	176,857	78,704	475,013	379,608	530,588	106,062	277	47,053	41,026
1965.....	204,572	31,390	195,833	81,386	513,181	458,057	620,880	125,890	215	51,968	43,623
1966.....	43,264	3,179	40,898	20,814	108,155	907,917	( <sup>19</sup> )	139,624	115	45,668	35,736
1967.....	1,643	204	1,218	555	3,619	1,101,853	( <sup>19</sup> )	170,323	51	358	3,041
1968.....	442	287	131	5	866	1,105,478	( <sup>19</sup> )	199,274	30	76	1,074
1969.....	34	10	—9	(*)	36	1,316,378	( <sup>19</sup> )	223,687	-----	—22	33

Footnote at end of table.

TABLE 10.—Internal revenue collections by tax sources, fiscal years 1936-69 <sup>1</sup>—Continued

[In thousands of dollars]

Fiscal year	Excise taxes—Continued							Taxes not otherwise classified	Grand total	
	Miscellaneous excise taxes—Continued						Total excise taxes			
	Club dues and initiation fees	Sugar	Diesel and special motor fuels <sup>20</sup>	Use tax on highway motor vehicles weighing over 26,000 lbs. <sup>20</sup>	All other <sup>21</sup>	Total miscellaneous excise taxes				Unclassified excise taxes <sup>22</sup>
1936	6,091				44,656	88,957		1,547,293	<sup>23</sup> 71,637	3,520,208
1937	6,288				46,964	97,561		1,764,561		4,653,195
1938	6,551	30,569			49,410	131,307		1,730,853		5,658,765
1939	6,217	65,414			46,900	162,096		1,768,113		5,181,574
1940	6,335	68,145			43,171	165,907		1,884,512		5,340,452
1941	6,583	74,835			45,143	224,855		2,399,417		7,370,108
1942	6,792	68,230			131,461	417,916		3,141,183		13,047,869
1943	6,520	53,552			192,460	734,831		3,797,503		22,371,386
1944	9,182	68,789			193,017	1,076,921		4,463,674		40,121,760
1945	14,160	73,294			188,700	1,430,476		5,944,630		43,800,388
1946	18,899	56,732			172,249	1,490,101		6,684,178		40,672,097
1947	23,299	59,152			75,176	1,551,245		7,283,376		39,108,386
1948	25,499	71,247			88,035	1,655,711		7,409,941		41,864,542
1949	27,790	76,174			89,799	1,752,792		7,578,846		40,463,125
1950	28,740	71,188			98,732	1,720,908		7,598,405		38,957,132
1951	30,120	80,192			79,210	1,842,598		8,703,599		50,445,686
1952	33,592	78,473	7,138		82,430	1,947,472		8,971,158		65,009,586
1953	36,829	78,130	15,091		88,708	2,061,164		9,946,116		69,686,535
1954	31,078	74,477	17,969		86,889	1,936,527		9,517,233		69,919,991
1955	41,963	78,512	22,692		85,156	1,492,633	114,687	9,210,582	<sup>24</sup> 7,352	66,288,692
1956	47,171	82,894	24,464		84,981	1,608,497	-31,209	10,004,195	<sup>24</sup> 5,269	75,112,649
1957	54,236	86,091	39,454	27,163	89,132	1,718,509	66,237	10,637,544	<sup>24</sup> 15,482	80,171,971
1958	60,338	85,911	46,061	33,117	79,316	1,741,327	-32,749	10,814,268	<sup>24</sup> 7,024	79,978,476
1959	64,813	86,378	52,528	32,532	43,879	1,435,953	66,351	10,759,549	<sup>24</sup> 5,444	79,797,973
1960	67,187	89,856	71,869	38,333	38,588	1,386,829	99,644	11,864,741		91,774,803
1961	64,357	91,818	88,856	45,575	43,767	1,497,526	-80,943	12,064,302		94,401,086
1962	69,452	96,636	105,178	79,761	37,651	1,570,258	101,468	12,752,176		99,440,839
1963	71,097	99,903	113,012	99,481	38,596	1,619,656	66,251	13,409,737		105,925,395
1964	75,120	95,411	128,079	100,199	43,206	1,546,631	106,887	13,950,232		112,260,257
1965	79,671	97,109	152,188	102,038	54,447	1,786,056	-32,119	14,792,779		114,434,634
1966	52,571	102,932	159,326	104,240	65,236	1,603,364	37,933	13,398,112		128,879,961
1967	1,825	104,203	182,147	108,178	60,083	1,732,062	675,867	14,113,748		148,374,815
1968	1,536	102,270	201,918	108,918	138,269	1,858,843	288,480	14,320,396		153,636,898
1969	1,040	108,191	224,657	124,273	149,309	2,147,547	195,939	15,542,787		187,919,560

\*Less than \$500.

<sup>1</sup> Revised

<sup>1</sup> For figures for 1863-1915, see 1929 annual report, p. 419; for 1916-28, see 1947 annual report, p. 310; and for 1929-35, see 1963 report, p. 436.

<sup>2</sup> Withheld income taxes and old-age insurance taxes on employees and employers have been deposited in Treasury without separation as to type of tax since December 1950; since December 1956, disability insurance taxes, and since June 1965, hospital insurance taxes have been deposited in the same way. For the same periods, the old-age insurance and disability insurance taxes on the self-employed have been combined with "Income taxes other." The distribution of amounts of these taxes by type is based on estimates made by the Secretary of the Treasury in accordance with provisions of sec. 201(a) of the Social Security Act, as amended (42 U.S.C. 401(a)). "Individual income taxes withheld" by employers, 1951-56, include amounts subsequently transferred to the Government of Guam, under the provisions of the act approved Aug. 1, 1950 (48 U.S.C. 1421h); since 1956 these amounts are excluded.

<sup>3</sup> Beginning with 1952, includes the tax on business income of exempt organizations. Income tax on the Alaska Railroad was included until repealed, effective with taxable years ending after June 30, 1952.

<sup>4</sup> Repealed for years ending after June 30, 1945.

<sup>5</sup> Beginning with 1954, includes taxes collected in Puerto Rico upon products of Puerto Rican manufacture coming into the United States. Tobacco taxes "other" repealed effective Jan. 1, 1966 (Public Law 89-44).

<sup>6</sup> Through 1956, "Distilled spirits" included amounts collected by Customs on imports of both distilled spirits and beer. Beginning with 1957, imported beer is included with "Beer."

<sup>7</sup> Includes stamp taxes on issues, transfers, and sales of bonds, capital stock, and similar interest sales until repealed effective June 22, 1965 (Public Law 89-44) and taxes on silver bullion sales or transfers until repealed effective June 5, 1963 (Public Law 88-36). Tax on foreign insurance policies (1 cent or 4 cents per \$1 of premium) payable by return on and after Jan. 1, 1966 (Public Law 89-44 and Treasury Decision 8868). Deeds of conveyance, \$100 to \$500, 55 cents; each additional \$500 or fraction thereof, 55 cents, repealed effective Jan. 1, 1968 (Public Law 89-44).

<sup>8</sup> Passenger automobiles, rate 10 percent through May 14, 1965; 7 percent for May 15, 1965-Dec. 31, 1965; 6 percent Jan. 1, 1966-Mar. 15, 1966 (Public Law 89-44). Under the Tax Adjustment Act of 1966, rate restored to 7 percent effective Mar. 16, 1966 (Public Law 89-368). The rate was scheduled to drop to 2 percent on Apr. 1, 1968, but was continued at 7 percent to Apr. 30, 1968, by Joint Resolution (Public Law 90-285). Under the Revenue and Expenditure Control Act of June 28, 1968 (Public Law 90-364) the rate was restored, retroactively, to 7 percent. Motorcycles, repealed effective Sept. 1, 1955 (Public Law 379).

<sup>9</sup> Parts and accessories for automobiles (except truck parts), repealed effective Jan. 1, 1966 (Public Law 89-44).

<sup>10</sup> Repealed, effective June 22, 1965 (Public Law 89-44).

<sup>11</sup> Air conditioners, repealed, effective May 15, 1965; refrigerators and freezers, repealed effective June 22, 1965 (Public Law 89-44).

<sup>12</sup> Includes manufacturers excise taxes on jewelry (1932, repealed by the Revenue Act of 1936), furs (1932, repealed effective June 30, 1938), and toilet preparations (1939, repealed effective Oct. 1, 1941); beginning 1942 includes manufacturers excise taxes on phonograph records, musical instruments, and luggage, repealed effective June 22, 1966 (Public Law 89-44). The tax on phonograph records through 1941 was included in "Radio and television receiving sets and phonograph parts." See also footnote 21.

<sup>13</sup> Repealed by Revenue Act of 1951. Collections for the years subsequent to 1952 are included under "Miscellaneous excise taxes, All other."

<sup>14</sup> Negative figure stems primarily from floor stock credits taken on certain taxes repealed by the Excise Tax Reduction Act of 1965.

<sup>15</sup> General and toll telephone and teletypewriter service reduced to 3 percent, effective Jan. 1, 1966. Private communications service, telegraph service, and wire equipment service, repealed, effective Jan. 1, 1966 (Public Law 89-44). For general and toll telephone service and for teletypewriter exchange service, the rate of tax on amounts paid on bills first rendered on or after Apr. 1, 1966, for services rendered after Jan. 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368). For general and toll telephone service and for teletypewriter exchange service, the rate of tax was scheduled to be reduced from 10 percent to 1 percent on amounts paid on bills first rendered on or after Apr. 1, 1968. Public Law 90-285 continued the 10-percent rate to Apr. 30, 1968; the Revenue and Expenditure Control Act of June 28, 1968 (Public Law 90-364) retroactively restored the 10-percent rate.

<sup>16</sup> Rate of 10 percent repealed effective Nov. 16, 1962, except on air transportation which was reduced to 5 percent.

<sup>17</sup> Repealed effective noon Dec. 31, 1965.

<sup>18</sup> Repealed effective Aug. 1, 1958 (26 U.S.C. 4292 note).

<sup>19</sup> After fiscal 1965, included in "Toll telephone, telegraph, radio, and cable services."

<sup>20</sup> Beginning with fiscal 1957, collections are applied in accordance with provisions of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note).

<sup>21</sup> Includes certain delinquent taxes collected under repealed laws and various other taxes not shown separately.

<sup>22</sup> Includes undistributed depositary receipts and unapplied collections of excise taxes.

<sup>23</sup> Consists of agricultural adjustment taxes.

<sup>24</sup> Beginning with 1955, includes unidentified and excess collections, and profits from sale of acquired property. Until 1955, such amounts were included in "Miscellaneous excise taxes, All other." For 1955-57, includes depositary receipts outstanding 6 months or more for which no tax accounts were identified.

NOTE.—These figures are from Internal Revenue Service reports of collections. For years prior to 1955, they are not directly comparable to gross budget receipts from internal revenue; the differences in amounts occur because of differences in the time when payments are included in the respective reports. Through 1954, the payments were included in Internal Revenue Service collection reports after the returns to which they applied had been received in internal revenue offices. Beginning with 1955, tax payments are included in budget receipts when reported in the Account of the Treasurer of the United States.

Under arrangements begun in 1950, for withheld income tax and old-age insurance taxes and later extended to railroad retirement taxes and many excises, these taxes are paid currently into Treasury depositaries and the depositary receipts, as evidence of such payments, are attached to quarterly returns to the Internal Revenue Service. Under this procedure, the payments are included in budget receipts in the month in which the depositary receipts are issued to taxpayers.

Revised accounting procedures, effective July 1, 1954, extended this practice to Internal Revenue Service collection reports, so that these reports include depositary receipts in the month in which they are issued instead of the month in which tax returns supported by the receipts are received in the directors' offices. It is not possible to make a complete classification of excise taxes paid into depositaries until the returns are received. Accordingly, the item "Unclassified excise taxes" includes the amount of "undistributed depositary receipts," i.e., the amount of depositary receipts issued, less the amount of depositary receipts received with returns and distributed by classes of tax, and beginning Jan. 1, 1968, amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities.

TABLE 11.—Internal revenue collections and refunds by States, fiscal year 1969

[In thousands of dollars]

States, etc.	Individual income and employment taxes	Corporation income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds of taxes
Alabama	1,040,059	182,487	92,810	17,244	1,332,600	128,516
Alaska	121,455	8,224	2,084	293	132,056	24,787
Arizona	620,008	68,338	5,743	23,258	717,348	92,507
Arkansas	524,277	85,231	27,878	14,885	651,771	99,608
California	13,050,842	2,240,700	1,050,910	434,992	16,777,444	1,872,330
Colorado	1,877,808	180,445	154,877	30,228	2,243,358	124,275
Connecticut	2,567,422	647,935	136,524	126,159	3,478,040	203,105
Delaware	647,901	628,466	1,754	40,472	1,318,593	33,019
Florida	2,843,741	537,910	115,774	128,217	3,625,642	305,833
Georgia	1,905,283	523,505	135,792	50,171	2,614,752	191,509
Hawaii	412,746	81,138	12,582	20,159	526,624	53,101
Idaho	131,516	58,137	4,651	5,329	199,633	37,111
Illinois	9,990,417	3,079,949	993,157	222,558	14,286,081	721,672
Indiana	2,378,272	665,021	413,009	53,426	3,409,729	272,488
Iowa	1,135,983	247,358	27,624	31,244	1,442,209	118,098
Kansas	951,249	177,311	25,796	30,733	1,185,089	95,533
Kentucky	1,028,917	285,142	1,202,403	24,333	2,540,985	129,662
Louisiana	1,290,950	251,329	67,093	30,522	1,639,895	153,038
Maine	376,397	74,815	7,590	11,568	470,368	45,075
Maryland <sup>1</sup>	4,469,642	482,234	393,308	80,119	5,425,303	343,411
Massachusetts	3,947,538	1,112,243	275,374	120,277	5,455,432	366,303
Michigan	7,374,120	3,827,232	2,566,138	104,242	13,871,733	596,348
Minnesota	2,340,676	680,461	121,068	53,535	3,195,740	206,025
Mississippi	491,877	82,108	34,752	10,822	619,559	67,760
Missouri	3,414,345	928,354	364,054	76,006	4,782,760	266,556
Montana	226,600	31,024	3,338	12,200	273,162	30,527
Nebraska	796,211	140,853	70,008	24,734	1,031,806	64,092
Nevada	284,523	46,104	10,221	10,567	351,415	42,349
New Hampshire	371,424	61,280	2,473	12,475	447,652	36,723
New Jersey	4,592,178	1,488,791	433,764	155,279	6,670,012	451,419
New Mexico	321,954	29,081	7,260	9,611	367,906	44,262
New York	20,949,809	10,199,726	1,498,904	596,841	33,245,281	1,365,110
North Carolina	1,962,712	838,722	1,186,385	77,798	4,065,617	173,619
North Dakota	1,178,406	15,420	4,551	3,465	1,201,842	19,323
Ohio	8,909,558	2,407,424	914,886	175,192	12,407,061	675,019
Oklahoma	1,055,728	206,790	301,921	33,802	1,598,241	110,591
Oregon	1,028,997	209,564	33,111	16,654	1,288,326	113,865
Pennsylvania	8,340,538	1,666,775	903,345	200,266	11,110,924	685,297
Rhode Island	676,253	176,626	13,865	24,555	891,300	55,686
South Carolina	779,207	152,199	19,576	12,087	963,069	94,793
South Dakota	185,509	23,150	6,349	3,775	218,784	21,161
Tennessee	1,442,448	345,945	43,311	36,427	1,868,132	138,300
Texas	5,444,372	1,180,047	810,061	181,052	7,615,532	496,669
Utah	361,097	53,898	14,662	5,078	434,735	57,560
Vermont	173,896	28,587	1,732	7,366	211,581	18,162
Virginia	1,875,128	375,405	522,010	56,542	2,829,085	224,962
Washington	1,979,987	316,714	132,495	43,127	2,472,322	225,455
West Virginia	513,084	82,484	17,153	17,418	630,138	67,043
Wisconsin	2,364,031	706,275	229,602	53,757	3,353,665	217,845
Wyoming	119,260	10,373	11,901	3,966	145,500	15,023
International <sup>2</sup>	547,038	34,648	86,844	15,547	684,077	77,206
Undistributed:						
Federal tax deposits and depository receipts <sup>3</sup>	86,722	348,697	30,312		465,731	
Gasoline, lubricating oil, and excess FICA credits <sup>4</sup>	755,829	24,969			780,798	780,798
Transferred to Govern- ment of Guam	-9,304				-9,304	
Withheld taxes of Federal employees <sup>5</sup>	-817,576				-817,576	
Unclassified						1,943
Total	<sup>6</sup> 130,509,062	38,337,646	<sup>7</sup> 15,542,787	3,530,065	187,919,560	<sup>8</sup> 12,822,509

<sup>1</sup> Includes the District of Columbia.<sup>2</sup> Collections from and refunds to U.S. taxpayers in Puerto Rico, Canal Zone, and in foreign countries.<sup>3</sup> Consists of amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities and the amounts of depository receipts issued, less the amounts of depository receipts received with returns and distributed by State.<sup>4</sup> Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess social security payments under the Federal Insurance Contributions Act (FICA).<sup>5</sup> Net transactions in the clearing account on the central books of the Treasury for withheld income taxes from salaries of Federal employees.<sup>6</sup> Includes \$32.8 billion transferred to the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the railroad retirement accounts, the Federal hospital insurance trust fund, and the unemployment trust fund for benefit payments within the States.

See footnotes on following page.

<sup>7</sup> Includes \$4.9 billion gasoline and certain other highway user levies transferred to the highway trust fund for highway construction in States, in accordance with the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). Also includes internal revenue collections made by Customs.

<sup>8</sup> Includes reversals due to Individual Master File cancelled checks and undelivered refund checks not obtainable by districts. Also, inclusive of the reimbursement of \$896 million to the general fund from the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the highway trust fund, and the Federal Unemployment Tax Act (42 U.S.C. 1101(b)(3)), which is the estimated aggregate of refunds due on taxes collected and transferred.

NOTE.—Receipts in the various States do not indicate the Federal tax burden of each, since in many instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Likewise payments of refunds within a State may not be applicable to the collections within that State, since refunds are payable in the State of residence or principal place of business of the taxpayer which may not be the point at which collections are made.

Collections in full detail by tax source and region are shown in the "Annual Report of the Commissioner of Internal Revenue" and in lesser detail in the "Combined Statement of Receipts, Expenditures and Balances of the United States Government."

TABLE 12.—*Deposits of earnings by the Federal Reserve banks, fiscal years 1947-69*<sup>1</sup>

	1947-66	1967	1968	1969	Cumulative through 1969
Boston.....	\$592,634,611.39	\$92,538,118.71	\$105,990,752.07	\$137,265,595.37	\$928,429,077.54
New York.....	2,890,702,968.75	470,049,621.77	546,576,692.12	679,318,676.37	4,586,647,959.01
Philadelphia.....	656,147,940.62	92,896,014.71	107,445,523.86	137,452,015.24	993,941,494.43
Cleveland.....	954,934,984.86	143,410,447.95	158,885,949.73	204,006,197.15	1,461,237,579.69
Richmond.....	712,155,113.80	126,605,772.96	151,102,231.69	193,230,279.54	1,183,093,397.99
Atlanta.....	568,730,996.55	93,585,593.71	106,587,464.74	135,808,935.41	904,712,990.41
Chicago.....	1,933,985,990.95	305,907,652.13	346,878,977.15	444,416,901.57	3,031,189,521.80
St. Louis.....	439,851,079.30	59,058,976.06	68,309,904.41	88,062,856.34	655,282,816.11
Minneapolis.....	235,075,302.46	32,923,555.48	38,818,624.66	48,513,473.72	355,330,956.32
Kansas City.....	455,738,310.21	64,884,641.52	77,630,778.79	98,647,787.90	696,901,518.42
Dallas.....	419,347,733.32	68,771,727.29	84,302,647.89	109,898,436.62	682,320,545.12
San Francisco.....	1,326,056,758.52	254,745,254.79	298,417,990.46	384,902,922.87	2,264,122,926.64
Total.....	11,185,361,790.73	1,805,377,377.08	2,090,947,537.57	2,661,524,078.10	17,743,210,783.48

<sup>1</sup> Through 1959, consists of approximately 90 percent of earnings of the Federal Reserve banks after payment of necessary expenses and statutory dividends, and after provisions for restoring the surplus of each bank to 100 percent of subscribed capital where it fell below that amount. Beginning in 1960, pursuant to a decision by the Board of Governors of the Federal Reserve System, consists of all net earnings after dividends and after provisions for building up surplus to 100 percent of subscribed capital at those banks where surplus is below that amount and also of the amounts by which surplus at the other banks exceeds subscribed capital. Beginning in 1965, the surplus is maintained at the level of the paid in capital instead of subscribed capital.

TABLE 13.—Customs collections and payments by regions and districts, fiscal year 1969

Regions and districts	Duties	Collections			Payments <sup>1</sup>			Cost to collect \$100	
		Miscellaneous Customs collections	Internal Revenue Service	Total	Excess duties and similar refunds	Drawback	Expenses (net obligations)		
Boston region:									
District offices:									
Boston.....	\$83,282,453	\$205,409	\$23,730,964	\$107,218,826					
Bridgeport.....	11,502,377	45,358	14,086,524	25,634,259					
Buffalo.....	48,176,010	114,597	8,040,657	56,331,265					
Ogdensburg.....	27,402,655	199,514	40,119,791	67,721,960					
Portland, Maine.....	6,324,850	269,581	12,370	6,606,800					
Providence.....	5,792,626	26,231	1,663,048	7,481,905					
St. Albans.....	8,691,122	18,460	6,011,838	14,721,420					
Total Boston region.....	191,172,093	879,150	93,665,192	285,716,435	\$1,569,814	\$1,879,610	\$11,437,578		\$2.50
New York regional office.....	934,476,301	2,690,692	193,200,567	1,130,367,560	10,718,082	9,248,070	29,610,275		3.81
Baltimore region:									
District offices:									
Baltimore.....	61,754,832	420,455	24,524,959	86,700,246					
Norfolk.....	39,662,563	616,864	3,157,121	43,436,548					
Philadelphia.....	113,864,944	746,927	46,831,819	161,443,690					
Washington.....	3,371,096	20,358	7,300,598	10,692,052					
Total Baltimore region.....	218,653,435	1,804,604	81,814,497	302,272,536	1,564,004	9,762,526	6,332,433		4.77
Miami region:									
District offices:		1,858		1,858					
Charleston.....	34,593,240	79,480	1,399,002	36,071,722					
Miami.....	24,992,949	271,660	14,748,677	40,013,286					
St. Thomas.....		112,599		112,599					
San Juan.....		127,547		127,547					
Savannah.....	14,739,758	110,915	3,303,594	18,154,267					
Tampa.....	25,679,830	303,252	8,652,592	34,635,674					
Wilmington.....	31,250,604	50,885	1,626,347	32,927,836					
Total Miami region.....	131,256,381	1,058,196	29,730,212	162,044,789	742,536	3,323,700	6,476,523		2.50
New Orleans region:									
District offices:		4,294		4,294					
Mobile.....	8,374,747	232,319	2,039,393	10,646,459					
New Orleans.....	69,614,680	531,329	11,881,011	82,027,020					
Total New Orleans region.....	77,989,427	767,942	13,920,404	92,677,773	433,828	356,916	3,114,065		2.98

Houston region:								
District offices:								
El Paso.....	10,447,710	54,642	2,943,133	13,445,485				
Galveston.....	6,178,008	144,794	591,359	6,914,161				
Houston.....	45,971,824	263,989	13,528,552	59,764,365				
Laredo.....	23,664,955	187,288	370,122	24,222,365				
Port Arthur.....	2,593,107	99,390	20,612	2,713,109				
Total Houston region.....	88,855,604	750,103	17,453,778	107,059,485	1,637,124	2,835,025	9,010,417	1.19
Los Angeles region:								
District offices:								
Los Angeles.....	224,822,538	1,120,749	42,595,330	268,538,617				
Nogales.....	14,764,418	53,225	25,091	14,842,734				
San Diego.....	17,562,030	339,825	302,135	18,203,990				
Total Los Angeles region.....	257,148,986	1,513,799	42,922,557	301,585,342	2,428,827	1,961,325	9,260,647	3.26
San Francisco region:								
District offices:								
Anchorage.....	1,580,340	46,390	90,634	1,717,364				
Great Falls.....	5,483,658	12,975	2,679	5,499,312				
Honolulu.....	11,680,378	416,191	2,674,038	14,770,607				
Portland, Oreg.....	32,843,494	347,811	2,028,153	35,219,458				
San Francisco.....	112,110,393	486,423	38,594,338	151,191,154				
Seattle.....	54,375,492	491,792	20,921,547	75,788,831				
Total San Francisco region.....	218,073,755	1,801,582	64,311,389	284,186,726	2,641,924	3,845,435	9,679,982	2.94
Chicago region:								
District offices:								
Chicago.....	103,257,536	205,496	55,008,084	158,471,116				
Cleveland.....	43,189,801	187,557	98,475,401	141,852,759				
Detroit.....	82,669,285	277,616	147,617,403	230,564,304				
Duluth.....	8,319,104	16,260	53,401	8,388,765				
Milwaukee.....	8,318,191	44,856	3,384,848	11,747,895				
Minneapolis.....	5,390,031	29,290	5,751,345	11,170,666				
Pembina.....	6,076,471	10,433	33,479	6,120,383				
St. Louis.....	12,344,072	11,933	10,110,604	22,466,609				
Total Chicago region.....	269,564,491	783,441	320,434,565	590,782,497	3,508,274	7,011,892	10,818,190	5.46
Total all regions.....	2,387,190,473	12,049,509	857,453,161	3,256,693,143			95,740,110	
Items not assigned to districts.....					6,655		<sup>2</sup> 4,424,749	
Grand total.....	2,387,190,473	12,049,509	<sup>3</sup> 857,453,161	3,256,693,143	25,251,068	40,224,499	100,164,859	3.25

<sup>1</sup> Available on regional basis only.<sup>2</sup> Washington headquarters and foreign offices.<sup>3</sup> Included in internal revenue excise tax collections reported in table 11.

TABLE 14.—*Summary of customs collections and expenditures, fiscal years 1968 and 1969*

[On basis of Bureau of Customs accounts]

## SCHEDULE 1.—COLLECTIONS BY CUSTOMS

	1968	1969	Percentage increase, or decrease (—)
<b>Collections:</b>			
<b>Duties:</b>			
Consumption entries.....	\$1,834,559,859	\$2,122,505,424	15.7
Warehouse withdrawals.....	213,955,401	221,545,831	3.5
Mail entries.....	18,575,016	20,480,895	10.3
Passenger baggage entries.....	3,815,477	4,267,422	11.8
Crewmember baggage entries.....	1,269,923	1,325,298	4.4
Military baggage entries <sup>1</sup> .....		286,209	
Informal entries.....	15,240,954	15,386,176	1.0
Appraisalment entries.....	121,590	285,382	134.0
Supplemental entries <sup>2</sup> .....	24,072,400		
Withheld duties <sup>2</sup> .....	687,196		
Vessel repair entries <sup>1</sup> .....		695,875	
Other duties.....	1,177,134	411,961	—285.7
<b>Total duties.....</b>	<b>2,113,474,950</b>	<b>2,387,190,473</b>	<b>13.0</b>
<b>Miscellaneous:<sup>3</sup></b>			
Violations of Customs laws.....	4,138,253	4,272,446	3.2
Marine inspection and navigation services.....	30,930	44,619	44.3
Testing, inspecting, and grading.....	491,940	443,647	—9.8
Miscellaneous taxes.....	6,249,198	6,667,405	6.7
Fees.....	288,067	279,186	—3.1
Unclaimed funds.....	210,988	248,579	17.8
Recoveries.....	38,110	36,091	—5.3
All other customs receipts.....	53,299	57,535	7.9
<b>Total miscellaneous.....</b>	<b>11,500,785</b>	<b>12,049,508</b>	<b>4.8</b>
<b>Internal revenue taxes.....</b>	<b>784,564,793</b>	<b>857,453,162</b>	<b>9.3</b>
<b>Total collections.....</b>	<b>2,909,540,528</b>	<b>3,256,693,143</b>	<b>11.9</b>

## SCHEDULE 2.—SOURCE AND APPLICATION OF OPERATING FUNDS

	1968 <sup>4</sup>	1969	Percentage increase, or decrease (—)
<b>Source of funds:</b>			
Appropriations realized—"Salaries and Expenses, Bureau of Customs".....	\$90,198,000	\$100,337,000	11.2
Net transfers—nonexpenditure transactions.....	—88,990	—20,800	—76.6
<b>Reimbursements from:</b>			
Agriculture—quarantine program.....	2,326,500	2,506,900	7.8
Commerce—export control program.....	1,715,000	1,726,000	0.6
State—foreign customs assistance program.....	1,243,918	1,018,286	—18.1
Reimbursable services—Acts of 1911 and 1936.....	13,419,259	16,145,050	20.3
All other sources.....	1,626,325	2,050,702	26.1
<b>Total funds provided.....</b>	<b>110,440,012</b>	<b>123,763,138</b>	<b>12.1</b>
<b>Application of funds by program:</b>			
Processing of arriving persons and cargo.....	91,354,291	101,123,687	10.7
Investigations—law enforcement.....	11,841,485	13,554,736	14.7
Internal audit.....	868,629	1,015,052	16.9
Executive directions.....	6,088,960	7,888,323	29.6
<b>Total funds applied.....</b>	<b>110,153,365</b>	<b>123,611,798</b>	<b>12.2</b>
<b>Withdrawn appropriation balance.....</b>	<b>286,647</b>	<b>151,340</b>	<b>—47.2</b>
<b>Refunds:</b>			
Excessive duties and similar refunds.....	26,601,885	28,003,571	5.3
Drawback payments.....	48,634,837	40,224,499	—17.3
<b>Total.....</b>	<b>75,236,722</b>	<b>68,228,070</b>	<b>—9.3</b>

<sup>1</sup> Not previously broken out.<sup>2</sup> No longer used; included in consumption entries.<sup>3</sup> Includes miscellaneous customs collections of Puerto Rico and the Virgin Islands and those of other Government agencies.<sup>4</sup> 1968 restated for comparability with 1969 in conformance with the new unified budget.

TABLE 15.—*Postal receipts and expenditures, fiscal years 1926-69*

Year	Postal revolving fund as reported to the Treasury by the Post Office Department				Surplus revenue paid into the Treasury <sup>2</sup>	Advances from the Treasury to cover postal deficiencies <sup>3</sup>
	Postal expenditures <sup>1</sup>			Surplus, or deficit (—)		
	Postal revenues	Extraordinary expenditures as reported under act of June 9, 1930	Other			
1926	\$659,819,801		<sup>4</sup> \$679,792,180	—\$19,972,379		<sup>4</sup> \$39,506,490
1927	683,121,989		714,628,189	—31,506,201		27,263,191
1928	693,633,921		725,755,017	—32,121,096		32,080,202
1929	696,947,578		782,408,754	—85,461,176		94,699,744
1930	705,484,098	\$39,669,718	764,030,368	—98,215,987		91,714,451
1931	656,463,383	48,047,308	754,482,265	—146,066,190		145,643,613
1932	588,171,923	53,304,423	740,418,111	—205,550,611		202,876,341
1933	587,631,364	61,691,287	638,314,969	—112,374,892		117,380,192
1934	586,733,166	66,623,130	564,143,871	—44,033,835		52,003,296
1935	630,795,302	69,537,252	627,066,001	—65,807,951		63,970,405
1936	665,343,356	68,585,283	685,074,398	—88,316,324		86,038,862
1937	726,201,110	51,587,336	721,228,506	—46,614,732		41,896,945
1938	728,634,051	42,799,687	729,645,920	—43,811,556		44,258,861
1939	745,955,075	48,540,273	736,106,665	—38,691,863		41,237,263
1940	766,948,627	53,331,172	754,401,694	—40,784,239		40,870,336
1941	812,827,736	58,837,470	778,108,078	—24,117,812		30,064,048
1942	859,817,491	73,916,128	800,040,400	—14,139,037		18,308,869
1943	966,227,289	122,343,916	830,191,463	13,691,909		14,620,875
1944	1,112,877,174	126,639,650	942,345,968	43,891,556	\$1,000,000	<sup>5</sup> —28,999,995
1945	1,314,240,132	116,198,782	1,028,902,402	169,138,948	188,102,579	649,769
1946	1,224,572,173	100,246,983	1,253,406,696	—129,081,506		160,572,098
1947	1,299,141,041	92,198,225	1,412,600,531	—205,657,715	12,000,000	241,787,174
1948	1,410,971,284	96,222,339	1,591,583,096	—276,834,152		310,213,451
1949	1,571,851,202	120,118,663	2,029,203,465	—577,470,926		524,297,262
1950	1,677,486,967	119,960,324	2,102,988,758	—545,462,114		592,514,046
1951	1,776,816,354	104,895,553	2,236,503,513	—564,582,711		624,169,406
1952	1,947,316,280	107,209,837	2,559,650,534	—719,544,090		740,000,000
1953	2,091,714,112	103,445,741	2,638,680,670	—650,412,299		660,121,483
1954 <sup>a</sup>	2,263,389,229	(?)	2,575,386,760	—311,997,531		521,999,804
1955 <sup>a</sup>	2,336,667,658	(?)	2,692,966,698	—356,299,040		285,261,181
1956 <sup>a</sup>	2,419,211,749	(?)	2,882,291,063	—463,079,314		382,311,040
1957 <sup>a</sup>	2,547,589,618	(?)	3,065,126,065	—517,536,447		516,502,460
1958 <sup>a</sup>	2,583,459,773	( <sup>b</sup> )	3,257,452,203	—673,992,431		921,750,883
1959 <sup>a</sup>	3,061,110,753	( <sup>b</sup> )	3,834,997,671	—773,886,918		605,184,335
1960 <sup>a</sup>	3,334,343,038	( <sup>b</sup> )	3,821,959,408	—487,616,370		569,229,167
1961 <sup>a</sup>	3,482,961,182	( <sup>b</sup> )	4,347,945,979	—864,984,797		824,989,797
1962 <sup>a</sup>	3,609,260,097	( <sup>b</sup> )	4,343,436,402	—734,176,305		773,739,374
1963 <sup>a</sup>	3,889,713,783	( <sup>b</sup> )	4,640,048,550	—770,334,767		817,693,516
1964 <sup>a</sup>	4,393,516,717	( <sup>b</sup> )	4,971,215,682	—577,698,965		698,626,276
1965 <sup>a</sup>	4,662,663,155	( <sup>b</sup> )	5,467,205,453	—804,542,298		764,090,520
1966 <sup>a</sup>	5,038,666,873	( <sup>b</sup> )	5,926,862,604	—888,195,731		941,698,236
1967 <sup>a</sup>	5,326,427,981	( <sup>b</sup> )	6,467,613,482	—1,141,185,501		1,174,402,507
1968 <sup>a</sup>	5,714,395,043	( <sup>b</sup> )	6,793,911,210	—1,079,516,167		1,140,204,035
1969 <sup>a</sup>	7,273,101,703	( <sup>b</sup> )	6,352,768,003	—920,333,700		1,133,664,184

<sup>1</sup> From 1927 to date includes salary deductions paid to and deposited for credit to the retirement fund.

<sup>2</sup> On basis of warrants-issued adjusted to basis of daily Treasury statements through 1947.

<sup>3</sup> Advances to the Postmaster General to meet estimated deficiencies in postal revenues, reduced by repayments from prior year advances. Excludes allowances for offsets of extraordinary expenditures or the cost of free mailings. Figures are on basis of warrants-issued adjusted to basis of daily Treasury statements through 1953, and thereafter on basis of the central accounts of the U.S. Government maintained by the Treasury Department.

<sup>4</sup> Excludes \$10,472,289 transferred to the civil service retirement and disability fund on account of salary deductions.

<sup>5</sup> Repayment of unexpended portion of prior years' advances.

<sup>6</sup> Transactions for 1954-69 are on the basis of cash receipts and expenditures as reported by the Post Office Department. Reports of the Postmaster General are on a modified accrual basis.

<sup>7</sup> See letter of the Postmaster General in exhibits in annual reports prior to 1953.

<sup>8</sup> Under the act of May 27, 1958 (72 Stat. 143), the Postmaster General is no longer required to certify the estimated amounts of postage that would have been collected on certain free or reduced-rate mailings.

NOTE.—For figures from 1789-1925 see annual report for 1946, p. 419.

TABLE 16.—*Seigniorage on coin and silver bullion, January 1, 1935–June 30, 1969*

Fiscal year	Total seigniorage on coin (silver, clad, and minor) and on silver bullion revalued	Potential seigniorage on silver bullion, and other metals at cost in Treasurer's account, end of fiscal year <sup>1</sup>
Jan. 1, 1935–June 30, 1964, cumulative.....	\$2,408,931,105.43	<sup>2</sup> \$7,520,617.15
1965.....	116,996,658.41	6,560,393.72
1966.....	r 648,804,126.79	950,051,328.32
1967.....	r 836,734,039.35	980,037,560.91
1968.....	r 383,141,339.00	759,844,047.56
1969.....	250,170,276.34	700,000,000.00
Jan. 1, 1935–June 30, 1969, cumulative.....	4,644,777,545.32	.....

<sup>r</sup> Revised to include seigniorage on clad coins.

<sup>1</sup> Not cumulative, as coinage metals held by the Treasurer of the United States changes, the potential seigniorage changes. Potential seigniorage also changes depending on the denomination of the coins manufactured.

<sup>2</sup> Represents potential seigniorage as of June 30, 1964.

## Federal Debt

### I.—Outstanding

TABLE 17.—*Federal securities outstanding, fiscal years 1954–69*

[Public debt securities on basis of daily Treasury statements; agency securities on basis of administrative accounts and reports]

Fiscal year	Public debt securities <sup>1</sup>	Agency securities <sup>2</sup>	Total Federal securities
1954.....	\$271,259,599,108	\$963,466,000	\$272,223,065,108
1955.....	274,374,222,803	1,559,271,536	275,933,494,339
1956.....	272,750,813,649	1,753,850,700	274,504,664,349
1957.....	270,527,171,896	2,893,571,362	273,420,743,258
1958.....	276,343,217,746	3,967,532,514	280,310,750,260
1959.....	284,705,907,078	5,040,084,860	289,745,991,938
1960.....	286,330,760,848	6,769,552,937	293,100,313,785
1961.....	288,970,938,610	6,477,251,272	295,448,189,882
1962.....	298,200,822,721	7,927,356,819	306,128,179,540
1963.....	305,859,632,996	r 8,123,100,192	313,982,733,188
1964.....	311,712,899,257	r 8,631,287,094	r 320,344,186,351
1965.....	317,273,898,984	r 9,335,416,039	r 326,609,315,023
1966.....	319,907,087,795	r 13,376,757,266	r 333,283,845,061
1967.....	326,220,937,795	18,455,326,671	344,676,264,466
1968.....	347,578,406,426	24,399,459,289	371,977,865,715
1969.....	353,720,253,841	14,249,052,696	367,969,306,537

<sup>1</sup> Includes certain securities not subject to statutory limitation. For amounts subject to limitation, see table 21.

<sup>2</sup> For content see table 24.

<sup>r</sup> Revised.

TABLE 18.—*Federal securities held by the public, fiscal years 1954-69*

[On basis of "Monthly Statement of Receipts and Expenditures of the United States Government"]

Fiscal year	Federal securities <sup>1</sup>	Deduct		Held by the public	
		Investments of Government accounts	Special notes <sup>2</sup>	Total	Per capita <sup>3</sup>
1954 .....	\$272,223,065,108	\$46,312,717,525	\$1,411,000,000	\$224,499,347,583	\$1,382.46
1955 .....	275,933,494,339	47,750,891,975	1,567,000,000	226,615,602,364	1,371.14
1956 .....	274,504,664,349	50,536,857,948	1,742,000,000	222,225,806,401	1,321.03
1957 .....	273,420,743,258	52,931,326,786	1,068,000,000	219,421,416,472	1,281.11
1958 .....	280,310,750,260	53,329,411,492	618,000,000	226,363,338,768	1,299.89
1959 .....	289,745,991,938	52,763,955,039	1,979,250,000	235,002,786,899	1,325.72
1960 .....	293,100,313,785	53,685,505,130	2,238,000,000	237,176,808,655	1,312.66
1961 .....	295,448,189,882	* 54,290,602,525	2,553,652,200	* 238,603,935,157	1,298.48
1962 .....	306,128,179,540	* 54,917,698,638	2,837,304,400	* 248,373,176,502	* 1,330.65
1963 .....	313,982,733,188	* 56,345,474,329	3,175,956,600	* 254,461,302,259	* 1,343.39
1964 .....	* 320,344,186,351	* 59,209,859,460	3,581,261,000	* 257,553,065,891	* 1,340.58
1965 .....	* 326,609,315,023	* 61,540,352,558	3,455,000,000	* 261,613,962,465	* 1,344.42
1966 .....	* 333,283,845,061	* 64,783,929,484	3,809,500,000	* 264,690,415,577	* 1,344.24
1967 .....	344,676,264,466	* 73,819,395,745	3,328,000,000	* 267,528,868,721	* 1,343.60
1968 .....	371,977,865,715	* 79,139,566,850	2,209,000,000	* 290,629,298,865	* 1,444.82
1969 .....	367,969,306,537	* 87,661,296,652	825,000,000	279,483,009,885	* 1,375.30

<sup>a</sup> Preliminary.<sup>1</sup> For content see table 17.<sup>2</sup> Represents noninterest-bearing public debt securities issued to the International Monetary Fund and international lending organizations.<sup>3</sup> Based on the Bureau of the Census estimated population. Through 1958 the estimated population is for the conterminous United States, exclusive of Alaska, Hawaii, and the outlying areas, such as Puerto Rico, Guam, and the Virgin Islands. Beginning with 1959 the estimates include Alaska and, with 1960, Hawaii.<sup>4</sup> For content see table 20.<sup>\*</sup> Revised.

TABLE 19.—*Principal of the public debt, fiscal years 1790–1969*

[On basis of Public Debt accounts from 1790 through 1915, and on basis of daily Treasury statements from 1916 to date, see "Bases of Tables" and Note]

Date	Total gross public debt	Date	Total gross public debt	Date	Total gross public debt
December 31—		December 31—		December 31—	
1790.....	\$75,463,477	1812.....	\$55,962,828	1833.....	\$4,760,082
1791.....	77,227,925	1813.....	81,487,846	1834.....	37,733
1792.....	80,358,634	1814.....	99,833,660	1835.....	37,513
1793.....	78,427,405	1815.....	127,334,934	1836.....	336,958
1794.....	80,747,557	1816.....	123,491,965	1837.....	3,308,124
1795.....	83,702,172	1817.....	103,466,634	1838.....	10,434,221
1796.....	82,064,479	1818.....	95,529,648	1839.....	3,573,344
1797.....	79,228,529	1819.....	91,015,566	1840.....	5,250,876
1798.....	78,408,670	1820.....	89,987,428	1841.....	13,594,481
1799.....	82,976,294	1821.....	93,546,677	1842.....	20,201,226
1800.....	83,038,051	1822.....	90,875,877	June 30—	
1801.....	80,712,632	1823.....	90,269,778	1843.....	32,742,622
1802.....	77,054,686	1824.....	83,788,433	1844.....	23,461,653
1803.....	86,427,121	1825.....	81,054,060	1845.....	15,925,302
1804.....	82,312,151	1826.....	73,987,357	1846.....	15,550,203
1805.....	75,723,271	1827.....	67,475,044	1847.....	38,826,535
1806.....	69,218,399	1828.....	58,421,414	1848.....	47,044,862
1807.....	65,196,318	1829.....	48,565,407	1849.....	63,061,859
1808.....	57,023,192	1830.....	39,123,192	1850.....	63,452,774
1809.....	53,173,218	1831.....	24,322,235	1851.....	68,304,796
1810.....	48,005,588	1832.....	7,011,699	1852.....	66,199,342
1811.....	45,209,738				

June 30	Interest-bearing	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt	Gross debt per capita <sup>2</sup>
1853.....	\$59,642,412	\$162,249	-----	\$59,804,661	\$2.32
1854.....	42,044,517	199,248	-----	42,243,765	1.59
1855.....	35,418,001	170,498	-----	35,588,499	1.30
1856.....	31,805,180	168,901	-----	31,974,081	1.10
1857.....	28,503,377	197,998	-----	28,701,375	.93
1858.....	44,743,256	170,163	-----	44,913,424	1.59
1859.....	58,333,156	165,225	-----	58,498,381	1.91
1860.....	64,683,256	160,575	-----	64,843,831	2.06
1861.....	90,423,292	159,125	-----	90,582,417	2.80
1862.....	365,356,045	230,520	\$158,591,390	524,177,955	15.79
1863.....	707,834,255	171,970	411,767,456	1,119,773,681	32.91
1864.....	1,360,026,914	366,629	455,437,271	1,815,830,814	52.08
1865.....	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.01
1866.....	2,322,116,330	4,435,865	429,211,734	2,755,763,929	75.42
1867.....	2,238,954,794	1,739,108	409,474,321	2,650,168,223	70.91
1868.....	2,191,326,130	1,246,334	390,873,992	2,583,446,456	67.61
1869.....	2,151,495,065	5,112,034	388,503,491	2,545,110,590	65.17
1870.....	2,035,881,095	3,569,664	397,002,510	2,436,453,269	61.06
1871.....	1,920,696,750	1,948,902	399,406,489	2,322,052,141	56.72
1872.....	1,800,794,100	7,926,547	401,270,191	2,209,990,838	52.65
1873.....	1,696,483,950	51,929,460	402,796,935	2,151,210,345	50.02
1874.....	1,724,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875.....	1,708,676,300	11,425,570	436,174,779	2,156,276,649	47.84
1876.....	1,696,685,450	3,902,170	430,258,158	2,130,845,778	46.22
1877.....	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.71
1878.....	1,780,735,650	5,594,070	373,088,595	2,159,418,315	44.82
1879.....	1,887,716,110	37,015,380	374,181,153	2,298,912,643	46.72
1880.....	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.60
1881.....	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.18
1882.....	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.16
1883.....	1,324,229,150	7,831,165	389,898,603	1,721,958,918	31.83
1884.....	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.35
1885.....	1,182,150,950	4,100,745	392,299,474	1,578,551,169	27.86
1886.....	1,132,014,100	9,704,195	413,941,255	1,555,659,550	26.85
1887.....	1,007,692,350	6,114,915	451,678,029	1,465,485,294	24.75
1888.....	936,522,500	2,495,845	445,613,311	1,384,631,656	22.89
1889.....	815,853,990	1,911,235	431,705,286	1,249,470,511	20.23
1890.....	711,313,110	1,815,555	409,267,919	1,122,386,584	17.80
1891.....	610,529,120	1,614,705	393,662,736	1,005,806,561	15.63
1892.....	585,029,330	2,785,875	380,403,636	968,218,841	14.74
1893.....	585,037,100	2,094,060	374,300,606	961,431,766	14.36
1894.....	635,041,890	1,851,240	380,004,687	1,016,897,817	14.89
1895.....	716,202,060	1,721,590	378,989,470	1,096,913,120	15.76
1896.....	847,363,890	1,636,890	373,728,570	1,222,729,350	17.25
1897.....	847,365,130	1,346,880	378,081,703	1,226,793,713	16.99
1898.....	847,367,470	1,262,680	384,112,913	1,232,748,063	16.77
1899.....	1,046,048,750	1,218,300	389,433,654	1,436,700,704	19.21
1900.....	1,023,478,860	1,176,320	238,761,733	1,263,416,913	16.60
1901.....	987,141,040	1,415,620	233,015,585	1,221,572,245	15.74

Footnotes at end of table.

TABLE 19.—Principal of the public debt, fiscal years 1790–1969—Continued

June 30	Interest-bearing <sup>1</sup>	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt <sup>3</sup>	Gross debt per capita <sup>2</sup>
1902.....	\$931,070,340	\$1,280,860	\$245,680,157	\$1,178,031,357	\$14.88
1903.....	914,541,410	1,205,090	243,659,413	1,159,405,913	14.38
1904.....	895,157,440	1,970,920	239,130,656	1,136,259,016	13.83
1905.....	895,158,340	1,370,245	235,828,510	1,132,357,095	13.51
1906.....	895,159,140	1,128,135	246,235,695	1,142,522,970	13.37
1907.....	894,834,280	1,086,815	251,257,098	1,147,178,193	13.19
1908.....	897,503,990	4,130,015	276,056,398	1,177,690,403	13.28
1909.....	913,317,490	2,883,855	232,114,027	1,148,315,372	12.69
1910.....	913,317,490	2,124,895	231,497,584	1,146,930,969	12.41
1911.....	915,353,190	1,879,830	236,751,917	1,153,984,937	12.29
1912.....	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913.....	965,706,610	1,659,550	225,681,585	1,193,047,745	12.27
1914.....	967,953,310	1,552,560	218,729,530	1,188,235,400	11.99
1915.....	909,759,090	1,507,260	219,997,718	1,191,264,068	11.85
1916.....	971,562,590	1,473,100	252,100,877	1,225,145,568	12.02
1917.....	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.77
1918.....	12,197,507,642	20,242,550	237,475,173	12,455,225,365	119.13
1919.....	25,236,947,172	11,176,250	236,382,738	25,484,506,160	242.56
1920.....	24,062,500,285	6,745,237	230,075,945	24,299,321,467	228.23
1921.....	23,738,900,085	10,688,160	227,862,308	23,977,450,553	220.91
1922.....	22,710,338,105	25,250,880	227,792,723	22,963,381,708	208.65
1923.....	22,007,043,612	98,738,910	243,924,844	22,349,707,365	199.64
1924.....	20,981,242,042	30,278,200	239,292,747	21,250,812,989	186.23
1925.....	20,210,906,915	30,258,980	275,027,993	20,516,193,888	177.12
1926.....	19,383,770,860	13,359,900	246,085,555	19,643,216,315	167.32
1927.....	18,252,664,666	14,718,585	244,523,681	18,511,906,932	155.51
1928.....	17,317,694,182	45,335,060	241,263,959	17,604,293,201	146.09
1929.....	16,638,941,379	50,749,199	241,397,905	16,931,088,484	139.04
1930.....	15,921,892,350	31,716,870	231,700,611	16,185,309,831	131.51
1931.....	16,519,588,640	51,819,095	229,873,756	16,801,281,492	135.45
1932.....	19,161,273,540	60,079,385	265,649,519	19,487,002,444	156.10
1933.....	22,157,643,120	65,911,170	315,118,270	22,538,672,560	179.48
1934.....	26,480,487,870	54,266,830	518,886,714	27,053,141,414	214.07
1935.....	27,645,241,089	230,662,155	824,989,381	28,700,892,625	225.55
1936.....	32,988,790,135	169,363,395	620,389,964	33,778,543,494	263.79
1937.....	35,800,109,418	118,529,815	505,974,499	36,424,613,732	282.75
1938.....	36,575,925,880	141,362,460	447,451,975	37,164,740,315	286.27
1939.....	39,885,969,732	142,283,140	411,279,539	40,439,532,411	308.98
1940.....	42,376,495,928	204,591,190	386,443,919	42,967,531,038	325.23
1941.....	48,387,399,539	204,999,860	369,044,137	48,961,443,536	367.09
1942.....	71,968,418,098	98,299,730	355,727,288	72,422,445,116	537.13
1943.....	135,380,305,795	140,500,090	1,175,284,445	136,696,090,330	999.83
1944.....	199,543,355,301	200,851,160	1,259,180,760	201,003,387,221	1,452.44
1945.....	256,356,615,818	268,667,135	2,056,904,457	258,682,187,410	1,848.60
1946.....	268,110,872,218	376,406,860	934,820,095	269,422,099,173	1,905.42
1947.....	255,113,412,039	230,913,536	2,942,057,534	258,286,383,109	1,792.05
1948.....	250,063,348,379	279,751,730	1,949,146,403	252,292,246,513	1,720.71
1949.....	250,761,636,723	244,757,458	1,763,965,680	252,770,359,860	1,694.75
1950.....	255,209,353,372	264,770,705	1,883,228,274	257,357,352,351	1,696.67
1951.....	252,851,765,497	512,046,600	1,858,164,718	255,221,976,815	1,654.20
1952.....	256,862,861,128	418,692,165	1,823,625,492	259,105,178,785	1,650.84
1953.....	263,946,017,740	298,420,570	1,826,623,328	266,071,061,639	1,667.48
1954.....	268,909,766,654	437,184,655	1,912,647,799	271,259,599,108	1,670.41
1955.....	271,741,267,507	588,601,480	2,044,353,816	274,374,222,803	1,660.11
1956.....	269,883,068,041	666,051,697	2,201,693,911	272,750,813,649	1,621.38
1957.....	268,485,562,677	529,241,585	1,512,367,635	270,527,171,896	1,579.50
1958.....	274,697,560,009	597,324,889	1,048,332,847	276,343,217,746	1,586.89
1959.....	281,833,362,429	476,455,003	2,396,089,647	284,705,907,078	1,606.11
1960.....	283,241,182,755	444,608,630	2,644,969,463	286,330,760,848	1,584.70
1961.....	285,671,608,619	349,355,209	2,949,974,782	288,970,938,610	1,572.58
1962.....	294,442,000,790	437,627,514	3,321,194,417	298,200,822,721	1,597.60
1963.....	301,953,730,701	310,415,540	3,595,486,755	305,859,632,996	1,614.74
1964.....	307,356,561,535	295,293,165	4,061,044,557	311,712,899,257	1,622.49
1965.....	313,112,816,994	292,259,861	3,868,822,129	317,273,898,984	1,630.46
1966.....	316,431,054,919	307,673,987	4,168,358,890	319,907,087,795	1,624.66
1967.....	322,285,952,388	284,262,674	3,650,722,733	326,220,937,795	1,638.36
1968.....	344,400,507,282	253,982,180	2,923,916,963	347,578,406,426	1,727.94
1969.....	351,729,445,327	460,746,130	1,530,062,384	353,720,253,841	1,740.61

<sup>r</sup> Revised.<sup>p</sup> Preliminary.

<sup>1</sup> Exclusive of bonds issued to the Pacific railroads (acts of 1862, 1864, and 1878), since statutory provision was made to secure the Treasury against both principal and interest, and the Navy pension fund, which was not a debt as principal and interest were the property of the United States. The Statement of the Public Debt included the railroad bonds from issuance and the Navy fund from Sept. 1, 1866, through June 30, 1890.

<sup>2</sup> Based on the Bureau of the Census estimated population. Through 1958 the estimated population is for the conterminous United States. Beginning with 1959 the estimates include Alaska, and with 1960, Hawaii.

<sup>3</sup> Includes certain securities not subject to statutory limitation. Public debt includes debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury (see table 101.)

NOTE.—From 1790–1842, the fiscal year ended Dec. 31. Detailed figures for 1790–1852 are not available on a basis comparable with those of later years. For bases prior to 1916, see the 1963 annual report p. 497, Note.

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TABLE 20.—*Investment holdings of Government accounts in Federal securities, June 30, 1967-69*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Agency	1967	1968	1969
Library of Congress:			
Library of Congress trust fund, investment account.....		52	43
The judiciary:			
Judicial survivors annuity fund.....	3,583	4,132	4,725
Agriculture Department:			
Farmers Home Administration, State rural rehabilitation funds..	373	173	173
Commodity Credit Corporation:			
Agency securities:			
Defense family housing mortgages.....	87,925	82,054	76,245
Consumer and Marketing Service:			
Milk market orders assessment fund.....	2,073	2,119	2,735
Commerce Department:			
Federal ship mortgage insurance fund, revolving fund.....	1,334	5,091	7,172
War risk insurance revolving fund.....	3,787	3,999	4,313
Gifts and bequests.....	12	6	6
Defense Department:			
Army Department:			
Bequest of Maj. Gen. Fred C. Ainsworth.....	11	11	11
General gift fund.....	39	39	172
Navy Department:			
Office of Naval Records and History fund.....	254	254	274
U.S. Naval Academy museum fund.....	1	8	8
U.S. Naval Academy general gift fund.....	172	208	199
Navy general gift fund.....		57	57
Air Force Department:			
General gift fund.....	6	6	6
Health, Education, and Welfare Department:			
Federal old-age and survivors insurance trust fund.....	21,362,481	22,743,265	25,508,118
Participation certificates.....	200,000	410,000	640,000
Agency securities:			
Federal intermediate credit bank debentures <sup>1</sup> .....	27,000		
Federal National Mortgage Association debentures <sup>2</sup> .....	76,500	96,500	
Federal disability insurance trust fund.....	1,690,578	2,206,433	3,357,389
Participation certificates.....	50,000	115,000	115,000
Agency securities:			
Federal intermediate credit bank debentures <sup>1</sup> .....	10,000		
Federal National Mortgage Association debentures <sup>2</sup> .....	10,000	30,000	
Federal hospital insurance trust fund.....	1,191,647	1,258,764	1,889,940
Participation certificates.....	50,000	70,000	70,000
Agency securities:			
Federal National Mortgage Association debentures <sup>2</sup> .....	41,500	41,500	
Federal supplementary medical insurance trust fund.....	478,849	281,413	357,971
Office of Education:			
Student loan insurance fund.....			412
Public Health Service unconditional gift fund.....	95	95	95
Public Health Service conditional gift fund.....	41	41	30
St. Elizabeths Hospital unconditional gift fund.....	1	43	45
Patients' benefit fund, Public Health Service hospitals.....	2	4	4
Housing and Urban Development Department:			
Federal Housing Administration:			
Revolving fund.....	551,209	688,438	855,877
Participation certificates.....		60	175
Agency securities:			
Federal Housing Administration debentures <sup>3</sup> .....	77,502	75,702	72,933
Defense family housing mortgages.....	7,996	7,726	7,445
Community disposal operations fund.....		36	44
Agency securities:			
Federal Housing Administration debentures.....	388	388	388
Government National Mortgage Association: <sup>4</sup>			
Management and liquidating functions:			
Agency securities:			
Federal Housing Administration debentures.....	23		
Defense family housing mortgages.....	61,405	59,323	57,172
Special assistance functions:			
Agency securities:			
Defense family housing mortgages.....	126,891	121,592	115,802
Participation sales fund.....	86,465	508,109	1,008,800
Agency securities:			
Banks for cooperatives debentures <sup>4</sup> .....		43,810	
Federal intermediate credit bank debentures <sup>1</sup> .....	48,995	55,365	
Tennessee Valley Authority.....	1,720		63,295
Federal Insurance Administration:			
National insurance development fund.....			32,024
Low rent public housing fund.....	13,000	3,000	

Footnotes at end of table.

TABLE 20.—*Investment holdings of Government accounts in Federal securities June 30, 1967-69—Continued*

[In thousands of dollars]

Agency	1967	1968	1969
Interior Department:			
Awards of Indian Claims Commission: Omaha tribes of Indians	915	823	198
Ute Mountain Indians, Colorado	288	198	
Navajo Indians, Arizona and New Mexico	5,210	8,244	11,261
Awards of Indian Claims Commission: Cheyenne-Arapaho tribes of Indians of Oklahoma		14,481	
Prairie Band of Potawatomi Indians, Oklahoma		25	
Navajo and Ute Mountain Ute Indians, New Mexico	474	474	474
Awards of Indian Claims Commission: Minnesota Chippewa tribe of Indians, Mississippi Bands			156
Southern Paiute Nation			6,779
Creek Nation of Indians as Constituted August 9, 1814			74
Tlingit and Haida Indians of Alaska, judgment fund, Court of Claims Docket No. 47900			84
Participation certificates			1,000
Awards of Indian Claims Commission: Minnesota Chippewa tribe of Indians, Pillager and Lake Winnibioshish bands			54
Awards of Indian Claims Commission: Delaware Nation of Indians			25
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund			48
Awards of Indian Claims Commission: Mescalero Apache tribe and band thereof			43
Awards of Indian Claims Commission: Sac and Fox tribe of Indians, Oklahoma			30
Delaware Nation of Indians in 1818			112
Proceeds of Agua Caliente Reservation, California, Mineral Springs Reserve, Parcel B, Act of September 21, 1959			107
Preservation of birthplace of Abraham Lincoln	64	64	64
Bequest of George C. Edgeter, relief of indigent American Indians	31	31	31
National Park trust fund	733	757	
Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs			20
Labor Department:			
Unemployment trust fund	10,038,634	11,061,159	12,235,353
Participation certificates	175,000	355,000	265,000
Agency securities:			
Federal intermediate credit bank debentures <sup>1</sup>	77,000		
Federal National Mortgage Association debentures <sup>2</sup>	126,500	146,500	
Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act	110		
Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia	114	109	103
State Department:			
Foreign service retirement and disability fund	42,145	41,860	47,320
Conditional gift fund		15	50
Transportation Department:			
Highway trust fund	721,710	978,324	1,512,735
Coast Guard general gift fund		10	10
Treasury Department:			
Exchange Stabilization Fund	1,288,705	746,841	22,800
Participation certificates	25,000		
Agency securities:			
Federal National Mortgage Association debentures <sup>2</sup>	50,000	25,000	
Pershing Hall Memorial fund	211	211	211
Office of the Comptroller of the Currency	11,360	12,372	14,246
Participation certificates		2,000	2,000
Esther Cattell Schmitt gift fund	414	414	414
General Services Administration:			
National Archives gift fund	1,704	1,565	1,625
National Archives trust fund	102	102	677
Veterans' Administration:			
Veterans' reopened insurance fund	52,553	87,099	121,708
Veterans' special term insurance fund	189,382	214,086	242,557
National service life insurance fund	5,744,307	5,855,749	5,753,653
Participation certificates	150,000	305,000	480,000
Agency securities:			
Federal intermediate credit bank debentures <sup>1</sup>	42,000		
Federal National Mortgage Association debentures <sup>2</sup>	67,500	67,500	
Government life insurance fund	814,027	876,400	841,831
General post fund, national homes	1,070	1,070	1,756

Footnotes at end of table.

TABLE 20.—*Investment holdings of Government accounts in Federal securities June 30, 1967-69—Continued*

(In thousands of dollars)

Agency	1967	1968	1969
Civil Service Commission:			
Civil service retirement and disability fund.....	17,304,071	17,900,806	19,724,923
Participation certificates.....	200,000	410,000	510,000
Agency securities:			
Federal intermediate credit bank debentures <sup>1</sup> .....	27,000		
Federal National Mortgage Association debentures <sup>2</sup> .....	76,500	96,500	
Employees health benefits fund.....	75,078	99,836	106,600
Employees' life insurance fund.....	449,395	495,148	638,193
Retired employees health benefits fund.....	1,438	3,820	1,824
Export-Import Bank of the United States.....	81,500		
Farm Credit Administration:			
Banks for cooperatives.....	46,042	56,781	
Agency securities:			
Loans to Federal intermediate credit banks <sup>1</sup> .....	2,650		
Federal intermediate credit banks.....	109,297	137,008	
Agency securities:			
Loans to banks for cooperatives <sup>3</sup> .....	1,800	10,500	
Federal Deposit Insurance Corporation.....	3,582,400	3,840,632	4,153,287
Federal Home Loan Bank Board:			
Federal Savings and Loan Insurance Corporation.....	1,728,268	1,900,244	2,116,030
Participation certificates.....		88,600	159,550
Agency securities:			
Federal National Mortgage Association debentures <sup>2</sup> .....		4,000	
Railroad Retirement Board:			
Railroad retirement holding account.....	4,067	5,169	2,254
Railroad retirement account.....	4,116,172	4,075,317	4,219,020
Railroad retirement supplemental account.....	10,977	15,261	5,228
Participation certificates.....	50,000	210,000	210,000
Agency securities:			
Federal intermediate credit bank debentures <sup>1</sup> .....	10,000		
Federal National Mortgage Association debentures <sup>2</sup> .....	51,500	71,500	
Tax Court of the United States:			
Tax court judges survivors annuity fund.....	124	148	172
Small Business Administration:			
Lease guarantees revolving fund.....			510
Total.....	* 73,819,396	* 79,139,567	87,661,297

## MEMORANDUM

Investments in securities of privately owned Government-sponsored enterprises:

Included in the loan account:

Banks for cooperatives.....	1,500		
Civil Service retirement and disability fund.....	114,000	594,600	
Federal disability insurance trust fund.....	74,000		
Federal hospital insurance trust fund.....	15,000		
Federal intermediate credit banks.....	3,250		
Federal old-age and survivors insurance trust fund.....	114,000		
Government life insurance fund.....	83,250		
Indian tribal funds.....			5,355
National service life insurance fund.....	75,000		
Participation sales fund.....	179,172	292,960	
Railroad retirement account.....	114,000	50,000	
Unemployment trust fund.....	114,000		
Total.....	887,172	937,560	5,355

Not applied to current year's surplus or deficit:

Civil Service retirement and disability fund.....			86,500
Federal old-age and survivors insurance trust fund.....			86,500
Federal hospital insurance trust fund.....			41,500
Federal disability insurance trust fund.....			20,000
Federal Savings and Loan Insurance Corporation.....			4,000
Participation sales fund.....			17,705
Railroad retirement account.....			61,500
Unemployment trust fund.....			86,500
Veterans' life insurance trust funds.....			67,500
Total.....			471,705

<sup>1</sup> These banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1061(a)(1)).<sup>2</sup> Effective Sept. 30, 1968, Federal National Mortgage Association was converted to private ownership (12 U.S.C. 1716b), and is included in the "Memorandum" on this table.<sup>3</sup> Held by mutual mortgage insurance fund.<sup>4</sup> This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It assumed the assets and liabilities of the management and liquidating functions fund, the participation sales fund, and the special assistance functions fund, formerly of the Federal National Mortgage Association, and continues to operate the functions of these three funds.<sup>5</sup> These banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1134c).

TABLE 21.—*Debt subject to statutory limitation, outstanding June 30, 1940-69*

(On basis of daily Treasury statements)

June 30	Public debt subject to limitation <sup>1</sup>	Debt of U.S. Government agencies and District of Columbia subject to limitation <sup>2</sup>			Debt subject to limitation <sup>3</sup>
		Interest-bearing	Matured	Total	
1940.....	\$37,690,052,720	\$5,497,556,555	\$31,514,100	\$5,529,070,655	\$43,219,123,375
1941.....	43,123,336,151	6,369,619,105	10,633,475	6,370,252,580	49,493,588,731
1942.....	69,586,197,977	4,548,529,255	19,730,375	4,568,259,630	74,154,457,607
1943.....	136,369,140,696	4,091,686,621	8,256,425	4,099,943,046	140,469,083,742
1944.....	206,454,185,750	1,515,633,626	107,430,675	1,623,069,301	208,077,255,051
1945.....	268,237,935,076	409,031,867	24,066,525	433,158,392	268,670,763,468
1946.....	268,455,970,443	466,671,984	9,712,875	476,384,859	268,932,355,302
1947.....	257,401,895,875	83,212,285	6,307,900	89,520,185	257,491,416,060
1948.....	251,468,110,567	68,768,043	4,692,775	73,460,818	251,541,571,385
1949.....	252,000,437,177	23,802,383	3,413,025	27,275,408	252,027,712,585
1950.....	256,632,630,395	17,077,809	2,425,225	19,503,034	256,652,133,429
1951.....	254,537,402,501	27,364,069	1,863,100	29,227,169	254,566,629,670
1952.....	258,461,032,792	44,092,646	1,472,700	45,565,346	258,506,598,138
1953.....	265,469,663,620	50,881,686	1,191,075	52,072,761	265,521,736,381
1954.....	270,708,863,230	80,415,386	1,026,000	81,441,386	270,790,304,616
1955.....	273,670,706,735	43,257,786	885,175	44,142,961	273,914,849,696
1956.....	272,287,327,974	73,100,900	787,575	73,888,475	272,361,216,449
1957.....	270,081,184,136	106,434,150	703,800	107,137,950	270,188,322,086
1958.....	275,912,219,021	100,565,250	655,350	101,220,600	276,013,439,621
1959.....	284,287,454,940	110,429,100	590,050	111,019,150	284,398,474,090
1960.....	285,925,122,549	139,305,000	536,775	139,841,775	286,064,964,324
1961.....	288,621,647,080	239,694,000	521,450	240,215,450	288,861,862,530
1962.....	297,767,548,338	443,688,500	530,425	444,218,925	298,211,767,263
1963.....	305,491,889,669	605,489,600	1,120,775	606,610,375	306,098,500,044
1964.....	311,351,181,709	812,272,200	719,725	812,991,925	312,164,173,634
1965.....	316,990,533,998	588,900,500	1,425,550	590,326,050	317,580,860,048
1966.....	319,640,673,677	460,474,100	1,073,175	461,547,275	320,102,220,952
1967.....	325,958,925,138	511,788,700	407,375	512,196,075	326,471,121,213
1968.....	346,924,571,182	3,818,220,100	365,800	3,818,585,900	350,743,157,082
1969.....	353,084,483,788	3,847,040,000	352,150	3,847,392,150	356,931,523,789

<sup>1</sup> Includes debt incurred to finance expenditures of Government corporations and other agencies in exchange for which securities of the corporations and activities were issued to the Treasury (see table 101).

<sup>2</sup> Held outside the Treasury.

<sup>3</sup> A summary of legislation on debt limitation under the Second Liberty Bond Act, as amended, from Sept. 24, 1917, through June 30, 1967, is shown in table 31. Securities held outside the Treasury are included in the limitation beginning Apr. 3, 1945. In computing statutory debt limitation, savings bonds are carried at maturity value from their origin in 1935 until June 26, 1946; from that date they are carried at current redemption value.

TABLE 22.—Public debt outstanding by classification, June 30, 1959–69

[In millions of dollars. On basis of daily Treasury statements, see "Bases of Tables"]

Class	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
<b>Interest-bearing:</b>											
Public issues:											
Marketable:											
Treasury bills:											
Regular weekly.....	25,006	25,903	26,914	32,225	37,729	39,730	43,659	42,922	45,827	49,432	68,356
Tax anticipation.....	3,002	-----	1,503	1,802	-----	-----	-----	-----	-----	-----	-----
Other.....	4,009	7,512	8,307	8,009	9,501	11,010	10,005	12,008	12,708	15,008	-----
Certificates of indebtedness (regular).....	33,843	17,650	13,338	13,547	22,169	-----	-----	1,652	5,610	-----	-----
Treasury notes.....	27,314	51,483	56,257	65,464	52,145	67,284	52,549	50,649	49,108	71,073	78,946
Treasury bonds.....	84,803	81,247	80,830	75,025	81,964	88,461	102,481	101,897	97,418	91,079	78,805
Panama Canal bonds.....	50	50	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>Total marketable issues.....</b>	<b>178,027</b>	<b>183,845</b>	<b>187,148</b>	<b>196,072</b>	<b>203,508</b>	<b>206,439</b>	<b>208,695</b>	<b>209,127</b>	<b>210,672</b>	<b>226,592</b>	<b>226,107</b>
<b>Nonmarketable:</b>											
Certificates of indebtedness:											
Foreign currency series.....	-----	-----	-----	175	225	330	-----	363	431	217	390
Foreign series.....	-----	-----	-----	860	465	240	778	305	275	893	287
Treasury certificates.....	-----	-----	-----	-----	2	18	95	93	48	30	6
Depository bonds.....	183	170	117	138	103	103	59	44	45	30	28
Treasury bonds:											
Foreign currency series.....	-----	-----	-----	-----	604	802	1,137	589	-----	-----	-----
Foreign series.....	-----	-----	-----	-----	-----	-----	204	174	144	114	84
Investment series.....	8,365	6,783	5,830	4,727	3,921	3,546	3,256	2,692	2,589	2,516	2,459
REA series.....	-----	-----	19	25	27	25	26	23	26	23	21
4% Treasury bonds.....	-----	-----	-----	-----	-----	20	9	4	-----	-----	-----
Treasury notes:											
Foreign currency series.....	-----	-----	-----	-----	183	152	150	338	12 460	13 1,523	14 1,978
Foreign series.....	-----	-----	-----	-----	-----	-----	-----	-----	205	994	1,332
U.S. savings notes.....	-----	-----	-----	-----	-----	-----	-----	-----	1	203	505
U.S. retirement plan bonds.....	-----	-----	-----	-----	(*)	5	11	16	21	27	33
U.S. savings bonds.....	50,503	47,544	47,514	47,607	48,314	49,299	50,043	50,537	51,213	51,712	51,711
<b>Total nonmarketable issues.....</b>	<b>59,050</b>	<b>54,497</b>	<b>53,481</b>	<b>53,431</b>	<b>53,645</b>	<b>54,240</b>	<b>55,768</b>	<b>55,183</b>	<b>55,459</b>	<b>58,282</b>	<b>58,833</b>
<b>Total public issues.....</b>	<b>237,078</b>	<b>238,342</b>	<b>240,629</b>	<b>249,503</b>	<b>257,153</b>	<b>260,729</b>	<b>264,463</b>	<b>264,311</b>	<b>266,131</b>	<b>284,874</b>	<b>284,940</b>
<b>Special issues:</b>											
Canal Zone Postal Savings System notes.....	(*)	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Civil service retirement fund:											
Certificates.....	298	186	170	210	80	73	70	41	-----	-----	-----
Notes.....	2,072	1,892	1,608	1,236	1,056	986	1,002	2,626	4,101	5,457	8,192
Bonds.....	6,212	7,289	8,604	9,899	11,263	12,432	13,465	12,480	11,426	10,169	9,115
Employees' life insurance fund.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	50
Exchange Stabilization Fund certificates.....	-----	-----	-----	-----	108	292	232	500	833	722	-----
Export-Import Bank of Washington certificates.....	-----	-----	-----	-----	-----	-----	-----	-----	82	-----	-----

Federal Deposit Insurance Corporation notes	629	694	556	500	260	270	312	57	85	174	120
Federal disability insurance trust fund:											
Certificates	89	56	34	1	6	1					
Notes	394	487	464	336	84			158	384	900	2,051
Bonds	1,050	1,474	1,801	1,967	2,076	1,901	1,563	992	992	992	992
Federal home loan banks:											
Certificates		59	50	74	372	82	100	924	52	152	52
Notes	165										
Federal hospital insurance trust fund:											
Certificates								52	16		
Notes								733	1,176	1,259	1,890
Federal Housing Administration notes:											
Apartment unit insurance fund				1	1	(*)	(*)				
Armed services housing mortgage insurance fund	(*)	(*)	26	10	14	14	3				
Experimental housing insurance fund				1	1	1	1				
Housing insurance fund	4	4		4	1	2	4				
Housing investment insurance fund	(*)	(*)	(*)	(*)	(*)	(*)	(*)				
Mutual mortgage insurance fund	15	15	15	15	10	10	96				
National defense housing insurance fund	1	1	(*)	(*)	(*)	(*)	(*)				
Section 203 home improvement account				1	1	1	1				
Section 220 home improvement account				1	1	1	1				
Section 221 housing insurance fund	1	1			2	2	1				
Section 221 housing insurance fund	1	1									
Servicemen's mortgage insurance fund	2	1	2	2	2	2					
Title I housing insurance fund	1	1	1	1	1	1	10				
Title I insurance fund	29	23	23	23	14	9	11				
War housing insurance fund	6	6	15	10	8	8	6				
Federal old-age and survivors insurance trust fund:											
Certificates	400	270	441	1,080			141		940		
Notes	4,032	2,428	1,387	257		598	1,032	2,820	5,316	7,638	10,402
Bonds	12,795	13,715	14,372	13,737	14,221	14,201	14,088	11,584	11,584	11,584	11,584
Federal Savings and Loan Insurance Corporation:											
Certificates										36	73
Notes	116	104	138	182	98	332	287	223			
Federal supplementary medical insurance trust fund:											
Certificates									32		
Notes									447	281	358
Foreign service retirement fund certificates	26	29	32	37	38	39	40	42	42	42	47
Government life insurance fund:											
Certificates	1,127	1		7							
Notes		295	222	142	74	1		78	78	142	175
Bonds		811	849	879	929	955	933	860	734	667	
Highway trust fund certificates	429	1	234	436	678	609	265	238	722	978	1,513
National service life insurance fund:											
Certificates		8		1			8	14			
Notes	5,742	1,547	1,168	782	395	8	28	613	606	918	1,203
Bonds		4,248	4,591	5,021	5,319	5,775	5,873	5,486	5,138	4,937	4,551
Postal Savings System notes				26							
Railroad retirement account:											
Certificates						119	208	218	67		
Notes	3,417	3,586	3,504	3,316	2,786	686	450	593	976	1,220	1,553
Bonds						2,164	2,465	2,465	2,280	2,063	1,874
Railroad retirement holding account certificates									4	5	2

Footnotes at end of table.

TABLE 22.—Public debt outstanding by classification, June 30, 1959-69—Continued

[In millions of dollars]

Class	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Interest-bearing—Continued											
Special issues—Continued											
Railroad retirement supplementary account certificates.....									11	15	5
Unemployment trust fund certificates.....	5,636	5,580	4,625	4,657	4,803	4,931	5,799	7,075	7,785	8,807	9,957
Veterans' special term insurance fund certificates.....	66	85	106	88	101	123	149	170	189	214	243
Veterans' reopened insurance fund.....							3	19	53	87	122
Total special issues.....	44,756	44,899	45,043	44,939	44,801	46,627	48,650	51,120	56,155	59,526	66,790
Total interest-bearing debt.....	281,833	283,241	285,672	294,442	301,954	307,357	313,113	315,431	322,286	344,400	351,729
Matured debt on which interest has ceased.....	476	445	349	438	310	295	292	308	284	254	461
Debt bearing no interest:											
Special notes of the United States:											
International Monetary Fund series.....	1,979	2,238	2,496	2,667	2,922	3,289	3,167	3,614	3,328	2,209	825
International Development Association series.....			58	115	129	142	138	64			
Inter-American Development Bank series.....				56	125	150	150	132			
Special bonds of the United States:											
U.N. Children's Fund Series.....						8					
U.N. Special Fund Series.....						56	75	38	5		
U.N./FAO World Food Program Series.....						2	2				
Mortgage Guaranty Insurance Company tax and loss bonds.....										4	9
U.S. savings stamps <sup>15</sup> .....	50	53	52	53	54	54	55	56	57	59	62
Excess profits tax refund bonds.....	1	1	1	1	1	1	1	1	1	1	1
U.S. notes (less gold reserve through 1967) <sup>16</sup> .....	191	191	191	191	191	191	167	166	166	323	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	169	157	147	139	116	110	91	86	82	80	78
Other debt bearing no interest.....	6	6	6	101	59	58	23	11	11	249	234
Total debt bearing no interest.....	2,396	2,645	2,950	3,321	3,595	4,061	3,869	4,168	3,651	2,924	1,530
Total gross public debt <sup>18</sup> .....	284,706	286,331	288,971	298,201	305,860	311,713	317,274	319,907	326,221	347,578	353,720

\*Less than \$500,000.

<sup>1</sup> Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.

<sup>2</sup> Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.

<sup>3</sup> Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

<sup>4</sup> Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche Marks and 727,000,000 Swiss francs.

<sup>5</sup> Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche Marks, 885,000,000 Swiss francs, and 650,000,000 Austrian schillings.

<sup>6</sup> Dollar equivalent of certificates issued and payable in the amount of 440,000,000 Swiss francs.

<sup>7</sup> Dollar equivalent of certificates issued and payable in the amount of 1,685,000,000 Swiss francs.

<sup>8</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 647,000,000 Swiss francs, 800,000,000 Deutsche Marks, 650,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

<sup>9</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 1,087,000,000 Swiss francs, 1,900,000,000 Deutsche Marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

<sup>10</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,000 Swiss francs, 2,700,000,000 Deutsche Marks, 2,600,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

<sup>11</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 685,000,000 Swiss francs, 800,000,000 Deutsche Marks, 1,950,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.

<sup>12</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000 Swiss francs, 600,000,000 Deutsche Marks, 650,000,000 Austrian schillings, and 78,000,000,000 Italian lire.

<sup>13</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,217,000,000 Swiss francs, 700,000,000 Deutsche Marks, 650,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.

<sup>14</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,627,000,000 Swiss francs, 5,300,000,000 Deutsche Marks, 1,300,000,000 Austrian schillings, and 140,500,000,000 Italian lire.

<sup>15</sup> On Oct. 1, 1942, they replaced postal savings stamps which had been Postal Savings System's obligations.

<sup>16</sup> Gold reserves requirements eliminated pursuant to Public Law 90-269, approved Mar. 18, 1968.

<sup>17</sup> Includes \$95,655,198 of old series currency which by authority of the Old Series Currency Adjustment Act, approved June 30, 1961 (31 U.S.C. 912-916), was transferred to debt bearing no interest.

<sup>18</sup> Includes certain securities not subject to statutory limitation. Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange, for which securities of the corporations and activities were issued to the Treasury; see table 101.

NOTE.—For comparable data for 1931-43, see the 1943 annual report, page 564; for 1944-54, see 1954 annual report, page 472; and for 1955-58, see 1965 annual report, page 557. Composition of the public debt 1916-45, is shown in the 1947 annual report, p. 361. For reconciliation with public debt accounts for 1969, see table 26.

TABLE 23.—*Securities issued by Government agencies subject to statutory debt limitation, June 30, 1959–69*

[Face amount, in thousands of dollars. On basis of daily Treasury statements, see "Bases of Tables"]

Issuing agency	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
<b>UNMATURED DEBT</b>											
District of Columbia Armory Board stadium bonds.....	(1)	476	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
Federal Housing Administration debentures:											
Mutual mortgage insurance fund.....	8,699	11,411	25,389	194,716	328,062	499,018	333,523	133,402	73,658	43,643	26,154
Cooperative management housing insurance fund.....								1,636	7,524	15,496	15,523
General insurance fund:											
General insurance.....								142,426	279,009	369,715	424,615
Armed services housing mortgage insurance fund.....	10,466	19,368	62,420	47,277	16,001	5,691	2,576	1,714	1,695	291	288
Housing insurance fund.....	9,970	9,232	23,406	35,299	63,445	89,942	76,723	57,583	49,173	43,552	40,570
National defense housing insurance fund.....	* 59,446	71,737	75,393	92,551	98,124	79,354	71,965	46,400	29,090	27,272	24,228
Section 203 home improvement account.....					2		6	(*)			
Section 220 housing insurance fund.....		10		66	9,360	27,547	23,514	19,672	19,672	19,672	19,672
Section 221 housing insurance fund.....	8	217	4,780	23,353	36,558	55,836	31,566	12,284	12,191	12,118	11,635
Servicemen's mortgage insurance fund.....	38	680	1,673	12,609	22,746	31,111	22,886	19,858	15,416	12,709	11,110
Title I housing insurance fund.....	213	411	186	633	523	254	373	319	223	163	155
War housing insurance fund.....	21,591	25,762	26,647	17,385	10,869	3,720	5,970	5,381	4,339	3,788	2,938
Total unmatured debt.....	* 110,429	139,305	239,694	443,688	605,490	812,272	588,900	460,474	511,789	568,220	596,688

MATURED DEBT<sup>3</sup>

Federal Farm Mortgage Corporation.....	214	193	174	170	161	144	133	124	120	109	107
Federal Housing Administration.....	-----	12	25	57	669	299	1,025	682	35	7	8
Home Owners' Loan Corporation.....	376	331	323	303	291	276	268	266	252	249	237
Total matured debt <sup>4</sup> .....	<u>590</u>	<u>537</u>	<u>521</u>	<u>530</u>	<u>1,121</u>	<u>720</u>	<u>1,426</u>	<u>1,073</u>	<u>407</u>	<u>366</u>	<u>352</u>
Total <sup>4</sup> .....	<u><sup>2</sup> 111,019</u>	<u>139,842</u>	<u>240,215</u>	<u>444,219</u>	<u>606,610</u>	<u>812,992</u>	<u>590,326</u>	<u>461,547</u>	<u>512,196</u>	<u>568,586</u>	<u>597,040</u>

\*Less than \$500.

<sup>1</sup> Excludes guaranteed securities of the District of Columbia Armory Board in the amount of \$96 thousand not reported in the daily Treasury statement of June 30, 1959.

<sup>2</sup> Includes \$179 thousand face amount redeemed as of June 30, 1959, but omitted from transactions cleared on that date.

<sup>3</sup> Funds are on deposit with the Treasurer of the United States for payment of these securities.

<sup>4</sup> Consists of principal only.

NOTE.—For figures for 1946-48 see 1958 annual report, p. 474. For securities held by the Treasury, see table 101.

TABLE 24.—Interest-bearing securities issued by Federal agencies, fiscal years 1954-69

[In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government"]

Fiscal year or month	Total	Defense Department	Housing and Urban Development Department				Other independent agencies		
		Family housing mortgages and homeowners assistance mortgages	Federal Housing Administration	Government National Mortgage Association <sup>1</sup>		Federal National Mortgage Association <sup>2</sup>	Export-Import Bank of the United States	Farm Credit Administration	
				Participation sales fund	Other			Banks for cooperatives <sup>3</sup>	Federal intermediate credit banks <sup>3</sup>
1954.....	963,466		80,416					137,600	744,375
1955.....	1,559,272		43,258		570,374			131,400	813,310
1956.....	1,753,851		73,101		570,374	100,000		152,550	856,995
1957.....	2,893,571	14,907	106,434		570,374	1,050,110		192,505	958,495
1958.....	3,967,533	506,425	100,565		803,785	1,165,185		207,480	1,183,395
1959.....	5,040,085	1,037,728	110,429		797,365	1,290,125		314,535	1,489,275
1960.....	6,769,553	1,571,613	138,841		797,359	2,284,542		344,375	1,632,280
1961.....	6,477,251	1,867,347	219,919		26	2,198,920		387,000	1,753,525
1962.....	7,927,357	2,129,942	423,946		5	2,557,630	300,000	467,275	1,903,070
1963.....	8,123,100	2,268,448	586,358			1,960,612	520,000	469,425	2,172,790
1964.....	8,631,287	2,238,252	792,771			1,698,902	826,786	524,825	2,369,315
1965.....	9,335,416	2,182,620	570,087	300,000		1,797,494	1,022,263	708,960	2,528,580
1966.....	13,376,757	2,111,939	441,357	2,110,000		3,269,379	1,385,006	880,850	2,892,825
1967.....	18,455,327	2,035,591	492,024	4,830,000		4,079,103	2,163,616	1,071,628	3,362,575
1968.....	24,399,459	1,951,453	548,427	7,900,000		5,887,062	2,570,533	1,229,515	3,778,580
1969.....	14,249,053	1,863,238	576,896	8,600,000			2,472,098		
1968—July.....	24,468,166	1,949,601	553,649	7,900,000		5,849,931	2,466,857	1,296,645	3,892,615
August.....	25,838,568	1,944,478	551,618	9,195,000		5,822,573	2,558,884	1,293,520	3,888,637
September.....	20,051,091	1,939,330	560,239	9,195,000			2,638,737	1,297,835	3,836,105
October.....	22,552,035	1,929,479	572,687	9,195,000			3,063,044	2,044,010	5,172,980
November.....	20,266,894	1,917,128	583,325	9,165,000			3,038,505	1,369,280	3,609,830
December.....	15,063,720	1,910,756	581,737	9,140,000			2,821,340		
1969—January.....	15,029,137	1,904,726	585,544	9,140,000			2,775,245		
February.....	15,223,797	1,894,157	585,819	9,140,000			2,955,211		
March.....	15,132,415	1,889,361	582,776	9,140,000			2,866,681		
April.....	14,573,167	1,883,550	579,672	8,670,000			2,786,208		
May.....	14,435,723	1,877,211	578,459	8,670,000			2,646,478		
June.....	14,249,053	1,863,238	576,896	8,600,000			2,472,098		

Fiscal year or month	Other independent agencies—Continued		Other	Memorandum					District of Columbia stadium fund
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives <sup>3</sup>	Federal home loan banks	Federal intermediate credit banks <sup>3</sup>	Federal land banks	Federal National Mortgage Association <sup>2</sup>	
1954.....	692		383		115, 100		1, 007, 559		
1955.....	597		333		335, 500		1, 060, 742		
1956.....	536		295		928, 240		1, 321, 674		
1957.....	481		265		733, 300		1, 551, 862		
1958.....	457		240		455, 000		1, 646, 821		
1959.....	414		214		992, 425		1, 888, 473		
1960.....	349		193		1, 254, 965		2, 138, 300		476
1961.....	340	50, 000	174		1, 054, 575		2, 358, 413		19, 800
1962.....	319	145, 000	170		1, 796, 835		2, 550, 719		19, 800
1963.....	306	145, 000	161		2, 770, 150		2, 725, 204		19, 800
1964.....	291	180, 000	144		4, 201, 320		2, 973, 526		19, 800
1965.....	279	225, 000	133		4, 757, 135		3, 532, 441		19, 800
1966.....	277	285, 000	125		6, 309, 805		4, 105, 926		19, 800
1967.....	263	417, 200	3, 328		4, 587, 900		4, 611, 970		19, 800
1968.....	5, 693	525, 000	3, 196		4, 701, 750		5, 319, 421		19, 800
1969.....	6, 098	727, 655	3, 068	1, 410, 815	5, 524, 080	4, 240, 085	5, 719, 697	8, 076, 480	19, 800
1968—July.....	5, 693	550, 000	3, 174		4, 705, 730		5, 318, 159		19, 800
August.....	5, 693	575, 000	3, 164		4, 517, 465		5, 389, 867		19, 800
September.....	5, 693	575, 000	3, 154		4, 505, 460		5, 387, 406	6, 035, 640	19, 800
October.....	5, 692	566, 000	3, 143		4, 508, 235		5, 429, 987	5, 923, 716	19, 800
November.....	5, 692	575, 000	3, 133		4, 713, 560		5, 426, 793	6, 166, 948	19, 800
December.....	5, 511	601, 255	3, 121	1, 389, 640	4, 701, 840	3, 581, 065	5, 410, 809	6, 376, 980	19, 800
1969—January.....	5, 511	615, 000	3, 111	1, 419, 995	4, 713, 760	3, 639, 500	5, 442, 720	6, 603, 744	19, 800
February.....	5, 511	640, 000	3, 100	1, 445, 120	4, 615, 620	3, 731, 880	5, 435, 533	6, 818, 537	19, 800
March.....	5, 509	645, 000	3, 089	1, 444, 930	4, 680, 921	3, 806, 450	5, 550, 565	7, 192, 888	19, 800
April.....	5, 508	645, 150	3, 078	1, 445, 160	5, 031, 670	3, 969, 300	5, 735, 888	7, 318, 373	19, 800
May.....	5, 507	655, 000	3, 068	1, 414, 665	5, 537, 835	4, 107, 960	5, 720, 633	7, 241, 095	19, 800
June.....	6, 098	727, 655	3, 068	1, 410, 815	5, 524, 080	4, 240, 085	5, 719, 679	8, 076, 480	19, 800

NOTE.—Includes unredeemed matured securities outstanding on which interest has ceased.

<sup>1</sup> This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It assumed the assets and liabilities of the participation sales fund, the management and liquidating functions fund, and the special assistance functions fund formerly of the Federal National Mortgage Association and continues to operate these funds.

<sup>2</sup> Effective Sept. 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

<sup>3</sup> Effective Dec. 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to an act approved Oct. 17, 1968 (12 U.S.C. 1061(a)(1)).

<sup>4</sup> Revised.

TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt,<sup>1</sup> June 30, 1946-69*

[Dollar amounts in millions. On basis of daily Treasury statements]

Fiscal year	Within 1 year	1 to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 years and over	Total	Average length	
By call classes (due or first becoming callable)								Years	Months
1946.....	\$62,091	\$35,057	\$32,847	\$16,012	\$21,227	\$22,372	\$189,606	7	4
1947.....	52,442	42,522	18,932	13,326	27,076	14,405	168,702	7	5
1948.....	49,870	46,124	10,464	12,407	41,481	.....	160,346	7	1
1949.....	52,302	39,175	15,067	13,715	34,888	.....	155,147	6	7
1950.....	42,448	51,802	15,926	19,281	25,853	.....	155,310	6	2
1951.....	60,860	31,022	16,012	21,226	8,797	.....	137,917	4	10
1952.....	70,944	29,434	13,321	20,114	6,594	.....	140,407	4	1
1953.....	76,017	30,162	13,018	26,546	.....	1,592	147,335	3	11
1954.....	63,291	38,407	27,113	19,937	.....	1,606	150,354	4	3
1955.....	51,162	46,399	42,755	11,371	.....	3,530	155,206	4	7
1956.....	64,910	36,942	40,363	8,387	.....	4,351	154,953	4	2
1957.....	76,697	41,497	26,673	6,488	.....	4,349	155,705	3	7
1958.....	73,050	39,401	45,705	.....	2,258	5,604	166,675	4	2
1959.....	81,678	58,256	28,075	1,276	2,256	6,485	178,027	3	8
1960.....	79,182	81,295	14,173	1,123	2,484	5,588	183,845	3	5
1961.....	84,855	70,760	18,391	1,123	3,125	8,893	187,148	3	9
1962.....	89,905	67,759	18,655	1,641	4,956	13,157	196,072	4	4
1963.....	91,202	68,980	20,522	4,304	4,525	13,975	208,508	4	7
1964.....	92,272	66,954	22,580	5,048	4,524	15,111	206,489	4	6
1965.....	99,792	51,377	33,053	4,192	3,040	17,241	208,695	4	9
1966.....	100,951	55,010	28,922	6,097	1,125	17,023	209,127	4	5
1967.....	105,837	59,824	21,006	6,087	1,121	16,797	210,672	4	1
1968.....	118,220	52,657	33,538	4,509	5,180	12,487	226,592	3	9
1969.....	110,921	55,759	37,610	4,505	6,720	10,594	226,107	3	9
By maturity classes <sup>2</sup>									
1946.....	\$61,974	\$24,763	\$41,807	\$8,707	\$8,754	\$43,599	\$189,606	9	1
1947.....	51,211	21,851	35,562	13,009	5,588	41,481	168,702	9	5
1948.....	48,742	21,630	32,264	14,111	2,118	41,481	160,346	9	2
1949.....	48,130	32,562	16,746	14,111	8,710	34,888	155,147	8	9
1950.....	42,338	51,292	7,792	10,289	17,746	25,853	155,310	8	2
1951.....	43,908	46,526	8,707	8,754	21,226	8,797	137,917	6	7
1952.....	46,367	47,814	13,933	5,586	20,114	6,594	140,407	5	8
1953.....	65,270	36,161	15,651	2,117	26,546	1,692	147,335	5	4
1954.....	62,734	29,866	27,515	8,696	19,937	1,606	150,354	5	6
1955.....	49,703	39,107	34,253	17,242	11,371	3,530	155,206	5	10
1956.....	58,714	34,401	28,908	20,192	8,387	4,351	154,953	5	4
1957.....	71,952	40,669	12,328	19,919	6,488	4,349	155,705	4	9
1958.....	67,782	42,557	21,476	26,500	654	7,208	166,675	5	3
1959.....	72,958	58,304	17,052	20,971	654	8,088	178,027	4	7
1960.....	70,467	72,844	20,246	11,746	884	7,658	183,845	4	4
1961.....	81,120	58,400	26,435	8,706	1,527	10,960	187,148	4	6
1962.....	88,442	57,041	26,049	5,957	3,362	15,221	196,072	4	11
1963.....	85,294	58,026	37,385	2,244	6,115	14,444	203,508	5	1
1964.....	81,424	65,453	34,929	2,244	6,110	16,328	206,489	5	0
1965.....	87,637	56,198	39,169	2,609	5,841	17,241	208,695	5	4
1966.....	89,136	60,933	33,596	4,518	3,922	17,023	209,127	4	11
1967.....	89,648	71,424	24,378	4,514	3,912	16,797	210,672	4	7
1968.....	106,407	64,470	30,754	6,078	2,330	16,553	226,592	4	2
1969.....	103,910	62,770	34,837	6,063	2,311	16,217	226,107	4	

<sup>1</sup> Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury.

<sup>2</sup> All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on Aug. 14, 1962, for redemption on Dec. 15, 1962.

\* Revised.

TABLE 26.—*Summary of the public debt on an accounting basis, June 30, 1969*

Classification	Computed rate of interest <sup>1</sup>	Amount outstanding on basis of daily Treasury statement	Transactions in transit as of June 30, 1969	Amount outstanding on basis of public debt accounts
<b>PUBLIC DEBT</b>				
<b>INTEREST-BEARING DEBT</b>				
<b>Public issues:</b>				
<b>Marketable:</b>				
Treasury bills:	<i>Percent</i>			
Regular weekly.....	<sup>2</sup> 6.535	\$48,532,099,000		\$48,532,099,000
Regular monthly.....	<sup>2</sup> 6.439	19,824,323,000		19,824,323,000
Treasury notes.....	5.668	78,946,311,000	\$608,000	78,946,919,000
Treasury bonds.....	3.722	78,804,674,750	-7,687,500	78,796,987,250
Subtotal.....	5.232	226,107,407,750	-7,079,500	226,100,328,250
<b>Nonmarketable:</b>				
Certificates of indebtedness:				
Foreign series.....	6.450	287,000,000		287,000,000
Foreign currency series.....	5.600	389,511,940		389,511,940
Treasury notes:				
Foreign series.....	5.865	1,332,035,015		1,332,035,015
Foreign currency series.....	5.835	1,977,804,110		1,977,804,110
Treasury bonds, foreign series.....	4.250	83,929,534		83,929,534
Treasury certificates.....	3.677	5,733,169		5,733,169
U.S. savings bonds.....	3.884	51,710,938,181	-41,892,293	51,669,045,888
U.S. savings notes.....	4.905	504,852,375	-6,805,681	498,046,694
U.S. retirement plan bonds.....	3.958	33,044,752	10,426	33,055,178
Depository bonds.....	2.000	27,913,500		27,913,500
Treasury bonds, REA series.....	2.000	20,770,000		20,770,000
Treasury bonds, investment series.....	2.750	2,459,000,000	-608,000	2,458,392,000
Subtotal.....	3.979	58,832,532,577	-49,295,549	58,783,237,028
Total public issues.....	4.971	284,939,940,327	-56,375,049	284,883,565,278
<b>Special issues:</b>				
Civil service retirement fund.....	4.578	17,306,770,000		17,306,770,000
Employees' life insurance fund.....	6.100	50,000,000		50,000,000
Federal Deposit Insurance Corp.....	5.900	120,432,000		120,432,000
Federal disability insurance trust fund.....	5.218	3,042,394,000		3,042,394,000
Federal home loan banks.....	5.900	52,000,000		52,000,000
Federal hospital insurance trust fund.....	5.665	1,889,940,000		1,889,940,000
Federal old-age and survivors insurance trust fund.....	4.381	21,986,070,000		21,986,070,000
Federal Savings and Loan Insurance Corp.....	5.900	73,376,000		73,376,000
Federal supplementary medical insurance trust fund.....	5.828	357,971,000		357,971,000
Foreign service retirement fund.....	4.268	47,320,000		47,320,000
Government life insurance fund.....	3.872	841,831,000		841,831,000
Highway trust fund.....	5.125	1,512,735,000		1,512,735,000
National service life insurance fund.....	3.703	5,753,653,000		5,753,653,000
Railroad retirement account.....	4.833	3,426,334,000		3,426,334,000
Railroad retirement holding account.....	6.500	2,254,000		2,254,000
Railroad retirement supplemental account.....	6.500	5,228,000		5,228,000
Unemployment trust fund.....	4.750	9,956,932,000		9,956,932,000
Veterans' special term insurance fund.....	4.375	242,557,000		242,557,000
Veterans' reopened insurance fund.....	6.500	121,708,000		121,708,000
Subtotal.....	4.555	66,789,505,000		66,789,505,000
Total interest-bearing debt.....	4.891	351,729,445,327	-56,375,049	351,673,070,278
Matured debt on which interest has ceased.....		460,746,130	-119,578,201	341,167,929
<b>DEBT BEARING NO INTEREST</b>				
International Monetary Fund.....		825,000,000		825,000,000
Other.....		705,062,384	-577,137	704,485,247
Total gross public debt.....		353,720,253,841	-176,530,387	353,543,723,454

<sup>1</sup> On daily Treasury statement basis.<sup>2</sup> Included in debt outstanding at face amount, but the annual interest rate is computed on the discount value.

TABLE 27.—*Public debt securities outstanding on an accounting basis, June 30, 1954-69*

[On basis of daily Treasury statements and public debt accounts]

Fiscal year	Published in daily Treasury statements	Transactions in transit as of June 30	Total
1954.....	\$271,259,599,108	—\$37,518,610	\$271,222,080,498
1955.....	274,374,222,803	—15,973,392	274,358,249,410
1956.....	272,750,813,649	—22,425,470	272,728,388,179
1957.....	270,527,171,896	—34,337,735	270,492,834,161
1958.....	276,943,217,746	—52,446,379	276,290,771,367
1959.....	284,705,907,078	—27,383,115	284,678,523,963
1960.....	283,330,760,848	—63,068,909	283,267,691,939
1961.....	288,970,938,610	—25,332,568	288,945,606,042
1962.....	298,200,822,721	—63,942,420	298,136,880,301
1963.....	305,859,632,995	—31,542,291	305,828,090,706
1964.....	311,712,899,257	—35,361,310	311,677,537,947
1965.....	317,273,898,984	—58,427,727	317,215,471,256
1966.....	319,907,087,795	—55,857,853	319,851,229,943
1967.....	326,220,937,795	—39,691,067	326,181,246,728
1968.....	347,578,406,426	—45,074,958	347,533,331,468
1969.....	353,720,253,841	—176,530,387	353,543,723,454

TABLE 28.—Description of public debt issues outstanding June 30, 1969

{On basis of Public Debt accounts, see "Bases of Tables"}

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT *</b>							
<b>Public Issues</b>							
Marketable:							
Treasury bills: Series maturing and approximate yield to maturity (%): <sup>3</sup>							
Regular weekly:							
July 3, 1969	6.331 Jan. 2, 1969	Sold at a discount; payable at par on maturity	July 3, 1969	96.799 Cash	\$801,216,000.00	\$2,704,845,000.00	
	6.064 Apr. 3, 1969			98.467 Exchange	301,667,000.00		
	6.365 Jan. 9, 1969			98.467 Cash	1,154,583,000.00		
	6.168 Apr. 10, 1969			96.782 Exchange	447,379,000.00		
July 10, 1969	6.374 Jan. 16, 1969			96.782 Cash	798,551,000.00		
	6.177 Apr. 17, 1969			98.441 Exchange	303,264,000.00		
	6.374 Jan. 16, 1969			98.441 Cash	1,195,730,000.00		
July 17, 1969	6.195 Apr. 17, 1969			96.777 Exchange	406,375,000.00		
	6.232 Jan. 23, 1969			96.777 Cash	847,449,000.00		
	6.174 Apr. 24, 1969			98.434 Exchange	253,221,000.00		
				98.434 Cash	1,220,177,000.00		
July 24, 1969	6.052 May 1, 1969			96.849 Exchange	380,853,000.00		
				96.849 Cash	844,837,000.00		
Regular monthly:				98.430 Exchange	252,615,000.00		
	5.310 July 31, 1968			98.430 Cash	1,164,684,000.00		
	5.446 Oct. 31, 1968			98.430 Exchange	436,296,000.00		
July 31, 1969 <sup>4</sup>	6.255 Jan. 30, 1969			94.617 Cash	720,289,000.00	4,209,103,000.00	
	6.052 May 1, 1969			94.617 Exchange	280,674,000.00		
				95.870 Cash	350,747,000.00		
				96.838 Exchange	150,786,000.00		
				96.838 Cash	821,834,000.00		
				98.470 Exchange	281,420,000.00		
				98.470 Cash	1,159,597,000.00		
				96.785 Exchange	443,756,000.00		
Regular weekly:				96.785 Cash	773,324,000.00		
Aug. 7, 1969	5.976 May 8, 1969			98.489 Exchange	327,159,000.00	2,802,095,000.00	
	6.350 Feb. 13, 1969			98.489 Cash	1,235,713,000.00		
	6.083 May 15, 1969			96.790 Exchange	464,566,000.00		
Aug. 14, 1969				96.790 Cash	778,275,000.00		
				98.462 Exchange	322,223,000.00		
				98.462 Cash	1,297,172,000.00		
				98.462 Exchange	404,425,000.00		

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT —Continued</b>							
<b>Public Issues—Continued</b>							
Marketable—Continued							
Treasury bills: Series maturing and approximate yield to maturity (%): <sup>3</sup> —Continued							
Regular weekly:							
Aug. 21, 1969	6.269	Feb. 20, 1969	Aug. 21, 1969	\$96.831	Cash.....	\$777,519,000.00	\$2,804,614,000.00
	6.147	May 22, 1969			Exchange.....	323,623,000.00	
Aug. 28, 1969	6.260	Feb. 27, 1969	Aug. 28, 1969	98.446	Cash.....	1,225,235,000.00	2,802,134,000.00
	6.125	May 29, 1969			Exchange.....	475,237,000.00	
Aug. 28, 1969	6.260	Feb. 27, 1969	Aug. 28, 1969	96.836	Cash.....	807,912,000.00	2,802,134,000.00
	6.125	May 29, 1969			Exchange.....	292,915,000.00	
Aug. 28, 1969	6.125	May 29, 1969	Aug. 28, 1969	98.452	Cash.....	1,205,882,000.00	2,802,134,000.00
					Exchange.....	495,425,000.00	
Regular monthly:							
Aug. 31, 1969 <sup>4</sup>	5.151	Aug. 31, 1968	Aug. 31, 1969	94.777	Cash.....	740,168,000.00	1,505,643,000.00
	5.693	Nov. 30, 1968			Exchange.....	260,219,000.00	
Aug. 31, 1969 <sup>4</sup>	5.693	Nov. 30, 1968	Aug. 31, 1969	95.699	Cash.....	365,174,000.00	1,505,643,000.00
					Exchange.....	140,082,000.00	
Regular weekly:							
Sept. 4, 1969	6.341	Mar. 6, 1969	Sept. 4, 1969	96.794	Cash.....	857,938,000.00	2,802,014,000.00
	6.192	June 5, 1969			Exchange.....	243,122,000.00	
Sept. 4, 1969	6.192	June 5, 1969	Sept. 4, 1969	98.435	Cash.....	1,229,692,000.00	2,802,014,000.00
	6.233	Mar. 13, 1969			Exchange.....	471,262,000.00	
Sept. 11, 1969	6.233	Mar. 13, 1969	Sept. 11, 1969	96.849	Cash.....	876,248,000.00	2,800,296,000.00
	6.590	June 12, 1969			Exchange.....	223,903,000.00	
Sept. 11, 1969	6.590	June 12, 1969	Sept. 11, 1969	98.334	Cash.....	1,301,708,000.00	2,800,296,000.00
	6.220	Mar. 20, 1969			Exchange.....	398,437,000.00	
Sept. 18, 1969	6.220	Mar. 20, 1969	Sept. 18, 1969	96.855	Cash.....	837,546,000.00	2,700,612,000.00
	6.666	June 19, 1969			Exchange.....	262,775,000.00	
Sept. 18, 1969	6.666	June 19, 1969	Sept. 18, 1969	98.315	Cash.....	1,111,035,000.00	2,700,612,000.00
	6.097	Mar. 27, 1969			Exchange.....	489,256,000.00	
Sept. 25, 1969	6.097	Mar. 27, 1969	Sept. 25, 1969	96.918	Cash.....	837,421,000.00	2,701,027,000.00
	6.522	June 26, 1969			Exchange.....	263,268,000.00	
Sept. 25, 1969	6.522	June 26, 1969	Sept. 25, 1969	98.351	Cash.....	1,137,332,000.00	2,701,027,000.00
					Exchange.....	463,006,000.00	

Sold at a dis-  
count; payable  
at par on ma-  
turity.

## Regular monthly:

Sept. 30, 1969.....	{ 5.108.. Sept. 30, 1968.....	} Sept. 30, 1969.....
	{ 6.483.. Dec. 31, 1968.....	

## Regular weekly:

Oct. 2, 1969.....	6.135.. Apr. 3, 1969.....	Oct. 2, 1969.....
Oct. 9, 1969.....	6.185.. Apr. 10, 1969.....	Oct. 9, 1969.....
Oct. 16, 1969.....	6.191.. Apr. 17, 1969.....	Oct. 16, 1969.....
Oct. 23, 1969.....	6.164.. Apr. 24, 1969.....	Oct. 23, 1969.....
Oct. 30, 1969.....	6.043.. May 1, 1969.....	Oct. 30, 1969.....

## Regular monthly:

Oct. 31, 1969.....	{ 5.401.. Oct. 31, 1968.....	} Oct. 31, 1969.....
	{ 6.195.. Jan. 31, 1969.....	

## Regular weekly:

Nov. 6, 1969.....	6.062.. May 8, 1969.....	Nov. 6, 1969.....
Nov. 13, 1969.....	6.191.. May 15, 1969.....	Nov. 13, 1969.....
Nov. 20, 1969.....	6.231.. May 22, 1969.....	Nov. 20, 1969.....
Nov. 28, 1969.....	6.218.. May 29, 1969.....	Nov. 28, 1969.....

## Regular monthly:

Nov. 30, 1969.....	{ 5.567.. Nov. 30, 1968.....	} Nov. 30, 1969.....
	{ 6.307.. Feb. 28, 1969.....	

## Regular weekly:

Dec. 4, 1969.....	6.454.. June 5, 1969.....	Dec. 4, 1969.....
Dec. 11, 1969.....	6.927.. June 12, 1969.....	Dec. 11, 1969.....
Dec. 18, 1969.....	6.654.. June 19, 1969.....	Dec. 18, 1969.....
Dec. 26, 1969.....	6.866.. June 26, 1969.....	Dec. 26, 1969.....

Sold at a discount; payable at par on maturity.

