



STATISTICAL APPENDIX TO

ANNUAL REPORT

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



FOR THE FISCAL YEAR ENDED JUNE 30, 1968

TREASURY DEPARTMENT

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Secretary

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Bases of Tables

Major changes in reporting concepts

This report incorporates for the first time the changes in the President's Budget for 1969, in consonance with those recommendations of the President's Commission on Budget Concepts which were adopted and implemented during fiscal year 1968.

In terms of program coverage the new unified budget and this report now cover all Federal agencies and programs, including virtually all programs financed by trust and deposit funds, which heretofore were not included in what was called the "administrative budget." Certain accounts formerly in the trust and deposit fund category remain outside the budget, coordinate with the Commission's recommendations. These are primarily the Federal land banks and Federal home loan banks, which are entirely under private ownership, the Municipal Government of the District of Columbia, and various deposit fund accounts for moneys held by the Government in a banking capacity for account of others.

In terms of transaction coverage, the new budget and this report exclude certain items heretofore included in the "administrative budget." These transactions cover seigniorage, the Government's account with the International Monetary Fund, and issues and redemptions of participation certificates—all of which are now treated as means of financing transactions.

In some tables transactions making up the budget surplus or deficit are divided between the receipt-expenditure account and the loan account. Where net lending of the loan account is added to expenditures of the receipt-expenditure account the total is referred to as "outlay."

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 new unified budget, as explained above, are shown in the tables of this report for the first time. Data for most of these tables have been compiled back through fiscal 1954; additional historical data will be compiled and published in future reports. Also, certain data, such as net lending in table 1, are subject to revision.

T A B L E S

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

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					
	Receipt-expenditure account			Loan account ¹		
	Net receipts	Net expenditures	Surplus, or deficit (--)	Loan disburse- ments	Loan repayments	Net lending
1954.....	\$69,693,636,986	\$70,890,727,927	-\$1,197,090,941	n.a.	n.a.	n.a.
1955.....	65,462,125,505	68,503,294,399	-3,041,168,894	n.a.	n.a.	n.a.
1956.....	74,681,190,419	70,461,372,235	4,119,818,184	n.a.	n.a.	n.a.
1957.....	79,958,308,514	76,740,934,434	3,217,374,080	n.a.	n.a.	n.a.
1958.....	79,621,378,153	81,033,529,122	-1,412,150,969	\$6,519,941,000	\$4,976,151,000	-\$1,543,790,000
1959.....	79,177,960,607	89,448,167,459	-10,270,206,852	7,859,473,000	5,200,965,000	-2,658,508,000
1960.....	92,463,720,289	90,340,772,643	2,122,947,646	8,309,588,000	6,427,339,000	-1,882,249,000
1961.....	94,370,678,109	96,596,834,663	-2,226,156,554	7,868,998,000	6,671,107,000	-1,197,891,000
1962.....	99,648,848,462	104,471,666,234	-4,822,817,772	9,621,496,000	7,270,733,000	-2,350,763,000
1963.....	106,571,176,616	111,458,427,393	-4,887,250,777	9,646,230,000	9,791,159,000	144,929,000
1964.....	112,667,983,975	118,039,638,748	-5,371,654,773	10,237,105,000	9,692,585,000	-544,520,000
1965.....	116,811,626,318	117,180,809,712	-369,183,394	10,911,140,000	9,662,168,000	-1,248,972,000
1966.....	130,863,049,147	130,820,953,930	42,095,217	14,628,467,000	10,796,441,000	-3,832,026,000
1967.....	149,562,365,594	153,298,593,790	-3,736,228,196	17,675,884,718	12,622,606,574	-5,053,278,144
1968.....	153,678,705,076	172,805,658,300	² -19,129,953,224	20,363,840,140	14,307,090,679	² -6,056,749,461
1967-July	8,819,448,886	14,236,025,412	-5,416,576,526	1,169,034,308	897,497,608	-271,536,700
Aug.	11,552,347,777	14,828,513,673	-3,276,165,896	1,436,065,612	1,100,835,671	-335,229,941
Sept.	14,936,651,316	14,443,114,140	493,537,176	1,275,536,601	1,192,281,940	-83,254,661
Oct.	8,608,078,652	14,432,601,476	-5,824,522,824	1,581,178,347	1,239,568,100	-341,610,247
Nov.	10,886,526,132	13,818,940,723	-2,932,414,592	1,616,017,708	1,266,274,515	-349,743,193
Dec.	12,378,325,331	13,102,581,965	-724,256,633	1,833,201,216	1,548,998,915	-284,202,301
1968-Jan.	12,183,934,698	14,887,193,684	-2,703,258,986	1,962,319,498	1,300,091,991	-662,227,507
Feb.	12,093,818,710	13,845,157,883	-1,751,339,173	1,642,702,690	1,030,946,305	-611,756,386
Mar.	11,864,577,172	14,183,244,864	-2,318,667,692	1,855,052,279	1,177,142,868	-677,909,411
Apr.	19,049,827,367	15,199,246,814	3,850,580,553	1,610,698,541	1,131,546,299	-479,152,243
May	11,735,777,580	14,949,404,384	-3,213,626,804	1,853,788,456	1,005,362,177	-848,426,279
June	19,566,391,454	14,879,633,282	4,686,758,172	2,528,244,884	1,416,544,292	-1,111,700,591

n.a. Not available.

¹ Data for fiscal years 1958-66 from the 1970 budget document, released Jan. 15, 1969.² For content, see table 17.

Fiscal Operations

fiscal years 1954-68 and monthly 1968

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 ²	Federal securities held by the public ³	General account of the Treasurer of the United States ⁴	Other cash and monetary assets
\$70,890,727,927	-\$1,197,090,941	\$272,223,065,108	\$224,499,347,583	\$6,738,565,437	\$2,820,303,510
68,503,294,399	-3,041,168,894	275,933,494,339	226,615,602,364	6,266,781,422	2,303,984,346
70,461,372,235	4,119,818,184	274,504,664,349	222,225,806,401	6,799,568,033	1,943,614,996
76,740,934,434	3,217,374,080	273,420,743,258	219,421,416,472	5,648,470,259	2,662,035,201
82,577,319,122	-2,955,940,969	280,310,750,260	226,363,338,768	9,797,452,839	3,198,868,818
92,106,675,459	-12,928,714,852	289,745,991,938	235,002,786,899	5,391,691,923	3,174,407,652
92,223,021,643	240,698,646	293,100,313,785	237,176,808,655	8,156,018,136	2,936,385,245
97,794,725,663	-3,424,047,554	295,448,189,882	238,603,935,457	6,770,617,586	2,568,141,641
106,822,429,234	-7,173,580,772	306,128,179,540	248,375,588,002	10,504,210,952	2,529,275,099
111,313,498,393	-4,742,321,777	313,982,733,188	254,463,649,259	12,380,408,389	2,216,157,066
118,584,158,748	-5,916,174,773	320,344,400,565	257,555,705,105	11,116,139,804	1,889,893,674
118,429,781,712	-1,618,155,394	326,609,052,255	261,615,906,697	12,709,996,684	2,641,720,587
134,652,979,930	-3,789,930,783	333,283,859,338	264,692,718,854	12,449,515,322	2,453,074,585
158,351,871,934	-8,789,506,339	344,676,264,466	267,530,941,695	7,878,519,874	2,105,712,030
178,862,407,761	-25,186,702,685	371,977,865,715	290,631,417,580	6,784,692,839	4,502,072,796
14,507,562,113	-5,688,113,227	349,209,469,302	272,567,246,633	7,550,746,257	2,019,760,874
15,163,743,614	-3,611,395,837	354,453,054,611	275,716,975,454	6,607,177,279	1,956,547,217
14,526,368,801	410,282,515	354,243,364,599	275,997,571,998	8,336,360,397	2,062,443,119
14,774,211,723	-6,166,133,070	359,280,466,128	281,377,516,409	7,541,907,107	2,263,165,012
14,168,683,916	-3,282,157,784	363,866,297,683	285,731,656,171	7,600,930,406	2,559,241,502
13,386,784,266	-1,008,458,935	364,768,055,570	286,462,499,064	7,045,807,409	2,719,612,577
15,549,421,191	-3,365,486,493	367,924,415,583	290,501,198,419	8,820,665,586	2,637,830,394
14,456,914,268	-2,363,095,558	373,225,797,566	294,474,526,248	10,359,206,769	2,990,927,547
14,861,154,275	-2,996,577,102	371,491,577,311	293,218,235,862	6,847,438,541	3,729,037,313
15,678,399,057	3,371,428,310	370,359,671,314	291,587,829,552	8,442,088,068	4,150,447,802
15,797,830,664	-4,062,053,083	375,789,431,971	294,373,186,903	6,506,139,784	3,970,477,149
15,991,333,873	3,575,057,581	371,977,865,715	290,631,417,580	6,784,692,839	4,502,072,796

² For content, see table 18.

⁴ Includes transactions in transit as of June 30. For content, see table 50.

³ Subject to change based on reclassification between the loan account and the receipt-expenditure account.

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 ¹	Receipts					
	Customs.	Internal revenue		Other receipts	Total receipts ²	Net receipts
		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	5,588,483		337,755	188,318	6,114,554	
1796	6,567,988		475,290	1,934,252	8,377,530	
1797	7,549,680		575,491	563,640	8,688,781	
1798	7,106,062		644,358	150,076	7,900,496	
1799	6,610,449		779,136	157,278	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	1,369,500	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		1,663,985	3,519,868	11,181,625	
1815	7,282,942		4,678,059	3,768,023	15,729,024	
1816	36,306,875		5,124,708	6,246,088	47,677,671	
1817	26,283,348		2,673,101	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	2,009,564	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	33,948,227	
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 ¹	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		2,397	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 1789-1968

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 (-) 4
Department of the Army 3	Department of the Navy 3	Interest on the public debt	Other 4	Total outlays 3	
\$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	5,720,986	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	7,076,504	223,992
2,466,947	2,858,082	3,186,288	1,155,138	9,660,455	-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	2,915,562	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	4,266,553	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	8,354,151	8,043,868
2,900,834	1,884,068	3,428,153	1,719,437	9,932,492	7,128,170
3,345,772	2,427,789	2,866,075	1,641,142	10,280,748	-2,507,275
2,204,324	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	8,068,337	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
20,350,807	7,311,291	4,593,239	2,465,589	34,720,926	-23,539,301
14,794,294	3,860,000	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	2,904,532	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	17,035,787	8,224,337
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	9,624,204
4,767,129	3,239,429	1,913,533	5,222,975	15,143,066	9,701,050
4,841,836	3,856,183	1,383,583	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	303,707	12,108,379	23,017,852	10,980,875
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	38,865,059	-7,562,497
8,916,996	6,182,204	399,834	11,400,004	26,899,128	4,583,621
7,097,070	6,113,897	174,598	10,932,014	24,317,879	-4,837,464
8,805,565	6,001,077	284,078	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	4,640,460	11,858,075	-3,555,373
5,179,220	6,498,199	1,833,869	3,826,285	22,337,871	6,983,803
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	27,769,925	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	-13,843,514

TABLE 2.—Receipts and outlays,

Year ¹	Receipts					
	Customs	Internal revenue		Other receipts	Total receipts ²	Net receipts
		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	558,032,620	
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	405,638,083	
1869.....	180,048,427	34,791,856	123,564,605	32,838,859	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.....	332,233,363		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	

Footnotes at end of table.

fiscal years 1789-1968—Continued

Outlays					Surplus, or deficit (-)
Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	
\$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	23,016,573	44,194,919	5,651,897
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	69,571,026	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	1,567,056	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	66,546,645	-25,036,714
394,368,407	42,668,277	13,190,325	24,534,810	474,701,819	-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	66,221,206	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	143,781,592	87,502,657	357,542,675	133,091,335
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	48,078,469
57,655,676	21,780,230	129,235,498	100,982,157	309,653,561	101,601,916
35,799,992	19,431,027	125,576,566	111,369,603	292,177,188	91,146,757
35,372,157	21,249,810	117,357,840	103,538,156	277,517,963	96,588,905
46,323,138	23,526,257	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	103,093,545	108,911,576	274,623,933	13,376,658
38,070,889	18,963,310	100,243,271	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
32,154,143	17,365,301	102,500,875	84,944,003	236,964,327	20,799,552
40,425,661	15,125,127	105,327,949	106,009,147	266,947,884	6,879,301
38,116,916	13,536,985	95,757,575	120,231,482	267,642,958	65,883,653
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	265,408,138	132,879,444
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	93,956,587
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	22,006,206	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	26,838,543
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	383,477,953	2,341,676
54,567,930	31,701,294	27,841,406	253,414,651	307,525,281	-61,169,965
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
48,950,268	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	-89,111,588
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	485,234,249	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	21,461,158	307,744,131	579,128,842	86,731,544
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

TABLE 2.—Receipts and outlays,

Year 1	Receipts					
	Customs	Internal revenue		Other receipts	Total receipts 2	Net receipts
		Income and profits taxes	Other			
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	-----
1913	318,891,396	35,006,300	309,410,666	60,802,868	724,111,230	-----
1914	292,320,014	71,381,275	308,659,733	62,312,145	734,673,167	-----
1915	209,786,672	80,201,759	335,467,887	72,454,509	697,910,827	-----
1916	213,185,846	124,937,253	387,764,776	56,646,673	782,534,548	-----
1917	225,962,393	359,681,228	449,684,980	88,996,194	1,124,324,795	-----
1918	179,998,385	2,314,006,292	872,028,020	298,550,168	3,664,582,865	-----
1919	184,457,867	3,018,783,687	1,296,501,292	652,514,290	5,152,257,136	-----
1920	322,902,650	3,944,949,288	1,460,082,287	966,631,164	6,694,565,389	-----
1921	308,564,391	3,206,046,158	1,390,379,823	719,942,589	5,624,932,961	-----
1922	356,443,387	2,068,128,193	1,145,125,064	539,407,507	4,109,104,151	-----
1923	561,928,867	1,678,607,428	945,865,333	820,733,853	4,007,135,481	-----
1924	545,637,504	1,842,144,418	953,012,618	671,250,162	4,012,044,702	-----

Footnotes at end of table.

fiscal years 1789-1968—Continued

Outlays					Surplus, or deficit (-) ⁴
Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	
\$189,823,379	\$123,173,717	\$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
202,128,711	133,262,862	22,899,108	366,221,282	724,511,963	-400,733
208,349,746	139,682,186	22,863,957	364,185,542	735,081,431	-408,264
202,160,134	141,835,654	22,902,897	393,688,117	760,586,802	-62,675,975
183,176,439	153,853,567	22,900,869	374,125,327	734,056,202	48,478,346
377,940,870	239,632,757	24,742,702	1,335,365,422	1,977,681,751	-853,356,956
4,869,955,286	1,278,840,487	189,743,277	6,358,163,421	12,696,702,471	-9,032,119,606
9,009,075,789	2,002,310,785	619,215,569	6,884,277,812	18,514,879,955	-13,362,622,819
1,621,953,095	736,021,456	1,020,251,622	3,025,117,668	6,403,343,841	291,221,548
1,118,076,423	650,373,836	999,144,731	2,348,332,700	5,115,927,690	509,005,271
457,756,139	476,775,194	991,000,759	1,447,075,808	3,372,607,900	736,496,251
397,050,596	333,201,362	1,055,923,690	1,508,451,881	3,294,627,529	712,507,952
357,016,878	332,249,137	940,602,913	1,418,809,037	3,048,677,965	963,366,737

TABLE 2.—Receipts and outlays, fiscal years 1789-1968—Continued

Year ¹	Receipts								Net receipts
	Customs	Internal revenue		Other receipts	Total receipts by major sources ²	Refunds and transfers ³	Receipts, less refunds and transfers	Interfund transactions (deduct) ⁴	
		Income and profits taxes	Other						
1925	\$547,561,226	\$1,760,537,824	\$828,638,068	\$643,411,567	\$3,780,148,685		\$3,780,148,685		\$3,780,148,685
1926	579,430,093	1,982,040,088	855,599,289	545,686,220	3,962,755,690		3,962,755,690		3,962,755,690
1927	605,499,983	2,224,992,800	644,421,542	654,480,116	4,129,394,441		4,129,394,441		4,129,394,441
1928	568,986,188	2,173,952,557	621,018,666	678,390,745	4,042,348,156		4,042,348,156		4,042,348,156
1929	602,262,786	2,330,711,823	607,307,549	492,968,067	4,033,250,225		4,033,250,225		4,033,250,225
1930	587,000,903	2,410,986,978	628,308,036	551,645,785	4,177,941,702		4,177,941,702		4,177,941,702
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	327,754,969	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	858,217,512	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	5,293,590,237	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	3,469,637,849	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	204,614,145	13,676,680,460	1,121,244,376	12,555,436,084	8,817,323	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	43,441,949,402	1,805,734,046	43,635,315,356	72,705,896	43,562,609,460
1945	354,775,542	35,173,051,373	8,728,950,555	3,493,528,901	47,750,306,371	3,275,002,706	44,475,303,665	113,282,721	44,362,020,944
1946	435,475,072	30,884,796,016	9,428,537,282	3,492,326,920	44,238,135,290	4,466,731,580	39,771,403,710	121,532,724	39,649,870,986
1947	494,078,260	29,305,568,454	10,973,840,241	4,634,701,652	44,508,188,607	4,722,007,571	39,786,181,036	109,014,012	39,677,167,024
1948 ⁷	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 ⁷	384,484,796	29,482,283,759	10,825,001,116	2,081,735,850	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	15,808,006,083	1,864,741,185	72,649,134,647	7,824,090,621	64,825,044,026	154,459,602	64,670,584,424

Year ¹	Outlays							Surplus, or deficit (-) ⁴	
	Department of the Army ²	Department of the Navy ³	Department of the Air Force ³	Interest on the public debt	Other ⁴	Total outlays by major purposes ^{2, 4}	Interfund transactions (deduct) ⁶		Total outlays ^{2, 4}
1925	\$370,980,708	\$346,142,001		\$881,806,662	\$1,464,175,961	\$3,063,105,332		\$3,063,105,332	\$717,043,353
1926	364,089,945	312,743,410		831,937,700	1,588,840,768	3,097,611,823		3,097,611,823	865,143,867
1927	369,114,122	318,909,096		787,019,578	1,498,986,878	2,974,029,674		2,974,029,674	1,155,364,766
1928	400,989,683	331,335,492		731,764,476	1,639,175,204	3,103,264,855		3,103,264,855	939,083,301
1929	425,947,194	364,561,544		678,330,400	1,830,020,348	3,298,859,486		3,298,859,486	734,390,739
1930	464,853,515	374,165,639		659,347,613	1,941,902,117	3,440,268,884		3,440,268,884	737,672,818
1931	486,141,754	353,768,185		611,559,704	2,125,964,360	3,577,434,003		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	4,659,181,532	-2,735,289,708
1933	434,620,860	349,372,794		689,365,106	3,149,506,267	4,622,865,028	24,369,110	4,598,495,918	-2,601,652,085
1934	408,586,783	296,927,490		756,617,127	5,231,768,454	6,693,899,854	49,298,113	6,644,601,741	-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	6,497,007,700	-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	8,421,608,205	-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	7,733,033,270	-2,190,240,714
1938	644,263,842	596,129,739		926,280,714	4,625,163,465	6,791,837,760	27,209,289	6,764,628,471	-1,176,616,598
1939	695,256,481	672,722,327		940,539,764	8,858,457,968	6,540,938,998	17,233,572	8,841,223,998	-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	9,055,268,931	-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	13,254,948,411	-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	34,036,861,487	-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	30,417,630	79,367,713,522	-57,420,430,365
1944	49,438,586,158	26,537,633,877		2,608,979,806	16,473,764,057	85,058,707,898	72,705,896	84,986,002,002	-51,422,392,541
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	-53,940,916,126
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	-20,676,170,609
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	753,787,660
1948 ⁷	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	8,419,469,844
1949 ⁷	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	-1,811,440,048
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	-3,122,102,357
1951 ⁸	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	3,509,782,624
1952	17,452,710,349	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	-4,016,640,378
1953	17,054,333,370	11,874,830,152	15,085,227,952	6,503,580,030	23,756,285,980	74,274,257,484	154,459,602	74,119,797,882	-9,449,213,457

Footnotes on following pages.

TABLE 2.—Receipts and outlays, fiscal years 1789–1968—Continued

Year ¹	Receipts									
	Income taxes		Excise taxes	Estate and gift taxes	Custom duties	Social insurance taxes and contributions		Miscellaneous taxes and receipts	Refunds of receipts ¹¹	Net budget receipts
	Individual	Corporation				Employment taxes and contributions ⁹	Contributions for other insurance and retirement ¹⁰			
1954.....	\$32,382,717,057	\$21,522,853,908	\$10,014,443,842	\$945,049,092	\$562,020,619	\$5,266,575,249	\$1,982,599,415	\$435,115,178	-\$3,417,737,374	\$69,603,636,986
1955.....	31,650,105,536	18,264,720,352	9,210,581,897	936,267,446	606,396,634	6,031,045,395	1,884,982,348	355,013,522	-3,476,987,625	65,462,125,505
1956.....	35,334,076,519	21,298,521,621	10,004,194,869	1,171,237,192	704,897,516	7,124,632,038	2,262,291,548	431,369,248	-3,750,030,132	74,581,190,419
1957.....	39,029,771,626	21,530,653,013	10,637,543,788	1,377,998,889	754,461,446	7,463,157,974	2,592,957,580	547,296,685	-3,975,532,487	79,958,308,514
1958.....	38,568,558,577	20,533,315,590	10,814,267,526	1,410,925,018	799,504,808	8,699,152,717	2,616,966,301	776,698,171	-4,598,010,555	79,621,378,153
1959.....	40,734,744,051	18,091,509,456	10,759,549,109	1,352,982,426	948,412,215	8,904,630,798	2,902,934,376	596,950,845	-5,113,752,669	79,177,960,607
1960.....	44,945,711,415	22,179,414,267	11,864,740,881	1,626,347,638	1,123,037,579	11,337,418,282	3,436,220,028	1,188,344,006	-5,237,513,807	92,463,720,289
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	3,761,292,718	903,873,683	-5,976,009,231	94,370,678,109
1962.....	50,649,593,506	21,295,711,399	12,752,175,848	2,035,187,128	1,171,205,974	12,976,540,446	4,214,937,290	819,166,182	-6,263,669,311	99,648,848,462
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	5,059,298,240	1,035,976,226	-6,571,386,963	106,571,176,616
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	5,054,652,394	1,094,324,111	-7,148,085,619	112,667,983,975
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	4,905,441,587	1,577,661,051	-6,029,544,469	116,811,626,318
1966.....	61,297,551,520	30,834,242,695	13,398,112,012	3,093,921,882	1,811,170,211	20,889,528,322	4,909,712,447	1,894,390,007	-7,255,579,949	130,863,049,147
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	5,531,070,875	2,119,510,060	-9,581,686,414	149,562,365,594
1968.....	78,252,045,190	29,896,519,677	14,320,396,457	3,081,978,790	2,113,474,950	29,487,010,562	5,401,977,721	2,497,666,307	-11,375,364,608	153,675,705,076

¹ 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.

² 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 1931 have been adjusted accordingly for comparability. For adjustments for refunds of receipts see 1967 annual report, pp. 448–449. For capital transfers for fiscal 1931 through 1948, see 1958 annual report, p. 396, footnote 3.

³ 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."

⁴ 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.

⁵ Refunds of receipts and transfers to trust funds. For content see 1967 annual report, pp. 448–449.

⁶ For content see 1961 annual report, pp. 450–457.

Year 1	Outlays								Surplus, or deficit (-)
	Department of Agriculture	Department of Defense	Department of Health, Education, and Welfare 12	Department of the Treasury		Other	Undistributed interfund receipt transactions	Net outlays	
				Interest on the public debt	Other 12 13				
1954	\$2,613,484,207	\$40,625,817,239	\$1,977,283,991	\$6,382,485,640	\$5,022,986,844	\$15,505,704,594	-\$1,237,034,588	\$70,890,727,927	-\$1,197,090,041
1955	4,275,010,967	35,629,783,118	1,989,947,310	6,370,361,774	6,025,333,673	15,431,632,312	-1,218,774,755	68,503,294,399	-3,041,168,894
1956	4,760,671,305	35,693,002,504	2,067,374,737	6,786,598,863	6,804,477,374	15,802,701,391	-1,453,454,239	70,461,372,235	4,119,818,184
1957	4,560,471,890	38,719,265,481	2,292,685,544	7,244,193,486	8,255,462,753	17,525,453,773	-1,856,598,493	76,740,934,434	3,217,374,080
1958	4,368,422,114	39,917,442,836	2,636,400,425	7,606,774,062	11,252,497,664	18,735,565,949	-1,939,783,928	82,577,319,122	-2,955,940,960
1959	6,529,382,614	44,603,393,623	3,089,040,327	7,592,769,102	13,934,489,991	18,595,400,716	-2,237,800,914	92,106,675,459	-12,928,714,852
1960	4,842,598,671	43,968,557,132	3,400,074,752	9,179,588,857	13,572,571,320	19,555,887,890	-2,296,256,979	92,223,021,643	240,695,646
1961	5,383,802,475	45,688,635,763	3,680,974,437	8,957,241,615	15,265,580,484	21,910,827,504	-2,495,339,615	97,794,725,663	-3,424,047,554
1962	6,301,998,075	49,283,561,932	4,210,376,106	9,119,759,808	17,496,250,672	22,968,470,108	-2,567,987,467	106,824,429,234	-7,173,580,772
1963	7,332,841,230	49,242,713,758	20,248,873,528	9,895,303,949	-148,241,413	27,415,924,827	-2,673,917,486	111,313,498,393	-4,742,321,777
1964	7,458,798,889	50,702,715,565	21,695,149,315	10,665,858,127	-114,142,453	31,114,414,864	-2,938,635,259	118,584,158,748	-5,916,174,773
1965	6,795,415,161	47,179,370,813	22,732,250,917	11,346,454,580	86,674,746	33,463,630,911	-3,174,015,416	118,429,781,712	-1,618,155,394
1966	5,513,687,042	55,445,921,384	27,959,129,367	12,013,862,667	413,238,089	36,738,631,437	-3,431,490,556	134,652,979,930	-3,789,930,783
1967	5,841,135,394	68,763,224,493	34,607,693,058	13,391,068,052	-332,034,543	40,089,287,046	-4,008,501,566	158,351,871,934	-8,789,506,339
1968	7,307,970,991	78,672,747,559	40,576,498,177	14,573,008,397	81,521,582	42,220,630,672	-4,569,969,617	178,862,407,761	-25,186,702,685

⁷ 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:

	Fiscal year 1948	Fiscal year 1949
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

⁸ Beginning with fiscal 1951, investments of wholly owned Government corporations in public debt securities are excluded from budget outlays. See table 6.
⁹ Includes Federal old-age and survivor's, Federal disability, Federal hospital, and railroad retirement tax act receipts.
¹⁰ Includes unemployment insurance, Federal supplementary medical, civil service retirement, and other employees' retirement receipts.
¹¹ For content see table 3.
¹² Social security trust fund outlays are reflected under the Treasury Department through fiscal year 1962, and under the Department of Health, Education, and Welfare, thereafter.
¹³ Includes interest payments by Government corporations and other business-type activities on securities issued to the Treasury.

TABLE 3.—Refunds of receipts, fiscal years 1954-68

[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 fund	Highway trust fund	Railroad retirement and unemployment trust funds ²	Total refunds of receipts
	Individual income taxes	Corporation income taxes	Excise (exclusive of highway trust) taxes	Estate and gifts taxes						
1954.....		\$ 3,345,409,388			\$20,481,971	\$11,259,809	\$40,500,000		\$86,206	\$3,417,737,374
1955.....		3,399,917,262			21,619,848	4,389,417	51,000,000		61,098	3,476,987,625
1956.....		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	23,220,638	3,721,550	83,430,000	96,899,743	3,491,945	5,113,752,669
1960.....	4,230,464,258	685,336,936	84,970,291	20,205,172	18,483,391	2,828,592	89,190,000	103,472,543	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	5,037,793	6,265,669,311
1963.....	5,399,834,529	757,233,633	89,299,718	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	126,636,556	4,677,589	7,148,085,619
1965.....	4,869,010,781	670,388,676	99,423,244	29,368,795	35,205,161	3,161,988	191,690,000	123,498,341	7,797,483	6,029,544,469
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	7,255,579,949
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

¹ A distribution of internal revenue refunds by tax category is not available for fiscal years 1954 through 1956.

² 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.

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

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

Receipt-expenditure account	1967	1968
NET RECEIPTS		
Individual income taxes.....	61,525,756	68,725,513
Corporation income taxes.....	33,971,357	28,664,673
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
Self-Employment Contributions Act taxes.....	1,478,874	1,335,588
Deposits by States.....	1,835,408	2,035,561
Total Federal old-age and survivors insurance trust fund.....	22,197,002	22,265,430
Federal disability insurance trust fund:		
Federal Insurance Contributions Act taxes.....	1,872,062	2,319,989
Self-Employment Contributions Act taxes.....	149,104	128,386
Deposits by States.....	183,231	202,994
Total Federal disability insurance trust fund.....	2,204,397	2,651,368
Federal hospital insurance trust fund:		
Federal Insurance Contributions Act taxes.....	2,274,722	3,089,812
Self-Employment Contributions Act taxes.....	148,000	79,878
Receipts from railroad retirement accounts.....	16,200	43,613
Deposits by States.....	205,962	279,360
Total Federal hospital insurance trust fund.....	2,644,884	3,492,662
Railroad retirement accounts:		
Railroad Retirement Tax Act taxes.....	776,493	814,327
Total employment taxes and contributions.....	27,822,776	29,223,788
Unemployment insurance:		
Unemployment trust fund:		
State taxes deposited in Treasury.....	2,916,933	2,605,057
Federal Unemployment Tax Act taxes.....	596,773	600,972
Railroad Unemployment Insurance Act contributions.....	145,666	139,595
Total unemployment trust fund.....	3,659,371	3,345,624
Contributions for other insurance and retirement:		
Federal supplementary medical insurance trust fund:		
Premiums deducted from benefit payments.....	527,902	583,919
Premiums collected by Social Security Administration.....	86,644	61,520
Premiums deposited by States.....	32,136	53,026
Total Federal supplementary medical insurance trust fund.....	646,682	698,465
Federal employees retirement contributions:		
Civil service retirement and disability fund.....	1,195,027	1,327,138
Foreign service retirement and disability fund.....	4,287	4,582
Other.....	468	479
Total Federal employees retirement contributions.....	1,199,781	1,332,200
Other retirement contributions:		
Civil service retirement and disability fund.....	18,687	19,867
Total contributions for other insurance and retirement.....	1,865,150	2,050,532
Total social insurance taxes and contributions.....	33,347,297	34,619,944
Excise taxes:		
Internal Revenue Code: Subtitle D:		
Miscellaneous excise taxes.....	9,278,087	9,700,150
Highway Revenue Act of 1956, as amended:		
Highway trust fund.....	4,440,862	4,378,886
Total excise taxes.....	13,718,949	14,079,045
Estate and gift taxes.....	2,978,311	3,050,696
Customs duties.....	1,900,715	2,038,238

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET RECEIPTS—Continued		
Miscellaneous receipts:		
Deposits of earnings by Federal Reserve banks.....	1,805,377	2,090,948
All other.....	314,603	406,648
Total miscellaneous receipts.....	2,119,981	2,497,596
Total net budget receipts.....	149,562,366	153,675,705
NET EXPENDITURES		
Legislative branch:		
Senate.....	38,060	42,441
House of Representatives.....	76,006	81,833
Joint items for Senate and House.....	9,433	10,871
Architect of the Capitol.....	22,017	20,654
Botanic Garden.....	503	554
Library of Congress.....	30,257	35,464
Government Printing Office:		
General fund appropriations.....	26,385	31,266
Revolving fund (net).....	815	-7,482
General Accounting Office.....	48,539	53,112
Proprietary receipts from the public.....	-11,326	-13,250
Interfund receipt transactions.....	-723	
Total legislative branch.....	239,966	255,461
The judiciary:		
Supreme Court of the United States.....	2,589	2,645
Court of Customs and Patent Appeals.....	432	427
Customs Court.....	1,246	1,365
Court of Claims.....	1,413	1,453
Courts of appeals, district courts, and other judicial services.....	81,419	87,588
Judicial survivors annuity fund.....	540	512
Proprietary receipts from the public.....	-1,878	-3,431
Total the judiciary.....	85,760	90,559
Executive Office of the President:		
Compensation of the President.....	150	150
The White House Office.....	2,779	2,821
Special projects.....	742	801
Executive Mansion.....	710	605
Bureau of the Budget.....	9,063	9,024
Council of Economic Advisers.....	731	854
National Aeronautics and Space Council.....	516	503
National Council and Commission on Marine Science, Engineering, and Resources.....	411	1,114
National Security Council.....	601	639
Office of Emergency Preparedness:		
Civil defense and defense mobilization functions of Federal agencies.....	3,931	3,109
Other.....	6,696	6,492
Office of Science and Technology.....	1,102	1,212
President's Commission on Postal Organization.....	-22	931
Special representative for trade negotiations.....	534	527
Miscellaneous.....	-178	-714
Total Executive Office of the President.....	27,767	28,068
Funds appropriated to the President:		
Alaska programs.....	2,601	
Appalachian regional development programs.....		111,048
Disaster relief.....	53,472	31,761
Emergency fund for the President.....	254	122
Expansion of defense production.....	-101,665	52,603
Expenses of management improvement.....	28	223
International financial institutions:		
Asian Development Bank.....	10,000	10,000
Investment in Inter-American Development Bank.....	54,000	61,346
Subscription to the International Development Association.....	106,000	130,100
Office of Economic Opportunity:		
Economic opportunity program.....	1,483,229	1,869,027
Public enterprise funds.....	978	1,883
Peace Corps.....	111,886	111,029
Philippine education programs.....	3,400	15,364
Public works acceleration.....	21,133	4,957
Special foreign currency activities.....	226	201
Southeast hurricane disaster.....	10,408	634

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Funds appropriated to the President—Continued		
Military assistance:		
Defense Department.....	908,648	618,704
All other agencies.....	-5,630	-32
Foreign military sales fund.....	-30,374	-17,746
Military assistance advances.....	1,069,952	1,014,571
Proprietary receipts from the public.....	-1,078,035	-961,071
Total military assistance.....	864,561	654,426
Economic assistance:		
Technical cooperation and development grants:		
General.....	220,661	219,195
Alliance for Progress.....	101,019	93,105
Social progress fund, Inter-American Development Bank.....	63,240	45,489
Supporting assistance.....	587,025	432,570
International organizations and programs.....	112,796	130,541
Contingencies.....	98,620	43,310
Other.....	73,751	74,925
Public enterprise funds:		
Alliance for Progress, development loans.....	409,964	312,310
Development loan funds.....	661,693	598,452
Foreign investment guarantees fund.....	-10,157	-14,299
Proprietary receipts from the public.....	-88,004	-91,718
Total economic assistance.....	2,230,608	1,843,880
Proprietary receipts from the public.....	-144	-585
Total funds appropriated to the President.....	4,850,975	4,898,018
Agriculture Department:		
Agricultural Research Service:		
Intragovernmental funds (net).....	264	-62
Other.....	223,275	238,332
Cooperative State Research Service.....	56,397	58,971
Extension Service.....	92,496	90,052
Farmer Cooperative Service.....	1,230	1,386
Soil Conservation Service:		
Conservation operations.....	114,178	120,517
Flood prevention, watershed protection, and other.....	103,531	99,625
Great Plains conservation program.....	15,877	15,835
Economic Research Service.....	12,281	13,269
Statistical Reporting Service.....	13,284	14,712
Consumer and Marketing Service:		
Consumer protective, marketing, and regulatory programs.....	82,923	93,022
Payments to States and possessions.....	1,750	1,750
Special milk program.....	96,066	103,730
School lunch program.....	208,298	216,860
Food stamp program.....	114,095	184,727
Removal of surplus agricultural commodities.....	145,419	174,732
Other.....	29,647	31,400
Total Consumer and Marketing Service.....	678,199	806,220
Foreign Agricultural Service.....	21,149	24,783
International Agricultural Development Service.....	343	-444
Commodity Exchange Authority.....	1,304	1,516
Agricultural Stabilization and Conservation Service:		
Expenses:		
Sugar act program.....	131,691	139,755
Sugar act program.....	81,689	83,829
Agricultural conservation program.....	215,572	226,292
Appalachian region conservation program.....	2,800	-6,929
Cropland conversion program.....	1,655	3,127
Cropland adjustment program.....	53,575	83,744
Emergency conservation measures.....	5,702	5,403
Conservation reserve program (soil bank).....	140,735	121,802
Indemnity payments to dairy farmers.....	166	264
Total Agricultural Stabilization and Conservation Service.....	633,587	657,286

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Agriculture Department—Continued		
Commodity Credit Corporation:		
Public enterprise funds:		
Price support and related programs.....	1,644,230	3,115,758
Special activities.....	141,556	114,844
Foreign assistance and special export programs.....	1,509,489	1,198,500
Total Commodity Credit Corporation and foreign assistance and special export programs.....	3,295,275	4,429,102
Federal Crop Insurance Corporation:		
Administrative expenses.....	8,632	10,310
Federal Crop Insurance Corporation fund.....	-6,339	15,255
Rural Electrification Administration.....	12,210	12,664
Farmers Home Administration:		
Community development programs.....	11,585	30,769
Salaries and expenses.....	52,167	57,819
Public enterprise funds:		
Direct loan account.....	-23,165	-19,218
Rural housing insurance fund.....	-11,177	-13,990
Emergency credit revolving fund.....	4,708	6,345
Agricultural credit insurance fund.....	-8,700	-5,914
Rural housing direct loan account.....	-4,738	-4,314
Other.....	-275	1,297
Total Farmers Home Administration.....	20,406	52,795
Rural Community Development Service.....	700	390
Packers and Stockyards Administration.....	2,380	2,600
Office of the Inspector General.....	11,366	12,077
Office of General Counsel.....	4,170	4,412
Office of Information.....	2,039	1,638
National Agricultural Library.....	2,633	6,786
Office of Management Services.....	2,612	2,609
General administration:		
Intragovernmental funds (net).....	11	-204
Salaries and expenses.....	3,728	4,335
Forest Service:		
Intragovernmental funds (net).....	-2,080	-1,566
Other.....	463,401	488,950
Proprietary receipts from the public.....	-359,466	-395,385
Total Agriculture Department.....	5,429,070	6,788,764
Commerce Department:		
General administration.....	4,363	4,327
Business economics and statistics:		
Office of Business Economics.....	2,625	3,667
Bureau of the Census.....	29,725	38,058
Economic Development Assistance:		
Public enterprise funds.....	-3,471	-3,897
Other.....	114,000	143,142
Promotion of industry and commerce:		
Business and Defense Services Administration.....	5,964	6,541
International activities.....	17,703	19,348
Office of Field Services.....	4,550	4,554
Participation in U.S. expositions.....	4,979	5,120
U.S. Travel Service.....	3,047	2,805
Total promotion of industry and commerce.....	36,244	38,368
Science and technology:		
Environmental Science Services Administration.....	175,869	174,257
Patent Office.....	36,424	38,346
National Bureau of Standards:		
Intragovernmental funds (net).....	4,669	1,821
Other.....	48,370	40,137
Office of State Technical Services.....	2,733	4,180
Total science and technology.....	268,065	258,741

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Commerce Department—Continued		
Ocean shipping:		
Maritime Administration:		
Public enterprise funds.....	—2, 089	—23, 133
Operating differential subsidies.....	175, 632	200, 130
Other.....	110, 842	134, 931
Total ocean shipping.....	284, 385	311, 928
Proprietary receipts from the public.....	—30, 997	—30, 993
Total Commerce Department.....	704, 939	763, 342
Defense Department:		
Military:		
Military personnel:		
Department of the Army.....	7, 300, 206	8, 332, 122
Department of the Navy.....	5, 232, 355	5, 720, 862
Department of the Air Force.....	5, 423, 926	5, 806, 060
Defense agencies.....	1, 830, 233	2, 094, 746
Total military personnel.....	19, 786, 720	21, 953, 789
Operation and maintenance:		
Department of the Army.....	7, 293, 385	8, 204, 779
Department of the Navy.....	5, 058, 303	5, 159, 851
Department of the Air Force.....	5, 714, 461	6, 211, 171
Defense agencies.....	934, 103	997, 860
Total operation and maintenance.....	19, 000, 253	20, 573, 661
Procurement:		
Department of the Army.....	4, 389, 955	5, 841, 011
Department of the Navy.....	6, 484, 835	7, 995, 830
Department of the Air Force.....	8, 096, 361	9, 407, 689
Defense agencies.....	40, 706	42, 354
Total procurement.....	19, 011, 857	23, 286, 884
Research, development, test, and evaluation:		
Department of the Army.....	1, 633, 950	1, 434, 096
Department of the Navy.....	1, 791, 101	2, 002, 627
Department of the Air Force.....	3, 229, 192	3, 800, 444
Defense agencies.....	505, 424	510, 212
Total research, development, test, and evaluation.....	7, 159, 668	7, 747, 380
Military construction:		
Department of the Army.....	447, 850	677, 986
Department of the Navy.....	522, 638	92, 967
Department of the Air Force.....	550, 289	492, 064
Defense agencies.....	14, 802	18, 322
Total military construction.....	1, 535, 579	1, 281, 339
Family housing:		
Homeowners assistance fund.....		367
Other.....	485, 200	494, 678
Total family housing.....	485, 200	495, 045
Civil defense.....	100, 058	107, 637
Special foreign currency program.....	11	1, 724
Revolving and management funds:		
Public enterprise funds:		
Department of the Army.....	—196	—25
Department of the Navy.....	—623	—373
Department of the Air Force.....	—251	—170
Defense agencies.....	—1	—1
Civil defense procurement funds.....	—1	.....
Intragovernment funds (net):		
Department of the Army.....	—54, 882	804, 269
Department of the Navy.....	193, 548	1, 138, 244
Department of the Air Force.....	—65, 725	76, 835
Defense agencies.....	433, 844	76, 894
Total revolving and management funds.....	511, 712	2, 095, 675

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Defense Department—Continued		
Military—Continued		
Trust revolving funds.....	—4,072	—7,481
Other.....	7,120	7,849
Proprietary receipts from the public.....	—133,941	—157,877
Interfund receipt transactions.....	—7,050	—7,161
Total military.....	67,453,112	77,378,463
Civil:		
Department of the Army:		
Corps of Engineers:		
Rivers and harbors and flood control.....	1,303,130	1,287,613
Intragovernmental funds (net).....	—1,820	—3,533
The Panama Canal:		
Canal Zone Government.....	37,799	42,393
Panama Canal Company.....	—12,769	—14,140
Other.....	39,075	41,771
Navy, wildlife conservation, etc.....	12	13
Air Force, wildlife conservation, etc.....	48	43
Soldiers' Home:		
U. S. Soldiers' Home revolving fund.....	—3	4
Other.....	7,597	9,967
Proprietary receipts from the public.....	—47,698	—52,244
Interfund receipt transactions.....	—15,774	—12,302
Total civil.....	1,309,597	1,299,586
Total Defense Department.....	68,762,709	78,678,049
Health, Education, and Welfare Department:		
Food and Drug Administration:		
Public enterprise funds.....	—69	545
Other.....	58,279	62,945
Office of Education:		
Public enterprise funds:		
Student loan insurance fund.....		—56
Higher education facilities loans fund.....	—2,394	518
Assistance for vocational education.....	250,257	265,107
School assistance in federally affected areas.....	447,074	506,373
Elementary and secondary educational activities.....	1,265,971	1,417,002
Higher educational activities.....	466,794	895,321
Defense educational activities.....	385,925	143,717
Other.....	175,876	281,648
Total Office of Education.....	2,989,502	3,609,630
Public Health Service:		
Office of the Surgeon General.....	8,453	71,472
Health manpower.....	61,508	142,863
Disease prevention and environmental control.....	229,836	209,059
Health services:		
Hospital construction activities.....	208,135	258,520
Other.....	261,458	221,347
National Institutes of Health.....	942,060	1,131,970
National Institute of Mental Health.....	218,503	244,497
Public enterprise funds.....	—8,730	11,067
Other.....	41,640	44,750
Total Public Health Service.....	1,982,864	2,335,545
Social and Rehabilitation Service:		
Grants to States for public assistance.....	4,175,058	5,143,915
Grants for rehabilitation services and facilities.....	208,277	280,713
Grants for maternal and child welfare.....	183,741	218,308
Rehabilitation research and training.....	51,881	54,101
Other.....	75,497	269,229
Total Social and Rehabilitation Service.....	4,694,455	5,966,266
Social Security Administration:		
Operating fund, Bureau of Federal Credit Unions.....	—7	135
Payment to trust funds for health insurance for the aged.....	949,850	906,631
Payment for military service credits.....	105,000	105,000

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Health, Education, and Welfare Department—Continued		
Social Security Administration—Continued		
Federal old-age and survivors insurance trust fund:		
Administrative expenses.....	333,029	445,580
Benefit payments.....	18,885,811	20,736,868
Vocational rehabilitation services.....	90	291
Payment to Railroad Retirement Board.....	508,046	437,634
Construction.....	1,171	3,354
Total Federal old-age and survivors insurance trust fund.....	19,728,146	21,623,728
Federal disability insurance trust fund:		
Administrative expenses.....	98,405	111,104
Benefit payments.....	1,860,761	2,088,412
Vocational rehabilitation services.....	6,534	15,393
Payment to Railroad Retirement Board.....	30,634	20,410
Construction.....	216	1,263
Total Federal disability insurance trust fund.....	1,996,551	2,236,583
Federal hospital insurance trust fund:		
Administrative expenses.....	88,940	78,672
Benefit payments.....	2,507,799	3,736,322
Total Federal hospital insurance trust fund.....	2,596,739	3,814,994
Federal supplementary medical insurance trust fund:		
Administrative expenses.....	134,682	142,645
Benefit payments.....	664,261	1,389,622
Total Federal supplementary medical insurance trust fund.....	798,943	1,532,267
Other.....	33	2
Total Social Security Administration.....	26,175,254	30,219,338
Special institutions:		
American Printing House for the Blind.....	1,025	1,225
National Technical Institute for the Deaf.....	231	345
Model Secondary School for the Deaf.....		17
Gallaudet College.....	2,718	3,039
Howard University and Freedmen's Hospital.....	19,235	25,755
Office of the Secretary:		
Intragovernmental funds (net).....	-1,391	1,314
Other.....	23,360	27,880
Proprietary receipts from the public.....	-11,480	-12,957
Interfund receipt transactions:		
Payments for health insurance for the aged:		
Federal hospital insurance trust fund.....	-326,850	-272,631
Federal supplementary medical insurance trust fund.....	-623,000	-634,000
Payments for military service credits:		
Federal old-age and survivors insurance trust fund.....	-78,000	-78,000
Federal disability insurance trust fund.....	-16,000	-16,000
Federal hospital insurance trust fund.....	-11,000	-11,000
Receipts transferred to railroad retirement account.....	-538,680	-458,044
Total Health, Education, and Welfare Department.....	34,320,453	40,671,212
Housing and Urban Development Department:		
Renewal and housing assistance:		
Public enterprise funds:		
College housing loans.....	-4,523	13,420
Urban renewal programs.....	387,141	476,731
Low-rent public housing.....	257,186	279,784
Housing for the elderly.....	-4,446	-5,691
Other.....	1,370	-55
Other.....	834	37,113
Total renewal and housing assistance.....	637,562	801,302

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Housing and Urban Development Department—Continued		
Metropolitan development:		
Public enterprise funds:		
Urban mass transportation fund.....	42,915	65,898
Other.....	10,216	5,611
Open space land programs.....	19,860	33,339
Water and sewer facilities.....	5,691	44,444
Other.....	21,849	31,431
Total metropolitan development.....	100,531	180,723
Demonstrations and intergovernmental relations:		
Model cities programs.....	732	4,211
Other.....	30	2,293
Urban technology and research.....	3,676	4,057
Mortgage credit:		
Federal Housing Administration:		
Public enterprise funds:		
Federal Housing Administration fund.....	28,976	-172,921
Other.....	-5,805	-2,010
Other.....	809	2,124
Federal National Mortgage Association:		
Management and liquidating functions.....	-24,731	-14,023
Special assistance functions.....	-45,092	-24,217
Participation sales fund.....	10,200	-30,682
Secondary market operations.....	-23,529	-40,720
Total mortgage credit.....	-59,173	-282,449
Department management.....	12,918	9,161
Proprietary receipts from the public.....	-38	-43
Interfund receipt transactions.....	-18,731	-12,449
Total Housing and Urban Development Department.....	677,508	706,906
Interior Department:		
Public land management:		
Bureau of Land Management.....	156,712	150,021
Bureau of Indian Affairs:		
Public enterprise funds.....	-631	-219
Indian tribal funds.....	174,245	116,228
Other.....	226,694	244,809
Bureau of Outdoor Recreation.....	68,265	103,336
Office of Territories.....	38,530	45,791
Total public land management.....	663,816	659,966
Mineral resources:		
Geological Survey.....	79,659	88,088
Bureau of Mines:		
Public enterprise funds.....	23,193	29,838
Other.....	50,964	52,897
Office of Coal Research.....	9,989	11,862
Office of Oil and Gas.....	731	722
Total mineral resources.....	164,538	183,407
Fish and wildlife and parks:		
Office of Commissioner of Fish and Wildlife.....	92	(*)
Bureau of Commercial Fisheries:		
Public enterprise funds.....	-514	800
Other.....	42,560	50,098
Bureau of Sport Fisheries and Wildlife.....	90,973	101,912
National Park Service.....	125,985	118,848
Total fish and wildlife and parks.....	259,096	271,659

Footnotes at end of table.

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Interior Department—Continued		
Water and power development:		
Bureau of Reclamation:		
Public enterprise funds:		
Continuing fund for emergency expenses, Fort Peck project, Montana.....	-2,426	-3,235
Upper Colorado River Basin fund.....	44,359	37,903
Other.....	258,233	244,572
Alaska Power Administration.....		805
Bonneville Power Administration.....	124,088	163,559
Southeastern Power Administration.....	536	602
Southwestern Power Administration.....	8,116	7,647
Total water and power development.....	432,905	451,852
Water pollution control:		
Office of Saline Water.....	17,149	28,591
Federal Water Pollution Control Administration.....	130,190	184,083
Secretarial offices:		
Office of the Solicitor.....	4,872	5,193
Office of the Secretary.....	6,093	7,387
Office of Water Resources Research.....	6,226	8,962
Virgin Islands Corporation.....	-554	229
Proprietary receipts from the public.....	-1,154,467	-1,518,144
Interfund receipt transactions.....	-22,222	-38,947
Total Interior Department.....	507,643	244,239
Justice Department:		
Legal activities and general administration.....	79,561	87,048
Federal Bureau of Investigation.....	185,166	192,860
Immigration and Naturalization Service.....	80,230	82,084
Federal Prison Systems:		
Federal Prison Industries, Inc. (net).....	-7,310	-4,747
Federal Prisons commissary funds.....	-39	-56
Bureau of Narcotics and Dangerous Drugs.....		3,375
Other.....	70,997	73,865
Proprietary receipts from the public.....	-5,434	-4,381
Total Justice Department.....	403,173	430,037
Labor Department:		
Manpower Administration:		
Public enterprise funds:		
Advances to employment security administration account, unemployment trust fund.....	-3,545	-3,271
Farm labor supply revolving fund.....	42	
Manpower development and training activities.....	274,829	356,937
Office of Manpower Administration.....	26,887	33,540
Bureau of Apprenticeship and Training.....	7,914	8,203
Unemployment compensation for Federal employees and ex-service-men.....	79,006	107,029
Bureau of Employment Security:		
Salaries, expenses, and other.....	-686	3,109
Unemployment trust fund:		
Employment security administration account:		
Salaries and expenses.....	18,174	17,869
Grants to States for unemployment compensation and employment service administration.....	539,855	551,589
Payments to general fund:		
Reimbursements and recoveries.....	14,368	9,362
Interest on refunds of taxes.....	274	251
Interest on advances from general (revolving) fund.....	3,545	3,271
Railroad unemployment insurance account:		
Benefit payments.....	70,985	75,724
Interest on advances from railroad retirement account.....	9,150	7,130
Railroad unemployment insurance administration fund:		
Administrative expenses.....	5,992	6,514
State accounts: Withdrawals by States.....	2,001,079	2,074,137
Federal extended compensation account.....		(*)
Total unemployment trust fund.....	2,663,422	2,745,849
Other.....	-887	-33
Total Manpower Administration.....	3,046,981	3,251,362

Footnotes at end of table.

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Labor Department—Continued		
Labor-management relations.....	8,264	8,568
Wage and labor standards:		
Wage and Labor Standards Administration.....	8,858	10,118
Bureau of Employees' Compensation:		
Employees' compensation claims and expenses.....	56,516	61,804
Other.....	125	478
Wage and Hour Division.....	22,092	23,499
Total wage and labor standards.....	87,592	95,899
Bureau of Labor Statistics.....	20,469	20,659
Bureau of International Labor Affairs.....	1,336	1,118
Office of the Solicitor.....	5,490	5,693
Office of the Secretary:		
Federal contract compliance and civil rights programs.....	951	1,115
Other.....	4,389	4,383
Proprietary receipts from the public.....	-3,482	-3,164
Total Labor Department.....	3,171,991	3,385,632
Post Office Department: Postal Fund.....	1,141,186	1,079,516
State Department:		
Administration of foreign affairs:		
Salaries and expenses.....	184,573	199,997
Acquisition, operation and maintenance of buildings abroad.....	23,885	17,252
Intragovernmental funds (net).....	-746	17
Foreign service retirement and disability fund.....	10,582	11,969
Other.....	3,849	4,519
Total administration of foreign affairs.....	222,144	233,753
International organizations and conferences:		
Contributions to international organizations.....	101,348	109,341
Other.....	6,622	5,459
International commissions.....	29,721	25,118
Educational exchange.....	56,004	50,772
Other.....	9,548	9,401
Proprietary receipts from the public.....	-6,012	-9,356
Interfund receipt transactions.....	-430	-466
Total State Department.....	418,944	424,023
Transportation Department:		
Office of the Secretary.....	5,727	9,393
Coast Guard:		
Trust revolving funds.....	-9	1
Intragovernmental funds (net).....	2,746	5,040
Other.....	493,906	540,310
Federal Aviation Administration:		
Public enterprise funds.....	-2	13
Grants-in-aid for airports.....	64,147	74,701
Other.....	818,796	821,075
Federal Highway Administration:		
Highway beautification.....	23,820	40,006
State and community highway safety programs.....	2,850	19,198
Highway trust fund:		
Federal-aid highways.....	3,973,426	4,171,110
Other.....	52,750	63,277
Federal Railroad Administration:		
Alaska railroad.....	2,339	-91
Other.....	7,253	15,522
Saint Lawrence Seaway Development Corporation.....	95	3,522
National Transportation Safety Board.....		3,636
Proprietary receipts from the public.....	-20,106	-19,656
Interfund receipt transactions:		
Highway trust fund.....		-15,098
Total Transportation Department.....	5,427,738	5,731,958

Footnotes at end of table.

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

[In thousands of dollars].

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Treasury Department:		
Office of the Secretary:		
Salaries and expenses.....	6,800	6,968
Federal Farm Mortgage Corporation liquidation fund.....	1	1
Intragovernmental funds (net).....	(*)	1
Other.....	19	36
Bureau of Accounts:		
Salaries and expenses.....	33,625	37,647
Claims, judgments and relief acts.....	48,562	58,490
Interest on uninvested funds.....	12,753	9,633
Government losses in shipment.....	57	155
Other.....	-127	21
Bureau of Customs:		
Salaries and expenses.....	86,845	92,590
Intragovernmental funds (net).....		
Other.....	31,416	36,751
Bureau of Engraving and Printing:		
Intragovernmental funds (net).....	1,046	1,261
Other.....	1,991	800
Bureau of the Mint:		
Salaries and expenses.....	20,118	16,182
Other.....	13,321	13,067
Bureau of Narcotics.....	6,207	5,132
Bureau of the Public Debt.....	51,944	57,574
Internal Revenue Service:		
Salaries and expenses.....	18,735	20,280
Revenue accounting and processing.....	171,334	178,174
Compliance.....	471,940	497,326
Interest on refunds of taxes.....	120,094	120,288
Payments to Puerto Rico for taxes collected.....	59,334	66,160
Federal tax lien revolving fund.....		3
Office of the Comptroller of the Currency.....	-2,079	-2,877
Office of the Treasurer:		
Salaries and expenses.....	6,082	6,566
Check forgery insurance fund.....	24	(*)
U.S. Secret Service.....	15,682	18,459
Interest on the public debt (accrual basis):		
Public issues.....	11,366,963	12,263,245
Special issues.....	2,024,105	2,309,763
Total interest on the public debt.....	13,391,068	14,573,008
Proprietary receipts from the public.....	-763,382	-439,291
Interfund receipt transactions.....	-743,975	-719,807
Total Treasury Department.....	13,059,436	14,654,600
Atomic Energy Commission.....	2,263,954	2,465,851
General Services Administration:		
Real property activities:		
Construction, public buildings projects.....	151,849	115,872
Repair and improvement of public buildings.....	80,656	74,164
Intragovernmental funds (net).....	-1,719	4,972
Other.....	299,771	296,425
Personal property activities:		
Intragovernmental funds (net).....	28,014	-9,998
Other.....	66,694	68,790
Records activities:		
National Archives trust fund.....	-229	-92
Other.....	18,757	18,441
Transportation and communications activities.....	809	11,617
Property management and disposal service:		
Intragovernmental funds (net).....	192	-423
Strategic and critical materials.....	18,587	6,124
Property management and disposal service.....	9,992	23,055
Surplus real property credit sales.....	-22,568	-22,579
General activities:		
Public enterprise funds.....	456	-21
Intragovernmental funds (net).....	1,668	-1,352
Other.....	1,981	1,948
Proprietary receipts from the public.....	-517,401	-175,037
Total General Services Administration.....	137,509	411,907

Footnotes at end of table.