94.821	Cash.....	739,364,000.00	} -----	1,501,007,000.00
	Exchange.....	261,243,000.00		
95.084	Cash.....	399,512,000.00	} -----	
	Exchange.....	100,888,000.00		
96.898	Cash.....	786,730,000.00	} -----	1,100,404,000.00
	Exchange.....	313,674,000.00		
96.873	Cash.....	831,545,000.00	} -----	1,101,261,000.00
	Exchange.....	269,716,000.00		
96.870	Cash.....	837,431,000.00	} -----	1,100,975,000.00
	Exchange.....	263,544,000.00		
96.884	Cash.....	953,743,000.00	} -----	1,102,578,000.00
	Exchange.....	148,835,000.00		
96.945	Cash.....	797,828,000.00	} -----	1,099,921,000.00
	Exchange.....	302,093,000.00		
94.524	Cash.....	751,376,000.00	} -----	1,502,309,000.00
	Exchange.....	250,823,000.00		
95.302	Cash.....	329,957,000.00	} -----	
	Exchange.....	170,153,600.00		
96.935	Cash.....	948,262,000.00	} -----	1,300,282,000.00
	Exchange.....	352,020,000.00		
96.870	Cash.....	898,317,000.00	} -----	1,300,474,000.00
	Exchange.....	402,157,000.00		
96.850	Cash.....	948,654,000.00	} -----	1,300,740,000.00
	Exchange.....	352,086,000.00		
96.839	Cash.....	922,740,000.00	} -----	1,300,016,000.00
	Exchange.....	377,276,000.00		
94.355	Cash.....	760,354,000.00	} -----	1,501,001,000.00
	Exchange.....	240,586,000.00		
95.182	Cash.....	300,054,000.00	} -----	
	Exchange.....	200,007,000.00		
96.737	Cash.....	999,824,000.00	} -----	1,301,356,000.00
	Exchange.....	301,532,000.00		
96.498	Cash.....	996,557,000.00	} -----	1,300,610,000.00
	Exchange.....	304,053,000.00		
96.636	Cash.....	806,258,000.00	} -----	1,100,761,000.00
	Exchange.....	294,503,000.00		
96.510	Cash.....	796,355,000.00	} -----	1,100,270,000.00
	Exchange.....	303,915,000.00		

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT —Continued</b>							
<b>Public Issues—Continued</b>							
Marketable—Continued							
Treasury bills: Series maturing and approximate yield to maturity (%) <sup>3</sup> —Continued							
Regular monthly:							
Dec. 31, 1969	6.412.. Dec. 31, 1968	} Sold at a dis- count; payable at par on ma- turity.	Dec. 31, 1969	\$93.499	Cash..... \$797,624,000.00		
	6.059.. Mar. 31, 1969				Exchange.. 201,528,000.00		
	6.144.. Jan. 31, 1969			95.372	Cash..... 326,133,000.00		\$1,499,702,000.00
	5.976.. Apr. 30, 1969				Exchange.. 174,417,000.00		
Jan. 31, 1970	6.235.. Feb. 28, 1969		Jan. 31, 1970	93.771	Cash..... 735,200,000.00		
	6.307.. May 31, 1969				Exchange.. 264,977,000.00		1,500,666,000.00
	6.132.. Mar. 31, 1969			95.418	Cash..... 329,597,000.00		
	7.387.. June 30, 1969				Exchange.. 170,892,000.00		
Feb. 28, 1970	6.307.. May 31, 1969		Feb. 28, 1970	93.679	Cash..... 778,131,000.00		
	6.307.. May 31, 1969				Exchange.. 222,245,000.00		1,500,540,000.00
	6.132.. Mar. 31, 1969			95.252	Cash..... 322,176,000.00		
	7.387.. June 30, 1969				Exchange.. 177,988,000.00		
Mar. 31, 1970	7.387.. June 30, 1969		Mar. 31, 1970	93.783	Cash..... 719,796,000.00		
	5.930.. Apr. 30, 1969				Exchange.. 280,740,000.00		1,501,357,000.00
Apr. 30, 1970	5.930.. Apr. 30, 1969		Apr. 30, 1970	94.378	Cash..... 378,171,000.00		
	6.270.. May 31, 1969				Exchange.. 122,650,000.00		
May 31, 1970	6.270.. May 31, 1969		May 31, 1970	93.987	Cash..... 700,044,000.00		1,000,634,000.00
	7.342.. June 30, 1969				Exchange.. 300,590,000.00		
June 30, 1970	7.342.. June 30, 1969		June 30, 1970	93.643	Cash..... 719,677,000.00		1,000,225,000.00
	5.907.. Mar. 3, 1969				Exchange.. 280,548,000.00		
July 31, 1969– Aug. 31, 1969	5.907.. Mar. 3, 1969	( <sup>3</sup> )		92.556	Cash..... 920,152,000.00		1,201,406,000.00
					Exchange.. 281,254,000.00		
				98.041	Cash..... 400,730,000.00		400,730,000.00
Total Treasury bills					68,356,422,000.00		68,356,422,000.00

Treasury notes:<sup>1</sup>

6% Series C-1969.....	May 15, 1968.....	Aug. 15, 1969.....	Feb. 15-Aug. 15....	Par.....	3,351,308,000.00 .....	
				Exchange at par...	14,781,000.00 .....	
Subtotal.....					3,366,089,000.00 .....	3,366,089,000.00
5% Series A-1970 (effective rate 4.9412%)..	Feb. 15, 1966.....	Nov. 15, 1970.....	May 15-Nov. 15....	Exchange at par...	2,839,566,000.00 .....	
				Exchange at 100.25..	1,230,043,000.00 .....	
				Exchange at 100.30..	657,054,500.00 .....	
				Exchange at 100.45..	2,624,588,000.00 .....	
				Exchange at 100.90..	324,230,500.00 .....	
Subtotal.....					7,675,487,000.00 .....	7,675,487,000.00
5% Series B-1970 (effective rate 5.7308%)..	Nov. 15, 1968.....	May 15, 1970.....	May 15-Nov. 15....	Exchange at 99.85..	7,792,815,000.00 .....	7,792,815,000.00
6 $\frac{1}{4}$ % Series C-1970 (effective rate 6.4173%)..	Feb. 15, 1969.....	do.....	do.....	Exchange at 99.95..	8,759,344,000.00 .....	8,759,344,000.00
6 $\frac{3}{4}$ % Series D-1970 (effective rate 6.4171%)..	May 15, 1969.....	Aug. 15, 1970.....	Feb. 15-Aug. 15....	Exchange at 99.95..	2,329,382,000.00 .....	2,329,382,000.00
5 $\frac{1}{4}$ % Series A-1971 (effective rate 5.2189%)..	Aug. 15, 1966.....	May 15, 1971.....	May 15-Nov. 15....	Exchange at par...	2,577,696,500.00 .....	
				Exchange at 100.10..	517,352,000.00 .....	
				Exchange at 100.35..	583,842,000.00 .....	
				Exchange at 100.55..	586,140,500.00 .....	
Subtotal.....					4,265,031,000.00 .....	4,265,031,000.00
5 $\frac{1}{2}$ % Series B-1971.....	Nov. 15, 1966.....	Nov. 15, 1971.....	May 15-Nov. 15....	Par.....	1,667,779,000.00 .....	
				Exchange at par...	66,338,000.00 .....	
Subtotal.....					1,734,117,000.00 .....	1,734,117,000.00
5 $\frac{3}{8}$ % Series C-1971 (effective rate 5.4006%)..	Aug. 30, 1967.....	Feb. 15, 1971.....	Feb. 15-Aug. 15....	99.92.....	2,508,556,000.00 .....	2,508,556,000.00
4 $\frac{3}{4}$ % Series A-1972 (effective rate 4.8353%)..	Feb. 15, 1967.....	Feb. 15, 1972.....	Feb. 15-Aug. 15....	99.625.....	1,777,471,000.00 .....	
				Exchange at 99.625	228,158,000.00 .....	
Subtotal.....					2,005,629,000.00 .....	2,005,629,000.00
4 $\frac{1}{4}$ % Series B-1972 (effective rate 4.7494%)..	May 15, 1967.....	May 15, 1972.....	May 15-Nov. 15....	Exchange at par...	3,506,342,000.00 .....	
				Exchange at 100.10..	445,706,000.00 .....	
				Exchange at 99.70..	308,233,000.00 .....	
				Exchange at 100.15..	836,598,000.00 .....	
				Exchange at 99.80..	213,135,000.00 .....	
Subtotal.....					5,310,014,000.00 .....	5,310,014,000.00
5 $\frac{1}{4}$ % Series A-1974.....	Nov. 15, 1967.....	Nov. 15, 1974.....	May 15-Nov. 15....	Par.....	1,506,510,000.00 .....	
				Exchange at par...	2,474,568,000.00 .....	
Subtotal.....					3,981,078,000.00 .....	3,981,078,000.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT —Continued</b>							
<b>Public Issues—Continued</b>							
Marketable—Continued							
Treasury notes <sup>1</sup> —Continued							
5½% Series B-1974 (effective rate 5.7007%).	Aug. 15, 1968.....	Aug. 15, 1974.....	Feb. 15-Aug. 15...	99.62..... Exchange at 99.62..	\$5,414,039,000.00 4,869,883,000.00	..... .....	..... .....
Subtotal.....					10,283,922,000.00	.....	\$10,283,922,000.00
5¼% Series A-1975 (effective rate 5.7371%).	Feb. 15, 1968.....	Feb. 15, 1975.....	Feb. 15-Aug. 15...	Exchange at par... Exchange at 99.40.. Exchange at 99.15.. Exchange at 99.85.. Exchange at 98.85..	2,171,294,000.00 507,225,000.00 1,107,439,000.00 929,137,000.00 433,348,000.00	..... ..... ..... ..... .....	..... ..... ..... ..... .....
Subtotal.....					5,148,443,000.00	.....	5,148,443,000.00
6% Series B-1975.....	May 15, 1968.....	May 15, 1975.....	May 15-Nov. 15...	Exchange at par...	6,759,985,000.00	.....	6,759,985,000.00
6¼% Series A-1976 (effective rate 6.294%).	Feb. 15, 1969.....	Feb. 15, 1976.....	Feb. 15-Aug. 15...	Exchange at 99.75..	3,726,056,000.00	.....	3,726,056,000.00
6¼% Series B-1976.....	May 15, 1969.....	May 15, 1976.....	May 15-Nov. 15...	Exchange at par...	2,696,999,000.00	.....	2,696,999,000.00
1½% Series EO-1969.....	Oct. 1, 1964.....	Oct. 1, 1969.....	Apr. 1-Oct. 1.....	do.....	158,926,000.00	.....	158,926,000.00
1½% Series EA-1970.....	Apr. 1, 1965.....	Apr. 1, 1970.....	do.....	do.....	87,529,000.00	.....	87,529,000.00
1½% Series EO-1970.....	Oct. 1, 1965.....	Oct. 1, 1970.....	do.....	do.....	113,131,000.00	.....	113,131,000.00
1½% Series EA-1971.....	Apr. 1, 1966.....	Apr. 1, 1971.....	do.....	do.....	35,435,000.00	.....	35,435,000.00
1½% Series EO-1971.....	Oct. 1, 1966.....	Oct. 1, 1971.....	do.....	do.....	71,827,000.00	.....	71,827,000.00
1½% Series EA-1972.....	Apr. 1, 1967.....	Apr. 1, 1972.....	do.....	do.....	33,951,000.00	.....	33,951,000.00
1½% Series EO-1972.....	Oct. 1, 1967.....	Oct. 1, 1972.....	do.....	do.....	33,217,000.00	.....	33,217,000.00
1½% Series EA-1973.....	Apr. 1, 1968.....	Apr. 1, 1973.....	do.....	do.....	33,750,000.00	.....	33,750,000.00
1½% Series EO-1973.....	Oct. 1, 1968.....	Oct. 1, 1973.....	do.....	do.....	29,764,000.00	.....	29,764,000.00
1½% Series EA-1974.....	Apr. 1, 1969.....	Apr. 1, 1974.....	do.....	do.....	6,442,000.00	.....	6,442,000.00
Total Treasury notes.....					78,946,919,000.00	.....	78,946,919,000.00

Treasury bonds: <sup>1</sup>

4% of 1969 (effective rate Oct. 1, 1957..... On Oct. 1969 <sup>2</sup> ..... Apr. and Oct. 1...	Par.....	656,933,000.00	.....	.....
4.0407% <sup>3</sup> .....	Exchange at par...	619,461,000.00	.....	.....
	Exchange at 100.50...	7 147,697,000.00	.....	.....
	Exchange at 99.75...	1,408,618,500.00	.....	.....
	Exchange at 99.70...	634,731,000.00	.....	.....
	Exchange at 99.55...	447,882,000.00	.....	.....
	Exchange at 99.50...	399,388,000.00	.....	.....
	Exchange at 99.35...	178,729,000.00	.....	.....
	Exchange at 99.20...	249,658,000.00	.....	.....
	Exchange at 99.90...	941,992,000.00	.....	.....
	Exchange at 100.30...	578,928,000.00	.....	.....
Subtotal.....		6,264,017,500.00	\$23,218,500.00	6,240,799,000.00
2½% of 1964-69..... Sept. 15, 1943..... On Dec. 15, 1969 <sup>4</sup> June and Dec. 15..	Par.....	3,778,754,000.00	.....	.....
	Exchange at par...	59,444,000.00	.....	.....
Subtotal.....		3,838,198,000.00	1,353,447,500.00	2,484,750,500.00
2½% of 1967-72..... June 1, 1945..... On and after Dec. 15, 1969; on June 15, 1972 <sup>5</sup> s	June and Dec. 15.. Par.....	7,967,261,000.00	6,723,897,500.00	1,243,363,500.00
2½% of 1967-72..... Nov. 15, 1945..... On and after Dec. 15, 1969; on Dec. 15, 1972 <sup>6</sup> s	-----do-----do-----	11,688,868,500.00	9,094,581,500.00	2,594,287,000.00
4% of 1970 (effective rate Jan. 15, 1965..... On Feb. 15, 1970.. Feb. and Aug. 15..	Exchange at 99.10...	175,672,000.00	.....	.....
4.0740% <sup>7</sup> .....	Exchange at 99.30...	978,810,000.00	.....	.....
	Exchange at 99.40...	673,631,000.00	.....	.....
	Exchange at 99.50...	299,549,000.00	.....	.....
	Exchange at 99.55...	639,501,000.00	.....	.....
	Exchange at 99.60...	587,544,000.00	.....	.....
	Exchange at 99.95...	902,827,000.00	.....	.....
	Exchange at 100.30...	723,886,000.00	.....	.....
Subtotal.....		4,381,420,000.00	1,000.00	4,381,419,000.00
2½% of 1965-70..... Feb. 1, 1944..... On Mar. 15, 1970 <sup>8</sup> Mar. and Sept. 15..	Par.....	5,120,861,500.00	.....	.....
	Exchange at par...	76,533,000.00	.....	.....
Subtotal.....		5,197,394,500.00	2,916,019,500.00	2,281,375,000.00
2½% of 1966-71..... Dec. 1, 1944..... On and after Mar. 15, 1970; on Mar. 15, 1971 <sup>9</sup> s	Mar. and Sept. 15.. Par.....	3,447,511,500.00	.....	.....
	Exchange at par...	33,353,500.00	.....	.....
Subtotal.....		3,480,865,000.00	2,259,374,000.00	1,221,491,000.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT —Continued</b>							
<b>Public Issues—Continued</b>							
Marketable—Continued							
Treasury bonds <sup>1</sup> —Continued							
2½% of 1967-72	Oct. 20, 1941	On and after Mar. 15, 1970; on Sept. 15, 1972. <sup>3</sup>	Mar. and Sept. 15	Par..... Exchange at par.....	\$2,527,073,950.00 188,971,200.00		
Subtotal					2,716,045,150.00	\$764,677,400.00	\$1,951,367,750.00
4% of 1970 (effective rate 4.0773%). <sup>5</sup>	June 20, 1963	On Aug. 15, 1970..	Feb. and Aug. 15..	Par..... Exchange at 99.05.. Exchange at 98.35.. Exchange at 98.15.. Exchange at 98.20.. Exchange at 100.25..	1,905,811,000.00 972,382,000.00 164,679,000.00 211,391,000.00 221,389,000.00 653,588,000.00		
Subtotal					4,129,240,000.00	3,500.00	4,129,236,500.00
4% of 1971 (effective rate 3.8499%). <sup>5</sup>	Mar. 1, 1962	On Aug. 15, 1971..	Feb. and Aug. 15..	Exchange at par..... Exchange at 102.....	1,154,257,500.00 1,651,369,000.00		
Subtotal					2,805,626,500.00		2,805,626,500.00
3⅞% of 1971 (effective rate 3.9713%). <sup>5</sup>	May 15, 1962	On Nov. 15, 1971..	May and Nov. 15..	Exchange at 99.50.. Exchange at 98.90.. Exchange at 99.10.. Exchange at 99.30..	* 1,245,537,000.00 693,473,000.00 93,607,000.00 727,803,000.00		
Subtotal					2,760,420,000.00	5,000.00	2,760,415,000.00
4% of 1972	Nov. 15, 1962	On Feb. 15, 1972...	Feb. and Aug. 15..	Exchange at par.....	2,343,511,000.00	1,500.00	2,343,509,500.00
4% of 1972 (effective rate 4.0840%). <sup>5</sup>	Sept. 15, 1962	On Aug. 15, 1972..	do	Exchange at 93.80.. Exchange at 99.30.. Exchange at 99.40.. Exchange at 99.70..	378,792,000.00 370,327,000.00 1,570,407,000.00 259,021,000.00		
Subtotal					2,578,547,000.00		2,578,547,000.00

4% of 1973 (effective rate Sept. 15, 1963..... On Aug. 15, 1973.. Feb. and Aug. 15.. 4.1491%).s	Exchange at 98.85.	1,120,883,000.00	.....	.....
	Exchange at 97.90.	213,528,000.00	.....	.....
	Exchange at 98.55.	782,366,000.00	.....	.....
	Exchange at 98.20.	340,079,000.00	.....	.....
	Exchange at 99.60.	720,541,000.00	.....	.....
	Exchange at 99.30.	716,437,000.00	.....	.....
Subtotal.....		3,893,834,000.00	1,500.00	3,893,832,500.00
4 1/8% of 1973 (effective rate July 22, 1964..... On Nov. 15, 1973*. May and Nov. 15.. 4.2241%).s	Exchange at 98.75.	232,162,000.00	.....	.....
	Exchange at 98.90.	334,055,000.00	.....	.....
	Exchange at 99.05.	769,304,000.00	.....	.....
	Exchange at 99.10.	574,915,000.00	.....	.....
	Exchange at 99.25.	343,825,000.00	.....	.....
	Exchange at 99.30.	296,850,500.00	.....	.....
	Exchange at 99.45.	1,302,758,000.00	.....	.....
	Exchange at 99.85.	503,341,000.00	.....	.....
Subtotal.....		4,357,210,500.00	8,339,500.00	4,348,871,000.00
4 1/8% of 1974 (effective rate Jan. 15, 1965..... On Feb. 15, 1974 *. Feb. and Aug. 15.. 4.1721%).s	Exchange at 99.05.	140,326,000.00	.....	.....
	Exchange at 99.25.	399,959,000.00	.....	.....
	Exchange at 99.35.	493,462,000.00	.....	.....
	Exchange at 99.45.	146,917,000.00	.....	.....
	Exchange at 99.50.	415,742,000.00	.....	.....
	Exchange at 99.55.	333,760,000.00	.....	.....
	Exchange at 99.90.	461,289,000.00	.....	.....
	Exchange at 100.25.	738,918,500.00	.....	.....
Subtotal.....		3,130,373,500.00	1,944,000.00	3,128,429,500.00
4 1/8% of 1974 (effective rate May 15, 1964..... On May 15, 1974 *. May and Nov. 15.. 4.2306%).s	Exchange at par...	1,531,898,500.00	.....	.....
	Exchange at 100.25.	2,061,685,000.00	.....	.....
Subtotal.....		3,593,583,500.00	8,378,000.00	3,585,205,500.00
3 7/8% of 1974 (effective rate Dec. 2, 1957..... On Nov. 15, 1974 *. May and Nov. 15.. 3.9517%).s	Par.....	653,811,500.00	.....	.....
	Exchange at 98.50.	136,239,000.00	.....	.....
	Exchange at 99.....	517,421,500.00	.....	.....
	Exchange at 98.30..	313,758,000.00	.....	.....
	Exchange at 99.10.	373,227,000.00	.....	.....
	Exchange at par...	250,315,000.00	.....	.....
Subtotal.....		2,244,772,000.00	4,556,500.00	2,240,215,500.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT <sup>3</sup>—Continued</b>							
<b>Public Issues—Continued</b>							
Marketable—Continued							
Treasury bonds <sup>4</sup> —Continued							
4¼% of 1975-85 (effective rate 4.2631%) <sup>5</sup>	Apr. 5, 1960	On and after May 15, 1975; on May 15, 1985 <sup>6</sup>	May and Nov. 15	Par ..... Exchange at 101.15 ..... Exchange at 99.95 ..... Exchange at 99.25 ..... Exchange at 99.10 ..... Exchange at 99.05 .....	\$469,533,000.00 52,853,500.00 397,057,000.00 105,792,000.00 75,642,000.00 116,733,000.00		
Subtotal					1,217,610,500.00	\$3,109,000.00	\$1,214,501,500.00
3¼% of 1978-83	May 1, 1953	On and after June 15, 1978; on June 15, 1983 <sup>6</sup>	June and Dec. 15	Par ..... Exchange at par .....	1,188,769,175.00 417,314,825.00		
Subtotal					1,606,084,000.00	48,211,500.00	1,557,872,500.00
4% of 1980 (effective rate 4.0454%) <sup>5</sup>	Jan. 23, 1959	On Feb. 15, 1980 <sup>6</sup>	Feb. and Aug. 15	99 ..... 99.50 ..... Exchange at 99 ..... Exchange at 99.10 ..... Exchange at 99.30 ..... Exchange at 99.50 ..... Exchange at 99.60 ..... Exchange at 98.80 ..... Exchange at 100.25 ..... Exchange at 100.50 .....	884,115,500.00 <sup>10</sup> 102,000.00 195,465,000.00 17,346,000.00 2,113,000.00 <sup>10</sup> 107,341,500.00 212,994,500.00 420,040,000.00 562,595,500.00 209,580,500.00		
Subtotal					2,611,693,500.00	13,494,000.00	2,598,199,500.00
3¼% of 1980 (effective rate 3.3816%) <sup>5</sup>	Oct. 3, 1960	On Nov. 15, 1980 <sup>6</sup>	May and Nov. 15	Exchange at par ..... Exchange at 102.25 ..... Exchange at 103.50 .....	643,406,000.00 1,034,722,000.00 237,815,000.00		
Subtotal					1,915,943,000.00	9,549,000.00	1,906,394,000.00

3¼% of 1985 (effective rate 3.2222%). <sup>a</sup>	June 3, 1958.....	On May 15, 1985 <sup>a</sup> .	May and Nov. 15..	100.50.....	1, 134, 867, 500.00	38, 180, 500.00	1, 096, 687, 000.00
4¼% of 1987-92 (effective rate 4.2340%). <sup>a</sup>	Aug. 15, 1962.....	On and after Aug. 15, 1987; on Aug. 15, 1992. <sup>a</sup>	Feb. and Aug. 15..	101.....	359, 711, 500.00		
				Exchange at 99.60.....	118, 050, 000.00		
				Exchange at 99.75.....	150, 959, 000.00		
				Exchange at 99.90.....	188, 007, 000.00		
				Exchange at 99.95.....	486, 642, 000.00		
				Exchange at 100.10.....	195, 376, 000.00		
				Exchange at 100.15.....	685, 356, 500.00		
				Exchange at 100.25.....	641, 227, 500.00		
				Exchange at 100.30.....	147, 656, 000.00		
				Exchange at 100.35.....	116, 072, 500.00		
				Exchange at 100.40.....	281, 957, 000.00		
				Exchange at 100.45.....	143, 932, 000.00		
				Exchange at 100.80.....	139, 738, 000.00		
				Exchange at 101.....	5, 410, 000.00		
				Exchange at 101.15.....	122, 199, 500.00		
				Exchange at 100.70.....	34, 928, 000.00		
Subtotal.....					3, 817, 852, 500.00	2, 957, 000.00	3, 814, 895, 500.00
4% of 1988-93 (effective rate 4.0082%). <sup>a</sup>	Jan. 17, 1963.....	On and after Feb. 15, 1988; on Feb. 15, 1993. <sup>a</sup>	Feb. and Aug. 15..	99.85.....	250, 000, 000.00	861, 500.00	249, 138, 500.00
4¼% of 1989-94 (effective rate 4.1905%). <sup>a</sup>	Apr. 18, 1963.....	On and after May 15, 1989; on May 15, 1994. <sup>a</sup>	May and Nov. 15..	100.55.....	300, 000, 000.00		
				Exchange at 97.70.....	125, 623, 000.00		
				Exchange at 98.....	104, 739, 000.00		
				Exchange at 98.35.....	317, 182, 000.00		
				Exchange at 98.65.....	489, 896, 000.00		
				Exchange at 99.10.....	131, 877, 000.00		
				Exchange at 99.40.....	91, 149, 000.00		
Subtotal.....					1, 530, 466, 000.00	1, 852, 000.00	1, 558, 614, 000.00
3½% of 1990 (effective rate 3.4907%). <sup>a</sup>	Feb. 14, 1958.....	On Feb. 15, 1990 <sup>a</sup> .	Feb. and Aug. 15..	Exchange at par.....	2, 719, 730, 000.00		
				Exchange at 99.....	721, 728, 000.00		
				Exchange at 100.25.....	575, 798, 500.00		
				Exchange at 101.25.....	233, 236, 000.00		
				Exchange at 101.50.....	344, 644, 000.00		
				Exchange at 101.75.....	322, 275, 000.00		
Subtotal.....					4, 917, 411, 500.00	69, 268, 000.00	4, 848, 143, 500.00
3% of 1995.....	Feb. 15, 1955.....	On Feb. 15, 1995 <sup>a</sup> .	Feb. and Aug. 15..	Par.....	821, 474, 500.00		
				Exchange at par.....	1, 923, 642, 500.00		
Subtotal.....					2, 745, 117, 000.00	1, 266, 581, 000.00	1, 478, 536, 000.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT <sup>a</sup>—Continued</b>							
<b>Public Issues—Continued</b>							
Marketable—Continued							
Treasury bonds <sup>b</sup> —Continued							
3½% of 1998 (effective rate 3.5155%). <sup>c</sup>	Oct. 3, 1960	On Nov. 15, 1998 <sup>d</sup>	May and Nov. 15.	Exchange at par.....	\$2,523,039,000.00	.....	.....
				Exchange at 98....	494,804,500.00	.....	.....
				Exchange at 99....	692,076,500.00	.....	.....
				Exchange at 100.25.....	419,513,000.00	.....	.....
				Exchange at 100.50.....	333,406,000.00	.....	.....
Subtotal.....					4,462,839,000.00	\$201,575,000.00	\$4,261,264,000.00
Total Treasury bonds.....					103,611,072,150.00	24,814,084,900.00	78,796,987,250.00
Total marketable issues.....					250,914,413,150.00	24,814,084,900.00	226,100,328,250.00
<b>Nonmarketable:</b>							
Certificates of indebtedness: <sup>e</sup>							
6.20% foreign series.....	June 30, 1969	On 2 days' notice; on July 10, 1969.	July 10, 1969	Par.....	10,000,000.00	.....	10,000,000.00
6.20% foreign series.....	June 27, 1969	On 2 days' notice; on July 17, 1969.	July 17, 1969	do.....	13,000,000.00	.....	13,000,000.00
6.20% foreign series.....	June 30, 1969	do.....	do.....	do.....	17,000,000.00	.....	17,000,000.00
6.20% foreign series.....	Apr. 25, 1969	On 2 days' notice; on July 24, 1969.	July 24, 1969	do.....	26,000,000.00	13,000,000.00	13,000,000.00
6.20% foreign series.....	June 24, 1969	do.....	do.....	do.....	14,000,000.00	2,000,000.00	12,000,000.00
6.20% foreign series.....	June 26, 1969	do.....	do.....	do.....	3,000,000.00	.....	3,000,000.00
6.20% foreign series.....	June 27, 1969	do.....	do.....	do.....	2,000,000.00	.....	2,000,000.00
6.15% foreign series.....	May 21, 1969	On 2 days' notice; on Aug. 21, 1969.	Aug. 21, 1969	do.....	7,000,000.00	.....	7,000,000.00
6.20% foreign series.....	June 24, 1969	On 2 days' notice; on Sept. 5, 1969.	Sept. 5, 1969	do.....	30,000,000.00	.....	30,000,000.00
6.60% foreign series.....	June 10, 1969	On 2 days' notice; on Sept. 10, 1969.	Sept. 10, 1969	do.....	12,000,000.00	5,000,000.00	7,000,000.00
6.60% foreign series.....	June 12, 1969	do.....	do.....	do.....	23,000,000.00	.....	23,000,000.00
6.60% foreign series.....	June 24, 1969	do.....	do.....	do.....	5,000,000.00	.....	5,000,000.00

6.60% foreign series	June 18, 1969	On 2 days' notice; on Sept. 15, 1969.	Sept. 15, 1969	do	64,000,000.00	48,000,000.00	16,000,000.00
6.60% foreign series	June 19, 1969	do	do	do	17,000,000.00		17,000,000.00
6.60% foreign series	June 24, 1969	do	do	do	8,000,000.00		8,000,000.00
6.60% foreign series	June 27, 1969	do	do	do	104,000,000.00		104,000,000.00
Total certificates, foreign series.					355,000,000.00	68,000,000.00	287,000,000.00
6.20% foreign currency series.	Apr. 16, 1969	On 2 days' notice; on July 16, 1969.	July 16, 1969	433.0500 Swiss francs	132,779,124.81		132,779,124.81
5.00% foreign currency series.	Jan. 24, 1969	On 2 days' notice; on July 24, 1969.	July 24, 1969	432.4300 Swiss francs	152,625,858.52		152,625,858.52
5.125% foreign currency series.	Feb. 6, 1969	On 2 days' notice; on Aug. 6, 1969.	Aug. 6, 1969	432.3000 Swiss francs	49,733,981.03		49,733,981.03
6.25% foreign currency series.	Apr. 7, 1969	On 2 days' notice; on Oct. 7, 1969.	Oct. 7, 1969	432.2000 Swiss francs	54,372,975.47		54,372,975.47
Total certificates, foreign currency series.					389,511,939.83		389,511,939.83
Treasury notes: <sup>1</sup>							
6.375% foreign series.	May 23, 1968	On Sept. 23, 1969	Mar. and Sept. 23	Par.	100,000,000.00		100,000,000.00
6.30% foreign series	May 24, 1968	On Sept. 24, 1969 <sup>11</sup>	Mar. and Sept. 24	do	50,000,000.00		50,000,000.00
5.90% foreign series	June 12, 1968	On Oct. 31, 1969 <sup>11</sup>	Apr. 30 and Oct. 31	do	100,000,000.00		100,000,000.00
5.30% foreign series	Sept. 9, 1968	On Jan. 15, 1970 <sup>11</sup>	Jan. and July 15	do	100,000,000.00		100,000,000.00
5.34% foreign series	Sept. 10, 1968	do	do	do	50,000,000.00		50,000,000.00
5.30% foreign series	Sept. 26, 1968	On Jan. 30, 1970 <sup>11</sup>	Jan. and July 30	do	100,000,000.00		100,000,000.00
5.74% foreign series	May 13, 1968	On Mar. 13, 1970 <sup>11</sup>	Mar. and Sept. 13	do	40,203,906.16	25,168,891.31	15,035,014.85
5.42% foreign series	Jan. 12, 1968	On Apr. 13, 1970 <sup>11</sup>	Apr. and Oct. 13	do	25,000,000.00		25,000,000.00
5.93% foreign series	Dec. 16, 1968	On Apr. 30, 1970 <sup>11</sup>	Apr. and Oct. 30	do	75,000,000.00		75,000,000.00
6.02% foreign series	Dec. 20, 1968	do	do	do	75,000,000.00		75,000,000.00
6.21% foreign series	Dec. 23, 1968	do	do	do	50,000,000.00		50,000,000.00
4.66% foreign series	Dec. 23, 1965	On June 23, 1970 <sup>11</sup>	June and Dec. 23	do	85,000,000.00		85,000,000.00
6.25% foreign series	May 1, 1969	On Aug. 3, 1970	Feb. and Aug. 3	do	300,000,000.00		300,000,000.00
6.40% foreign series	Dec. 31, 1968	On Nov. 2, 1970 <sup>11</sup>	May and Nov. 2	do	40,000,000.00		40,000,000.00
5.70% foreign series	June 27, 1968	On Dec. 27, 1972 <sup>11</sup>	June and Dec. 27	do	12,000,000.00		12,000,000.00
6.00% foreign series	July 1, 1968	On Jan. 2, 1973 <sup>11</sup>	Jan. and July 2	do	10,000,000.00		10,000,000.00
6.00% foreign series	July 2, 1968	do	do	do	5,000,000.00		5,000,000.00
5.35% foreign series	Sept. 9, 1968	On Mar. 9, 1973 <sup>11</sup>	Mar. and Sept. 9	do	10,000,000.00		10,000,000.00
5.50% foreign series	Oct. 9, 1968	On Apr. 9, 1973 <sup>11</sup>	Apr. and Oct. 9	do	5,000,000.00		5,000,000.00
5.50% foreign series	Nov. 22, 1968	On May 22, 1973 <sup>11</sup>	May and Nov. 22	do	3,000,000.00		3,000,000.00
6.00% foreign series	Dec. 24, 1968	On June 25, 1973 <sup>11</sup>	June and Dec. 25	do	2,000,000.00		2,000,000.00
5.97% foreign series	Dec. 27, 1968	On June 27, 1973 <sup>11</sup>	June and Dec. 27	do	20,000,000.00		20,000,000.00
6.00% foreign series	Dec. 31, 1968	On July 2, 1973 <sup>11</sup>	Jan. and July 2	do	100,000,000.00		100,000,000.00
Total notes, foreign series.					1,357,203,906.16	25,168,891.31	1,332,035,014.85

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding
<b>INTEREST-BEARING DEBT <sup>a</sup>—Continued</b>							
<b>Public Issues—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Treasury notes <sup>1</sup>—Continued</b>							
5.58% foreign currency series.	Apr. 3, 1968.....	On July 3, 1969 <sup>11</sup>	Jan. and July 3....	433.1000 Swiss francs.	\$22,396,675.13 .....		\$22,396,675.13
6.16% foreign currency series.	May 27, 1968.....	On Sept. 29, 1969..	Mar. and Sept. 29..	431.8000 Swiss francs.	30,106,530.80 .....		30,106,530.80
5.90% foreign currency series.	June 12, 1968.....	On Dec. 12, 1969. <sup>11</sup>	June and Dec. 12..	2,584.3000 Aus- trian schillings.	25,151,878.65 .....		25,151,878.65
5.40% foreign currency series.	July 30, 1968.....	On Jan. 30, 1970 <sup>11</sup>	Jan. and July 30..	62.188.5000 Italian lire.	125,425,118.79 .....		125,425,118.79
5.30% foreign currency series.	Sept. 30, 1968.....	do.....	do.....	430.4500 Swiss francs.	25,554,652.11 .....		25,554,652.11
6.15% foreign currency series.	Jan. 6, 1969.....	On Apr. 6, 1970. <sup>11</sup>	Apr. and Oct. 6....	431.0000 Swiss francs.	52,204,176.33 .....		52,204,176.33
6.40% foreign currency series.	Feb. 6, 1969.....	On May 6, 1970 <sup>11</sup>	May and Nov. 6....	432.3000 Swiss francs.	25,445,292.62 .....		25,445,292.62
6.35% foreign currency series.	Feb. 17, 1969.....	On May 19, 1970....	May and Nov. 19.	432.5500 Swiss francs.	27,742,457.52 .....		27,742,457.52
6.375% foreign currency series.	Mar. 11, 1969.....	On June 11, 1970..	June and Dec. 11..	429.5500 Swiss francs.	23,280,176.93 .....		23,280,176.93
6.20% foreign currency series.	Apr. 9, 1969.....	On July 9, 1970....	Jan. and July 9....	432.7500 Swiss francs.	30,040,439.05 .....		30,040,439.05
6.20% foreign currency series.	Apr. 29, 1969.....	On July 29, 1970. <sup>11</sup>	Jan. and July 29.	430.6500 Swiss francs.	39,475,211.89 .....		39,475,211.89
6.33% foreign currency series.	Feb. 24, 1969.....	On Aug. 24, 1970. <sup>11</sup>	Feb. and Aug. 24.	2,589.5000 Aus- trian schillings.	25,101,370.92 .....		25,101,370.92
6.44% foreign currency series.	Mar. 3, 1969.....	On Sept. 3, 1970 <sup>11</sup>	Mar. and Sept. 3..	402.2500 Deutsche marks.	49,720,323.18 .....		49,720,323.18
6.89% foreign currency series.	June 9, 1969.....	On Sept. 9, 1970 <sup>11</sup>	Mar. and Sept. 9..	431.3000 Swiss francs.	100,857,871.55 .....		100,857,871.55
6.25% foreign currency series.	Apr. 1, 1969.....	On Oct. 1, 1970 <sup>11</sup>	Apr. and Oct. 1....	402.3700 Deutsche marks.	49,705,494.94 .....		49,705,494.94
5.65% foreign currency series.	Dec. 2, 1968.....	On Dec. 2, 1970. <sup>11</sup>	June and Dec. 2....	398.8500 Deutsche marks.	50,144,164.47 .....		50,144,164.47
6.37% foreign currency series.	Jan. 2, 1969.....	On Jan. 4, 1971 <sup>11</sup>	Jan. and July 4....	399.9500 Deutsche marks.	50,006,250.78 .....		50,006,250.78
5.28% foreign currency series.	July 3, 1967.....	On Jan. 3, 1972....	Jan. and July 3....	398.4200 Deutsche marks.	125,495,708.05 .....		125,495,708.05

5.38% foreign currency series.	Oct. 2, 1967.....	On Apr. 3, 1972....	Apr. and Oct. 3....	400.4300 Deutsche marks.	124,865,769.30 .....	124,865,769.30
5.46% foreign currency series.	Jan. 5, 1968.....	On July 5, 1972....	Jan. and July 5....	400.3700 Deutsche marks.	124,884,481.85 .....	124,884,481.85
5.73% foreign currency series.	Apr. 1, 1968.....	On Oct. 2, 1972....	Apr. and Oct. 2...	398.3900 Deutsche marks.	125,505,158.26 .....	125,505,158.26
6.25% foreign currency series.	June 24, 1968.....	On Dec. 22, 1972...	June and Dec. 22...	399.6600 Deutsche marks.	125,106,340.39 .....	125,106,340.39
5.20% foreign currency series.	Aug. 19, 1968.....	On Feb. 19, 1973...	Feb. and Aug. 19...	401.9500 Deutsche marks.	124,393,581.29 .....	124,393,581.29
5.25% foreign currency series.	Oct. 2, 1968.....	On Apr. 2, 1973....	Apr. and Oct. 2...	397.5800 Deutsche marks.	125,760,853.16 .....	125,760,853.16
5.77% foreign currency series.	Dec. 16, 1968.....	On June 18, 1973 <sup>11</sup>	June and Dec. 8...	62,385.9000 Italian lire.	100,182,893.89 .....	100,182,893.89
6.125% foreign currency series.	Jan. 16, 1969.....	On July 2, 1973 <sup>11</sup>	Jan. and July 2....	400.0400 Deutsche marks.	124,987,501.25 .....	124,987,501.25
6.23% foreign currency series.	Apr. 2, 1969.....	On Oct. 2, 1973....	Apr. and Oct. 2...	402.3700 Deutsche marks.	124,263,737.36 .....	124,263,737.36
Total notes, foreign currency series.					1,977,804,110.46 .....	1,977,804,110.46
<hr/>						
Treasury bonds: <sup>1</sup>						
4.25% foreign series.....	Sept. 16, 1964.....	On Nov. 1, 1969 <sup>12</sup>	May and Nov. 1...	Par.....	30,000,000.00 .....	30,000,000.00
4.25% foreign series.....	do.....	On Nov. 1, 1970 <sup>12</sup>	do.....	do.....	30,000,000.00 .....	30,000,000.00
4.25% foreign series.....	do.....	On Nov. 1, 1971 <sup>12</sup>	do.....	do.....	23,929,534.25 .....	23,929,534.25
Total bonds, foreign series.					83,929,534.25 .....	83,929,534.25
<hr/>						
U.S. retirement plan bonds (compounded semiannually): <sup>13</sup>						
3.75%.....	Jan. 1963 to May 1966.	Not redeemable until owner attains age 59½, except in case of death or disability.	Indeterminate....	Par.....	18,071,300.49	\$2,203,200.80 15,868,099.69
4.15%.....	June 1, 1966.	do.....	do.....	do.....	17,741,533.79	573,430.04 17,168,103.75
Unclassified.....					20,250.00	1,275.61 18,974.39
Total U.S. retirement plan bonds.					35,833,084.28	2,777,906.45 33,055,177.83

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT —Continued</b>							
<b>Public Issues—Continued</b>							
Nonmarketable—Continued							
Depository bonds: <sup>1</sup>							
2% First Series.....	Various dates from July 1957.	At option of U.S. or owner upon 30 to 60 days' notice; 12 years from issue date.	June and Dec. 1....	Par.....	\$330,788,000.00	\$302,874,500.00	\$27,913,500.00
Treasury bonds: <sup>1</sup>							
2% REA Series.....	Various dates from July 1, 1960.	.....do.....	Jan. and July 1.....	do.....	53,029,000.00	32,259,000.00	20,770,000.00
Treasury bonds, investment series: <sup>1</sup>							
2¾% Series B-1975-80.....	Apr. 1, 1951.....	Apr. 1, 1975, exchangeable at any time at option of owner for marketable Treasury notes; payable on Apr. 1, 1980. <sup>3</sup> <sup>11</sup>	Apr. and Oct. 1.....	do.....	451,397,500.00		
				Exchange at par..	14,879,956,500.00		
Subtotal.....					15,331,354,000.00		
Total Treasury bonds, investment series.....					15,331,354,000.00	<sup>15</sup> 12,872,962,000.00	2,458,392,000.00
Treasury certificates:							
6.065% certificates.....	Apr. 1, 1969.....	On demand; on July 1, 1969.	July 1, 1969.....	Par.....	318,884.41		318,884.41
6.065% certificates.....	Apr. 3, 1969.....	On demand; on July 3, 1969.	July 3, 1969.....	do.....	1,511,441.63		1,511,441.63
6.053% certificates.....	Apr. 30, 1969.....	On demand; on July 31, 1969.	July 31, 1969.....	do.....	1,202,195.29		1,202,195.29
1% certificates.....	Various dates from June 15, 1969.	On demand; on Dec. 15, 1969.	Dec. 15, 1969.....	do.....	5,160,635.98	2,459,987.97	2,700,648.01
Total Treasury certifi- cates.....					8,193,157.31	2,459,987.97	5,733,169.34

U.S. savings notes, series and yield to maturity: <sup>16</sup> †	First day of each month.							
S-1967, 4.74%.....	May to Dec. 1967..	After 1 year <sup>17</sup> .....	After 4½ years.....	\$81.....	117,014,732.54	29,760,962.89	87,253,769.65	
S-1968, 4.74% (Jan. to May).....	Jan. to May 1968.....	do.....	do.....	do.....	103,148,083.92	17,667,978.86	85,480,105.06	
S-1968, 5.00% (June to Dec.).....	June to Dec. 1968.....	do.....	do.....	do.....	184,931,192.23	1,763,402.37	183,167,789.86	
S-1969, 5.00%.....	Jan. to June 1969.....	do.....	do.....	do.....	139,929,566.25	222,851.25	139,706,715.00	
Unclassified.....					2,438,314.00	(18)	2,438,314.00	
Total U.S. savings notes.....					547,461,888.94	49,415,195.37	498,046,693.57	
U.S. savings bonds, series and approximate yield to maturity (%): <sup>16</sup> †	First day of each month.	On demand at option of owner; 10 years from issue date but may be held for additional period. <sup>19</sup>	Sold at a discount; payable at par on maturity.					
E-1941, 3.312% <sup>20</sup> .....	May to Dec. 1941.....	do.....	do.....	\$75.....	1,882,905,258.09	1,667,615,016.54	215,290,241.55	
E-1942, 3.350% <sup>20</sup> .....	Jan. to Dec. 1942.....	do.....	do.....	\$75.....	8,307,890,042.61	7,372,856,393.61	935,031,649.00	
E-1943, 3.393% <sup>20</sup> .....	Jan. to Dec. 1943.....	do.....	do.....	\$75.....	13,367,378,093.94	11,894,686,863.63	1,472,691,230.31	
E-1944, 3.429% <sup>20</sup> .....	Jan. to Dec. 1944.....	do.....	do.....	\$75.....	15,594,830,998.82	13,788,214,240.33	1,806,616,758.49	
E-1945, 3.458% <sup>20</sup> .....	Jan. to Dec. 1945.....	do.....	do.....	\$75.....	12,259,595,129.34	10,666,067,163.46	1,593,527,965.88	
E-1946, 3.494% <sup>20</sup> .....	Jan. to Dec. 1946.....	do.....	do.....	\$75.....	5,559,292,271.38	4,661,371,081.56	897,921,190.02	
E-1947, 3.527% <sup>20</sup> .....	Jan. to Dec. 1947.....	do.....	do.....	\$75.....	5,274,320,943.30	4,270,735,452.71	1,003,585,490.59	
E-1948, 3.562% <sup>20</sup> .....	Jan. to Dec. 1948.....	do.....	do.....	\$75.....	5,455,414,202.41	4,327,920,115.72	1,127,494,086.69	
E-1949, 3.483% <sup>20</sup> .....	Jan. to Dec. 1949.....	do.....	do.....	\$75.....	5,386,544,843.16	4,101,669,894.67	1,194,874,948.49	
E-1950, 3.447% <sup>20</sup> .....	Jan. to Dec. 1950.....	do.....	do.....	\$75.....	4,707,859,578.26	3,610,865,238.44	1,096,994,339.82	
E-1951, 3.500% <sup>20</sup> .....	Jan. to Dec. 1951.....	do.....	do.....	\$75.....	4,073,093,610.01	3,126,463,193.32	946,630,416.69	
E-1952, 3.540% (Jan. to Apr.).....	Jan. to Apr. 1952.....	do.....	do.....	\$75.....	1,398,414,398.47	1,071,526,106.41	326,888,292.06	
E-1952, 3.595% <sup>20</sup> (May to Dec.).....	May to Dec. 1952.....	On demand at option of owner; 9 years, 8 months from issue date but may be held for additional period. <sup>19</sup>	do.....	\$75.....	2,866,549,679.48	2,178,628,541.67	687,921,137.81	
E-1953, 3.634% <sup>20</sup> .....	Jan. to Dec. 1953.....	do.....	do.....	\$75.....	4,874,219,413.30	3,626,102,848.06	1,248,116,565.24	
E-1954, 3.684% <sup>20</sup> .....	Jan. to Dec. 1954.....	do.....	do.....	\$75.....	4,967,597,360.40	3,625,572,198.23	1,342,025,162.17	
E-1955, 3.735% <sup>20</sup> .....	Jan. to Dec. 1955.....	do.....	do.....	\$75.....	5,175,336,513.65	3,719,683,067.37	1,455,653,446.28	
E-1956, 3.785% <sup>20</sup> .....	Jan. to Dec. 1956.....	do.....	do.....	\$75.....	4,998,510,979.72	3,547,679,065.76	1,450,831,913.96	
E-1957, 3.820% (Jan.).....	Jan. 1957.....	do.....	do.....	\$75.....	416,410,552.61	287,106,185.71	129,304,366.90	
E-1957, 3.956% <sup>20</sup> (Feb. to Dec.).....	Feb. to Dec. 1957.....	On demand at option of owner; 8 years, 11 months from issue date but may be held for additional period. <sup>19</sup>	do.....	\$75.....	4,288,302,351.95	2,988,864,656.19	1,299,437,695.76	
E-1958, 4.004% <sup>20</sup> .....	Jan. to Dec. 1958.....	do.....	do.....	\$75.....	4,587,467,103.45	3,064,974,012.51	1,522,493,090.94	
E-1959, 4.040% (Jan. to May).....	Jan. to May 1959.....	do.....	do.....	\$75.....	1,842,769,014.01	1,206,038,602.72	636,730,411.29	

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT <sup>a</sup>—Continued</b>							
<b>Public Issues—Continued</b>							
<b>Nonmarketable—Continued</b>							
U.S. savings bonds, series and approximate yields to maturity (%): <sup>10</sup> —Con.							
E-1959, 4.054% <sup>20</sup> (June to Dec.).	June to Dec. 1959	On demand at option of owner; 7 years, 9 months from issue date but may be held for additional period. <sup>19</sup>	Sold at a discount; payable at par on maturity.	\$75.....	\$2, 454, 201, 266. 20	\$1, 594, 917, 128. 99	\$859, 284, 137. 21
E-1960, 4.077% <sup>20</sup> .....	Jan. to Dec. 1960	do.....	do.....	\$75.....	4, 305, 898, 376. 31	2, 693, 602, 509. 22	1, 612, 295, 867. 09
E-1961, 3.998% <sup>20</sup> .....	Jan. to Dec. 1961	do.....	do.....	\$75.....	4, 360, 746, 875. 98	2, 565, 769, 032. 24	1, 794, 977, 843. 74
E-1962, 3.930% <sup>20</sup> .....	Jan. to Dec. 1962	do.....	do.....	\$75.....	4, 196, 904, 443. 61	2, 386, 582, 810. 74	1, 810, 321, 632. 87
E-1963, 4.040% <sup>20</sup> .....	Jan. to Dec. 1963	do.....	do.....	\$75.....	4, 678, 896, 895. 53	2, 488, 787, 861. 42	2, 190, 109, 034. 11
E-1964, 4.110% <sup>20</sup> .....	Jan. to Dec. 1964	do.....	do.....	\$75.....	4, 562, 006, 106. 20	2, 434, 420, 038. 20	2, 127, 586, 068. 00
E-1965, 4.166% <sup>20</sup> (Jan. to Nov.).	Jan. to Nov. 1965	do.....	do.....	\$75.....	4, 042, 708, 821. 75	2, 141, 766, 726. 05	1, 900, 942, 095. 70
E-1965, 4.220% (Dec.).	Dec. 1965.....	On demand at option of owner; 7 years from issue date but may be held for additional period. <sup>19</sup>	do.....	\$75.....	417, 571, 193. 09	212, 233, 054. 07	205, 338, 139. 02
E-1966, 4.226%.....	Jan. to Dec. 1966	do.....	do.....	\$75.....	4, 800, 777, 726. 15	2, 342, 229, 605. 55	2, 458, 548, 120. 60
E-1967, 4.237%.....	Jan. to Dec. 1967	do.....	do.....	\$75.....	4, 751, 742, 261. 22	2, 186, 069, 874. 22	2, 565, 652, 387. 00
E-1968, 4.250% (Jan. to May).	Jan. to May 1968	do.....	do.....	\$75.....	1, 909, 556, 756. 86	788, 469, 823. 18	1, 121, 086, 933. 68
E-1968, 4.250% (June to Dec.).	June to Dec. 1968	do.....	do.....	\$75.....	2, 583, 129, 667. 11	958, 248, 789. 84	1, 624, 880, 877. 27
E-1969, 4.250%.....	Jan. to June 1969	do.....	do.....	\$75.....	1, 772, 215, 031. 25	308, 853, 768. 75	1, 463, 361, 262. 50
Unclassified sales and redemptions.					42, 212, 271. 49	<sup>18</sup> 1, 494, 682. 42	40, 717, 589. 07
Total Series E.....					162, 163, 770, 031. 31	117, 998, 107, 643. 51	44, 165, 662, 387. 80

H-1952, 3.497% <sup>20</sup> .....	June to Dec. 1952	On demand at option of owner; 9 years, 8 months from issue date. <sup>21</sup>	Semiannually.....	Par.....	191,480,500.00	139,565,500.00	51,915,000.00
H-1953, 3.539% <sup>20</sup> .....	Jan. to Dec. 1953	do.....	do.....	do.....	470,500,500.00	325,283,000.00	145,217,500.00
H-1954, 3.588% <sup>20</sup> .....	Jan. to Dec. 1954	do.....	do.....	do.....	877,689,500.00	600,619,000.00	277,070,500.00
H-1955, 3.637% <sup>20</sup> .....	Jan. to Dec. 1955	do.....	do.....	do.....	1,173,084,000.00	782,846,500.00	390,237,500.00
H-1956, 3.689% <sup>20</sup> .....	Jan. to Dec. 1956	do.....	do.....	do.....	893,176,000.00	545,746,000.00	347,430,000.00
H-1957, 3.730% (Jan.).....	Jan. 1957	do.....	do.....	do.....	64,506,000.00	35,529,500.00	28,976,500.00
H-1957, 3.903% <sup>20</sup> (Feb. to Dec.).....	Feb. to Dec. 1957	On demand at option of owner; 10 years from issue date. <sup>21</sup>	do.....	do.....	567,682,000.00	304,926,500.00	262,755,500.00
H-1958, 3.960% <sup>20</sup> .....	Jan. to Dec. 1958	do.....	do.....	do.....	890,252,500.00	493,200,000.00	397,052,500.00
H-1959, 4.000% (Jan. to May).....	Jan. to May 1959	do.....	do.....	do.....	356,319,500.00	168,671,000.00	187,648,500.00
H-1959, 3.884% <sup>20</sup> (June to Dec.).....	June to Dec. 1959	do.....	do.....	do.....	362,413,000.00	146,896,000.00	215,517,000.00
H-1960, 3.916% <sup>20</sup> .....	Jan. to Dec. 1960	do.....	do.....	do.....	1,006,767,500.00	352,729,000.00	654,038,500.00
H-1961, 3.963% <sup>20</sup> .....	Jan. to Dec. 1961	do.....	do.....	do.....	1,041,579,000.00	338,278,500.00	703,300,500.00
H-1962, 4.013% <sup>20</sup> .....	Jan. to Dec. 1962	do.....	do.....	do.....	856,759,000.00	242,884,000.00	613,875,000.00
H-1963, 4.068% <sup>20</sup> .....	Jan. to Dec. 1963	do.....	do.....	do.....	772,968,000.00	194,103,500.00	578,864,500.00
H-1964, 4.123% <sup>20</sup> .....	Jan. to Dec. 1964	do.....	do.....	do.....	671,579,500.00	140,525,500.00	531,054,000.00
H-1965, 4.175% <sup>20</sup> (Jan. to Nov.).....	Jan. to Nov. 1965	do.....	do.....	do.....	540,210,000.00	93,251,000.00	446,959,000.00
H-1965, 4.220% (Dec.).....	Dec. 1965	do.....	do.....	do.....	45,682,000.00	6,635,500.00	39,046,500.00
H-1966, 4.225%.....	Jan. to Dec. 1966	do.....	do.....	do.....	635,264,000.00	80,299,000.00	554,965,000.00
H-1967, 4.235%.....	Jan. to Dec. 1967	do.....	do.....	do.....	525,960,500.00	44,598,000.00	481,362,500.00
H-1968, 4.240% (Jan. to May).....	Jan. to May 1968	do.....	do.....	do.....	198,943,500.00	9,668,000.00	189,275,500.00
H-1968, 4.250% (June to Dec.).....	June to Dec. 1968	do.....	do.....	do.....	231,863,500.00	6,582,000.00	225,281,500.00
H-1969, 4.250%.....	Jan. to June 1969	do.....	do.....	do.....	176,758,000.00	250,500.00	176,507,500.00
Unclassified sales and re- demptions.....					8,249,000.00	3,216,000.00	5,033,000.00
Total Series H.....					12,559,687,000.00	5,056,303,500.00	7,503,383,500.00
Total U.S. savings bonds.....					174,723,457,031.31	123,054,411,143.51	51,669,045,887.80
Total nonmarketable issues.....					195,193,565,652.54	136,410,328,624.61	58,783,237,027.93
Total public issues.....					446,107,978,802.54	161,224,413,524.61	284,883,565,277.93

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT <sup>a</sup>—Continued</b>							
<b>Special Issues <sup>b</sup></b>							
Civil service retirement fund:		Redeemable after 1 year from issue date and payable on June 30:					
Notes:							
6½% Series 1976	June 30, 1969	1976	June 30	Par	\$2,909,257,000.00		\$2,909,257,000.00
5½% Series 1975	June 30, 1968	1975	do	do	1,628,319,000.00		1,628,319,000.00
4½% Series 1970	June 30, 1966	1970	do	do	40,692,000.00		40,692,000.00
4½% Series 1971	do	1971	do	do	1,785,656,000.00		1,785,656,000.00
4½% Series 1974	June 30, 1967	1974	do	do	1,758,171,000.00		1,758,171,000.00
4½% Series 1970	Various dates from June 30, 1964.	1970	do	do	69,699,000.00		69,699,000.00
Bonds:		On demand; on June 30:					
4½% Series 1970	do	1970	do	do	72,775,000.00		72,775,000.00
4½% Series 1971	do	1971	do	do	142,474,000.00		142,474,000.00
4½% Series 1972	do	1972	do	do	375,160,000.00		375,160,000.00
4½% Series 1973	do	1973	do	do	552,988,000.00		552,988,000.00
4½% Series 1974	do	1974	do	do	212,387,000.00		212,387,000.00
4½% Series 1975	do	1975	do	do	167,167,000.00		167,167,000.00
4½% Series 1976	do	1976	do	do	142,474,000.00		142,474,000.00
4½% Series 1977	do	1977	do	do	142,474,000.00		142,474,000.00
4½% Series 1978	do	1978	do	do	142,474,000.00		142,474,000.00
4½% Series 1979	do	1979	do	do	969,117,000.00		969,117,000.00
4½% Series 1980	do	1980	do	do	969,117,000.00		969,117,000.00
3½% Series 1970	June 30, 1963	1970	do	do	80,227,000.00		80,227,000.00
3½% Series 1971	do	1971	do	do	80,227,000.00		80,227,000.00
3½% Series 1972	do	1972	do	do	532,981,000.00		532,981,000.00
3½% Series 1973	do	1973	do	do	103,448,000.00		103,448,000.00
3½% Series 1974	do	1974	do	do	80,227,000.00		80,227,000.00
3½% Series 1975	do	1975	do	do	80,227,000.00		80,227,000.00
3½% Series 1976	do	1976	do	do	80,227,000.00		80,227,000.00
3½% Series 1977	do	1977	do	do	80,227,000.00		80,227,000.00
3½% Series 1978	do	1978	do	do	826,643,000.00		826,643,000.00
3½% Series 1970	June 30, 1962	1970	do	do	60,976,000.00		60,976,000.00
3½% Series 1971	do	1971	do	do	60,976,000.00		60,976,000.00
3½% Series 1972	do	1972	do	do	60,976,000.00		60,976,000.00

	3¼%	Series 1973	do	1973	do	do	60,976,000.00		60,976,000.00
	3¼%	Series 1874	do	1974	do	do	60,976,000.00		60,976,000.00
	3¼%	Series 1975	do	1975	do	do	60,976,000.00		60,976,000.00
	3¼%	Series 1976	do	1976	do	do	60,976,000.00		60,976,000.00
	3¼%	Series 1977	do	1977	do	do	746,416,000.00		746,416,000.00
	2½%	Series 1970	June 30, 1961	1970	do	do	69,913,000.00		69,913,000.00
	2½%	Series 1971	do	1971	do	do	69,913,000.00		69,913,000.00
	2½%	Series 1976	do	1976	do	do	685,440,000.00	\$357,076,000.00	328,364,000.00
	2¾%	Series 1970	Various dates from June 30, 1959.	1970	do	do	615,527,000.00		615,527,000.00
	2¾%	Series 1971	do	1971	do	do	615,527,000.00		615,527,000.00
	2¾%	Series 1975	do	1975	do	do	615,527,000.00	206,084,000.00	409,443,000.00
<b>Employees' life insurance fund:</b>									
<b>Certificates:</b>									
	6.10%	Series 1969	June 30, 1969	July 1, 1969	July 1, 1969	do	50,000,000.00		50,000,000.00
<b>Federal Deposit Insurance Corporation:</b>									
	<b>Certificates:</b>								
	5.90%	Series 1969	Various dates from June 1, 1969.	do	do	do	124,432,000.00	4,000,000.00	120,432,000.00
<b>Federal disability insurance trust fund:</b>				<b>Redeemable after 1 year from date of issue and payable on June 30:</b>					
<b>Notes:</b>									
	6½%	Series 1976	June 30, 1969	1976	June 30-Dec. 31	do	1,151,608,000.00		1,151,608,000.00
	5¾%	Series 1975	June 30, 1968	1975	do	do	583,612,000.00		583,612,000.00
	4½%	Series 1971	June 30, 1966	1971	do	do	158,195,000.00	151,709,000.00	6,486,000.00
	4¾%	Series 1974	June 30, 1967	1974	do	do	309,178,000.00		309,178,000.00
<b>Bonds:</b>				<b>On demand; on June 30:</b>					
	4½%	Series 1979	Various dates from June 30, 1964.	1979	do	do	153,632,000.00		153,632,000.00
	4¾%	Series 1980	do	1980	do	do	125,606,000.00		125,606,000.00
	3½%	Series 1978	June 30, 1963	1978	do	do	153,632,000.00		153,632,000.00
	3¼%	Series 1974	Various dates from June 30, 1961.	1974	do	do	20,738,000.00		20,738,000.00
	3¼%	Series 1975	do	1975	do	do	20,738,000.00		20,738,000.00
	3¼%	Series 1976	do	1976	do	do	153,632,000.00		153,632,000.00
	3¼%	Series 1977	do	1977	do	do	153,632,000.00		153,632,000.00
	2¾%	Series 1974	Various dates from June 30, 1959.	1974	do	do	132,894,000.00	55,888,000.00	77,006,000.00
	2¾%	Series 1975	do	1975	do	do	132,894,000.00		132,894,000.00
<b>Footnotes at end of table.</b>									

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued <sup>1</sup>	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT<sup>a</sup>—Continued</b>							
<b>Special Issues <sup>b</sup>—Continued</b>							
Federal home loan banks:							
Certificates:							
5.90% Series 1969.....	Various dates from June 1, 1969.	July 1, 1969.....	July 1, 1969.....	Par.....	\$52,000,000.00.....		\$52,000,000.00
Federal hospital insurance trust fund:		Redeemable after 1 year from issue date; payable on June 30:					
Notes:							
6½% Series 1976.....	June 30, 1969.....	1976.....	June 30-Dec. 31.....	do.....	729,200,000.00.....		729,200,000.00
5½% Series 1975.....	June 30, 1968.....	1975.....	do.....	do.....	495,529,000.00.....		495,529,000.00
4½% Series 1971.....	June 30, 1966.....	1971.....	do.....	do.....	576,226,000.00.....	\$418,456,000.00	157,770,000.00
4½% Series 1972.....	June 30, 1967.....	1972.....	do.....	do.....	46,131,000.00.....		46,131,000.00
4½% Series 1973.....	do.....	1973.....	do.....	do.....	46,131,000.00.....		46,131,000.00
4½% Series 1974.....	do.....	1974.....	do.....	do.....	415,179,000.00.....		415,179,000.00
Federal old-age and survivors in- surance trust fund:							
Notes:							
6½% Series 1976.....	June 30, 1969.....	1976.....	do.....	do.....	3,844,864,000.00.....		3,844,864,000.00
5½% Series 1975.....	June 30, 1968.....	1975.....	do.....	do.....	2,460,795,000.00.....		2,460,795,000.00
4½% Series 1970.....	June 30, 1966.....	1970.....	do.....	do.....	296,526,000.00.....		296,526,000.00
4½% Series 1971.....	do.....	1971.....	do.....	do.....	1,080,011,000.00.....		1,080,011,000.00
4½% Series 1974.....	June 30, 1967.....	1974.....	do.....	do.....	2,720,279,000.00.....		2,720,279,000.00
Bonds:		On demand; on June 30:					
4½% Series 1978.....	Various dates from June 30, 1964.	1978.....	do.....	do.....	421,567,000.00.....		421,567,000.00
4½% Series 1979.....	do.....	1979.....	do.....	do.....	1,080,011,000.00.....		1,080,011,000.00
4½% Series 1980.....	do.....	1980.....	do.....	do.....	1,080,011,000.00.....		1,080,011,000.00
3½% Series 1977.....	June 30, 1963.....	1977.....	do.....	do.....	1,080,011,000.00.....		1,080,011,000.00
3½% Series 1978.....	do.....	1978.....	do.....	do.....	658,444,000.00.....		658,444,000.00
3½% Series 1975.....	June 30, 1961.....	1975.....	do.....	do.....	160,077,000.00.....		160,077,000.00
3½% Series 1976.....	do.....	1976.....	do.....	do.....	1,080,011,000.00.....		1,080,011,000.00
2½% Series 1970.....	Various dates from June 30, 1959.	1970.....	do.....	do.....	1,133,000,000.00.....	349,515,000.00	783,485,000.00

2 5/8% Series 1971.....do.....	1971.....do.....do.....	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2 5/8% Series 1972.....do.....	1972.....do.....do.....	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2 5/8% Series 1973.....do.....	1973.....do.....do.....	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2 5/8% Series 1974.....do.....	1974.....do.....do.....	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2 5/8% Series 1975.....do.....	1975.....do.....do.....	919,934,000.00	52,989,000.00	919,934,000.00
<b>Federal Savings and Loan Insurance Corporation:</b>				
<b>Certificates:</b>				
5.90% Series 1969.....Various dates from July 1, 1969.	July 1, 1969....July 1, 1969.....do.....	146,200,000.00	72,824,000.00	73,376,000.00
<b>Federal supplementary medical insurance trust fund:</b>				
<b>Notes:</b>				
6 1/8% Series 1976.....June 30, 1969.....	1976.....June 30-Dec. 31.....do.....	217,206,000.00		217,206,000.00
5 3/4% Series 1975.....June 30, 1968.....	1975.....do.....do.....	6,527,000.00		6,527,000.00
4 3/4% Series 1974.....June 30, 1967.....	1974.....do.....do.....	287,311,000.00	153,073,000.00	134,238,000.00
<b>Foreign service retirement fund:</b>				
<b>Notes:</b>				
6 1/8% Series 1976.....June 30, 1969.....	1976.....June 30.....do.....	5,082,000.00		5,082,000.00
4% Series 1970.....Apr. 30, 1969.....	1970.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1971.....do.....	1971.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1972.....do.....	1972.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1973.....do.....	1973.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1974.....do.....	1974.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1975.....do.....	1975.....do.....do.....	3,017,000.00		3,017,000.00
<b>Bonds:</b>				
<b>On demand; on June 30:</b>				
4% Series 1976.....do.....	1976.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1977.....do.....	1977.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1978.....do.....	1978.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1979.....do.....	1979.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1980.....do.....	1980.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1981.....do.....	1981.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1982.....do.....	1982.....do.....do.....	3,017,000.00		3,017,000.00
4% Series 1983.....do.....	1983.....do.....do.....	3,017,000.00		3,017,000.00
<b>Redeemable after 1 year from issue date and payable on June 30:</b>				
<b>Government life insurance fund:</b>				
<b>Notes:</b>				
6% Series 1976.....June 30, 1969.....	1976.....do.....do.....	32,638,000.00		32,638,000.00
5 1/4% Series 1975.....June 30, 1968.....	1975.....do.....do.....	64,365,000.00		64,365,000.00
4 3/8% Series 1971.....June 30, 1966.....	1971.....do.....do.....	77,986,000.00		77,986,000.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT <sup>a</sup>—Continued</b>							
<b>Special Issues <sup>b</sup>—Continued</b>							
Government life insurance fund—Con.							
Bonds:							
On demand; on							
June 30:							
4½% Series 1978	June 30, 1967	1978	June 30	Par	\$25,556,000.00		\$25,556,000.00
4½% Series 1979	do	1979	do	do	2,912,000.00		2,912,000.00
3¾% Series 1970	June 30, 1960	1970	do	do	670,000.00		670,000.00
3¾% Series 1971	do	1971	do	do	670,000.00		670,000.00
3¾% Series 1972	do	1972	do	do	670,000.00		670,000.00
3¾% Series 1973	do	1973	do	do	670,000.00		670,000.00
3¾% Series 1974	do	1974	do	do	670,000.00		670,000.00
3¾% Series 1975	do	1975	do	do	73,770,000.00		73,770,000.00
3¾% Series 1976	Various dates from June 30, 1964	1976	do	do	5,971,000.00		5,971,000.00
3½% Series 1977	do	1977	do	do	23,807,000.00		23,807,000.00
3½% Series 1978	do	1978	do	do	48,214,000.00		48,214,000.00
3½% Series 1970	Various dates from Feb. 1, 1960	1970	do	do	73,100,000.00		73,100,000.00
3½% Series 1971	do	1971	do	do	73,100,000.00		73,100,000.00
3½% Series 1972	do	1972	do	do	73,100,000.00		73,100,000.00
3½% Series 1973	do	1973	do	do	73,100,000.00		73,100,000.00
3½% Series 1974	do	1974	do	do	73,100,000.00		73,100,000.00
3½% Series 1976	do	1976	do	do	67,799,000.00		67,799,000.00
3½% Series 1977	do	1977	do	do	49,963,000.00		49,963,000.00
Highway trust fund:							
Certificates:							
5½% Series 1970	June 30, 1969	1970	June 30-Dec. 31	do	1,512,735,000.00		1,512,735,000.00
National service life insurance fund:							
Notes:							
Redeemable after							
1 year from							
date of issue							
and payable on							
June 30:							
6¼% Series 1976	June 30, 1969	1976	June 30	do	305,419,000.00		305,419,000.00
5½% Series 1975	June 30, 1968	1975	do	do	332,597,000.00		332,597,000.00
4½% Series 1970	June 30, 1966	1970	do	do	13,696,000.00		13,696,000.00
4½% Series 1971	do	1971	do	do	544,480,000.00		544,480,000.00
3½% Series 1970	June 30, 1965	1970	do	do	6,946,000.00		6,946,000.00

Bonds:			On demand; on June 30:			
4½%	Series 1981	June 30, 1967	1981	do	do	225,452,000.00
3¾%	Series 1970	June 30, 1960	1970	do	do	7,873,000.00
3¾%	Series 1971	do	1971	do	do	7,873,000.00
3¾%	Series 1972	do	1972	do	do	7,873,000.00
3¾%	Series 1973	do	1973	do	do	7,873,000.00
3¾%	Series 1974	do	1974	do	do	7,873,000.00
3¾%	Series 1975	do	1975	do	do	386,873,000.00
3¾%	Series 1971	Various dates from June 30, 1965	1971	do	do	6,946,000.00
3½%	Series 1972	do	1972	do	do	6,946,000.00
3½%	Series 1973	do	1973	do	do	6,946,000.00
3½%	Series 1974	do	1974	do	do	6,946,000.00
3½%	Series 1975	do	1975	do	do	6,946,000.00
3½%	Series 1976	do	1976	do	do	6,946,000.00
3½%	Series 1977	do	1977	do	do	7,512,000.00
3½%	Series 1978	do	1978	do	do	95,560,000.00
3½%	Series 1979	do	1979	do	do	393,819,000.00
3½%	Series 1980	do	1980	do	do	393,819,000.00
3½%	Series 1978	June 30, 1963	1978	do	do	298,259,000.00
3½%	Series 1976	June 30, 1962	1976	do	do	43,724,000.00
3½%	Series 1977	do	1977	do	do	386,307,000.00
3½%	Series 1976	June 30, 1961	1976	do	do	343,149,000.00
3%	Series 1970	Feb. 1, 1960	1970	do	do	379,000,000.00
3%	Series 1971	do	1971	do	do	379,000,000.00
3%	Series 1972	do	1972	do	do	379,000,000.00
3%	Series 1973	do	1973	do	do	379,000,000.00
3%	Series 1974	do	1974	do	do	379,000,000.00
Railroad retirement account:			Redeemable after 1 year from date of issue and payable on June 30:			
6½%	Series 1976	June 30, 1969	1976	do	do	647,948,000.00
5½%	Series 1975	June 30, 1968	1975	do	do	482,623,000.00
4½%	Series 1971	June 30, 1966	1971	do	do	321,044,000.00
4½%	Series 1974	June 30, 1967	1974	do	do	416,402,000.00
Notes:						
6½%	Series 1976	June 30, 1969	1976	do	do	647,948,000.00
5½%	Series 1975	June 30, 1968	1975	do	do	482,623,000.00
4½%	Series 1971	June 30, 1966	1971	do	do	321,044,000.00
4½%	Series 1974	June 30, 1967	1974	do	do	416,402,000.00

\$315,492,000.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Description	Date	When redeemable or payable <sup>1</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding <sup>2</sup>
<b>INTEREST-BEARING DEBT <sup>a</sup>—Continued</b>							
<b>Special Issues <sup>b</sup>—Continued</b>							
Railroad retirement account—Continued			On demand; on June 30:				
Bonds:			1972.....	June 30.....	Par.....	\$23, 110, 000. 00	\$23, 110, 000. 00
4½% Series 1972.....	Various dates from June 30, 1964.						
4½% Series 1973.....	do.....	1973.....	do.....	do.....	23, 110, 000. 00		23, 110, 000. 00
4½% Series 1974.....	do.....	1974.....	do.....	do.....	23, 110, 000. 00		23, 110, 000. 00
4½% Series 1975.....	do.....	1975.....	do.....	do.....	23, 110, 000. 00		23, 110, 000. 00
4½% Series 1976.....	do.....	1976.....	do.....	do.....	23, 110, 000. 00		23, 110, 000. 00
4½% Series 1977.....	do.....	1977.....	do.....	do.....	23, 110, 000. 00		23, 110, 000. 00
4½% Series 1978.....	do.....	1978.....	do.....	do.....	23, 110, 000. 00		23, 110, 000. 00
4½% Series 1979.....	do.....	1979.....	do.....	do.....	208, 201, 000. 00		208, 201, 000. 00
4½% Series 1980.....	do.....	1980.....	do.....	do.....	208, 201, 000. 00		208, 201, 000. 00
4% Series 1972.....	Oct. 5, 1963	1972.....	do.....	do.....	185, 091, 000. 00		185, 091, 000. 00
4% Series 1973.....	do.....	1973.....	do.....	do.....	185, 091, 000. 00		185, 091, 000. 00
4% Series 1974.....	do.....	1974.....	do.....	do.....	185, 091, 000. 00		185, 091, 000. 00
4% Series 1975.....	do.....	1975.....	do.....	do.....	185, 091, 000. 00		185, 091, 000. 00
4% Series 1976.....	do.....	1976.....	do.....	do.....	185, 091, 000. 00		185, 091, 000. 00
4% Series 1977.....	do.....	1977.....	do.....	do.....	185, 091, 000. 00		185, 091, 000. 00
4% Series 1978.....	do.....	1978.....	do.....	do.....	185, 091, 000. 00		185, 091, 000. 00
Railroad retirement holding account:							
Certificates:							
6½% Series 1970.....	June 30, 1969.....	1970.....	do.....	do.....	2, 254, 000. 00		2, 254, 000. 00
Railroad retirement supplemental account: Certificates:							
6½% Series 1970.....	do.....	do.....	do.....	do.....	5, 228, 000. 00		5, 228, 000. 00
Unemployment trust fund:							
Certificates:							
4¾% Series 1970.....	do.....	do.....	June 30-Dec. 31.....	do.....	9, 956, 932, 000. 00		9, 956, 932, 000. 00
Veterans' special term insurance fund:							
Certificates:							
4¾% Series 1970.....	do.....	do.....	June 30.....	do.....	34, 651, 000. 00		34, 651, 000. 00

		Redeemable after 1 year from issue date and payable on June 30:		
Notes:				
4½% Series 1971	do	1971	do	34,651,000.00
4½% Series 1972	do	1972	do	34,651,000.00
4½% Series 1973	do	1973	do	34,651,000.00
4½% Series 1974	do	1974	do	34,651,000.00
4½% Series 1975	do	1975	do	34,651,000.00
4½% Series 1976	do	1976	do	34,651,000.00
Veterans' reopened insurance fund:		On demand; on		
Certificates:		June 30:		
6½% Series 1970	do	1970	do	17,392,000.00
		Redeemable after 1 year from issue date and payable on June 30:		
Notes:				
6½% Series 1971	do	1971	do	17,386,000.00
6½% Series 1972	do	1972	do	17,386,000.00
6½% Series 1973	do	1973	do	17,386,000.00
6½% Series 1974	do	1974	do	17,386,000.00
6½% Series 1975	do	1975	do	17,386,000.00
6½% Series 1976	do	1976	do	17,386,000.00
Total special issues				69,085,578,000.00
Total interest-bearing debt outstanding				515,193,556,802.54
				\$2,296,073,000.00
				66,789,505,000.00
				351,673,070,277.93

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1969—Continued

Title	Amount outstanding	Title	Amount outstanding
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED</b>		<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.</b>	
Old debt matured (issued prior to Apr. 1, 1917) <sup>22 b</sup> .....	<sup>23</sup> \$1,378,360.26	Treasury notes, tax series <sup>a</sup> .....	\$73,875.00
2½% postal savings bonds <sup>c</sup> .....	<sup>23</sup> 153,220.00	Certificates of indebtedness, at various interest rates <sup>a</sup> .....	386,300.00
First Liberty bonds, at various interest rates <sup>d</sup> .....	<sup>23</sup> 501,700.00	Treasury bills <sup>a</sup> .....	121,217,000.00
Other Liberty bonds and Victory notes, at various interest rates <sup>a</sup> .....	4,251,550.00	Treasury savings certificates <sup>a</sup> .....	<sup>23</sup> 66,950.00
Treasury bonds, at various interest rates <sup>a</sup> .....	102,999,300.00	U. S. savings bonds <sup>a</sup> .....	81,698,549.05
Adjusted service bonds of 1915 <sup>a</sup> .....	950,500.00	Armed Forces leave bonds <sup>a</sup> .....	5,017,225.00
Treasury notes, at various interest rates <sup>a</sup> .....	22,173,200.00		
Treasury savings notes <sup>a</sup> .....	300,200.00	Total matured debt on which interest has ceased .....	341,167,929.31
Title		Amount outstanding	
<b>DEBT BEARING NO INTEREST</b>			
Special notes of the United States (the notes are nonnegotiable, bear no interest, and are payable on demand):			
International Monetary Fund series (issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945 (22 U.S.C. 286e), and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended) .....			
\$825,000,000.00			
Mortgage Guaranty Insurance Company Tax and Loss Bonds (issued pursuant to Sec. 832(e), Internal Revenue Code of 1954). These securities are exempt from all taxation now or hereafter imposed on the principal by any State or any possession of the United States or of any local taxing authority .....			
9,045,440.46			
U.S. savings stamps (Public Debt Act of 1942 (31 U.S.C. 757c)) .....			
61,168,087.76			
Excess profits tax refund bonds were issued under authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code of 1939, as amended. These bonds did not bear interest and were payable at the option of the owner after Jan. 1, 1946. The first series matured on Dec. 31, 1948, and the second series on Dec. 31, 1949:			
First Series .....			
347,053.45			
Second Series .....			
254,847.32			
Total excess profits tax refund bonds .....			
601,900.77			
Old demand notes (acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338)). (The \$60,030,000 issued includes \$60,000,000 authorized to be outstanding and amounts issued on deposits including reissues.) .....			
<sup>23</sup> 52,917.50			
Fractional currency (acts of July 17, 1862 (12 Stat. 592); Mar. 3, 1863 (12 Stat. 711); June 30, 1864 (13 Stat. 220)). (The \$368,724,080 issued includes \$50,000,000 authorized to be outstanding and amounts issued on deposits including reissues.) .....			
<sup>23 24</sup> 1,965,114.70			
Legal tender notes (acts of Feb. 25, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 532); Mar. 3, 1863 (12 Stat. 719); May 31, 1878 (31 U.S.C. 404); Mar. 14, 1900 (31 U.S.C. 408); Mar. 4, 1907 (31 U.S.C. 403)). (Greatest amount ever authorized to be outstanding \$450,000,000.) .....			
<sup>23</sup> 322,539,016.00			
Old series currency (31 U.S.C. 912-916) .....			
<sup>23 24</sup> 5,036,939.50			
Silver certificates (act of June 24, 1907) .....			
<sup>23 24</sup> 222,833,241.00			
National bank notes, redemption account (act of July 14, 1890 (31 U.S.C. 408)) .....			
<sup>23 24</sup> 20,476,813.50			

Federal Reserve bank notes, redemption account (act of Dec. 23, 1913 (12 U.S.C. 467)).....	23 24 57,067,773.50
Thrift and Treasury savings stamps.....	25 3,698,002.25
Total debt bearing no interest.....	1,529,485,246.94

### SUMMARY

Gross debt (including \$28,160,880,706.24 to finance expenditures of Government corporations for which securities of such corporations are held by the Treasury).....	353,543,723,454.18
Debt of U.S. Government agencies.....	597,040,000.00
Total gross public debt and debt of U.S. Government agencies.....	354,140,763,454.18
Deduct debt not subject to statutory limitation <sup>21</sup> .....	635,770,048.21
Add participation certificates (12 U.S.C. 1717(c)).....	3,250,000,000.00
Total debt subject to limitation <sup>25</sup> .....	356,754,993,405.97

<sup>1</sup> Payable on date indicated except where otherwise noted. Where two dates are shown for Treasury bonds, first date is earliest call date and second date is maturity date.

<sup>2</sup> Reconciliation by classification to the basis of daily Treasury statement is shown in table 26.

<sup>3</sup> Treasury bills are shown at maturity value and are sold on a discount basis with competitive bids for each issue. The average sale price on these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue of bills. This yield differs slightly from the yield on a true discount basis (365 or 366 days a year) which is shown in the summary table 26.

<sup>4</sup> In addition, \$200,365,000 was issued on Mar. 3, 1969 as part of a strip.

<sup>5</sup> Represents "strip" of additional amounts of outstanding Treasury bills, \$200,365,000 maturing on July 31 and Aug. 31, 1969.

<sup>6</sup> Redeemable, at par and accrued interest to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owners' estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>7</sup> Of this amount \$147,331,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1931, and \$365,500 face amount was issued for cash.

<sup>8</sup> Not called for redemption on first call date. Callable on succeeding interest payment dates.

<sup>9</sup> Of this amount \$41,313,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1933 and 1964, and \$93,000 face amount was issued for cash.

<sup>10</sup> Of this amount \$33,334,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964, and \$102,000 face amount was issued for cash.

<sup>11</sup> Redeemable prior to maturity in whole or in part as per agreement.

<sup>12</sup> These bonds are subject to call by the United States for redemption prior to maturity.

<sup>13</sup> Issued at par. Semiannual interest is added to principal.

<sup>14</sup> May be exchanged at option of owner for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 immediately preceding the date of exchange.

<sup>15</sup> Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>16</sup> Amounts issued and retired for Series E savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series H are stated at par value.

<sup>17</sup> Redeemable after 1 year from issue date at option of owner.

<sup>18</sup> Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>19</sup> At option of owner, bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 20 years; bonds dated on and after May 1, 1952, may be held and will accrue interest for additional 10 years.

<sup>20</sup> Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1968. (For details of yields by issue dates, see Treasury Circulars No. 653 (Seventh Revision), for Series E and No. 905 (Fourth Revision) for Series H, Mar. 18, 1966, and Apr. 7, 1966, respectively.)

<sup>21</sup> At option of owner, bonds dated June 1, 1952, through Nov. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>22</sup> For detailed information see 1956 annual report, page 435.

<sup>23</sup> Not subject to the statutory debt limitation.

<sup>24</sup> After deducting amounts officially estimated to have been lost or irrevocably destroyed.

<sup>25</sup> For statutory limit on the public debt, see tables 30 and 31.

Footnotes continued on following page.

## Footnotes to table 28—Continued

## AUTHORIZING ACTS:

- (a) Sept. 24, 1917, as amended.  
 (b) Various.  
 (c) June 25, 1910.  
 (d) Apr. 24, 1917.

## TAX STATUS:

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

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

(g) Any gain or loss derived from the exchange of the following securities will be taken into account for Federal income tax purposes upon the disposition or redemption of the new securities.

New security	Effective date of exchange	Security exchanged
3½% Bonds 1980.....	Oct. 3, 1960	2½% Bonds 1962-67.
3½% Bonds 1990.....	Oct. 3, 1960	2½% Bonds 1963-68.
3½% Bonds 1998.....	Oct. 3, 1960	2½% Bonds June 15, 1964-69. 2½% Bonds Dec. 15, 1964-69.
3½% Bonds 1980.....	Sept. 15, 1961	2½% Bonds 1965-70.
3½% Bonds 1990.....		2½% Bonds 1966-71.
3½% Bonds 1998.....		3% Bonds 1964. 2½% Bonds 1965. 2½% Bonds 1965.
4% Bonds 1971.....	Mar. 1, 1962	2½% Bonds 1965.
4% Bonds 1980.....	Mar. 1, 1962	2½% Bonds 1965.
3½% Bonds 1990.....	Mar. 1, 1962	2½% Bonds Sept. 15, 1967-72.
3½% Bonds 1998.....		2½% Bonds June 15, 1967-72.
		2½% Bonds Dec. 15, 1967-72.
4% Bonds 1972 (9-15-62).....	Sept. 15, 1962	3½% Certificates A-1963. 2½% Notes A-1963. 3½% Notes E-1963. 3½% Certificates B-1963. 3½% Notes D-1963. 4% Notes B-1963.
3½% Bonds 1971.....	Mar. 15, 1963	3½% Certificates C-1963. 3½% Certificates D-1963. 2½% Bonds 1963. 3% Bonds 1964. 3½% Notes B-1965. 3½% Notes B-1966.
3½% Bonds 1974.....	Mar. 15, 1963	3% Bonds 1966. 3½% Bonds 1966.

4% Bonds 1980.....	Mar. 15, 1963	3½% Notes B-1965. 3½% Notes B-1966. 3½% Certificates C-1963. 3½% Certificates D-1963. 2½% Bonds 1963. 3% Bonds 1964. 3% Bonds 1966. 3½% Bonds 1966. 3½% Certificates B-1964. 4½% Notes A-1964. 3½% Notes D-1964. 3½% Bonds 1966. 4% Notes A-1966. 3½% Notes B-1967. 3½% Notes A-1967. 5% Notes B-1964. 4½% Notes C-1964. 3½% Notes E-1964. 3½% Notes F-1964. 4½% Notes A-1965. 2½% Bonds 1965. 3½% Notes C-1965. 3½% Notes B-1966. 4% Notes A-1966. 3½% Notes B-1967. 3½% Bonds 1966. 3½% Notes B-1965. 4% Notes E-1965. 3½% Notes B-1966. 3½% Notes C-1966. 3½% Notes A-1967. 3½% Bonds 1966. 3½% Bonds 1967.
4% Bonds 1973.....	Sept. 18, 1963	
4½% Bonds 1989-94.....		
4% Bonds 1970.....	Jan. 29, 1964	
4½% Bonds 1975-85.....		
4% Bonds 1969 (10-1-57).....	July 24, 1964	
4½% Bonds 1973.....		
4½% Bonds 1987-92.....		
4% Bonds 1970(1-15-65).....	Jan. 19, 1965	
4½% Bonds 1974.....		
4½% Bonds 1987-92.....		

(h) These issues, being investments of various Government funds and payable only for the account of such funds, have no present tax liability.

## MEMORANDUM RELATING TO OTHER SECURITIES:

Securities of the United States payable on presentation:	
U.S. registered interest checks payable.....	\$15,437,253.36
U.S. interest coupons due and outstanding.....	123,670,944.69
Interest payable with and accrued discount added to principal of U.S. securities.....	4,253,006.90
Total.....	143,361,204.95

TABLE 29.—Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, June 30, 1969

[On basis of daily Treasury statements, see "Bases of Tables"]

Securities	Rate of interest	Amount
UNMATURED DEBT		
District of Columbia Armory Board Stadium bonds of 1970-79 issued under the act of Sept. 7, 1957, as amended (2 D.C. Code 1722-1727) <sup>1 2</sup>	Percent 4.20	\$19,800,000.00
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) <sup>3a</sup>		
Mutual mortgage insurance fund:		
Series AA	2½%	186,900.00
Series AA	2½%	141,750.00
Series AA	2½%	112,750.00
Series AA	2½%	367,050.00
Series AA	3	494,200.00
Series AA	3½%	1,552,950.00
Series AA	3½%	406,700.00
Series AA	3½%	1,132,100.00
Series AA	3½%	3,834,900.00
Series AA	3½%	7,268,750.00
Series AA	3½%	3,718,850.00
Series AA	4	4,809,100.00
Series AA	4½%	2,128,500.00
Cooperative management housing insurance fund:		
Series NN	3	2,119,250.00
Series NN	3½%	1,292,200.00
Series NN	3½%	893,700.00
Series NN	3½%	635,250.00
Series NN	4½%	10,582,150.00
General insurance fund:		
General insurance:		
Series MM	2½%	18,399,100.00
Series MM	2½%	655,900.00
Series MM	2½%	12,850.00
Series MM	3	41,750.00
Series MM	3½%	208,850.00
Series MM	3½%	22,350.00
Series MM	3½%	65,450.00
Series MM	3½%	2,428,850.00
Series MM	3½%	14,934,850.00
Series MM	3½%	108,125,850.00
Series MM	4	90,507,050.00
Series MM	4½%	173,453,600.00
Series MM	4½%	6,370,900.00
Series MM	4½%	3,317,050.00
Series MM	4½%	6,070,600.00
Armed services housing mortgage insurance fund:		
Series FF	2½%	174,050.00
Series FF	3½%	19,750.00
Series FF	3½%	10,500.00
Series FF	3½%	50,050.00
Series FF	3½%	10,000.00
Series FF	4	12,600.00
Series FF	4½%	11,200.00
Housing insurance fund:		
Series BB	2½%	4,674,100.00
Series BB	2½%	1,519,800.00
Series BB	2½%	294,050.00
Series BB	3½%	1,038,700.00
Series BB	3½%	211,050.00
Series BB	3½%	816,550.00
Series BB	3½%	3,891,900.00
Series BB	3½%	7,706,250.00
Series BB	3½%	5,744,750.00
Series BB	4	5,611,350.00
Series BB	4½%	9,061,300.00
National defense housing insurance fund:		
Series GG	2½%	9,995,100.00
Series GG	2½%	1,976,400.00
Series GG	2½%	7,414,800.00
Series GG	2½%	4,479,300.00
Series GG	3	50,000.00
Series GG	3½%	303,750.00
Series GG	3½%	9,050.00

Footnotes at end of table.

TABLE 29.—Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, June 30, 1969—Continued

Securities	Rate of interest	Amount
UNMATURED DEBT—Continued		
Federal Housing Administration debentures issued under the act of June 27, 1934 as amended (12 U.S.C. 1701—1750g) <sup>3,4</sup> —Continued		
General insurance fund—Continued		
Sec. 220 housing insurance fund:	Percent	
Series CC .....	3½	\$4,740,000.00
Series CC .....	3½	9,251,200.00
Series CC .....	3½	2,336,750.00
Series CC .....	3¾	3,344,000.00
Sec. 221 housing insurance fund:		
Series DD .....	3½	16,700.00
Series DD .....	3¼	1,650.00
Series DD .....	3½	1,125,050.00
Series DD .....	3½	8,802,300.00
Series DD .....	3¾	1,420,450.00
Series DD .....	3½	79,250.00
Series DD .....	4	58,350.00
Series DD .....	4½	131,400.00
Servicemen's mortgage insurance fund:		
Series EE .....	2¾	25,550.00
Series EE .....	2½	207,700.00
Series EE .....	3	178,600.00
Series EE .....	3½	1,020,400.00
Series EE .....	3¼	235,850.00
Series EE .....	3½	698,550.00
Series EE .....	3½	2,083,800.00
Series EE .....	3¾	829,750.00
Series EE .....	3½	1,218,200.00
Series EE .....	4	1,416,400.00
Series EE .....	4½	3,195,300.00
Title I housing insurance fund:		
Series R .....	2¾	37,950.00
Series T .....	3	116,700.00
War housing insurance fund:		
Series H .....	2½	2,937,600.00
Subtotal .....		576,887,850.00
Total unmatured debt .....		596,687,850.00
MATURED DEBT <sup>5</sup>		
Commodity Credit Corporation, interest .....		11.25
District of Columbia Armory Board, interest .....		188,853.00
Federal Farm Mortgage Corporation:		
Principal .....		107,100.00
Interest .....		30,789.09
Federal Housing Administration:		
Principal .....		8,300.00
Interest .....		2,231.11
Home Owners' Loan Corporation:		
Principal .....		236,750.00
Interest .....		64,714.36
Reconstruction Finance Corporation, interest .....		19.25
Total matured debt (principal and interest) .....		638,768.06
Total .....		597,326,618.06

<sup>1</sup> Issued on June 1, 1960, at a price to yield 4.1879 percent, but sale was not consummated until Aug. 2, 1960. Interest is payable semiannually on June 1 and Dec. 1. These bonds are redeemable on and after June 1, 1970, and mature on Dec. 1, 1979.

<sup>2</sup> The securities and the income derived therefrom, and gain from the sale or other disposition thereof or transfer as by inheritance or gift, are subject to taxation by the United States, but are exempt both as to principal and interest from all taxation, except estate and inheritance taxes, imposed by the District of Columbia.

<sup>3</sup> Issued and payable on various dates. Interest is payable semiannually on Jan. 1 and July 1. All unmatured debentures are redeemable on any interest day or days, on 3 months' notice.

<sup>4</sup> Under the Public Debt Act of 1941 (31 U.S.C. 742a), income or gain derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, or gift taxes whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority. Debentures issued on contracts entered into before Mar. 1, 1941, are exempt from all taxation except surtaxes, estate, inheritance, and gift taxes.

<sup>5</sup> Funds are on deposit with the Treasurer of the United States for payment of principal of \$352,150 and interest of \$280,618.06.

NOTE.—For securities held by the Treasury, see table 101.

TABLE 30.—*Debt subject to statutory limitation, June 30, 1969*

[In millions of dollars]

PART I.—STATUS UNDER LIMITATION, JUNE 30, 1969	
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b) <sup>1</sup> .....	377,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	353,084
Debt of U.S. Government agencies.....	597
Participation certificates (12 U.S.C. 1717(c)).....	3,250
Total amount outstanding subject to statutory debt limitation.....	356,932
Balance issuable under limitation.....	20,068
PART II.—APPLICATION OF STATUTORY LIMITATION, JUNE 30, 1969	
Classification	Total out-standing
Public debt:	
Interest-bearing debt:	
Public issues—marketable:	
Treasury bills.....	68,356
Treasury notes.....	78,941
Treasury bonds.....	78,803
Total marketable public issues.....	226,107
Public issues—nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	287
Foreign currency series.....	390
Treasury notes:	
Foreign series.....	1,332
Foreign currency series.....	1,978
Treasury bonds:	
Foreign series.....	84
Treasury certificates.....	6
U.S. savings bonds.....	51,711
U.S. savings notes.....	505
U.S. retirement plan bonds.....	33
Depository bonds.....	28
Treasury bonds, REA series.....	21
Treasury bonds, investment series.....	2,459
Total nonmarketable public issues.....	58,833
Special issues to Government agencies and trust funds.....	66,790
Total interest-bearing debt.....	351,729
Matured debt on which interest has ceased.....	461
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	825
Mortgage Guaranty Insurance Company tax and loss bonds.....	9
U.S. savings stamps.....	62
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	78
Silver certificates.....	223
Other debt bearing no interest.....	11
Total debt bearing no interest.....	1,530
Total public debt <sup>2</sup> .....	353,720
Debt of U.S. Government agencies:	
Interest-bearing debt.....	597
Matured debt on which interest has ceased.....	(*)
Total debt of U.S. Government agencies.....	597
Total public debt and debt of U.S. Government agencies.....	354,317
Deduct debt not subject to limitation.....	636
Add participation certificates.....	3,250
Total subject to limitation.....	356,932

<sup>\*</sup> Less than \$500,000.<sup>1</sup> The following table details amendments to the act.<sup>2</sup> Includes public debt incurred to finance expenditures of wholly-owned Government corporations and other activities in exchange for which securities of the corporations and activities were issued to the Treasury. See table 101.

TABLE 31.—*Debt limitation under the Second Liberty Bond Act, as amended, 1917-69*

Date and act	History of legislation	Amount of limitation
<i>Sept. 24, 1917</i>		
40 Stat. 288.....	Sec. 1 authorized issuance of <i>bonds</i> in the amount of.....	\$7,538,945,460
40 Stat. 290.....	Sec. 5 authorized <i>certificates</i> of indebtedness outstanding.....	4,000,000,000
<i>Apr. 4, 1918</i>		
40 Stat. 502.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	12,000,000,000
40 Stat. 504.....	Amended sec. 5, increasing authority for <i>certificates</i> outstanding to...	8,000,000,000
<i>July 9, 1918</i>		
40 Stat. 844.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	20,000,000,000
<i>Mar. 3, 1919</i>		
40 Stat. 1311.....	Amended sec. 5, increasing authority for <i>certificates</i> outstanding to....	10,000,000,000
40 Stat. 1309.....	Added sec. 18, authorizing issuance of <i>notes</i> in the amount of.....	7,000,000,000
<i>Nov. 23, 1921</i>		
42 Stat. 321.....	Amended sec. 18, providing limit on <i>notes</i> outstanding.....	7,500,000,000
<i>June 17, 1929</i>		
46 Stat. 19.....	Amended sec. 5, authorizing <i>bills</i> in addition to certificates of indebtedness outstanding.....	10,000,000,000
<i>Mar. 3, 1931</i>		
46 Stat. 1506.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	28,000,000,000
<i>Jan. 30, 1934</i>		
48 Stat. 343.....	Amended sec. 18, increasing authority for <i>notes</i> outstanding to.....	10,000,000,000
<i>Feb. 4, 1935</i>		
49 Stat. 20.....	Amended sec. 1, providing limit on <i>bonds</i> outstanding.....	25,000,000,000
49 Stat. 21.....	Added sec. 21, consolidating authority for <i>certificates</i> and <i>bills</i> (sec. 5) and authority for <i>notes</i> (sec. 18) outstanding.....	20,000,000,000
<i>May 26, 1938</i>		
52 Stat. 447.....	Amended sec. 21, consolidating authority for bonds, notes, certificates of indebtedness, and bills outstanding ( <i>bonds</i> limited to \$30 billion)...	45,000,000,000
<i>July 20, 1939</i>		
53 Stat. 1071.....	Amended sec. 21, removing limitation on <i>bonds</i> without changing authorized total of bonds, notes, certificates of indebtedness, and bills outstanding.....	45,000,000,000
<i>June 25, 1940</i>		
54 Stat. 526.....	Amended sec. 21, adding new authority for issuance of \$4 billion National Defense Series obligations outstanding.....	49,000,000,000
<i>Feb. 19, 1941</i>		
55 Stat. 7.....	Amended sec. 21, eliminating authority for \$4 billion of National Defense Series obligations and increasing limitation to.....	65,000,000,000
<i>Mar. 28, 1942</i>		
56 Stat. 189.....	Amended sec. 21, increasing limitation to.....	125,000,000,000
<i>Apr. 11, 1943</i>		
57 Stat. 63.....	Amended sec. 21, increasing limitation to.....	210,000,000,000
<i>June 9, 1944</i>		
58 Stat. 272.....	Amended sec. 21, increasing limitation to.....	260,000,000,000
<i>Apr. 3, 1945</i>		
59 Stat. 47.....	Amended sec. 21, including obligations guaranteed as to principal and interest by the United States and increasing limitation to....	300,000,000,000
<i>June 26, 1946</i>		
60 Stat. 316.....	Amended sec. 21, defining face amount of savings bonds to be current redemption value and decreasing limitation to.....	275,000,000,000
<i>Aug. 28, 1954</i>		
68 Stat. 895.....	Increased sec. 21 limitation by \$6 billion during period beginning Aug. 28, 1954, and ending June 30, 1955.....	281,000,000,000
<i>June 30, 1955</i>		
69 Stat. 241.....	Amended act of Aug. 28, 1954, extending increase in limitation until June 30, 1956.....	281,000,000,000
<i>July 9, 1956</i>		
70 Stat. 519.....	Increased sec. 21 limitation by \$3 billion during period beginning July 1, 1956, and ending June 30, 1957.....	278,000,000,000
<i>Feb. 26, 1958</i>		
72 Stat. 27.....	Temporary increase terminated July 1, 1957, and limitation reverted to Feb. 26, 1958, and ending June 30, 1959.....	275,000,000,000
<i>Sept. 2, 1958</i>		
72 Stat. 1758.....	Increased sec. 21 limitation by \$5 billion during period beginning Feb. 26, 1958, and ending June 30, 1959.....	280,000,000,000
<i>June 30, 1959</i>		
72 Stat. 1758.....	Amended sec. 21, increasing limitation to \$283 billion, which, with temporary increase of Feb. 26, 1958, made limitation.....	288,000,000,000
<i>June 30, 1959</i>		
73 Stat. 156.....	Amended sec. 21, increasing limitation to \$285 billion, and increased sec. 21 limitation by \$10 billion during period beginning July 1, 1959, and ending June 30, 1960.....	295,000,000,000

TABLE 31.—*Debt limitation under the Second Liberty Bond Act, as amended, 1917-69—Continued*

Date and act	History of legislation	Amount of limitation
<i>June 30, 1960</i>		
74 Stat. 290.....	Increased sec. 21 limitation by \$8 billion during period beginning July 1, 1960, and ending June 30, 1961.....	\$293,000,000,000
<i>June 30, 1961</i>		
75 Stat. 148.....	Increased sec. 21 limitation by \$13 billion during period beginning July 1, 1961, and ending June 30, 1962.....	298,000,000,000
<i>Mar. 13, 1962</i>		
76 Stat. 23.....	Increased sec. 21 limitation by \$2 billion (in addition to temporary increase of \$13 billion in act of June 30, 1961) during period beginning Mar. 13, 1962, and ending June 30, 1962.....	300,000,000,000
<i>July 1, 1962</i>		
76 Stat. 124.....	Increased sec. 21 limitation during the periods: (1) beginning July 1, 1962, and ending Mar. 31, 1963, to..... (2) beginning Apr. 1, 1963, and ending June 24, 1963, to..... (3) beginning June 25, 1963, and ending June 30, 1963, to.....	308,000,000,000 305,000,000,000 300,000,000,000
<i>May 29, 1963</i>		
77 Stat. 50.....	Increased sec. 21 limitation during the periods: (1) beginning May 29, 1963, and ending June 30, 1963, to..... (2) beginning July 1, 1963, and ending Aug. 31, 1963, to.....	307,000,000,000 309,000,000,000
<i>Aug. 27, 1963</i>		
77 Stat. 131.....	Increased sec. 21 limitation during the period beginning Sept. 1, 1963, and ending Nov. 30, 1963, to.....	309,000,000,000
<i>Nov. 26, 1963</i>		
77 Stat. 342.....	Increased sec. 21 limitation during the periods: (1) beginning Dec. 1, 1963, and ending June 29, 1964, to..... (2) ending June 30, 1964, to.....	315,000,000,000 309,000,000,000
<i>June 29, 1964</i>		
78 Stat. 225.....	Increased sec. 21 limitation during the period beginning June 29, 1964, and ending June 30, 1965, to.....	324,000,000,000
<i>June 24, 1965</i>		
79 Stat. 172.....	Increased sec. 21 limitation during the period beginning July 1, 1965, and ending June 30, 1966, to.....	328,000,000,000
<i>June 24, 1966</i>		
80 Stat. 221.....	Increased sec. 21 limitation during the period beginning July 1, 1966, and ending June 30, 1967, to.....	330,000,000,000
<i>Mar. 2, 1967</i>		
81 Stat. 4.....	Increased sec. 21 limitation during the period beginning Mar. 2, 1967, and ending June 30, 1967, to.....	336,000,000,000
<i>June 30, 1967</i>		
81 Stat. 99.....	Sec. 21 amended to increase limitation on aggregate outstanding at any time to..... Sec. 21 amended also to increase the limitation temporarily, beginning July 1, 1968, and each July 1 thereafter for the period beginning July 1 and ending June 29 of each succeeding calendar year by \$7 billion, providing an operating limitation of.....	358,000,000,000 365,000,000,000
<i>April 7, 1969</i>		
83 Stat. 7.....	Amended sec. 21, increasing limitation to \$365 billion, and increased sec. 21 limitation by \$12 billion during period beginning Apr. 7, 1969, and ending June 30, 1970.....	377,000,000,000



Receipts (issues)	February 1969	March 1969	April 1969	May 1969	June 1969	Total, fiscal year 1969	Total, fiscal year 1968
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly.....	\$7,735,703,000.00	\$10,065,680,000.00	\$8,147,287,000.00	\$10,638,766,000.00	\$8,379,395,000.00	\$106,968,977,000.00	\$98,351,199,000.00
Tax anticipation.....						10,789,291,000.00	11,044,167,000.00
Other.....	1,078,184,000.00	2,047,769,000.00	1,029,626,000.00		2,340,176,000.00	15,386,307,000.00	16,038,856,000.00
Treasury notes.....		2,000.00				5,412,973,000.00	18,351,507,000.00
Subtotal.....	8,813,887,000.00	12,113,451,000.00	9,176,913,000.00	10,638,766,000.00	10,719,571,000.00	138,557,548,000.00	143,785,729,000.00
Exchanges:							
Treasury bills:							
Regular weekly.....	3,071,553,000.00	2,539,208,000.00	2,666,294,000.00	4,069,041,000.00	3,025,964,000.00	37,163,856,000.00	29,384,426,000.00
Other.....	422,252,000.00	455,157,000.00	471,482,000.00		862,440,000.00	5,336,298,000.00	4,244,736,000.00
Treasury notes.....	12,499,572,000.00	-223,000.00	3,892,000.00	5,027,766,000.00	4,002,000.00	32,571,515,000.00	26,073,894,000.00
Subtotal.....	15,993,377,000.00	2,994,142,000.00	3,141,668,000.00	9,096,807,000.00	3,892,406,000.00	75,071,669,000.00	59,703,056,000.00
Total marketable issues.....	24,807,264,000.00	15,107,593,000.00	12,318,581,000.00	19,735,573,000.00	14,611,977,000.00	213,629,217,000.00	203,488,785,000.00
Nonmarketable:							
Certificates of indebtedness:							
Foreign series.....	681,000,000.00	509,000,000.00	458,000,000.00	3,467,000,000.00	519,000,000.00	9,873,987,405.54	10,983,510,000.00
Foreign currency series.....	49,733,981.03		187,152,100.28			1,127,015,506.26	522,336,873.27
Depository bonds.....	107,000.00	56,000.00	86,000.00	98,000.00	678,000.00	3,545,000.00	4,169,000.00
Treasury notes:							
Foreign series.....				300,000,000.00		955,000,000.00	1,087,203,906.16
Foreign currency series.....	78,289,121.06	73,000,500.11	243,484,883.24		100,857,871.55	1,274,291,568.03	1,221,765,105.51
Treasury bonds:							
REA series.....		25,000.00	65,000.00		25,000.00	475,000.00	1,689,000.00
U.S. savings notes.....	30,350,466.39	29,341,623.01	25,131,256.37	28,146,345.10	35,204,696.38	337,532,473.42	201,098,255.00
U.S. retirement plan bonds.....	147,509.61	40,962.79	229,733.83	207,885.30	579,439.47	7,483,903.03	6,166,418.13
Tax and loss bonds.....		1,529,999.60	998,200.00		948,000.00	5,016,939.60	4,028,500.86
1% Treasury certificates.....					5,160,635.98	10,191,534.43	7,359,258.85
2.85% Treasury certificates.....							15,906,174.54
3.09% Treasury certificates.....							32,779,056.25
3.38% Treasury certificates.....							15,863,031.86
3.41% Treasury certificates.....							15,821,021.86

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1969 and totals for 1968 and 1969—Continued

Receipts (issues)	July 1968	August 1968	September 1968	October 1968	November 1968	December 1968	January 1969
Public issues—Continued							
Nonmarketable—Continued							
3.462% Treasury certificates							
3.69% Treasury certificates							
3.90% Treasury certificates							
3.95% Treasury certificates							
4.23% Treasury certificates							
4.31% Treasury certificates							
4.37% Treasury certificates							
4.46% Treasury certificates							
4.514% Treasury certificates							
4.542% Treasury certificates							
4.629% Treasury certificates							
4.846% Treasury certificates							
4.97% Treasury certificates							
4.98% Treasury certificates							
5.103% Treasury certificates							
5.14% Treasury certificates							
5.146% Treasury certificates							
5.151% Treasury certificates			\$6,310,468.07	\$2,388,912.94			
5.182% Treasury certificates				1,469,340.23			
5.186% Treasury certificates							
5.190% Treasury certificates	\$1,153,006.74						
5.23% Treasury certificates			211.77				
5.238% Treasury certificates	2,358,034.48						
5.400% Treasury certificates	1,449,768.36						
5.471% Treasury certificates				1,167,967.00			
5.499% Treasury certificates							
6.053% Treasury certificates							
6.065% Treasury certificates							
6.167% Treasury certificates							\$1,183,941.87
6.199% Treasury certificates							1,802,393.45
U.S. savings bonds:							
Issue price	393,113,543.89	\$409,825,378.58	336,914,953.15	400,250,344.25	\$349,427,366.86	\$347,671,615.19	394,057,415.24
Accrued discount	165,165,958.07	139,473,497.81	146,985,906.66	141,086,333.51	135,344,818.83	157,885,586.92	166,723,983.87
Exchanges, Series H	19,341,500.00	15,186,500.00	15,091,500.00	15,699,000.00	13,976,500.00	11,682,000.00	16,952,500.00
U.S. savings stamps	1,397,387.65	468,913.50	1,608,522.30	472,304.20	910,980.05	2,270,686.65	1,703,264.90
Total nonmarketable issues	1,672,083,224.96	1,161,025,728.40	1,483,693,176.67	1,504,007,818.84	1,514,447,581.84	1,669,809,715.61	1,583,768,179.88
Total public issues	19,503,626,224.96	24,961,579,728.40	15,303,010,176.67	19,546,913,818.84	22,462,650,581.84	17,494,028,715.61	18,365,255,179.88

Receipts (issues)	February 1969	March 1969	April 1969	May 1969	June 1969	Total, fiscal year 1969	Total, fiscal year 1968
<b>Public issues—Continued</b>							
<b>Nonmarketable—Continued</b>							
3.462% Treasury certificates							\$4,239,606.50
3.69% Treasury certificates							16,003,925.51
3.90% Treasury certificates							15,953,860.46
3.95% Treasury certificates							16,051,443.40
4.23% Treasury certificates							1,098,987.39
4.31% Treasury certificates							16,155,933.60
4.37% Treasury certificates							16,099,169.03
4.46% Treasury certificates							16,210,303.85
4.514% Treasury certificates							1,446,131.00
4.542% Treasury certificates							1,111,139.44
4.629% Treasury certificates							9,539,421.27
4.846% Treasury certificates							1,123,756.43
4.97% Treasury certificates							16,268,637.40
4.98% Treasury certificates							6,786,894.79
5.103% Treasury certificates							4,325,372.02
5.14% Treasury certificates							16,331,770.86
5.146% Treasury certificates							1,481,107.80
5.151% Treasury certificates						\$8,699,381.01	
5.182% Treasury certificates						1,469,340.23	
5.186% Treasury certificates							9,770,989.48
5.190% Treasury certificates						1,153,006.74	
5.23% Treasury certificates						211.77	
5.238% Treasury certificates						2,358,034.48	6,533,106.68
5.400% Treasury certificates						1,449,768.36	
5.471% Treasury certificates						1,167,967.00	
5.499% Treasury certificates							1,137,370.74
6.053% Treasury certificates			\$1,202,195.29			1,202,195.29	
6.065% Treasury certificates			1,830,326.04			1,830,326.04	
6.167% Treasury certificates						1,183,941.87	
6.199% Treasury certificates						1,802,393.45	
<b>U.S. savings bonds:</b>							
Issue price	\$412,662,623.94	\$352,800,745.62	386,881,143.84	\$381,206,275.86	\$383,369,042.33	4,548,181,348.75	4,735,125,594.76
Accrued discount	141,979,964.95	149,735,875.07	144,248,395.51	141,034,852.18	159,072,924.22	1,788,738,097.60	1,734,536,001.07
Exchanges, Series H	16,535,500.00	16,414,500.00	15,334,500.00	12,880,500.00	16,155,000.00	185,239,500.00	199,321,500.00
U.S. savings stamps	1,627,181.25	4,365,864.45		1,611,894.55	3,881,351.10	20,318,350.60	19,132,655.50
Total nonmarketable issues	1,412,423,348.23	1,136,311,070.65	1,464,643,734.40	4,332,185,752.99	1,224,932,861.03	20,159,332,193.50	20,985,480,281.27
Total public issues	26,219,687,348.23	16,243,904,070.65	13,783,224,734.40	24,067,758,752.99	15,836,909,861.03	233,788,549,193.50	224,474,265,281.27

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1969 and totals for 1968 and 1969—Continued

Receipts (issues)	July 1968	August 1968	September 1968	October 1968	November 1968	December 1968	January 1969
Special issues:							
Civil service retirement fund.....	\$254,814,000.00	\$313,213,000.00	\$255,306,000.00	\$365,007,000.00	\$261,399,000.00	\$290,287,000.00	\$402,091,000.00
Exchange Stabilization Fund.....							
Export-Import Bank of the United States.....				18,600,000.00	48,705,000.00	37,800,000.00	
Employees' life insurance fund.....							
Federal Deposit Insurance Corp.....	174,698,000.00	214,439,000.00	215,266,000.00	219,141,000.00	31,088,000.00	31,171,000.00	109,354,000.00
Federal disability insurance trust fund.....	300,620,000.00	313,571,000.00	295,263,000.00	289,815,000.00	231,588,000.00	260,023,000.00	341,752,000.00
Federal home loan banks.....	52,000,000.00	127,700,000.00	52,000,000.00	52,000,000.00	152,000,000.00	52,000,000.00	52,000,000.00
Federal hospital insurance trust fund.....	644,230,000.00	448,508,000.00	353,319,000.00	350,978,000.00	298,612,000.00	278,378,000.00	891,781,000.00
Federal old-age and survivors insurance trust fund.....	1,917,660,000.00	2,876,015,000.00	1,604,125,000.00	1,619,148,000.00	1,929,787,000.00	2,121,331,000.00	2,297,175,000.00
Federal Savings and Loan Insurance Corp.....	31,365,000.00	52,063,000.00	35,610,000.00	45,051,000.00	43,216,000.00	50,602,000.00	89,749,000.00
Federal supplementary medical insurance trust fund.....	242,113,000.00	144,905,000.00	140,507,000.00	175,658,000.00	137,958,000.00	144,206,000.00	170,399,000.00
Foreign service retirement fund.....	814,000.00	777,000.00	1,051,000.00	734,000.00	924,000.00	819,000.00	3,947,000.00
Government life insurance fund.....							
Highway trust fund.....	392,000,000.00	491,200,000.00	371,900,000.00	356,201,000.00	410,552,000.00	383,216,000.00	366,400,000.00
National service life insurance fund.....	3,240,000.00	4,260,000.00	656,000.00	1,721,000.00		1,275,000.00	3,240,000.00
Railroad retirement account.....	65,357,000.00	102,413,000.00	81,715,000.00	74,706,000.00	107,185,000.00	101,399,000.00	65,138,000.00
Railroad retirement holding account.....	692,000.00	1,524,000.00	580,000.00	866,000.00	1,232,000.00	694,000.00	764,000.00
Railroad retirement supplemental account.....	1,378,000.00	3,042,000.00	1,158,000.00	1,723,000.00	2,454,000.00	1,387,000.00	1,526,000.00
Unemployment trust fund.....	40,616,000.00	618,133,000.00	310,997,000.00	62,134,000.00	398,492,000.00	317,925,000.00	56,899,000.00
Veterans' special term insurance fund.....	2,031,000.00	1,690,000.00	1,335,000.00	1,115,000.00	1,245,000.00	1,356,000.00	3,366,000.00
Veterans' reopened insurance fund.....	2,481,000.00	2,650,000.00	2,337,000.00	2,219,000.00	2,681,000.00	2,476,000.00	2,375,000.00
Total special issues.....	4,126,109,000.00	5,716,103,000.00	3,723,125,000.00	3,636,817,000.00	4,059,118,000.00	4,076,345,000.00	4,857,956,000.00
Other issues:							
Federal Reserve banks.....			87,000,000.00			688,000,000.00	
Other.....							
Total other issues.....			87,000,000.00			688,000,000.00	
Total public debt receipts.....	23,629,735,224.96	30,677,682,728.40	19,113,135,176.67	23,183,730,818.84	26,521,768,581.84	22,258,373,715.61	23,223,211,179.88

Receipts (issues)	February 1969	March 1969	April 1969	May 1969	June 1969	Total, fiscal year 1969	Total, fiscal year 1968
Special issues:							
Civil service retirement fund.....	\$290,021,000.00	\$248,140,000.00	\$338,339,000.00	\$264,225,000.00	\$3,319,787,000.00	\$6,602,629,000.00	\$4,592,520,000.00
Exchange Stabilization Fund.....							13,437,286,039.34
Export-Import Bank of the United States.....	61,400,000.00	77,900,000.00				244,405,000.00	266,300,000.00
Employees' life insurance fund.....					50,000,000.00	50,000,000.00	
Federal Deposit Insurance Corp.....	259,743,000.00	151,123,000.00	271,122,000.00	487,365,000.00	124,432,000.00	2,288,942,000.00	675,944,000.00
Federal disability insurance trust fund.....	315,169,000.00	318,490,000.00	395,826,000.00	431,785,000.00	1,431,469,000.00	4,925,371,000.00	3,578,733,000.00
Federal home loan banks.....	81,000,000.00	53,000,000.00	98,500,000.00		52,000,000.00	881,200,000.00	1,033,800,000.00
Federal hospital insurance trust fund.....	406,606,000.00	401,600,000.00	457,458,000.00	543,583,000.00	1,081,674,000.00	6,156,727,000.00	4,605,411,000.00
Federal old-age and survivors in- surance trust fund.....	2,443,073,000.00	2,373,282,000.00	3,039,625,000.00	3,582,386,000.00	6,008,424,000.00	31,812,031,000.00	27,320,246,000.00
Federal Savings and Loan In- surance Corp.....	68,356,000.00	22,167,000.00	37,470,000.00	60,184,000.00	146,200,000.00	682,033,000.00	528,388,000.00
Federal supplementary medical insurance trust fund.....	138,388,000.00	148,087,000.00	166,332,000.00	144,599,000.00	355,609,000.00	2,108,761,000.00	1,368,988,000.00
Foreign service retirement fund.....	3,735,000.00	816,000.00	46,980,000.00	1,669,000.00	6,835,000.00	69,101,000.00	51,921,000.00
Government life insurance fund.....					32,638,000.00	32,638,000.00	151,812,000.00
Highway trust fund.....	524,612,000.00	322,400,000.00	360,100,000.00	499,302,000.00	1,802,010,000.00	6,279,893,000.00	5,529,396,000.00
National service life insurance fund.....	9,883,000.00	656,000.00	26,721,000.00		306,694,000.00	358,346,000.00	482,721,000.00
Railroad retirement account.....	98,336,000.00	94,175,000.00	74,148,000.00	108,237,000.00	1,294,491,000.00	2,267,300,000.00	2,003,025,000.00
Railroad retirement holding ac- count.....	950,000.00	586,000.00	852,000.00	296,000.00	2,346,000.00	11,382,000.00	12,453,000.00
Railroad retirement supplemental account.....	4,182,000.00	1,165,000.00	1,701,000.00	6,967,000.00	6,083,000.00	32,766,000.00	43,815,000.00
Unemployment trust fund.....	893,104,000.00	99,941,000.00	130,208,000.00	939,931,000.00	10,057,344,000.00	13,925,724,000.00	12,898,366,000.00
Veterans' special term insurance fund.....	2,265,000.00	2,105,000.00	2,506,000.00	670,000.00	243,337,000.00	263,021,000.00	232,946,000.00
Veterans' reopened insurance fund.....	2,470,000.00	2,290,000.00	2,381,000.00	2,604,000.00	124,173,000.00	151,137,000.00	119,053,000.00
Total special issues.....	5,603,293,000.00	4,317,923,000.00	5,450,269,000.00	7,130,803,000.00	26,445,546,000.00	79,143,407,000.00	78,933,124,039.34
Other issues:							
Federal Reserve banks.....			1,130,000,000.00			1,905,000,000.00	153,000,000.00
Other.....							402,074,598.93
Total other issues.....			1,130,000,000.00			1,905,000,000.00	555,074,598.93
Total public debt receipts.....	31,822,980,348.23	20,561,827,070.65	20,363,493,734.40	31,198,561,752.99	42,282,455,861.03	314,836,956,193.50	303,962,463,919.54

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1969 and totals for 1968 and 1969—Continued

Expenditures (retirements)	July 1968	August 1968	September 1968	October 1968	November 1968	December 1968	January 1969
<b>Public issues:</b>							
<b>Marketable:</b>							
<b>Treasury bills:</b>							
Regular weekly .....	\$6,757,137,000.00	\$9,176,558,000.00	\$7,116,317,000.00	\$6,410,574,000.00	\$7,737,343,000.00	\$7,550,950,000.00	\$9,818,383,000.00
Tax anticipation .....	37,778,000.00	1,773,000.00	524,000.00	411,000.00	182,000.00	205,000.00	417,000.00
Other .....	2,981,496,000.00	22,860,000.00	2,970,495,000.00	4,172,975,000.00	57,362,000.00	2,937,220,000.00	1,545,089,000.00
Certificates of indebtedness, regular .....	14,000.00	15,000.00	6,000.00	1,000.00	13,000.00	1,000.00	14,500.00
Treasury notes .....	1,623,000.00	1,490,046,000.00	4,521,200.00	115,316,000.00	617,011,000.00	13,911,000.00	2,881,000.00
Treasury bonds .....	42,012,850.00	2,219,809,900.00	44,373,100.00	27,375,550.00	362,471,650.00	823,658,850.00	70,794,000.00
Other .....	3,652.25	10,175.75	2,819.75	110,237.00	16,046.25	29,623.25	5,768.50
Subtotal .....	9,820,064,502.25	12,911,072,075.75	10,136,239,119.75	10,726,762,787.00	8,774,398,696.25	11,325,975,473.25	11,437,584,268.50
<b>Exchanges:</b>							
<b>Treasury bills:</b>							
Regular weekly .....	2,783,200,000.00	3,803,585,000.00	2,539,671,000.00	3,820,977,000.00	3,041,167,000.00	2,600,235,000.00	3,202,961,000.00
Other .....	854,501,000.00	225,000.00	750,418,000.00	401,611,000.00	—2,000.00	683,084,000.00	435,130,000.00
Certificates of indebtedness, regular .....	—	—	—	—	—	—	—
Treasury notes .....	5,000,000.00	4,443,950,000.00	—2,870,000.00	—50,000.00	8,373,803,000.00	—	—
Treasury bonds .....	—5,044,000.00	424,933,000.00	3,785,000.00	50,000.00	1,760,508,000.00	—	—
Subtotal .....	3,637,657,000.00	8,672,693,000.00	3,291,004,000.00	4,222,588,000.00	13,175,476,000.00	3,283,319,000.00	3,638,091,000.00
Total marketable issues .....	13,457,721,502.25	21,583,765,075.75	13,427,243,119.75	14,949,350,787.00	21,949,874,696.25	14,609,294,473.25	15,075,675,268.50
<b>Nonmarketable:</b>							
Adjusted service bonds .....	5,750.00	9,850.00	5,350.00	7,750.00	4,600.00	5,100.00	6,150.00
Armed Forces leave bonds .....	28,600.00	28,725.00	32,625.00	25,625.00	39,900.00	24,125.00	31,175.00
<b>Treasury notes:</b>							
Foreign series .....	929,980.29	90,510.87	—	—	—	40,032,567.77	—
Foreign currency series .....	124,750,099.96	50,285,369.47	25,484,199.80	—	—	110,781,524.99	102,132,542.41
1% Treasury certificates .....	—	—	—	—	—	4,901,670.08	—
3.00% Treasury certificates .....	—	—	—	—	—	—	—
3.10% Treasury certificates .....	—	—	—	—	—	—	—
3.38% Treasury certificates .....	—	—	—	—	—	—	—
3.41% Treasury certificates .....	—	—	—	—	—	—	—
3.462% Treasury certificates .....	—	—	—	—	—	—	—
3.69% Treasury certificates .....	—	—	—	—	—	—	—
3.715% Treasury certificates .....	—	—	—	—	—	—	—

Expenditures (retirements)	February 1969	March 1969	April 1969	May 1969	June 1969	Total, fiscal year 1969	Total, fiscal year 1968
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly	\$7,315,431,000.00	\$7,844,832,000.00	\$7,662,531,000.00	\$10,633,006,000.00	\$7,514,717,000.00	\$95,557,779,000.00	\$81,694,141,000.00
Tax anticipation	58,000.00	2,004,365,000.00	1,976,300,000.00	16,296,000.00	6,765,170,000.00	10,803,479,000.00	11,042,268,000.00
Other	1,491,710,000.00	1,453,889,000.00	1,736,645,000.00	42,503,000.00	3,349,080,000.00	22,761,324,000.00	26,813,099,000.00
Certificates of indebtedness, regular	25,000.00	23,000.00	25,000.00		14,000.00	151,500.00	990,287,400.00
Treasury notes	923,453,000.00	37,600,000.00	63,791,000.00	802,205,000.00	24,582,000.00	4,096,940,200.00	4,992,775,800.00
Treasury bonds	977,796,750.00	86,451,600.00	49,781,050.00	49,906,550.00	937,299,250.00	5,691,731,100.00	2,428,405,000.00
Other	3,703.50	1,571.50	6,029.25	701.75	22,097.25	212,426.00	77,074.25
Subtotal	10,708,477,453.50	11,427,162,171.50	11,489,079,079.25	11,543,917,251.75	18,590,884,347.25	138,891,617,226.00	127,961,053,274.25
Exchanges:							
Treasury bills:							
Regular weekly	3,071,553,000.00	2,539,208,000.00	2,666,294,000.00	4,069,041,000.00	3,025,964,000.00	37,163,856,000.00	29,384,426,000.00
Other	423,252,000.00	455,157,000.00	471,482,000.00		862,440,000.00	5,336,298,000.00	4,244,736,000.00
Certificates of indebtedness, regular							4,619,957,000.00
Treasury notes	9,769,431,000.00	-1,827,000.00	127,000.00	3,451,421,000.00	-281,000.00	26,038,704,000.00	17,441,774,000.00
Treasury bonds	2,718,325,000.00	-509,000.00	-680,000.00	1,574,900,000.00	341,000.00	6,476,609,000.00	3,939,729,000.00
Subtotal	15,981,561,000.00	2,922,029,000.00	3,137,223,000.00	9,095,362,000.00	3,888,464,000.00	75,015,467,000.00	59,630,622,000.00
Total marketable issues	26,690,038,453.50	14,419,191,171.50	14,626,302,079.25	20,639,279,251.75	22,479,348,347.25	213,907,084,226.00	187,591,675,274.25
Nonmarketable:							
Adjusted service bonds	12,050.00	6,650.00	13,600.00	6,100.00	7,400.00	90,350.00	104,800.00
Armed Forces leave bonds	23,475.00	28,300.00	33,800.00	22,025.00	26,100.00	344,475.00	364,525.00
Treasury notes:							
Foreign series		25,363,560.72	601,366.87	300,365,444.40	250,000,000.00	617,383,430.92	297,796,347.66
Foreign currency series	102,902,466.89	73,166,398.04	79,894,208.51	49,911,318.95	100,103,555.40	819,441,684.42	158,548,861.27
1% Treasury certificates					5,107,455.29	10,009,125.37	7,205,574.35
3.09% Treasury certificates							32,779,056.25
3.10% Treasury certificates							32,697,495.65
3.38% Treasury certificates							15,863,031.86
3.41% Treasury certificates							20,060,628.36
3.46% Treasury certificates							8,143,540.12
3.69% Treasury certificates							16,003,925.51
3.715% Treasury certificates							1,088,874.47

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1969 and totals for 1968 and 1969—Continued

Expenditures (retirements)	July 1968	August 1968	September 1968	October 1968	November 1968	December 1968	January 1969
Public issues—Continued							
Nonmarketable—Continued							
3.90% Treasury certificates							
3.95% Treasury certificates							
4.15% Treasury certificates							
4.150% Treasury certificates							
4.23% Treasury certificates							
4.31% Treasury certificates							
4.37% Treasury certificates							
4.46% Treasury certificates							
4.514% Treasury certificates							
4.542% Treasury certificates							
4.629% Treasury certificates							
4.846% Treasury certificates							
4.97% Treasury certificates							
4.989% Treasury certificates							
5.103% Treasury certificates							
5.14% Treasury certificates	\$16,331,770.86						
5.146% Treasury certificates	1,431,353.99						
5.151% Treasury certificates				\$2,212,413.67	\$4,110,266.12		\$2,376,701.22
5.182% Treasury certificates							1,469,340.23
5.186% Treasury certificates	2,327,853.85						
5.190% Treasury certificates				1,153,006.74			
5.238% Treasury certificates	260,912.74	\$43,503.22	\$6,228,902.49	2,358,034.48			
5.400% Treasury certificates				1,449,703.36			
5.471% Treasury certificates							1,167,967.00
5.499% Treasury certificates	1,137,370.74						
6% Treasury certificates							
6.167% Treasury certificates							
6.199% Treasury certificates							
Certificates of indebtedness:							
Foreign series	1,066,000,000.00	691,000,000.00	589,000,000.00	568,000,000.00	423,000,000.00	\$919,000,000.00	353,987,405.54
Foreign currency series	101,172,683.33			188,407,581.03		65,730,629.23	411,907,389.94
Depository bonds	640,000.00	104,000.00	\$10,000.00	80,000.00	244,000.00	341,000.00	1,309,000.00
Excess profits tax refund bonds	24.98	749.70		2,447.76	1,827.36	397.87	4,284.10
Treasury bonds:							
Foreign series					30,000,000.00		
Investment series	193,000.00	54,000.00	2,000.00	33,000.00	7,000.00	175,000.00	58,000.00
R&A series	300,000.00	120,000.00	181,000.00	415,000.00	50,000.00	14,000.00	150,000.00
Treasury tax and savings notes	1,925.00	1,000.00	750.00	1,200.00	475.00	1,250.00	1,500.00
U.S. savings notes	73,115.85	257,622.24	603,264.81	1,486,132.64	1,319,413.20	3,500,844.41	3,482,129.99
U.S. retirement plan bonds	74,934.29	51,304.13	46,127.77	43,881.84	24,531.97	56,813.19	154,101.56

Expenditures (retirements)	February 1969	March 1969	April 1969	May 1969	June 1969	Total, fiscal year 1969	Total, fiscal year 1968
Public issues—Continued							
Nonmarketable—Continued							
3.90% Treasury certificates							\$31,860,035.00
3.95% Treasury certificates							16,051,443.40
4.15% Treasury certificates							2,777,072.25
4.150% Treasury certificates							1,419,000.00
4.23% Treasury certificates							1,098,987.39
4.31% Treasury certificates							16,155,933.60
4.37% Treasury certificates							16,099,169.03
4.46% Treasury certificates							18,210,303.85
4.514% Treasury certificates							1,446,131.00
4.542% Treasury certificates							1,111,139.44
4.629% Treasury certificates							9,539,421.27
4.846% Treasury certificates							1,123,756.43
4.97% Treasury certificates							16,268,637.40
4.989% Treasury certificates							6,786,894.79
5.103% Treasury certificates							4,325,372.02
5.14% Treasury certificates						\$16,331,770.86	
5.146% Treasury certificates						1,431,353.99	49,753.81
5.151% Treasury certificates						8,699,381.01	
5.182% Treasury certificates						1,469,340.23	
5.186% Treasury certificates						2,327,853.85	6,871,544.33
5.190% Treasury certificates						1,153,006.74	
5.238% Treasury certificates						8,891,352.93	
5.400% Treasury certificates						1,449,768.36	
5.471% Treasury certificates						1,167,967.00	
5.499% Treasury certificates						1,137,370.74	
6% Treasury certificates							571,591.30
6.167% Treasury certificates			\$1,183,941.87			1,183,941.87	
6.199% Treasury certificates			1,802,393.45			1,802,393.45	
Certificates of indebtedness:							
Foreign series	\$640,000,000.00	\$507,000,000.00	605,000,000.00	\$3,513,000,000.00	\$605,000,000.00	10,479,987,405.54	10,365,510,000.00
Foreign currency series			187,774,937.14			954,993,220.72	735,502,040.41
Depository bonds	430,000.00	292,000.00	475,000.00	1,104,000.00	51,000.00	5,880,000.00	19,346,000.00
Excess profits tax refund bonds						9,731.77	3,547.95
Treasury bonds:							
Foreign series						30,000,000.00	30,000,000.00
Investment series	61,000.00	71,000.00	20,000.00	62,000.00	17,000.00	753,000.00	390,000.00
REA series	63,000.00	726,000.00	455,000.00	266,000.00	80,000.00	2,820,000.00	4,579,000.00
Treasury tax and savings notes	1,000.00	600.00	900.00	4,250.00	225.00	15,075.00	64,900.00
U.S. savings notes	3,427,483.03	4,738,270.21	3,934,291.95	6,475,393.02	5,892,946.69	35,195,908.04	79,312.37
U.S. retirement plan bonds	142,454.81	117,668.92	66,890.34	48,443.52	163,645.92	990,798.26	778,968.25

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1969 and totals for 1968 and 1969—Continued

Expenditures (retirements)	July 1968	August 1968	September 1968	October 1968	November 1968	December 1968	January 1969
Public issues—Continued							
Nonmarketable—Continued							
U.S. savings bonds:							
Matured:							
Issue price.....	\$142,080,669.50	\$106,793,960.00	\$104,647,538.00	\$121,664,418.00	\$71,980,607.25	\$134,605,420.75	\$91,350,615.25
Accrued discount.....	84,156,889.11	65,492,824.15	64,612,834.38	77,535,658.76	44,827,174.11	86,568,642.27	55,590,712.03
Series H.....	28,111,500.00	22,014,500.00	20,050,000.00	20,176,000.00	14,621,500.00	16,519,500.00	25,029,000.00
Unmatured:							
Issue price.....	325,870,428.05	253,497,537.40	256,625,661.98	329,140,496.24	193,993,287.14	353,352,098.27	247,278,479.03
Accrued discount.....	15,630,039.07	12,185,111.99	14,213,812.80	15,507,740.94	9,155,967.75	16,619,337.57	10,280,143.64
Exchanges:							
Series E, F, and J, for series H:							
Issue price.....	10,813,908.15	8,693,700.60	10,643,964.02	10,370,024.26	6,479,992.36	12,164,454.98	7,650,517.47
Accrued discount.....	6,842,488.75	5,639,884.68	6,856,504.47	6,679,613.68	4,313,037.26	8,079,219.79	5,043,468.00
Unclassified:							
Cash.....	-55,507,833.76	46,877,935.27	12,742,524.94	-79,453,771.71	76,092,020.49	-134,197,516.67	188,622,958.41
Exchanges:							
Series E, F, and J, for series H.....	1,685,103.10	852,914.72	-2,408,968.49	-1,350,637.94	3,183,470.38	-8,561,674.77	4,258,514.53
U.S. savings stamps.....	1,724,578.98	1,093,369.97	972,901.07	1,015,879.05	1,009,400.80	1,285,531.05	1,476,924.00
Treasury bonds, investment series.....	2,149,000.00	3,773,000.00	3,103,000.00	14,776,000.00	3,353,000.00	1,730,000.00	3,557,000.00
Total nonmarketable issues.....	1,879,216,146.88	1,268,961,373.41	1,114,258,993.04	1,281,737,262.80	887,811,471.19	1,632,729,935.78	1,518,376,019.35
Total public issues.....	15,336,937,649.13	22,852,726,449.16	14,541,502,112.79	16,231,088,049.80	22,837,686,167.44	16,242,024,409.03	16,594,051,287.85
Special issues:							
Civil service retirement fund.....	196,339,000.00	296,180,000.00	192,128,000.00	317,448,000.00	228,107,000.00	202,329,000.00	189,820,000.00
Exchange Stabilization Fund.....	721,841,347.94						
Export-Import Bank of the United States.....					67,305,000.00	37,800,000.00	
Federal Deposit Insurance Corporation.....	173,919,000.00	174,698,000.00	214,439,000.00	428,344,000.00	6,063,000.00	31,088,000.00	43,171,000.00
Federal disability insurance trust fund.....	207,484,000.00	214,356,000.00	207,459,000.00	223,792,000.00	214,978,000.00	252,745,000.00	237,427,000.00
Federal home loan banks.....	152,000,000.00	127,700,000.00	52,000,000.00	52,000,000.00	152,000,000.00	52,000,000.00	52,000,000.00

Expenditures (retirements)	February 1969	March 1969	April 1969	May 1969	June 1969	Total, fiscal year 1969	Total, fiscal year 1968
Public issues—Continued							
Nonmarketable—Continued							
U.S. savings bonds:							
Matured:							
Issue price.....	\$75,075,820.75	\$175,005,808.75	\$107,452,111.75	\$148,936,931.75	\$116,345,346.75	\$1,395,939,248.50	\$1,492,144,660.50
Accrued discount.....	47,321,890.94	116,644,993.65	69,218,164.47	99,627,385.03	79,560,226.58	891,157,395.48	835,468,786.04
Series H.....	21,076,500.00	23,950,500.00	28,953,500.00	33,673,000.00	18,936,500.00	273,112,000.00	220,872,000.00
Unmatured:							
Issue price.....	210,348,635.98	317,705,509.17	251,981,667.87	364,004,823.89	290,899,668.47	3,394,698,293.49	3,237,641,838.16
Accrued discount.....	8,026,952.66	18,549,857.91	13,688,104.77	19,806,716.01	16,016,777.34	169,480,562.45	159,212,527.07
Exchanges:							
Series E, F, and J, for series H:							
Issue price.....	5,535,618.02	12,437,185.08	7,369,471.63	11,467,342.11	8,426,796.53	112,052,975.21	122,479,007.34
Accrued discount.....	3,892,086.45	8,330,928.11	5,124,575.24	7,891,953.39	5,729,966.62	74,423,726.44	77,286,254.70
Unclassified: <sup>1</sup>							
Cash.....	197,825,500.71	-90,372,932.11	127,931,677.95	-153,297,404.07	75,588,627.00	212,851,786.45	32,502,009.40
Exchanges:							
Series E, F, and J, for series H:							
Issue price.....	7,097,795.53	-4,353,613.19	2,840,453.13	-6,478,795.50	1,998,236.85	-1,237,201.65	-443,762.04
U.S. savings stamps.....	1,462,214.35	1,544,551.04	1,556,149.94	1,690,168.70	2,431,627.50	17,263,296.45	17,826,045.43
Treasury bonds, investment series.....	11,816,000.00	2,113,000.00	4,445,000.00	1,445,000.00	3,942,000.00	56,202,000.00	72,434,000.00
Total nonmarketable issues.....	1,336,541,945.12	1,193,066,236.30	1,501,817,206.88	4,400,062,096.20	1,586,325,101.94	19,600,903,788.89	18,164,104,982.39
Total public issues.....	28,026,580,398.62	15,612,257,407.80	16,128,119,286.13	25,039,341,347.95	24,065,673,449.19	233,507,988,014.89	205,755,780,256.64
Special issues:							
Civil service retirement fund.....	197,782,000.00	205,207,000.00	215,488,000.00	214,153,000.00	2,466,831,000.00	4,921,812,000.00	4,493,185,000.00
Exchange Stabilization Fund.....						721,841,347.94	13,548,149,644.26
Export-Import Bank of the United States.....	61,400,000.00	77,900,000.00				244,405,000.00	347,800,000.00
Federal Deposit Insurance Corporation.....	206,433,000.00	161,749,000.00	147,884,000.00	626,670,000.00	127,971,000.00	2,342,429,000.00	587,337,000.00
Federal disability insurance trust fund.....	216,924,000.00	232,504,000.00	220,145,000.00	220,898,000.00	1,325,703,000.00	3,774,415,000.00	3,062,878,000.00
Federal home loan banks.....	80,000,000.00	53,000,000.00	86,000,000.00	70,500,000.00	52,000,000.00	981,200,000.00	933,800,000.00

Footnotes at end of table.

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1969 and totals for 1968 and 1969—Continued

Expenditures (retirements)	July 1968	August 1968	September 1968	October 1968	November 1968	December 1968	January 1969
<b>Special issues—Continued:</b>							
Federal hospital insurance trust fund.....	\$382,702,000.00	\$357,519,000.00	\$325,935,000.00	\$400,260,000.00	\$355,601,000.00	\$466,005,000.00	\$423,838,000.00
Federal old-age and survivors insurance trust fund.....	1,965,774,000.00	2,215,999,000.00	2,064,330,000.00	2,025,059,000.00	1,985,865,000.00	2,007,512,000.00	2,336,378,000.00
Federal Savings and Loan Insurance Corp.....	42,540,000.00	45,224,000.00	31,704,000.00	73,067,000.00	11,311,000.00	50,306,000.00	69,287,000.00
Federal supplementary medical insurance trust fund.....	143,689,000.00	139,554,000.00	142,525,000.00	165,574,000.00	126,779,000.00	168,431,000.00	139,639,000.00
Foreign service retirement fund.....	1,097,000.00	1,016,000.00	1,073,000.00	1,106,000.00	1,107,000.00	1,208,000.00	1,322,000.00
Government life insurance fund.....	6,985,000.00	3,976,000.00	4,951,000.00	4,947,000.00	4,925,000.00	4,914,000.00	4,906,000.00
Highway trust fund.....	468,766,000.00	391,281,000.00	532,124,000.00	442,434,000.00	423,161,000.00	349,393,000.00	332,716,000.00
National service life insurance fund.....	16,262,000.00	207,755,000.00	8,142,000.00	9,476,000.00	6,483,000.00	12,264,000.00	13,753,000.00
Railroad retirement account.....	123,084,000.00	185,483,000.00	125,798,000.00	130,834,000.00	130,027,000.00	125,054,000.00	134,104,000.00
Railroad retirement holding account.....							
Railroad retirement supplemental account.....	2,391,000.00	3,344,000.00	2,971,000.00	2,970,000.00	2,984,000.00	2,950,000.00	2,999,000.00
Unemployment trust fund.....	162,608,000.00	167,674,000.00	191,490,000.00	217,151,000.00	133,566,000.00	212,842,000.00	264,124,000.00
Veterans' special term insurance fund.....							
Veterans' reopened insurance fund.....							
Total special issues.....	4,767,481,347.94	4,531,759,000.00	4,097,069,000.00	4,494,462,000.00	3,850,262,000.00	3,976,841,000.00	4,245,484,000.00
<b>Other issues:</b>							
Federal Reserve banks.....			87,000,000.00			688,000,000.00	
International Monetary Fund notes.....	12,000,000.00	15,000,000.00		7,000,000.00	165,000,000.00	185,000,000.00	1,000,000,000.00
U.N. Special Fund bonds.....							
Other.....	13,300,657.00	358,749.00	368,043.50	505,460.00	311,463.00	524,111.50	239,300.00
Total other issues.....	25,300,657.00	15,358,749.00	87,368,043.50	7,505,460.00	165,311,463.00	873,524,111.50	1,000,239,300.00
Total public debt expenditures.....	20,129,719,654.07	27,399,844,198.16	18,725,939,156.29	20,733,055,509.80	26,853,259,630.44	21,092,389,520.53	21,839,974,587.85
Excess of receipts, or expenditures (—).....	3,500,015,570.89	3,277,838,530.24	387,196,020.38	2,450,675,309.04	—331,491,048.60	1,165,984,195.08	1,383,436,592.03

Expenditures (retirements)	February 1969	March 1969	April 1969	May 1969	June 1969	Total, fiscal year 1969	Total, fiscal year 1968
Special issues—Continued:							
Federal hospital insurance trust fund.....	\$403,103,000.00	\$443,117,000.00	\$445,999,000.00	\$434,845,000.00	\$1,086,627,000.00	\$5,525,551,000.00	\$4,538,294,000.00
Federal old-age and survivors insurance trust fund.....	2,007,972,000.00	2,176,310,000.00	2,033,676,000.00	2,139,155,000.00	6,089,148,000.00	29,047,178,000.00	25,939,462,000.00
Federal Savings and Loan Insurance Corp.....	107,831,000.00	22,082,000.00	30,675,000.00	87,846,000.00	72,824,000.00	644,697,000.00	495,616,000.00
Federal supplementary medical insurance trust fund.....	188,267,000.00	110,824,000.00	167,008,000.00	171,302,000.00	368,611,000.00	2,032,203,000.00	1,566,424,000.00
Foreign service retirement fund.....	1,130,000.00	1,156,000.00	46,106,000.00	1,285,000.00	6,035,000.00	63,641,000.00	52,206,000.00
Government life insurance fund.....	3,908,000.00	7,832,000.00	4,858,000.00	6,306,000.00	8,699,000.00	67,207,000.00	89,439,000.00
Highway trust fund.....	234,451,000.00	201,924,000.00	372,337,000.00	237,846,000.00	1,759,649,000.00	5,745,482,000.00	5,272,782,000.00
National service life insurance fund.....	5,956,000.00	20,621,000.00	18,074,000.00	15,497,000.00	126,159,000.00	460,442,000.00	371,279,000.00
Railroad retirement account.....	131,397,000.00	125,495,000.00	131,711,000.00	134,067,000.00	646,543,000.00	2,123,597,000.00	2,043,880,000.00
Railroad retirement holding account.....	9,687,000.00	-----	-----	2,390,000.00	2,220,000.00	14,297,000.00	11,351,000.00
Railroad retirement supplemental account.....	3,180,000.00	3,378,000.00	3,456,000.00	3,477,000.00	8,699,000.00	42,799,000.00	39,531,000.00
Unemployment trust fund.....	584,640,000.00	324,553,000.00	261,214,000.00	193,522,000.00	10,062,546,000.00	12,775,930,000.00	11,875,841,000.00
Veterans' special term insurance fund.....	-----	-----	-----	459,000.00	234,091,000.00	234,550,000.00	208,242,000.00
Veterans' reopened insurance fund.....	-----	-----	-----	-----	116,528,000.00	116,528,000.00	84,507,000.00
Total special issues.....	4,444,061,000.00	4,167,652,000.00	4,184,631,000.00	4,559,618,000.00	24,560,884,000.00	71,880,204,347.94	75,562,003,644.26
Other issues:							
Federal Reserve banks.....	-----	-----	1,130,000,000.00	-----	-----	1,905,000,000.00	153,000,000.00
International Monetary Fund notes.....	-----	-----	-----	-----	-----	1,384,000,000.00	1,119,000,000.00
U.N. Special Fund bonds.....	-----	-----	-----	-----	-----	-----	5,000,000.00
Other.....	457,258.50	226,041.00	592,204.00	551,103.00	482,024.64	17,916,415.14	10,211,387.30
Total other issues.....	457,258.50	226,041.00	1,130,592,204.00	551,103.00	482,024.64	3,306,916,415.14	1,287,211,387.30
Total public debt expenditures.....	32,471,098,657.12	19,780,135,448.80	21,443,342,490.13	29,599,510,450.95	48,627,039,473.83	230,869,510,777.97	282,604,995,288.20
Excess of receipts, or expenditures (—).....	—648,118,308.89	781,691,621.85	—1,079,848,755.73	1,599,051,302.04	—6,344,583,612.80	6,141,847,415.53	21,357,468,631.34

<sup>1</sup> Redemptions (all series) not yet classified as to matured and unmatured or as to issue price and accrued discount.

<sup>2</sup> Includes the following amounts determined by the Secretary of the Treasury, pursuant to legislation (31 U.S.C. 915(c)), to have been destroyed or irretrievably lost

and so will never be presented for redemption: Federal Reserve bank notes, \$63,000; national bank notes, \$420,000; U.S. notes, \$142,000; Treasury notes of 1890, \$31,000; gold certificates prior to Series of 1934, \$3,950,000; Federal Reserve notes prior to Series of 1928, \$2,450,000; and silver certificates issued before Jan. 30, 1934, \$280,000.

TABLE 33.—*Changes in public debt issues, fiscal year 1969*

[On basis of Public Debt accounts, see "Bases of Tables"]

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969 <sup>1</sup>
<b>INTEREST-BEARING DEBT</b>					
<b>Public Issues</b>					
Marketable:					
Treasury bills, series maturing: <sup>2</sup>					
Regular monthly:					
June 30, 1968.....	\$1,500,552,000.00		\$1,500,537,000.00	\$15,000.00	
Regular weekly:					
July 5, 1968.....	2,601,480,000.00		2,601,464,000.00	16,000.00	
July 11, 1968.....	2,602,364,000.00		2,601,863,000.00	501,000.00	
July 18, 1968.....	2,603,215,000.00		2,603,205,000.00	10,000.00	
July 25, 1968.....	2,603,374,000.00		2,603,373,000.00	1,000.00	
Regular monthly:					
July 31, 1968.....	1,501,080,000.00		1,501,061,000.00	19,000.00	
Regular weekly:					
Aug. 1, 1968.....	2,600,420,000.00		2,600,420,000.00		
Aug. 8, 1968.....	2,601,196,000.00		2,601,195,000.00	1,000.00	
Aug. 15, 1968.....	2,601,927,000.00		2,601,885,000.00	42,000.00	
Aug. 22, 1968.....	2,600,858,000.00		2,600,852,000.00	6,000.00	
Aug. 29, 1968.....	2,600,474,000.00		2,600,469,000.00	5,000.00	
Regular monthly:					
Aug. 31, 1968.....	1,500,511,000.00		1,500,281,000.00	230,000.00	
Regular weekly:					
Sept. 5, 1968.....	2,600,409,000.00		2,600,330,000.00	79,000.00	
Sept. 12, 1968.....	2,600,777,000.00		2,600,742,000.00	35,000.00	
Sept. 19, 1968.....	2,600,531,000.00		2,600,521,000.00	10,000.00	
Sept. 26, 1968.....	2,600,526,000.00		2,600,514,000.00	12,000.00	
Regular monthly:					
Sept. 30, 1968.....	1,500,396,000.00		1,500,350,000.00	46,000.00	
Regular weekly:					
Oct. 3, 1968.....	1,000,448,000.00	\$1,601,057,000.00	2,601,479,000.00	28,000.00	
Oct. 10, 1968.....	1,000,511,000.00	1,601,541,000.00	2,602,000,000.00	52,000.00	
Oct. 17, 1968.....	1,102,644,000.00	1,601,074,000.00	2,703,694,000.00	24,000.00	
Oct. 24, 1968.....	1,100,682,000.00	1,601,125,000.00	2,701,788,000.00	19,000.00	
Regular monthly:					
Oct. 31, 1968.....	2,602,059,000.00	1,599,373,000.00	4,201,293,000.00	139,000.00	
Regular weekly:					
Nov. 7, 1968.....	1,101,578,000.00	1,600,437,000.00	2,701,984,000.00	31,000.00	
Nov. 14, 1968.....	1,101,062,000.00	1,600,180,000.00	2,701,084,000.00	158,000.00	
Nov. 21, 1968.....	1,100,119,000.00	1,601,529,000.00	2,701,445,000.00	203,000.00	
Nov. 29, 1968.....	1,099,821,000.00	1,600,075,000.00	2,699,884,000.00	12,000.00	

Regular monthly:				
Nov. 30, 1968.....	1,500,519,000.00		1,500,351,000.00	168,000.00
Regular weekly:				
Dec. 5, 1968.....	1,099,439,000.00	1,601,915,000.00	2,701,294,000.00	60,000.00
Dec. 12, 1968.....	1,100,121,000.00	1,601,307,000.00	2,701,304,000.00	124,000.00
Dec. 19, 1968.....	1,100,851,000.00	1,600,899,000.00	2,701,637,000.00	113,000.00
Dec. 26, 1968.....	1,105,032,000.00	1,604,503,000.00	2,709,505,000.00	30,000.00
Regular monthly:				
Dec. 31, 1968.....	1,499,494,000.00		1,499,292,000.00	202,000.00
Regular weekly:				
Jan. 2, 1969.....		2,701,605,000.00	2,701,551,000.00	54,000.00
Jan. 9, 1969.....		2,702,784,000.00	2,702,723,000.00	61,000.00
Jan. 16, 1969.....		2,701,696,000.00	2,701,575,000.00	121,000.00
Jan. 23, 1969.....		2,700,317,000.00	2,700,155,000.00	162,000.00
Jan. 30, 1969.....		2,704,032,000.00	2,703,829,000.00	203,000.00
Regular monthly:				
Jan. 31, 1969.....	1,500,465,000.00		1,500,331,000.00	134,000.00
Regular weekly:				
Feb. 6, 1969.....		2,703,621,000.00	2,703,553,000.00	68,000.00
Feb. 13, 1969.....		2,704,449,000.00	2,704,439,000.00	10,000.00
Feb. 20, 1969.....		2,703,177,000.00	2,703,120,000.00	57,000.00
Feb. 27, 1969.....		2,704,300,000.00	2,703,208,000.00	1,092,000.00
Regular monthly:				
Feb. 28, 1969.....	1,502,230,000.00		1,501,903,000.00	327,000.00
Regular weekly:				
Mar. 6, 1969.....		2,702,733,000.00	2,702,382,000.00	351,000.00
Mar. 13, 1969.....		2,700,536,000.00	2,700,335,000.00	201,000.00
Mar. 20, 1969.....		2,701,387,000.00	2,701,058,000.00	329,000.00
Tax anticipation:				
Mar. 24, 1969.....		2,015,011,000.00	2,014,526,000.00	485,000.00
Regular weekly:				
Mar. 27, 1969.....		2,709,020,000.00	2,708,979,000.00	41,000.00
Regular monthly:				
Mar. 31, 1969.....	1,000,119,000.00	500,328,000.00	1,500,256,000.00	191,000.00
Regular weekly:				
Apr. 3, 1969.....		2,704,130,000.00	2,704,017,000.00	113,000.00
Apr. 10, 1969.....		2,707,655,000.00	2,707,345,000.00	310,000.00
Apr. 17, 1969.....		2,703,296,000.00	2,702,828,000.00	468,000.00
Tax anticipation:				
Apr. 22, 1969.....		2,003,192,000.00	1,987,677,000.00	15,515,000.00
Regular weekly:				
Apr. 24, 1969.....		2,703,500,000.00	2,702,822,000.00	678,000.00
Regular monthly:				
Apr. 30-Aug. 31, 1969 (Strip issue) <sup>2</sup> .....		1,001,825,000.00	601,095,000.00	\$400,730,000.00
Apr. 30, 1969.....	1,000,784,000.00	500,452,000.00	1,500,774,000.00	462,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969 <sup>1</sup>
<b>INTEREST-BEARING DEBT—Continued</b>					
<b>Public Issues—Continued</b>					
Marketable—Continued					
Treasury bills, series maturing <sup>2</sup> —Continued					
Regular weekly:					
May 1, 1969.....		\$2,701,238,000.00	\$2,700,537,000.00	\$701,000.00	
May 8-June 12, 1969 (Strip issue) <sup>3</sup> .....		1,802,814,000.00	1,802,814,000.00		
May 8, 1969.....		<sup>4</sup> 2,701,935,000.00	2,701,530,000.00	405,000.00	
May 15, 1969.....		<sup>5</sup> 2,698,740,000.00	2,698,220,000.00	520,000.00	
May 22, 1969.....		<sup>6</sup> 2,705,017,000.00	2,704,281,000.00	736,000.00	
May 29, 1969.....		<sup>6</sup> 2,701,792,000.00	2,700,898,000.00	894,000.00	
Regular monthly:					
May 31, 1969.....	\$1,002,167,000.00	<sup>4</sup> 500,668,000.00	1,502,059,000.00	776,000.00	
Regular weekly:					
June 5, 1969.....		<sup>6</sup> 2,700,587,000.00	2,699,335,000.00	1,252,000.00	
June 12, 1969.....		<sup>6</sup> 2,701,235,000.00	2,697,616,000.00	3,619,000.00	
June 19, 1969.....		2,702,233,000.00	2,698,755,000.00	3,478,000.00	
Tax anticipation:					
June 23, 1969.....		6,771,088,000.00	6,758,600,000.00	12,488,000.00	
Regular weekly:					
June 26, 1969.....		2,705,288,000.00	2,694,179,000.00	11,109,000.00	
Regular monthly:					
June 30, 1969.....		<sup>4</sup> 1,502,346,000.00	1,445,345,000.00	57,001,000.00	
Regular weekly:					
July 3, 1969.....		2,704,845,000.00			\$2,704,845,000.00
July 10, 1969.....		2,703,920,000.00			2,703,920,000.00
July 17, 1969.....		2,701,700,000.00			2,701,700,000.00
July 24, 1969.....		2,698,432,000.00			2,698,432,000.00
Regular monthly:					
July 31, 1969.....		<sup>4</sup> 4,209,103,000.00			4,209,103,000.00
Regular weekly:					
Aug. 7, 1969.....		2,800,762,000.00			2,800,762,000.00
Aug. 14, 1969.....		2,802,095,000.00			2,802,095,000.00
Aug. 21, 1969.....		2,804,614,000.00			2,804,614,000.00
Aug. 28, 1969.....		2,802,134,000.00			2,802,134,000.00
Regular monthly:					
Aug. 31, 1969.....		<sup>4</sup> 1,505,643,000.00			1,505,643,000.00

Regular weekly:					
Sept. 4, 1969.....	2,802,014,000.00	-----	-----	-----	2,802,014,000.00
Sept. 11, 1969.....	2,800,296,000.00	-----	-----	-----	2,800,296,000.00
Sept. 18, 1969.....	2,700,612,000.00	-----	-----	-----	2,700,612,000.00
Sept. 25, 1969.....	2,701,027,000.00	-----	-----	-----	2,701,027,000.00
Regular monthly:					
Sept. 30, 1969.....	1,501,007,000.00	-----	-----	-----	1,501,007,000.00
Regular weekly:					
Oct. 2, 1969.....	1,100,404,000.00	-----	-----	-----	1,100,404,000.00
Oct. 9, 1969.....	1,101,261,000.00	-----	-----	-----	1,101,261,000.00
Oct. 16, 1969.....	1,100,975,000.00	-----	-----	-----	1,100,975,000.00
Oct. 23, 1969.....	1,102,578,000.00	-----	-----	-----	1,102,578,000.00
Oct. 30, 1969.....	1,099,921,000.00	-----	-----	-----	1,099,921,000.00
Regular monthly:					
Oct. 31, 1969.....	1,502,309,000.00	-----	-----	-----	1,502,309,000.00
Regular weekly:					
Nov. 6, 1969.....	1,300,282,000.00	-----	-----	-----	1,300,282,000.00
Nov. 13, 1969.....	1,300,474,000.00	-----	-----	-----	1,300,474,000.00
Nov. 20, 1969.....	1,300,740,000.00	-----	-----	-----	1,300,740,000.00
Nov. 28, 1969.....	1,300,016,000.00	-----	-----	-----	1,300,016,000.00
Regular monthly:					
Nov. 30, 1969.....	1,501,001,000.00	-----	-----	-----	1,501,001,000.00
Regular weekly:					
Dec. 4, 1969.....	1,301,356,000.00	-----	-----	-----	1,301,356,000.00
Dec. 11, 1969.....	1,300,610,000.00	-----	-----	-----	1,300,610,000.00
Dec. 18, 1969.....	1,100,761,000.00	-----	-----	-----	1,100,761,000.00
Dec. 26, 1969.....	1,100,270,000.00	-----	-----	-----	1,100,270,000.00
Regular monthly:					
Dec. 31, 1969.....	1,499,702,000.00	-----	-----	-----	1,499,702,000.00
Jan. 31, 1970.....	1,500,666,000.00	-----	-----	-----	1,500,666,000.00
Feb. 28, 1970.....	1,500,540,000.00	-----	-----	-----	1,500,540,000.00
Mar. 31, 1970.....	1,501,357,000.00	-----	-----	-----	1,501,357,000.00
Apr. 30, 1970.....	1,000,634,000.00	-----	-----	-----	1,000,634,000.00
May 31, 1970.....	1,000,225,000.00	-----	-----	-----	1,000,225,000.00
June 30, 1970.....	1,201,406,000.00	-----	-----	-----	1,201,406,000.00
Total Treasury bills.....	64,440,235,000.00	175,644,734,000.00	171,611,746,000.00	116,801,000.00	68,356,422,000.00
Treasury notes:					
4¼% Series C-1968.....	5,936,487,000.00	-----	5,936,440,000.00	47,000.00	-----
5¼% Series D-1968.....	8,984,061,000.00	-----	8,983,147,000.00	914,000.00	-----
5½% Series A-1969.....	10,737,561,000.00	-----	10,729,796,000.00	7,765,000.00	-----
5½% Series B-1969.....	4,277,257,000.00	-----	4,273,847,000.00	3,410,000.00	-----
6% Series C-1969.....	3,387,066,000.00	-----	-977,000.00	-----	3,366,089,000.00
5% Series A-1970.....	7,675,487,000.00	-----	-----	-----	7,675,487,000.00
5½% Series B-1970.....	-----	7,792,815,000.00	-----	-----	7,792,815,000.00
6½% Series C-1970.....	-----	8,759,344,000.00	-----	-----	8,759,344,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969 <sup>1</sup>
<b>INTEREST-BEARING DEBT—Continued</b>					
<b>Public Issues—Continued</b>					
<b>Marketable—Continued</b>					
<b>Treasury notes—Continued</b>					
6½% Series D-1970.....		\$2,329,382,000.00			\$2,329,382,000.00
5¼% Series A-1971.....	\$4,265,031,000.00				4,265,031,000.00
5½% Series B-1971.....	1,734,117,000.00				1,734,117,000.00
5½% Series C-1971.....	2,508,556,000.00				2,508,556,000.00
4¼% Series A-1972.....	2,005,629,000.00				2,005,629,000.00
4¼% Series B-1972.....	5,310,014,000.00				5,310,014,000.00
5½% Series A-1974.....	1,651,731,000.00	2,329,347,000.00			3,981,078,000.00
5½% Series B-1974.....		10,283,922,000.00			10,283,922,000.00
5½% Series A-1975.....	5,148,443,000.00				5,148,443,000.00
6% Series B-1975.....	6,749,630,000.00	10,355,000.00			6,759,985,000.00
6¼% Series A-1976.....		3,726,056,000.00			3,726,056,000.00
6¼% Series B-1976.....		2,696,999,000.00			2,696,999,000.00
1½% Series EO-1968.....	115,331,000.00		\$114,696,000.00	\$635,000.00	
1½% Series EA-1969.....	60,545,000.00		60,323,000.00	222,000.00	
1½% Series EO-1969.....	158,926,000.00				158,926,000.00
1½% Series EA-1970.....	87,529,000.00				87,529,000.00
1½% Series EO-1970.....	113,131,000.00				113,131,000.00
1½% Series EA-1971.....	35,435,000.00				35,435,000.00
1½% Series EO-1971.....	71,827,000.00				71,827,000.00
1½% Series EA-1972.....	33,951,000.00				33,951,000.00
1½% Series EO-1972.....	33,217,000.00				33,217,000.00
1½% Series EA-1973.....	14,782,000.00	18,968,000.00			33,750,000.00
1½% Series EO-1973.....		29,764,000.00			29,764,000.00
1½% Series EA-1974.....		6,442,000.00			6,442,000.00
Total Treasury notes.....	71,075,744,000.00	37,982,417,000.00	30,098,249,000.00	12,993,000.00	78,946,919,000.00
<b>Treasury bonds:</b>					
2½% of 1963-68.....	1,787,656,000.00		1,780,257,000.00	7,399,000.00	
2½% of 1964-69 (dated Apr. 15, 1943).....	2,542,182,000.00		2,484,693,000.00	57,489,000.00	
2½% of 1964-69 (dated Sept. 15, 1943).....	2,488,949,500.00		4,199,000.00		2,484,750,500.00
2½% of 1965-70.....	2,284,733,500.00		3,358,500.00		2,281,375,000.00
2½% of 1966-71.....	1,223,671,500.00		2,180,500.00		1,221,491,000.00
2½% of 1967-72 (dated June 1, 1945).....	1,250,623,000.00		7,259,500.00		1,243,363,500.00
2½% of 1967-72 (dated Oct. 20, 1941).....	1,951,582,250.00		214,500.00		1,951,367,750.00
2½% of 1967-72 (dated Nov. 15, 1945).....	2,613,340,000.00		19,053,000.00		2,594,287,000.00

3½% of 1968 (dated Sept. 15, 1963)	1,158,085,500.00		1,157,158,000.00	927,500.00	
3½% of 1968	2,639,914,500.00		2,638,773,500.00	1,141,000.00	
4% of 1969 (dated Oct. 1, 1957)	6,246,196,500.00		5,397,500.00		6,240,799,000.00
4% of 1969 (dated Aug. 15, 1962)	3,727,988,500.00		3,709,939,000.00	18,049,500.00	
4% of 1970 (dated June 20, 1963)	4,129,236,500.00				4,129,236,500.00
4% of 1970 (dated Jan. 15, 1965)	4,381,420,000.00		1,000.00		4,381,419,000.00
4% of 1971	2,805,626,500.00				2,805,626,500.00
3½% of 1971	2,760,415,000.00				2,760,415,000.00
4% of 1972 (dated Sept. 15, 1962)	2,578,547,000.00				2,578,547,000.00
4% of 1972 (dated Nov. 15, 1962)	2,343,611,000.00		1,500.00		2,343,509,500.00
4% of 1973	3,893,834,000.00		1,500.00		3,893,832,500.00
4½ of 1973	4,351,780,000.00		2,909,000.00		4,348,871,000.00
4½% of 1974	3,129,306,500.00		877,000.00		3,128,429,500.00
4½% of 1974	3,588,269,000.00		3,063,500.00		3,585,205,500.00
3½% of 1974	2,241,259,500.00		1,044,000.00		2,240,215,500.00
4½% of 1975-85	1,215,605,000.00		1,103,500.00		1,214,501,500.00
3½% of 1978-83	1,568,507,500.00		10,635,000.00		1,557,872,500.00
4% of 1980	2,601,245,000.00		3,045,500.00		2,598,199,500.00
3½% of 1980	1,907,872,500.00		1,478,500.00		1,906,394,000.00
3½% of 1985	1,113,754,500.00		17,067,500.00		1,096,687,000.00
4½% of 1987-92	3,816,437,500.00		1,542,000.00		3,814,895,500.00
4% of 1988-93	249,380,000.00		241,500.00		249,138,500.00
4½% of 1989-94	1,559,147,500.00		533,500.00		1,558,614,000.00
3½% of 1990	4,879,831,500.00		31,688,000.00		4,848,143,500.00
3% of 1995	1,704,764,500.00		226,228,500.00		1,478,536,000.00
3½% of 1998	4,340,380,000.00		79,116,000.00		4,261,264,000.00
Total Treasury bonds	91,075,053,250.00		12,193,060,000.00	85,006,000.00	78,796,987,250.00
Total marketable issues	226,591,032,250.00	213,627,151,000.00	213,903,055,000.00	214,800,000.00	226,100,328,250.00

## Nonmarketable:

## Certificates of indebtedness:

5.20% foreign series		224,000,000.00	224,000,000.00	
5.25% foreign series		900,000,000.00	900,000,000.00	
5.30% foreign series		100,000,000.00	100,000,000.00	
5.40% foreign series		161,000,000.00	161,000,000.00	
5.45% foreign series		80,000,000.00	80,000,000.00	
5.50% foreign series	125,000,000.00	1,386,887,405.54	1,511,987,405.54	
5.55% foreign series	175,000,000.00	104,000,000.00	279,000,000.00	
5.60% foreign series	253,000,000.00		253,000,000.00	
5.65% foreign series	185,000,000.00	340,000,000.00	525,000,000.00	
5.70% foreign series	14,000,000.00		14,000,000.00	
5.75% foreign series		370,000,000.00	370,000,000.00	
5.80% foreign series		153,000,000.00	153,000,000.00	
5.85% foreign series	141,000,000.00	253,000,000.00	394,000,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969 <sup>1</sup>
<b>INTEREST-BEARING DEBT—Continued</b>					
<b>Public Issues—Continued</b>					
<b>Nonmarketable—Continued</b>					
<b>Certificates of indebtedness—Continued</b>					
6.00% foreign series.....		\$900,000,000.00	\$900,000,000.00		
6.05% foreign series.....		40,000,000.00	40,000,000.00		
6.10% foreign series.....		1,563,000,000.00	1,563,000,000.00		
6.15% foreign series.....		209,000,000.00	202,000,000.00		\$7,000,000.00
6.20% foreign series.....		1,012,000,000.00	912,000,000.00		100,000,000.00
6.25% foreign series.....		256,000,000.00	256,000,000.00		
6.60% foreign series.....		322,000,000.00	142,000,000.00		180,000,000.00
Total foreign series certificates.....	\$893,000,000.00	8,373,987,405.54	8,979,987,405.54		287,000,000.00
<b>Treasury notes:</b>					
4.66% foreign series.....	85,000,000.00				85,000,000.00
4.86% foreign series.....	40,000,000.00		40,000,000.00		
5.30% foreign series.....		210,000,000.00	10,000,000.00		200,000,000.00
5.34% foreign series.....		50,000,000.00			50,000,000.00
5.35% foreign series.....		10,000,000.00			10,000,000.00
5.42% foreign series.....	25,000,000.00				25,000,000.00
5.50% foreign series.....		8,000,000.00			8,000,000.00
5.70% foreign series.....	22,000,000.00		10,000,000.00		12,000,000.00
5.74% foreign series.....	22,418,445.77		7,383,430.92		15,035,014.85
5.80% foreign series.....	300,000,000.00		300,000,000.00		
5.90% foreign series.....	100,000,000.00				100,000,000.00
5.93% foreign series.....		75,000,000.00			75,000,000.00
5.97% foreign series.....		20,000,000.00			20,000,000.00
6.00% foreign series.....		117,000,000.00			117,000,000.00
6.02% foreign series.....		75,000,000.00			75,000,000.00
6.03% foreign series.....	100,000,000.00		100,000,000.00		
6.05% foreign series.....	150,000,000.00		150,000,000.00		
6.21% foreign series.....		50,000,000.00			50,000,000.00
6.25% foreign series.....		300,000,000.00			300,000,000.00
6.30% foreign series.....	50,000,000.00				50,000,000.00
6.375% foreign series.....	100,000,000.00				100,000,000.00
6.40% foreign series.....		40,000,000.00			40,000,000.00
Total foreign series notes.....	994,418,445.77	955,000,000.00	617,383,430.92		1,332,035,014.85

Treasury bonds:				
4.25% foreign series	113,920,534.25		30,000,000.00	83,929,534.25
Certificates of indebtedness:				
2.50% foreign currency series	65,730,629.23		65,730,629.23	
4.75% foreign currency series	101,172,683.38		101,172,683.38	
4.875% foreign currency series		54,642,267.54	54,642,267.54	
5.00% foreign currency series	50,586,341.68	255,051,483.55	153,011,966.71	152,625,858.52
5.125% foreign currency series		49,733,981.03		49,733,981.03
5.25% foreign currency series		54,708,415.78	54,708,415.78	
5.35% foreign currency series		133,854,785.02	133,854,785.02	
5.50% foreign currency series		133,699,165.25	133,699,165.25	
6.20% foreign currency series		132,779,124.81		132,779,124.81
6.25% foreign currency series		187,505,645.07	133,132,669.60	54,372,975.47
6.30% foreign currency series		125,040,638.21	125,040,638.21	
Total foreign currency series certificates	217,489,654.29	1,127,015,506.29	954,993,220.72	389,511,939.83
Treasury notes:				
4.27% foreign currency series	50,332,192.47		50,332,192.47	
4.57% foreign currency series	124,750,099.96		124,750,099.96	
4.83% foreign currency series	25,484,199.80		25,484,199.80	
4.87% foreign currency series	50,285,369.47		50,285,369.47	
4.94% foreign currency series	49,958,784.00		49,958,784.00	
5.03% foreign currency series	25,172,333.67		25,172,333.67	
5.09% foreign currency series	49,992,501.12		49,992,501.12	
5.14% foreign currency series	49,957,536.09		49,957,536.09	
5.20% foreign currency series		124,393,581.29		124,393,581.29
5.25% foreign currency series	51,800,349.94	125,760,853.16	51,800,349.94	125,760,853.16
5.28% foreign currency series	125,495,708.05			125,495,708.05
5.30% foreign currency series		25,554,652.11		25,554,652.11
5.38% foreign currency series	124,865,769.30			124,865,769.30
5.40% foreign currency series		125,425,118.79		125,425,118.79
5.44% foreign currency series	50,337,259.64		50,337,259.64	
5.45% foreign currency series	49,941,318.95		49,941,318.95	
5.46% foreign currency series	124,884,481.85			124,884,481.85
5.57% foreign currency series	130,040,227.82		130,040,227.82	
5.58% foreign currency series	82,840,940.48		60,444,265.35	22,396,675.13
5.60% foreign currency series	27,771,349.22		27,771,349.22	
5.65% foreign currency series		50,144,164.47		50,144,164.47
5.68% foreign currency series	23,173,896.92		23,173,896.92	
5.73% foreign currency series	125,505,158.26			125,505,158.26
5.77% foreign currency series		100,182,893.89		100,182,893.89
5.90% foreign currency series	25,151,878.65			25,151,878.65
6.125% foreign currency series		124,987,501.25		124,987,501.25
6.15% foreign currency series		52,204,176.33		52,204,176.33
6.16% foreign currency series	30,106,530.80			30,106,530.80

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969 <sup>1</sup>
<b>INTEREST-BEARING DEBT—Continued</b>					
<b>Public Issues—Continued</b>					
<b>Nonmarketable—Continued</b>					
<b>Treasury notes—Continued</b>					
6.20% foreign currency series		\$69,515,650.94			\$69,515,650.94
6.23% foreign currency series		124,263,737.36			124,263,737.36
6.25% foreign currency series	\$125,106,340.39	49,705,494.04			174,811,835.33
6.33% foreign currency series		25,101,370.92			25,101,370.92
6.35% foreign currency series		27,742,457.52			27,742,457.52
6.37% foreign currency series		50,006,250.78			50,006,250.78
6.375% foreign currency series		23,280,176.93			23,280,176.93
6.40% foreign currency series		25,445,292.62			25,445,292.62
6.44% foreign currency series		49,720,323.18			49,720,323.18
6.89% foreign currency series		100,857,871.55			100,857,871.55
<b>Total foreign currency series notes</b>	<b>1,522,954,226.85</b>	<b>1,274,291,568.03</b>	<b>\$519,441,684.42</b>		<b>1,977,804,110.46</b>
5.186% Treasury certificates, maturing July 1, 1968	2,327,853.85		2,327,853.85		
5.146% Treasury certificates, maturing July 3, 1968	1,431,353.99		1,431,353.99		
5.499% Treasury certificates, maturing July 31, 1968	1,137,370.74		1,137,370.74		
5.14% Treasury certificates, maturing July 31, 1968	16,331,770.86		16,331,770.86		
5.238% Treasury certificates, maturing Sept. 30, 1968	6,533,106.68	211.77	6,533,318.45		
5.238% Treasury certificates, maturing Oct. 1, 1968		2,358,034.48	2,358,034.48		
5.400% Treasury certificates, maturing Oct. 3, 1968		1,449,768.36	1,449,768.36		
5.190% Treasury certificates, maturing Oct. 31, 1968		1,153,006.74	1,153,006.74		
1% Treasury certificates, maturing Dec. 15, 1968	2,518,238.95		2,518,238.95		
5.151% Treasury certificates, maturing Dec. 31, 1968		6,310,468.07	6,310,468.07		
5.151% Treasury certificates, maturing Jan. 1, 1969		2,388,912.94	2,388,912.94		
5.182% Treasury certificates, maturing Jan. 3, 1969		1,469,340.23	1,469,340.23		
5.471% Treasury certificates, maturing Jan. 31, 1969		1,167,967.00	1,167,967.00		
6.199% Treasury certificates, maturing Apr. 1, 1969		314,017.92	314,017.92		
6.199% Treasury certificates, maturing Apr. 3, 1969		1,488,375.53	1,488,375.53		
6.167% Treasury certificates, maturing Apr. 30, 1969		1,183,941.87	1,183,941.87		
1% Treasury certificates, maturing June 15, 1969		5,030,898.45	5,030,898.45		
6.065% Treasury certificates, maturing July 1, 1969		318,884.41			318,884.41
6.065% Treasury certificates, maturing July 3, 1969		1,511,441.63			1,511,441.63
6.065% Treasury certificates, maturing July 31, 1969		1,202,195.29			1,202,195.29
1% Treasury certificates, maturing Dec. 15, 1969		5,160,635.98	2,459,987.97		2,700,648.01
<b>Total Treasury certificates</b>	<b>30,279,695.07</b>	<b>32,508,100.67</b>	<b>57,054,626.40</b>		<b>5,733,169.34</b>

U.S. savings bonds:

Series E-1941	225,531,135.75	9,047,231.13	19,288,123.33	215,290,241.55
Series E-1942	977,426,672.28	38,834,736.85	81,229,760.13	935,031,640.00
Series E-1943	1,540,206,387.00	60,661,810.91	128,176,967.60	1,472,031,230.31
Series E-1944	1,892,373,510.45	73,702,614.93	159,459,366.89	1,806,616,758.49
Series E-1945	1,669,355,369.89	64,640,671.11	140,468,075.12	1,593,527,965.88
Series E-1946	1,939,284,278.22	37,930,765.77	79,293,853.97	1,897,921,190.02
Series E-1947	1,045,081,908.53	42,432,505.61	86,928,923.55	1,008,585,490.59
Series E-1948	1,184,474,988.90	49,936,728.19	106,917,630.40	1,127,494,086.69
Series E-1949	1,243,609,695.96	56,744,663.81	105,479,411.28	1,194,874,948.49
Series E-1950	1,139,338,874.41	49,010,371.91	91,354,906.50	1,096,994,339.82
Series E-1951	985,757,040.07	40,868,789.08	79,995,412.46	946,630,416.69
Series E-1952 (January to April)	340,682,981.20	14,064,183.15	27,848,872.29	326,888,292.06
Series E-1952 (May to December)	717,043,095.29	29,089,653.74	58,211,641.22	687,921,137.81
Series E-1953	1,302,644,225.26	51,743,241.61	106,270,901.63	1,248,116,565.24
Series E-1954	1,405,584,992.09	54,624,587.53	118,184,417.45	1,342,025,162.17
Series E-1955	1,530,932,009.60	58,275,355.36	133,553,918.68	1,455,653,446.28
Series E-1956	1,529,271,742.03	60,278,612.00	138,718,440.07	1,450,831,913.96
Series E-1957 (January)	136,326,133.12	5,497,266.17	12,519,032.39	129,304,366.90
Series E-1957 (February to December)	1,379,532,504.45	55,169,964.19	134,764,772.88	1,299,937,695.76
Series E-1958	1,635,749,225.64	65,234,966.37	178,491,101.07	1,522,493,090.94
Series E-1959 (January to May)	682,559,527.58	27,399,142.83	73,228,259.12	636,730,411.29
Series E-1959 (June to December)	915,111,099.25	36,730,782.37	92,557,744.41	859,284,137.21
Series E-1960	1,725,538,815.09	65,711,722.87	178,414,670.87	1,612,295,867.09
Series E-1961	1,887,353,372.50	90,831,105.39	183,206,634.15	1,794,977,843.74
Series E-1962	1,865,902,348.13	82,701,010.43	138,281,725.69	1,810,321,632.87
Series E-1963	2,266,509,865.07	99,521,022.24	175,921,853.20	2,190,109,034.11
Series E-1964	2,213,157,273.52	96,849,683.82	182,420,889.34	2,127,586,068.00
Series E-1965 (January to November)	2,020,194,555.17	82,788,839.88	202,041,299.35	1,900,942,095.70
Series E-1965 (December)	219,044,987.64	8,960,258.47	22,667,107.09	205,358,139.02
Series E-1966	2,641,911,807.90	105,606,109.17	288,909,796.47	2,458,548,120.60
Series E-1967	2,944,753,283.64	106,930,830.70	486,031,727.34	2,565,652,387.00
Series E-1968 (January to May)	1,495,871,850.00	123,134,538.11	497,939,454.43	1,121,086,953.68
Series E-1968 (June to December)	63,832,837.50	2,519,254,904.61	958,197,733.59	1,624,890,008.52
Series E-1969		1,772,215,031.25	308,862,900.00	1,463,352,131.25
Unclassified sales and redemptions	33,665,191.03	7,611,764.08	559,366.04	40,717,589.07
<b>Total Series E</b>	<b>43,798,613,584.16</b>	<b>6,143,505,495.64</b>	<b>5,776,456,692.00</b>	<b>44,165,662,387.80</b>
Series H-1952	57,830,500.00		5,915,500.00	51,915,000.00
Series H-1953	161,185,500.00		15,968,000.00	145,217,500.00
Series H-1954	308,829,500.00	10,000.00	31,769,000.00	277,070,500.00
Series H-1955	433,662,500.00		43,425,000.00	390,237,500.00
Series H-1956	384,784,500.00		37,354,500.00	347,430,000.00
Series H-1957 (January)	31,944,500.00		2,968,000.00	28,976,500.00
Series H-1957 (February to December)	293,071,500.00		30,315,500.00	262,756,000.00
Series H-1958	482,472,500.00		85,420,000.00	397,052,500.00
Series H-1959 (January to May)	225,115,000.00		37,466,500.00	187,648,500.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969
<b>INTEREST-BEARING DEBT—Continued</b>					
<b>Public Issues—Continued</b>					
Nonmarketable—Continued					
U.S. savings bonds <sup>1</sup> —Continued					
Series H-1959 (June to December) .....	\$235,353,000.00	.....	\$19,836,500.00	.....	\$215,517,000.00
Series H-1960 .....	705,816,500.00	.....	51,778,000.00	.....	654,038,500.00
Series H-1961 .....	761,839,000.00	.....	58,538,500.00	.....	703,300,500.00
Series H-1962 .....	661,292,500.00	.....	47,417,500.00	.....	613,875,000.00
Series H-1963 .....	622,324,000.00	.....	43,459,500.00	.....	578,864,500.00
Series H-1964 .....	567,744,500.00	\$7,500.00	36,698,000.00	.....	531,054,000.00
Series H-1965 (January to November) .....	475,591,000.00	.....	28,632,000.00	.....	446,959,000.00
Series H-1965 (December) .....	41,225,000.00	1,000.00	2,179,500.00	.....	39,046,500.00
Series H-1966 .....	587,840,500.00	3,000.00	32,878,500.00	.....	554,965,000.00
Series H-1967 .....	507,168,500.00	81,000.00	25,887,000.00	.....	481,362,500.00
Series H-1968 (January to May) .....	* 196,468,000.00	2,113,500.00	9,306,000.00	.....	189,275,500.00
Series H-1968 (June to December) .....	* 17,574,000.00	214,289,500.00	6,582,000.00	.....	225,281,500.00
Series H-1969 .....	.....	176,758,000.00	250,500.00	.....	176,507,500.00
Unclassified sales and redemptions .....	8,547,000.00	—1,981,000.00	1,533,000.00	.....	5,033,000.00
Total Series H .....	7,767,679,500.00	391,282,500.00	655,578,500.00	.....	7,503,383,500.00
Series J-1956 .....	29,423,887.80	476,362.80	25,700,402.60	\$4,199,848.00	.....
Series J-1957 .....	17,103,204.80	554,226.80	13,840,006.60	3,817,425.00	.....
Unclassified redemptions .....	* —147,476.00	.....	55,849.00	—203,325.00	.....
Total Series J .....	46,379,616.60	1,030,589.60	39,596,258.20	7,813,948.00	.....
Series K-1956 .....	45,238,500.00	.....	39,811,000.00	5,427,500.00	.....
Series K-1957 .....	23,988,000.00	.....	21,212,500.00	2,775,500.00	.....
Unclassified redemptions .....	* —411,500.00	.....	—364,500.00	—47,000.00	.....
Total Series K .....	68,815,000.00	.....	60,659,000.00	8,156,000.00	.....
Total U.S. savings bonds .....	51,681,487,700.76	6,535,818,585.24	6,532,290,450.20	15,969,948.00	51,669,045,887.80
U.S. savings notes: <sup>2</sup>					
Series S-1967 .....	110,360,683.34	6,363,224.61	29,470,138.30	.....	87,253,769.65
Series S-1968 (January to May) .....	* 91,429,911.00	11,693,184.42	17,642,990.36	.....	85,480,105.06
Series S-1968 (June to December) .....	* 2,485,667.25	182,442,649.48	1,760,526.87	.....	183,167,789.86

Series S-1969.....		139,929,566.25	222,851.25		139,706,715.00
Unclassified.....	2,796,703.75	-359,139.00	-749.25		2,438,314.00
Total U.S. savings notes.....	207,072,965.34	340,069,485.76	49,095,757.53		498,046,693.57
U.S. retirement plan bonds: °					
3.75%.....	15,917,435.75	590,010.50	639,346.56		15,868,099.69
4.15%.....	10,626,982.68	6,900,297.54	359,176.47		17,168,103.75
Unclassified.....	16,488.02	-2,250.00	-4,736.37		18,974.39
Total U.S. retirement plan bonds.....	26,560,906.45	7,488,058.04	993,786.66		33,055,177.83
Depository bonds:					
First Series.....	30,448,500.00	8,011,000.00	10,546,000.00		27,913,500.00
Treasury bonds, REA Series.....	22,910,000.00	650,000.00	2,790,000.00		20,770,000.00
Treasury bonds, investment series:					
2¾% Series B-1975-80.....	2,514,319,000.00		55,927,000.00		2,458,392,000.00
Total nonmarketable.....	58,254,870,628.78	18,654,839,709.54	18,110,503,362.39	15,969,948.00	58,783,237,027.93
Total public issues.....	284,845,902,878.78	232,281,990,709.54	232,013,558,362.39	230,769,948.00	284,883,565,277.93
<b>Special Issues</b>					
Civil service retirement fund:					
6½% certificates.....		410,530,000.00	410,530,000.00		
6¼% certificates.....		586,479,000.00	586,479,000.00		
6½% certificates.....		554,246,000.00	554,246,000.00		
0% certificates.....		402,091,000.00	402,091,000.00		
5½% certificates.....		290,287,000.00	290,287,000.00		
5½% certificates.....		516,213,000.00	516,213,000.00		
5½% certificates.....		620,313,000.00	620,313,000.00		
5½% certificates.....		313,213,000.00	313,213,000.00		
6½% notes.....		2,909,257,000.00			2,909,257,000.00
5½% notes.....	1,628,319,000.00				1,628,319,000.00
4½% notes.....	1,867,040,000.00		40,692,000.00		1,826,348,000.00
4¾% notes.....	1,758,171,000.00				1,758,171,000.00
4½% notes.....	203,104,000.00		133,405,000.00		69,699,000.00
4½% bonds.....	3,888,607,000.00				3,888,607,000.00
3½% bonds.....	1,944,434,000.00				1,944,434,000.00
3¾% bonds.....	1,173,248,000.00				1,173,248,000.00
2½% bonds.....	689,602,000.00		221,412,000.00		468,190,000.00
2¾% bonds.....	2,473,428,000.00		832,931,000.00		1,640,497,000.00
Employees' life insurance fund:					
6.10% certificates.....		50,000,000.00			50,000,000.00
Footnotes at end of table.					

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969 <sup>1</sup>
<b>INTEREST-BEARING DEBT—Continued</b>					
<b>Special Issues—Continued</b>					
Exchange Stabilization Fund:					
5.87% certificates	\$87,500,000.00		\$87,500,000.00		
5.45% certificates	634,341,347.94		634,341,347.94		
Export-Import Bank of the United States:					
5½% certificates		\$139,300,000.00	139,300,000.00		
5.25% certificates		48,705,000.00	48,705,000.00		
5.20% certificates		37,800,000.00	37,800,000.00		
4.95% certificates		18,600,000.00	18,600,000.00		
Federal Deposit Insurance Corporation:					
5.95% certificates		369,097,000.00	369,097,000.00		
5.90% certificates		124,432,000.00	4,000,000.00		\$120,432,000.00
5.85% certificates		422,245,000.00	422,245,000.00		
5.80% certificates		487,365,000.00	487,365,000.00		
5.45% certificates	173,919,000.00		173,919,000.00		
5.25% certificates		31,088,000.00	31,088,000.00		
5.20% certificates		31,171,000.00	31,171,000.00		
5.00% certificates		174,698,000.00	174,698,000.00		
4.95% certificates		648,846,000.00	648,846,000.00		
Federal disability insurance trust fund:					
6½% certificates		279,861,000.00	279,861,000.00		
6¼% certificates		714,316,000.00	714,316,000.00		
6½% certificates		746,954,000.00	746,954,000.00		
6% certificates		341,752,000.00	341,752,000.00		
5½% certificates		260,023,000.00	260,023,000.00		
5½% certificates		532,208,000.00	532,208,000.00		
5½% certificates		585,078,000.00	585,078,000.00		
5¼% certificates		313,571,000.00	313,571,000.00		
6½% notes		1,151,608,000.00			1,151,608,000.00
5½% notes	583,612,000.00				583,612,000.00
4½% notes	7,138,000.00		652,000.00		6,486,000.00
4¾% notes	309,178,000.00				309,178,000.00
4½% bonds	279,238,000.00				279,238,000.00
3½% bonds	153,632,000.00				153,632,000.00
3¾% bonds	348,740,000.00				348,740,000.00
2½% bonds	209,900,000.00				209,900,000.00
Federal home loan banks:					
5.95% certificates		133,000,000.00	133,000,000.00		
5.90% certificates		52,000,000.00			52,000,000.00

5.85% certificates		151,500,000.00	151,500,000.00	
5.80% certificates		57,000,000.00	57,000,000.00	
5.45% certificates	152,000,000.00		152,000,000.00	
5.25% certificates		152,000,000.00	152,000,000.00	
5.20% certificates		52,000,000.00	52,000,000.00	
5.00% certificates		52,000,000.00	52,000,000.00	
4.95% certificates		231,700,000.00	231,700,000.00	
Federal hospital insurance trust fund:				
6 1/2% certificates		352,474,000.00	352,474,000.00	
6 1/2% certificates		859,058,000.00	859,058,000.00	
6 1/2% certificates		950,189,000.00	950,189,000.00	
6% certificates		891,781,000.00	891,781,000.00	
5 3/4% certificates		278,378,000.00	278,378,000.00	
5 1/2% certificates		942,842,000.00	942,842,000.00	
5 3/4% certificates		704,297,000.00	704,297,000.00	
5 1/2% certificates		448,508,000.00	448,508,000.00	
6 1/2% notes		729,200,000.00		729,200,000.00
5 3/4% notes	495,529,000.00			495,529,000.00
4 1/2% notes	255,794,000.00		98,024,000.00	157,770,000.00
4 3/4% notes	507,441,000.00			507,441,000.00
Federal old-age and survivors insurance trust fund:				
6 1/2% certificates		2,163,560,000.00	2,163,560,000.00	
6 1/2% certificates		5,412,907,000.00	5,412,907,000.00	
6 1/2% certificates		6,025,459,000.00	6,025,459,000.00	
6% certificates		2,297,175,000.00	2,297,175,000.00	
5 3/4% certificates		2,121,331,000.00	2,121,331,000.00	
5 1/2% certificates		3,847,447,000.00	3,847,447,000.00	
5 3/4% certificates		3,223,273,000.00	3,223,273,000.00	
5 1/2% certificates		2,876,015,000.00	2,876,015,000.00	
6 1/2% notes		3,844,864,000.00		3,844,864,000.00
5 3/4% notes	2,460,795,000.00			2,460,795,000.00
4 1/2% notes	2,456,548,000.00		1,080,011,000.00	1,376,537,000.00
4 3/4% notes	2,720,279,000.00			2,720,279,000.00
4 1/2% notes	2,581,589,000.00			2,581,589,000.00
3 1/2% bonds	1,738,455,000.00			1,738,455,000.00
3 3/4% bonds	1,240,088,000.00			1,240,088,000.00
2 3/4% bonds	6,023,463,000.00			6,023,463,000.00
Federal Savings and Loan Insurance Corporation:				
5.95% certificates		158,105,000.00	158,105,000.00	
5.90% certificates		146,200,000.00		73,376,000.00
5.85% certificates		59,637,000.00	59,637,000.00	
5.80% certificates		60,184,000.00		
5.45% certificates	36,040,000.00		36,040,000.00	
5.25% certificates		43,216,000.00	43,216,000.00	
5.20% certificates		50,602,000.00	50,602,000.00	
5.00% certificates		31,365,000.00	31,365,000.00	
4.95% certificates		132,724,000.00	132,724,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969 <sup>1</sup>
<b>INTEREST-BEARING DEBT—Continued</b>					
<b>Special Issues—Continued</b>					
Federal supplementary medical insurance trust fund:					
6½% certificates		\$138,403,000.00	\$138,403,000.00		
6¼% certificates		314,419,000.00	314,419,000.00		
6½% certificates		282,987,000.00	282,987,000.00		
6% certificates		170,399,000.00	170,399,000.00		
5½% certificates		144,206,000.00	144,206,000.00		
5½% certificates		380,071,000.00	380,071,000.00		
5½% certificates		316,165,000.00	316,165,000.00		
5¼% certificates		144,905,000.00	144,905,000.00		
6½% notes		217,206,000.00			\$217,206,000.00
5½% notes	\$6,527,000.00				6,527,000.00
4¾% notes	274,886,000.00		140,648,000.00		134,238,000.00
Foreign service retirement fund:					
6½% certificates		1,753,000.00	1,753,000.00		
6½% certificates		1,669,000.00	1,669,000.00		
4% certificates	40,723,000.00	18,336,000.00	59,059,000.00		
3% certificates	1,137,000.00	23,000.00	1,160,000.00		
6½% notes		5,082,000.00			5,082,000.00
4% notes		18,102,000.00			18,102,000.00
4% bonds		24,136,000.00			24,136,000.00
Government life insurance fund:					
6% notes		32,638,000.00			32,638,000.00
5¼% notes	64,365,000.00				64,365,000.00
4½% notes	77,986,000.00				77,986,000.00
4¼% bonds	28,468,000.00				28,468,000.00
3¾% bonds	77,790,000.00		670,000.00		77,120,000.00
3½% bonds	77,992,000.00				77,992,000.00
3½% bonds	549,799,000.00		66,537,000.00		483,262,000.00
Highway trust fund:					
5½% certificates		2,301,312,000.00	788,577,000.00		1,512,735,000.00
5% certificates		682,500,000.00	682,500,000.00		
4½% certificates		891,012,000.00	891,012,000.00		
4¼% certificates	978,324,000.00	2,405,069,000.00	3,383,393,000.00		
National service life insurance fund:					
6¼% certificates		1,275,000.00	1,275,000.00		
6% certificates		27,377,000.00	27,377,000.00		
5½% certificates		13,123,000.00	13,123,000.00		
5½% certificates		1,275,000.00	1,275,000.00		

5 1/4% certificates		3,240,000.00	3,240,000.00	
5 1/4% certificates		2,377,000.00	2,377,000.00	
5% certificates		4,260,000.00	4,260,000.00	
6 1/4% notes		305,419,000.00		305,419,000.00
5 1/4% notes	332,597,000.00			332,597,000.00
4 1/2% notes	571,872,000.00		13,696,000.00	558,176,000.00
3 1/2% notes	13,892,000.00		6,946,000.00	6,946,000.00
4 1/4% bonds	225,452,000.00			225,452,000.00
3 3/4% bonds	434,111,000.00		7,873,000.00	426,238,000.00
3 1/2% bonds	932,386,000.00			932,386,000.00
3 1/2% bonds	298,259,000.00			298,259,000.00
3 1/4% bonds	430,031,000.00			430,031,000.00
3 1/2% bonds	343,149,000.00			343,149,000.00
3% bonds	2,274,000,000.00		379,000,000.00	1,895,000,000.00
Railroad retirement account:				
6 1/2% certificates		646,543,000.00	646,543,000.00	
6 1/4% certificates		168,323,000.00	168,323,000.00	
6 1/2% certificates		271,711,000.00	271,711,000.00	
5 1/2% certificates		101,399,000.00	101,399,000.00	
5 1/2% certificates		172,542,000.00	172,542,000.00	
5 1/2% certificates		156,421,000.00	156,421,000.00	
5 1/4% certificates		102,413,000.00	102,413,000.00	
6 1/2% notes		647,948,000.00		647,948,000.00
5 1/4% notes	482,623,000.00			482,623,000.00
4 1/2% notes	321,044,000.00		315,492,000.00	5,552,000.00
4 1/4% notes	416,402,000.00			416,402,000.00
4 1/2% bonds	601,282,000.00		23,110,000.00	578,172,000.00
4% bonds	1,461,280,000.00		165,643,000.00	1,295,637,000.00
Railroad retirement holding account:				
6 1/2% certificates		2,346,000.00	92,000.00	2,254,000.00
6 1/4% certificates		1,438,000.00	1,438,000.00	
6 1/2% certificates		2,010,000.00	2,010,000.00	
5 1/4% certificates	5,169,000.00		5,169,000.00	
5 1/2% certificates		694,000.00	694,000.00	
5 1/2% certificates		1,924,000.00	1,924,000.00	
5 1/2% certificates		1,446,000.00	1,446,000.00	
5 1/4% certificates		1,524,000.00	1,524,000.00	
Railroad retirement supplemental account:				
6 1/2% certificates		6,083,000.00	855,000.00	5,228,000.00
6 1/4% certificates		2,866,000.00	2,866,000.00	
6 1/2% certificates		12,675,000.00	12,675,000.00	
5 1/2% certificates	15,261,000.00		15,261,000.00	
5 1/2% certificates		1,387,000.00	1,387,000.00	
5 1/4% certificates		3,832,000.00	3,832,000.00	
5 1/2% certificates		2,881,000.00	2,881,000.00	
5 1/4% certificates		3,042,000.00	3,042,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1969 <sup>1</sup>
<b>INTEREST-BEARING DEBT—Continued</b>					
<b>Special Issues—Continued</b>					
Unemployment trust fund:					
4¾% certificates.....		\$11,227,424,000.00	\$1,270,492,000.00		\$9,956,932,000.00
4½% certificates.....		950,003,000.00	950,003,000.00		
4½% certificates.....		1,707,681,000.00	1,707,681,000.00		
4½% certificates.....	\$8,807,138,000.00	40,616,000.00	8,847,754,000.00		
Veterans' special term insurance fund:					
4¾% certificates.....		35,431,000.00	780,000.00		34,651,000.00
4½% certificates.....		10,912,000.00	10,912,000.00		
4½% certificates.....		5,051,000.00	5,051,000.00		
4% certificates.....	214,086,000.00	3,721,000.00	217,807,000.00		
4% notes.....		207,906,000.00			207,906,000.00
Veterans' reopened insurance fund:					
6½% certificates.....		19,857,000.00	2,465,000.00		17,392,000.00
6¼% certificates.....		4,671,000.00	4,671,000.00		
6¼% certificates.....		5,074,000.00	5,074,000.00		
6% certificates.....		2,375,000.00	2,375,000.00		
5½% certificates.....	87,099,000.00	2,476,000.00	89,575,000.00		
5½% certificates.....		5,162,000.00	5,162,000.00		
5½% certificates.....		4,556,000.00	4,556,000.00		
5¼% certificates.....		2,650,000.00	2,650,000.00		
6¼% notes.....		104,316,000.00			104,316,000.00
Total special issues.....	59,526,302,347.94	79,143,407,000.00	71,880,204,347.94		66,789,505,000.00
Total interest-bearing debt.....	344,372,205,226.72	311,425,397,707.54	303,893,762,708.33	\$230,769,948.00	351,673,070,277.93

Issues	Outstanding June 30, 1968	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1969 <sup>1</sup>
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED</b>					
Old debt—issued prior to Apr. 1, 1917:					
6% Five-twenties of 1865.....	\$19,650.00				\$19,650.00
6% compound interest notes 1864-66.....	155,960.00				155,960.00
3% loan of 1908-18.....	98,020.00				98,020.00
2½% postal savings bonds.....	173,120.00			\$19,900.00	153,220.00
2% consols of 1930.....	9,800.00				9,800.00
4% funded loan of 1907.....	342,800.00				342,800.00
3% Panama Canal loan 1961.....	118,200.00			110,000.00	8,200.00
All others <sup>10</sup> .....	743,930.26				743,930.26
Total old debt—issued prior to Apr. 1, 1917.....	1,661,480.26			129,900.00	1,531,580.26
Liberty loan bonds:					
First Liberty loan:					
First 3½'s.....	260,000.00			1,100.00	258,900.00
First 4's.....	86,250.00			750.00	85,500.00
First 4½'s.....	171,750.00			16,500.00	155,250.00
First-Second 4½'s.....	2,050.00				2,050.00
Total.....	520,050.00			18,350.00	501,700.00
Second Liberty loan:					
Second 4's.....	331,000.00			500.00	330,500.00
Second 4½'s.....	330,750.00			21,100.00	309,650.00
Total.....	661,750.00			21,600.00	640,150.00
Third Liberty loan 4½'s.....	1,184,300.00			3,350.00	1,180,950.00
Fourth Liberty loan 4½'s.....	2,078,050.00			37,800.00	2,040,250.00
Total Liberty loan bonds.....	4,444,150.00			81,100.00	4,363,050.00
Victory notes:					
Victory 3¾'s.....	700.00				700.00
Victory 4¾'s.....	390,250.00			750.00	389,500.00
Total Victory notes.....	390,950.00			750.00	390,200.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1969 <sup>1</sup>
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.</b>					
Treasury bonds:					
3½% of 1940-43.....	\$8,950.00				\$8,950.00
3½% of 1941-43.....	28,200.00			\$1,400.00	26,800.00
3½% of 1941.....	8,150.00				8,150.00
3½% of 1943-47.....	48,300.00			4,600.00	43,700.00
3½% of 1943-45.....	99,400.00			4,550.00	94,850.00
3½% of 1944-46.....	194,450.00			15,100.00	179,350.00
4% of 1944-54.....	84,300.00			7,200.00	77,100.00
2½% of 1945-47.....	98,050.00			9,150.00	88,900.00
2½% of 1945.....	2,500.00				2,500.00
3½% of 1946-56.....	56,400.00			3,000.00	53,400.00
3% of 1946-48.....	46,150.00			6,000.00	40,150.00
3½% of 1946-49.....	207,900.00			38,250.00	169,650.00
4½% of 1947-52.....	196,000.00			1,900.00	194,100.00
2% of 1947.....	350.00				350.00
2% of 1948-50 (dated Mar. 15, 1941).....	2,000.00				2,000.00
2½% of 1948-51.....	6,150.00				6,150.00
1½% of 1948.....	51,500.00				51,500.00
2½% of 1948.....	4,050.00				4,050.00
2% of 1948-50 (dated Dec. 8, 1939).....	1,500.00				1,500.00
2% of 1949-51 (dated Jan. 15, 1942).....	150.00				150.00
2% of 1949-51 (dated May 15, 1942).....	14,000.00				14,000.00
2% of 1949-51 (dated July 15, 1942).....	2,500.00			500.00	2,000.00
3½% of 1949-52.....	17,200.00				17,200.00
2½% of 1949-53.....	61,750.00			9,600.00	52,150.00
1½% of 1950.....	317,000.00			45,000.00	272,000.00
2% of 1950-52 (dated Oct. 19, 1942).....	17,900.00			600.00	17,300.00
2½% of 1950-52.....	60,750.00			50.00	60,700.00
2% of 1950-52 (dated Apr. 15, 1943).....	209,000.00			12,500.00	196,500.00
2½% of 1951-53.....	48,800.00				48,800.00
2% of 1951-53.....	450,500.00			34,500.00	416,000.00
2½% of 1951-54.....	78,900.00			200.00	78,700.00
2% of 1951-55.....	15,750.00			2,000.00	13,750.00
3% of 1951-55.....	475,150.00			47,550.00	427,600.00
2½% of 1952-54.....	12,900.00				12,900.00
2% of 1952-54 (dated June 26, 1944).....	428,500.00			41,000.00	387,500.00
2% of 1952-54 (dated Dec. 1, 1944).....	1,041,000.00			51,000.00	990,000.00
2½% of 1952-55.....	16,800.00			3,000.00	13,800.00
2% of 1953-55.....	60,850.00				60,850.00
2½% of 1954-56.....	49,050.00			1,400.00	47,650.00
2½% of 1955-60.....	1,206,250.00			260,100.00	946,150.00

21 1/2% of 1956-58.....	77,050.00	21,650.00	55,400.00
23 1/2% of 1956-59.....	112,650.00	3,200.00	109,450.00
21 1/2% of 1956-59.....	755,000.00	104,500.00	650,500.00
23 1/2% of 1957-59.....	41,000.00		41,000.00
21 1/2% of 1958.....	20,500.00	1,000.00	19,500.00
23 1/2% of 1958.....	37,500.00	6,000.00	31,500.00
23 1/2% of 1958-63.....	56,050.00	8,500.00	47,550.00
21 1/2% of 1960.....	40,000.00	6,000.00	34,000.00
23 1/2% of 1961.....	250,000.00	14,000.00	236,000.00
21 1/2% of 1961.....	741,500.00	143,000.00	598,500.00
21 1/2% of 1959-62 (dated June 1, 1945).....	1,901,000.00	290,500.00	1,610,500.00
21 1/2% of 1959-62 (dated Nov. 15, 1945).....	1,625,500.00	401,500.00	1,224,000.00
23 1/2% of 1960-65.....	396,150.00	43,600.00	352,550.00
21 1/2% of 1962-67.....	2,886,900.00	1,410,400.00	1,476,500.00
21 1/2% of 1963.....	528,000.00	191,500.00	336,500.00
3% of 1964.....	290,000.00	39,000.00	251,000.00
25 1/2% of 1965.....	524,500.00	96,000.00	428,500.00
33 1/2% of 1966.....	470,000.00	230,500.00	239,500.00
33 1/2% of 1966.....	275,500.00	181,500.00	94,000.00
3% of 1966.....	686,500.00	233,500.00	453,000.00
35 1/2% of 1967.....	1,977,500.00	1,128,500.00	849,000.00
37 1/2% of 1968 (dated June 23, 1960).....	165,500.00	-3,560,500.00	3,726,000.00
37 1/2% of 1968 (dated Sept. 15, 1963).....		\$927,500.00	927,500.00
33 1/2% of 1968.....		1,141,000.00	1,141,000.00
21 1/2% of 1963-68.....		7,399,000.00	7,399,000.00
21 1/2% of 1964-69 (dated Apr. 15, 1943).....		57,489,000.00	57,489,000.00
4% of 1969 (dated Aug. 15, 1962).....		18,049,500.00	18,049,500.00
Total Treasury bonds.....	19,587,300.00	85,006,000.00	1,594,000.00
3% Adjusted service bonds of 1945.....	1,041,000.00		90,500.00
U.S. savings bonds:			
Series A-1935.....	211,275.00	15,725.00	195,550.00
Series B-1936.....	428,175.00	62,400.00	365,775.00
Series C-1937.....	411,675.00	46,100.00	365,575.00
Series C-1938.....	699,425.00	48,950.00	650,475.00
Series D-1939.....	1,046,225.00	57,325.00	988,900.00
Series D-1940.....	2,108,975.00	193,425.00	1,915,550.00
Series D-1941.....	2,343,100.00	212,950.00	2,130,150.00
Series F-1941.....	352,600.00	27,400.00	325,200.00
Series F-1942.....	1,387,075.00	161,750.00	1,225,325.00
Series F-1943.....	1,997,675.00	223,675.00	1,773,700.00
Series F-1944.....	1,740,849.05	181,000.00	1,559,849.05
Series F-1945.....	1,185,725.00	169,225.00	1,016,500.00
Series F-1946.....	676,750.00	88,725.00	588,025.00
Series F-1947.....	610,000.00	104,400.00	505,600.00
Series F-1948.....	304,975.00	66,925.00	238,050.00
Series F-1949.....	581,275.00	88,550.00	492,725.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1969 <sup>1</sup>
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.</b>					
U.S. savings bonds—Continued					
Series F-1950.....	\$538,125.00			\$69,225.00	\$468,900.00
Series F-1951.....	416,550.00			68,250.00	348,300.00
Series F-1952.....	144,300.00			26,575.00	117,725.00
Series F Unclassified.....	\$-925.00			1,375.00	\$-2,300.00
Series G-1941.....	346,700.00			23,700.00	323,000.00
Series G-1942.....	1,567,700.00			147,600.00	1,420,100.00
Series G-1943.....	2,954,700.00			333,500.00	2,621,200.00
Series G-1944.....	3,584,800.00			449,200.00	3,135,600.00
Series G-1945.....	3,391,500.00			436,700.00	2,954,800.00
Series G-1946.....	3,111,700.00			504,200.00	2,607,500.00
Series G-1947.....	3,892,400.00			632,400.00	3,260,000.00
Series G-1948.....	3,560,600.00			573,300.00	2,987,300.00
Series G-1949.....	4,010,000.00			599,600.00	3,410,400.00
Series G-1950.....	4,241,400.00			857,500.00	3,383,900.00
Series G-1951.....	3,651,400.00			795,500.00	2,855,900.00
Series G-1952.....	1,379,400.00			298,400.00	1,081,000.00
Series G Unclassified.....	\$-32,700.00			16,600.00	\$-49,300.00
Series J-1952.....	669,300.00			105,800.00	563,500.00
Series J-1953.....	2,318,775.00			794,350.00	1,524,425.00
Series J-1954.....	4,462,475.00			1,444,650.00	3,017,825.00
Series J-1955.....	8,953,300.00			4,123,775.00	4,829,525.00
Series J-1956.....	13,313,975.00		\$4,199,848.00	9,071,123.00	8,442,700.00
Series J-1957.....			3,817,425.00		3,817,425.00
Series J Unclassified.....			-203,325.00		\$-203,325.00
Series K-1952.....	1,255,000.00			291,000.00	964,000.00
Series K-1953.....	1,353,000.00			343,500.00	1,009,500.00
Series K-1954.....	2,734,000.00			960,000.00	1,774,000.00
Series K-1955.....	5,794,000.00			3,006,500.00	2,787,500.00
Series K-1956.....	10,609,500.00		5,427,500.00	10,855,000.00	5,182,000.00
Series K-1957.....			2,775,500.00		2,775,500.00
Series K Unclassified.....			-47,000.00		\$-47,000.00
Total U.S. savings bonds.....	104,306,749.05		15,969,948.00	38,578,148.00	81,698,549.05
Armed Forces leave bonds.....	5,341,700.00			324,475.00	5,017,225.00
Treasury notes:					
Regular series:					
5½% A-1924.....	6,200.00				6,200.00
4¾% A-1925.....	1,000.00				1,000.00

43.8% B-1925	6,600.00		6,600.00
41.4% C-1925	5,700.00		5,700.00
43.4% A-1926	2,600.00		2,600.00
41.4% B-1926	1,600.00		1,600.00
40.6% A-1927	2,200.00		2,200.00
43.4% B-1927	9,500.00		9,500.00
31.2% A-1930-32	79,900.00	67,200.00	12,700.00
31.2% B-1930-32	9,300.00		9,300.00
31.2% C-1930-32	6,550.00		6,550.00
3% A-1935	3,000.00		3,000.00
2.8% C-1936	5,500.00		5,500.00
31.4% A-1937	10,000.00		10,000.00
3% B-1937	25,500.00		25,500.00
2.8% B-1938	5,000.00		5,000.00
21.2% D-1938	1,400.00		1,400.00
21.8% A-1939	10,200.00		10,200.00
1.8% B-1939	100.00		100.00
1.8% A-1940	150.00		150.00
2% B-1942	2,000.00		2,000.00
11.8% A-1943	3,000.00		3,000.00
1% C-1943	300.00		300.00
5.4% A-1945	100.00		100.00
11.4% B-1947	8,000.00	1,000.00	7,000.00
11.4% C-1947	28,000.00		28,000.00
11.2% A-1948	8,000.00		8,000.00
11.4% G-1951	4,000.00		4,000.00
1.8% A-1954	2,000.00		2,000.00
1.8% B-1954	1,000.00		1,000.00
11.4% A-1955	15,000.00		15,000.00
1.4% B-1955	4,000.00		4,000.00
2% B-1956	5,000.00		5,000.00
2.8% A-1957	31,000.00	3,000.00	28,000.00
2.8% A-1958	29,000.00		29,000.00
31.2% B-1959	6,000.00	5,000.00	1,000.00
31.2% A-1960	37,000.00	15,000.00	22,000.00
31.4% B-1960	2,000.00	1,000.00	1,000.00
43.4% C-1960	31,000.00		31,000.00
4% A-1961	145,000.00	81,000.00	64,000.00
3.8% B-1961	52,000.00	10,000.00	42,000.00
3.8% A-1962	4,000.00		4,000.00
4% B-1962	124,000.00	38,000.00	86,000.00
3.4% C-1962	78,000.00		60,000.00
4% D-1962	38,000.00	9,000.00	29,000.00
4% E-1962	31,000.00	12,000.00	19,000.00
31.4% F-1962	6,000.00		6,000.00
31.4% G-1962	8,000.00		8,000.00
31.4% H-1962	13,000.00		31,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1969 <sup>1</sup>
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.</b>					
Treasury notes—Continued					
Regular series—Continued					
2½% A-1963	\$53,000.00	.....		\$15,000.00	\$38,000.00
4% B-1963	240,000.00	.....		56,000.00	184,000.00
4½% C-1963	462,000.00	.....		112,000.00	350,000.00
3½% D-1963	9,000.00	.....		1,000.00	8,000.00
3½% E-1963	6,000.00	.....		5,000.00	1,000.00
4½% A-1964	1,555,000.00	.....		434,000.00	1,121,000.00
5% B-1964	2,450,000.00	.....		114,000.00	2,450,000.00
4½% C-1964	359,000.00	.....		627,000.00	1,823,000.00
3½% D-1964	62,000.00	.....		9,000.00	53,000.00
3½% E-1964	76,000.00	.....		8,000.00	68,000.00
3½% F-1964	3,000.00	.....		3,000.00	.....
4½% A-1965	589,000.00	.....		94,000.00	495,000.00
3½% B-1965	65,000.00	.....		13,000.00	52,000.00
3½% C-1965	28,000.00	.....		2,000.00	26,000.00
3½% D-1965 (dated Apr. 8, 1964)	64,000.00	.....		54,000.00	10,000.00
4% E-1965	208,000.00	.....		115,000.00	93,000.00
4% A-1966	340,000.00	.....		209,000.00	131,000.00
3½% B-1966	108,000.00	.....		44,000.00	64,000.00
3½% C-1966	38,000.00	.....		29,000.00	9,000.00
4% D-1966	270,000.00	.....		48,000.00	222,000.00
4% E-1966	121,000.00	.....		95,000.00	26,000.00
3½% A-1967	546,000.00	.....		417,000.00	129,000.00
3½% B-1967	110,000.00	.....		56,000.00	54,000.00
4% C-1967	89,000.00	.....		22,000.00	67,000.00
4½% D-1967	416,000.00	.....		247,000.00	169,000.00
4½% E-1967	87,000.00	.....		56,000.00	31,000.00
4½% F-1967	661,000.00	.....		591,000.00	70,000.00
5½% A-1968	1,502,000.00	.....		1,079,000.00	423,000.00
4½% B-1968	32,819,000.00	.....		32,693,000.00	126,000.00
4½% C-1968	.....	.....	\$47,000.00	.....	47,000.00
5½% D-1968	.....	.....	914,000.00	.....	914,000.00
5½% A-1969	.....	.....	7,765,000.00	.....	7,765,000.00
5½% B-1969	.....	.....	3,410,000.00	.....	3,410,000.00
1½% EA-1956	1,000.00	.....	.....	.....	1,000.00
1½% EO-1958	1,000.00	.....	.....	.....	1,000.00
1½% EA-1961	10,000.00	.....	.....	.....	10,000.00
1½% EO-1961	1,000.00	.....	.....	.....	1,000.00

1½% EA-1962	26,000.00		26,000.00
1½% EO-1962	5,000.00	5,000.00	
1½% EA-1963	5,000.00		5,000.00
1½% EO-1963	1,000.00		1,000.00
1½% EA-1964	208,000.00	4,000.00	204,000.00
1½% EO-1964	203,000.00	2,000.00	201,000.00
1½% EA-1965	190,000.00	101,000.00	89,000.00
1½% EO-1965	200,000.00		200,000.00
1½% EA-1966	437,000.00	5,000.00	432,000.00
1½% EO-1966	200,000.00		200,000.00
1½% EA-1967	441,000.00		441,000.00
1½% EO-1967	213,000.00	10,000.00	203,000.00
1½% EA-1968	494,000.00	64,000.00	430,000.00
1½% EO-1968			635,000.00
1½% EA-1969		635,000.00	635,000.00
		222,000.00	222,000.00
Tax series:			
A-1943	4,900.00		4,900.00
B-1943	600.00		600.00
A-1944	6,950.00	200.00	6,750.00
B-1944	2,000.00		2,000.00
A-1945	65,400.00	5,775.00	59,625.00
Savings series:			
C-1946	33,000.00	3,000.00	30,000.00
C-1947	108,000.00	2,700.00	105,300.00
C-1948	69,600.00	2,400.00	67,200.00
C-1949	9,600.00		9,600.00
C-1950	7,000.00	1,200.00	5,800.00
C-1951	700.00		700.00
D-1951	1,500.00		1,500.00
D-1952	7,500.00		7,500.00
D-1953	4,400.00	1,000.00	3,400.00
A-1954	24,700.00		24,700.00
A-1955	43,100.00		43,100.00
A-1956	200.00		200.00
B-1955	1,200.00		1,200.00
Total Treasury notes	47,269,750.00	12,993,000.00	37,715,475.00
			22,547,275.00
Certificates of indebtedness:			
Tax series:			
4½% T-10	1,000.00		1,000.00
4½% TM-1921	500.00		500.00
6% TJ-1921	1,500.00		1,500.00
6% TS-1921	1,500.00		1,500.00
6% TD-1921	2,000.00		2,000.00
5½% TS 2-1921	1,000.00		1,000.00
5½% TM-1922	1,000.00		1,000.00
4½% TS 2-1922	500.00		500.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1969 <sup>1</sup>
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.</b>					
Certificates of indebtedness—Continued					
Tax series—Continued					
4½% TD-1922.....	\$1,000.00	.....	.....	.....	\$1,000.00
4½% TM-1923.....	1,000.00	.....	.....	.....	1,000.00
3½% TS-1923.....	500.00	.....	.....	.....	500.00
4½% TM-1924.....	1,000.00	.....	.....	.....	1,000.00
4% TM-1925.....	1,000.00	.....	.....	.....	1,000.00
4½% TJ-1929.....	1,100.00	.....	.....	.....	1,100.00
5½% TM-1930.....	2,000.00	.....	.....	.....	2,000.00
1½% TS-1932.....	3,500.00	.....	.....	.....	3,500.00
3½% TM-1933.....	12,500.00	.....	.....	\$1,500.00	11,000.00
2% First-Matured Mar. 15, 1933.....	3,700.00	.....	.....	.....	3,700.00
4½% TD-2-1933.....	1,000.00	.....	.....	.....	1,000.00
Regular:					
4½% IVA-1918.....	500.00	.....	.....	.....	500.00
5½% G-1920.....	1,000.00	.....	.....	.....	1,000.00
5½% H-1921.....	500.00	.....	.....	.....	500.00
5½% A-1922.....	1,000.00	.....	.....	.....	1,000.00
3½% A-1933.....	500.00	.....	.....	.....	500.00
7½% B-1944.....	11,000.00	.....	.....	.....	11,000.00
7½% E-1944.....	11,000.00	.....	.....	.....	11,000.00
7½% A-1945.....	54,000.00	.....	.....	1,000.00	53,000.00
7½% C-1945.....	3,000.00	.....	.....	.....	3,000.00
7½% E-1946.....	10,000.00	.....	.....	10,000.00	.....
7½% K-1946.....	6,000.00	.....	.....	.....	6,000.00
7½% E-1947.....	51,000.00	.....	.....	.....	51,000.00
7½% F-1947.....	1,000.00	.....	.....	.....	1,000.00
7½% C-1948.....	2,000.00	.....	.....	.....	2,000.00
1½% A-1950.....	3,000.00	.....	.....	.....	3,000.00
17½% C-1952.....	1,000.00	.....	.....	.....	1,000.00
25½% B-1954.....	17,000.00	.....	.....	.....	17,000.00
3½% A-1958.....	15,000.00	.....	.....	.....	15,000.00
4% C-1958.....	3,000.00	.....	.....	.....	3,000.00
3½% A-1960.....	1,000.00	.....	.....	.....	1,000.00
4½% C-1960.....	5,000.00	.....	.....	.....	5,000.00
47½% A-1961.....	30,000.00	.....	.....	.....	30,000.00
43½% B-1961.....	10,000.00	.....	.....	.....	10,000.00
3% A-1962.....	1,000.00	.....	.....	.....	1,000.00
3½% B-1963.....	9,000.00	.....	.....	.....	9,000.00

3½% D-1963.....	17,000.00		17,000.00
3¼% B-1964.....	5,000.00		5,000.00
4¼% A-1966.....	50,000.00	10,000.00	40,000.00
5¼% A-1967.....	175,000.00	123,000.00	52,000.00
Total certificates of indebtedness.....	531,800.00	145,500.00	386,300.00
Treasury bills, maturity date:			
June 5, 1940.....	30,000.00		30,000.00
Jan. 14, 1942.....	4,000.00		4,000.00
Feb. 3, 1943.....	1,000.00		1,000.00
July 29, 1954.....	5,000.00		5,000.00
May 19, 1955.....	1,000.00		1,000.00
Apr. 24, 1958.....	15,000.00		15,000.00
May 15, 1959.....	1,000.00		1,000.00
Sept. 3, 1959.....	20,000.00		20,000.00
Jan. 14, 1960.....	1,000.00		1,000.00
Apr. 15, 1960.....	44,000.00	44,000.00	
June 22, 1960.....	5,000.00	5,000.00	
July 15, 1960.....	11,000.00		11,000.00
July 21, 1960.....	5,000.00		5,000.00
July 28, 1960.....	6,000.00		6,000.00
Aug. 4, 1960.....	12,000.00		12,000.00
Aug. 11, 1960.....	3,000.00		3,000.00
Oct. 17, 1960.....	1,000.00		1,000.00
Jan. 15, 1961.....	61,000.00	20,000.00	41,000.00
Jan. 26, 1961.....	1,000.00		1,000.00
July 27, 1961.....	10,000.00		10,000.00
Feb. 1, 1962.....	1,000.00	1,000.00	
Mar. 1, 1962.....	7,000.00		7,000.00
Nov. 21, 1963.....	22,000.00		22,000.00
Jan. 15, 1964.....	33,000.00		33,000.00
Apr. 15, 1964.....	12,000.00		12,000.00
June 11, 1964.....	5,000.00		5,000.00
Mar. 4, 1965.....	12,000.00	12,000.00	
Mar. 11, 1965.....	25,000.00	25,000.00	
Apr. 30, 1965.....	2,000.00		2,000.00
July 8, 1965.....	60,000.00		60,000.00
July 22, 1965.....	40,000.00		40,000.00
Sept. 16, 1965.....	19,000.00		19,000.00
Sept. 30, 1965.....	75,000.00		75,000.00
Oct. 21, 1965.....	10,000.00	10,000.00	
Nov. 30, 1965.....	6,000.00	6,000.00	
Mar. 10, 1966.....	25,000.00		25,000.00
Mar. 24, 1966.....	10,000.00		10,000.00
Apr. 28, 1966.....	1,000.00		1,000.00
May 19, 1966.....	11,000.00		11,000.00
May 26, 1966.....	50,000.00		50,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1969 <sup>1</sup>
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.</b>					
Treasury bills, maturity date—Continued					
June 16, 1966.....	\$2,000.00	-----	-----	-----	\$2,000.00
June 23, 1966.....	11,000.00	-----	-----	\$5,000.00	6,000.00
July 31, 1966.....	10,000.00	-----	-----	-----	10,000.00
Aug. 4, 1966.....	1,000.00	-----	-----	-----	1,000.00
Aug. 11, 1966.....	2,000.00	-----	-----	2,000.00	-----
Aug. 25, 1966.....	2,000.00	-----	-----	2,000.00	-----
Aug. 31, 1966.....	10,000.00	-----	-----	10,000.00	-----
Sept. 15, 1966.....	39,000.00	-----	-----	-----	39,000.00
Sept. 22, 1966.....	42,000.00	-----	-----	5,000.00	37,000.00
Oct. 13, 1966.....	29,000.00	-----	-----	10,000.00	19,000.00
Oct. 20, 1966.....	15,000.00	-----	-----	-----	15,000.00
Oct. 27, 1966.....	20,000.00	-----	-----	20,000.00	-----
Oct. 31, 1966.....	25,000.00	-----	-----	25,000.00	-----
Nov. 3, 1966.....	3,000.00	-----	-----	-----	3,000.00
Nov. 30, 1966.....	6,000.00	-----	-----	-----	6,000.00
Dec. 8, 1966.....	50,000.00	-----	-----	-----	50,000.00
Dec. 15, 1966.....	8,000.00	-----	-----	-----	8,000.00
Dec. 31, 1966.....	1,000.00	-----	-----	-----	1,000.00
Jan. 12, 1967.....	200,000.00	-----	-----	100,000.00	100,000.00
Jan. 19, 1967.....	3,000.00	-----	-----	-----	3,000.00
Jan. 26, 1967.....	49,000.00	-----	-----	12,000.00	37,000.00
Jan. 31, 1967.....	26,000.00	-----	-----	-----	-----
Feb. 2, 1967.....	8,000.00	-----	-----	8,000.00	-----
Feb. 16, 1967.....	2,000.00	-----	-----	-----	2,000.00
Feb. 23, 1967.....	21,000.00	-----	-----	10,000.00	11,000.00
Feb. 28, 1967.....	49,000.00	-----	-----	-----	-----
Mar. 23, 1967.....	54,000.00	-----	-----	4,000.00	50,000.00
Mar. 30, 1967.....	81,000.00	-----	-----	70,000.00	11,000.00
Mar. 31, 1967.....	998,000.00	-----	-----	988,000.00	10,000.00
Apr. 6, 1967.....	8,000.00	-----	-----	4,000.00	4,000.00
Apr. 13, 1967.....	2,000.00	-----	-----	1,000.00	1,000.00
Apr. 20, 1967.....	65,000.00	-----	-----	2,000.00	63,000.00
Apr. 21, 1967.....	21,000.00	-----	-----	3,000.00	18,000.00
Apr. 27, 1967.....	54,000.00	-----	-----	50,000.00	4,000.00
Apr. 30, 1967.....	103,000.00	-----	-----	3,000.00	100,000.00
May 4, 1967.....	40,000.00	-----	-----	35,000.00	5,000.00
May 11, 1967.....	1,000.00	-----	-----	-----	1,000.00
May 18, 1967.....	11,000.00	-----	-----	1,000.00	10,000.00

May 25, 1967.....	12,000.00		12,000.00
May 31, 1967.....	5,000.00	5,000.00	
June 8, 1967.....	12,000.00	7,000.00	5,000.00
June 15, 1967.....	125,000.00	113,000.00	12,000.00
June 22, 1967.....	30,000.00	5,000.00	25,000.00
June 30, 1967.....	550,000.00	520,000.00	30,000.00
July 6, 1967.....	21,000.00		21,000.00
July 13, 1967.....	33,000.00	23,000.00	10,000.00
July 20, 1967.....	7,000.00	7,000.00	
July 27, 1967.....	24,000.00		24,000.00
July 31, 1967.....	130,000.00	70,000.00	60,000.00
Aug. 10, 1967.....	63,000.00	3,000.00	60,000.00
Aug. 31, 1967.....	125,000.00	55,000.00	70,000.00
Sept. 14, 1967.....	15,000.00	15,000.00	
Sept. 21, 1967.....	5,000.00	5,000.00	
Sept. 28, 1967.....	55,000.00	50,000.00	5,000.00
Sept. 30, 1967.....	87,000.00	76,000.00	11,000.00
Oct. 5, 1967.....	5,000.00	5,000.00	
Oct. 13, 1967.....	15,000.00		15,000.00
Oct. 19, 1967.....	110,000.00	60,000.00	50,000.00
Oct. 26, 1967.....	1,552,000.00	500,000.00	1,052,000.00
Oct. 31, 1967.....	135,000.00	39,000.00	96,000.00
Nov. 9, 1967.....	3,000.00	3,000.00	
Nov. 16, 1967.....	10,000.00	10,000.00	
Nov. 24, 1967.....	40,000.00	30,000.00	10,000.00
Nov. 30, 1967.....	107,000.00	105,000.00	2,000.00
Dec. 7, 1967.....	70,000.00	70,000.00	
Dec. 14, 1967.....	25,000.00	25,000.00	
Dec. 21, 1967.....	50,000.00	20,000.00	30,000.00
Dec. 28, 1967.....	23,000.00	13,000.00	10,000.00
Dec. 31, 1967.....	115,000.00	108,000.00	9,000.00
Jan. 4, 1968.....	209,000.00	110,000.00	99,000.00
Jan. 11, 1968.....	48,000.00	48,000.00	
Jan. 18, 1968.....	54,000.00	54,000.00	
Jan. 25, 1968.....	242,000.00	242,000.00	
Jan. 31, 1968.....	148,000.00	148,000.00	
Feb. 1, 1968.....	4,000.00		4,000.00
Feb. 8, 1968.....	76,000.00	65,000.00	11,000.00
Feb. 15, 1968.....	189,000.00	189,000.00	
Feb. 23, 1968.....	17,000.00	17,000.00	
Feb. 29, 1968.....	217,000.00	82,000.00	135,000.00
Mar. 7, 1968.....	67,000.00	67,000.00	
Mar. 14, 1968.....	23,000.00	10,000.00	13,000.00
Mar. 21, 1968.....	199,000.00	199,000.00	
Mar. 28, 1968.....	45,000.00	15,000.00	30,000.00
Mar. 31, 1968.....	82,000.00	54,000.00	8,000.00
Apr. 4, 1968.....	112,000.00	112,000.00	
Apr. 11, 1968.....	310,000.00	310,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1969 <sup>1</sup>
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.</b>					
Treasury bills, maturity date—Continued					
Apr. 18, 1968	\$315,000.00			\$315,000.00	
Apr. 22, 1968	5,455,000.00			4,839,000.00	\$616,000.00
Apr. 25, 1968	60,000.00			60,000.00	
Apr. 30, 1968	987,000.00			926,000.00	61,000.00
May 2, 1968	312,000.00			246,000.00	66,000.00
May 9, 1968	384,000.00			374,000.00	10,000.00
May 16, 1968	285,000.00			285,000.00	
May 23, 1968	268,000.00			235,000.00	33,000.00
May 31, 1968	3,157,000.00			2,889,000.00	268,000.00
June 6, 1968	834,000.00			778,000.00	56,000.00
June 13, 1968	1,197,000.00			1,197,000.00	
June 20, 1968	1,853,000.00			1,804,000.00	49,000.00
June 24, 1968	7,157,000.00			7,022,000.00	135,000.00
June 27, 1968	22,365,000.00			22,349,000.00	16,000.00
June 30, 1968			\$15,000.00		15,000.00
July 5, 1968			16,000.00		16,000.00
July 11, 1968			501,000.00		501,000.00
July 18, 1968			10,000.00		10,000.00
July 25, 1968			1,000.00		1,000.00
July 31, 1968			19,000.00		19,000.00
Aug. 8, 1968			1,000.00		1,000.00
Aug. 15, 1968			42,000.00		42,000.00
Aug. 22, 1968			6,000.00		6,000.00
Aug. 29, 1968			5,000.00		5,000.00
Aug. 31, 1968			230,000.00		230,000.00
Sept. 5, 1968			79,000.00		79,000.00
Sept. 12, 1968			35,000.00		35,000.00
Sept. 19, 1968			10,000.00		10,000.00
Sept. 26, 1968			12,000.00		12,000.00
Sept. 30, 1968			46,000.00		46,000.00
Oct. 3, 1968			26,000.00		26,000.00
Oct. 10, 1968			52,000.00		52,000.00
Oct. 17, 1968			24,000.00		24,000.00
Oct. 24, 1968			19,000.00		19,000.00
Oct. 31, 1968			139,000.00		139,000.00
Nov. 7, 1968			31,000.00		31,000.00
Nov. 14, 1968			158,000.00		158,000.00
Nov. 21, 1968			203,000.00		203,000.00
Nov. 29, 1968			12,000.00		12,000.00
Nov. 30, 1968			168,000.00		168,000.00
Dec. 5, 1968			60,000.00		60,000.00

Dec. 12, 1968	124,000.00	124,000.00	124,000.00
Dec. 19, 1968	113,000.00	113,000.00	113,000.00
Dec. 26, 1968	30,000.00	30,000.00	30,000.00
Dec. 31, 1968	202,000.00	202,000.00	202,000.00
Jan. 2, 1969	54,000.00	54,000.00	54,000.00
Jan. 9, 1969	61,000.00	61,000.00	61,000.00
Jan. 16, 1969	121,000.00	121,000.00	121,000.00
Jan. 23, 1969	162,000.00	162,000.00	162,000.00
Jan. 30, 1969	203,000.00	203,000.00	203,000.00
Jan. 31, 1969	134,000.00	134,000.00	134,000.00
Feb. 6, 1969	68,000.00	68,000.00	68,000.00
Feb. 13, 1969	10,000.00	10,000.00	10,000.00
Feb. 20, 1969	57,000.00	57,000.00	57,000.00
Feb. 27, 1969	1,092,000.00	1,092,000.00	1,092,000.00
Feb. 28, 1969	327,000.00	327,000.00	327,000.00
Mar. 6, 1969	351,000.00	351,000.00	351,000.00
Mar. 13, 1969	201,000.00	201,000.00	201,000.00
Mar. 20, 1969	329,000.00	329,000.00	329,000.00
Mar. 24, 1969	485,000.00	485,000.00	485,000.00
Mar. 27, 1969	41,000.00	41,000.00	41,000.00
Mar. 31, 1969	191,000.00	191,000.00	191,000.00
Apr. 3, 1969	113,000.00	113,000.00	113,000.00
Apr. 10, 1969	310,000.00	310,000.00	310,000.00
Apr. 17, 1969	468,000.00	468,000.00	468,000.00
Apr. 22, 1969	15,515,000.00	15,515,000.00	15,515,000.00
Apr. 24, 1969	678,000.00	678,000.00	678,000.00
Apr. 30, 1969	462,000.00	462,000.00	462,000.00
May 1, 1969	701,000.00	701,000.00	701,000.00
May 8, 1969	405,000.00	405,000.00	405,000.00
May 15, 1969	520,000.00	520,000.00	520,000.00
May 22, 1969	736,000.00	736,000.00	736,000.00
May 29, 1969	894,000.00	894,000.00	894,000.00
May 31, 1969	776,000.00	776,000.00	776,000.00
June 5, 1969	1,252,000.00	1,252,000.00	1,252,000.00
June 12, 1969	3,619,000.00	3,619,000.00	3,619,000.00
June 19, 1969	3,478,000.00	3,478,000.00	3,478,000.00
June 23, 1969	12,488,000.00	12,488,000.00	12,488,000.00
June 26, 1969	11,109,000.00	11,109,000.00	11,109,000.00
June 30, 1969	57,001,000.00	57,001,000.00	57,001,000.00
Total Treasury bills	52,945,000.00	116,801,000.00	48,520,000.00
Treasury savings certificates:			
Issued Dec. 15, 1921	7,900.00		7,900.00
Issued Sept. 30, 1922	44,900.00	75.00	44,825.00
Issued Dec. 1, 1923	14,250.00	25.00	14,225.00
Total Treasury savings certificates	67,050.00	100.00	66,950.00
Total matured debt on which interest has ceased	237,586,929.31	230,769,948.00	127,188,948.00
			341,167,929.31

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1969—Continued

Issues	Outstanding June 30, 1968	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1969 <sup>1</sup>
<b>DEBT BEARING NO INTEREST</b>					
Mortgage Guaranty Insurance Company tax and loss bonds.....	\$4,028,500.86	\$5,016,939.60			\$9,045,440.46
U.S. savings stamps.....	58,280,140.06	16,436,999.50		\$13,549,051.80	61,168,087.76
Excess profits tax refund bonds:					
First Series.....	353,872.99			6,819.54	347,053.45
Second Series.....	257,734.57			2,887.25	254,847.32
Special certificates, foreign series <sup>11</sup> .....		1,500,000,000.00		1,500,000,000.00	
Special notes of the United States:					
International Monetary Fund, various issue dates.....	2,209,000,000.00			1,384,000,000.00	825,000,000.00
U.S. notes.....	322,539,016.00				322,539,016.00
Old demand notes.....	52,917.50				52,917.50
National and Federal Reserve bank notes.....	79,748,723.00			2,204,136.00	77,544,587.00
Fractional currency.....	1,965,129.84			15.14	1,965,114.70
Old series currency.....	5,180,870.50			143,931.00	5,036,939.50
Silver certificates.....	238,433,974.00			15,600,733.00	222,833,241.00
Thrift and Treasury savings stamps.....	3,698,432.75			430.50	3,698,002.25
Total debt bearing no interest.....	2,923,539,312.07	1,521,453,939.10		2,915,508,004.23	1,529,485,246.94
Total gross public debt <sup>12</sup> .....	347,533,331,468.10	312,946,851,646.64		306,936,459,660.56	353,543,723,454.18

<sup>1</sup> Revised.<sup>2</sup> Reconciliation by classes to the basis of the daily Treasury statement is shown in summary table 26.<sup>3</sup> Treasury bills are shown at maturity value.<sup>4</sup> Consists of a strip issued on Mar. 3, 1969, of additional amounts of 5 series of outstanding Treasury bills dated the last day of each month from April through August 1968, and maturing on the last day of each month from April through August 1969.<sup>5</sup> \$200,365,000 issued Mar. 3, 1969 (see footnote 3).<sup>6</sup> Consists of a strip issued on Mar. 31, 1969, of additional amounts of 6 series of outstanding Treasury bills dated from Nov. 7, through Dec. 12, 1968, and maturing each week May 8, through June 12, 1969.<sup>7</sup> \$300,049,000 issued Mar. 31, 1969 (see footnote 5).<sup>7</sup> Amounts issued and retired for Series E and J savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series H and K are stated at par value.<sup>8</sup> Excess of unclassified redemptions over unclassified sales.<sup>9</sup> Amounts issued, retired, and outstanding for retirement plan bonds are stated at par with semiannual interest added when due.<sup>10</sup> Consists of issues in which there have been no transactions since the fiscal year 1956, for amount of each issue outstanding (unchanged since June 30, 1956) see 1956 annual report, page 435.<sup>11</sup> Consists of noninterest-bearing foreign series certificates.<sup>12</sup> Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which their securities were issued to the Treasury (see table 101).