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

[In thousands of dollars].

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
National Aeronautics and Space Administration.....	5,423,417	4,720,678
Veterans' Administration:		
Compensation, pensions, and benefit programs.....	4,606,721	5,077,907
Public enterprise funds:		
Direct loan revolving fund.....	-915	-10,852
Loan guaranty revolving fund.....	6,151	2-23,603
Other.....	-65,148	-64,942
Benefits, refunds, and dividends:		
Government life insurance fund.....	84,145	71,857
National service life insurance fund.....	670,816	500,351
Other.....	1,562,409	1,660,091
Proprietary receipts from the public:		
Government life insurance fund.....	-12,607	-15,739
National service life insurance fund.....	-488,715	-476,472
Other.....	-2,289	-1,771
Interfund receipt transactions:		
Payment to veterans life insurance funds:		
Government life insurance fund.....	-72	-77
National service life insurance fund.....	-5,794	-5,287
Total Veterans' Administration.....	6,354,700	6,711,372
Other independent agencies:		
Administrative Conference of the United States.....		19
American Battle Monuments Commission.....	2,133	2,169
Arms Control and Disarmament Agency.....	9,508	10,739
Central Intelligence Agency, construction.....	1,432	41
Civil Aeronautics Board:		
Payments to air carriers.....	62,322	54,999
Salaries and expenses.....	11,536	9,074
Proprietary receipts from the public.....	-68	-82
Civil Service Commission:		
Payment to civil service retirement and disability fund.....	73,000	71,000
Government payments for annuitants, employees health benefits.....	36,644	40,748
Civil service retirement and disability fund.....	1,965,119	2,138,767
Employees health benefits fund.....	-18,478	-26,501
Employees' life insurance fund.....	-69,210	-33,575
Retired employees health benefits fund.....	-518	-1,248
Other.....	20,211	38,334
Proprietary receipts from the public.....	-3,299	-3,680
Interfund receipt transactions:		
Civil service retirement and disability fund:		
Receipts transferred from foreign service retirement and disability fund.....	-1,065	-706
Total Civil Service Commission.....	2,002,404	2,223,139
Commission of Fine Arts.....	117	101
Commission on Civil Rights.....	2,450	2,562
District of Columbia, Federal payment.....	61,394	78,853
Equal Employment Opportunity Commission.....	4,630	6,201
Export-Import Bank of the United States ¹	-82,303	-117,489
Farm Credit Administration:		
Revolving fund for administrative expenses.....	-89	34
Short-term credit investment fund.....		200
Banks for cooperatives investment fund.....	-13,087	-7,254
Banks for cooperatives fund.....	2,039	-12,973
Federal intermediate credit banks fund.....	-12,238	-32,696
Proprietary receipts from the public.....	-2	-2
Interfund receipt transactions.....	-4,490	-4,814
Total Farm Credit Administration.....	-27,865	-57,504
Federal Coal Mine Safety Board of Review.....	76	97
Federal Communications Commission:		
International telecommunications settlements.....	-119	281
Other.....	17,951	18,569
Federal Deposit Insurance Corporation.....	-238,859	-259,659
Federal Field Committee for Development Planning in Alaska.....	181	242
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corp. fund.....	-222,317	-272,455
Other.....	-157	5,439
Federal Maritime Commission.....	3,447	3,565

Footnotes at end of table.

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Other independent agencies—Continued		
Federal Mediation and Conciliation Service.....	7,079	7,336
Federal Power Commission.....	14,068	14,663
Federal Radiation Council.....	107	97
Federal Trade Commission.....	14,105	15,215
Foreign Claims Commission.....	1,658	1,307
Historical and Memorial Commissions.....	124	29
Indian Claims Commission.....	336	446
Intergovernmental agencies:		
Advisory Commission on Intergovernmental Relations.....	385	502
Appalachian Regional Commission:		
Salaries, expenses, and other.....	657	1,486
Interfund receipt transactions.....		-662
Commission on Status of Puerto Rico.....	290	(*)
Delaware River Basin Commission.....	156	179
Interstate Commission on the Potomac River Basin.....	5	5
Washington Metropolitan Area Transit Authority.....		1,626
Interstate Commerce Commission.....	27,006	23,611
National Capital Housing Authority.....	6	
National Capital Planning Commission.....	1,115	760
National Capital Transportation Agency.....	2,977	1,871
National Foundation on Arts and Humanities.....	9,787	12,603
National Labor Relations Board.....	30,190	31,842
National Mediation Board.....	1,981	2,014
National Science Foundation.....	413,671	445,086
President's Advisory Committee on Labor-Management Policy.....	1	
Railroad Retirement Board:		
Payment for military service credits.....	17,201	17,839
Railroad retirement accounts:		
Administrative expenses.....	12,546	13,800
Benefit payments, etc.....	1,257,343	1,387,711
Interest on refunds of taxes.....	3	13
Proprietary receipts from the public.....	-1,821	-4,050
Interfund receipt transactions:		
Railroad retirement account:		
Payments for military service credits.....	-17,201	-17,839
Total Railroad Retirement Board.....	1,268,069	1,397,475
Renegotiation Board.....	2,519	2,640
Securities and Exchange Commission.....	16,680	17,639
Selective Service System.....	58,031	56,765
Small Business Administration:		
Public enterprise funds.....	81,667	100,440
Salaries and expenses.....	4,933	10,084
Other.....	120	-21
Proprietary receipts from the public.....	-1	-3
Total Small Business Administration.....	86,719	110,500
Smithsonian Institution.....	30,169	41,470
Subversive Activities Control Board.....	330	248
Tariff Commission.....	3,400	3,694
Tax Court of the United States.....	2,183	2,304
Temporary Study Commissions.....	7,825	8,654
Tennessee Valley Authority:		
Tennessee Valley Authority fund.....	102,065	136,824
Proprietary receipts from the public.....	-62	-87
Total Tennessee Valley Authority.....	102,003	136,737
U.S. Information Agency:		
Informational media guarantee fund.....	300	-273
Salaries and expenses.....	157,591	166,038
Construction of radio facilities.....	16,531	16,362
Other.....	11,022	4,949
Proprietary receipts from the public.....	-665	-759
Total U.S. Information Agency.....	184,780	186,317

Footnotes at end of table.

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

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Other independent agencies—Continued		
Water Resources Council:		
Planning expenses and other.....	1,962	2,593
Interfund receipt transactions.....	-10	-323
Total other independent agencies.....	3,898,258	4,235,534
Undistributed interfund receipt transactions:		
Federal employer contributions to retirement funds:		
The judiciary:		
Judicial survivors annuity fund.....	-425	-451
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund.....	-370,000	-397,000
Federal disability insurance trust fund.....	-45,000	-48,000
Federal hospital insurance trust fund.....	-60,000	-65,000
State Department:		
Foreign service retirement and disability fund.....	-4,183	-4,449
Other independent agencies:		
Civil Service Commission:		
Civil service retirement and disability fund.....	-1,254,188	-1,380,715
Tax Court of the United States:		
Tax court judges survivors annuity fund.....	-20	-20
Subtotal.....	-1,733,816	-1,895,635
Interest credited to certain Government accounts:		
The judiciary:		
Judicial survivors annuity fund.....	-129	-143
Defense Department:		
Civil:		
Soldiers' Home Permanent fund.....	-3,214	-3,195
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund.....	-721,279	-895,976
Federal disability insurance trust fund.....	-63,684	-82,740
Federal hospital insurance trust fund.....	-45,552	-59,968
Federal supplementary medical insurance trust fund.....	-15,041	-20,103
Interior Department:		
Indian tribal funds.....	-9,150	-6,921
Labor Department:		
Unemployment trust fund.....	-379,613	-439,305
State Department:		
Foreign service retirement and disability fund.....	-1,665	-1,674
Transportation Department:		
Highway trust fund.....	-14,225	-33,503
Veterans' Administration:		
Government life insurance fund.....	-30,398	-32,347
National service life insurance fund.....	-198,404	-210,752
Civil Service Commission:		
Civil service retirement and disability fund.....	-621,867	-705,788
Railroad Retirement Board:		
Railroad retirement accounts.....	-170,033	-181,351
Other.....	-431	-568
Subtotal.....	-2,274,685	-2,674,334
Total undistributed interfund receipt transactions.....	-4,008,502	-4,569,970
Total net expenditures (excluding net lending).....	153,298,594	² 172,805,658
Receipt-expenditure account surplus, or deficit (-).....	-3,736,228	² -19,129,953

Footnotes at end of table.

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

[In thousands of dollars]

Loan account	1967	1968
NET LENDING		
Funds appropriated to the President:		
Economic opportunity loans.....	24,389	16,806
Defense production act.....	-3,338	-1,682
Total funds appropriated to the President.....	21,051	15,124
Agriculture Department:		
Commodity Credit Corporation:		
Storage facility and short-term export sales credits.....	137,650	79,887
Farmers Home Administration:		
Agriculture credit insurance.....	-17,828	14,920
Direct loans.....	43,238	92,012
Emergency credit.....	3,889	15,267
Rural housing direct loans.....	-29,401	-33,981
Rural housing insurance.....	42,288	62,616
State rural rehabilitation.....	484	-2,180
Rural Electrification Administration.....	231,746	290,665
Total Agriculture Department.....	412,065	519,207
Commerce Department:		
Economic Development Administration:		
Economic development.....	29,375	52,704
Maritime Administration:		
Federal ship mortgage insurance.....	-1,087	-1,467
Other.....	-7,398	-7,569
Total Commerce Department.....	20,890	43,668
Defense Department:		
Military:		
Defense production guarantees.....	311	-5,731
Civil:		
Construction of power systems, Ryukyu Islands.....	205	430
Total Defense Department.....	516	-5,301
Health, Education, and Welfare Department:		
Office of Education:		
Higher education activities.....	81,992	101,201
Student loans.....		13
Other.....	-726	3,542
Public Health Service.....	-63	-91
Social Security Administration.....	203,000	-203,000
Other.....	3,038	3,621
Total Health, Education, and Welfare Department.....	287,240	-94,714
Housing and Urban Development Department:		
Renewal and housing assistance:		
College housing loans.....	362,064	275,259
Housing for the elderly.....	77,469	81,254
Low-rent public housing.....	10,515	10,275
Other.....	63,570	-24,054
Metropolitan development:		
Urban mass transportation.....	-200	-200
Public facility loans.....	55,914	45,424
Liquidating programs.....	-493	-355
Federal Housing Administration:		
Modernization, improvement, and mortgage insurance.....	17,608	58,833
Community disposal operations.....	3,600	-94
Federal National Mortgage Association:		
Management and liquidating functions.....	422,887	363,938
Special assistance functions.....	114,444	571,421
Participation sales fund.....	147,177	113,788
Secondary market functions.....	830,655	1,937,815
Total Housing and Urban Development Department.....	2,105,210	3,433,305
Interior Department:		
Bureau of Reclamation.....	15,852	13,435
Other.....	5,326	5,879
Total Interior Department.....	21,177	19,314

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

[In thousands of dollars]

Loan account	1967	1968
NET LENDING—Continued		
Labor Department.....	114,000	-114,000
Treasury Department.....	-402	-70
General Services Administration.....	-6,308	635
<hr/>		
Veterans' Administration:		
Direct loan program.....	53,179	52,678
Loan guaranty program.....	217,717	² 204,323
Government life insurance fund.....	81,537	-85,710
National service life insurance fund.....	133,083	-29,424
Other.....	4,373	5,192
Total Veterans' Administration.....	489,889	147,059
<hr/>		
Other independent agencies:		
Civil Service Commission.....	114,000	480,600
Loans to District of Columbia.....	19,610	21,442
Export-Import Bank of the United States ¹	539,590	907,262
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Farm Credit Administration:		
Banks for cooperatives.....	190,960	161,289
Federal intermediate credit banks.....	481,386	405,600
Total Farm Credit Administration.....	672,346	566,889
<hr/>		
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corporation.....	43,712	7,266
Interstate Commerce Commission.....	17,036	-570
National Capital Planning Commission.....	-540	-201
Railroad Retirement Board.....	114,000	-64,000
Small Business Administration.....	68,197	173,837
Total loan account.....	5,053,278	² 6,056,749
<hr/>		
TOTAL BUDGET		
Receipts (+) (Receipt-expenditure account).....	+149,562,366	+153,675,705
Expenditures (-) (Receipt-expenditure account).....	-153,298,594	² -172,805,658
Net lending (+), or (-) (Loan account).....	-5,053,278	² -6,056,749
<hr/>		
Total net expenditures and net lending (-).....	-158,351,872	-178,862,408
<hr/>		
Budget surplus, or deficit (-).....	-8,789,506	-25,186,703

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).² 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 1967 and 1968

[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)	1967		1968	
	Net transactions	Closing balances	Net transactions	Closing balances
LIABILITY ACCOUNTS				
Borrowing from the public:				
Federal securities:				
Public debt securities:				
As published in daily Treasury statements.	6,313,850	326,220,938	21,357,469	347,578,406
Net transactions in transit as of June 30...	16,167	-39,691	-5,384	-45,075
Total as of June 30.....	6,330,017	326,181,247	21,352,085	347,533,331
Agency securities:				
Defense Department:				
Family housing mortgages.....	-73,035	2,035,591	-84,150	1,951,441
Homeowners assistance mortgages.....			12	12
Housing and Urban Development Department:				
Federal Housing Administration.....	50,667	492,024	56,404	548,427
Federal National Mortgage Association:				
Participation sales fund:				
Participation certificates.....	2,720,000	4,830,000	3,070,000	7,900,000
Secondary market operations.....	809,724	4,079,103	1,807,959	5,887,062
Transportation Department:				
Coast Guard:				
Family housing mortgages.....	-106	3,207	-121	3,087
Treasury Department:				
Federal Farm Mortgage Corp. liquidation fund.....	-4	120	-11	109
Other independent agencies:				
Export-Import Bank of the United States: ¹				
Agency securities.....			387,465	387,465
Participation certificates.....	778,610	2,163,616	19,452	2,183,068
Farm Credit Administration:				
Banks for cooperatives fund.....	190,778	1,071,628	157,888	1,229,515
Federal intermediate credit banks fund.....	469,750	3,362,575	416,005	3,778,580
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund.....			5,433	5,433
Home Owners' Loan Corporation fund.....	-14	263	-3	260
Tennessee Valley Authority.....	132,200	417,200	107,800	525,000
Total agency securities.....	5,078,569	18,455,327	5,944,133	24,399,459
Total Federal securities.....	11,408,586	344,636,573	27,296,217	371,932,791
Deduct:				
Federal securities held as investments of Government accounts ²				
	9,035,683	73,817,323	5,320,125	79,137,448
Noninterest-bearing public debt securities held by IMF and international lending institutions.....				
	-481,500	3,328,000	-1,119,000	2,209,000
Total borrowing from the public.....	2,854,403	267,491,251	23,095,092	290,586,343
Accrued interest payable on public debt securities.....				
	-10,754	1,439,740	295,307	1,735,048
Deposit funds.....				
	456,972	3,595,415	829,691	4,425,107
Miscellaneous liability accounts (includes checks outstanding, etc.).....				
	-439,227	3,263,039	2,070,562	5,333,601
Total liability accounts.....	2,861,394	275,789,445	26,290,653	302,080,098

Footnotes at end of table.

TABLE 5.—Means of financing, fiscal years 1967 and 1968—Continued

[In thousands of dollars]

Classification (Assets and liabilities directly related to the budget)	1967		1968	
	Net transactions	Closing balances	Net transactions	Closing balances
ASSET ACCOUNTS (Deduct)				
Cash and monetary assets:				
Within general account of the Treasurer of the United States:				
As published in the daily Treasury state- ment.....	-4,648,383	7,758,995	-1,064,932	6,694,062
Net transactions in transit as of June 30.....	77,387	119,525	-28,895	90,631
Total as of June 30.....	-4,570,995	7,878,520	-1,093,827	6,784,693
With other Government officers.....	-5,363	1,677,962	1,858,361	3,536,323
With International Monetary Fund.....	-342,000	427,750	538,000	965,750
Total cash and monetary assets.....	-4,918,358	9,984,232	1,302,534	11,286,766
Miscellaneous asset accounts.....	-196,523	980,730	168,629	1,149,359
Total asset accounts.....	-5,114,881	10,964,962	1,471,163	12,436,125
Excess of liabilities (+) or assets (-).....	+7,976,274	+264,824,484	+24,819,489	+289,643,973
Add: <i>Transactions</i> not applied to current year's surplus or deficit:				
Seigniorage.....	813,232		367,213	
Total budget financing (Financing of def- icit (+), or disposition of surplus (-)).....	+8,789,506	+264,824,484	+25,186,703	+289,643,973

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47)² See table 6.

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

[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
Legislative branch:		
Library of Congress.....		52
The judiciary:		
Judicial survivors annuity fund.....	472	549
Agriculture Department:		
Public debt securities.....	168	-200
Agency securities.....	-5,593	-5,870
Commerce Department.....	756	3,964
Defense Department.....	110	101
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund:		
Public debt securities.....	3,437,093	1,380,784
Agency securities.....	103,500	-7,000
Participation certificates.....	200,000	210,000
Federal disability insurance trust fund:		
Public debt securities.....	225,878	515,855
Agency securities.....	20,000	10,000
Participation certificates.....	50,000	65,000
Federal hospital insurance trust fund:		
Public debt securities.....	405,889	67,117
Agency securities.....	41,500	
Participation certificates.....	50,000	20,000
Federal supplementary medical insurance trust fund.....	478,849	-197,436
Other.....	-10	44
Housing and Urban Development Department:		
Metropolitan development:		
Agency securities.....	-2,593	
Federal Housing Administration:		
Federal Housing Administration fund:		
Public debt securities.....	56,666	137,229
Agency securities.....	-11,955	-2,070
Participation certificates.....		60
Other:		
Public debt securities.....		36

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

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars]

Agency	1967	1968
Housing and Urban Development Department—Continued		
Federal National Mortgage Association:		
Secondary market operations:		
Agency securities.....	-1	
Participation sales fund:		
Public debt securities.....	84,762	421,644
Agency securities.....	-22,795	48,460
Management and liquidating functions fund:		
Agency securities.....	-1,943	-2,106
Special assistance functions fund:		
Agency securities.....	-6,736	-5,299
Public Housing Programs.....	-8,000	-10,000
Interior Department:		
Public debt securities.....	-26,113	17,383
Labor Department:		
Unemployment trust fund:		
Public debt securities.....	777,024	1,022,525
Agency securities.....	203,500	-57,000
Participation certificates.....	175,000	180,000
Other.....	-109	-115
State Department:		
Foreign service retirement and disability fund.....	557	-270
Transportation Department:		
Coast Guard.....		10
Highway trust fund.....	483,947	256,614
Treasury Department:		
Public debt securities.....	648,070	-540,852
Agency securities.....	50,000	-25,000
Participation certificates.....	25,000	-23,000
General Services Administration.....	-86	-140
Veterans' Administration:		
Veterans' reopened insurance fund.....	33,781	34,546
Veterans' special term insurance fund.....	19,764	24,704
Government life insurance fund:		
Public debt securities.....	-123,643	62,373
National service life insurance fund:		
Public debt securities.....	-368,423	111,442
Agency securities.....	109,500	-42,000
Participation certificates.....	150,000	155,000
Other.....	137	
Other independent agencies:		
Civil Service Commission:		
Civil service retirement and disability fund:		
Public debt securities.....	701,009	596,735
Agency securities.....	103,500	-7,000
Participation certificates.....	200,000	210,000
Employees health benefits fund.....	17,952	24,758
Employees' life insurance fund.....	54,981	45,753
Retired employees health benefits fund.....	304	2,382
Export-Import Bank of the United States ¹	81,500	-81,500
Farm Credit Administration:		
Banks for cooperatives:		
Public debt securities.....	-1,450	10,739
Agency securities.....	1,650	-2,650
Federal intermediate credit banks:		
Public debt securities.....		27,712
Agency securities.....	-600	8,700
Federal Deposit Insurance Corporation.....	238,192	258,232
Federal Savings and Loan Insurance Corporation:		
Public debt securities.....	211,567	171,976
Agency securities.....		4,000
Participation certificates.....		88,600
Railroad Retirement Board:		
Public debt securities.....	61,644	-35,469
Agency securities.....	61,500	10,000
Participation certificates.....	50,000	160,000
Other.....	21	24
Total.....	9,035,683	5,320,125

Footnotes at end of table.

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

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars]

Agency	1967	1968
MEMORANDUM		
Investments in Federal home loan bank and Federal land bank securities, included in loan account:		
Banks for cooperatives.....		2,200
Civil service retirement and disability fund.....	114,000	480,600
Federal intermediate credit banks.....	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
Participation sales fund.....	147,177	113,788
Railroad retirement account.....	114,000	-64,000
Unemployment trust fund.....	114,000	-114,000
Veterans' life insurance funds.....	158,250	-158,250
Total.....	852,977	67,373

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 7.—Receipts by departments and agencies, fiscal year 1968
 [On basis of "Monthly Statement of Receipts and Expenditures of the United States Government"]

	Budget receipts	Receipts deducted from budget expenditures				Total receipts
		Proprietary receipts from the public	Interfund, deducted by agency	Loan account repayments	Interfund, not deducted by agency	
Legislative branch	\$3,174,893	\$13,249,849			\$217,280	\$16,642,022
The judiciary	19,137,638	3,431,466			593,710	23,162,814
Funds appropriated to the President:						
Military assistance		961,070,867				961,070,867
Economic assistance	1,263,137	91,717,955				92,981,092
Other	470,083	751,642				1,221,725
Agriculture Department	11,761,996	395,385,066		\$204,334,761		611,451,823
Commerce Department	25,056,432	30,992,661		7,568,903	349	63,618,344
Defense Department:						
Military	156,881,439	157,877,217	\$7,160,716		16,478	321,935,849
Civil	1,238,884	52,244,286	12,301,907		3,195,126	68,980,294
Health, Education, and Welfare Department	29,110,655,749	12,956,519	1,469,675,000	-463,761	1,568,790,293	32,161,613,799
Housing and Urban Development Department	8,921	42,673	12,448,976			12,500,569
Interior Department	14,284,128	1,518,143,833	38,947,268	1,278,005	7,092,988	1,579,746,222
Justice Department	8,521,222	4,381,386				12,902,608
Labor Department	3,346,488,051	3,163,547			439,311,569	3,788,963,167
State Department	31,016,949	9,356,398	465,800		6,123,193	46,962,341
Transportation Department	4,380,446,233	19,656,409	15,097,772		33,502,527	4,448,702,941
Treasury Department	114,371,578,313	439,290,991	719,806,908	69,827	32,355	115,530,778,393
Atomic Energy Commission	1,799,551	1,193,884				2,993,434
General Services Administration	1,979,344	175,037,254		21,799,558	69,021	198,885,178
National Aeronautics and Space Administration	132,185	3,104,862				3,237,048
Veterans' Administration	2,964,964	493,982,481	5,364,198		243,144,719	745,456,362
Other independent agencies	2,186,844,964	16,447,144	24,342,591	39,559,555	2,267,880,040	4,535,074,295
Total	153,675,705,076	4,403,478,389	2,305,611,226	274,146,849	4,569,969,647	165,228,911,187

TABLE 8.—Budget receipts and outlays monthly and total for fiscal year 1968

[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 1968
NET RECEIPTS													
Individual income taxes.....	3,961	5,219	7,007	4,405	5,410	4,802	8,106	5,595	3,436	9,385	3,814	7,584	68,726
Corporation income taxes.....	872	564	3,947	815	463	4,107	764	574	4,365	4,247	639	7,307	28,665
Social insurance taxes and contributions:													
Employment taxes and contributions.....	1,970	3,224	2,139	1,323	2,580	1,547	1,249	3,327	2,048	3,110	4,153	2,553	29,224
Unemployment insurance.....	105	625	88	39	413	64	119	807	50	148	843	45	3,346
Contributions for other insurance and retirement.....	166	166	153	162	162	155	199	157	158	196	182	195	2,051
Excise taxes.....	1,230	1,113	1,078	1,210	1,298	1,146	1,180	1,069	1,163	1,101	1,309	1,182	14,079
Estate and gift taxes.....	204	305	194	232	191	207	237	202	232	447	361	239	3,051
Customs.....	152	168	157	174	187	155	176	155	161	185	191	176	2,038
Miscellaneous.....	159	169	173	247	182	195	154	207	251	231	244	286	2,498
Total.....	8,819	11,552	14,937	8,608	10,887	12,378	12,184	12,094	11,865	19,050	11,736	19,566	153,676
NET OUTLAYS													
Legislative branch.....	19	33	17	25	20	14	22	25	8	30	21	23	255
The judiciary.....	7	7	8	8	8	7	7	8	9	7	9	7	91
Executive Office of the President.....	1	3	2	2	1	3	3	3	2	4	3	2	28
Funds appropriated to the President:													
Military assistance.....	26	38	-35	104	60	49	72	26	85	32	77	119	654
Economic assistance.....	164	139	160	161	151	140	141	156	146	163	198	124	1,844
Other.....	273	168	192	165	227	134	181	133	294	157	191	301	2,415
Agriculture Department:													
Commodity Credit Corporation.....	139	650	678	157	14	278	20	118	465	395	198	199	3,310
Foreign assistance and special export programs.....	63	81	81	105	127	104	119	149	154	135	147	-67	1,199
Other.....	293	235	206	538	142	143	310	231	150	255	222	65	2,799
Commerce Department.....	75	58	62	84	51	65	81	80	-(*)	105	56	89	807
Defense Department:													
Military:													
Department of the Army.....	1,998	2,128	2,164	2,137	1,913	1,856	2,241	2,098	1,701	2,313	2,283	2,462	25,294
Department of the Navy.....	1,604	1,738	1,739	1,788	1,776	1,654	2,039	1,844	1,981	1,833	1,994	2,122	22,110
Department of the Air Force.....	2,084	2,384	2,084	2,084	2,115	1,904	2,244	2,050	1,896	2,339	2,303	2,308	25,794
Defense agencies.....	436	258	293	308	292	305	322	304	303	312	267	334	3,735
Other.....	24	40	28	41	24	18	37	56	40	43	47	42	440
Total military.....	6,145	6,548	6,307	6,357	6,122	5,738	6,884	6,351	5,921	6,839	6,894	7,268	77,373
Civil.....	131	108	121	132	137	116	101	79	74	99	89	114	1,300

Health, Education, and Welfare Department:														
Social and rehabilitation service.....	532	424	415	502	462	495	486	459	493	238	812	649	5,966	
Federal old-age and survivors insurance trust fund.....	1,585	1,654	1,647	1,653	1,711	1,682	1,684	1,713	1,926	1,943	1,951	2,397	21,546	
Federal disability insurance trust fund.....	153	173	177	180	173	173	179	178	199	206	203	227	2,221	
Federal hospital insurance trust fund.....	276	301	286	304	300	290	41	340	364	348	360	322	3,531	
Federal supplementary medical insurance trust fund.....	112	22	106	65	17	78	66	78	94	64	89	108	898	
Other.....	544	575	399	476	575	478	791	549	505	611	43	867	6,415	
Housing and Urban Development Department.....	235	326	323	310	303	350	532	386	358	273	308	436	4,140	
Interior Department.....	122	123	103	103	120	74	114	-74	-345	87	95	-258	264	
Justice Department.....	31	34	33	36	32	41	34	35	36	40	43	36	430	
Labor Department:														
Unemployment trust fund.....	184	218	170	182	191	210	312	310	289	253	197	228	2,746	
Other.....	35	33	-34	59	42	32	60	53	51	73	50	71	526	
Post Office Department.....	57	225	100	64	55	1	169	65	86	43	123	92	1,080	
State Department.....	86	32	33	46	43	51	34	35	8	18	17	21	424	
Transportation Department:														
Highway trust fund.....	418	380	400	450	391	426	314	284	302	227	151	426	4,171	
Other.....	125	125	131	149	123	133	130	106	125	137	122	154	1,561	
Treasury Department:														
Interest on the public debt.....	1,142	1,128	1,145	1,154	1,174	1,233	1,262	1,206	1,275	1,260	1,268	1,325	14,573	
Interest on refunds, etc.....	18	15	16	9	8	12	5	8	12	8	10	9	130	
Other.....	7	-74	11	-144	39	-104	-8	6	18	74	65	63	-48	
Atomic Energy Commission.....	234	195	216	190	200	188	197	210	191	216	207	222	2,466	
General Services Administration.....	93	(*)	4	24	33	73	32	19	33	20	-1	83	413	
National Aeronautics and Space Administration.....	351	410	377	386	377	391	372	395	410	377	425	450	4,721	
Veterans' Administration:														
Compensation, pensions, and benefit programs.....	398	386	389	396	431	432	432	434	443	445	446	446	5,078	
Government life insurance fund.....	-79	5	-1	4	4	5	5	6	7	5	7	3	-30	
National service life insurance fund.....	-3	1	-35	-7	-6	-4	12	8	12	-10	11	10	-11	
Other.....	135	154	144	194	147	150	147	151	144	193	146	116	1,821	
Other independent offices:														
Civil Service Commission.....	173	149	112	195	229	167	164	175	179	186	473	501	2,704	
Export-Import Bank of the United States ¹	-4	81	93	35	91	32	-46	67	116	98	146	81	790	
Railroad Retirement Board.....	110	94	124	41	113	97	112	114	115	111	125	177	1,333	
Small Business Administration.....	2	71	19	27	29	23	24	16	22	19	21	13	284	
Tennessee Valley Authority.....	12	23	11	14	10	16	5	1	1	9	8	26	137	
Other.....	241	94	-27	32	-25	75	151	4	242	112	49	132	1,080	
Undistributed interfund receipt transactions:														
Federal employer contributions to retirement funds.....	-120	-205	-146	-135	-192	-130	-166	-158	-142	-155	-176	-169	-1,896	
Interest credited to certain Government accounts.....	-33	-78	-14	-58	-89	-574	-38	-79	-25	-72	-99	-1,515	-2,674	
Total.....	14,508	15,164	14,526	14,774	14,169	13,387	15,549	14,457	14,861	15,678	15,798	15,991	178,826	
Surplus (+) or deficit (-).....	-5,688	-3,611	+410	-6,166	-3,282	-1,008	-3,365	-2,363	-2,997	+3,371	-4,062	+3,575	-25,187	

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

* Less than \$500,000.

TABLE 9.—Budget receipts by sources and outlays by major functions, fiscal years 1959-68

[In millions of dollars. On basis of 1970 budget document, released Jan. 15, 1969]

Receipts and outlays	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
RECEIPTS										
Individual income taxes.....	36,719	40,715	41,338	45,571	47,588	48,697	48,792	55,446	61,526	68,726
Corporation income taxes.....	17,309	21,494	20,954	20,523	21,579	23,493	25,461	30,073	33,971	28,665
Social insurance taxes and contributions (trust funds):										
Employment taxes and contributions.....	8,296	10,641	12,109	12,271	14,175	16,366	16,723	19,979	27,046	28,409
Railroad retirement.....	525	607	571	564	572	593	636	683	776	814
Unemployment insurance.....	2,131	2,667	2,902	3,337	4,112	4,045	3,819	3,777	3,659	3,346
Contributions for other insurance and retirement:										
Supplementary medical insurance.....										647
Employees' retirement, employee contributions.....	759	756	843	861	931	991	1,063	1,109	1,200	1,332
Other retirement contributions.....	10	10	12	12	13	15	16	18	19	20
Total social insurance taxes and contributions.....	11,721	14,682	16,437	17,045	19,802	22,010	22,256	25,565	33,347	34,620
Excise taxes:										
Highway trust fund.....	2,074	2,539	2,798	2,949	3,279	3,519	3,650	3,917	4,441	4,379
Alcohol.....	2,938	3,127	3,146	3,268	3,366	3,499	3,689	3,720	3,980	4,189
Tobacco.....	1,078	1,927	1,986	2,022	2,075	2,048	2,142	2,066	2,077	2,121
Other.....	4,487	4,084	3,931	4,295	4,474	4,664	5,081	3,358	3,221	3,390
Total excise taxes.....	10,578	11,676	11,860	12,534	13,194	13,731	14,570	13,062	13,719	14,079
Estate and gift taxes.....	1,333	1,606	1,896	2,016	2,167	2,394	2,718	3,066	2,978	3,051
Customs duties.....	925	1,105	982	1,142	1,205	1,252	1,442	1,767	1,901	2,038
Miscellaneous receipts.....	594	1,193	910	826	1,036	1,093	1,576	1,885	2,120	2,498
Total budget receipts.....	79,179	92,470	94,378	99,657	108,572	112,669	116,813	130,864	149,562	153,676
OUTLAYS										
National defense:										
Department of Defense—military ¹	41,467	41,479	43,294	46,916	48,143	49,577	45,973	54,179	67,457	77,373
Military assistance ¹	2,236	1,631	1,351	1,337	1,406	1,209	1,125	1,003	858	654
Atomic energy ¹	2,541	2,623	2,713	2,806	2,758	2,764	2,625	2,403	2,264	2,466
Defense-related activities.....	379	244	104	92	24	172	136	—62	—17	139
Deductions for offsetting receipts ²	—5	—69	—80	—53	—74	—130	—281	—738	—481	—116
Total national defense.....	46,617	45,908	47,383	51,097	52,257	53,591	49,578	56,785	70,081	80,516

International affairs and finance:										
Conduct of foreign affairs.....	236	214	216	248	346	296	347	315	336	354
Economic and financial assistance.....	1,942	1,391	1,877	2,325	1,968	1,756	2,041	2,329	3,057	3,053
Foreign information and exchange activities.....	139	137	158	197	201	207	223	227	245	253
Food for Freedom.....	1,299	1,458	1,823	1,947	2,040	2,049	1,852	1,784	1,452	1,204
Deductions for offsetting receipts.....	-349	-146	-716	-226	-441	-191	-123	-165	-542	-245
Total international affairs and finance.....	3,267	3,054	3,357	4,492	4,115	4,117	4,340	4,490	4,547	4,619
Space research and technology:										
Space research and technology.....	146	401	744	1,257	2,552	4,171	5,093	5,934	5,426	4,724
Deductions for offsetting receipts.....	(**)	(**)	(**)	(**)	(**)	-1	-2	-1	-2	-3
Total space research and technology.....	145	401	744	1,257	2,552	4,170	5,091	5,933	5,423	4,721
Agriculture and agricultural resources:										
Farm income stabilization.....	4,057	2,222	2,172	2,870	3,710	3,803	3,234	1,932	2,536	3,934
Financing farming and rural housing.....	476	271	317	397	546	471	573	698	717	779
Financing rural electrification and rural telephones.....	209	222	191	167	180	187	215	214	244	303
Agricultural land and water resources.....	346	324	347	368	324	325	342	347	353	351
Research and other agricultural services.....	309	312	344	363	415	441	485	531	570	618
Deductions for offsetting receipts.....	-32	-29	-30	-34	-36	-41	-42	-43	-44	-42
Total agriculture and agricultural resources.....	5,365	3,322	3,340	4,131	5,139	5,186	4,807	3,679	4,376	5,944
Natural resources:										
Water resources and power.....	1,180	1,241	1,395	1,578	1,718	1,798	1,867	2,061	2,158	2,251
Land management.....	283	305	428	382	422	459	509	556	618	639
Mineral resources.....	39	30	28	30	25	46	59	62	73	85
Fish and wildlife resources.....	69	69	74	82	95	107	122	132	137	156
Recreational resources.....	85	75	93	96	114	132	135	153	194	229
General resource surveys and administration.....	50	47	50	56	64	68	77	87	91	100
Deductions for offsetting receipts.....	-497	-748	-501	-539	-934	-637	-706	-1,016	-1,412	-1,758
Total natural resources.....	1,209	1,019	1,568	1,686	1,505	1,972	2,063	2,035	1,860	1,702
Commerce and transportation:										
Air transportation.....	494	568	716	781	808	835	875	879	945	951
Water transportation.....	436	509	569	654	672	658	728	708	765	844
Ground transportation.....	2,646	2,984	2,656	2,817	3,057	3,686	4,092	4,043	4,093	4,367
Postal service.....	774	525	914	797	770	578	805	888	1,141	1,080
Advancement of business.....	108	134	127	278	212	218	365	310	289	395
Area and regional development.....	111	120	188	132	242	538	557	315	416	501
Regulation of business.....	58	59	67	74	84	91	98	99	118	98
Deductions for offsetting receipts.....	-176	-125	-189	-123	-99	-123	-156	-107	-115	-159
Total commerce and transportation.....	4,451	4,774	5,048	5,410	5,745	6,482	7,364	7,135	7,652	8,076

Footnotes at end of table.

TABLE 9.—Budget receipts by sources and outlays by major functions, fiscal years 1959-68—Continued

[In millions of dollars]

Outlays	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
OUTLAYS—Continued										
Community development and housing:										
Concentrated community development.....							51	302	452	648
Community environment.....	75	105	145	227	173	240	331	365	465	486
Community facilities.....	25	18	15	27	36	51	46	38	74	106
Community planning and administration.....	-35	-72	-79	11	24	29	32	16	33	37
Low and moderate income housing aids.....	122	145	155	170	198	37	81	391	478	948
Maintenance of the housing mortgage market.....	674	787	-36	169	-1,289	-511	-237	1,545	1,133	1,863
Deductions for offsetting receipts.....	-10	-11	-9	-16	-22	-31	-16	-13	-19	-12
Total community development and housing.....	851	971	191	589	-880	-185	288	2,644	2,616	4,076
Education and manpower:										
Elementary and secondary education.....	259	327	332	337	392	404	478	1,646	2,286	2,430
Higher education.....	225	261	286	350	428	383	413	701	1,159	1,392
Vocational education.....	38	39	40	40	42	41	132	136	250	265
Manpower training.....	4	4	4	5	57	116	336	731	940	1,263
Science education and basic research.....	106	120	143	183	206	310	309	368	415	449
Other education and manpower aids.....	451	535	679	792	585	750	850	925	1,097	1,227
Deductions for offsetting receipts.....	-3	-3	-4	-4	-5	-5	-9	-11	-11	-16
Total education and manpower.....	1,081	1,282	1,480	1,703	1,706	1,998	2,509	4,496	6,135	7,012
Health and welfare:										
Health ^a	653	761	904	1,159	1,411	1,755	1,747	2,549	7,070	9,743
Income security payments.....	16,745	17,659	20,607	21,824	23,895	24,757	25,111	28,107	29,647	32,827
Social and individual services.....	296	317	341	401	449	496	547	775	949	955
Deductions for offsetting receipts.....	-2	-3	-4	-9	-482	-410	-197	-111	-61	-18
Total health and welfare.....	17,690	18,734	21,847	23,374	25,274	26,598	27,209	31,320	37,605	43,508
Veterans benefits and services:										
Veterans service-connected compensation.....	2,071	2,049	2,034	2,017	2,116	2,158	2,176	2,221	2,310	2,466
Veterans nonservice-connected pensions.....	1,152	1,265	1,532	1,635	1,698	1,743	1,864	1,910	1,893	2,048
Veterans readjustment benefits.....	864	725	569	388	-13	113	50	211	596	673
Veterans hospital and medical care.....	921	961	1,030	1,084	1,145	1,229	1,270	1,318	1,391	1,469
Other veterans benefits and services.....	931	940	1,070	1,012	1,075	940	859	778	1,217	718
Deductions for offsetting receipts.....	-512	-514	-537	-511	-501	-502	-497	-518	-509	-492
Total veterans benefits and services.....	5,428	5,426	5,688	5,625	5,520	5,681	5,722	5,920	6,897	6,882

Interest:											
Interest on the public debt.....	7,593	9,180	8,957	9,120	9,895	10,666	11,346	12,014	13,391	14,573	
Interest on refunds of receipts.....	69	76	83	68	74	88	77	104	120	120	
Interest on uninvested funds.....	9	10	10	10	11	11	12	14	13	10	
Deductions for offsetting receipts.....	-601	-967	-942	-877	-765	-955	-1,078	-846	-936	-959	
Total interest.....	7,070	8,299	8,108	8,321	9,215	9,810	10,357	11,285	12,588	13,744	
General government:											
Legislative functions.....	102	109	118	135	131	126	142	159	167	180	
Judicial functions.....	47	49	52	57	63	66	76	79	87	94	
Executive direction and management.....	21	20	22	22	21	22	23	24	25	27	
Central fiscal operations.....	576	573	622	668	733	808	844	886	968	1,024	
General property and records management.....	274	351	356	355	416	553	565	550	617	569	
Central personnel management.....	93	82	138	151	140	172	172	174	189	211	
Law enforcement and justice.....	255	263	289	300	323	335	366	385	426	452	
National Capital region.....	32	30	50	73	70	58	61	73	84	104	
Other general government.....	86	88	109	136	139	189	190	192	218	243	
Deductions for offsetting receipts.....	-313	-231	-214	-196	-195	-225	-164	-161	-199	-272	
Total general government.....	1,173	1,334	1,543	1,703	1,841	2,103	2,276	2,360	2,584	2,632	
Undistributed intragovernmental transactions:											
Government contributions for employee retirement.....	-915	-933	-1,082	-1,114	-1,189	-1,318	-1,394	-1,514	-1,734	-1,896	
Interest received by trust funds.....	-1,323	-1,363	-1,413	-1,444	-1,485	-1,621	-1,780	-1,917	-2,275	-2,674	
Total outlays.....	92,111	92,230	97,802	106,830	111,314	118,585	118,431	134,654	158,352	178,862	

¹ Entries net of offsetting receipts.

² Excludes offsetting receipts which have been distributed by function above.

* Minus less than \$500,000.

TABLE 10.—Internal revenue collections by tax sources, fiscal years 1936-68¹
 [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 ⁴	Estate tax	Gift tax
	Individual income taxes ²			Corporation income and profits taxes ³	Total income and profits taxes ²	Old-age and disability insurance taxes ¹	Unemployment insurance taxes	Railroad retirement tax	Total employment taxes ²			
	Withheld by employers	Other	Total individual income taxes									
1936		674,416	674,416	753,032	1,427,448			48	48	94,943	218,781	160,059
1937		1,091,741	1,091,741	1,088,101	2,179,842	207,339	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	5,343,917	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	185,745	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	178,876	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	6,138	822,380	76,965
1949	10,055,502	7,996,320	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	548,038	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	236,952	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	82,556
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	(*)	784,590	106,694
1954	22,077,113	10,736,578	32,813,691	21,546,322	54,360,014	4,218,520	283,882	605,221	5,107,623	(*)	863,344	71,778
1955	21,253,825	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	7,680,522	(*)	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	8,644,386	(*)	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	525,369	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	32,977,654	13,175,346	46,153,001	21,764,940	67,917,941	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	850,855	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	15,846,073	622,499	635,734	17,104,306	(*)	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	57,214,373	20,910,452	78,124,825	29,896,520	108,021,345	26,747,868	606,802	858,448	28,213,118	(*)	2,710,254	371,725

Fiscal year	Excise taxes									Documents, other instru- ments, and playing cards ⁷
	Alcohol taxes ⁴					Tobacco taxes ⁵				
	Distilled spirits ⁶	Beer ⁶	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	36,750	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	425,642	316,741	11,423	63,260	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	633,682	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	87,423	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	2,095,495	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	1,823,540	49,694	17,974	1,991,117	149,350
1962	2,386,487	813,482	98,033	43,281	3,341,282	1,956,657	49,726	19,483	2,025,736	159,319
1963	2,467,621	825,412	101,871	46,853	3,441,556	2,010,324	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	186,280
1966	2,767,400	887,319	110,284	49,376	3,814,378	2,006,499	57,662	9,796	2,078,956	146,457
1967	2,966,967	940,622	121,489	46,645	4,075,723	2,023,060	55,736	1,043	2,079,869	68,260
1968	3,085,313	959,570	125,340	117,014	4,287,237	2,066,159	54,937	1,151	2,122,277	48,721

Footnotes at end of table.

TABLE 10.—Internal revenue collections by tax sources, fiscal years 1936-68¹—Continued

[In thousands of dollars]

Fiscal year	Excise taxes—Continued												Total man- ufacturers excise taxes
	Manufacturers excise taxes												
	Gasoline	Lubricat- ing oils	Passenger automobiles and motor- cycles ³	Automobile trucks and buses	Parts and accessories for automobiles ⁹	Tires, tubes, and tread rubber	Business and store machines ¹⁰	Refriger- ators, freezers, air-condi- tioners, etc. ¹¹	Radio and televi- sion receiv- ing sets and phonographs, parts ¹⁰	Electric, gas, and oil appli- ances ¹⁰	Electrical energy	All other ¹²	
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	-----	6,754	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	-----	6,958	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	25,088	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	80,887	270,958	91,963	122,951	159,284	32,707	58,473	67,267	87,838	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	588,647	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	(B)	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	(B)	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	(B)	93,883	2,885,016
1956	1,030,397	74,584	1,376,372	189,434	145,797	177,672	70,146	49,078	161,098	71,064	(B)	110,171	3,456,013
1957	1,458,217	73,601	1,144,233	139,298	157,291	251,454	83,175	46,894	149,192	75,196	(B)	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	(B)	127,004	3,974,155
1959	1,700,253	73,685	1,039,272	215,279	166,234	278,911	93,894	40,593	152,566	62,373	(B)	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	(B)	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	(B)	150,828	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	(B)	184,129	5,132,940
1963	2,487,316	74,410	1,559,440	303,144	224,507	398,360	74,845	61,498	184,220	69,571	(B)	193,827	5,610,309
1964	2,618,370	76,316	1,745,969	350,945	228,782	411,483	71,867	62,799	197,595	78,176	(B)	178,861	6,020,543
1965	2,887,135	76,095	1,887,691	425,361	252,874	440,467	74,426	75,987	221,789	80,983	(B)	195,356	6,418,466
1966	2,824,189	90,776	1,492,225	460,060	196,546	481,803	6,745	137	5,367	5,367	(B)	59,773	5,613,869
1967	2,932,894	92,573	1,413,833	468,910	34,640	503,753	-461	-2,650	-758	-758	(B)	36,941	5,478,347
1968	3,030,792	92,311	1,530,777	447,743	76,226	489,139	10	436	597	236	(B)	45,706	5,713,973

Fiscal year	Excise taxes—Continued										
	Retailers excise taxes ¹⁰					Miscellaneous excise taxes					
	Jewelry	Furs	Toilet preparations	Luggage, handbags, wallets	Total retailers excise taxes	Toll telephone, telegraph, radio, and cable services ¹⁵	General telephone service	Transportation of persons ¹⁶	Transportation of property (including coal)	Admissions ¹⁷	
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				18,029	1,442
1940.....						26,368				20,265	1,623
1941.....						27,331				68,620	2,343
1942.....	41,501	19,744	18,922		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	385,101	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	381,342	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	110,149	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	266,156	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	¹⁸ 143,250	49,977	45,117
1960.....	165,699	30,207	120,211	62,573	378,690	312,055	426,242	255,459	¹⁸ 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	69,394	421,163	350,566	492,912	262,760	568	39,169	35,806
1963.....	181,902	29,287	158,351	74,019	443,558	364,618	515,987	233,028	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	195,839	81,386	513,181	458,057	620,880	125,890	215	51,968	43,823
1966.....	43,264	3,179	40,898	20,814	108,155	907,917	(19)	139,624	115	45,668	35,736
1967.....	1,643	204	1,218	555	3,619	1,101,853	(19)	170,323	51	358	3,074
1968.....	442	287	131	5	866	1,105,478	(19)	199,274	30	76	1,074

Footnotes at end of table.

TABLE 10.—Internal revenue collections by tax sources, fiscal years 1936-68¹—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 ²⁰	Use tax on highway motor vehicles weighing over 26,000 lbs. ²⁰	All other ²¹	Total miscellaneous excise taxes				Unclassified excise taxes^{22}
1936	6,091				44,656	88,957	1,547,293	²³ 71,637	3,520,298
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			76,176	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		69,686,585
1954	31,978	74,477	17,969		86,889	1,936,527	9,517,233		69,919,991
1955	41,963	78,612	22,692		85,156	1,492,633	9,210,582	²⁴ 7,352	66,288,692
1956	47,171	82,894	24,464		84,981	1,608,497	10,004,195	²⁴ 5,269	75,112,649
1957	54,236	86,091	39,454	27,163	89,132	1,718,609	10,637,544	²⁴ 15,482	80,171,971
1958	60,338	85,911	46,061	33,117	79,316	1,741,327	10,814,268	²⁴ 7,024	79,978,476
1959	64,813	86,378	52,528	32,532	43,879	1,435,953	66,351	²⁴ 5,444	79,797,973
1960	67,187	89,856	71,869	38,333	38,588	1,386,829	99,644		91,774,803
1961	64,357	91,818	88,856	45,575	43,767	1,497,526	-80,943		94,401,086
1962	69,452	96,636	105,178	79,761	37,651	1,670,258	101,468		99,440,839
1963	71,097	99,903	113,012	99,481	38,596	1,619,656	66,251		105,925,395
1964	75,120	128,079	152,188	100,199	43,206	1,646,631	106,387		112,260,297
1965	79,671	97,109	152,188	102,038	54,447	1,786,056	-32,119		114,434,634
1966	52,571	102,932	159,326	104,240	55,236	1,603,364	37,933		128,879,961
1967	1,825	104,203	182,147	108,178	60,083	1,732,062	675,867		148,374,815
1968	1,536	102,270	201,918	108,918	138,269	1,858,843	288,480		153,636,838

¹ 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 1993 report, p. 486.

² 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, 1951-58, 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.

³ 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.

⁴ Repealed for years ending after June 30, 1945.

⁵ 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).

⁶ 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."

⁷ 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 6868). 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).

⁸ 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).

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

¹⁰ Repealed, effective June 22, 1965 (Public Law 89-44).

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

¹² 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.

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

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

¹⁵ 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.

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

¹⁷ Repealed effective noon Dec. 31, 1965.

¹⁸ Repealed effective Aug. 1, 1958 (28 U.S.C. 4292 note).

¹⁹ After fiscal 1965, included in "Toll telephone, telegraph, radio, and cable services."
²⁰ 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).

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

²² Includes undistributed depositary receipts and unapplied collections of excise taxes.

²³ Consists of agricultural adjustment taxes.

²⁴ 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 1968

[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.....	913,481	161,200	28,968	18,789	1,122,438	114,697
Alaska.....	108,267	7,954	2,307	298	118,827	24,344
Arizona.....	540,387	46,921	6,547	19,324	613,180	83,914
Arkansas.....	441,066	61,226	28,898	10,933	542,122	55,234
California.....	12,280,947	1,768,630	1,034,901	371,331	15,455,808	1,634,500
Colorado.....	1,618,635	133,359	157,042	27,166	1,936,202	108,873
Connecticut.....	2,247,754	532,216	175,387	101,500	3,056,857	185,698
Delaware.....	612,019	460,483	2,394	40,091	1,114,987	31,937
Florida.....	2,381,394	376,001	107,113	121,839	2,986,346	268,015
Georgia.....	1,822,265	419,888	203,317	42,581	2,488,051	165,865
Hawaii.....	367,835	53,611	11,958	6,833	440,237	48,913
Idaho.....	290,695	36,610	4,297	5,637	337,240	39,839
Illinois.....	9,483,792	2,540,127	1,021,155	208,666	13,253,740	670,144
Indiana.....	2,985,094	524,985	359,989	80,836	3,860,905	261,354
Iowa.....	1,033,716	207,315	30,054	33,825	1,304,909	114,543
Kansas.....	861,583	145,769	27,261	32,385	1,066,998	89,604
Kentucky.....	932,749	242,654	1,291,097	24,915	2,491,416	107,404
Louisiana.....	1,213,182	212,626	69,780	28,799	1,524,387	140,087
Maine.....	340,373	51,390	7,024	12,269	411,057	40,505
Maryland ¹	3,285,170	403,988	336,263	67,090	4,092,512	294,334
Massachusetts.....	3,571,463	854,309	216,503	112,824	4,755,100	330,455
Michigan.....	7,330,204	2,620,433	2,614,047	84,572	12,649,256	677,715
Minnesota.....	2,162,366	572,377	131,901	48,104	2,914,748	196,490
Mississippi.....	447,481	63,753	11,079	8,998	531,311	54,238
Missouri.....	3,175,201	684,089	391,763	63,569	4,314,622	231,116
Montana.....	208,180	25,201	4,218	6,677	244,276	28,268
Nebraska.....	739,135	106,778	72,214	25,650	943,777	61,339
Nevada.....	248,258	40,658	12,355	6,822	308,093	39,266
New Hampshire.....	327,778	45,099	2,256	11,263	386,395	35,232
New Jersey.....	4,164,795	1,119,592	446,168	125,151	5,855,707	408,712
New Mexico.....	298,503	23,798	8,948	8,799	340,048	41,973
New York.....	20,852,472	8,050,621	1,575,484	513,875	30,192,452	1,148,021
North Carolina.....	1,743,260	571,188	1,217,376	35,235	3,567,050	156,493
North Dakota.....	165,820	12,738	5,451	3,726	187,734	18,554
Ohio.....	7,098,000	1,959,109	928,964	143,010	10,129,083	594,522
Oklahoma.....	965,684	213,771	354,703	30,302	1,564,460	99,104
Oregon.....	964,858	138,446	33,087	14,923	1,151,313	105,307
Pennsylvania.....	7,789,845	1,618,447	914,362	181,315	10,603,969	658,663
Rhode Island.....	606,913	136,731	16,813	14,945	775,407	50,127
South Carolina.....	676,298	115,641	20,994	17,019	829,953	77,348
South Dakota.....	167,808	19,814	7,136	4,893	199,651	20,417
Tennessee.....	1,312,231	259,940	41,504	27,182	1,640,857	133,224
Texas.....	4,721,316	935,302	888,354	162,980	6,707,952	463,028
Utah.....	329,877	52,653	17,675	4,419	404,623	55,123
Vermont.....	155,075	21,224	6,155	7,111	189,566	16,365
Virginia.....	1,669,401	286,062	509,609	48,104	2,513,176	204,937
Washington.....	1,901,705	238,003	125,139	37,823	2,302,670	189,846
West Virginia.....	463,275	65,839	16,176	14,492	559,782	65,901
Wisconsin.....	2,205,474	614,264	214,676	45,459	3,079,873	214,189
Wyoming.....	102,206	7,144	8,706	3,913	121,969	15,237
International ²	517,676	45,973	72,796	13,717	650,162	60,758
Undistributed:						
Federal tax deposits and depository receipts ³	-14,109,939	-----	-1,471,973	-----	-15,581,913	-----
Gasoline, lubricating oil, and excess FICA credits ⁴	374,885	-9,432	-----	-----	365,453	365,453
Transferred to Govern- ment of Guam	-7,114	-----	-----	-----	-7,114	-----
Withheld taxes of Federal employees ⁵	127,157	-----	-----	-----	127,157	-----
Unclassified	-----	-----	-----	-----	-----	1,974
Total.....	⁶ 106,337,943	29,896,520	⁷ 14,320,396	3,081,979	153,636,838	⁸ 11,300,065

¹ Includes the District of Columbia.² Collections from and refunds to U.S. taxpayers in Puerto Rico, Canal Zone, and in foreign countries.³ 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.⁴ 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).⁵ Net transactions in the clearing account on the central books of the Treasury for withheld income taxes from salaries of Federal employees.

Footnotes continued on following page.

⁶ Includes \$27.9 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.

⁷ Includes \$4.5 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.

⁸ Includes reversals due to Individual Master File cancelled checks and undelivered refund checks not obtainable by districts.

⁹ Inclusive of the reimbursement of \$332 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 1947-68*¹

	1947-65	1966	1967	1968	Cumulative through 1968
Boston.....	\$507,102,688.95	\$85,531,922.44	\$92,538,118.71	\$105,990,752.07	\$791,163,482.17
New York.....	2,444,456,453.62	446,216,515.13	470,049,621.77	546,576,692.12	3,907,329,282.64
Philadelphia.....	567,129,492.37	89,018,448.25	92,896,014.71	107,445,523.86	856,489,479.19
Cleveland.....	813,782,232.25	141,152,752.61	143,410,447.95	158,885,949.73	1,257,231,382.54
Richmond.....	604,292,780.16	107,862,333.64	126,605,772.96	151,102,231.69	989,863,118.45
Atlanta.....	477,773,065.19	90,957,931.36	93,585,593.71	106,587,464.74	768,904,055.00
Chicago.....	1,651,639,691.75	282,346,299.20	305,907,652.13	346,878,977.15	2,586,772,620.23
St. Louis.....	381,633,131.21	58,217,948.09	59,058,976.06	68,309,904.41	567,219,959.77
Minneapolis.....	202,111,626.79	32,963,675.67	32,923,555.48	38,818,624.66	306,817,482.60
Kansas City.....	390,636,820.49	65,101,489.72	64,884,641.52	77,630,778.79	598,253,730.52
Dallas.....	348,158,645.80	71,189,087.52	68,771,727.29	84,302,647.89	572,422,108.50
San Francisco.....	1,083,773,212.78	242,283,545.74	254,745,254.79	298,417,990.46	1,879,220,003.77
Total.....	9,472,519,841.36	1,712,841,949.37	1,805,377,377.08	2,090,947,537.57	15,081,686,705.38

¹ Through 1959, consists of approximately 90 per cent 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 1968

Regions and districts	Collections				Payments			Cost to collect \$100	
	Duties and miscellaneous customs collections	Internal Revenue Service	Collections for others	Total	Refunds ¹		Expenses (net obligations)		
					Excessive duties and similar refunds	Drawback			
Boston region.....								\$1,073,815	
District offices:									
Boston.....	\$88,643,841	\$24,658,013	\$780	\$113,302,634				2,545,599	\$2.25
Bridgeport.....	9,957,453	12,598,103		22,555,556				243,623	1.08
Buffalo.....	42,673,363	8,047,417	1,160	50,721,940				2,486,368	4.86
Ogdensburg.....	22,658,129	33,931,801		56,589,930				1,562,453	2.76
Portland, Maine.....	5,454,497	12,409		5,466,906				1,382,880	25.30
Providence.....	4,729,265	1,565,229		6,294,494				177,530	2.83
St. Albans.....	7,467,067	4,257,385		11,724,452				1,398,952	11.93
Total Boston region.....	181,583,615	85,070,357	1,940	266,655,912	\$2,791,887	\$1,345,715	10,851,220		4.07
New York regional office.....	878,823,053	178,287,188	1,191	1,057,111,432	8,040,809	11,513,726	28,056,351		2.65
Baltimore region.....								976,707	
District offices:									
Baltimore.....	60,362,594	26,486,540	540	86,849,683				1,691,945	1.95
Norfolk.....	34,286,409	2,552,401	795	36,839,605				901,185	2.45
Philadelphia.....	108,611,550	46,664,059	588	155,276,197				2,241,399	1.44
Total Baltimore region.....	203,260,553	75,703,000	1,922	278,965,485	2,368,882	10,345,764	5,811,236		2.08
Miami region.....								677,599	
District offices:									
Charleston.....	36,250,355	992,572		37,242,927				384,930	1.03
Miami.....	22,646,433	15,838,256	46	38,484,735				3,138,969	8.16
St. Thomas.....	9,383	23,529		32,912					
San Juan.....	222,043	112,749	93	335,785					
Savannah.....	15,097,100	2,529,181	1,416	17,627,697				408,758	2.32
Tampa.....	18,697,956	9,742,527	26	28,440,509				705,570	2.48
Wilmington.....	28,049,152	1,741,359		29,790,511				331,498	1.11
Subtotal Miami region.....	120,973,322	30,980,173	1,581	151,955,076	1,086,954	2,365,359	5,647,333		3.72
Virgin Islands trust fund.....	5,199,598			2 5,199,598					
Puerto Rico trust fund.....	30,646,268			2 30,646,268					
Total Miami region.....	156,819,188	30,980,173	1,581	187,800,042	1,086,954	2,365,359	5,647,333		3.01

New Orleans region.....								772, 228	
District offices:									
Mobile.....	8, 851, 074	1, 577, 100	432	10, 429, 506			357, 961	3. 43	
New Orleans.....	61, 758, 545	11, 027, 884	1, 595	72, 788, 024			1, 732, 900	2. 38	
Total New Orleans region.....	70, 610, 519	12, 604, 984	2, 027	83, 217, 530	589, 917	1, 062, 043	2, 863, 089	3. 44	
Houston region.....								686, 441	
District offices:									
El Paso.....	8, 207, 977	2, 669, 429	276	10, 877, 682			1, 142, 679	10. 51	
Galveston.....	3, 984, 104	785, 268	2, 217	4, 771, 589			198, 437	4. 15	
Houston.....	45, 778, 825	12, 926, 653		58, 705, 475			3, 406, 676	5. 80	
Laredo.....	20, 154, 817	380, 095	5, 120	20, 540, 032			2, 258, 524	11. 00	
Port Arthur.....	3, 141, 716	13, 389	2, 408	3, 157, 513			159, 983	5. 07	
Total Houston region.....	81, 267, 439	16, 774, 834	10, 021	98, 052, 294	3, 774, 349	8, 532, 830	7, 852, 740	8. 01	
Los Angeles region.....								775, 063	
District offices:									
Los Angeles.....	160, 938, 019	39, 916, 956	965	200, 855, 940			5, 275, 895	2. 63	
Nogales.....	10, 985, 204	22, 557		11, 007, 761			735, 344	6. 68	
San Diego.....	12, 672, 451	372, 144		13, 044, 595			1, 339, 784	10. 27	
Total Los Angeles region.....	184, 595, 674	40, 311, 657	965	224, 908, 296	2, 382, 293	3, 556, 576	8, 126, 086	3. 61	
San Francisco region.....								869, 886	
District offices:									
Anchorage.....	1, 393, 198	112, 232		1, 505, 430			411, 575	27. 38	
Great Falls.....	4, 199, 616	2, 694		4, 202, 310			441, 513	10. 52	
Honolulu.....	10, 694, 498	2, 726, 236	174	13, 420, 908			1, 085, 044	8. 08	
Portland, Oregon.....	23, 964, 469	1, 688, 294	197	25, 652, 960			599, 132	2. 34	
San Francisco.....	84, 066, 510	38, 007, 609	684	122, 074, 803			2, 753, 366	2. 26	
Seattle.....	36, 761, 318	18, 100, 926	1, 224	54, 863, 468			2, 137, 088	3. 90	
Total San Francisco region.....	161, 079, 609	60, 637, 991	2, 279	221, 719, 879	2, 253, 651	3, 301, 831	8, 297, 604	3. 74	
Chicago region.....								1, 077, 750	
District offices:									
Chicago.....	88, 907, 745	54, 059, 993	20	142, 967, 758			2, 573, 316	1. 80	
Cleveland.....	36, 391, 903	80, 334, 002		116, 725, 905			1, 142, 065	. 98	
Detroit.....	80, 500, 097	132, 787, 519	87	213, 287, 703			2, 752, 987	1. 29	
Duluth.....	8, 756, 776	49, 415		8, 806, 191			390, 984	4. 44	
Milwaukee.....	6, 362, 781	3, 087, 840		9, 450, 621			241, 652	2. 56	
Minneapolis.....	4, 261, 390	4, 541, 028		8, 802, 418			350, 877	3. 99	
Pembina.....	5, 933, 821	34, 793		5, 968, 614			898, 150	15. 04	
St. Louis.....	11, 579, 770	9, 300, 019		20, 879, 789			366, 783	1. 76	
Total Chicago region.....	242, 694, 283	284, 194, 609	107	526, 888, 999	3, 288, 440	6, 610, 991	9, 794, 544	1. 86	
Total all regions.....	2, 124, 888, 067	784, 564, 793	22, 043	2, 909, 474, 903	26, 577, 182	48, 634, 837	87, 300, 203	3. 00	
Items not assigned to districts.....	65, 623		2	65, 625	24, 703		^a 6, 652, 650		
Grand total.....	2, 124, 953, 690	⁴ 784, 564, 793	22, 045	2, 909, 540, 528	26, 601, 885	48, 634, 837	93, 952, 853	3. 23	

¹ Available on regional basis only.² Not included in grand total.³ Washington headquarters and foreign offices.⁴ Included in internal revenue excise tax collections reported in table 11.

TABLE 14.—*Summary of customs collections and expenditures, fiscal years 1967 and 1968*

[On basis of Bureau of Customs accounts]

SCHEDULE 1.—COLLECTIONS BY CUSTOMS

	1967	1968	Percentage increase, or decrease (—)
Collections:			
Duties:			
Consumption entries.....	\$1,708,078,870	\$1,834,559,859	7.4
Warehouse withdrawals.....	203,700,791	213,955,401	5.0
Mail entries.....	17,661,884	18,575,016	5.2
Passenger baggage entries.....	3,565,579	3,815,477	7.0
Crewmember baggage entries.....	1,261,705	1,269,923	.7
Informal entries.....	15,023,103	15,240,954	1.5
Appraisalment entries.....	136,410	121,590	-10.9
Supplemental duties.....	21,510,732	24,072,400	11.9
Withheld duties.....	360,980	687,196	90.4
Other duties.....	499,737	1,177,134	135.5
Total duties.....	1,971,799,791	2,113,474,950	7.2
Miscellaneous:¹			
Violations of customs laws.....	3,646,646	4,138,253	13.5
Marine inspection and navigation services.....	33,630	30,930	-8.0
Testing, inspecting, and grading.....	582,162	491,940	-15.5
Miscellaneous taxes.....	6,383,782	6,249,198	-2.1
Fees.....	263,460	288,067	9.3
Unclaimed funds.....	122,276	210,988	72.6
Recoveries.....	16,340	38,110	133.2
All other customs receipts.....	41,234	53,299	29.3
Total miscellaneous.....	11,089,530	11,500,785	3.7
Internal revenue taxes.....	701,121,144	784,564,793	11.9
Total collections.....	2,684,010,465	2,909,540,528	8.4

SCHEDULE 2.—APPROPRIATIONS AND EXPENDITURES

Appropriations:			
For salaries and expenses, Bureau of Customs.....	\$88,278,000	\$90,198,000	2.2
Transferred from Department of Commerce for export control.....	1,698,000	1,715,000	1.0
Transferred from Department of Agriculture for quarantine purposes.....	2,166,800	2,326,500	7.4
Total.....	92,142,800	94,239,500	2.3
Expenditures, obligations incurred by:			
Regional offices.....	75,227,847	76,454,023	1.6
Agency Service (investigations).....	10,712,319	11,771,712	9.9
Field audit.....	838,697	869,994	3.7
Executive direction.....	4,867,966	4,857,124	-.2
Total obligations incurred.....	91,646,829	93,952,853	2.5
Balance of appropriations.....	² 495,971	286,647	-42.2
Expenditures (refunds):			
Excessive duties and similar refunds.....	28,465,090	26,601,885	-6.6
Drawback payments.....	42,626,641	48,634,837	14.1
Total.....	71,091,731	75,236,722	5.8

¹ Includes miscellaneous customs collections of Puerto Rico and the Virgin Islands and those of other Government agencies.² Includes \$464,000 transferred to the U.S. Coast Guard pursuant to Treasury Department Order No. 167-81, Jan. 30, 1967.

TABLE 15.—Postal receipts and expenditures, fiscal years 1926-68

Year	Postal revolving fund as reported to the Treasury by the Post Office Department				Surplus revenue paid into the Treasury ²	Advances from the Treasury to cover postal deficiencies ³
	Postal revenues	Postal expenditures ¹		Surplus, or deficit (-)		
		Extraordinary expenditures as reported under act of June 9, 1930	Other			
1926	\$659,819,801		\$679,792,180	-\$19,972,379		\$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	-98,215,687		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	69,637,252	627,066,001	-65,807,951		63,970,405
1936	665,343,356	68,685,283	685,074,398	-88,316,324		86,038,862
1937	726,201,110	51,687,336	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	48,640,273	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	\$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 ^a	2,263,389,229	(7)	2,575,386,760	-311,997,531		602,999,804
1955 ^a	2,336,667,658	(7)	2,692,966,698	-356,299,040		285,261,181
1956 ^a	2,419,211,749	(7)	2,882,291,063	-463,079,314		382,311,040
1957 ^a	2,547,589,618	(7)	3,065,126,065	-517,536,447		516,502,460
1958 ^a	2,583,459,773	(8)	3,257,452,203	-673,992,431		921,750,883
1959 ^a	3,061,110,753	(8)	3,834,997,671	-773,886,918		605,184,335
1960 ^a	3,334,343,038	(8)	3,821,959,408	-487,616,370		569,229,167
1961 ^a	3,482,961,182	(8)	4,347,945,979	-864,984,797		824,989,797
1962 ^a	3,609,260,097	(8)	4,343,436,402	-734,176,305		773,739,374
1963 ^a	3,869,713,783	(8)	4,640,048,550	-770,334,767		817,693,516
1964 ^a	4,393,516,717	(8)	4,971,215,682	-577,698,965		698,626,276
1965 ^a	4,662,663,155	(8)	5,467,205,453	-804,542,298		764,090,520
1966 ^a	5,038,666,873	(8)	5,926,862,604	-888,195,731		941,698,236
1967 ^a	5,326,427,981	(8)	6,467,613,482	-1,141,185,501		1,174,402,507
1968 ^a	5,714,395,043	(8)	6,793,911,210	-1,079,516,167		1,140,204,035

¹ From 1927 to date includes salary deductions paid to and deposited for credit to the retirement fund.
² On basis of warrants-issued adjusted to basis of daily Treasury statements through 1947.
³ 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.
⁴ Excludes \$10,472,289 transferred to the civil service retirement and disability fund on account of salary deductions.
⁵ Repayment of unexpended portion of prior years' advances.
⁶ Transactions for 1954-68 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.
⁷ See letter of the Postmaster General in exhibits in annual reports prior to 1968.
⁸ 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, 1968*

Fiscal year	Total seigniorage on coin (silver and minor) and on silver bullion revalued	Potential seigniorage on silver bullion at cost in Treasurer's account, end of fiscal year ¹
Jan. 1, 1935–June 30, 1963, cumulative.....	\$2,340,185,821.02	² \$17,290,212.19
1964.....	68,745,284.41	7,520,617.15
1965.....	116,996,658.41	6,560,393.72
1966.....	87,569,486.89	51,328.32
1967.....	36,601,733.83	37,560.91
1968.....	32,897,776.02	—155,952.44
Jan. 1, 1935–June 30, 1968, cumulative.....	2,682,996,760.58	

¹ Not cumulative, as the bullion held by the Treasurer of the United States changes, the potential seigniorage changes accordingly.

² Represents potential seigniorage as of June 30, 1963.

NOTE.—For calendar year figures 1935–63, see the "Treasury Bulletin" for July 1964, p. 79.

Federal Debt

I.—Outstanding

TABLE 17.—*Federal securities outstanding, fiscal years 1954–68*

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

Fiscal year	Public debt securities ¹	Agency securities ²	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	7,327,356,819	306,128,179,540
1963.....	305,859,632,996	8,123,100,192	313,982,733,188
1964.....	311,712,899,257	8,631,501,308	320,344,400,565
1965.....	317,273,898,984	9,335,153,271	326,609,052,255
1966.....	319,907,087,795	13,376,771,543	333,283,859,338
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

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

² For content see table 24.

TABLE 18.—Federal securities held by the public, fiscal years 1954-68

(On basis of daily Treasury statements and administrative accounts and reports)

Fiscal year	Federal securities ¹	Deduct		Held by the public	
		Investments of Government accounts	Special notes ²	Total	Per capita ⁴
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	54,290,602,225	2,553,652,200	238,603,935,457	1,298.48
1962	306,128,179,540	54,915,287,138	2,837,304,400	248,375,588,002	1,330.66
1963	313,982,733,188	56,343,127,329	3,175,956,600	254,463,649,259	1,343.40
1964	320,344,400,565	59,207,434,460	3,581,261,000	257,555,705,105	1,340.60
1965	326,609,052,255	61,538,145,558	3,455,000,000	261,615,906,697	1,344.43
1966	333,283,859,338	64,781,640,484	3,809,500,000	264,692,718,854	1,344.16
1967	344,676,264,466	73,817,322,771	3,328,000,000	267,530,941,695	1,343.58
1968	371,977,865,715	79,137,448,135	2,209,000,000	290,631,417,580	1,444.73

^a Preliminary.

¹ For content see table 17.

² For content see table 20.

³ Represents noninterest-bearing public debt securities issued to the International Monetary Fund and international lending organizations.

⁴ 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.

TABLE 19.—Principal of the public debt, fiscal years 1790–1968

(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.....	80,747,587	1816.....	123,491,965	1837.....	3,308,124
1795.....	83,762,172	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.....	32,742,922
1802.....	77,054,686	1824.....	83,788,433	1844.....	23,461,653
1803.....	86,427,121	1825.....	81,054,060	1845.....	15,925,303
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 ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt	Gross debt per capita ²
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	170,125	-----	44,913,381	1.59
1859.....	58,333,156	165,225	-----	58,498,381	1.91
1860.....	64,683,256	180,575	-----	64,863,831	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	41,767,456	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	390,878,992	2,583,446,456	67.61
1869.....	2,151,495,065	5,112,034	388,503,491	2,545,110,590	65.17
1870.....	2,035,881,995	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	60.02
1874.....	1,724,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875.....	1,708,676,300	11,425,670	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	5,504,070	373,083,595	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	372,294,567	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	36.16
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	1,555,659,560	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	431,705,288	1,249,470,511	20.23
1890.....	711,313,110	1,815,555	409,267,919	1,122,396,584	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

Footnotes at end of table.

TABLE 19.—Principal of the public debt, fiscal years 1790–1968—Continued

June 30	Interest-bearing ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt ²	Gross debt per capita ²
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	1,232,743,063	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
1902.....	931,070,340	1,280,800	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	1,146,939,969	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.....	969,759,090	1,507,260	219,997,718	1,191,264,068	11.85
1916.....	971,562,590	1,473,100	252,109,877	1,226,145,568	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.....	16,519,688,640	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	518,386,714	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	2,044,363,816	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	349,356,209	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	1,697.60
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.....	315,431,054,919	307,673,987	4,168,358,890	319,907,087,795	1,624.55
1967.....	322,285,952,388	284,262,674	3,650,722,733	326,220,937,795	1,638.33
1968.....	344,400,507,282	253,982,180	2,923,916,963	347,578,406,426	1,727.82

^r Revised.

^p Preliminary.

¹ 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

Footnotes continued on following page.

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.

² 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.

³ 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 103).

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.

TABLE 20.—*Investment holdings of Government accounts in Federal securities
June 30, 1967-68*

[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
Library of Congress:		
Library of Congress trust fund, investment account.....		52
The judiciary:		
Judicial survivors annuity fund.....	3, 583	4, 132
Agriculture Department:		
Farmers Home Administration, State rural rehabilitation funds.....	373	173
Commodity Credit Corporation:		
Agency securities:		
Defense family housing mortgages.....	87, 925	82, 054
Commerce Department:		
Federal ship mortgage insurance fund, revolving fund.....	1, 334	5, 091
War risk insurance revolving fund.....	3, 787	3, 999
Gifts and bequests.....	12	6
Defense Department:		
Army Department:		
Bequest of Maj. Gen. Fred C. Ainsworth.....	11	11
General gift fund.....	39	39
Navy Department:		
Office of Naval Records and History fund.....	254	254
U.S. Naval Academy museum fund.....	1	8
U.S. Naval Academy general gift fund.....	172	208
Navy general gift fund.....		57
Air Force Department:		
General gift fund.....	6	6
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund.....	21, 362, 481	22, 743, 265
Participation certificates.....	200, 000	410, 000
Agency securities:		
Federal intermediate credit bank debentures.....	27, 000	-----
Federal National Mortgage Association debentures.....	76, 500	96, 500
Federal disability insurance trust fund.....	1, 690, 578	2, 206, 433
Participation certificates.....	50, 000	115, 000
Agency securities:		
Federal intermediate credit bank debentures.....	10, 000	-----
Federal National Mortgage Association debentures.....	10, 000	30, 000
Federal hospital insurance trust fund.....	1, 191, 647	1, 258, 764
Participation certificates.....	50, 000	70, 000
Agency securities:		
Federal National Mortgage Association debentures.....	41, 500	41, 500
Federal supplementary medical insurance trust fund.....	478, 849	281, 413
Public Health Service unconditional gift fund.....	95	95
Public Health Service conditional gift fund.....	41	41
St. Elizabeths Hospital unconditional gift fund.....	1	43
Patients' benefit fund, Public Health Service hospitals.....	2	4
Housing and Urban Development Department:		
Federal Housing Administration:		
Revolving fund.....	551, 209	688, 438
Participation certificates.....		60
Agency securities:		
Federal Housing Administration debentures.....	77, 502	75, 702
Defense family housing mortgages.....	7, 996	7, 726
Community disposal operations fund.....		36
Agency securities:		
Federal Housing Administration debentures.....	388	388

TABLE 20.—*Investment holdings of Government accounts in Federal securities, June 30, 1967-68—Continued*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars]

Agency	1967	1968
Housing and Urban Development Department—Continued		
Federal National Mortgage Association:		
Management and liquidating functions:		
Agency securities:		
Federal Housing Administration debentures.....	23	-----
Defense family housing mortgages.....	61,405	59,323
Special assistance functions:		
Agency securities:		
Defense family housing mortgages.....	126,891	121,592
Participation sales fund.....	36,465	603,109
Agency securities:		
Banks for cooperatives debentures.....	-----	43,810
Federal intermediate credit bank debentures.....	48,095	55,365
Tennessee Valley Authority.....	1,720	-----
Public housing programs.....	13,000	3,000
Interior Department:		
Awards of Indian Claims Commission: Omaha tribes of Indians.....	915	823
Ute Mountain Indians, Colorado.....	288	198
Navajo Indians, Arizona and New Mexico.....	5,210	8,244
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
Preservation of birthplace of Abraham Lincoln.....	64	64
Bequest of George C. Edgeter, relief of indigent American Indians.....	31	31
National Park trust fund.....	733	757
Labor Department:		
Unemployment trust fund.....	10,038,634	11,061,159
Participation certificates.....	175,000	355,000
Agency securities:		
Federal intermediate credit bank debentures.....	77,000	-----
Federal National Mortgage Association debentures.....	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
State Department:		
Foreign service retirement and disability fund.....	42,145	41,860
Conditional gift fund.....	-----	15
Transportation Department:		
Highway trust fund.....	721,710	978,324
Coast Guard general gift fund.....	-----	10
Treasury Department:		
Exchange Stabilization Fund.....	1,288,705	746,841
Participation certificates.....	25,000	-----
Agency securities:		
Federal National Mortgage Association debentures.....	50,000	25,000
Pershing Hall Memorial fund.....	211	211
Office of the Comptroller of the Currency.....	11,360	12,372
Participation certificates.....	-----	2,000
Esther Cattell Schmitt gift fund.....	414	414
General Services Administration:		
National Archives gift fund.....	1,704	1,565
National Archives trust fund.....	102	102
Veterans' Administration:		
Veterans' reopened insurance fund.....	52,553	87,099
Veterans' special term insurance fund.....	189,382	214,086
National service life insurance fund.....	5,744,307	5,865,749
Participation certificates.....	150,000	305,000
Agency securities:		
Federal intermediate credit bank debentures.....	42,000	-----
Federal National Mortgage Association debentures.....	67,500	67,500
Government life insurance fund.....	814,027	876,400
General post fund, national homes.....	1,070	1,070
Civil Service Commission:		
Civil service retirement and disability fund.....	17,304,071	17,900,806
Participation certificates.....	200,000	410,000
Agency securities:		
Federal intermediate credit bank debentures.....	27,000	-----
Federal National Mortgage Association debentures.....	76,500	96,500
Employees health benefits fund.....	75,078	99,836
Employees' life insurance fund.....	449,395	495,148
Retired employees health benefits fund.....	1,438	3,820
Export-Import Bank of the United States.....	81,500	-----

Footnote at end of table.

TABLE 20.—*Investment holdings of Government accounts in Federal securities June 30, 1967-68—Continued*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars]

Agency	1967	1968
Farm Credit Administration:		
Banks for cooperatives.....	46,042	56,781
Agency securities:		
Loans to Federal intermediate credit banks.....	2,650	
Federal intermediate credit banks.....	109,297	137,008
Agency securities:		
Loans to banks for cooperatives.....	1,800	10,500
Federal Deposit Insurance Corporation.....	3,582,400	3,840,632
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corporation.....	1,728,268	1,900,244
Participation certificates.....		88,600
Agency securities:		
Federal National Mortgage Association debentures.....		4,000
Railroad Retirement Board:		
Railroad retirement holding account.....	4,067	5,169
Railroad retirement account.....	4,116,172	4,075,317
Railroad retirement supplemental account.....	10,977	15,261
Participation certificates.....	50,000	210,000
Agency securities:		
Federal intermediate credit bank debentures.....	10,000	
Federal National Mortgage Association debentures.....	51,500	71,500
Tax Court of the United States:		
Tax court judges survivors annuity fund.....	124	148
Total.....	73,817,323	79,137,448

MEMORANDUM

Investments in Federal home loan bank and Federal land bank securities:		
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund:		
Federal home loan bank bonds.....	99,000	
Federal land bank bonds.....	15,000	
Federal disability insurance trust fund:		
Federal home loan bank bonds.....	74,000	
Federal hospital insurance trust fund:		
Federal land bank bonds.....	15,000	
Housing and Urban Development Department:		
Participation sales fund:		
Federal home loan bank notes and bonds.....	145,170	189,440
Federal land bank bonds.....	34,002	103,520
Labor Department:		
Unemployment trust fund:		
Federal home loan bank bonds.....	99,000	
Federal land bank bonds.....	15,000	
Veterans' Administration:		
Government life insurance fund:		
Federal land bank bonds.....	83,250	
National service life insurance fund:		
Federal home loan bank bonds.....	60,000	
Federal land bank bonds.....	15,000	
Civil Service Commission:		
Civil service retirement and disability fund:		
Federal home loan bank notes and bonds.....	99,000	479,100
Federal land bank bonds.....	15,000	115,500
Farm Credit Administration:		
Banks for cooperatives:		
Federal home loan bank notes and bonds.....		3,700
Federal land bank bonds.....	1,500	
Federal intermediate credit banks:		
Federal home loan bank bonds.....		2,005
Federal land bank bonds and loans.....	3,250	11,280
Railroad Retirement Board:		
Railroad retirement account:		
Federal home loan bank bonds.....	99,000	50,000
Federal land bank bonds.....	15,000	
Total.....	887,172	954,545

1 Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 21.—*Debt subject to statutory limitation, outstanding June 30, 1940-68*

[On basis of daily Treasury statements]

June 30	Public debt subject to limitation ¹	Debt of U. S. Government agencies and District of Columbia subject to limitation ²			Debt subject to limitation ³
		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	6,359,619,105	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	1,515,638,626	107,430,675	1,623,069,301	208,077,255,051
1945.....	268,237,605,076	409,091,867	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	23,862,383	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	27,364,099	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.....	273,870,706,735	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	605,489,600	812,272,200	719,725	812,991,925
1965.....	316,990,535,998	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	43,818,220,100	365,800	3,818,585,900	350,743,157,082

¹ 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 103).
² Held outside the Treasury.

³ 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.

⁴ Includes \$3,250 million in participation certificates.

TABLE 22.—Public debt outstanding by classification, June 30, 1958-68

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

Class	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Interest-bearing:											
Public issues:											
Marketable:											
Treasury bills:											
Regular weekly	22,406	25,006	25,903	26,914	32,225	37,729	39,730	43,659	42,922	45,827	49,432
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)	32,920	33,843	17,650	13,338	13,547	22,160			1,652	5,610	
Treasury notes	20,416	27,314	51,483	56,257	65,464	52,145	67,284	52,540	50,649	49,108	71,073
Treasury bonds	90,883	84,803	81,247	80,830	75,025	81,964	88,461	102,481	101,897	97,418	91,079
Panama Canal bonds	50	50	50								
Total marketable issues	166,675	178,027	183,845	187,148	196,072	203,508	206,489	208,695	209,127	210,672	226,592
Nonmarketable:											
Certificates of indebtedness:											
Foreign currency series					175	225	330		4363	5431	6217
Foreign series					860	465	240	778	305	275	893
Treasury certificates						2	18	95	93	48	30
Depository bonds	171	183	170	117	138	103	103	59	44	45	30
Treasury bonds:											
Foreign currency series						7604	8802	91137	10589		
Foreign series								204	174	144	114
Investment series	9,621	8,365	6,783	5,830	4,727	3,921	3,546	3,256	2,692	2,589	2,516
R.E.A. series				19	25	27	25	26	23	26	23
4% Treasury bonds							20	9	4		
Treasury notes:											
Foreign currency series										11460	121,523
Foreign series							183	152	150	205	904
U.S. savings notes										1	203
U.S. retirement plan bonds						(*)	5	11	16	21	27
U.S. savings bonds	51,984	50,503	47,544	47,514	47,607	48,314	49,299	50,043	50,537	51,213	51,712
Total nonmarketable issues	61,777	59,050	54,497	53,481	53,431	53,645	54,240	55,768	55,183	55,459	58,282
Total public issues	228,452	237,078	238,342	240,629	249,503	257,153	260,729	264,463	264,311	266,131	284,874
Special issues:											
Canal Zone Postal Savings System notes		(*)									
Civil service retirement fund:											
Certificates	4,249	298	186	170	210	80	73	70	41		
Notes	1,540	2,072	1,892	1,608	1,236	1,056	986	1,002	2,626	4,101	5,457
Bonds	1,925	6,212	7,289	8,604	9,899	11,263	12,432	13,465	12,480	11,426	10,169
Exchange Stabilization Fund certificates							108	292	560	833	722
Export-Import Bank of Washington certificates										82	

Federal Deposit Insurance Corporation notes.....	673	629	694	556	500	260	270	312	57	85	174
Federal disability insurance trust fund:											
Certificates.....	658	89	56	34	1	6					
Notes.....	150	394	487	464	336	84	1		158	384	900
Bonds.....	188	1,050	1,474	1,801	1,967	2,076	1,901	1,563	992	992	992
Federal home loan banks:											
Certificates.....			59	50	74	372	82	100	924	52	152
Notes.....	165	165									
Federal hospital insurance trust fund:											
Certificates.....									52	16	
Notes.....									733	1,176	1,259
Federal Housing Administration notes:											
Apartment unit insurance fund.....					1	1	(*)	(*)			
Armed services housing mortgage insurance fund.....	1	(*)	(*)	26	10	14	14	3			
Experimental housing insurance fund.....					1	1	1	1			
Housing insurance fund.....	1	4	4	4	4	1	2	4			
Housing investment insurance fund.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)			
Mutual mortgage insurance fund.....	18	15	15	15	15	10	10	96			
National defense housing insurance fund.....	4	1	1	(*)	(*)	(*)	(*)	(*)			
Section 203 home improvement account.....					1	1	1	1			
Section 220 home improvement account.....					1	1	1	1			
Section 220 housing insurance fund.....	1	1	1	1	1	2	2	1			
Section 221 housing insurance fund.....	1	1	1								
Servicemen's mortgage insurance fund.....	3	2	1	2	2	2	2	10			
Title I housing insurance fund.....	1	1	1	1	1	1	1	1			
Title I insurance fund.....	34	29	23	23	23	14	9	11			
War housing insurance fund.....	7	6	6	15	10	8	8	6			
Federal old-age and survivors insurance trust fund:											
Certificates.....	9,925	400	270	441	1,080			141		940	
Notes.....	3,860	4,032	2,428	1,387	257		598	1,032	2,820	5,316	7,638
Bonds.....	4,825	12,795	13,715	14,372	13,737	14,221	14,201	14,088	11,584	11,584	11,584
Federal Savings and Loan Insurance Corporation:											
Certificates.....											36
Notes.....	112	116	104	138	182	98	332	287	223	3	
Federal supplementary medical insurance trust fund:											
Certificates.....										32	
Notes.....										447	281
Foreign service retirement fund certificates.....	24	26	29	32	37	38	39	40	42	42	42
Government life insurance fund:											
Certificates.....	1,144	1,127	1		7						
Notes.....			295	222	142	74	1		78	78	142
Bonds.....			811	849	879	929	955	933	860	736	734
Highway trust fund certificates.....	822	429	1	234	436	678	609	265	238	722	978
National service life insurance fund:											
Certificates.....			8		1			8	14		
Notes.....	5,665	5,742	1,547	1,168	782	395	8	28	613	606	918
Bonds.....			4,248	4,591	5,021	5,319	5,775	5,873	5,486	5,138	4,937
Postal Savings System notes.....					26						
Railroad retirement account:											
Certificates.....										67	
Notes.....	3,531	3,417	3,586	3,504	3,316	2,786		119	208	218	67
Bonds.....								686	450	593	976
Railroad retirement holding account certificates.....								2,164	2,465	2,465	2,280
											4
											5

Footnotes at end of table.

TABLE 22.—Public debt outstanding by classification, June 30, 1958-68—Continued

[In millions of dollars]

Class	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Interest-bearing—Continued											
Special issues—Continued											
Railroad retirement supplementary account certificates.....										11	15
Unemployment trust fund certificates.....	6,671	5,636	5,580	4,625	4,657	4,803	4,931	5,799	7,075	7,785	8,807
Veterans' special term insurance fund certificates.....	48	66	85	106	88	101	123	149	170	189	214
Veterans' reopened insurance fund.....								3	19	53	87
Total special issues.....	46,246	44,756	44,899	45,043	44,939	44,801	46,627	48,650	51,120	56,155	59,526
Total interest-bearing debt.....	274,698	281,833	283,241	285,672	294,442	301,954	307,357	313,113	315,431	322,286	344,400
Matured debt on which interest has ceased.....	597	476	445	349	438	310	295	292	308	284	254
Debt bearing no interest:											
Special notes of the United States:											
International Monetary Fund series.....	618	1,979	2,238	2,496	2,667	2,922	3,289	3,167	3,614	3,328	2,209
International Development Association series.....				58	115	129	142	138	64		
Inter-American Development Bank series.....					55	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
U.S. savings stamps ¹³	51	50	53	52	53	54	54	55	56	57	59
Excess profits tax refund bonds.....	1	1	1	1	1	1	1	1	1	1	1
U.S. notes (less gold reserve through 1967) ¹⁴	191	191	191	191	191	191	191	167	166	166	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	182	169	157	147	139	116	110	91	86	82	80
Other debt bearing no interest.....	6	6	6	6	¹⁵ 101	59	58	23	11	11	249
Total debt bearing no interest.....	1,048	2,396	2,645	2,950	3,321	3,595	4,061	3,869	4,168	3,651	2,924
Total gross public debt ¹⁶	276,343	284,706	286,331	288,971	298,201	305,860	311,713	317,274	319,907	326,221	347,578

*Less than \$500,000.

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

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

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

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

⁵ 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.

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

⁷ 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.

⁸ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,057,000,000 Swiss francs, 1,900,000,000 Deutsche Marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

¹³ On Oct. 1, 1942, they replaced postal savings stamps which had been Postal Savings System's obligations.

¹⁴ Gold reserves requirements eliminated pursuant to Public Law 90-269, approved Mar. 18, 1968.

¹⁵ 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.

¹⁶ 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 103.

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 1955-56, 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 1968, see table 26.

TABLE 23.—*Securities issued by Government agencies subject to statutory debt limitation, June 30, 1958-68*

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

Issuing agency	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
UNMATURED DEBT											
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
Federal Housing Administration debentures:											
Mutual mortgage insurance fund.....	9,987	8,699	11,411	25,389	194,716	328,062	499,018	333,523	133,402	73,658	43,643
Cooperative management housing insurance fund.....									1,636	7,524	15,496
General insurance fund:											
Armed services housing mortgage insurance fund.....	8,324	10,466	19,368	62,420	47,277	16,001	5,691	2,576	1,714	1,695	291
Housing insurance fund.....	8,987	9,970	9,232	23,406	35,299	63,445	89,942	76,723	57,583	49,173	43,552
National defense housing insurance fund.....	47,734	² 59,446	71,737	75,393	92,551	98,124	79,354	71,965	46,400	29,090	27,272
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
Section 221 housing insurance fund.....	8	8	217	4,780	23,353	36,558	55,836	31,566	12,284	12,191	12,118
Servicemen's mortgage insurance fund.....	78	38	680	1,673	12,609	22,746	31,111	22,886	19,858	15,416	12,709
Title I housing insurance fund.....	377	213	411	186	633	523	254	373	319	223	163
War housing insurance fund.....	25,070	21,591	25,762	26,647	17,385	10,869	3,720	5,970	5,381	4,339	3,788
Total unmatured debt.....	<u>100,565</u>	<u>² 110,429</u>	<u>139,305</u>	<u>239,694</u>	<u>443,688</u>	<u>605,490</u>	<u>812,272</u>	<u>688,900</u>	<u>460,474</u>	<u>511,789</u>	<u>568,220</u>

MATURED DEBT ³

Federal Farm Mortgage Corporation.....	240	214	193	174	170	161	144	133	124	120	109
Federal Housing Administration.....	-----	-----	12	25	57	669	299	1,025	682	35	7
Home Owners' Loan Corporation.....	415	376	331	323	303	291	276	268	266	252	249
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Total matured debt ⁴	655	590	537	521	530	1,121	720	1,426	1,073	407	366
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Total ⁴	101,221	² 111,019	139,842	240,215	444,219	606,610	812,992	590,326	461,547	512,196	568,586

^{*}Less than \$500.

¹ 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.

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

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

⁴ Consists of principal only.

NOTE.—For figures for 1946-57 see 1958 annual report, p. 474. For securities held by the Treasury, see table 103.

TABLE 24.—Interest-bearing securities issued by

[In thousands of dollars. On basis of "Monthly Statement of

Fiscal year or month	Total	Defense Department	Housing and Urban Development Department			
		Family housing mortgages and home-owners assistance mortgages	Federal National Mortgage Association			Other
			Federal Housing Administration	Participation sales fund	Secondary market operations	
1954.....	963,466		80,416			
1955.....	1,559,272		43,258			570,374
1956.....	1,753,851		73,101		100,000	570,374
1957.....	2,893,571	14,907	106,434		1,050,110	570,374
1958.....	3,967,533	506,425	100,565		1,165,185	803,785
1959.....	5,040,085	1,037,728	110,429		1,290,125	797,365
1960.....	6,769,553	1,571,613	138,841		2,284,542	797,359
1961.....	6,477,251	1,867,347	219,919		2,198,920	26
1962.....	7,927,357	2,129,942	423,946		2,557,630	5
1963.....	8,123,100	2,268,448	586,358		1,960,612	
1964.....	8,631,501	2,238,252	792,771		1,698,902	
1965.....	9,335,153	2,182,620	570,087	300,000	1,797,494	
1966.....	13,376,772	2,111,939	441,357	2,110,000	3,269,379	
1967.....	18,455,327	2,035,591	492,024	4,830,000	4,079,103	
1968.....	24,399,459	1,951,453	548,427	7,900,000	5,887,062	
1967—July.....	18,572,366	2,029,566	500,986	4,795,000	4,070,146	
August.....	18,602,957	2,023,542	504,081	4,795,000	4,049,630	
September.....	18,347,724	2,017,497	502,550	4,795,000	3,926,725	
October.....	18,778,635	2,011,431	504,709	4,795,000	4,432,520	
November.....	18,776,036	2,003,790	524,068	4,765,000	4,543,310	
December.....	20,105,046	1,991,676	524,874	5,740,000	4,919,123	
1968—January.....	21,665,190	1,985,542	533,725	6,990,000	5,087,410	
February.....	21,670,110	1,979,401	531,430	6,990,000	5,148,830	
March.....	22,018,924	1,973,373	540,512	6,990,000	5,481,555	
April.....	23,375,616	1,967,168	541,247	7,970,000	5,650,306	
May.....	23,495,342	1,960,948	548,659	7,970,000	5,648,036	
June.....	24,399,459	1,951,453	548,427	7,900,000	5,887,062	

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

Federal agencies, fiscal years 1954-68

Receipts and Expenditures of the United States Government¹⁾

Other independent agencies					Memorandum			
Export-Import Bank of the United States ¹	Farm Credit Administration		Federal Home Loan Bank Board	Tennessee Valley Authority	Other	Federal home loan banks	Federal land banks	District of Columbia stadium fund
	Banks for cooperatives	Federal intermediate credit banks						
-----	137,600	744,375	692	-----	383	115,100	1,007,000	-----
-----	131,400	813,310	597	-----	333	335,500	1,061,000	-----
-----	152,550	856,995	536	-----	295	868,740	1,322,000	-----
-----	192,505	958,495	481	-----	265	733,300	1,552,000	-----
-----	207,480	1,183,395	457	-----	240	465,000	1,646,000	-----
-----	314,535	1,489,275	414	-----	214	992,425	1,888,000	-----
-----	344,375	1,632,280	349	-----	193	1,294,575	2,137,000	476
-----	387,000	1,753,525	340	50,000	174	1,054,575	2,357,000	19,800
300,000	467,275	1,903,070	319	145,000	170	1,796,835	2,550,719	19,800
520,000	469,425	2,172,790	306	145,000	161	2,770,150	2,725,204	19,800
827,000	524,825	2,369,315	291	180,000	144	4,201,320	2,973,526	19,800
1,022,000	708,960	2,528,580	279	225,000	133	4,757,135	3,532,441	19,800
1,385,000	880,870	2,892,825	277	285,000	125	6,309,805	4,105,926	19,800
2,163,616	1,071,628	3,362,575	263	417,200	3,328	4,587,900	4,611,970	19,800
2,570,533	1,229,515	3,778,580	5,693	525,000	3,196	4,701,750	5,319,421	19,800
2,161,108	1,123,618	3,473,175	262	415,200	3,306	4,604,805	4,718,890	19,800
2,132,611	1,177,191	3,502,350	261	415,000	3,292	4,417,200	4,789,378	19,800
2,065,638	1,167,441	3,452,330	261	417,000	3,282	4,174,685	4,787,727	19,800
2,053,773	1,201,493	3,360,675	261	415,500	3,272	4,072,545	4,881,894	19,800
1,965,298	1,228,733	3,267,315	261	475,000	3,261	4,076,210	4,872,861	19,800
1,975,298	1,216,783	3,254,430	4,611	475,000	3,251	4,062,140	4,911,855	19,800
1,967,455	1,313,311	3,304,885	4,611	475,000	3,251	4,325,860	4,997,089	19,800
1,842,488	1,298,363	3,386,810	4,610	484,945	3,231	4,384,848	4,990,940	19,800
1,699,861	1,393,812	3,455,195	5,694	475,700	3,222	4,133,110	5,125,900	19,800
1,854,532	1,359,358	3,549,105	5,693	475,000	3,206	4,132,871	5,121,088	19,800
1,886,978	1,312,198	3,659,635	5,693	500,000	3,196	4,161,920	5,226,776	19,800
2,570,533	1,229,515	3,778,580	5,693	525,000	3,196	4,701,750	5,319,421	19,800

TABLE 25.—Maturity distribution and average length of marketable interest-bearing public debt,¹ June 30, 1946-68

[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	
								Years	Months
By call classes (due or first becoming callable)									
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	61,152	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	6,57	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	203,508	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	5
1966	100,951	55,010	28,922	6,097	1,125	17,023	209,127	4	9
1967	105,837	59,824	21,006	6,087	1,121	16,797	210,672	4	1
1968	106,407	64,470	30,754	6,078	2,330	16,553	226,592	4	2
By maturity classes ²									
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	1,592	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	26,999	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	118,220	62,657	33,538	4,509	5,180	12,487	226,592	3	

¹ 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.

² 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.

TABLE 26.—Summary of the public debt on an accounting basis, June 30, 1968

Classification	Com- puted rate of interest ¹	Amount out- standing on basis of daily Treasury statement	Transactions in transit as of June 30, 1968	Amount out- standing on basis of public debt accounts
PUBLIC DEBT				
INTEREST-BEARING DEBT				
Public Issues:				
Marketable:				
Treasury bills:				
Regular weekly.....	Percent 2 5.693	\$46,829,864,000	—\$5,000	\$46,829,859,000
Regular monthly.....	2 5.760	17,610,376,000		17,610,376,000
Treasury notes.....	5.294	71,073,065,000	2,679,000	71,075,744,000
Treasury bonds.....	3.681	91,078,800,750	—3,747,500	91,075,053,250
Subtotal.....	4.757	226,592,105,750	—1,073,500	226,591,032,250
Nonmarketable:				
Certificates of indebtedness:				
Foreign series.....	5.628	893,000,000		893,000,000
Foreign currency series.....	4.128	217,489,654		217,489,654
Treasury notes:				
Foreign series.....	5.805	994,418,446		994,418,446
Foreign currency series.....	5.371	1,522,954,227		1,522,954,227
Treasury bonds, foreign series.....	4.250	113,929,534		113,929,534
Treasury certificates.....	4.834	30,279,695		30,279,695
U.S. savings bonds.....	3.816	51,711,641,029	—6,229,854	51,705,411,178
U.S. savings notes.....	4.740	202,515,451	4,557,514	207,072,965
U.S. retirement plan bonds.....	3.910	26,552,647	8,259	26,560,906
Depository bonds.....	2.000	30,248,500	200,000	30,448,500
Treasury bonds, R.E.A. series.....	2.000	23,115,000	—205,000	22,910,000
Treasury bonds, investment series.....	2.750	2,515,955,000	—1,636,000	2,514,319,000
Subtotal.....	3.876	58,282,099,184	—3,305,081	58,278,794,104
Total public issues.....	4.576	284,874,204,934	—4,378,581	284,869,826,354
Special Issues:				
Civil service retirement fund.....	4.089	15,625,953,000		15,625,953,000
Exchange Stabilization Fund.....	5.501	721,841,348		721,841,348
Federal Deposit Insurance Corp.....	5.450	173,919,000		173,919,000
Federal disability insurance trust fund.....	4.437	1,891,438,000		1,891,438,000
Federal home loan banks.....	5.450	152,000,000		152,000,000
Federal hospital insurance trust fund.....	5.120	1,258,764,000		1,258,764,000
Federal old-age and survivors insurance trust fund.....	3.984	19,221,217,000		19,221,217,000
Federal Savings and Loan Insurance Corp.....	5.450	36,040,000		36,040,000
Federal supplementary medical insurance trust fund.....	4.770	281,413,000		281,413,000
Foreign service retirement fund.....	3.973	41,860,000		41,860,000
Government life insurance fund.....	3.764	876,400,000		876,400,000
Highway trust fund.....	4.750	978,324,000		978,324,000
National service life insurance fund.....	3.526	5,855,749,000		5,855,749,000
Railroad retirement account.....	4.461	3,282,631,000		3,282,631,000
Railroad retirement holding account.....	5.750	5,169,000		5,169,000
Railroad retirement supplemental account.....	5.750	15,261,000		15,261,000
Unemployment trust fund.....	4.375	8,807,138,000		8,807,138,000
Veterans' special term insurance fund.....	4.000	214,086,000		214,086,000
Veterans' reopened insurance fund.....	5.625	87,099,000		87,099,000
Subtotal.....	4.133	59,526,302,348		59,526,302,348
Total interest-bearing debt.....	4.499	344,400,507,282	—4,378,581	344,396,128,702
Matured debt on which interest has ceased.....		253,982,180	—40,318,726	213,663,454
DEBT BEARING NO INTEREST				
International Monetary Fund.....		2,209,000,000		2,209,000,000
Other.....		714,916,963	—377,651	714,539,312
Total gross public debt.....		347,578,406,426	—45,074,958	347,533,331,468

¹ On daily Treasury statement basis.

² 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, 1954-68*

[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.....	276,343,217,746	—52,446,379	276,290,771,367
1959.....	284,705,907,078	—27,383,115	284,678,523,963
1960.....	286,330,760,848	—63,068,909	286,267,691,939
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.....	305,859,632,996	—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

TABLE 28.—Description of public debt issues outstanding June 30, 1968

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

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT *							
Public Issues							
Marketable:							
Treasury bills: Series maturing and approximate yield to maturity (%): ³							
Regular monthly:							
June 30, 1968 ⁴	4.732	June 30, 1967	June 30, 1968	95.189	Cash..... \$775,800,000.00		\$1,500,552,000.00
	5.144	Sept. 30, 1967		96.113	Exchange..... 224,747,000.00		
Regular weekly:	5.593	Jan. 4, 1968	July 5, 1968	97.157	Cash..... 758,476,000.00		2,601,480,000.00
	5.146	Apr. 4, 1968		98.688	Exchange..... 242,571,000.00		
July 5, 1968	5.376	Jan. 11, 1968	July 11, 1968	97.282	Cash..... 1,203,375,000.00		2,602,364,000.00
	5.310	Apr. 11, 1968		98.658	Exchange..... 397,058,000.00		
July 11, 1968	5.238	Jan. 18, 1968	July 18, 1968	98.658	Cash..... 798,864,000.00		2,603,215,000.00
	5.462	Apr. 18, 1968		97.352	Exchange..... 203,015,000.00		
July 18, 1968	5.334	Jan. 25, 1968	July 25, 1968	98.619	Cash..... 1,289,513,000.00		2,603,374,000.00
	5.543	Apr. 25, 1968		97.303	Exchange..... 310,972,000.00		
Regular monthly:	5.150	July 31, 1967	July 31, 1968	98.599	Cash..... 1,216,052,000.00		1,501,080,000.00
	5.313	Oct. 31, 1967		94.764	Exchange..... 240,672,000.00		
Regular weekly:	4.956	Feb. 1, 1968	Aug. 1, 1968	95.956	Cash..... 759,879,000.00		2,600,420,000.00
	5.498	May 2, 1968		97.494	Exchange..... 261,188,000.00		
Aug. 1, 1968	5.120	Feb. 8, 1968	Aug. 8, 1968	98.610	Cash..... 1,183,818,000.00		2,601,196,000.00
	5.506	May 9, 1968		97.412	Exchange..... 416,614,000.00		
Aug. 8, 1968	5.276	Feb. 15, 1968	Aug. 15, 1968	98.608	Cash..... 769,193,000.00		2,601,927,000.00
	5.557	May 16, 1968		97.333	Exchange..... 231,712,000.00		
Aug. 15, 1968				98.608	Cash..... 1,260,228,000.00		2,601,927,000.00
				97.333	Exchange..... 340,063,000.00		
				98.595	Cash..... 869,863,000.00		2,601,927,000.00
				98.595	Exchange..... 132,055,000.00		
					Cash..... 1,273,683,000.00		326,326,000.00
					Exchange..... 326,326,000.00		

Sold at a discount, payable at par on maturity

Footnotes at end of table.

TABLE 28.—Description of public issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT—Continued							
Public Issues—Con.							
Marketable—Continued							
Treasury bills: Series maturing and approximate yield to maturity (%): ³ e—Con.							
Aug. 22, 1968.....	5.134.....	Feb. 23, 1968.....	} Aug. 22, 1968.....	97.419 (Cash.....	\$776,981,000.00	}	\$2,600,858,000.00
		5.848.....		May 23, 1968.....	Exchange.....			223,197,000.00
Aug. 29, 1968.....	5.235.....	Feb. 29, 1968.....	} Aug. 29, 1968.....	98.522 (Cash.....	1,216,740,000.00	}	2,600,474,000.00
		5.697.....		May 31, 1968.....	Exchange.....			383,940,000.00
Regular monthly:	5.235.....	Feb. 29, 1968.....	} Aug. 29, 1968.....	97.353 (Cash.....	758,744,000.00	}	2,600,474,000.00
		5.697.....		May 31, 1968.....	Exchange.....			241,694,000.00
Aug. 31, 1968.....	5.100.....	Aug. 31, 1967.....	} Aug. 31, 1968.....	98.576 (Cash.....	1,204,806,000.00	}	2,600,474,000.00
		5.422.....		Nov. 30, 1967.....	Exchange.....			395,228,000.00
Regular weekly:	5.100.....	Aug. 31, 1967.....	} Aug. 31, 1968.....	94.815 (Cash.....	774,810,000.00	}	1,500,511,000.00
		5.422.....		Nov. 30, 1967.....	Exchange.....			225,526,000.00
Sept. 5, 1968.....	5.172.....	Mar. 7, 1968.....	} Sept. 5, 1968.....	95.858 (Cash.....	424,491,000.00	}	1,500,511,000.00
		5.650.....		June 6, 1968.....	Exchange.....			75,684,000.00
Sept. 12, 1968.....	5.321.....	Mar. 14, 1968.....	} Sept. 12, 1968.....	97.385 (Cash.....	777,826,000.00	}	2,600,409,000.00
		5.711.....		June 13, 1968.....	Exchange.....			222,215,000.00
Sept. 19, 1968.....	5.377.....	Mar. 21, 1968.....	} Sept. 19, 1968.....	98.572 (Cash.....	1,238,379,000.00	}	2,600,777,000.00
		5.579.....		June 20, 1968.....	Exchange.....			361,989,000.00
Sept. 26, 1968.....	5.301.....	Mar. 28, 1968.....	} Sept. 26, 1968.....	97.310 (Cash.....	797,116,000.00	}	2,600,531,000.00
		5.237.....		June 27, 1968.....	Exchange.....			203,174,000.00
Regular monthly:	5.377.....	Mar. 21, 1968.....	} Sept. 19, 1968.....	98.556 (Cash.....	1,153,594,000.00	}	2,600,531,000.00
		5.579.....		June 20, 1968.....	Exchange.....			446,893,000.00
Sept. 30, 1968.....	5.301.....	Mar. 28, 1968.....	} Sept. 26, 1968.....	97.281 (Cash.....	735,967,000.00	}	2,600,526,000.00
		5.237.....		June 27, 1968.....	Exchange.....			264,084,000.00
Regular weekly:	5.301.....	Mar. 28, 1968.....	} Sept. 26, 1968.....	98.590 (Cash.....	1,173,658,000.00	}	2,600,526,000.00
		5.237.....		June 27, 1968.....	Exchange.....			426,822,000.00
Sept. 30, 1968.....	5.124.....	Sept. 30, 1967.....	} Sept. 30, 1968.....	97.320 (Cash.....	798,122,000.00	}	2,600,526,000.00
		5.555.....		Dec. 31, 1967.....	Exchange.....			202,405,000.00
Regular monthly:	5.124.....	Sept. 30, 1967.....	} Sept. 30, 1968.....	98.676 (Cash.....	1,167,275,000.00	}	2,600,526,000.00
		5.555.....		Dec. 31, 1967.....	Exchange.....			432,724,000.00
Oct. 3, 1968.....	5.266.....	Apr. 4, 1968.....	} Oct. 3, 1968.....	94.791 (Cash.....	769,854,000.00	}	1,500,396,000.00
		5.399.....		Apr. 11, 1968.....	Exchange.....			230,352,000.00
Oct. 10, 1968.....	5.266.....	Apr. 4, 1968.....	} Oct. 3, 1968.....	95.803 (Cash.....	311,615,000.00	}	1,500,396,000.00
		5.399.....		Apr. 11, 1968.....	Exchange.....			188,575,000.00
Oct. 10, 1968.....	5.266.....	Apr. 4, 1968.....	} Oct. 3, 1968.....	97.338 (Cash.....	748,318,000.00	}	1,000,448,000.00
		5.399.....		Apr. 11, 1968.....	Exchange.....			252,130,000.00
Oct. 17, 1968.....	5.266.....	Apr. 4, 1968.....	} Oct. 17, 1968.....	97.270 (Cash.....	827,848,000.00	}	1,000,511,000.00
		5.568.....		Apr. 18, 1968.....	Exchange.....			172,663,000.00
Oct. 17, 1968.....	5.266.....	Apr. 4, 1968.....	} Oct. 17, 1968.....	97.185 (Cash.....	878,659,000.00	}	1,102,644,000.00
		5.568.....		Apr. 18, 1968.....	Exchange.....			223,985,000.00

Sold at a discount; payable at par on maturity.

Oct. 24, 1968.....	5.689.....	Apr. 25, 1968.....	Oct. 24, 1968.....
Regular monthly:			
	5.301.....	Oct. 31, 1967.....	} Oct. 31, 1968.....
Oct. 31, 1968.....	5.254.....	Jan. 31, 1968.....	
	5.611.....	May 2, 1968.....	
Regular weekly:			
Nov. 7, 1968.....	5.697.....	May 9, 1968.....	Nov. 7, 1968.....
Nov. 14, 1968.....	5.750.....	May 16, 1968.....	Nov. 14, 1968.....
Nov. 21, 1968.....	5.996.....	May 23, 1968.....	Nov. 21, 1968.....
Nov. 29, 1968.....	5.869.....	May 31, 1968.....	Nov. 29, 1968.....
Regular monthly:			
	5.431.....	Nov. 30, 1967.....	} Nov. 30, 1968.....
Nov. 30, 1968.....	5.240.....	Feb. 29, 1968.....	
Regular weekly:			
Dec. 5, 1968.....	5.699.....	June 6, 1968.....	Dec. 5, 1968.....
Dec. 12, 1968.....	5.789.....	June 13, 1968.....	Dec. 12, 1968.....
Dec. 19, 1968.....	5.633.....	June 20, 1968.....	Dec. 19, 1968.....
Dec. 26, 1968.....	5.485.....	June 27, 1968.....	Dec. 26, 1968.....
Regular monthly:			
	5.544.....	Dec. 31, 1967.....	} Dec. 31, 1968.....
Dec. 31, 1968.....	5.423.....	Mar. 31, 1968.....	
	5.267.....	Jan. 31, 1968.....	} Jan. 31, 1969.....
Jan. 31, 1969.....	5.665.....	Apr. 30, 1968.....	
	5.281.....	Feb. 29, 1968.....	} Feb. 28, 1969.....
Feb. 28, 1969.....	6.086.....	May 31, 1968.....	
Mar. 31, 1969 ^s	5.475.....	Mar. 31, 1968.....	Mar. 31, 1969.....
Apr. 30, 1969.....	5.663.....	Apr. 30, 1968.....	Apr. 30, 1969.....
May 31, 1969.....	6.079.....	May 31, 1968.....	May 31, 1969.....
Total Treasury bills.....			

Sold at a discount; payable at par on maturity.