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969*

[On basis of daily Treasury statements, supplemented by special statements by the Bureau of the Public Debt on public debt transactions]

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
	Treasury bills:			
	Regular monthly:			
July 1 <sup>4</sup>	Dated June 30, 1967.....	5 4.869	-----	-----
	Redeemed in exchange for series issued June 30, 1968, due Mar. 31, 1969.....			\$138,087,000.00
	Redeemed in exchange for series dated June 30, 1968, due June 30, 1969.....			276,125,000.00
	Redeemable for cash.....			1,086,340,000.00
1	Maturing Mar. 31, 1969.....	5.745	-----	-----
	Issued in exchange for series dated June 30, 1967.....		\$138,087,000.00	-----
	Issued for cash.....		362,241,000.00	-----
1	Maturing June 30, 1969.....	5.732	-----	-----
	Issued in exchange for series dated June 30, 1967.....		276,125,000.00	-----
	Issued for cash.....		725,546,000.00	-----
1	Treasury certificates, maturing:			
	July 1, 1968.....	5.186	-----	2,327,853.85
	Oct. 1, 1968.....	5.238	2,358,034.48	-----
1	Treasury notes, foreign series, maturing Jan. 2, 1973.....	6.00	10,000,000.00	-----
1	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85	-----	56,000,000.00
	Sept. 18, 1968.....	5.60	-----	10,000,000.00
	Sept. 19, 1968.....	5.60	-----	72,000,000.00
	Oct. 1, 1968.....	5.25	125,000,000.00	-----
2	Sept. 5, 1968.....	5.65	-----	35,000,000.00
	Sept. 9, 1968.....	5.65	-----	67,000,000.00
	Sept. 19, 1968.....	5.60	-----	121,000,000.00
	Aug. 20, 1968.....	5.85	11,000,000.00	-----
2	Treasury notes, foreign series, maturing Jan. 2, 1973.....	6.00	5,000,000.00	-----
3	Treasury certificates, maturing:			
	July 3, 1968.....	5.146	-----	1,431,353.99
	Sept. 30, 1968.....	5.238	-----	248,621.84
	Oct. 3, 1968.....	5.400	1,449,768.36	-----
3	Certificates of indebtedness, foreign series, maturing:			
	July 26, 1968.....	5.55	-----	175,000,000.00
	Aug. 20, 1968.....	5.85	-----	20,000,000.00
	Aug. 29, 1968.....	5.70	-----	14,000,000.00
5	Aug. 20, 1968.....	5.85	-----	4,000,000.00
	Treasury bills:			
	Regular weekly:			
5	Dated Jan. 4, 1968.....	5 5.318	-----	-----
	Redeemed in exchange for series issued July 5, 1968, due Oct. 3, 1968.....			473,203,000.00
	Redeemed in exchange for series dated July 5, 1968, due Jan. 2, 1969.....			301,889,000.00
	Redeemable for cash.....			1,826,388,000.00
5	Maturing Oct. 3, 1968.....	5.401	-----	-----
	Issued in exchange for series dated Jan. 4, 1968.....		473,203,000.00	-----
	Issued for cash.....		1,127,854,000.00	-----
5	Maturing Jan. 2, 1969.....	5.588	-----	-----
	Issued in exchange for series dated Jan. 4, 1968.....		301,889,000.00	-----
	Issued for cash.....		798,607,000.00	-----
5	Certificates of indebtedness, foreign currency series, maturing Oct. 7, 1968.....	5.25	54,708,415.78	-----
8	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85	-----	3,000,000.00
	Sept. 5, 1968.....	5.65	-----	70,000,000.00
9	Aug. 20, 1968.....	5.85	57,000,000.00	-----
10	Aug. 20, 1968.....	5.85	-----	15,000,000.00
	Sept. 24, 1968.....	5.60	-----	10,000,000.00
	Sept. 5, 1968.....	5.65	100,000,000.00	-----
11	Aug. 20, 1968.....	5.85	-----	4,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
July 11	Treasury bills: Regular weekly: Dated Jan. 11, 1968.....	5.335		
	Redeemed in exchange for series issued July 11, 1968, due Oct. 10, 1968.....			\$303,570,000.00
	Redeemed in exchange for series dated July 11, 1968, due Jan. 9, 1969.....			243,666,000.00
	Redeemable for cash.....			2,055,128,000.00
11	Maturing Oct. 10, 1968.....	5.368		
	Issued in exchange for series dated Jan. 11, 1968.....		\$303,570,000.00	
	Issued for cash.....		1,297,971,000.00	
11	Maturing Jan. 9, 1969.....	5.410		
	Issued in exchange for series dated Jan. 11, 1968.....		858,363,000.00	
	Issued for cash.....		243,666,000.00	
	Tax anticipation: Maturing Mar. 24, 1969.....	5.399		
	Issued for cash.....		2,014,811,000.00	
11	Maturing Apr. 22, 1969.....	5.426		
	Issued for cash.....		2,002,992,000.00	
16	Certificates of indebtedness, foreign currency series, maturing Oct. 16, 1968.....	5.50	133,699,165.25	
16	Certificates of indebtedness, foreign series, maturing: Sept. 24, 1968.....	5.60		10,000,000.00
	Aug. 20, 1968.....	5.85	40,000,000.00	
17	Aug. 20, 1968.....	5.85		19,000,000.00
	Aug. 20, 1968.....	5.85		20,000,000.00
	Aug. 20, 1968.....	5.85		6,000,000.00
	Sept. 5, 1968.....	5.65		16,000,000.00
17	Treasury certificates, maturing: Sept. 30, 1968.....	5.238		12,290.90
18	Certificates of indebtedness, foreign series, maturing: Sept. 5, 1968.....	5.65		8,000,000.00
	Aug. 20, 1968.....	5.85	28,000,000.00	
	Treasury bills: Regular weekly: Dated Jan. 18, 1968.....	5.376		
	Redeemed in exchange for series issued July 18, 1968, due Oct. 17, 1968.....			252,383,000.00
	Redeemed in exchange for series dated July 18, 1968, due Jan. 16, 1969.....			429,060,000.00
	Redeemable for cash.....			1,921,772,000.00
18	Maturing Oct. 17, 1968.....	5.467		
	Issued in exchange for series dated Jan. 18, 1968.....		473,099,000.00	
	Issued for cash.....		1,127,975,000.00	
18	Maturing Jan. 16, 1969.....	5.557		
	Issued in exchange for series dated Jan. 18, 1968.....		252,383,000.00	
	Issued for cash.....		848,235,000.00	
	Regular monthly: Maturing May 31, 1969.....	6.079		
	Adjustments of cash issues.....		50,000.00	
19	Certificates of indebtedness, foreign series, maturing: Aug. 20, 1968.....	5.85		5,000,000.00
	Aug. 20, 1968.....	5.85		36,000,000.00
22	Aug. 20, 1968.....	5.85		21,000,000.00
	Aug. 20, 1968.....	5.85		13,000,000.00
23	Sept. 5, 1968.....	5.65		48,000,000.00
	Sept. 6, 1968.....	5.65		4,000,000.00
	Aug. 20, 1968.....	5.85	12,000,000.00	
23	Treasury certificates, maturing: July 31, 1968.....	5.14		16,331,770.86
23	Treasury notes, foreign series, maturing Mar. 13, 1970.....	5.74		929,980.29
24	Certificates of indebtedness, foreign series, maturing: Aug. 20, 1968.....	5.85		15,000,000.00
	Sept. 5, 1968.....	5.65		2,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
	Treasury bills:			
July 25	Regular weekly:			
	Dated Jan. 25, 1968	5 4.463		
	Redeemed in exchange for series issued July 25, 1968, due Oct. 24, 1968			\$429,060,000.00
	Redeemed in exchange for series dated July 25, 1968, due Jan. 23, 1969			302,736,000.00
	Redeemable for cash			1,871,578,000.00
25	Maturing Oct. 24, 1968	5 2.293		
	Issued in exchange for series dated Jan. 25, 1968		\$429,060,000.00	
	Issued for cash		1,172,065,000.00	
25	Maturing Jan. 23, 1969	5 3.367		
	Issued in exchange for series dated Jan. 25, 1968		302,736,000.00	
	Issued for cash		797,425,000.00	
25	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968	5 8.85		7,000,000.00
	Sept. 5, 1968	5 6.65		16,000,000.00
	Sept. 6, 1968	5 5.05		4,000,000.00
26	July 30, 1968	5 5.50		125,000,000.00
	Aug. 20, 1968	5 8.85	5,000,000.00	
26	Certificates of indebtedness, foreign currency series, maturing:			
	July 26, 1968	4 7.75		101,172,683.38
	Jan. 24, 1969	5 5.00	102,425,625.03	
29	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968	5 8.85	19,000,000.00	
	Sept. 5, 1968	5 5.65	7,000,000.00	
30	Aug. 20, 1968	5 8.85	71,000,000.00	
	Sept. 5, 1968	5 5.65	28,000,000.00	
30	Treasury notes, foreign currency series, maturing:			
	July 30, 1968	4 5.57		124,750,099.96
	Jan. 30, 1970	5 5.40	125,425,118.79	
	Treasury bills:			
31	Regular monthly:			
	Dated July 30, 1967	5 5.205		
	Redeemed in exchange for series issued July 31, 1968, due Apr. 30, 1969			159,840,000.00
	Redeemed in exchange for series dated July 31, 1968, due July 31, 1969			280,449,000.00
	Redeemable for cash			1,060,791,000.00
31	Maturing Apr. 30, 1969	5 3.342		
	Issued in exchange for series dated July 31, 1967		159,840,000.00	
	Issued for cash		340,612,000.00	
31	Maturing July 31, 1969	5 3.310		
	Issued in exchange for series dated July 31, 1967		280,449,000.00	
	Issued for cash		720,522,000.00	
31	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1968	5 5.65		10,000,000.00
	Sept. 6, 1968	5 5.65		5,000,000.00
	Aug. 20, 1968	5 5.85	10,000,000.00	
	Sept. 16, 1968	5 5.75	120,000,000.00	
31	Treasury certificates, maturing:			
	July 31, 1968	5 5.499		1,137,370.74
	Oct. 31, 1968	5 5.190	1,153,006.74	
31	U.S. savings bonds: <sup>6</sup>			
	Series E-1941	7 3.297	556,062.09	1,836,264.65
	Series E-1942	7 3.340	4,225,018.88	7,541,270.33
	Series E-1943	7 3.377	4,539,577.85	12,308,609.99
	Series E-1944	7 3.409	8,876,079.45	14,920,151.70
	Series E-1945	7 3.438	4,632,207.20	14,027,800.67
	Series E-1946	7 3.468	3,864,345.37	7,357,539.35
	Series E-1947	7 3.497	4,837,683.85	8,319,171.68
	Series E-1948	7 3.528	5,652,381.18	10,216,303.58
	Series E-1949	7 3.464	5,983,189.90	9,171,110.24
	Series E-1950	7 3.433	5,506,256.73	8,733,850.55

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
July 31	U.S. savings bonds <sup>4</sup> —Continued			
	Series E-1951.....	3.485	\$4,181,768.90	\$7,478,086.14
	Series E-1952 (January to April).....	3.520	2,311,782.45	2,430,240.68
	Series E-1952 (May to December).....	3.575	3,310,831.07	5,655,738.78
	Series E-1953.....	3.608	3,807,967.62	10,154,130.46
	Series E-1954.....	3.657	4,017,888.33	11,412,691.26
	Series E-1955.....	3.702	4,309,677.37	12,997,954.89
	Series E-1956.....	3.745	4,708,293.42	13,532,992.45
	Series E-1957 (January).....	3.780	67.72	1,259,387.33
	Series E-1957 (February to December).....	3.915	4,894,100.52	13,902,802.74
	Series E-1958.....	3.959	5,371,006.09	17,871,823.44
	Series E-1959 (January to May).....	3.990	2,764,171.71	6,513,484.90
	Series E-1959 (June to December).....	4.002	2,881,799.77	8,013,239.20
	Series E-1960.....	3.931	4,473,860.27	16,845,408.52
	Series E-1961.....	3.904	8,597,226.18	13,002,815.19
	Series E-1962.....	3.959	8,173,432.70	13,990,386.17
	Series E-1963.....	4.008	10,496,865.99	15,827,879.63
	Series E-1964.....	4.059	9,892,472.97	19,308,112.36
	Series E-1965 (January to November).....	4.106	8,896,664.58	18,824,308.59
	Series E-1965 (December).....	4.150	797.97	2,103,168.33
	Series E-1966.....	4.150	9,553,778.91	32,282,212.61
	Series E-1967.....	4.150	11,158,457.98	77,463,227.82
	Series E-1968 (January to May).....	4.150	413,672,659.65	106,485,000.00
	Unclassified sales and redemptions.....		<sup>5</sup> -40,293,731.11	<sup>6</sup> -44,581,066.90
	Series H-1952.....	3.485		419,000.00
	Series H-1953.....	3.519		1,522,500.00
	Series H-1954.....	3.566		3,111,000.00
	Series H-1955.....	3.610		4,147,500.00
	Series H-1956.....	3.659		3,311,500.00
	Series H-1957 (January).....	3.700		209,500.00
	Series H-1957 (February to December).....	3.866		3,273,000.00
	Series H-1958.....	3.918		13,413,000.00
	Series H-1959 (January to May).....	3.950		1,707,000.00
	Series H-1959 (June to December).....	3.874		1,944,000.00
	Series H-1960.....	3.901		6,065,000.00
	Series H-1961.....	3.943		6,042,000.00
	Series H-1962.....	3.982		5,296,000.00
	Series H-1963.....	4.023		4,515,500.00
	Series H-1964.....	4.072		3,831,000.00
	Series H-1965 (January to November).....	4.110		2,644,500.00
	Series H-1965 (December).....	4.150		338,500.00
	Series H-1966.....	4.150		2,503,000.00
	Series H-1967.....	4.150	54,000.00	2,624,500.00
	Series H-1968 (January to May).....	4.150	39,210,000.00	357,500.00
	Unclassified sales and redemptions.....		2,315,500.00	<sup>8</sup> -4,710,500.00
	Series J-1956.....	2.76	97,858.40	7,008,720.00
	Series J-1957.....	2.76	89,000.00	90,609.20
	Unclassified redemptions.....			<sup>8</sup> -1,749,134.56
	Series K-1956.....	2.76		14,272,000.00
	Series K-1957.....	2.76		232,000.00
	Unclassified redemptions.....			<sup>8</sup> -2,846,000.00
31	Treasury notes, Series C-1969.....	6.00		
	Adjustments of issues <sup>9</sup> .....		65,000.00	
31	Treasury notes, Series B-1975.....	6.00		
	Adjustments of issues <sup>9</sup> .....		-47,000.00	
31	U.S. savings notes: <sup>10</sup>			
	Series S-1967.....	4.74	642,071.20	64,914.60
	Series S-1968 (January to May).....	4.74	22,864,943.25	8,201.25
	Unclassified.....		-204,460.00	
31	U.S. retirement plan bonds.....	3.91	188,806.47	74,934.29
31	Depository bonds, First Series.....	2.00	222,000.00	640,000.00
31	Treasury bonds, REA Series.....	2.00	40,000.00	300,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA-1973.....			2,149,000.00
31	Treasury notes, Series EA-1973.....	1½	2,149,000.00	
31	Miscellaneous.....			34,541,000.00
	Total July.....		19,502,136,497.31	15,320,964,367.92

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Aug. 1	Treasury bills: Regular weekly: Dated Feb. 1, 1968.....	5 5.290	-----	-----
	Redeemed in exchange for series issued Aug. 1, 1968, due Oct. 31, 1968.....			\$480,077,000.00
	Redeemed in exchange for series dated Aug. 1, 1968, due Jan. 30, 1969.....			301,397,000.00
1	Redeemable for cash.....			1,818,946,000.00
	Maturing Oct. 31, 1968.....	5.192	-----	-----
	Issued in exchange for series dated Feb. 1, 1968.....		\$480,077,000.00	-----
1	Issued for cash.....		1,119,296,000.00	-----
	Maturing Jan. 30, 1969.....	5.288	-----	-----
	Issued in exchange for series dated Feb. 1, 1968.....		301,397,000.00	-----
	Issued for cash.....		799,531,000.00	-----
1	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1968.....	5.65	-----	7,000,000.00
	Sept. 5, 1968.....	5.65	-----	19,000,000.00
2	Sept. 16, 1968.....	5.75	54,000,000.00	-----
	Sept. 16, 1968.....	5.75	-----	53,000,000.00
5	Sept. 5, 1968.....	5.65	2,000,000.00	-----
	Sept. 16, 1968.....	5.75	-----	4,000,000.00
6	Sept. 5, 1968.....	5.65	5,000,000.00	-----
	Sept. 16, 1968.....	5.75	-----	16,000,000.00
	Sept. 5, 1968.....	5.65	8,000,000.00	-----
7	Treasury certificates, maturing:			
	Sept. 30, 1968.....	5.238	-----	43,503.22
	Treasury bills: Regular monthly:			
7	Maturing July 31, 1969.....	5.310	-----	-----
	Adjustments of cash issues.....		-233,000.00	-----
	Adjustments of exchange issues.....		225,000.00	-----
	Regular weekly:			
8	Dated Feb. 8, 1968.....	5 5.358	-----	-----
	Redeemed in exchange for series issued Aug. 8, 1968, due Nov. 7, 1968.....			457,155,000.00
	Redeemed in exchange for series dated Aug. 8, 1968, due Feb. 6, 1969.....			301,533,000.00
	Redeemable for cash.....			1,842,508,000.00
8	Maturing Nov. 7, 1968.....	4.906	-----	-----
	Issued in exchange for series dated Feb. 8, 1968.....		457,155,000.00	-----
	Issued for cash.....		1,143,282,000.00	-----
8	Maturing Feb. 6, 1969.....	5.100	-----	-----
	Issued in exchange for series dated Feb. 8, 1968.....		301,533,000.00	-----
	Issued for cash.....		801,648,000.00	-----
8	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1968.....	5.65	-----	9,000,000.00
	Sept. 5, 1968.....	5.65	-----	2,000,000.00
	Sept. 5, 1968.....	5.65	-----	5,000,000.00
	Sept. 5, 1968.....	5.65	-----	6,000,000.00
	Sept. 16, 1968.....	5.75	16,000,000.00	-----
9	Treasury notes, foreign currency series, maturing Nov. 1, 1968.....	4.87	-----	50,285,369.47
9	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1968.....	5.65	5,000,000.00	-----
	Sept. 16, 1968.....	5.75	4,000,000.00	-----
12	Sept. 5, 1968.....	5.65	-----	2,000,000.00
	Sept. 5, 1968.....	5.65	-----	2,000,000.00
	Sept. 16, 1968.....	5.75	-----	11,000,000.00
13	Sept. 16, 1968.....	5.75	-----	4,000,000.00
	Sept. 5, 1968.....	5.65	10,000,000.00	-----
14	Sept. 5, 1968.....	5.65	-----	3,000,000.00
	Sept. 16, 1968.....	5.75	-----	8,000,000.00
	Treasury bills: Regular weekly:			
15	Dated Feb. 15, 1968.....	5 5.449	-----	-----
	Redeemed in exchange for series issued Aug. 15, 1968, due Nov. 14, 1968.....			409,605,000.00
	Redeemed in exchange for series dated Aug. 15, 1968, due Feb. 13, 1969.....			301,808,000.00
	Redeemable for cash.....			1,890,514,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Aug. 15	Treasury bills—Continued			
	Regular weekly—Continued			
	Maturing Nov. 14, 1968.....	5.083		
	Issued in exchange for series dated			
	Feb. 15, 1968.....		\$409,605,000.00	
	Issued for cash.....		1,190,575,000.00	
15	Maturing Feb. 13, 1969.....	5.273		
	Issued in exchange for series dated Feb.			
	15, 1968.....		301,808,000.00	
	Issued for cash.....		799,339,000.00	
15	Treasury notes, Series C-1968.....	4½		
	Redeemed in exchange for 5½% Treasury			\$4,443,536,000.00
	notes, Series B-1974.....			1,492,951,000.00
	Redeemable for cash.....			
15	Treasury bonds of 1968.....	3¾		
	Redeemed in exchange for 5½% Treasury			425,456,000.00
	notes, Series B-1974.....			2,214,458,500.00
	Redeemable for cash.....			
15	Treasury notes, Series B-1974.....	5½		
	Issued in exchange for:			
	4½% Treasury notes, Series C-1968.....		4,443,536,000.00	
	3¾% Treasury bonds of 1968.....		425,456,000.00	
	Issued for cash.....		5,414,930,000.00	
15	Certificates of indebtedness, foreign series,			
	maturing:			
	Sept. 16, 1968.....	5.75	29,000,000.00	
16	Sept. 5, 1968.....	5.65	23,000,000.00	
	Sept. 16, 1968.....	5.75	6,000,000.00	
19	Sept. 16, 1968.....	5.75		15,000,000.00
	Oct. 1, 1968.....	5.25		125,000,000.00
	Sept. 5, 1968.....	5.65	11,000,000.00	
19	Treasury notes, foreign currency series,			
	maturing Feb. 19, 1973.....	5.20	124,393,581.29	
	Treasury bills:			
	Tax anticipation:			
19	Maturing Mar. 24, 1969.....	5.399		
	Adjustments of cash issues.....		200,000.00	
19	Maturing Apr. 22, 1969.....	5.426		
	Adjustments of cash issues.....		200,000.00	
20	Certificates of indebtedness, foreign series,			
	maturing:			
	Aug. 20, 1968.....	5.85		5,000,000.00
	Aug. 20, 1968.....	5.85		28,000,000.00
	Aug. 20, 1968.....	5.85		12,000,000.00
	Aug. 20, 1968.....	5.85		5,000,000.00
	Aug. 20, 1968.....	5.85		19,000,000.00
	Aug. 20, 1968.....	5.85		71,000,000.00
	Aug. 20, 1968.....	5.85		10,000,000.00
	Sept. 5, 1968.....	5.65		4,000,000.00
	Sept. 12, 1968.....	5.75	42,000,000.00	
	Sept. 16, 1968.....	5.75	82,000,000.00	
21	Sept. 5, 1968.....	5.65		6,000,000.00
	Sept. 12, 1968.....	5.75		9,000,000.00
22	Sept. 5, 1968.....	5.65		22,000,000.00
	Sept. 12, 1968.....	5.75		7,000,000.00
22	Treasury notes, foreign series, maturing			
	Mar. 13, 1970.....	5.74		90,510.87
	Treasury bills:			
	Regular weekly:			
22	Dated Feb. 23, 1968.....	5.573		
	Redeemed in exchange for series issued			
	Aug. 22, 1968, due Nov. 21, 1968.....			499,716,000.00
	Redeemed in exchange for series dated			
	Aug. 22, 1968, due Feb. 20, 1969.....			301,613,000.00
	Redeemable for cash.....			1,799,529,000.00
22	Maturing Nov. 21, 1968.....	5.123		
	Issued in exchange for series dated			
	Feb. 23, 1968.....		499,716,000.00	
	Issued for cash.....		1,101,813,000.00	
22	Maturing Feb. 20, 1969.....	5.219		
	Issued in exchange for series dated Feb.			
	23, 1968.....		301,613,000.00	
	Issued for cash.....		799,559,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Aug. 23	Certificates of indebtedness, foreign series, maturing:			
	Sept. 12, 1968.....	5.75		\$26,000,000.00
	Sept. 16, 1968.....	5.75		9,000,000.00
	Sept. 16, 1968.....	5.75		40,000,000.00
26	Sept. 5, 1968.....	5.65	\$49,000,000.00	
27	Sept. 16, 1968.....	5.75	5,000,000.00	
28	Sept. 16, 1968.....	5.75		2,000,000.00
	Sept. 5, 1968.....	5.65		1,000,000.00
	Sept. 5, 1968.....	5.65		11,000,000.00
	Sept. 5, 1968.....	5.65		24,000,000.00
	Sept. 16, 1968.....	5.75		7,000,000.00
	Sept. 6, 1968.....	5.65	25,000,000.00	
	Treasury bills:			
	Regular weekly:			
29	Dated Feb. 29, 1968.....	5.520		
	Redeemed in exchange for series issued Aug. 29, 1968, due Nov. 29, 1968.....			501,769,000.00
	Redeemed in exchange for series dated Aug. 29, 1968, due Feb. 27, 1969.....			252,506,000.00
	Redeemable for cash.....			1,846,199,000.00
29	Maturing Nov. 29, 1968.....	5.174		
	Issued in exchange for series dated Feb. 29, 1968.....		501,769,000.00	
	Issued for cash.....		1,098,306,000.00	
29	Maturing Feb. 27, 1969.....	5.242		
	Issued in exchange for series dated Feb. 29, 1968.....		252,506,000.00	
	Issued for cash.....		851,963,000.00	
29	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1968.....	5.65		25,000,000.00
	Sept. 16, 1968.....	5.75		5,000,000.00
	Sept. 16, 1968.....	5.75		16,000,000.00
	Sept. 16, 1968.....	5.75		4,000,000.00
	Sept. 16, 1968.....	5.75		3,000,000.00
30	Sept. 16, 1968.....	5.75		26,000,000.00
	Sept. 16, 1968.....	5.75		3,000,000.00
	Oct. 30, 1968.....	5.65	60,000,000.00	
	Oct. 30, 1968.....	5.20	10,000,000.00	
31	U.S. savings bonds: <sup>4</sup>			
	Series E-1941.....	7 3.297	390,398.06	1,520,168.84
	Series E-1942.....	7 3.340	2,586,510.10	6,016,371.86
	Series E-1943.....	7 3.377	3,568,311.59	9,581,392.96
	Series E-1944.....	7 3.409	6,602,763.56	12,293,867.23
	Series E-1945.....	7 3.438	3,259,560.85	10,673,294.69
	Series E-1946.....	7 3.468	2,992,036.55	5,634,073.52
	Series E-1947.....	7 3.497	3,412,150.31	6,313,262.69
	Series E-1948.....	7 3.528	4,229,759.60	7,936,501.06
	Series E-1949.....	7 3.464	4,502,961.80	7,208,853.29
	Series E-1950.....	7 3.485	4,019,597.20	6,449,209.73
	Series E-1951.....	7 3.485	3,284,903.57	5,660,440.88
	Series E-1952 (January to April).....	7 3.520	1,711,010.03	1,858,363.54
	Series E-1952 (May to December).....	7 3.575	4,138,704.60	4,389,642.48
	Series E-1953.....	7 3.608	4,668,726.17	7,749,692.37
	Series E-1954.....	7 3.657	5,030,685.37	8,796,184.90
	Series E-1955.....	7 3.702	5,229,334.66	9,876,826.52
	Series E-1956.....	7 3.745	5,379,128.74	10,931,154.06
	Series E-1957 (January).....	7 3.780	— 147.64	944,964.19
	Series E-1957 (February to December).....	7 3.915	4,642,588.35	10,526,727.31
	Series E-1958.....	7 3.959	5,238,641.01	13,851,020.72
	Series E-1959 (January to May).....	7 3.990	2,639,796.37	4,890,705.61
	Series E-1959 (June to December).....	7 4.002	2,645,828.01	7,057,697.60
	Series E-1960.....	7 3.931	4,071,858.72	13,385,398.65
	Series E-1961.....	7 3.904	6,752,513.88	10,202,767.34
	Series E-1962.....	7 3.959	6,236,211.63	10,510,368.89
	Series E-1963.....	7 4.008	7,817,212.60	12,028,230.09
	Series E-1964.....	7 4.059	7,690,941.04	14,665,435.21
	Series E-1965 (January to November).....	7 4.106	6,976,495.21	13,992,816.81
	Series E-1965 (December).....	4 1.50	211.08	1,703,848.17
	Series E-1966.....	4 1.50	8,191,969.85	24,747,364.98
	Series E-1967.....	4 1.50	8,985,971.65	55,021,263.87
	Series E-1968 (January to May).....	4 1.50	322,892,611.99	91,337,550.36

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Aug. 31	U.S. savings bonds <sup>4</sup> —Continued			
	Unclassified sales and redemptions		\$69,896,266.08	\$47,104,742.77
	Series H-1952	7 3/4	485	543,500.00
	Series H-1953	7 3/4	519	1,225,000.00
	Series H-1954	7 3/4	566	2,516,000.00
	Series H-1955	7 3/4	610	3,196,000.00
	Series H-1956	7 3/4	659	2,934,500.00
	Series H-1957 (January)	7 3/4	700	119,000.00
	Series H-1957 (February to December)	7 3/4	866	2,444,500.00
	Series H-1958	7 3/4	918	9,686,000.00
	Series H-1959 (January to May)	7 3/4	950	1,400,500.00
	Series H-1959 (June to December)	7 3/4	874	1,354,000.00
	Series H-1960	7 3/4	901	4,377,500.00
	Series H-1961	7 3/4	943	4,670,000.00
	Series H-1962	7 3/4	982	3,754,000.00
	Series H-1963	7 3/4	1,023	3,244,000.00
	Series H-1964	7 3/4	1,072	3,189,000.00
	Series H-1965 (January to November)	7 3/4	1,110	2,250,000.00
	Series H-1965 (December)	4 1/50	150	151,000.00
	Series H-1966	4 1/50	150	2,294,000.00
	Series H-1967	4 1/50	150	1,740,000.00
	Series H-1968 (January to May)	4 1/50	39,519,000.00	850,000.00
	Unclassified sales and redemptions		<sup>8</sup> -4,908,000.00	487,500.00
	Series J-1956	2 7/8	81,602.00	4,485,256.80
	Series J-1957	2 7/8	69,764.00	56,686.60
	Unclassified redemptions			501,732.22
	Series K-1956	2 7/8		8,028,000.00
	Series K-1957	2 7/8		299,000.00
	Unclassified redemptions			<sup>8</sup> -185,000.00
31	Treasury notes, Series C-1969	6.00		
	Adjustments of issues <sup>5</sup>		-1,000.00	
31	Treasury notes, Series B-1975	6.00		
	Adjustments of issues <sup>5</sup>		-23,000.00	
31	U.S. savings notes: <sup>10</sup>			
	Series S-1967	4.74	650,161.30	250,009.06
	Series S-1968 (January to May)	4.74	19,063,431.00	7,654.50
	Unclassified		5,649,825.25	11 -41.32
31	U.S. retirement plan bonds	3.91	184,439.67	51,304.13
31	Depository bonds, First Series	2.00	105,000.00	104,000.00
31	Treasury bonds, REA Series	2.00	25,000.00	120,000.00
31	Treasury bonds, Investment Series B-1975-80.	2 3/4		
	Redeemed in exchange for 1 1/2% Treasury notes, Series EA-1973			3,773,000.00
31	Treasury notes, Series EA-1973	1 1/2	3,773,000.00	
31	Miscellaneous			29,870,500.00
Total August			24,961,110,814.90	22,877,039,278.74
Sept. 1	Treasury certificates, maturing Sept. 30, 1968.	5.238	211.77	
	Treasury bills:			
	Regular monthly:			
3 <sup>4</sup>	Dated Aug. 31, 1967	<sup>5</sup> 5.207		
	Redeemed in exchange for series issued Aug. 31, 1968, due May 31, 1969			115,951,000.00
	Redeemed in exchange for series dated Aug. 31, 1968, due Aug. 31, 1969			260,219,000.00
	Redeemable for cash			1,124,341,000.00
3	Maturing May 31, 1969	5.245		
	Issued in exchange for series dated Aug. 31, 1967		115,951,000.00	
	Issued for cash		384,667,000.00	
3	Maturing Aug. 31, 1969	5.151		
	Issued in exchange for series dated Aug. 31, 1967		260,219,000.00	
	Issued for cash		740,168,000.00	
3	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1968	5.65		51,000,000.00
	Sept. 16, 1968	5.75		14,000,000.00
	Sept. 16, 1968	5.75		3,000,000.00
	Oct. 30, 1968	5.20		10,000,000.00
	Dec. 3, 1968	5.20	200,000,000.00	
4	Sept. 16, 1968	5.75		67,000,000.00
	Dec. 3, 1968	.20		56,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Sept. 5	Treasury bills: Regular weekly: Dated Mar. 7, 1968.....	5.466	-----	-----
	Redeemed in exchange for series issued Sept. 5, 1968, due Dec. 5, 1968.....			\$469,182,000.00
	Redeemed in exchange for series dated Sept. 5, 1968, due Mar. 6, 1969.....			281,599,000.00
	Redeemable for cash.....			1,849,628,000.00
5	Maturing Dec. 5, 1968.....	5.196	-----	-----
	Issued in exchange for series dated Mar. 7, 1968.....		\$469,182,000.00	-----
	Issued for cash.....		1,132,733,000.00	-----
5	Maturing Mar. 6, 1969.....	5.249	-----	-----
	Issued in exchange for series dated Mar. 7, 1968.....		281,599,000.00	-----
	Issued for cash.....		821,080,000.00	-----
5	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1968.....	5.65	-----	9,000,000.00
	Dec. 3, 1968.....	5.20	-----	144,000,000.00
	Sept. 16, 1968.....	5.75	5,000,000.00	-----
	Dec. 5, 1968.....	5.20	8,000,000.00	-----
6	Sept. 6, 1968.....	5.65	-----	25,000,000.00
	Sept. 16, 1968.....	5.75	-----	1,000,000.00
	Sept. 16, 1968.....	5.75	-----	1,000,000.00
	Dec. 5, 1968.....	5.20	6,000,000.00	-----
9	Dec. 5, 1968.....	5.20	-----	8,000,000.00
	Dec. 5, 1968.....	5.20	-----	6,000,000.00
9	Treasury notes, foreign series, maturing:			
	Jan. 15, 1970.....	5.30	100,000,000.00	-----
	Mar. 9, 1973.....	5.35	10,000,000.00	-----
10	Jan. 15, 1970.....	5.34	50,000,000.00	-----
	Treasury bills: Regular weekly: Maturing Nov. 29, 1968.....	5.174	-----	-----
	Adjustments of cash issues.....		11,532,000.00	-----
	Adjustments of exchange issues.....		-11,532,000.00	-----
10	Maturing Feb. 27, 1969.....	5.242	-----	-----
	Adjustments of cash issues.....		4,538,000.00	-----
	Adjustments of exchange issues.....		-4,528,000.00	-----
10	Certificates of indebtedness, foreign series, maturing:			
	Sept. 24, 1968.....	5.60	-----	16,043,316.95
	Dec. 10, 1968.....	5.25	50,000,000.00	-----
11	Dec. 10, 1968.....	5.25	-----	18,000,000.00
	Treasury bills: Regular weekly: Dated Mar. 14, 1968.....	5.561	-----	-----
	Redeemed in exchange for series issued Sept. 12, 1968, due Dec. 12, 1968.....			203,176,000.00
	Redeemed in exchange for series dated Sept. 12, 1968, due Mar. 13, 1969.....			203,749,000.00
	Redeemable for cash.....			2,193,852,000.00
12	Maturing Dec. 12, 1968.....	5.247	-----	-----
	Issued in exchange for series dated Mar. 14, 1968.....		203,176,000.00	-----
	Issued for cash.....		1,398,131,000.00	-----
12	Maturing Mar. 13, 1969.....	5.277	-----	-----
	Issued in exchange for series dated Mar. 14, 1968.....		203,749,000.00	-----
	Issued for cash.....		896,454,000.00	-----
12	Certificates of indebtedness, foreign series, maturing:			
	Sept. 16, 1968.....	5.75	-----	2,000,000.00
	Dec. 10, 1968.....	5.25	-----	3,000,000.00
13	Sept. 16, 1968.....	5.75	7,000,000.00	-----
	Dec. 10, 1968.....	5.25	5,000,000.00	-----
16	Sept. 16, 1968.....	5.75	-----	2,000,000.00
	Sept. 16, 1968.....	5.75	-----	5,000,000.00
	Sept. 16, 1968.....	5.75	-----	7,000,000.00
	Dec. 10, 1968.....	5.25	-----	29,000,000.00
	Dec. 10, 1968.....	5.25	-----	5,000,000.00
	Dec. 8, 1968.....	5.40	20,000,000.00	-----
17	Sept. 24, 1968.....	5.60	-----	13,956,683.05
	Dec. 17, 1968.....	5.25	33,000,000.00	-----
18	Dec. 17, 1968.....	5.25	-----	25,000,000.00
19	Dec. 17, 1968.....	5.25	70,000,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Sept. 19	Treasury bills: Regular weekly: Dated Mar. 21, 1968.....	5.478		
	Redeemed in exchange for series issued Sept. 19, 1968, due Dec. 19, 1968.....			\$451,303,000.00
	Redeemed in exchange for series dated Sept. 19, 1968, due Mar. 20, 1969.....			327,348,000.00
	Redeemable for cash.....			1,821,880,000.00
19	Maturing Dec. 19, 1968.....	5.217		
	Issued in exchange for series dated Mar. 21, 1968.....		\$451,303,000.00	
	Issued for cash.....		1,149,596,000.00	
19	Maturing Mar. 20, 1969.....	5.249		
	Issued in exchange for series dated Mar. 21, 1968.....		327,348,000.00	
	Issued for cash.....		772,760,000.00	
20	Certificates of indebtedness, foreign series, maturing:			
	Oct. 8, 1968.....	5.40	12,000,000.00	
	Dec. 17, 1968.....	5.25	5,000,000.00	
23	Dec. 17, 1968.....	5.25		8,000,000.00
	Dec. 17, 1968.....	5.25		18,000,000.00
	Oct. 8, 1968.....	5.40	22,000,000.00	
24	Dec. 17, 1968.....	5.25		42,000,000.00
	Oct. 8, 1968.....	5.40	8,000,000.00	
25	Oct. 8, 1968.....	5.40	13,000,000.00	
	Dec. 10, 1968.....	5.25	15,000,000.00	
	Dec. 17, 1968.....	5.25	35,000,000.00	
26	Oct. 1, 1968.....	5.40	5,000,000.00	
	Oct. 8, 1968.....	5.40	25,000,000.00	
	Dec. 10, 1968.....	5.25	55,000,000.00	
	Treasury bills: Regular weekly: Dated Mar. 28, 1968.....	5.262		
26	Redeemed in exchange for series issued Sept. 26, 1968, due Dec. 26, 1968.....			326,984,000.00
	Redeemed in exchange for series dated Sept. 26, 1968, due Mar. 27, 1969.....			292,390,000.00
	Redeemable for cash.....			1,981,152,000.00
26	Maturing Dec. 26, 1968.....	5.150		
	Issued in exchange for series dated Mar. 28, 1968.....		326,984,000.00	
	Issued for cash.....		1,277,514,000.00	
26	Maturing Mar. 27, 1969.....	5.230		
	Issued in exchange for series dated Mar. 28, 1968.....		292,390,000.00	
	Issued for cash.....		809,892,000.00	
26	Treasury notes, foreign series, maturing:			
	Jan. 30, 1970.....	5.30	100,000,000.00	
27	Mar. 27, 1973.....	5.30	10,000,000.00	
27	Certificates of indebtedness, foreign series, maturing:			
	Oct. 1, 1968.....	5.40	13,000,000.00	
	Oct. 1, 1968.....	5.40	43,000,000.00	
	Treasury bills: Regular monthly: Dated Sept. 30, 1967.....	5.267		
30	Redeemed in exchange for series issued Sept. 30, 1968, due June 30, 1969.....			113,005,000.00
	Redeemed in exchange for series dated Sept. 30, 1968, due Sept. 30, 1969.....			261,243,000.00
	Redeemable for cash.....			1,126,148,000.00
30	Maturing June 30, 1969.....	5.202		
	Issued in exchange for series dated Sept. 30, 1967.....		113,005,000.00	
	Issued for cash.....		387,670,000.00	
30	Maturing Sept. 30, 1969.....	5.108		
	Issued in exchange for series dated Sept. 30, 1967.....		261,243,000.00	
	Issued for cash.....		739,364,000.00	
30	Treasury notes, foreign currency series, maturing:			
	Sept. 30, 1968.....	4.83		25,484,199.80
	Jan. 30, 1970.....	5.30	25,554,652.11	
30	Treasury certificates, maturing:			
	Sept. 30, 1968.....	5.238		6,228,902.49
	Dec. 31, 1968.....	5.151	6,310,468.07	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Sept. 30	U.S. savings bonds: <sup>6</sup>			
	Series E-1941.....	3.297	\$350,185.48	\$1,400,191.32
	Series E-1942.....	3.340	2,757,512.85	6,044,465.96
	Series E-1943.....	3.377	8,372,070.40	9,258,323.74
	Series E-1944.....	3.409	3,091,628.46	12,141,584.98
	Series E-1945.....	3.438	2,948,109.94	10,752,223.46
	Series E-1946.....	3.468	2,777,456.76	6,145,621.72
	Series E-1947.....	3.497	3,364,250.40	6,821,394.69
	Series E-1948.....	3.528	3,851,985.81	8,654,656.31
	Series E-1949.....	3.464	4,242,370.78	7,474,667.78
	Series E-1950.....	3.433	3,864,725.98	6,890,591.82
	Series E-1951.....	3.485	3,189,486.52	6,133,229.56
	Series E-1952 (January to April).....	3.520	1,635,110.00	2,029,966.96
	Series E-1952 (May to December).....	3.575	1,858,997.62	4,416,104.46
	Series E-1953.....	3.608	5,225,385.08	7,936,694.14
	Series E-1954.....	3.657	5,480,477.04	8,629,738.79
	Series E-1955.....	3.702	5,922,198.65	10,061,700.12
	Series E-1956.....	3.745	6,064,961.94	10,417,750.36
	Series E-1957 (January).....	3.780	2,813,394.54	934,026.97
	Series E-1957 (February to December).....	3.915	4,830,076.72	10,794,740.17
	Series E-1958.....	3.959	5,275,409.41	13,772,511.33
	Series E-1959 (January to May).....	3.990	2,490,809.63	4,950,243.59
	Series E-1959 (June to December).....	4.002	5,926,922.83	7,042,480.18
	Series E-1960.....	3.931	4,672,473.39	13,805,392.46
	Series E-1961.....	3.904	6,693,891.99	10,677,880.73
	Series E-1962.....	3.959	6,281,326.83	10,548,893.57
	Series E-1963.....	4.008	7,560,778.64	12,352,908.64
	Series E-1964.....	4.059	7,395,142.94	14,714,986.45
	Series E-1965 (January to November).....	4.106	7,262,651.30	14,718,664.56
	Series E-1965 (December).....	4.150	—91,008.86	1,703,804.46
	Series E-1966.....	4.150	8,628,807.08	24,811,220.74
	Series E-1967.....	4.150	8,818,338.58	52,567,187.75
	Series E-1968 (January to May).....	4.150	364,921,094.73	100,569,557.88
	Unclassified sales and redemptions.....		<sup>8</sup> -39,042,096.85	10,355,552.00
	Series H-1952.....	3.485	—	463,000.00
	Series H-1953.....	3.519	—	1,170,000.00
	Series H-1954.....	3.566	—	2,335,500.00
	Series H-1955.....	3.610	—	3,504,500.00
	Series H-1956.....	3.659	—	3,174,500.00
	Series H-1957 (January).....	3.700	—	295,500.00
	Series H-1957 (February to December).....	3.866	—	2,100,000.00
	Series H-1958.....	3.918	—	7,352,000.00
	Series H-1959 (January to May).....	3.950	—	1,375,500.00
	Series H-1959 (June to December).....	3.874	—	1,081,000.00
	Series H-1960.....	3.901	—	3,810,000.00
	Series H-1961.....	3.943	—	4,255,000.00
	Series H-1962.....	3.982	—	3,166,000.00
	Series H-1963.....	4.023	—	2,963,500.00
	Series H-1964.....	4.072	—	2,515,000.00
	Series H-1965 (January to November).....	4.110	—	2,127,000.00
	Series H-1965 (December).....	4.150	—	110,500.00
	Series H-1966.....	4.150	4,000.00	2,303,500.00
	Series H-1967.....	4.150	—	1,762,000.00
	Series H-1968 (January to May).....	4.150	28,810,000.00	587,500.00
	Unclassified sales and redemptions.....		615,000.00	648,000.00
	Series J-1956.....	2.76	70,173.20	4,002,330.60
	Series J-1957.....	2.76	58,260.00	174,629.40
	Unclassified redemptions.....		—	109,654.45
	Series K-1956.....	2.76	—	6,084,500.00
	Series K-1957.....	2.76	—	225,500.00
	Unclassified redemptions.....		—	<sup>8</sup> -709,500.00
30	Treasury notes, Series B-1975.....	6.00	—	—
	Adjustments of issues <sup>9</sup> .....		26,000.00	—
30	U.S. savings notes: <sup>10</sup>			
	Series S-1967.....	4.74	718,004.98	601,777.06
	Series S-1968 (January to May).....	4.74	21,410,893.07	5,487.75
	Unclassified.....		2,236,866.50	<sup>11</sup> 1,000.00
30	U.S. retirement plan bonds.....	3.91	119,998.06	46,127.77
30	Depository bonds, First Series.....	2.00	1,017,000.00	810,000.00
30	Treasury bonds, REA Series.....	2.00	—	181,000.00
30	Treasury bonds, Investment Series B-1975- 80.....	2½	—	—
	Redeemed in exchange for 1½% Treasury notes, Series EA-1973.....		—	3,103,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1968</i>		<i>Percent</i>		
Sept. 30	Treasury notes, Series EA-1973.....	1½	\$3,103,000.00	
30	Miscellaneous.....			\$26,891,000.00
	Total September.....		15,300,677,454.37	14,542,018,066.97
Oct. 1	Treasury notes, Series EO-1968.....	1½		
	Redeemable for cash.....			115,331,000.00
1	Treasury certificates, maturing:			
	Oct. 1, 1968.....	5.238		2,358,034.48
	Jan. 1, 1969.....	5.151	2,388,912.94	
1	Certificates of indebtedness, foreign series, maturing:			
	Oct. 1, 1968.....	5.40		5,000,000.00
	Oct. 1, 1968.....	5.40		13,000,000.00
	Oct. 1, 1968.....	5.40		43,000,000.00
	Dec. 10, 1968.....	5.25		17,000,000.00
	Dec. 16, 1968.....	5.25	3,000,000.00	
	Dec. 16, 1968.....	5.25	11,000,000.00	
2	Treasury notes, foreign currency series, maturing Apr. 2, 1973.....	5.25	125,760,853.16	
	Treasury bills:			
	Regular weekly:			
	Dated Apr. 4, 1968.....	5.349		
	Redeemed in exchange for series issued Oct. 3, 1968, due Jan. 2, 1969.....			424,376,000.00
	Redeemed in exchange for series dated Oct. 3, 1968, due Apr. 3, 1969.....			332,932,000.00
	Redeemable for cash.....			1,844,197,000.00
3	Maturing Jan. 2, 1969.....	5.182		
	Issued in exchange for series dated Apr. 4, 1968.....		424,376,000.00	
	Issued for cash.....		1,176,733,000.00	
3	Maturing Apr. 3, 1969.....	5.284		
	Issued in exchange for series dated Apr. 4, 1968.....		332,932,000.00	
	Issued for cash.....		768,575,000.00	
3	Treasury certificates, maturing:			
	Oct. 3, 1968.....	5.400		1,449,768.36
	Jan. 3, 1969.....	5.182	1,469,340.23	
3	Certificates of indebtedness, foreign series, maturing:			
	Dec. 10, 1968.....	5.25		11,000,000.00
	Dec. 10, 1968.....	5.25		20,000,000.00
	Dec. 16, 1968.....	5.25	53,000,000.00	
7	Certificates of indebtedness, foreign currency series, maturing:			
	Oct. 7, 1968.....	5.25		54,708,415.78
	Apr. 7, 1969.....	4.875	54,642,267.54	
8	Certificates of indebtedness, foreign series, maturing:			
	Oct. 8, 1968.....	5.40		20,000,000.00
	Oct. 8, 1968.....	5.40		12,000,000.00
	Oct. 8, 1968.....	5.40		22,000,000.00
	Oct. 8, 1968.....	5.40		8,000,000.00
	Oct. 8, 1968.....	5.40		13,000,000.00
	Oct. 8, 1968.....	5.40		25,000,000.00
	Dec. 10, 1968.....	5.25		5,000,000.00
	Dec. 16, 1968.....	5.25	36,000,000.00	
	Jan. 7, 1969.....	5.30	100,000,000.00	
	Dec. 16, 1968.....	5.25	11,000,000.00	
9	Treasury notes, foreign series, maturing Apr. 9, 1973.....	5.50	5,000,000.00	
	Treasury bills:			
	Regular weekly:			
	Dated Apr. 11, 1968.....	5.380		
	Redeemed in exchange for series issued Oct. 10, 1968, due Jan. 9, 1969.....			384,816,000.00
	Redeemed in exchange for series dated Oct. 10, 1968, due Apr. 10, 1969.....			283,993,000.00
	Redeemable for cash.....			1,933,243,000.00
10	Maturing Jan. 9, 1969.....	5.276		
	Issued in exchange for series dated Apr. 11, 1968.....		384,816,000.00	
	Issued for cash.....		1,215,939,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968-June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
Oct. 10	Maturing Apr. 10, 1969.....	5.363	-----	-----
	Issued in exchange for series dated Apr. 11, 1968.....		\$283,993,000.00	-----
	Issued for cash.....		819,134,000.00	-----
10	Certificates of indebtedness, foreign series, maturing:			
	Dec. 10, 1968.....	5.25	-----	\$15,000,000.00
	Dec. 10, 1968.....	5.25	-----	2,000,000.00
	Dec. 17, 1968.....	5.25	-----	10,000,000.00
	Dec. 17, 1968.....	5.25	-----	5,000,000.00
	Dec. 17, 1968.....	5.25	-----	16,000,000.00
	Dec. 16, 1968.....	5.25	5,000,000.00	-----
11	Dec. 16, 1968.....	5.25	-----	3,000,000.00
	Dec. 16, 1968.....	5.25	-----	10,000,000.00
	Dec. 10, 1968.....	5.25	32,000,000.00	-----
	Dec. 17, 1968.....	6.25	31,000,000.00	-----
14	Dec. 16, 1968.....	5.25	-----	1,000,000.00
	Dec. 16, 1968.....	5.25	-----	20,000,000.00
	Dec. 10, 1968.....	5.25	28,000,000.00	-----
15	Dec. 10, 1968.....	5.25	-----	32,000,000.00
	Dec. 10, 1968.....	5.25	-----	1,000,000.00
	Dec. 16, 1968.....	5.25	30,000,000.00	-----
16	Dec. 16, 1968.....	5.25	-----	18,000,000.00
16	Certificates of indebtedness, foreign currency series, maturing:			
	Oct. 16, 1968.....	5.50	-----	133,699,165.25
	Jan. 16, 1969.....	5.35	133,854,785.02	-----
	Treasury bills:			
	Regular weekly:			
17	Dated Apr. 18, 1968.....	5.508	-----	-----
	Redeemed in exchange for series issued Oct. 17, 1968, due Jan. 16, 1969.....		-----	443,003,000.00
	Redeemed in exchange for series dated Oct. 17, 1968, due Apr. 17, 1969.....		-----	336,265,000.00
	Redeemable for cash.....		-----	1,924,450,000.00
17	Maturing Jan. 16, 1969.....	5.346	-----	-----
	Issued in exchange for series dated Apr. 18, 1968.....		443,003,000.00	-----
	Issued for cash.....		1,158,075,000.00	-----
17	Maturing Apr. 17, 1969.....	5.427	-----	-----
	Issued in exchange for series dated Apr. 18, 1968.....		336,265,000.00	-----
	Issued for cash.....		765,490,000.00	-----
17	Certificates of indebtedness, foreign series, maturing:			
	Dec. 10, 1968.....	5.25	-----	14,000,000.00
	Dec. 16, 1968.....	5.25	-----	15,000,000.00
	Dec. 16, 1968.....	5.25	-----	14,000,000.00
18	Dec. 16, 1968.....	5.25	6,000,000.00	-----
22	Dec. 10, 1968.....	5.25	-----	13,000,000.00
	Dec. 17, 1968.....	5.25	-----	5,000,000.00
	Dec. 16, 1968.....	5.25	10,000,000.00	-----
23	Dec. 17, 1968.....	5.25	-----	8,000,000.00
	Dec. 16, 1968.....	5.25	2,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
24	Dated Apr. 25, 1968.....	5.454	-----	-----
	Redeemed in exchange for series issued Oct. 24, 1968, due Jan. 23, 1969.....		-----	415,316,000.00
	Redeemed in exchange for series dated Oct. 24, 1968, due Apr. 24, 1969.....		-----	313,099,000.00
	Redeemable for cash.....		-----	1,973,392,000.00
24	Maturing Jan. 23, 1969.....	5.395	-----	-----
	Issued in exchange for series dated Apr. 25, 1968.....		445,316,000.00	-----
	Issued for cash.....		1,154,840,000.00	-----
24	Maturing Apr. 24, 1969.....	5.457	-----	-----
	Issued in exchange for series dated Apr. 25, 1968.....		313,099,000.00	-----
	Issued for cash.....		787,024,000.00	-----
	Tax anticipation:			
24	Maturing June 23, 1969.....	5.178	-----	-----
	Issued for cash.....		3,010,446,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Oct. 24	Certificates of indebtedness, foreign series, maturing:			
	Dec. 17, 1968	5.25		\$5,000,000.00
	Dec. 17, 1968	5.25		31,000,000.00
25	Dec. 16, 1968	5.25		30,000,000.00
	Dec. 16, 1968	5.25		6,000,000.00
	Dec. 16, 1968	5.25		2,000,000.00
	Dec. 16, 1968	5.25		22,000,000.00
	Dec. 16, 1968	5.25		11,000,000.00
	Dec. 16, 1968	5.25		5,000,000.00
	Dec. 17, 1968	5.25	\$30,000,000.00	
28	Dec. 16, 1968	5.25	51,000,000.00	
	Dec. 17, 1968	5.25	12,000,000.00	
29	Dec. 17, 1968	5.25		30,000,000.00
	Dec. 17, 1968	5.25		9,000,000.00
	Dec. 16, 1968	5.25	19,000,000.00	
30	Dec. 16, 1968	5.25	22,000,000.00	
	Jan. 30, 1969	5.50	10,000,000.00	
30	Treasury certificates, maturing:			
	Dec. 31, 1968	5.151		2,212,413.67
31	Certificates of indebtedness, foreign series, maturing:			
	Dec. 16, 1968	5.25	53,000,000.00	
	Dec. 17, 1968	5.25	12,000,000.00	
	Jan. 30, 1969	5.50	25,000,000.00	
	Treasury bills:			
	Regular monthly:			
31	Dated Oct. 31, 1967	5.363		
	Redeemed in exchange for series issued Oct. 31, 1968, due Jan. 30, 1969			504,100,000.00
	Redeemed in exchange for series dated Oct. 31, 1968, due May 1, 1969			353,077,000.00
	Redeemable for cash			1,842,315,000.00
31	Maturing Jan. 30, 1969	5.471		
	Issued in exchange for series dated Oct. 31, 1967		504,100,000.00	
	Issued for cash		1,099,004,000.00	
31	Maturing May 1, 1969	5.472		
	Issued in exchange for series dated Oct. 31, 1967		353,077,000.00	
	Issued for cash		748,161,000.00	
31	Dated Oct. 31, 1967	5.285		
	Redeemed in exchange for series issued Oct. 31, 1968, due July 31, 1969			150,788,000.00
	Redeemed in exchange for series dated Oct. 31, 1968, due Oct. 31, 1969			250,823,000.00
	Redeemable for cash			1,100,329,000.00
31	Maturing July 31, 1969	5.446		
	Issued in exchange for series dated Oct. 31, 1967		150,788,000.00	
	Issued for cash		350,745,000.00	
31	Maturing Oct. 31, 1969	5.401		
	Issued in exchange for series dated Oct. 31, 1967		250,823,000.00	
	Issued for cash		751,376,000.00	
31	Treasury certificates, maturing:			
	Oct. 31, 1968	5.190		1,153,006.74
	Jan. 31, 1969	5.471	1,167,967.00	
31	U.S. savings bonds: <sup>6</sup>			
	Series E-1941	3.312	424,241.13	1,647,555.89
	Series E-1942	3.350	2,855,732.89	6,754,454.59
	Series E-1943	3.393	6,578,352.46	10,605,216.91
	Series E-1944	3.429	2,840,769.42	13,589,449.23
	Series E-1945	3.458	3,646,333.92	11,629,149.59
	Series E-1946	3.494	2,871,380.40	6,820,926.11
	Series E-1947	3.527	3,169,568.53	7,227,819.20
	Series E-1948	3.562	3,712,972.37	9,588,531.81
	Series E-1949	3.483	3,925,385.15	8,336,069.64
	Series E-1950	3.447	3,540,411.72	8,360,451.70
	Series E-1951	3.500	3,209,764.94	6,969,974.77
	Series E-1952 (January to April)	3.540	1,437,924.66	2,405,116.06
	Series E-1952 (May to December)	3.595	1,666,604.20	5,147,078.96
	Series E-1953	3.634	4,073,905.06	9,203,352.75
	Series E-1954	3.684	4,441,876.83	10,454,703.77
	Series E-1955	3.735	4,670,759.83	11,485,059.45
	Series E-1956	3.785	4,898,251.73	12,372,199.71

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Oct. 31	U.S. savings bonds: <sup>a</sup> —Continued			
	Series E-1957 (January).....	3.820	—\$178.51	\$1,188,240.93
	Series E-1957 (February to December).....	3.956	4,989,556.21	12,810,519.35
	Series E-1958.....	4.004	4,945,174.39	16,874,142.65
	Series E-1959 (January to May).....	4.040	2,336,609.81	5,792,213.82
	Series E-1959 (June to December).....	4.054	2,719,156.26	8,237,901.23
	Series E-1960.....	4.077	6,929,608.01	16,893,386.86
	Series E-1961.....	3.996	9,430,926.77	12,599,630.75
	Series E-1962.....	3.980	6,676,054.62	12,832,629.09
	Series E-1963.....	4.040	8,568,337.28	14,732,316.69
	Series E-1964.....	4.110	8,073,850.42	18,184,448.92
	Series E-1965 (January to November).....	4.166	7,514,968.39	18,032,422.84
	Series E-1965 (December).....	4.220	97.48	2,033,632.27
	Series E-1966.....	4.226	9,025,744.51	30,090,736.21
	Series E-1967.....	4.237	8,879,681.92	60,805,553.31
	Series E-1968 (January to May).....	4.250	—404,353,784.49	83,849,527.02
	Series E-1968 (June to December).....	4.250	802,447,725.00	67,926,600.00
	Unclassified sales and redemptions.....		<sup>b</sup> —12,235,630.75	<sup>b</sup> —86,779,119.85
	Series H-1952.....	3.497		412,500.00
	Series H-1953.....	3.539		1,412,500.00
	Series H-1954.....	3.588		2,454,000.00
	Series H-1955.....	3.637		3,197,000.00
	Series H-1956.....	3.689		3,025,500.00
	Series H-1957 (January).....	3.730		438,000.00
	Series H-1957 (February to December).....	3.903		1,872,500.00
	Series H-1958.....	3.960		7,614,000.00
	Series H-1959 (January to May).....	4.000		1,194,500.00
	Series H-1959 (June to December).....	3.884		1,186,500.00
	Series H-1960.....	3.916		3,389,500.00
	Series H-1961.....	3.963		3,739,000.00
	Series H-1962.....	4.013		3,113,500.00
	Series H-1963.....	4.068		2,768,000.00
	Series H-1964.....	4.123	7,500.00	2,242,000.00
	Series H-1965 (January to November).....	4.175		1,763,000.00
	Series H-1965 (December).....	4.220		102,000.00
	Series H-1966.....	4.225		2,101,000.00
	Series H-1967.....	4.235		1,914,000.00
	Series H-1968 (January to May).....	4.240	—99,562,500.00	618,500.00
	Series H-1968 (June to December).....	4.250	130,347,500.00	132,500.00
	Unclassified sales and redemptions.....		2,198,500.00	4,625,500.00
	Series J-1956.....	2.76	67,323.60	3,966,242.60
	Series J-1957.....	2.76	65,221.60	39,492.20
	Unclassified redemptions.....			182,535.20
	Series K-1956.....	2.76		5,229,000.00
	Series K-1957.....	2.76		157,500.00
	Unclassified redemptions.....			902,000.00
31	U.S. savings notes: <sup>10</sup>			
	Series S-1967.....	4.74	730,624.93	1,477,137.09
	Series S-1968 (January to May).....	4.74	—20,384,663.57	—1,579.50
	Series S-1968 (June to December).....	5.00	46,936,260.00	11,259.00
	Unclassified.....		2,120,386.75	11—683.95
31	U.S. retirement plan bonds.....	3.92	574,102.88	43,881.84
31	Depository bonds, First Series.....	2.00	89,000.00	80,000.00
31	Treasury bonds, REA Series.....	2.00	150,000.00	415,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA-1973.....			11,579,000.00
	1½% Treasury notes, Series EO-1973.....			3,197,000.00
31	Treasury notes, Series EA-1973.....	1½	11,579,000.00	
31	Treasury notes, Series EO-1973.....	1½	3,197,000.00	
	Miscellaneous.....			21,696,600.00
Total October.....			19,546,441,514.64	16,226,418,210.99
Nov. 1	Treasury bonds, foreign series, maturing Nov. 1, 1968.....	4.25		30,000,000.00
1	Certificates of indebtedness, foreign series, maturing:			
	Dec. 16, 1968.....	5.25		8,000,000.00
	Dec. 16, 1968.....	5.25		2,000,000.00
	Dec. 16, 1968.....	5.25		32,000,000.00
4	Dec. 16, 1968.....	5.25	21,000,000.00	
6	Dec. 17, 1968.....	5.25		3,000,000.00
	Dec. 17, 1968.....	5.25		12,000,000.00
	Jan. 30, 1969.....	5.50		10,000,000.00
	Jan. 30, 1969.....	5.50		13,000,000.00
	Dec. 16, 1968.....	5.25	15,000,000.00	

Footnotes at end of table.

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TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
	Treasury bills:			
	Regular weekly:			
Nov. 7	Dated May 5, 1968.....	5.228		
	Redeemed in exchange for series issued Nov. 7, 1968, due Feb. 6, 1969.....			\$448,019,000.00
	Redeemed in exchange for series dated Nov. 7, 1968, due May 8, 1969.....			331,906,000.00
	Redeemable for cash.....			1,922,090,000.00
7	Maturing Feb. 6, 1969.....	5.554		
	Issued in exchange for series dated May 5, 1968.....		\$448,019,000.00	
	Issued for cash.....		1,152,421,000.00	
7	Maturing May 8, 1969.....	5.615		
	Issued in exchange for series dated May 5, 1968.....		331,906,000.00	
	Issued for cash.....		769,104,000.00	
8	Certificates of indebtedness, foreign series, maturing:			
	Feb. 6, 1969.....	5.55	10,000,000.00	
12	Dec. 16, 1968.....	5.25	4,000,000.00	
	Feb. 6, 1969.....	5.55	18,000,000.00	
13	Dec. 16, 1968.....	5.25		5,000,000.00
	Jan. 30, 1969.....	5.50		12,000,000.00
	Feb. 6, 1969.....	5.55		5,000,000.00
14	Dec. 16, 1968.....	5.25	10,000,000.00	
	Jan. 30, 1969.....	5.50	1,000,000.00	
	Feb. 6, 1969.....	5.55	27,000,000.00	
	Treasury bills:			
	Regular weekly:			
14	Dated May 16, 1968.....	5.355		
	Redeemed in exchange for series issued Nov. 14, 1968, due Feb. 13, 1969.....			452,486,000.00
	Redeemed in exchange for series dated Nov. 14, 1968, due May 15, 1969.....			332,533,000.00
	Redeemable for cash.....			1,916,223,000.00
14	Maturing Feb. 13, 1969.....	5.482		
	Issued in exchange for series dated May 16, 1968.....		452,486,000.00	
	Issued for cash.....		1,150,816,000.00	
14	Maturing May 15, 1969.....	5.601		
	Issued in exchange for series dated May 16, 1968.....		332,533,000.00	
	Issued for cash.....		770,187,000.00	
15	Treasury notes, Series D-1968.....	5¼		
	Redeemed in exchange for:			
	5½% Treasury notes, Series B-1970.....			6,663,881,000.00
	5¼% Treasury notes, Series A-1974.....			1,681,562,000.00
	Redeemable for cash.....			638,618,000.00
15	Treasury bonds of 1968.....	3½		
	Redeemed in exchange for:			
	5½% Treasury notes, Series B-1970.....			564,087,000.00
	5¼% Treasury notes, Series A-1974.....			247,306,000.00
	Redeemable for cash.....			346,692,500.00
15	Treasury bonds of 1963-68.....	2½		
	Redeemed in exchange for:			
	5½% Treasury notes, Series B-1970.....			566,153,000.00
	5¼% Treasury notes, Series A-1974.....			399,704,000.00
15	Treasury notes, Series B-1970.....	5½		
	Issued in exchange for:			
	5¼% Treasury notes, Series D-1968.....		6,663,881,000.00	
	3¾% Treasury bonds of 1968.....		564,087,000.00	
	2½% Treasury bonds of 1963-68.....		566,153,000.00	
15	Treasury notes, Series A-1974 (additional issue).....	5¼		
	Issued in exchange for:			
	5¼% Treasury notes, Series D-1968.....		1,681,562,000.00	
	3¾% Treasury bonds of 1968.....		247,306,000.00	
	2½% Treasury bonds of 1963-68.....		399,704,000.00	
15	Certificates of indebtedness, foreign series, maturing:			
	Dec. 16, 1968.....	5.25		13,000,000.00
18	Dec. 16, 1968.....	5.25		1,000,000.00
	Dec. 16, 1968.....	5.25		19,000,000.00
	Dec. 16, 1968.....	5.25		22,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Nov. 18	Certificates of indebtedness, foreign series, maturing—Continued			
	Dec. 16, 1968.....	5.25		\$12,000,000.00
	Jan. 30, 1969.....	5.50	\$12,000,000.00	
19	Dec. 16, 1968.....	5.25		41,000,000.00
	Dec. 16, 1968.....	5.25		21,000,000.00
	Dec. 16, 1968.....	5.25		15,000,000.00
	Dec. 16, 1968.....	5.25		4,000,000.00
	Dec. 16, 1968.....	5.25		10,000,000.00
	Jan. 7, 1969.....	5.30		44,000,000.00
	Jan. 30, 1969.....	5.50		1,000,000.00
	Jan. 30, 1969.....	5.50		12,000,000.00
	Feb. 6, 1969.....	5.55		5,000,000.00
	Feb. 6, 1969.....	5.55		7,000,000.00
	Feb. 19, 1969.....	5.50	39,987,405.54	
20	Jan. 7, 1969.....	5.30		4,000,000.00
	Feb. 6, 1969.....	5.55	11,000,000.00	
	Feb. 20, 1969.....	5.50	300,000,000.00	
	Treasury bills:			
	Regular weekly:			
21	Dated May 23, 1968.....	<sup>5</sup> 5.478		
	Redeemed in exchange for series issued Nov. 21, 1968, due Feb. 20, 1969.....			469,679,000.00
	Redeemed in exchange for series dated Nov. 21, 1968, due May 22, 1969.....			352,784,000.00
	Redeemable for cash.....			1,879,185,000.00
21	Maturing Feb. 20, 1969.....	5.482		
	Issued in exchange for series dated May 23, 1968.....		469,679,000.00	
	Issued for cash.....		1,132,326,000.00	
21	Maturing May 22, 1969.....	5.679		
	Issued in exchange for series dated May 23, 1968.....		352,784,000.00	
	Issued for cash.....		749,524,000.00	
21	Certificates of indebtedness, foreign series, maturing:			
	Jan. 30, 1969.....	5.50	2,000,000.00	
	Feb. 6, 1969.....	5.55	1,000,000.00	
22	Jan. 7, 1969.....	5.30		31,000,000.00
	Feb. 21, 1969.....	5.50	300,000,000.00	
22	Treasury notes, foreign series, maturing May 22, 1973.....	5.50	3,000,000.00	
22	Treasury certificates, maturing Dec. 31, 1968.....	5.151		686,884.58
25	Certificates of indebtedness, foreign series, maturing:			
	Feb. 24, 1969.....	5.50	21,000,000.00	
26	Jan. 7, 1969.....	5.30		16,000,000.00
	Feb. 27, 1969.....	5.45	80,000,000.00	
27	Jan. 7, 1969.....	5.30		4,000,000.00
	Jan. 30, 1969.....	5.50		2,000,000.00
	Feb. 2, 1969.....	5.55		26,000,000.00
	Feb. 2, 1969.....	5.55		11,000,000.00
	Treasury bills:			
	Regular weekly:			
29	Dated May 31, 1968.....	<sup>5</sup> 5.457		
	Redeemed in exchange for series issued Nov. 29, 1968, due Feb. 27, 1969.....			366,315,000.00
	Redeemed in exchange for series dated Nov. 29, 1968, due May 29, 1969.....			287,445,000.00
	Redeemable for cash.....			2,046,136,000.00
29	Maturing Feb. 27, 1969.....	5.446		
	Issued in exchange for series dated May 31, 1968.....		366,315,000.00	
	Issued for cash.....		1,233,506,000.00	
29	Maturing May 29, 1969.....	5.573		
	Issued in exchange for series dated May 31, 1968.....		287,445,000.00	
	Issued for cash.....		812,705,000.00	
29	Certificates of indebtedness, foreign series, maturing:			
	Feb. 2, 1969.....	5.55	37,000,000.00	
	Feb. 20, 1969.....	5.50	31,000,000.00	
	Feb. 24, 1969.....	5.50	41,000,000.00	
29	Treasury certificates, maturing:			
	Dec. 31, 1968.....	5.151		3,411,169.82
	Jan. 1, 1969.....	5.151		12,211.72

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Nov. 30	U.S. savings bonds: <sup>6</sup>			
	Series E-1941.....	7 3.312	\$776,437.39	\$916,352.57
	Series E-1942.....	7 3.350	3,048,270.88	3,875,304.94
	Series E-1943.....	7 3.393	3,556,979.62	6,539,587.54
	Series E-1944.....	7 3.429	4,773,759.77	7,675,053.36
	Series E-1945.....	7 3.458	8,724,142.46	6,614,935.68
	Series E-1946.....	7 3.494	2,869,586.80	3,775,277.84
	Series E-1947.....	7 3.527	2,923,675.09	4,188,079.78
	Series E-1948.....	7 3.562	3,727,537.98	5,456,636.29
	Series E-1949.....	7 3.483	3,854,803.06	4,532,709.72
	Series E-1950.....	7 3.447	3,446,832.50	4,635,183.66
	Series E-1951.....	7 3.500	3,024,064.09	3,931,796.45
	Series E-1952 (January to April).....	7 3.540	—22,864.51	1,438,132.28
	Series E-1952 (May to December).....	7 3.595	1,632,802.01	2,954,466.86
	Series E-1953.....	7 3.634	4,040,982.19	5,290,180.89
	Series E-1954.....	7 3.684	4,285,026.15	6,083,084.89
	Series E-1955.....	7 3.735	4,635,858.04	6,928,708.76
	Series E-1956.....	7 3.785	4,550,518.67	7,287,267.13
	Series E-1957 (January).....	7 3.820	—33.26	750,692.12
	Series E-1957 (February to December).....	7 3.956	5,789,301.59	7,125,701.60
	Series E-1958.....	7 4.004	5,770,980.18	9,486,503.49
	Series E-1959 (January to May).....	7 4.040	—45,986.41	3,302,095.54
	Series E-1959 (June to December).....	7 4.054	2,259,322.25	4,952,716.58
	Series E-1960.....	7 4.077	5,621,372.27	9,911,631.26
	Series E-1961.....	7 3.996	8,455,981.59	7,355,438.60
	Series E-1962.....	7 3.980	6,393,010.38	7,349,469.62
	Series E-1963.....	7 4.040	7,361,582.40	8,406,310.93
	Series E-1964.....	7 4.110	7,416,847.81	10,436,099.96
	Series E-1965 (January to November).....	7 4.166	6,873,502.79	11,169,180.01
	Series E-1965 (December).....	7 4.220	378.82	1,142,999.81
	Series E-1966.....	7 4.226	8,211,465.49	16,889,962.51
	Series E-1967.....	7 4.237	8,435,114.30	32,788,065.76
	Series E-1968 (January to May).....	7 4.250	4,881,964.49	37,491,228.99
	Series E-1968 (June to December).....	7 4.250	265,021,162.50	51,203,081.25
	Unclassified sales and redemptions.....		66,989,423.11	71,401,816.87
	Series H-1952.....	7 3.497	.....	290,500.00
	Series H-1953.....	7 3.539	.....	851,500.00
	Series H-1954.....	7 3.588	.....	1,588,500.00
	Series H-1955.....	7 3.637	.....	2,040,500.00
	Series H-1956.....	7 3.689	.....	2,195,500.00
	Series H-1957 (January).....	7 3.730	.....	187,500.00
	Series H-1957 (February to December).....	7 3.903	.....	1,523,500.00
	Series H-1958.....	7 3.960	.....	5,991,500.00
	Series H-1959 (January to May).....	7 4.000	.....	891,500.00
	Series H-1959 (June to December).....	7 3.884	.....	945,000.00
	Series H-1960.....	7 3.916	.....	2,438,000.00
	Series H-1961.....	7 3.963	.....	3,082,000.00
	Series H-1962.....	7 4.013	.....	2,481,500.00
	Series H-1963.....	7 4.068	.....	2,529,000.00
	Series H-1964.....	7 4.123	.....	1,892,500.00
	Series H-1965 (January to November).....	7 4.175	.....	1,502,000.00
	Series H-1965 (December).....	7 4.220	.....	36,500.00
	Series H-1966.....	7 4.225	.....	1,842,500.00
	Series H-1967.....	7 4.235	40,000.00	1,162,500.00
	Series H-1968 (January to May).....	7 4.240	22,500.00	712,500.00
	Series H-1968 (June to December).....	7 4.250	26,942,500.00	82,000.00
	Unclassified sales and redemptions.....		2,390,000.00	5,664,000.00
	Series J-1956.....	2 76	70,462.80	3,543,024.80
	Series J-1957.....	2 76	—579.60	181,154.40
	Unclassified redemptions.....		.....	240,624.00
	Series K-1956.....	2 76	.....	4,080,500.00
	Series K-1957.....	2 76	.....	272,500.00
	Unclassified redemptions.....		.....	2,026,000.00
30	Treasury notes, Series B-1975.....	6.00	.....	.....
	Adjustments of issues <sup>9</sup> .....		10,401,000.00	.....
30	U.S. savings notes: <sup>10</sup>			
	Series S-1967.....	4.74	792,527.19	1,315,521.35
	Series S-1968 (January to May).....	4.74	213,009.75	951.75
	Series S-1968 (June to December).....	5.00	19,726,638.75	3,341.25
	Unclassified.....		7,985,605.75	11—401.15
30	U.S. retirement plan bonds.....	3.92	436,729.12	24,531.97
30	Depository bonds, First Series.....	2.00	616,000.00	244,000.00
30	Treasury bonds, R.E.A. Series.....	2.00	30,000.00	50,000.00
30	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1973.....	2¾	.....	3,353,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1968</i>		<i>Percent</i>		
Nov. 30	Treasury notes, Series EO-1973.....	1½	\$3,353,000.00	
30	Miscellaneous.....			\$33,623,500.00
	Total November.....		22,461,739,601.79	22,832,089,268.03
Treasury bills:				
Regular monthly:				
Dec. 2 <sup>4</sup>	Dated Nov. 30, 1967.....	5.367		
	Redeemed in exchange for series issued Nov. 30, 1968, due Aug. 31, 1969.....			140,082,000.00
	Redeemed in exchange for series dated Nov. 30, 1968, due Nov. 30, 1969.....			240,586,000.00
	Redeemable for cash.....			1,119,851,000.00
2	Maturing Aug. 31, 1969.....	5.693		
	Issued in exchange for series dated Nov. 30, 1967.....		140,082,000.00	
	Issued for cash.....		365,174,000.00	
2	Maturing Nov. 30, 1969.....	5.567		
	Issued in exchange for series dated Nov. 30, 1967.....		240,586,000.00	
	Issued for cash.....		760,354,000.00	
Tax anticipation:				
2	Maturing June 23, 1969.....	5.489		
	Issued for cash.....		2,001,143,000.00	
2	Treasury notes, foreign currency series, maturing:			
	Dec. 2, 1968.....	5.44		50,337,259.64
	Dec. 2, 1970.....	5.65	50,144,164.47	
2	Certificates of indebtedness, foreign series, maturing:			
	Feb. 19, 1969.....	5.50	33,000,000.00	
	Feb. 20, 1969.....	5.50	19,000,000.00	
	Feb. 24, 1969.....	5.50	10,000,000.00	
3	Feb. 19, 1969.....	5.50	31,000,000.00	
	Feb. 24, 1969.....	5.50	9,000,000.00	
4	Jan. 7, 1969.....	5.30		1,000,000.00
	Feb. 24, 1969.....	5.50		1,000,000.00
	Feb. 19, 1969.....	5.50	25,000,000.00	
Treasury bills:				
Regular weekly:				
5	Dated June 6, 1968.....	5.401		
	Redeemed in exchange for series issued Dec. 5, 1968, due Mar. 6, 1969.....			441,687,000.00
	Redeemed in exchange for series dated Dec. 5, 1968, due June 5, 1969.....			327,723,000.00
	Redeemable for cash.....			1,931,944,000.00
5	Maturing Mar. 6, 1969.....	5.633		
	Issued in exchange for series dated June 6, 1968.....		441,687,000.00	
	Issued for cash.....		1,158,367,000.00	
5	Maturing June 5, 1969.....	5.730		
	Issued in exchange for series dated June 6, 1968.....		327,723,000.00	
	Issued for cash.....		772,359,000.00	
5	Certificates of indebtedness, foreign series, maturing:			
	Feb. 19, 1969.....	5.50		33,000,000.00
	Feb. 19, 1969.....	5.50		31,000,000.00
	Feb. 19, 1969.....	5.50		25,000,000.00
	Feb. 20, 1969.....	5.50		10,000,000.00
	Mar. 5, 1969.....	5.65	7,000,000.00	
6	Feb. 24, 1969.....	5.50		7,000,000.00
	Feb. 20, 1969.....	5.50	12,000,000.00	
9	Feb. 24, 1969.....	5.50		13,000,000.00
	Feb. 24, 1969.....	5.50		3,000,000.00
	Feb. 19, 1969.....	5.50	24,000,000.00	
	Feb. 20, 1969.....	5.50	8,000,000.00	
10	Feb. 24, 1969.....	5.50		17,000,000.00
11	Mar. 10, 1969.....	5.80	29,000,000.00	
	Mar. 11, 1969.....	5.80	10,000,000.00	
Treasury bills:				
Regular weekly:				
12	Dated June 13, 1968.....	5.468		
	Redeemed in exchange for series issued Dec. 12, 1968, due Mar. 13, 1969.....			355,588,000.00
	Redeemed in exchange for series dated Dec. 12, 1968, due June 12, 1969.....			265,652,000.00
	Redeemable for cash.....			2,080,188,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
Dec. 12	Maturing Mar. 13, 1969.	5.787		
	Issued in exchange for series dated June 13, 1968.		\$355,588,000.00	
	Issued for cash.		1,244,745,000.00	
12	Maturing June 12, 1969.	5.906		
	Issued in exchange for series dated June 13, 1968.		265,652,000.00	
	Issued for cash.		835,179,000.00	
12	Certificates of indebtedness, foreign series, maturing:			
	Feb. 19, 1969.	5.50		\$8,000,000.00
	Feb. 24, 1969.	5.50		19,000,000.00
13	Feb. 24, 1969.	5.50		2,000,000.00
	Feb. 24, 1969.	5.50		10,000,000.00
	Feb. 24, 1969.	5.50		9,000,000.00
	Mar. 5, 1969.	5.65		6,000,000.00
13	Treasury notes, foreign series, maturing Mar. 13, 1970.	5.74		32,567.77
15	Treasury bonds of 1963–68.	2½		
	Redeemable for cash.			821,157,500.00
15	Treasury certificates, maturing:			
	Dec. 15, 1968.	1.00		2,518,238.95
	June 15, 1969.	1.00	2,530,898.45	
16	June 15, 1969.	1.00		2,383,431.13
	June 15, 1969.	1.00	2,500,000.00	
16	Treasury notes, foreign currency series, maturing June 18, 1973.	5.77	100,182,893.89	
16	Treasury notes, foreign series, maturing Apr. 30, 1970.	5.93	75,000,000.00	
16	Certificates of indebtedness, foreign series, maturing:			
	Feb. 19, 1969.	5.50	11,000,000.00	
	Mar. 10, 1969.	5.80	1,000,000.00	
	Mar. 17, 1969.	5.80	66,000,000.00	
17	Mar. 17, 1969.	5.80	33,000,000.00	
	Mar. 17, 1969.	6.00	5,000,000.00	
18	Feb. 20, 1969.	5.50		200,000,000.00
	Mar. 5, 1969.	5.65		1,000,000.00
	Mar. 11, 1969.	5.80		1,000,000.00
	Mar. 17, 1969.	6.00	45,000,000.00	
10	Feb. 19, 1969.	5.50		2,000,000.00
	Feb. 20, 1969.	5.50		100,000,000.00
	Mar. 17, 1969.	5.80	14,000,000.00	
	Treasury bills:			
	Regular weekly:			
19	Dated June 20, 1968.	* 5.387		
	Redeemed in exchange for series issued.			
	Dec. 19, 1968, due Mar. 20, 1969.			426,107,000.00
	Redeemed in exchange for series dated Dec. 19, 1968, due June 19, 1969.			304,429,000.00
	Redeemable for cash.			1,971,214,000.00
19	Maturing Mar. 20, 1969.	5.967		
	Issued in exchange for series dated June 20, 1968.		426,107,000.00	
	Issued for cash.		1,175,172,000.00	
19	Maturing June 19, 1969.	6.016		
	Issued in exchange for series dated June 20, 1968.		304,429,000.00	
	Issued for cash.		796,864,000.00	
20	Treasury notes, foreign series, maturing Apr. 30, 1970.	6.02	75,000,000.00	
20	Certificates of indebtedness, foreign series, maturing:			
	Feb. 21, 1969.	5.50		\$120,000,000.00
	Mar. 11, 1969.	5.80		9,000,000.00
	Mar. 17, 1969.	5.80		22,000,000.00
23	Mar. 17, 1969.	5.80		19,000,000.00
	Feb. 19, 1969.	5.50	\$38,000,000.00	
23	Certificates of indebtedness, foreign currency series, maturing June 29, 1969.	2.50		65,730,629.23
23	Treasury notes, foreign series, maturing:			
	Apr. 30, 1970.	6.21	50,000,000.00	
24	June 25, 1973.	6.00	2,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Dec. 24	Certificates of indebtedness, foreign series, maturing:			
	Feb. 19, 1969.....	5.50		\$6,000,000.00
	Feb. 21, 1969.....	5.50		25,000,000.00
	Mar. 17, 1969.....	5.80		13,000,000.00
	Treasury bills:			
	Regular weekly:			
26	Dated June 27, 1968.....	5.287		
	Redeemed in exchange for series issued Dec. 26, 1968, due Mar. 27, 1969.....			243,874,000.00
	Redeemed in exchange for series dated Dec. 26, 1968, due June 26, 1969.....			235,170,000.00
	Redeemable for cash.....			2,230,491,000.00
26	Maturing Mar. 27, 1969.....	6.279		
	Issued in exchange for series dated June 27, 1968.....		\$243,874,000.00	
	Issued for cash.....		1,362,864,000.00	
26	Maturing June 26, 1969.....	6.400		
	Issued in exchange for series dated June 27, 1968.....		235,170,000.00	
	Issued for cash.....		869,818,000.00	
26	Certificates of indebtedness, foreign series, maturing:			
	Feb. 6, 1969.....	5.55		11,000,000.00
	Feb. 6, 1969.....	5.55		1,000,000.00
	Feb. 6, 1969.....	5.55		12,000,000.00
	Feb. 6, 1969.....	5.55		1,000,000.00
	Feb. 19, 1969.....	5.50	21,000,000.00	
27	Feb. 21, 1969.....	5.50		155,000,000.00
	Mar. 17, 1969.....	5.80		11,000,000.00
	Feb. 19, 1969.....	5.50	7,000,000.00	
27	Treasury notes, foreign currency series, maturing Nov. 24, 1969.....	5.58		60,444,265.35
27	Certificates of indebtedness, foreign currency series, maturing Mar. 27, 1969.....	6.30	125,040,638.21	
27	Treasury notes, foreign series, maturing June 27, 1973.....	5.97	20,000,000.00	
30	Certificates of indebtedness, foreign series, maturing:			
	Feb. 19, 1969.....	5.50	24,000,000.00	
31	Mar. 17, 1969.....	5.80		1,000,000.00
	Mar. 17, 1969.....	5.80		14,000,000.00
	Feb. 19, 1969.....	5.50	5,000,000.00	
31	Treasury notes, foreign series, maturing:			
	Dec. 31, 1968.....	4.86		40,000,000.00
	Nov. 2, 1970.....	6.40	40,000,000.00	
	July 2, 1973.....	6.00	100,000,000.00	
	Treasury bills:			
	Regular monthly:			
31	Dated Dec. 31, 1967.....	5.504		
	Redeemed in exchange for series issued Dec. 31, 1968, due Sept. 30, 1969.....			100,888,000.00
	Redeemed in exchange for series dated Dec. 31, 1968, due Dec. 31, 1969.....			201,528,000.00
	Redeemable for cash.....			1,197,078,000.00
31	Maturing Sept. 30, 1969.....	6.483		
	Issued in exchange for series dated Dec. 31, 1967.....		100,888,000.00	
	Issued for cash.....		399,512,000.00	
31	Maturing Dec. 31, 1969.....	6.412		
	Issued in exchange for series dated Dec. 31, 1967.....		201,528,000.00	
	Issued for cash.....		797,624,000.00	
31	U.S. savings bonds: <sup>4</sup>			
	Series E-1941.....	7 3.312	2,061,530.00	1,887,120.71
	Series E-1942.....	7 3.350	3,938,587.58	7,890,667.36
	Series E-1943.....	7 3.393	3,851,421.66	12,799,302.00
	Series E-1944.....	7 3.429	10,988,189.27	14,769,020.04
	Series E-1945.....	7 3.458	9,197,955.75	13,131,792.60
	Series E-1946.....	7 3.494	3,739,136.11	7,897,429.13
	Series E-1947.....	7 3.527	3,757,932.22	8,554,436.61
	Series E-1948.....	7 3.562	5,136,209.95	10,682,663.08
	Series E-1949.....	7 3.483	5,147,134.77	9,065,513.39
	Series E-1950.....	7 3.447	4,083,500.56	8,491,395.08

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1968		Percent		
Dec. 31	U.S. savings bonds <sup>4</sup> —Continued			
	Series E-1951.....	7 3.500	\$3,637,957.13	\$7,443,026.38
	Series E-1952 (January to April).....	3.540	—20,526.78	2,550,712.18
	Series E-1952 (May to December).....	7 3.595	1,784,375.38	5,538,229.24
	Series E-1953.....	7 3.634	4,124,964.72	10,227,119.15
	Series E-1954.....	7 3.684	4,112,274.18	11,201,715.49
	Series E-1955.....	7 3.735	4,454,039.32	12,573,020.28
	Series E-1956.....	7 3.785	4,720,225.04	13,283,899.08
	Series E-1957 (January).....	3.820	—49,041.99	1,204,464.14
	Series E-1957 (February to December).....	7 3.956	2,784,646.95	13,236,319.66
	Series E-1958.....	7 4.004	6,578,402.87	17,822,986.50
	Series E-1959 (January to May).....	4.040	3,628,601.15	6,075,950.31
	Series E-1959 (June to December).....	7 4.054	2,301,813.06	9,395,345.74
	Series E-1960.....	7 4.077	5,451,180.11	17,507,586.89
	Series E-1961.....	7 3.996	9,123,457.98	17,081,085.49
	Series E-1962.....	7 3.980	7,453,755.18	13,002,971.17
	Series E-1963.....	7 4.040	7,922,971.55	15,134,795.26
	Series E-1964.....	7 4.110	8,191,101.82	18,949,855.79
	Series E-1965 (January to November).....	7 4.166	3,627,551.59	19,421,073.34
	Series E-1965 (December).....	4.220	4,582,642.16	2,009,657.36
	Series E-1966.....	4.226	9,218,530.12	30,707,432.50
	Series E-1967.....	4.237	9,427,227.38	56,473,080.15
	Series E-1968 (January to May).....	4.250	1,249,136.55	54,929,987.68
	Series E-1968 (June to December).....	4.250	482,086,081.18	127,932,356.25
	Unclassified sales and redemptions.....		<sup>5</sup> —151,429,007.61	<sup>8</sup> —153,319,126.25
	Series H-1952.....	7 3.497	.....	295,500.00
	Series H-1953.....	7 3.539	.....	868,500.00
	Series H-1954.....	7 3.588	.....	1,893,500.00
	Series H-1955.....	7 3.637	.....	2,853,500.00
	Series H-1956.....	7 3.689	.....	2,393,000.00
	Series H-1957 (January).....	3.730	.....	129,000.00
	Series H-1957 (February to December).....	7 3.903	.....	2,259,500.00
	Series H-1958.....	7 3.960	.....	5,849,500.00
	Series H-1959 (January to May).....	4.000	.....	1,119,500.00
	Series H-1959 (June to December).....	7 3.884	.....	1,019,500.00
	Series H-1960.....	7 3.916	.....	2,813,500.00
	Series H-1961.....	7 3.963	.....	3,438,000.00
	Series H-1962.....	7 4.013	.....	2,686,000.00
	Series H-1963.....	7 4.068	.....	2,700,500.00
	Series H-1964.....	7 4.123	.....	1,924,000.00
	Series H-1965 (January to November).....	7 4.175	.....	1,638,500.00
	Series H-1965 (December).....	4.220	.....	3,500.00
	Series H-1966.....	4.225	.....	1,817,500.00
	Series H-1967.....	4.235	.....	1,539,000.00
	Series H-1968 (January to May).....	4.240	19,500.00	549,000.00
	Series H-1968 (June to December).....	4.250	26,428,500.00	87,000.00
	Unclassified sales and redemptions.....		3,839,000.00	7,154,000.00
	Series J-1957.....	2.76	—180.40	38,470.00
	Unclassified redemptions.....		.....	1,638,575.80
	Series K-1957.....	2.76	.....	71,000.00
	Unclassified redemptions.....		.....	1,551,500.00
31	U.S. savings notes: <sup>10</sup>			
	Series S-1967.....	4.74	1,008,152.70	3,476,647.05
	Series S-1968 (January to May).....	4.74	112,205.25	5,143.50
	Series S-1968 (June to December).....	5.00	35,779,849.92	19,318.50
	Unclassified.....		—8,955,718.25	<sup>11</sup> —622.83
31	U.S. retirement plan bonds.....	3.93	1,843,542.21	56,813.19
31	Depository bonds, First Series.....	2.00	389,000.00	341,000.00
31	Treasury bonds, REA Series.....	2.00	.....	14,000.00
31	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1973.....	2¾	.....	1,730,000.00
31	Treasury notes, Series EO-1973.....	1½	1,730,000.00	.....
31	Miscellaneous.....		.....	30,790,000.00
Total December.....			17,490,944,903.36	16,285,950,121.06

1969

Jan. 1	Treasury certificates, maturing:			
	Jan. 1, 1969.....	5.151	.....	2,376,701.22
	Apr. 1, 1969.....	6.199	314,017.92	.....