97.124	Cash.....	819,020,000.00	}.....	1,100,682,000.00
	Exchange.....	281,662,000.00		
94.610	Cash.....	789,957,000.00	}.....	2,602,059,000.00
	Exchange.....	211,813,000.00		
96.001	Cash.....	336,647,000.00	}.....	
	Exchange.....	163,523,000.00		
97.163	Cash.....	827,779,000.00	}.....	
	Exchange.....	272,340,000.00		
97.120	Cash.....	861,626,000.00	}.....	1,101,578,000.00
	Exchange.....	239,952,000.00		
97.093	Cash.....	848,887,000.00	}.....	1,101,062,000.00
	Exchange.....	252,175,000.00		
96.969	Cash.....	797,510,000.00	}.....	1,100,119,000.00
	Exchange.....	302,609,000.00		
97.033	Cash.....	838,566,000.00	}.....	1,099,821,000.00
	Exchange.....	261,255,000.00		
94.479	Cash.....	774,385,000.00	}.....	1,500,519,000.00
	Exchange.....	225,877,000.00		
95.998	Cash.....	349,955,000.00	}.....	
	Exchange.....	150,302,000.00		
97.119	Cash.....	866,866,000.00	}.....	1,099,439,000.00
	Exchange.....	232,573,000.00		
97.073	Cash.....	836,668,000.00	}.....	1,100,121,000.00
	Exchange.....	263,453,000.00		
97.152	Cash.....	796,359,000.00	}.....	1,100,851,000.00
	Exchange.....	304,492,000.00		
97.227	Cash.....	801,314,000.00	}.....	1,105,032,000.00
	Exchange.....	303,718,000.00		
94.364	Cash.....	728,529,000.00	}.....	1,499,494,000.00
	Exchange.....	271,416,000.00		
95.872	Cash.....	339,098,000.00	}.....	
	Exchange.....	160,451,000.00		
94.645	Cash.....	719,059,000.00	}.....	1,500,465,000.00
	Exchange.....	281,019,000.00		
95.657	Cash.....	350,151,000.00	}.....	1,502,230,000.00
	Exchange.....	150,236,000.00		
94.646	Cash.....	750,931,000.00	}.....	1,000,119,000.00
	Exchange.....	250,855,000.00		
95.385	Cash.....	350,270,000.00	}.....	1,000,784,000.00
	Exchange.....	150,174,000.00		
94.449	Cash.....	736,300,000.00	}.....	1,002,167,000.00
	Exchange.....	263,819,000.00		
94.258	Cash.....	726,717,000.00	}.....	
	Exchange.....	274,067,000.00		
93.837	Cash.....	721,678,000.00	}.....	
	Exchange.....	280,489,000.00		
Total.....			64,440,235,000.00	64,440,235,000.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury notes: ^t							
4¼% Series C-1968 (effective rate 4.2832%).	May 15, 1967	Aug. 15, 1968	Feb. 15-Aug. 15	Exchange at 99.95	\$5,803,894,000.00		
				Exchange at 100.05	639,818,000.00		
Subtotal					6,443,712,000.00	\$507,225,000.00	\$5,936,487,000.00
5¼% Series D-1968 (effective rate 5.3002%).	Aug. 15, 1967	Nov. 15, 1968	May 15-Nov. 15	Par	3,550,311,000.00		
				Exchange at 99.94	6,362,887,000.00		
Subtotal					9,913,198,000.00	929,137,000.00	8,984,061,000.00
5¾% Series A-1969	Nov. 15, 1967	Feb. 15, 1969	Feb. 15-Aug. 15	Par	3,156,503,000.00		
				Exchange at par	7,581,058,000.00		
Subtotal					10,737,561,000.00		10,737,561,000.00
5¾% Series B-1969	Feb. 21, 1968	May 15, 1969	May 15-Nov. 15	Par	4,277,257,000.00		4,277,257,000.00
6% Series C-1969	May 15, 1968	Aug. 15, 1969	Feb. 15-Aug. 15	Par	3,354,662,000.00		
				Exchange at par	12,404,000.00		
Subtotal					3,367,066,000.00		3,367,066,000.00
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	1,230,048,000.00		
				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
5¼% 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

5¾% Series B-1971.....	Nov. 15, 1966.....	Nov. 15, 1971.....	May 15-Nov. 15... 99.92	Exchange at par... 1,734,117,000.00	1,734,117,000.00
5¾% Series C-1971 (effective rate 5.4006%).....	Aug. 30, 1967.....	Feb. 15, 1971.....	Feb. 15-Aug. 15... 99.92	Exchange at par... 2,508,556,000.00	2,508,556,000.00
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4¾% Series A-1972 (effective rate 4.8353%).....	Feb. 15, 1967.....	Feb. 15, 1972.....	do.....	99.625.....	1,777,471,000.00
				Exchange at 99.625.....	228,158,000.00
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Subtotal.....					2,005,629,000.00
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4¾% Series B-1972 (effective rate 4.7494%).....	May 15, 1967.....	May 15, 1972.....	May 15-Nov. 15... 99.80	Exchange at par... 3,506,342,000.00	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
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Subtotal.....					5,310,014,000.00
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5¾% Series A-1974.....	Nov. 15, 1967.....	Nov. 15, 1974.....	May 15-Nov. 15... Par.....	1,506,510,000.00	1,506,510,000.00
				Exchange at par... 145,221,000.00	145,221,000.00
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Subtotal.....					1,651,731,000.00
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5¾% Series A-1975 (effective rate 5.7371%).....	Feb. 15, 1968.....	Feb. 15, 1975.....	Feb. 15-Aug. 15... 99.40	Exchange at par... 2,171,294,000.00	2,171,294,000.00
				Exchange at 99.40.....	507,225,000.00
				Exchange at 99.15.....	1,107,439,000.00
				Exchange at 99.85.....	929,137,000.00
				Exchange at 98.85.....	433,348,000.00
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Subtotal.....					5,148,443,000.00
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6½% Series B-1975.....	May 15, 1968.....	May 15, 1975.....	May 15-Nov. 15... Exchange at par... 6,749,630,000.00	6,749,630,000.00	6,749,630,000.00
1½% Series EO-1968.....	Oct. 1, 1963.....	Oct. 1, 1968.....	Apr. 1-Oct. 1... do.....	115,331,000.00	115,331,000.00
1½% Series EA-1969.....	Apr. 1, 1964.....	Apr. 1, 1969.....	do.....	do.....	60,545,000.00
1½% Series EO-1969.....	Oct. 1, 1964.....	Oct. 1, 1969.....	do.....	do.....	158,926,000.00
1½% Series EA-1970.....	Apr. 1, 1965.....	Apr. 1, 1970.....	do.....	do.....	87,529,000.00
1½% Series EO-1970.....	Oct. 1, 1965.....	Oct. 1, 1970.....	do.....	do.....	113,131,000.00
1½% Series EA-1971.....	Apr. 1, 1966.....	Apr. 1, 1971.....	do.....	do.....	35,435,000.00
1½% Series EO-1971.....	Oct. 1, 1966.....	Oct. 1, 1971.....	do.....	do.....	71,827,000.00
1½% Series EA-1972.....	Apr. 1, 1967.....	Apr. 1, 1972.....	do.....	do.....	33,951,000.00
1½% Series EO-1972.....	Oct. 1, 1967.....	Oct. 1, 1972.....	do.....	do.....	33,217,000.00
1½% Series EA-1973.....	Apr. 1, 1968.....	Apr. 1, 1973.....	do.....	do.....	14,782,000.00
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Total Treasury notes.....					72,512,106,000.00
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Treasury bonds: †					
3¾% of 1968.....	Apr. 18, 1962.....	On Aug. 15, 1968..	Feb. and Aug. 15... Par.....	1,257,539,500.00	1,257,539,500.00
				Exchange at par... 2,489,819,000.00	2,489,819,000.00
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Subtotal.....					3,747,358,500.00
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					1,107,444,000.00
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					2,639,914,500.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds—Continued							
3½% of 1968 (effective rate 4.0704%) ³	Sept. 15, 1963.....	On Nov. 15, 1968..	May and Nov. 15.	Exchange at 99.35. Exchange at 98.40. Exchange at 99.05.	\$619,595,000.00 194,370,000.00 777,469,000.00	...............	...............
Subtotal.....	.....	.....	.....	.....	1,591,434,000.00	\$433,348,500.00	\$1,158,085,500.00
2¼% of 1963-68.....	Dec. 1, 1942.....	On Dec. 15, 1968 ⁴ .	June and Dec. 15..	Par.....	2,830,914,000.00	1,043,258,000.00	1,787,656,000.00
2¼% of 1964-69.....	Apr. 15, 1943.....	On and after Dec. 15, 1968; on June 15, 1969. ^{4,7}	.....do.....	.....do.....	3,761,904,000.00	1,219,722,000.00	2,542,182,000.00
2¼% of 1964-69.....	Sept. 15, 1943.....	On and after Dec. 15, 1968; on Dec. 15, 1969. ^{4,7}	.....do.....	.....do..... Exchange at par...	3,778,754,000.00 59,444,000.00	..........	..........
Subtotal.....	.....	.....	.....	.....	3,838,198,000.00	1,349,248,500.00	2,488,949,500.00
2½% of 1967-72.....	June 1, 1945.....	On and after Dec. 15, 1968; on June 15, 1972. ^{4,7}	June and Dec. 15..	Par.....	7,967,261,000.00	6,716,638,000.00	1,250,623,000.00
2½% of 1967-72.....	Nov. 15, 1945.....	On and after Dec. 15, 1968; on Dec. 15, 1972. ^{4,7}	.....do.....	.....do.....	11,688,868,500.00	9,075,528,500.00	2,613,340,000.00
4% of 1969 (effective rate 4.0858%) ³	Aug. 15, 1962.....	On Feb. 15, 1969...	Feb. and Aug. 15..	Par..... Exchange at 99.45.	1,843,615,500.00 1,884,375,000.00	..........	..........
Subtotal.....	.....	.....	.....	.....	3,727,990,500.00	2,000.00	3,727,988,500.00

2½% of 1965-70.....	Feb. 1, 1944.....	On and after Mar. 15, 1969; on Mar. 15, 1970. ^{6,7}	Mar. and Sept. 15.	Par.....	5,120,861,500.00	Exchange at par... 76,533,000.00	-----	-----	-----
Subtotal.....	-----	-----	-----	-----	5,197,394,500.00	-----	2,912,661,000.00	-----	2,234,733,500.00
2½% of 1966-71.....	Dec. 1, 1944.....	On and after Mar. 15, 1969; on Mar. 15, 1971. ^{6,7}	Mar. and Sept. 15.	Par.....	3,447,511,500.00	Exchange at par... 33,353,500.00	-----	-----	-----
Subtotal.....	-----	-----	-----	-----	3,480,865,000.00	-----	2,257,193,500.00	-----	1,223,671,500.00
2½% of 1967-72.....	Oct. 20, 1941.....	On and after Mar. 15, 1969; on Sept. 15, 1972. ⁷	Mar. and Sept. 15.	Par.....	2,527,073,950.00	Exchange at par... 188,971,200.00	-----	-----	-----
Subtotal.....	-----	-----	-----	-----	2,716,045,150.00	-----	764,462,900.00	-----	1,951,582,250.00
4% of 1969 (effective rate 4.0407%). ⁸	Oct. 1, 1957.....	On Oct. 1, 1969 ⁸ ..	Apr. and Oct. 1...	Par.....	658,933,000.00	Exchange at par... 619,461,000.00	-----	-----	-----
				Exchange at 100.50.	⁸ 147,697,000.00	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 99.00.	941,992,000.00	-----	-----
				Exchange at 100.30.	578,928,000.00	-----	-----	-----	-----
Subtotal.....	-----	-----	-----	-----	6,264,017,500.00	-----	17,821,000.00	-----	6,246,196,500.00
4% of 1970 (effective rate 4.0740%). ⁸	Jan. 15, 1965.....	On Feb. 15, 1970..	Feb. and Aug. 15.	Exchange at 99.10.	175,672,000.00	Exchange at 99.30.	378,810,000.00	-----	-----
				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	-----	-----	-----	4,381,420,000.00
4% of 1970 (effective rate 4.0773%). ⁸	June 20, 1963.....	On Aug. 15, 1970..	Feb. and Aug. 15.	Par.....	1,905,811,000.00	Exchange at 99.05.	972,382,000.00	-----	-----
				Exchange at 98.35.	164,679,000.00	Exchange at 98.15.	211,391,000.00	-----	-----
				Exchange at 98.20.	221,389,000.00	Exchange at 100.25.	653,688,000.00	-----	-----
Subtotal.....	-----	-----	-----	-----	4,129,240,000.00	-----	3,500.00	-----	4,129,236,500.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds—Continued							
4% of 1971 (effective rate 3.8499%) ⁵	Mar. 1, 1962.....	On Aug. 15, 1971..	Feb. and Aug. 15..	Exchange at par..	\$1,154,257,500.00	.....	.....
				Exchange at 102...	1,651,369,000.00	.....	.....
Subtotal.....					2,805,626,500.00	.....	\$2,805,626,500.00
3 $\frac{3}{8}$ % of 1971 (effective rate 3.9713%) ⁵	May 15, 1962.....	On Nov. 15, 1971..	May and Nov. 15..	Exchange at 99.50..	1,245,537,000.00	.....	.....
				Exchange at 98.90..	693,473,000.00	.....	.....
				Exchange at 99.10..	93,607,000.00	.....	.....
				Exchange at 99.30..	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	.....	2,343,511,000.00
4% of 1972 (effective rate 4.0840%) ⁵	Sept. 15, 1962.....	On Aug. 15, 1972..	do.....	Exchange at 98.80..	378,792,000.00	.....	.....
				Exchange at 99.30..	370,327,000.00	.....	.....
				Exchange at 99.40..	1,570,407,000.00	.....	.....
				Exchange at 99.70..	259,021,000.00	.....	.....
Subtotal.....					2,578,547,000.00	.....	2,578,547,000.00
4% of 1973 (effective rate 4.1491%) ⁵	Sept. 15, 1963.....	On Aug. 15, 1973..	Feb. and Aug. 15..	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	.....	3,893,834,000.00
4 $\frac{1}{8}$ % of 1973 (effective rate 4.2241%) ⁵	July 22, 1964.....	On Nov. 15, 1973 ⁶ .	May and Nov. 15..	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	508,341,000.00		
Subtotal					4,357,210,500.00	5,430,500.00	4,351,780,000.00
4½% of 1974 (effective rate Jan. 15, 1965..... On Feb. 15, 1974 ^a Feb. and Aug. 15- 4.1721%). ^e				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	1,067,000.00	3,129,306,500.00
4¼% of 1974 (effective rate May 15, 1964..... On May 15, 1974 ^a May and Nov. 15- 4.2308%). ^e				Exchange at par	1,531,898,500.00		
				Exchange at 100.25	2,061,685,000.00		
Subtotal					3,593,583,500.00	5,314,500.00	3,588,269,000.00
3¾% of 1974 (effective rate Dec. 2, 1957..... On Nov. 15, 1974 ^a May and Nov. 15- 3.9517%). ^e				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	3,512,500.00	2,241,259,500.00
4¼% of 1975-85 (effective rate Apr. 5, 1960..... On and after May May and Nov. 15- 4.2631%).				Par	469,533,000.00		
				Exchange at 101.15	52,853,500.00		
				Exchange at 99.95	397,057,000.00		
				Exchange at 99.25	105,792,000.00		
				Exchange at 99.10	75,642,000.00		
			Exchange at 99.05	116,733,000.00			
Subtotal					1,217,610,500.00	2,005,500.00	1,215,605,000.00
3¼% of 1978-83..... May 1, 1953..... On and after June June and Dec. 15- 15, 1978; on June 15, 1983. ^a				Par	1,188,769,175.00		
				Exchange at par	417,314,825.00		
Subtotal					1,606,084,000.00	37,576,500.00	1,568,507,500.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds—Continued							
4% of 1980 (effective rate 4.0454%) ³	Jan. 23, 1959.....	On Feb. 15, 1980 ⁴	Feb. and Aug. 15..	99.....	\$884,115,500.00		
				99.50.....	102,000.00		
				Exchange at 99.....	195,465,000.00		
				Exchange at 99.10.....	17,346,000.00		
				Exchange at 99.30.....	2,113,000.00		
				Exchange at 99.50.....	107,341,500.00		
				Exchange at 99.60.....	212,994,500.00		
				Exchange at 98.80.....	420,040,000.00		
				Exchange at 100.25.....	562,595,500.00		
				Exchange at 100.50.....	209,580,500.00		
Subtotal.....					2,611,693,500.00	\$10,448,500.00	\$2,601,245,000.00
3½% of 1980 (effective rate 3.3816%) ³	Oct. 3, 1960.....	On Nov. 15, 1980 ⁴	May and Nov. 15..	Exchange at par.....	643,406,000.00		
				Exchange at 102.25.....	1,034,722,000.00		
				Exchange at 103.50.....	237,815,000.00		
Subtotal.....					1,915,943,000.00	8,070,500.00	1,907,872,500.00
3¼% of 1985 (effective rate 3.2222%) ³	June 3, 1958.....	On May 15, 1985 ⁴	May and Nov. 15..	100.50.....	1,134,867,500.00	21,113,000.00	1,113,754,500.00
4¼% of 1987-92 (effective rate 4.2340%) ³	Aug. 15, 1962.....	On and after Aug. 15, 1987; on Aug. 15, 1992. ⁴	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.....	195,976,000.00		
				Exchange at 100.15.....	685,356,500.00		
				Exchange at 100.25.....	641,227,500.00		
				Exchange at 100.30.....	147,686,000.00		
				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	1,415,000.00	3,816,437,500.00
4% of 1988-93 (effective rate 4.0082%).	Jan. 17, 1963	On and after Feb. 15, 1988; on Feb. 15, 1993. ^a	Feb. and Aug. 15	99.85	250,000,000.00	620,000.00	249,380,000.00
4½% of 1989-94 (effective rate 4.1905%). ^a	Apr. 18, 1963	On and after May 15, 1989; on May 15, 1994. ^a	May and Nov. 15	100.55	300,000,000.00		
				Exchange at 97.70	125,623,000.00		
				Exchange at 98	104,730,000.00		
				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					1,560,466,000.00	1,318,500.00	1,559,147,500.00
3¼% of 1990 (effective rate 3.4907%). ^a	Feb. 14, 1958	On Feb. 15, 1990. ^a	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	37,580,000.00	4,879,831,500.00
3% of 1995	Feb. 15, 1955	On Feb. 15, 1995. ^a	Feb. and Aug. 15	Par	821,474,500.00		
				Exchange at par	1,923,642,500.00		
Subtotal					2,745,117,000.00	1,040,352,500.00	1,704,764,500.00
3¼% of 1998 (effective rate 3.5155%). ^a	Oct. 3, 1960	On Nov. 15, 1998. ^a	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	122,459,000.00	4,340,380,000.00
Total Treasury bonds					119,270,673,150.00	28,195,619,900.00	91,075,053,250.00
Total marketable issues					256,223,014,150.00	29,631,981,900.00	226,591,032,250.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Public Issues—Continued							
Nonmarketable:							
Certificates of indebtedness: [†]							
5.55% foreign series.....	Apr. 26, 1968.....	On 2 days' notice; on July 26, 1968.	July 26, 1968.....	Par.....	\$175,000,000.00.....		\$175,000,000.00
5.50% foreign series.....	Apr. 30, 1968.....	On 2 days' notice; on July 30, 1968.	July 30, 1968.....	do.....	250,000,000.00.....	\$125,000,000.00	125,000,000.00
5.85% foreign series.....	June 20, 1968.....	On 2 days' notice; on Aug. 20, 1968.	Aug. 20, 1968.....	do.....	150,000,000.00.....	29,000,000.00	121,000,000.00
5.85% foreign series.....	June 27, 1968.....	do.....	do.....	do.....	20,000,000.00.....		20,000,000.00
5.70% foreign series.....	May 29, 1968.....	On 2 days' notice; on Aug. 29, 1968.	Aug. 29, 1968.....	do.....	200,000,000.00.....	186,000,000.00	14,000,000.00
6.65% foreign series.....	June 5, 1968.....	On 2 days' notice; on Sept. 5, 1968.	Sept. 5, 1968.....	do.....	105,000,000.00.....		105,000,000.00
5.65% foreign series.....	June 6, 1968.....	On 2 days' notice; on Sept. 6, 1968.	Sept. 6, 1968.....	do.....	13,000,000.00.....		13,000,000.00
5.65% foreign series.....	June 7, 1968.....	On 2 days' notice; on Sept. 9, 1968.	Sept. 9, 1968.....	Par.....	168,000,000.00.....	101,000,000.00	67,000,000.00
5.60% foreign series.....	June 18, 1968.....	On 2 days' notice; on Sept. 18, 1968.	Sept. 18, 1968.....	do.....	100,000,000.00.....	90,000,000.00	10,000,000.00
5.60% foreign series.....	June 19, 1968.....	On 2 days' notice; on Sept. 19, 1968.	Sept. 19, 1968.....	do.....	193,000,000.00.....		193,000,000.00
5.60% foreign series.....	June 24, 1968.....	On 2 days' notice; on Sept. 24, 1968.	Sept. 24, 1968.....	do.....	50,000,000.00.....		50,000,000.00
Total certificates foreign series.....					1,424,000,000.00.....	531,000,000.00	893,000,000.00
4.75% foreign currency series..	Jan. 26, 1968.....	On 2 days' notice; on July 26, 1968.	July 26, 1968.....	434.9000 Swiss francs.	101,172,683.38.....		101,172,683.38
5.00% foreign currency series ..	do.....	On 2 days' notice; on Jan. 24, 1969.	Jan. 24, 1969.....	434.9000 Swiss francs.	50,586,341.68.....		50,586,341.68
2.60% foreign currency series ..	Jan. 29, 1968.....	On 2 days' notice; on Jan. 29, 1969.	Jan. 29, 1969.....	360.5625 Nether- lands guilders.	65,730,629.23.....		65,730,629.23
Total certificates, foreign currency series.....					217,489,654.29.....		217,489,654.29
Treasury notes: ¹							
4.86% foreign series.....	Mar. 31, 1966.....	On Dec. 31, 1968 ¹¹ .	June 30 and Dec. 31.	Par.....	40,000,000.00.....		40,000,000.00

5.80% foreign series.....	Mar. 29, 1968.....	On May 1, 1969.....	May and Nov. 1.....	do.....	300,000,000.00.....	300,000,000.00.....
6.05% foreign series.....	May 15, 1968.....	On June 16, 1969. ¹¹	June and Dec. 16.....	do.....	150,000,000.00.....	150,000,000.00.....
6.03% foreign series.....	June 12, 1968.....	On Aug. 15, 1969. ¹¹	Feb. and Aug. 15.....	do.....	100,000,000.00.....	100,000,000.00.....
6.375% foreign series.....	May 23, 1968.....	On Sept. 23, 1969. ¹¹	Mar. and Sept. 23.....	do.....	100,000,000.00.....	100,000,000.00.....
6.30% foreign series.....	May 24, 1968.....	On Sept. 24, 1969. ¹¹	Mar. and Sept. 24.....	do.....	50,000,000.00.....	50,000,000.00.....
5.90% foreign series.....	June 12, 1968.....	On Oct. 31, 1969. ¹¹	Apr. 30 and Oct. 31.....	do.....	100,000,000.00.....	100,000,000.00.....
5.74% foreign series.....	May 13, 1968.....	On Mar. 13, 1970. ¹¹	Mar. and Sept. 13.....	do.....	40,203,906.16.....	17,785,460.39.....
5.42% foreign series.....	Jan. 12, 1968.....	On Apr. 13, 1970. ¹¹	Apr. and Oct. 13.....	do.....	25,000,000.00.....	25,000,000.00.....
4.66% foreign series.....	Dec. 23, 1965.....	On June 23, 1970. ¹¹	June and Dec. 23.....	do.....	85,000,000.00.....	85,000,000.00.....
5.70% foreign series.....	June 27, 1968.....	On Dec. 27, 1972. ¹¹	June and Dec. 27.....	do.....	12,000,000.00.....	12,000,000.00.....
5.70% foreign series.....	June 28, 1968.....	On Dec. 28, 1972. ¹¹	June and Dec. 28.....	do.....	10,000,000.00.....	10,000,000.00.....
Total notes, foreign series.....					1,012,203,906.16.....	17,785,460.39.....
4.57% foreign currency series..	Jan. 30, 1967.....	On July 30, 1968 ¹¹ ..	Jan. and July 30..	62,525,0000 Italian lire.	124,750,099.96.....	124,750,099.96.....
4.83% foreign currency series..	June 30, 1967.....	On Sept. 30, 1968. ¹¹	Mar. and Sept. 30.	431.6400 Swiss francs.	25,484,199.80.....	25,484,199.80.....
4.87% foreign currency series..	Jan. 3, 1967.....	On Nov. 1, 1968 ¹¹ ..	May and Nov. 1..	397.7300 Deutsche marks.	50,285,369.47.....	50,285,369.47.....
5.44% foreign currency series..	Dec. 1, 1966.....	On Dec. 2, 1968 ¹¹ ..	June and Dec. 2..	397.3200 Deutsche marks.	50,337,259.64.....	50,337,259.64.....
4.27% foreign currency series..	May 2, 1967.....	On Jan. 2, 1969 ¹¹ ..	Jan. and July 2..	397.3600 Deutsche marks.	50,332,192.47.....	50,332,192.47.....
5.25% foreign currency series..	Oct. 6, 1967.....	On Jan. 6, 1969 ¹¹ ..	Jan. and July 6..	434.3600 Swiss francs.	51,800,349.94.....	51,800,349.94.....
4.94% foreign currency series..	Aug. 1, 1967.....	On Feb. 3, 1969 ¹¹ ..	Feb. and Aug. 3..	400.3320 Deutsche marks.	49,958,784.00.....	49,958,784.00.....
5.60% foreign currency series..	Nov. 17, 1967.....	On Feb. 17, 1969..	Feb. and Aug. 17.	432.1000 Swiss francs.	27,771,349.22.....	27,771,349.22.....
5.03% foreign currency series..	Aug. 23, 1967.....	On Feb. 24, 1969 ¹¹ ..	Feb. and Aug. 24.	2,582.2000 Austrian schillings.	25,172,333.67.....	25,172,333.67.....
5.09% foreign currency series..	Sept. 1, 1967.....	On Mar. 3, 1969 ¹¹ ..	Mar. and Sept. 3..	400.0600 Deutsche marks.	49,992,501.12.....	49,992,501.12.....
5.68% foreign currency series..	Dec. 11, 1967.....	On Mar. 11, 1969..	Mar. and Sept. 11.	431.5200 Swiss francs.	23,173,896.92.....	23,173,896.92.....
5.14% foreign currency series..	Oct. 3, 1967.....	On Apr. 1, 1969 ¹¹ ..	Apr. and Oct. 1..	400.3400 Deutsche marks.	49,957,536.09.....	49,957,536.09.....
5.57% foreign currency series..	Jan. 9, 1968.....	On Apr. 9, 1969.....	Apr. and Oct. 9..	434.2500 Swiss francs.	29,936,672.42.....	29,936,672.42.....

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT ^a—Continued							
Public Issues—Continued							
Nonmarketable—Continued							
Treasury notes—Con.							
5.45% foreign currency series..	Nov. 1, 1967.....	On May 2, 1969 ¹¹ ..	May and Nov. 2...	400.4700 Deutsche marks.	\$49,941,318.95		\$49,941,318.95
5.57% foreign currency series..	Mar. 7, 1968.....	On June 9, 1969 ¹¹ ..	June and Dec. 9...	434.5500 Swiss francs.	100,103,555.40		100,103,555.40
5.58% foreign currency series..	Apr. 3, 1968.....	On July 3, 1969 ¹¹ ..	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
5.58% foreign currency series..	Nov. 24, 1967.....	On Nov. 24, 1969 ¹¹	May and Nov. 24..	4,963.2500 Belgian francs.	60,444,265.35		60,444,265.35
5.90% foreign currency series..	June 12, 1968.....	On Dec. 12, 1969 ¹¹ ..	June and Dec. 12..	2,584.3000 Austrian schillings.	25,151,878.65		25,151,878.65
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
Total notes, foreign cur- rency series.					1,522,954,226.85		1,522,954,226.85
Treasury bonds: ^f							
4.25% foreign series.....	Sept. 16, 1964.....	On Nov. 1, 1968 ¹² ..	May and Nov. 1... Par	do	30,000,000.00		30,000,000.00
4.25% foreign series.....	do.....	On Nov. 1, 1969 ¹² ..	do	do	30,000,000.00		30,000,000.00
4.25% foreign series.....	do.....	On Nov. 1, 1970 ¹² ..	do	do	30,000,000.00		30,000,000.00
4.25% foreign series.....	do.....	On Nov. 1, 1971 ¹² ..	do	do	23,929,534.25		23,929,534.25
Total bonds, foreign series.					113,929,534.25		113,929,534.25

U.S. retirement plan bonds (compounded semiannually): ¹³	First day of each month.							
3.75%.....	Jan. 1963 to May 1966.	Not redeemable until owner attains age 50½, except in case of death or disability.	Indeterminate.....	Par.....	17,481,289.99	\$1,563,854.24	15,917,435.75	
4.15%.....	June 1, 1966.....	do.....	do.....	do.....	10,841,236.25	214,253.57	10,626,982.68	
Unclassified.....					22,500.00	6,011.98	16,488.02	
Total U.S. retirement plan bonds.....					28,345,026.24	1,784,119.79	26,560,906.45	
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Depository bonds: ¹								
2% First Series.....	Various dates from July 1956.	At option of U.S. or owner upon 30 to 60 days' notice; 12 years from issue date.	June and Dec. 1.....	do.....	330,074,000.00	299,625,500.00	30,448,500.00	
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Treasury bonds, ¹ 2% REA Series.	Various dates from July 1, 1960.	do.....	Jan. and July 1.....	do.....	52,379,000.00	29,469,000.00	22,910,000.00	
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Treasury bonds, investment series: ¹								
2¼% 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. ¹⁴	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 ¹⁵	12,817,035,000.00	2,514,319,000.00	
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Treasury certificates:								
5.186% certificates.....	Apr. 1, 1968.....	On demand; on July 1, 1968.	July 1, 1968.....	Par.....	2,899,445.15	571,591.30	2,327,853.85	
5.146% certificates.....	Apr. 3, 1968.....	On demand; on July 3, 1968.	July 3, 1968.....	do.....	1,481,107.80	49,753.81	1,431,353.99	
5.499% certificates.....	Apr. 30, 1968.....	On demand; on July 31, 1968.	July 31, 1968.....	do.....	1,137,370.74		1,137,370.74	
5.14% certificates.....	June 30, 1968.....	On demand; on July 31, 1968.	do.....	do.....	16,331,770.86		16,331,770.86	
5.238% certificates.....	do.....	On demand; on Sept. 30, 1968.	Sept. 30, 1968.....	do.....	6,533,106.68		6,533,106.68	

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²	
INTEREST-BEARING DEBT —Continued								
Public Issues—Continued								
Nonmarketable—Continued								
Treasury certificates—Continued								
1% certificates.....	Various dates from June 14, 1968.	On demand; on Dec. 15, 1968.	Dec. 15, 1968.....	Par.....	\$4,935,688.35	\$2,417,449.40	\$2,518,238.95	
Total Treasury certificates.....					33,318,489.58	3,038,794.51	30,279,695.07	
U.S. savings notes, series and yield to maturity: ^{18 f}								
S-1967, 4.74%.....	First day of each month.	May to Dec. 1967..	After 1 year ¹⁷	After 4½ years.....	\$81.....	110,651,507.93	290,824.59	110,360,683.34
S-1968, 4.74%.....	Jan. to June 1968.....	do.....	do.....	do.....	do.....	93,943,442.25	27,864.00	93,915,578.25
Unclassified.....						2,797,453.00	18 749.25	2,796,703.75
Total U.S. savings notes.....					207,392,403.18	319,437.84	207,072,965.34	
U.S. savings bonds, series and approximate yield to maturity (%): ^{18 f}								
E-1941, 3.297% ²⁰	First day of each month.	On demand at option of owner; 10 years from issue date but may be held for additional period. ¹⁹	Sold at a discount; payable at par on maturity.					
E-1942, 3.340% ²⁰	May to Dec. 1941.....	do.....	do.....	\$75.....	1,873,858,026.96	1,648,326,891.21	225,531,135.75	
E-1942, 3.340% ²⁰	Jan. to Dec. 1942.....	do.....	do.....	\$75.....	8,269,055,305.76	7,291,628,633.48	977,426,672.28	
E-1943, 3.377% ²⁰	Jan. to Dec. 1943.....	do.....	do.....	\$75.....	13,306,716,283.03	11,766,509,896.03	1,540,206,387.00	
E-1944, 3.409% ²⁰	Jan. to Dec. 1944.....	do.....	do.....	\$75.....	15,521,128,383.89	13,628,754,873.44	1,892,373,510.45	
E-1945, 3.438% ²⁰	Jan. to Dec. 1945.....	do.....	do.....	\$75.....	12,194,954,458.23	10,525,599,088.34	1,669,355,369.89	
E-1946, 3.468% ²⁰	Jan. to Dec. 1946.....	do.....	do.....	\$75.....	5,521,361,505.81	4,582,077,227.59	939,284,278.22	
E-1947, 3.497% ²⁰	Jan. to Dec. 1947.....	do.....	do.....	\$75.....	5,231,888,437.69	4,183,806,529.16	1,048,081,908.53	
E-1948, 3.528% ²⁰	Jan. to Dec. 1948.....	do.....	do.....	\$75.....	5,405,477,474.22	4,221,002,485.32	1,184,474,988.90	
E-1949, 3.464% ²⁰	Jan. to Dec. 1949.....	do.....	do.....	\$75.....	5,329,800,179.35	4,086,190,483.39	1,243,609,695.96	
E-1950, 3.433% ²⁰	Jan. to Dec. 1950.....	do.....	do.....	\$75.....	4,658,849,206.35	3,519,510,331.94	1,139,338,874.41	
E-1951, 3.483% ²⁰	Jan. to Dec. 1951.....	do.....	do.....	\$75.....	4,032,224,820.93	3,046,467,780.86	985,757,040.07	
E-1952, 3.520% (Jan. to Apr.).....	Jan. to Apr. 1952.....	do.....	do.....	\$75.....	1,384,360,215.32	1,043,677,234.12	340,682,981.20	
E-1952, 3.575% ²⁰ (May to Dec.).....	May to Dec. 1952.....	On demand at option of owner; 9 years,	do.....	\$75.....	2,837,459,995.74	2,120,416,900.45	717,043,095.29	

		8 months from issue date but may be held for additional period. ¹⁹					
E-1953, 3.608% ²⁰	Jan. to Dec. 1953	do	do	\$75	4,822,476,171.69	3,519,831,946.43	1,302,644,225.26
E-1954, 3.657% ²⁰	Jan. to Dec. 1954	do	do	\$75	4,912,972,772.87	3,507,387,780.78	1,405,584,992.09
E-1955, 3.702% ²⁰	Jan. to Dec. 1955	do	do	\$75	5,117,061,158.29	3,586,129,148.69	1,530,932,009.60
E-1956, 3.745% ²⁰	Jan. to Dec. 1956	do	do	\$75	4,938,232,367.72	3,408,960,625.69	1,529,271,742.03
E-1957, 3.780% ²⁰ (Jan.)	Jan. 1957	do	do	\$75	410,913,286.44	274,587,153.32	136,326,133.12
E-1957, 3.915% ²⁰ (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. ¹⁹	do	\$75	4,233,632,387.76	2,854,099,883.31	1,379,532,504.45
E-1958, 3.959% ²⁰	Jan. to Dec. 1958	do	do	\$75	4,522,232,137.08	2,886,482,911.44	1,635,749,225.64
E-1959, 3.990% ²⁰ (Jan. to May)	Jan. to May 1959	do	do	\$75	1,815,369,871.18	1,132,810,343.60	682,559,527.58
E-1959, 4.002% ²⁰ (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. ¹⁹	do	\$75	2,417,470,483.83	1,502,359,384.58	915,111,099.25
E-1960, 3.931% ²⁰	Jan. to Dec. 1960	do	do	\$75	4,240,726,653.44	2,515,187,838.35	1,725,538,815.09
E-1961, 3.904% ²⁰	Jan. to Dec. 1961	do	do	\$75	4,269,915,770.59	2,382,562,398.09	1,887,353,372.50
E-1962, 3.959% ²⁰	Jan. to Dec. 1962	do	do	\$75	4,114,203,433.18	2,248,301,085.05	1,865,902,348.13
E-1963, 4.008% ²⁰	Jan. to Dec. 1963	do	do	\$75	4,579,375,873.29	2,312,866,008.22	2,266,509,865.07
E-1964, 4.059% ²⁰	Jan. to Dec. 1964	do	do	\$75	4,465,156,422.38	2,251,999,148.86	2,213,157,273.52
E-1965, 4.106% ²⁰ (Jan. to Nov.)	Jan. to Nov. 1965	do	do	\$75	3,959,919,981.87	1,939,725,426.70	2,020,194,555.17
E-1965, 4.150% (Dec.)	Dec. 1965	On demand at option of owner; 7 years from issue date but may be held for additional period. ¹⁹	do	\$75	408,610,934.62	189,565,946.98	219,044,987.64
E-1966, 4.150%	Jan. to Dec. 1966	do	do	\$75	4,695,171,616.98	2,053,259,809.08	2,641,911,807.90
E-1967, 4.150%	Jan. to Dec. 1967	do	do	\$75	4,644,811,430.52	1,700,058,146.88	2,944,753,283.64
E-1968, 4.150% (Jan. to May)	Jan. to May 1968	do	do	\$75	1,786,402,218.75	290,530,368.75	1,495,871,850.00
E-1968, 4.250% (June)	June 1968	do	do	\$75	63,874,762.50	41,925.00	63,832,837.50
Unclassified sales and redemp- tions.					34,600,507.41	¹⁹ 935,316.38	33,665,191.03
Total Series E					156,020,264,535.67	112,221,650,951.51	43,798,613,584.16

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Public Issues—Continued							
Nonmarketable—Continued							
U.S. Savings bonds—Continued							
H-1952, 3.485% ²⁰	June to Dec. 1952	On demand at option of owner; 9 years, 8 months from issue date. ²¹	Semiannually	Par	\$191,480,500.00	\$133,650,000.00	\$57,830,500.00
H-1953, 3.519% ²⁰	Jan. to Dec. 1953	do	do	do	470,500,500.00	309,315,000.00	161,185,500.00
H-1954, 3.566% ²⁰	Jan. to Dec. 1954	do	do	do	877,679,500.00	568,850,000.00	308,829,500.00
H-1955, 3.610% ²⁰	Jan. to Dec. 1955	do	do	do	1,173,084,000.00	739,421,500.00	433,662,500.00
H-1956, 3.659% ²⁰	Jan. to Dec. 1956	do	do	do	893,176,000.00	508,391,500.00	384,784,500.00
H-1957, 3.700% (Jan.)	Jan. 1957	do	do	do	64,506,000.00	32,561,500.00	31,944,500.00
H-1957, 3.866% ²⁰ (Feb. to Dec.)	Feb. to Dec. 1957	On demand at option of owner; 10 years from issue date. ²¹	do	do	567,682,000.00	274,611,000.00	293,071,000.00
H-1958, 3.918% ²⁰	Jan. to Dec. 1958	do	do	do	890,252,500.00	407,780,000.00	482,472,500.00
H-1959, 3.950% (Jan. to May)	Jan. to May 1959	do	do	do	356,319,500.00	131,204,500.00	225,115,000.00
H-1959, 3.874% ²⁰ (June to Dec.)	June to Dec. 1959	do	do	do	362,413,000.00	127,059,500.00	235,353,500.00
H-1960, 3.901% ²⁰	Jan. to Dec. 1960	do	do	do	1,006,767,500.00	300,951,000.00	705,816,500.00
H-1961, 3.943% ²⁰	Jan. to Dec. 1961	do	do	do	1,041,579,000.00	279,740,000.00	761,839,000.00
H-1962, 3.982% ²⁰	Jan. to Dec. 1962	do	do	do	856,759,000.00	195,466,500.00	661,292,500.00
H-1963, 4.023% ²⁰	Jan. to Dec. 1963	do	do	do	772,968,000.00	150,644,000.00	622,324,000.00
H-1964, 4.072% ²⁰	Jan. to Dec. 1964	do	do	do	671,572,000.00	103,827,500.00	567,744,500.00
H-1965, 4.110% ²⁰ (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	540,210,000.00	64,619,000.00	475,591,000.00
H-1965, 4.150% (Dec.)	Dec. 1965	do	do	do	45,681,000.00	4,456,000.00	41,225,000.00
H-1966, 4.150% ²⁰	Jan. to Dec. 1966	do	do	do	635,261,000.00	47,420,500.00	587,840,500.00
H-1967, 4.150% ²⁰	Jan. to Dec. 1967	do	do	do	525,879,500.00	18,711,000.00	507,168,500.00
H-1968, 4.150% (Jan. to May)	Jan. to May 1968	do	do	do	196,830,000.00	362,000.00	196,468,000.00
H-1968, 4.250% (June)	June 1968	do	do	do	17,575,500.00	1,500.00	17,574,000.00
Unclassified sales and re- demptions.					10,230,000.00	1,683,000.00	8,547,000.00
Total Series H					12,168,406,000.00	4,400,726,500.00	7,767,679,500.00

J-1956, 2.76%.....	Jan. to Dec. 1956.....	On demand at option of owner; 12 years from issue date.	Sold at discount; payable at par on maturity.	\$72.....	184,983,843.81	142,245,981.01	42,737,862.80
J-1957, 2.76%.....	Jan. to Apr. 1957.....	do.....	do.....	\$72.....	39,133,479.45	22,030,274.65	17,103,204.80
Unclassified redemptions.....						147,476.00	-147,476.00
Total Series J.....					224,117,323.26	164,423,731.66	59,693,591.60
K-1956, 2.76%.....	Jan. to Dec. 1956.....	On demand at option of owner; 12 years from issue date.	Semiannually.....	Par.....	318,825,500.00	262,977,500.00	55,848,000.00
K-1957, 2.76%.....	Jan. to Apr. 1957.....	do.....	do.....	do.....	53,978,500.00	29,990,500.00	23,988,000.00
Unclassified redemptions.....						411,500.00	-411,500.00
Total Series K.....					372,804,000.00	293,379,500.00	79,424,500.00
Total U.S. savings bonds.....					168,785,591,858.93	117,080,180,683.17	51,705,411,175.76
Total nonmarketable issues.....					189,059,032,099.48	130,780,237,995.70	58,278,794,103.78
Total public issues.....					445,282,046,249.48	160,412,219,895.70	284,869,826,353.78

Special Issues ^h

Civil service retirement fund:

Notes:		Redeemable after 1 year from issue date and payable on June 30:					
		1975	June 30	Par			
5½% Series 1975.....	June 30, 1968.....	1969	do	do	1,628,319,000.00		1,628,319,000.00
4½% Series 1969.....	June 30, 1966.....	1970	do	do	40,692,000.00		40,692,000.00
4½% Series 1970.....	do.....	1971	do	do	40,692,000.00		40,692,000.00
4½% Series 1971.....	do.....	1972	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 1969.....	Various dates from June 30, 1964.....	1969	do	do	142,474,000.00	9,069,000.00	133,405,000.00
4½% Series 1970.....	do.....	1970	do	do	69,699,000.00		69,699,000.00
Bonds:		On demand; on June 30:					
		1970	do	do			
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

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Special Issues ^b—Continued							
Civil Service retirement fund—Con.			On demand; on				
Bonds—Continued			June 30:				
3 7/8% Series 1970	June 30, 1963	1970	June 30	Par	\$80,227,000.00		\$80,227,000.00
3 7/8% Series 1971	do	1971	do	do	80,227,000.00		80,227,000.00
3 7/8% Series 1972	do	1972	do	do	532,981,000.00		532,981,000.00
3 7/8% Series 1973	do	1973	do	do	103,448,000.00		103,448,000.00
3 7/8% Series 1974	do	1974	do	do	80,227,000.00		80,227,000.00
3 7/8% Series 1975	do	1975	do	do	80,227,000.00		80,227,000.00
3 7/8% Series 1976	do	1976	do	do	80,227,000.00		80,227,000.00
3 7/8% Series 1977	do	1977	do	do	80,227,000.00		80,227,000.00
3 7/8% Series 1978	June 30, 1963	1978	do	do	826,643,000.00		826,643,000.00
3 3/4% Series 1970	June 30, 1962	1970	do	do	60,976,000.00		60,976,000.00
3 3/4% Series 1971	do	1971	do	do	60,976,000.00		60,976,000.00
3 3/4% Series 1972	do	1972	do	do	60,976,000.00		60,976,000.00
3 3/4% Series 1973	do	1973	do	do	60,976,000.00		60,976,000.00
3 3/4% Series 1974	do	1974	do	do	60,976,000.00		60,976,000.00
3 3/4% Series 1975	do	1975	do	do	60,976,000.00		60,976,000.00
3 3/4% Series 1976	do	1976	do	do	60,976,000.00		60,976,000.00
3 3/4% Series 1977	do	1977	do	do	746,416,000.00		746,416,000.00
2 7/8% Series 1969	June 30, 1961	1969	do	do	69,913,000.00		69,913,000.00
2 7/8% Series 1970	do	1970	do	do	69,913,000.00		69,913,000.00
2 7/8% Series 1971	do	1971	do	do	69,913,000.00		69,913,000.00
2 7/8% Series 1976	do	1976	do	do	685,440,000.00	\$205,577,000.00	479,863,000.00
2 5/8% Series 1969	Various dates from June 30, 1959.	1969	do	do	615,527,000.00		615,527,000.00
2 5/8% Series 1970	do	1970	do	do	615,527,000.00		615,527,000.00
2 5/8% Series 1971	do	1971	do	do	615,527,000.00		615,527,000.00
2 5/8% Series 1974	do	1974	do	do	615,527,000.00	604,207,000.00	11,320,000.00
2 5/8% Series 1975	do	1975	do	do	615,527,000.00		615,527,000.00

Exchange Stabilization Fund:									
Certificates:									
5.87% Series 1968	Various dates from June 1, 1968.	July 1, 1968	July 1, 1968	do	87,500,000.00			87,500,000.00	
5.45% Series 1968	do	do	do	do	928,168,025.71	293,826,677.77		634,341,347.94	
Federal Deposit Insurance Corporation:									
Certificates:									
5.45% Series 1968	do	do	do	do	173,919,000.00			173,919,000.00	
Federal disability insurance trust fund:									
Notes:									
5 1/2% Series 1975	June 30, 1968		June 30-Dec. 31	do	583,612,000.00			583,612,000.00	
4 1/8% Series 1971	June 30, 1966		1971	do	158,195,000.00	151,057,000.00		7,138,000.00	
4 1/4% Series 1974	June 30, 1967		1974	do	309,178,000.00			309,178,000.00	
On demand; on June 30:									
Bonds:									
4 1/8% Series 1979	Various dates from June 30, 1964.	1979	do	do	153,632,000.00			153,632,000.00	
4 1/8% Series 1980	do	1980	do	do	125,606,000.00			125,606,000.00	
3 7/8% Series 1978	June 30, 1963	1978	do	do	153,632,000.00			153,632,000.00	
3 3/4% Series 1974	Various dates from June 30, 1961.	1974	do	do	20,738,000.00			20,738,000.00	
3 3/4% Series 1975	do	1975	do	do	20,738,000.00			20,738,000.00	
3 3/4% Series 1976	do	1976	do	do	153,632,000.00			153,632,000.00	
3 3/4% Series 1977	do	1977	do	do	153,632,000.00			153,632,000.00	
2 1/2% Series 1974	Various dates from June 30, 1959.	1974	do	do	132,894,000.00	55,888,000.00		77,006,000.00	
2 3/4% Series 1975	do	1975	do	do	132,894,000.00			132,894,000.00	
Federal home loan banks:									
Certificates:									
5.45% Series 1968	Various dates from June 1, 1968.	July 1, 1968	July 1, 1968	do	352,000,000.00	200,000,000.00		152,000,000.00	
Federal hospital insurance trust fund:									
Notes:									
5 1/2% Series 1975	June 30, 1968		June 30-Dec. 31	do	495,529,000.00			495,529,000.00	
4 7/8% Series 1971	June 30, 1966		1971	do	576,226,000.00	320,432,000.00		255,794,000.00	
4 3/8% Series 1972	June 30, 1967		1972	do	46,131,000.00			46,131,000.00	
4 3/4% Series 1973	do		1973	do	46,131,000.00			46,131,000.00	
4 3/4% Series 1974	do		1974	do	415,179,000.00			415,179,000.00	

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Special Issues ^h—Continued							
Federal old-age and survivors in- surance trust fund:							
Notes:							
5½% Series 1975	June 30, 1968	1975	June 30-Dec. 31	Par	\$2,460,795,000.00		\$2,460,795,000.00
4½% Series 1969	June 30, 1966	1969	do	do	1,080,011,000.00		1,080,011,000.00
4½% Series 1970	do	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:							
4½% Series 1978	Various dates from June 30, 1964.	On demand; on June 30: 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
3¼% Series 1975	June 30, 1961	1975	do	do	160,077,000.00		160,077,000.00
3¼% 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
2½% Series 1971	do	1971	do	do	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1972	do	1972	do	do	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1973	do	1973	do	do	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1974	do	1974	do	do	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1975	do	1975	do	do	919,934,000.00		919,934,000.00
Federal Savings and Loan Insur- ance Corporation:							
Certificates:							
5.45% Series 1968	Various dates from June 1, 1968.	July 1, 1968	July 1, 1968	do	210,637,000.00	174,597,000.00	36,040,000.00
Federal supplementary medical in- surance trust fund:							
		Redeemable after 1 year from date of issue and payable on June 30:					

Notes:							
5½% Series 1975	June 30, 1968	1975	June 30-Dec. 31	do	6,527,000.00		6,527,000.00
4¾% Series 1974	June 30, 1967	1974	do	do	287,311,000.00	12,425,000.00	274,886,000.00
Foreign service retirement fund:		On demand; on					
Certificates:		June 30:					
4% Series 1969	June 30, 1968	1969	June 30	do	40,723,000.00		40,723,000.00
3% Series 1969	do	do	do	do	1,137,000.00		1,137,000.00
Government life insurance fund:		Redeemable after					
		1 year from					
		issue date and					
		payable on					
		June 30:					
Notes:		1975	do	do	64,365,000.00		64,365,000.00
5½% Series 1975	do	do	do	do			
4¾% Series 1971	June 30, 1966	1971	do	do	77,986,000.00		77,986,000.00
		On demand; on					
		June 30:					
Bonds:		1978	do	do	25,556,000.00		25,556,000.00
4½% Series 1978	June 30, 1967	do	do	do			
4½% Series 1979	do	1979	do	do	2,912,000.00		2,912,000.00
3¾% Series 1969	June 30, 1960	1969	do	do	670,000.00		670,000.00
3¾% Series 1970	do	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	1976	do	do	5,971,000.00		5,971,000.00
	June 30, 1964.						
3¾% Series 1977	do	1977	do	do	23,807,000.00		23,807,000.00
3¾% Series 1978	do	1978	do	do	48,214,000.00		48,214,000.00
3½% Series 1969	Various dates from	1969	do	do	73,100,000.00	6,563,000.00	66,537,000.00
	Feb. 1, 1960.						
3½% Series 1970	do	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:							
4¾% Series 1969	June 30, 1968	1969	June 30-Dec. 31	do	978,324,000.00		978,324,000.00
National service life insurance fund:		Redeemable after					
		1 year from date					
		of issue and					
		payable on					
		June 30:					
Notes:		1975	June 30	do	332,597,000.00		332,597,000.00
5½% Series 1975	do	1969	do	do	13,696,000.00		13,696,000.00
4¾% Series 1969	June 30, 1966	1970	do	do	13,696,000.00		13,696,000.00
4¾% Series 1970	do	1971	do	do	544,480,000.00		544,480,000.00
4¾% Series 1971	do	1969	do	do	6,946,000.00		6,946,000.00
3¾% Series 1969	June 30, 1965	1970	do	do	6,946,000.00		6,946,000.00
3¾% Series 1970	do	do	do	do			

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT^a—Continued							
Special Issues^b—Continued							
National service life insurance fund—Continued							
Bonds:		On demand; on June 30:					
4 $\frac{1}{4}$ % Series 1981.....	June 30, 1967.....	1981.....	June 30.....	Par.....	\$225,452,000.00.....		\$225,452,000.00.....
3 $\frac{3}{4}$ % Series 1969.....	June 30, 1960.....	1969.....	do.....	do.....	7,873,000.00.....		7,873,000.00.....
3 $\frac{3}{4}$ % Series 1970.....	do.....	1970.....	do.....	do.....	7,873,000.00.....		7,873,000.00.....
3 $\frac{3}{4}$ % Series 1971.....	do.....	1971.....	do.....	do.....	7,873,000.00.....		7,873,000.00.....
3 $\frac{3}{4}$ % Series 1972.....	do.....	1972.....	do.....	do.....	7,873,000.00.....		7,873,000.00.....
3 $\frac{3}{4}$ % Series 1973.....	do.....	1973.....	do.....	do.....	7,873,000.00.....		7,873,000.00.....
3 $\frac{3}{4}$ % Series 1974.....	do.....	1974.....	do.....	do.....	7,873,000.00.....		7,873,000.00.....
3 $\frac{3}{4}$ % Series 1975.....	do.....	1975.....	do.....	do.....	386,873,000.00.....		386,873,000.00.....
3 $\frac{3}{8}$ % Series 1971.....	Various dates from June 30, 1964.....	1971.....	do.....	do.....	6,946,000.00.....		6,946,000.00.....
3 $\frac{3}{4}$ % Series 1972.....	do.....	1972.....	do.....	do.....	6,946,000.00.....		6,946,000.00.....
3 $\frac{3}{4}$ % Series 1973.....	do.....	1973.....	do.....	do.....	6,946,000.00.....		6,946,000.00.....
3 $\frac{3}{4}$ % Series 1974.....	do.....	1974.....	do.....	do.....	6,946,000.00.....		6,946,000.00.....
3 $\frac{3}{4}$ % Series 1975.....	do.....	1975.....	do.....	do.....	6,946,000.00.....		6,946,000.00.....
3 $\frac{3}{4}$ % Series 1976.....	do.....	1976.....	do.....	do.....	6,946,000.00.....		6,946,000.00.....
3 $\frac{3}{4}$ % Series 1977.....	do.....	1977.....	do.....	do.....	7,512,000.00.....		7,512,000.00.....
3 $\frac{3}{4}$ % Series 1978.....	do.....	1978.....	do.....	do.....	95,560,000.00.....		95,560,000.00.....
3 $\frac{3}{4}$ % Series 1979.....	do.....	1979.....	do.....	do.....	393,819,000.00.....		393,819,000.00.....
3 $\frac{3}{4}$ % Series 1980.....	do.....	1980.....	do.....	do.....	393,819,000.00.....		393,819,000.00.....
3 $\frac{3}{4}$ % Series 1978.....	June 30, 1963.....	1978.....	do.....	do.....	298,259,000.00.....		298,259,000.00.....
3 $\frac{1}{2}$ % Series 1976.....	June 30, 1962.....	1976.....	do.....	do.....	43,724,000.00.....		43,724,000.00.....
3 $\frac{1}{2}$ % Series 1977.....	do.....	1977.....	do.....	do.....	386,307,000.00.....		386,307,000.00.....
3 $\frac{1}{2}$ % Series 1976.....	June 30, 1961.....	1976.....	do.....	do.....	343,149,000.00.....		343,149,000.00.....
3% Series 1969.....	Feb. 1, 1960.....	1969.....	do.....	do.....	379,000,000.00.....		379,000,000.00.....
3% Series 1970.....	do.....	1970.....	do.....	do.....	379,000,000.00.....		379,000,000.00.....
3% Series 1971.....	do.....	1971.....	do.....	do.....	379,000,000.00.....		379,000,000.00.....
3% Series 1972.....	do.....	1972.....	do.....	do.....	379,000,000.00.....		379,000,000.00.....
3% Series 1973.....	do.....	1973.....	do.....	do.....	379,000,000.00.....		379,000,000.00.....
3% Series 1974.....	do.....	1974.....	do.....	do.....	379,000,000.00.....		379,000,000.00.....
Railroad retirement account:		Redeemable after 1 year from date of issue and					

Notes:		payable on				
5½% Series 1975	June 30, 1968	June 30:	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
Bonds:		On demand; on				
4½% Series 1971	Various dates from June 30, 1964	June 30:	1971	do	do	23,110,000.00
4½% Series 1972	do		1972	do	do	23,110,000.00
4½% Series 1973	do		1973	do	do	23,110,000.00
4½% Series 1974	do		1974	do	do	23,110,000.00
4½% Series 1975	do		1975	do	do	23,110,000.00
4½% Series 1976	do		1976	do	do	23,110,000.00
4½% Series 1977	do		1977	do	do	23,110,000.00
4½% Series 1978	do		1978	do	do	23,110,000.00
4½% Series 1979	do		1979	do	do	208,201,000.00
4½% Series 1980	do		1980	do	do	208,201,000.00
4% Series 1971	Oct. 5, 1963		1971	do	do	185,091,000.00
4% Series 1972	do		1972	do	do	185,091,000.00
4% Series 1973	do		1973	do	do	185,091,000.00
4% Series 1974	do		1974	do	do	185,091,000.00
4% Series 1975	do		1975	do	do	185,091,000.00
4% Series 1976	do		1976	do	do	185,091,000.00
4% Series 1977	do		1977	do	do	185,091,000.00
4% Series 1978	do		1978	do	do	185,091,000.00
Railroad retirement holding account:						
Certificates:						
5½% Series 1969	June 30, 1968	1969	do	do	do	5,169,000.00
Railroad retirement supplemental account:						
Certificates:						
5½% Series 1969	do	do	do	do	do	15,261,000.00
Unemployment trust fund:						
Certificates:						
4½% Series 1969	do	do	do	June 30-Dec. 31	do	8,807,138,000.00
Veterans' special term insurance fund:						
Certificates:						
4% Series 1969	do	do	do	June 30	do	214,086,000.00
Veterans' reopened insurance fund:						
Certificates:						
5½% Series 1969	do	do	do	do	do	87,099,000.00
Total special issues						62,140,863,025.71
Total interest-bearing debt outstanding						507,422,909,275.19
						163,026,780,573.47
						344,396,128,701.72

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Title	Amount outstanding	Title	Amount outstanding
MATURED DEBT ON WHICH INTEREST HAS CEASED		MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.	
Old debt matured (issued prior to Apr. 1, 1917) ²² b.	²³ \$1,488,360.26	Treasury notes, tax series ^a	\$79,850.00
2½% postal savings bonds ^c	²³ 173,120.00	Certificates of indebtedness, at various interest rates ^a	531,800.00
First Liberty bonds, at various interest rates ^d	²³ 520,050.00	Treasury bills ^a	52,945,000.00
Other Liberty bonds and Victory notes, at various interest rates ^a	4,315,050.00	Treasury savings certificates ^a	²³ 67,050.00
Treasury bonds, at various interest rates ^a	19,587,300.00	U.S. savings bonds ^a	80,383,274.05
Adjusted service bonds of 1945 ^a	1,041,000.00	Armed Forces leave bonds ^a	5,341,700.00
Treasury notes, at various interest rates ^a	46,879,400.00		
Treasury savings notes ^a	310,500.00	Total matured debt on which interest has ceased	213,663,454.31
Title		Amount outstanding	
DEBT BEARING NO INTEREST			
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)		\$2,209,000,000.00	
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		4,028,500.86	
U.S. savings stamps (Public Debt Act of 1942 (31 U.S.C. 757c))		58,280,140.06	
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		353,872.99	
Second Series		257,734.57	
Total excess profits tax refund bonds		611,607.56	
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.)		²³ 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.)		²³ ²⁴ 1,965,129.84	
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.)		²³ 322,539,016.00	
Old series currency (31 U.S.C. 912-916)		²³ ²⁴ 5,180,870.50	
Silver certificates (Act of June 24, 1867)		²³ ²⁴ 238,433,974.00	
National bank notes, redemption account (act of July 14, 1890 (31 U.S.C. 408))		²³ ²⁴ 20,700,721.00	

Federal Reserve bank notes, redemption account (act of Dec. 23, 1913 (12 U.S.C. 467)).....	23 24 59,048,002.00
Thrift and Treasury savings stamps.....	25 3,698,432.75
Total debt bearing no interest.....	2,923,539,312.07

SUMMARY

Gross debt (including \$27,040,428,742.13 to finance expenditures of Government corporations for which securities of such corporations are held by the Treasury).....	347,533,331,468.10
Debt of U.S. Government agencies.....	568,585,900.00
Total gross public debt and debt of U.S. Government agencies.....	348,101,917,368.10
Deduct debt not subject to statutory limitation ²⁵	653,867,643.85
Add participation certificates (12 U.S.C. 1717(c)).....	3,250,000,000.00
Total debt subject to limitation²⁵.....	350,698,049,724.25

¹ 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.

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

³ 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 discount basis (365 or 366 days a year) which is shown in the summary table 26.

⁴ This issue refunded by an issue of 365-day and 273-day Treasury bills dated June 30, 1968. Settlement for accepted tenders will be made on July 1, 1968.

⁵ Additional issue of 273-day Treasury bills will be issued on July 1, 1968.

⁶ 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.

⁷ Not called for redemption on first call date. Callable on succeeding interest payment dates.

⁸ Of this amount \$147,331,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1961, and \$365,500 face amount was issued for cash.

⁹ Of this amount \$41,313,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964, and \$93,000 face amount was issued for cash.

¹⁰ Of this amount \$33,834,500 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.

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

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

¹³ Issued at par. Semiannual interest is added to principal.

¹⁴ 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.

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

¹⁶ 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.

¹⁷ Redeemable after 1 year from issue date at option of owner.

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

¹⁹ At option of owner, bonds dated May 1, 1941, through May 1, 1949, may be held and will accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may be held and will accrue interest for additional 10 years.

²⁰ 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, 1967. (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.)

²¹ At option of owner, bonds dated June 1, 1952, through May 1, 1959, may be held and will accrue interest for additional 10 years.

²² For detailed information see 1956 annual report, page 435.

²³ Not subject to the statutory debt limitation.

²⁴ After deducting amounts officially estimated to have been lost or irrevocably destroyed.

²⁵ For statutory limit on the public debt, see tables 30 and 31.

Footnotes continued on page 104.

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.

<i>New security</i>	<i>Effective date of exchange</i>	<i>Security exchanged</i>
3 1/4% Bonds 1980	Oct. 3, 1960	2 1/2% Bonds 1962-67.
3 1/4% Bonds 1990	Oct. 3, 1960	2 1/2% Bonds 1963-68.
3 1/2% Bonds 1998	Oct. 3, 1960	2 1/2% Bonds June 15, 1964-69. 2 1/2% Bonds Dec. 15, 1964-69.
3 1/2% Bonds 1980	Sept. 15, 1961	2 1/4% Bonds 1965-70.
3 1/2% Bonds 1990		2 1/2% Bonds 1966-71.
3 1/2% Bonds 1998		
4% Bonds 1971	Mar. 1, 1962	3% Bonds 1964. 2 5/8% Bonds 1965.
4% Bonds 1980	Mar. 1, 1962	2 5/8% Bonds 1965.
3 1/2% Bonds 1990	Mar. 1, 1962	2 1/2% Bonds Sept. 15, 1967-72.
3 1/2% Bonds 1998		2 1/2% Bonds June 15, 1967-72. 2 1/2% Bonds Dec. 15, 1967-72.
4% Bonds 1972 (9-15-62)	Sept. 15, 1962	3 1/8% Certificates A-1963. 2 5/8% Notes A-1963. 3 1/4% Notes E-1963. 3 1/4% Certificates B-1963. 3 1/4% Notes D-1963. 4% Notes B-1963.
3 1/4% Bonds 1971	Mar. 15, 1963	3 1/8% Certificates C-1963. 3 1/8% Certificates D-1963. 2 1/4% Bonds 1963. 3% Bonds 1964.
3 1/4% Bonds 1974	Mar. 15, 1963	3 1/8% Notes B-1965. 3 5/8% Notes B-1966. 3% Bonds 1966. 3 5/8% Bonds 1966.

4% Bonds 1980	Mar. 15, 1963	3 1/2% Notes B-1965. 3 5/8% Notes B-1966. 3 1/2% Certificates C-1963. 3 1/2% Certificates D-1963. 2 1/2% Bonds 1963. 3% Bonds 1964. 3% Bonds 1966. 3 3/8% Bonds 1966.
3 1/2% Bonds 1968 (9-15-63)	Sept. 18, 1963	3 1/2% Certificates B-1964. 4 1/2% Notes A-1964. 3 3/8% Notes D-1964. 3 1/2% Certificates B-1964. 4 1/2% Notes A-1964. 3 3/8% Notes D-1964.
4% Bonds 1973	Sept. 18, 1963	3 3/8% Bonds 1966.
4 1/8% Bonds 1989-94		4% Notes A-1966. 3 5/8% Notes B-1967. 3 3/8% Notes A-1967. 5% Notes B-1964. 4 1/2% Notes C-1984. 3 3/8% Notes E-1964. 3 3/8% Notes F-1964. 4 5/8% Notes A-1965. 2 5/8% Bonds 1965. 3 1/2% Notes C-1965. 3 5/8% Notes B-1966.
4% Bonds 1970	Jan. 29, 1964	4% Notes A-1966. 3 3/8% Notes B-1967. 3 3/8% Notes A-1967.
4 1/4% Bonds 1975-85		5% Notes B-1964. 4 1/2% Notes C-1984. 3 3/8% Notes E-1964. 3 3/8% Notes F-1964. 4 5/8% Notes A-1965. 2 5/8% Bonds 1965. 3 1/2% Notes C-1965. 3 5/8% Notes B-1966.
4% Bonds 1969 (10-1-57)	July 24, 1964	4% Notes A-1966.
4 1/4% Bonds 1973		3 5/8% Notes B-1967. 3 3/8% Bonds 1966.
4 1/8% Bonds 1987-92		3 1/2% Notes B-1965. 4% Notes E-1965. 3 5/8% Notes B-1966. 3 1/2% Notes C-1966.
4% Bonds 1970 (1-15-65)	Jan. 19, 1965	3 3/8% Notes A-1967. 3 3/8% Bonds 1966. 3 5/8% Bonds 1967.
4 1/4% Bonds 1974		
4 1/4% 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	\$14,322,168.46
U.S. interest coupons due and outstanding	101,833,670.90
Interest payable with and accrued discount added to principal of U.S. securities	62,718,307.71
Total	178,874,147.07

TABLE 29.—Description of agency securities subject to statutory limitation,
June 30, 1968

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

Securities	Rate of interest	Amount
UNMATURED DEBT		
	<i>Percent</i>	
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) ^{1 2}	4.20	<u>\$19,800,000.00</u>
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) ^{3 4}		
Mutual mortgage insurance fund:		
Series AA.....	2½	207,200.00
Series AA.....	2½	192,700.00
Series AA.....	2¾	156,300.00
Series AA.....	2¾	476,950.00
Series AA.....	3	684,150.00
Series AA.....	3½	2,255,650.00
Series AA.....	3½	531,050.00
Series AA.....	3¾	1,535,100.00
Series AA.....	3¾	5,941,550.00
Series AA.....	3¾	12,148,900.00
Series AA.....	3¾	6,410,000.00
Series AA.....	4	10,044,950.00
Series AA.....	4½	2,998,450.00
Cooperative management housing insurance fund:		
Series NN.....	3	2,192,150.00
Series NN.....	3½	1,292,200.00
Series NN.....	3¾	893,700.00
Series NN.....	3¾	635,250.00
Series NN.....	4½	10,482,950.00
General insurance fund:		
General insurance:		
Series MM.....	2½	10,170,350.00
Series MM.....	2¾	644,000.00
Series MM.....	2¾	31,250.00
Series MM.....	3	52,450.00
Series MM.....	3½	127,050.00
Series MM.....	3½	12,050.00
Series MM.....	3¾	84,600.00
Series MM.....	3¾	1,867,800.00
Series MM.....	3¾	16,283,350.00
Series MM.....	3¾	101,757,300.00
Series MM.....	4	86,472,600.00
Series MM.....	4½	149,220,000.00
Series MM.....	4½	2,992,300.00
Armed services housing mortgage insurance fund:		
Series FF.....	2½	174,050.00
Series FF.....	3½	20,750.00
Series FF.....	3¾	10,500.00
Series FF.....	3¾	52,350.00
Series FF.....	3¾	10,000.00
Series FF.....	4	12,600.00
Series FF.....	4½	11,200.00
Housing insurance fund:		
Series BB.....	2½	4,774,600.00
Series BB.....	2¾	1,519,800.00
Series BB.....	2¾	294,050.00
Series BB.....	3	5,350.00
Series BB.....	3½	1,038,700.00
Series BB.....	3½	211,050.00
Series BB.....	3¾	816,550.00
Series BB.....	3¾	4,818,700.00
Series BB.....	3¾	9,243,150.00
Series BB.....	3¾	6,054,200.00
Series BB.....	4	5,691,350.00
Series BB.....	4½	9,084,400.00
National defense housing insurance fund:		
Series GG.....	2½	11,741,200.00
Series GG.....	2¾	1,976,400.00
Series GG.....	2¾	8,712,800.00
Series GG.....	2¾	4,479,300.00
Series GG.....	3	50,000.00
Series GG.....	3½	303,750.00
Series GG.....	3¾	9,050.00
Sec. 220 housing insurance fund:		
Series CC.....	3½	4,740,000.00
Series CC.....	3¾	9,251,200.00
Series CC.....	3½	2,336,750.00
Series CC.....	3¾	3,344,000.00

Footnotes at end of table.

TABLE 29.—Description of agency securities subject to statutory limitation, June 30, 1968—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) ³ ⁴ —Continued		
General insurance fund—Continued	Percent	
Sec. 221 housing insurance fund:		
Series DD.....	3½	\$16,700.00
Series DD.....	3¼	1,650.00
Series DD.....	3¾	1,125,050.00
Series DD.....	3½	9,233,300.00
Series DD.....	3¾	1,428,450.00
Series DD.....	3¾	81,800.00
Series DD.....	4	58,350.00
Series DD.....	4½	173,100.00
Servicemen's mortgage insurance fund:		
Series EE.....	2¾	25,550.00
Series EE.....	2¾	267,400.00
Series EE.....	3	251,950.00
Series EE.....	3½	1,300,850.00
Series EE.....	3¼	270,450.00
Series EE.....	3¾	868,850.00
Series EE.....	3½	2,372,400.00
Series EE.....	3¾	983,400.00
Series EE.....	3¾	1,367,600.00
Series EE.....	4	1,647,200.00
Series EE.....	4½	3,353,650.00
Title I housing insurance fund:		
Series R.....	2¾	37,950.00
Series T.....	3	124,750.00
War housing insurance fund:		
Series H.....	2½	3,787,600.00
Subtotal.....		548,420,100.00
Total unmatured debt.....		568,220,100.00
MATURED DEBT ⁵		
Commodity Credit Corporation, interest.....		11.25
District of Columbia Armory Board, interest.....		71,565.00
Federal Farm Mortgage Corporation:		
Principal.....		109,100.00
Interest.....		31,774.09
Federal Housing Administration:		
Principal.....		7,300.00
Interest.....		2,210.48
Home Owners' Loan Corporation:		
Principal.....		249,400.00
Interest.....		65,102.26
Reconstruction Finance Corporation, interest.....		19.25
Total matured debt (principal and interest).....		536,422.33
Total.....		568,756,522.33

¹ 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.

² 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.

³ 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.

⁴ 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.

⁵ Funds are on deposit with the Treasurer of the United States for payment of principal of \$365,800 and interest of \$170,622.33.

NOTE.—For securities held by the Treasury, see table 103.

TABLE 30.—Debt subject to statutory limitation, June 30, 1968

[In millions of dollars]

PART I.—STATUS UNDER LIMITATION, JUNE 30, 1968	
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b) ¹	358,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended... 346,925	
Debt of U.S. Government agencies..... 569	
Participation certificates (12 U.S.C. 1717(c))..... 3,250	
Total amount outstanding subject to statutory debt limitation.....	350,743
Balance issuable under limitation.....	7,257
PART II.—APPLICATION OF STATUTORY LIMITATION, JUNE 30, 1968	
Classification	Total out-standing
Public debt:	
Interest-bearing debt:	
Public issues—marketable:	
Treasury bills.....	64,440
Treasury notes.....	71,073
Treasury bonds.....	91,079
Total marketable public issues.....	226,592
Public issues—nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	893
Foreign currency series.....	217
Treasury notes:	
Foreign series.....	994
Foreign currency series.....	1,523
Treasury bonds:	
Foreign series.....	114
Treasury certificates.....	30
U.S. savings bonds.....	51,712
U.S. savings notes.....	203
U.S. retirement plan bonds.....	27
Depository bonds.....	30
Treasury bonds, REA series.....	23
Treasury bonds, investment series.....	2,516
Total nonmarketable public issues.....	58,282
Special issues to Government agencies and trust funds.....	59,526
Total interest-bearing debt.....	344,401
Matured debt on which interest has ceased.....	254
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	2,209
Mortgage Guaranty Insurance Company tax and loss bonds.....	4
U.S. savings stamps.....	9
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	80
Silver certificates.....	238
Other debt bearing no interest.....	11
Total debt bearing no interest.....	2,924
Total public debt ²	347,578
Debt of U.S. Government agencies:	
Interest-bearing debt.....	568
Matured debt on which interest has ceased.....	(*)
Total debt of U.S. Government agencies.....	569
Total public debt and debt of U.S. Government agencies.....	348,147
Deduct debt not subject to limitation.....	654
Add participation certificates.....	3,250
Total subject to limitation.....	350,743

^{*}Less than \$500,000.

¹The following table details amendments to the act.

²Includes 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 103.

TABLE 31.—*Debt limitation under the Second Liberty Bond Act, as amended, 1917-68*

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 <i>certificates</i> 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 <i>bonds</i> , <i>notes</i> , <i>certificates</i> of indebtedness, and <i>bills</i> 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 <i>bonds</i> , <i>notes</i> , <i>certificates</i> of indebtedness, and <i>bills</i> 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 28, 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
	Temporary increase terminated July 1, 1957, and limitation reverted to.....	275,000,000,000
<i>Feb. 26, 1958</i>		
72 Stat. 27.....	Increased sec. 21 limitation by \$5 billion during period beginning Feb. 26, 1958, and ending June 30, 1959.....	280,000,000,000
<i>Sept. 2, 1958</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, 1917-68—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

II. Operations

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968

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

Receipts (issues)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly	\$7,592,549,000.00	\$7,797,430,000.00	\$7,586,787,000.00	\$7,851,706,000.00	\$7,853,184,000.00	\$7,661,831,000.00	\$7,699,116,000.00
Tax anticipation	4,004,346,000.00			4,511,554,000.00			2,528,267,000.00
Other	1,199,942,000.00	3,085,469,000.00		2,321,380,000.00	3,011,115,000.00		2,095,850,000.00
Treasury notes		6,057,171,000.00	1,696,000.00		4,663,386,000.00	-373,000.00	-4,000.00
Subtotal	12,796,837,000.00	16,940,070,000.00	7,588,483,000.00	14,684,640,000.00	15,527,685,000.00	7,661,458,000.00	12,323,229,000.00
Exchanges:							
Treasury bills:							
Regular weekly	1,912,368,000.00	2,253,668,000.00	2,017,649,000.00	2,053,717,000.00	2,843,174,000.00	2,358,201,000.00	2,316,279,000.00
Other	300,882,000.00	376,237,000.00		681,130,000.00	301,561,000.00		904,533,000.00
Treasury notes	12,180,000.00	6,369,410,000.00	2,235,000.00	8,163,000.00	7,727,560,000.00	3,228,000.00	2,298,000.00
Certificates of indebtedness, regular							
Subtotal	2,225,430,000.00	8,999,315,000.00	2,019,884,000.00	2,743,010,000.00	10,872,295,000.00	2,361,429,000.00	3,223,110,000.00
Total marketable issues	15,022,267,000.00	25,939,385,000.00	9,608,367,000.00	17,427,650,000.00	26,399,980,000.00	10,022,887,000.00	15,546,339,000.00
Nonmarketable:							
Certificates of indebtedness:							
Foreign series	360,000,000.00	395,000,000.00	330,000,000.00	506,410,000.00	1,963,000,000.00	862,000,000.00	896,000,000.00
Foreign currency series	152,678,819.28			152,168,399.70			217,489,654.29
Depository bonds	946,000.00	675,000.00	75,000.00	102,000.00	311,000.00	225,000.00	693,000.00
Treasury notes:							
Foreign series			200,000,000.00				25,000,000.00
Foreign currency series	125,495,708.05	75,131,117.67	49,992,501.12	226,623,655.33	138,156,933.52	23,173,896.92	154,821,154.27
Treasury bonds:							
R.E.A. series	225,000.00	360,000.00	83,000.00	108,000.00	100,000.00	83,000.00	70,000.00
U.S. savings notes	4,753,015.75	8,694,375.00	11,722,886.00	18,815,668.50	17,347,795.50	17,414,577.25	20,214,484.00
U.S. retirement plan bonds	167,056.90	148,914.88	140,578.48	223,842.50	406,900.36	1,566,110.78	2,383,699.20
1% Treasury certificates						2,423,570.50	
2.85% Treasury certificates				15,906,174.54			
3.09% Treasury certificates	32,779,056.25						
3.10% Treasury certificates							

Receipts (issues)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly	\$9,804,774,000.00	\$7,967,787,000.00	\$8,188,272,000.00	\$10,313,645,000.00	\$8,034,118,000.00	\$98,351,199,000.00	\$98,789,231,000.00
Tax anticipation						11,044,167,000.00	10,030,466,000.00
Other	1,100,886,000.00		2,152,266,000.00	1,071,948,000.00		16,038,856,000.00	14,304,509,000.00
Treasury notes	4,277,280,000.00	-23,000.00		3,351,356,000.00	1,018,000.00	18,351,507,000.00	7,098,566,000.00
Subtotal	15,182,940,000.00	7,967,764,000.00	10,340,538,000.00	14,736,949,000.00	8,035,136,000.00	143,785,729,000.00	130,222,772,000.00
Exchanges:							
Treasury bills:							
Regular weekly	2,803,051,000.00	2,442,754,000.00	2,420,399,000.00	3,190,502,000.00	2,772,664,000.00	29,384,426,000.00	20,921,426,000.00
Other	401,157,000.00		848,573,000.00	430,863,000.00		4,244,736,000.00	3,006,921,000.00
Treasury notes	5,147,779,000.00	8,639,000.00	18,773,000.00	6,771,292,000.00	2,337,000.00	26,073,894,000.00	20,982,044,000.00
Certificates of indebtedness, regular							5,919,382,000.00
Subtotal	8,351,987,000.00	2,451,393,000.00	3,287,745,000.00	10,392,457,000.00	2,775,001,000.00	59,703,056,000.00	50,829,773,000.00
Total marketable issues	23,534,927,000.00	10,419,157,000.00	13,628,283,000.00	25,129,406,000.00	10,810,137,000.00	203,488,785,000.00	181,052,545,000.00
Nonmarketable:							
Certificates of indebtedness:							
Foreign series	1,208,500,000.00	955,600,000.00	1,263,000,000.00	562,500,000.00	1,681,500,000.00	10,983,510,000.00	1,407,600,000.00
Foreign currency series						522,336,873.27	668,892,822.29
Depository bonds	78,000.00	171,000.00	229,000.00	198,000.00	466,000.00	4,169,000.00	9,456,000.00
Treasury notes:							
Foreign series		300,000,000.00		340,203,906.16	222,000,000.00	1,087,203,906.16	
Foreign currency series		100,103,555.40	147,901,833.39	30,106,530.80	150,258,219.04	1,221,765,105.41	459,737,982.61
Treasury bonds:							
REA series	125,000.00	255,000.00	30,000.00	50,000.00	200,000.00	1,689,000.00	5,782,000.00
U.S. savings notes	19,419,972.50	19,815,649.00	20,803,080.25	21,577,105.13	20,519,046.12	201,098,255.00	1,496,569.50
U.S. retirement plan bonds	162,675.74	155,282.77	165,383.34	181,008.62	464,964.66	6,166,418.13	5,815,266.47
1% Treasury certificates					4,935,688.35	7,359,258.85	4,645,987.25
2.85% Treasury certificates						15,906,174.54	
3.09% Treasury certificates						32,779,056.25	
3.10% Treasury certificates							32,607,495.05

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Receipts (issues)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Public issues—Continued							
Nonmarketable—Continued							
3.37% Treasury certificates							
3.38% Treasury certificates			\$15,863,031.86				
3.41% Treasury certificates							
3.462% Treasury certificates	\$4,239,606.50	\$15,821,021.86					
3.69% Treasury certificates						\$16,003,925.51	
3.715% Treasury certificates							
3.82% Treasury certificates							
3.90% Treasury certificates					\$15,953,860.46		
3.95% Treasury certificates							\$16,051,443.40
4.03% Treasury certificates							
4.07% Treasury certificates							
4.15% Treasury certificates							
4.150% Treasury certificates							
4.19% Treasury certificates							
4.23% Treasury certificates	1,098,987.39						
4.24% Treasury certificates							
4.29% Treasury certificates							
4.30% Treasury certificates							
4.31% Treasury certificates							
4.37% Treasury certificates							
4.435% Treasury certificates							
4.46% Treasury certificates							
4.486% Treasury certificates							
4.514% Treasury certificates				\$1,446,131.00			
4.542% Treasury certificates				1,111,139.44			
4.58% Treasury certificates							
4.629% Treasury certificates			6,709,251.97	2,830,169.30			
4.74% Treasury certificates							
4.818% Treasury certificates							
4.822% Treasury certificates							
4.846% Treasury certificates							1,123,756.43
4.97% Treasury certificates							
4.989% Treasury certificates						6,786,894.79	
5.103% Treasury certificates							4,325,372.02
5.14% Treasury certificates							
5.146% Treasury certificates							
5.186% Treasury certificates							
5.238% Treasury certificates							
5.246% Treasury certificates							
5.490% Treasury certificates							
5.503% Treasury certificates							

Receipts (issues)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues—Continued							
Nonmarketable—Continued							
3.37% Treasury certificates							\$32,611,916.10
3.38% Treasury certificates						\$15,863,031.86	
3.41% Treasury certificates						15,821,021.86	
3.462% Treasury certificates						4,239,606.50	8,148,540.12
3.69% Treasury certificates						16,003,925.51	
3.715% Treasury certificates							1,088,874.47
3.82% Treasury certificates							32,511,982.62
3.90% Treasury certificates						15,953,860.46	
3.95% Treasury certificates						16,051,443.40	
4.03% Treasury certificates							31,533,668.71
4.07% Treasury certificates							32,409,269.14
4.15% Treasury certificates							6,508,728.35
4.150% Treasury certificates							9,629,120.69
4.19% Treasury certificates							32,091,321.62
4.23% Treasury certificates						1,098,987.39	32,199,812.70
4.24% Treasury certificates							32,299,074.58
4.29% Treasury certificates							31,742,423.30
4.30% Treasury certificates							31,636,203.67
4.31% Treasury certificates						16,155,933.60	
4.37% Treasury certificates	\$16,099,169.03	\$16,155,933.60				16,099,169.03	
4.435% Treasury certificates							6,274,336.20
4.46% Treasury certificates				\$16,210,303.85		16,210,303.85	
4.486% Treasury certificates							1,076,798.18
4.514% Treasury certificates						1,446,131.00	
4.542% Treasury certificates						1,111,139.44	
4.58% Treasury certificates							31,973,168.93
4.629% Treasury certificates						9,539,421.27	
4.74% Treasury certificates							14,315,991.39
4.818% Treasury certificates							1,050,209.92
4.822% Treasury certificates							6,431,200.23
4.846% Treasury certificates							
4.97% Treasury certificates					\$16,268,637.40	1,123,756.43	
4.989% Treasury certificates						16,268,637.40	
5.103% Treasury certificates						6,786,894.79	
5.14% Treasury certificates						4,325,372.02	
5.146% Treasury certificates					\$16,331,770.86	16,331,770.86	
5.186% Treasury certificates			1,481,107.80			1,481,107.80	
5.238% Treasury certificates		6,871,544.33	2,899,445.15			9,770,989.48	
5.246% Treasury certificates					6,533,106.68	6,533,106.68	
5.499% Treasury certificates			1,137,370.74			1,137,370.74	1,062,858.79
5.503% Treasury certificates							57,420,594.09

Footnotes at end of table.

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Receipts (issues)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Public issues—Continued							
Nonmarketable—Continued							
U.S. savings bonds:							
Issue price.....	\$410,317,364.19	\$391,963,599.93	\$349,092,511.71	\$403,449,933.66	\$373,040,549.31	\$352,268,206.12	\$458,129,767.14
Accrued discount.....	164,051,348.84	134,972,532.65	141,584,970.91	134,567,248.50	132,266,877.37	153,824,567.21	162,920,228.21
Exchanges, Series H.....	18,874,000.00	18,560,000.00	15,582,000.00	14,462,000.00	14,537,500.00	14,020,500.00	19,092,500.00
U.S. savings stamps.....	257,935.60	1,194,455.20	330,413.40	622,154.95		5,156,714.30	1,716,767.35
Tax and loss bonds							
Total nonmarketable issues...	1,275,833,898.75	1,042,521,017.19	1,121,176,145.45	1,478,846,517.42	2,655,121,416.52	1,454,946,963.38	1,980,031,826.31
Total public issues.....	16,298,150,898.75	26,981,906,017.19	10,729,543,145.45	18,906,496,517.42	29,055,101,416.52	11,477,833,963.38	17,526,370,826.31
Special issues:							
Civil service retirement fund.....	243,670,000.00	265,660,000.00	277,778,000.00	212,705,000.00	298,585,000.00	218,883,000.00	281,637,000.00
Exchange Stabilization Fund.....	863,083,865.17	1,079,714,470.37	1,029,800,076.12	1,161,115,438.62	1,055,564,571.55	1,669,739,353.14	953,006,293.25
Export-Import Bank of the United States ¹	181,200,000.00	85,100,000.00					
Federal Deposit Insurance Corp. Federal disability insurance trust fund.....		32,000,000.00		3,000,000.00			71,511,000.00
Federal home loan banks.....	196,378,000.00	239,185,000.00	192,358,000.00	197,724,000.00	161,206,000.00	183,745,000.00	110,413,000.00
Federal hospital insurance trust fund.....	52,000,000.00	52,000,000.00	54,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
Federal old-age and survivors insurance trust fund.....	242,618,000.00	315,170,000.00	259,822,000.00	247,772,000.00	227,000,000.00	262,307,000.00	439,508,000.00
Federal Savings and Loan Insurance Corp.....	1,636,276,000.00	2,905,550,000.00	1,333,795,000.00	1,507,073,000.00	1,762,028,000.00	1,827,679,000.00	1,148,439,000.00
Federal supplementary medical insurance trust fund.....	10,700,000.00	5,000,000.00	6,400,000.00	3,500,000.00			28,900,000.00
Foreign service retirement fund.....	52,728,000.00	151,628,000.00	56,202,000.00	122,634,000.00	157,224,000.00	117,588,000.00	112,209,000.00
Government life insurance fund.....	967,000.00	704,000.00	784,000.00	757,000.00	928,000.00	832,000.00	932,000.00
Highway trust fund.....	87,447,000.00						
National service life insurance fund.....	368,600,000.00	462,578,000.00	354,700,000.00	345,300,000.00	399,600,000.00	340,803,000.00	365,900,000.00
Railroad retirement account.....	30,895,000.00	3,272,000.00	36,258,000.00	7,482,000.00	21,673,000.00	17,786,000.00	3,240,000.00
Railroad retirement holding account.....	23,841,000.00	149,501,000.00	98,935,000.00	63,526,000.00	111,873,000.00	86,099,000.00	66,393,000.00
Railroad retirement supplemental account.....	78,000.00	1,064,000.00	376,000.00	188,000.00	668,000.00	382,000.00	508,000.00
Unemployment trust fund.....	343,000.00	4,781,000.00	1,691,000.00	833,000.00	3,914,000.00	1,700,000.00	2,284,000.00
Veterans' special term insurance fund.....	77,283,000.00	732,507,000.00	209,887,000.00	50,825,000.00	421,106,000.00	298,638,000.00	99,116,000.00
Veterans' reopened insurance fund.....	1,421,000.00	1,645,000.00	1,150,000.00	1,811,000.00	995,000.00	745,000.00	3,071,000.00
	2,659,000.00	2,830,000.00	2,354,000.00	2,776,000.00	2,760,000.00	2,341,000.00	2,767,000.00
Total special issues.....	4,072,187,865.17	6,489,889,470.37	3,916,290,076.12	3,981,021,438.62	4,677,124,571.55	5,081,267,353.14	3,741,834,293.25

Receipts (issues)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues—Continued							
Nonmarketable—Continued							
U.S. savings bonds:							
Issue price.....	\$422,233,722.17	\$398,365,732.39	\$383,770,386.10	\$431,960,897.45	\$360,512,924.59	\$4,735,125,594.76	\$4,960,575,910.68
Accrued discount.....	137,774,433.86	144,605,752.96	140,121,010.80	131,855,894.12	155,991,135.64	1,734,536,001.07	1,626,414,946.46
Exchanges, Series H.....	19,409,500.00	17,608,000.00	14,486,500.00	17,351,500.00	15,337,500.00	199,321,600.00	220,837,500.00
U.S. savings stamps.....	1,600,558.35	1,915,226.70	1,908,180.70	4,430,248.95	-----	19,132,655.50	19,156,271.95
Tax and loss bonds.....	-----	94,875.67	3,228,425.19	-----	705,200.00	4,028,500.86	-----
Total nonmarketable issues.....	1,825,403,031.65	1,961,717,552.82	1,997,372,627.31	1,556,703,728.63	2,635,755,555.84	20,985,480,281.27	9,857,124,845.76
Total public issues.....	25,360,330,031.65	12,380,874,552.82	15,625,655,627.31	26,686,109,728.63	13,445,892,555.84	224,474,265,281.27	190,909,669,845.76
Special issues:							
Civil service retirement fund.....	227,551,000.00	211,693,000.00	240,315,000.00	247,027,000.00	1,867,016,000.00	4,592,520,000.00	4,361,621,000.00
Exchange Stabilization Fund.....	966,526,193.75	1,693,139,116.26	865,562,349.62	1,084,366,285.78	1,015,668,025.71	13,437,286,039.34	14,785,234,946.52
Export-Import Bank of the United States ¹	-----	-----	152,568,000.00	173,188,000.00	173,919,000.00	266,300,000.00	1,530,100,000.00
Federal Deposit Insurance Corp. Federal disability insurance trust fund.....	69,758,000.00	-----	-----	-----	-----	675,944,000.00	236,840,000.00
Federal home loan banks.....	297,831,000.00	332,583,000.00	370,888,000.00	390,160,000.00	906,262,000.00	3,578,733,000.00	2,757,215,000.00
Federal hospital insurance trust fund.....	115,000,000.00	52,000,000.00	52,000,000.00	93,800,000.00	352,000,000.00	1,033,800,000.00	12,000,500,000.00
Federal old-age and survivors insurance trust fund.....	371,809,000.00	423,142,000.00	447,060,000.00	471,484,000.00	897,719,000.00	4,605,411,000.00	3,364,304,000.00
Federal Savings and Loan Insurance Corp.....	2,646,875,000.00	2,240,003,000.00	2,519,784,000.00	3,499,312,000.00	4,293,432,000.00	27,320,246,000.00	27,838,604,000.00
Federal supplementary medical insurance trust fund.....	8,000,000.00	12,000,000.00	124,551,000.00	118,700,000.00	210,637,000.00	528,388,000.00	181,784,000.00
Foreign service retirement fund.....	102,241,000.00	111,822,000.00	159,823,000.00	134,108,000.00	90,781,000.00	1,368,988,000.00	1,738,683,000.00
Government life insurance fund.....	658,000.00	759,000.00	851,000.00	957,000.00	42,792,000.00	51,921,000.00	51,592,000.00
Highway trust fund.....	452,183,000.00	311,200,000.00	347,700,000.00	419,709,000.00	64,365,000.00	151,812,000.00	28,468,000.00
National service life insurance fund.....	452,183,000.00	311,200,000.00	347,700,000.00	419,709,000.00	1,361,123,000.00	5,529,396,000.00	5,334,921,000.00
Railroad retirement account.....	905,000.00	656,000.00	26,264,000.00	418,000.00	333,872,000.00	482,721,000.00	314,571,000.00
Railroad retirement holding account.....	75,947,000.00	99,421,000.00	90,483,000.00	578,386,000.00	558,620,000.00	2,003,025,000.00	2,194,442,000.00
Railroad retirement supplemental account.....	534,000.00	530,000.00	490,000.00	1,750,000.00	5,885,000.00	12,453,000.00	8,087,000.00
Unemployment trust fund.....	3,518,000.00	2,376,000.00	2,194,000.00	3,491,000.00	16,690,000.00	43,815,000.00	29,006,000.00
Veterans' special term insurance fund.....	849,774,000.00	93,036,000.00	62,710,000.00	936,770,000.00	9,066,714,000.00	12,898,366,000.00	11,767,041,000.00
Veterans' reopened insurance fund.....	2,355,000.00	1,631,000.00	1,875,000.00	1,301,000.00	214,946,000.00	232,946,000.00	209,017,000.00
Total special issues.....	6,196,980,193.75	5,588,387,116.26	5,467,667,349.62	8,157,656,285.78	21,562,818,025.71	78,933,124,039.34	88,818,555,946.52

Footnotes at end of table.

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Receipts (issues) and expenditures (retirements)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
RECEIPTS (ISSUES)							
Other issues:							
Federal Reserve banks.....			\$153,000,000.00				
International Monetary Fund notes.....							
U.N. Special Fund bonds.....							
Other.....							
Total other issues.....			153,000,000.00				
Total public debt receipts.....	\$20,370,338,763.92	\$33,471,795,487.56	14,798,833,221.57	\$22,887,517,956.04	\$33,732,225,988.07	\$16,559,101,316.52	\$21,268,205,119.56
EXPENDITURES (RETIREMENTS)							
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly.....	6,992,240,000.00	6,160,419,000.00	7,610,501,000.00	6,761,456,000.00	5,093,211,000.00	7,224,880,000.00	6,684,367,000.00
Tax anticipation.....	31,767,000.00	6,093,000.00	776,000.00	1,134,000.00	509,000.00	37,000.00	79,000.00
Other.....	1,485,293,000.00	3,799,546,000.00	33,546,000.00	2,790,955,000.00	5,145,740,000.00	46,501,000.00	2,783,440,000.00
Certificates of indebtedness, regular.....	2,000.00	977,183,000.00	9,087,000.00	896,000.00	400,000.00	213,000.00	2,184,000.00
Treasury notes.....	2,304,000.00	2,240,456,000.00	12,905,000.00	458,885,000.00	1,093,998,000.00	7,933,200.00	864,000.00
Treasury bonds.....	40,543,900.00	35,451,600.00	28,171,200.00	26,830,800.00	1,322,926,400.00	45,378,500.00	35,722,750.00
Other.....	1,098.25	3,760.50	9,633.00	3,079.25	21,089.00	3,133.25	4,759.00
Subtotal.....	8,552,150,998.25	13,219,152,360.50	7,694,995,833.00	10,040,159,879.25	12,656,805,489.00	7,324,945,833.25	9,506,661,509.00
Exchanges:							
Treasury bills:							
Regular weekly.....	1,912,368,000.00	2,253,668,000.00	2,017,649,000.00	2,053,717,000.00	2,843,174,000.00	2,358,201,000.00	2,316,279,000.00
Other.....	300,882,000.00	376,237,000.00		681,130,000.00	301,561,000.00		904,533,000.00
Certificates of indebtedness, regular.....	-794,000.00	4,620,751,000.00					
Treasury notes.....	1,214,000.00	1,742,068,000.00	18,000.00		7,034,765,000.00	-618,000.00	3,000.00
Treasury bonds.....	148,000.00	50,000.00			691,191,000.00	941,000.00	1,000.00
Subtotal.....	2,213,818,000.00	8,992,774,000.00	2,017,667,000.00	2,734,847,000.00	10,870,691,000.00	2,358,524,000.00	3,220,816,000.00
Total marketable issues.....	10,765,968,998.25	22,211,926,360.50	9,712,662,833.00	12,775,006,879.25	23,527,496,489.00	9,683,469,833.25	12,727,477,509.00
Nonmarketable:							
Adjusted service bonds.....	9,750.00	11,100.00	4,700.00	7,350.00	7,550.00	9,500.00	11,450.00
Armed Forces leave bonds.....	34,750.00	31,500.00	38,325.00	23,600.00	22,975.00	31,075.00	24,425.00
Treasury notes:							
Foreign series.....	362,579.98	1,576,470.10	529,017.24		902,675.57		228,688,900.00
Foreign currency series.....					27,793,862.19	23,128,339.15	30,066,840.90

Receipts (issues) and expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
RECEIPTS (ISSUES)							
Other issues:							
Federal Reserve banks						\$153,000,000.00	\$405,000,000.00
International Monetary Fund notes							760,000,000.00
U. N. Special Fund bonds							
Other		\$156,039,430.93			\$246,035,168.00	402,074,598.93	
Total other issues		156,039,430.93			246,035,168.00	555,074,598.93	1,165,000,000.00
Total public debt receipts	\$31,557,310,225.40	18,125,301,100.01	\$21,093,322,976.93	\$34,843,766,014.41	35,254,745,749.55	303,962,463,919.54	280,893,225,792.28
EXPENDITURES (RETIREMENTS)							
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly	6,848,762,000.00	7,513,199,000.00	6,717,834,000.00	6,436,618,000.00	7,650,654,000.00	81,694,141,000.00	95,764,587,000.00
Tax anticipation	6,000.00	2,000,158,000.00	3,492,143,000.00	10,131,000.00	5,499,435,000.00	11,042,268,000.00	10,071,072,000.00
Other	3,853,381,000.00	70,843,000.00	2,786,956,000.00	3,972,996,000.00	43,902,000.00	26,813,099,000.00	13,718,658,000.00
Certificates of indebtedness, regular	49,000.00	114,400.00	40,000.00	103,000.00	16,000.00	990,287,400.00	1,071,156,000.00
Treasury notes	442,133,000.00	20,298,000.00	213,257,500.00	495,851,100.00	3,891,000.00	4,992,775,800.00	6,243,203,200.00
Treasury bonds	27,726,150.00	26,780,950.00	28,332,250.00	759,994,250.00	50,546,250.00	2,428,405,000.00	1,926,957,850.00
Other	4,387.25	6,679.00	8,769.50	2,626.00	8,060.25	77,074.25	121,239.50
Subtotal	11,172,061,537.25	9,631,400,029.00	13,238,571,519.50	11,675,695,976.00	13,248,452,310.25	127,961,053,274.25	128,795,755,289.50
Exchanges:							
Treasury bills:							
Regular weekly	2,803,051,000.00	2,442,754,000.00	2,420,399,000.00	3,190,502,000.00	2,772,664,000.00	29,384,426,000.00	20,921,426,000.00
Other	401,157,000.00		848,573,000.00	430,663,000.00		4,244,736,000.00	3,006,921,000.00
Certificates of indebtedness, regular						4,619,957,000.00	890,101,000.00
Treasury notes	3,607,259,000.00	850,000.00	150,000.00	5,054,746,000.00	1,619,000.00	17,441,774,000.00	23,378,991,000.00
Treasury bonds	1,539,151,000.00	1,490,000.00	150,000.00	1,706,691,000.00	84,000.00	3,939,729,000.00	2,531,320,000.00
Subtotal	8,350,618,000.00	2,445,094,000.00	3,268,972,000.00	10,382,602,000.00	2,774,199,000.00	59,630,622,000.00	50,728,759,000.00
Total marketable issues	19,522,679,537.25	12,076,494,029.00	16,507,543,519.50	22,058,297,976.00	16,022,651,310.25	187,591,675,274.25	179,524,514,289.50
Nonmarketable:							
Adjusted service bonds	8,150.00	8,150.00	10,650.00	8,150.00	8,300.00	104,800.00	87,150.00
Armed Forces leave bonds	37,350.00	34,150.00	27,850.00	31,025.00	27,500.00	364,525.00	475,125.00
Treasury notes:							
Foreign series	4,894,151.40	688,593.18	2,164,593.64	40,205,723.89	17,783,642.66	297,796,347.66	133,024,288.95
Foreign currency series			22,412,199.63	30,016,162.55	25,131,456.85	158,548,861.27	

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Expenditures (retirements)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Public issues—Continued							
Nonmarketable—Continued							
1% Treasury bonds						\$2,364,554.45	
1% Treasury certificates			\$32,779,056.25				
3.09% Treasury certificates							
3.10% Treasury certificates	\$32,697,495.65						
3.37% Treasury certificates							
3.38% Treasury certificates				\$15,863,031.86			
3.41% Treasury certificates			\$15,821,021.86	4,239,606.50			
3.462% Treasury certificates	1,496,858.45		6,651,681.67				
3.69% Treasury certificates							\$16,003,925.51
3.715% Treasury certificates	1,088,874.47						
3.82% Treasury certificates							
3.90% Treasury certificates					\$15,906,174.54	15,953,860.46	
3.95% Treasury certificates							
4.03% Treasury certificates							
4.07% Treasury certificates							
4.15% Treasury certificates	2,777,072.25						
4.150% Treasury certificates	1,419,000.00						
4.19% Treasury certificates							
4.23% Treasury certificates				1,098,987.39			
4.24% Treasury certificates							
4.29% Treasury certificates							
4.30% Treasury certificates							
4.31% Treasury certificates							
4.37% Treasury certificates							
4.435% Treasury certificates							
4.46% Treasury certificates							
4.486% Treasury certificates							
4.514% Treasury certificates							1,446,131.00
4.542% Treasury certificates							1,111,139.44
4.555% Treasury certificates							
4.58% Treasury certificates							
4.623% Treasury certificates						6,709,251.97	2,830,169.30
4.630% Treasury certificates							
4.74% Treasury certificates							
4.818% Treasury certificates							
4.822% Treasury certificates							
4.846% Treasury certificates							
4.86% Treasury certificates							
4.97% Treasury certificates							
4.983% Treasury certificates							
5.103% Treasury certificates							

Expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues—Continued							
Nonmarketable—Continued							
4% Treasury bonds							\$4,387,282.02
1% Treasury certificates					\$4,841,019.90	\$7,205,574.35	4,501,683.33
3.09% Treasury certificates						32,779,056.25	
3.10% Treasury certificates						32,697,495.65	
3.37% Treasury certificates							32,611,916.10
3.38% Treasury certificates						15,863,031.86	
3.41% Treasury certificates						20,060,628.36	
3.462% Treasury certificates						8,148,540.12	
3.69% Treasury certificates						16,003,925.51	
3.715% Treasury certificates						1,088,874.47	
3.82% Treasury certificates							32,511,982.62
3.90% Treasury certificates						31,860,035.00	
3.95% Treasury certificates	\$16,051,443.40					16,051,443.40	
4.03% Treasury certificates							31,533,668.71
4.07% Treasury certificates							32,409,269.14
4.15% Treasury certificates						2,777,072.25	3,731,656.10
4.150% Treasury certificates						1,419,000.00	8,210,120.69
4.19% Treasury certificates							32,091,321.62
4.23% Treasury certificates						1,098,987.39	32,199,812.70
4.24% Treasury certificates							96,721,691.79
4.29% Treasury certificates							31,742,423.30
4.30% Treasury certificates							31,636,203.67
4.31% Treasury certificates			\$16,155,933.60			16,155,933.60	
4.37% Treasury certificates		\$16,099,169.03				16,099,169.03	
4.435% Treasury certificates							25,287,918.26
4.46% Treasury certificates				\$16,210,303.85		16,210,303.85	1,076,798.18
4.486% Treasury certificates							
4.514% Treasury certificates						1,446,131.00	
4.542% Treasury certificates						1,111,139.44	
4.555% Treasury certificates							6,203,700.00
4.58% Treasury certificates							31,973,168.93
4.629% Treasury certificates						9,539,421.27	
4.630% Treasury certificates							1,038,105.40
4.74% Treasury certificates							14,315,991.39
4.818% Treasury certificates							1,050,209.02
4.822% Treasury certificates							6,431,200.23
4.846% Treasury certificates			1,123,756.43			1,123,756.43	
4.86% Treasury certificates							31,852,296.01
4.97% Treasury certificates					16,268,637.40	16,268,637.40	
4.989% Treasury certificates		6,786,894.79				6,786,894.79	
5.103% Treasury certificates			4,325,372.02			4,325,372.02	

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Expenditure (retirements)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Public issues—Continued							
Nonmarketable—Continued							
5.146% Treasury certificates	-----	-----	-----	-----	-----	-----	-----
5.186% Treasury certificates	-----	-----	-----	-----	-----	-----	-----
5.246% Treasury certificates	-----	-----	-----	-----	-----	-----	-----
5.503% Treasury certificates	-----	-----	-----	-----	-----	-----	-----
6% Treasury certificates	-----	-----	-----	-----	-----	-----	-----
Certificates of indebtedness:							
Foreign series	\$90,000,000.00	\$545,000,000.00	\$348,000,000.00	\$204,000,000.00	\$571,000,000.00	\$1,505,410,000.00	\$784,000,000.00
Foreign currency series	152,908,098.70	75,303,205.90	50,142,907.29	254,707,962.90	50,271,465.92	-----	152,168,399.70
Depository bonds	560,000.00	300,000.00	563,000.00	1,553,000.00	659,000.00	275,000.00	13,406,000.00
Excess profits tax refund bonds	1,074.06	98.01	-----	661.93	-----	181.95	-----
Treasury bonds:							
Foreign series	-----	-----	-----	-----	30,000,000.00	-----	-----
Foreign currency series	-----	-----	-----	-----	-----	-----	-----
Investment series	44,000.00	34,000.00	-----	42,000.00	15,000.00	125,000.00	13,000.00
R.E.A. series	515,000.00	60,000.00	125,000.00	220,000.00	446,000.00	10,000.00	100,000.00
Treasury tax and savings notes	4,350.00	4,100.00	1,875.00	-----	250.00	1,050.00	5,900.00
U.S. savings notes	1,255.50	5,193.00	7,614.00	8,042.50	7,003.25	10,671.75	8,707.50
U.S. retirement plan bonds	63,511.25	65,741.01	30,101.77	11,405.69	29,267.41	81,235.81	169,764.34
U.S. savings bonds:							
Matured:							
Issue price	120,000,621.50	101,267,018.75	139,690,439.00	68,152,508.75	119,317,070.50	113,350,555.75	99,302,787.75
Accrued discount	68,235,030.21	55,948,690.71	86,349,344.06	41,086,844.14	68,416,590.13	56,714,428.28	58,504,403.31
Series H	11,401,500.00	12,419,000.00	10,558,500.00	5,162,500.00	15,615,000.00	29,105,000.00	15,300,000.00
Unmatured:							
Issue price	297,126,848.75	243,125,997.46	370,260,361.02	179,714,443.55	301,327,002.82	287,368,123.76	244,439,783.04
Accrued discount	15,326,752.88	12,266,752.52	19,178,815.43	9,086,194.09	14,630,314.83	11,575,446.52	10,914,070.69
Exchanges:							
Series E, F, and J, for series H:							
Issue price	11,519,152.50	8,751,442.54	17,007,262.48	6,501,330.20	10,869,687.18	9,302,055.99	7,534,103.46
Accrued discount	7,044,850.29	5,303,615.51	10,460,577.25	4,044,494.16	6,918,505.68	5,770,172.55	4,820,785.36
Unclassified: ²							
Cash	-44,627,717.57	50,856,280.93	-170,432,165.57	139,274,348.63	-90,158,202.86	-12,258,185.20	203,425,654.63
Exchanges:							
Series E, F, and J, for series H							
U.S. savings stamps	309,997.21	4,504,941.95	-11,885,839.73	3,916,175.64	-3,250,692.86	-1,051,728.54	6,737,511.18
	1,500,445.38	1,155,805.90	925,918.20	989,768.89	1,117,589.46	1,350,657.51	1,584,762.39
Subtotal	771,821,151.46	1,150,770,730.54	894,028,455.97	939,704,256.82	1,141,864,088.76	2,035,336,247.16	1,882,618,714.50
Exchanges:							
Treasury bonds, investment series	11,612,000.00	6,541,000.00	2,217,000.00	8,163,000.00	1,604,000.00	2,905,000.00	2,294,000.00
Total nonmarketable issues	783,433,151.46	1,157,311,730.54	896,245,455.97	947,867,256.82	1,143,468,088.76	2,038,241,247.16	1,884,912,714.50
Total public issues	11,549,402,149.71	23,369,238,091.04	10,608,908,288.97	13,722,874,136.07	24,670,964,577.76	11,721,711,080.41	14,612,390,223.50

Expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues—Continued							
Nonmarketable—Continued							
5.146% Treasury certificates.....				\$49,753.81		\$49,753.81	
5.186% Treasury certificates.....				422,055.28	\$6,449,489.05	\$6,871,544.33	
5.246% Treasury certificates.....							\$1,062,853.79
5.503% Treasury certificates.....							25,563,298.08
6% Treasury certificates.....				522,098.99	49,492.31	571,591.30	
Certificates of indebtedness:							
Foreign currency.....	\$1,060,000,000.00	\$1,406,000,000.00	\$1,229,000,000.00	872,500,000.00	1,750,600,000.00	10,365,510,000.00	1,437,600,000.00
Foreign currency series.....						735,502,040.41	606,203,838.90
Depository bonds.....	-67,000.00	392,000.00	111,000.00	320,000.00	1,274,000.00	19,346,000.00	7,766,500.00
Excess profits tax refund bonds.....	56.39	382.59		102.29	990.73	3,547.95	9,449.26
Treasury bonds:						30,000,000.00	30,000,000.00
Foreign series.....							589,230,710.81
Foreign currency series.....						390,000.00	1,816,000.00
Investment series.....	16,000.00	20,000.00	\$30,000.00		51,000.00	390,000.00	1,816,000.00
REA series.....	903,000.00	40,000.00	115,000.00	595,000.00	1,450,000.00	4,579,000.00	3,122,000.00
Treasury tax and savings notes.....		2,100.00	3,200.00	30,500.00	11,575.00	64,900.00	90,225.00
U.S. savings notes.....	8,586.00	7,614.00	9,254.25		4,650.62	79,312.37	60.75
U.S. retirement plan bonds.....	67,890.25	58,938.30	36,836.16	46,644.44	117,631.82	778,968.25	528,222.72
U.S. savings bonds:							
Matured:							
Issue price.....	142,228,825.75	155,434,154.50	105,814,990.00	157,390,415.00	170,195,273.25	1,492,144,660.50	1,532,459,787.50
Accrued discount.....	81,075,634.53	89,599,607.31	63,382,981.22	95,812,609.16	70,342,622.98	835,468,786.04	748,098,936.59
Series H.....	26,423,000.00	27,158,000.00	21,099,000.00	25,688,000.00	20,942,500.00	220,872,000.00	190,882,500.00
Unmatured:							
Issue price.....	268,550,702.36	267,380,552.75	240,569,955.74	358,971,849.28	198,806,217.63	3,237,641,838.16	3,169,890,279.84
Accrued discount.....	11,454,938.74	15,072,385.27	11,771,220.00	18,403,492.85	9,532,143.25	159,212,527.07	176,600,298.72
Exchanges:							
Series E, F, and J, for series H:							
Issue price.....	8,027,179.64	12,528,372.25	10,253,012.01	11,902,690.97	8,282,718.12	122,479,007.34	138,705,249.66
Accrued discount.....	5,187,106.65	8,038,603.15	6,590,952.26	7,608,738.78	5,497,853.06	77,286,254.70	82,144,561.55
Unclassified: ²							
Cash.....	-1,429,575.64	-17,906,473.87	79,810,905.83	-134,321,318.14	30,268,458.23	32,502,009.40	99,325,258.80
Exchanges:							
Series E, F, and J, for series H:							
Issue price.....	6,195,213.71	-2,958,975.40	-2,357,464.27	-2,159,929.75	1,556,928.82	-443,762.04	-12,311.21
U.S. savings stamps.....	1,544,357.90	1,783,534.20	1,766,652.75	1,880,468.10	2,226,084.75	17,826,045.43	18,052,672.05
Subtotal.....	1,631,177,011.08	1,986,267,752.05	1,814,227,851.27	1,502,134,536.35	2,341,720,186.43	18,091,670,982.39	9,486,250,180.97
Exchanges:							
Treasury bonds, investment series.....	1,369,000.00	6,299,000.00	18,773,000.00	9,855,000.00	802,000.00	72,434,000.00	101,014,000.00
Total nonmarketable issues.....	1,632,546,011.08	1,992,566,752.05	1,833,000,851.27	1,511,989,536.35	2,342,522,186.43	18,164,104,982.39	9,587,264,180.97
Total public issues.....	21,155,225,548.33	14,069,060,781.05	18,340,544,370.77	23,570,287,512.35	18,365,173,496.68	205,755,780,256.64	189,111,778,470.47

Footnotes at end of table.

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Expenditures (retirements)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Special issues:							
Civil service retirement fund.....	\$173,465,000.00	\$200,798,000.00	\$174,992,000.00	\$193,327,000.00	\$282,462,000.00	\$256,134,000.00	\$269,353,000.00
Exchange Stabilization Fund.....	644,051,193.78	1,035,566,093.90	1,225,672,251.54	1,142,510,600.21	1,173,890,577.12	1,634,349,587.03	885,453,640.26
Export-Import Bank of the United States ¹	199,700,000.00	148,100,000.00	-----	-----	3,000,000.00	-----	-----
Federal Deposit Insurance Corp. fund.....	5,000,000.00	28,338,000.00	-----	-----	-----	-----	-----
Federal disability insurance trust fund.....	168,253,000.00	172,423,000.00	175,283,000.00	201,513,000.00	183,509,000.00	226,043,000.00	213,506,000.00
Federal home loan banks.....	52,000,000.00	52,000,000.00	56,000,000.00	50,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
Federal hospital insurance trust fund.....	267,428,000.00	310,127,000.00	274,845,000.00	301,550,000.00	323,207,000.00	292,242,000.00	362,561,000.00
Federal old-age and survivors insurance trust fund.....	1,656,813,000.00	1,638,551,000.00	1,752,702,000.00	1,690,103,000.00	1,681,210,000.00	1,783,362,000.00	2,176,359,000.00
Federal Savings and Loan Insurance Corp.....	10,568,000.00	8,400,000.00	6,400,000.00	3,500,000.00	-----	-----	18,749,000.00
Federal supplementary medical insurance trust fund.....	100,625,000.00	127,073,000.00	124,375,000.00	115,835,000.00	130,742,000.00	129,538,000.00	138,948,000.00
Foreign service retirement fund.....	889,000.00	964,000.00	912,000.00	919,000.00	1,056,000.00	922,000.00	1,105,000.00
Government life insurance fund.....	3,983,000.00	3,987,000.00	2,972,000.00	4,934,000.00	2,950,000.00	5,333,000.00	3,910,000.00
Highway trust fund.....	459,596,000.00	356,167,000.00	380,448,000.00	544,801,000.00	361,291,000.00	383,063,000.00	330,235,000.00
National service life insurance fund.....	1,711,000.00	846,000.00	615,000.00	201,000.00	716,000.00	54,041,000.00	81,282,000.00
Railroad retirement account.....	108,096,000.00	116,749,000.00	152,540,000.00	133,954,000.00	116,569,000.00	159,100,000.00	183,674,000.00
Railroad retirement holding account.....	-----	-----	-----	-----	2,940,000.00	-----	-----
Railroad retirement supplemental account.....	1,595,000.00	2,036,000.00	1,592,000.00	1,861,000.00	1,765,000.00	1,994,000.00	2,103,000.00
Unemployment trust fund.....	164,819,000.00	187,138,000.00	156,853,000.00	168,097,000.00	155,375,000.00	241,320,000.00	326,052,000.00
Veterans' special term insurance fund.....	-----	-----	-----	-----	-----	-----	-----
Veterans' reopened insurance fund.....	-----	-----	-----	-----	-----	-----	-----
Total special issues.....	4,018,592,193.78	4,389,263,093.90	4,486,201,251.54	4,553,105,600.21	4,472,682,577.12	5,219,501,587.03	5,045,290,640.26
Other issues:							
Federal Reserve banks.....	-----	-----	153,000,000.00	-----	-----	-----	-----
International Monetary Fund notes.....	381,000,000.00	-----	5,000,000.00	5,000,000.00	-----	45,000,000.00	14,000,000.00
International Development Association notes.....	-----	-----	-----	-----	-----	-----	-----
Inter-American Development Bank notes.....	-----	-----	-----	-----	-----	-----	-----

Expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Special issues:							
Civil service retirement fund.....	\$185,278,000.00	\$182,334,000.00	\$214,982,000.00	\$836,194,000.00	\$1,523,866,000.00	\$4,493,185,000.00	\$3,982,162,000.00
Exchange Stabilization Fund.....	947,939,894.73	1,963,163,017.85	677,489,642.76	1,143,456,652.76	1,074,606,492.32	13,548,149,644.26	14,512,914,659.94
Export-Import Bank of the United States ¹						347,800,000.00	1,448,600,000.00
Federal Deposit Insurance Corp. Federal disability insurance trust fund.....	77,675,000.00		147,568,000.00	152,568,000.00	173,188,000.00	587,337,000.00	208,648,000.00
Federal home loan banks.....	204,553,000.00	228,920,000.00	260,047,000.00	229,800,000.00	799,028,000.00	3,062,878,000.00	2,531,337,000.00
Federal hospital insurance trust fund.....	118,000,000.00	52,000,000.00	52,000,000.00	93,800,000.00	252,000,000.00	933,800,000.00	12,873,000,000.00
Federal old-age and survivors insurance trust fund.....	314,458,000.00	413,140,000.00	437,062,000.00	341,940,000.00	899,734,000.00	4,538,294,000.00	2,958,415,000.00
Federal old-age and survivors insurance trust fund.....	1,945,100,000.00	2,356,831,000.00	2,307,600,000.00	2,437,952,000.00	4,512,879,000.00	25,939,462,000.00	24,401,521,000.00
Federal Savings and Loan Insur- ance Corp.....			60,151,000.00	113,551,000.00	274,297,000.00	495,616,000.00	401,217,000.00
Federal supplementary medical insurance trust fund.....	124,744,000.00	135,522,000.00	159,051,000.00	147,639,000.00	132,332,000.00	1,566,424,000.00	1,259,834,000.00
Foreign service retirement fund.....	854,000.00	992,000.00	986,000.00	1,002,000.00	41,505,000.00	52,206,000.00	51,035,000.00
Government life insurance fund.....	5,838,000.00	5,814,000.00	5,786,000.00	5,779,000.00	38,093,000.00	89,439,000.00	152,111,000.00
Highway trust fund.....	265,773,000.00	308,437,000.00	362,752,000.00	114,449,000.00	1,405,770,000.00	5,272,782,000.00	4,850,974,000.00
National service life insurance fund.....	10,141,000.00	10,528,000.00	50,950,000.00	8,919,000.00	151,329,000.00	371,279,000.00	682,994,000.00
Railroad retirement account.....	115,141,000.00	133,951,000.00	168,078,000.00	124,823,000.00	531,205,000.00	2,043,880,000.00	2,147,842,000.00
Railroad retirement holding ac- count.....	3,313,000.00				5,098,000.00	11,351,000.00	4,020,000.00
Railroad retirement supplemental account.....	2,457,000.00	2,236,000.00	2,257,000.00	2,267,000.00	17,368,000.00	39,531,000.00	18,029,000.00
Unemployment trust fund.....	564,067,000.00	324,729,000.00	314,856,000.00	203,643,000.00	9,068,892,000.00	11,875,841,000.00	11,057,217,000.00
Veterans' special term insurance fund.....		196,000.00	608,000.00	514,000.00	206,924,000.00	208,242,000.00	189,253,000.00
Veterans' reopened insurance fund.....					84,507,000.00	84,507,000.00	52,744,000.00
Total special issues.....	4,885,431,894.73	6,118,793,017.85	5,222,223,642.76	5,958,296,652.76	21,192,621,492.32	75,562,003,644.26	83,783,867,659.94
Other issues:							
Federal Reserve banks.....						153,000,000.00	405,000,000.00
International Monetary Fund notes.....	220,000,000.00	20,000,000.00	19,000,000.00	5,000,000.00	405,000,000.00	1,119,000,000.00	1,046,000,000.00
International Development Asso- ciation notes.....							64,000,000.00
Inter-American Development Bank notes.....							131,500,000.00

Footnotes at end of table.