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Jan. 2	Treasury bills: Regular weekly: Dated July 5, 1968.....	5.348		
	Redeemed in exchange for series issued Jan. 2, 1969, due Apr. 3, 1969.....			\$378,423,000.00
	Redeemed in exchange for series dated Jan. 2, 1969, due July 3, 1969.....			301,667,000.00
	Redeemable for cash.....			2,021,515,000.00
2	Maturing Apr. 3, 1969.....	6.200		
	Issued in exchange for series dated July 5, 1968.....		\$378,423,000.00	
	Issued for cash.....		1,224,200,000.00	
2	Maturing July 3, 1969.....	6.331		
	Issued in exchange for series dated July 5, 1968.....		301,667,000.00	
	Issued for cash.....		801,216,000.00	
2	Certificates of indebtedness, foreign series, maturing:			
	Feb. 19, 1969.....	5.50		8,000,000.00
	Feb. 6, 1969.....	5.55		25,000,000.00
	Feb. 19, 1969.....	5.50		20,000,000.00
	Feb. 19, 1969.....	5.50		11,000,000.00
	Mar. 17, 1969.....	5.80		3,000,000.00
2	Treasury notes, foreign currency series, maturing:			
	Jan. 2, 1969.....	4.27		50,332,192.47
	Jan. 4, 1971.....	6.37	50,006,250.78	
3	Treasury certificates, maturing:			
	Jan. 3, 1969.....	5.182		1,469,340.23
	Apr. 3, 1969.....	6.199	1,488,375.53	
3	Certificates of indebtedness, foreign series, maturing:			
	Mar. 17, 1969.....	5.80		4,000,000.00
	Feb. 18, 1969.....	5.50	7,000,000.00	
	Feb. 19, 1969.....	5.50	55,000,000.00	
6	Feb. 18, 1969.....	5.50	15,000,000.00	
	Apr. 3, 1969.....	6.20	4,000,000.00	
6	Treasury notes, foreign currency series, maturing:			
	Jan. 6, 1969.....	5.25		51,800,349.94
	Apr. 6, 1970.....	6.15	52,204,176.33	
7	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969.....	5.50	42,000,000.00	
8	Feb. 18, 1969.....	5.50	5,000,000.00	
	Apr. 3, 1969.....	6.20	5,000,000.00	
9	Feb. 18, 1969.....	5.50		7,000,000.00
	Feb. 18, 1969.....	5.50		15,000,000.00
	Feb. 18, 1969.....	5.50		42,000,000.00
	Feb. 18, 1969.....	5.50		5,000,000.00
	Mar. 17, 1969.....	5.80		3,000,000.00
	Treasury bills: Regular weekly: Dated July 11, 1968.....	5.331		
9	Redeemed in exchange for series issued Jan. 9, 1969, due Apr. 10, 1969.....			368,452,000.00
	Redeemed in exchange for series dated Jan. 9, 1969, due July 10, 1969.....			303,264,000.00
	Redeemable for cash.....			2,031,068,000.00
9	Maturing Apr. 10, 1969.....	6.226		
	Issued in exchange for series dated July 11, 1968.....		368,452,000.00	
	Issued for cash.....		1,236,076,000.00	
9	Maturing July 10, 1969.....	6.365		
	Issued in exchange for series dated July 11, 1968.....		303,264,000.00	
	Issued for cash.....		798,551,000.00	
10	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969.....	5.50	21,000,000.00	
13	Feb. 18, 1969.....	5.50	36,000,000.00	
	Apr. 14, 1969.....	6.25	10,000,000.00	
15	Feb. 18, 1969.....	5.50		9,000,000.00
	Mar. 17, 1969.....	5.80		2,000,000.00
16	Feb. 18, 1969.....	5.50		12,000,000.00
	Feb. 18, 1969.....	5.50		13,000,000.00
	Apr. 3, 1969.....	6.20	20,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Jan. 16	Certificates of indebtedness, foreign currency series, maturing:			
	Jan. 16, 1969	5.35		\$133,854,785.02
	Mar. 27, 1969	6.30		125,040,638.21
	Apr. 15, 1969	6.25	\$133,132,669.60	
	Treasury bills:			
	Regular weekly:			
16	Dated July 18, 1968	<sup>4</sup> 5.432		
	Redeemed in exchange for series issued Jan. 16, 1969, due Apr. 17, 1969			335,154,000.00
	Redeemed in exchange for series dated Jan. 16, 1969, due July 17, 1969			253,221,000.00
	Redeemable for cash			2,113,321,000.00
16	Maturing Apr. 17, 1969	6.215		
	Issued in exchange for series dated July 18, 1968		335,154,000.00	
	Issued for cash		1,266,387,000.00	
16	Maturing July 17, 1969	6.374		
	Issued in exchange for series dated July 18, 1968		253,221,000.00	
	Issued for cash		847,449,000.00	
16	Treasury notes, foreign currency series, maturing:			
	July 2, 1973	6.125	124,987,501.25	
17	Certificates of indebtedness, foreign series, maturing:			
	Apr. 3, 1969	6.20	20,000,000.00	
20	Feb. 18, 1969	5.50		10,000,000.00
	Apr. 3, 1969	6.20	10,000,000.00	
	Treasury bills:			
	Tax anticipation:			
20	Maturing June 23, 1969	5.940		
	Issued for cash		1,759,499,000.00	
21	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969	5.50		13,000,000.00
	Feb. 19, 1969	5.50		4,000,000.00
	Apr. 3, 1969	6.20	25,000,000.00	
	Apr. 3, 1969	6.20	8,000,000.00	
23	Feb. 19, 1969	5.50		39,987,405.54
	Apr. 3, 1969	6.20	6,000,000.00	
	Treasury bills:			
	Regular weekly:			
23	Dated July 25, 1968	<sup>4</sup> 5.384		
	Redeemed in exchange for series issued, Jan. 23, 1969, due Apr. 24, 1969			320,562,000.00
	Redeemed in exchange for series dated Jan. 23, 1969, due July 24, 1969			252,615,000.00
	Redeemable for cash			2,127,140,000.00
23	Maturing Apr. 24, 1969	6.077		
	Issued in exchange for series dated July 25, 1968		320,562,000.00	
	Issued for cash		1,282,815,000.00	
23	Maturing July 24, 1969	6.232		
	Issued in exchange for series dated July 25, 1968		252,615,000.00	
	Issued for cash		844,837,000.00	
24	Certificates of indebtedness, foreign currency series, maturing:			
	Jan. 24, 1969	5.00		50,586,341.68
	Jan. 24, 1969	5.00		102,425,625.03
	July 24, 1969	5.00	152,625,858.52	
24	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969	5.50	11,000,000.00	
	Feb. 19, 1969	5.50	4,000,000.00	
	Apr. 3, 1969	6.20	21,000,000.00	
27	Apr. 14, 1969	6.25		10,000,000.00
	Feb. 18, 1969	5.50	32,000,000.00	
	Apr. 3, 1969	6.20	40,000,000.00	
28	Feb. 18, 1969	5.50	4,000,000.00	
	Apr. 3, 1969	6.20	20,000,000.00	
29	Feb. 18, 1969	5.50	5,000,000.00	
30	Feb. 18, 1969	5.50		11,000,000.00
	Feb. 18, 1969	5.50		32,000,000.00
	Feb. 18, 1969	5.50		4,000,000.00
	Feb. 18, 1969	5.50		4,000,000.00
	Apr. 3, 1969	6.20	9,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Jan. 30	Treasury bills: Regular weekly: Dated Aug. 1, 1968.....	5.397		
	Redeemed in exchange for series issued Jan. 30, 1969, due May 1, 1969.....			\$408,182,000.00
	Redeemed in exchange for series dated Jan. 30, 1969, due July 31, 1969.....			281,421,000.00
30	Redeemable for cash.....			2,014,429,000.00
	Maturing May 1, 1969.....	6.168		
	Issued in exchange for series dated Aug. 1, 1968.....		\$408,182,000.00	
30	Issued for cash.....		1,191,818,000.00	
	Maturing July 31, 1969.....	6.255		
	Issued in exchange for series dated Aug. 1, 1968.....		281,421,000.00	
	Issued for cash.....		821,833,000.00	
31	Certificates of indebtedness, foreign series, maturing: Mar. 10, 1969.....	5.80		29,000,000.00
	Mar. 10, 1969.....	5.80		1,000,000.00
	Mar. 17, 1969.....	6.00		5,000,000.00
	Mar. 17, 1969.....	6.00		12,000,000.00
	Feb. 18, 1969.....	5.50	20,000,000.00	
	Treasury bills: Regular monthly: Dated Jan. 31, 1968.....	5.400		
31	Redeemed in exchange for series issued Jan. 31, 1969, due Oct. 31, 1969.....			170,153,000.00
	Redeemed in exchange for series dated Jan. 31, 1969, due Jan. 31, 1970.....			264,977,000.00
	Redeemable for cash.....			1,065,335,000.00
31	Maturing Oct. 31, 1969.....	6.195		
	Issued in exchange for series dated Jan. 31, 1968.....		170,153,000.00	
	Issued for cash.....		329,957,000.00	
31	Maturing Jan. 31, 1970.....	6.144		
	Issued in exchange for series dated Jan. 31, 1968.....		264,977,000.00	
	Issued for cash.....		735,201,000.00	
31	Treasury certificates maturing: Jan. 31, 1969.....	5.471		1,167,967.00
	Apr. 30, 1969.....	6.167	1,183,941.87	
31	U.S. savings bonds: <sup>6</sup> Series E-1941.....	3.312	546,349.66	1,261,787.48
	Series E-1942.....	3.350	4,234,637.45	4,939,006.94
	Series E-1943.....	3.393	4,516,165.73	7,812,942.80
	Series E-1944.....	3.429	8,700,429.48	9,594,848.87
	Series E-1945.....	3.458	4,642,620.89	8,763,387.48
	Series E-1946.....	3.494	3,817,781.27	4,683,616.94
	Series E-1947.....	3.527	4,725,889.52	5,339,528.80
	Series E-1948.....	3.562	5,165,268.84	6,719,080.40
	Series E-1949.....	3.583	6,339,398.03	5,876,641.30
	Series E-1950.....	3.447	5,534,274.38	5,137,631.17
	Series E-1951.....	3.500	4,142,099.94	4,761,036.22
	Series E-1952 (January to April).....	3.540	2,295,815.47	1,501,844.50
	Series E-1952 (May to December).....	3.595	3,810,989.93	3,482,741.94
	Series E-1953.....	3.634	3,850,181.35	6,097,213.60
	Series E-1954.....	3.684	4,032,322.93	7,210,870.96
	Series E-1955.....	3.735	4,293,737.76	7,876,666.24
	Series E-1956.....	3.785	4,581,720.44	8,263,528.93
	Series E-1957 (January).....	3.820	— 57.97	643,345.76
	Series E-1957 (February to December).....	3.956	4,760,113.39	7,966,116.29
	Series E-1958.....	4.004	5,178,178.76	11,123,251.03
	Series E-1959 (January to May).....	4.040	2,747,172.31	3,637,557.73
	Series E-1959 (June to December).....	4.054	2,848,224.43	5,824,343.11
	Series E-1960.....	4.077	5,538,577.36	10,486,936.12
	Series E-1961.....	3.996	5,743,365.56	10,552,523.27
	Series E-1962.....	3.980	8,233,244.46	7,916,184.01
	Series E-1963.....	4.040	10,604,390.36	9,398,862.62
	Series E-1964.....	4.110	9,717,104.89	10,934,104.48
	Series E-1965 (January to November).....	4.166	9,026,459.86	11,417,362.89
	Series E-1965 (December).....	4.220	— 298.68	1,227,349.44
	Series E-1966.....	4.226	9,509,255.73	16,285,982.65
	Series E-1967.....	4.237	9,838,344.65	33,164,756.97
	Series E-1968 (January to May).....	4.250	5,119,549.96	30,260,601.15

Footnotes at end of table

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TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1969</i>		<i>Percent</i>		
Jan. 31	U.S. savings bonds <sup>4</sup> —Continued			
	Series E-1968 (June to December) .....	4.250	\$321,361,055.63	\$97,077,367.53
	Unclassified sales and redemptions .....		54,467,977.74	195,780,249.94
	Series H-1952 .....	<sup>7</sup> 3.497		460,000.00
	Series H-1953 .....	<sup>7</sup> 3.539		1,479,000.00
	Series H-1954 .....	<sup>7</sup> 3.588		2,449,000.00
	Series H-1955 .....	<sup>7</sup> 3.637		3,379,500.00
	Series H-1956 .....	<sup>7</sup> 3.689		3,179,000.00
	Series H-1957 (January) .....	3.730		237,500.00
	Series H-1957 (February to December) .....	<sup>7</sup> 3.903		3,031,500.00
	Series H-1958 .....	<sup>7</sup> 3.960		9,234,000.00
	Series H-1959 (January to May) .....	4.000		2,127,000.00
	Series H-1959 (June to December) .....	<sup>7</sup> 3.884		2,145,500.00
	Series H-1960 .....	<sup>7</sup> 3.916		4,177,500.00
	Series H-1961 .....	<sup>7</sup> 3.963		4,889,500.00
	Series H-1962 .....	<sup>7</sup> 4.013		3,617,500.00
	Series H-1963 .....	<sup>7</sup> 4.068		3,573,500.00
	Series H-1964 .....	<sup>7</sup> 4.123		3,081,000.00
	Series H-1965 (January to November) .....	<sup>7</sup> 4.175		1,892,000.00
	Series H-1965 (December) .....	4.220		582,000.00
	Series H-1966 .....	4.225		2,945,000.00
	Series H-1967 .....	4.235		2,080,500.00
	Series H-1968 (January to May) .....	4.240	36,000.00	678,000.00
	Series H-1968 (June to December) .....	4.250	35,296,000.00	475,000.00
	Unclassified sales and redemptions .....		2,891,000.00	663,000.00
	Series J-1957 .....	2.76	84,860.80	142,710.80
	Unclassified redemptions .....			<sup>8</sup> -956,070.80
	Series K-1957 .....	2.76		1,606,500.00
	Unclassified redemptions .....			<sup>8</sup> -2,422,500.00
31	U.S. savings notes: <sup>10</sup>			
	Series S-1967 .....	4.74	246,843.36	3,472,875.74
	Series S-1968 (January to May) .....	4.74	783,825.84	2,065.50
	Series S-1968 (June to December) .....	5.00	24,600,125.25	7,188.75
	Unclassified .....		4,630,676.00	
31	U.S. retirement plan bonds .....	3.95	2,929,753.62	154,101.56
31	Depository bonds, First Series .....	2.00	82,000.00	1,309,000.00
31	Treasury bonds, REA Series .....	2.00	115,000.00	150,000.00
31	Treasury bonds, Investment Series B-1975-80 .....	2 $\frac{3}{4}$		
	Redeemed in exchange for 1 $\frac{1}{2}$ % Treasury notes, Series EO-1973 .....			3,557,000.00
31	Treasury notes, Series EO-1973 .....	1 $\frac{1}{2}$	3,557,000.00	
31	Miscellaneous .....			39,135,000.00
	Total January .....		18,363,552,196.18	16,551,436,492.45
Feb. 3	Treasury notes, foreign currency series, maturing Feb. 3, 1969 .....	4.94		49,958,784.00
3	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969 .....	5.50	59,000,000.00	
	Apr. 1, 1969 .....	6.20	6,000,000.00	
	Apr. 3, 1969 .....	6.20	12,000,000.00	
	Treasury bills:			
	Regular monthly:			
4	Maturing Jan. 31, 1970 .....	6.144		
	Adjustments of cash issues .....		-1,000.00	
4	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969 .....	5.50		1,000,000.00
	Feb. 18, 1969 .....	5.50		2,000,000.00
	Apr. 1, 1969 .....	6.20	3,000,000.00	
5	Apr. 1, 1969 .....	6.20	5,000,000.00	
6	Feb. 18, 1969 .....	5.50	3,000,000.00	
	Apr. 1, 1969 .....	6.20	14,000,000.00	
6	Certificates of indebtedness, foreign currency series, maturing:			
	Aug. 6, 1969 .....	5.125	49,733,981.03	
6	Treasury notes, foreign currency series, maturing May 6, 1970 .....	6.40	25,445,292.62	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
	Treasury bills:			
	Regular weekly:			
Feb. 6	Dated Aug. 8, 1968.....	5.369		
	Redeemed in exchange for series issued Feb. 6, 1969, due May 8, 1969.....			\$445,537,000.00
	Redeemed in exchange for series dated Feb. 6, 1969, due Aug. 7, 1969.....			327,159,000.00
	Redeemable for cash.....			1,930,925,000.00
6	Maturing May 8, 1969.....	6.251		
	Issued in exchange for series dated Aug. 8, 1968.....		\$445,537,000.00	
	Issued for cash.....		1,155,388,000.00	
6	Maturing Aug. 7, 1969.....	6.360		
	Issued in exchange for series dated Aug. 8, 1968.....		327,159,000.00	
	Issued for cash.....		773,324,000.00	
7	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969.....	5.50		6,000,000.00
	Apr. 1, 1969.....	6.20	12,000,000.00	
11	Feb. 18, 1969.....	5.50	6,000,000.00	
	Apr. 1, 1969.....	6.20	5,000,000.00	
13	Feb. 18, 1969.....	5.50		12,000,000.00
	Apr. 1, 1969.....	6.20	12,000,000.00	
	Treasury bills:			
	Regular weekly:			
13	Dated Aug. 15, 1968.....	5.397		
	Redeemed in exchange for series issued Feb. 13, 1969, due May 15, 1969.....			482,289,000.00
	Redeemed in exchange for series dated Feb. 13, 1969, due Aug. 14, 1969.....			322,223,000.00
	Redeemable for cash.....			1,899,937,000.00
13	Maturing May 15, 1969.....	6.199		
	Issued in exchange for series dated Aug. 15, 1968.....		482,289,000.00	
	Issued for cash.....		1,113,731,000.00	
13	Maturing Aug. 14, 1969.....	6.350		
	Issued in exchange for series dated Aug. 15, 1968.....		322,223,000.00	
	Issued for cash.....		778,275,000.00	
14	Certificates of indebtedness, foreign series, maturing:			
	Apr. 1, 1969.....	6.20	7,000,000.00	
15	Treasury notes, Series A-1969.....	5½		
	Redeemed in exchange for:			
	6½% Treasury notes, Series C-1970.....			6,740,451,000.00
	6¼% Treasury notes, Series A-1976.....			3,028,978,000.00
	Redeemable for cash.....			968,132,000.00
15	Treasury bonds of 1969.....	4.00		
	Redeemed in exchange for:			
	6½% Treasury notes, Series C-1970.....			2,020,233,000.00
	6¼% Treasury notes, Series A-1976.....			698,094,000.00
	Redeemable for cash.....			1,009,661,500.00
15	Treasury notes, Series C-1970.....	6¾		
	Issued in exchange for:			
	5½% Treasury notes, Series A-1969.....		6,740,451,000.00	
	4% Treasury bonds of 1969.....		2,020,233,000.00	
15	Treasury notes, Series A-1976.....	6¼		
	Issued in exchange for:			
	5½% Treasury notes, Series A-1969.....		3,028,978,000.00	
	4% Treasury bonds of 1969.....		698,094,000.00	
17	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969.....	5.50	12,000,000.00	
	Apr. 1, 1969.....	6.20	8,000,000.00	
17	Treasury notes, foreign currency series, maturing:			
	Feb. 17, 1969.....	5.60		27,771,349.22
	May 19, 1970.....	6.35	27,742,457.52	
18	Certificates of indebtedness, foreign series, maturing:			
	Feb. 18, 1969.....	5.50		59,000,000.00
	Feb. 18, 1969.....	5.50		3,000,000.00
	Feb. 18, 1969.....	5.50		6,000,000.00
	Feb. 18, 1969.....	5.50		12,000,000.00

Footnotes at end of table

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Feb. 18	Certificates of indebtedness, foreign series, maturing—Continued			
	Apr. 1, 1969	6.20	\$48,000,000.00	
	May 19, 1969	6.10	77,000,000.00	
	May 20, 1969	6.10	43,000,000.00	
19	Feb. 19, 1969	5.50		\$14,000,000.00
	Feb. 19, 1969	5.50		21,000,000.00
	Feb. 19, 1969	5.50		7,000,000.00
	Feb. 19, 1969	5.50		24,000,000.00
	Feb. 19, 1969	5.50		5,000,000.00
	Feb. 19, 1969	5.50		55,000,000.00
	Feb. 19, 1969	5.50		4,000,000.00
	Feb. 27, 1969	5.45		50,000,000.00
	May 19, 1969	6.10		7,000,000.00
	May 19, 1969	6.10	130,000,000.00	
	May 21, 1969	6.10	42,000,000.00	
20	Feb. 20, 1969	5.50		21,000,000.00
	Feb. 20, 1969	5.50		19,000,000.00
	Feb. 20, 1969	5.50		2,000,000.00
	Feb. 20, 1969	5.50		8,000,000.00
	Mar. 17, 1969	5.80		7,000,000.00
	Mar. 17, 1969	5.80		14,000,000.00
	May 20, 1969	6.10		11,000,000.00
	May 20, 1969	6.10	86,000,000.00	
20	Treasury bills:			
	Regular weekly:			
	Dated Aug. 22, 1968	5.375		
	Redeemed in exchange for series issued Feb. 20, 1969, due May 22, 1969			445,002,000.00
	Redeemed in exchange for series dated Feb. 20, 1969, due Aug. 21, 1969			326,623,000.00
	Redeemable for cash			1,931,552,000.00
20	Maturing May 22, 1969	6.093		
	Issued in exchange for series dated Aug. 22, 1968		445,002,000.00	
	Issued for cash		1,157,707,000.00	
20	Maturing Aug. 21, 1969	6.269		
	Issued in exchange for series dated Aug. 22, 1968		326,623,000.00	
	Issued for cash		777,519,000.00	
21	Certificates of indebtedness, foreign series, maturing:			
	May 19, 1969	6.10		4,000,000.00
	May 23, 1969	6.10	11,000,000.00	
24	Apr. 1, 1969	6.20		6,000,000.00
	Apr. 1, 1969	6.20		3,000,000.00
	Apr. 1, 1969	6.20		5,000,000.00
	Apr. 1, 1969	6.20		14,000,000.00
	Apr. 1, 1969	6.20		12,000,000.00
	Apr. 1, 1969	6.20		5,000,000.00
	Apr. 1, 1969	6.20		12,000,000.00
	Apr. 1, 1969	6.20		7,000,000.00
	Apr. 1, 1969	6.20		8,000,000.00
	Apr. 1, 1969	6.20		3,000,000.00
	May 20, 1969	6.10		32,000,000.00
	May 21, 1969	6.10		42,000,000.00
	May 23, 1969	6.10		11,000,000.00
	May 24, 1969	6.10	25,000,000.00	
24	Treasury notes, foreign currency series, maturing:			
	Feb. 24, 1969	5.03		25,172,333.67
	Aug. 24, 1970	6.33	25,101,370.92	
25	Certificates of indebtedness, foreign series, maturing:			
	Apr. 1, 1969	6.10	6,000,000.00	
26	Apr. 1, 1969	6.20		32,000,000.00
	May 19, 1969	6.10	10,000,000.00	
	May 20, 1969	6.10	9,000,000.00	
27	Feb. 27, 1969	5.45		30,000,000.00
	Mar. 17, 1969	6.00		33,000,000.00
	May 27, 1969	6.10	30,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Feb. 27	Treasury bills:			
	Regular weekly:			
	Dated Aug. 29, 1969.....	5.363	-----	-----
	Redeemed in exchange for series issued Feb. 27, 1969, due May 29, 1969.....			\$428,443,000.00
	Redeemed in exchange for series dated Feb. 27, 1969, due Aug. 28, 1969.....			294,277,000.00
	Redeemable for cash.....			1,981,580,000.00
27	Maturing May 29, 1969.....	6.082	-----	-----
	Issued in exchange for series dated Aug. 29, 1968.....		\$428,443,000.00	-----
	Issued for cash.....		1,173,209,000.00	-----
27	Maturing Aug. 28, 1969.....	6.259	-----	-----
	Issued in exchange for series dated Aug. 29, 1968.....		294,277,000.00	-----
	Issued for cash.....		806,550,000.00	-----
28	Regular monthly:			
	Dated Feb. 29, 1968.....	5.549	-----	-----
	Redeemed in exchange for series issued Feb. 28, 1969, due Nov. 30, 1969.....			200,007,000.00
	Redeemed in exchange for series dated Feb. 28, 1969, due Feb. 28, 1970.....			222,245,000.00
	Redeemable for cash.....			1,079,978,000.00
28	Maturing Nov. 30, 1969.....	6.307	-----	-----
	Issued in exchange for series dated Feb. 29, 1968.....		200,007,000.00	-----
	Issued for cash.....		300,054,000.00	-----
28	Maturing Feb. 28, 1970.....	6.235	-----	-----
	Issued in exchange for series dated Feb. 29, 1968.....		222,245,000.00	-----
	Issued for cash.....		778,131,000.00	-----
28	Certificates of indebtedness, foreign series, maturing:			
	Apr. 1, 1969.....	6.20	-----	3,000,000.00
	May 19, 1969.....	6.10	-----	8,000,000.00
28	U.S. savings bonds: <sup>6</sup>			
	Series E-1941.....	3.312	373,083.90	1,132,503.20
	Series E-1942.....	3.350	2,603,849.15	4,359,091.94
	Series E-1943.....	3.393	3,548,987.26	6,622,597.29
	Series E-1944.....	3.429	6,511,273.29	8,437,828.57
	Series E-1945.....	3.458	3,287,172.01	7,712,100.64
	Series E-1946.....	3.494	2,967,571.26	4,296,144.81
	Series E-1947.....	3.527	3,331,466.74	4,477,352.15
	Series E-1948.....	3.562	3,833,973.67	6,132,254.56
	Series E-1949.....	3.483	4,762,299.43	5,079,462.96
	Series E-1950.....	3.447	4,045,295.40	4,415,934.01
	Series E-1951.....	3.500	3,263,968.96	3,839,253.01
	Series E-1952 (January to April).....	3.540	1,702,193.80	1,151,648.15
	Series E-1952 (May to December).....	3.595	4,232,021.21	2,884,514.37
	Series E-1953.....	3.634	4,629,478.94	5,324,025.38
	Series E-1954.....	3.684	4,997,820.68	5,700,349.11
	Series E-1955.....	3.735	5,260,927.22	6,295,700.64
	Series E-1956.....	3.785	5,345,870.16	6,549,379.29
	Series E-1957 (January).....	3.820	158.22	624,763.08
	Series E-1957 (February to December).....	3.956	4,528,311.28	6,356,175.36
	Series E-1958.....	4.004	5,079,942.60	8,695,494.36
	Series E-1959 (January to May).....	4.040	2,618,634.32	2,777,287.38
	Series E-1959 (June to December).....	4.054	2,621,950.86	4,282,605.93
	Series E-1960.....	4.077	5,117,752.92	7,996,066.92
	Series E-1961.....	3.996	4,967,541.41	8,424,459.72
	Series E-1962.....	3.980	6,274,545.00	6,067,422.93
	Series E-1963.....	4.040	7,894,433.33	6,910,166.05
	Series E-1964.....	4.110	7,589,167.40	8,183,067.73
	Series E-1965 (January to November).....	4.166	7,081,448.74	8,380,428.38
	Series E-1965 (December).....	4.220	159.84	1,073,776.33
	Series E-1966.....	4.226	8,190,855.08	13,820,623.09
	Series E-1967.....	4.237	8,100,367.36	25,610,933.46
	Series E-1968 (January to May).....	4.250	4,204,230.57	23,424,826.38
	Series E-1968 (June to December).....	4.250	272,792,185.44	90,374,482.83
	Unclassified sales and redemptions.....		122,439,211.44	202,511,535.39
	Series H-1952.....	3.497	-----	340,000.00
	Series H-1953.....	3.539	-----	849,500.00
	Series H-1954.....	3.588	-----	1,703,500.00
	Series H-1955.....	3.637	-----	2,682,500.00
	Series H-1956.....	3.689	-----	2,154,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1969</i>		<i>Percent</i>		
Feb. 28	U.S. savings bonds <sup>4</sup> —Continued			
	Series H-1957 (January).....	3.730	-----	\$167,000.00
	Series H-1957 (February to December).....	3.903	-----	1,927,500.00
	Series H-1958.....	3.960	-----	5,655,000.00
	Series H-1959 (January to May).....	4.000	-----	6,025,000.00
	Series H-1959 (June to December).....	3.884	-----	1,290,000.00
	Series H-1960.....	3.916	-----	4,626,500.00
	Series H-1961.....	3.963	-----	4,084,500.00
	Series H-1962.....	4.013	-----	4,070,500.00
	Series H-1963.....	4.068	-----	3,486,000.00
	Series H-1964.....	4.123	-----	3,233,500.00
	Series H-1965 (January to November).....	4.175	-----	2,196,000.00
	Series H-1965 (December).....	4.220	\$1,000.00	225,000.00
	Series H-1966.....	4.225	—1,000.00	2,810,500.00
	Series H-1967.....	4.235	-----	2,228,500.00
	Series H-1968 (January to May).....	4.240	22,000.00	889,500.00
	Series H-1968 (June to December).....	4.250	10,984,000.00	781,000.00
	Series H-1969.....	4.250	25,519,000.00	3,000.00
	Unclassified sales and redemptions.....		376,500.00	3,356,500.00
	Series J-1957.....	2.76	68,567.20	2,660,509.80
	Unclassified redemptions.....		-----	<sup>5</sup> —461,936.95
	Series K-1957.....	2.76	-----	3,917,500.00
	Unclassified redemptions.....		-----	<sup>5</sup> —396,500.00
28	U.S. savings notes: <sup>10</sup>			
	Series S-1967.....	4.74	290,863.70	3,419,342.53
	Series S-1968 (January to May).....	4.74	793,679.69	384.75
	Series S-1968 (June to December).....	5.00	21,521,457.00	7,755.75
	Unclassified.....		7,744,466.00	-----
28	U.S. retirement plan bonds.....	3.96	147,509.61	142,454.81
28	Depository bonds, First Series.....	2.00	107,000.00	430,000.00
28	Treasury bonds, REA Series.....	2.00	-----	63,000.00
28	Treasury bonds, Investment Series B-1975-80.....	2¾	-----	-----
	Redeemed in exchange for 1½% Treasury notes, Series EO-1973.....		-----	11,816,000.00
28	Treasury notes, Series EO-1973.....	1½	11,816,000.00	-----
28	Miscellaneous.....		-----	32,456,000.00
	Total February.....		26,218,060,294.18	28,144,892,632.97
Mar. 3	Treasury bills:			
	Regular monthly:			
	Maturing Apr. 30, 1969–Aug. 31, 1969 <sup>12</sup> .....	5.907	-----	-----
	Issued for cash.....		1,001,825,000.00	-----
3	Treasury notes, foreign currency series, maturing:			
	Mar. 3, 1969.....	5.09	-----	49,992,501.12
	Sept. 3, 1970.....	6.44	49,720,323.18	-----
3	Certificates of indebtedness, foreign series, maturing:			
	Apr. 1, 1969.....	6.20	20,000,000.00	-----
4	Apr. 1, 1969.....	6.20	14,000,000.00	-----
5	Treasury notes, foreign series, maturing:			
	Mar. 13, 1970.....	5.74	-----	4,669,077.44
	Treasury bills:			
	Regular weekly:			
	Maturing May 31, 1969.....	6.082	-----	-----
	Adjustments of cash issues.....		—10,000.00	-----
5	Certificates of indebtedness, foreign series, maturing:			
	May 13, 1969.....	6.10	-----	37,000,000.00
	June 4, 1969.....	6.25	31,000,000.00	-----
6	May 13, 1969.....	6.10	-----	12,000,000.00
	June 4, 1969.....	6.25	13,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
6	Dated Sept. 5, 1968.....	<sup>13</sup> 5.477	-----	-----
	Redeemed in exchange for series issued Mar. 6, 1969, due June 5, 1969.....		-----	373,926,000.00
	Redeemed in exchange for series dated Mar. 6, 1969, due Sept. 4, 1969.....		-----	243,122,000.00
	Redeemable for cash.....		-----	2,085,685,000.00
6	Maturing June 5, 1969.....	6.214	-----	-----
	Issued in exchange for series dated Sept. 5, 1968.....		373,926,000.00	-----
	Issued for cash.....		1,226,579,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Mar. 6	Treasury bills—Continued			
	Regular weekly—Continued			
	Maturing Sept. 4, 1969	6.341		
	Issued in exchange for series dated Sept. 5, 1968		\$243,122,000.00	
	Issued for cash		857,938,000.00	
6	Treasury notes, foreign series, maturing: Mar. 3, 1970	5.74		\$571,709.76
7	Certificates of indebtedness, foreign series, maturing:			
	Apr. 1, 1969	6.20	41,000,000.00	
	June 4, 1969	6.25	6,000,000.00	
10	June 9, 1969	6.25	22,000,000.00	
11	Apr. 1, 1969	6.20		10,000,000.00
	Apr. 1, 1969	6.20		6,000,000.00
	Apr. 1, 1969	6.20		20,000,000.00
	Apr. 1, 1969	6.20		9,000,000.00
	May 19, 1969	6.10		9,000,000.00
	May 19, 1969	6.10		10,000,000.00
	May 19, 1969	6.10		26,000,000.00
11	Treasury notes, foreign currency series, maturing:			
	Mar. 11, 1969	5.68		23,173,896.92
	June 11, 1970	6.375	23,280,176.93	
12	Certificates of indebtedness, foreign series, maturing:			
	Apr. 1, 1969	6.20		5,000,000.00
	Apr. 1, 1969	6.20		41,000,000.00
	Apr. 3, 1969	6.20		4,000,000.00
	Apr. 3, 1969	6.20		5,000,000.00
	Apr. 3, 1969	6.20		20,000,000.00
	Apr. 3, 1969	6.20		20,000,000.00
	Apr. 3, 1969	6.20		5,000,000.00
	May 19, 1969	6.10		18,000,000.00
	June 12, 1969	6.05	40,000,000.00	
13	Apr. 3, 1969	6.20	9,000,000.00	
	May 19, 1969	6.10	63,000,000.00	
	June 9, 1969	6.25	28,000,000.00	
	Treasury bills:			
	Regular weekly:			
13	Dated Sept. 12, 1968	5.579		
	Redeemed in exchange for series issued Mar. 13, 1969, due June 12, 1969			370,883,000.00
	Redeemed in exchange for series dated Mar. 13, 1969, due Sept. 11, 1969			223,903,000.00
	Redeemable for cash			2,105,750,000.00
13	Maturing June 12, 1969	6.048		
	Issued in exchange for series dated Sept. 12, 1968		370,883,000.00	
	Issued for cash		1,229,521,000.00	
13	Maturing Sept. 11, 1969	6.233		
	Issued in exchange for series dated Sept. 12, 1968		223,903,000.00	
	Issued for cash		876,248,000.00	
17	Certificates of indebtedness, foreign series, maturing:			
	May 19, 1969	6.10		14,000,000.00
17	Treasury notes, foreign series, maturing:			
	Mar. 13, 1970	5.74		122,773.52
18	Dec. 28, 1972	5.70		10,000,000.00
	Mar. 27, 1973	5.30		10,000,000.00
18	Certificates of indebtedness, foreign series, maturing:			
	May 19, 1969	6.10		41,000,000.00
	May 19, 1969	6.10		6,000,000.00
19	Apr. 3, 1969	6.20		5,000,000.00
	Apr. 3, 1969	6.20		5,000,000.00
	May 19, 1969	6.10		2,000,000.00
	Treasury bills:			
	Regular weekly:			
20	Dated Sept. 19, 1968	5.674		
	Redeemed in exchange for series issued Mar. 20, 1969, due June 19, 1969			394,756,000.00
	Redeemed in exchange for series dated Mar. 20, 1969, due Sept. 13, 1969			262,770,000.00
	Redeemable for cash			2,043,861,000.00

Footnotes at end of table:

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
	Treasury bills—Continued			
Mar. 20	Regular weekly—Continued			
	Maturing June 19, 1969	6.107		
	Issued in exchange for series dated Sept. 19, 1968		\$394,756,000.00	
	Issued for cash		1,206,184,000.00	
20	Maturing Sept. 18, 1969	6.220		
	Issued in exchange for series dated Sept. 19, 1968		262,770,000.00	
	Issued for cash		837,551,000.00	
20	Certificates of indebtedness, foreign series, maturing:			
	Apr. 3, 1969	6.20		\$6,000,000.00
	May 19, 1969	6.10	44,000,000.00	
	June 20, 1969	6.10	55,000,000.00	
21	Apr. 3, 1969	6.20		14,000,000.00
	Apr. 3, 1969	6.20		8,000,000.00
	Apr. 3, 1969	6.20		6,000,000.00
	Apr. 3, 1969	6.20		1,000,000.00
	Treasury bills:			
	Tax anticipation:			
24	Maturing Mar. 24, 1969	5.399		
	Redeemable for cash			2,015,011,000.00
24	Certificates of indebtedness, foreign series, maturing:			
	Apr. 3, 1969	6.20	20,000,000.00	
	May 19, 1969	6.10	35,000,000.00	
25	May 19, 1969	6.10		17,000,000.00
26	Apr. 3, 1969	6.20	4,000,000.00	
27	May 19, 1969	6.10		3,000,000.00
	Apr. 3, 1969	6.20	33,000,000.00	
	Treasury bills:			
	Regular weekly:			
27	Dated Sept. 26, 1968	5.852		
	Redeemed in exchange for series issued Mar. 27, 1969, due June 26, 1969			407,562,000.00
	Redeemed in exchange for series dated Mar. 27, 1969, due Sept. 25, 1969			263,268,000.00
	Redeemable for cash			2,038,190,000.00
27	Maturing June 26, 1969	5.947		
	Issued in exchange for series dated Sept. 26, 1968		407,562,000.00	
	Issued for cash		1,192,738,000.00	
27	Maturing Sept. 25, 1969	6.097		
	Issued in exchange for series dated Sept. 26, 1968		263,268,000.00	
	Issued for cash		837,421,000.00	
28	Certificates of indebtedness, foreign series, maturing:			
	Apr. 3, 1969	6.20		20,000,000.00
	Apr. 3, 1969	6.20		40,000,000.00
	Apr. 3, 1969	6.20		12,000,000.00
31	Apr. 3, 1969	6.20		8,000,000.00
	Apr. 3, 1969	6.20		9,000,000.00
	Apr. 3, 1969	6.20		12,000,000.00
	Apr. 3, 1969	6.20		9,000,000.00
	Apr. 3, 1969	6.20		12,000,000.00
	Apr. 3, 1969	6.20	8,000,000.00	
	May 19, 1969	6.10	23,000,000.00	
	Treasury bills:			
	Regular weekly:			
31	Maturing May 8, 1969–June 12, 1969 <sup>13</sup>	5.030		
	Issued for cash		1,800,528,000.00	
	Regular monthly:			
31	Dated Mar. 31, 1968	5.565		
	Redeemed in exchange for series issued Mar. 31, 1969, due Dec. 31, 1969			174,417,000.00
	Redeemed in exchange for series dated Mar. 31, 1969, due Mar. 31, 1970			280,740,000.00
	Redeemable for cash			1,045,290,000.00
31	Maturing Dec. 31, 1969	6.059		
	Issued in exchange for series dated Mar. 31, 1968		174,417,000.00	
	Issued for cash		326,133,000.00	

Footnotes at end of table:

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969	Treasury bills—Continued	Percent		
	Regular monthly—Continued			
Mar. 31	Maturing Mar. 31, 1970	6.132	-----	-----
	Issued in exchange for series dated Mar. 31, 1968		\$280,740,000.00	-----
	Issued for cash		719,811,000.00	-----
31	U.S. savings bonds: <sup>4</sup>			
	Series E-1941	7 3.312	348,507.52	\$2,476,627.53
	Series E-1942	7 3.350	2,778,247.33	9,780,867.88
	Series E-1943	7 3.393	8,345,594.96	15,067,854.50
	Series E-1944	7 3.429	3,075,503.48	19,505,377.16
	Series E-1945	7 3.458	2,985,233.78	17,197,545.07
	Series E-1946	7 3.494	2,752,606.90	9,701,858.55
	Series E-1947	7 3.527	3,296,949.42	10,981,448.86
	Series E-1948	7 3.562	3,503,356.30	13,982,970.51
	Series E-1949	7 3.483	4,499,593.39	14,058,126.30
	Series E-1950	7 3.447	3,895,281.14	11,729,682.42
	Series E-1951	7 3.500	3,178,408.58	10,061,371.48
	Series E-1952 (January to April)	7 3.540	1,627,694.64	3,579,116.53
	Series E-1952 (May to December)	7 3.595	1,939,956.57	7,071,759.28
	Series E-1953	7 3.634	5,223,261.74	12,949,932.74
	Series E-1954	7 3.684	5,510,028.89	14,369,602.57
	Series E-1955	7 3.735	5,908,709.06	16,405,500.70
	Series E-1956	7 3.785	6,074,956.59	16,983,862.51
	Series E-1957 (January)	7 3.820	2,795,248.15	1,663,878.43
	Series E-1957 (February to December)	7 3.956	4,708,913.70	15,888,212.38
	Series E-1958	7 4.004	5,124,473.31	22,390,602.29
	Series E-1959 (January to May)	7 4.040	2,490,681.38	9,236,590.11
	Series E-1959 (June to December)	7 4.054	5,665,305.86	11,035,768.52
	Series E-1960	7 4.077	5,949,888.53	21,533,315.26
	Series E-1961	7 3.996	4,919,835.21	22,137,741.26
	Series E-1962	7 3.980	6,331,727.79	14,944,976.23
	Series E-1963	7 4.040	7,635,849.44	21,277,205.25
	Series E-1964	7 4.110	7,287,307.92	18,264,727.96
	Series E-1965 (January to November)	7 4.166	7,360,596.07	19,784,099.06
	Series E-1965 (December)	4 4.220	—65,505.73	2,289,943.59
	Series E-1966	4 4.226	8,635,167.07	26,022,328.28
	Series E-1967	4 4.237	8,498,901.46	38,936,545.54
	Series E-1968 (January to May)	4 4.250	4,849,420.47	28,417,983.99
	Series E-1968 (June to December)	4 4.250	337,982,355.77	126,990,132.03
	Series E-1969	4 4.250	86,905,032.05	23,212.50
	Unclassified sales and redemptions		<sup>8</sup> —85,431,238.05	<sup>8</sup> —104,304,228.10
	Series H-1952	7 3.497	-----	705,000.00
	Series H-1953	7 3.539	-----	1,281,500.00
	Series H-1954	7 3.588	-----	2,820,500.00
	Series H-1955	7 3.637	-----	3,329,000.00
	Series H-1956	7 3.689	-----	2,777,500.00
	Series H-1957 (January)	7 3.730	-----	24,500.00
	Series H-1957 (February to December)	7 3.903	-----	2,485,000.00
	Series H-1958	7 3.960	-----	5,319,000.00
	Series H-1959 (January to May)	4 4.000	-----	5,384,500.00
	Series H-1959 (June to December)	7 3.884	-----	1,227,000.00
	Series H-1960	7 3.916	-----	4,654,000.00
	Series H-1961	7 3.963	-----	4,936,500.00
	Series H-1962	7 4.013	-----	3,828,000.00
	Series H-1963	7 4.068	-----	3,583,000.00
	Series H-1964	7 4.123	-----	2,901,000.00
	Series H-1965 (January to November)	7 4.175	-----	2,435,500.00
	Series H-1965 (December)	4 4.220	-----	164,000.00
	Series H-1966	4 4.225	-----	2,421,000.00
	Series H-1967	4 4.235	-----	2,274,500.00
	Series H-1968 (January to May)	4 4.240	47,000.00	880,000.00
	Series H-1968 (June to December)	4 4.250	1,619,500.00	911,500.00
	Series H-1969	4 4.250	35,802,500.00	25,500.00
	Unclassified sales and redemptions		<sup>8</sup> —5,161,000.00	9,052,500.00
	Series J-1957	2 7/8	-----	2,830,240.40
	Unclassified redemptions		-----	133,012.80
	Series K-1957	2 7/8	-----	4,581,500.00
	Unclassified redemptions		-----	358,500.00
31	Treasury notes, Series C-1970	6 3/4	-----	-----
	Adjustments of issues <sup>9</sup>		—1,338,000.00	-----
31	Treasury notes, Series A-1976	6 1/4	-----	-----
	Adjustments of issues <sup>9</sup>		—996,000.00	-----
31	Treasury notes, Series B-1975	6.00	-----	-----
	Adjustments of issues <sup>9</sup>		—2,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1969</i>		<i>Percent</i>		
Mar. 31	Treasury notes, Series C-1969	6.00		
	Adjustments of issues <sup>6</sup>		\$2,000.00	
31	U.S. savings notes: <sup>10</sup>			
	Series S-1967	4.74	328,567.70	\$3,615,629.71
	Series S-1968 (January to May)	4.74	850,239.81	1,113,082.50
	Series S-1968 (June to December)	5.00	25,389,429.75	9,497.25
	Series S-1969	5.00	4,312,035.75	60.75
	Unclassified		-1,538,650.00	
31	U.S. retirement plan bonds	3.96	40,962.79	117,668.92
31	Depository bonds, First Series	2.00	56,000.00	292,000.00
31	Treasury bonds, REA Series	2.00	25,000.00	726,000.00
31	Treasury bonds, Investment Series B-1975-80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EO-1973			2,113,000.00
31	Treasury notes, Series EO-1973	1½	2,113,000.00	
31	Miscellaneous			40,630,000.00
	Total March		16,237,952,936.60	15,556,941,190.26
Apr. 1	Treasury certificates, maturing:			
	Apr. 1, 1969	6.199		314,017.92
	May 1, 1969	6.065	318,884.41	
1	Treasury notes, Series EA-1969	1½		60,545,000.00
	Redeemable for cash			
1	Treasury notes, foreign currency series, maturing:			
	Apr. 1, 1969	5.14		49,957,536.09
	Oct. 1, 1970	6.25	49,705,494.94	
1	Certificates of indebtedness, foreign series, maturing:			
	Apr. 3, 1969	6.20		8,000,000.00
	Apr. 3, 1969	6.20		4,000,000.00
	Apr. 3, 1969	6.20		33,000,000.00
	Apr. 3, 1969	6.20		8,000,000.00
	May 19, 1969	6.10		5,000,000.00
	June 4, 1969	6.25		31,000,000.00
	June 4, 1969	6.25		7,000,000.00
2	June 4, 1969	6.25	37,000,000.00	
	Treasury bills:			
	Regular weekly:			
2	Maturing May 8, 1969–June 12, 1969	5.030		
	Adjustments of cash issues		2,286,000.00	
2	Regular monthly:			
	Maturing Mar. 31, 1970	6.132		
	Adjustments of cash issues		-13,000.00	
2	Treasury notes, foreign currency series, maturing Oct. 2, 1973	6.23	124,263,737.36	
3	Certificates of indebtedness, foreign series, maturing:			
	May 19, 1969	6.10		10,000,000.00
	May 19, 1969	6.10		17,000,000.00
	May 27, 1969	6.10	19,000,000.00	
	June 4, 1969	6.25	1,000,000.00	
3	Treasury certificates, maturing:			
	Apr. 3, 1969	6.199		1,488,375.53
	July 3, 1969	6.065	1,511,441.63	
	Treasury bills:			
	Regular weekly:			
3	Dated Oct. 3, 1968	<sup>5</sup> 5.827		
	Redeemed in exchange for series issued Apr. 3, 1969, due July 3, 1969			447,379,000.00
	Redeemed in exchange for series dated Apr. 3, 1969, due Oct. 2, 1969			313,674,000.00
	Redeemable for cash			1,943,077,000.00
3	Maturing July 3, 1969	6.064		
	Issued in exchange for series dated Oct. 3, 1968		447,379,000.00	
	Issued for cash		1,154,583,000.00	
3	Maturing Oct. 2, 1969	6.135		
	Issued in exchange for series dated Oct. 3, 1968		313,674,000.00	
	Issued for cash		786,730,000.00	

Footnotes at end of table.

TABLE 84.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1969</i>		<i>Percent</i>		
Apr. 4	Certificates of indebtedness, foreign series, maturing May 27, 1969.....	6.10	\$10,000,000.00	-----
7	Certificates of indebtedness, foreign currency series, maturing: Apr. 4, 1969.....	4.875	-----	\$54,642,267.54
	Oct. 7, 1969.....	6.25	54,372,975.47	-----
8	Certificates of indebtedness, foreign series, maturing: May 19, 1969.....	6.10	-----	29,000,000.00
	May 19, 1969.....	6.10	-----	44,000,000.00
	May 19, 1969.....	6.10	-----	6,000,000.00
9	May 19, 1969.....	6.10	-----	9,000,000.00
	May 27, 1969.....	6.10	20,000,000.00	-----
9	Treasury notes, foreign currency series, maturing: Apr. 9, 1969.....	5.57	-----	29,936,672.42
	July 9, 1970.....	6.20	30,040,439.05	-----
	Treasury bills: Regular weekly: Dated Oct. 10, 1968.....	5.874	-----	-----
10	Redeemed in exchange for series issued Apr. 10, 1969, due July 10, 1969.....	-----	-----	406,375,000.00
	Redeemed in exchange for series dated Apr. 10, 1969, due Oct. 9, 1969.....	-----	-----	269,716,000.00
	Redeemable for cash.....	-----	-----	2,031,564,000.00
10	Maturing July 10, 1969.....	6.168	-----	-----
	Issued in exchange for series dated Oct. 10, 1968.....	-----	406,375,000.00	-----
	Issued for cash.....	-----	1,195,730,000.00	-----
10	Maturing Oct. 9, 1969.....	6.185	-----	-----
	Issued in exchange for series dated Oct. 10, 1968.....	-----	269,716,000.00	-----
	Issued for cash.....	-----	831,545,000.00	-----
10	Certificates of indebtedness, foreign series, maturing: May 19, 1969.....	6.10	-----	11,000,000.00
	May 27, 1969.....	6.10	2,000,000.00	-----
11	May 19, 1969.....	6.10	-----	3,000,000.00
	June 12, 1969.....	6.05	-----	20,000,000.00
	May 27, 1969.....	6.10	11,000,000.00	-----
14	May 27, 1969.....	6.10	22,000,000.00	-----
15	May 19, 1969.....	6.10	-----	2,000,000.00
	May 19, 1969.....	6.10	-----	9,000,000.00
	May 27, 1969.....	6.10	19,000,000.00	-----
16	May 19, 1969.....	6.10	-----	23,000,000.00
	May 27, 1969.....	6.10	60,000,000.00	-----
16	Certificates of indebtedness, foreign currency series, maturing: Apr. 16, 1969.....	6.25	-----	133,132,669.60
	July 16, 1969.....	6.20	132,779,124.81	-----
16	Treasury notes, foreign series, maturing Mar. 13, 1970.....	5.74	-----	601,366.87
17	Certificates of indebtedness, foreign series, maturing: May 27, 1969.....	6.10	36,000,000.00	-----
	July 10, 1969.....	6.20	24,000,000.00	-----
	July 17, 1969.....	6.20	30,000,000.00	-----
	Treasury bills: Regular weekly: Dated Oct. 17, 1968.....	5.894	-----	-----
17	Redeemed in exchange for series issued Apr. 17, 1969, due July 17, 1969.....	-----	-----	380,853,000.00
	Redeemed in exchange for series dated Apr. 17, 1969, due Oct. 16, 1969.....	-----	-----	263,544,000.00
	Redeemable for cash.....	-----	-----	2,058,899,000.00
17	Maturing July 17, 1969.....	6.195	-----	-----
	Issued in exchange for series dated Oct. 17, 1968.....	-----	380,853,000.00	-----
	Issued for cash.....	-----	1,220,177,000.00	-----
17	Maturing Oct. 16, 1969.....	6.191	-----	-----
	Issued in exchange for series dated Oct. 17, 1968.....	-----	263,544,000.00	-----
	Issued for cash.....	-----	837,431,000.00	-----

Footnotes at end of table.

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TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Apr. 18	Certificates of indebtedness, foreign series, maturing:			
	May 20, 1969.....	6.10	-----	\$4,000,000.00
21	May 20, 1969.....	6.10	-----	46,000,000.00
	May 27, 1969.....	6.10	-----	1,000,000.00
	May 27, 1969.....	6.10	-----	19,000,000.00
	July 10, 1969.....	6.20	-----	24,000,000.00
	July 17, 1969.....	6.20	-----	30,000,000.00
22	May 27, 1969.....	6.10	-----	11,000,000.00
	May 27, 1969.....	6.10	-----	22,000,000.00
	May 27, 1969.....	6.10	-----	18,000,000.00
	July 10, 1969.....	6.20	\$8,000,000.00	-----
	July 17, 1969.....	6.20	30,000,000.00	-----
	Treasury bills:			
	Tax anticipation:			
22	Maturing Apr. 22, 1969.....	5.426	-----	2,003,192,000.00
23	Certificates of indebtedness, foreign series, maturing:			
	May 20, 1969.....	6.10	-----	8,000,000.00
	May 27, 1969.....	6.10	-----	7,000,000.00
	July 10, 1969.....	6.20	-----	8,000,000.00
24	May 27, 1969.....	6.10	-----	24,000,000.00
	July 24, 1969.....	6.20	4,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
24	Dated Oct. 24, 1968.....	5.825	-----	-----
	Redeemed in exchange for series issued Apr. 24, 1969, due July 24, 1969.....			436,296,000.00
	Redeemed in exchange for series dated Apr. 24, 1969, due Oct. 23, 1969.....			148,835,000.00
	Redeemable for cash.....			2,118,369,000.00
24	Maturing July 24, 1969.....	6.174	-----	-----
	Issued in exchange for series dated Oct. 24, 1968.....		436,296,000.00	-----
	Issued for cash.....		1,164,684,000.00	-----
24	Maturing Oct. 23, 1969.....	6.164	-----	-----
	Issued in exchange for series dated Oct. 24, 1968.....		148,835,000.00	-----
	Issued for cash.....		953,743,000.00	-----
24	Maturing Mar. 31, 1970.....	6.132	-----	-----
	Adjustments of cash issues.....		-2,000.00	-----
25	Certificates of indebtedness, foreign series, maturing:			
	May 27, 1969.....	6.10	6,000,000.00	-----
	June 24, 1969.....	6.20	26,000,000.00	-----
	July 10, 1969.....	6.20	1,000,000.00	-----
	July 25, 1969.....	6.20	50,000,000.00	-----
28	May 27, 1969.....	6.10	-----	3,000,000.00
	July 10, 1969.....	6.20	27,000,000.00	-----
29	May 27, 1969.....	6.10	-----	30,000,000.00
	May 20, 1969.....	6.10	8,000,000.00	-----
	July 10, 1969.....	6.20	7,000,000.00	-----
29	Treasury notes, foreign currency series, maturing July 29, 1970.....	6.20	39,475,211.89	-----
30	Certificates of indebtedness, foreign series, maturing:			
	May 20, 1969.....	6.10	-----	2,000,000.00
	May 20, 1969.....	6.10	-----	5,000,000.00
	May 20, 1969.....	6.10	-----	8,000,000.00
	May 27, 1969.....	6.10	-----	34,000,000.00
	May 27, 1969.....	6.10	-----	8,000,000.00
	July 10, 1969.....	6.20	-----	14,000,000.00
	Treasury bills:			
	Regular monthly:			
30	Dated Apr. 30, 1968.....	5.556	-----	-----
	Redeemed in exchange for series issued Apr. 30, 1969, due Jan. 31, 1970.....			170,892,000.00
	Redeemed in exchange for series dated Apr. 30, 1969, due Apr. 30, 1970.....			300,590,000.00
	Redeemable for cash.....			1,230,119,000.00
30	Maturing Jan. 31, 1970.....	5.976	-----	-----
	Issued in exchange for series dated Apr. 30, 1968.....		170,892,000.00	-----
	Issued for cash.....		329,597,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Apr. 30	Treasury bills—Continued			
	Regular monthly—Continued			
	Maturing Apr. 30, 1970.....	5.930	-----	-----
	Issued in exchange for series dated Apr. 30, 1968.....		\$300,590,000.00	-----
	Issued for cash.....		700,044,000.00	-----
30	Treasury certificates, maturing:.....			
	Apr. 30, 1969.....	6.167	-----	\$1,183,941.87
	July 31, 1969.....	6.053	1,202,195.29	-----
30	U.S. savings bonds: <sup>a</sup>			
	Series E-1941.....	7 3.312	415,406.44	1,280,914.03
	Series E-1942.....	7 3.350	2,868,258.99	5,803,388.33
	Series E-1943.....	7 3.393	6,504,490.50	8,992,832.26
	Series E-1944.....	7 3.429	2,802,794.20	11,848,676.91
	Series E-1945.....	7 3.458	3,651,369.48	9,895,288.85
	Series E-1946.....	7 3.494	2,831,785.80	5,569,885.98
	Series E-1947.....	7 3.527	3,092,903.31	6,112,455.65
	Series E-1948.....	7 3.562	3,349,836.11	7,369,381.53
	Series E-1949.....	7 3.483	4,136,308.85	8,115,534.30
	Series E-1950.....	7 3.447	3,552,599.84	6,664,691.11
	Series E-1951.....	7 3.500	3,187,435.61	5,854,817.82
	Series E-1952 (January to April).....	7 3.540	1,432,191.68	2,238,065.63
	Series E-1952 (May to December).....	7 3.595	1,737,944.43	4,278,515.59
	Series E-1953.....	7 3.634	4,062,515.73	7,986,746.66
	Series E-1954.....	7 3.684	4,461,277.76	8,569,828.84
	Series E-1955.....	7 3.735	4,667,413.48	9,807,695.23
	Series E-1956.....	7 3.785	4,877,590.81	10,090,255.96
	Series E-1957 (January).....	7 3.820	376.46	963,513.34
	Series E-1957 (February to December).....	7 3.956	4,853,874.46	9,423,595.27
	Series E-1958.....	7 4.004	4,766,716.63	12,887,491.09
	Series E-1959 (January to May).....	7 4.040	2,322,090.48	5,826,177.13
	Series E-1959 (June to December).....	7 4.054	2,592,562.03	6,462,893.33
	Series E-1960.....	7 4.077	6,711,370.50	12,739,182.73
	Series E-1961.....	7 3.996	9,614,441.09	14,246,801.60
	Series E-1962.....	7 3.980	6,721,838.42	9,665,566.14
	Series E-1963.....	7 4.040	8,639,112.93	16,044,055.36
	Series E-1964.....	7 4.110	7,956,070.80	12,254,308.95
	Series E-1965 (January to November).....	7 4.166	7,636,560.84	18,849,637.29
	Series E-1965 (December).....	4.220	-----	2,199,909.46
	Series E-1966.....	4.226	9,035,016.08	19,345,081.40
	Series E-1967.....	4.237	8,602,384.45	26,591,213.18
	Series E-1968 (January to May).....	4.250	4,604,210.01	18,159,785.88
	Series E-1968 (June to December).....	4.250	60,634,155.43	103,211,072.43
	Series E-1969.....	4.250	208,510,800.00	92,212.50
	Unclassified sales and redemptions.....		104,584,131.34	131,677,789.08
	Series H-1952.....	7 3.497	-----	512,000.00
	Series H-1953.....	7 3.539	-----	1,521,500.00
	Series H-1954.....	7 3.588	-----	3,540,000.00
	Series H-1955.....	7 3.637	-----	4,933,000.00
	Series H-1956.....	7 3.689	-----	3,961,500.00
	Series H-1957 (January).....	7 3.730	-----	798,000.00
	Series H-1957 (February to December).....	7 3.903	-----	2,567,500.00
	Series H-1958.....	7 3.960	-----	5,651,500.00
	Series H-1959 (January to May).....	7 4.000	-----	5,617,500.00
	Series H-1959 (June to December).....	7 3.884	-----	1,377,000.00
	Series H-1960.....	7 3.916	-----	4,651,500.00
	Series H-1961.....	7 3.963	-----	5,452,500.00
	Series H-1962.....	7 4.013	-----	4,226,500.00
	Series H-1963.....	7 4.068	-----	3,950,500.00
	Series H-1964.....	7 4.123	-----	3,664,000.00
	Series H-1965 (January to November).....	7 4.175	-----	2,732,000.00
	Series H-1965 (December).....	4.220	-----	119,000.00
	Series H-1966.....	4.225	-----	3,414,500.00
	Series H-1967.....	4.235	3,000.00	2,515,000.00
	Series H-1968 (January to May).....	4.240	41,500.00	936,500.00
	Series H-1968 (June to December).....	4.250	102,000.00	913,000.00
	Series H-1969.....	4.250	32,532,000.00	68,500.00
	Unclassified sales and redemptions.....		\$ -1,685,000.00	808,000.00
30	Treasury notes Series E-1970.....	5½%	-----	-----
	Adjustments of issues <sup>a</sup> .....		-1,306,000.00	-----
30	Treasury notes Series A-1974.....	5¾%	-----	-----
	Adjustments of issues <sup>a</sup> .....		775,000.00	-----
30	Treasury notes Series C-1970.....	6½%	-----	-----
	Adjustments of issues <sup>a</sup> .....		-2,000.00	-----
30	Treasury notes Series A-1976.....	6¼%	-----	-----
	Adjustments of issues <sup>a</sup> .....		-20,000.00	-----

Footnotes at end of table.

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TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
Apr. 30	U.S. savings notes: <sup>10</sup>			
	Series S-1967.....	4.74	\$329,544.18	\$2,200,675.14
	Series S-1968 (January to May).....	4.74	779,948.94	1,724,079.06
	Series S-1968 (June to December).....	5.00	5,957,550.00	7,816.50
	Series S-1969.....	5.00	13,743,290.25	1,721.25
	Unclassified.....		4,320,923.00	
30	U.S. retirement plan bonds.....	3.96	229,733.83	66,890.34
30	Depository bonds, First Series.....	2.00	86,000.00	475,000.00
30	Treasury bonds, REA Series.....	2.00	65,000.00	455,000.00
30	Treasury bonds, Investment Series B-1975-80.....	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EO-1973.....			3,998,000.00
	1½% Treasury notes, Series EA-1974.....			447,000.00
30	Treasury notes, Series EO-1973.....	1½	3,998,000.00	
30	Treasury notes, Series EA-1974.....	1½	447,000.00	
30	Miscellaneous.....			38,939,400.00
	Total April.....		13,782,163,457.60	16,113,547,690.34
	Treasury bills:			
	Regular weekly:			
May 1	Dated Oct. 31, 1968.....	5.885		
	Redeemed in exchange for series issued May 1, 1969, due Oct. 30, 1969.....			443,756,000.00
	Redeemed in exchange for series dated May 1, 1969, due Oct. 30, 1969.....			302,093,000.00
	Redeemable for cash.....			1,955,389,000.00
1	Maturing, July 31, 1969.....	6.052		
	Issued in exchange for series dated Oct. 31, 1968.....		443,756,000.00	
	Issued for cash.....		1,159,597,000.00	
1	Maturing Oct. 30, 1969.....	6.043		
	Issued in exchange for series dated Oct. 31, 1968.....		302,093,000.00	
	Issued for cash.....		797,828,000.00	
1	Treasury notes, foreign series, maturing:			
	May 1, 1969.....	5.80		300,000,000.00
	Aug. 3, 1970.....	6.25	300,000,000.00	
1	Certificates of indebtedness, foreign series, maturing:			
	May 27, 1969.....	6.10	40,000,000.00	
2	May 27, 1969.....	6.10		6,000,000.00
	May 27, 1969.....	6.10		40,000,000.00
	May 27, 1969.....	6.10		19,000,000.00
	May 27, 1969.....	6.10		10,000,000.00
	May 27, 1969.....	6.10		14,000,000.00
	May 27, 1969.....	6.10		2,000,000.00
	July 10, 1969.....	6.20		8,000,000.00
2	Treasury notes, foreign currency series, maturing May 2, 1969.....	5.45		49,941,318.95
5	Certificates of indebtedness, foreign series, maturing:			
	May 20, 1969.....	6.10		28,000,000.00
	May 20, 1969.....	6.10		8,000,000.00
	May 27, 1969.....	6.10		6,000,000.00
	May 27, 1969.....	6.10		1,000,000.00
	June 4, 1969.....	6.25		6,000,000.00
	June 4, 1969.....	6.25		4,000,000.00
	June 4, 1969.....	6.25		6,000,000.00
	July 25, 1969.....	6.20		30,000,000.00
6	June 4, 1969.....	6.25		33,000,000.00
	June 4, 1969.....	6.25		1,000,000.00
	June 9, 1969.....	6.25		25,000,000.00
	June 9, 1969.....	6.25		22,000,000.00
	July 10, 1969.....	6.20	20,000,000.00	
	Aug. 5, 1969.....	6.00	200,000,000.00	
7	May 20, 1969.....	6.10		15,000,000.00
	May 20, 1969.....	6.10		4,000,000.00
	June 9, 1969.....	6.25		3,000,000.00
	June 20, 1969.....	6.10		27,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
	Treasury bills:			
	Regular weekly:			
8	Dated Nov. 7, 1968.....	<sup>a</sup> 5.992		
	Redeemed in exchange for series issued May 8, 1969, due Aug. 7, 1969.....			\$464,566,000.00
	Redeemed in exchange for series dated May 8, 1969, due Nov. 6, 1969.....			352,020,000.00
	Redeemable for cash.....			2,185,818,000.00
8	Maturing Aug. 7, 1969.....	5.976		
	Issued in exchange for series dated Nov. 7, 1968.....		\$464,566,000.00	
	Issued for cash.....		1,235,713,000.00	
8	Maturing Nov. 6, 1969.....	6.062		
	Issued in exchange for series dated Nov. 7, 1968.....		352,020,000.00	
	Issued for cash.....		948,262,000.00	
8	Certificates of indebtedness, foreign series, maturing:			
	June 20, 1969.....	6.10		28,000,000.00
	July 10, 1969.....	6.20		1,000,000.00
	July 10, 1969.....	6.20		5,000,000.00
	July 10, 1969.....	6.20		7,000,000.00
	Aug. 7, 1969.....	6.00	100,000,000.00	
9	June 12, 1969.....	6.05		20,000,000.00
	July 10, 1969.....	6.20		20,000,000.00
	Aug. 8, 1969.....	6.00	500,000,000.00	
12	July 25, 1969.....	6.20		20,000,000.00
	June 9, 1969.....	6.25	10,000,000.00	
	July 10, 1969.....	6.20	6,000,000.00	
	Aug. 12, 1969.....	6.00	50,000,000.00	
13	June 9, 1969.....	6.25		8,000,000.00
	July 17, 1969.....	6.20		1,000,000.00
	July 10, 1969.....	6.20		6,000,000.00
	July 17, 1969.....	6.20		3,000,000.00
14	June 9, 1969.....	6.25	10,000,000.00	
	July 25, 1969.....	6.20	50,000,000.00	
15	Treasury notes, Series B-1969.....	5½%		
	Redeemed in exchange for:			
	6½% Treasury notes, Series D-1970.....			1,703,107,000.00
	6½% Treasury notes, Series B-1976.....			1,748,314,000.00
	Redeemable for cash.....			825,836,000.00
15	Treasury bonds of 1964-69 (4-15-43).....	2½%		
	Redeemed in exchange for:			
	6½% Treasury notes, Series D-1970.....			626,383,000.00
	6½% Treasury notes, Series B-1976.....			948,517,000.00
15	Treasury notes, Series D-1970.....	6½%		
	Issued in exchange for:			
	5½% Treasury notes, Series B-1969.....		1,703,107,000.00	
	2½% Treasury bonds, of 1964-69 (4-15-43).....		626,383,000.00	
15	Treasury notes, Series B-1976.....	6½%		
	Issued in exchange for:			
	5½% Treasury notes, Series B-1969.....		1,748,314,000.00	
	2½% Treasury bonds, of 1964-69 (4-15-43).....		948,517,000.00	
	Treasury bills:			
	Regular weekly:			
15	Dated Nov. 14, 1968.....	<sup>a</sup> 5.955		
	Redeemed in exchange for series issued May 15, 1969, due Aug. 14, 1969.....			404,425,000.00
	Redeemed in exchange for series dated May 15, 1969, due Nov. 13, 1969.....			402,157,000.00
	Redeemable for cash.....			2,192,627,000.00
15	Maturing Aug. 14, 1969.....	6.083		
	Issued in exchange for series dated Nov. 14, 1968.....		404,425,000.00	
	Issued for cash.....		1,297,172,000.00	
15	Maturing Nov. 13, 1969.....	6.191		
	Issued in exchange for series dated Nov. 14, 1968.....		402,157,000.00	
	Issued for cash.....		898,317,000.00	
15	Certificates of indebtedness, foreign series, maturing:			
	June 4, 1969.....	6.25	50,000,000.00	
	June 9, 1969.....	6.25	38,000,000.00	
	July 10, 1969.....	6.20	25,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
May 15	Certificates of indebtedness, foreign series, maturing—Continued			
	July 17, 1969.....	6.20	\$4,000,000.00	-----
	Aug. 12, 1969.....	6.10	30,000,000.00	-----
16	July 10, 1969.....	6.20	-----	\$25,000,000.00
	Aug. 12, 1969.....	6.10	32,000,000.00	-----
	Aug. 15, 1969.....	6.10	440,000,000.00	-----
19	July 17, 1969.....	6.20	-----	11,000,000.00
	Aug. 5, 1969.....	6.00	-----	48,000,000.00
	July 10, 1969.....	6.20	33,000,000.00	-----
	July 17, 1969.....	6.20	11,000,000.00	-----
	Aug. 12, 1969.....	6.10	85,000,000.00	-----
20	July 10, 1969.....	6.20	-----	17,000,000.00
	Aug. 5, 1969.....	6.00	-----	152,000,000.00
	Aug. 7, 1969.....	6.00	-----	100,000,000.00
	Aug. 8, 1969.....	6.00	-----	122,000,000.00
	Aug. 12, 1969.....	6.10	-----	8,000,000.00
21	Treasury notes, foreign series, maturing Mar. 13, 1970.....	5.74	-----	365,444.40
21	Certificates of indebtedness, foreign series, maturing:			
	July 10, 1969.....	6.20	-----	16,000,000.00
	July 17, 1969.....	6.20	-----	3,000,000.00
	July 17, 1969.....	6.22	-----	15,000,000.00
	Aug. 8, 1969.....	6.00	-----	181,000,000.00
	Aug. 12, 1969.....	6.10	-----	12,000,000.00
	Aug. 21, 1969.....	6.15	7,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
22	Dated Nov. 21, 1968.....	5.925	-----	-----
	Redeemed in exchange for series issued May 22, 1969, due Aug. 21, 1969.....	-----	-----	475,237,000.00
	Redeemed in exchange for series dated May 22, 1969, due Nov. 20, 1969.....	-----	-----	352,086,000.00
	Redeemable for cash.....	-----	-----	2,178,163,000.00
22	Maturing Aug. 21, 1969.....	6.147	-----	-----
	Issued in exchange for series dated Nov. 21, 1968.....	-----	475,237,000.00	-----
	Issued for cash.....	-----	1,225,235,000.00	-----
22	Maturing Nov. 20, 1969.....	6.231	-----	-----
	Issued in exchange for series dated Nov. 21, 1968.....	-----	352,086,000.00	-----
	Issued for cash.....	-----	948,654,000.00	-----
22	Certificates of indebtedness, foreign series, maturing:			
	Aug. 8, 1969.....	6.00	-----	142,000,000.00
	July 17, 1969.....	6.20	12,000,000.00	-----
23	Aug. 8, 1969.....	6.00	-----	55,000,000.00
	Aug. 12, 1969.....	6.10	-----	10,000,000.00
	Aug. 12, 1969.....	6.10	-----	32,000,000.00
	Aug. 12, 1969.....	6.10	-----	1,000,000.00
	Aug. 15, 1969.....	6.10	-----	32,000,000.00
	July 10, 1969.....	6.20	4,000,000.00	-----
	July 17, 1969.....	6.20	6,000,000.00	-----
26	Aug. 22, 1969.....	6.15	34,000,000.00	-----
27	Aug. 12, 1969.....	6.10	-----	49,000,000.00
	Aug. 15, 1969.....	6.10	-----	70,000,000.00
	July 10, 1969.....	6.20	14,000,000.00	-----
28	June 4, 1969.....	6.25	-----	50,000,000.00
	June 9, 1969.....	6.25	-----	38,000,000.00
	June 9, 1969.....	6.25	-----	10,000,000.00
	June 9, 1969.....	6.25	-----	2,000,000.00
	July 10, 1969.....	6.20	-----	2,000,000.00
	Aug. 15, 1969.....	6.10	-----	289,000,000.00
	Aug. 22, 1969.....	6.15	48,000,000.00	-----
	Aug. 26, 1969.....	6.15	50,000,000.00	-----
29	Aug. 12, 1969.....	6.10	-----	35,000,000.00
	Aug. 15, 1969.....	6.10	-----	49,000,000.00
	July 10, 1969.....	6.20	14,000,000.00	-----
	July 10, 1969.....	6.20	5,000,000.00	-----
	Aug. 13, 1969.....	6.10	39,000,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
	Treasury bills:			
	Regular weekly:			
May 29	Dated Nov. 29, 1968.....	5 5.875	-----	-----
	Redeemed in exchange for series issued May 29, 1969, due Aug. 28, 1969.....			\$495,425,000.00
	Redeemed in exchange for series dated May 29, 1969, due Nov. 28, 1969.....			377,276,000.00
29	Redeemable for cash.....			2,129,560,000.00
	Maturing Aug. 28, 1969.....	6.125	-----	-----
	Issued in exchange for series dated Nov. 29, 1968.....		\$495,425,000.00	-----
	Issued for cash.....		1,205,285,000.00	-----
29	Maturing Nov. 28, 1969.....	6.213	-----	-----
	Issued in exchange for series dated Nov. 29, 1968.....		377,276,000.00	-----
	Issued for cash.....		922,703,000.00	-----
31	U.S. savings bonds: <sup>6</sup>			
	Series E-1941.....	7 3.312	765,875.39	1,903,317.23
	Series E-1942.....	7 3.350	3,058,154.62	8,659,633.51
	Series E-1943.....	7 3.393	3,503,251.53	13,621,538.45
	Series E-1944.....	7 3.429	4,628,827.01	16,796,533.57
	Series E-1945.....	7 3.458	8,679,410.36	14,454,159.05
	Series E-1946.....	7 3.494	2,809,566.33	8,095,271.22
	Series E-1947.....	7 3.527	2,832,636.58	8,996,016.33
	Series E-1948.....	7 3.562	3,325,698.40	10,418,257.18
	Series E-1949.....	7 3.483	4,040,545.76	11,394,563.42
	Series E-1950.....	7 3.447	3,435,174.55	9,564,414.45
	Series E-1951.....	7 3.500	2,985,032.75	8,275,996.20
	Series E-1952 (January to April).....	7 3.540	26,467.76	3,140,810.94
	Series E-1952 (May to December).....	7 3.595	1,674,093.26	6,127,305.22
	Series E-1953.....	7 3.634	3,994,988.59	11,294,296.26
	Series E-1954.....	7 3.684	4,267,788.28	12,588,767.20
	Series E-1955.....	7 3.735	4,569,323.04	13,931,692.18
	Series E-1956.....	7 3.785	4,490,129.62	14,393,504.66
	Series E-1957 (January).....	7 3.820	438.18	1,431,219.17
	Series E-1957 (February to December).....	7 3.956	5,636,852.96	13,996,964.61
	Series E-1958.....	7 4.004	5,560,410.70	18,019,082.67
	Series E-1959 (January to May).....	7 4.040	50,849.59	8,723,140.91
	Series E-1959 (June to December).....	7 4.054	2,132,153.82	9,475,553.62
	Series E-1960.....	7 4.077	5,407,930.89	18,304,825.23
	Series E-1961.....	7 3.996	8,084,060.38	20,723,826.45
	Series E-1962.....	7 3.980	6,405,706.67	14,902,657.64
	Series E-1963.....	7 4.040	7,336,758.14	20,021,133.92
	Series E-1964.....	7 4.110	7,267,278.06	18,532,043.84
	Series E-1965 (January to November).....	7 4.166	6,905,842.76	23,870,817.18
	Series E-1965 (December).....	4.220	17.85	2,759,765.34
	Series E-1966.....	4.226	8,165,396.10	29,505,306.07
	Series E-1967.....	4.237	12,099,101.23	41,750,032.02
	Series E-1968 (January to May).....	4.250	4,353,916.71	27,178,111.86
	Series E-1968 (June to December).....	4.250	29,465,881.56	113,899,582.08
	Series E-1969.....	4.250	417,765,487.50	41,696,962.50
	Unclassified sales and redemptions.....		<sup>8</sup> -75,041,242.89	<sup>8</sup> -133,518,993.97
	Series H-1952.....	7 3.497	905,500.00	2,044,000.00
	Series H-1953.....	7 3.539	-----	4,137,000.00
	Series H-1954.....	7 3.588	-----	5,409,000.00
	Series H-1955.....	7 3.637	-----	4,533,500.00
	Series H-1956.....	7 3.689	-----	255,500.00
	Series H-1957 (January).....	7 3.730	-----	3,559,500.00
	Series H-1957 (February to December).....	7 3.903	-----	6,825,500.00
	Series H-1958.....	7 3.960	-----	5,954,500.00
	Series H-1959 (January to May).....	7 4.000	-----	1,896,000.00
	Series H-1959 (June to December).....	7 3.884	-----	5,711,000.00
	Series H-1960.....	7 3.916	-----	6,889,500.00
	Series H-1961.....	7 4.013	-----	6,209,500.00
	Series H-1962.....	7 4.068	-----	4,889,500.00
	Series H-1963.....	7 4.123	-----	4,009,000.00
	Series H-1964.....	7 4.175	-----	3,791,500.00
	Series H-1965 (January to November).....	4.220	-----	102,500.00
	Series H-1965 (December).....	4.225	-----	3,968,000.00
	Series H-1966.....	4.235	-----	3,530,500.00
	Series H-1967.....	4.240	2,000.00	1,093,000.00
	Series H-1968 (January to May).....	4.250	34,000.00	1,080,500.00
	Series H-1968 (June to December).....	4.250	33,614,000.00	60,000.00
	Series H-1969.....	4.250	-----	-----
	Unclassified sales and redemptions.....		<sup>8</sup> -9,057,500.00	<sup>8</sup> -21,547,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1969</i>		<i>Percent</i>		
May 31	U.S. savings notes: <sup>10</sup>			
	Series S-1967.....	4.74	\$371,188.50	\$3,068,457.69
	Series S-1968 (January to May).....	4.74	858,224.85	3,372,166.08
	Series S-1968 (June to December).....	5.00	3,423,728.25	12,413.25
	Series S-1969.....	5.00	34,752,402.00	22,356.00
	Unclassified.....		-11,259,198.50	
31	U.S. retirement plan bonds.....	3.96	207,885.30	48,443.52
31	Depository bonds, First Series.....	2.00	98,000.00	1,104,000.00
31	Treasury bonds, REA Series.....	2.00		266,000.00
31	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EA-1974.....	2¾		1,445,000.00
31	Treasury notes, Series EA-1974.....	1½	1,445,000.00	
31	Miscellaneous.....			44,169,500.00
	Total May.....		22,566,146,864.04	23,499,805,708.10
Treasury bills:				
Regular monthly:				
June 2 <sup>4</sup>	Dated May 31, 1968.....	5 5.801		
	Redeemed in exchange for series issued May 31, 1969, due Feb. 28, 1970.....			177,987,000.00
	Redeemed in exchange for series dated May 31, 1969, due May 31, 1970.....			280,548,000.00
	Redeemable for cash.....			1,244,665,000.00
2	Maturing Feb. 28, 1970.....	6.307		
	Issued in exchange for series dated May 31, 1969.....		177,987,000.00	
	Issued for cash.....		322,177,000.00	
2	Maturing May 31, 1970.....	6.270		
	Issued in exchange for series dated May 31, 1969.....		280,548,000.00	
	Issued for cash.....		719,677,000.00	
2	Certificates of indebtedness, foreign series, maturing:			
	Aug. 22, 1969.....	6.15		34,000,000.00
	Aug. 22, 1969.....	6.15		16,000,000.00
	Aug. 13, 1969.....	6.10	1,000,000.00	
3	Aug. 13, 1969.....	6.10		30,000,000.00
Treasury bills:				
Regular weekly:				
4	Maturing Aug. 28, 1969.....	6.125		
	Adjustments of cash issues.....		597,000.00	
4	Maturing Nov. 28, 1969.....	6.218		
	Adjustments of cash issues.....		37,000.00	
4	Certificates of indebtedness, foreign series, maturing:			
	Aug. 13, 1969.....	6.10		6,000,000.00
	Aug. 22, 1969.....	6.15	16,000,000.00	
5	Aug. 21, 1969.....	6.15	2,000,000.00	
	Aug. 22, 1969.....	6.15	52,000,000.00	
	Sept. 5, 1969.....	6.20	12,000,000.00	
Treasury bills:				
Regular weekly:				
5	Dated Dec. 5, 1968.....	5 6.017		
	Redeemed in exchange for series issued June 5, 1969, due Sept. 4, 1969.....			471,262,000.00
	Redeemed in exchange for series dated June 5, 1969, due Dec. 4, 1969.....			301,532,000.00
	Redeemable for cash.....			2,228,262,000.00
5	Maturing Sept. 4, 1969.....	6.192		
	Issued in exchange for series dated Dec. 5, 1968.....		471,262,000.00	
	Issued for cash.....		1,229,692,000.00	
5	Maturing Dec. 4, 1969.....	6.454		
	Issued in exchange for series dated Dec. 5, 1968.....		301,532,000.00	
	Issued for cash.....		999,824,000.00	
6	Certificates of indebtedness, foreign series, maturing:			
	Aug. 21, 1969.....	6.15		2,000,000.00
	Aug. 22, 1969.....	6.15		2,000,000.00
9	July 10, 1969.....	6.20		2,000,000.00
	July 10, 1969.....	6.20		14,000,000.00
	July 10, 1969.....	6.20		3,000,000.00
	Aug. 13, 1969.....	6.10		3,000,000.00
	Aug. 13, 1969.....	6.10		1,000,000.00

Footnotes at end of table:

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1969</i>		<i>Percent</i>		
June 9	Treasury notes, foreign currency series, maturing:			
	June 9, 1969.....	5.57		\$100,103,555.40
	Sept. 9, 1970.....	6.89	\$100,857,871.55	
10	Certificates of indebtedness, foreign series, maturing:			
	Aug. 22, 1969.....	6.15		3,000,000.00
	Sept. 10, 1969.....	6.60	12,000,000.00	
11	July 10, 1969.....	6.20		12,000,000.00
	Sept. 5, 1969.....	6.20		6,000,000.00
12	July 25, 1969.....	6.20		50,000,000.00
	Aug. 22, 1969.....	6.15		15,000,000.00
	Sept. 10, 1969.....	6.60	23,000,000.00	
	Sept. 12, 1969.....	6.60	3,000,000.00	
	Sept. 15, 1969.....	6.20	20,000,000.00	
	Treasury bills:			
	Regular weekly:			
12	Dated Dec. 12, 1968.....	5.990		
	Redeemed in exchange for series issued June 12, 1969, due Sept. 11, 1969.....			398,437,000.00
	Redeemed in exchange for series dated June 12, 1969, due Dec. 11, 1969.....			304,053,000.00
	Redeemable for cash.....			2,299,214,000.00
12	Maturing Sept. 11, 1969.....	6.590		
	Issued in exchange for series dated Dec. 12, 1968.....		398,437,000.00	
	Issued for cash.....		1,301,708,000.00	
12	Maturing Dec. 11, 1969.....	6.927		
	Issued in exchange for series dated Dec. 12, 1968.....		304,053,000.00	
	Issued for cash.....		996,557,000.00	
13	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1969.....	6.20		6,000,000.00
	Sept. 5, 1969.....	6.20		4,000,000.00
	Sept. 12, 1969.....	6.20		3,000,000.00
	Sept. 11, 1969.....	6.60	12,000,000.00	
15	Treasury bonds of 1964-69 (4-15-43).....	2½		
	Redeemable for cash.....			965,561,500.00
15	Treasury certificates, maturing:			
	June 15, 1969.....	1.00		2,647,467.32
	Dec. 15, 1969.....	1.00	2,660,635.98	
16	Dec. 15, 1969.....	1.00		2,459,987.97
	Dec. 15, 1969.....	1.00	2,500,000.00	
16	Treasury notes, foreign series, maturing June 16, 1969.....	6.05		150,000,000.00
16	Certificates of indebtedness, foreign series, maturing:			
	Sept. 16, 1969.....	6.60	5,000,000.00	
17	July 10, 1969.....	6.20		4,000,000.00
	July 17, 1969.....	6.20		5,000,000.00
	July 17, 1969.....	6.20		5,000,000.00
	July 17, 1969.....	6.20		1,000,000.00
	Sept. 16, 1969.....	6.60		2,000,000.00
	Sept. 15, 1969.....	6.60	7,000,000.00	
18	Sept. 16, 1969.....	6.60		3,000,000.00
	Sept. 5, 1969.....	6.20	5,000,000.00	
	Sept. 15, 1969.....	6.60	64,000,000.00	
19	July 17, 1969.....	6.20		5,000,000.00
	July 17, 1969.....	6.20		7,000,000.00
	July 17, 1969.....	6.20		6,000,000.00
	Sept. 5, 1969.....	6.20		11,000,000.00
	Sept. 15, 1969.....	6.60	17,000,000.00	
	Treasury bills:			
	Regular weekly:			
19	Dated Dec. 19, 1968.....	6.070		
	Redeemed in exchange for series issued June 19, 1969, due Sept. 18, 1969.....			489,256,000.00
	Redeemed in exchange for series dated June 19, 1969, due Dec. 18, 1969.....			294,503,000.00
	Redeemable for cash.....			1,918,474,000.00
19	Maturing Sept. 18, 1969.....	6.666		
	Issued in exchange for series dated Dec. 19, 1968.....		489,256,000.00	
	Issued for cash.....		1,111,035,000.00	

Footnotes at end of table.

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TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
June 19	Maturing Dec. 18, 1969	6.654		
	Issued in exchange for series dated Dec. 19, 1968		\$294,503,000.00	
	Issued for cash		806,258,000.00	
23	Tax anticipation			
	Dated Oct. 24, 1968	5.302		
	Redeemable for cash			\$6,771,088,000.00
23	Certificates of indebtedness, foreign series, maturing:			
	July 17, 1969	6.20		1,000,000.00
	July 24, 1969	6.20		4,000,000.00
	July 24, 1969	6.20		11,000,000.00
	Aug. 22, 1969	6.15		8,000,000.00
	Sept. 5, 1969	6.20		5,000,000.00
	Sept. 5, 1969	6.20		5,000,000.00
	Sept. 10, 1969	6.60		5,000,000.00
24	July 24, 1969	6.20	14,000,000.00	
	Sept. 5, 1969	6.20	50,000,000.00	
	Sept. 10, 1969	6.60	5,000,000.00	
	Sept. 15, 1969	6.60	8,000,000.00	
25	July 24, 1969	6.20		2,000,000.00
	July 24, 1969	6.20		2,000,000.00
26	Aug. 22, 1969	6.15		4,000,000.00
	Aug. 22, 1969	6.15		9,000,000.00
	July 24, 1969	6.20	3,000,000.00	
	Treasury bills:			
	Regular weekly:			
26	Dated Dec. 26, 1968	6.132		
	Redeemed in exchange for series issued June 26, 1969, due Sept. 25, 1969			463,006,000.00
	Redeemed in exchange for series dated June 26, 1969, due Dec. 26, 1969			303,915,000.00
	Redeemable for cash			1,938,367,000.00
26	Maturing Sept. 25, 1969	6.522		
	Issued in exchange for series dated Dec. 26, 1968		463,006,000.00	
	Issued for cash		1,137,332,000.00	
26	Maturing Dec. 26, 1969	6.866		
	Issued in exchange for series dated Dec. 26, 1968		303,915,000.00	
	Issued for cash		796,355,000.00	
27	Treasury notes, foreign series, maturing			
	Aug. 15, 1969	6.03		100,000,000.00
27	Certificates of indebtedness, foreign series, maturing:			
	July 17, 1969	6.20	13,000,000.00	
	July 24, 1969	6.20	2,000,000.00	
	Sept. 9, 1969	6.60	44,000,000.00	
	Sept. 11, 1969	6.60	18,000,000.00	
	Sept. 15, 1969	6.60	104,000,000.00	
30	Aug. 12, 1969	6.00		50,000,000.00
	Aug. 22, 1969	6.15		7,000,000.00
	Aug. 22, 1969	6.15		52,000,000.00
	Aug. 26, 1969	6.15		50,000,000.00
	Sept. 9, 1969	6.60		44,000,000.00
	Sept. 11, 1969	6.60		18,000,000.00
	Sept. 11, 1969	6.60		12,000,000.00
	Sept. 15, 1969	6.60		7,000,000.00
	Sept. 15, 1969	6.60		48,000,000.00
	July 10, 1969	6.20	10,000,000.00	
	July 17, 1969	6.20	17,000,000.00	
	Treasury bills:			
	Regular monthly:			
30	Dated June 30, 1969	5.555		
	Redeemed in exchange for series issued June 30, 1969, due Mar. 31, 1969			122,650,000.00
	Redeemed in exchange for series dated June 30, 1969, due June 30, 1970			281,254,000.00
	Redeemable for cash			1,298,807,000.00
30	Maturing Mar. 31, 1970	7.387		
	Issued in exchange for series dated June 30, 1969		122,650,000.00	
	Issued for cash		378,185,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
1969		Percent		
	Treasury bills—Continued			
	Regular monthly—Continued			
June 30	Maturing June 30, 1970.	7.342		
	Issued in exchange for series dated June 30, 1969.		\$281,254,000.00	
	Issued for cash.		920,138,000.00	
30	U.S. savings bonds: <sup>6</sup>			
	Series E-1941	7 3.312	2,051,777.05	\$1,476,931.56
	Series E-1942	7 3.350	3,889,203.14	6,645,911.53
	Series E-1943	7 3.393	3,788,937.26	10,869,601.60
	Series E-1944	7 3.429	10,822,474.18	12,960,647.39
	Series E-1945	7 3.458	9,011,401.73	11,082,463.19
	Series E-1946	7 3.494	3,638,531.05	6,520,225.96
	Series E-1947	7 3.527	3,681,812.74	6,909,780.14
	Series E-1948	7 3.562	4,445,212.57	7,968,588.19
	Series E-1949	7 3.483	5,348,291.06	9,554,616.89
	Series E-1950	7 3.447	4,097,831.32	7,234,568.22
	Series E-1951	7 3.500	3,593,375.78	6,474,150.77
	Series E-1952 (January to April)	7 3.540	—28,341.70	2,520,522.64
	Series E-1952 (May to December)	7 3.595	1,809,412.47	4,710,189.00
	Series E-1953	7 3.634	4,050,950.74	8,916,030.67
	Series E-1954	7 3.684	4,010,304.34	9,788,655.51
	Series E-1955	7 3.735	4,379,784.40	11,462,728.34
	Series E-1956	7 3.785	4,584,097.87	11,580,827.21
	Series E-1957 (January)	7 3.820	—62,794.98	965,869.44
	Series E-1957 (February to December)	7 3.956	2,730,275.07	10,840,588.95
	Series E-1958	7 4.004	6,362,450.45	13,974,683.29
	Series E-1959 (January to May)	7 4.040	3,468,493.60	7,076,678.28
	Series E-1959 (June to December)	7 4.054	2,150,752.53	7,578,195.94
	Series E-1960	7 4.077	5,200,697.22	14,640,215.97
	Series E-1961	7 3.996	8,653,219.13	18,185,284.13
	Series E-1962	7 3.980	7,511,780.57	12,400,768.39
	Series E-1963	7 4.040	7,773,170.85	15,482,991.56
	Series E-1964	7 4.110	8,291,236.63	15,222,005.39
	Series E-1965 (January to November)	7 4.166	3,709,738.71	17,377,230.14
	Series E-1965 (December)	4 4.220	4,535,666.25	1,912,754.06
	Series E-1966	4 4.226	9,129,480.59	23,371,814.82
	Series E-1967	4 4.237	9,071,562.74	33,056,351.81
	Series E-1968 (January to May)	4 4.250	—198,195.45	21,466,415.73
	Series E-1968 (June to December)	4 4.250	11,201,148.96	68,998,220.58
	Series E-1969	4 4.250	315,419,586.70	66,769,425.00
	Unclassified sales and redemptions.		51,608,198.58	63,493,921.45
	Series H-1952	7 3.497		349,500.00
	Series H-1953	7 3.539		1,075,500.00
	Series H-1954	7 3.588		2,053,500.00
	Series H-1955	7 3.637		3,023,000.00
	Series H-1956	7 3.689		2,479,500.00
	Series H-1957 (January)	7 3.730		150,000.00
	Series H-1957 (February to December)	7 3.903		2,149,500.00
	Series H-1958	7 3.960		3,876,000.00
	Series H-1959 (January to May)	4 4.000		3,778,000.00
	Series H-1959 (June to December)	7 3.884		1,108,000.00
	Series H-1960	7 3.860		3,447,000.00
	Series H-1961	7 3.963		4,549,500.00
	Series H-1962	7 4.013		3,323,500.00
	Series H-1963	7 4.068		2,988,500.00
	Series H-1964	7 4.123		2,886,500.00
	Series H-1965 (January to November)	7 4.175		2,359,500.00
	Series H-1965 (December)	4 4.220		4,500.00
	Series H-1966	4 4.225		2,558,000.00
	Series H-1967	4 4.235		1,920,000.00
	Series H-1968 (January to May)	4 4.240		802,500.00
	Series H-1968 (June to December)	4 4.250	68,000.00	736,000.00
	Series H-1969	4 4.250	24,243,500.00	57,500.00
	Unclassified sales and redemptions.		4,535,000.00	14,565,500.00
30	Treasury notes, Series D-1970.	6½		
	Adjustments of issues <sup>9</sup>		—108,000.00	
30	Treasury notes, Series B-1976.	6½		
	Adjustments of issues <sup>9</sup>		168,000.00	
30	U.S. savings notes: <sup>10</sup>			
	Series S-1967.	4 4.74	511,815.07	2,319,450.33
	Series S-1968 (January to May)	4 4.74	1,024.55	3,544,903.36
	Series S-1968 (June to December)	5 5.00	1,347,929.76	5,366.25
	Series S-1969.	5 5.00	25,782,219.00	23,226.75
	Unclassified.		7,561,708.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1968–June 1969—Continued*

Date	Securities	Rate of interest <sup>1</sup>	Amount issued <sup>2</sup>	Amount matured or called or redeemed prior to maturity <sup>3</sup>
<i>1969</i>		<i>Percent</i>		
June 30	U.S. retirement plan bonds.....	3.96	\$579,439.47	\$163,645.92
30	Depository bonds, First Series.....	2.00	678,000.00	51,000.00
30	Treasury bonds, REA Series.....	2.00	25,000.00	80,000.00
30	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EA-1974.....	2¾	-----	3,942,000.00
30	Treasury notes, Series EA-1974.....	1½	3,942,000.00	-----
30	Miscellaneous.....	-----	-----	48,672,000.00
Total June.....			15,832,080,667.53	24,181,584,957.04
Total fiscal year 1969.....			232,263,007,202.50	232,132,687,984.87

<sup>1</sup> For Treasury bills, average rate on bank discount basis is shown; for savings bonds, approximate yield to maturity is shown.

<sup>2</sup> Since May 1, 1957, Series E and H bonds have been the only savings bonds on sale. Amounts shown for Series E and J represent issue price plus accrued discount and for Series H issue price at par.

<sup>3</sup> For savings bonds of Series E and J, amounts represent current redemption value (issue price plus accrued discount); and for Series H and K, amounts represent redemption value at par.

<sup>4</sup> Settlement made subsequent to last day of month in which bills matured.

<sup>5</sup> Average interest rate for combined original and additional issues.

<sup>6</sup> At option of owner, Series E bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 20 years; bonds dated on and after May 1, 1952, may be held and will accrue interest for additional 10 years. At option of owner, Series H bonds dated June 1, 1952, through Nov. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>7</sup> Represents a weighted average of the approximate yield of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1968. (See Treasury Circulars Nos. 653 (7th Revision) and 905 (4th Revision), as amended, for details of yields by issue dates, for Series E and H savings bonds, respectively.)

<sup>8</sup> Amounts transferred from unclassified sales or redemptions to sales or redemptions of designated series.

<sup>9</sup> Adjustments of amounts originally reported on date of issue or exchange.

<sup>10</sup> Redeemable after 1 year from issue date at option of owner.

<sup>11</sup> Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>12</sup> Represents an additional \$200,365,000 of each of five series of outstanding Treasury bills issued in a strip to mature each month from Apr. 30 to Aug. 31, 1969.

<sup>13</sup> Represents an additional \$300,469,000 of each of six series of outstanding Treasury bills issued in a strip to mature each week from May 8 to June 12, 1969.

TABLE 35.—Allotments by investor classes on subscriptions for public marketable securities, fiscal year 1969

[In millions of dollars. On basis of subscription and allotment reports]

## PART I.—TREASURY BILLS OTHER THAN REGULAR WEEKLY SERIES

Date of financing	Date of maturity	Average rate (percent)	Amount issued				Allotments by investor classes				
			1-year series	9-month series <sup>1</sup>	Tax anti-cipation series	Other series	U.S. Gov-ernment accounts and Federal Reserve banks	Commercial banks	Corpora-tions <sup>2</sup>	Dealers and brokers	All other <sup>3</sup>
1968											
July 11	Mar. 24, 1969	5.399			2,015			2,003	1	(*)	12
	Apr. 22, 1969	5.426			2,003			2,000	1		3
July 31	Apr. 30, 1969	5.342		500			160	90	1	235	14
	July 31, 1969	5.310	1,001				280	301	71	208	141
Aug. 31	May 31, 1969	5.245		501			116	124	11	208	42
	Aug. 31, 1969	5.151	1,000				23	335	24	230	388
Sept. 30	June 30, 1969	5.202		501			113	203	11	146	28
	Sept. 30, 1969	5.108	1,001				260	211	22	378	130
Oct. 24	June 23, 1969	5.178			3,010			2,979	3	(*)	28
Oct. 31	July 31, 1969	5.446		502			150	227	(*)	106	19
	Oct. 31, 1969	5.401	1,002				250	94	5	512	141
Nov. 30	Aug. 31, 1969	5.693		505			140	182	1	174	8
	Nov. 30, 1969	5.567	1,001				240	318	7	341	95
Dec. 2	June 23, 1969	5.489			2,001			1,935			6
Dec. 31	Sept. 30, 1969	6.483		500			101	200	(*)	179	20
	Dec. 31, 1969	6.412	999				200	300	11	372	116
1969											
Jan. 20	June 23, 1969	5.940			1,759			1,755	2	(*)	2
Jan. 31	Oct. 31, 1969	6.195		500			170	229	1	62	38
	Jan. 31, 1970	6.144	1,000				264	378	30	183	145
Feb. 28	Nov. 30, 1969	6.307		500			200	201	2	75	22
	Feb. 28, 1970	6.235	1,000				222	309	25	359	86
Mar. 3	(5)	5.907				1,002		889	1	(*)	112
Mar. 31	Dec. 31, 1969	6.059		501			174	72	1	212	42
	Mar. 31, 1970	6.132	1,001				280	299	36	232	154
Apr. 30	Jan. 31, 1970	5.976		500			170	188	(*)	123	19
	Apr. 30, 1970	5.930	1,001				300	177	23	323	178
May 31	Feb. 28, 1970	6.307		500			178	137	11	140	34
	May 31, 1970	6.270	1,000				282	217	10	341	150
June 30	Mar. 31, 1970	7.387		501			122	151	(*)	214	13
	June 30, 1970	7.342	1,201				292	244	6	554	105

Footnotes at end of table.

TABLE 35.—Allotments by investor classes on subscriptions for public marketable securities, fiscal year 1969—Continued

[In millions of dollars]

## PART II.—SECURITIES OTHER THAN TREASURY BILLS

Issue				Allotments by investor classes											
Date of financing	Description <sup>6</sup>	Amount issued		U.S. Government accounts and Federal Reserve banks	Commercial banks <sup>7</sup>	Individuals <sup>8</sup>	Insurance companies	Mutual savings banks	Corporations <sup>2</sup>	Private pension and retirement funds	State and local governments <sup>9</sup>		Dealers and brokers	All other <sup>10</sup>	
		For cash	In exchange for other securities								Pension and retirement funds	Other funds			
1968															
Aug. 15	5½% note, Aug. 15, 1974-B <sup>11</sup> -----	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764	
Oct. 23	5½% note, May 15, 1970-B-----		7,793	5,336	1,351	128	71	14	61	17	55	154	243	364	
	5¼% note, Nov. 15, 1974-A <sup>4</sup> -----		2,329	1,043	786	23	25	11	180	1	9	24	180	47	
1969															
Feb. 15	6½% note, May 15, 1970-C-----		8,764	6,188	1,435	199	51	53	101	31	3	253	147	303	
	6¼% note, Feb. 15, 1976-A-----		3,739	2,833	551	53	12	7	12	13	2	11	159	87	
May 15	6½% note, Aug. 15, 1970-D-----		2,329	264	1,215	95	24	22	89	3	1	160	174	282	
	6½% note, May 15, 1976-B-----		2,697	473	1,245	39	41	28	159	4	2	49	570	87	

<sup>\*</sup> Less than \$500,000.<sup>1</sup> Additional issue of bills with original maturity of 1 year.<sup>2</sup> Exclusive of banks and insurance companies.<sup>3</sup> Includes individuals, insurance companies, mutual savings banks, private pension funds, State and local funds, savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes certain Government deposit accounts and Government-sponsored agencies.<sup>4</sup> Reopening of earlier issue.<sup>5</sup> Offering consisted of an additional \$200 million each of five series maturing Apr. 30, May 31, June 30, July 31 and Aug. 31, 1969.<sup>6</sup> Excludes 1½ percent Treasury EA and EO notes issued in exchange for nonmarketable 2¾ percent Treasury bonds, Investment Series B-1975-80.<sup>7</sup> Includes trust companies and stock savings banks.<sup>8</sup> Includes partnerships and personal trust accounts.<sup>9</sup> Consists of trust, sinking, and investment funds of State and local governments, and their agencies.<sup>10</sup> Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes certain Government deposit accounts and Government-sponsored agencies.<sup>11</sup> A cash offering (all subscriptions subject to allotment) was made for the purpose of paying off the matured securities in cash and to raise new money. Holders of the maturing issues were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in lieu of cash, for the new securities offered.

NOTE.—Allotments from July 15, 1953, through May 15, 1959, will be found in the 1959 annual report, pp. 528-530. For succeeding fiscal years see corresponding tables in successive annual reports and for current figures see monthly "Treasury Bulletin."

TABLE 36.—*Statutory debt retirements, fiscal years 1918-69*

[In thousands of dollars. On basis of par amounts and of daily Treasury statements through 1947, and on basis of Public Debt accounts thereafter, see "Bases of Tables"]

Fiscal year	Cumulative sinking fund	Repayments of foreign debt	Bonds and notes received for estate taxes	Bonds received for loans from Public Works Administration	Franchise tax receipts, Federal Reserve banks	Payments from net earnings, Federal intermediate credit banks	Commodity Credit Corporation capital repayments	Miscellaneous gifts, forfeitures, etc.	Total
1918-35	5,349,836	1,579,132	66,278		149,809	2,505		<sup>1</sup> 15,954	7,163,514
1936	403,238							1	403,240
1937	103,815	142						14	103,971
1938	65,116	210						139	65,465
1939	48,518	120		8,095		1,501		12	58,246
1940	128,349			134		685		16	129,184
1941	37,011			1,321		548	25,364	16	64,260
1942	75,342			668		315	18,393	5	94,722
1943	3,460							4	3,463
1944	-1							3	2
1945								2	2
1946								4	4
1947								(2)	
1948	746,636			8,028		1,634	45,509	<sup>3</sup> 209,828	1,011,636
1949	7,498					178		<sup>3</sup> 81	7,758
1950	1,815					261	48,943	<sup>3</sup> 690	51,709
1951	839					394			1,232
1952	551					300			851
1953	241					285			526
1954						387			387
1955						231			231
1956	762,627					462			763,089
1957						139			139
1958									
1959	-57								-57
1960									
1961	1,000,000								1,000,000
1962								<sup>4</sup> 1,000	1,000
1963								<sup>5</sup> 58,000	58,000
1964									
1965								<sup>6</sup> 73,100	73,100
1966								<sup>7</sup> 12,336	12,336
1967									
1968									
1969									
Total	8,734,833	1,579,605	66,278	18,246	149,809	9,825	138,209	371,205	11,068,011

<sup>1</sup> Includes \$4,842,066.45 written off the debt Dec. 31, 1920, for fractional currency estimated to have been lost or destroyed in circulation.<sup>2</sup> Beginning with 1947, bonds acquired through gifts, forfeitures, and estate taxes are redeemed prior to maturity from regular public debt receipts.<sup>3</sup> Represents payments from net earnings, War Damage Corporation.<sup>4</sup> Represents Treasury notes of 1890 determined by the Secretary of the Treasury on Oct. 20, 1961, pursuant to the Old Series Currency Adjustment Act approved June 30, 1961 (31 U.S.C. 912-916) to have been destroyed or irretrievably lost and so will never be presented for redemption.<sup>5</sup> Represents \$15,000,000 national bank notes, \$1,000,000 Federal Reserve bank notes, and \$15,000,000 silver certificates, all issued prior to July 1, 1929; \$18,000,000 Federal Reserve notes issued prior to the series of 1928; \$9,000,000 gold certificates issued prior to Jan. 30, 1934; all of which have been determined pursuant to 31 U.S.C. 912-916 to have been destroyed or irretrievably lost.<sup>6</sup> Represents \$24,000,000 U.S. notes, \$1,000,000 Federal Reserve bank notes, \$13,500,000 national bank notes, and \$14,500,000 silver certificates, all issued before July 1, 1929; \$6,000,000 gold certificates prior to 1934 series; \$100,000 Treasury notes of 1890; and \$14,000,000 Federal Reserve notes (prior to series of 1928); all of which were determined on Nov. 16, 1964, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.<sup>7</sup> Represents \$142,000 U.S. notes, \$63,000 Federal Reserve bank notes, \$420,000 national bank notes, and \$280,000 silver certificates, all issued before July 1, 1929; \$8,950,000 gold certificates prior to 1934 series; \$31,000 Treasury notes of 1890; and \$2,450,000 Federal Reserve notes (prior to series of 1928); all of which were determined on May 26, 1966, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

TABLE 37.—*Cumulative sinking fund, fiscal years 1921-69*

[On basis of Public Debt accounts, see "Bases of Tables"]

## PART I.—APPROPRIATIONS AND EXPENDITURES

[In millions of dollars.]

Fiscal year	Appropriations	Available for expenditure during year <sup>1</sup>	Debt retired <sup>2</sup>	
			Par amount	Cost (principal)
1921-46.....	11,731.9	5,525.0	6,214.7	6,207.0
1947.....	587.6	6,112.6		
1948.....	603.5	6,716.0	746.6	746.6
1949.....	619.6	6,589.0	7.5	7.5
1950.....	619.7	7,201.2	1.8	1.8
1951.....	619.8	7,819.2	.8	.8
1952.....	619.8	8,438.1	.6	.6
1953.....	619.8	9,057.4	.2	.2
1954.....	619.8	9,676.9		
1955.....	619.8	10,296.7		
1956.....	623.8	10,920.5	762.6	762.6
1957.....	633.3	10,791.2		
1958.....	633.3	11,424.5		
1959.....	633.3	12,057.9		
1960.....	633.3	12,691.3		
1961.....	657.1	13,348.4	1,000.0	1,000.0
1962.....	680.8	13,029.3		
1963.....	680.8	13,710.1		
1964.....	680.8	14,391.0		
1965.....	680.8	15,071.8		
1966.....	680.8	15,752.7		
1967.....	680.8	16,433.5		
1968.....	680.8	17,114.4		
1969.....	680.8	17,795.2		
Total.....	26,522.4		8,734.8	8,727.1
Deduct cumulative expenditures.....	8,727.1			
Unexpended balance.....	17,795.2			

PART II.—TRANSACTIONS ON ACCOUNT OF THE CUMULATIVE SINKING FUND  
FISCAL YEAR 1969

Unexpended balance July 1, 1968.....		\$17,114,358,317.19
Appropriation for 1969:		
Initial credit:		
(a) Under the Victory Liberty Loan Act (2½ percent of the aggregate amount of Liberty bonds and Victory notes outstanding on July 1, 1920, less an amount equal to the par amount of any obligation of foreign governments held by the United States on July 1, 1920).....	\$253,404,864.87	
(b) Under the Emergency Relief and Construction Act of 1932 (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act).....	7,860,606.83	
(c) Under the National Industrial Recovery Act (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act).....	80,164,079.53	
Total initial credit.....	341,429,551.23	
Secondary credit (the interest which would have been payable during the fiscal year for which the appropriation is made on the bonds and notes purchased, redeemed, or paid out of the sinking fund during such year or in previous years).....	339,419,534.24	680,849,085.47
Total available 1969.....		17,795,207,402.66
Unexpended balance June 30, 1969 <sup>2</sup> .....		17,795,207,402.66

<sup>1</sup> Represents appropriations authorized by Congress. There are no specific funds set aside for this account since any retirements of public debt charged to this account are made from cash balances to the credit of the Treasurer of the United States.

<sup>2</sup> Net discount on debt retired through June 30, 1969, is \$7.7 million.

NOTE.—Comparable annual data for 1921 through 1946 are shown in the 1962 annual report, p. 726.

## III. U.S. savings bonds and notes

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-69 and monthly 1969 <sup>1 2</sup>

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding <sup>3</sup>	
				Total	Original purchase price	Accrued discount	Interest-bearing	Matured non-interest-bearing
Series E and H								
1941-55.....	79,203.6	9,183.8	88,387.4	49,102.2	45,969.3	3,132.9	39,285.1	-----
1956.....	5,259.9	1,114.1	6,374.0	4,730.1	4,069.1	660.9	40,929.1	-----
1957.....	4,613.0	1,132.6	5,745.5	5,176.2	4,444.0	732.2	41,498.5	-----
1958.....	4,670.1	1,160.7	5,830.8	5,187.1	4,431.9	755.3	42,142.2	-----
1959.....	4,506.0	1,174.5	5,680.4	5,106.8	4,309.8	797.0	42,715.8	-----
1960.....	4,307.0	1,194.2	5,501.2	5,502.2	4,616.3	885.9	42,714.8	-----
1961.....	4,463.7	1,253.7	5,717.4	4,626.7	3,905.8	720.8	43,805.6	-----
1962.....	4,421.5	1,331.0	5,752.5	4,603.3	3,872.7	730.6	44,954.8	-----
1963.....	4,518.0	1,386.5	5,904.5	4,500.5	3,758.5	742.0	46,358.8	-----
1964.....	4,656.4	1,458.0	6,114.4	4,736.3	3,981.8	754.5	47,736.9	-----
1965.....	4,543.0	1,502.1	6,045.1	4,987.4	4,154.1	833.3	48,794.5	-----
1966.....	4,650.1	1,541.6	6,191.7	5,304.6	4,407.5	897.1	49,681.6	-----
1967.....	4,965.4	1,618.6	6,583.9	5,448.7	4,535.7	912.9	50,816.9	-----
1968.....	4,738.9	1,730.7	6,469.5	5,714.7	4,738.6	976.1	51,571.7	-----
1969.....	4,549.7	1,787.7	6,337.5	6,198.2	5,112.2	1,086.0	51,710.9	-----
Total through June 30, 1969.....	144,066.3	28,569.6	172,635.9	120,925.0	106,307.4	14,617.5	51,710.9	-----
1968-July.....	393.5	165.0	558.5	520.8	435.6	85.2	51,609.3	-----
August.....	410.0	139.3	549.3	491.9	412.8	79.1	51,666.7	-----
September.....	337.2	146.9	484.1	461.9	383.9	78.0	51,688.9	-----
October.....	400.3	141.0	541.3	472.4	392.9	79.5	51,757.8	-----
November.....	349.5	135.3	484.8	399.3	334.6	64.7	51,843.3	-----
December.....	347.8	157.8	505.6	458.9	382.4	76.6	51,889.9	-----
1969-January.....	394.3	166.6	560.9	604.6	481.3	123.4	51,846.2	-----
February.....	412.8	141.9	554.7	548.2	452.0	96.2	51,852.7	-----
March.....	352.7	149.7	502.4	549.3	454.5	94.7	51,805.8	-----
April.....	386.8	144.2	531.0	589.7	486.1	103.6	51,747.2	-----
May.....	381.4	141.0	522.4	507.5	413.4	94.1	51,762.1	-----
June.....	383.4	159.1	542.5	593.6	482.7	110.9	51,710.9	-----
Series F, G, J, and K								
1941-55.....	31,096.5	836.9	31,933.3	12,634.4	12,298.8	335.6	19,080.3	218.4
1956.....	586.3	99.6	686.0	3,104.8	2,940.6	164.2	16,567.6	312.8
1957.....	268.4	83.4	351.8	3,773.5	3,605.0	168.5	13,123.5	334.7
1958.....	(*)	65.2	65.2	3,350.5	3,234.6	115.9	9,842.2	331.0
1959.....	(*)	53.6	53.6	2,137.2	2,063.4	73.8	7,786.7	302.8
1960.....	(*)	46.0	46.0	3,049.3	2,921.2	128.1	4,829.0	257.3
1961.....	(*)	32.1	32.1	1,188.0	1,128.8	59.1	3,708.7	221.6
1962.....	-----	27.4	27.4	1,109.9	1,059.0	50.9	2,651.9	195.8
1963.....	-----	21.6	21.6	770.7	721.7	49.0	1,954.9	143.7
1964.....	-----	17.7	17.7	426.3	399.8	26.6	1,562.6	127.4
1965.....	-----	14.9	14.9	357.5	333.1	24.4	1,248.1	99.3
1966.....	-----	12.1	12.1	418.3	383.7	34.5	855.7	85.5
1967.....	-----	7.8	7.8	472.3	434.2	38.1	396.6	80.2
1968.....	-----	3.9	3.9	266.0	239.1	26.8	140.0	74.7
1969.....	-----	1.2	1.2	140.0	124.3	15.7	-----	75.8
Total through June 30, 1969.....	31,951.2	1,323.2	33,274.4	33,198.6	31,887.4	1,311.2	-----	75.8
1968-July.....	-----	.2	.2	19.8	18.0	1.8	123.1	71.9
August.....	-----	.2	.2	15.0	13.5	1.5	110.1	70.1
September.....	-----	.1	.1	11.1	9.8	1.3	100.3	68.8
October.....	-----	.1	.1	12.2	10.8	1.4	90.0	67.1
November.....	-----	.1	.1	11.4	10.2	1.2	79.7	66.1
December.....	-----	.1	.1	14.6	12.9	1.6	26.8	104.5
1969-January.....	-----	.1	.1	13.7	12.2	1.5	28.6	89.1
February.....	-----	.1	.1	11.6	10.1	1.5	22.9	83.3
March.....	-----	.1	.1	12.1	10.6	1.5	15.0	79.2
April.....	-----	.1	.1	9.5	8.3	1.2	-----	84.8
May.....	-----	(*)	(*)	5.3	4.6	.7	-----	79.5
June.....	-----	-----	-----	3.7	3.2	.5	-----	75.8

Footnotes at end of table.

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-69 and monthly 1969 <sup>1 2</sup>—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis- count	Sales plus accrued discount	Redemptions			Ex- changes of E bonds for H bonds	Amount out- standing (interest- bearing)
				Total	Original pur- chase price	Accrued dis- count		
Series E								
1941-55.....	77,018.7	9,183.8	86,202.5	49,016.1	45,883.2	3,132.9	-----	37,186.4
1956.....	4,219.3	1,114.1	5,333.4	4,622.0	3,961.0	660.9	-----	37,897.8
1957.....	3,919.2	1,132.6	5,051.8	4,980.6	4,248.5	732.2	-----	37,969.0
1958.....	3,888.6	1,160.7	5,049.3	4,951.0	4,195.8	755.3	-----	38,067.2
1959.....	3,688.0	1,174.5	4,862.5	4,889.4	4,092.4	797.0	-----	38,040.3
1960.....	3,603.2	1,194.2	4,797.4	5,180.6	4,294.7	885.9	201.3	37,455.7
1961.....	3,689.2	1,253.7	4,942.9	4,393.8	3,672.9	720.8	188.3	37,816.6
1962.....	3,674.3	1,331.0	5,005.3	4,343.3	3,612.6	730.6	218.6	38,260.1
1963.....	3,914.0	1,386.5	5,300.4	4,202.9	3,461.0	742.0	191.3	39,166.2
1964.....	4,135.6	1,458.0	5,593.6	4,363.1	3,608.6	754.5	206.3	40,190.4
1965.....	4,112.3	1,502.1	5,614.4	4,538.4	3,705.0	833.3	188.1	41,078.4
1966.....	4,245.7	1,541.6	5,787.3	4,800.6	3,903.5	897.1	212.5	41,852.6
1967.....	4,598.8	1,618.6	6,217.3	4,895.3	3,982.4	912.9	216.1	42,958.6
1968.....	4,465.8	1,730.7	6,196.4	5,154.1	4,178.0	976.1	195.6	43,805.4
1969.....	4,343.2	1,787.7	6,130.9	5,547.8	4,461.8	1,086.0	183.7	44,204.9
Total through June 30, 1969.....	133,515.8	28,569.6	162,085.4	115,878.9	101,261.4	14,617.5	2,001.7	44,204.9
1968—July.....	370.9	165.0	535.9	458.3	373.0	85.2	19.0	43,864.0
August.....	390.4	139.3	529.7	439.5	360.4	79.1	15.0	43,939.2
September.....	322.6	146.9	469.4	414.8	336.8	78.0	14.8	43,979.1
October.....	383.0	141.0	523.9	423.1	343.5	79.5	15.6	44,064.3
November.....	334.0	135.3	469.3	359.4	294.7	64.7	13.9	44,160.3
December.....	329.1	157.8	486.9	413.9	337.3	76.6	11.6	44,221.6
1969—January.....	372.8	166.6	539.4	548.2	424.9	123.4	16.7	44,196.1
February.....	392.3	141.9	534.2	493.4	397.2	96.2	16.4	44,220.5
March.....	336.9	149.7	486.6	485.9	391.1	94.7	16.5	44,204.7
April.....	371.2	144.2	515.4	525.8	422.2	103.6	15.4	44,179.0
May.....	369.5	141.0	510.5	452.2	358.1	94.1	12.7	44,224.6
June.....	370.7	159.1	529.7	533.4	422.4	110.9	16.1	44,204.9
Series H								
1952-55.....	2,184.9	-----	2,184.9	86.1	86.1	-----	-----	2,098.7
1956.....	1,040.6	-----	1,040.6	108.1	108.1	-----	-----	3,031.2
1957.....	693.8	-----	693.8	195.5	195.5	-----	-----	3,529.5
1958.....	781.6	-----	781.6	236.1	236.1	-----	-----	4,075.0
1959.....	818.0	-----	818.0	217.4	217.4	-----	-----	4,675.5
1960.....	703.9	-----	703.9	321.6	321.6	-----	201.3	5,259.1
1961.....	774.5	-----	774.5	232.9	232.9	-----	188.3	5,989.0
1962.....	747.2	-----	747.2	260.1	260.1	-----	218.6	6,694.7
1963.....	604.1	-----	604.1	297.5	297.5	-----	191.3	7,192.5
1964.....	520.8	-----	520.8	373.3	373.3	-----	206.3	7,546.4
1965.....	430.7	-----	430.7	449.0	449.0	-----	188.1	7,716.1
1966.....	404.4	-----	404.4	504.0	504.0	-----	212.5	7,829.0
1967.....	366.6	-----	366.6	553.4	553.4	-----	216.1	7,858.2
1968.....	273.1	-----	273.1	560.6	560.6	-----	195.6	7,766.3
1969.....	206.5	-----	206.5	650.4	650.4	-----	183.7	7,506.1
Total through June 30, 1969.....	10,550.5	-----	10,550.5	5,046.1	5,046.1	-----	2,001.7	7,506.1
1968—July.....	22.6	-----	22.6	62.6	62.6	-----	19.0	7,745.3
August.....	19.6	-----	19.6	52.4	52.4	-----	15.0	7,727.5
September.....	14.7	-----	14.7	47.1	47.1	-----	14.8	7,709.9
October.....	17.4	-----	17.4	49.3	49.3	-----	15.6	7,693.5
November.....	15.5	-----	15.5	39.9	39.9	-----	13.9	7,683.0
December.....	18.7	-----	18.7	45.0	45.0	-----	11.6	7,668.3
1969—January.....	21.5	-----	21.5	56.4	56.4	-----	16.7	7,650.1
February.....	20.5	-----	20.5	54.8	54.8	-----	16.4	7,632.2
March.....	15.8	-----	15.8	63.4	63.4	-----	16.5	7,601.1
April.....	15.6	-----	15.6	63.9	63.9	-----	15.4	7,568.2
May.....	11.9	-----	11.9	55.3	55.3	-----	12.7	7,537.5
June.....	12.7	-----	12.7	60.2	60.2	-----	16.1	7,506.1

Footnotes at end of table.