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Expenditures (retirements)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Other issues—Continued							
U.N. Special Fund bonds.....	\$5,000,000.00						
Other.....	179,257.50	\$299,783.00	\$180,860.00	\$346,960.00	\$148,335.00	\$140,960.00	\$308,575.00
Total other issues.....	386,179,257.50	299,783.00	158,180,860.00	5,346,960.00	148,335.00	45,140,960.00	14,308,575.00
Total public debt expenditures.....	15,954,173,600.99	27,758,800,967.94	15,253,290,400.51	18,281,326,696.28	29,143,795,489.88	16,986,353,627.44	19,671,989,438.76
Excess of receipts, or expenditures							
(—).....	4,416,165,162.93	5,712,994,519.62	—454,457,178.94	4,606,191,259.76	4,588,430,498.19	—427,252,310.92	1,596,215,680.80
Expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Other issues—Continued							
U.N. Special Fund bonds.....						\$5,000,000.00	\$32,877,990.00
Other.....	\$190,380.00	\$482,021.30	\$152,400.00	\$147,802.50	\$7,634,053.00	10,211,387.30	4,351,672.81
Total other issues.....	220,190,380.00	20,482,021.30	19,152,400.00	5,147,802.50	412,634,053.00	1,287,211,387.30	1,683,729,662.81
Total public debt expenditures.....	26,260,847,823.06	20,208,335,820.20	23,581,920,413.53	29,533,731,967.61	39,970,429,042.00	\$282,604,995,288.20	274,579,375,793.22
Excess of receipts, or expenditures							
(—).....	5,296,462,402.34	—2,083,034,720.19	—2,488,597,436.60	5,310,034,046.80	—4,715,683,292.45	21,357,468,631.34	6,313,849,999.06

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

² Redemptions (all series) not yet classified as to matured and unmatured or as to issue price and accrued discount.

³ 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, \$8,950,000; 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 1968

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

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT					
Public Issues					
Marketable:					
Treasury bills, series maturing: ²					
Regular weekly:					
July 6, 1967	\$2,302,197,000.00		\$2,302,176,000.00	\$21,000.00	
July 13, 1967	2,301,511,000.00		2,301,478,000.00	33,000.00	
July 20, 1967	2,301,411,000.00		2,301,404,000.00	7,000.00	
July 27, 1967	2,300,800,000.00		2,300,776,000.00	24,000.00	
Regular monthly:					
July 31, 1967	1,495,214,000.00		1,495,084,000.00	130,000.00	
Regular weekly:					
Aug. 3, 1967	2,303,052,000.00		2,303,052,000.00		
Aug. 10, 1967	2,301,130,000.00		2,301,067,000.00	63,000.00	
Aug. 17, 1967	2,301,979,000.00		2,301,979,000.00		
Aug. 24, 1967	2,300,088,000.00		2,300,088,000.00		
Regular monthly:					
Aug. 31, 1967	3,805,643,000.00		3,805,518,000.00	125,000.00	
Regular weekly:					
Sept. 7, 1967	2,300,509,000.00		2,300,509,000.00		
Sept. 14, 1967	2,301,559,000.00		2,301,544,000.00	15,000.00	
Sept. 21, 1967	2,300,149,000.00		2,300,144,000.00	5,000.00	
Sept. 28, 1967	2,300,608,000.00		2,300,553,000.00	55,000.00	
Regular monthly:					
Sept. 30, 1967	1,400,163,000.00		1,400,076,000.00	87,000.00	
Regular weekly:					
Oct. 5, 1967	1,000,743,000.00	\$1,301,502,000.00	2,302,240,000.00	5,000.00	
Oct. 13, 1967	1,000,657,000.00	1,400,319,000.00	2,400,961,000.00	15,000.00	
Oct. 19, 1967	1,000,713,000.00	1,400,893,000.00	2,401,496,000.00	110,000.00	
Oct. 26, 1967	1,000,257,000.00	1,400,678,000.00	2,399,383,000.00	1,552,000.00	
Regular monthly:					
Oct. 31, 1967	1,405,740,000.00		1,405,605,000.00	135,000.00	
Regular weekly:					
Nov. 2, 1967	1,000,332,000.00	1,404,964,000.00	2,405,236,000.00		
Nov. 9, 1967	1,000,103,000.00	1,400,251,000.00	2,400,351,000.00	3,000.00	
Nov. 16, 1967	1,000,647,000.00	1,399,765,000.00	2,400,402,000.00	10,000.00	
Nov. 24, 1967	1,000,329,000.00	1,401,656,000.00	2,401,945,000.00	40,000.00	
Regular monthly:					
Nov. 30, 1967	2,401,442,000.00	1,400,443,000.00	3,801,778,000.00	107,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Marketable—Continued					
Treasury bills, series maturing²—Continued					
Regular weekly:					
Dec. 7, 1967	\$1,000,625,000.00	\$1,400,911,000.00	\$2,401,466,000.00	\$70,000.00	
Dec. 14, 1967	1,000,134,000.00	1,400,501,000.00	2,400,610,000.00	25,000.00	
Dec. 21, 1967	1,000,050,000.00	1,399,965,000.00	2,399,965,000.00	50,000.00	
Dec. 28, 1967	1,000,439,000.00	1,401,154,000.00	2,401,570,000.00	23,000.00	
Regular monthly:					
Dec. 31, 1967	1,401,121,000.00		1,401,006,000.00	115,000.00	
Regular weekly:					
Jan. 4, 1968		2,400,723,000.00	2,400,514,000.00	209,000.00	
Jan. 11, 1968		2,501,746,000.00	2,501,698,000.00	48,000.00	
Jan. 18, 1968		2,501,068,000.00	2,501,014,000.00	54,000.00	
Jan. 25, 1968		2,501,384,000.00	2,501,142,000.00	242,000.00	
Regular monthly:					
Jan. 31, 1968	1,401,412,000.00		1,401,264,000.00	148,000.00	
Regular weekly:					
Feb. 1, 1968		2,501,430,000.00	2,501,426,000.00	4,000.00	
Feb. 8, 1968		2,501,967,000.00	2,501,891,000.00	76,000.00	
Feb. 15, 1968		2,501,459,000.00	2,501,270,000.00	189,000.00	
Feb. 23, 1968		2,501,490,000.00	2,501,473,000.00	17,000.00	
Regular monthly:					
Feb. 29, 1968	1,401,069,000.00	2,503,522,000.00	3,904,374,000.00	217,000.00	
Regular weekly:					
Mar. 7, 1968		2,501,467,000.00	2,501,400,000.00	67,000.00	
Mar. 14, 1968		2,501,460,000.00	2,501,437,000.00	23,000.00	
Mar. 21, 1968		2,506,556,000.00	2,506,357,000.00	199,000.00	
Tax anticipation:					
Mar. 22, 1968		2,003,379,000.00	2,003,379,000.00		
Regular weekly:					
Mar. 28, 1968		2,502,430,000.00	2,502,385,000.00	45,000.00	
Regular monthly:					
Mar. 31, 1968	1,400,376,000.00		1,400,376,000.00		
Regular weekly:					
Apr. 4, 1968		2,501,536,000.00	2,501,424,000.00	112,000.00	
Apr. 11, 1968		2,503,327,000.00	2,503,017,000.00	310,000.00	
Apr. 18, 1968		2,502,288,000.00	2,501,973,000.00	315,000.00	
Tax anticipation:					
Apr. 22, 1968		3,507,004,000.00	3,501,549,000.00	5,455,000.00	
Regular weekly:					
Apr. 25, 1968		2,504,224,000.00	2,504,164,000.00	60,000.00	

Regular monthly:				
Apr. 30, 1968	902,021,000.00	500,273,000.00	1,401,307,000.00	987,000.00
Regular weekly:				
May 2, 1968		2,500,107,000.00	2,499,795,000.00	312,000.00
May 9, 1968		2,502,031,000.00	2,501,647,000.00	384,000.00
May 16, 1968		2,501,281,000.00	2,500,996,000.00	285,000.00
May 23, 1968		2,500,903,000.00	2,500,635,000.00	268,000.00
Regular monthly:				
May 31, 1968	900,146,000.00	3,103,844,000.00	4,000,771,000.00	3,219,000.00
Regular weekly:				
June 6, 1968		2,602,222,000.00	2,601,388,000.00	834,000.00
June 13, 1968		2,600,476,000.00	2,599,279,000.00	1,197,000.00
June 20, 1968		2,606,310,000.00	2,604,457,000.00	1,853,000.00
Tax anticipation:				
June 24, 1968		5,533,784,000.00	5,526,627,000.00	7,157,000.00
Regular weekly:				
June 27, 1968		2,610,998,000.00	2,588,633,000.00	22,365,000.00
Regular monthly:				
June 30, 1968	1,000,547,000.00	500,005,000.00		\$1,500,552,000.00
Regular weekly:				
July 5, 1968		2,601,480,000.00		2,601,480,000.00
July 11, 1968		2,602,364,000.00		2,602,364,000.00
July 18, 1968		2,603,215,000.00		2,603,215,000.00
July 25, 1968		2,603,374,000.00		2,603,374,000.00
Regular monthly:				
July 31, 1968		1,501,080,000.00		1,501,080,000.00
Regular weekly:				
Aug. 1, 1968		2,600,420,000.00		2,600,420,000.00
Aug. 8, 1968		2,601,196,000.00		2,601,196,000.00
Aug. 15, 1968		2,601,927,000.00		2,601,927,000.00
Aug. 22, 1968		2,600,858,000.00		2,600,858,000.00
Aug. 29, 1968		2,600,474,000.00		2,600,474,000.00
Regular monthly:				
Aug. 31, 1968		1,500,511,000.00		1,500,511,000.00
Regular weekly:				
Sept. 5, 1968		2,600,409,000.00		2,600,409,000.00
Sept. 12, 1968		2,600,777,000.00		2,600,777,000.00
Sept. 19, 1968		2,600,531,000.00		2,600,531,000.00
Sept. 26, 1968		2,600,526,000.00		2,600,526,000.00
Regular monthly:				
Sept. 30, 1968		1,500,396,000.00		1,500,396,000.00
Regular weekly:				
Oct. 3, 1968		1,000,448,000.00		1,000,448,000.00
Oct. 10, 1968		1,000,511,000.00		1,000,511,000.00
Oct. 17, 1968		1,102,644,000.00		1,102,644,000.00
Oct. 24, 1968		1,100,682,000.00		1,100,682,000.00
Regular monthly:				
Oct. 31, 1968		2,602,059,000.00		2,602,059,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Marketable—Continued					
Treasury bills, series maturing ² —Continued					
Regular weekly:					
Nov. 7, 1968		\$1,101,578,000.00			\$1,101,578,000.00
Nov. 14, 1968		1,101,062,000.00			1,101,062,000.00
Nov. 21, 1968		1,100,119,000.00			1,100,119,000.00
Nov. 29, 1968		1,099,821,000.00			1,099,821,000.00
Regular monthly:					
Nov. 30, 1968		1,500,519,000.00			1,500,519,000.00
Regular weekly:					
Dec. 5, 1968		1,099,439,000.00			1,099,439,000.00
Dec. 12, 1968		1,100,121,000.00			1,100,121,000.00
Dec. 19, 1968		1,100,851,000.00			1,100,851,000.00
Dec. 26, 1968		1,105,032,000.00			1,105,032,000.00
Regular monthly:					
Dec. 31, 1968		1,499,494,000.00			1,499,494,000.00
Jan. 31, 1969		1,500,465,000.00			1,500,465,000.00
Feb. 28, 1969		1,502,230,000.00			1,502,230,000.00
Mar. 31, 1969		1,000,119,000.00			1,000,119,000.00
Apr. 30, 1969		1,000,784,000.00			1,000,784,000.00
May 31, 1969		1,002,167,000.00			1,002,167,000.00
Total Treasury bills	\$58,534,916,000.00	159,063,379,000.00	\$153,108,584,000.00	\$49,476,000.00	64,440,235,000.00
Certificates of indebtedness:					
Regular:					
5½% Series A-1967	5,610,355,000.00		5,610,180,000.00	175,000.00	
Treasury notes:					
3¾% Series A-1967	2,094,101,000.00		2,093,555,000.00	546,000.00	
4½% Series E-1967	1,904,231,000.00		1,904,144,000.00	87,000.00	
4½% Series F-1967	8,135,065,000.00		8,134,404,000.00	661,000.00	
5½% Series A-1968	2,634,829,000.00		2,633,327,000.00	1,502,000.00	
4¾% Series B-1968	5,586,842,000.00		5,554,023,000.00	32,819,000.00	
4¾% Series C-1968	6,443,670,000.00	42,000.00	507,225,000.00		5,936,487,000.00
5¾% Series D-1968		9,913,198,000.00	929,137,000.00		8,984,061,000.00
5½% Series A-1969		10,737,561,000.00			10,737,561,000.00
5½% Series B-1969		4,277,257,000.00			4,277,257,000.00
6% Series C-1969		3,367,066,000.00			3,367,066,000.00
5% Series A-1970	7,675,487,000.00				7,675,487,000.00
5¾% Series A-1971	4,265,031,000.00				4,265,031,000.00

53 1/2%	Series B-1971	1,734,117,000.00				1,734,117,000.00
53 1/2%	Series C-1971		2,508,556,000.00			2,508,556,000.00
43 1/2%	Series A-1972	2,005,629,000.00				2,005,629,000.00
43 1/2%	Series B-1972		526,000.00			5,310,014,000.00
53 1/2%	Series A-1974	5,309,488,000.00				1,651,731,000.00
53 1/2%	Series A-1975		1,651,731,000.00			5,148,443,000.00
6%	Series B-1975		5,148,443,000.00			6,749,630,000.00
1 1/2%	Series EO-1967	457,177,000.00		456,964,000.00	213,000.00	
1 1/2%	Series EA-1968	212,127,000.00		211,633,000.00	494,000.00	
1 1/2%	Series EO-1968	115,331,000.00				115,331,000.00
1 1/2%	Series EA-1969	60,545,000.00				60,545,000.00
1 1/2%	Series EO-1969	158,926,000.00				158,926,000.00
1 1/2%	Series EA-1970	87,529,000.00				87,529,000.00
1 1/2%	Series EO-1970	113,131,000.00				113,131,000.00
1 1/2%	Series EA-1971	35,435,000.00				35,435,000.00
1 1/2%	Series EO-1971	71,827,000.00				71,827,000.00
1 1/2%	Series EA-1972	15,798,000.00				33,951,000.00
1 1/2%	Series EO-1972		18,153,000.00			33,217,000.00
1 1/2%	Series EA-1973		33,217,000.00			14,782,000.00
			14,782,000.00			
Total Treasury notes		49,116,316,000.00	44,420,162,000.00	22,424,412,000.00	36,322,000.00	71,075,744,000.00

Treasury bonds:

2 1/4%	of 1963-68	1,788,960,500.00		1,304,500.00		1,787,656,000.00
2 1/4%	of 1964-69 (dated Apr. 15, 1943)	2,544,196,000.00		2,014,000.00		2,542,182,000.00
2 1/4%	of 1964-69 (dated Sept. 15, 1943)	2,491,929,000.00		2,979,500.00		2,488,949,500.00
2 1/4%	of 1965-70	2,287,819,000.00		3,085,500.00		2,284,733,500.00
2 1/4%	of 1966-71	1,226,295,000.00		2,623,500.00		1,223,671,500.00
3 1/8%	of 1967	2,018,539,500.00		2,016,562,000.00	1,977,500.00	
2 1/4%	of 1967-72 (dated June 1, 1945)	1,260,443,500.00		9,820,500.00		1,250,623,000.00
2 1/4%	of 1967-72 (dated Oct. 20, 1941)	1,951,592,750.00		10,500.00		1,951,582,250.00
2 1/4%	of 1967-72 (dated Nov. 15, 1945)	2,637,308,000.00		23,968,000.00		2,613,340,000.00
3 1/8%	of 1968 (dated June 23, 1960)	2,459,933,000.00		2,459,767,500.00	165,500.00	
3 1/8%	of 1968 (dated Sept. 15, 1963)	1,591,434,000.00		433,343,500.00		1,158,085,500.00
3 1/4%	of 1968	3,747,358,500.00		1,107,444,000.00		2,639,914,500.00
4%	of 1969 (dated Oct. 1, 1957)	6,252,527,500.00		6,331,000.00		6,246,196,500.00
4%	of 1969 (dated Aug. 15, 1962)	3,727,990,500.00		2,000.00		3,727,988,500.00
4%	of 1970 (dated June 20, 1963)	4,129,239,000.00		2,500.00		4,129,236,500.00
4%	of 1970 (dated Jan. 15, 1965)	4,381,420,000.00				4,381,420,000.00
4%	of 1971	2,805,626,500.00				2,805,626,500.00
3 7/8%	of 1971	2,760,417,500.00		2,500.00		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)	2,343,511,000.00				2,343,511,000.00
4%	of 1973	3,893,834,000.00				3,893,834,000.00
4 1/8%	of 1973	4,354,363,500.00		2,583,500.00		4,351,780,000.00
4 1/8%	of 1974	3,129,756,500.00		450,000.00		3,129,306,500.00
4 1/4%	of 1974	3,590,315,500.00		2,046,500.00		3,588,269,000.00
3 7/8%	of 1974	2,241,985,500.00		726,000.00		2,241,259,500.00
4 1/4%	of 1975-85	1,216,761,500.00		1,156,500.00		1,215,605,000.00
3 1/4%	of 1978-83	1,573,554,500.00		1,567,000.00		1,568,507,500.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Marketable—Continued					
Treasury bonds—Continued					
4% of 1980.....	\$2,603,769,000.00	.....	\$2,524,000.00	.....	\$2,601,245,000.00
3½% of 1980.....	1,909,730,000.00	.....	1,857,500.00	.....	1,907,872,500.00
3½% of 1985.....	1,121,141,500.00	.....	7,387,000.00	.....	1,113,754,500.00
4¼% of 1987-92.....	3,817,203,500.00	.....	766,000.00	.....	3,816,437,500.00
4% of 1988-93.....	249,545,500.00	.....	165,500.00	.....	249,380,000.00
4½% of 1989-94.....	1,559,683,000.00	.....	535,500.00	.....	1,559,147,500.00
3½% of 1990.....	4,890,112,500.00	.....	10,281,000.00	.....	4,879,831,500.00
3% of 1995.....	1,896,330,000.00	.....	191,565,500.00	.....	1,704,764,500.00
3½% of 1998.....	4,381,697,500.00	.....	41,317,500.00	.....	4,340,380,000.00
Total Treasury bonds.....	97,414,871,250.00	.....	6,337,675,000.00	\$2,143,000.00	91,075,053,250.00
Total marketable issues.....	210,676,458,250.00	\$203,483,541,000.00	187,480,851,000.00	88,116,000.00	226,591,032,250.00
Nonmarketable:					
Certificates of indebtedness:					
3.50% foreign series.....	225,000,000.00	100,000,000.00	325,000,000.00	.....	.....
3.85% foreign series.....	50,000,000.00	.....	50,000,000.00	.....	.....
4.1875% foreign series.....	.....	53,000,000.00	53,000,000.00	.....	.....
4.20% foreign series.....	.....	35,000,000.00	35,000,000.00	.....	.....
4.35% foreign series.....	.....	113,000,000.00	113,000,000.00	.....	.....
4.40% foreign series.....	.....	10,000,000.00	10,000,000.00	.....	.....
4.45% foreign series.....	.....	456,000,000.00	456,000,000.00	.....	.....
4.50% foreign series.....	.....	569,000,000.00	569,000,000.00	.....	.....
4.55% foreign series.....	.....	128,500,000.00	128,500,000.00	.....	.....
4.58% foreign series.....	.....	57,000,000.00	57,000,000.00	.....	.....
4.60% foreign series.....	.....	637,410,000.00	637,410,000.00	.....	.....
4.65% foreign series.....	.....	25,000,000.00	25,000,000.00	.....	.....
4.70% foreign series.....	.....	647,500,000.00	647,500,000.00	.....	.....
4.85% foreign series.....	.....	466,500,000.00	466,500,000.00	.....	.....
4.95% foreign series.....	.....	715,500,000.00	715,500,000.00	.....	.....
5.00% foreign series.....	.....	1,596,000,000.00	1,596,000,000.00	.....	.....
5.05% foreign series.....	.....	40,500,000.00	40,500,000.00	.....	.....
5.10% foreign series.....	.....	1,542,000,000.00	1,542,000,000.00	.....	.....
5.15% foreign series.....	.....	148,000,000.00	148,000,000.00	.....	.....
5.20% foreign series.....	.....	584,000,000.00	584,000,000.00	.....	.....
5.23% foreign series.....	.....	150,000,000.00	150,000,000.00	.....	.....
5.30% foreign series.....	.....	10,600,000.00	10,600,000.00	.....	.....

5.50% foreign series.....	630,000,000.00	505,000,000.00	125,000,000.00
5.55% foreign series.....	179,500,000.00	4,500,000.00	175,000,000.00
5.60% foreign series.....	343,000,000.00	90,000,000.00	253,000,000.00
5.65% foreign series.....	738,000,000.00	553,000,000.00	185,000,000.00
5.70% foreign series.....	200,000,000.00	186,000,000.00	14,000,000.00
5.75% foreign series.....	382,500,000.00	382,500,000.00	
5.85% foreign series.....	426,000,000.00	285,000,000.00	141,000,000.00
Total foreign series certificates.....	275,000,000.00	10,983,510,000.00	10,365,510,000.00
Treasury notes:			
4.26% foreign series.....	25,000,000.00	25,000,000.00	
4.30% foreign series.....	55,010,887.27	55,010,887.27	
4.66% foreign series.....	85,000,000.00		85,000,000.00
4.86% foreign series.....	40,000,000.00		40,000,000.00
4.99% foreign series.....		200,000,000.00	200,000,000.00
5.42% foreign series.....	25,000,000.00		25,000,000.00
5.70% foreign series.....	22,000,000.00		22,000,000.00
5.74% foreign series.....	40,203,906.16	17,785,460.39	22,418,445.77
5.80% foreign series.....	300,000,000.00		300,000,000.00
5.90% foreign series.....	100,000,000.00		100,000,000.00
6.03% foreign series.....	100,000,000.00		100,000,000.00
6.05% foreign series.....	150,000,000.00		150,000,000.00
6.30% foreign series.....	50,000,000.00		50,000,000.00
6.375% foreign series.....	100,000,000.00		100,000,000.00
Total foreign series notes.....	205,010,887.27	1,087,203,906.16	297,796,347.66
Treasury bonds:			
4.25% foreign series.....	143,929,534.25	30,000,000.00	113,929,534.25
Certificates of indebtedness:			
2.50% foreign currency series.....		65,730,629.23	65,730,629.23
3.875% foreign currency series.....	23,173,359.91	23,173,359.91	
4.00% foreign currency series.....	129,734,738.79	129,734,738.79	
4.1875% foreign currency series.....		152,678,819.28	152,678,819.28
4.60% foreign currency series.....		152,168,399.70	152,168,399.70
4.75% foreign currency series.....		101,172,683.38	101,172,683.38
5.00% foreign currency series.....		50,586,341.68	50,586,341.68
5.20% foreign currency series.....	50,115,265.11	50,115,265.11	
5.43% foreign currency series.....	50,271,465.92	50,271,465.92	
5.54% foreign currency series.....	51,888,750.52	51,888,750.52	
5.60% foreign currency series.....	75,328,333.89	75,328,333.89	
5.75% foreign currency series.....	50,142,907.29	50,142,907.29	
Total foreign currency series certificates.....	430,654,821.43	522,336,873.27	735,502,040.41

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Nonmarketable—Continued					
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
4.65% foreign currency series	30,016,162.55		\$30,016,162.55		
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
4.93% foreign currency series	22,412,199.63		22,412,199.63		
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
5.25% foreign currency series		51,800,349.94			51,800,349.94
5.28% foreign currency series		125,495,708.05			125,495,708.05
5.38% foreign currency series		124,865,769.30			124,865,769.30
5.39% foreign currency series	23,128,339.15			23,128,339.15	
5.42% foreign currency series	30,066,840.90			30,066,840.90	
5.44% foreign currency series	60,337,259.64				60,337,259.64
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
5.47% foreign currency series	25,131,456.85			25,131,456.85	
5.57% foreign currency series		130,040,227.82			130,040,227.82
5.58% foreign currency series		82,840,940.48			82,840,940.48
5.60% foreign currency series	27,793,862.19			27,793,862.19	
5.68% foreign currency series		27,771,349.22			27,771,349.22
5.68% foreign currency series		23,173,896.02			23,173,896.02
5.73% foreign currency series		125,505,158.26			125,505,158.26
5.90% foreign currency series		25,151,878.65			25,151,878.65
6.16% foreign currency series		30,106,530.80			30,106,530.80
6.25% foreign currency series		125,106,340.39			125,106,340.39
Total foreign currency series notes	459,737,982.61	1,221,765,105.51	158,548,861.27		1,522,954,226.85
4.150% Treasury certificates, maturing July 1, 1967	2,777,072.25				2,777,072.25
4.150% Treasury certificates, maturing July 3, 1967	1,419,000.00				1,419,000.00
3.715% Treasury certificates, maturing July 31, 1967	1,088,874.47				1,088,874.47
3.10% Treasury certificates, maturing July 31, 1967	32,697,495.65				32,697,495.65
3.09% Treasury certificates, maturing Aug. 31, 1967		32,779,056.25			32,779,056.25
3.462% Treasury certificates, maturing Sept. 30, 1967	8,148,540.12				8,148,540.12
3.41% Treasury certificates, maturing Sept. 30, 1967		15,821,021.86			15,821,021.86
3.462% Treasury certificates, maturing Oct. 1, 1967		2,805,884.37			2,805,884.37

3.462% Treasury certificates, maturing Oct. 3, 1967.....	1,433,722.13	1,433,722.13		
4.423% Treasury certificates, maturing Oct. 31, 1967.....	1,098,987.99	1,098,987.99		
3.38% Treasury certificates, maturing Oct. 31, 1967.....	15,863,031.86	15,863,031.86		
3.87% Treasury certificates, maturing Nov. 30, 1967.....	15,906,174.54	15,906,174.54		
1% Treasury certificates, maturing Dec. 15, 1967.....	2,364,554.45	2,364,554.45		
4.62% Treasury certificates, maturing Dec. 31, 1967.....	6,709,251.97	6,709,251.97		
3.00% Treasury certificates, maturing Dec. 31, 1967.....	15,953,860.46	15,953,860.46		
4.62% Treasury certificates, maturing Jan. 1, 1968.....	2,830,169.30	2,830,169.30		
4.514% Treasury certificates, maturing Jan. 3, 1968.....	1,446,131.00	1,446,131.00		
4.542% Treasury certificates, maturing Jan. 31, 1968.....	1,111,139.44	1,111,139.44		
3.69% Treasury certificates, maturing Jan. 31, 1968.....	16,003,925.51	16,003,925.51		
3.85% Treasury certificates, maturing Feb. 29, 1968.....	16,051,443.40	16,051,443.40		
4.98% Treasury certificates, maturing Mar. 31, 1968.....	6,786,894.79	6,786,894.79		
4.37% Treasury certificates, maturing Mar. 31, 1968.....	16,099,169.03	16,099,169.03		
5.10% Treasury certificates, maturing Apr. 1, 1968.....	2,862,921.43	2,862,921.43		
5.103% Treasury certificates, maturing Apr. 3, 1968.....	1,462,450.59	1,462,450.59		
4.846% Treasury certificates, maturing Apr. 30, 1968.....	1,123,756.43	1,123,756.43		
4.31% Treasury certificates, maturing Apr. 30, 1968.....	16,155,933.60	16,155,933.60		
4.46% Treasury certificates, maturing May 31, 1968.....	16,210,303.85	16,210,303.85		
1% Treasury certificates, maturing June 15, 1968.....	2,423,570.50	2,423,570.50		
5.186% Treasury certificates, maturing June 30, 1968.....	6,871,544.33	6,871,544.33		
4.97% Treasury certificates, maturing June 30, 1968.....	16,268,637.40	16,268,637.40		
5.186% Treasury certificates, maturing July 1, 1968.....	2,899,445.15	571,591.30		2,327,853.85
5.146% Treasury certificates, maturing July 3, 1968.....	1,481,107.80	49,753.81		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			6,533,106.68
1% Treasury certificates, maturing Dec. 15, 1968.....	4,935,688.35	2,417,449.40		2,518,238.95
Total Treasury certificates.....	48,495,536.94	265,397,471.01	283,613,312.88	30,279,695.07
U.S. savings bonds: 4				
Series E-1941.....	236,419,106.98	9,110,647.13	19,998,618.36	225,531,135.75
Series E-1942.....	1,020,201,180.41	39,238,715.76	82,013,223.89	977,426,672.28
Series E-1943.....	1,610,356,426.38	61,521,859.63	131,671,899.01	1,540,206,387.00
Series E-1944.....	1,981,045,135.00	75,116,030.96	163,787,655.51	1,892,373,510.45
Series E-1945.....	1,748,778,637.56	66,119,027.59	145,542,295.26	1,669,355,369.89
Series E-1946.....	982,034,319.82	39,719,515.56	82,469,557.16	939,284,278.22
Series E-1947.....	1,101,198,457.60	45,988,766.17	99,105,315.24	1,048,081,908.53
Series E-1948.....	1,232,872,631.01	55,091,714.35	103,489,356.46	1,184,474,988.90
Series E-1949.....	1,289,077,553.48	54,295,993.43	99,763,850.95	1,243,609,695.96
Series E-1950.....	1,184,294,967.77	47,904,104.35	92,860,197.71	1,139,338,874.41
Series E-1951.....	1,025,049,310.13	40,483,540.03	79,775,810.09	985,757,040.07
Series E-1952 (January to April).....	354,548,976.87	13,734,181.84	27,600,177.51	340,682,981.20
Series E-1952 (May to December).....	747,694,804.80	29,020,692.98	59,672,402.49	717,043,095.29
Series E-1953.....	1,360,670,984.21	51,574,931.16	109,601,690.11	1,302,644,225.26
Series E-1954.....	1,472,176,287.82	54,723,553.33	121,314,849.06	1,405,584,992.09
Series E-1955.....	1,613,338,332.04	58,537,378.51	140,943,700.95	1,530,932,009.60
Series E-1956.....	1,616,458,804.41	62,892,403.08	150,079,465.46	1,529,271,742.03
Series E-1957 (January).....	144,838,498.42	5,796,155.12	14,308,520.42	136,326,133.12
Series E-1957 (February to December).....	1,484,246,861.16	59,040,020.07	163,754,376.78	1,379,532,504.45

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Nonmarketable—Continued					
U.S. savings bonds —Continued					
Series E-1958.....	\$1,741,441,139.42	\$71,537,763.46	\$177,229,677.24		\$1,635,749,225.64
Series E-1959 (January to May).....	712,544,679.35	36,532,787.13	66,517,938.90		682,559,527.58
Series E-1959 (June to December).....	963,662,077.55	34,722,126.26	83,273,104.56		915,111,099.25
Series E-1960.....	1,787,634,590.80	85,358,183.91	147,453,959.62		1,725,538,815.09
Series E-1961.....	1,931,528,046.69	84,543,773.48	128,718,447.67		1,887,353,372.50
Series E-1962.....	1,923,768,632.97	83,194,397.07	141,060,681.91		1,865,902,348.13
Series E-1963.....	2,330,774,855.59	100,256,223.45	164,521,213.97		2,266,509,865.07
Series E-1964.....	2,327,121,729.72	93,033,585.13	206,998,041.33		2,213,157,273.52
Series E-1965 (January to November).....	2,148,215,465.61	82,204,289.52	210,225,209.96		2,020,194,555.17
Series E-1965 (December).....	235,504,241.00	9,062,393.18	25,521,646.94		219,044,987.64
Series E-1966.....	2,974,580,943.36	108,890,157.26	41,559,292.72		2,641,911,807.90
Series E-1967.....	1,639,007,831.25	2,705,947,336.77	1,400,201,884.38		2,944,753,283.64
Series E-1968.....		1,850,276,981.25	290,572,293.75		1,559,704,687.50
Unclassified sales and redemptions.....	30,119,360.33	3,385,349.10	-160,481.60		33,665,191.03
Total Series E.....	42,951,204,869.51	6,218,854,588.02	5,371,445,873.37		43,798,613,584.16
Series H-1952.....	63,637,500.00		5,807,000.00		57,830,500.00
Series H-1953.....	176,687,500.00		15,502,000.00		161,185,500.00
Series H-1954.....	341,716,000.00		32,886,500.00		308,829,500.00
Series H-1955.....	478,395,000.00		44,732,500.00		433,662,500.00
Series H-1956.....	421,903,000.00		37,118,500.00		384,784,500.00
Series H-1957 (January).....	35,084,500.00		3,140,000.00		31,944,500.00
Series H-1957 (February to December).....	335,462,500.00		42,391,500.00		293,071,500.00
Series H-1958.....	553,143,000.00		70,670,500.00		482,472,500.00
Series H-1959 (January to May).....	240,666,500.00		15,551,500.00		225,115,000.00
Series H-1959 (June to December).....	251,690,500.00		16,337,000.00		235,353,000.00
Series H-1960.....	752,941,500.00		47,125,000.00		705,816,500.00
Series H-1961.....	811,542,000.00		49,703,000.00		761,839,000.00
Series H-1962.....	702,781,000.00		41,488,500.00		661,292,500.00
Series H-1963.....	658,964,500.00		36,640,500.00		622,324,000.00
Series H-1964.....	600,135,500.00	19,000.00	32,410,000.00		567,744,500.00
Series H-1965 (January to November).....	499,176,500.00	7,500.00	23,593,000.00		475,591,000.00
Series H-1965 (December).....	43,014,500.00		1,789,500.00		41,225,000.00
Series H-1966.....	615,013,500.00	40,000.00	27,213,000.00		587,840,500.00
Series H-1967.....	269,468,000.00	255,932,000.00	18,231,500.00		507,168,500.00
Series H-1968.....		214,405,500.00	363,500.00		214,042,000.00
Unclassified sales and redemptions.....	10,744,500.00	-1,665,500.00	532,000.00		8,547,000.00
Total Series H.....	7,862,167,500.00	468,738,500.00	563,226,500.00		7,767,679,500.00

Series J-1955.....	43,003,087.80	697,238.00	38,591,275.80	\$5,109,050.00	-----	-----
Series J-1956.....	79,922,668.80	2,585,404.00	39,770,210.00	13,313,975.00	-----	29,423,887.80
Series J-1957.....	17,821,533.60	592,595.60	1,310,924.40	-----	-----	17,103,204.80
Unclassified redemptions.....	⁵ -483,782.20	-----	-336,306.20	-----	-----	⁶ -147,476.00
Total Series J.....	140,263,508.00	3,875,237.60	79,336,104.00	18,423,025.00	-----	46,379,616.60
Series K-1955.....	72,583,500.00	-----	69,227,000.00	3,356,500.00	-----	-----
Series K-1956.....	130,382,500.00	-----	74,534,500.00	10,609,500.00	-----	45,238,500.00
Series K-1957.....	26,578,000.00	-----	2,590,000.00	-----	-----	23,988,000.00
Unclassified redemptions.....	⁶ -409,000.00	-----	2,500.00	-----	-----	⁵ -411,500.00
Total Series K.....	229,135,000.00	-----	146,354,000.00	13,966,000.00	-----	68,815,000.00
Total U.S. savings bonds.....	51,182,770,877.51	6,691,468,325.62	6,160,362,477.37	32,389,025.00	-----	51,681,487,700.76
U.S. savings notes: ⁴						
Series S-1967.....	1,537,623.00	109,113,743.18	290,682.84	-----	-----	110,360,683.34
Series S-1968.....	-----	93,943,442.25	27,864.00	-----	-----	93,915,578.25
Unclassified.....	334,773.00	2,462,680.00	749.25	-----	-----	2,796,703.75
Total U.S. savings notes.....	1,872,396.00	205,519,865.43	319,296.09	-----	-----	207,072,965.34
U.S. retirement plan bonds: ⁶						
3.75%.....	15,915,761.81	591,166.19	589,492.25	-----	-----	15,917,435.75
4.15%.....	5,211,047.01	5,590,429.77	174,494.10	-----	-----	10,626,982.68
Unclassified.....	63,732.59	-37,450.00	9,794.57	-----	-----	16,488.02
Total U.S. retirement plan bonds.....	21,190,541.41	6,144,145.96	773,780.92	-----	-----	26,560,906.45
Depository bonds:						
First Series.....	45,425,500.00	3,772,000.00	18,749,000.00	-----	-----	30,448,500.00
Treasury bonds, REA Series.....	25,930,000.00	3,088,000.00	6,108,000.00	-----	-----	22,910,000.00
Treasury bonds, investment series:						
2 $\frac{3}{4}$ % Series B-1975-80.....	2,580,831,000.00	-----	66,512,000.00	-----	-----	2,514,319,000.00
Total nonmarketable.....	55,420,849,077.42	20,990,205,692.96	18,123,795,116.60	32,389,025.00	-----	58,254,870,628.78
Total public issues.....	266,097,307,327.42	224,473,746,692.96	205,604,646,116.60	120,505,025.00	-----	284,845,902,878.78
Special Issues						
Civil service retirement fund:						
5 $\frac{1}{8}$ % certificates.....	-----	1,525,144,000.00	1,525,144,000.00	-----	-----	-----
5 $\frac{3}{8}$ % certificates.....	-----	439,244,000.00	439,244,000.00	-----	-----	-----
5 $\frac{1}{4}$ % certificates.....	-----	212,705,000.00	212,705,000.00	-----	-----	-----
5 $\frac{1}{2}$ % certificates.....	-----	521,448,000.00	521,448,000.00	-----	-----	-----
5% certificates.....	-----	265,660,000.00	265,660,000.00	-----	-----	-----

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Special Issues—Continued					
Civil service retirement fund—Continued					
5 ⁸ / ₁₆ % notes		\$1,628,319,000.00			\$1,628,319,000.00
4 ⁸ / ₁₆ % notes	\$1,907,732,000.00		\$40,692,000.00		1,867,040,000.00
4 ³ / ₁₆ % notes	1,758,171,000.00				1,758,171,000.00
4 ¹ / ₁₆ % notes	354,647,000.00		151,543,000.00		203,104,000.00
3 ⁸ / ₁₆ % notes	80,227,000.00		80,227,000.00		
4 ¹ / ₁₆ % bonds	3,888,607,000.00				3,888,607,000.00
3 ⁸ / ₁₆ % bonds	2,024,661,000.00		80,227,000.00		1,944,434,000.00
3 ³ / ₁₆ % bonds	1,295,200,000.00		121,952,000.00		1,173,248,000.00
2 ⁸ / ₁₆ % bonds	869,014,000.00		179,412,000.00		689,602,000.00
2 ⁵ / ₁₆ % bonds	3,148,359,000.00		674,931,000.00		2,473,428,000.00
2 ¹ / ₁₆ % bonds	200,000,000.00		200,000,000.00		
Exchange Stabilization Fund:					
5.87% certificates		87,500,000.00			87,500,000.00
5.61% certificates		87,500,000.00	87,500,000.00		
5.59% certificates		52,000,000.00	52,000,000.00		
5.53% certificates		52,000,000.00	52,000,000.00		
5.45% certificates		928,168,025.71	293,826,677.77		634,341,347.94
5.30% certificates		87,500,000.00	87,500,000.00		
5.25% certificates		996,866,285.78	996,866,285.78		
5.24% certificates		87,500,000.00	87,500,000.00		
5.14% certificates		56,000,000.00	56,000,000.00		
5.04% certificates		52,000,000.00	52,000,000.00		
5.00% certificates		56,000,000.00	56,000,000.00		
4.99% certificates	200,000,000.00				200,000,000.00
4.96% certificates		52,000,000.00	52,000,000.00		
4.95% certificates		788,062,349.62	788,062,349.62		
4.85% certificates		2,496,645,409.51	2,496,645,409.51		
4.70% certificates		1,617,739,353.14	1,617,739,353.14		
4.63% certificates		56,000,000.00	56,000,000.00		
4.62% certificates		220,192,860.82	220,192,860.82		
4.60% certificates		914,526,193.75	914,526,193.75		
4.40% certificates		884,922,577.80	884,922,577.80		
4.30% certificates		1,003,564,571.55	1,003,564,571.55		
4.25% certificates		957,564,916.68	957,564,916.68		
4.150% certificates		10,317.95	10,317.95		
3.95% certificates	10,000,000.00	1,077,283,583.89	1,087,283,583.89		
3.73% certificates	50,000,000.00		50,000,000.00		
3.462% certificates		25,620,744.59	25,620,744.59		
3.25% certificates	572,694,634.91	800,129,166.50	1,372,823,801.41		

Export-Import Bank of Washington:				
3.95% certificates.....		85,100,000.00	85,100,000.00	
3.25% certificates.....	81,500,000.00	181,200,000.00	262,700,000.00	
Federal Deposit Insurance Corporation:				
5.45% certificates.....		173,919,000.00		173,919,000.00
5.25% certificates.....		173,188,000.00	173,188,000.00	
4.95% certificates.....		152,568,000.00	152,568,000.00	
2% notes.....	85,312,000.00	176,269,000.00	261,581,000.00	
Federal disability insurance trust fund:				
5.5% certificates.....		1,539,062,000.00	1,539,062,000.00	
5.5% certificates.....		630,414,000.00	630,414,000.00	
5.1% certificates.....		197,724,000.00	197,724,000.00	
5.1% certificates.....		388,736,000.00	388,736,000.00	
5% certificates.....		239,185,000.00	239,185,000.00	
5.5% notes.....		583,612,000.00		583,612,000.00
4.1% notes.....	74,895,000.00		67,757,000.00	7,138,000.00
4.4% notes.....	309,178,000.00			309,178,000.00
4.1% bonds.....	279,238,000.00			279,238,000.00
3.7% bonds.....	153,632,000.00			153,632,000.00
3.4% bonds.....	348,740,000.00			348,740,000.00
2.8% bonds.....	209,900,000.00			209,900,000.00
Federal home loan banks:				
5.45% certificates.....		352,000,000.00	200,000,000.00	152,000,000.00
5.25% certificates.....		93,800,000.00	93,800,000.00	
4.95% certificates.....		52,000,000.00	52,000,000.00	
4.85% certificates.....		104,000,000.00	104,000,000.00	
4.70% certificates.....		52,000,000.00	52,000,000.00	
4.60% certificates.....		118,000,000.00	118,000,000.00	
4.40% certificates.....		52,000,000.00	52,000,000.00	
4.30% certificates.....		52,000,000.00	52,000,000.00	
4.25% certificates.....		54,000,000.00	54,000,000.00	
3.95% certificates.....		52,000,000.00	52,000,000.00	
3.25% certificates.....	52,000,000.00	52,000,000.00	104,000,000.00	
Federal hospital insurance trust fund:				
5.5% certificates.....		2,249,549,000.00	2,249,549,000.00	
5.5% certificates.....		794,951,000.00	794,951,000.00	
5.1% certificates.....		247,772,000.00	247,772,000.00	
5.1% certificates.....		502,440,000.00	502,440,000.00	
5% certificates.....		315,170,000.00	315,170,000.00	
4.5% certificates.....	15,718,000.00		15,718,000.00	
5.5% notes.....		495,529,000.00		495,529,000.00
4.1% notes.....	622,357,000.00		366,563,000.00	255,794,000.00
4.1% notes.....	553,572,000.00		46,131,000.00	507,441,000.00
Federal old-age and survivors insurance trust fund:				
5.5% certificates.....		12,589,879,000.00	12,589,879,000.00	
5.5% certificates.....		4,886,878,000.00	4,886,878,000.00	
5.1% certificates.....		1,507,073,000.00	1,507,073,000.00	
5.1% certificates.....		2,970,071,000.00	2,970,071,000.00	
5% certificates.....		2,905,550,000.00	2,905,550,000.00	
4.5% certificates.....	940,393,000.00		940,393,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Special Issue—Continued					
Federal old-age and survivors insurance trust fund—Continued					
5½% notes.....		\$2,460,795,000.00			\$2,460,795,000.00
4½% notes.....	\$2,596,166,000.00		\$139,618,000.00		2,456,548,000.00
4¾% notes.....	2,720,279,000.00				2,720,279,000.00
4½% bonds.....	2,581,589,000.00				2,581,589,000.00
3½% bonds.....	1,738,455,000.00				1,738,455,000.00
3¾% bonds.....	1,240,088,000.00				1,240,088,000.00
2¾% bonds.....	6,023,463,000.00				6,023,463,000.00
Federal Savings and Loan Insurance Corporation:					
5.45% certificates.....		210,637,000.00	174,597,000.00		36,040,000.00
5.25% certificates.....		118,700,000.00	118,700,000.00		
4.95% certificates.....		124,551,000.00	124,551,000.00		
2% notes.....	3,268,000.00	74,500,000.00	77,768,000.00		
Federal supplementary medical insurance trust fund:					
5½% certificates.....		765,206,000.00	765,206,000.00		
5½% certificates.....		214,063,000.00	214,063,000.00		
5½% certificates.....		122,634,000.00	122,634,000.00		
5½% certificates.....		108,930,000.00	108,930,000.00		
5% certificates.....		151,628,000.00	151,628,000.00		
4¾% certificates.....	31,923,000.00		31,923,000.00		
5½% notes.....		6,527,000.00			6,527,000.00
4¾% notes.....	446,926,000.00		172,040,000.00		274,886,000.00
Foreign service retirement fund:					
4% certificates.....	41,020,000.00	50,753,000.00	51,050,000.00		40,723,000.00
3% certificates.....	1,125,000.00	1,168,000.00	1,156,000.00		1,137,000.00
Government life insurance fund:					
4½% certificates.....		87,447,000.00	87,447,000.00		
5½% notes.....		64,365,000.00			64,365,000.00
4¾% notes.....	77,986,000.00				77,986,000.00
4½% bonds.....	28,468,000.00				28,468,000.00
3¾% bonds.....	77,790,000.00				77,790,000.00
3½% bonds.....	77,992,000.00				77,992,000.00
31½% bonds.....	551,791,000.00		1,992,000.00		549,799,000.00
Highway trust fund:					
4¾% certificates.....		1,361,123,000.00	382,799,000.00		978,324,000.00
4½% certificates.....		419,709,000.00	419,709,000.00		
4½% certificates.....		1,476,983,000.00	1,476,983,000.00		

4 $\frac{3}{8}$ % certificates		340,803,000.00	340,803,000.00	
4 $\frac{1}{4}$ % certificates		1,099,600,000.00	1,099,600,000.00	
4 $\frac{1}{8}$ % certificates	721,710,000.00	831,178,000.00	1,552,888,000.00	
National service life insurance fund:				
5 $\frac{1}{2}$ % certificates		1,693,000.00	1,693,000.00	
5 $\frac{3}{8}$ % certificates		68,963,000.00	68,963,000.00	
5 $\frac{1}{4}$ % certificates		656,000.00	656,000.00	
5 $\frac{1}{8}$ % certificates		905,000.00	905,000.00	
5% certificates		43,740,000.00	43,740,000.00	
4 $\frac{7}{8}$ % certificates		30,895,000.00	30,895,000.00	
4 $\frac{3}{4}$ % certificates		3,272,000.00	3,272,000.00	
5 $\frac{1}{2}$ % notes		332,597,000.00		332,597,000.00
4 $\frac{3}{8}$ % notes	585,568,000.00		13,696,000.00	571,872,000.00
3 $\frac{5}{8}$ % notes	20,838,000.00		6,946,000.00	13,892,000.00
4 $\frac{1}{4}$ % bonds	225,452,000.00			225,452,000.00
3 $\frac{3}{4}$ % bonds	441,984,000.00		7,873,000.00	434,111,000.00
3 $\frac{5}{8}$ % bonds	932,386,000.00			932,386,000.00
3 $\frac{3}{8}$ % bonds	298,259,000.00			298,259,000.00
3 $\frac{1}{4}$ % bonds	430,031,000.00			430,031,000.00
3 $\frac{1}{8}$ % bonds	343,149,000.00			343,149,000.00
3% bonds	2,466,640,000.00		192,640,000.00	2,274,000,000.00
Railroad retirement account:				
5 $\frac{3}{4}$ % certificates		654,383,000.00	654,383,000.00	
5 $\frac{5}{8}$ % certificates		90,483,000.00	90,483,000.00	
5 $\frac{1}{2}$ % certificates		363,786,000.00	363,786,000.00	
5 $\frac{3}{8}$ % certificates		75,947,000.00	75,947,000.00	
5 $\frac{1}{4}$ % certificates		162,461,000.00	162,461,000.00	
5 $\frac{1}{8}$ % certificates		23,841,000.00	23,841,000.00	
5% certificates		149,501,000.00	149,501,000.00	
4 $\frac{3}{4}$ % certificates	67,114,000.00		67,114,000.00	
5 $\frac{3}{2}$ % notes		482,623,000.00		482,623,000.00
4 $\frac{7}{8}$ % notes	341,558,000.00		20,514,000.00	321,044,000.00
4 $\frac{3}{4}$ % notes	601,246,000.00		184,844,000.00	416,402,000.00
4 $\frac{1}{2}$ % notes	33,408,000.00		33,408,000.00	
4 $\frac{1}{8}$ % bonds	614,094,000.00		12,812,000.00	601,282,000.00
4% bonds	1,666,066,000.00		204,786,000.00	1,461,280,000.00
Railroad retirement holding account:				
5 $\frac{3}{4}$ % certificates		7,635,000.00	2,466,000.00	5,169,000.00
5 $\frac{5}{8}$ % certificates		2,048,000.00	2,048,000.00	
5 $\frac{1}{2}$ % certificates		530,000.00	530,000.00	
5 $\frac{3}{8}$ % certificates		534,000.00	534,000.00	
5 $\frac{1}{4}$ % certificates		564,000.00	564,000.00	
5 $\frac{1}{8}$ % certificates		78,000.00	78,000.00	
5% certificates		1,064,000.00	1,064,000.00	
4 $\frac{3}{4}$ % certificates	4,067,000.00		4,067,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Special Issues—Continued					
Railroad retirement supplemental account:					
5½% certificates		\$20,181,000.00	\$4,920,000.00		\$15,261,000.00
5½% certificates		10,092,000.00	10,092,000.00		
5½% certificates		2,376,000.00	2,376,000.00		
5½% certificates		3,518,000.00	3,518,000.00		
5½% certificates		2,524,000.00	2,524,000.00		
5½% certificates		343,000.00	343,000.00		
5% certificates		4,781,000.00	4,781,000.00		
4¾% certificates	\$10,977,000.00		10,977,000.00		
Unemployment trust fund:					
4¾% certificates		10,003,484,000.00	1,196,346,000.00		8,807,138,000.00
4¾% certificates		1,403,274,000.00	1,403,274,000.00		
4¾% certificates		471,931,000.00	471,931,000.00		
4% certificates	7,784,613,000.00	1,019,677,000.00	8,804,290,000.00		
Veterans' special term insurance fund:					
4% certificates		214,946,000.00	860,000.00		214,086,000.00
3½% certificates		4,807,000.00	4,807,000.00		
3½% certificates		6,171,000.00	6,171,000.00		
3½% certificates	189,382,000.00	7,022,000.00	196,404,000.00		
Veterans' reopened insurance fund:					
5½% certificates		103,523,000.00	16,424,000.00		87,099,000.00
5½% certificates		4,911,000.00	4,911,000.00		
5½% certificates		2,776,000.00	2,776,000.00		
5½% certificates		5,013,000.00	5,013,000.00		
5% certificates		2,830,000.00	2,830,000.00		
4¾% certificates	52,553,000.00		52,553,000.00		
Total special issues	56,155,181,952.86	78,933,124,039.34	75,562,003,644.28		59,526,302,347.94
Total interest-bearing debt	322,252,489,280.28	303,406,870,732.30	281,166,649,760.86	\$120,505,025.00	344,372,205,226.72

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED					
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.....	191,700.00	.....	.....	\$18,580.00	173,120.00
2% consols of 1930.....	9,800.00	.....	.....	.....	9,800.00
4% funded loan of 1907.....	342,850.00	.....	.....	50.00	342,800.00
3% Panama Canal loan 1961.....	121,200.00	.....	.....	3,000.00	118,200.00
All others ²	743,930.26	.....	.....	.....	743,930.26
Total old debt—issued prior to Apr. 1, 1917.....	1,683,110.26	.....	.....	21,630.00	1,661,480.26
Liberty loan bonds:					
First Liberty loan:					
First 3½'s.....	262,400.00	.....	.....	2,400.00	260,000.00
First 4's.....	86,400.00	.....	.....	150.00	86,250.00
First 4½'s.....	186,200.00	.....	.....	14,450.00	171,750.00
First-Second 4½'s.....	2,050.00	.....	.....	.....	2,050.00
Total.....	537,050.00	.....	.....	17,000.00	520,050.00
Second Liberty loan:					
Second 4's.....	331,300.00	.....	.....	300.00	331,000.00
Second 4½'s.....	331,650.00	.....	.....	900.00	330,750.00
Total.....	662,950.00	.....	.....	1,200.00	661,750.00
Third Liberty loan 4½'s.....	1,188,300.00	.....	.....	2,000.00	1,184,300.00
Fourth Liberty loan 4½'s.....	2,110,950.00	.....	.....	32,900.00	2,078,050.00
Total Liberty loan bonds.....	4,497,250.00	.....	.....	53,100.00	4,444,150.00
Victory notes:					
Victory 3½'s.....	700.00	.....	.....	.....	700.00
Victory 4½'s.....	390,700.00	.....	.....	450.00	390,250.00
Total Victory notes.....	391,400.00	.....	.....	450.00	390,950.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury bonds:					
3½% of 1940-43	89,000.00			\$50.00	\$8,950.00
3½% of 1941-43	28,200.00				28,200.00
3¼% of 1941	8,150.00				8,150.00
3½% of 1943-47	48,400.00			100.00	48,300.00
3¼% of 1943-45	107,000.00			7,600.00	99,400.00
3¼% of 1944-46	204,850.00			10,400.00	194,450.00
4% of 1944-54	166,600.00			82,300.00	84,300.00
2½% of 1945-47	101,500.00			3,450.00	98,050.00
2½% of 1945	2,500.00				2,500.00
3¼% of 1946-56	61,400.00			5,000.00	56,400.00
3% of 1946-48	46,150.00				46,150.00
3½% of 1946-49	241,900.00			34,000.00	207,900.00
4¼% of 1947-52	198,000.00			2,000.00	196,000.00
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	6,200.00			50.00	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)	2,600.00			1,100.00	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				2,500.00
3½% of 1949-52	17,200.00				17,200.00
2½% of 1949-53	65,350.00			3,600.00	61,750.00
1½% of 1950	392,000.00			75,000.00	317,000.00
2% of 1950-52 (dated Oct. 19, 1942)	18,300.00			400.00	17,900.00
2½% of 1950-52	60,950.00			200.00	60,750.00
2% of 1950-52 (dated Apr. 15, 1943)	228,500.00			19,500.00	209,000.00
2½% of 1951-53	49,800.00			1,000.00	48,800.00
2% of 1951-53	500,500.00			50,000.00	450,500.00
2½% of 1951-54	87,600.00			8,700.00	78,900.00
2% of 1951-55	15,800.00			50.00	15,750.00
3% of 1951-55	508,350.00			33,200.00	475,150.00
2½% of 1952-54	13,050.00			150.00	12,900.00
2% of 1952-54 (dated June 26, 1944)	559,000.00			130,500.00	428,500.00
2% of 1952-54 (dated Dec. 1, 1944)	1,111,500.00			70,500.00	1,041,000.00
2½% of 1952-55	20,000.00			3,200.00	16,800.00
2% of 1953-55	60,850.00				60,850.00
2½% of 1954-56	49,550.00			500.00	49,050.00
2½% of 1955-60	1,337,900.00			131,650.00	1,206,250.00

2 1/4% of 1956-58	83,200.00		6,150.00	77,050.00
2 3/4% of 1956-59	119,400.00		6,750.00	112,650.00
2 3/4% of 1956-59	886,000.00		131,000.00	755,000.00
2 3/8% of 1957-59	41,000.00			41,000.00
2 1/2% of 1958	72,000.00		51,500.00	20,500.00
2 3/8% of 1958	58,500.00		21,000.00	37,500.00
2 3/4% of 1958-63	60,250.00		4,200.00	56,050.00
2 1/8% of 1960	42,000.00		2,000.00	40,000.00
2 3/4% of 1961	279,500.00		29,500.00	250,000.00
2 1/2% of 1961	850,500.00		109,000.00	741,500.00
2 3/4% of 1959-62 (dated June 1, 1945)	2,054,000.00		153,000.00	1,901,000.00
2 3/4% of 1959-62 (dated Nov. 15, 1945)	2,259,000.00		633,500.00	1,625,500.00
2 3/4% of 1960-65	461,750.00		65,600.00	396,150.00
2 1/2% of 1962-67	27,675,800.00		24,788,900.00	2,886,900.00
2 3/8% of 1963	725,000.00		197,000.00	528,000.00
3% of 1964	404,000.00		114,000.00	290,000.00
2 5/8% of 1965	669,000.00		144,500.00	524,500.00
3 1/4% of 1966	912,500.00		442,500.00	470,000.00
3 3/8% of 1966	901,000.00		625,500.00	275,500.00
3% of 1966	1,142,000.00		455,500.00	686,500.00
3 5/8% of 1967		\$1,977,500.00		1,977,500.00
3 7/8% of 1968 (dated June 23, 1960)		165,500.00		165,500.00
Total Treasury bonds	46,099,600.00	2,143,000.00	28,655,300.00	19,587,300.00
3% Adjusted service bonds of 1945	1,145,050.00		104,050.00	1,041,000.00
U.S. savings bonds:				
Series A-1935	236,225.00		24,950.00	211,275.00
Series B-1936	468,800.00		40,625.00	428,175.00
Series C-1937	465,950.00		54,275.00	411,675.00
Series C-1938	792,350.00		92,925.00	699,425.00
Series D-1939	1,167,800.00		121,575.00	1,046,225.00
Series D-1940	2,385,325.00		276,350.00	2,108,975.00
Series D-1941	2,616,950.00		273,850.00	2,343,100.00
Series F-1941	428,600.00		76,000.00	352,600.00
Series F-1942	1,639,775.00		252,700.00	1,387,075.00
Series F-1943	2,283,200.00		285,525.00	1,997,675.00
Series F-1944	1,982,650.00		241,800.95	1,740,849.05
Series F-1945	1,483,125.00		297,400.00	1,185,725.00
Series F-1946	816,200.00		139,450.00	676,750.00
Series F-1947	730,475.00		120,475.00	610,000.00
Series F-1948	454,400.00		149,425.00	304,975.00
Series F-1949	711,900.00		130,625.00	581,275.00
Series F-1950	680,200.00		142,075.00	538,125.00
Series F-1951	553,275.00		136,725.00	416,550.00
Series F-1952	227,350.00		83,050.00	144,300.00
Series F Unclassified	5 -12,825.00		-11,900.00	5 -925.00
Series G-1941	373,100.00		26,400.00	346,700.00
Series G-1942	1,733,500.00		165,800.00	1,567,700.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
U.S. savings bonds—Continued					
Series G-1943	\$3,377,500.00			\$422,800.00	\$2,954,700.00
Series G-1944	4,218,300.00			633,500.00	3,584,800.00
Series G-1945	3,939,700.00			539,200.00	3,391,500.00
Series G-1946	3,614,800.00			503,100.00	3,111,700.00
Series G-1947	4,608,400.00			716,000.00	3,892,400.00
Series G-1948	4,267,400.00			706,800.00	3,560,600.00
Series G-1949	4,870,600.00			860,600.00	4,010,000.00
Series G-1950	5,342,800.00			1,101,400.00	4,241,400.00
Series G-1951	4,647,900.00			996,500.00	3,651,400.00
Series G-1952	1,799,500.00			420,100.00	1,379,400.00
Series G Unclassified	5,27,000.00			5,700.00	5,22,300.00
Series J-1952	1,040,525.00			371,225.00	669,300.00
Series J-1953	3,276,050.00			957,275.00	2,318,775.00
Series J-1954	8,766,225.00			4,303,750.00	4,462,475.00
Series J-1955	14,038,475.00		\$5,109,050.00	10,194,225.00	8,953,300.00
Series J-1956			13,313,975.00		13,313,975.00
Series K-1952	2,186,500.00			931,500.00	1,255,000.00
Series K-1953	2,278,500.00			925,500.00	1,353,000.00
Series K-1954	5,997,000.00			3,263,000.00	2,734,000.00
Series K-1955	13,512,000.00		3,356,500.00	11,074,500.00	5,794,000.00
Series K-1956			10,609,500.00		10,609,500.00
Total U.S. savings bonds	113,964,500.00		32,389,025.00	42,046,775.95	104,306,749.05
Armed Forces leave bonds:					
Series 1943:					
Apr. 1, 1943	16,300.00			1,175.00	15,125.00
July 1, 1943	24,975.00			1,850.00	23,125.00
Oct. 1, 1943	43,150.00			2,550.00	40,600.00
Series 1944:					
Jan. 1, 1944	43,850.00			1,900.00	41,950.00
Apr. 1, 1944	32,750.00			1,575.00	31,175.00
July 1, 1944	33,650.00			1,025.00	32,625.00
Oct. 1, 1944	38,025.00			2,375.00	35,650.00
Series 1945:					
Jan. 1, 1945	77,600.00			4,300.00	73,300.00
Apr. 1, 1945	63,300.00			3,950.00	59,350.00
July 1, 1945	152,175.00			8,650.00	143,525.00
Oct. 1, 1945	589,100.00			38,925.00	550,175.00

Series 1946:			
Jan. 1, 1946.....	2,366,050.00	147,600.00	2,218,450.00
Apr. 1, 1946.....	1,236,425.00	81,475.00	1,154,950.00
July 1, 1946.....	461,500.00	27,000.00	434,500.00
Oct. 1, 1946.....	621,125.00	34,025.00	487,100.00
Total Armed Forces leave bonds.....	5,700,075.00	358,375.00	5,341,700.00

Treasury notes:

Regular series:

5 $\frac{1}{4}$ % A-1924.....	6,200.00		6,200.00
4 $\frac{3}{4}$ % A-1925.....	1,000.00		1,000.00
4 $\frac{3}{4}$ % B-1925.....	6,600.00		6,600.00
4 $\frac{3}{4}$ % C-1925.....	5,700.00		5,700.00
4 $\frac{3}{4}$ % A-1926.....	2,600.00		2,600.00
4 $\frac{1}{2}$ % B-1926.....	1,600.00		1,600.00
4 $\frac{1}{2}$ % A-1927.....	2,200.00		2,200.00
4 $\frac{1}{2}$ % B-1927.....	9,500.00		9,500.00
3 $\frac{1}{2}$ % A-1930-32.....	79,900.00		79,900.00
3 $\frac{1}{2}$ % B-1930-32.....	9,500.00	200.00	9,300.00
3 $\frac{1}{2}$ % C-1930-32.....	6,550.00		6,550.00
3% A-1935.....	6,000.00		6,000.00
2 $\frac{7}{8}$ % C-1936.....	5,500.00		5,500.00
3 $\frac{1}{8}$ % A-1937.....	11,600.00	1,600.00	10,000.00
3% B-1937.....	25,500.00		25,500.00
2 $\frac{7}{8}$ % B-1938.....	5,000.00		5,000.00
2 $\frac{1}{2}$ % D-1938.....	1,400.00		1,400.00
2 $\frac{1}{2}$ % A-1939.....	10,200.00		10,200.00
1 $\frac{3}{4}$ % B-1939.....	100.00		100.00
1 $\frac{3}{4}$ % A-1940.....	150.00		150.00
2% B-1942.....	2,000.00		2,000.00
1 $\frac{3}{4}$ % A-1943.....	3,000.00		3,000.00
1% C-1943.....	300.00		300.00
3% A-1945.....	100.00		100.00
1 $\frac{1}{4}$ % B-1947.....	8,000.00		8,000.00
1 $\frac{1}{4}$ % C-1947.....	38,000.00	10,000.00	28,000.00
1 $\frac{1}{4}$ % A-1948.....	8,000.00		8,000.00
1 $\frac{1}{4}$ % G-1951.....	4,000.00		4,000.00
1 $\frac{3}{4}$ % A-1954.....	2,000.00		2,000.00
1 $\frac{3}{4}$ % B-1954.....	1,000.00		1,000.00
1 $\frac{1}{2}$ % A-1955.....	15,000.00		15,000.00
1 $\frac{3}{4}$ % B-1955.....	5,000.00	1,000.00	4,000.00
2% B-1956.....	5,000.00		5,000.00
2 $\frac{1}{4}$ % A-1957.....	31,000.00		31,000.00
2 $\frac{1}{4}$ % A-1958.....	29,000.00		29,000.00
1 $\frac{3}{4}$ % A-1959.....	5,000.00	5,000.00	
3 $\frac{1}{2}$ % B-1959.....	6,000.00		6,000.00
3 $\frac{1}{2}$ % A-1960.....	59,000.00	22,000.00	37,000.00
3 $\frac{1}{2}$ % B-1960.....	2,000.00		2,000.00
4 $\frac{3}{4}$ % C-1960.....	44,000.00	13,000.00	31,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury notes—Continued					
Regular series—Continued					
4% A-1961	\$200,000.00			\$55,000.00	\$145,000.00
3% ¹ / ₂ % B-1961	55,000.00			3,000.00	52,000.00
3% ¹ / ₂ % A-1962	32,000.00			28,000.00	4,000.00
4% B-1962	165,000.00			41,000.00	124,000.00
3% ¹ / ₂ % C-1962	100,000.00			22,000.00	78,000.00
4% D-1962	59,000.00			21,000.00	38,000.00
4% E-1962	62,000.00			31,000.00	31,000.00
3% ¹ / ₂ % F-1962	6,000.00				6,000.00
3% ¹ / ₂ % G-1962	8,000.00				8,000.00
3% ¹ / ₂ % H-1962	13,000.00				13,000.00
2% ¹ / ₂ % A-1963	70,000.00			17,000.00	53,000.00
4% B-1963	336,000.00			96,000.00	240,000.00
4% ¹ / ₂ % C-1963	596,000.00			134,000.00	462,000.00
3% ¹ / ₂ % D-1963	61,000.00			52,000.00	9,000.00
3% ¹ / ₂ % E-1963	16,000.00			10,000.00	6,000.00
4% ¹ / ₂ % A-1964	2,201,000.00			646,000.00	1,555,000.00
5% B-1964	3,265,000.00			815,000.00	2,450,000.00
4% ¹ / ₂ % C-1964	530,000.00			171,000.00	359,000.00
3% ¹ / ₂ % D-1964	133,000.00			71,000.00	62,000.00
3% ¹ / ₂ % E-1964	92,000.00			16,000.00	76,000.00
3% ¹ / ₂ % F-1964	6,000.00			3,000.00	3,000.00
4% ¹ / ₂ % A-1965	701,000.00			112,000.00	589,000.00
3% ¹ / ₂ % B-1965	137,000.00			72,000.00	65,000.00
3% ¹ / ₂ % C-1965	47,000.00			19,000.00	28,000.00
3% ¹ / ₂ % D-1965 (dated Apr. 8, 1964)	89,000.00			25,000.00	64,000.00
4% E-1965	285,000.00			77,000.00	208,000.00
4% A-1966	821,000.00			481,000.00	340,000.00
3% ¹ / ₂ % B-1966	167,000.00			59,000.00	108,000.00
3% ¹ / ₂ % C-1966	49,000.00			11,000.00	38,000.00
4% D-1966	461,000.00			191,000.00	270,000.00
4% E-1966	460,000.00			339,000.00	121,000.00
3% ¹ / ₂ % A-1967			\$546,000.00		546,000.00
3% ¹ / ₂ % B-1967	1,722,000.00			1,612,000.00	110,000.00
4% C-1967	517,000.00			428,000.00	89,000.00
4% ¹ / ₂ % D-1967	4,508,000.00			4,092,000.00	416,000.00
4% ¹ / ₂ % E-1967			87,000.00		87,000.00
4% ¹ / ₂ % F-1967			661,000.00		661,000.00
5% ¹ / ₂ % A-1968			1,502,000.00		1,502,000.00
4% ¹ / ₂ % B-1968			32,819,000.00		32,819,000.00

1 1/8%	EA-1956	1,000.00		1,000.00
1 1/8%	EO-1958	1,000.00		1,000.00
1 1/8%	EA-1961	10,000.00		10,000.00
1 1/8%	EO-1961	1,000.00		1,000.00
1 1/8%	EA-1962	29,000.00	3,000.00	26,000.00
1 1/8%	EO-1962	5,000.00		5,000.00
1 1/8%	EA-1963	20,000.00	15,000.00	5,000.00
1 1/8%	EO-1963	1,000.00		1,000.00
1 1/8%	EA-1964	208,000.00		208,000.00
1 1/8%	EO-1964	217,000.00	14,000.00	203,000.00
1 1/8%	EA-1965	195,000.00	5,000.00	190,000.00
1 1/8%	EO-1965	200,000.00		200,000.00
1 1/8%	EA-1966	458,000.00	21,000.00	437,000.00
1 1/8%	EO-1966	200,000.00		200,000.00
1 1/8%	EA-1967	583,000.00	142,000.00	441,000.00
1 1/8%	EO-1967			213,000.00
1 1/8%	EA-1968		213,000.00	494,000.00
			494,000.00	
Tax series:				
	A-1943	5,175.00	275.00	4,900.00
	B-1943	600.00		600.00
	A-1944	7,450.00	500.00	6,950.00
	B-1944	2,000.00		2,000.00
	A-1945	72,325.00	6,925.00	65,400.00
Savings series:				
	C-1946	39,300.00	6,300.00	33,000.00
	C-1947	109,400.00	1,400.00	108,000.00
	C-1948	70,900.00	1,300.00	69,600.00
	C-1949	9,600.00		9,600.00
	C-1950	7,000.00		7,000.00
	C-1951	700.00		700.00
	D-1951	1,500.00		1,500.00
	D-1952	15,800.00	8,300.00	7,500.00
	D-1953	39,600.00	35,200.00	4,400.00
	A-1954	24,700.00		24,700.00
	A-1955	45,800.00	2,700.00	43,100.00
	A-1956	200.00		200.00
	B-1955	3,200.00	2,000.00	1,200.00
Total Treasury notes				
		21,015,450.00	35,322,000.00	10,067,700.00
				47,269,750.00
Certificates of indebtedness:				
Tax series:				
4 1/2%	T-10	1,000.00		1,000.00
4 1/2%	TM-1921	500.00		500.00
6%	TY-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
5 1/2%	TS2-1921	1,000.00		1,000.00
5 1/2%	TM-1922	1,000.00		1,000.00
4 1/2%	TS2-1922	500.00		500.00
4 1/2%	TD-1922	1,000.00		1,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Certificates of indebtedness—Continued					
Tax series—Continued					
4 1/4% TM-1923.....	\$1,000.00	-----	-----	-----	\$1,000.00
3 3/4% TS-1923.....	500.00	-----	-----	-----	500.00
4 1/2% TM-1924.....	1,000.00	-----	-----	-----	1,000.00
4% TM-1925.....	1,000.00	-----	-----	-----	1,000.00
4 1/2% TJ-1929.....	1,100.00	-----	-----	-----	1,100.00
5 1/2% TM-1930.....	2,000.00	-----	-----	-----	2,000.00
1 1/2% TS-1932.....	3,500.00	-----	-----	-----	3,500.00
3 3/4% TM-1933.....	12,500.00	-----	-----	-----	12,500.00
2% First-Matured Mar. 15, 1933.....	4,100.00	-----	-----	\$400.00	3,700.00
4 1/4% TD-2-1933.....	1,000.00	-----	-----	-----	1,000.00
Regular:					
4 1/2% IVA-1918.....	500.00	-----	-----	-----	500.00
5 1/4% G-1920.....	1,000.00	-----	-----	-----	1,000.00
5 1/2% H-1921.....	500.00	-----	-----	-----	500.00
5 1/2% A-1922.....	1,000.00	-----	-----	-----	1,000.00
3 3/4% A-1933.....	500.00	-----	-----	-----	500.00
7 7/8% B-1944.....	11,000.00	-----	-----	-----	11,000.00
7 7/8% E-1944.....	16,000.00	-----	-----	5,000.00	11,000.00
7 7/8% A-1945.....	56,000.00	-----	-----	2,000.00	54,000.00
7 7/8% C-1945.....	3,000.00	-----	-----	-----	3,000.00
7 7/8% E-1946.....	10,000.00	-----	-----	-----	10,000.00
7 7/8% K-1946.....	6,000.00	-----	-----	-----	6,000.00
7 7/8% E-1947.....	51,000.00	-----	-----	-----	51,000.00
7 7/8% F-1947.....	1,000.00	-----	-----	-----	1,000.00
7 7/8% C-1948.....	2,000.00	-----	-----	-----	2,000.00
1 1/4% A-1950.....	3,000.00	-----	-----	-----	3,000.00
1 7/8% C-1952.....	1,000.00	-----	-----	-----	1,000.00
2 5/8% B-1954.....	17,000.00	-----	-----	-----	17,000.00
2 5/8% E-1954.....	2,000.00	-----	-----	2,000.00	-----
3 3/8% A-1958.....	15,000.00	-----	-----	-----	15,000.00
4% C-1958.....	3,000.00	-----	-----	-----	3,000.00
3 3/4% A-1960.....	2,000.00	-----	-----	1,000.00	1,000.00
4 3/4% C-1960.....	5,000.00	-----	-----	-----	5,000.00
4 7/8% A-1961.....	38,000.00	-----	-----	8,000.00	30,000.00
4 3/8% B-1961.....	10,000.00	-----	-----	-----	10,000.00
3% A-1962.....	1,000.00	-----	-----	-----	1,000.00
3 1/4% B-1963.....	9,000.00	-----	-----	-----	9,000.00
3 1/8% D-1963.....	17,000.00	-----	-----	-----	17,000.00
3 1/4% B-1964.....	5,000.00	-----	-----	-----	5,000.00
4 3/4% A-1966.....	102,000.00	-----	-----	52,000.00	50,000.00
5 1/4% A-1967.....	-----	-----	-----	-----	-----
			\$175,000.00	-----	175,000.00
Total certificates of indebtedness.....	427,200.00	-----	175,000.00	70,400.00	531,800.00

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	7,000.00	2,000.00	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
Sept. 29, 1960	20,000.00	20,000.00	
Oct. 17, 1960	1,000.00		1,000.00
Jan. 15, 1961	63,000.00	2,000.00	61,000.00
Jan. 26, 1961	1,000.00		1,000.00
July 27, 1961	10,000.00		10,000.00
Oct. 5, 1961	100,000.00	100,000.00	
Feb. 1, 1962	1,000.00		1,000.00
Mar. 1, 1962	7,000.00		7,000.00
July 15, 1962	12,000.00	12,000.00	
May 9, 1963	10,000.00	10,000.00	
Nov. 21, 1963	22,000.00		22,000.00
Jan. 2, 1964	3,000.00	3,000.00	
Jan. 15, 1964	33,000.00		33,000.00
Apr. 15, 1964	37,000.00	25,000.00	12,000.00
June 11, 1964	5,000.00		5,000.00
Jan. 7, 1965	10,000.00	10,000.00	
Jan. 31, 1965	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. 8, 1965	10,000.00	10,000.00	
Apr. 30, 1965	2,000.00		2,000.00
June 10, 1965	5,000.00	5,000.00	
July 8, 1965	60,000.00		60,000.00
July 22, 1965	40,000.00		40,000.00
Aug. 19, 1965	10,000.00	10,000.00	
Aug. 31, 1965	75,000.00	75,000.00	
Sept. 16, 1965	19,000.00		19,000.00
Sept. 30, 1965	78,000.00	3,000.00	75,000.00
Oct. 21, 1965	10,000.00		10,000.00
Nov. 30, 1965	6,000.00		6,000.00
Dec. 31, 1965	10,000.00	10,000.00	
Jan. 20, 1966	10,000.00		10,000.00
Jan. 27, 1966	20,000.00	20,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury bills, maturity date—Continued					
Feb. 28, 1966.....	\$2,000.00	.....	.....	\$2,000.00	.....
Mar. 10, 1966.....	25,000.00	.....	.....	.....	\$25,000.00
Mar. 17, 1966.....	30,000.00	.....	.....	30,000.00	.....
Mar. 24, 1966.....	10,000.00	.....	.....	.....	10,000.00
Mar. 31, 1966.....	9,000.00	.....	.....	9,000.00	.....
Apr. 28, 1966.....	36,000.00	.....	.....	35,000.00	1,000.00
May 5, 1966.....	25,000.00	.....	.....	25,000.00	.....
May 19, 1966.....	11,000.00	.....	.....	.....	11,000.00
May 26, 1966.....	50,000.00	.....	.....	.....	50,000.00
June 2, 1966.....	25,000.00	.....	.....	25,000.00	.....
June 16, 1966.....	2,000.00	.....	.....	.....	2,000.00
June 22, 1966.....	99,000.00	.....	.....	99,000.00	.....
June 23, 1966.....	11,000.00	.....	.....	.....	11,000.00
June 30, 1966.....	10,000.00	.....	.....	10,000.00	.....
July 7, 1966.....	23,000.00	.....	.....	23,000.00	.....
July 21, 1966.....	10,000.00	.....	.....	10,000.00	.....
July 28, 1966.....	1,000.00	.....	.....	1,000.00	.....
July 31, 1966.....	10,000.00	.....	.....	.....	10,000.00
Aug. 4, 1966.....	26,000.00	.....	.....	25,000.00	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. 8, 1966.....	2,000.00	.....	.....	2,000.00	.....
Sept. 15, 1966.....	78,000.00	.....	.....	39,000.00	39,000.00
Sept. 22, 1966.....	56,000.00	.....	.....	14,000.00	42,000.00
Sept. 30, 1966.....	20,000.00	.....	.....	20,000.00	.....
Oct. 6, 1966.....	25,000.00	.....	.....	25,000.00	.....
Oct. 13, 1966.....	40,000.00	.....	.....	11,000.00	29,000.00
Oct. 20, 1966.....	25,000.00	.....	.....	10,000.00	15,000.00
Oct. 27, 1966.....	32,000.00	.....	.....	12,000.00	20,000.00
Oct. 31, 1966.....	50,000.00	.....	.....	25,000.00	25,000.00
Nov. 3, 1966.....	29,000.00	.....	.....	26,000.00	3,000.00
Nov. 10, 1966.....	76,000.00	.....	.....	76,000.00	.....
Nov. 17, 1966.....	3,000.00	.....	.....	3,000.00	.....
Nov. 25, 1966.....	15,000.00	.....	.....	15,000.00	.....
Nov. 30, 1966.....	29,000.00	.....	.....	23,000.00	6,000.00
Dec. 1, 1966.....	35,000.00	.....	.....	35,000.00	.....
Dec. 8, 1966.....	50,000.00	.....	.....	.....	50,000.00
Dec. 15, 1966.....	18,000.00	.....	.....	10,000.00	8,000.00
Dec. 22, 1966.....	6,000.00	.....	.....	6,000.00	.....
Dec. 29, 1966.....	2,000.00	.....	.....	2,000.00	.....

Dec. 31, 1966	20,000.00	19,000.00	1,000.00
Jan. 5, 1967	3,000.00	3,000.00	
Jan. 12, 1967	222,000.00	22,000.00	200,000.00
Jan. 19, 1967	83,000.00	80,000.00	3,000.00
Jan. 26, 1967	572,000.00	523,000.00	49,000.00
Jan. 31, 1967	151,000.00	125,000.00	26,000.00
Feb. 2, 1967	174,000.00	166,000.00	8,000.00
Feb. 9, 1967	131,000.00	131,000.00	
Feb. 16, 1967	32,000.00	30,000.00	2,000.00
Feb. 23, 1967	149,000.00	128,000.00	21,000.00
Feb. 28, 1967	139,000.00	90,000.00	49,000.00
Mar. 2, 1967	159,000.00	159,000.00	
Mar. 9, 1967	162,000.00	162,000.00	
Mar. 16, 1967	129,000.00	129,000.00	
Mar. 22, 1967	54,000.00	54,000.00	
Mar. 23, 1967	362,000.00	308,000.00	54,000.00
Mar. 30, 1967	493,000.00	412,000.00	81,000.00
Mar. 31, 1967	1,356,000.00	353,000.00	1,003,000.00
Apr. 6, 1967	679,000.00	671,000.00	8,000.00
Apr. 13, 1967	182,000.00	180,000.00	2,000.00
Apr. 20, 1967	286,000.00	221,000.00	65,000.00
Apr. 21, 1967	1,298,000.00	1,277,000.00	21,000.00
Apr. 27, 1967	252,000.00	198,000.00	54,000.00
Apr. 30, 1967	855,000.00	752,000.00	103,000.00
May 4, 1967	619,000.00	579,000.00	40,000.00
May 11, 1967	347,000.00	346,000.00	1,000.00
May 18, 1967	1,181,000.00	1,170,000.00	11,000.00
May 25, 1967	623,000.00	611,000.00	12,000.00
May 31, 1967	864,000.00	864,000.00	
June 1, 1967	596,000.00	596,000.00	
June 8, 1967	2,029,000.00	2,017,000.00	12,000.00
June 15, 1967	1,494,000.00	1,369,000.00	125,000.00
June 22, 1967	1,390,000.00	1,390,000.00	
June 22, 1967	39,001,000.00	38,971,000.00	30,000.00
June 29, 1967	5,779,000.00	5,779,000.00	
June 30, 1967	19,523,000.00	18,973,000.00	550,000.00
July 6, 1967		\$21,000.00	21,000.00
July 13, 1967		33,000.00	33,000.00
July 20, 1967		7,000.00	7,000.00
July 27, 1967		24,000.00	24,000.00
July 31, 1967		130,000.00	130,000.00
Aug. 10, 1967		63,000.00	63,000.00
Aug. 31, 1967		125,000.00	125,000.00
Sept. 14, 1967		15,000.00	15,000.00
Sept. 21, 1967		5,000.00	5,000.00
Sept. 28, 1967		55,000.00	55,000.00
Sept. 30, 1967		87,000.00	87,000.00
Oct. 5, 1967		5,000.00	5,000.00
Oct. 13, 1967		15,000.00	15,000.00
Oct. 19, 1967		110,000.00	110,000.00
Oct. 26, 1967		1,552,000.00	1,552,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury bills, maturity date—Continued					
Oct. 31, 1967.....			\$135,000.00		\$135,000.00
Nov. 9, 1967.....			3,000.00		3,000.00
Nov. 16, 1967.....			10,000.00		10,000.00
Nov. 24, 1967.....			40,000.00		40,000.00
Nov. 30, 1967.....			107,000.00		107,000.00
Dec. 7, 1967.....			70,000.00		70,000.00
Dec. 14, 1967.....			25,000.00		25,000.00
Dec. 21, 1967.....			50,000.00		50,000.00
Dec. 28, 1967.....			23,000.00		23,000.00
Dec. 31, 1967.....			115,000.00		115,000.00
Jan. 4, 1968.....			209,000.00		209,000.00
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		76,000.00
Feb. 15, 1968.....			189,000.00		189,000.00
Feb. 23, 1968.....			17,000.00		17,000.00
Feb. 29, 1968.....			217,000.00		217,000.00
Mar. 7, 1968.....			67,000.00		67,000.00
Mar. 14, 1968.....			23,000.00		23,000.00
Mar. 21, 1968.....			199,000.00		199,000.00
Mar. 28, 1968.....			45,000.00		45,000.00
Apr. 4, 1968.....			112,000.00		112,000.00
Apr. 11, 1968.....			310,000.00		310,000.00
Apr. 18, 1968.....			315,000.00		315,000.00
Apr. 22, 1968.....			5,455,000.00		5,455,000.00
Apr. 25, 1968.....			60,000.00		60,000.00
Apr. 30, 1968.....			987,000.00		987,000.00
May 2, 1968.....			312,000.00		312,000.00
May 9, 1968.....			384,000.00		384,000.00
May 16, 1968.....			285,000.00		285,000.00
May 23, 1968.....			268,000.00		268,000.00
May 31, 1968.....			3,219,000.00		3,219,000.00
June 6, 1968.....			834,000.00		834,000.00
June 13, 1968.....			1,197,000.00		1,197,000.00
June 20, 1968.....			1,853,000.00		1,853,000.00
June 24, 1968.....			7,157,000.00		7,157,000.00
June 27, 1968.....			22,365,000.00		22,365,000.00
Total Treasury bills.....	\$83,307,000.00		49,476,000.00	\$79,838,000.00	52,945,000.00

Treasury savings certificates:

Issued Dec. 15, 1921.....	7,900.00			7,900.00
Issued Sept. 30, 1922.....	45,275.00		375.00	44,900.00
Issued Dec. 1, 1923.....	15,225.00		975.00	14,250.00
Total Treasury savings certificates.....	68,400.00		1,350.00	67,050.00
Total matured debt on which interest has ceased.....	278,299,035.26	120,505,025.00	161,217,130.95	237,586,929.31

DEBT BEARING NO INTEREST

Mortgage Guaranty Insurance Company tax and loss bonds.....		\$4,028,500.86		4,028,500.86
U.S. savings stamps.....	57,119,235.61	19,132,655.50	17,971,751.05	58,280,140.06
Excess profits tax refund bonds:				
First Series.....	354,756.04		883.05	353,872.99
Second Series.....	260,424.45		2,689.88	257,734.57
Special notes of the United States:				
International Monetary Fund, various issue dates.....	3,328,000,000.00		1,119,000,000.00	2,209,000,000.00
Special bonds of the United States:				
U.N. Special Fund Series.....	5,000,000.00		5,000,000.00	
U.S. notes.....	166,499,585.07	156,039,430.93		322,539,016.00
Old demand notes.....	52,917.50			52,917.50
National and Federal Reserve bank notes.....	82,149,150.50		2,400,436.50	79,748,723.00
Fractional currency.....	1,965,138.14		8.30	1,965,129.84
Old series currency.....	5,358,219.00		177,348.50	5,180,870.50
Silver certificates.....		238,433,974.00		238,433,974.00
Thrift and Treasury savings stamps.....	3,698,977.00		544.25	3,698,432.75
Total debt bearing no interest.....	3,650,458,412.31	417,634,561.29	1,144,553,661.53	2,923,539,312.07
Total gross public debt ^a	326,181,246,727.85	303,824,505,293.59	282,472,420,553.34	347,533,331,468.10

^r Revised.

¹ Reconciliation by classes to the basis of the daily Treasury statement is shown in summary table 26.

² Treasury bills are shown at maturity value.

³ Settlement made subsequent to last day of month in which bills matured.

⁴ 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.

⁵ Excess of unclassified redemptions over unclassified sales

^a Amounts issued, retired, and outstanding for retirement plan bonds are stated at par with semiannual interest added when due.

⁷ 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.

⁸ 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 103).

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968*

(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 ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>		<i>Percent</i>		
July 1	Treasury certificates, maturing:			
	July 1, 1967.....	4.150		\$2,777,072.25
	Oct. 1, 1967.....	3.462	\$2,805,884.37	
3	July 3, 1967.....	4.150		1,419,000.00
	Oct. 3, 1967.....	3.462	1,433,722.13	
3	Treasury notes, foreign currency series, maturing Jan. 3, 1972.....	5.28	125,495,708.05	
	Treasury bills:			
	Regular weekly:			
6	Dated Jan. 5, 1967.....	4.383		
	Redeemed in exchange for series issued July 6, 1967, due Oct. 5, 1967.....			288,834,000.00
	Redeemed in exchange for series dated July 6, 1967, due Jan. 4, 1968.....			232,778,000.00
	Redeemable for cash.....			1,780,585,000.00
6	Maturing Oct. 5, 1967.....	4.279		
	Issued in exchange for series dated Jan. 5, 1967.....		288,834,000.00	
	Issued for cash.....		1,012,668,000.00	
6	Maturing Jan. 4, 1968.....	4.716		
	Issued in exchange for series dated Jan. 5, 1967.....		232,778,000.00	
	Issued for cash.....		767,314,000.00	
7	Treasury notes, foreign series, maturing May 13, 1968.....	4.30		97,724.19
	Treasury bills:			
	Tax anticipation:			
11	Maturing Mar. 22, 1968.....	4.861		
	Issued for cash.....		2,003,379,000.00	
11	Maturing Apr. 22, 1968.....	4.898		
	Issued for cash.....		2,000,967,000.00	
	Regular weekly:			
13	Dated Jan. 12, 1967.....	4.280		
	Redeemed in exchange for series issued July 13, 1967, due Oct. 13, 1967.....			164,119,000.00
	Redeemed in exchange for series dated July 13, 1967, due Jan. 11, 1968.....			139,027,000.00
	Redeemable for cash.....			1,998,365,000.00
13	Maturing Oct. 13, 1967.....	4.286		
	Issued in exchange for series dated Jan. 12, 1967.....		164,119,000.00	
	Issued for cash.....		1,236,200,000.00	
13	Maturing Jan. 11, 1968.....	4.689		
	Issued in exchange for series dated Jan. 12, 1967.....		139,027,000.00	
	Issued for cash.....		861,417,000.00	
19	Treasury certificates, maturing Sept. 30, 1967.....	3.462		1,496,858.45
	Treasury bills:			
	Regular weekly:			
20	Dated Jan. 19, 1967.....	4.244		
	Redeemed in exchange for series issued July 20, 1967, due Oct. 19, 1967.....			328,403,000.00
	Redeemed in exchange for series dated July 20, 1967, due Jan. 18, 1968.....			228,607,000.00
	Redeemable for cash.....			1,744,401,000.00
20	Maturing Oct. 19, 1967.....	4.2		
	Issued in exchange for series dated Jan. 19, 1967.....	44	328,403,000.00	
	Issued for cash.....		1,072,490,000.00	
20	Maturing Jan. 18, 1968.....	4.745		
	Issued in exchange for series dated Jan. 19, 1967.....		228,607,000.00	
	Issued for cash.....		772,089,000.00	
24	Certificates of indebtedness, foreign series, maturing:			
	Sept. 27, 1967.....	3.50		62,000,000.00
25	Sept. 27, 1967.....	3.50		28,000,000.00
	Oct. 25, 1967.....	4.45	150,000,000.00	
26	Sept. 27, 1967.....	3.50	13,000,000.00	
	Oct. 26, 1967.....	4.45	5,000,000.00	
	Oct. 26, 1967.....	4.45	10,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
1967				
July 26	Certificates of indebtedness, foreign currency series, maturing:			
	July 26, 1967.....	4.00		\$129,734,738.79
	July 26, 1967.....	3.875		23,173,359.91
	Oct. 26, 1967.....	4.1875	\$152,678,819.28	
	Treasury bills:			
	Regular weekly:			
27	Dated Jan. 26, 1967.....	4.127		
	Redeemed in exchange for series issued July 27, 1967, due Oct. 26, 1967.....			276,466,000.00
	Redeemed in exchange for series dated July 27, 1967, due Jan. 25, 1968.....			254,134,000.00
	Redeemable for cash.....			1,770,200,000.00
27	Maturing Oct. 26, 1967.....	4.424		
	Issued in exchange for series dated Jan. 26, 1967.....		276,466,000.00	
	Issued for cash.....		1,124,212,000.00	
27	Maturing Jan. 25, 1968.....	5.044		
	Issued in exchange for series dated Jan. 26, 1967.....		254,134,000.00	
	Issued for cash.....		746,159,000.00	
27	Certificates of indebtedness, foreign series, maturing:			
	Oct. 27, 1967.....	4.45	20,000,000.00	
28	Sept. 27, 1967.....	3.50	60,000,000.00	
31	Sept. 27, 1967.....	3.50	17,000,000.00	
	Oct. 30, 1967.....	4.45	75,000,000.00	
	Oct. 31, 1967.....	4.45	10,000,000.00	
31	Treasury notes, foreign series, maturing May 13, 1968.....	4.30		264,855.79
	Treasury bills:			
	Regular monthly:			
31	Dated July 31, 1967.....	4.5166		
	Redeemed in exchange for series issued July 31, 1967, due Apr. 30, 1968.....			60,210,000.00
	Redeemed in exchange for series dated July 31, 1967, due July 31, 1968.....			240,672,000.00
	Redeemable for cash.....			1,194,332,000.00
31	Maturing Apr. 30, 1968.....	5.164		
	Issued in exchange for series dated July 31, 1967.....		60,210,000.00	
	Issued for cash.....		440,063,000.00	
31	Maturing July 31, 1968.....	5.150		
	Issued in exchange for series dated July 31, 1967.....		240,672,000.00	
	Issued for cash.....		759,879,000.00	
31	Treasury certificates, maturing:			
	July 31, 1967.....	3.715		1,088,874.47
	July 31, 1967.....	3.10		32,697,495.65
	Aug. 31, 1967.....	3.09	32,779,056.25	
	Oct. 31, 1967.....	4.423	1,098,987.39	
31	U. S. savings bonds: ⁵			
	Series E-1941.....	3.297	544,666.71	1,875,974.67
	Series E-1942.....	3.340	4,277,962.22	7,406,356.89
	Series E-1943.....	3.377	4,612,741.34	11,559,250.39
	Series E-1944.....	3.409	8,901,493.84	14,383,654.43
	Series E-1945.....	3.438	4,691,841.90	13,277,685.57
	Series E-1946.....	3.468	4,046,983.62	7,278,291.59
	Series E-1947.....	3.497	5,367,636.97	8,762,401.31
	Series E-1948.....	3.528	5,871,434.50	7,941,407.04
	Series E-1949.....	3.464	5,829,005.41	8,224,190.22
	Series E-1950.....	3.433	5,346,334.70	7,628,735.20
	Series E-1951.....	3.485	4,121,131.30	6,930,821.12
	Series E-1952 (January to April).....	3.520	2,287,496.58	2,300,469.81
	Series E-1952 (May to December).....	3.575	3,307,673.41	5,209,227.86
	Series E-1953.....	3.608	3,797,510.44	9,672,442.06
	Series E-1954.....	3.657	3,997,616.13	10,615,720.69
	Series E-1955.....	3.702	4,366,776.58	12,620,478.01
	Series E-1956.....	3.746	4,980,025.73	14,536,624.48
	Series E-1957 (January).....	3.780		1,452,667.39
	Series E-1957 (February to December).....	3.915	5,294,019.30	15,332,320.56
	Series E-1958.....	3.959	6,079,321.88	15,715,729.75
	Series E-1959 (January to May).....	3.990	4,369,962.26	4,956,998.43
	Series E-1959 (June to December).....	3.815	1,751,982.76	6,611,880.00
	Series E-1960.....	3.859	7,932,089.84	10,203,094.27
	Series E-1961.....	3.904	8,335,216.82	12,302,533.47

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>				
July 31	U.S. savings bonds ⁵ —Continued	<i>Percent</i>		
	Series E-1962	3.955	\$11,403,413.13	\$11,747,377.76
	Series E-1963	4.008	10,372,824.21	16,544,898.95
	Series E-1964	4.059	9,068,988.74	18,733,065.24
	Series E-1965 (January to November)	4.106	9,050,854.77	23,337,778.76
	Series E-1965 (December)	4.150	772.41	3,084,857.65
	Series E-1966	4.150	11,497,862.78	73,168,369.11
	Series E-1967	4.150	419,368,001.81	107,649,056.25
	Unclassified sales and redemptions		7—33,738,667.06	7—32,319,904.96
	Series H-1952	3.485		259,500.00
	Series H-1953	3.519		1,008,500.00
	Series H-1954	3.566		1,760,000.00
	Series H-1955	3.610		2,978,000.00
	Series H-1956	3.659		2,176,000.00
	Series H-1957 (January)	3.700		4,084,000.00
	Series H-1957 (February to December)	3.671		4,084,000.00
	Series H-1958	3.762		2,587,000.00
	Series H-1959 (January to May)	3.830		566,500.00
	Series H-1959 (June to December)	3.874		1,521,000.00
	Series H-1960	3.901		2,959,500.00
	Series H-1961	3.943		3,204,500.00
	Series H-1962	3.982		2,736,000.00
	Series H-1963	4.023		2,086,500.00
	Series H-1964	4.072		1,764,500.00
	Series H-1965 (January to November)	4.110		1,319,500.00
	Series H-1965 (December)	4.150		369,500.00
	Series H-1966	4.150	54,000.00	2,008,000.00
	Series H-1967	4.150	36,959,500.00	184,500.00
	Unclassified sales and redemptions		8,596,000.00	8,232,500.00
	Series J-1955	2.76	118,468.00	8,069,911.60
	Series J-1956	2.76	287,153.60	364,528.40
	Series J-1957	2.76	95,516.40	30,607.20
	Unclassified redemptions			7—585,595.10
	Series K-1955	2.76		14,172,500.00
	Series K-1956	2.76		934,000.00
	Series K-1957	2.76		82,000.00
	Unclassified redemptions			468,000.00
31	Certificates of indebtedness, Series A-1967	5¼		
	Adjustments of redemptions ⁸			-794,000.00
31	Treasury notes, Series A-1967	3¾		
	Adjustments of redemptions ⁸			1,339,000.00
31	Treasury notes, Series C-1968	4¼		
	Adjustments of issues ⁸		42,000.00	
31	Treasury notes, Series B-1972	4¾		
	Adjustments of issues ⁸		526,000.00	
31	U.S. savings notes:			
	Series S-1967	4.74	515,949.75	
	Unclassified		4,237,066.00	1,255.50
31	U.S. retirement plan bonds	3.85	167,056.90	63,511.25
31	Depository bonds, First Series	2.00	946,000.00	560,000.00
31	Treasury bonds, REA Series	2.00	225,000.00	515,000.00
31	Treasury bonds, Investment Series B-1975-80	2¾		
	Redeemed in exchange for 1¼% Treasury notes, Series EA-1972			11,612,000.00
31	Treasury notes, Series EA-1972	1½	11,612,000.00	
31	Miscellaneous			23,741,500.00
	Total July		16,297,892,963.15	11,505,005,152.32
Aug. 1	Certificates of indebtedness, foreign currency series, maturing Aug 1, 1967	5.20		50,115,265.11
1	Treasury notes, foreign currency series, maturing Feb. 3, 1969	4.94	49,958,784.00	
1	Certificates of indebtedness, foreign series, maturing:			
	Sept. 27, 1967	3.50		10,000,000.00
	Sept. 27, 1967	3.50		13,000,000.00
	Sept. 27, 1967	3.50		35,000,000.00
2	Sept. 27, 1967	3.50	10,000,000.00	
	Nov. 2, 1967	4.20	13,500,000.00	

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
1967				
Aug. 2	Treasury certificates, maturing Aug. 31, 1967..	3.09	-----	\$16,997,273.47
	Treasury bills:			
	Regular weekly:			
3	Dated Feb. 2, 1967.....	4.070	-----	
	Redeemed in exchange for series issued Aug. 3, 1967, due Nov. 2, 1967.....			405,803,000.00
	Redeemed in exchange for series dated Aug. 3, 1967, due Feb. 1, 1968.....			201,779,000.00
	Redeemable for cash.....			1,695,470,000.00
3	Maturing Nov. 2, 1967.....	4.181	-----	
	Issued in exchange for series dated Feb. 2, 1967.....		\$405,803,000.00	
	Issued for cash.....		999,161,000.00	
3	Maturing Feb. 1, 1968.....	4.639	-----	
	Issued in exchange for series dated Feb. 2, 1967.....		201,779,000.00	
	Issued for cash.....		798,578,000.00	
3	Certificates of indebtedness, foreign series, maturing:			
	Sept. 27, 1967.....	3.50	-----	25,000,000.00
	Sept. 27, 1967.....	3.50	-----	15,000,000.00
4	Sept. 27, 1967.....	3.50	-----	2,000,000.00
	Sept. 27, 1967.....	3.50	-----	10,000,000.00
	Sept. 29, 1967.....	3.50	-----	5,000,000.00
7	Sept. 29, 1967.....	3.50	-----	120,000,000.00
	Oct. 25, 1967.....	4.45	-----	51,000,000.00
	Nov. 8, 1967.....	4.20	11,500,000.00	
8	Oct. 25, 1967.....	4.45	-----	26,000,000.00
	Nov. 8, 1967.....	4.20	10,000,000.00	
9	Oct. 25, 1967.....	4.45	-----	5,000,000.00
10	Oct. 25, 1967.....	4.45	-----	66,000,000.00
	Treasury bills:			
	Regular weekly:			
10	Dated Feb. 9, 1967.....	4.042	-----	
	Redeemed in exchange for series issued Aug. 10, 1967, due Nov. 9, 1967.....			148,700,000.00
	Redeemed in exchange for series dated Aug. 10, 1967, due Feb. 8, 1968.....			162,368,000.00
	Redeemable for cash.....			1,990,062,000.00
10	Maturing Nov. 9, 1967.....	4.173	-----	
	Issued in exchange for series dated Feb. 9, 1967.....		148,700,000.00	
	Issued for cash.....		1,251,551,000.00	
10	Maturing Feb. 8, 1968.....	4.757	-----	
	Issued in exchange for series dated Feb. 9, 1967.....		162,368,000.00	
	Issued for cash.....		838,124,000.00	
14	Certificates of indebtedness, foreign series, maturing:			
	Oct. 25, 1967.....	4.45	-----	2,000,000.00
	Oct. 30, 1967.....	4.45	-----	64,000,000.00
15	Nov. 14, 1967.....	4.1875	50,000,000.00	
	Oct. 30, 1967.....	4.45	42,000,000.00	
15	Certificate of indebtedness, Series A-1967.....	5¼	-----	
	Redeemed in exchange for 5¼% Treasury notes, Series D-1968.....			4,620,751,000.00
	Redeemable for cash.....			990,398,000.00
15	Treasury notes, Series A-1967.....	3¾	-----	
	Redeemed in exchange for 5¼% Treasury notes, Series D-1968.....			420,238,000.00
	Redeemable for cash.....			1,672,524,000.00
15	Treasury notes, Series E-1967.....	4⅞	-----	
	Redeemed in exchange for 5¼% Treasury notes, Series D-1968.....			1,321,880,000.00
	Redeemable for cash.....			582,351,000.00
15	Treasury notes, Series D-1968.....	5¼	-----	
	Issued in exchange for:			
	5¼% certificates of indebtedness, Series A-1967.....		4,620,751,000.00	
	3¾% Treasury notes, Series A-1967.....		420,238,000.00	
	4⅞% Treasury notes, Series E-1967.....		1,321,880,000.00	
	Issued for cash.....		3,550,309,000.00	
16	Treasury notes, foreign series, maturing:			
	May 13, 1968.....	4.30	-----	1,078,329.35
17	May 13, 1968.....	4.30	-----	329,704.82

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
1967				
Aug. 17	Certificates of indebtedness, foreign series, maturing:			
	Oct. 25, 1967	4.45	\$4,000,000.00	
	Oct. 30, 1967	4.45	22,000,000.00	
	Treasury bills:			
	Regular weekly:			
17	Dated Feb. 16, 1967	4.043		
	Redeemed in exchange for series issued Aug. 17, 1967, due Nov. 16, 1967			\$239,988,000.00
	Redeemed in exchange for series dated Aug. 17, 1967, due Feb. 15, 1968			163,850,000.00
	Issued for cash			1,898,141,000.00
17	Maturing Nov. 16, 1967	4.194		
	Issued in exchange for series dated Feb. 16, 1967		\$239,988,000.00	
	Issued for cash		1,159,777,000.00	
17	Maturing Feb. 15, 1968	4.791		
	Issued in exchange for series dated Feb. 16, 1967		163,850,000.00	
	Issued for cash		836,719,000.00	
18	Treasury notes, foreign series, maturing May 13, 1968	4.30		168,435.93
18	Certificates of indebtedness, foreign series, maturing:			
	Oct. 25, 1967	4.45	6,000,000.00	
21	Oct. 25, 1967	4.45		6,000,000.00
	Oct. 25, 1967	4.45		4,000,000.00
	Oct. 30, 1967	4.45		21,000,000.00
22	Oct. 30, 1967	4.45		8,000,000.00
23	Nov. 24, 1967	4.35	10,000,000.00	
23	Certificates of indebtedness, foreign currency series, maturing Aug. 23, 1967	5.60		25,187,940.79
23	Treasury notes, foreign currency series, maturing Feb. 24, 1969	5.03	25,172,333.67	
	Treasury bills:			
	Regular weekly:			
24	Dated Feb. 23, 1967	4.015		
	Redeemed in exchange for series issued Aug. 24, 1967, due Nov. 24, 1967			309,768,000.00
	Redeemed in exchange for series dated Aug. 24, 1967, due Feb. 23, 1968			180,212,000.00
	Redeemable for cash			1,810,108,000.00
24	Maturing Nov. 24, 1967	4.334		
	Issued in exchange for series dated Feb. 23, 1967		309,768,000.00	
	Issued for cash		1,091,888,000.00	
24	Maturing Feb. 23, 1968	4.922		
	Issued in exchange for series dated Feb. 23, 1967		180,212,000.00	
	Issued for cash		821,282,000.00	
24	Certificates of indebtedness, foreign series, maturing:			
	Oct. 30, 1967	4.45		3,000,000.00
	Oct. 30, 1967	4.45		42,000,000.00
	Oct. 30, 1967	4.45		1,000,000.00
	Nov. 14, 1967	4.1875		3,000,000.00
25	Nov. 14, 1967	4.1875	3,000,000.00	
	Nov. 22, 1967	4.35	5,000,000.00	
28	Nov. 22, 1967	4.35	28,000,000.00	
29	Nov. 28, 1967	4.60	60,000,000.00	
30	Nov. 14, 1967	4.1875		8,000,000.00
30	Treasury notes, Series C-1971	5%		
	Issued for cash		2,507,212,000.00	
31	Certificates of indebtedness, foreign series, maturing:			
	Oct. 30, 1967	4.45	13,000,000.00	
	Nov. 22, 1967	4.35	17,000,000.00	
	Nov. 28, 1967	4.50	40,000,000.00	
	Nov. 30, 1967	4.50	50,000,000.00	
	Treasury bills:			
	Regular weekly:			
31	Dated Aug. 31, 1966	3.938		
	Redeemed in exchange for series issued Aug. 31, 1967, due Nov. 30, 1967			309,318,000.00
	Redeemed in exchange for series dated Aug. 31, 1967, due Feb. 29, 1968			131,882,000.00
	Redeemable for cash			1,868,675,000.00

Footnotes at end of table:

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967	Treasury bills—Continued	Percent		
Aug. 31	Regular weekly—Continued			
	Maturing Nov. 30, 1967	4.492		
	Issued in exchange for series dated Aug. 31, 1966		\$309,318,000.00	
	Issued for cash		1,091,125,000.00	
31	Maturing Feb. 29, 1968	4.994		
	Issued in exchange for series dated Aug. 31, 1966		131,882,000.00	
	Issued for cash		869,559,000.00	
31	Regular monthly:			
	Dated Aug. 31, 1966	4.5747		
	Redeemed in exchange for series issued Aug. 31, 1967, due May 31, 1968			\$150,711,000.00
	Redeemed in exchange for series dated Aug. 31, 1967, due Aug. 31, 1968			225,526,000.00
	Redeemable for cash			1,124,531,000.00
31	Maturing May 31, 1968	5.097		
	Issued in exchange for series dated Aug. 31, 1966		150,711,000.00	
	Issued for cash		349,975,000.00	
31	Maturing Aug. 31, 1968	5.100		
	Issued in exchange for series dated Aug. 31, 1966		225,526,000.00	
	Issued for cash		774,810,000.00	
31	Treasury certificates, maturing:			
	Aug. 31, 1967	3.09		15,781,782.78
	Sept. 30, 1967	3.41	15,821,021.86	
31	U.S. savings bonds: ⁴			
	Series E-1941	6 3.297	363,536.43	1,358,017.67
	Series E-1942	6 3.340	2,619,841.31	5,767,992.67
	Series E-1943	6 3.377	3,582,849.54	8,901,778.17
	Series E-1944	6 3.409	6,559,116.05	11,613,108.67
	Series E-1945	6 3.438	3,357,365.79	10,644,308.78
	Series E-1946	6 3.468	3,121,560.11	5,917,353.63
	Series E-1947	6 3.497	3,801,495.96	7,189,717.08
	Series E-1948	6 3.528	4,311,757.06	6,413,514.38
	Series E-1949	6 3.464	4,381,584.99	6,906,513.31
	Series E-1950	6 3.433	3,896,625.89	6,134,062.35
	Series E-1951	6 3.485	3,238,720.20	5,647,321.42
	Series E-1952 (January to April)	6 3.520	1,687,989.75	1,811,453.66
	Series E-1952 (May to December)	6 3.575	4,172,090.14	4,271,506.29
	Series E-1953	6 3.608	4,629,071.64	7,801,696.18
	Series E-1954	6 3.657	4,993,791.96	8,375,088.80
	Series E-1955	6 3.702	5,312,404.57	10,039,607.12
	Series E-1956	6 3.746	5,727,956.16	11,318,429.26
	Series E-1957 (January)	6 3.780	— 7.62	1,073,828.64
	Series E-1957 (February to December)	6 3.915	5,098,356.27	12,604,212.95
	Series E-1958	6 3.959	5,868,038.46	12,252,629.84
	Series E-1959 (January to May)	6 3.990	3,336,465.24	3,870,314.07
	Series E-1959 (June to December)	6 3.815	1,599,733.02	5,583,292.65
	Series E-1960	6 3.859	6,461,831.74	8,391,088.61
	Series E-1961	6 3.904	6,601,252.32	9,547,292.93
	Series E-1962	6 3.955	6,277,198.57	9,397,665.59
	Series E-1963	6 4.008	7,787,564.13	13,120,814.42
	Series E-1964	6 4.059	7,142,008.79	14,652,478.62
	Series E-1965 (January to November)	6 4.106	7,225,344.69	18,106,493.33
	Series E-1965 (December)	6 4.150	— 121,807.93	2,509,135.87
	Series E-1966	6 4.150	8,823,905.10	52,584,785.76
	Series E-1967	6 4.150	319,238,510.67	89,479,721.97
	Unclassified sales and redemptions		50,288,831.18	59,287,559.58
	Series H-1952	6 3.485		327,500.00
	Series H-1953	6 3.519		1,057,000.00
	Series H-1954	6 3.566		1,994,000.00
	Series H-1955	6 3.610		2,935,000.00
	Series H-1956	6 3.659		2,527,500.00
	Series H-1957 (January)	6 3.700		294,000.00
	Series H-1957 (February to December)	6 3.671		3,876,500.00
	Series H-1958	6 3.762		2,925,000.00
	Series H-1959 (January to May)	6 3.830		1,377,000.00
	Series H-1959 (June to December)	6 3.874		1,029,500.00
	Series H-1960	6 3.901		4,077,500.00
	Series H-1961	6 3.943		3,818,000.00
	Series H-1962	6 3.982		3,231,500.00
	Series H-1963	6 4.023		2,817,500.00
	Series H-1964	6 4.072		2,590,000.00
	Series H-1965 (January to November)	6 4.110		1,677,500.00
	Series H-1965 (December)	6 4.150		124,500.00
	Series H-1966	6 4.150	7,500.00	2,004,500.00