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-69 and monthly 1969<sup>1 2</sup>—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Original purchase price	Accrued discount	Interest bearing	Matured non-interest-bearing
Series F								
1941-55.....	4,957.6	826.9	5,784.5	2,800.0	2,464.8	335.1	2,876.9	107.6
1956.....	(*)	87.7	87.7	665.3	502.3	163.0	2,249.9	157.1
1957.....	(*)	67.5	67.5	709.3	544.8	164.6	1,598.3	166.8
1958.....	(*)	47.1	47.1	487.9	377.6	110.3	1,169.1	155.3
1959.....	(*)	35.7	35.7	285.2	215.3	69.9	943.9	131.0
1960.....	(*)	27.8	27.8	483.5	370.3	113.1	508.2	111.1
1961.....		15.4	15.4	212.3	157.9	54.4	331.2	91.2
1962.....		10.6	10.6	177.9	132.5	45.4	182.9	72.1
1963.....		5.0	5.0	167.4	124.3	43.1	57.8	34.9
1964.....		1.4	1.4	67.3	49.9	17.5		26.8
1965.....	(*)		(*)	8.6	6.4	2.2		18.1
1966.....				3.4	2.6	.9		14.7
1967.....				2.7	2.0	.7		12.0
1968.....				2.1	1.5	.5		10.0
1969.....				1.3	1.0	.3		8.7
Total through June 30, 1969.....	4,957.7	1,125.1	6,082.8	6,074.1	4,953.2	1,120.9		8.7
1968—July.....				.4	.3	.1		9.5
August.....				(*)	(*)	(*)		9.7
September.....				.1	.1	(*)		9.7
October.....				.1	.1	(*)		9.6
November.....				.1	(*)	(*)		9.5
December.....				.1	.1	(*)		9.4
1969—January.....				.2	.1	(*)		9.3
February.....				.1	.1	(*)		9.2
March.....				.2	.1	(*)		9.0
April.....				.1	.1	(*)		8.9
May.....				.1	.1	(*)		8.8
June.....				.1	.1	(*)		8.7
Series G								
1941-55.....	23,437.9		23,437.9	9,743.5	9,743.5		13,583.3	111.1
1956.....				2,300.5	2,300.5		11,238.5	155.4
1957.....				2,719.5	2,719.5		8,506.3	168.0
1958.....				2,506.5	2,506.5		5,992.1	175.7
1959.....				1,668.6	1,668.6		4,327.4	171.8
1960.....				2,055.9	2,055.9		2,297.2	146.2
1961.....				843.9	843.9		1,469.0	130.5
1962.....				805.4	805.4		670.4	123.7
1963.....				496.6	496.6		188.7	108.8
1964.....				196.8	196.8			100.7
1965.....				31.5	31.5			69.2
1966.....				16.0	16.0			53.2
1967.....				10.4	10.4			42.8
1968.....				6.9	6.9			35.9
1969.....				6.1	6.1			29.9
Total through June 30, 1969.....	23,437.9		23,437.9	23,408.0	23,408.0			29.9
1968—July.....				.6	.6			35.3
August.....				.6	.6			34.7
September.....				.5	.5			34.3
October.....				.6	.6			33.7
November.....				.3	.3			33.4
December.....				.5	.5			32.9
1969—January.....				.4	.4			9.3
February.....				.4	.4			9.2
March.....				.5	.5			9.0
April.....				.4	.4			8.9
May.....				.8	.8			8.8
June.....				.6	.6			8.7

Footnotes at end of table.

TABLE 38.—*Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-69 and monthly 1969*<sup>1 2</sup>—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis- count	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Original pur- chase price	Accrued dis- count	Interest bearing	Matured non- interest- bearing
Series J								
1952-55.....	696.8	10.0	706.8	33.7	33.2	0.5	673.1	-----
1956.....	183.2	11.9	195.2	59.6	58.4	1.3	808.6	-----
1957.....	92.4	15.9	108.3	106.5	102.5	3.9	810.4	-----
1958.....	(*)	18.1	18.1	98.4	92.8	5.6	730.2	-----
1959.....	(*)	17.8	17.8	51.2	47.3	3.9	696.9	-----
1960.....	-----	18.2	18.2	144.2	129.2	15.0	570.8	-----
1961.....	(*)	16.7	16.7	39.1	34.4	4.8	548.4	-----
1962.....	-----	16.8	16.8	37.2	31.7	5.5	527.9	-----
1963.....	-----	16.6	16.6	33.2	27.4	5.9	511.3	-----
1964.....	-----	16.3	16.3	46.2	37.1	9.1	481.4	-----
1965.....	-----	14.9	14.9	87.6	65.4	22.2	403.8	4.8
1966.....	-----	12.1	12.1	124.4	90.8	33.6	287.5	8.8
1967.....	-----	7.8	7.8	136.0	98.6	37.4	154.1	14.0
1968.....	-----	3.9	3.9	95.0	68.7	26.3	59.8	17.1
1969.....	-----	1.0	1.0	55.4	40.1	15.4	-----	22.5
Total through June 30, 1969.....	972.4	198.1	1,170.5	1,148.0	957.6	190.4	-----	22.5
1968—July.....	-----	.2	.2	6.3	4.6	1.7	54.7	16.1
August.....	-----	.2	.2	5.8	4.2	1.6	49.8	15.4
September.....	-----	.1	.1	4.6	3.3	1.3	45.6	15.1
October.....	-----	.1	.1	4.8	3.5	1.3	41.6	14.5
November.....	-----	.1	.1	4.3	3.1	1.2	37.7	14.1
December.....	-----	.1	.1	5.8	4.2	1.6	11.6	34.6
1969—January.....	-----	.1	.1	5.4	3.9	1.5	12.5	28.4
February.....	-----	.1	.1	5.3	3.8	1.5	10.3	25.3
March.....	-----	.1	.1	5.1	3.7	1.4	7.4	23.2
April.....	-----	.1	.1	4.1	2.9	1.1	-----	26.5
May.....	(*)	-----	(*)	2.3	1.7	.6	-----	24.2
June.....	(*)	-----	(*)	1.7	1.2	.5	-----	22.5

Footnotes at end of table.

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-69 and monthly 1969<sup>1 2</sup>—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis- count	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Original pur- chase price	Accrued dis- count	Interest bearing	Matured non- interest- bearing
Series K								
1952-55.....	2,004.2		2,004.2	57.2	57.2		1,947.0	
1956.....	403.1		403.1	79.5	79.5		2,270.6	
1957.....	176.0		176.0	238.2	238.2		2,208.5	
1958.....	(*)		(*)	257.7	257.7		1,950.7	
1959.....	(*)		(*)	132.2	132.2		1,818.6	
1960.....				365.8	365.8		1,452.8	
1961.....				92.7	92.7		1,360.1	
1962.....				89.4	89.4		1,270.7	
1963.....				73.5	73.5		1,197.2	
1964.....				116.0	116.0		1,081.3	
1965.....				229.8	229.8		844.3	7.2
1966.....				274.4	274.4		568.2	8.8
1967.....				323.2	323.2		242.5	11.4
1968.....				162.0	162.0		80.1	11.7
1969.....				77.2	77.2			14.7
Total through June 30, 1969.....	2,583.3		2,583.3	2,568.6	2,568.6			14.7
1968—July.....				12.5	12.5		68.5	10.9
August.....				8.8	8.8		60.3	10.2
September.....				6.0	6.0		54.7	9.8
October.....				6.7	6.7		48.4	9.4
November.....				6.7	6.7		42.0	9.1
December.....				8.2	8.2		15.3	27.6
1969—January.....				7.8	7.8		16.1	19.0
February.....				5.8	5.8		12.6	16.7
March.....				6.3	6.3		7.6	15.4
April.....				4.8	4.8			18.2
May.....				2.2	2.2			16.0
June.....				1.3	1.3			14.7

<sup>\*</sup> Less than \$50,000.

<sup>1</sup> Sales and redemption figures include exchanges of minor amounts of matured Series E for Series G and K bonds from May 1951 through April 1957, and Series F and J for Series H bonds beginning January 1960; they exclude exchanges of Series E for Series H bonds. Redemption figures for fiscal 1953-54 and fiscal years 1960-63 also include the maturing Series F and G savings bonds exchanged for marketable Treasury securities during special exchange offerings. The amounts involved were \$416.6 million in 1953, \$7 million in 1954, \$745.4 million in 1960, \$147.3 million in 1961, \$320.1 million in 1962, and \$75.1 million in 1963.

<sup>2</sup> Sales of Series E, F, and J bonds are included at issue price, and their redemptions and amounts outstanding at current redemption value. Series G, H, and K bonds are included at face value throughout.

<sup>3</sup> Matured F, G, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

NOTE.—Series E and H are the only savings bonds now being sold. Series A-D, sold from Mar. 1, 1935, through Apr. 30, 1941, have all matured and are no longer reflected in these tables. Series F and G were sold from May 1, 1941, through Apr. 30, 1952. Series J and K were sold from May 1, 1952, through Apr. 30, 1957. Sales figures for Series F, G, J, and K after fiscal 1957, represent adjustments. Details by months for Series E, F, and G bonds from May 1941 will be found on p. 608 of the 1943 annual report, and in corresponding tables in subsequent reports. Monthly detail for Series H, J, and K bonds will be found in the 1952 annual report, pp. 629 and 630, and in corresponding tables in subsequent reports.

TABLE 39.—*Sales and redemptions of Series E and H savings bonds by denominations, fiscal years 1941-69 and monthly 1969*<sup>1</sup>

[In thousands of pieces. Estimated on basis of daily Treasury statements and reports from Bureau of the Public Debt]

Fiscal year or month	Total, all denominations <sup>2</sup>	\$25	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000
Sales <sup>7</sup>										
1941-55.....	1,696,608	1,155,275	267,768	.....	189,789	8,798	26,230	27,519	106	48
1956.....	90,053	56,719	18,784	.....	10,090	929	1,608	1,854	48	21
1957.....	90,160	56,327	20,256	.....	9,969	851	1,320	1,396	29	12
1958.....	89,431	54,908	21,043	.....	9,824	893	1,304	1,413	33	14
1959.....	85,882	52,895	20,108	.....	9,477	798	1,212	1,340	35	16
1960.....	85,607	52,972	20,220	.....	9,208	774	1,165	1,230	27	11
1961.....	86,495	53,453	20,434	.....	9,273	789	1,201	1,299	31	15
1962.....	86,479	53,010	20,901	.....	9,286	813	1,186	1,237	30	16
1963.....	89,627	54,629	21,903	.....	9,623	928	1,233	1,270	25	16
1964.....	96,609	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965.....	99,560	60,928	23,947	1,141	10,409	1,082	1,087	1,033	18	14
1966.....	103,500	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967.....	114,433	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968.....	117,279	75,925	25,823	1,860	10,769	987	987	906	11	12
1969.....	118,184	78,508	25,106	1,822	10,192	869	871	796	8	11
1968—July.....	10,087	6,817	2,062	153	829	73	77	73	1	1
August.....	10,003	6,442	2,214	168	923	84	88	83	1	1
September.....	8,794	5,730	1,947	152	780	65	63	55	1	1
October.....	11,075	7,572	2,247	171	883	73	69	59	1	1
November.....	9,113	5,947	2,009	150	816	68	66	57	1	1
December.....	9,149	6,027	1,991	149	797	65	64	55	1	1
1969—January.....	10,296	7,055	2,038	157	826	71	75	72	1	1
February.....	9,951	6,468	2,160	160	809	78	86	87	1	1
March.....	9,193	6,035	2,004	136	820	69	68	60	1	1
April.....	10,395	7,120	2,083	141	837	73	72	68	1	1
May.....	9,815	6,440	2,131	144	879	76	75	69	(*)	1
June.....	10,314	6,856	2,219	140	894	75	69	58	(*)	1
Redemptions <sup>7</sup>										
1941-55.....	1,229,060	892,320	182,015	.....	109,032	3,061	12,605	11,839	4	2
1956.....	89,953	60,014	16,503	.....	9,925	537	1,255	1,281	5	3
1957.....	93,175	60,612	18,165	.....	10,590	633	1,354	1,485	9	6
1958.....	93,452	59,880	19,467	.....	10,433	639	1,320	1,464	11	6

1959.....	88,647	56,036	18,598	10,394	675	1,301	1,451	9	5
1960.....	90,748	56,796	19,507	10,634	725	1,351	1,567	15	8
1961.....	85,077	54,280	18,654	9,197	616	1,076	1,139	10	4
1962.....	83,804	52,958	18,746	9,150	653	1,077	1,126	10	5
1963.....	83,469	53,018	19,022	8,715	601	1,005	1,028	12	5
1964.....	87,242	55,264	20,034	(*)	9,080	1,051	1,088	15	7
1965.....	90,012	56,736	20,744	245	9,322	1,070	1,122	19	9
1966.....	94,720	59,235	21,948	585	9,822	1,113	1,182	22	10
1967.....	98,349	61,960	22,627	837	9,839	1,084	1,169	24	12
1968.....	105,057	66,953	23,604	1,032	10,276	1,107	1,208	24	13
1969.....	114,396	73,560	25,308	1,205	10,955	1,165	1,266	28	14
1968-July.....	9,528	6,113	2,110	98	918	73	100	3	1
August.....	9,498	6,172	2,084	96	881	69	93	2	1
September.....	8,900	5,754	1,991	93	830	63	84	2	1
October.....	8,946	5,787	1,975	93	840	64	88	2	1
November.....	7,959	5,245	1,706	85	716	55	73	2	1
December.....	9,195	6,121	1,949	95	798	61	79	2	1
1969-January.....	9,889	6,171	2,217	99	1,049	88	119	2	2
February.....	10,025	6,353	2,295	107	971	76	103	2	1
March.....	9,924	6,325	2,219	109	969	75	105	3	1
April.....	10,653	6,740	2,416	115	1,057	83	112	3	1
May.....	9,164	5,912	1,998	99	878	70	97	2	1
June.....	10,706	6,868	2,347	117	1,049	85	113	3	1

\*Less than 500 pieces.

<sup>1</sup> Sales of Series H began on June 1, 1952, the denominations authorized were: \$500, \$1,000, \$5,000, and \$10,000.

<sup>2</sup> Totals include \$10 denomination Series E bonds sold to Armed Forces only from June 1944-March 1950. Details by years will be found in the 1952 annual report, pp. 631, 633; thereafter, monthly detail for each fiscal year appears in a footnote to the redemptions by denominations table of successive annual reports. Details in thousands of pieces by months in fiscal year 1969 follow:

Fiscal year	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
1969.....	2	3	2	2	2	2	3	3	3	3	2	2	29

<sup>3</sup> Sales of \$75 denomination Series E bonds began in May 1964.

<sup>4</sup> Sales of \$200 denomination Series E bonds began in October 1945.

<sup>5</sup> Sales of \$10,000 denomination Series E bonds were authorized on May 1, 1952.

<sup>6</sup> Includes sales of \$100,000 denomination Series E bonds which are purchasable only by trustees of employees' savings plans beginning April 1954, and personal trust accounts beginning January 1955.

<sup>7</sup> See table 38, footnote 1.

TABLE 40.—*Sales and redemptions of U.S. savings notes, fiscal years 1967-69 and monthly 1969*

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount out-standing
				Total	Sales price	Accrued discount	
1967.....	1.5	.....	1.5	(*)	(*)	.....	1.5
1968.....	200.8	0.3	201.1	0.1	0.1	(*)	202.5
1969.....	326.2	11.4	337.5	35.2	33.7	1.4	504.9
Total through June 30, 1969.....	528.4	11.7	540.1	35.3	33.8	1.4	504.9
1968—July.....	22.8	.5	23.3	.1	.1	(*)	225.7
August.....	24.8	.6	25.4	.3	.2	(*)	250.9
September.....	23.7	.7	24.4	.6	.6	(*)	274.6
October.....	28.7	.7	29.4	1.5	1.4	.1	302.5
November.....	27.9	.8	28.7	1.3	1.3	.1	329.9
December.....	26.9	1.0	27.9	3.5	3.4	.1	354.4
1969—January.....	29.2	1.0	30.3	3.5	3.3	.1	381.1
February.....	29.3	1.1	30.4	3.4	3.3	.1	408.1
March.....	28.2	1.2	29.3	4.7	4.5	.2	432.7
April.....	24.0	1.1	25.1	3.9	3.8	.2	453.9
May.....	26.9	1.2	28.1	6.5	6.2	.3	475.5
June.....	33.7	1.5	35.2	5.9	5.6	.3	504.9

\*Less than \$50,000.

NOTE.—Sales of U.S. savings notes began May 1, 1967. For details on terms and conditions, see 1967 annual report, pp. 187-190.

TABLE 41.—*Sales of Series E and H savings bonds by States, fiscal years 1968, 1969, and cumulative<sup>1</sup>*

[In thousands of dollars, at issue price. On basis of reports received by the Treasury Department, with totals adjusted to basis of daily Treasury statements]

States	Fiscal year 1968	Fiscal year 1969	May 1941- June 1969
Alabama.....	38,177	37,301	1,349,458
Alaska.....	3,620	2,762	<sup>2</sup> 71,832
Arizona.....	20,289	21,183	545,002
Arkansas.....	17,021	17,393	772,687
California.....	314,834	294,861	9,690,815
Colorado.....	27,732	26,975	1,049,169
Connecticut.....	73,948	71,367	2,233,002
Delaware.....	19,528	20,440	424,782
District of Columbia.....	40,772	36,862	1,457,840
Florida.....	80,973	78,422	1,967,521
Georgia.....	50,150	52,973	1,534,549
Hawaii.....	13,992	13,466	511,002
Idaho.....	5,821	4,945	318,505
Illinois.....	302,663	269,318	11,237,229
Indiana.....	124,213	118,749	3,993,336
Iowa.....	80,269	68,451	3,761,382
Kansas.....	47,203	43,552	2,198,707
Kentucky.....	45,541	43,084	1,553,963
Louisiana.....	36,458	35,309	1,322,154
Maine.....	13,946	12,498	517,054
Maryland.....	81,516	81,872	1,898,837
Massachusetts.....	122,794	114,801	3,943,056
Michigan.....	283,164	282,256	8,052,539
Minnesota.....	54,250	49,558	2,527,148
Mississippi.....	13,905	13,534	728,050
Missouri.....	133,534	122,856	4,032,670
Montana.....	11,904	9,824	652,258
Nebraska.....	45,967	38,981	2,210,347
Nevada.....	6,182	6,512	176,892
New Hampshire.....	9,646	9,305	323,388
New Jersey.....	185,495	178,221	5,413,955
New Mexico.....	12,763	12,547	352,710
New York.....	502,794	469,304	15,893,685
North Carolina.....	46,430	47,502	1,556,971
North Dakota.....	11,058	8,942	651,247
Ohio.....	284,698	266,488	8,911,073
Oklahoma.....	46,887	45,450	1,705,306
Oregon.....	26,055	24,337	1,261,875
Pennsylvania.....	410,563	388,566	12,003,882
Rhode Island.....	16,942	18,114	602,873
South Carolina.....	23,319	23,143	792,149
South Dakota.....	16,278	11,935	801,011
Tennessee.....	42,364	44,043	1,428,619
Texas.....	193,776	132,855	4,829,762
Utah.....	19,166	19,617	561,600
Vermont.....	4,869	5,210	174,690
Virginia.....	80,329	83,567	2,351,971
Washington.....	43,007	46,395	2,176,315
West Virginia.....	43,051	38,263	1,427,341
Wisconsin.....	82,757	72,514	3,092,460
Wyoming.....	4,652	4,337	253,871
Canal Zone.....	3,398	3,313	89,770
Puerto Rico.....	3,498	4,005	83,694
Virgin Islands.....	373	329	5,174
Undistributed and adjustment to daily Treasury statement.....	+574,405	+601,249	<sup>3</sup> +6,589,094
Total.....	4,738,866	4,549,746	144,066,325

<sup>1</sup> Figures include exchanges of minor amounts of Series F and J bonds exchanged into Series H bonds from January 1960 through October 1964 and Series J for H thereafter; however, they exclude Series E bonds exchanged for Series H, which are reported in table 38.

<sup>2</sup> Excludes data for period April 1947 through December 1956, when reports were not available. In the annual reports for 1952-58 data for period May 1941 through March 1947 were included with "Other Possessions."

<sup>3</sup> Includes a small amount for other possessions.

NOTE.—Sales by States of the various series of savings bonds were published in the annual report for 1943, pp. 614-621, and in the subsequent reports; and by months at intervals in the "Treasury Bulletin," beginning with the issue of July 1946. Since Apr. 30, 1953, figures for sales of Series E and H bonds only have been available by States.

TABLE 42.—*Savings bonds outstanding, by series and denomination, as of June 30, 1969*

[In thousands of pieces]

Series <sup>1</sup>	Total	Denomination										
		\$10	\$25	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000	\$100,000
E.....	508,497	566	275,361	115,902	4,342	79,980	8,667	11,737	11,892	-----	48	2
H.....	6,754	-----	-----	-----	-----	-----	-----	2,646	3,709	305	94	-----
A.....	1	-----	1	(*)	-----	(*)	-----	(*)	-----	-----	-----	-----
B.....	2	-----	1	(*)	-----	1	-----	(*)	(*)	-----	-----	-----
C.....	6	-----	2	-----	-----	2	-----	(*)	-----	-----	-----	-----
D.....	29	-----	12	1	-----	6	-----	2	3	-----	-----	-----
F.....	28	-----	14	-----	-----	8	-----	2	4	-----	-----	-----
G.....	56	-----	-----	-----	-----	29	-----	11	15	(*)	(*)	-----
J.....	57	-----	17	-----	-----	25	-----	5	8	1	(*)	1
K.....	12	-----	-----	-----	-----	-----	-----	4	7	1	(*)	(*)
Total	515,442	566	275,408	115,909	4,342	80,051	8,667	14,407	15,639	308	143	2

\*Less than 500 pieces.

<sup>1</sup> Currently only bonds of Series E and H are on sale.

## IV.—Interest

TABLE 43.—Amount of interest-bearing public debt outstanding, the computed annual interest charge, and the computed rate of interest, June 30, 1939-69, and at the end of each month during 1969

[On basis of daily Treasury statements, see "Bases of Tables"]

End of fiscal year or month	Interest-bearing debt <sup>1</sup>	Computed annual interest charge <sup>2</sup>	Computed rate of interest <sup>3</sup>
			Percent
1939.....	\$39,885,969,732.00	\$1,036,937,397.00	2.600
1940.....	42,376,495,928.00	1,094,619,914.00	2.583
1941.....	48,387,399,539.00	1,218,238,845.00	2.518
1942.....	71,968,418,098.00	1,644,476,360.00	2.285
1943.....	135,380,305,795.00	2,678,779,036.00	1.979
1944.....	199,543,355,301.00	3,849,254,656.00	1.929
1945.....	256,356,615,818.00	4,963,730,414.00	1.936
1946.....	268,110,872,218.00	5,350,772,231.00	1.996
1947.....	255,113,412,039.00	5,374,409,074.00	2.107
1948.....	250,063,348,379.00	5,455,475,791.00	2.182
1949.....	250,761,636,723.00	5,605,929,714.00	2.236
1950.....	255,209,353,372.00	5,612,676,516.00	2.200
1951.....	252,851,765,497.00	5,739,615,990.00	2.270
1952.....	256,862,861,128.00	5,981,367,116.00	2.329
1953.....	263,946,017,740.00	6,430,991,316.00	2.438
1954.....	268,909,766,654.00	6,298,069,299.00	2.342
1955.....	271,741,267,507.00	6,387,225,600.00	2.351
1956.....	269,883,068,041.00	6,949,699,625.00	2.576
1957.....	268,485,562,677.00	7,325,146,596.00	2.730
1958.....	274,697,560,009.00	7,245,154,946.00	2.638
1959.....	281,833,362,429.00	8,065,917,424.00	2.867
1960.....	283,241,182,755.00	9,316,066,872.00	3.297
1961.....	285,671,608,619.00	8,761,495,974.00	3.072
1962.....	294,442,000,790.00	9,518,857,333.00	3.239
1963.....	301,953,730,701.00	10,119,294,547.00	3.360
1964.....	307,356,561,535.00	10,900,360,741.00	3.560
1965.....	313,112,816,994.00	11,466,618,472.00	3.678
1966.....	315,431,054,919.00	12,516,397,677.00	3.988
1967.....	322,285,952,387.89	12,952,924,175.84	4.039
1968.....	344,400,507,282.32	15,403,812,018.91	4.499
1969.....	351,729,445,327.01	17,086,631,003.48	4.891
1968—July.....	347,940,307,063.77	15,631,074,334.31	4.521
August.....	351,208,722,599.93	15,903,720,525.36	4.557
September.....	351,593,437,987.33	15,900,655,429.06	4.551
October.....	354,055,816,290.98	16,056,819,733.15	4.565
November.....	353,894,322,624.74	16,153,541,654.53	4.595
December.....	355,149,245,146.84	16,338,613,377.78	4.632
1969—January.....	357,573,832,850.57	16,630,152,296.91	4.684
February.....	356,806,232,511.78	16,848,948,377.70	4.757
March.....	357,637,515,258.12	16,968,537,398.06	4.779
April.....	356,556,761,460.58	16,969,212,733.89	4.793
May.....	358,191,287,616.52	17,196,489,328.14	4.835
June.....	351,729,445,327.01	17,086,631,003.48	4.891

<sup>1</sup> Includes face amount of securities, except that current redemption value is used for savings bonds of Series C-F and J, U.S. savings notes, and retirement plan bonds. The face value of matured savings bonds and savings notes outstanding is included until all of the annual series have matured, when the entire amount is transferred to matured debt on which interest has ceased.

<sup>2</sup> Comparable annual data 1916-38 are contained in 1962 annual report, p. 735. Current monthly figures are published in the *Treasury Bulletin*. Comparable monthly data 1929-36 appear in 1936 annual report, p. 442, and from 1937 in later reports. Annual interest charge monthly 1916-29 appears in 1929 annual report, p. 509.

NOTE.—The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of the month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date.

Beginning Dec. 31, 1953, the computed average rate is based upon the rate of effective yield for issues sold at premiums or discounts. Before that date the computed average rate was based upon the coupon rates of the securities. That rate did not materially differ from the rate on the basis of effective yield. The "effective yield" method of computing the average interest rate on the public debt more accurately reflects the interest cost to the Treasury, and is believed to be in accord with the intent of Congress where legislation has required the use of the rate of effective yield for various purposes.

TABLE 44.—*Computed annual interest rate and computed annual interest charge on the public debt by classes, June 30, 1950-69*

[Dollar amounts in millions. On basis of daily Treasury statements, see "Bases of Tables"]

End of fiscal year or month	Total public debt	Marketable issues					Nonmarketable issues				Special issues	
		Total <sup>1</sup>	Bills <sup>2</sup>	Certificates	Notes	Treasury bonds	Total	Savings bonds <sup>3</sup>	Tax and savings notes <sup>3</sup>	Other		
Computed annual interest rate												
1950.....	2.200	1.958	1.187	1.163	1.344	2.322	2.569	2.748	1.383	2.407	2.589	
1951.....	2.270	1.981	1.569	1.875	1.399	2.327	2.623	2.742	1.567	2.717	2.606	
1952.....	2.329	2.051	1.711	1.875	1.560	2.317	2.659	2.745	1.785	2.714	2.675	
1953.....	2.438	2.207	2.254	2.319	1.754	2.342	2.720	2.760	2.231	2.708	2.746	
1954.....	2.342	2.043	.843	1.928	1.838	2.440	2.751	2.793	2.377	2.709	2.671	
1955.....	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.821	2.359	2.708	2.585	
1956.....	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.848	.....	2.713	2.705	
1957.....	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.880	.....	2.718	2.635	
1958.....	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.925	.....	2.718	2.630	
1959.....	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.961	.....	2.714	2.694	
1960.....	3.297	3.449	3.815	4.721	4.058	2.639	3.219	3.293	.....	2.715	2.772	
1961.....	3.072	3.063	2.584	3.073	3.704	2.829	3.330	3.408	.....	2.713	2.803	
1962.....	3.239	3.285	2.926	3.377	3.680	3.122	3.364	3.449	.....	2.670	2.891	
1963.....	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.482	.....	2.770	3.003	
1964.....	3.560	3.659	3.729	.....	3.854	3.471	3.462	3.517	.....	2.917	3.238	
1965.....	3.678	3.800	4.064	.....	3.842	3.642	3.493	3.537	.....	3.105	3.372	
1966.....	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.744	.....	3.380	3.693	
1967.....	4.039	4.165	4.360	5.250	4.764	3.686	3.751	3.780	4.740	3.398	3.854	
1968.....	4.499	4.757	5.711	.....	5.294	3.681	3.876	3.816	4.740	4.340	4.133	
1969.....	4.891	5.232	6.508	.....	5.668	3.722	3.979	3.884	4.905	4.648	4.555	
1968—July.....	4.521	4.784	5.740	.....	5.294	3.681	3.873	3.818	4.740	4.306	4.139	
August.....	4.557	4.833	5.677	.....	5.429	3.680	3.870	3.820	4.740	4.268	4.162	
September.....	4.551	4.822	5.635	.....	5.429	3.680	3.879	3.821	4.740	4.315	4.159	
October.....	4.565	4.830	5.620	.....	5.434	3.680	3.926	3.871	4.820	4.334	4.147	
November.....	4.595	4.873	5.645	.....	5.489	3.688	3.944	3.872	4.835	4.437	4.151	
December.....	4.632	4.923	5.761	.....	5.489	3.700	3.957	3.875	4.848	4.521	4.156	
1969—January.....	4.684	4.988	5.947	.....	5.489	3.700	3.966	3.876	4.861	4.588	4.196	
February.....	4.757	5.093	6.089	.....	5.612	3.683	3.974	3.877	4.871	4.641	4.229	
March.....	4.779	5.120	6.162	.....	5.612	3.683	3.978	3.879	4.881	4.651	4.249	
April.....	4.793	5.132	6.229	.....	5.615	3.683	3.983	3.880	4.888	4.680	4.298	
May.....	4.835	5.187	6.284	.....	5.668	3.707	3.985	3.883	4.896	4.684	4.355	
June.....	4.891	5.232	6.508	.....	5.668	3.722	3.979	3.884	4.905	4.648	4.555	

## Computed annual interest charge

1950	\$5,613	\$3,040	\$160	\$214	\$274	\$2,387	\$1,735	\$1,581	\$117	\$37	\$338
1951	5,740	2,731	213	178	501	1,835	2,106	1,579	123	405	903
1952	5,981	2,879	293	533	296	1,753	2,093	1,583	118	391	1,010
1953	6,431	3,249	442	368	534	1,903	2,069	1,598	99	372	1,115
1954	6,298	3,071	164	355	588	1,962	2,099	1,622	121	357	1,128
1955	6,387	3,225	299	162	752	2,010	2,044	1,647	45	352	1,118
1956	6,950	3,758	549	428	746	2,034	1,972	1,637		334	1,220
1957	7,325	4,210	743	685	776	2,005	1,881	1,573		308	1,234
1958	7,245	4,242	231	1,096	573	2,341	1,787	1,520		266	1,216
1959	8,066	5,133	1,046	962	902	2,221	1,728	1,496		232	1,206
1960	9,316	6,317	1,249	833	2,088	2,145	1,754	1,566		189	1,245
1961	8,761	5,718	937	410	2,084	2,288	1,781	1,619		162	1,263
1962	9,519	6,422	1,212	457	2,408	2,344	1,798	1,642		156	1,299
1963	10,119	6,944	1,433	728	2,043	2,740	1,830	1,682		148	1,345
1964	10,900	7,513	1,855		2,591	3,067	1,878	1,734		144	1,509
1965	11,467	7,878	2,135		2,017	3,727	1,948	1,770		178	1,641
1966	12,516	8,580	2,595	80	2,186	3,718	2,049	1,892		157	1,888
1967	12,953	8,709	2,490	295	2,339	3,585	2,080	1,936	(*)	144	2,164
1968	15,404	10,684	3,573		3,764	3,347	2,259	1,973	10	276	2,460
1969	17,087	11,703	4,302		4,473	2,928	2,341	2,009	25	308	3,042
1968-July	15,681	10,944	3,834		3,764	3,346	2,249	1,975	11	264	2,438
August	15,904	11,160	3,820		4,094	3,246	2,243	1,978	12	254	2,500
September	15,901	11,155	3,815		4,094	3,245	2,263	1,979	13	271	2,483
October	16,057	11,317	3,980		4,093	3,245	2,300	2,007	15	278	2,440
November	16,154	11,368	3,998		4,198	3,173	2,335	2,011	16	308	2,451
December	16,339	11,538	4,190		4,198	3,151	2,342	2,012	17	313	2,458
1969-January	16,630	11,772	4,424		4,198	3,150	2,351	2,011	19	322	2,507
February	16,849	11,914	4,527		4,390	2,997	2,359	2,011	20	328	2,576
March	16,969	12,015	4,630		4,390	2,996	2,359	2,010	21	328	2,595
April	16,969	11,930	4,546		4,389	2,995	2,360	2,008	22	330	2,679
May	17,196	12,011	4,584		4,473	2,954	2,359	2,010	23	326	2,827
June	17,087	11,703	4,302		4,473	2,928	2,341	2,009	25	308	3,042

\*Less than \$500,000.

†Total includes Panama Canal bonds prior to 1961, and postal savings bonds prior to 1956.

‡Included in debt outstanding at face amount, but the annual interest charge and the annual interest rate are computed on the discount value.

§The annual interest charge and annual interest rate on United States

savings bonds and United States savings notes are computed on the basis of the rate to maturity applied against the amount outstanding.

NOTE.—For methods of computing annual interest rate and charge see note to table 43. See table 26 for amounts of public debt outstanding by classification. For figures for 1939-49 see 1966 annual report, pages 770-1.

TABLE 45.—*Interest on the public debt by classes, fiscal years 1965-69*

[In millions of dollars, on an accrual basis. On basis of Public Debt accounts]

Class of securities	1965	1966	1967	1968	1969
<b>Public issues:</b>					
<b>Marketable:</b>					
Treasury bills <sup>1</sup> .....	2,099.0	2,469.8	3,105.3	3,360.9	4,196.4
Certificates of indebtedness.....		35.7	293.1	37.4	.....
Treasury notes.....	2,194.4	2,015.9	2,199.3	3,081.0	4,190.9
Treasury bonds.....	3,508.7	3,783.3	3,656.6	3,512.3	3,150.0
<b>Total marketable issues.....</b>	<b>7,802.2</b>	<b>8,304.7</b>	<b>9,254.3</b>	<b>9,991.7</b>	<b>11,537.3</b>
<b>Nonmarketable:</b>					
Depositary bonds.....	1.9	.9	.9	.8	.6
Foreign currency series:					
Certificates of indebtedness.....	.4	6.9	24.7	10.9	21.5
Treasury notes.....			10.0	54.4	97.7
Treasury bonds.....	40.3	39.6	7.6	.....	.....
Foreign series:					
Certificates of indebtedness.....	9.0	22.4	9.2	47.2	27.6
Treasury notes.....	6.0	10.5	6.5	20.3	79.9
Treasury bonds.....	6.7	7.8	10.9	5.3	4.0
Treasury bonds, investment series.....	92.2	81.5	72.8	70.2	68.3
Treasury bonds, R&A series.....	.5	.5	.5	.5	.4
U.S. savings bonds:					
Series E, F, and J <sup>1</sup> .....	1,515.8	1,553.0	1,641.4	1,728.1	1,783.5
Series G, H, and K.....	324.9	323.9	322.7	330.4	326.4
U.S. savings notes <sup>1</sup> .....				.3	11.3
U.S. retirement plan bonds.....	.3	.5	.7	.9	1.1
Treasury certificates.....	1.5	3.4	2.4	1.2	.4
Treasury bonds.....	.6	.3	(*)	.....	.....
Other.....					1.3
<b>Total nonmarketable issues.....</b>	<b>2,000.0</b>	<b>2,051.1</b>	<b>2,110.3</b>	<b>2,270.6</b>	<b>2,424.0</b>
<b>Total public issues.....</b>	<b>9,802.1</b>	<b>10,355.8</b>	<b>11,364.6</b>	<b>12,262.3</b>	<b>13,961.2</b>
<b>Special issues:</b>					
Certificates of indebtedness.....	312.3	367.3	551.8	631.6	761.0
Treasury notes.....	68.1	62.1	338.5	584.1	829.4
Treasury bonds.....	1,162.2	1,225.7	1,133.8	1,094.1	1,036.6
<b>Total special issues.....</b>	<b>1,542.6</b>	<b>1,655.2</b>	<b>2,024.1</b>	<b>2,309.8</b>	<b>2,627.0</b>
<b>Total interest on public debt.....</b>	<b>11,344.7</b>	<b>12,011.0</b>	<b>13,388.7</b>	<b>14,572.1</b>	<b>16,588.2</b>
<b>Other <sup>2</sup>.....</b>	<b>1.8</b>	<b>2.9</b>	<b>2.3</b>	<b>1.0</b>	<b>.....</b>
<b>Total interest and charges.....</b>	<b>11,346.5</b>	<b>12,013.9</b>	<b>13,391.0</b>	<b>14,573.0</b>	<b>16,588.2</b>

\* Less than \$50,000.

<sup>1</sup> Amounts represent discount treated as interest.<sup>2</sup> Charges for gold and foreign currency purchases authorized by act of June 19, 1962 (22 U.S.C. 286e-2(c)) and act of Oct. 23, 1962 (76 Stat. 1168).

# V.—Prices and yields of securities

TABLE 46.—Average yields of taxable <sup>1</sup> long term Treasury bonds by months, October 1941–June 1969 <sup>2</sup>

[Averages of daily figures. Percent per annum compounded semiannually]

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Average
1941.....										<sup>3</sup> 2.34	2.34	2.47	-----
1942.....	2.48	2.48	2.46	2.44	2.45	2.43	2.46	2.47	2.46	2.45	2.47	2.49	2.46
1943.....	2.46	2.46	2.48	2.48	2.46	2.45	2.45	2.46	2.48	2.48	2.48	2.49	2.47
1944.....	2.49	2.49	2.48	2.48	2.49	2.49	2.49	2.48	2.47	2.48	2.48	2.48	2.48
1945.....	2.44	2.38	2.40	2.39	2.39	2.35	2.34	2.36	2.37	2.35	2.33	2.33	2.37
1946.....	2.21	2.12	2.09	2.08	2.19	2.16	2.18	2.23	2.28	2.26	2.25	2.24	2.19
1947.....	2.21	2.21	2.19	2.19	2.19	2.22	2.25	2.24	2.24	2.27	2.36	2.39	2.25
1948.....	2.45	2.45	2.44	2.44	2.42	2.41	2.44	2.45	2.45	2.45	2.44	2.44	2.44
1949.....	2.42	2.39	2.38	2.38	2.38	2.38	2.27	2.24	2.22	2.22	2.20	2.19	2.31
1950.....	2.20	2.24	2.27	2.30	2.31	2.33	2.34	2.33	2.36	2.38	2.38	2.39	2.32
1951.....	2.39	2.40	2.47	2.56	2.63	2.65	2.63	2.57	2.56	2.61	2.66	2.70	2.57
1952.....	2.74	2.71	2.70	<sup>3</sup> 2.64	2.57	2.61	2.61	2.70	2.71	2.74	2.71	2.75	2.68
1953.....	2.80	2.83	2.89	<sup>3</sup> 2.97	3.11	3.13	3.02	3.02	2.98	2.83	2.86	2.79	2.94
1954.....	2.69	2.62	2.53	2.48	2.54	2.55	2.47	2.48	2.52	2.54	2.57	2.59	2.55
1955.....	2.68	2.78	2.78	2.82	2.81	2.82	2.91	2.95	2.92	2.87	2.89	2.91	2.84
1956.....	2.88	2.85	2.93	3.07	2.97	2.93	3.00	3.17	3.21	3.20	3.30	3.40	3.08
1957.....	3.34	3.22	3.26	3.32	3.40	3.58	3.60	3.63	3.66	3.73	3.57	3.80	3.47
1958.....	3.24	3.28	3.25	3.12	3.14	3.20	3.35	3.60	3.75	3.76	3.70	3.80	3.43
1959.....	3.91	3.92	3.92	4.01	4.08	4.09	4.11	4.10	4.26	4.11	4.12	4.27	4.08
1960.....	4.37	4.22	4.08	4.18	4.16	3.98	3.86	3.79	3.84	3.91	3.93	3.88	4.02
1961.....	3.89	3.81	3.78	3.80	3.73	3.88	3.90	4.00	4.02	3.98	3.98	4.06	3.90
1962.....	4.08	4.09	4.01	3.89	3.88	3.90	4.02	3.98	3.94	3.89	3.87	3.87	3.95
1963.....	3.89	3.92	3.93	3.97	3.97	4.00	4.01	3.99	4.04	4.07	4.11	4.14	4.00
1964.....	4.15	4.14	4.18	4.20	4.16	4.13	4.13	4.14	4.16	4.16	4.12	4.14	4.15
1965.....	4.14	4.16	4.15	4.15	4.14	4.14	4.15	4.19	4.25	4.28	4.34	4.43	4.21
1966.....	4.43	4.61	4.63	4.55	4.57	4.63	4.75	4.80	4.79	4.70	4.74	4.65	4.65
1967.....	4.40	4.47	4.45	4.51	4.76	4.86	4.86	4.95	4.99	5.19	5.44	5.36	4.85
1968.....	5.18	5.16	5.39	5.28	5.40	5.23	5.09	5.04	5.09	5.24	5.36	5.66	5.26
1969.....	5.74	5.86	6.05	5.84	5.85	6.05							

<sup>1</sup> Taxable bonds are those on which the interest is subject to both the normal and surtax rates of the Federal income tax. This average commenced Oct. 20, 1941.

<sup>2</sup> Prior to October 1941 yields were on partially tax-exempt long-term bonds. For January 1930 through December 1945, see the 1956 annual report, page 492, and for January 1919 through December 1929, see the 1943 annual report, p. 662.

<sup>3</sup> Beginning Oct. 20, 1941, through Mar. 31, 1952, yields are based on bonds neither due nor callable for 15 years; beginning Apr. 1, 1952, through Mar. 31, 1953, on bonds neither due nor callable for 12 years; beginning Apr. 1, 1953, on bonds neither due nor callable for 10 years.

NOTE.—For bonds selling above par and callable at par before maturity, the yields are computed on the basis of redemption at first call date; while for bonds selling below par, yields are computed to maturity. Monthly averages are averages of daily figures. Each daily figure is an unweighted average of the yields of the individual issues. Yields before 1953 are computed on the basis of the mean of closing bid and ask quotations in the over-the-counter market. Commencing April 1953, yields, as reported by the Federal Reserve Bank of New York, are based on over-the-counter closing bid quotations. See *Treasury Bulletin* for current monthly yields.

TABLE 47.—Prices and yields of marketable public debt issues June 30, 1968, and June 30, 1969, and price range since first traded

[Price decimals are 32d's and + indicates additional 64th's]

Issue <sup>1</sup>	June 30, 1968		June 30, 1969		Price range since first traded <sup>2</sup>			
	Price		Yield to call or maturity <sup>3</sup>		High		Low	
	Bid	Ask			Price	Date	Price	Date
<b>Treasury bonds:</b>								
3½% Aug. 15, 1968	99.25	99.27	Percent	Percent	101.06	Dec. 26, 1962	95.17	Aug. 29, 1966
3½% Nov. 15, 1968	99.10	99.12	5.49	-----	99.16	Apr. 7, 1967	95.09	Aug. 29, 1966
2½% Dec. 15, 1963-68	98.18	98.20	5.75	-----	108.03	Apr. 6, 1946	82.08	Jan. 6, 1960
4% Feb. 15, 1969	99.01	99.03	5.75	-----	102.08	Dec. 24, 1962	94.30	Aug. 29, 1966
2½% June 15, 1964-69	97.14	97.18	5.29	-----	107.25	Apr. 6, 1946	81.10	Jan. 6, 1960
4% Oct. 1, 1969	97.30	98.02	5.73	99.02+	110.14	Apr. 21, 1958	93.29	Aug. 29, 1966
2½% Dec. 15, 1964-69	96.06	96.10	5.26	97.29	107.24	Apr. 6, 1946	81.04	Jan. 6, 1960
4% Feb. 15, 1970	97.13	97.17	5.70	97.31	99.19	Jan. 22, 1965	93.08	Aug. 29, 1966
2½% Mar. 15, 1965-70	95.17	95.21	5.27	97.00+	107.23	Apr. 6, 1946	80.10	Jan. 6, 1960
4% Aug. 15, 1970	96.24	96.28	5.65	96.10	100.14	Aug. 2, 1963	92.18	Aug. 29, 1966
2½% Mar. 15, 1966-71	93.07	93.15	5.22	93.06	107.22	Apr. 16, 1946	79.20	Jan. 6, 1960
4% Aug. 15, 1971	95.17	95.25	5.58	93.28	101.27	Dec. 26, 1962	91.30	Aug. 29, 1966
3½% Nov. 15, 1971	94.31	95.07	5.53	93.06	100.28	Dec. 26, 1962	90.25	Aug. 29, 1966
4% Feb. 15, 1972	94.27	95.03	5.59	92.10	101.20	Dec. 26, 1962	91.02	Aug. 29, 1966
2½% June 15, 1967-72	90.26	91.02	5.09	89.02	106.16	Apr. 16, 1946	79.12	Jan. 6, 1960
4% Aug. 15, 1972	94.08	94.16	5.58	91.08	101.20	Dec. 26, 1962	90.24	Aug. 29, 1966
2½% Sept. 15, 1967-72	90.08	90.16	5.11	88.02	109.18	Apr. 6, 1946	78.24	Jan. 6, 1960
2½% Dec. 15, 1967-72	89.21	89.29	5.13	87.13	106.16	Apr. 6, 1946	79.06	Jan. 6, 1960
4% Aug. 15, 1973	93.14	93.22	5.49	89.18	99.06	Nov. 12, 1964	89.18	June 30, 1969
4½% Nov. 15, 1973	93.13	93.21	5.56	89.18	6.93	Nov. 12, 1964	89.18	June 30, 1969
4½% Feb. 15, 1974	93.03	93.11	5.57	89.06	6.90	Jan. 22, 1965	89.06	June 30, 1969
4½% May 15, 1974	93.14	93.22	5.58	89.12	6.85	Nov. 12, 1964	89.12	June 30, 1969
3½% Nov. 15, 1974	91.12	91.20	5.50	87.28	110.24	Apr. 22, 1958	87.28	June 30, 1969
4½% May 15, 1975-85	86.30	87.14	5.44	79.26	6.28	May 15, 1967	78.04	May 27, 1969
4% Feb. 15, 1980	86.30	87.14	5.54	80.16	6.58	May 12, 1961	80.16	June 30, 1969
3½% Nov. 15, 1980	83.18	84.02	5.33	76.28	6.39	May 12, 1961	76.18	Mar. 18, 1969
3½% June 15, 1978-83	79.06	79.22	5.28	71.16	6.36	Aug. 4, 1954	70.26	May 29, 1969
3½% May 15, 1985	78.26	79.10	5.14	70.16	6.20	June 11, 1958	69.02	June 9, 1969
3½% Feb. 15, 1990	78.22	79.06	5.14	70.14	6.02	Apr. 21, 1958	67.22	Mar. 18, 1969
4½% Aug. 15, 1987-92	84.30	85.14	5.37	75.16	6.27	Dec. 26, 1962	73.28	May 28, 1969
4% Feb. 15, 1988-93	82.16	83.00	5.28	72.16	6.24	Jan. 16, 1963	72.10	June 9, 1969
4½% May 15, 1989-94	83.06	83.22	5.33	73.14	6.24	Aug. 28, 1963	72.02	May 29, 1969
3% Feb. 15, 1995	78.22	79.06	4.36	70.12	5.08	June 18, 1955	67.22	Mar. 18, 1969
3½% Nov. 15, 1998	78.22	79.06	4.85	70.12	5.56	May 12, 1961	67.20	Mar. 18, 1969

Treasury notes:

4¼% C, Aug. 15, 1968	99.27	99.29	5.46				100.02	May 3, 1967	99.00	Dec. 6, 1967
5¼% D, Nov. 15, 1968	99.27	99.29	5.64				100.01	Feb. 1, 1968	99.16	May 22, 1968
5½% A, Feb. 15, 1969	99.27	99.29	5.88				100.07	Jan. 26, 1968	99.15	May 22, 1968
5½% B, May 15, 1969	99.24	99.26	5.92				100.01	Apr. 3, 1968	99.09	May 22, 1968
6% C, Aug. 15, 1969	100.03	100.05	5.91	99.26	99.28	7.39	100.27	Aug. 2, 1968	99.17	Dec. 23, 1968
5½% B, May 15, 1970				98.11	98.13	7.63	99.30	Oct. 25, 1968	98.11	June 30, 1969
6½% C, May 15, 1970				99.00	99.02	7.58	100.08	Apr. 14, 1969	99.00	June 30, 1969
6½% D, Aug. 15, 1970				98.30	99.00	7.38	100.00+	May 1, 1969	98.30	June 30, 1969
5% A, Nov. 15, 1970	98.04	98.08	5.86	96.17	96.21	7.71	102.09	Apr. 7, 1967	96.17	June 30, 1969
5½% C, Feb. 15, 1971	99.04	99.12	5.74	96.28	97.04	7.45	100.01	Aug. 2, 1968	96.28	June 30, 1969
5¼% A, May 15, 1971	98.18	98.26	5.80	96.16	96.24	7.28	103.09	Apr. 7, 1967	96.16	June 30, 1969
5½% B, Nov. 15, 1971	98.24	99.00	5.79	96.06	96.14	7.15	104.02	Apr. 10, 1967	96.06	June 30, 1969
4¾% A, Feb. 15, 1972	96.24	97.00	5.76	93.28	94.04	7.36	101.16	Apr. 10, 1967	93.28	June 30, 1969
4¾% B, May 15, 1972	96.18	96.26	5.75	93.20	93.28	7.25	100.04	May 12, 1967	93.20	June 30, 1969
5½% B, Aug. 15, 1974				94.02	94.10	7.03	100.02	Sept. 24, 1968	94.02	June 30, 1969
5¼% A, Nov. 15, 1974	99.20	99.28	5.82	94.20	94.28	6.97	101.20	Jan. 12, 1968	94.20	June 30, 1969
5¼% A, Feb. 15, 1975	99.16	99.24	5.84	94.14	94.22	6.96	101.06	July 23, 1968	94.14	June 30, 1969
6% B, May 15, 1975	100.26	100.30	5.85	96.06	96.14	6.80	102.28	Aug. 2, 1968	96.06	June 30, 1969
6¼% A, Feb. 15, 1976				97.10	97.18	6.76	100.20	Apr. 14, 1969	97.10	June 30, 1969
6½% B, May 15, 1976				98.12	98.20	6.80	100.04	May 15, 1969	98.12	June 30, 1969
1½% EO, Oct. 1, 1968	99.00	99.04	5.56				99.00	June 28, 1968	99.00	Mar. 25, 1964
1½% EA, Apr. 1, 1969	97.12	97.20	5.12				97.12	June 28, 1968	89.25	Apr. 6, 1964
1½% EO, Oct. 1, 1969	95.20	95.28	5.17	98.12	98.20	8.14	96.12	June 30, 1969	89.02	Sept. 15, 1966
1½% EA, Apr. 1, 1970	94.00	94.12	5.13	96.08	96.20	6.71	96.16	Apr. 30, 1969	87.26	Aug. 29, 1966
1½% EO, Oct. 1, 1970	92.16	92.18	5.07	94.00	95.00	6.58	94.16	May 29, 1968	86.08	Aug. 29, 1966
1½% EA, Apr. 1, 1971	90.24	91.08	5.15	91.30	92.14	6.44	92.22	Dec. 2, 1968	85.03	Sept. 21, 1966
1½% EO, Oct. 1, 1971	89.14	89.24	5.07	89.30	90.30	6.37	91.12	Nov. 15, 1968	84.16	Oct. 17, 1966
1½% EA, Apr. 1, 1972	87.30	88.30	5.07	87.28	88.28	6.38	89.26	Aug. 7, 1968	85.12	Dec. 20, 1967
1½% EO, Oct. 1, 1972	86.20	87.20	5.03	86.12	87.12	6.19	88.10	Dec. 2, 1968	84.04	Dec. 22, 1967
1½% EA, Apr. 1, 1973	85.00	86.00	5.10	84.08	85.08	6.28	87.04	Oct. 7, 1968	82.30	May 29, 1968
1½% EO, Oct. 1, 1973				82.22	83.22	6.20	86.02	Oct. 1, 1968	82.22	June 30, 1969
1½% EA, Apr. 1, 1974				81.18	82.18	6.02	82.28	Apr. 30, 1969	81.18	June 30, 1969

<sup>1</sup> Excludes Treasury bills, which are fully taxable. For description and amount of each issue outstanding on June 30, 1969, see table 28; for information as of June 30, 1968, see 1968 "Statistical Appendix," p. 77.

<sup>2</sup> Beginning April 1953, prices are closing bid quotations. Prices for prior dates are the mean of closing bid and ask quotations; "when issued" prices are included in price range. Dates of highs and lows in case of recurrence are the latest dates. Issues with original maturity of less than 1 year are excluded.

<sup>3</sup> Yields are computed to earliest call date when prices are above par and to maturity date when prices are at par or below.

NOTE.—Prices and yields (based on closing bid prices) on June 30, 1968 and 1969 are over-the-counter quotations, as reported to the Treasury Department by the Federal Reserve Bank of New York. Yields are percent per annum compounded semiannually except that on securities having only one interest payment, they are computed on a simple interest basis.

## VI.—Ownership of Federal securities

TABLE 48.—*Estimated ownership of Federal securities outstanding June 30, 1960-69*[Par value.<sup>1</sup> In billions of dollars]

June 30	Total amount out- standing <sup>2</sup>	Held by banks			Held by U.S. Gov- ernment accounts	Held by private nonbank investors						
		Total	Commer- cial banks	Federal Reserve banks		Total	Individ- uals <sup>3</sup>	Insurance companies	Mutual savings banks	Corpo- rations <sup>4</sup>	State, and local gov- ernments <sup>5</sup>	Miscella- neous investors <sup>6</sup>
I. Public debt issues												
1960.....	286.3	81.8	55.3	26.5	53.1	151.4	69.7	12.0	6.6	19.5	18.8	24.8
1961.....	289.0	89.8	62.5	27.3	53.7	145.5	64.6	11.4	6.3	18.5	19.3	25.4
1962.....	298.2	94.8	65.1	29.7	54.3	149.2	65.7	11.3	6.2	18.2	20.1	27.7
1963.....	305.9	96.3	64.3	32.0	55.6	153.9	66.0	10.9	6.0	18.7	21.4	30.9
1964.....	311.7	95.0	60.2	34.8	58.6	158.2	68.8	10.8	5.8	18.9	22.5	31.4
1965.....	317.3	97.3	58.2	39.1	61.1	158.9	70.9	10.5	5.6	15.3	24.1	32.5
1966.....	319.9	97.0	54.8	42.2	64.3	158.7	73.1	9.6	5.0	14.2	24.5	32.3
1967.....	326.2	102.2	55.5	46.7	71.8	152.2	70.9	8.6	4.1	11.1	24.9	32.6
1968.....	347.6	112.0	59.8	52.2	76.1	159.4	74.2	8.1	3.9	13.0	26.6	33.7
1969.....	353.7	109.0	54.9	54.1	84.8	159.9	76.4	7.7	3.3	15.1	27.3	30.2

## II. Agency issues <sup>1</sup>

1960.....	6.8	.8	.8	.6	5.4	1.8	.3	.5	1.4	1.1	.3
1961.....	6.5	1.0	1.0	.6	4.9	1.0	.3	.4	1.2	1.5	.5
1962.....	7.9	1.5	1.5	.7	5.7	1.4	.4	.5	1.0	1.8	.5
1963.....	8.1	1.8	1.8	.7	5.6	1.4	.4	.5	.8	2.0	.5
1964.....	8.6	2.2	2.2	.6	5.8	1.9	.4	.6	.8	1.7	.4
1965.....	9.3	2.5	2.5	.5	6.3	1.9	.4	.6	.6	2.3	.5
1966.....	13.4	3.6	3.6	.5	9.3	2.3	.6	.7	1.0	3.0	1.3
1967.....	18.5	5.4	5.4	2.0	11.1	2.9	.8	1.1	.6	3.6	2.0
1968.....	24.4	6.5	6.5	3.0	14.9	4.0	1.0	1.3	1.1	4.8	2.3
1969.....	14.3	3.0	3.0	2.8	8.4	1.2	.8	.8	.4	3.8	1.4

<sup>1</sup> Except data including U.S. savings bonds of Series E, F, J, and U.S. savings notes, which are at current redemption value.

<sup>2</sup> Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see table 30.

<sup>3</sup> Includes partnerships and personal trust accounts.

<sup>4</sup> Exclusive of banks and insurance companies.

<sup>5</sup> Comprises trust, sinking, and investment funds of State and local governments,

Territories, and possessions.

<sup>6</sup> Includes savings and loan associations, nonprofit associations, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

<sup>7</sup> See text of Federal Debt Management section (pages 11-23, 1969 Annual Report) for a discussion of issuing agencies and the changes in fiscal 1969.

TABLE 49.—*Summary of Treasury survey of ownership of*

[Par value. In

Classification	Total amount outstanding <sup>1</sup>		U.S. Government accounts and Federal Reserve banks		Total private investors		Held by private investors covered in Treasury survey			
							Commercial banks <sup>2</sup>		Mutual savings banks <sup>2</sup>	
	June 30		June 30		June 30		June 30		June 30	
	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969
Number of institutions or funds.....							5,847	5,808	501	499
Public debt issues: Interest-bearing public debt securities:										
Marketable.....	226,592	226,107	66,921	70,099	159,670	156,008	48,340	44,132	3,885	3,267
Nonmarketable <sup>3</sup> .....	58,282	58,833	2,071	2,071	56,211	56,762	61	54	32	25
Special issues.....	59,526	66,790	59,374	66,738	152	52				
Total interest-bearing public debt securities.....	344,401	351,729	128,366	138,908	216,034	212,822	48,401	44,187	3,917	3,293
Matured debt and debt bearing no interest.....	3,178	1,991			3,178	1,991				
Total public debt securities.....	347,578	353,720	128,366	138,908	219,212	214,813	48,401	44,187	3,917	3,293
Government agency issues:										
Regular issues <sup>4</sup> .....	12,356	1,963	765	137	11,591	1,826	1,663	275	689	134
Participation certificates <sup>5</sup> .....	10,083	10,414	1,966	2,453	8,117	7,961	2,135	1,937	432	485
Total Government agency securities covered in Treasury survey.....	22,439	12,377	2,731	2,589	19,708	9,787	3,798	2,212	1,121	619
Nonsurveyed Government agency securities.....	1,960	1,880	271	257	1,689	1,623				
Total Government agency securities.....	24,399	14,256	3,001	2,847	21,398	11,410				
Total Federal securities.....	371,978	367,977	131,367	141,754	240,610	226,223				
MEMORANDUM										
Securities issued by selected Government-sponsored agencies <sup>6</sup> .....	10,149	25,060	956	472	9,193	24,588	1,870	3,868	557	1,314

<sup>1</sup> Revised.<sup>2</sup> Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see table 30.<sup>3</sup> Excludes trust departments.<sup>4</sup> Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury survey. Also included are certain Government deposit accounts and Government-sponsored agencies.<sup>5</sup> Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. Quarterly data are presented in the "Treasury Bulletin" as supplemental information in a memorandum column accompanying the Survey of Ownership for each reporting date, beginning with Dec. 31, 1953. The corresponding information from earlier reports, beginning with Dec. 31, 1949, is summarized in the March 1954 "Treasury Bulletin," p. 30.

*Federal securities, June 30, 1968 and 1969*

millions of dollars]

Held by private investors covered in Treasury survey—Continued												All other private investors <sup>2</sup>		Memorandum: Held by corporate pension trust funds <sup>4</sup>	
Insurance companies				Savings and loan associations		Corporations		State and local governments							
Life		Fire, casualty, and marine						General funds		Pension and retirement funds					
June 30		June 30		June 30		June 30		June 30		June 30		June 30		June 30	
1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969
294	293	466	460	488	488	469	469	316	316	188	187	-----	-----	25,920	28,761
3,691	3,384	3,252	3,199	4,799	4,472	5,333	5,377	9,721	9,353	4,922	4,233	75,727	78,591	1,890	1,850
41	34	34	31	18	12	1	1	60	57	63	62	55,901	56,485	158	157
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
3,732	3,419	3,286	3,230	4,817	4,483	5,334	5,378	9,781	9,411	4,985	4,294	131,780	135,128	2,048	2,007
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	3,178	1,991	-----	-----
3,732	3,419	3,286	3,230	4,817	4,483	5,334	5,378	9,781	9,411	4,985	4,294	134,958	137,119	2,048	2,007
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
156	139	163	21	305	77	519	23	1,671	274	240	229	6,185	653	122	25
36	47	283	316	174	168	180	179	409	586	625	846	3,843	3,398	157	172
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
192	186	446	337	479	245	699	202	2,080	860	865	1,075	10,028	4,051	279	197
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
45	68	169	279	270	867	367	1,040	402	2,859	134	219	5,378	14,076	148	228

<sup>6</sup> U.S. savings bonds, Series E and J, and U.S. savings notes are included at current redemption value.<sup>6</sup> During fiscal year 1969 the Federal capital investment in the Federal National Mortgage Association, banks for cooperatives, and Federal intermediate credit banks was retired (Public Law 90-448 and Public Law 90-582). Outstanding securities of these agencies, therefore, are not included in the Government agency figures for June 30, 1969. The June 30, 1969, data for these agencies are included in the Government-sponsored agencies line at the bottom of the table.<sup>7</sup> Export-Import Bank and Government National Mortgage Association issues.<sup>8</sup> Federal home loan banks, Federal land banks, and, beginning in 1969, the Federal National Mortgage Association, banks for cooperatives, and Federal intermediate credit banks (see footnote 6).<sup>9</sup> Includes securities issued for use as collateral for short term borrowings and not part of public issues.

## Account of the Treasurer of the United States

TABLE 50.—*Assets and liabilities in the account of the Treasurer of the United States, June 30, 1968 and 1969*

[On basis of daily Treasury statements, see "Bases of Tables"]

	June 30, 1968	June 30, 1969	Increase, or decrease (—)
<b>GOLD</b>			
Assets: Gold.....	\$10,366,918,813.50	\$10,366,988,410.89	\$69,597.39
Liabilities:			
Gold certificates, Series of 1934, out- standing.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund—Board of Gover- nors, Federal Reserve System.....	10,024,361,603.57	10,026,113,823.84	1,752,220.27
International Monetary Fund gold deposit.....	229,992,817.33	227,992,964.51	-1,999,852.82
Gold balance.....	111,286,592.60	111,603,822.54	317,229.94
Total.....	10,366,918,813.50	10,366,988,410.89	69,597.39
<b>GENERAL ACCOUNT</b>			
Assets:			
In Treasury offices:			
Gold balance (as above).....	111,286,592.60	111,603,822.54	317,229.94
Silver dollars.....	3,015,476.00	3,017,624.00	2,148.00
Fractional coin.....	368,457,717.12	140,012,611.12	-228,445,106.00
Paper currency.....	181,370,610.00	177,275,394.00	-4,095,216.00
Coinage metal:			
Silver.....	85,300,158.84	112,880,810.96	27,580,652.12
Other.....	129,575,486.54	120,157,978.48	-9,417,508.06
Unclassified collections, uncollected items, exchanges, etc. (net).....	86,100,773.74	104,349,400.87	18,248,627.13
Subtotal.....	965,106,814.84	769,297,641.97	-195,809,172.87
Deposits in:			
Federal Reserve banks:			
Available funds.....	1,073,689,847.94	1,257,904,709.32	184,214,861.38
In process of collection.....	351,535,486.85	393,210,787.61	41,675,300.76
Special depositaries, Treasury tax and loan accounts.....	4,113,454,028.48	4,524,840,150.88	411,386,122.40
National and other bank depositaries.....	154,698,538.71	134,058,155.83	-20,640,382.88
Foreign depositaries.....	35,577,405.40	24,226,574.47	-11,350,830.93
Subtotal.....	5,728,955,307.38	6,334,240,378.11	605,285,070.73
Total assets, Treasurer's account.....	6,694,062,122.22	7,103,538,020.08	409,475,897.86
Net transactions in transit as of June 30, increase, or decrease (—).....	90,630,716.99	440,870,370.04	350,239,653.05
General account balance, final basis.....	6,784,692,839.21	7,544,408,390.12	759,715,550.91

TABLE 51.—*Accountability of the Treasurer of the United States on an accounting basis, June 30, 1954-69*

[On basis of daily Treasury statements and accounts of the Treasurer of the United States]

Fiscal year	Published in daily Treasury statements	Transactions in transit as of June 30	Total
1954.....	\$6,766,455,061	—\$27,889,624	\$6,738,565,437
1955.....	6,215,665,047	51,116,375	6,266,781,422
1956.....	6,546,183,868	253,384,165	6,799,568,033
1957.....	5,589,952,362	58,517,897	5,648,470,259
1958.....	9,749,102,978	48,349,862	9,797,452,839
1959.....	5,350,391,763	41,300,160	5,391,691,923
1960.....	8,004,740,998	151,277,138	8,156,018,136
1961.....	6,694,119,954	76,497,633	6,770,617,586
1962.....	10,430,393,549	73,817,403	10,504,210,952
1963.....	12,116,176,163	264,232,225	12,380,408,389
1964.....	11,035,731,209	80,408,595	11,116,139,804
1965.....	12,610,264,635	99,732,049	12,709,996,684
1966.....	12,407,377,210	42,138,112	12,449,515,322
1967.....	7,758,994,525	119,525,350	7,878,519,874
1968.....	6,694,062,122	90,630,717	6,784,692,839
1969.....	7,103,538,020	440,870,370	7,544,408,390

TABLE 52.—*Analysis of changes in tax and loan account balances, fiscal years 1959-69*

[In millions of dollars. On basis of telegraphic reports]

Fiscal year or month	Credits							Balance					
	Proceeds from sales of securities <sup>1</sup>				Taxes			Total credits	With- drawals	End of period	During period		
	Savings bonds and savings notes <sup>2</sup>	Retirement plan and tax and loss bonds <sup>3</sup>	Tax anti- cipa- tion securities	Other	Withheld excise and cor- porate <sup>4</sup>	Income (by special arrange- ment) <sup>5</sup>	High				Low	Average	
1959.....	2,668	-----	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638	
1960.....	2,679	-----	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103	
1961.....	2,787	-----	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151	
1962.....	2,725	-----	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457	
1963.....	2,699	(*)	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325	
1964.....	2,760	2	-----	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747	
1965.....	2,635	1	2,340	-----	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431	
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324	
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775	
1968.....	2,673	5	9,538	9,576	90,791	-----	112,583	112,741	4,113	8,004	1,029	4,191	
1969.....	2,599	4	10,408	5,417	123,906	-----	142,333	141,921	4,525	9,720	709	4,329	
1968—July.....	230	(*)	3,853	-----	8,299	-----	12,383	11,709	4,787	6,401	1,551	4,486	
August.....	222	(*)	-----	2,646	8,125	-----	10,994	12,217	3,564	5,389	3,564	4,309	
September.....	195	1	-----	-----	12,304	-----	12,500	8,616	7,448	7,448	1,172	3,713	
October.....	216	(*)	2,904	-----	7,533	-----	10,654	12,777	5,325	6,952	3,471	5,082	
November.....	197	(*)	-----	-----	8,450	-----	8,647	11,793	2,179	5,135	1,411	3,211	
December.....	211	1	1,937	-----	12,691	-----	14,841	13,134	3,885	5,320	951	3,293	

1969—January.....	262	(*)	1,713	8,122	10,097	7,407	6,576	6,857	1,199	3,669
February.....	231	(*)		9,732	9,964	12,256	4,284	6,369	3,228	5,399
March.....	211		2	11,879	14,790	15,182	3,891	4,992	1,598	3,282
April.....	216	(*)		11,914	12,204	8,990	7,195	7,290	709	3,630
May.....	268	(*)		9,767	9,975	12,104	4,976	9,720	4,976	7,736
June.....	198	(*)		15,088	15,286	15,737	4,525	8,001	1,506	4,136

\*Less than \$500,000.

<sup>1</sup> Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

<sup>2</sup> U.S. savings notes first offered for sale as of May 1, 1967.

<sup>3</sup> Retirement plan bonds first offered for sale as of Jan. 1, 1963; tax and loss bonds first issued in March 1968.

<sup>4</sup> Taxes eligible for credit consist of those deposited by taxpayers in the depository

banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after Mar. 15, 1968.

<sup>4</sup> Under a special procedure begun in Mar. 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of \$10,000 or more drawn on a special depository bank to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

# Stock and Circulation of Money in the United States

TABLE 53.—*Currency and coin outstanding, in the Treasury, in the Federal Reserve banks and in circulation, by kinds, June 30, 1969*

[In thousands of dollars, except per capita figures. From records of the Treasurer's Office, supplemented by reports from Treasury offices and Federal Reserve banks. The figures shown in this table give effect to all transactions through June 30, including those for which reports were received after that date. They may, therefore, differ from similar figures in other tables prepared on the basis of daily Treasury statements. See "Statement of United States Currency and Coin" published monthly]

AMOUNTS OUTSTANDING AND IN CIRCULATION							
	Total currency and coin	Currencies presently being issued <sup>1</sup>			Coin		
		Total	Federal Reserve notes <sup>2</sup>	U.S. notes <sup>3</sup>	Total	Standard silver dollars	Fractional coin
Amounts outstanding.....	54,019,573	47,606,068	47,283,529	322,539	6,108,090	484,720	5,623,370
Less amounts held by:							
The Treasury.....	4 292,960	159,170	134,079	25,092	4 133,553	3,018	4 130,535
The Federal Reserve banks.....	2,790,588	2,605,723	2,602,753	2,970	184,626	14	184,613
Amounts in circulation.....	4 50,936,024	44,841,175	44,546,697	294,478	4 5,789,911	481,688	4 5,308,222
	Currencies no longer issued <sup>3</sup>						
	Total	Federal Reserve notes <sup>5</sup>	Federal Reserve bank notes	National bank notes	Gold certificates <sup>6</sup>	Silver certificates	Treasury notes of 1890
Amounts outstanding.....	305,415	958	57,068	20,477	3,934	222,967	11
Less amounts held by:							
The Treasury.....	237	14	70	6	130	18	-----
The Federal Reserve banks.....	239	-----	114	5	-----	121	-----
Amounts in circulation.....	304,938	944	56,885	20,467	3,804	222,828	11

Currency by denominations, and coin, in circulation					Comparative totals of money in circulation— selected dates		
Denomination	Federal Reserve notes <sup>2</sup>	U.S. notes	Currencies no longer issued	Total	Date	Amount (in millions)	Per capita <sup>7</sup>
\$1.....	1,826,586	145	161,898	1,988,629	June 30, 1969	50,936.0	250.65
\$2.....		135,802	14	135,816	May 31, 1969	50,398.8	248.21
\$5.....	2,684,120	149,914	48,040	2,882,074	Jan. 31, 1969	<sup>8</sup> 48,983.0	242.02
\$10.....	8,563,374	11	28,733	8,592,117	Dec. 31, 1968	<sup>9</sup> 50,961.5	251.96
\$20.....	16,509,585	5	21,658	16,531,247	June 30, 1968	47,640.4	<sup>7</sup> 236.84
\$50.....	4,197,199	1	14,690	4,211,890	June 30, 1965	39,719.8	204.14
\$100.....	10,221,490	8,598	29,109	10,259,197	June 30, 1960	32,064.6	177.47
\$500.....	244,350	3	259	244,612	June 30, 1955	30,229.3	182.90
\$1,000.....	291,809		327	292,136	June 30, 1950	27,156.3	179.03
\$5,000.....	3,345		70	3,415	June 30, 1945	26,746.4	191.14
\$10,000.....	4,840		140	4,980	June 30, 1940	7,847.5	59.40
Fractional parts.....			(*)	(*)	June 30, 1935	5,567.1	43.75
Total currency.....	44,546,697	294,478	304,938	45,146,114	June 30, 1930	4,522.0	36.74
Total coin.....				<sup>4</sup> 5,789,911	June 30, 1925	4,815.2	41.56
					June 30, 1920	5,467.6	51.36
					June 30, 1915	3,319.6	33.01
Total currency and coin.....				<sup>4</sup> 50,936,024	June 30, 1910	3,148.7	34.07

<sup>1</sup> Revised <sup>2</sup> Less than \$500.

<sup>3</sup> Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

<sup>4</sup> Issued on and after July 1, 1929.

<sup>5</sup> Excludes currencies written off pursuant to the acts approved June 30, 1961, and June 24, 1967. See table 57, footnote 1.

<sup>6</sup> Revised from amount published in "Statement of United States Currency and

Coin."

<sup>7</sup> Issued before July 1, 1929.

<sup>8</sup> Issued before Series of 1934.

<sup>9</sup> Based on Bureau of the Census estimates of population.

<sup>10</sup> Lowest amount since Dec. 31, 1968.

<sup>11</sup> Highest amount to June 30, 1969.

TABLE 54.—*Stock of money by kinds, selected years, June 30, 1935-69*

(In thousands of dollars, except percentage of gold to total stock of money. For basis of data see headnote to table 53)

Kind of money	1935	1940	1945	1950	1955	1960	1965	1967	1968	1969
<b>Bullion and coin:</b>										
Gold.....	9,115,643	19,963,091	20,212,973	24,230,720	21,677,575	19,322,238	13,934,083	<sup>1</sup> 12,876,829	<sup>1</sup> 10,136,912	<sup>1</sup> 10,138,998
Silver bullion (at monetary value).....	313,309	1,353,162	1,520,295	2,022,835	2,187,429	2,252,075	<sup>2</sup> 1,267,417	<sup>2</sup> 551,740	( <sup>2</sup> )	( <sup>2</sup> )
Standard silver dollars.....	545,642	547,078	493,943	492,583	490,347	487,773	484,720	484,720	484,720	484,720
Subsidiary coin.....	312,416	402,261	825,798	1,001,574	1,296,140	1,552,106	2,375,327	4,168,624	4,554,118	4,538,237
Minor coin.....	133,040	173,909	303,539	378,463	449,625	559,148	853,388	979,450	1,022,946	1,085,133
Subtotal.....	10,420,050	22,439,501	23,356,548	28,126,175	26,101,115	24,173,340	18,914,934	19,061,362	16,198,695	16,247,087
Less: Gold, silver bullion, and standard silver dollar held as security for, or redemption of outstanding paper currencies <sup>3</sup> .....	7,287,471	19,807,106	20,079,777	25,504,665	23,594,948	21,611,053	14,715,025	13,162,298	10,025,639	10,027,392
Total bullion and coin (net).....	3,132,579	2,632,395	3,276,771	2,621,510	2,506,168	2,562,287	4,199,909	5,899,065	6,173,056	6,219,696
<b>Paper currency:</b>										
Gold certificates, and credits payable therein <sup>4</sup> .....	6,320,236	17,821,133	18,106,600	23,022,852	21,028,137	19,059,416	13,670,235	12,608,691	10,025,639	10,027,392
Less: Amount included in collateral held by Federal Reserve agents for Federal Reserve notes.....	3,294,639	5,557,500	10,968,000	14,349,000	11,108,000	10,565,000	6,295,000	6,645,000	5,258,000	3,287,000
Subtotal.....	3,025,597	12,263,633	7,138,600	8,673,851	9,920,137	8,494,416	7,375,235	5,963,691	4,767,639	6,740,392
Gold certificates prior to Series of 1934 <sup>5</sup> .....							13,340	4,119	4,011	3,934
Silver certificates <sup>6</sup> .....	810,014	1,828,771	1,815,988	2,324,628	2,409,630	2,394,456	889,176	397,706	238,571	222,967
Treasury notes of 1890 <sup>7</sup> .....	1,182	1,163	1,150	1,145	1,142	1,142	42	11	11	11
United States notes <sup>8</sup> .....	346,681	346,681	346,681	346,681	346,681	346,681	322,681	322,539	322,539	322,539
Federal Reserve notes <sup>9</sup> .....	3,492,854	5,481,778	23,650,975	23,602,680	26,629,030	28,394,186	37,347,185	41,687,375	44,432,153	47,284,487
Federal Reserve bank notes <sup>10</sup> .....	84,354	22,809	533,979	277,202	164,412	100,736	68,793	61,219	59,048	57,068
National bank notes <sup>11</sup> .....	769,096	167,190	121,215	87,615	67,379	55,979	22,283	20,930	20,701	20,477
Total paper currency (net).....	8,529,778	20,112,025	33,608,588	35,313,803	39,538,411	39,787,595	46,038,735	48,457,590	49,844,672	54,651,875
Total stock of money.....	11,662,357	22,744,420	36,885,360	37,935,313	42,044,579	42,349,882	50,238,644	54,356,655	56,017,727	60,871,570
Percentage of gold to total stock of money.....	78.16	87.77	54.80	63.87	51.56	45.63	27.74	23.69	18.10	16.66

<sup>1</sup> Excludes gold deposited with the United States by the International Monetary Fund.

<sup>2</sup> Excludes bullion carried at monetary value but released for coinage use.

<sup>3</sup> Comprises the security for: Gold certificates and credits payable therein (100 percent in gold); U.S. notes (gold to the extent of the reserve required by law (31 U.S.C. 408)); and silver certificates and Treasury notes of 1890 (100 percent in silver bullion or standard silver dollars). Since enactment of the Old Series Currency Adjustment Act (31 U.S.C. 912-916) on June 30, 1961, gold certificates prior to the Series of 1934, silver certificates issued before July 1, 1929, and Treasury notes of 1890 have been payable from the general fund. The requirement for a gold reserve against U.S. notes was repealed by Public Law 90-269, approved Mar. 18, 1968. Silver certificates issued on and after July 1, 1929, became redeemable from the general fund on June 24, 1968 (31 U.S.C. 405a-3). The amount of security shown on this line for years after those dates has been reduced accordingly.

<sup>4</sup> Consists of: Gold certificates outside of the Treasury (issues prior to Series of 1934 are included through 1961), and credits with the Treasurer of the United States payable to the Board of Governors, Federal Reserve System, in gold certificates. These obligations are fully secured by gold in the Treasury.

<sup>5</sup> Pursuant to the Old Series Currency Adjustment Act are redeemable from the general fund of the Treasury and upon redemption will be retired.

<sup>6</sup> Silver certificates were originally secured by silver bullion at monetary value (\$1.29+ per fine troy ounce) and standard silver dollars held in the Treasury. They are now payable from the general fund (see footnote 3).

<sup>7</sup> Treasury notes of 1890 have been in process of retirement since March 1900 (31 U.S.C. 411) upon receipt by the Treasury. Until June 30, 1961, secured by silver and by gold reserve; thereafter redeemable from general fund.

<sup>8</sup> U.S. notes were secured by a gold reserve (31 U.S.C. 408) until this requirement was repealed by Public Law 90-269, approved Mar. 18, 1968. This reserve, which was also a reserve for Treasury notes of 1890 until June 30, 1961, amounted to \$156,039,431

for all dates in this table through 1967. The act of May 31, 1878 (31 U.S.C. 404) required that the amount of U.S. notes then outstanding, \$346,681,016, be kept in circulation. The Old Series Currency Adjustment Act provided that this amount should be reduced by such amounts of notes as the Secretary of the Treasury might determine to have been destroyed or irretrievably lost. To date, the Secretary has made such determinations with respect to \$24,142,000 of the U.S. notes issued prior to July 1, 1929.

<sup>9</sup> Federal Reserve banks secure Federal Reserve notes by depositing like amounts of collateral with Federal Reserve agents. Such collateral may consist of (a) gold certificates or gold certificate credits (b) such discounted or purchased paper as is eligible under terms of the Federal Reserve Act, as amended, or (c) since Feb. 27, 1932, securities issued by the United States. Federal Reserve notes are obligations of the United States and are a first lien on all assets of the issuing Federal Reserve bank.

Pursuant to the Old Series Currency Adjustment Act of 1961, funds were deposited by the Federal Reserve banks on July 28, 1961, with the Treasurer of the United States for the redemption of all series of Federal Reserve notes issued before the Series of 1928. The amount shown for 1969 includes \$957,855 for such series.

<sup>10</sup> Federal Reserve bank notes at issuance were secured by direct obligations of the United States or commercial paper. Since termination of their issuance on June 12, 1945 (12 U.S.C. 445 note), the notes have been in process of retirement, and lawful money has been deposited with the Treasurer of the United States for their redemption.

<sup>11</sup> National bank notes at issuance were secured by direct obligations of the United States. From Dec. 23, 1915 (12 U.S.C. 441) these notes have been in process of retirement, and lawful money has been deposited with the Treasurer of the United States for their redemption.

NOTE.—Figures for years not shown appeared in the following annual reports: 1860-1947 in the 1947 report, page 482; 1948 and 1949 in the 1956 report, page 542; 1951-61 in the 1961 report, page 634; 1962-64 in the 1964 report, page 596; and 1966 in the 1966 report, page 784.

TABLE 55.—*Money in circulation by kinds, selected years, June 30, 1935-69*

[In thousands of dollars. For basis of data, see headnote to table 53]

June 30	Gold certificates <sup>1</sup>	Standard silver dollars	Silver certificates <sup>1</sup>	Treasury notes of 1890 <sup>1</sup>	Subsidiary coin	Minor coin	United States notes <sup>1</sup>	Federal Reserve notes <sup>1</sup>	Federal Reserve bank notes <sup>1</sup>	National bank notes <sup>1</sup>	Total
1935.....	117,167	32,308	701,474	1,182	295,773	125,125	285,417	3,222,913	81,470	704,263	5,567,093
1940.....	66,793	46,020	1,581,662	1,163	384,187	168,977	247,887	5,163,284	22,373	165,155	7,847,501
1945.....	52,084	125,178	1,650,689	1,150	788,283	291,996	322,587	22,867,459	527,001	120,012	26,746,438
1950.....	40,772	170,185	2,177,251	1,145	964,709	360,886	320,781	22,760,285	273,788	86,488	27,156,290
1955.....	34,466	223,047	2,169,726	1,142	1,202,209	432,512	319,064	25,617,775	162,573	66,810	30,229,323
1960.....	30,394	305,083	2,126,833	1,142	1,484,033	549,367	318,436	27,093,693	99,987	55,652	32,064,619
1965.....	13,209	481,698	829,177	42	2,355,380	824,585	301,978	34,823,233	68,333	22,167	39,719,801
1967.....	3,973	481,691	394,656	11	3,238,822	920,815	300,178	39,290,336	61,057	20,906	44,712,443
1968.....	3,868	481,689	225,266	11	3,877,813	949,604	299,188	41,723,506	58,854	20,664	47,640,463
1969.....	3,804	481,688	222,828	11	4,260,860	1,047,364	294,478	44,547,642	56,885	20,467	50,936,026

<sup>1</sup> For description of security required to be held against the various kinds of paper currency, and for retirement provisions, see footnotes to table 54.

NOTE.—Figures for years not shown appeared in the following annual reports: 1860-1947 in the 1947 report, page 485; 1948-49 in the 1956 report, page 543; 1951-61 in the 1961 report, page 636; 1962-64 in the 1964 report, page 598; and 1966 in the 1966 report, page 786.

TABLE 56.—*Location of gold, coin, and coinage metals held by the Treasury, June 30, 1969*

[In thousands of dollars. For basis of data, see headnote to table 53]

	Gold <sup>1</sup>	Silver dollars	Fractional coin <sup>2</sup>	Coinage metals <sup>3</sup>	
				Silver	Other
<b>U.S. mints:</b>					
Denver.....	2,349,561	31	61,924	29,894	29,836
Philadelphia.....	1,625	33	14,808	16,266	70,910
<b>U.S. assay offices:</b>					
New York <sup>4</sup> .....	1,536,508	33	17,473	49,206	.....
San Francisco.....	390,878	.....	3,719	13,891	19,312
<b>Bullion depository, Fort Knox.....</b>	<b>5,657,613</b>	<b>.....</b>	<b>27,953</b>	<b>.....</b>	<b>.....</b>
<b>Treasurer of United States, Washington, D.C.....</b>	<b>11</b>	<b>2,922</b>	<b>3,027</b>	<b>.....</b>	<b>.....</b>
<b>Custody accounts:</b>					
Federal Reserve Bank of New York.....	<sup>5</sup> 430,782	.....	.....	.....	.....
Other banks, etc., various locations.....	13	.....	1,631	2,927	.....
<b>Total.....</b>	<b>10,366,991</b>	<b>3,018</b>	<b>130,535</b>	<b>112,184</b>	<b>120,058</b>

<sup>1</sup> Includes \$227,992,965 deposited with the United States by the International Monetary Fund.<sup>2</sup> Includes coin in transit to Federal Reserve banks.<sup>3</sup> Amounts in transit between Bureau of the Mint institutions are included in the balance of the shipping institution.<sup>4</sup> Includes bullion depository at West Point, N.Y.<sup>5</sup> Physically located as follows: At Bank of Canada, Ottawa, \$49,977,284; at Bank of England, London, \$28,208,720; at New York Assay Office, \$34,714,178; and in Federal Reserve Bank's own vaults, \$317,881,720.

TABLE 57.—*Paper currency issued and redeemed during the fiscal year 1969 and outstanding June 30, 1969, by classes and denominations*

[For basis of data, see headnote to table 53]

	Issued during 1969	Redeemed during 1969	Outstanding June 30, 1969 <sup>1</sup>		
			In Treasury	In Federal Reserve banks	In circulation
<hr/>					
CLASS					
Gold certificates—Series of 1934.....				\$1,277,800	
U.S. notes <sup>2</sup> .....	\$66,396,395	\$66,396,395	\$25,091,740	2,969,550	\$294,477,726
Federal Reserve notes— issued on and after July 1, 1929.....	13,829,302,000	10,976,902,363	134,078,553	2,602,753,381	44,546,697,464
Currencies no longer issued: <sup>2</sup>					
Federal Reserve notes—issued before July 1, 1929.....		64,930	13,705		944,150
Federal Reserve bank notes.....		1,980,229	69,649	113,530	56,884,594
National bank notes.....		223,907	5,676	4,530	20,466,607
Gold certificates— issued before Series of 1934.....		76,410	130,060		3,804,284
Silver certificates.....		15,603,323	18,095	121,099	222,828,254
Treasury notes of 1890.....					10,534
Total.....	13,895,698,395	11,061,247,557	159,407,478	2,607,239,890	45,146,113,613
<hr/>					
DENOMINATION					
\$1.....	1,388,852,000	1,259,143,950	10,752,786	384,800,865	1,988,629,426
\$2.....		384,595	29,712	15,050	135,815,636
\$5.....	1,810,896,695	1,679,288,647	13,246,010	272,070,775	2,882,074,605
\$10.....	3,628,280,000	3,289,272,710	32,694,240	697,120,290	8,592,116,940
\$20.....	4,757,920,000	3,687,512,230	57,154,980	838,827,360	16,531,247,464
\$50.....	765,000,000	467,496,125	10,224,750	172,846,050	4,211,889,875
\$100.....	1,478,579,700	630,304,800	35,009,500	193,488,000	10,259,197,250
\$500.....	23,100,000	13,952,500	71,500	12,647,500	244,611,500
\$1,000.....	22,110,000	17,647,000	154,000	18,004,000	292,136,000
\$5,000.....	550,000	435,000	20,000	5,900,000	3,415,000
\$10,000.....	20,410,000	15,810,000	50,000	10,320,000	4,980,000
\$100,000.....				1,200,000	
Fractional parts.....					487
Total.....	13,895,698,395	11,061,247,557	159,407,478	2,607,239,890	45,146,113,613

<sup>1</sup> The Secretary of the Treasury is authorized to determine, from time to time, the amounts of certain currencies, which, in his judgment, have been destroyed, are irretrievably lost or are held in collections and so will never be presented for redemption, and to reduce the outstanding amount thereof accordingly. The totals of such reductions effected through June 30, 1969, were:

Authorized by Old Series Currency Adjustment Act (31 U.S.C. 915c) approved June 30, 1961:

Issued before July 1, 1929:

U.S. notes.....	\$24,142,000
Federal Reserve notes.....	34,450,000
Federal Reserve bank notes.....	2,063,000
National bank notes.....	28,920,000
Gold certificates.....	16,600,000
Silver certificates.....	29,780,000
Treasury notes of 1890.....	1,131,000
Gold certificates, Series of 1928.....	7,350,000
Authorized by act approved June 24, 1967 (31 U.S.C. 405a-2):	
Silver certificates, issued after June 30, 1929.....	200,000,000

**Total.....** 344,436,000

<sup>2</sup> Amounts outstanding are also included in the public debt (see table 33, final page).

## Trust and other funds

TABLE 58.—*Civil service retirement and disability fund, June 30, 1969*

[This trust fund was established in accordance with the provisions of the act of May 22, 1920, as amended (5 U.S.C. 2267). For further details see annual report of the Secretary for 1941, p. 136]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act <sup>1</sup> .....	\$16,828,283,620.66	\$1,430,340,566.18	\$18,258,624,186.84
Federal contributions <sup>2</sup> .....	4,600,352,923.21	72,000,000.00	4,672,352,923.21
Payments by employing agencies <sup>2</sup> .....	10,334,834,060.40	1,413,855,867.62	11,748,689,928.02
Interest and profits on investments.....	6,789,742,094.92	836,543,346.45	7,626,285,441.37
Transfer from the Comptroller of the Currency retirement fund.....	5,050,000.00	-----	5,050,000.00
<b>Total receipts.....</b>	<b>38,558,262,699.19</b>	<b>3,752,739,780.25</b>	<b>42,311,002,479.44</b>
<b>Expenditures:</b>			
Annuity payments, refunds, etc.....	19,383,724,258.49	2,319,708,125.02	21,703,432,383.51
Transfers to policemen's and firemen's relief fund, D.C., deductions and accrued interest thereon.....	400,114.72	-----	400,114.72
<b>Total expenditures.....</b>	<b>19,384,124,373.21</b>	<b>2,319,708,125.02</b>	<b>21,703,832,498.23</b>
<b>Balance.....</b>	<b>19,174,138,325.98</b>	<b>1,433,031,655.23</b>	<b>20,607,169,981.21</b>

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in public debt securities:</b>			
<b>Special issues, civil service retirement fund series maturing June 30:</b>			
<b>Treasury notes:</b>			
4½% of 1969.....	\$133,405,000.00	—\$133,405,000.00	-----
4½% of 1969.....	40,692,000.00	—40,692,000.00	-----
4½% of 1970.....	69,699,000.00	-----	\$69,699,000.00
4½% of 1970.....	40,692,000.00	-----	40,692,000.00
4½% of 1971.....	1,785,656,000.00	-----	1,785,656,000.00
4½% of 1974.....	1,758,171,000.00	-----	1,758,171,000.00
5½% of 1975.....	1,628,319,000.00	-----	1,628,319,000.00
6½% of 1976.....	-----	2,909,257,000.00	2,909,257,000.00
<b>Treasury bonds:</b>			
2½% of 1969.....	615,527,000.00	—615,527,000.00	-----
2½% of 1969.....	69,913,000.00	—69,913,000.00	-----
2½% of 1970.....	615,527,000.00	-----	615,527,000.00
2½% of 1970.....	69,913,000.00	-----	69,913,000.00
3½% of 1970.....	60,976,000.00	-----	60,976,000.00
3½% of 1970.....	80,227,000.00	-----	80,227,000.00
4½% of 1970.....	72,775,000.00	-----	72,775,000.00
2½% of 1971.....	615,527,000.00	-----	615,527,000.00
2½% of 1971.....	69,913,000.00	-----	69,913,000.00
3½% of 1971.....	60,976,000.00	-----	60,976,000.00
3½% of 1971.....	80,227,000.00	-----	80,227,000.00
4½% of 1971.....	142,474,000.00	-----	142,474,000.00
3½% of 1972.....	60,976,000.00	-----	60,976,000.00
3½% of 1972.....	532,981,000.00	-----	532,981,000.00

Footnotes at end of table.

TABLE 58.—Civil service retirement and disability fund, June 30, 1969—Continued

## II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities—Continued			
Special issues, civil service retirement fund			
series maturing June 30—Continued			
Treasury bonds—Continued			
4½% of 1972.....	\$375,160,000.00		\$375,160,000.00
3½% of 1973.....	60,976,000.00		60,976,000.00
3½% of 1973.....	103,448,000.00		103,448,000.00
4½% of 1973.....	552,988,000.00		552,988,000.00
2½% of 1974.....	11,320,000.00	—\$11,320,000.00	
3½% of 1974.....	60,976,000.00		60,976,000.00
3½% of 1974.....	80,227,000.00		80,227,000.00
4½% of 1974.....	212,387,000.00		212,387,000.00
2½% of 1975.....	615,527,000.00	—206,084,000.00	409,443,000.00
3½% of 1975.....	60,976,000.00		60,976,000.00
3½% of 1975.....	80,227,000.00		80,227,000.00
4½% of 1975.....	167,167,000.00		167,167,000.00
2½% of 1976.....	479,863,000.00	—151,499,000.00	328,364,000.00
3½% of 1976.....	60,976,000.00		60,976,000.00
3½% of 1976.....	80,227,000.00		80,227,000.00
4½% of 1976.....	142,474,000.00		142,474,000.00
3½% of 1977.....	746,416,000.00		746,416,000.00
3½% of 1977.....	80,227,000.00		80,227,000.00
4½% of 1977.....	142,474,000.00		142,474,000.00
3½% of 1978.....	826,643,000.00		826,643,000.00
4½% of 1978.....	142,474,000.00		142,474,000.00
4½% of 1979.....	969,117,000.00		969,117,000.00
4½% of 1980.....	969,117,000.00		969,117,000.00
Total special issues.....	15,625,953,000.00	1,680,817,000.00	17,306,770,000.00
Public issues:			
Treasury notes:			
5% Series A-1970.....	146,400,000.00		146,400,000.00
5½% Series B-1970.....		17,000,000.00	17,000,000.00
5½% Series A-1971.....	19,500,000.00		19,500,000.00
5½% Series B-1971.....	25,000,000.00		25,000,000.00
5½% Series C-1971.....	25,000,000.00		25,000,000.00
4½% Series A-1972.....	110,600,000.00		110,600,000.00
4½% Series B-1972.....	99,000,000.00		99,000,000.00
5½% Series B-1974.....		61,300,000.00	61,300,000.00
5½% Series A-1974.....	110,000,000.00	52,500,000.00	162,500,000.00
5½% Series A-1975.....	53,900,000.00	2,000,000.00	55,900,000.00
6% Series B-1975.....	318,250,000.00	10,500,000.00	328,750,000.00
6½% Series A-1976.....		10,000,000.00	10,000,000.00
6½% Series B-1976.....		10,000,000.00	10,000,000.00
Treasury bonds:			
2½% of 1964-69 (Apr. 15, 1943).....	10,000,000.00	—10,000,000.00	
2½% of 1964-69 (Sept. 15, 1943).....	16,400,000.00		16,400,000.00
4% of 1969 (Aug. 15, 1962).....	10,000,000.00	—10,000,000.00	
4% of 1969 (Oct. 1, 1957).....	60,400,000.00		60,400,000.00
4% of 1970.....	54,600,000.00		54,600,000.00
3½% of 1971.....	6,100,000.00		6,100,000.00
4% of 1972 (Nov. 15, 1962).....	5,350,000.00		5,350,000.00
4% of 1972 (Sept. 15, 1962).....	28,700,000.00		28,700,000.00
4% of 1973.....	23,800,000.00		23,800,000.00
4½% of 1973.....	33,600,000.00		33,600,000.00
3½% of 1974.....	53,650,000.00		53,650,000.00
4½% of 1974.....	57,900,000.00		57,900,000.00
4½% of 1974.....	129,060,000.00		129,060,000.00
4½% of 1975-85.....	53,105,000.00		53,105,000.00
3½% of 1978-83.....	16,800,000.00		16,800,000.00
3½% of 1980.....	15,700,000.00		15,700,000.00
4% of 1980.....	110,394,000.00		110,394,000.00
3½% of 1985.....	85,900,000.00		85,900,000.00
4½% of 1987-92.....	347,920,000.00		347,920,000.00
4½% of 1989-94.....	10,750,000.00		10,750,000.00
3½% of 1990.....	98,600,000.00		98,600,000.00
3% of 1995.....	55,205,000.00		55,205,000.00
3½% of 1998.....	83,269,000.00		83,269,000.00
Total public issues.....	2,274,853,000.00	143,300,000.00	2,418,153,000.00

Footnotes at end of table.

TABLE 58.—*Civil service retirement and disability fund, June 30, 1969—Continued*

## II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in non-Federal securities:</b>			
Federal home loan bank notes:			
5.45% of 1968.....	\$10,000,000.00	—\$10,000,000.00	
5½% of 1968.....	20,000,000.00	—20,000,000.00	
5.70% of 1968.....	19,200,000.00	—19,200,000.00	
5.85% of 1968.....	26,000,000.00	—26,000,000.00	
5.85% of 1969.....	36,000,000.00	—36,000,000.00	
6.25% of 1969.....	54,400,000.00	—54,400,000.00	
Federal home loan bank bonds:			
5½% of 1968.....	6,000,000.00	—6,000,000.00	
5½% of 1969.....	100,000,000.00	—100,000,000.00	
5½% of 1969.....	7,500,000.00	—7,500,000.00	
6.30% of 1969.....	200,000,000.00	—200,000,000.00	
Federal land bank bonds:			
4½% of 1968.....	4,500,000.00	—4,500,000.00	
5½% of 1968.....	37,000,000.00	—37,000,000.00	
5.95% of 1968.....	17,500,000.00	—17,500,000.00	
4½% of 1969.....	29,000,000.00	—29,000,000.00	
4½% of 1969.....	2,500,000.00	—2,500,000.00	
5.60% of 1969.....	25,000,000.00	—25,000,000.00	
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1968.....	10,000,000.00	—10,000,000.00	
5½% of 1969.....	25,000,000.00		\$25,000,000.00
6% of 1969.....	41,500,000.00		41,500,000.00
5½% of 1970.....	20,000,000.00		20,000,000.00
Total non-Federal securities.....	691,100,000.00	—604,600,000.00	86,500,000.00
<b>Investments in agency securities:</b>			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5% of 1972.....	50,000,000.00		50,000,000.00
5½% of 1972.....	50,000,000.00		50,000,000.00
5.20% of 1982.....	100,000,000.00		100,000,000.00
Federal assets finance trust:			
6% of 1971.....	35,000,000.00		35,000,000.00
6.40% of 1987.....	75,000,000.00		75,000,000.00
6.05% of 1988.....	65,000,000.00		65,000,000.00
6.45% of 1988.....	35,000,000.00		35,000,000.00
6½% of 1978.....		100,000,000.00	100,000,000.00
Total agency securities.....	410,000,000.00	100,000,000.00	510,000,000.00
Total investments.....	19,001,906,000.00	1,319,517,000.00	20,321,423,000.00
Undisbursed balance.....	172,232,325.98	113,514,655.23	285,746,981.21
Total assets.....	19,174,138,325.98	1,433,031,655.23	20,607,169,981.21

<sup>1</sup> Basic compensation deductions have been at the rate of 6½ percent since the day before the first pay period which began after Sept. 30, 1956. Since 1958 District of Columbia and Government corporations' contributions have been included with contributions from agency salary funds.

<sup>2</sup> Beginning July 1, 1957, appropriations are not made directly to the fund. Instead, in accordance with the act approved July 31, 1956 (5 U.S.C. 2254(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees' salaries.

TABLE 59.—*Employees health benefits fund, Civil Service Commission, June 30, 1969*

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 28, 1959, as amended (5 U.S.C. 3007)]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Direct appropriations.....	\$103,490,000.00	\$31,641,000.00	\$135,131,000.00
Employees' and annuitants' withholdings.....	2,400,851,021.34	530,901,256.32	2,931,752,277.66
Agency contributions.....	1,152,929,926.06	195,986,321.78	1,348,916,247.84
Interest and profits on investments.....	14,744,228.29	5,974,447.80	20,718,676.09
<b>Total receipts.....</b>	<b>3,672,015,175.69</b>	<b>764,503,025.90</b>	<b>4,436,518,201.59</b>
<b>Expenditures:</b>			
Subscription charges paid to carriers.....	3,499,225,914.88	718,370,414.69	4,218,096,329.57
Contingency reserve paid to carriers.....	51,631,134.66	26,431,400.05	78,062,534.71
Carrier refunds.....	-253,289.40		-253,289.40
Administrative expenses.....	9,644,884.43	1,326,247.07	10,971,131.50
Interest on administrative expenses paid by employees' life insurance fund <sup>1</sup> .....	43,625.79		43,625.79
Other <sup>2</sup> .....	-1,669,902.00	51,378.92	-1,618,523.08
<b>Total expenditures.....</b>	<b>3,558,622,368.36</b>	<b>746,679,440.73</b>	<b>4,305,301,809.09</b>
<b>Balance.....</b>	<b>113,392,807.33</b>	<b>17,823,585.17</b>	<b>131,216,392.50</b>

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (-)	June 30, 1969
<b>Investments in public debt securities:</b>			
Public issues:			
Treasury bills.....	\$1,350,000.00	-\$762,000.00	\$588,000.00
Treasury notes:			
5½% Series A 1969.....	1,602,000.00	-1,602,000.00	
5½% Series B 1969.....	992,000.00	-992,000.00	
5½% Series B 1970.....		1,951,000.00	1,951,000.00
6½% Series C 1970.....		7,442,000.00	7,442,000.00
5½% Series A 1975.....	1,298,000.00		1,298,000.00
6% Series B 1975.....	40,000,000.00		40,000,000.00
6½% Series A 1976.....		1,602,000.00	1,602,000.00
Treasury bonds:			
2½% of 1964-69 (dated Apr. 15, 1943).....	875,000.00	-875,000.00	
4% of 1969 (dated Oct. 1, 1957).....	1,000,000.00		1,000,000.00
4% of 1970.....	4,093,000.00		4,093,000.00
3½% of 1971.....	5,804,000.00		5,804,000.00
4% of 1971.....	3,732,000.00		3,732,000.00
4% of 1972 (dated Sept. 15, 1962).....	4,410,500.00		4,410,500.00
4% of 1972 (dated Nov. 15, 1962).....	3,792,500.00		3,792,500.00
4% of 1973.....	3,441,500.00		3,441,500.00
4½% of 1973.....	2,246,000.00		2,246,000.00
3½% of 1974.....	3,785,500.00		3,785,500.00
4½% of 1974.....	9,923,500.00		9,923,500.00
4½% of 1974.....	1,481,500.00		1,481,500.00
3½% of 1978-83.....	190,000.00		190,000.00
3½% of 1980.....	738,000.00		738,000.00
4½% of 1987-92.....	3,000,000.00		3,000,000.00
3½% of 1980.....	2,130,500.00		2,130,500.00
3½% of 1998.....	3,950,000.00		3,950,000.00
<b>Total investments.....</b>	<b>99,835,500.00</b>	<b>6,764,000.00</b>	<b>106,599,500.00</b>
<b>Undisbursed balance.....</b>	<b>13,557,307.33</b>	<b>11,059,585.17</b>	<b>24,616,892.50</b>
<b>Total assets.....</b>	<b>113,392,807.33</b>	<b>17,823,585.17</b>	<b>131,216,392.50</b>

<sup>1</sup> As provided in the act (5 U.S.C. 3008(a)).<sup>2</sup> Difference between cost and face value of investments.

TABLE 60.—*Retired employees health benefits fund, Civil Service Commission, June 30, 1969*

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 8, 1960 (5 U.S.C. 3057)]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Direct appropriations (Government contribution) . . . . .	\$95,223,000.00	\$9,107,000.00	\$104,330,000.00
Annuity withholdings . . . . .	78,883,338.33	4,446,019.55	83,329,357.88
Interest and profits on investments . . . . .	523,317.48	254,394.37	777,711.85
Total receipts . . . . .	174,629,655.81	13,807,413.92	188,437,069.73
Expenditures:			
Subscription charges paid to carrier . . . . .	124,785,695.54	8,972,870.87	133,758,566.41
Government contributions paid to annuitants <sup>1</sup> . . . . .	43,873,234.13	5,728,754.41	49,601,988.54
Administrative expenses . . . . .	2,470,456.42	332,858.28	2,803,314.70
Interest on loans . . . . .	6,409.00		6,409.00
Other <sup>2</sup> . . . . .	-773,018.91	3,867.49	-769,151.42
Total expenditures . . . . .	170,362,776.18	15,038,351.05	185,401,127.23
Balance . . . . .	4,266,879.63	-1,230,937.13	3,035,942.50

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969 increase, or decrease (-)	June 30, 1969
Investments in public debt securities:			
Public issues:			
Treasury bills . . . . .	\$3,720,000.00	-\$1,996,000.00	\$1,724,000.00
Treasury bonds, 4% of 1969 . . . . .	100,000.00		100,000.00
Total investments . . . . .	3,820,000.00	-1,996,000.00	1,824,000.00
Undisbursed balance . . . . .	446,879.63	765,062.87	1,211,942.50
Total assets . . . . .	4,266,879.63	-1,230,937.13	3,035,942.50

<sup>1</sup> In accordance with 5 U.S.C. 3055(a), subject to specified restrictions, a retired employee who elects to obtain or retain a health benefits plan other than the uniform Government-wide health benefits plan directly with a carrier, shall be paid a Government contribution toward the cost of his plan which shall be equal in amount to the appropriate Government contribution.

<sup>2</sup> Difference between cost and face value of investments.

TABLE 61.—*Employees' life insurance fund, Civil Service Commission, June 30, 1969*

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Aug. 17, 1954, as amended (5 U.S.C. 8714)]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Employees' withholdings.....	\$1,321,670,527.98	\$262,624,422.04	\$1,584,294,950.02
Government contributions.....	653,648,347.65	106,381,331.32	760,029,678.97
Premiums collected from beneficial association members.....	35,149,907.47	2,704,789.07	37,854,696.54
Interest and profits on investments.....	102,992,226.30	21,680,349.70	124,672,576.00
Other.....	75,288.07	25,547.80	100,835.87
<b>Assets acquired from beneficial associations:</b>			
U.S. securities.....	13,958,336.40	-----	13,958,336.40
Other.....	8,125,667.00	48,494.72	8,174,161.72
<b>Total receipts.....</b>	<b>2,135,620,300.87</b>	<b>393,464,934.65</b>	<b>2,529,085,235.52</b>
<b>Expenditures:</b>			
<b>Premiums paid to insurance companies:</b>			
For Federal employees generally.....	1,938,155,730.69	358,566,474.85	2,296,722,205.54
Less return of premiums paid <sup>1</sup> .....	336,206,007.27	120,000,000.00	456,206,007.27
For beneficial association members.....	61,292,837.11	6,416,876.43	67,709,713.54
Less return of premiums paid <sup>2</sup> .....	10,402,403.88	2,183,277.70	12,585,681.58
Administrative expenses.....	3,182,827.22	461,676.55	3,644,503.77
Other <sup>3</sup> .....	-22,826,040.38	-1,355,899.92	-24,181,940.30
<b>Total expenditures.....</b>	<b>1,633,196,943.49</b>	<b>241,905,850.21</b>	<b>1,875,102,793.70</b>
<b>Balance.....</b>	<b>502,423,357.38</b>	<b>151,559,084.44</b>	<b>653,982,441.82</b>

Footnotes at end of table.

TABLE 61.—*Employees' life insurance fund, Civil Service Commission, June 30, 1969—Continued*

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in public debt securities:</b>			
Special issues, employees' life insurance fund series maturing June 30:			
Certificate of indebtedness:			
6.10% of 1969.....		\$50,000,000.00	\$50,000,000.00
<b>Public issues:</b>			
Treasury bills.....	\$1,585,000.00	12,570,000.00	14,155,000.00
Treasury notes:			
4¾% Series A-1972.....		6,450,000.00	6,450,000.00
4¾% Series B-1972.....	6,225,000.00		6,225,000.00
5½% Series B-1974.....		32,072,000.00	32,072,000.00
5¾% Series A-1974.....		23,661,000.00	23,661,000.00
5¾% Series A-1975.....	14,861,000.00	15,795,000.00	30,656,000.00
6% Series B-1975.....	22,105,000.00		22,105,000.00
6¼% Series A-1976.....		5,497,000.00	5,497,000.00
6½% Series B-1976.....		5,500,000.00	5,500,000.00
Treasury bonds:			
2½% of 1963-68.....	3,000,000.00	-3,000,000.00	
2½% of 1964-69 (dated Apr. 15, 1943).....	5,500,000.00	-5,500,000.00	
2½% of 1964-69 (dated Sept. 15, 1943).....	5,000,000.00		5,000,000.00
2½% of 1966-71.....	3,864,500.00		3,864,500.00
4% of 1969.....	15,330,000.00		15,330,000.00
3½% of 1971.....	2,806,500.00		2,806,500.00
4% of 1971.....	15,000,000.00		15,000,000.00
4% of 1972 (dated Sept. 15, 1962).....	12,000,000.00		12,000,000.00
4% of 1972 (dated Nov. 15, 1962).....	5,783,000.00		5,783,000.00
4% of 1973.....	2,000,000.00		2,000,000.00
4½% of 1973.....	13,373,000.00		13,373,000.00
4½% of 1974.....	26,244,500.00		26,244,500.00
4½% of 1974.....	30,861,000.00		30,861,000.00
3½% of 1974.....	25,370,000.00		25,370,000.00
4½% of 1975-85.....	40,612,000.00		40,612,000.00
3½% of 1978-83.....	13,087,000.00		13,087,000.00
3½% of 1980.....	18,056,500.00		18,056,500.00
4% of 1980.....	46,596,500.00		46,596,500.00
3½% of 1985.....	8,486,500.00		8,486,500.00
4½% of 1987-92.....	53,791,000.00		53,791,000.00
4% of 1988-93.....	16,877,500.00		16,877,500.00
4½% of 1989-94.....	33,783,500.00		33,783,500.00
3½% of 1990.....	31,276,000.00		31,276,000.00
3% of 1995.....	135,500.00		135,500.00
3½% of 1998.....	21,358,500.00		21,358,500.00
2¾% Investment Series B-1975-80.....	179,000.00		179,000.00
Total public issues.....	495,148,000.00	93,045,000.00	588,193,000.00
Total investments.....	495,148,000.00	143,045,000.00	638,193,000.00
Undisbursed balance.....	7,275,357.38	8,514,084.44	15,789,441.82
Total assets.....	502,423,357.38	151,559,084.44	653,982,441.82

<sup>1</sup> Premium payments in excess of the \$100 million contingency reserve set by the Civil Service Commission, which are required to be returned to the fund by the insuring companies (5 U.S.C. 8712).

<sup>2</sup> Return of premium payments in excess of annual claims paid, expenses, and other costs.

<sup>3</sup> Difference between cost and face value of investments.

TABLE 62.—*Federal disability insurance trust fund, June 30, 1969*

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved Aug. 1, 1956 (42 U.S.C. 401(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS  
IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Appropriations <sup>1</sup> .....	\$14,133,164,953.34	\$3,251,306,156.83	\$17,384,471,110.17
Less refund of internal revenue collections.....	-135,830,000.00	-56,270,000.00	-192,100,000.00
Deposits by States.....	1,091,652,551.01	337,398,240.03	1,429,050,791.04
Interest and profits on investments <sup>2</sup> .....	643,233,975.79	140,633,764.02	783,917,739.81
Payments from railroad retirement account.....	26,831,000.00		26,831,000.00
Other (HEW).....	636,537.94	<sup>3</sup> 72,339.82	708,927.76
Transfers from general fund.....	32,000,000.00	32,000,000.00	64,000,000.00
<b>Total receipts.....</b>	<b>15,791,689,018.08</b>	<b>3,705,190,550.70</b>	<b>19,496,879,568.78</b>
<b>Expenditures:</b>			
Benefit payments.....	12,233,785,467.44	2,443,436,935.39	14,677,222,402.83
To railroad retirement account.....	154,547,000.00	21,328,000.00	175,875,000.00
Administrative expenses:			
To general fund.....	44,968,621.12	6,864,485.42	51,833,106.54
Salaries and expenses.....	214,015,734.45	125,264,632.00	339,280,366.45
Construction of buildings.....	1,479,498.00	1,296,960.00	2,776,458.00
Vocational Rehabilitation—Administrative expenses.....	750,000.00	324,000.00	1,074,000.00
Vocational rehabilitation program payment.....	23,420,263.48	14,891,177.35	38,311,440.83
To Federal old-age and survivors insurance trust fund.....	531,576,185.00		531,576,185.00
From Federal hospital insurance trust fund.....		-235,948.00	-235,948.00
<b>Total expenditures.....</b>	<b>13,204,542,769.49</b>	<b>2,613,170,242.16</b>	<b>15,817,713,011.65</b>
<b>Balance.....</b>	<b>2,587,146,248.59</b>	<b>1,092,020,308.54</b>	<b>3,679,166,557.13</b>

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in public debt securities:</b>			
Special issues, Federal disability insurance trust fund series maturing June 30:			
Treasury notes:			
4½% of 1971.....	\$7,138,000.00	—\$652,000.00	\$6,486,000.00
4¾% of 1974.....	309,178,000.00		309,178,000.00
5½% of 1975.....	583,612,000.00		583,612,000.00
6½% of 1976.....		1,151,608,000.00	1,151,608,000.00
Treasury bonds:			
2½% of 1974.....	77,006,000.00		77,006,000.00
3½% of 1974.....	20,738,000.00		20,738,000.00
2½% of 1975.....	132,894,000.00		132,894,000.00
3½% of 1975.....	20,738,000.00		20,738,000.00
3½% of 1976.....	153,632,000.00		153,632,000.00
3½% of 1977.....	153,632,000.00		153,632,000.00
3½% of 1978.....	153,632,000.00		153,632,000.00
4½% of 1979.....	153,632,000.00		153,632,000.00
4½% of 1980.....	125,606,000.00		125,606,000.00
<b>Total special issues.....</b>	<b>1,891,438,000.00</b>	<b>1,150,956,000.00</b>	<b>3,042,394,000.00</b>

Footnotes at end of table.

TABLE 62.—Federal disability insurance trust fund, June 30, 1969—Continued

## II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities—Con.			
Public issues:			
Treasury notes:			
5½% series A-1975.....	\$10,000,000.00	.....	\$10,000,000.00
6% series B-1975.....	3,750,000.00	.....	3,750,000.00
Treasury bonds:			
4% of 1969 (dated Oct. 1, 1957).....	26,000,000.00	.....	26,000,000.00
4% of 1970 (dated Jan. 15, 1965).....	10,000,000.00	.....	10,000,000.00
4% of 1970 (dated June 20, 1963).....	14,000,000.00	.....	14,000,000.00
4% of 1972 (dated Nov. 15, 1962).....	2,000,000.00	.....	2,000,000.00
4% of 1972 (dated Sept. 15, 1962).....	2,000,000.00	.....	2,000,000.00
4% of 1973.....	16,500,000.00	.....	16,500,000.00
3½% of 1974.....	5,000,000.00	.....	5,000,000.00
4½% of 1974.....	10,000,000.00	.....	10,000,000.00
4½% of 1975-85.....	20,795,000.00	.....	20,795,000.00
4% of 1980.....	30,250,000.00	.....	30,250,000.00
4½% of 1987-92.....	80,800,000.00	.....	80,800,000.00
4½% of 1989-94.....	68,400,000.00	.....	68,400,000.00
3½% of 1990.....	10,500,000.00	.....	10,500,000.00
3½% of 1998.....	5,000,000.00	.....	5,000,000.00
Total public issues.....	314,995,000.00	.....	314,995,000.00
Investments in non-Federal securities:			
Federal National Mortgage Association, secondary market operations debentures:			
5½% of 1968.....	10,000,000.00	—\$10,000,000.00	.....
5½% of 1970.....	20,000,000.00	.....	20,000,000.00
Total non-Federal securities.....	30,000,000.00	—10,000,000.00	20,000,000.00
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5½% of 1972.....	50,000,000.00	.....	50,000,000.00
Federal assets finance trust:			
6.35% of 1970.....	50,000,000.00	.....	50,000,000.00
6.30% of 1971.....	15,000,000.00	.....	15,000,000.00
Total agency securities.....	115,000,000.00	.....	115,000,000.00
Total investments—par value.....	2,351,433,000.00	1,140,956,000.00	3,492,389,000.00
Undisbursed balance <sup>1</sup> .....	235,713,248.59	—48,935,691.46	186,777,557.13
Subtotal.....	2,587,146,248.59	1,092,020,308.54	3,679,166,557.13
Unamortized discount and premium on investments (net).....	—1,750,181.10	122,844.90	—1,627,336.20
Total assets.....	2,585,396,067.49	1,092,143,153.44	3,677,539,220.93

<sup>1</sup> Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal hospital insurance trust fund.

<sup>2</sup> Through June 30, 1967, includes amortization of premium and discount, net.

<sup>3</sup> Includes \$40,483.00 reimbursement of interest from Federal old-age and survivors insurance trust fund and \$13,175.00 reimbursement of interest from Federal hospital insurance trust fund.

<sup>4</sup> Includes the following balances in accounts as of June 30:

	1968	1969
Benefit payments.....	\$236,631,512.07	\$186,874,734.48
Vocational rehabilitation program payments.....	—918,263.48	—97,177.35

TABLE 63.—*Federal hospital insurance trust fund, June 30, 1969*

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395(i))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS  
IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Appropriations <sup>1</sup> .....	\$6,601,461,823.38	\$4,072,833,997.28	\$10,674,295,820.66
Less refund of internal revenue collec- tions.....	-22,050,000.00	-75,500,000.00	-97,550,000.00
Deposits by States.....	532,118,793.47	425,901,886.96	958,020,680.43
Interest and profits on investments <sup>2</sup> .....	112,753,080.72	95,851,651.01	208,604,731.73
Transfers from general fund.....	621,481,000.00	770,968,324.42	1,392,449,324.42
Payments from railroad retirement ac- counts.....	60,354,000.00	54,168,000.00	114,522,000.00
Other.....	724,571.55	13,768.43	738,339.98
Total receipts.....	7,906,843,269.12	5,344,237,628.10	13,251,080,897.22
<b>Expenditures:</b>			
Benefit payments.....	6,244,115,737.33	4,653,976,096.46	10,898,091,833.79
Administrative expenses:			
To general fund.....	11,263,778.94	5,875,779.09	17,139,558.03
To Federal old-age and survivors insur- ance trust fund.....	49,858,868.00	3,008,651.00	52,867,519.00
To Federal disability insurance trust fund.....		249,123.00	249,123.00
Salaries and expenses.....	166,428,697.18	92,064,386.00	258,493,083.18
Public health services.....	4,552,000.00	3,170,000.00	7,722,000.00
Total expenditures.....	6,476,219,081.45	4,758,344,035.55	11,234,563,117.00
Balance.....	1,430,624,187.67	585,893,592.55	2,016,517,780.22

Footnotes at end of table.

TABLE 63.—*Federal hospital insurance trust fund, June 30, 1969*—Continued

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities:			
Special issues, Federal hospital insurance trust fund series maturing June 30:			
Treasury notes:			
4½% of 1971.....	\$255,794,000.00	—\$98,024,000.00	\$157,770,000.00
4½% of 1972.....	46,131,000.00	.....	46,131,000.00
4½% of 1973.....	46,131,000.00	.....	46,131,000.00
4½% of 1974.....	415,179,000.00	.....	415,179,000.00
5½% of 1975.....	495,529,000.00	.....	495,529,000.00
6½% of 1976.....	.....	729,200,000.00	729,200,000.00
Total special issues.....	1,258,764,000.00	631,176,000.00	1,889,940,000.00
Investments in non-Federal securities:			
Federal National Mortgage Association secondary market operations debentures:			
6% of 1969.....	41,500,000.00	.....	41,500,000.00
Total non-Federal securities.....	41,500,000.00	.....	41,500,000.00
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5.20% of 1982.....	50,000,000.00	.....	50,000,000.00
Federal assets finance trust:			
6.30% of 1971.....	20,000,000.00	.....	20,000,000.00
Total agency securities.....	70,000,000.00	.....	70,000,000.00
Total investments par value.....	1,370,264,000.00	631,176,000.00	2,001,440,000.00
Undisbursed balance.....	60,360,187.67	—45,282,407.45	15,077,780.22
Subtotal.....	1,430,624,187.67	585,893,592.55	2,016,517,780.22
Unamortized discount and premium on investments (net).....	12,248.19	—8,645.88	3,602.31
Total assets.....	1,430,636,435.86	585,884,946.67	2,016,521,382.53

<sup>1</sup> Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal disability insurance trust fund.

<sup>2</sup> Through June 30, 1967, includes amortization of premium and discount, net.

TABLE 64.—*Federal supplementary medical insurance trust fund, June 30, 1969*

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395(t))]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Premiums transferred from Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, railroad retirement account, and civil service retirement and disability fund.....	\$1,111,820,699.63	\$750,754,631.43	\$1,862,575,331.06
Premiums deposited by States.....	85,162,175.00	75,852,109.60	161,014,284.60
Premium collections by Social Security Administration.....	148,163,827.30	76,214,145.24	224,377,972.54
Federal matching contributions.....	1,257,000,000.00	984,286,675.58	2,241,286,675.58
Interest on investments.....	35,144,448.20	23,514,663.20	58,659,111.40
Miscellaneous income.....	621,689.75	26,970.97	648,660.72
<b>Total receipts.....</b>	<b>2,637,912,839.88</b>	<b>1,910,649,196.02</b>	<b>4,548,562,035.90</b>
<b>Expenditures:</b>			
Benefit payments.....	2,053,882,916.33	1,644,842,355.93	3,698,725,272.26
Administrative expenses:			
Salaries and expenses.....	260,300,633.00	192,576,117.00	452,876,750.00
To general fund.....	21,642.11	12,022.03	33,664.14
To civil service.....	125,691.76	73,987.00	199,678.76
To Federal old-age and survivors insurance trust fund.....	13,843,573.00	923,964.00	14,767,537.00
To Public Health Service.....	3,035,000.00	1,150,000.00	4,185,000.00
<b>Total expenditures.....</b>	<b>2,331,209,456.20</b>	<b>1,839,578,445.96</b>	<b>4,170,787,902.16</b>
<b>Balance.....</b>	<b>306,703,383.68</b>	<b>71,070,750.06</b>	<b>377,774,133.74</b>

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in public debt securities:</b>			
Special issues, Federal supplementary medical insurance trust fund series, maturing June 30:			
Treasury notes:			
4¾% of 1974.....	\$274,886,000.00	—\$140,648,000.00	\$134,238,000.00
5½% of 1975.....	6,527,000.00		6,527,000.00
6½% of 1976.....		217,206,000.00	217,206,000.00
<b>Total investments.....</b>	<b>281,413,000.00</b>	<b>76,558,000.00</b>	<b>357,971,000.00</b>
<b>Undisbursed balance.....</b>	<b>25,290,383.68</b>	<b>—5,487,249.94</b>	<b>19,803,133.74</b>
<b>Total assets.....</b>	<b>306,703,383.68</b>	<b>71,070,750.06</b>	<b>377,774,133.74</b>

TABLE 65.—*Federal old-age and survivors insurance trust fund, June 30, 1969*

[This trust fund, the successor of the old-age reserve account, was established in accordance with the provisions of the Social Security Act amendments (42 U.S.C. 401). For further details see annual reports of the Secretary for 1940, p. 212 and 1950, p. 42]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Appropriations <sup>1</sup> .....	\$193,017,376,520.97	\$24,165,802,239.38	\$217,183,178,760.35
Less refund of internal revenue collections.....	-1,845,763,750.00	-473,182,500.00	-2,318,946,250.00
Deposits by States.....	12,635,988,704.87	2,260,117,250.99	14,896,085,955.66
Interest and profits on investments <sup>2</sup> .....	10,976,788,177.65	1,013,062,076.41	11,989,850,254.06
Transfers from general fund <sup>3</sup> .....	171,386,400.00	381,545,000.00	552,931,400.00
Payments from railroad retirement account.....	35,393,000.00	-----	35,393,000.00
Other <sup>4</sup> .....	21,679,460.42	267,330.60	21,946,781.02
<b>Total receipts.....</b>	<b>215,012,828,513.71</b>	<b>27,347,611,387.38</b>	<b>242,360,439,901.09</b>
<b>Expenditures:</b>			
Benefit payments.....	181,331,342,721.81	23,732,119,239.99	205,063,461,961.83
Construction of buildings.....	41,705,863.54	6,583,037.98	48,288,906.52
To railroad retirement account.....	4,037,697,000.00	491,452,000.00	4,559,179,000.00
Administrative expenses:			
Salaries and expenses <sup>5</sup> .....	3,645,603,792.68	403,121,545.83	4,048,722,338.51
To general fund.....	936,995,653.34	56,024,409.78	963,020,068.12
To Department of Health, Education, and Welfare.....	44,390,625.00	3,059,000.00	47,449,625.00
From Federal disability insurance trust fund.....	-513,037,287.03	-----	-513,037,287.00
From Federal hospital insurance trust fund.....	-48,155,863.00	-2,849,536.00	-51,005,404.00
From Federal supplementary medical insurance trust fund.....	-12,280,573.00	-875,099.00	-13,155,672.00
Vocational Rehabilitation-Administrative expenses.....	381,000.00	1,870,483.00	2,251,483.00
<b>Total expenditures.....</b>	<b>189,464,639,938.40</b>	<b>24,690,535,081.58</b>	<b>214,155,175,019.98</b>
<b>Balance.....</b>	<b>25,548,188,575.31</b>	<b>2,657,076,305.80</b>	<b>28,205,264,881.11</b>

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (-)	June 30, 1969
<b>Investments in public debt securities:</b>			
Special issues, Federal old-age and survivors insurance trust fund series, maturing June 30:			
Treasury notes:			
4½% of 1969.....	\$1,080,011,000.00	-\$1,080,011,000.00	-----
4½% of 1970.....	296,526,000.00	-----	\$296,526,000.00
4½% of 1971.....	1,080,011,000.00	-----	1,080,011,000.00
4¼% of 1974.....	2,720,279,000.00	-----	2,720,279,000.00
5½% of 1975.....	2,460,795,000.00	-----	2,460,795,000.00
6¼% of 1976.....	-----	3,844,864,000.00	3,844,864,000.00
Treasury bonds:			
2½% of 1970.....	783,485,000.00	-----	783,485,000.00
2½% of 1971.....	1,080,011,000.00	-----	1,080,011,000.00
2½% of 1972.....	1,080,011,000.00	-----	1,080,011,000.00
2½% of 1973.....	1,080,011,000.00	-----	1,080,011,000.00
2½% of 1974.....	1,080,011,000.00	-----	1,080,011,000.00
2½% of 1975.....	919,934,000.00	-----	919,934,000.00
3¼% of 1975.....	160,077,000.00	-----	160,077,000.00
3¼% of 1976.....	1,080,011,000.00	-----	1,080,011,000.00
3½% of 1977.....	1,080,011,000.00	-----	1,080,011,000.00
3½% of 1978.....	658,444,000.00	-----	658,444,000.00
4½% of 1978.....	421,567,000.00	-----	421,567,000.00
4½% of 1979.....	1,080,011,000.00	-----	1,080,011,000.00
4½% of 1980.....	1,080,011,000.00	-----	1,080,011,000.00
<b>Total special issues.....</b>	<b>19,221,217,000.00</b>	<b>2,764,853,000.00</b>	<b>21,986,070,000.00</b>

Footnotes at end of table.

TABLE 65.—*Federal old-age and survivors insurance trust fund, June 30, 1969—Con.*

## II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities—Continued			
Public issues:			
Treasury bonds:			
2½% of 1964-69 (dated Apr. 15, 1943).....	\$22,180,000.00	—\$22,180,000.00	-----
2½% of 1964-69 (dated Sept. 15, 1943).....	33,000,000.00	-----	\$33,000,000.00
2½% of 1967-72 (dated Oct. 20, 1941).....	250.00	-----	250.00
4% of 1969 (dated Aug. 15, 1962).....	5,000,000.00	—5,000,000.00	-----
4% of 1969 (dated Oct. 1, 1957).....	57,500,000.00	-----	57,500,000.00
4% of 1970.....	15,000,000.00	-----	15,000,000.00
4% of 1971.....	100,000,000.00	-----	100,000,000.00
4% of 1973.....	38,000,000.00	-----	38,000,000.00
3½% of 1974.....	24,500,000.00	-----	24,500,000.00
4½% of 1974.....	61,934,000.00	-----	61,934,000.00
4½% of 1974.....	6,352,000.00	-----	6,352,000.00
4½% of 1975-85.....	78,023,000.00	-----	78,023,000.00
3½% of 1978-83.....	60,200,000.00	-----	60,200,000.00
4% of 1980.....	153,100,000.00	-----	153,100,000.00
3½% of 1980.....	449,450,000.00	-----	449,450,000.00
3½% of 1985.....	25,700,000.00	-----	25,700,000.00
4½% of 1987-92.....	33,000,000.00	-----	33,000,000.00
4½% of 1989-94.....	91,300,000.00	-----	91,300,000.00
3½% of 1990.....	556,250,000.00	-----	556,250,000.00
3% of 1995.....	70,170,000.00	-----	70,170,000.00
3½% of 1998.....	552,037,000.00	-----	552,037,000.00
Treasury notes:			
5½% Series A-1975.....	7,000,000.00	-----	7,000,000.00
6% Series B-1975.....	17,450,000.00	-----	17,450,000.00
6½% Series A-1976.....	-----	5,000,000.00	5,000,000.00
6½% Series A-1976.....	-----	22,180,000.00	22,180,000.00
2¾% Investment Series B-1975-80.....	1,064,902,000.00	-----	1,064,902,000.00
Total public issues.....	3,522,048,250.00	-----	3,522,048,250.00
Investments in non-Federal securities:			
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1968.....	10,000,000.00	—10,000,000.00	-----
5½% of 1969.....	25,000,000.00	-----	25,000,000.00
6% of 1969.....	41,500,000.00	-----	41,500,000.00
5½% of 1970.....	20,000,000.00	-----	20,000,000.00
Total non-Federal securities.....	96,500,000.00	—10,000,000.00	86,500,000.00

Footnotes at end of table.

TABLE 65.—Federal old-age and survivors insurance trust fund, June 30, 1969—Con.

## II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in agency securities:			
Government National Mortgage Association:			
Federal assets liquidation trust:			
5.1% of 1972.....	\$50,000,000.00		\$50,000,000.00
5.20% of 1982.....	100,000,000.00		100,000,000.00
5.10% of 1987.....	50,000,000.00		50,000,000.00
Federal assets finance trust:			
6% of 1971.....	35,000,000.00		35,000,000.00
6.40% of 1987.....	75,000,000.00		75,000,000.00
6.05% of 1988.....	65,000,000.00		65,000,000.00
6.45% of 1988.....	35,000,000.00		35,000,000.00
6.20% of 1988.....		\$230,000,000.00	230,000,000.00
Total agency securities.....	410,000,000.00	230,000,000.00	640,000,000.00
Total investments, par value.....	23,249,765,250.00	2,984,853,000.00	26,234,618,250.00
Undisbursed funds <sup>1</sup> .....	2,298,423,325.31	—327,776,694.20	1,970,646,631.11
Subtotal.....	25,548,188,575.31	2,657,076,305.80	28,205,264,881.11
Unamortized discount and premium on investments (net).....	—15,285,014.02	337,660.16	—14,447,353.86
Accrued interest purchased.....		121,447.48	121,447.48
Total assets.....	25,532,903,561.29	2,658,035,413.44	28,190,938,974.73

<sup>1</sup> Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal disability insurance trust fund, and the Federal hospital trust fund.

<sup>2</sup> Through June 30, 1967, includes amortization of premium and discount, net.

<sup>3</sup> In connection with payments of benefits to survivors of certain World War II veterans who died within 3 years after separation from active service.

<sup>4</sup> Incidental recoveries, and beginning with fiscal year 1958, includes reimbursement of interest in the net amount of \$14,428,498.00 transferred from the Federal disability insurance trust fund; beginning with the fiscal year 1966, \$1,171,115.00 from the Federal hospital insurance trust fund; and beginning with the fiscal year 1967, \$1,037,865.00 from the Federal supplementary medical insurance trust fund.

<sup>5</sup> Paid directly from the trust fund beginning with the fiscal year 1947 under annual appropriation acts.

<sup>6</sup> Includes the following balances in accounts as of June 30:

	1968	1969
Benefit payments.....	\$2,283,911,711.41	\$1,965,024,696.02
Salaries and expenses.....	12,793,722.50	5,064,041.67
Construction of buildings.....	1,717,891.40	557,893.42

TABLE 66.—*Foreign service retirement and disability fund, June 30, 1969*

[This trust fund was established in accordance with the provisions of the act of May 24, 1924, and the act of Aug. 13, 1946 (22 U.S.C. 1062). For further details, see annual report of the Secretary for 1941, p. 138]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees sub- ject to retirement act.....	\$56,612,064.83	\$5,394,374.80	\$62,006,439.63
Appropriations <sup>1</sup> .....	25,815,900.00	5,210,584.68	31,026,484.68
Payments by employing agency <sup>1</sup> .....	25,616,045.66	-----	25,616,045.66
Receipts from civil service retirement and dis- ability fund.....	7,058,551.67	7,331,649.58	14,390,201.25
Adjustments in widow survivor benefits.....	24,575.00	4,800.00	29,375.00
Interest and profits on investments.....	24,742,742.13	1,765,071.69	26,507,813.82
Total receipts.....	139,869,879.29	19,706,480.75	159,576,360.04
Expenditures:			
Annuity payments and refunds.....	97,343,882.25	14,143,898.12	111,487,780.37
Balance.....	42,525,997.04	5,562,582.63	48,088,579.67

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities:			
Special issues, foreign service retirement fund series maturing June 30:			
Treasury certificates of indebtedness:			
3% of 1969.....	\$1,137,000.00	—\$1,137,000.00	-----
4% of 1969.....	40,723,000.00	—40,723,000.00	-----
Treasury notes:			
4% of 1970.....	-----	3,017,000.00	\$3,017,000.00
4% of 1971.....	-----	3,017,000.00	3,017,000.00
4% of 1972.....	-----	3,017,000.00	3,017,000.00
4% of 1973.....	-----	3,017,000.00	3,017,000.00
4% of 1974.....	-----	3,017,000.00	3,017,000.00
4% of 1975.....	-----	3,017,000.00	3,017,000.00
6½% of 1976.....	-----	5,082,000.00	5,082,000.00
Treasury bonds:			
4% of 1976.....	-----	3,017,000.00	3,017,000.00
4% of 1977.....	-----	3,017,000.00	3,017,000.00
4% of 1978.....	-----	3,017,000.00	3,017,000.00
4% of 1979.....	-----	3,017,000.00	3,017,000.00
4% of 1980.....	-----	3,017,000.00	3,017,000.00
4% of 1981.....	-----	3,017,000.00	3,017,000.00
4% of 1982.....	-----	3,017,000.00	3,017,000.00
4% of 1983.....	-----	3,017,000.00	3,017,000.00
Total investments.....	41,860,000.00	5,460,000.00	47,320,000.00
Undisbursed balance.....	665,997.04	102,582.63	768,579.67
Total assets.....	42,525,997.04	5,562,582.63	48,088,579.67

<sup>1</sup> Beginning July 1, 1961, appropriations are not made directly to the fund. Instead, in accordance with the act approved Sept. 8, 1960 (22 U.S.C. 1071(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employee's salaries.

TABLE 67.—*Highway trust fund, June 30, 1969*

[This trust fund was established in accordance with the provisions of section 209(a) of the Highway Revenue Act of 1956 (23 U.S.C. 120 note)]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Excise taxes <sup>1</sup>			
Gasoline <sup>2</sup> .....	\$28,347,227,957.71	\$3,198,622,300.10	\$31,545,850,257.81
Diesel and special motor fuels.....	1,351,489,138.14	218,905,812.73	1,570,394,950.87
Tires <sup>2</sup> .....	3,664,006,528.10	551,425,182.08	4,215,431,710.18
Tread rubber <sup>2</sup> .....	238,415,536.03	30,107,889.59	268,523,425.62
Trucks, buses, and trailers <sup>2</sup> .....	3,176,128,116.42	540,846,459.59	3,716,974,576.01
Truck use.....	871,271,865.94	129,319,715.63	1,000,591,581.57
Inner tubes <sup>2</sup> .....	229,842,248.79	28,284,935.23	258,127,184.02
Other tires.....	272,718,179.33	.....	272,718,179.33
Parts and accessories for trucks, buses, etc.....	156,674,588.56	93,536,699.73	250,211,288.29
Lubricating oils.....	212,763,092.65	97,881,663.41	310,644,756.06
Total taxes.....	38,520,537,251.67	4,888,930,658.09	43,409,467,909.76
Transfer to land and water conservation fund.....	93,800,000.00	28,000,000.00	121,800,000.00
Gross taxes.....	38,426,737,251.67	4,860,930,658.09	43,287,667,909.76
<b>Deduct—Reimbursement to general fund— refund of tax receipts:</b>			
Gasoline used on farms.....	1,082,389,529.41	170,157,316.14	1,252,546,845.55
Gasoline for nonhighway purposes or local transit systems.....	246,752,713.46	38,557,358.09	285,310,071.55
Gasoline, other.....	103,007.84	.....	103,007.84
Tires and tread rubber.....	97,416.90	.....	97,416.90
Trucks, buses, and trailers.....	66,650.55	.....	66,650.55
Floor stock taxes.....	-640.38	.....	-640.38
Lubricating oils not used in highway motor vehicles.....	40,019,986.57	15,039,928.79	55,059,915.36
Total refunds of taxes.....	1,369,428,664.35	223,754,603.02	1,593,183,267.37
Net taxes.....	37,057,308,587.32	4,637,176,055.07	41,694,484,642.39
Interest on investment.....	146,383,862.79	52,654,293.03	199,038,155.82
Advances from general fund.....	489,000,000.00	.....	489,000,000.00
Less return of advances to general fund.....	-489,000,000.00	.....	-489,000,000.00
Reimbursement from general fund.....	15,097,772.00	.....	15,097,772.00
Net receipts.....	37,218,790,222.11	4,689,830,348.10	41,908,620,570.21
<b>Expenditures:</b>			
Highway program:			
Reimbursement to general fund.....	501,018,553.13	.....	501,018,553.13
Federal Aid Highway Act of 1956.....	35,727,316,615.18	4,150,558,443.89	39,877,875,059.07
Pentagon road network.....	2,226,537.01	16,856.36	2,243,393.37
Total highway program.....	36,230,561,705.32	4,150,575,300.25	40,381,137,005.57
Services of Department of Labor (admin- istration and enforcement of labor stand- ards).....	368,225.00	.....	368,225.00
Interest on advances from general fund.....	6,288,481.44	.....	6,288,481.44
Total expenditures.....	36,237,218,411.76	4,150,575,300.25	40,387,793,712.01
Balance.....	981,571,810.35	539,255,047.85	1,520,826,858.20

Footnotes at end of table.

TABLE 67.—*Highway trust fund, June 30, 1969*—Continued

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in public debt securities:</b>			
Special issues, Treasury certificates of indebtedness, highway trust fund series maturing June 30:			
4¾% of 1969.....	\$978,324,000.00	—\$978,324,000.00	-----
5½% of 1970.....		1,512,735,000.00	\$1,512,735,000.00
Total investments.....	978,324,000.00	534,411,000.00	1,512,735,000.00
Undisbursed balance.....	3,247,810.35	4,844,047.85	8,091,858.20
Total assets.....	981,571,810.35	539,255,047.85	1,520,826,858.20

<sup>1</sup> Amounts equivalent to specified percentages of receipts from certain taxes on motor-fuels, vehicles, tires and tubes, and use of certain vehicles are appropriated and transferred monthly from general fund receipts to the trust fund on the basis of estimates by the Secretary of the Treasury, with proper adjustments to be made in subsequent transfers as required by section 209(c) of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). See also the annual report to Congress on the financial condition and results of operations of the highway trust fund.

<sup>2</sup> Includes floor stocks taxes.

TABLE 68.—*Judicial survivors annuity fund, June 30, 1969*

[This fund was established in accordance with the provisions of the act of Aug. 3, 1956 (28 U.S.C 376(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Deductions from salaries and contributions..	\$8,170,299.61	\$1,068,910.28	\$9,239,209.89
Interest and profits on investments.....	812,554.12	171,029.65	983,583.77
Total receipts.....	8,982,853.73	1,239,939.93	10,222,793.66
Expenditures:			
Annuity payments, refunds, etc.....	4,847,145.33	648,654.32	5,495,799.65
Balance.....	4,135,708.40	591,285.61	4,726,994.01

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities:			
Public issues:			
Treasury notes:			
5½% Series B-1971.....	\$146,000.00		\$146,000.00
5½% Series B-1974.....		\$495,000.00	495,000.00
6% Series B-1975.....	195,000.00	98,000.00	293,000.00
Treasury bonds:			
4% of 1969.....	40,500.00		40,500.00
4% of 1971.....	240,000.00		240,000.00
4% of 1972 (dated Sept. 15, 1962).....	150,000.00		150,000.00
4½% of 1973.....	70,000.00		70,000.00
3½% of 1974.....	169,000.00		169,000.00
4½% of 1974.....	261,500.00		261,500.00
4½% of 1975-85.....	537,500.00		537,500.00
3½% of 1978-83.....	273,500.00		273,500.00
3½% of 1980.....	306,500.00		306,500.00
4% of 1980.....	500,500.00		500,500.00
4½% of 1987-92.....	722,000.00		722,000.00
4½% of 1989-94.....	167,000.00		167,000.00
3½% of 1990.....	188,500.00		188,500.00
3% of 1995.....	51,000.00		51,000.00
3½% of 1998.....	113,500.00		113,500.00
Total investments.....	4,132,000.00	593,000.00	4,725,000.00
Undisbursed balance.....	3,708.40	-1,714.39	1,994.01
Total assets.....	4,135,708.40	591,285.61	4,726,994.01

TABLE 69.—*Library of Congress trust funds, June 30, 1969*

[Established in accordance with provisions of the act of Mar. 3, 1925, as amended (2 U.S.C. 154-161). For further details see 1941 annual report, p. 149]

Name of donor:	Permanent loan account						Income from donated securities, etc.		
	Funds on deposit with Treasurer of the United States			Interest at 4 percent paid by U.S. Treasury					
	June 30, 1968	Fiscal year 1969	June 30, 1969	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Babine, Alexis V.....	\$6,684.74		\$6,684.74	\$8,283.72	\$267.38	\$8,551.10	\$1,785.58		\$1,785.58
Benjamin, William E.....	83,083.31		83,083.31	69,575.27	3,323.34	72,898.61	49,744.50		49,744.50
Bowker, Richard R.....	14,843.15		14,843.15	8,826.34	593.72	9,420.06	8,024.80		8,024.80
Carnegie Corporation of New York.....	93,307.98		93,307.98	113,098.10	3,732.32	116,830.42	37,838.36		37,838.36
Coolidge, Elizabeth S.....	804,444.26		804,444.26	494,040.25	32,177.78	526,218.03	131,904.76		131,904.76
Elson, Louis C., memorial fund.....	12,585.03		12,585.03	11,650.51	503.40	12,153.91			
Friends of Music in the Library of Congress.....	9,309.09	\$100.00	9,409.09	5,979.71	374.28	6,353.99	318.22		318.22
Guggenheim, Daniel.....	90,654.22		90,654.22	108,426.74	3,626.16	112,052.90	32,759.36		32,759.36
Hanks, Nymphus Corridon.....	5,227.31		5,227.31	2,602.26	209.10	2,811.36			
Huntington, Archer M.....	260,577.66		260,577.66	225,355.09	10,423.10	235,778.19	479,146.83	\$21,757.23	500,904.06
Koussevitzky Music Foundation, Inc.....	208,090.41		208,090.41	120,913.23	8,323.98	129,237.21			
Longworth, Nicholas, Foundation.....	10,691.59		10,691.59	11,108.20	427.66	11,535.86	757.02		757.02
Miller, Dayton C.....	20,548.18		20,548.18	19,296.89	821.92	20,118.81	412.50		412.50
National Library for the Blind, Inc.....	36,015.00		36,015.00	22,583.67	1,440.60	24,024.27			
Pennell, Joseph.....	303,250.46		303,250.46	328,650.50	12,130.02	340,789.52	85,487.80		85,487.80
Porter, Henry K., memorial fund.....	290,500.00		290,500.00	254,528.04	11,620.00	266,148.04	25,369.03		25,369.03
Roberts fund.....	62,703.75		62,703.75	43,081.09	2,508.16	45,589.25			
Scala, Norman P., memorial fund.....	92,228.85		92,228.85	6,296.89	3,689.16	9,986.05			
Sonneck memorial fund.....	12,088.13		12,088.13	14,455.26	483.52	14,938.78	4,429.73		4,429.73
Stern memorial fund.....	27,548.58		27,548.58	4,240.01	1,101.94	5,341.95	75.00		75.00
Whittall, Gertrude C.: Collection of Stradivari instruments and Tourte bows.....	1,538,609.44		1,538,609.44	928,605.83	61,544.38	990,150.21	3,382.00		3,382.00
Poetry fund.....	414,698.20		414,698.20	101,448.70	16,587.92	118,036.62			
General literature.....	393,279.59		393,279.59	158,818.86	15,731.18	174,550.04	2,168.26		2,168.26
Appreciation and understanding of good literature.....	150,000.00		150,000.00	85,898.31	6,000.00	91,898.31			
Wilbur, James B.....	305,813.57		305,813.57	374,458.00	12,232.56	386,690.56	107,345.09		107,345.09
Donations and investment income.....	5,246,791.50	100.00	5,246,891.50	3,522,230.47	209,873.58	3,732,104.05	970,948.84	21,757.23	992,706.07
Expenditures from investment income.....				3,216,927.05	184,022.27	3,400,949.32	965,590.37	11,526.01	977,116.38
Balances in the accounts.....	5,246,791.50	100.00	5,246,891.50	305,303.42	25,851.31	331,154.73	5,358.47	10,231.22	15,589.69

<sup>1</sup> Includes income from securities held as investment under deed of trust dated Nov. 17, 1936, administered by designated trustees including the Bank of New York.<sup>2</sup> Represents unappropriated receipts.

TABLE 70.—*National service life insurance fund, June 30, 1969*

[This trust fund was established in accordance with the provisions of the act of Oct. 8, 1940 (38 U.S.C. 720). For further details, see annual report of the Secretary for 1941, p. 143]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS  
IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Premiums and other receipts.....	\$12,764,234,572.37	\$474,793,263.85	\$13,239,027,836.22
Interest on investments.....	4,099,014,553.31	227,729,323.59	4,326,743,876.90
Payments from general fund.....	4,776,100,119.29	5,840,102.54	4,781,940,221.83
Total receipts.....	21,639,349,244.97	708,362,689.98	22,347,711,934.95
Expenditures:			
Benefit payments, dividends, and refunds..	15,406,642,586.35	626,548,026.17	16,033,190,612.52
Balance.....	6,232,706,658.62	81,814,663.81	6,314,521,322.43

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities:			
Special issues, national service life insurance fund series, maturing June 30:			
Treasury notes:			
3½% of 1969.....	\$6,946,000.00	—\$6,946,000.00	.....
4½% of 1969.....	13,696,000.00	—13,696,000.00	.....
3½% of 1970.....	6,946,000.00	.....	\$6,946,000.00
4½% of 1970.....	13,696,000.00	.....	13,696,000.00
4½% of 1971.....	544,480,000.00	.....	544,480,000.00
5½% of 1975.....	332,597,000.00	.....	332,597,000.00
6½% of 1976.....	.....	305,419,000.00	305,419,000.00
Treasury bonds:			
3% of 1969.....	379,000,000.00	—379,000,000.00	.....
3½% of 1969.....	7,873,000.00	—7,873,000.00	.....
3% of 1970.....	379,000,000.00	.....	379,000,000.00
3½% of 1970.....	7,873,000.00	.....	7,873,000.00
3% of 1971.....	379,000,000.00	.....	379,000,000.00
3½% of 1971.....	6,946,000.00	.....	6,946,000.00
3½% of 1971.....	7,873,000.00	.....	7,873,000.00
3% of 1972.....	379,000,000.00	.....	379,000,000.00
3½% of 1972.....	6,946,000.00	.....	6,946,000.00
3½% of 1972.....	7,873,000.00	.....	7,873,000.00
3% of 1973.....	379,000,000.00	.....	379,000,000.00
3½% of 1973.....	6,946,000.00	.....	6,946,000.00
3½% of 1973.....	7,873,000.00	.....	7,873,000.00
3% of 1974.....	379,000,000.00	.....	379,000,000.00
3½% of 1974.....	6,946,000.00	.....	6,946,000.00
3½% of 1974.....	7,873,000.00	.....	7,873,000.00
3½% of 1975.....	6,946,000.00	.....	6,946,000.00
3½% of 1975.....	386,873,000.00	.....	386,873,000.00
3½% of 1976.....	343,149,000.00	.....	343,149,000.00
3½% of 1976.....	43,724,000.00	.....	43,724,000.00
3½% of 1976.....	6,946,000.00	.....	6,946,000.00
3½% of 1977.....	386,307,000.00	.....	386,307,000.00
3½% of 1977.....	7,512,000.00	.....	7,512,000.00
3½% of 1978.....	298,259,000.00	.....	298,259,000.00
3½% of 1978.....	95,560,000.00	.....	95,560,000.00
3½% of 1979.....	393,819,000.00	.....	393,819,000.00
3½% of 1980.....	393,819,000.00	.....	393,819,000.00
4½% of 1981.....	225,452,000.00	.....	225,452,000.00
Total special issues.....	5,855,749,000.00	—102,096,000.00	5,753,653,000.00

TABLE 70.—*National service life insurance fund, June 30, 1969—Continued*

## II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in non-Federal securities:</b>			
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1969.....	\$25,000,000.00	.....	\$25,000,000.00
6% of 1969.....	42,500,000.00	.....	42,500,000.00
Total non-Federal securities.....	67,500,000.00	.....	67,500,000.00
<b>Investments in agency securities:</b>			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
4.75% of 1969.....	25,000,000.00	—\$25,000,000.00	.....
5¼% of 1969.....	25,000,000.00	.....	25,000,000.00
5.20% of 1972.....	25,000,000.00	.....	25,000,000.00
5.20% of 1977.....	75,000,000.00	.....	75,000,000.00
Federal assets finance trust:			
6.35% of 1970.....	50,000,000.00	.....	50,000,000.00
6% of 1971.....	70,000,000.00	.....	70,000,000.00
6¼% of 1978.....	.....	100,000,000.00	100,000,000.00
6.45% of 1988.....	35,000,000.00	.....	35,000,000.00
6.20% of 1988.....	.....	100,000,000.00	100,000,000.00
Total agency securities.....	305,000,000.00	175,000,000.00	480,000,000.00
Total investments.....	6,228,249,000.00	72,904,000.00	6,301,153,000.00
Undisbursed balance.....	4,457,658.62	8,910,663.81	13,368,322.43
Total assets.....	6,232,706,658.62	81,814,663.81	6,314,521,322.43

NOTE.—Policy loans outstanding, on basis of information furnished by the Veterans' Administration, amounted to \$760,442,012.17, as of June 30, 1969.

TABLE 71.—*Pershing Hall Memorial fund, June 30, 1969*

[This special fund was established in accordance with the provisions of the act of June 28, 1935, as amended (36 U.S.C. 491). For further details, see annual report of the Secretary for 1941, p. 155]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Appropriations.....	\$482,032.92	-----	\$482,032.92
Profits on investments.....	5,783.21	-----	5,783.21
Net increase in book value of bonds.....	12,000.35	-----	12,000.35
Interest earned.....	181,768.88	\$7,385.00	189,153.88
Total receipts.....	681,585.36	7,385.00	688,970.36
Expenditures:			
Claims and expenses.....	288,629.70	-----	288,629.70
National Treasurer, American Legion.....	178,076.38	7,385.00	185,461.38
Total expenditures.....	466,706.08	7,385.00	474,091.08
Balance.....	214,879.28	-----	214,879.28

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities:			
Public issues:			
Treasury bonds, 3½% of 1990.....	\$211,000.00	-----	\$211,000.00
Undisbursed balance.....	3,879.28	-----	3,879.28
Total assets.....	214,879.28	-----	214,879.28

TABLE 72.—*Railroad retirement account, June 30, 1969*

[This trust account was established in accordance with the provisions of the act of June 24, 1937 (45 U.S.C. 2280(a)). For further details, see annual report of the Secretary for 1941, p. 148.]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS  
IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>Receipts:</b>			
Tax collections:			
Appropriated <sup>1</sup>	\$15,396,906,501.00	\$980,513,578.78	\$16,377,420,079.78
Unappropriated	47,927,909.34	—50,009,281.39	—2,081,372.05
Less refunds of taxes <sup>2</sup>	—673,030.10	—159,467.61	—832,497.71
Fines and penalties	650.00	1,063.47	1,713.47
Interest and profits on investments	2,313,834,089.73	191,521,173.85	2,505,355,263.58
Payments from Federal old-age and survivors and Federal disability insurance <sup>3</sup>	4,222,244,000.00	512,810,000.00	4,735,054,000.00
Payments to Federal hospital insurance trust fund	—59,813,000.00	—53,776,000.00	—113,589,000.00
Railroad unemployment insurance account:			
Interest on advances	72,148,251.73	5,730,124.31	77,878,376.04
Repayment of advances	513,131,000.00	72,480,000.00	585,611,000.00
Total receipts	22,505,706,371.70	1,659,111,191.41	24,164,817,563.11
<b>Expenditures:</b>			
Benefit payments, etc.	17,049,978,643.50	1,496,050,330.68	18,546,028,974.18
Administrative expenses <sup>4</sup>	162,847,321.93	14,797,574.16	177,644,896.09
Payments to railroad unemployment insurance account		1,043.00	1,043.00
Federal old-age and survivors and Federal disability insurance trust funds:			
Payments	26,831,000.00		26,831,000.00
Interest payments	35,393,000.00		35,393,000.00
Advances to railroad unemployment insurance account	653,506,000.00	47,095,000.00	700,601,000.00
Interest on refunds of taxes	33,134.25	5,678.27	38,812.52
Total expenditures	17,928,589,099.68	1,557,949,626.11	19,486,538,725.79
Transfer from railroad retirement supplemental account	582,438.47	323,743.20	906,181.67
Balance	4,577,699,710.49	101,485,308.50	4,679,185,018.99

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in public debt securities:</b>			
Special issues, railroad retirement series, maturing June 30:			
Treasury notes:			
4½% of 1971	\$321,044,000.00	—\$315,492,000.00	\$5,552,000.00
4¾% of 1974	416,402,000.00		416,402,000.00
5¼% of 1975	482,623,000.00		482,623,000.00
6½% of 1976		647,948,000.00	647,948,000.00
Treasury bonds:			
4% of 1971	165,643,000.00	—165,643,000.00	
4½% of 1971	23,110,000.00	—23,110,000.00	
4% of 1972	185,091,000.00		185,091,000.00
4½% of 1972	23,110,000.00		23,110,000.00
4% of 1973	185,091,000.00		185,091,000.00
4½% of 1973	23,110,000.00		23,110,000.00
4% of 1974	185,091,000.00		185,091,000.00
4½% of 1974	23,110,000.00		23,110,000.00
4% of 1975	185,091,000.00		185,091,000.00
4½% of 1975	23,110,000.00		23,110,000.00
4% of 1976	185,091,000.00		185,091,000.00
4½% of 1976	23,110,000.00		23,110,000.00
4% of 1977	185,091,000.00		185,091,000.00
4½% of 1977	23,110,000.00		23,110,000.00
4% of 1978	185,091,000.00		185,091,000.00

Footnotes at end of table.

TABLE 72.—*Railroad retirement account, June 30, 1969—Continued*

## II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities—Con.			
Special issues, railroad retirement series, maturing June 30—Continued			
Treasury bonds—Continued			
4½% of 1978	\$23,110,000.00		\$23,110,000.00
4½% of 1979	208,201,000.00		208,201,000.00
4½% of 1980	208,201,000.00		208,201,000.00
Total special issues	3,282,631,000.00	\$143,703,000.00	3,426,334,000.00
Public issues:			
Treasury notes:			
5%, Series B-1970	32,000,000.00		32,000,000.00
4½%, Series A-1972	18,000,000.00		18,000,000.00
4½%, Series B-1972	20,000,000.00		20,000,000.00
5½%, Series A-1975	14,000,000.00		14,000,000.00
6% Series A-1975	7,000,000.00		7,000,000.00
6¼% Series A-1976		51,000,000.00	51,000,000.00
Treasury bonds:			
4% of 1969 (dated Oct. 1, 1957)	57,000,000.00		57,000,000.00
4% of 1969 (dated Aug. 15, 1962)	51,000,000.00	—51,000,000.00	
4% of 1970	35,000,000.00		35,000,000.00
3½% of 1971	46,500,000.00		46,500,000.00
4% of 1971	8,500,000.00		8,500,000.00
4% of 1972 (dated Sept. 15, 1962)	33,500,000.00		33,500,000.00
4% of 1972 (dated Nov. 15, 1962)	21,000,000.00		21,000,000.00
3½% of 1974	156,700,000.00		156,700,000.00
4½% of 1975-85	47,261,000.00		47,261,000.00
4½% of 1980	6,000,000.00		6,000,000.00
4% of 1980	125,550,000.00		125,550,000.00
3½% of 1985	6,900,000.00		6,900,000.00
4½% of 1987-92	14,000,000.00		14,000,000.00
4% of 1988-93	6,000,000.00		6,000,000.00
4½% of 1989-94	13,100,000.00		13,100,000.00
3½% of 1990	38,925,000.00		38,925,000.00
3% of 1995	3,200,000.00		3,200,000.00
3½% of 1998	31,550,000.00		31,550,000.00
Total public issues	792,686,000.00		792,686,000.00
Investments in non-Federal securities:			
Federal home loan bank bonds:			
6.30% of 1969	50,000,000.00	—50,000,000.00	
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1968	10,000,000.00	—10,000,000.00	
6% of 1969	41,500,000.00		41,500,000.00
5¼% of 1970	20,000,000.00		20,000,000.00
Total non-Federal securities	121,500,000.00	—60,000,000.00	61,500,000.00
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5.20% of 1977	50,000,000.00		50,000,000.00
Federal assets finance trust:			
6.35% of 1970	50,000,000.00		50,000,000.00
6% of 1971	70,000,000.00		70,000,000.00
6.30% of 1971	40,000,000.00		40,000,000.00
Total agency securities	210,000,000.00		210,000,000.00
Total investments	4,406,817,000.00	83,703,000.00	4,490,520,000.00
Undisbursed balance	170,882,710.49	17,782,308.50	188,665,018.99
Total assets	4,577,699,710.49	101,485,308.50	4,679,185,018.99

\* Revised.

<sup>1</sup> Includes the Government's contribution for creditable military service under the act of Apr. 8, 1942, as amended by the act of Aug. 1, 1956 (45 U.S.C. 228c-1(n)(p)). Effective July 1, 1951, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act (26 U.S.C. 3201-3233).

<sup>2</sup> The result of reclassification, prior to 1967 was included in "Unappropriated."

<sup>3</sup> Pursuant to act of June 24, 1937 (45 U.S.C. 228e(k)).

<sup>4</sup> Beginning Aug. 1, 1949, paid from the trust fund under title IV, act of June 29, 1949 (45 U.S.C. 228 p) and subsequent annual appropriations acts.

TABLE 73.—*Railroad retirement holding account, June 30, 1969*

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Appropriated tax collections.....	\$5,098,000.00	—\$2,680,000.00	\$2,418,000.00
Interest and profits on investments.....	71,000.00	—37,000.00	34,000.00
Total receipts.....	5,169,000.00	—2,717,000.00	2,452,000.00
Expenditures:			
Benefit payments, etc.....			
Balance.....	5,169,000.00	—2,717,000.00	2,452,000.00

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities:			
Special issues, railroad retirement series, matur- ing June 30:			
Treasury certificates of indebtedness:			
5½% of 1969.....	\$5,169,000.00	—\$2,915,000.00	\$2,254,000.00
Total investments.....	5,169,000.00	—2,915,000.00	2,254,000.00
Undisbursed balance.....		198,000.00	198,000.00
Total assets.....	5,169,000.00	—2,717,000.00	2,452,000.00

TABLE 74.—*Railroad retirement supplemental account, June 30, 1969*

[The trust fund was established in accordance with the provisions of the act of Oct. 30, 1966 (45 U.S.C. 228O (b))]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Tax collections:			
Appropriated.....	\$46,550,323.04	\$29,305,285.93	\$75,855,608.97
Less refunds of taxes.....			
Interest and profits on investments.....	950,037.94	744,107.99	1,694,145.93
Total receipts.....	47,500,360.98	30,049,393.92	77,549,754.90
Expenditures:			
Benefit payments.....	29,166,861.03	36,739,348.66	65,906,209.69
Interest on refunds of taxes.....			
Total expenditures.....	29,166,861.03	36,739,348.66	65,906,209.69
Transfer to railroad retirement account.....	-582,438.47	-323,743.20	-906,181.67
Balance.....	17,751,061.48	-7,013,697.94	10,737,363.54

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
5¾% of 1969.....	\$15,261,000.00	—\$15,261,000.00	
6½% of 1970.....		5,228,000.00	\$5,228,000.00
Total investments.....	15,261,000.00	—10,033,000.00	5,228,000.00
Undisbursed balance.....	2,490,061.48	3,019,302.06	5,509,363.54
Total assets.....	17,751,061.48	—7,013,697.94	10,737,363.54

TABLE 75.—*Unemployment trust fund, June 30, 1969*

[This trust fund was established in accordance with the provisions of Sec. 904(a) of the Social Security Act of Aug. 14, 1935 (42 U.S.C. 1104). For further details see annual report of the Secretary for 1941, p. 145]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
STATE UNEMPLOYMENT ACCOUNTS			
Receipts:			
Appropriations from general fund <sup>1</sup> .....	\$138,024,733.38		\$138,024,733.38
Deposits by States.....	51,270,551,223.03	\$2,560,913,215.62	53,831,464,438.65
Interest earned:			
Collected.....	5,122,035,438.23	499,197,787.34	5,621,233,225.57
Accrued.....	27,792,838.03	-1,840,222.99	25,952,615.04
Total receipts.....	56,558,404,232.67	3,058,270,779.97	59,616,675,012.64
Expenditures:			
Withdrawals by States.....	45,466,583,083.59	<sup>2</sup> 2,063,276,155.76	47,529,859,239.35
Advances to States.....			
Total expenditures.....	45,466,583,083.59	2,063,276,155.76	47,529,859,239.35
Transfers:			
From Employment Security Admin- istration Account (1958 Act).....	21,545,670.04	<sup>3</sup> 80,478.93	21,626,148.97
To the railroad unemployment insurance account.....	-107,226,931.89		-107,226,931.89
From Federal unemployment account.....	236,765,000.00		236,765,000.00
From Federal extended compensation account (reimbursement).....	46,282,805.47		46,282,805.47
To Federal unemployment account.....	-216,331,152.76	<sup>4</sup> -3,690,233.44	-220,021,386.20
Net transfers.....	-18,964,609.14	-3,609,754.51	-22,574,363.65
Balance.....	11,072,856,539.94	991,384,869.70	12,064,241,409.64
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS			
BENEFIT PAYMENTS ACCOUNT			
Receipts:			
Deposits by Railroad Retirement Board....	2,550,723,613.49	126,004,170.15	2,676,727,783.64
Advances from the railroad retirement account.....	653,506,000.00	47,095,000.00	700,601,000.00
From the railroad unemployment insurance administration fund.....	106,187,199.00		106,187,199.00
Advance by the Secretary of Treasury.....	15,000,000.00		15,000,000.00
Interest earned:			
Collected.....	222,108,459.58	92,264.33	222,200,723.91
Accrued.....	27,865.95	-340.12	27,525.83
Total receipts.....	3,547,553,138.02	173,191,094.36	3,720,744,232.38
Expenditures:			
Benefit payments.....	3,025,786,054.91	96,587,500.43	3,122,373,645.34
To the railroad unemployment insurance administration fund.....	12,338,198.54		12,338,198.54
Repayment of advances to railroad retire- ment account.....	513,131,000.00	72,480,000.00	585,611,000.00
Repayment of advance to the Secretary of the Treasury.....	15,000,000.00		15,000,000.00
Repayment of advances from general fund for temporary unemployment compen- sation benefits.....	19,398,592.24		19,398,592.24
Payment of interest on advances from rail- road retirement account.....	72,148,251.73	5,730,124.31	77,878,376.04
Total expenditures.....	3,657,802,097.42	174,797,714.74	3,832,599,812.16
Transfers:			
To the railroad unemployment insurance administration fund <sup>5</sup> .....	-3,464,997.48		-3,464,997.48
From State unemployment funds.....	107,226,931.89		107,226,931.89
From the railroad unemployment insurance administration fund <sup>6</sup> .....	11,282,651.95	2,576,121.92	13,858,773.87
Net transfers.....	115,044,586.36	2,576,121.92	117,620,708.28
Balance.....	4,795,626.96	969,501.54	5,765,128.50

Footnotes at end of part I.

TABLE 75.—*Unemployment trust fund, June 30, 1969—Continued*

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS—Continued</b>			
<b>ADMINISTRATIVE EXPENSE FUND</b>			
Receipts:			
Deposits by Railroad Retirement Board.....	\$87,304,288.95	\$8,400,130.48	\$95,704,419.46
Adjusted for prior year (unexpended balance).....	7,237,031.36	-----	7,237,031.36
Interest earned:			
Collected.....	1,818,554.31	298,674.39	2,117,228.70
Accrued.....	21,207.25	-1,101.02	20,106.23
Total receipts.....	96,381,081.87	8,697,703.85	105,078,785.72
Expenditures:			
Administrative expenses.....	82,201,697.23	6,088,545.03	88,290,242.26
Transfers:			
From railroad unemployment insurance account <sup>a</sup> .....	3,464,997.48	-----	3,464,997.48
To railroad unemployment insurance account <sup>a</sup> .....	-11,282,651.95	-2,576,121.92	-13,858,773.87
Net transfers.....	-7,817,654.47	-2,576,121.92	-10,393,776.39
Balance.....	6,361,730.17	33,036.90	6,394,767.07
<b>FEDERAL EXTENDED COMPENSATION ACCOUNT</b>			
Receipts:			
Advances from general fund.....	7814,094,450.04	-----	814,094,450.04
Expenditures:			
Temporary extended unemployment com- pensation payments.....	767,125,610.94	-45,231.65	767,080,379.29
Repayment of advances from general fund..	773,055,933.43	45,231.65	773,101,165.08
Total expenditures.....	1,540,181,544.37	-----	1,540,181,544.37
Transfers:			
From employment security administration account.....	772,369,899.80	-----	772,369,899.80
Reimbursement to State accounts.....	-46,282,805.47	-----	-46,282,805.47
Net transfers.....	726,087,094.33	-----	726,087,094.33
Balance.....	-----	-----	-----
<b>EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT</b>			
Receipts:			
Transfers (Federal unemployment taxes):			
Appropriated <sup>a</sup> .....	5,004,576,088.16	636,207,155.37	5,640,783,243.53
Less refund of taxes.....	-39,984,599.45	-6,852,438.43	-46,837,037.88
Advance from general (revolving) fund.....	1,983,667,993.70	280,128,608.00	2,263,796,601.70
Less return of advances to general fund..	-1,983,667,993.70	-280,128,608.00	-2,263,796,601.70
Interest earned:			
Collected.....	16,413,520.10	3,153,203.68	19,566,723.78
Accrued.....	238,606.41	-11,623.85	226,982.56
Total receipts.....	4,981,243,615.22	632,496,296.77	5,613,739,911.99
Expenditures:			
Administrative expenses to Department of Labor.....	2,046,650.00	1,235,000.00	3,281,650.00
Salaries and expenses, Bureau of Employ- ment Security.....	108,469,523.65	20,805,074.04	129,274,597.69
Grants to States for unemployment com- pensation and employment service admin- istration.....	3,559,118,670.32	588,061,976.31	4,147,180,646.63
Payments to general fund:			
Temporary unemployment compensa- tion—1958.....	182,432,813.74	-----	182,432,813.74
Reimbursement for administrative ex- penses.....	51,407,261.43	8,319,666.50	59,726,927.93
Interest on advances from general (re- volving) fund.....	23,912,258.48	3,831,854.60	27,744,113.08
Interest on refund of taxes.....	1,202,322.76	248,481.95	1,450,804.71
Total expenditures.....	3,928,589,500.38	622,502,053.40	4,551,091,553.78

Footnotes at end of part I.

TABLE 75.—*Unemployment trust fund, June 30, 1969—Continued*

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
<b>EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT—Continued</b>			
Transfers:			
To State accounts.....	—\$21,545,670.04	—\$80,478.93	—\$21,626,148.97
To Federal unemployment account:			
Excess <sup>1</sup> .....	—176,217,395.11	—26,764,757.70	—202,982,152.81
Reduced tax credits:			
Alaska.....	—1,361,193.64	—1,217.80	—1,362,411.44
Michigan.....	—15,381,202.36		—15,381,202.36
To Federal extended compensation account.....	—772,369,899.80		—772,369,899.80
Net transfers.....	—986,875,360.95	—26,846,454.43	—1,013,721,815.38
Balance.....	65,778,753.89	—16,852,211.06	48,926,542.83
<b>FEDERAL UNEMPLOYMENT ACCOUNT</b>			
Receipts:			
Appropriations from general fund <sup>1</sup> .....	207,350,872.17		207,350,872.17
Interest earned:			
Collected.....	117,696,383.55	22,989,465.52	140,685,849.07
Accrued.....	1,224,120.16	—84,747.46	1,139,372.70
Total receipts.....	326,271,375.88	22,904,718.06	349,176,093.94
Expenditures:			
To Bureau of Employment Security, Department of Labor.....	6,070,787.08		6,070,787.08
Transfers:			
To State unemployment accounts.....	—236,765,000.00		—236,765,000.00
From State unemployment accounts.....	216,331,152.76	3,690,233.44	220,021,386.20
From employment security administration account—reduced tax credits.....	16,742,396.00	1,217.80	16,743,613.80
From employment security administration account—excess <sup>2</sup> .....	176,217,395.11	26,764,757.70	202,982,152.81
Net transfers.....	172,525,943.87	30,456,208.94	202,982,152.81
Balance.....	492,726,532.67	53,360,927.00	546,087,459.67
<b>SUMMARY OF BALANCES</b>			
State unemployment accounts.....	11,072,856,539.94	991,384,869.70	12,064,241,409.64
Railroad unemployment insurance accounts:			
Benefit payments account.....	4,795,626.96	969,501.54	5,765,128.50
Administrative expense fund.....	6,361,730.17	33,036.90	6,394,767.07
Federal extended compensation account.....			
Employment security administration account.....	65,778,753.89	—16,852,211.06	48,926,542.83
Federal unemployment account.....	492,726,532.67	53,360,927.00	546,087,459.67
Total assets.....	11,642,519,183.63	1,028,896,124.08	12,671,415,307.71

<sup>1</sup> Amounts appropriated to the unemployment trust fund prior to enactment of the Employment Security Act of 1960 representing the excess of collections from Federal unemployment tax over employment security expenses (42 U.S.C. 1101(b)).

<sup>2</sup> Includes final repayment by Alaska of Temporary Unemployment Compensation, act of 1958, \$3,690,233.44.

<sup>3</sup> Represents transfer of \$9,879.77 to California, \$1,390.81 to Indiana, \$653.43 to Massachusetts, \$770.32 to Minnesota, \$720.41 to Michigan, \$54,355.95 to New Jersey, and \$10,562.91 to West Virginia.

<sup>4</sup> Represents final payment by Alaska of advances from the Federal unemployment account.

<sup>5</sup> Amount transferred pursuant to Public Law 88-133, approved Oct. 5, 1963 (77 Stat. 219).

<sup>6</sup> Represents the excess in the administrative expense fund transferred pursuant to sec. 11(d) of the Railroad Unemployment Insurance Act (45 U.S.C. 361(d)).

<sup>7</sup> Includes \$36,274,280.68 not repayable to general fund pursuant to sec. 905(a) of the Social Security Act, as amended.

<sup>8</sup> Excludes unappropriated receipts of \$1,330,584.88.

<sup>9</sup> Represents excess in the employment security administration account transferred pursuant to 42 U.S.C. 1102.

TABLE 75.—*Unemployment trust fund, June 30, 1969—Continued*

## II. ASSETS HELD BY THE TREASURY DEPARTMENT (ACCRUAL BASIS)

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
<b>Investments in public debt securities:</b>			
Special issues, unemployment trust fund series, maturing June 30:			
Treasury certificates of indebtedness:			
4½% of 1969.....	\$8,807,138,000.00	—\$8,807,138,000.00	-----
4¾% of 1970.....	-----	9,956,932,000.00	\$9,956,932,000.00
Total special issues.....	8,807,138,000.00	1,149,794,000.00	9,956,932,000.00
<b>Public issues:</b>			
Treasury notes:			
5% Series A-1970.....	5,750,000.00	-----	5,750,000.00
5½% Series A-1971.....	68,200,000.00	-----	68,200,000.00
4¾% Series A-1972.....	7,000,000.00	-----	7,000,000.00
4¾% Series B-1972.....	192,000,000.00	-----	192,000,000.00
5¾% Series A-1975.....	31,500,000.00	-----	31,500,000.00
6% Series B-1975.....	3,000,000.00	-----	3,000,000.00
6¼% Series A-1976.....	-----	19,000,000.00	19,000,000.00
6¼% Series B-1976.....	-----	1,000,000.00	1,000,000.00
Treasury bonds:			
2¼% of 1964-69 (dated Apr. 15, 1943)....	1,000,000.00	—1,000,000.00	-----
2½% of 1964-69 (dated Sept. 15, 1943)....	5,600,000.00	-----	5,600,000.00
2½% of 1965-70.....	15,000,000.00	-----	15,000,000.00
4% of 1969 (dated Aug. 15, 1962).....	19,000,000.00	—19,000,000.00	-----
4% of 1969 (dated Oct. 1, 1957).....	26,100,000.00	-----	26,100,000.00
4% of 1970 (dated Jan. 1, 1965).....	119,250,000.00	-----	119,250,000.00
4% of 1970 (dated June 20, 1963).....	3,000,000.00	-----	3,000,000.00
4% of 1971.....	10,000,000.00	-----	10,000,000.00
3¾% of 1971.....	12,000,000.00	-----	12,000,000.00
4% of 1972 (dated Sept. 15, 1962).....	46,500,000.00	-----	46,500,000.00
4% of 1972 (dated Oct. 1, 1957).....	31,500,000.00	-----	31,500,000.00
4% of 1973.....	48,000,000.00	-----	48,000,000.00
4¾% of 1973.....	9,000,000.00	-----	9,000,000.00
3¾% of 1974.....	16,000,000.00	-----	16,000,000.00
4¾% of 1974.....	127,000,000.00	-----	127,000,000.00
4¾% of 1974.....	2,640,000.00	-----	2,640,000.00
4¼% of 1975-85.....	32,710,000.00	-----	32,710,000.00
3¼% of 1978-83.....	53,050,000.00	-----	53,050,000.00
4% of 1980.....	106,000,000.00	-----	106,000,000.00
3½% of 1980.....	53,000,000.00	-----	53,000,000.00
3¼% of 1985.....	14,000,000.00	-----	14,000,000.00
4¼% of 1987-92.....	104,000,000.00	-----	104,000,000.00
4% of 1988-93.....	17,500,000.00	-----	17,500,000.00
4½% of 1989-94.....	174,300,000.00	-----	174,300,000.00
3½% of 1990.....	112,221,000.00	-----	112,221,000.00
3½% of 1998.....	43,200,000.00	-----	43,200,000.00
2¾% Investment Series B-1975-80.....	745,000,000.00	-----	745,000,000.00
Treasury bills maturing:			
Aug. 31, 1969.....	-----	20,400,000.00	20,400,000.00
Sept. 30, 1969.....	-----	4,000,000.00	4,000,000.00
Total public issues.....	2,254,021,000.00	24,400,000.00	2,278,421,000.00
<b>Investments in non-Federal securities:</b>			
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1968.....	10,000,000.00	—10,000,000.00	-----
5½% of 1969.....	25,000,000.00	-----	25,000,000.00
6% of 1969.....	41,500,000.00	-----	41,500,000.00
4.65% of 1969.....	50,000,000.00	—50,000,000.00	-----
5¾% of 1970.....	20,000,000.00	-----	20,000,000.00
Total non-Federal securities.....	146,500,000.00	—60,000,000.00	86,500,000.00

TABLE 75.—*Unemployment trust fund, June 30, 1969*—Continued

## II. ASSETS HELD BY THE TREASURY DEPARTMENT (ACCRUAL BASIS)—Continued

Assets	June 30, 1968	Fiscal year 1969, increase, or decrease (—)	June 30, 1969
Investments in agency securities:			
Government National Mortgage Association:			
Federal assets liquidation trust:			
4.75% of 1969.....	\$25,000,000.00	—\$25,000,000.00	-----
5¼% of 1969.....	50,000,000.00	-----	\$50,000,000.00
5.20% of 1972.....	100,000,000.00	-----	100,000,000.00
Federal assets finance trust:			
6.35% of 1970.....	50,000,000.00	—35,000,000.00	15,000,000.00
6% of 1971.....	70,000,000.00	-----	70,000,000.00
6.30% of 1971.....	60,000,000.00	—30,000,000.00	30,000,000.00
Total agency securities.....	355,000,000.00	—90,000,000.00	265,000,000.00
Total investments, par value.....	11,562,659,000.00	1,024,194,000.00	12,586,853,000.00
Unexpended balances:			
Trust account.....	17,415,131.03	—1,090,485.14	16,324,645.89
Railroad unemployment insurance ac- counts:			
Benefit payments account.....	259,945.09	340,409.57	600,354.66
Administrative expense fund.....	641,000.95	121,454.97	762,455.92
Federal extended compensation account.....			
Employment security administration ac- count.....	39,003,901.92	6,921,742.51	45,925,644.43
Accounts receivable.....	100,000.00	—54,580.62	45,419.38
Subtotal.....	11,620,078,978.99	1,030,432,541.29	12,650,511,520.28
Accrued interest on investments.....	29,304,646.23	—1,924,774.02	27,379,872.21
Unamortized discount.....	—7,785,275.80	518,366.57	—7,266,909.23
Unamortized premium.....	920,834.21	—135,485.30	785,348.91
Accrued interest purchased.....		5,475.54	5,475.54
Total assets.....	11,642,519,183.63	1,028,896,124.08	12,671,415,307.71

TABLE 75.—Unemployment trust fund, June 30, 1969—Continued

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS AS OF JUNE 30, 1968. OPERATIONS IN 1969, AND  
BALANCE JUNE 30, 1969

States and other accounts	Balance June 30, 1968	Operations in fiscal 1969				Balance June 30, 1969
		Deposits	Earnings	Transfers	Withdrawals	
Alabama.....	\$116,924,965.90	\$25,970,000.00	\$5,193,193.44	.....	\$22,300,000.00	\$125,788,150.34
Alaska.....	19,839,011.29	12,587,136.28	860,658.22	1 —\$3,688,088.11	7,461,487.49	22,137,230.19
Arizona.....	84,748,242.10	19,522,036.24	3,936,446.83	.....	8,600,000.00	99,606,725.17
Arkansas.....	43,386,771.70	14,987,382.71	2,001,134.75	.....	11,465,000.00	48,910,289.16
California.....	1,000,922,195.91	552,629,307.37	48,072,304.67	2 9,879.77	393,009,731.41	1,208,623,956.31
Colorado.....	72,668,681.34	7,947,000.00	3,223,551.29	.....	6,495,000.00	77,344,232.63
Connecticut.....	279,460,668.63	65,419,000.00	12,345,106.21	.....	58,850,000.00	298,374,774.84
Delaware.....	24,095,922.90	5,121,000.00	1,030,905.98	.....	6,019,000.00	24,228,828.88
District of Columbia.....	72,583,565.33	7,730,111.00	3,151,925.91	.....	8,600,000.00	74,865,602.24
Florida.....	230,997,071.89	27,667,794.18	10,109,268.97	.....	20,770,000.00	248,004,135.04
Georgia.....	265,497,966.13	38,922,550.88	12,125,604.25	.....	14,317,000.00	302,229,121.26
Hawaii.....	30,402,519.33	13,302,556.35	1,477,478.14	.....	6,575,000.00	38,607,553.82
Idaho.....	38,814,323.25	8,293,381.45	1,743,872.90	.....	7,070,000.00	41,781,577.60
Illinois.....	528,944,733.63	38,025,374.99	22,066,390.40	.....	85,010,000.00	504,026,499.02
Indiana.....	266,501,987.27	51,671,153.59	12,150,368.01	2 1,390.81	25,950,000.00	304,374,899.68
Iowa.....	127,433,742.25	12,992,521.15	5,546,738.23	.....	15,426,000.00	130,547,001.63
Kansas.....	87,575,250.10	17,199,308.27	3,936,960.01	.....	13,032,703.28	95,678,815.10
Kentucky.....	150,961,664.71	25,525,000.00	6,751,415.89	.....	19,630,000.00	163,608,080.60
Louisiana.....	160,939,613.22	31,299,349.77	7,008,351.27	.....	37,300,000.00	161,947,314.26
Maine.....	41,976,299.66	9,719,070.00	1,867,942.10	.....	10,200,000.00	43,363,311.76
Maryland.....	224,132,778.30	22,191,135.25	9,653,990.23	.....	30,105,000.00	225,872,903.78
Massachusetts.....	344,354,820.02	121,835,383.07	15,842,342.33	2 653.43	93,180,000.00	388,853,198.85
Michigan.....	570,731,550.70	125,954,736.47	25,026,410.32	2 720.41	111,150,000.00	610,563,417.90
Minnesota.....	74,980,497.45	44,600,000.00	3,871,603.30	2 770.32	23,675,000.00	99,777,871.07
Mississippi.....	79,907,479.70	7,480,000.00	3,525,298.31	.....	7,785,000.00	83,127,778.01
Missouri.....	268,522,251.70	35,420,657.68	11,810,103.44	.....	35,498,974.13	280,254,038.69
Montana.....	21,574,690.59	6,054,925.00	990,151.03	.....	5,035,000.00	23,584,766.62
Nebraska.....	49,643,071.22	7,243,469.89	2,212,125.39	.....	6,225,000.00	52,873,666.50
Nevada.....	29,560,666.05	11,666,000.00	1,382,743.88	.....	8,360,000.00	34,249,409.93
New Hampshire.....	44,007,330.89	6,783,669.86	2,034,623.25	.....	2,189,000.00	50,636,624.00
New Jersey.....	429,943,408.90	164,775,000.00	19,052,475.12	2 54,355.95	155,180,000.00	458,645,239.97
New Mexico.....	38,204,840.06	6,842,314.00	1,700,143.49	.....	5,940,000.00	40,807,297.55
New York.....	1,620,035,748.58	343,911,508.83	72,314,303.05	.....	291,164,248.59	1,745,097,311.87
North Carolina.....	324,940,972.23	52,115,000.00	14,971,479.01	.....	21,500,000.00	370,527,451.24
North Dakota.....	7,305,913.31	5,022,023.42	370,325.10	.....	4,060,000.00	8,638,261.83
Ohio.....	619,976,942.12	90,511,759.85	27,747,761.21	.....	61,142,321.19	677,094,141.99
Oklahoma.....	57,568,108.29	10,701,000.00	2,516,509.44	.....	11,205,000.00	59,580,617.73
Oregon.....	121,252,106.27	28,090,514.07	5,504,812.43	.....	23,700,200.00	131,147,232.77
Pennsylvania.....	769,413,860.91	168,080,000.00	34,129,292.35	.....	159,650,000.00	811,973,153.26
Puerto Rico.....	76,813,530.46	27,726,234.43	3,358,133.39	.....	24,000,000.00	83,897,898.28

Footnotes at end of table.

TABLE 75.—Unemployment trust fund, June 30, 1969—Continued

## III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS AS OF JUNE 30, 1968, OPERATIONS IN 1969, AND BALANCE JUNE 30, 1969—Continued

States and other accounts	Balance June 30, 1968	Operations in fiscal 1969				Balance June 30, 1969
		Deposits	Earnings	Transfers	Withdrawals	
Rhode Island.....	\$74,935,734.06	\$19,186,000.00	\$3,357,915.04	-----	\$16,800,000.00	\$80,679,649.10
South Carolina.....	131,133,836.55	24,755,000.00	6,015,902.25	-----	12,733,400.00	149,171,338.80
South Dakota.....	17,580,405.48	2,069,000.00	786,103.84	-----	1,810,000.00	18,625,509.32
Tennessee.....	166,999,003.12	45,295,100.00	7,794,526.38	-----	26,549,772.93	193,538,856.57
Texas.....	333,724,504.09	28,912,420.43	14,678,030.33	-----	27,103,116.74	350,211,838.11
Utah.....	41,728,195.24	11,672,000.00	1,910,236.30	-----	9,320,000.00	45,990,431.54
Vermont.....	20,590,871.97	6,791,829.61	976,993.75	-----	4,475,000.00	23,884,695.33
Virginia.....	188,885,854.88	15,221,400.00	8,436,222.16	-----	8,518,500.00	204,024,977.04
Washington.....	308,367,527.83	49,737,540.80	13,736,715.72	-----	43,600,000.00	328,241,784.35
West Virginia.....	83,120,267.27	19,120,000.00	3,809,709.15	<sup>2</sup> \$10,562.91	12,700,000.00	93,360,539.33
Wisconsin.....	273,622,277.18	61,667,809.00	12,559,071.11	-----	39,160,700.00	308,688,457.29
Wyoming.....	14,622,297.98	2,948,749.73	681,894.78	-----	1,680,000.00	16,572,942.49
Subtotals.....	11,072,856,539.94	2,560,913,215.62	497,357,564.35	-3,609,754.51	2,063,276,155.76	12,064,241,409.64
Railroad unemployment insurance accounts:						
Benefits and refunds.....	4,535,681.87	126,004,170.15	91,924.21	<sup>3</sup> -22,808,878.08	<sup>4</sup> 102,658,124.31	5,164,773.84
Administrative expense fund.....	5,720,729.22	8,400,130.48	297,573.37	<sup>5</sup> -2,576,121.92	6,210,000.00	5,632,311.15
Federal unemployment account.....	492,726,532.67	-----	22,904,718.06	30,456,208.94	-----	546,087,459.67
Employment security administration account.....	26,774,851.97	629,354,716.94	3,141,579.83	-26,846,454.43	629,423,795.91	3,000,898.40
Federal extended compensation account.....	-----	-----	-----	-----	-----	-----
Subtotal all accounts.....	11,602,614,335.67	3,324,672,233.19	523,793,359.82	-25,385,000.00	2,801,568,075.98	12,624,126,852.70
Balances of transfers to other agencies:						
Railroad unemployment insurance accounts:						
Benefits and refunds.....	259,945.09	-----	-----	-----	-340,409.57	600,354.66
Administrative expense fund.....	641,000.95	-----	-----	-----	-121,454.97	762,455.92
Federal extended compensation account.....	-----	-----	-----	-----	-----	-----
Employment security administration account.....	39,003,901.92	-----	-----	-----	-6,921,742.51	45,925,644.43
Total as shown in parts I and II.....	11,642,519,183.63	3,324,672,233.19	523,793,359.82	-25,385,000.00	2,794,184,468.93	12,671,415,307.71

<sup>1</sup> Final repayment of advances made pursuant to the provisions of title XII, sec. 1201 of the Social Security Act, as amended.

<sup>2</sup> Amount transferred due to excess receipts in payment of 1958 act.

<sup>3</sup> Includes advances from railroad retirement account of \$47,095,000.00, repayment of advances \$22,480,000.00, and transfer from railroad unemployment insurance adminis-

tration account \$2,576,121.92.

<sup>4</sup> Includes payment of interest on advances from Railroad Retirement Board \$5,730,124.31.

<sup>5</sup> \$2,576,121.92 transferred to railroad unemployment insurance account in accordance with sec. 11(d) of the Railroad Unemployment Act.

TABLE 76.—*U.S. Government life insurance fund, June 30, 1969*

[This trust fund operates in accordance with the provisions of the act of June 7, 1924, as amended (38 U.S.C. 755). For further details, see annual report of the Secretary for 1941, p. 142]

## I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Premiums and other receipts.....	\$2,128,300,801.30	\$10,966,934.78	\$2,139,267,736.08
Interest and profits on investments.....	1,332,576,300.40	31,902,103.31	1,364,478,403.71
Payments from general fund <sup>1</sup> .....	-101,629.60	49,568.57	-52,061.03
Total receipts.....	3,460,775,472.10	42,918,606.66	3,503,694,078.76
Expenditures:			
Benefit payments, dividends, and refunds..	2,582,588,681.56	76,025,005.17	2,658,613,686.73
Balance.....	878,186,790.54	-33,106,398.51	845,080,392.03

## II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1968	Fiscal year 1969 increase, or decrease (-)	June 30, 1969
Investments in public debt securities:			
Special issues, U.S. Government life insurance fund series, maturing June 30:			
Treasury notes:			
4½% of 1971.....	\$77,986,000.00	.....	\$77,986,000.00
5¼% of 1975.....	64,865,000.00	.....	64,865,000.00
6% of 1976.....	.....	\$32,638,000.00	32,638,000.00
Treasury bonds:			
3½% of 1969.....	66,537,000.00	-66,537,000.00	.....
3½% of 1969.....	670,000.00	-670,000.00	.....
3½% of 1970.....	73,100,000.00	.....	73,100,000.00
3½% of 1970.....	670,000.00	.....	670,000.00
3½% of 1971.....	73,100,000.00	.....	73,100,000.00
3½% of 1971.....	670,000.00	.....	670,000.00
3½% of 1972.....	73,100,000.00	.....	73,100,000.00
3½% of 1972.....	670,000.00	.....	670,000.00
3½% of 1973.....	73,100,000.00	.....	73,100,000.00
3½% of 1973.....	670,000.00	.....	670,000.00
3½% of 1974.....	73,100,000.00	.....	73,100,000.00
3½% of 1974.....	670,000.00	.....	670,000.00
3½% of 1975.....	73,770,000.00	.....	73,770,000.00
3½% of 1976.....	67,799,000.00	.....	67,799,000.00
3½% of 1976.....	5,971,000.00	.....	5,971,000.00
3½% of 1977.....	49,963,000.00	.....	49,963,000.00
3½% of 1977.....	23,807,000.00	.....	23,807,000.00
3½% of 1978.....	48,214,000.00	.....	48,214,000.00
4¼% of 1978.....	25,556,000.00	.....	25,556,000.00
4¼% of 1979.....	2,912,000.00	.....	2,912,000.00
Total special issues.....	876,400,000.00	-34,569,000.00	841,831,000.00
Total investments.....	876,400,000.00	-34,569,000.00	841,831,000.00
Undisbursed balance.....	1,786,790.54	1,462,601.49	3,249,392.03
Total assets.....	878,186,790.54	-33,106,398.51	845,080,392.03

<sup>1</sup> Included under premiums and other receipts prior to fiscal 1962. Negative amounts from adjustments of prior years' receipts.

NOTE.—Policy loans outstanding on basis of information furnished by the Veterans' Administration amounted to \$77,624,011.31 as of June 30, 1969.

## Customs Operations

TABLE 77.—*Merchandise entries, fiscal years 1968 and 1969*

Entries	1968	1969	Percentage increase, or decrease (—)
Consumption free.....	490,478	531,859	8.4
Consumption dutiable.....	1,711,811	1,917,505	12.0
Warehouse and rewarehouse.....	82,882	84,160	1.5
Other formal.....	6,070	4,316	-28.9
Total formal entries.....	2,291,241	2,537,840	10.8
Warehouse withdrawals.....	476,362	484,954	1.8
Appraisement.....	1,101	886	-19.5
Drawback.....	22,847	23,229	1.7
Outbound-immediate transportation; transportation and exportation; etc.....	748,783	824,465	10.1
Mail.....	1,855,550	2,343,462	26.3
Informal.....	859,345	878,118	2.2
Passenger declarations—total.....	4,724,309	5,468,176	15.7
Crew declarations—total.....	1,253,596	1,323,301	5.6
Military declarations—total.....	1,781,851	1,872,355	5.1
Passenger declarations—dutiable.....	465,008	545,123	17.2
Crew declarations—dutiable.....	189,101	167,134	-11.6
Military declarations—dutiable.....	56,226	62,859	11.8
Other formal.....	1,552,068	1,790,251	15.3

TABLE 78.—*Carriers and persons arriving in the United States, fiscal years 1968 and 1969<sup>1</sup>*

Type of entrant	1968	1969	Percentage increase, or decrease (—)
Carriers arriving:			
Vessels entering direct from foreign ports.....	50,412	49,500	-1.8
Vessels entering via U.S. ports.....	(41,121)	(36,462)	-11.3
Vessels reporting only from foreign ports:			
Government.....	1,483	1,382	-6.8
Ferries.....	54,473	59,756	9.7
Other.....	43,808	43,247	-1.3
Commercial planes.....	167,819	191,930	14.4
Commercial planes entering via U.S. ports <sup>2</sup> .....	(16,341)	(17,591)	7.6
Military planes.....	48,700	50,301	3.3
Private planes.....	96,193	100,306	10.3
Autos, empty trucks.....	59,978,499	62,825,206	4.7
Buses.....	191,766	170,381	-11.2
Trucks.....	1,037,896	1,208,956	16.5
Other vehicles.....	553,305	587,148	6.1
Passenger trains.....	7,406	6,633	-10.4
Freight cars.....	1,887,002	1,840,404	-2.5
Total carriers.....	64,118,762	67,135,150	5.0
Persons arriving on:			
Vessels entering direct from foreign ports.....	626,490	628,058	0.3
Vessels entering via U.S. ports.....	88,151	100,399	13.9
Vessels reporting only from foreign ports:			
Government.....	343,896	296,246	-13.9
Ferries.....	1,222,728	1,431,454	17.1
Other.....	99,717	119,084	19.4
Commercial planes.....	8,317,948	8,778,008	6.9
Commercial planes via U.S. ports.....	1,670,072	1,812,275	8.5
Military planes.....	311,989	332,202	6.5
Private planes.....	159,055,691	168,944,851	6.2
Autos, empty trucks.....	3,865,189	3,244,628	-16.1
Buses.....	233,010	238,117	2.3
Trucks.....	903,010	546,558	-39.5
Other vehicles.....	328,908	274,026	-16.7
Passenger trains.....	36,739,390	40,579,239	10.5
Pedestrians.....	213,806,189	227,493,361	6.4
Total persons.....	213,806,189	227,493,361	6.4

<sup>1</sup> Revised.<sup>2</sup> Excludes Puerto Rico.<sup>3</sup> Not included in totals, already counted under entering from foreign ports.

TABLE 79.—*Aircraft and aircraft passengers entering the United States, fiscal years 1968 and 1969*

Regions and districts	Aircraft		Aircraft passengers		Percentage increase (+), or decrease (—)	
	1968	1969	1968	1969	Aircraft	Passengers
<b>Boston region:</b>						
District offices:						
Boston.....	7,707	8,863	202,932	236,132	+15.0	+16.4
Bridgeport.....	474	642	4,200	6,716	+35.4	+59.9
Buffalo.....	9,105	11,545	944,011	1,001,688	+26.8	+6.1
Ogdensburg.....	1,956	1,615	6,407	5,992	-17.4	-6.5
Portland, Maine.....	2,755	3,094	14,906	26,833	+12.3	+80.0
Providence.....	354	325	10,409	15,517	-8.2	+49.1
St. Albans.....	4,501	2,975	694,199	578,731	-33.9	-16.6
Total Boston region.....	26,852	29,059	1,877,064	1,871,609	+8.2	-0.3
<b>New York regional office.....</b>	<b>61,753</b>	<b>65,922</b>	<b>3,021,968</b>	<b>2,958,799</b>	<b>+6.8</b>	<b>-2.1</b>
<b>Baltimore region:</b>						
District offices:						
Baltimore.....	3,054	1,653	129,771	32,196	-45.8	-75.2
Norfolk.....	820	952	26,421	22,121	+16.1	-16.3
Philadelphia.....	7,319	8,142	364,683	402,920	+11.2	+10.5
Washington, D.C.¹.....		2,995		134,627		
Total Baltimore region.....	11,193	13,742	520,875	591,864	+22.8	+13.6
<b>Miami region:</b>						
District offices:						
Charleston.....	2,145	1,820	59,358	56,862	+15.2	-4.2
Miami.....	61,421	70,270	1,412,806	1,625,112	+14.4	+15.0
Savannah.....	252	302	5,104	5,850	+19.8	+14.6
Tampa.....	3,072	3,126	30,881	33,542	+1.8	+8.6
Wilmington.....	441	547	9,969	8,813	+24.3	-11.6
Subtotal Miami region.....	67,331	76,065	1,518,118	1,730,179	+13.0	+20.6
St. Thomas V.I.....	9,602	11,469	157,433	233,499	+19.4	+48.3
San Juan, P.R.....	41,754	47,866	712,604	814,475	+14.6	+14.3
Total Miami region.....	118,687	135,400	2,388,155	2,778,153	+14.1	+16.3
<b>New Orleans region:</b>						
District offices:						
Mobile.....	258	272	5,847	6,684	+5.4	+14.3
New Orleans.....	2,195	2,388	107,633	116,269	+8.8	+8.0
Total New Orleans region.....	2,453	2,660	113,480	122,953	+8.4	+8.3
<b>Houston region:</b>						
District offices:						
El Paso.....	2,582	3,277	11,039	28,153	+26.9	+155.0
Galveston.....	141	287	1,993	1,272	+103.5	-36.2
Houston.....	2,362	3,093	97,714	122,004	+30.9	+24.9
Laredo.....	12,512	14,140	182,178	205,101	+13.0	+12.6
Port Arthur.....	9	1	143	9	-88.9	-93.7
Total Houston region.....	17,606	20,798	293,067	356,539	+18.1	+21.7
<b>Los Angeles region:</b>						
District offices:						
Los Angeles.....	7,477	8,709	476,708	569,843	+16.5	+19.5
Nogales.....	6,954	7,836	30,958	40,421	+12.7	+30.6
San Diego.....	8,984	9,365	35,752	38,343	+4.2	+7.2
Total Los Angeles region.....	23,415	25,910	543,418	648,607	+10.7	+19.4
<b>San Francisco region:</b>						
District offices:						
Anchorage.....	10,605	12,260	121,439	131,291	+15.6	+8.1
Great Falls.....	3,175	3,359	42,735	40,605	+5.8	-5.0
Honolulu.....	15,062	15,704	514,533	590,211	+4.3	+14.7
Portland, Ore.....	1,126	1,008	3,691	2,801	-10.5	-24.1
San Francisco.....	12,426	12,262	620,564	693,371	-9.4	+11.7
Seattle.....	17,703	17,562	605,351	718,303	-0.8	+18.7
Total San Francisco region.....	60,097	62,155	1,908,313	2,176,582	+3.4	+14.1

Footnotes at end of table.

TABLE 79.—*Aircraft and aircraft passengers entering the United States, fiscal years 1968 and 1969—Continued*

Regions and districts	Aircraft		Aircraft passengers		Percentage increase, (+) or decrease (—)	
	1968	1969	1968	1969	Aircraft	Passengers
Chicago region:						
District offices:						
Chicago.....	9,545	9,917	278,841	283,482	+3.9	+1.7
Cleveland.....	8,577	9,798	51,504	56,208	+14.2	+9.1
Detroit.....	9,123	10,512	64,613	119,573	+15.2	+85.1
Duluth.....	7,948	8,772	24,789	26,955	+10.4	+8.7
Milwaukee.....	450	434	2,123	3,167	—3.6	+49.2
Minneapolis.....	1,305	1,260	7,345	8,884	—3.5	+21.0
Pembina.....	4,733	5,150	67,079	80,014	+8.8	+19.3
St. Louis.....	331	373	7,412	5,286	+12.7	—28.7
Total Chicago region.....	42,012	46,216	503,706	583,569	+10.0	+15.9
Grand total excluding St. Thomas and San Juan.....	312,712	342,537	10,300,009	11,040,701	+9.5	+7.2
Grand total including St. Thomas and San Juan.....	364,068	401,872	11,170,046	12,088,675	+10.4	+8.2

<sup>1</sup> Previously included in Baltimore district figures.

TABLE 80.—*Seizures for violations of customs laws, fiscal years 1968 and 1969<sup>1</sup>*

Seizures	1968 total	1969			Total
		Seizures by Customs	Seizures by other agencies	Joint seizures by Customs and other agencies	
Automobiles:					
Number.....	1,794	1,867	292	61	2,220
Value.....	\$1,876,591	\$2,108,116	\$498,571	\$79,670	\$2,686,357
Trucks:					
Number.....	144	158	19	6	183
Value.....	\$351,905	\$367,382	\$45,970	\$5,060	\$418,412
Aircraft:					
Number.....	7	19			19
Value.....	\$2,151,659	\$425,450			\$425,450
Boats:					
Number.....	46	44	3		47
Value.....	\$27,282,651	\$8,319,741	\$252,500		\$8,572,241
Narcotics:					
Number.....	2,974	3,747	8	96	3,851
Value.....	\$2,984,440	\$2,664,297	\$14,490	\$376,307	\$3,055,094
Liquors:					
Number.....	8,522	7,910	21	330	8,261
Gallons.....	13,427	12,272	9	287	12,568
Value.....	\$257,652	\$460,684	\$195	\$6,916	\$467,795
Prohibited articles:					
Number.....	10,984	12,627	14	73	12,714
Value.....	\$523,060	\$674,094	\$633	\$3,122	\$677,849
Other Seizures:					
Number.....	9,499	10,256	121	96	10,473
Value.....	\$6,235,820	\$6,617,722	\$136,850	\$61,595	\$6,816,167
Grand total:					
Number <sup>2</sup> .....	31,979	34,540	164	595	35,299
Value.....	\$41,663,778	\$21,637,486	\$949,209	\$532,670	\$23,119,365

<sup>1</sup> Includes Puerto Rico and the Virgin Islands.

<sup>2</sup> Excludes number of carriers confiscated in connection with seizures of liquor, narcotics, etc.

TABLE 81.—*Investigative activities, fiscal years 1968 and 1969*

Activity	1968	1969	Percentage increase, or decrease (—)
Drawback.....	1,060	922	-13.0
Classification.....	212	150	-29.3
Market value.....	596	557	-6.6
Smuggling, narcotics.....	9,226	10,562	14.5
Smuggling, all other.....	2,827	2,539	-10.2
Undervaluation, false invoicing.....	2,735	2,348	-14.2
Prohibited importations.....	456	506	11.0
Navigation, aircraft, and vehicle violations.....	918	716	-22.0
Baggage declarations.....	1,190	868	-27.1
Customs brokers, cartmen, and lightermen.....	416	561	34.9
Petitions for relief.....	2,048	2,356	15.0
Personnel.....	2,400	1,993	-17.0
Customs procedure.....	441	422	-4.3
Collection of duties and penalties.....	227	386	70.0
Cooperation with other agencies.....	1,610	1,718	6.7
Neutrality.....	309	203	-34.0
Pilferages and shortages.....	557	681	22.3
Export control.....	392	304	-22.5
Federal tort claims.....	154	156	1.3
Miscellaneous.....	163	161	-1.3
Dumping.....	51	53	3.9
Port security.....	1	13	1,300.0
Total.....	27,989	28,175	.7

TABLE 82.—*Principal commodities on which drawback was paid, fiscal years 1968 and 1969*<sup>1</sup>

Commodity	1968	1969	Percentage increase, or decrease (—)
Aluminum.....	\$2,508,384	\$3,056,560	21.9
Animal and vegetable oils, fats, and greases.....	221,566	761,307	243.6
Automobiles, aircraft, and parts.....	87,253	80,065	-8.2
Burlap.....	145,450	81,305	-44.1
Chemicals.....	4,020,793	7,408,365	84.3
Chromium and alloys.....	13,964	31,847	128.0
Citrus fruit juices.....	1,472,720	2,687,802	82.5
Coal-tar products.....	4,649,531	711,909	-84.7
Copper and manufactures.....	584,351	408,519	-30.1
Cotton cloth.....	188,538	158,148	-16.1
Cotton, unmanufactured.....	21,365	27,586	29.1
Diesel engines.....	97,487	122,042	25.2
Electrical machinery and apparatus.....	133,801	161,499	20.7
Ferroalloying ores and metals.....	113,761	471,376	314.4
Fruits and preparations.....	44,340	79,047	78.3
Glass and glass products.....	48,850	52,263	7.0
Lead ore, matte, pigs, and bars.....	450,075	581,110	29.1
Machinery, other than electric.....	69,911	131,922	88.7
Magnesite.....	86,281	39,043	-54.8
Magnesium <sup>2</sup> .....		1,285,012	
Manganese ore.....	86,676	20,834	-76.0
Medicinal preparations.....	138,732	238,901	72.2
Nickel.....	102,866	98,652	-4.1
Paper and manufactures.....	239,694	164,731	-31.3
Petroleum and products.....	25,245,994	14,697,425	-41.8
Pigments, paints and varnishes.....	58,148	30,479	-47.6
Quicksilver or mercury.....	28,663	66,549	132.2
Rayon and other synthetic textiles.....	1,017,749	750,225	-26.3
Steel mill products.....	3,212,174	2,447,324	-23.8
Sugar.....	778,571	665,304	-14.6
Tires and tubes, rubber and synthetic.....	64,704	166,944	158.0
Tobacco and manufactures.....	911,040	1,138,253	24.9
Tungsten ore.....	176,167	302,135	70.5
Watch movements and parts.....	1,351,449	787,739	-41.7
Zinc ore and manufactures.....	244,191	188,543	-22.8
Other.....	19,598	123,734	534.3
Total.....	48,634,837	40,224,499	-17.3

<sup>1</sup> Includes Puerto Rico.<sup>2</sup> Not previously broken out.

**Engraving and Printing Production**TABLE 83.—*New postage stamp issues delivered, fiscal year 1969*

Issues	Denominations	Number of stamps delivered (in thousands)
<b>Commemoratives:</b>		
Walt Disney.....	\$0.06	153,015
Father Marquette.....	.06	132,560
Daniel Boone (American Folklore).....	.06	130,385
Arkansas River Navigation.....	.06	132,265
Leif Erikson.....	.06	128,710
Cherokee Strip.....	.06	124,775
John Trumbull (American Painting).....	.06	128,295
Waterfowl Conservation.....	.06	142,245
American Indian (Chief Joseph).....	.06	125,100
Beautification of American.....	.06	190,570
American Legion.....	.06	148,770
Grandma Moses (American Folklore).....	.06	139,475
Apollo 8.....	.06	173,430
W. C. Handy.....	.06	123,875
California Bicentennial.....	.06	64,380
<b>Special:</b>		
Christmas—Series 1968.....	.06	1,410,580
American Flag—Coils (360 subject).....	.06	475,503
<b>Ordinary:</b>		
Henry Ford (Prominent Americans).....	.12	100,110
Lucy Stone (Prominent Americans).....	.50	92,510
John Dewey (Prominent Americans).....	.30	71,460
<b>Air Mail:</b>		
International Air Mail.....	.20	62,770
<b>Aerograms:</b>		
Human Rights Year.....	.13	20,825

TABLE 84.—*Deliveries of finished work by the Bureau of Engraving and Printing, fiscal years 1968 and 1969*

Class	Number of pieces		Face value 1969
	1968	1969	
<b>Currency:</b>			
U.S. notes.....	640,000	768,000	\$76,800,000
Federal Reserve notes.....	2,105,944,000	2,430,608,000	12,078,240,000
Specimens.....	99	357	-----
Total.....	2,106,584,099	2,431,376,357	12,155,040,000
<b>Military payment certificates:</b>			
Specimens.....	-----	90,800,000	252,780,800
Total.....	-----	432	-----
<b>Bonds, notes, bills, certificates, and debentures:</b>			
<b>Bonds:</b>			
Treasury.....	60,250	59,900	778,520,000
Treasury, special series.....	1,000	500	-----
Consolidated Federal farm loan bonds.....	256,916	188,142	2,955,500,000
Consolidated bonds of the Federal home loan banks.....	140,311	132,163	5,390,000,000
<b>Notes:</b>			
Treasury.....	1,339,588	1,041,581	61,034,500,000
Treasury, special series.....	302	120	700,000,000
Consolidated notes of the Federal home loan banks, Bearer.....	83,000	125,000	4,200,000,000
Export-Import Bank of the United States, short term discount notes.....	52,041	-----	-----
Federal National Mortgage Association, short term discount notes.....	-----	1,004	100,000,000
Tennessee Valley Authority.....	20,000	10,700	3,374,000,000
<b>Bills:</b>			
Treasury.....	3,981,004	5,917,500	273,951,000,000
<b>Certificates:</b>			
Treasury certificate of indebtedness, special series.....	2,300	1,550	-----
Participation certificates in Government mortgage liquidation trust.....	25,334	18,044	1,043,750,000
Participation certificates in Government Federal assets financing trusts.....	102,262	-----	-----
Participation certificates in Export-Import Bank of the United States.....	26,360	20,534	1,177,500,000
Participation certificates in Government National Mortgage Association.....	-----	36,765	1,968,750,000
Commodity Credit Corporation, special series.....	-----	16,024	910,000,000
<b>Debentures:</b>			
Consolidated collateral trust for the:			
Twelve Federal intermediate credit banks.....	61,178	155,000	6,015,000,000
Thirteen banks for cooperatives.....	75,000	135,500	4,730,000,000
Federal National Mortgage Association, secondary market operations.....	71,760	113,228	3,197,500,000
Federal National Mortgage Capital.....	-----	15,386	1,072,000,000
Department of Housing and Urban Development, Federal Housing Administration (Special Risk Insurance Fund).....	-----	10,706	53,860,000
Export-Import Bank of the United States.....	-----	2,646	242,000,000
Total.....	6,298,606	8,001,993	372,893,880,000
<b>Stamps:</b>			
Customs.....	348,000	3,248,000	-----
U.S. Internal Revenue.....	2,519,814,480	2,507,202,473	533,773
Puerto Rican Internal Revenue.....	282,894,000	257,706,100	-----
Virgin Islands Internal Revenue.....	126,200	-----	-----
<b>U.S. postage:</b>			
Ordinary.....	27,949,099,488	19,602,493,800	1,237,470,620
Airmail.....	1,918,124,168	1,048,788,000	119,705,000
Commemorative.....	1,789,400,950	2,223,017,020	133,642,400
Special issue.....	2,816,672,550	4,352,743,720	265,221,430
Special delivery.....	36,260,000	33,750,000	10,125,000
Postage due.....	157,960,000	143,890,000	19,456,700
Postal insurance books.....	148,500	207,600	41,520
Canal Zone postage.....	10,510,000	2,991,500	912,325
U.S. savings.....	119,361,000	110,827,000	18,584,500
Federal migratory bird hunting.....	2,892,240	3,294,000	9,882,000
Food coupons.....	396,770,522	502,040,373	671,554,500
Total.....	38,000,382,078	30,792,179,586	2,487,129,768
<b>Miscellaneous:</b>			
Cards, certificates, etc. to office of issue.....	7,972,089	12,279,172	-----
Grand total.....	40,121,236,872	33,334,637,540	387,788,830,568

## International Claims

TABLE 85.—*Status of Class III Awards of the Mixed Claims Commission, United States and Germany, and Private Law 509 as of June 30, 1969*

Description	Class III awards—over \$100,000	Private law 509, approved July 19, 1940
<b>AWARDS <sup>1</sup></b>		
Principal of awards.....	\$117,387,252.24	\$160,000.00
Less amounts paid by Alien Property and others.....	266,072.77	
Interest to Jan. 1, 1928, as specified in awards.....	53,245,392.03	64,000.00
Interest thereon to date of payment or, if unpaid, to June 30, 1969, at 5 percent per annum, as specified in the Settlement of War Claims Act of 1928.....	81,526,247.28	178,192.02
Total due claimants.....	251,892,818.78	402,192.02
<b>PAYMENTS</b>		
Principal of awards.....	76,955,283.40	101,053.06
Interest to Jan. 1, 1928.....	53,245,392.03	64,000.00
Interest at 5 percent from Jan. 1, 1928, to date of payment.....	71,245,510.67	155,228.34
Total payments <sup>2</sup> .....	201,446,186.10	320,281.40
<b>BALANCE DUE</b>		
Principal of awards.....	40,165,896.07	58,946.94
Interest to Jan. 1, 1928.....		
Accrued interest from Jan. 1, 1928, through June 30, 1969.....	10,280,736.61	22,963.68
Balance due claimants.....	50,446,632.68	81,910.62
Total reimbursement for administrative expenses <sup>3</sup> .....	1,007,263.35	1,601.36

<sup>1</sup> Excludes Class I awards (on account of death and personal injury) which have been paid in full; and also Class II awards on which there remain balances totaling \$42,830.84. For details concerning all classes of awards, including claims of U.S. Government, see 1962 annual report, pages 138 and 826.

<sup>2</sup> Amounts shown are gross; deductions for administrative expenses are shown below (see footnote 3).

<sup>3</sup> Deductions of  $\frac{1}{2}$  of 1 percent are made from each payment to cover administrative expenses. These amounts are covered into the Treasury as miscellaneous receipts.

NOTE.—On Feb. 27, 1953, the German Government agreed to pay \$97,500,000 (U.S. dollars) over a period of 25 years in full settlement of Germany's obligations on account of Class III awards and the award under Private Law 509. Through June 30, 1969, \$61,500,000 has been paid under the agreement.

TABLE 86.—*Status of claims of American nationals against certain foreign governments as of June 30, 1969*

	Bulgaria	Hungary	Rumania	Poland	War Claims Fund	Yugoslav (1964) <sup>1</sup>
<b>Awards certified to the Treasury:</b>						
Number of awards.....	231	<sup>2</sup> 1,302	565	7,363	<sup>2</sup> 8,783	581
<b>Amount of awards:</b>						
Principal.....	\$4,684,186.46	\$57,277,457.94	\$60,011,347.78	\$100,737,681.63	\$340,508,066.34	\$9,674,172.98
Interest.....	1,887,637.43	22,186,408.58	24,717,942.92	51,051,825.01		2,783,646.92
<b>Total.....</b>	<b>6,571,823.89</b>	<b>80,463,866.52</b>	<b>84,729,290.70</b>	<b>151,789,506.64</b>	<b>340,508,066.43</b>	<b>12,457,819.90</b>
Deposits in claims funds.....	2,817,088.93	2,355,513.69	21,225,487.01	18,000,000.00	223,250,000.00	2,800,000.00
Statutory deduction for administrative expenses.....	140,854.44	117,775.73	1,061,274.33	<sup>3</sup> 100,000.00	( <sup>4</sup> )	<sup>3</sup> 35,000.00
<b>Amounts available for payment on awards.....</b>	<b>2,676,234.49</b>	<b>2,237,737.96</b>	<b>20,164,212.68</b>	<b>17,900,000.00</b>	<b>223,250,000.00</b>	<b>2,765,000.00</b>
<b>Payments on awards:</b>						
Principal.....	2,674,753.65	2,219,998.46	20,159,772.55	17,807,525.23	221,426,968.43	353,398.43
Interest.....						
<b>Balances in claims funds.....</b>	<b>1,480.84</b>	<b>17,739.50</b>	<b>4,440.13</b>	<b>92,474.77</b>	<b>1,823,031.57</b>	<b>2,411,601.57</b>

<sup>1</sup> Preliminary. Final date for certification of awards by the Foreign Claims Settlement Commission is July 15, 1969.

<sup>2</sup> Private Law 90-155.

<sup>3</sup> Public Law 90-421 approved July 24, 1968, amended the International Claims Settlement Act of 1949 to permit the 5 percent deduction to be made from the install-

ment payments made under the Claims agreements, rather than from each payment to awardees.

<sup>4</sup> Statutory deductions of 5 percent are made by the Foreign Claims Settlement Commission prior to the funds being transferred to Treasury.

## International Financial Transactions

TABLE 87.—U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-69

[In millions of dollars at \$35 per ounce. Negative figures represent net sales by the United States; positive figures, net purchases]

	1945-64	1965	1966	1967	1968	1969
Afghanistan.....	-5.3	(*)	-3.2	-1.9	-2.7	-0.5
Algeria.....	-15.0		-8	-8	-150.4	-50.6
Argentina.....	829.9			-39.7	-5.1	-20.0
Australia.....			-8.3			
Austria.....	-454.3	-62.5	-62.5			
Bank for International Settlements.....	-513.3					
Belgium.....	-574.5	-101.7	-21.0		-57.6	
Bolivia.....	18.7	-1			-1	-1
Brazil.....	132.6	54.3	-3.8	-1.7	-5	
Burma.....	-24.8				-2.1	-2.6
Cambodia.....	-15.9					
Cameroon Republic.....	-1.9		-2		-2	-2
Canada.....	796.3		150.0	100.0	150.0	
Central African Republic.....	-7		-1	-1	-1	-1
Ceylon.....	-7.5	-4.3	-4.2	-1	-6	-7
Chad.....	-7		-1	-1	-1	-1
Chile.....	18.1	-3.3	-5.4	-7.5	-8.2	-4.9
Colombia.....	100.6	40.0	6.2	-4		
Congo (Kinshasa).....	25.7	1.6	-6	-2.4		
Costa Rica.....	-3.5	-1.9	-4	-1.8	-6	-5
Cyprus.....	-2.0				-13.4	
Dahomey.....	-8		-1	-1	-1	-1
Denmark.....	-98.4		-13.3			25.0
Dominican Republic.....	-19.0	-2	-6	-8	-9	-1.2
Ecuador.....	-3.4		-1.3	-2	-26.7	4.0
Egypt.....	-148.8	-3.7	-3.3			
El Salvador.....	-23.1	-1.5			-2.6	-4
Ethiopia.....			-1.0			
Finland.....	-21.7					
France.....	-1,412.3	-832.5	-577.7	-277.3	220.0	705.0
Gabon.....	-7		-1	-1	-1	-1
Germany, Federal Republic of.....	-631.9	-25.0				
Ghana.....	-5.6				-4	
Greece.....	-136.4		-4	-6	18.4	-11.1
Guinea.....	-2.8			-1.0		
Haiti.....			-2	-2	-3	-3
Honduras.....			-1.0	-1	(*)	(*)
Iceland.....	-9.5					-1
Indonesia.....	-113.1	-4		-1.8	-1.1	-1.5
International Bank.....	18.8					
International Monetary Fund <sup>1</sup> .....	<sup>2</sup> 1,139.4	<sup>3</sup> -258.8	182.8	50.1	-3.0	2.5
Iran.....	-22.1	-1	-7.5	-15.0		-1
Iraq.....	-29.8	-10.0	-4.0	-2	-63.2	
Ireland.....	(*)	-2.3	-2.3	-1.3	-45.4	-8.0
Israel.....	-24.5					
Italy.....	-163.1	-80.0		-60.0	-294.0	-76.0
Ivory Coast.....	-1.5		-2	-2	-2	-2
Jamaica.....			-2.5			
Japan.....	-202.7		-56.3			
Jordan.....			-6		-14.1	-2.9
Korea.....	-3.5		-1.3		-6.5	-1
Kuwait.....	-22.3					-24.9
Laos.....	-1.9					
Lebanon.....	-74.9	-10.5	-10.8	-6	-94.5	
Liberia.....			-2.4	-3	-4	-5
Malagasy.....	-2.3		-1.0			
Mali.....			-1.0			
Malaysia.....	-6				-33.5	
Mauritania.....	-8		-1	-1	-1	-1
Mexico.....	10.9					
Morocco.....	-21.1		3.8	-9	-1.1	-1.4
Nepal.....					-6.0	
Netherlands.....	-641.3	-95.0			-18.5	
New Zealand.....					-1.8	-1.1
Nicaragua.....	19.9	-1	-2.1	-2	-1	-2
Niger.....	-8			-1	-1	-1
Nigeria.....	-20.0				-9.3	
Norway.....	11.7					-9
Pakistan.....			-6	-8	-3	-7
Panama.....	-1	-2.7			(*)	-4.2
Paraguay.....			-9			
Peru.....	-38.4			25.0	10.0	-8.4
Philippines.....	73.0	9.7		-1.3	-4	33.8

Footnotes at end of table.

TABLE 87.—*U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-69—Continued*

[In millions of dollars at \$35 per ounce. Negative figures represent net sales by the United States; positive figures, net purchases]

	1945-64	1965	1966	1967	1968	1969
Portugal.....	-41.6					-5.0
Republic of Congo (Brazzaville).....	-7		-1	-1	-1	-1
Rwanda.....			-2	-2	-7	-1
Saudi Arabia.....	-64.2				-25.0	-25.0
Senegal.....	-2.5					
Somalia.....	-1.9	-1	-9	-2	-3	-1
Singapore.....					-53.0	-16.7
South Africa.....	1,121.3					
Spain.....	-484.4	-180.0	-30.0			
Sudan.....	-1	-7.6	-3.1	-5	-9	-1.3
Surinam.....				.1	-11.6	5.0
Sweden.....	246.4		-18.7			
Switzerland.....	-789.7	-101.0	18.0	-50.0	-50.0	-25.0
Syria.....	-14.8	-7	-4.0	-6	-9.4	-4
Togo.....	-1.1					
Trinidad and Tobago.....					-4.8	
Tunisia.....	-1.5	-1	-3.5	-4	-6	-7
Turkey.....	64.0	-30.7	-20.9	-5.8	-12.0	3.0
United Kingdom.....	-785.7	241.2	169.9	75.2	-1,697.4	15.0
Upper Volta.....	-8		-1	-1	.1	-1
Uruguay.....	-3.8	-2	-3	-2	(*)	
Vatican City.....	-6		4.5			
Venezuela.....	-360.9		-25.0			
Vietnam.....			-3	-1.3		
Yugoslavia.....	-22.0	-2.3	-2.6	-2.8	-3.4	-3.9
All other.....	-159.0	-6	-7	-1	-3	-19.0
Total.....	-3,626.4	-1,473.1	-378.4	-232.2	-2,337.6	470.8

<sup>1</sup> International Monetary Fund (IMF) figures prior to 1961 include gold purchases by IMF on behalf of member countries for their payments to IMF. Beginning 1965 figures include gold deposits by IMF, and with draws of deposits, under the mitigation program connected with payments of gold portion of quota increases of other countries.

<sup>2</sup> Includes \$343.8 million payment to the International Monetary Fund. Pursuant to an act approved June 17, 1959 (22 U.S.C. 286e-1), the United States made payment of its increase in quota to the IMF, amounting to \$1,375,000,000, on June 23, 1959. The payment was made in gold in the amount of \$343,750,000.40 and in nonnegotiable, noninterest-bearing notes of the United States amounting to \$1,031,249,999.60, in place of a like amount of currency.

<sup>3</sup> Public Law 89-31, approved June 2, 1965, authorized an increase of \$1,035 million in the quota of the United States in the IMF. On June 30, 1965, the United States made the required payment of 25 percent of its quota increase in gold in the amount of \$258,750,004.03.

\*Less than \$50,000.

TABLE 88.—U.S. reserve assets: Gold stock, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund, fiscal years 1958–69

[In millions of dollars]

End of fiscal year or month	Total reserve assets	Gold stock <sup>1</sup>		Convertible foreign currencies <sup>2</sup>	Reserve position in International Monetary Fund <sup>3</sup>
		Total <sup>2</sup>	Treasury		
1958.....	23,496	21,412	21,356	.....	2,084
1959.....	21,514	19,746	19,705	.....	1,768
1960.....	21,170	19,863	19,322	.....	1,807
1961.....	19,308	17,603	17,550	186	1,619
1962.....	18,490	16,527	16,435	554	1,409
1963.....	17,065	15,830	15,733	126	1,109
1964.....	16,591	15,623	15,461	182	1,786
1965.....	15,762	\$ 14,049	\$ 13,934	546	\$ 1,167
1966.....	14,958	13,529	13,433	722	707
1967.....	14,274	13,169	13,110	738	367
1968.....	14,063	10,681	10,367	2,479	903
1969.....	16,057	11,153	10,367	3,355	1,549
1968-July.....	14,366	10,676	10,367	2,773	917
August.....	14,427	10,681	10,367	2,817	929
September.....	14,634	10,755	10,367	2,953	926
October.....	14,427	10,788	10,367	2,703	936
November.....	15,660	10,897	10,367	3,655	1,108
December.....	15,710	10,892	10,367	3,528	1,290
1969-January.....	15,454	10,825	10,367	3,338	1,288
February.....	15,499	10,801	10,367	3,399	1,299
March.....	15,758	10,836	10,367	3,601	1,321
April.....	15,948	10,936	10,367	3,624	1,358
May.....	16,070	11,153	10,367	3,474	1,443
June.....	16,057	11,153	10,367	3,355	1,549

<sup>1</sup> Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

<sup>2</sup> Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement.

<sup>3</sup> Includes holdings of Treasury and Federal Reserve System.

<sup>4</sup> In accordance with Fund policies, the United States has the right to draw foreign currencies equivalent to its reserve position in the Fund virtually automatically if needed. Under appropriate conditions the United States could draw additional amounts equal to the U.S. quota, which amounted to \$5,160 million as of June 30, 1969.

<sup>5</sup> Reserve position includes, and gold stock excludes, \$259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on Feb. 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

TABLE 89.—U.S. liquid liabilities to foreigners, fiscal years 1958-69

[In millions of dollars]

End of fiscal year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries						Liabilities to nonmonetary international and regional organizations <sup>5</sup>			
		Total	Gold deposit <sup>1</sup>	Gold investment <sup>2</sup>	Official institutions <sup>3</sup>			Banks and other foreigners			Total	Short-term liabilities reported by banks in the United States <sup>6</sup>	Marketable U.S. Government bonds and notes <sup>4</sup>	
					Total	Short-term liabilities reported by banks in the United States	Marketable U.S. Government bonds and notes <sup>4</sup>	Nonmarketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in the United States				Marketable U.S. Government bonds and notes <sup>4</sup>
1958.....	7 16,056	200	-----	200	n.a.	7,931	n.a.	-----	n.a.	5,886	n.a.	n.a.	589	n.a.
1959.....	7 18,065	200	-----	200	n.a.	8,967	n.a.	-----	n.a.	6,706	n.a.	n.a.	542	n.a.
1960.....	20,472	500	-----	500	10,482	9,511	971	-----	8,145	7,524	621	1,345	590	755
1961.....	21,296	800	-----	800	10,875	10,038	837	-----	7,999	7,464	535	1,622	689	933
1962.....	23,699	800	-----	800	11,869	11,205	664	-----	8,870	8,357	513	2,160	1,119	1,041
1963.....	25,807	800	-----	800	13,915	12,377	1,036	502	9,011	8,634	377	2,081	1,016	1,065
1964.....	26,478	800	-----	800	14,168	12,102	1,241	825	9,655	9,300	355	1,855	848	1,007
1965.....	28,086	800	-----	800	14,456	12,201	1,126	1,129	11,200	10,732	468	1,630	831	799
1966.....	28,819	983	183	800	14,425	12,661	1,106	658	12,373	11,883	490	1,038	605	433
1967.....	29,620	1,033	233	800	14,093	12,802	917	374	13,703	13,165	538	791	561	230
1968.....	32,514	1,030	230	800	12,101	10,733	557	811	18,713	18,100	613	670	504	166
1969.....	39,041	1,028	228	800	10,232	9,107	459	666	27,064	26,608	456	717	669	48
1968—July.....	33,064	1,030	230	800	12,608	11,239	557	812	18,667	18,040	627	759	599	160
August.....	33,525	1,030	230	800	12,437	11,155	520	762	19,302	18,666	636	756	596	160
September.....	33,507	1,030	230	800	12,063	10,770	531	762	19,725	19,099	626	689	613	76
October.....	33,949	1,030	230	800	12,137	10,844	531	762	20,018	19,398	620	764	696	68
November.....	35,510	1,030	230	800	13,689	12,398	529	762	20,030	19,406	624	761	693	68
December <sup>8</sup> .....	33,821	1,030	230	800	12,548	11,318	529	701	19,518	18,909	609	725	683	42
1969—January.....	33,607	1,030	230	800	12,481	11,318	462	701	19,374	18,909	465	722	683	39
February.....	33,596	1,031	231	800	10,726	9,563	462	701	21,166	20,672	494	673	633	40
March.....	34,265	1,031	231	800	10,778	9,643	459	676	21,817	21,315	502	639	601	38
April.....	34,930	1,031	231	800	10,772	9,637	459	676	22,493	21,998	495	634	596	38
May.....	36,066	1,033	233	800	10,936	9,762	459	715	23,426	22,929	497	671	632	39
June.....	37,674	1,033	233	800	12,434	11,310	459	665	23,487	23,014	473	720	672	48
July.....	39,041	1,028	228	800	10,232	9,107	459	666	27,064	26,608	456	717	669	48

Footnotes on following page.

## Footnotes for table 89.

<sup>1</sup> Represents liability on gold deposited by the International Monetary Fund (IMF) to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

<sup>2</sup> U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the IMF.

<sup>3</sup> Includes Bank for International Settlements and European Fund.

<sup>4</sup> Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-63. Includes securities issued by corporations and other agencies of the U.S. Government, which are guaranteed by the United States.

<sup>5</sup> Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

<sup>6</sup> Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to \$37 million as of the end of June 1969, is included in this column.

<sup>7</sup> Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

<sup>8</sup> Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

NOTE.—Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, noninterest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

TABLE 90.—*International investment position of the United States by area, at yearend 1967 and 1968*

[In millions of dollars]

Line	Type of investment	Total <sup>1</sup>		Western Europe		Canada		Latin American Republics		Other foreign countries		International organizations and unallocated <sup>1</sup>	
		1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>
1	Net international investment position of the United States (line 2 minus line 23).....	65,019	65,013	-5,490	-8,278	20,099	20,704	14,259	15,060	21,507	22,730	14,644	14,797
2	U.S. assets and investments abroad, total <sup>1</sup> .....	134,739	146,134	35,550	39,658	29,409	31,694	20,796	22,281	31,797	34,964	17,187	17,537
3	Private investments.....	93,603	101,900	25,410	28,124	29,371	31,679	16,216	17,077	19,113	20,922	3,493	4,098
4	Long term.....	81,700	88,930	22,618	24,687	28,156	30,476	13,128	13,791	14,305	15,879	3,493	4,097
5	Direct.....	59,486	64,756	17,926	19,386	18,097	19,488	10,265	11,010	10,862	12,167	<sup>2</sup> 2,336	<sup>2</sup> 2,705
6	Foreign dollar bonds.....	9,666	10,614	712	652	5,492	6,033	597	721	1,708	1,816	1,157	1,392
7	Other foreign bonds <sup>3</sup> .....	1,113	1,088	104	104	748	701	189	211	72	72		
8	Foreign corporate stocks.....	5,238	6,464	2,148	2,899	2,827	3,201	84	107	179	257	(*)	(*)
9	Banking claims.....	<sup>4</sup> 3,725	<sup>4</sup> 3,367	757	527	227	228	1,521	1,346	1,220	1,266		
10	Other.....	<sup>5</sup> 2,472	<sup>5</sup> 2,641	971	1,119	765	825	472	396	264	301		
11	Short term assets and claims.....	11,903	12,970	2,792	3,437	1,215	1,203	3,088	3,286	4,808	5,043	(*)	1
12	Reported by banks.....	8,606	8,695	1,217	1,181	597	523	2,617	2,763	4,175	4,228	(*)	
13	Other.....	3,297	4,275	1,575	2,256	618	680	471	523	633	815	(*)	1
14	U.S. Government nonliquid credits and claims.....	26,306	28,524	7,799	8,011	35	11	4,580	5,204	12,683	14,041	1,209	1,257
15	Long term credits <sup>6</sup> .....	23,643	25,940	7,585	7,805	31	4	4,528	5,174	10,295	11,705	1,204	1,252
16	Repayable in dollars <sup>7</sup> .....	18,051	19,967	6,495	6,730	31	4	3,974	4,581	6,347	7,400	1,204	1,252
17	Repayable in foreign currencies, etc. <sup>8</sup> .....	5,592	5,973	1,090	1,075			554	593	3,948	4,305		
18	Foreign currencies and other claims.....	2,663	2,584	214	206	4	7	52	30	2,388	2,336	5	5

Footnotes at end of table.

TABLE 90.—*International investment position of the United States by area, at yearend 1967 and 1968*

(In millions of dollars)

Line	Type of investment	Total <sup>1</sup>		Western Europe		Canada		Latin American Republics		Other foreign countries		International organizations and unallocated <sup>1</sup>	
		1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>	1967	1968 <sup>2</sup>
19	Monetary reserve assets .....	14,830	15,710	2,341	3,523	3	4			1	1	12,485	12,182
20	Gold .....	12,065	10,892									12,065	10,892
21	IMF gold tranche position .....	420	1,290									420	1,290
22	Convertible currencies .....	2,345	3,528	2,341	3,523	3	4			1	1		
23	Foreign assets and investments in the United States, total .....	69,720	81,121	41,040	47,936	9,310	10,990	6,537	7,221	10,290	12,234	2,543	2,740
24	Long term .....	32,011	40,267	20,248	26,037	5,284	6,172	2,517	2,749	2,995	4,204	967	1,105
25	Direct .....	9,923	10,815	7,004	7,750	2,575	2,659	176	164	168	242		
26	Corporate stocks .....	15,511	19,528	10,512	12,989	2,539	3,271	1,271	1,411	1,068	1,709	121	148
27	Corporate, U.S. Government agency, State, and municipal bonds .....	2,159	4,236	1,440	3,352	(*)	79	96	104	181	167	442	534
28	Other .....	4,418	5,688	1,292	1,946	170	163	974	1,070	1,578	2,086	404	423
29	Nonliquid short term assets and U.S. Government obligations .....	4,590	7,237	3,296	4,591	601	1,638	165	164	528	844	(*)	(*)
30	Reported by U.S. private residents other than banks .....	1,778	2,531	1,103	1,753	255	277	125	132	295	369	(*)	(*)
31	Nonliquid U.S. Government obligations .....	2,812	4,706	2,193	2,838	346	1,361	40	32	233	475		
32	Associated with Government grants and transactions increasing Government assets <sup>9</sup> .....	55	57		(*)			32	30	23	27		
33	Associated with military sales contracts <sup>9</sup> .....	1,985	1,870	1,789	1,665	30	25	5	(*)	161	180		
34	Associated with other specific transactions <sup>9</sup> .....	187	184	41	33	116	86	3	2	27	63		
35	Other nonmarketable medium-term securities payable prior to maturity only under special conditions <sup>10</sup> .....	585	2,595	363	1,140	200	1,250			22	205		

36	Liquid assets.....	33,119	33,617	17,496	17,308	3,425	3,180	3,855	4,308	6,767	7,186	1,576	1,635
37	Private liabilities reported by banks.....	21,180	24,460	9,816	12,580	2,433	2,615	3,713	4,190	5,004	4,881	214	194
38	U.S. Treasury marketable or convertible bonds and notes.....	2,381	<sup>11</sup> 1,667	1,347	1,183	716	384	41	15	109	60	168	25
39	U.S. Treasury bills, certificates and other obligations.....	9,325	7,260	6,333	3,545	276	181	101	103	1,654	2,245	961	1,186
40	Gold deposits of IMF.....	233	230									233	230

Memorandum items:

Liabilities reflected in liquidity and official reserve transactions balances:

Liquid liabilities (liquid assets of foreigners):

41	To official agencies <sup>12</sup> .....	16,679	13,513	9,872	7,001	996	532	1,116	1,320	3,662	3,630	1,033	1,030
42	To commercial banks <sup>12 13</sup> .....	11,085	14,467	6,206	8,872	2,076	2,271	473	600	2,330	2,724		
43	To other foreign residents and unallocated <sup>12</sup> .....	4,678	4,908	1,412	1,427	353	377	2,161	2,297	752	807		
44	To international and regional organizations <sup>12</sup> .....	677	729	6	8			105	91	23	25	543	605
45	Certain nonliquid liabilities to foreign official agencies <sup>12 14</sup> .....	2,723	5,063	587	1,194	314	1,334	451	511	1,371	2,024		

<sup>p</sup> Preliminary. \*Less than \$500,000(+).

<sup>1</sup> Includes U.S. gold stock.

<sup>2</sup> Represents the estimated investment in shipping companies registered primarily in Panama and Liberia.

<sup>3</sup> Consists primarily of securities payable in foreign currencies.

<sup>4</sup> Excludes \$200 million netted against a related inflow of U.S. direct investment capital in 1961.

<sup>5</sup> Includes \$254 million loaned to Canada in connection with Columbia River power development in 1964.

<sup>6</sup> Also includes paid-in capital subscriptions to international financial institutions (other than IMF) and outstanding amounts of miscellaneous claims which have been settled through international agreements to be payable to the U.S. Government over periods in excess of 1 year. Excludes World War I debts that are not currently being serviced.

<sup>7</sup> Includes indebtedness repayable in U.S. dollars, or optionally in foreign currencies or by delivery of materials or transfer of services, when option rests with U.S. Government.

<sup>8</sup> Includes indebtedness which the borrower may contractually, or at its option repay with its currency, with a third country's currency, or by delivery of materials or transfer of services.

<sup>9</sup> For detail see "Survey of Current Business," September 1969, section B, table 5, p. 41.

<sup>10</sup> For detail see "Survey of Current Business," September 1969, section C, table 5, p. 41.

<sup>11</sup> Reflects new series on marketable Treasury bonds and notes.

<sup>12</sup> For detail see "Survey of Current Business," September 1969, table 3, p. 38.

<sup>13</sup> As reported by U.S. banks; ultimate ownership is not identified.

<sup>14</sup> Portions of lines 28, 34, and 35 above.

NOTE.—Differences between amounts outstanding and flows reported in balance-of-payments tables may not coincide due to changes in coverage, price changes, changes in valuation, and other adjustments.

SOURCE.—Department of Commerce, "Survey of Current Business," October 1969.

TABLE 91.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1968, and June 30, 1969*

Assets and liabilities	June 30, 1968	June 30, 1969	Fiscal year 1969, increase or decrease (—)
<b>ASSETS</b>			
Cash:			
Treasurer of the United States, checking account.....	\$218,165.60	\$33,750,081.95	\$33,531,916.35
Federal Reserve Bank of New York, special account.....	35,000,000.00	-----	-35,000,000.00
Imprest fund.....	500.00	500.00	-----
Total cash.....	35,218,665.60	33,750,581.95	-1,468,083.65
Special Account of the Secretary of the Treasury in the Federal Reserve Bank of New York—gold (schedule 1).....	314,412,013.01	786,357,929.22	471,945,916.21
Foreign exchange due from foreign banks:			
Oesterreichische Nationalbank.....	3,955.52	3,951.36	-4.16
Banque Nationale de Belgique.....	128,643.76	57,044.65	-71,599.11
Bank of Canada.....	814,165.42	20,686.26	-793,479.16
Banco de la Republica, Colombia.....	2,996,575.33	-----	-2,996,575.33
Deutsche Bundesbank.....	2,504,695.51	1,865,829.83	-638,865.68
Deutsche Bundesbank (IMF).....	4,900.66	-----	-4,900.66
Bank of England.....	1,448,484,787.24	1,028,987,376.20	-419,497,411.04
Banque de France.....	-----	200,000,000.00	200,000,000.00
Banca d'Italia.....	158,088.35	131,988,901.13	131,830,812.78
Banca d'Italia (IMF).....	1,500,000.00	-----	-1,500,000.00
De Nederlandsche Bank.....	500,217.84	43,873.89	-456,343.95
Sveriges Riksbank.....	4,952.77	4,952.77	-----
Banque National Suisse.....	235,032.86	100,089.15	-134,943.71
Bank for International Settlements.....	3,255,624.65	108,727,795.20	105,472,170.55
Investments in U.S. Government securities (sched- ule 2).....	771,831,219.74	22,800,000.00	-749,031,219.74
Investments in foreign securities (schedule 2).....	11,871,552.90	49,529,075.81	37,657,522.91
Accounts receivable.....	67,855.19	167,578.99	99,723.80
Accrued interest receivable.....	3,488,228.56	225,791.61	-3,262,436.95
Accrued interest receivable—foreign.....	3,303,580.54	7,607,700.87	4,304,120.33
Prepaid expense.....	16,511.07	379.99	-16,131.08
Furniture and equipment, less allowance for depre- ciation.....	166,956.51	169,997.95	3,041.44
Land and structures.....	150,000.00	150,000.00	-----
Undistributed charges.....	159,101.80	162,230.10	3,128.30
Total assets.....	2,601,277,324.83	2,372,721,776.93	-228,555,557.90
<b>LIABILITIES AND CAPITAL <sup>1</sup></b>			
Accounts payable.....	1,200,647.54	1,335,727.38	-135,079.84
Special accounts.....	941,053,651.13	673,774,840.69	-267,278,810.44
Undistributed credits.....	-----	65,668.07	65,668.07
Advance from U.S. Treasury (U.S. drawings on IMF).....	925,000,000.00	1,125,000,000.00	200,000,000.00
Due International Monetary Fund (U.S. drawings).....	200,000,000.00	-----	-200,000,000.00
Capital account.....	200,000,000.00	200,000,000.00	-----
Cumulative net income (schedule 3).....	334,023,026.16	372,545,530.79	38,522,504.63
Total liabilities and capital.....	2,601,277,324.83	2,372,721,766.93	-228,555,557.90

<sup>1</sup> For contingent liabilities under outstanding stabilization agreements, see schedule 4.

TABLE 91.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1968, and June 30, 1969—Continued*SCHEDULE 1.—SPECIAL ACCOUNT OF THE SECRETARY OF THE TREASURY IN THE  
FEDERAL RESERVE BANK OF NEW YORK—GOLD

Gold accounts	June 30, 1968		June 30, 1969	
	Ounces	Dollars	Ounces	Dollars
Federal Reserve Bank of New York.....	8,925,084.464	312,377,956.11	9,836,408.168	344,274,285.48
Federal Reserve Bank of New York, Account No. 4 (Bank of England).....	58,105.637	2,033,697.28	486,483.383	17,026,918.39
U.S. Assay Office, New York.....	10.134	359.62	5,715,636.990	200,047,299.68
Banque de France, Paris, Account No. 1.....			6,428,840.733	225,009,425.67
Total gold.....	8,983,200.235	314,412,013.01	22,467,369.274	786,357,929.22

SCHEDULE 2.—INVESTMENTS HELD BY THE EXCHANGE STABILIZATION FUND  
JUNE 30, 1969

Securities	Face value	Cost (in dollars)	Accrued interest
Investments in public debt securities:			
Public issues:			
Treasury bonds:			
2½% of 1964-69 (dated Sept. 15, 1943).....	\$400,000.00	\$399,875.00	\$409.84
2½% of 1965-70.....	10,000,000.00	10,000,000.00	72,690.22
2½% of 1966-71.....	2,400,000.00	2,398,843.75	17,445.65
2½% of 1967-72 (dated Nov. 15, 1945).....	10,000,000.00	10,000,000.00	135,245.90
Total public issues.....	22,800,000.00	22,798,718.75	225,791.61
Foreign securities:			
Republic of Germany, Treasury bills.....	DM195,600,000.00	49,529,075.81	

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TABLE 91.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1968, and June 30, 1969—Continued*

## SCHEDULE 3.—INCOME AND EXPENSE

Classification	Jan. 31, 1934 through—	
	June 30, 1968	June 30, 1969
<b>Income:</b>		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold).....	\$163,122,511.79	\$164,617,884.26
Sale of silver to U.S. Treasury.....	3,473,362.29	3,473,362.29
Silver.....	102,735.27	102,735.27
Investments.....	1,408,003.14	1,408,003.14
Miscellaneous.....	156,280.55	159,962.38
Interest on:		
Investments.....	179,801,514.93	181,441,889.03
Foreign balances.....	45,857,236.40	86,920,918.01
Total income.....	393,921,644.37	438,124,754.38
<b>Expense:</b>		
Personnel compensation and benefits.....	42,390,438.63	46,698,708.96
Travel.....	2,609,639.07	2,834,949.63
Transportation of things.....	3,881,425.50	3,903,576.09
Rent, communications, and utilities.....	1,278,702.60	1,399,838.68
Supplies and materials.....	371,153.14	401,433.53
Other.....	9,367,259.27	10,340,716.70
Total expense.....	59,898,618.21	65,579,223.59
Cumulative net income.....	334,023,026.16	372,545,530.79

## SCHEDULE 4.—CURRENT U.S. STABILIZATION AGREEMENTS, JUNE 30, 1969

Country	Effective dates			Amounts (in millions)		
	Original	Renewal	Expiration	Original agreement	Advances by the United States	Repayments to the United States
Colombia.....	Apr. 1, 1966		Mar. 31, 1967 <sup>1</sup>	\$12.5	\$10.8	\$10.8

<sup>1</sup>No further drawings permitted after expiration.TABLE 92.—*Summary of receipts, withdrawals, and balances of foreign currencies acquired by the U.S. Government without payment of dollars, fiscal year 1969*

[In U.S. dollar equivalents]

Balance held by Treasury Department, July 1, 1968.....	\$1,613,692,354.74
<b>Receipts:</b>	
Sale of agricultural commodities pursuant to:	
Title I, Public Law 480, Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-1705).....	\$326,157,701.82
Commodity Credit Corporation Charter Act (15 U.S.C. 713a).....	663,121.50
Loans and other assistance:	
Title I, Public Law 480, loan repayments, including interest:	
Sec. 104(e) loans to private enterprises.....	27,504,074.46
Sec. 104(f) loans to foreign governments.....	114,765,065.17
Sec. 612, Foreign Assistance Act of 1961 (22 U.S.C. 2362) loan repayments including interest.....	158,310,836.47
Informational media guaranties (22 U.S.C. 1442), principal.....	32,311.15
Lend-lease and surplus property agreements (22 U.S.C. 412b) and (50 App. U.S.C. 1641(b) (1), 1946 ed.) <sup>1</sup> .....	3,134,796.95
Bilateral agreements 6 percent and 10 percent counterpart funds (22 U.S.C. 1852 (b)).....	4,251,426.38
Interest on depositary balances.....	24,429,196.40
All other sources.....	<sup>2</sup> 108,734,913.47
Total collections.....	767,983,443.77
Total available.....	2,381,675,798.51

<sup>1</sup>Footnotes at end of table.

TABLE 92.—*Summary of receipts, withdrawals, and balances of foreign currencies acquired by the U.S. Government without payment of dollars, fiscal year 1969—Con.*

<b>Withdrawals:</b>	
Sold for dollars, proceeds credited to: <sup>1</sup>	
Miscellaneous receipts of the general fund.....	\$104,706,351.73
Commodity Credit Corporation, Agriculture.....	187,609,591.20
Informational media guaranties fund, USIA.....	32,625.53
Other fund accounts.....	<sup>2</sup> 113,523,086.05
Total sold for dollars.....	<u>405,871,654.51</u>
Requisitioned for use without reimbursement to the Treasury pursuant to:	
Sec. 104, Public Law 480, as amended (7 U.S.C. 1704).....	377,554,198.51
Other authority.....	3,444,808.60
Total requisitioned without reimbursement.....	<u>380,999,007.11</u>
Total withdrawals.....	\$786,870,661.62
Adjustment for rate differences.....	-6,763,962.18
Balances held by Treasury Department, June 30, 1969.....	<u>1,588,041,174.71</u>
Analysis of balances held by Treasury Department June 30, 1969:	
Proceeds for credit to miscellaneous receipts of the general fund.....	642,212,478.31
Proceeds for credit to agency accounts:	
Commodity Credit Corporation, Agriculture.....	543,463,110.03
Informational media guaranties fund, USIA.....	9,538.22
Other.....	-66,679,257.84
For program allocations:	
Sec. 104, title I, Public Law 480, as amended.....	469,035,305.99
Total.....	<u>1,588,041,174.71</u>
Balances held by other executive agencies June 30, 1969, for purpose of:	
Economic and technical assistance under Mutual Security Act.....	9,488,577.48
Program uses under Agriculture Trade Development Assistance Act.....	462,379,363.87
Military family housing in foreign countries.....	967,546.80
Trust agreements with foreign countries.....	62,167,789.70
Other.....	12,236,172.26
Total.....	<u>547,239,450.11</u>
Grand total.....	<u>2,135,280,624.82</u>

<sup>1</sup> Collections under lend-lease and surplus property agreements will continue to be made until such agreements are satisfied, although the act originally authorizing such action has been repealed.

<sup>2</sup> Includes Special Letters of Credit activity amounting to \$68,400,000.00.

<sup>3</sup> Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.

<sup>4</sup> Represents the dollar value of currencies held in the accounts of the Treasury Department only. Currencies transferred to agency accounts pursuant to requisitions submitted to the Treasury Department, or as otherwise authorized, are accounted for by the U.S. Government agencies. Balances held by executive departments and agencies as of June 30, 1969, are stated at the end of summary.

NOTE.—For the purpose of providing a common denominator, the currencies of 99 foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available. The dollar equivalents are calculated at varying rates of exchange. Foreign currencies deposited under certain provisions of Public Law 480 and the Mutual Security Act were converted at deposit rates provided for in the international agreements with the respective countries. The greater portion of these currencies is available to agencies without reimbursement pursuant to legislative authority and, when disbursed to the foreign governments, will generally be accepted by them at the deposit or collection rates. Currencies available for sale for dollars and certain other U.S. uses were converted at the end of the month for transactions during the month, these market rates being those used to pay U.S. obligations. The closing balances were converted at the June 30, 1969, market rates.

For detailed data on collections and withdrawals by country and program, see part V of the "Combined Statement of Receipts, Expenditures and Balances of the United States Government for the Fiscal Year ended June 30, 1969."

TABLE 93.—Balances of foreign currencies acquired by the U.S. Government without payment of dollars, June 30, 1969

Country	Currency	In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Afghanistan.....	Afghani.....	-81,659,335.00	-1,099,789.02	81,659,335.00	1,099,789.01
Algeria.....	Dinar.....	344,206.57	69,201.16		
Argentina.....	Peso.....	-3,037,899.64	-8,679.71	3,037,899.64	8,679.71
Australia.....	Dollar.....	-8,226.63	-9,180.48	8,226.63	9,180.48
Austria.....	Schilling.....	-125,900.13	-4,881.74	131,418.21	5,095.70
Bahamas.....	Dollar.....	536.31	536.31		
Barbados.....	Dollar.....	-32,621.37	-16,294.39	32,621.37	16,294.39
Belgium.....	Franc.....	-1,170,775.00	-23,368.76	1,442,058.00	28,783.49
Bermuda.....	Pound.....	469.84	1,122.95		1,122.95
Bolivia.....	Peso.....	-63,258,256.65	-5,249,647.85	102,907,952.99	8,540,079.08
Brazil.....	Cruzeiro.....	-13,082,446.36	-3,254,339.89	25,564,330.99	6,359,286.32
British Honduras.....	Dollar.....	215.47	129.18		129.18
Butna.....	Kyat.....	52,385,150.95	11,068,064.85	38,182,126.74	8,067,214.62
Cambodia.....	Riel.....	-293,398.80	-8,399.62	13,135,046.22	3,766,064.88
Cameroon.....	C.F.A. Franc.....			5,910,084.00	23,830.99
Ceylon.....	Rupee.....	20,987,899.53	3,539,274.79	6,183,940.57	1,042,824.55
Chad.....	C.F.A. Franc.....			101,951.00	411.09
Chile.....	Escudo.....	-8,748,975.99	-884,628.51	8,748,975.99	884,628.52
China.....	N.T. Dollar.....	208,501,677.57	5,212,541.94	229,746,786.07	5,743,669.65
Colombia.....	Peso.....	-2,376,088.82	-138,144.70	6,757,701.09	392,889.60
Congo, Republic of the.....	Zaire.....	-492,972.59	-985,945.17	668,096.47	1,336,192.95
Costa Rica.....	Colon.....	-205,104.36	-29,639.35	222,992.61	32,224.37
Cyprus.....	Pound.....	-38,369.35	-92,101.17	38,369.35	92,101.17
Czechoslovakia.....	Koruna.....	7,161,557.00	994,660.69		
Denmark.....	Krone.....	-21,112.92	-2,807.20	34,640.06	4,605.78
Dominican Republic.....	Peso.....	-106,976.02	-106,976.02	191,616.36	191,616.36
Ecuador.....	Sucre.....	19,471,209.14	905,637.64	114,843.57	5,341.56
El Salvador.....	Colon.....	-7,472.88	-2,989.15	7,472.88	2,989.15
Ethiopia.....	Dollar.....	1,746,818.13	704,078.25	167,554.38	67,535.01
Finland.....	Markka.....	266,737.47	63,706.10	20,010.00	4,994.03
France.....	Franc.....	615,558.12	123,780.03	213,712.76	42,974.61
Germany, West.....	W. D. Mark.....	-1,349,073.02	-336,847.09	1,363,236.98	340,383.77
Germany, East.....	E. D. Mark.....	32,042.69	2,584.09		
Ghana.....	Cedi.....	920,531.12	902,481.49	2,613,886.71	2,564,594.81
Greece.....	Drachma.....	179,285,354.60	5,976,163.48	424,997.00	14,166.67
Guatemala.....	Quetzal.....	-2,063.46	-2,063.46	2,063.46	2,063.46
Guinea.....	Franc.....	1,539,638,161.09	6,245,996.60	5,526,736,362.00	22,420,837.17
Guyana.....	Dollar.....	-1,389.00	-693.81	1,389.00	693.81
Honduras.....	Lempira.....	-6,411.43	-3,205.71	13,484.13	6,742.07
Hong Kong.....	Dollar.....	-162,465.70	-26,633.72	162,465.70	26,633.72
Hungary.....	Forint.....	994,931.40	33,164.38	100,136.30	3,337.88
Iceland.....	Krona.....	3,889,490.31	44,249.04	107,375.00	1,221.56
India.....	Rupee.....	5,336,502,391.03	702,171,367.23	1,414,978,185.23	186,181,340.16
Indonesia.....	Rupiah.....	724,029,031.60	1,880,595.02	58,384,097.58	151,647.01
Iran.....	Rial.....	-39,745,910.00	-529,945.46	53,822,938.00	717,639.17
Ireland.....	Pound.....	-15.19	-36.33	753.75	1,803.23
Israel.....	Pound.....	10,293,886.66	2,941,110.47	58,630,061.99	16,751,446.29
Italy.....	Lira.....	-124,798,297.00	-199,040.35	6,803,411,347.00	10,850,735.80
Ivory Coast.....	C.F.A. Franc.....	-85,009,431.00	-342,779.96	85,036,706.00	342,889.95
Jamaica.....	Pound.....	-138.05	-449.63	188.05	449.63
Japan.....	Yen.....	8,051,951,485.00	22,366,531.77	16,275,436.00	45,209.54
Jordan.....	Dinar.....	-893,840.40	-2,504,456.16	974,118.72	2,729,388.42
Kenya.....	Shilling.....	-673,410.00	-94,487.16	808,337.90	113,419.10
Korea.....	Won.....	-1,629,393,881.54	-5,745,394.50	2,230,354,109.33	7,864,436.21
Laos.....	Kip.....	-304,892.61	-1,270.39	944,065,481.52	3,933,606.18
Lebanon.....	Pound.....	-16,139.25	4,898.10	16,139.25	4,898.10
Libya.....	Pound.....	-15,381.66	-43,170.52	15,381.66	43,170.52

TABLE 93.—*Balances of foreign currencies acquired by the U.S. Government without payment of dollars, June 30, 1969—Continued*

Country	Currency	In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Malawi.....	Pound.....	-1,021.62	-2,480.26	1,359.89	3,301.51
Malaysia.....	Dollar.....	-15,747.23	-5,210.86	15,747.23	5,210.86
Mali.....	Franc.....	-60,178,471.00	-121,818.77	262,726,517.00	531,835.05
Mexico.....	Peso.....	-14,223.00	-1,138.75	14,223.00	1,138.75
Morocco.....	Dirham.....	54,948,739.28	10,816,680.96	70,663,881.48	13,910,212.89
Nepal.....	Indian Rupee.....			69,456,343.51	9,138,992.57
Nepal.....	Rupee.....			6,133.87	597.85
Netherlands.....	Guilder.....	1,282,153.85	352,143.33	528,846.15	145,247.50
New Zealand.....	Dollar.....	-7,826.98	-8,798.32	9,967.60	11,204.59
Nicaragua.....	Cordoba.....	-17,103.35	-2,443.34	17,103.35	2,443.34
Nigeria.....	Pound.....	-25,285.00	-70,608.77	39,137.52	109,292.16
Norway.....	Krone.....	-42,047.71	-5,895.64	42,047.71	5,895.64
Pakistan.....	Rupee.....	666,114,237.36	138,341,482.32	342,634,386.69	71,159,789.54
Paraguay.....	Guarani.....	-9,291,007.45	-73,738.16	393,637,500.36	3,124,107.14
Peru.....	Sol.....	-17,082,153.81	-392,693.19	18,600,352.12	427,594.30
Philippines.....	Peso.....	-934,851.66	-238,604.30	4,528,121.06	1,155,722.58
Poland.....	Zloty.....	10,478,459,534.42	436,602,480.60	50,461,001.48	2,102,541.73
Portugal.....	Escudo.....	-229,788.84	-8,076.94	249,185.90	8,758.73
Rumania.....	Lei.....	-110.56	-6.20	110.56	6.20
Senegal.....	CFA Franc.....	-154,819,511.00	-624,272.23	166,558,598.00	671,607.25
Sierra Leone.....	Leone.....			108.42	129.57
Somali.....	Shilling.....	647,858.53	91,247.68	67,545.59	9,513.46
South Africa.....	Rand.....	-1,136.85	-1,591.78	1,280.63	1,793.10
Spain.....	Peseta.....	98,789,269.00	1,413,294.27	86,382,684.00	1,235,803.78
Sudan.....	Pound.....	152,616.51	439,817.02	2,184,559.78	6,295,561.33
Surinam.....	Florin.....	-847.50	-453.45	847.50	453.45
Sweden.....	Krona.....	-35,616.67	-6,899.78	35,616.67	6,899.78
Switzerland.....	Franc.....	8,552,972.03	1,978,480.69	25,410.75	5,878.04
Syrian Arab Re- public.....	Pound.....	-6,313,347.67	-1,517,631.65	27,293,347.67	6,560,900.88
Thailand.....	Baht.....	-1,003,886.28	-48,450.11	29,999,012.92	1,447,828.81
Trinidad.....	T & T Dollar.....	-1,037.10	-518.03	1,037.10	518.03
Tunisia.....	Dinar.....	9,029,560.51	17,199,162.88	3,738,532.06	7,121,013.45
Turkey.....	Lira.....	-66,420,554.70	-7,380,061.63	166,254,541.67	18,472,726.85
Uganda.....	Shilling.....	-101,905.35	-14,256.48	101,905.35	14,256.48
United Arab Re- public.....	Pound.....	111,264,986.37	200,260,954.59	33,111,494.38	59,595,922.21
United Kingdom.....	Pound.....	372,928.54	891,320.59	654,564.07	1,564,445.69
Upper Volta.....	CFA Franc.....	538,584.00	2,171.71	14,514,485.00	58,526.15
Uruguay.....	Peso.....	10,057,300.79	40,309.83	1,213,206.46	4,862.55
Venezuela.....	Bolivar.....	-20,920.30	-4,664.50	20,920.30	4,664.51
Vietnam.....	Piastre.....	-1,371,084,972.75	-11,619,364.17	5,227,725,742.96	44,302,760.53
Yugoslavia.....	Dinar.....	729,148,888.70	58,331,911.09	105,810,214.05	8,464,817.12
Zambia.....	Kwacha.....	-43,354.19	-60,847.99	43,353.19	60,846.58
Total.....			<sup>1</sup> 1,588,041,174.71		<sup>1</sup> 547,239,450.11

<sup>1</sup> For the purpose of providing a common denominator, the currencies of 99 foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available.

## Indebtedness of Foreign Governments

TABLE 94.—*Indebtedness of foreign governments to the United States arising from World War I as of June 30, 1969*

	Original indebtedness	Interest through June 30, 1969	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
Armenia.....	\$11,959,917.49	\$29,783,060.33	\$41,742,977.82	\$17.49	-----	\$41,742,960.33	-----	\$41,742,960.33
Austria <sup>1</sup> .....	26,843,148.66	44,058.93	26,887,207.59	862,668.00	-----	26,024,539.59	-----	26,024,539.59
Belgium.....	419,837,630.37	335,516,720.47	755,354,350.84	19,157,630.37	\$33,033,642.87	703,163,077.60	\$181,780,000.00	521,383,077.60
Cuba.....	10,000,000.00	2,286,751.58	12,286,751.58	10,000,000.00	2,286,751.58	-----	-----	-----
Czechoslovakia.....	185,071,023.07	120,235,064.81	305,306,087.88	19,829,914.17	304,178.09	285,171,995.62	77,580,000.00	207,591,995.62
Estonia.....	16,466,012.87	23,014,840.01	39,480,852.88	-----	1,248,432.07	38,232,420.81	8,259,000.00	29,973,420.81
Finland.....	8,999,999.97	11,792,493.46	20,792,493.43	<sup>2</sup> 4,683,999.97	<sup>2</sup> 11,792,493.46	4,316,000.00	4,316,000.00	-----
France.....	4,089,689,588.18	3,507,008,192.14	7,596,697,780.32	226,039,588.18	260,036,302.82	7,110,621,889.32	1,644,766,238.27	5,465,855,651.05
Great Britain.....	4,802,181,641.56	7,283,931,958.11	12,086,113,599.67	434,181,641.56	1,590,672,656.18	10,061,259,301.93	2,237,000,000.00	7,824,259,301.93
Greece <sup>3</sup> .....	34,319,843.67	3,755,431.09	38,075,274.76	-1,116,797.46	3,668,054.59	33,290,422.71	20,548,046.21	12,742,376.50
Hungary <sup>4</sup> .....	1,982,555.50	2,908,186.06	4,890,741.56	73,995.50	482,924.26	4,333,821.80	1,010,690.00	3,323,131.80
Italy.....	2,042,364,319.28	369,729,970.22	2,412,094,289.50	37,464,319.28	63,365,560.88	2,311,264,409.34	1,083,900,000.00	1,227,364,409.34
Latvia.....	6,888,664.20	9,729,096.91	16,617,761.11	9,200.00	752,349.07	15,856,212.04	3,488,800.00	12,367,412.04
Liberia.....	26,000.00	10,471.56	36,471.56	26,000.00	10,471.56	-----	-----	-----
Lithuania.....	6,432,465.00	9,043,248.84	15,475,713.84	234,783.00	1,003,173.58	14,237,757.26	3,218,482.00	11,019,275.26
Nicaragua <sup>5</sup> .....	141,950.36	26,625.48	168,575.84	141,950.36	26,625.48	-----	-----	-----
Poland.....	207,344,297.37	293,774,704.38	501,119,001.75	<sup>6</sup> 1,287,297.37	21,359,000.18	478,472,704.20	106,589,000.00	371,883,704.20
Rumania.....	68,359,192.45	54,891,903.94	123,251,096.39	<sup>7</sup> 4,498,632.02	<sup>7</sup> 292,375.20	118,460,089.17	29,626,000.00	88,834,089.17
Russia.....	192,601,297.37	495,349,809.23	687,951,106.60	<sup>8</sup> 8,750,311.88	<sup>8</sup> 679,200,794.72	679,200,794.72	-----	679,200,794.72
Yugoslavia.....	63,577,712.55	30,139,027.92	93,716,740.47	1,952,712.55	636,059.14	91,127,968.78	32,843,000.00	58,284,968.78
Total.....	12,195,087,259.92	12,582,971,615.47	24,778,058,875.39	761,561,147.28	1,999,721,362.89	22,016,776,365.22	5,434,925,256.48	16,581,851,108.74

<sup>1</sup> The Federal Republic of Germany has recognized liability for securities falling due between Mar. 12, 1938, and May 8, 1945.

<sup>2</sup> \$7,773,512.76 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).

<sup>3</sup> Includes \$13,155,921.00 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress Nov. 5, 1966.

<sup>4</sup> Interest payments from Dec. 15, 1932, to June 15, 1937, were paid in pengo equivalent.

<sup>5</sup> The indebtedness of Nicaragua was canceled pursuant to the agreement of Apr. 14, 1938.

<sup>6</sup> Excludes claim allowance of \$1,813,428.69 dated Dec. 15, 1929.

<sup>7</sup> Excludes payment of \$100,000.00 on June 14, 1940, as a token of good faith.

<sup>8</sup> Principally proceeds from liquidation of Russian assets in the United States.

TABLE 95.—*Status of German World War I indebtedness as of June 30, 1969*

	Funded indebtedness	Interest through June 30, 1969	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
Agreements as of June 23, 1930, and May 26, 1932:								
Mixed claims (reichsmarks).....	1,632,000,000.00	681,870,000.00	2,313,870,000.00	81,600,000.00	5,610,000.00	2,226,660,000.00	489,600,000.00	1,737,060,000.00
Army costs (reichsmarks).....	1,048,100,000.00	647,708,926.50	1,695,808,926.50	50,600,000.00	856,406.25	1,644,352,520.25	-----	1,644,352,520.25
Total (reichsmarks).....	2,680,100,000.00	1,329,578,926.50	4,009,678,926.50	132,200,000.00	6,466,406.25	3,871,012,520.25	489,600,000.00	<sup>2</sup> 3,381,412,520.25
U.S. dollar equivalent <sup>3</sup> .....	\$1,059,107,665.84	\$535,653,493.26	\$1,594,767,159.10	<sup>4</sup> \$31,539,595.84	<sup>4</sup> \$2,048,213.85	\$1,561,179,349.41	\$197,455,680.00	\$1,363,723,669.41
Agreement of February 27, 1953, mixed claims (U.S. dollars)....								
	97,500,000.00	-----	97,500,000.00	61,500,000.00	-----	36,000,000.00	36,000,000.00	-----

<sup>1</sup> Agreement of Feb. 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000.00. The dollar bonds mature serially over 25 years beginning Apr. 1, 1953. All unmatured bonds are of \$4,000,000.00 denomination.

<sup>2</sup> Includes 4,027,611.95 reichsmarks (1,529,049.45 on moratorium agreement (Army costs) and 2,498,562.50 (interest on funded agreement) deposited by German Government in the Konversionskasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

<sup>3</sup> The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

<sup>4</sup> Payments converted to U.S. dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

TABLE 96.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1969, by area, country, and major program*<sup>1</sup>

[In millions of dollars]

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related acts)	Under Agricultural Trade Develop- ment and Assistance Act		Lend-lease, surplus property, and other war accounts <sup>2</sup>	Commodity Credit Corporation export credits <sup>3</sup>	Other credits	Total
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Western Europe:								
Austria.....	16.1		24.2					40.3
Belgium.....	26.7	37.2			3.6			67.5
Cyprus.....			.8	0.2		0.9		1.8
Denmark.....		27.8						27.8
Finland.....	41.5		18.3	1.4	4.9			66.2
France.....	14.0	3.2		.4	298.5			316.1
Germany, Federal Republic of.....	23.2	12.2			1.8			37.2
Greece.....	22.3	81.8	52.8	4.8	17.2	20.1		199.0
Iceland.....	5.3	14.7	7.3		4.2	(*)		31.5
Ireland.....	4.2	99.5						103.7
Italy.....	71.0	(*)		.2	2.2			73.4
Luxembourg.....		1.9						1.9
Norway.....	.5	19.7				.9		21.1
Portugal.....	80.7	22.5	2.7		5.0			110.9
Spain.....	313.4	50.2	189.3		7.8			560.7
Sweden.....	8.9							8.9
United Kingdom.....	595.0	298.8			472.5		3,028.5	4,394.7
Yugoslavia.....	66.2	116.8	192.2		234.4	(*)	25.9	635.5
European Atomic Energy Community.....	34.9						47.1	82.0
European Steel and Coal Community.....		56.0						56.0
North Atlantic Treaty Organization (Main- tenance Supply Services Agency).....		.1						.1
Western Europe—Regional.....	23.0							23.0
Total Western Europe.....	1,346.9	842.4	487.6	7.0	268.6	783.5	47.8	6,859.3
Other Europe:								
Czechoslovakia.....						4.9		4.9
Hungary.....						2.5	2.2	4.7
Poland.....	6.4	46.5				9.1	62.5	124.5
Soviet Union.....						169.4		169.4
Total other Europe.....	6.4	46.5				185.9	64.7	303.5

<b>Asia:</b>									
Afghanistan.....	24.1	25.7	.2	5.6					55.6
Burma.....		28.4	14.4						42.8
Ceylon.....		17.7	12.0	28.3					58.0
China (Taiwan).....	76.8	174.7	31.9	7.6	32.3	116.1			439.4
India.....	258.9	2,518.9	1,839.7	80.4	170.6	1.9	1.1	14.4	4,885.8
Indonesia.....	91.5	82.9	12.6		200.3	35.9			423.3
Iran.....	106.0	263.5	29.8	1.9	19.5	24.1			444.8
Iraq.....	9.4				9.5				18.9
Israel.....	56.2	212.8	206.2	7.6	62.1				544.8
Japan.....	302.3		99.2			268.0			669.4
Jordan.....	1.5	13.7	1.0		4.6				20.9
Korea.....	13.5	211.5		1.4	58.4	21.0	31.2		336.9
Kuwait.....	40.0								40.0
Lebanon.....	1.5	2.5					21.6		25.6
Malaysia.....	21.7	17.1							38.8
Nepal.....		.3	2.2						2.5
Pakistan.....	28.3	1,221.1	396.7	18.2	40.2		10.4		1,714.9
Philippines.....	87.6	38.7	12.7	3.8	19.4	(*)	.3		162.4
Ryukyu Islands.....					7.3		.5	10.2	18.0
Saudi Arabia.....	6.0	67.6							73.6
Syria.....		1.5	11.0		.2				12.7
Thailand.....	31.1	51.5	3.2						85.9
Turkey.....	14.6	804.5	151.7	34.7	14.3				1,019.8
Vietnam.....		30.7							30.7
<b>Total Asia.....</b>	<b>1,171.0</b>	<b>5,785.3</b>	<b>2,824.5</b>	<b>155.6</b>	<b>672.6</b>	<b>467.0</b>	<b>65.1</b>	<b>24.6</b>	<b>11,165.3</b>
<b>Western Hemisphere:</b>									
Antigua.....	1.4								1.4
Argentina.....	195.3	106.0	.9						302.2
Bahamas.....	28.7								28.7
Bolivia.....	32.9	78.8	19.5	1.2	11.8		(*)		144.2
Brazil.....	529.7	843.0	38.6		86.3	3.7	10.5	.2	1,512.0
Canada.....	9.7								9.7
Chile.....	288.6	495.5	27.3	.4	40.8			.1	852.7
Colombia.....	44.7	440.8	11.8	.9	20.0		(*)		518.2
Costa Rica.....	17.0	44.7							61.8
Cuba.....	36.3								36.3
Dominican Republic.....	20.0	122.4			26.5				168.8
Ecuador.....	17.0	81.6	4.0	.3	5.4				108.3
El Salvador.....	1.6	46.6							48.2
Guatemala.....	11.8	25.1			1.0		(*)		37.9
Guyana.....		14.3			.2				14.5
Haiti.....	29.1	5.3				.1			34.5
Honduras.....	.8	31.0					(*)		31.8
Jamaica.....	6.3	6.9							13.2
Mexico.....	320.1	90.8	9.7						420.6

Footnotes at end of table.

TABLE 96.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1969, by area, country, and major program*<sup>1</sup>—Continued

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related acts)	Under Agricultural Trade Develop- ment and Assistance Act		Lend-lease, surplus property, and other war accounts <sup>2</sup>	Commodity Credit Corporation export credits <sup>3</sup>	Other credits	Total
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Western Hemisphere—Continued								
Nicaragua.....	4.1	43.8						47.9
Panama.....	17.2	60.5						77.7
Paraguay.....	6.3	19.8	6.6	1.1	4.0			37.8
Peru.....	61.8	106.0	15.5	1.1	1.1			185.5
Surinam.....	2.2	1.0						3.2
Trinidad and Tobago.....	14.9							14.9
Uruguay.....	1.9	26.8	.3	(*)	18.4			47.4
Venezuela.....	98.7	143.4						242.1
Western Hemisphere—Regional.....		34.2						34.2
Western Hemisphere—Unspecified.....					6.8			6.8
Total Western Hemisphere.....	1,798.1	2,868.3	134.2	5.0	215.5	10.6	10.5	5,042.5
Africa:								
Algeria.....					9.3			9.3
Angola.....	6.7							6.7
Cameroon.....		8.6						8.6
Congo (Brazzaville).....	.1							.1
Congo (Kinshasa).....		43.6	7.0	.4	28.2			79.2
Ethiopia.....	8.9	32.5	.5		4.8			46.6
Ghana.....	59.1	81.8	12.9	.3	5.5			159.6
Guinea.....		7.4	.3	.6	8.7			16.9
Ivory Coast.....	1.1	2.5	1.1		4.0			8.8
Kenya.....		4.3			8.2			12.5
Liberia.....	81.3	45.0			1.9	17.9		146.2
Malagasy Republic.....		2.0						2.0
Malawi.....		.2						.2

Mali.....		5	2						7
Morocco.....	9.4	265.4	34.1	.6	34.0		3.1		346.6
Niger.....		1.3							1.3
Nigeria.....	4.1	27.6							31.8
Senegal.....	(*)		1.0						1.0
Sierra Leone.....	10.2				2.0				12.2
Somalia.....		7.1			.6				7.7
South Africa.....	2.5								2.5
Sudan.....		5.5	7.2				2.4		15.1
Tanzania.....		18.6							18.6
Tunisia.....	1.9	131.9	48.3	.6	21.2		4.4		208.2
Uganda.....		5.6							5.6
United Arab Republic.....	23.4	73.8	336.2	.1	14.5		60.2		508.1
Zambia.....	4.0								4.0
Africa—Regional.....	3.4	6.0			2.5				11.9
Total Africa.....	216.1	771.2	448.8	2.6	145.4	17.9	70.1		1,672.0
Oceania:									
Australia.....	387.1	1.9							388.9
New Zealand.....	31.4					.1			31.4
Total Oceania.....	418.5	1.9				.1			420.3
United Nations.....							86.7		86.7
Worldwide—Unspecified <sup>4</sup> .....	343.6	—253.3							90.3
Total all areas.....	5,300.5	10,061.8	3,895.1	170.3	1,302.0	1,464.8	258.2	3,187.2	25,639.9

<sup>1</sup> Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$6,242.1 million.

<sup>2</sup> Data under lend-lease, surplus property and other war accounts include \$0.8 million for surplus property credits administered by departments other than the Treasury which are not reported in the "Status of accounts under lend-lease and surplus property agreements" in table 97. Data exclude \$25.1 million in defaulted short-term "cash" settlements, deferred or otherwise past-due interest which are reported in table 97.

<sup>3</sup> Includes credits of over 1 year maturity under GSM-3 and GSM-4 regulations.

Total GSM-3 credits outstanding were \$125.0 million and GSM-4 credits outstanding were \$133.2 million.

<sup>4</sup> Credits extended under the Foreign Assistance Act for military credits and sold to the Export-Import Bank amount to \$343.6 million. This amount is deducted from the Foreign Assistance Act and added to the Export-Import Bank. In addition \$69.3 million of military credits extended under the Foreign Assistance Act are outstanding in unspecified countries.

\*Less than \$50,000.

TABLE 97.—*Status of accounts under lend-lease and surplus property agreements (World War II) as of June 30, 1969*

Country, etc.	Settlement obligation and interest billed (net)	Credits			Total outstanding	Status of amounts outstanding	
		Collections		Other credits		Amounts past due <sup>1</sup>	Due over a period of years by agreement
		U.S. dollars	Foreign currency (in U.S. dollar equivalent)				
Australia.....	\$44,061,710.80	\$34,535,924.87	\$8,662,268.75	\$863,517.18			
Austria.....	10,591,496.95	3,054,425.08	6,980,264.86	556,807.01			
Belgium.....	116,627,909.50	39,674,983.66	12,051,267.53	61,340,822.18	\$3,560,836.13		\$3,560,836.13
Burma.....	6,708,049.14	1,005,394.68	5,560,577.14	142,077.32			
Canada.....	388,765,007.77	388,765,007.77					
China.....	183,634,049.28	16,062,109.14	1,591,795.64	8,521,770.94	{ 161,042,809.29 } 2 - 3,584,435.73	\$81,231,477.57	{ 79,811,331.72 } - 3,584,435.73
Czechoslovakia.....	10,489,948.42	596,730.50	1,062,961.45	1,990,965.94	6,839,290.53	5,280,932.83	1,558,357.70
Denmark.....	5,240,272.66	4,266,935.24	931,000.00	42,337.42			
Ethiopia.....	4,558,958.36	3,899,523.26	23,620.60	635,814.50			
Finland.....	25,026,613.04	17,116,240.42	2,271,136.46	697,805.34	4,941,430.82		4,941,430.82
France.....	1,261,721,951.03	860,332,481.65	51,445,798.03	51,402,738.29	298,540,933.06		298,540,933.06
Germany, Federal Republic of.....	224,290,223.49	3,726,636.11	218,755,344.92		1,808,242.46		1,808,242.46
Greece.....	72,203,795.61	41,703,906.52	29,344,892.63	1,156,763.08	{ 2 - 1,766.62 }		- 1,766.62
Greenland.....	8,351.28	8,351.28					
Hungary.....	21,538,331.83		17,259,639.23	1,818,002.31	2,460,690.29	1,673,269.40	787,420.89
Iceland.....	4,855,981.42	4,496,553.29	323,018.22		36,409.91		36,409.91
India.....	198,174,371.24	184,777,327.13	6,943,404.63	287,954.38	6,165,685.10	6,165,685.10	
Indonesia.....	83,574,656.43	43,024,232.71	3,765,000.00	904,647.09	35,880,776.63		35,880,776.63
Iran.....	44,936,239.30	3,027,267.45	7,829,287.39		34,079,684.46	34,079,684.46	
Iraq.....	54.00						
Italy.....	267,924,927.74	163,931,508.72	98,269,393.91	3,541,571.44	2,182,453.67		2,182,453.67
Japan.....	13,728,409.82		12,971,483.00	756,926.82			

Korea.....	34,915,347.90	-----	2,524,307.70	3,977,576.38	28,413,463.82	7,463,444.40	20,950,019.42
Liberia.....	19,440,619.66	1,492,937.27	-----	-----	17,947,682.39	-----	17,947,682.39
Lebanon.....	1,656,638.01	-----	521,818.51	1,134,819.50	-----	-----	-----
Luxembourg.....	120.00	120.00	-----	-----	-----	-----	-----
Middle East.....	50,377,089.88	11,142,266.72	39,234,823.16	-----	-----	-----	-----
Netherlands.....	176,795,845.11	103,219,746.41	45,192,686.41	28,383,412.29	-----	-----	-----
New Zealand.....	4,935,288.23	2,176,363.59	2,042,621.28	644,920.86	71,382.50	-----	71,382.50
Norway.....	21,277,848.08	11,262,135.23	8,435,074.95	1,580,637.90	-----	-----	-----
Pakistan.....	40,308,976.14	40,308,976.14	-----	-----	-----	-----	-----
Philippines.....	5,000,000.00	-----	2,005,855.29	2,988,158.91	5,985.80	-----	5,985.80
Poland.....	50,697,487.75	31,181,612.40	10,385,744.17	-----	9,130,131.18	-----	9,130,131.18
Saudi Arabia.....	21,427,119.60	21,427,119.60	-----	-----	-----	-----	-----
Southern Rhodesia.....	1,415,510.78	1,371,931.69	-----	-----	43,579.09	-----	43,579.09
Sweden.....	2,115,455.91	240,689.98	1,824,653.33	50,112.60	-----	-----	-----
Thailand.....	7,064,989.28	2,235,736.09	4,178,321.72	650,931.47	-----	-----	-----
Turkey.....	14,474,333.51	11,082,482.30	2,110,714.28	1,281,136.93	-----	-----	-----
Union of South Africa.....	117,774,297.35	116,608,622.69	242,487.98	923,186.68	-----	-----	-----
United Kingdom.....	1,134,872,651.96	416,591,304.98	40,606,179.74	154,635,335.62	523,039,831.62	523,039,831.62	523,039,831.62
U.S.S.R.....	344,065,323.64	174,509,693.76	-----	-----	169,555,629.88	77,024,968.08	92,530,661.80
Yugoslavia.....	713,167.09	63,376.50	16,300.00	623,065.20	10,425.39	-----	10,425.39
American Republics.....	136,685,117.19	114,365,404.88	11,921,129.75	3,154,183.21	7,244,399.35	494,399.35	6,750,000.00
American Red Cross.....	2,023,386.90	2,023,386.90	-----	-----	-----	-----	-----
Federal agencies.....	243,114,726.52	243,092,796.09	21,930.43	-----	-----	-----	-----
Military withdrawals.....	187,629.76	649.00	186,980.76	-----	-----	-----	-----
Miscellaneous items.....	1,472,077.38	1,136,573.15	335,504.23	-----	-----	-----	-----
United Nations Relief and Rehabilitation Admin- istration.....	7,226,762.25	7,226,762.25	-----	-----	-----	-----	-----
Total.....	5,428,699,118.99	3,126,766,281.10	657,829,288.08	334,687,998.79	1,309,415,551.02	213,413,861.19	1,096,001,689.83

<sup>1</sup> Principal and interest considered past due as of June 30, 1969, and items subject to negotiation.

<sup>2</sup> Credit. Represents amounts collected under advance payment agreements not applied to outstanding indebtedness.

<sup>3</sup> Reduced due to settlement of a third party claim.

<sup>4</sup> Agreement provides for repayment of 37,099,999.99 rupees.

<sup>5</sup> Includes \$84,397,212.51 principal and interest postponed pursuant to agreement.

<sup>6</sup> Represents amount which is postponed by agreement pending settlement of certain claims.

<sup>7</sup> Includes \$373,988,645.01 due under surplus property agreements, \$645,396,787.33 due under lend-lease settlement agreements, and \$293,616,321.03 due under other lend-lease agreements.

NOTE.—No settlement agreement for lend-lease has been reached with China, Greece, or the U.S.S.R.

## Corporations and Other Business-Type Activities of the Federal Government

TABLE 98.—Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1959-69

(Face amount, in millions of dollars. On basis of daily Treasury statements, see "Bases of Tables")

Agency	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Agency for International Development.....	1,164	1,138	1,107	1,062	807	735	712	689	662	638	544
Commodity Credit Corporation.....	12,874	12,704	11,534	12,990	13,604	13,990	13,111	11,768	10,097	11,989	12,115
Export-Import Bank of the United States.....	1,937	1,636	1,698	1,830	1,476	830	513	178	-----	362	720
Federal Housing Administration, general insurance fund.....	-----	-----	-----	-----	-----	-----	-----	10	25	10	10
Federal National Mortgage Association, secondary market operations <sup>1</sup> .....	42	-----	-----	-----	-----	4	-----	-----	-----	57	-----
Government National Mortgage Association: <sup>2</sup>											
Management and liquidating functions.....	1,140	719	1,441	1,323	1,172	993	881	766	775	988	1,028
Special assistance functions.....	1,170	1,619	1,762	1,843	1,544	1,395	1,018	699	554	906	1,399
Housing Assistance Administration, low-rent public housing program <sup>3</sup> .....	27	29	32	32	25	-----	-----	-----	-----	-----	5
Rural Electrification Administration.....	2,923	3,155	3,332	3,484	3,657	3,828	4,075	4,234	4,518	4,770	5,045
Saint Lawrence Seaway Development Corporation.....	112	118	121	121	123	123	124	125	125	129	133
Secretary of Agriculture, Farmers Home Administration:											
Rural housing direct loan account.....	77	104	154	232	391	492	551	663	663	663	556
Direct loan account.....	216	229	272	598	598	598	598	598	598	598	598
Rural housing insurance fund.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	24	65
Agricultural credit insurance fund.....	29	35	29	23	38	81	86	175	153	169	364
Secretary of Commerce, Maritime Administration: Federal ship mortgage insurance fund.....	1	1	1	-----	6	10	5	7	2	-----	-----
Secretary of Housing and Urban Development:											
College housing loans.....	594	779	988	1,227	1,532	1,746	1,983	2,305	2,066	1,366	950
Public facility loans.....	38	48	60	80	113	161	195	254	203	170	220
Urban renewal fund.....	98	150	165	260	360	410	575	575	400	400	400
Secretary of the Interior:											
Bureau of Commercial Fisheries, Federal ship mortgage insurance fund, fishing vessels.....	-----	-----	-----	-----	-----	-----	-----	(*)	-----	-----	-----
Bureau of Mines, helium fund.....	-----	-----	-----	-----	-----	2	22	41	64	94	110
Smithsonian Institution:											
John F. Kennedy Center parking facilities.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	15
Secretary of the Treasury (Federal Civil Defense Act of 1950).....	1	1	(*)	(*)	(*)	(*)	(*)	-----	-----	-----	-----

Tennessee Valley Authority.....	20	19	20	20	50	85	95	100	100	100	100
U.S. Information Agency.....					21	21	22	22	22	22	22
Veterans' Administration (veterans' direct loan program).....	930	1,180	1,330	1,530	1,730	1,730	1,730	1,730	1,730	1,730	1,730
Virgin Islands Corporation.....		(*)	1	1	1	1	1	1	1	1	
Defense Production Act of 1950, as amended:											
Export-Import Bank of Washington.....	25	20	10								
General Services Administration.....	1,684	1,715	1,765	1,790	1,804	1,921	1,945	1,912	1,737	1,737	1,912
Secretary of Agriculture.....	59	64	65	65	66	66	78	79	79	81	81
Secretary of the Interior, Defense Minerals Exploration Administration.....	32	32	32	31	32	32	33	33	35	36	39
Secretary of the Treasury.....	151	140	93	91	21						
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....			(*)		1	1	1	1	1	(*)	(*)
Total.....	25,343	25,636	26,011	28,634	29,172	29,256	28,354	26,964	24,611	27,040	28,164

<sup>1</sup> This Association was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

<sup>2</sup> This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing

corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections.

<sup>3</sup> Name changed from public housing programs by an act approved Nov. 3, 1967 (81 Stat. 360).

\*Less than \$500,000.

TABLE 99.—*Capital stock of Government agencies held by the Treasury or other Government agencies June 30, 1968 and 1969, and changes during 1969*

Class and issuing agent	Date of authorizing act	Amount owned June 30, 1968	Advances	Repayments and other reductions	Amount owned June 30, 1969
Capital stock of Government corporations:					
Held by the Secretary of the Treasury:					
Export-Import Bank of the United States.	June 16, 1933, as amended.	\$1,000,000,000.00	-----	-----	\$1,000,000,000.00
Federal Crop Insurance Corporation.	Feb. 16, 1938, as amended.	40,000,000.00	-----	-----	40,000,000.00
Federal National Mortgage Association, secondary market operations. <sup>1</sup>	Aug. 2, 1954, as amended.	162,820,304.97	\$1,000,000.00	\$163,820,304.97	-----
Housing Assistance Administration, low-rent public housing program. <sup>2</sup>	Sept. 1, 1937, as amended.	1,000,000.00	-----	1,000,000.00	-----
Held by the Secretary of Agriculture, Commodity Credit Corp.	June 16, 1933, as amended.	100,000,000.00	-----	-----	100,000,000.00
Held by the Governor of Farm Credit Administration:					
Banks for co-operatives. <sup>3</sup>	-----do-----	30,232,400.00	-----	30,232,400.00	-----
Federal intermediate credit banks. <sup>4</sup>	July 26, 1956...	125,789,120.00	-----	125,789,120.00	-----
Total capital stock.	-----	1,459,841,824.97	1,000,000.00	320,841,824.97	1,140,000,000.00

<sup>1</sup> This Association was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).<sup>2</sup> Name changed from public housing programs by an act approved Nov. 3, 1967 (81 Stat. 360).<sup>3</sup> These banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1134e).<sup>4</sup> These banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1061(a)(1)).

TABLE 100.—*Borrowing authority and outstanding issues of Government corporations and other business-type activities whose securities are issued to the Secretary of the Treasury, June 30, 1969*

(In millions of dollars. On basis of daily Treasury statements)

Corporation or activity <sup>1</sup>	Borrowing authority	Outstanding securities held by Treasury	Unused borrowing authority
Agency for International Development:			
Mutual defense program—economic assistance .....	510	510	-----
India emergency food aid .....	22	22	-----
Loan to Spain .....	13	13	-----
Commodity Credit Corporation .....	14,500	12,115	2,385
Export-Import Bank of the United States .....	6,000	720	5,280
Federal Deposit Insurance Corporation .....	3,000	-----	3,000
Federal home loan banks .....	1,000	-----	1,000
Federal Housing Administration, general insurance fund .....	<sup>2</sup> 10	10	-----
Federal National Mortgage Association: <sup>3</sup>			
Secondary market operations fund .....	2,250	-----	<sup>4</sup> 2,250
Federal Savings and Loan Insurance Corporation .....	750	-----	750
Government National Mortgage Association: <sup>5</sup>			
Management and liquidating functions fund .....	1,028	1,028	-----
Special assistance functions fund .....	4,861	1,399	3,462
Housing Assistance Administration, low-rent public housing program <sup>6</sup> .....	1,500	5	1,495
Panama Canal Company .....	10	-----	10
Rural Electrification Administration .....	6,191	5,045	1,146
Saint Lawrence Seaway Development Corporation .....	140	133	6
Secretary of Agriculture, Farmers Home Administration:			
Rural housing direct loan account .....	556	556	-----
Direct loan account .....	598	598	-----
Rural housing insurance fund .....	<sup>7</sup> 177	65	112
Agricultural credit insurance fund .....	<sup>8</sup> 500	364	136
Secretary of Housing and Urban Development:			
College housing loans .....	3,775	950	2,825
National flood insurance fund .....	250	-----	250
National insurance development fund .....	250	-----	250
Public facility loans .....	600	220	380
Urban renewal fund .....	1,000	400	600
Secretary of the Interior:			
Bureau of Mines, helium fund .....	120	110	10
Secretary of Transportation:			
Urban mass transportation fund <sup>9</sup> .....	50	-----	50
Smithsonian Institution:			
John F. Kennedy Center parking facilities .....	15	15	-----
Tennessee Valley Authority .....	<sup>10</sup> 150	100	50
United States Information Agency, informational media guaranties fund .....	28	22	6
Veterans' Administration (veterans direct loan program) .....	1,730	1,730	-----
Defense Production Act of 1950, as amended:			
General Services Administration .....	1,959	1,912	47
Secretary of Agriculture .....	101	81	20
Secretary of the Interior, Defense Minerals Exploration Admin .....	39	39	-----
Unallocated .....	(*)	-----	(*)
District of Columbia Commissioners, stadium sinking fund, Armory Board, District of Columbia .....	<sup>11</sup> (*)	(*)	-----
Total .....	53,684	28,164	25,520

<sup>1</sup> Excludes authorizations to borrow from the public; also excludes authorizations to expend from public debt receipts for subscriptions to capital stock of the following agencies: International Bank for Reconstruction and Development, \$6,350 million; International Monetary Fund, \$2,325 million; International Finance Corporation, \$35 million; and a Government corporation, \$999 million. In addition, the authorized credit to the United Kingdom, of which \$3,029 million is outstanding has been excluded.

<sup>2</sup> Funds may be borrowed as needed pursuant to an act approved Aug. 10, 1965 (12 U.S.C. 1735d).

<sup>3</sup> This Association was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

<sup>4</sup> The balance shown represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress.

<sup>5</sup> This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections.

<sup>6</sup> Name changed from public housing programs by an act approved Nov. 3, 1967 (81 Stat. 360).

<sup>7</sup> Represents amount due Treasury and net amount obligated less unexpended fund balance. Funds may be borrowed as needed, but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund, as provided by an act approved Aug. 10, 1965 (42 U.S.C. 1487(h)).

<sup>8</sup> Represents amount due Treasury and net amount obligated less unexpended fund balance. Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to carry out provisions of an act approved Aug. 8, 1961 (7 U.S.C. 1929(c)).

<sup>9</sup> This fund was transferred from the Secretary of Housing and Urban Development effective July 1, 1968, in accordance with Reorganization Plan No. 2, of 1968 (82 Stat. 1369-1370).

<sup>10</sup> Represents amount of interim securities outstanding which may be issued to the Secretary of the Treasury under specified conditions as provided by an act approved Aug. 6, 1959 (16 U.S.C. 831n-4(c)).

<sup>11</sup> Funds may be borrowed from the Secretary of the Treasury under certain conditions as provided by an act approved July 28, 1958 (2 D.C. Code 1727).

\* Less than \$500,000.

# 308 1969 REPORT OF THE SECRETARY OF THE TREASURY

TABLE 101.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1969

[On basis of daily Treasury statements, see "Bases of Tables"]

Title and authorizing act	Date of issue	Date payable <sup>1</sup>	Rate of interest	Principal amount
				Percent
Agency for International Development:				
Act of Apr. 3, 1948, as amended:				
Note of Administrator (ECA).....	May 26, 1951.....	June 30, 1977.....	1½	\$12,608,809.83
Notes of Administrator (ECA).....	Various dates.....	June 30, 1984.....	1½	510,181,302.33
Act of June 15, 1951:				
Notes of Director (MSA).....	Feb. 6, 1952.....	Dec. 31, 1986.....	2	21,558,595.57
Total.....				544,348,707.73
Commodity Credit Corporation, act of				
Mar. 8, 1938, as amended:				
Note, 1968.....	Oct. 1, 1968.....	Oct. 1, 1969.....	None	5,465,932,669.00
Notes, 1969.....	Various dates.....	do.....	5½	4,843,000,000.00
Do.....	do.....	do.....	5½	495,000,000.00
Do.....	do.....	do.....	5½	436,000,000.00
Do.....	do.....	do.....	6½	480,000,000.00
Do.....	do.....	do.....	6½	133,000,000.00
Do.....	do.....	do.....	6¼	262,000,000.00
Total.....				12,114,932,669.00
Export-Import Bank of the United				
States, act of July 31, 1945, as amended:				
Note, Series 1969.....	Oct. 4, 1968.....	Oct. 6, 1969.....	5½	136,642.00
Do.....	do.....	do.....	5¼	31,184.00
Note, Series 1970.....	May 16, 1969.....	May 11, 1970.....	5½	3,130,939.00
Do.....	do.....	do.....	6½	123,315.38
Do.....	July 9, 1968.....	July 9, 1970.....	5¼	1,237,500.00
Note, Series 1971.....	May 6, 1969.....	May 6, 1971.....	5½	12,000,000.00
Do.....	June 6, 1969.....	Dec. 12, 1971.....	5¼	1,936,216.00
Do.....	Various dates.....	Various dates.....	5½	24,726,408.64
Note, Series 1972.....	do.....	do.....	5½	42,665,876.50
Note, Series 1973.....	Apr. 10, 1968.....	Apr. 25, 1973.....	5½	8,000,000.00
Note, Series 1974.....	June 30, 1969.....	June 30, 1974.....	5½	10,100,000.00
Do.....	do.....	do.....	6	200,000.00
Note, Series 1975.....	May 29, 1969.....	Dec. 31, 1975.....	6½	108,100,000.00
Do.....	Various dates.....	do.....	3	451,000,000.00
Do.....	do.....	do.....	3½	44,000,000.00
Note, Series 1977.....	do.....	Various dates.....	2½	12,800,000.00
Total.....				720,188,081.52
Federal Housing Administration:				
General insurance fund, act of				
Aug. 10, 1965:				
Note.....	Jan. 25, 1966.....	Jan. 24, 1981.....	4½	10,000,000.00
Government National Mortgage As-				
sociation, <sup>2</sup> act of Aug. 2, 1954, as				
amended:				
Management and liquidating func-				
tions:				
Note, Series C.....	July 1, 1965.....	July 1, 1970.....	4½	364,650,000.00
Notes, Series C.....	Various dates.....	July 1, 1971.....	4½	44,670,000.00
Note, Series C.....	Apr. 3, 1967.....	do.....	4½	67,520,000.00
Do.....	July 1, 1967.....	July 1, 1972.....	4½	344,140,000.00
Do.....	Aug. 1, 1967.....	do.....	5½	35,910,000.00
Do.....	Sept. 1, 1967.....	do.....	5¼	30,260,000.00
Notes, Series C.....	Various dates.....	July 1, 1973.....	5½	71,800,000.00
Note, Series C.....	Sept. 3, 1969.....	do.....	5½	54,430,000.00
Do.....	Jan. 1, 1969.....	do.....	6	10,900,000.00
Do.....	June 2, 1969.....	do.....	6½	3,780,000.00
Subtotal.....				1,028,060,000.00

Footnotes at end of table.

TABLE 101.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1969—Continued

Title and authorizing act	Date of issue	Date payable <sup>1</sup>	Rate of interest	Principal amount
				Percent
Government National Mortgage Association—Continued				
Special assistance functions:				
Note, Series D, Subseries BMR	July 1, 1966.....	July 1, 1971.....	3½	\$4,090,000.00
Do.....	do.....	do.....	3½	12,240,000.00
Notes, Series D, Subseries BMR	Various dates.....	Various dates.....	3½	4,370,000.00
Notes, Series D.....	do.....	July 1, 1971.....	4½	66,590,000.00
Note, Series D.....	Apr. 3, 1967.....	do.....	4½	22,814,000.00
Notes, Series D.....	Various dates.....	Various dates.....	4½	221,330,000.00
Note, Series D.....	Aug. 1, 1967.....	July 1, 1972.....	5½	30,980,000.00
Notes, Series D.....	Various dates.....	Various dates.....	5½	166,140,000.00
Do.....	do.....	do.....	5½	377,630,000.00
Do.....	do.....	July 1, 1972.....	5½	130,650,000.00
Do.....	do.....	Various dates.....	6	84,070,000.00
Note, Series D.....	Sept. 3, 1968.....	July 1, 1973.....	5½	72,070,000.00
Do.....	Feb. 3, 1969.....	do.....	6½	33,910,000.00
Notes, Series D.....	Various dates.....	do.....	6½	75,160,000.00
Do.....	do.....	do.....	6½	96,880,000.00
Subtotal.....				1,398,924,000.00
Total Government National Mortgage Association.....				2,426,984,000.00
Housing Assistance Administration, low-rent public housing program, act of Sept. 1, 1937, as amended:				
Note.....	Dec. 20, 1963.....	On demand.....	6½	5,000,000.00
Rural Electrification Administration, act of May 20, 1936, as amended:				
Notes of Administrator.....	Various dates.....	Various dates.....	2	5,045,033,995.14
St. Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				
Revenue bonds.....	Various dates.....	Dec. 31, 2004.....	4½	\$3,500,000.00
Do.....	do.....	do.....	5½	2,000,000.00
Do.....	do.....	Various dates.....	5½	4,300,000.00
Do.....	do.....	do.....	3	6,800,000.00
Do.....	do.....	do.....	3½	7,700,000.00
Do.....	do.....	do.....	3½	24,600,000.00
Do.....	do.....	do.....	3½	15,900,000.00
Do.....	do.....	do.....	3½	9,900,000.00
Do.....	do.....	do.....	3½	31,100,000.00
Do.....	do.....	do.....	3½	4,600,000.00
Do.....	do.....	do.....	3½	2,500,000.00
Do.....	do.....	do.....	4	6,600,000.00
Do.....	do.....	do.....	4½	5,276,050.53
Do.....	do.....	do.....	4½	700,000.00
Do.....	do.....	do.....	4½	1,600,000.00
Do.....	do.....	Dec. 31, 2006.....	4½	200,000.00
Do.....	Apr. 13, 1966.....	do.....	4½	100,000.00
Do.....	Mar. 1, 1968.....	Dec. 31, 2007.....	5½	1,500,000.00
Do.....	Feb. 2, 1968.....	do.....	5½	200,000.00
Do.....	Jan. 27, 1969.....	Dec. 31, 2008.....	5½	2,700,000.00
Revenue bond.....	Mar. 26, 1969.....	do.....	5½	1,000,000.00
Revenue bonds.....	Apr. 25, 1969.....	do.....	6½	700,000.00
Total.....				133,476,050.53
Secretary of Agriculture, Farmers Home Administration:				
Rural housing direct loan account, act of July 15, 1949, as amended:				
Note.....	June 15, 1961.....	June 30, 1993.....	3¾	15,000,000.00
Notes.....	Various dates.....	Various dates.....	3½	120,717,972.54
Do.....	do.....	do.....	4	220,000,000.00
Do.....	do.....	do.....	4½	135,000,000.00
Do.....	do.....	do.....	4½	65,000,000.00
Subtotal.....				555,717,972.54

Footnotes at end of table.

## 310 1969 REPORT OF THE SECRETARY OF THE TREASURY

TABLE 101.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1969—Continued

Title and authorizing act	Date of issue	Date payable <sup>1</sup>	Rate of interest	Principal amount
				Percent
Secretary of Agriculture, Farmers Home Administration—Continued				
Direct loan account, acts of July 8, 1959, June 29, 1960, and June 30, 1961:				
Note.....	June 30, 1965.....	June 30, 1970.....	4½	\$266,996,251.85
Do.....	June 30, 1966.....	June 30, 1971.....	4½	326,000,000.00
Do.....	June 30, 1969.....	June 30, 1974.....	6½	4,963,355.49
Subtotal.....				597,959,607.34
Rural housing insurance fund, act of Aug. 10, 1965, as amended:				
Note.....	July 1, 1968.....	July 1, 1969.....	3.256	65,400,000.00
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended:				
Advances.....	Various dates....	June 30, 1970....	4½	41,530,000.00
Do.....	do.....	do.....	4½	15,240,000.00
Do.....	do.....	June 30, 1971....	4½	3,600,000.00
Do.....	do.....	June 30, 1973....	5½	57,370,000.00
Do.....	do.....	do.....	6	88,730,000.00
Do.....	do.....	do.....	6½	41,660,000.00
Do.....	do.....	Various dates....	5½	82,140,000.00
Do.....	do.....	do.....	6½	34,040,000.00
Subtotal.....				364,310,000.00
Total Secretary of Agriculture.....				1,583,387,579.88
Secretary of Housing and Urban Development:				
College housing loans, act of Apr. 20, 1950, as amended:				
Note, Series CH.....	Jan. 1, 1969.....	Jan. 1, 1970.....	2¾	950,000,000.00
Public facility loans, act of Aug. 11, 1955:				
Note, Series PF.....	May 1, 1967.....	June 1, 1978.....	3½	170,500,000.00
Do.....	Apr. 11, 1968....	July 1, 1982.....	4	50,000,000.00
Subtotal.....				220,500,000.00
Urban renewal fund, act of July 15, 1949, as amended:				
Note, Series URA.....	Jan. 1, 1969.....	July 1, 1969.....	5½	400,000,000.00
Total Secretary of Housing and Urban Development.....				1,570,500,000.00
Secretary of the Interior:				
Bureau of Mines:				
Helium fund, act of Sept. 13, 1960:				
Notes.....	Various dates....	Sept. 13, 1985....	4½	20,500,000.00
Do.....	do.....	do.....	4½	9,000,000.00
Note.....	Dec. 28, 1965....	do.....	4½	2,000,000.00
Notes.....	Various dates....	do.....	4½	10,500,000.00
Do.....	do.....	do.....	4½	8,000,000.00
Do.....	do.....	do.....	4½	4,000,000.00
Do.....	do.....	do.....	4½	11,700,000.00
Do.....	do.....	do.....	5	3,500,000.00
Do.....	do.....	do.....	5½	4,200,000.00
Do.....	do.....	do.....	5½	10,400,000.00
Do.....	do.....	do.....	5½	13,100,000.00
Do.....	do.....	do.....	5½	8,700,000.00
Do.....	do.....	do.....	5½	4,800,000.00
Total.....				110,400,000.00

Footnotes at end of table.

TABLE 101.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1969—Continued

Title and authorizing act	Date of issue	Date payable <sup>1</sup>	Rate of interest	Principal amount
<i>Percent</i>				
<b>Smithsonian Institution:</b>				
John F. Kennedy Center Parking Facilities, act of Jan. 23, 1964:				
Revenue bonds.....	Various dates.....	Dec. 31, 2017.....	5½	\$3,800,000.00
Do.....	do.....	do.....	5½	2,900,000.00
Do.....	do.....	do.....	5½	1,200,000.00
Do.....	do.....	Dec. 31, 2018.....	5½	2,200,000.00
Do.....	June 12, 1969.....	do.....	5½	4,300,000.00
Revenue bond.....	do.....	do.....	6	1,000,000.00
Total.....				15,400,000.00
<b>Tennessee Valley Authority, act of Aug. 6, 1959:</b>				
Advances.....	Various dates.....	Various dates.....	6¼	100,000,000.00
<b>U.S. Information Agency:</b>				
Informational media guaranties fund, act of Apr. 3, 1948, as amended:				
Note of Administrator (ECA).....	Oct. 27, 1948.....	June 30, 1986.....	17½	1,410,000.00
Do.....	do.....	do.....	2	1,305,000.00
Do.....	do.....	do.....	2½	2,272,610.67
Do.....	Jan. 24, 1949.....	do.....	2½	775,000.00
Do.....	do.....	do.....	2½	75,000.00
Do.....	do.....	do.....	2½	302,389.33
Do.....	do.....	do.....	2½	1,865,000.00
Do.....	do.....	do.....	3	1,100,000.00
Do.....	do.....	do.....	3½	510,000.00
Do.....	do.....	do.....	3½	3,431,548.00
Do.....	do.....	do.....	3½	495,000.00
Do.....	do.....	do.....	3½	220,000.00
Do.....	do.....	do.....	3½	2,625,960.00
Notes of Administrator (ECA).....	Various dates.....	Various dates.....	3½	3,451,000.00
Do.....	do.....	do.....	4	1,234,332.67
Note of Administrator (ECA).....	Aug. 12, 1959.....	June 30, 1989.....	4½	983,300.00
Do.....	do.....	do.....	4½	57,859.33
Total.....				22,114,000.00
<b>Veterans' Administration (veterans' direct loan program), act of Apr. 20, 1950, as amended:</b>				
Agreements.....	Various dates.....	Indefinite.....	2½	88,342,741.00
Do.....	do.....	do.....	2½	53,032,393.00
Do.....	do.....	do.....	2½	102,845,334.00
Do.....	do.....	do.....	3	118,763,868.00
Agreement.....	Dec. 31, 1956.....	do.....	3½	49,736,333.00
Agreements.....	Mar. 29, 1957.....	do.....	3½	49,768,442.00
Agreement.....	June 28, 1957.....	do.....	3½	49,838,707.00
Do.....	Apr. 7, 1958.....	do.....	3½	49,571,200.00
Do.....	Oct. 6, 1958.....	do.....	3½	48,855,090.00
Agreements.....	Various dates.....	do.....	3½	99,889,310.00
Do.....	do.....	do.....	3½	392,344,555.00
Do.....	do.....	do.....	4	110,000,000.00
Do.....	do.....	do.....	4½	287,793,564.07
Do.....	do.....	do.....	4½	109,387,321.00
Do.....	do.....	do.....	4½	99,909,137.93
Agreement.....	Feb. 5, 1960.....	do.....	4½	20,000,000.00
Total.....				1,730,077,996.00
<b>Defense Production Act of 1950, as amended:</b>				
General Services Administration:				
Notes of Administrator, Series D.....	Various dates.....	Various dates.....	4	408,700,000.00
Do.....	do.....	do.....	4½	162,000,000.00
Note of Administrator, Series D.....	Sept. 4, 1967.....	Sept. 4, 1972.....	5½	50,000,000.00
Notes of Administrator, Series D.....	Various dates.....	Various dates.....	5½	87,000,000.00
Do.....	do.....	do.....	5½	230,000,000.00
Note of Administrator, Series D.....	Mar. 6, 1968.....	Mar. 6, 1973.....	5½	87,000,000.00
Notes of Administrator, Series D.....	Various dates.....	Various dates.....	5½	254,000,000.00
Do.....	do.....	do.....	6	100,000,000.00
Do.....	do.....	do.....	6½	105,000,000.00
Do.....	do.....	do.....	6½	270,000,000.00
Do.....	do.....	do.....	6½	158,000,000.00
Subtotal.....				1,911,700,000.00

Footnotes at end of table.

TABLE 101.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1969—Continued

Title and authorizing act	Date of issue	Date payable <sup>1</sup>	Rate of interest	Principal amount
Defense Production Act of 1950, as amended—Continued				
Secretary of Agriculture:				
Note.....	July 1, 1964.....	July 1, 1969.....	4	\$62,259,621.82
Do.....	July 1, 1965.....	July 1, 1970.....	4½	1,031,008.80
Do.....	July 1, 1967.....	July 1, 1972.....	4½	15,089,567.31
Do.....	July 1, 1968.....	July 1, 1973.....	5¼	3,017,355.93
Subtotal.....				81,397,553.86
Secretary of the Interior, Defense Minerals Exploration Administration:				
Note.....	July 1, 1967.....	July 1, 1977.....	5	9,400,000.00
Do.....	July 1, 1968.....	July 1, 1978.....	5½	29,400,000.00
Subtotal.....				38,800,000.00
Total Defense Production Act of 1950, as amended.....				2,031,897,553.86
District of Columbia Commissioners:				
Stadium sinking fund, Army Board, D.C., act of Sept. 7, 1957, as amended:				
Note.....	Nov. 29, 1968.....	When funds are available.	5½	90,000.00
Do.....	May 29, 1969.....	do.....	6¼	315,800.00
Total.....				405,800.00
Total securities <sup>3</sup> .....				28,164,146,433.86

<sup>1</sup> Securities may be redeemed at any time.<sup>2</sup> This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections.<sup>3</sup> These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified Government corporations and business-type activities to borrow from the Treasury.

TABLE 102.—Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1969.

[In thousands of dollars. On basis of reports received from activities]

Account	Revolving funds and business-type general and special funds	Regular governmental activities <sup>1</sup>
ASSETS		
Cash in banks, on hand, and in transit.....	296,418	3,160,322
Fund balances with the U.S. Treasury <sup>2</sup> .....	17,477,770	24,056,564
Investments:		
Public debt securities (par value).....	9,308,863	75,502,555
Securities of Government enterprises.....	393,281	
Securities of Government-sponsored enterprises.....	21,705	458,945
Other securities.....	3,181,111	2,331,413
Unamortized premium, or discount (—).....	—91,062	—40,603
Advances to contractors and agents:		
Government agencies.....	1,038,116	461,599
Other.....	451,294	1,034,894
Accounts and notes receivable:		
Government agencies.....	1,663,530	1,065,103
Other (net).....	564,649	4,659,578
Inventories.....	20,588,463	1,858,679
Allowance for losses (—).....	—257,762	—24,420
Accrued interest receivable:		
On public debt securities.....	87,031	65,406
On securities of Government enterprises.....	562,665	1,201
Other.....	964,219	65,789
Loans receivable:		
Government agencies.....	60,000	114,990
Other:		
U.S. dollar loans.....	43,675,217	2,481,166
Foreign currency loans.....	5,740,528	
Allowance for losses (—).....	—425,713	—14,360

Footnotes at end of table.

TABLE 102.—*Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1969—Continued*

[In thousands of dollars]

Account	Revolving funds and business-type general and special funds	Regular governmental activities <sup>1</sup>
<b>ASSETS—Continued</b>		
Acquired security or collateral:		
Real estate.....	780,032	121
Other.....	708,184	49
Allowance for losses (—).....	-395,871	
Land, structures, and equipment.....	18,765,032	38,703,619
Accumulated depreciation (—).....	-5,396,238	-4,579,100
Foreign currencies.....	253,057	1,883,098
Other assets (net).....	5,333,748	7,656,587
Total assets.....	<sup>3</sup> 125,348,266	160,903,194
<b>LIABILITIES</b>		
Accounts payable:		
Government agencies.....	912,919	191,679
Other.....	4,545,260	3,163,332
Accrued liabilities:		
Government agencies.....	605,488	76,439
Other.....	852,691	6,337,422
Advances from:		
Government agencies.....	1,649,715	1,141,248
Other.....	27,128	4,022,719
Trust and deposit liabilities:		
Government agencies.....	419,886	217,569
Other.....	160,264	817,266
Bonds, debentures, and notes payable:		
Government agencies.....	103,321	30,000
Participation certificates.....	10,413,953	
Other.....	1,900,864	2,961
Other liabilities (including reserves).....	5,883,065	87,496,780
Total liabilities.....	27,474,554	103,497,414
<b>NET INVESTMENT</b>		
U.S. interest:		
Interest-bearing investment:		
Capital stock.....	100,000	
Borrowings from the U.S. Treasury.....	22,176,690	15,400
Other.....	1,225,432	
Noninterest-bearing investment:		
Capital stock.....	1,040,000	
Appropriations.....	53,645,753	125,659,784
Capitalization of assets (net).....	6,411,935	10,163,057
Other.....	33,596,480	9,180,967
Accumulated net income, or deficit (—).....	-19,267,956	-45,368,927
Deposits of general and special fund revenues (—).....	-5,161,197	-3,863,049
Total U.S. interest.....	93,767,135	95,787,232
Trust and private interest:		
Principal of fund.....	23,705	23,366,628
Accumulated net income, or deficit (—).....	4,082,872	-61,748,080
Total trust and private interest.....	4,106,577	-38,381,453
Total liabilities and investment.....	125,348,266	160,903,194

<sup>1</sup> Consists of activities reporting on an annual basis which are principally of a nonbusiness type.<sup>2</sup> Consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered assets of the agencies, but not of the U.S. Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.<sup>3</sup> Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositories, aggregating \$6,038 million in dollar equivalent. These currencies, acquired primarily without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104(e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1969, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

NOTE.—Business- and nonbusiness-type activities report pursuant to Department Circular No. 966, issued Jan. 30, 1956, and Supplement No. 1 (Revised), issued June 16, 1965. Statements of financial condition of business-type activities by type of fund, department, and agency are published quarterly in the monthly "Treasury Bulletin."

TABLE 103.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1969

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans <sup>2</sup>
	Total	Loan account <sup>1</sup>	Expenditure account	
TO AID AGRICULTURE				
Loans to cooperative associations:				
Economic opportunity loan fund.....	15,425	15,425		
Farmers Home Administration:				
Direct loan account.....	296,805	296,805		
State rural rehabilitation funds.....	59	59		
Rural Electrification Administration.....	5,025,760	5,025,760		
Crop, livestock, and commodity loans:				
Commodity Credit Corporation.....	<sup>3</sup> 1,744,480		<sup>3</sup> 1,744,480	
Farmers Home Administration:				
Direct loan account.....	415	415		
Emergency credit revolving fund.....	148,759	148,759		
Storage facility and equipment loans:				
Commodity Credit Corporation.....	158,543	158,543		
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund.....	<sup>4</sup> 398,630	<sup>4</sup> 398,630		
Direct loan account.....	266,939	266,939		
Rural housing insurance fund.....	232,741	232,741		
Rural housing loans.....	<sup>4</sup> 540,449	<sup>4</sup> 540,449		
State rural rehabilitation funds.....	22,110	22,110		
Other loans:				
Economic opportunity loan fund:				
Loans to aid farm or rural families.....	69,295	69,295		
Farmers Home Administration:				
Direct loan account.....	<sup>4</sup> 738,018	<sup>4</sup> 738,018		
Rural housing and other loans.....	1,709	1,709		
Rural rental housing loans.....	13,292	13,292		
Senior citizens' rural housing loans.....	33,127	33,127		
State rural rehabilitation funds.....	2,530	2,530		
Total to aid agriculture.....	9,709,084	7,964,604	1,744,480	
TO AID HOMEOWNERS				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....	11,666	11,666		
Revolving fund.....	243,611	243,611		
Government National Mortgage Association: <sup>5</sup>				
Management and liquidating functions.....	<sup>4</sup> 1,842,913	<sup>4</sup> 1,842,913		
Special assistance functions.....	<sup>4</sup> 2,412,914	<sup>4</sup> 2,412,914		
Low-rent public housing <sup>6</sup> .....	100	100		
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project.....	146	146		
Veterans' Administration:				
Direct loans to veterans and reserves.....	<sup>4</sup> 1,300,247	<sup>4</sup> 1,300,247		
Loan guaranty revolving fund.....	18,258	18,258		
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corpora- tion.....	166,172	166,172		
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund.....	381		381	
Veterans' Administration:				
Direct loans to veterans and reserves.....	47,800	47,800		
Loan guaranty revolving fund.....	<sup>4</sup> 1,283,835	<sup>4</sup> 1,283,835		
Total to aid homeowners.....	7,328,044	7,327,663	381	
TO AID INDUSTRY				
Loans to railroads:				
Expansion of defense production:				
Treasury Department.....	2,062	2,062		
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation.....	4,571	4,571		
Interstate Commerce Commission.....	29,273	29,273		
Footnotes at end of table.				

TABLE 103.—*Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1969—Continued*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans <sup>2</sup>
	Total	Loan account <sup>1</sup>	Expenditure account	
To AID INDUSTRY—Continued				
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund.....	24, 012	24, 012		
Maritime Administration.....	57, 337	57, 337		
Other loans:				
Expansion of defense production:				
Interior Department.....	2, 823		2, 823	
Treasury Department.....	5, 819	5, 819		
General Services Administration.....	48	48		
Defense production guarantees:				
Air Force Department.....	1, 771	1, 771		
Army Department.....	471	471		
Navy Department.....	2, 871	2, 871		
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	207, 026	207, 026		
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund.....	9, 161	9, 161		
Geological Survey.....	2, 499		2, 499	
Transportation Department:				
Urban mass transportation fund.....	4, 800	4, 800		
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation.....	341	341		
General Services Administration:				
Reconstruction Finance Corporation liquidation fund.....	644	644		
Small Business Administration:				
Business loan and investment fund.....	4 1, 186, 448	4 1, 186, 448		
Total to aid industry.....	1, 541, 976	1, 536, 654	5, 322	
To AID EDUCATION				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities.....	2, 076	2, 076		
Higher educational activities, loans to institutions.....	7, 796	7, 796		
Higher educational activities, advances for reserve funds.....	18, 470		18, 470	
Higher education facilities loans fund.....	4 326, 660	4 326, 660		
Loans to students in institutions of higher education.....	1, 157, 951		1, 157, 951	
Student loan insurance fund.....	87	87		
Public Health Service:				
Loans to institutions:				
Health professions education fund.....	4 23, 728		4 23, 728	
Nurse training fund.....	4 11, 582		4 11, 582	
Other student loan programs.....	117, 611		117, 611	
Social and Rehabilitation Service:				
Assistance to refugees in the United States.....	18, 979	18, 979		
Housing and Urban Development Department:				
College housing loans.....	4 3, 030, 336	4 3, 030, 336		
Total to aid education.....	4, 715, 277	3, 385, 934	1, 329, 342	
To AID STATES, TERRITORIES, ETC.				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	78, 564	78, 564		
Health, Education, and Welfare Department:				
Public Health Service.....	170	170		
Housing and Urban Development Department:				
Urban renewal programs.....	278, 355	278, 355		
Low-rent public housing <sup>6</sup> .....	90, 566	90, 566		
Public facility loans.....	4 357, 997	4 357, 997		
Public works planning advances fund.....	73, 778		73, 778	
Revolving fund, liquidating programs.....	5, 517	5, 517		

Footnotes at end of table.

TABLE 103.—*Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1969—Continued*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans <sup>2</sup>
	Total	Loan account <sup>1</sup>	Expenditure account	
TO AID STATES, TERRITORIES, ETC.—Continued				
Interior Department:				
Bureau of Reclamation.....	138,362	138,362		
Office of Territories:				
Alaska public works.....	622	622		
Loans for rehabilitation in Guam.....	21,846	21,846		
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia.....	266,453	266,453		
General Services Administration:				
Public Works Administration (in liquidation).....	48,838	48,838		
National Capital Planning Commission.....	3	3		
Total to aid States, Territories, etc.....	1,361,072	1,287,294	73,778	
FOREIGN LOANS				
Funds appropriated to the President:				
Liquidation of foreign military sales fund.....	74,098		74,098	
Military assistance credits in liquidation.....	1,361		1,361	
Agency for International Development:				
Alliance for Progress, development loans.....	1,856,088		1,856,088	
Common defense, economic, and triangular trade loans.....	63,682		63,682	3,831,650
Development loans.....	4,150,770		4,150,770	
Development loan fund liquidation account.....	250,321		250,321	978,435
Loans to domestic or foreign firms and United States firms in foreign countries.....				170,429
Loans of predecessor agencies in liquidation.....	1,058,805		1,058,805	694,582
Other loans.....	516,289		516,289	63,555
Agriculture Department:				
Commodity Credit Corporation:				
Long term export sales credits.....	1,301,956		1,301,956	
Short term export sales credits.....	299,774	299,774		
Commerce Department:				
Maritime Administration.....	810	810		
State Department:				
Loans to the United Nations.....	89,406		89,406	
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property.....	1,216,479		1,216,479	1,877
Loans and other credits.....	<sup>7</sup> 3,313,851		<sup>7</sup> 3,313,851	
Receivables from foreign banking institutions.....	3,000	3,000		
Atomic Energy Commission:				
Long term receivables.....	61,493		61,493	
Export-Import Bank of the United States.....	<sup>8</sup> 5,421,488	<sup>8</sup> 5,421,488		
Total foreign loans.....	<sup>9</sup> 19,679,671	5,725,072	13,954,598	5,740,528
OTHER LOANS				
Health, Education, and Welfare Department:				
Public Health Service.....	4,283	4,283		
Housing and Urban Development Department:				
Housing for the elderly or handicapped.....	<sup>4</sup> 385,536	<sup>4</sup> 385,536		
Low and moderate income sponsor fund.....	118		118	
Low-rent public housing <sup>5</sup> .....	464	464		
Rehabilitation loan fund.....	46,428	46,428		
Revolving fund, liquidating programs.....	3,621	3,621		
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans.....	25,228	25,228		
Virgin Islands Corporation <sup>10</sup> .....	10,110		10,110	
Justice Department:				
Legal activities and general administration.....	3,202		3,202	
State Department:				
Emergencies in the diplomatic and consular service.....	933		933	
General Services Administration:				
Surplus property credit sales and liquidation activities.....	129,116	122,538	6,577	

Footnotes at end of table.

TABLE 103.—*Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1969—Continued*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans <sup>2</sup>
	Total	Loan account <sup>1</sup>	Expenditure account	
OTHER LOANS—Continued				
Veterans' Administration:				
Insurance appropriations policy loans.....	1,222	1,222		
National service life insurance fund.....	760,442	760,442		
Service-disabled veterans' insurance fund.....	8,580	8,580		
Soldiers' and sailors' civil relief.....	5	5		
U.S. Government life insurance fund.....	77,624	77,624		
Veterans' reopened insurance fund.....	2,859	2,859		
Veterans' special term insurance fund.....	17,042	17,042		
Vocational rehabilitation revolving fund.....	108	108		
Small Business Administration:				
Disaster loan fund.....	4 344,341	4 344,341		
Total other loans.....	1,821,261	1,800,321	20,940	
Total loan and expenditure accounts <sup>11</sup> .....	<sup>12</sup> 46,156,385	29,027,543	17,128,841	5,740,528
INVESTMENTS IN SECURITIES OF PRIVATELY OWNED GOVERNMENT-SPONSORED ENTERPRISES				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund.....	20,000	20,000		
Federal hospital insurance trust fund.....	41,500	41,500		
Federal old-age and survivors insurance trust fund.....	86,500	86,500		
Housing and Urban Development Department:				
Government National Mortgage Association: <sup>3</sup>				
Participation sales fund.....	17,705	17,705		
Interior Department:				
Bureau of Indian Affairs:				
Trust and deposit funds.....	8,945	8,945		
Labor Department:				
Unemployment insurance trust fund.....	86,500	86,500		
Veterans' Administration:				
National service life insurance fund.....	67,500	67,500		
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	86,500	86,500		
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	4,000	4,000		
Railroad Retirement Board:				
Railroad retirement account.....	61,500	61,500		
Total investments.....	480,650	480,650		

<sup>1</sup> Includes trust funds.<sup>2</sup> The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at the agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Treasury sells such currencies to Government agencies).<sup>3</sup> Excludes guaranteed commodity loans financed by financial institutions amounting to \$1,590 million as of June 30, 1969.<sup>4</sup> Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund.<sup>5</sup> This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the management and liquidating functions fund, the participation sales fund, and the special assistance functions fund formerly of the Federal National Mortgage Association, and will continue to operate the functions of these three funds.<sup>6</sup> Name changed from low-rent public housing program fund by an act approved Nov. 3, 1967 (81 Stat. 360).<sup>7</sup> Represents receivables of \$4 million from Finland, \$13 million from Greece, \$268 million from Japan, and \$3,029 million from the United Kingdom.<sup>8</sup> Participation certificates amounting to \$1,814 million, issued against certain of these loans, were outstanding as of June 30, 1969.<sup>9</sup> Excludes funds appropriated to the President, foreign military credit sales expenditure account loans of \$18 million and Defense Department, Army, construction of power systems, Ryukyu Islands loan account loans of \$10 million. Statements of financial condition for these two programs were not received by the Treasury Department.<sup>10</sup> The Virgin Islands Corporation was terminated on June 30, 1969, by an act approved Sept. 2, 1958 (48 U.S.C. 1407(a)). All mortgages and current and long-term receivables were transferred to the Administrator of the General Services Administration for collection and deposit in the Treasury Department.<sup>11</sup> Excludes World War I funded and unfunded indebtedness of foreign governments, and certain other credits shown in table 96.<sup>12</sup> Does not include foreign currency loans.

NOTE.—This table excludes interagency loans. The "Treasury Bulletin" for December 1969 contained on pp. 127-169, statistical statements of financial condition by agencies as of June 30, 1969. Statements of income and expense, and source and application of funds by agencies as of June 30, 1969, were published in the "Treasury Bulletin" for January 1970.

## 318 1969 REPORT OF THE SECRETARY OF THE TREASURY

TABLE 104.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1968 and 1969*

Agency and nature of earnings	Amounts	
	1968	1969
Agency for International Development:		
Development loan fund liquidation account, earnings.....	\$10,858,506.64	\$10,689,574.12
Mutual defense program—economic assistance, interest on borrowings.....	15,628,225.61	11,250,251.99
Civil Service Commission, investigations, earnings.....	784,103.62	73,827.36
Commerce Department:		
Economic Development Assistance, economic development revolving fund, interest on loans.....	706,203.91	2,599,662.66
National Bureau of Standards, working capital fund, earnings.....	267,584.62	484,314.66
Maritime Administration, Federal ship mortgage insurance fund, interest on borrowings.....	41,465.38	-----
Commodity Credit Corporation:		
Interest on capital stock.....	4,125,000.00	4,750,000.00
Interest on borrowings.....	276,366,783.07	206,507,858.66
Export-Import Bank of the United States:		
Regular activities:		
Dividends.....	50,000,000.00	50,000,000.00
Interest on borrowings.....	15,112,357.60	10,142,568.48
Farm Credit Administration:		
Banks for cooperatives, franchise tax.....	1,180,513.76	1,175,892.90
Federal intermediate credit banks, franchise tax.....	3,633,359.25	4,819,322.55
Farmers Home Administration:		
Rural housing direct loan account, interest on borrowings.....	15,132,985.73	9,442,622.30
Rural housing insurance fund, interest on borrowings.....	59,794.40	2,502,552.20
Direct loan account, interest on borrowings.....	1,261,212.90	-----
Agricultural credit insurance fund, interest on borrowings.....	6,949,624.98	12,930,754.55
Federal Housing Administration, general insurance fund, interest on borrowings.....	976,785.72	450,000.00
Federal National Mortgage Association: <sup>1</sup>		
Secondary market operations:		
Dividends.....	6,032,294.06	4,961,877.35
Interest on borrowings.....	7,798,369.77	11,443,491.27
Federal Prison Industries, Inc., earnings.....	5,000,000.00	5,000,000.00
General Services Administration:		
Automatic data processing fund.....	-----	1,608.70
Buildings management fund, earnings.....	280,270.74	-----
Federal telecommunications fund, earnings.....	2,821.99	251,548.86
General supply fund, earnings.....	5,461,163.80	12,283,970.47
Working capital fund, earnings.....	107,151.48	103,576.31
Government National Mortgage Association: <sup>2</sup>		
Management and liquidating functions, interest on borrowings.....	35,553,894.34	44,197,775.41
Special assistance functions, interest on borrowings.....	23,882,212.95	44,909,761.41
Government Printing Office, earnings.....	5,579,061.84	6,422,109.03
Housing Assistance Administration, low-rent public housing program, interest on borrowings.....	-----	199,687.12
Interior Department:		
Bureau of Commercial Fisheries:		
Fisheries loan fund, interest on loans.....	995,570.46	540,106.95
Bureau of Reclamation:		
Colorado River Dam fund, Boulder Canyon project, interest.....	2,556,721.80	2,458,569.92
Upper Colorado River storage project, interest.....	11,592,968.00	14,151,507.00
Virgin Islands Corporation:		
Interest on appropriations and paid-in capital.....	418,098.95	-----
Interest on borrowings.....	47,868.88	11,967.21
Footnotes at end of table		

TABLE 104.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1968 and 1969—Continued*

Agency and nature of earnings	Amounts	
	1968	1969
Office of Economic Opportunity:		
Economic opportunity loan fund, interest on appropriations.....	\$3,296,098.62	\$3,657,757.89
Panama Canal Company, interest on net direct investment of the Government.....	13,108,350.43	11,882,937.50
Rural Electrification Administration, interest on borrowings.....	91,090,517.09	96,858,857.03
St. Lawrence Seaway Development Corp., interest on borrowings....	3,600,000.00	4,500,000.00
Secretary of Housing and Urban Development:		
College housing loans, interest on borrowings.....	62,677,427.25	32,262,095.77
Public facility loans, interest on borrowings.....	7,532,426.03	5,818,238.36
Urban renewal fund, interest on borrowings.....	14,232,289.80	13,054,303.69
Small Business Administration, interest on appropriations.....	38,047,231.04	33,869,654.06
Tennessee Valley Authority:		
Earnings.....	46,861,923.80	53,082,238.34
Interest on borrowings.....	2,558,957.42	3,574,126.04
Veterans' Administration:		
Canteen service revolving fund, profits.....		47,006.00
Direct loans to veterans and reserves, interest on borrowings.....	16,128,301.13	15,016,516.51
Rental, maintenance, and repair of quarters, profits.....	322.31	137.28
Defense Production Act of 1950, as amended:		
General Services Administration, interest on borrowings.....	77,123,990.57	145,655,405.14
Secretary of Agriculture, interest on borrowings.....	2,315,330.45	476,424.60
Secretary of the Interior (Defense Minerals Exploration Administration), interest on borrowings.....	1,392,115.41	2,820,024.54
Total.....	888,358,257.60	897,332,482.19

<sup>1</sup> This Association was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

<sup>2</sup> This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections.

TABLE 105.—Direct sales and repurchases of loans, fiscal years 1963-69 and monthly 1969

[In millions of dollars]

Fiscal year or month	Housing and Urban Development Department													
	Total		Export-Import Bank of the United States		Farmers Home Administration		Government National Mortgage Association <sup>1</sup>				Small Business Administration		Veterans' Administration	
							Office of Secretary <sup>2</sup>							
	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases
1963.....	1,275		336		133		307		34		5		460	
1964.....	1,150		436		119		144		104		5		342	
1965.....	936		124		157		264		33		31		327	
1966.....	596		63		291		6		11		120		105	
1967.....	954	92	153		729	50					2	2	71	41
1968.....	1,070	213	91		974	174					(*)	15	2	24
1969.....	1,337	428	379		959	405					(*)	6	(*)	17
1968—July.....	153	24	77		76	22						1		2
August.....	123	2	58		65									2
September.....	116	38	7		108	36					(*)			2
October.....	39	3	36		3	2					(*)			1
November.....	113	3	100		13	1					(*)	(*)		1
December.....	15	2	11		4	1								2
1969—January.....	235	123	43		193	120					2			1
February.....	10	52	3		7	49					2	(*)		1
March.....	12	47	6		6	45								2
April.....	62	41	13		49	39					(*)	1		1
May.....	4	13	(*)		4	12					(*)	(*)		1
June.....	456	78	25		431	77								1

<sup>1</sup> This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections. Excludes sales and purchases of the secondary market operations of the Federal National Mortgage Association which was

converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

<sup>2</sup> Includes college housing, housing for the elderly, and public facility loans.

\* Less than \$500,000.

## Government Losses In Shipment

TABLE 106.—Government losses in shipment fund, June 30, 1969

[Established July 8, 1937, under authority of the Government Losses in Shipment Act (40 U.S.C. 721-725)]

## SECTION I—STATUS OF FUND

Transactions	Cumulative through June 30, 1968	Fiscal year 1969	Cumulative through June 30, 1969
Receipts:			
Appropriations .....	\$1,617,000.00	\$400,000.00	\$2,017,000.00
Transferred from securities fund pursuant to: 40 U.S.C. 723 .....	91,803.13		91,803.13
Transferred from the account "Unclaimed partial pay- ments on U.S. savings bonds" pursuant to:			
Public Law 85-354 .....	50,000.00		50,000.00
Public Law 86-561 .....	100,000.00		100,000.00
Public Law 87-575 .....	525,000.00		525,000.00
Recoveries of payments for losses .....	492,359.41	696.57	493,055.98
Repayments to the fund .....	3,924.32		3,924.32
Total receipts .....	2,880,086.86	400,696.57	3,280,783.43
Expenditures:			
Payment for losses .....	2,782,699.37	330,988.69	3,113,688.06
Other payments (refunds, etc.) .....	92.57		92.57
Total expenditures .....	2,782,791.94	330,988.69	3,113,780.63
Balance in fund .....	97,294.92	69,707.88	167,002.80

NOTE.—This statement excludes contingent liabilities for pending claims against the fund as of June 30, 1969, totaling \$11,315.90.

## SECTION II—AGREEMENTS OF INDEMNITY ISSUED BY THE DEPARTMENT OF THE TREASURY

Agreements of indemnity <sup>1</sup>	Number	Amount
Issued through June 30, 1968 .....	1,905	\$3,811,262.27
Issued during fiscal year 1969 .....	24	825,766.20
Total issued .....	1,929	4,637,028.47
Canceled through June 30, 1969 .....	32	1,056,192.03
In force as of June 30, 1969 .....	1,897	3,580,836.44

<sup>1</sup> The Government has not sustained any actual monetary loss in connection with its liability under these agreements of indemnity.

## SECTION III—CLAIMS MADE AND SETTLED

Claims	Number	Amount
Received:		
Through June 30, 1968 .....	8,421	\$9,556,732.16
During fiscal year 1969 and processed by:		
Bureau of Accounts .....	305	402,262.01
Bureau of the Public Debt .....	196	247,644.29
Total claims received through June 30, 1969 .....	8,922	10,206,638.46
Settled:		
Through June 30, 1968 .....	8,356	9,498,152.26
During fiscal year 1969 and processed by:		
Bureau of Accounts:		
For payment out of the fund .....	99	67,979.70
For credit in appropriate accounts .....	97	87,491.01
Without payment or credit .....	10	9,242.26
Bureau of the Public Debt:		
For payment out of the fund:		
U.S. savings bonds redemption cases .....	200	263,008.99
Total claims settled through June 30, 1969 .....	8,762	9,925,874.22
Unadjusted as of June 30, 1969 .....	160	280,764.24
Total .....	8,922	10,206,638.46

## Personnel

TABLE 107.—*Number of employees in the departmental and field services of the Department of the Treasury quarterly from June 30, 1968, to June 30, 1969*<sup>1</sup>

Organizational unit	June 30, 1968	Sept. 30, 1968	Dec. 31, 1968	Mar. 31, 1969	June 30, 1969	Increase, or de- crease (—) since June 30, 1968
Office of the Secretary <sup>2</sup> .....	961	874	864	847	911	-50
Comptroller of the Currency, Office of.....	1,886	1,894	1,890	1,901	2,071	185
Customs, Bureau of.....	9,747	9,833	9,478	9,390	9,840	93
Engraving and Printing, Bureau of.....	3,247	3,159	3,120	3,090	3,156	-91
Fiscal Service:						
Accounts, Bureau of.....	1,587	1,503	1,530	1,589	1,595	8
Public Debt, Bureau of the.....	2,007	1,891	1,895	1,866	1,891	-116
Treasurer of the United States, Office of the.....	955	936	928	915	929	-26
Internal Revenue Service.....	65,177	63,105	61,378	<sup>3</sup> 72,175	64,507	-670
Mint, Bureau of the.....	1,700	1,649	1,699	1,699	1,748	48
U.S. Savings Bonds Division.....	555	525	517	504	545	-10
U.S. Secret Service.....	1,294	1,260	1,305	1,371	1,386	92
Total employees.....	89,116	86,629	84,604	95,347	88,579	-537

<sup>1</sup> Actual number of employees on the last day of the month and any intermittent employees who worked at any time during the month.

<sup>2</sup> Includes Office of the Assistant Secretary for International Affairs.

<sup>3</sup> Includes seasonal employees.