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 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Aug. 31	U.S. savings bonds ⁵ —Continued			
	Series H-1967	4.150	\$37,955,500.00	\$779,000.00
	Unclassified sales and redemptions		5,696,000.00	457,500.00
	Series J-1955	2.76	102,515.20	7,415,997.80
	Series J-1956	2.76	275,774.40	622,986.20
	Series J-1957	2.76	74,060.80	128,483.80
	Unclassified redemptions			7-827,606.70
	Series K-1955	2.76		14,420,500.00
	Series K-1956	2.76		1,567,000.00
	Series K-1957	2.76		213,500.00
	Unclassified redemptions			7-3,588,000.00
31	U.S. savings notes:			
	Series S-1967	4.74	1,666,210.50	324.00
	Unclassified		7,028,164.50	5,589.00
31	U.S. retirement plan bonds	3.85	148,914.88	65,741.01
31	Depository bonds, First Series	2.00	675,000.00	300,000.00
31	Treasury bonds, REA Series	2.00	360,000.00	60,000.00
31	Treasury bonds, Investment Series B-1975-80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA-1972			6,541,000.00
31	Treasury notes, Series EA-1972	1½	6,541,000.00	
31	Miscellaneous			30,357,500.00
	Total August		26,980,711,561.99	23,804,469,031.63
Sept. 1	Treasury notes, foreign series, maturing Oct. 1, 1968	4.99	200,000,000.00	
1	Treasury notes, foreign currency series, maturing Mar. 3, 1969	5.09	49,992,501.12	
1	Certificates of indebtedness, foreign currency series, maturing Sept. 1, 1967	5.75		50,142,907.29
1	Certificates of indebtedness, foreign series, maturing:			
	Oct. 30, 1967	4.45	59,000,000.00	
5	Oct. 30, 1967	4.45		13,000,000.00
	Oct. 30, 1967	4.45		59,000,000.00
	Nov. 14, 1967	4.1875		39,000,000.00
	Nov. 14, 1967	4.1875		3,000,000.00
	Nov. 22, 1967	4.35		12,000,000.00
	Nov. 22, 1967	4.35		5,000,000.00
	Dec. 5, 1967	4.35	10,000,000.00	
5	Treasury notes, foreign series, maturing May 13, 1968	4.30		780.38
6	Certificates of indebtedness, foreign series, maturing:			
	Nov. 22, 1967	4.35		15,000,000.00
	Dec. 6, 1967	4.35	5,000,000.00	
7	Nov. 22, 1967	4.35		17,000,000.00
	Nov. 22, 1967	4.35		1,000,000.00
	Nov. 28, 1967	4.50		9,000,000.00
	Treasury bills:			
	Regular weekly:			
7	Dated Mar. 9, 1967	4.3.800		
	Redeemed in exchange for series issued Sept. 7, 1967, due Dec. 7, 1967			189,062,000.00
	Redeemed in exchange for series dated Sept. 7, 1967, due Mar. 7, 1968			133,128,000.00
	Redeemable for cash			1,978,319,000.00
7	Maturing Dec. 7, 1967	4.324		
	Issued in exchange for series dated Mar. 9, 1967		189,062,000.00	
	Issued for cash		1,211,849,000.00	
7	Maturing Mar. 7, 1968	4.765		
	Issued in exchange for series dated Mar. 9, 1967		133,128,000.00	
	Issued for cash		868,080,000.00	
8	Certificates of indebtedness, foreign series, maturing:			
	Nov. 28, 1967	4.50		15,000,000.00
11	Nov. 28, 1967	4.50		16,000,000.00
12	Nov. 28, 1967	4.50		20,000,000.00
	Nov. 28, 1967	4.50		2,000,000.00
13	Nov. 28, 1967	4.50		36,000,000.00
14	Nov. 28, 1967	4.50		2,000,000.00
	Nov. 30, 1967	4.50		8,000,000.00
	Dec. 14, 1967	4.40	10,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967	Treasury bills:	Percent		
	Regular weekly:			
Sept. 14	Dated Mar. 16, 1967.....	4 3.836		
	Redeemed in exchange for series issued Sept. 14, 1967, due Dec. 14, 1967.....			\$280,004,000.00
	Redeemed in exchange for series dated Sept. 14, 1967, due Mar. 14, 1968.....			204,578,000.00
	Redeemable for cash.....			1,816,977,000.00
14	Maturing Dec. 14, 1967.....	4 3.588		
	Issued in exchange for series dated Mar. 16, 1967.....		\$280,004,000.00	
	Issued for cash.....		1,120,497,000.00	
14	Maturing Mar. 14, 1968.....	4 4.952		
	Issued in exchange for series dated Mar. 16, 1967.....		204,578,000.00	
	Issued for cash.....		795,949,000.00	
15	Certificates of indebtedness, foreign series, maturing:			
	Nov. 22, 1967.....	4 3.35	38,000,000.00	
	Nov. 28, 1967.....	4 4.50	100,000,000.00	
	Nov. 30, 1967.....	4 4.50	8,000,000.00	
18	Nov. 22, 1967.....	4 3.35		13,000,000.00
19	Nov. 22, 1967.....	4 3.35		8,000,000.00
	Dec. 19, 1967.....	4 4.50	100,000,000.00	
	Treasury bills:			
	Regular weekly:			
21	Dated Mar. 23, 1967.....	4 3.761		
	Redeemed in exchange for series issued Sept. 21, 1967, due Dec. 21, 1967.....			347,244,000.00
	Redeemed in exchange for series dated Sept. 21, 1967, due Mar. 21, 1968.....			235,469,000.00
	Redeemable for cash.....			1,717,436,000.00
21	Maturing Dec. 21, 1967.....	4 4.489		
	Issued in exchange for series dated Mar. 23, 1967.....		347,244,000.00	
	Issued for cash.....		1,052,721,000.00	
21	Maturing Mar. 21, 1968.....	4 4.998		
	Issued in exchange for series dated Mar. 23, 1967.....		235,469,000.00	
	Issued for cash.....		764,780,000.00	
25	Treasury notes, foreign series, maturing May 13, 1968.....	4 3.30		528,236.86
26	Certificates of indebtedness, foreign series, maturing:			
	Nov. 22, 1967.....	4 3.35		7,000,000.00
27	Nov. 22, 1967.....	4 3.35		8,000,000.00
28	Nov. 22, 1967.....	4 3.35		2,000,000.00
	Nov. 28, 1967.....	4 4.50		32,000,000.00
	Treasury bills:			
	Regular weekly:			
28	Dated Mar. 30, 1967.....	4 3.728		
	Redeemed in exchange for series issued Sept. 28, 1967, due Dec. 28, 1967.....			385,032,000.00
	Redeemed in exchange for series dated Sept. 28, 1967, due Mar. 28, 1968.....			243,132,000.00
	Redeemable for cash.....			1,672,444,000.00
28	Maturing Dec. 28, 1967.....	4 6.628		
	Issued in exchange for series dated Mar. 30, 1967.....		385,032,000.00	
	Issued for cash.....		1,016,122,000.00	
28	Maturing Mar. 28, 1968.....	5 1.143		
	Issued in exchange for series dated Mar. 30, 1967.....		243,132,000.00	
	Issued for cash.....		757,139,000.00	
29	Certificates of indebtedness, foreign series, maturing Nov. 28, 1967.....	4 4.50		6,000,000.00
30	Treasury certificates, maturing:			
	Sept. 30, 1967.....	3 3.41		15,821,021.86
	Sept. 30, 1967.....	3 3.462		6,651,681.67
	Oct. 31, 1967.....	3 3.38	15,863,031.86	
	Dec. 31, 1967.....	4 4.629	6,709,251.97	
30	U.S. savings bonds: ⁵			
	Series E-1941.....	6 3.297	368,219.64	2,178,251.41
	Series E-1942.....	6 3.340	2,813,563.29	9,178,870.67
	Series E-1943.....	6 3.377	8,506,904.68	14,373,216.29
	Series E-1944.....	6 3.409	3,144,527.23	18,545,486.00
	Series E-1945.....	6 3.438	3,105,063.11	16,544,011.57

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967—June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Sept. 30	U.S. savings bonds ⁴ —Continued			
	Series E-1946	3.468	\$2,915,556.36	\$9,501,367.64
	Series E-1947	3.497	3,749,504.18	11,481,319.03
	Series E-1948	3.528	3,947,793.05	10,464,806.03
	Series E-1949	3.464	4,141,150.30	11,036,288.41
	Series E-1950	3.433	3,740,495.98	10,498,734.94
	Series E-1951	3.485	3,146,699.22	8,771,370.85
	Series E-1952 (January to April)	3.520	1,575,902.32	3,448,716.25
	Series E-1952 (May to December)	3.575	1,874,902.63	6,797,978.53
	Series E-1953	3.608	5,179,235.06	11,977,057.28
	Series E-1954	3.657	5,594,245.27	13,386,487.98
	Series E-1955	3.702	5,890,706.07	16,147,949.26
	Series E-1956	3.746	6,266,246.43	17,669,377.60
	Series E-1957 (January)	3.780	3,004,957.78	1,793,399.34
	Series E-1957 (February to December)	3.915	5,177,715.75	10,839,212.64
	Series E-1958	3.959	6,025,804.47	19,325,065.28
	Series E-1959 (January to May)	3.990	3,096,175.99	6,200,047.67
	Series E-1959 (June to December)	3.815	4,658,340.89	9,368,037.24
	Series E-1960	3.859	6,285,717.94	13,665,148.19
	Series E-1961	3.904	6,533,523.18	14,926,319.62
	Series E-1962	3.955	6,360,078.79	14,693,466.37
	Series E-1963	4.008	7,578,197.16	20,431,578.96
	Series E-1964	4.059	6,878,946.91	22,941,093.08
	Series E-1965 (January to November)	4.106	7,383,419.11	27,792,365.75
	Series E-1965 (December)	4.150	3,305,788.00	3,553,439.78
	Series E-1966	4.150	9,195,092.90	72,935,590.12
	Series E-1967	4.150	571,251,289.59	165,385,254.86
	Unclassified sales and redemptions		7—240,019,382.04	7—196,358,284.35
	Series H-1952	3.485		403,000.00
	Series H-1953	3.519		952,500.00
	Series H-1954	3.566		2,078,500.00
	Series H-1955	3.610		2,253,000.00
	Series H-1956	3.659		2,120,500.00
	Series H-1957 (January)	3.700		48,500.00
	Series H-1957 (February to December)	3.671		3,094,000.00
	Series H-1958	3.762		2,493,000.00
	Series H-1959 (January to May)	3.830		1,077,500.00
	Series H-1959 (June to December)	3.874		969,000.00
	Series H-1960	3.901		3,232,500.00
	Series H-1961	3.943		2,904,000.00
	Series H-1962	3.982		2,594,500.00
	Series H-1963	4.023		2,113,000.00
	Series H-1964	4.072		2,074,000.00
	Series H-1965 (January to November)	4.110		1,372,000.00
	Series H-1965 (December)	4.150		71,500.00
	Series H-1966	4.150	2,500.00	1,813,000.00
	Series H-1967	4.150	35,320,500.00	479,000.00
	Unclassified sales and redemptions		1,257,500.00	8,135,500.00
	Series J-1955	2.76	120,954.80	3,697,073.60
	Series J-1956	2.76	212,975.60	1,049,416.40
	Series J-1957	2.76	64,173.20	120,325.60
	Unclassified redemptions			1,278,680.65
	Series K-1955	2.76		8,518,500.00
	Series K-1956	2.76		1,141,000.00
	Series K-1957	2.76		347,500.00
	Unclassified redemptions			4,558,000.00
30	Treasury notes, Series D-1968	5½		
	Adjustments of issues ⁵		20,000.00	
30	Treasury notes, Series C-1971	5¾		
	Adjustments of issues ⁵		1,344,000.00	
30	U.S. savings notes:			
	Series S-1967	4.74	9,235,093.50	4,556,250.00
	Unclassified		2,487,792.50	3,057.75
30	U.S. retirement plan bonds	3.86	140,578.48	30,101.77
30	Depository bonds, First Series	2.00	75,000.00	563,000.00
30	Treasury bonds, REA Series	2.00	83,000.00	125,000.00
30	Treasury bonds, Investment Series B-1975-80.	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA-1972			2,217,000.00
30	Treasury notes, Series EA-1972	1½	2,217,000.00	
30	Miscellaneous			25,751,500.00
	Total September		10,729,212,732.05	10,121,945,864.37

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>				
		<i>Percent</i>		
Oct. 1	Treasury notes, Series EO-1967.....	1½		
	Redeemable for cash.....			\$457,177,000.00
1	Treasury certificates, maturing:			
	Oct. 1, 1967.....	3.462		2,805,884.37
	Jan. 1, 1968.....	4.629	\$2,830,169.30	
	Treasury bills:			
	Regular monthly:			
2 ^a	Dated Sept. 30, 1966.....	4 5.490		
	Redeemed in exchange for series issued Sept. 30, 1967, due June 30, 1968.....			118,394,000.00
	Redeemed in exchange for series dated Sept. 30, 1967, due Sept. 30, 1968.....			230,352,000.00
	Redeemable for cash.....			1,051,417,000.00
2	Maturing June 30, 1968.....	5.144		
	Issued in exchange for series dated Sept. 30, 1966.....		118,394,000.00	
	Issued for cash.....		381,611,000.00	
2	Maturing Sept. 30, 1968.....	5.124		
	Issued in exchange for series dated Sept. 30, 1966.....		230,352,000.00	
	Issued for cash.....		769,854,000.00	
2	Treasury notes, foreign currency series, maturing Apr. 3, 1972.....	5.38	124,805,769.30	
2	Certificates of indebtedness, foreign series, maturing:			
	Nov. 28, 1967.....	4.50		31,000,000.00
3	Nov. 28, 1967.....	4.50	15,000,000.00	
	Jan. 3, 1968.....	4.55	5,000,000.00	
3	Certificates of indebtedness, foreign currency series, maturing Oct. 3, 1967.....	5.60		50,140,393.10
3	Treasury notes, foreign currency series, maturing Apr. 1, 1969.....	5.60	49,957,536.09	
	Treasury certificates, maturing:			
	Oct. 3, 1967.....	3.462		1,433,722.13
	Jan. 3, 1968.....	4.514	1,446,131.00	
	Treasury bills:			
	Regular weekly:			
5	Dated Apr. 6, 1967.....	4 4.157		
	Redeemed in exchange for series issued Oct. 5, 1967, due Jan. 4, 1968.....			329,139,000.00
	Redeemed in exchange for series dated Oct. 5, 1967, due Apr. 4, 1968.....			222,643,000.00
	Redeemable for cash.....			1,750,463,000.00
5	Maturing Jan. 4, 1968.....	4.513		
	Issued in exchange for series dated Apr. 6, 1967.....		329,139,000.00	
	Issued for cash.....		1,071,492,000.00	
5	Maturing Apr. 4, 1968.....	5.089		
	Issued in exchange for series dated Apr. 6, 1967.....		222,643,000.00	
	Issued for cash.....		777,662,000.00	
5	Certificates of indebtedness, foreign series, maturing:			
	Nov. 28, 1967.....	4.50		8,000,000.00
6	Nov. 28, 1967.....	4.50		23,000,000.00
	Nov. 28, 1967.....	4.50		8,000,000.00
6	Certificates of indebtedness, foreign currency series, maturing Oct. 6, 1967.....	5.54		51,888,750.52
6	Treasury notes, foreign currency series, maturing Jan. 6, 1969.....	5.25	51,800,349.94	
9	Certificates of indebtedness, foreign series, maturing:			
	Nov. 28, 1967.....	4.50		7,000,000.00
	Nov. 30, 1967.....	4.50		3,000,000.00
	Treasury bills:			
	Tax anticipation:			
9	Maturing Apr. 22, 1968.....	4.934		
	Issued for cash.....		1,506,037,000.00	
9	Maturing June 24, 1968.....	5.108		
	Issued for cash.....		3,005,517,000.00	
11	Certificates of indebtedness, foreign series, maturing Nov. 30, 1967.....	4.50		10,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
1967	Treasury bills:			
	Regular weekly:			
Oct. 13	Dated Apr. 13, 1967.....	4.107	-----	-----
	Redeemed in exchange for series issued Oct. 13, 1967, due Jan. 11, 1968.....			\$308,349,000.00
	Redeemed in exchange for series dated Oct. 13, 1967, due Apr. 11, 1968.....			183,687,000.00
	Redeemable for cash.....			1,908,940,000.00
13	Maturing Jan. 11, 1968.....	4.563	-----	-----
	Issued in exchange for series dated Apr. 13, 1967.....		\$308,349,000.00	-----
	Issued for cash.....		1,192,953,000.00	-----
13	Maturing Apr. 11, 1968.....	5.022	-----	-----
	Issued in exchange for series dated Apr. 13, 1967.....		183,687,000.00	-----
	Issued for cash.....		817,153,000.00	-----
13	Certificates of indebtedness, foreign series, maturing:			
	Nov. 30, 1967.....	4.50	-----	10,000,000.00
16	Nov. 30, 1967.....	4.50	-----	17,000,000.00
	Jan. 16, 1968.....	4.60	12,000,000.00	-----
17	Nov. 30, 1967.....	4.50	-----	2,000,000.00
	Nov. 30, 1967.....	4.50	-----	1,000,000.00
	Jan. 17, 1968.....	4.70	100,000,000.00	-----
18	Jan. 18, 1968.....	4.70	10,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
19	Dated Apr. 20, 1967.....	4.121	-----	-----
	Redeemed in exchange for series issued Oct. 19, 1967, due Jan. 18, 1968.....			263,078,000.00
	Redeemed in exchange for series dated Oct. 19, 1967, due Apr. 18, 1968.....			143,415,000.00
	Redeemable for cash.....			1,995,113,000.00
19	Maturing Jan. 18, 1968.....	4.678	-----	-----
	Issued in exchange for series dated Apr. 20, 1967.....		263,078,000.00	-----
	Issued for cash.....		1,237,294,000.00	-----
19	Maturing Apr. 18, 1968.....	5.165	-----	-----
	Issued in exchange for series dated Apr. 20, 1967.....		143,415,000.00	-----
	Issued for cash.....		856,704,000.00	-----
19	Certificates of indebtedness, foreign series, maturing:			
	Nov. 28, 1967.....	4.50	100,000,000.00	-----
	Nov. 30, 1967.....	4.50	43,000,000.00	-----
24	Nov. 28, 1967.....	4.50	-----	39,000,000.00
25	Jan. 25, 1968.....	4.60	25,000,000.00	-----
26	Oct. 26, 1967.....	4.45	-----	10,000,000.00
	Oct. 26, 1967.....	4.45	-----	5,000,000.00
	Jan. 26, 1968.....	4.60	97,410,000.00	-----
	Jan. 26, 1968.....	4.60	10,000,000.00	-----
	Jan. 26, 1968.....	4.60	5,000,000.00	-----
26	Certificates of indebtedness, foreign currency series, maturing:			
	Oct. 26, 1967.....	4.1875	-----	152,678,819.28
	Jan. 26, 1968.....	4.60	152,168,399.70	-----
	Treasury bills:			
	Regular weekly:			
26	Dated Apr. 27, 1967.....	4.153	-----	-----
	Redeemed in exchange for series issued Oct. 26, 1967, due Jan. 25, 1968.....			361,504,000.00
	Redeemed in exchange for series dated Oct. 26, 1967, due Apr. 25, 1968.....			241,902,000.00
	Redeemable for cash.....			1,797,529,000.00
26	Maturing Jan. 25, 1968.....	4.597	-----	-----
	Issued in exchange for series dated Apr. 27, 1967.....		361,504,000.00	-----
	Issued for cash.....		1,139,587,000.00	-----
26	Maturing Apr. 25, 1968.....	5.124	-----	-----
	Issued in exchange for series dated Apr. 27, 1967.....		241,902,000.00	-----
	Issued for cash.....		758,861,000.00	-----
27	Certificates of indebtedness, foreign series, maturing:			
	Oct. 27, 1967.....	4.45	-----	20,000,000.00
	Jan. 26, 1968.....	4.60	20,000,000.00	-----
	Jan. 16, 1968.....	4.70	14,000,000.00	-----
30	Jan. 30, 1968.....	4.60	40,000,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>				
Oct. 30	Certificates of indebtedness, foreign series, maturing—Continued			
31	Oct. 31, 1967.....	4.45		\$10,000,000.00
	Jan. 31, 1968.....	4.55	\$10,000,000.00	
Treasury bills:				
Regular monthly:				
31	Dated Oct. 31, 1966.....	4.5228		
	Redeemed in exchange for series issued Oct. 31, 1967, due July 31, 1968.....			120,571,000.00
	Redeemed in exchange for series dated Oct. 31, 1967, due Oct. 31, 1968.....			211,813,000.00
	Redeemable for cash.....			1,073,356,000.00
31	Maturing July 31, 1968.....	5.313		
	Issued in exchange for series dated Oct. 31, 1966.....		120,571,000.00	
	Issued for cash.....		379,958,000.00	
31	Maturing Oct. 31, 1968.....	5.301		
	Issued in exchange for series dated Oct. 31, 1966.....		211,813,000.00	
	Issued for cash.....		789,957,000.00	
31	Treasury certificates, maturing:			
	Oct. 31, 1967.....	4.423		1,098,987.39
	Oct. 31, 1967.....	3.38		15,863,031.86
	Nov. 30, 1967.....	3.85	15,906,174.54	
	Jan. 31, 1968.....	4.542	1,111,139.44	
31	U.S. savings bonds: ⁵			
	Series E-1941.....	4.297	422,683.27	916,339.18
	Series E-1942.....	4.340	2,937,057.64	3,994,778.59
	Series E-1943.....	4.377	6,632,340.91	6,443,721.23
	Series E-1944.....	4.409	2,882,996.90	8,012,198.65
	Series E-1945.....	4.438	3,769,723.29	7,135,397.75
	Series E-1946.....	4.468	3,018,680.78	3,941,058.09
	Series E-1947.....	4.497	3,590,456.54	5,022,683.86
	Series E-1948.....	4.528	3,821,617.15	4,758,233.78
	Series E-1949.....	4.464	3,850,162.77	5,205,630.86
	Series E-1950.....	4.433	3,455,070.31	4,933,418.14
	Series E-1951.....	4.485	3,189,770.74	4,321,616.67
	Series E-1952 (January to April).....	4.520	1,419,402.85	1,536,034.29
	Series E-1952 (May to December).....	4.575	1,682,343.12	3,145,364.68
	Series E-1953.....	4.608	4,026,891.45	5,696,206.84
	Series E-1954.....	4.657	4,446,492.26	6,296,504.05
	Series E-1955.....	4.702	4,636,658.76	7,549,639.44
	Series E-1956.....	4.745	5,061,345.30	8,382,427.46
	Series E-1957 (January).....	4.780	528.04	844,949.63
	Series E-1957 (February to December).....	4.915	5,390,240.54	9,483,706.37
	Series E-1958.....	4.959	5,610,636.27	8,992,139.07
	Series E-1959 (January to May).....	4.990	3,005,383.16	2,933,664.11
	Series E-1959 (June to December).....	4.002	2,838,740.69	4,513,700.60
	Series E-1960.....	4.931	8,796,006.51	6,637,561.72
	Series E-1961.....	4.904	6,738,877.02	7,168,733.10
	Series E-1962.....	4.959	6,730,770.48	7,051,316.97
	Series E-1963.....	4.008	8,560,443.50	9,361,205.33
	Series E-1964.....	4.059	7,488,549.97	11,345,457.74
	Series E-1965 (January to November).....	4.106	7,720,344.43	12,796,880.83
	Series E-1965 (December).....	4.150	500.43	1,717,003.81
	Series E-1966.....	4.150	9,350,762.91	32,818,934.61
	Series E-1967.....	4.150	213,138,222.81	83,860,151.04
	Unclassified sales and redemptions.....		169,018,396.16	108,631,179.38
	Series H-1952.....	4.485		269,500.00
	Series H-1953.....	4.519		398,500.00
	Series H-1954.....	4.566		1,038,500.00
	Series H-1955.....	4.610		1,169,500.00
	Series H-1956.....	4.659		1,039,500.00
	Series H-1957 (January).....	4.700		16,500.00
	Series H-1957 (February to December).....	4.866		1,480,500.00
	Series H-1958.....	4.918		1,351,000.00
	Series H-1959 (January to May).....	4.950		469,000.00
	Series H-1959 (June to December).....	4.874		521,500.00
	Series H-1960.....	4.901		1,684,000.00
	Series H-1961.....	4.943		1,899,000.00
	Series H-1962.....	4.982		1,464,500.00
	Series H-1963.....	4.023		1,254,000.00
	Series H-1964.....	4.072		1,200,500.00
	Series H-1965 (January to November).....	4.110	7,500.00	714,000.00
	Series H-1965 (December).....	4.150		61,000.00
	Series H-1966.....	4.150		975,500.00

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 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
1967				
Oct. 31	U.S. savings bonds ⁴ —Continued			
	Series H—1967.....	4.150	\$27,067,000.00	\$350,000.00
	Unclassified sales and redemptions.....		11,808,500.00	22,013,500.00
	Series J—1955.....	2.76	123,029.20	3,419,925.80
	Series J—1956.....	2.76	171,249.60	224,454.20
	Series J—1957.....	2.76	70,506.40	44,401.60
	Unclassified redemptions.....			2,908,359.84
	Series K—1955.....	2.76		4,036,000.00
	Series K—1956.....	2.76		666,000.00
	Series K—1957.....	2.76		33,500.00
	Unclassified redemptions.....			9,417,000.00
31	U.S. savings notes:			
	Series S—1967.....	4.74	7,044,124.50	4,455.00
	Unclassified.....		11,771,544.00	3,587.50
31	U.S. retirement plan bonds.....	3.86	223,842.50	11,405.69
31	Depository bonds, First Series.....	2.00	102,000.00	1,553,000.00
31	Treasury bonds, REA Series.....	2.00	108,000.00	220,000.00
31	Treasury bonds, Investment Series B—1975–80.....	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA—1972.....			5,368,000.00
	1½% Treasury notes, Series EO—1972.....			2,795,000.00
31	Treasury notes, Series EA—1972.....	1½	5,368,000.00	
31	Treasury notes, Series EO—1972.....	1½	2,795,000.00	
31	Miscellaneous.....			25,177,500.00
	Total October.....		18,905,874,362.47	13,738,952,015.95
Nov. 1	Treasury bonds, foreign series, maturing Nov. 1, 1967.....	4.25		30,000,000.00
1	Certificates of indebtedness, foreign currency series, maturing Nov. 1, 1967.....	5.48		50,271,465.92
1	Treasury notes, foreign currency series, maturing May 2, 1969.....	5.45	49,941,318.95	
	Treasury bills:			
	Regular weekly:			
2	Dated May 4, 1967.....	4.067		
	Redeemed in exchange for series issued Nov. 2, 1967, due Feb. 1, 1968.....			435,117,000.00
	Redeemed in exchange for series dated Nov. 2, 1967, due May 2, 1968.....			252,855,000.00
	Redeemable for cash.....			1,717,324,000.00
2	Maturing Feb. 1, 1968.....	4.543		
	Issued in exchange for series dated May 4, 1967.....		435,117,000.00	
	Issued for cash.....		1,065,956,000.00	
2	Maturing May 2, 1968.....	5.043		
	Issued in exchange for series dated May 4, 1967.....		252,855,000.00	
	Issued for cash.....		747,041,000.00	
2	Certificates of indebtedness, foreign series, maturing:			
	Nov. 2, 1967.....	4.20		13,500,000.00
	Nov. 28, 1967.....	4.50		12,000,000.00
	Feb. 2, 1968.....	4.55	13,500,000.00	
	Feb. 2, 1968.....	4.55	100,000,000.00	
3	Nov. 28, 1967.....	4.50		14,000,000.00
6	Nov. 28, 1967.....	4.50		35,000,000.00
	Nov. 30, 1967.....	4.50		43,000,000.00
	Nov. 30, 1967.....	4.50		7,000,000.00
8	Nov. 8, 1967.....	4.20		11,500,000.00
	Nov. 8, 1967.....	4.20		10,000,000.00
	Jan. 16, 1968.....	4.70		14,000,000.00
	Jan. 26, 1968.....	4.60		44,000,000.00
	Feb. 8, 1968.....	4.70	21,500,000.00	
9	Jan. 26, 1968.....	4.60		3,000,000.00
	Feb. 9, 1968.....	4.70	10,000,000.00	
	Treasury bills:			
	Regular weekly:			
9	Dated May 11, 1967.....	4.031		
	Redeemed in exchange for series issued Nov. 9, 1967, due Feb. 8, 1968.....			256,115,000.00
	Redeemed in exchange for series dated Nov. 9, 1967, due May 9, 1968.....			233,353,000.00
	Redeemable for cash.....			1,910,886,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Nov. 9	Treasury bills—Continued			
	Regular weekly—Continued			
9	Maturing Feb. 8, 1968	4.674		
	Issued in exchange for series dated May 11, 1967		\$256,115,000.00	
	Issued for cash		1,245,360,000.00	
9	Maturing May 9, 1968	5.180		
	Issued in exchange for series dated May 11, 1967		233,353,000.00	
	Issued for cash		767,294,000.00	
13	Treasury notes, foreign series, maturing May 13, 1968	4.30		\$902,675.57
13	Certificates of indebtedness, foreign series, maturing:			
	Jan. 26, 1968	4.60	32,000,000.00	
	Feb. 13, 1968	4.70	8,000,000.00	
	Feb. 13, 1968	4.70	25,000,000.00	
14	Jan. 16, 1968	4.70	53,000,000.00	
	Jan. 26, 1968	4.60	15,000,000.00	
	Feb. 7, 1968	4.70	50,000,000.00	
	Jan. 16, 1968	4.70		9,000,000.00
15	Treasury notes, Series F-1967	4½		
	Redeemed in exchange for:			
	5½% Treasury notes, Series A-1969			6,929,586,000.00
	5¼% Treasury notes, Series A-1974			105,179,000.00
	Redeemable for cash			1,100,300,000.00
15	Treasury bonds of 1967	3½		
	Redeemed in exchange for:			
	5½% Treasury notes, Series A-1969			651,474,000.00
	5¼% Treasury notes, Series A-1974			39,717,000.00
	Redeemable for cash			1,327,348,500.00
15	Treasury notes, Series A-1969	5½		
	Issued in exchange for:			
	4½% Treasury notes, Series F-1967		6,929,586,000.00	
	3½% Treasury bonds of 1967		651,474,000.00	
	Issued for cash		3,156,526,000.00	
15	Treasury notes, Series A-1974	5¼		
	Issued in exchange for:			
	4½% Treasury notes, Series F-1967		105,179,000.00	
	3½% Treasury bonds of 1967		39,717,000.00	
	Issued for cash		1,506,860,000.00	
	Treasury bills:			
	Regular weekly:			
16	Dated May 18, 1967	4.031		
	Redeemed in exchange for series issued Nov. 16, 1967, due Feb. 15, 1968			207,483,000.00
	Redeemed in exchange for series dated Nov. 16, 1967, due May 16, 1968			173,341,000.00
	Redeemable for cash			2,019,588,000.00
16	Maturing Feb. 15, 1968	4.648		
	Issued in exchange for series dated May 18, 1967		207,483,000.00	
	Issued for cash		1,293,407,000.00	
16	Maturing May 16, 1968	5.154		
	Issued in exchange for series dated May 18, 1967		173,341,000.00	
	Issued for cash		826,606,000.00	
17	Treasury notes, foreign currency series, maturing:			
	Nov. 17, 1967	5.58		27,793,862.19
	Feb. 17, 1969	5.60	27,771,349.22	
17	Certificates of indebtedness, foreign series, maturing:			
	Nov. 30, 1967	4.50	3,000,000.00	
	Jan. 15, 1968	4.60	50,000,000.00	
	Jan. 16, 1968	4.70	56,000,000.00	
21	Nov. 30, 1967	4.50		3,000,000.00
	Jan. 15, 1968	4.60		50,000,000.00
	Jan. 16, 1968	4.70		44,000,000.00
	Jan. 16, 1968	4.70		56,000,000.00
	Jan. 26, 1968	4.60		50,000,000.00
	Jan. 26, 1968	4.60		2,000,000.00
	Feb. 7, 1968	4.70		50,000,000.00
	Jan. 22, 1968	4.60	6,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>				
<i>Percent</i>				
Nov. 17	Certificates of indebtedness, foreign series, maturing—Continued			
22	Jan. 22, 1968	4.58	\$57,000,000.00	
	Feb. 20, 1968	5.00	32,000,000.00	
	Feb. 21, 1968	4.85	63,000,000.00	
24	Nov. 24, 1967	4.35		\$10,000,000.00
	Jan. 22, 1968	4.60		6,000,000.00
	Feb. 20, 1968	5.00	9,000,000.00	
Treasury bills:				
Regular weekly:				
24	Dated May 25, 1967	4.067		
	Redeemed in exchange for series issued Nov. 24, 1967, due Feb. 23, 1968			340,479,000.00
	Redeemed in exchange for series dated Nov. 24, 1967, due May 23, 1968			252,007,000.00
	Redeemable for cash			1,809,499,000.00
24	Maturing Feb. 23, 1968	4.988		
	Issued in exchange for series dated May 25, 1967		340,479,000.00	
	Issued for cash		1,159,517,000.00	
24	Maturing May 23, 1968	5.517		
	Issued in exchange for series dated May 25, 1967		252,007,000.00	
	Issued for cash		748,003,000.00	
24	Treasury notes, foreign currency series, maturing Nov. 24, 1969	5.58	60,444,265.35	
27	Certificates of indebtedness, foreign series, maturing:			
	Jan. 25, 1968	4.58		34,000,000.00
	Jan. 15, 1968	4.60	19,000,000.00	
	Jan. 16, 1968	4.70	100,000,000.00	
	Feb. 7, 1968	4.70	50,000,000.00	
	Feb. 20, 1968	5.00	459,000,000.00	
28	Nov. 30, 1967	4.50	6,000,000.00	
	Jan. 15, 1968	4.60	31,000,000.00	
	Feb. 28, 1968	4.95	10,000,000.00	
29	Nov. 30, 1967	4.50	44,000,000.00	
	Dec. 29, 1967	4.65	21,000,000.00	
	Jan. 24, 1968	4.60	150,000,000.00	
	Jan. 29, 1968	4.60	75,000,000.00	
	Jan. 29, 1968	4.45	40,000,000.00	
	Feb. 21, 1968	5.00	50,000,000.00	
	Feb. 29, 1968	4.95	50,000,000.00	
30	Nov. 30, 1967	4.50		6,000,000.00
	Nov. 30, 1967	4.50		44,000,000.00
	Dec. 29, 1967	4.65	4,000,000.00	
	Feb. 29, 1968	4.95	200,000,000.00	
	Feb. 29, 1968	4.95	50,000,000.00	
Treasury bills:				
Regular weekly:				
30	Dated Nov. 30, 1966	4.175		
	Redeemed in exchange for series issued Nov. 30, 1967, due Feb. 29, 1968			437,063,000.00
	Redeemed in exchange for series dated Nov. 30, 1967, due May 31, 1968			255,361,000.00
	Redeemable for cash			1,709,012,000.00
30	Maturing Feb. 29, 1968	4.957		
	Issued in exchange for series dated Nov. 30, 1966		437,063,000.00	
	Issued for cash		1,065,018,000.00	
30	Maturing May 31, 1968	5.535		
	Issued in exchange for series dated Nov. 30, 1966		255,361,000.00	
	Issued for cash		747,221,000.00	
Regular monthly:				
30	Dated Nov. 30, 1966	4.523		
	Redeemed in exchange for series issued Nov. 30, 1967, due Aug. 31, 1968			75,684,000.00
	Redeemed in exchange for series dated Nov. 30, 1967, due Nov. 30, 1968			225,877,000.00
	Redeemable for cash			1,098,888,000.00
30	Maturing Aug. 31, 1968	5.422		
	Issued in exchange for series dated Nov. 30, 1966		75,684,000.00	
	Issued for cash		424,491,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
Treasury bills—Continued				
1967	Regular monthly—Continued	Percent		
Nov. 30	Maturing Nov. 30, 1968.....	5.431		
	Issued in exchange for series dated			
	Nov. 30, 1966.....		\$225,877,000.00	
	Issued for cash.....		774,385,000.00	
30	Treasury certificates, maturing:			\$15,906,174.54
	Nov. 30, 1967.....	3.85		
	Dec. 31, 1967.....	3.90	15,953,860.46	
30	U.S. savings bonds: ⁶			
	Series E-1941.....	3.297	781,577.99	1,488,834.16
	Series E-1942.....	3.340	3,100,930.20	6,848,329.99
	Series E-1943.....	3.377	3,519,968.12	11,441,276.60
	Series E-1944.....	3.409	4,859,550.57	13,357,720.54
	Series E-1945.....	3.438	9,038,830.76	11,652,703.06
	Series E-1946.....	3.468	3,011,215.76	6,900,753.27
	Series E-1947.....	3.497	3,284,678.49	8,538,842.85
	Series E-1948.....	3.528	3,813,603.02	7,842,516.71
	Series E-1949.....	3.464	3,773,069.00	8,509,457.88
	Series E-1950.....	3.433	3,351,974.01	7,710,593.39
	Series E-1951.....	3.485	2,995,110.57	6,901,272.33
	Series E-1952 (January to April).....	3.520	—20,197.69	2,343,034.29
	Series E-1952 (May to December).....	3.575	1,693,920.60	5,055,992.19
	Series E-1953.....	3.608	4,004,432.18	9,332,657.91
	Series E-1954.....	3.657	4,297,868.44	10,492,509.76
	Series E-1955.....	3.702	4,601,751.29	12,358,369.41
	Series E-1956.....	3.745	4,707,721.67	13,245,832.54
	Series E-1957 (January).....	3.780	—59,193.93	1,365,809.61
	Series E-1957 (February to December).....	3.915	6,204,379.70	15,159,980.86
	Series E-1958.....	3.959	6,587,647.04	14,740,907.57
	Series E-1959 (January to May).....	3.990	2,808,509.80	4,851,893.89
	Series E-1959 (June to December).....	4.002	2,324,554.81	7,567,008.35
	Series E-1960.....	3.931	7,694,369.03	11,310,483.88
	Series E-1961.....	3.904	6,381,772.71	11,168,968.43
	Series E-1962.....	3.959	6,448,299.70	11,257,460.04
	Series E-1963.....	4.008	7,378,385.32	15,680,935.93
	Series E-1964.....	4.059	6,897,134.68	18,649,077.04
	Series E-1965 (January to November).....	4.106	7,075,652.94	20,244,929.04
	Series E-1965 (December).....	4.150	1,417.45	2,453,599.49
	Series E-1966.....	4.150	8,590,011.44	48,157,793.31
	Series E-1967.....	4.150	421,425,922.65	147,715,717.02
	Unclassified sales and redemptions.....		7 65,005,294.44	7 90,590,350.57
	Series H-1952.....	3.485		464,500.00
	Series H-1953.....	3.519		1,112,000.00
	Series H-1954.....	3.566		2,749,000.00
	Series H-1955.....	3.610		4,099,000.00
	Series H-1956.....	3.659		3,376,000.00
	Series H-1957 (January).....	3.700		688,500.00
	Series H-1957 (February to December).....	3.866		3,355,500.00
	Series H-1958.....	3.918		3,190,500.00
	Series H-1959 (January to May).....	3.950		1,137,000.00
	Series H-1959 (June to December).....	3.874		1,101,000.00
	Series H-1960.....	3.901		3,407,500.00
	Series H-1961.....	3.943		3,795,500.00
	Series H-1962.....	3.982		2,895,500.00
	Series H-1963.....	4.023		2,513,000.00
	Series H-1964.....	4.072		2,101,500.00
	Series H-1965 (January to November).....	4.110		1,573,500.00
	Series H-1965 (December).....	4.150		54,000.00
	Series H-1966.....	4.150	10,000.00	1,791,000.00
	Series H-1967.....	4.150	34,489,000.00	858,500.00
	Unclassified sales and redemptions.....		7 505,000.00	7 742,500.00
	Series J-1955.....	2.76	115,406.00	5,653,798.40
	Series J-1956.....	2.76	167,007.60	342,299.60
	Series J-1957.....	2.76	—1,080.80	79,611.80
	Unclassified redemptions.....			1,207,513.01
	Series K-1955.....	2.76		13,794,000.00
	Series K-1956.....	2.76		932,000.00
	Series K-1957.....	2.76		161,500.00
	Unclassified redemptions.....			7 3,594,500.00
30	U.S. savings notes:			
	Series S-1967.....	4.74	17,213,492.25	9,578.25
	Unclassified.....		134,303.25	—2,575.00
30	U.S. retirement plan bonds.....	3.86	406,900.36	29,267.41
30	Depository bonds, First Series.....	2.00	311,000.00	659,000.00
30	Treasury bonds, REA Series.....	2.00	100,000.00	446,000.00

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Nov. 30	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1972.	2¾	-----	\$1,604,000.00
30	Treasury notes, Series EO-1972.	1½	\$1,604,000.00	-----
30	Miscellaneous.			26,731,300.00
	Total November		29,055,101,416.52	24,730,738,882.46
Dec. 1	Certificates of indebtedness, foreign series, maturing:			
	Mar. 1, 1968.	4.95	63,000,000.00	-----
4	Dec. 29, 1967.	4.65	-----	21,000,000.00
	Dec. 29, 1967.	4.65	-----	4,000,000.00
	Jan. 24, 1968.	4.60	-----	150,000,000.00
	Jan. 29, 1968.	4.60	-----	75,000,000.00
	Feb. 21, 1968.	5.00	-----	50,000,000.00
	Mar. 4, 1968.	4.95	186,000,000.00	-----
5	Dec. 5, 1967.	4.35	-----	10,000,000.00
	Mar. 5, 1968.	5.00	10,000,000.00	-----
6	Dec. 6, 1967.	4.35	-----	5,000,000.00
	Mar. 6, 1968.	5.00	5,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
7	Dated June 8, 1967.	4 4.088	-----	-----
	Redeemed in exchange for series issued Dec. 7, 1967, due Mar. 7, 1968.			388,712,000.00
	Redeemed in exchange for series dated Dec. 7, 1967, due June 6, 1968.			234,573,000.00
	Redeemable for cash.			1,778,251,000.00
7	Maturing Mar. 7, 1968.	4.988	-----	-----
	Issued in exchange for series dated June 8, 1967.		388,712,000.00	-----
	Issued for cash.		1,111,647,000.00	-----
7	Maturing June 6, 1968.	5.579	-----	-----
	Issued in exchange for series dated June 8, 1967.		234,573,000.00	-----
	Issued for cash.		766,066,000.00	-----
7	Certificates of indebtedness, foreign series, maturing:			
	Jan. 26, 1968.	4.60	-----	410,000.00
	Jan. 26, 1968.	4.60	-----	30,000,000.00
	Jan. 26, 1968.	4.60	-----	15,000,000.00
	Mar. 1, 1968.	4.95	-----	63,000,000.00
	Mar. 4, 1968.	4.95	-----	110,000,000.00
8	Jan. 15, 1968.	4.60	-----	19,000,000.00
	Jan. 15, 1968.	4.60	-----	31,000,000.00
	Jan. 16, 1968.	4.70	-----	100,000,000.00
	Feb. 7, 1968.	4.70	-----	44,000,000.00
	Mar. 4, 1968.	4.95	-----	76,000,000.00
11	Treasury notes, foreign currency series, maturing:			
	Dec. 11, 1967.	5.39	-----	23,128,339.15
	Mar. 11, 1969.	5.68	23,173,896.92	-----
11	Certificates of indebtedness, foreign series, maturing:			
	Feb. 7, 1968.	4.70	-----	6,000,000.00
	Feb. 29, 1968.	4.95	-----	5,000,000.00
12	Feb. 20, 1968.	5.00	-----	10,000,000.00
	Feb. 29, 1968.	4.95	-----	45,000,000.00
14	Dec. 14, 1967.	4.40	-----	10,000,000.00
	Feb. 20, 1968.	5.00	-----	22,000,000.00
	Feb. 20, 1968.	5.00	-----	9,000,000.00
	Feb. 20, 1968.	5.00	-----	73,000,000.00
	Feb. 20, 1968.	5.00	60,000,000.00	-----
	Mar. 14, 1968.	4.95	10,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
14	Dated June 15, 1967.	4 4.124	-----	-----
	Redeemed in exchange for series issued Dec. 14, 1967, due Mar. 14, 1968.			317,108,000.00
	Redeemed in exchange for series dated Dec. 14, 1967, due June 13, 1968.			166,825,000.00
	Redeemable for cash.			1,916,702,000.00
14	Maturing Mar. 14, 1968.	4.943	-----	-----
	Issued in exchange for series dated June 15, 1967.		317,108,000.00	-----
	Issued for cash.		1,183,825,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
Treasury bills—Continued				
1967	Regular weekly—Continued	Percent		
Dec. 14	Maturing June 13, 1968.	5.493		
	Issued in exchange for series dated June 15, 1967.		\$166,825,000.00	
	Issued for cash.		833,532,000.00	
15	Treasury certificates, maturing:			
	Dec. 15, 1967.	1.00		\$2,364,554.45
	June 15, 1968.	1.00	2,423,570.50	
15	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968.	5.00	54,000,000.00	
	Feb. 29, 1968.	4.95	33,000,000.00	
18	Jan. 16, 1968.	4.70	33,000,000.00	
	Feb. 7, 1968.	4.70	50,000,000.00	
	Feb. 29, 1968.	4.95	17,000,000.00	
19	Dec. 19, 1968.	4.50		100,000,000.00
	Jan. 16, 1968.	4.70	44,000,000.00	
	Mar. 20, 1968.	5.15	100,000,000.00	
20	Jan. 16, 1968.	4.70	16,000,000.00	
21	Jan. 15, 1968.	4.60	6,000,000.00	
	Jan. 16, 1968.	4.70	7,000,000.00	
Treasury bills:				
21	Regular weekly:			
	Dated June 22, 1967.	4.219		
	Redeemed in exchange for series issued Dec. 21, 1967, due Mar. 21, 1968.			329,881,000.00
	Redeemed in exchange for series dated Dec. 21, 1967, due June 20, 1968.			331,106,000.00
	Redeemable for cash.			1,739,028,000.00
21	Maturing Mar. 21, 1968.	5.128		
	Issued in exchange for series dated June 22, 1967.		329,881,000.00	
	Issued for cash.		1,176,426,000.00	
21	Maturing June 20, 1968.	5.659		
	Issued in exchange for series dated June 22, 1967.		331,106,000.00	
	Issued for cash.		675,006,000.00	
22	Certificates of indebtedness, foreign series, maturing:			
	Dec. 22, 1967.	3.85		50,000,000.00
	Jan. 15, 1968.	4.60	40,000,000.00	
	June 24, 1968.	5.65	50,000,000.00	
26	Jan. 15, 1968.	4.60	4,000,000.00	
	Mar. 26, 1968.	5.00	54,000,000.00	
27	Mar. 26, 1968.	5.00		23,000,000.00
	Mar. 27, 1968.	5.00	20,000,000.00	
Treasury bills:				
28	Regular weekly:			
	Dated June 20, 1967.	4.345		
	Redeemed in exchange for series issued Dec. 28, 1967, due Mar. 28, 1968.			345,895,000.00
	Redeemed in exchange for series dated Dec. 28, 1967, due June 27, 1968.			244,100,000.00
	Redeemable for cash.			1,811,598,000.00
28	Maturing Mar. 28, 1968.	4.990		
	Issued in exchange for series dated June 29, 1967.		345,895,000.00	
	Issued for cash.		1,156,264,000.00	
28	Maturing June 27, 1968.	5.515		
	Issued in exchange for series dated June 29, 1967.		244,100,000.00	
	Issued for cash.		759,166,000.00	
28	Certificates of indebtedness, foreign series, maturing:			
	Jan. 15, 1968.	4.60		10,000,000.00
	Jan. 15, 1968.	4.60		4,000,000.00
	Mar. 26, 1968.	5.00		31,000,000.00
29	Jan. 15, 1968.	4.60		6,000,000.00
	Jan. 15, 1968.	4.60		30,000,000.00
	Jan. 16, 1968.	4.70		33,000,000.00
	Jan. 16, 1968.	4.70		44,000,000.00
	Jan. 16, 1968.	4.70		16,000,000.00
	Jan. 16, 1968.	4.70		7,000,000.00
	Jan. 16, 1968.	4.70		50,000,000.00
	Feb. 7, 1968.	4.95		68,000,000.00
	Feb. 20, 1968.	4.70		33,000,000.00
	Feb. 29, 1968.	4.95		17,000,000.00

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
1967				
Dec. 31	Treasury certificates, maturing:			
	Dec. 31, 1967	4.629		\$6,709,251.97
	Dec. 31, 1967	3.90		15,953,860.46
	Jan. 31, 1968	3.69	\$16,003,925.51	
	Mar. 31, 1968	4.989	6,786,894.79	
31	U.S. savings bonds: ⁵			
	Series E-1941	6 3/4 2.97	2,094,308.54	1,470,667.97
	Series E-1942	6 3/4 3.340	3,962,538.31	5,636,559.83
	Series E-1943	6 3/4 3.377	3,988,936.43	9,094,931.50
	Series E-1944	6 3/4 3.409	11,237,225.62	10,720,949.49
	Series E-1945	6 3/4 3.438	9,415,364.58	9,780,415.50
	Series E-1946	6 3/4 3.468	3,923,804.11	5,551,403.30
	Series E-1947	6 3/4 3.497	4,360,159.05	7,036,476.59
	Series E-1948	6 3/4 3.528	5,183,673.21	6,221,608.16
	Series E-1949	6 3/4 3.464	5,023,940.16	6,400,555.72
	Series E-1950	6 3/4 3.433	4,020,327.91	6,096,628.57
	Series E-1951	6 3/4 3.485	3,571,139.45	5,216,741.47
	Series E-1952 (January to April)	6 3/4 3.520	—178.30	1,793,825.49
	Series E-1952 (May to December)	6 3/4 3.575	1,822,155.75	4,064,236.50
	Series E-1953	6 3/4 3.608	4,078,296.43	7,156,567.01
	Series E-1954	6 3/4 3.657	4,162,358.65	7,735,835.54
	Series E-1955	6 3/4 3.702	4,547,263.97	9,487,537.35
	Series E-1956	6 3/4 3.745	5,030,735.26	9,985,366.58
	Series E-1957 (January)	6 3/4 3.780	—178.30	845,539.18
	Series E-1957 (February to December)	6 3/4 3.915	2,993,060.32	11,975,013.76
	Series E-1958	6 3/4 3.959	7,038,858.22	11,561,245.38
	Series E-1959 (January to May)	6 3/4 3.990	4,312,271.55	3,699,834.82
	Series E-1959 (June to December)	6 3/4 4.002	2,455,736.79	5,391,593.62
	Series E-1960	6 3/4 3.931	8,670,734.78	8,945,902.44
	Series E-1961	6 3/4 3.904	7,209,287.28	8,460,124.44
	Series E-1962	6 3/4 3.959	7,618,667.54	8,699,419.63
	Series E-1963	6 3/4 4.008	8,014,832.75	11,590,495.97
	Series E-1964	6 3/4 4.059	7,866,210.54	13,289,706.31
	Series E-1965 (January to November)	6 3/4 4.106	3,525,176.54	15,260,566.02
	Series E-1965 (December)	6 3/4 4.150	4,630,090.32	1,809,737.91
	Series E-1966	6 3/4 4.150	9,666,515.12	34,486,402.46
	Series E-1967	6 3/4 4.150	360,785,121.93	120,302,991.54
	Unclassified sales and redemptions		7 —24,915,606.38	49,700,725.30
	Series H-1952	6 3/4 3.485		823,500.00
	Series H-1953	6 3/4 3.519		2,278,000.00
	Series H-1954	6 3/4 3.566		5,141,000.00
	Series H-1955	6 3/4 3.610		6,908,500.00
	Series H-1956	6 3/4 3.659		5,610,500.00
	Series H-1957 (January)	6 3/4 3.700		376,000.00
	Series H-1957 (February to December)	6 3/4 3.866		8,133,500.00
	Series H-1958	6 3/4 3.918		5,569,000.00
	Series H-1959 (January to May)	6 3/4 3.950	164,000.00	2,434,500.00
	Series H-1959 (June to December)	6 3/4 3.874	—164,000.00	2,459,500.00
	Series H-1960	6 3/4 3.901		6,438,500.00
	Series H-1961	6 3/4 3.943		7,462,000.00
	Series H-1962	6 3/4 3.982		5,639,500.00
	Series H-1963	6 3/4 4.023		5,562,000.00
	Series H-1964	6 3/4 4.072		4,871,000.00
	Series H-1965 (January to November)	6 3/4 4.110		3,622,000.00
	Series H-1965 (December)	6 3/4 4.150		67,000.00
	Series H-1966	6 3/4 4.150	16,000.00	4,310,500.00
	Series H-1967	6 3/4 4.150	76,612,500.00	2,266,000.00
	Unclassified sales and redemptions		7 —43,120,000.00	7 —38,832,000.00
	Series J-1956	2.76	207,823.20	911,919.40
	Series J-1957	2.76	—150.40	286,035.80
	Unclassified redemptions			7 —7,892,017.50
	Series K-1956	2.76	—32,000.00	1,807,000.00
	Series K-1957	2.76	32,000.00	240,500.00
	Unclassified redemptions			7 —15,257,000.00
31	Treasury notes, Series A-1969	5 3/8		
	Adjustments of issues ⁸		—25,000.00	
31	Treasury notes, Series A-1974	5 3/4		
	Adjustments of issues ⁸		—25,000.00	
31	U.S. savings notes:			
	Series S-1967	4.74	17,186,762.25	6,925.50
	Unclassified		227,815.00	3,746.25
31	U.S. retirement plan bonds	3.88	1,566,110.78	81,235.81
31	Depository bonds, First Series	2.00	225,000.00	275,000.00
31	Treasury bonds, REA Series	2.00	83,000.00	10,000.00

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>		<i>Percent</i>		
Dec. 31	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1972	2¾	-----	\$2,905,000.00
31	Treasury notes, Series EO-1972	1½	\$2,905,000.00	-----
31	Miscellaneous	-----	-----	23,737,700.00
Total December			11,472,562,101.88	11,625,071,156.64
<i>1968</i>				
Jan. 1	Treasury certificates, maturing:			
	Jan. 1, 1968	4.629	-----	2,830,189.30
	Apr. 1, 1968	5.103	2,862,921.43	-----
	Treasury bills:			
	Regular monthly:			
2 ⁰	Dated Dec. 31, 1966	4.555	-----	-----
	Redeemed in exchange for series issued Dec. 31, 1967, due Sept. 30, 1968	-----	-----	188,575,000.00
	Redeemed in exchange for series dated Dec. 31, 1967, due Dec. 31, 1968	-----	-----	271,416,000.00
	Redeemable for cash	-----	-----	941,130,000.00
2	Maturing Sept. 30, 1968	5.555	-----	-----
	Issued in exchange for series dated Dec. 31, 1966	-----	188,575,000.00	-----
	Issued for cash	-----	311,615,000.00	-----
2	Maturing Dec. 31, 1968	5.544	-----	-----
	Issued in exchange for series dated Dec. 31, 1966	-----	271,416,000.00	-----
	Issued for cash	-----	728,529,000.00	-----
2	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5.00	61,000,000.00	-----
3	Jan. 3, 1968	4.55	-----	5,000,000.00
	Feb. 20, 1968	5.00	7,000,000.00	-----
	Mar. 29, 1968	5.00	72,000,000.00	-----
	Apr. 3, 1968	5.10	5,000,000.00	-----
3	Treasury certificates, maturing:			
	Jan. 3, 1968	4.514	-----	1,446,131.00
	Apr. 3, 1968	5.103	1,462,450.59	-----
	Treasury bills:			
	Regular weekly:			
4	Dated July 6, 1967	4.598	-----	-----
	Redeemed in exchange for series issued Jan. 4, 1968, due Apr. 4, 1968	-----	-----	396,718,000.00
	Redeemed in exchange for series dated Jan. 4, 1968, due July 5, 1968	-----	-----	242,571,000.00
	Redeemable for cash	-----	-----	1,761,434,000.00
4	Maturing Apr. 4, 1968	5.104	-----	-----
	Issued in exchange for series dated July 6, 1967	-----	396,718,000.00	-----
	Issued for cash	-----	1,104,513,000.00	-----
4	Maturing July 5, 1968	5.593	-----	-----
	Issued in exchange for series dated July 6, 1967	-----	242,571,000.00	-----
	Issued for cash	-----	758,476,000.00	-----
4	Certificates of indebtedness, foreign series, maturing:			
	Mar. 29, 1968	5.00	-----	13,000,000.00
	Apr. 4, 1968	5.10	15,000,000.00	-----
5	Feb. 29, 1968	4.95	-----	50,000,000.00
	Mar. 29, 1968	5.00	16,000,000.00	-----
5	Treasury notes, foreign currency series, maturing:			
	July 5, 1972	5.46	124,884,481.85	-----
9	Jan. 9, 1968	5.42	-----	30,066,840.90
	Apr. 9, 1969	5.57	29,938,672.42	-----
	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5.00	-----	166,000,000.00
	Mar. 29, 1968	5.00	-----	59,000,000.00
	Mar. 29, 1968	5.00	-----	16,000,000.00
	Feb. 20, 1968	5.00	42,000,000.00	-----
10	Feb. 20, 1968	5.00	26,000,000.00	-----
11	Feb. 20, 1968	5.00	-----	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	Treasury bills:	Percent		
Jan. 11	Regular weekly: Dated July 13, 1967	4 6.13		
	Redeemed in exchange for series issued Jan. 11, 1968, due Apr. 11, 1968			\$270,611,000.00
	Redeemed in exchange for series dated Jan. 11, 1968, due July 11, 1968			203,015,000.00
	Redeemable for cash			2,028,120,000.00
11	Maturing Apr. 11, 1968	5.081		
	Issued in exchange for series dated July 13, 1967		\$270,611,000.00	
	Issued for cash		1,231,876,000.00	
11	Maturing July 11, 1968	5.376		
	Issued in exchange for series dated July 13, 1967		203,015,000.00	
	Issued for cash		798,864,000.00	
12	Treasury notes, foreign series, maturing:			
	Jan. 12, 1968	4.26		25,000,000.00
	Apr. 13, 1970	5.42	25,000,000.00	
12	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5.00	9,000,000.00	
15	Feb. 20, 1968	5.00		6,000,000.00
	Treasury bills:			
15	Tax anticipation: Maturing June 24, 1968	5.058		
	Issued for cash		2,528,267,000.00	
16	Certificates of indebtedness, foreign series, maturing:			
	Jan. 16, 1968	4.60		12,000,000.00
	Jan. 22, 1968	4.58		10,000,000.00
	Apr. 16, 1968	5.10	31,000,000.00	
	Apr. 16, 1968	5.10	12,000,000.00	
17	Jan. 17, 1968	4.70		100,000,000.00
	Jan. 22, 1968	4.58		13,000,000.00
	Apr. 16, 1968	5.10	27,000,000.00	
	Apr. 17, 1968	5.10	100,000,000.00	
18	Jan. 18, 1968	4.70		10,000,000.00
	Feb. 20, 1968	5.00		21,000,000.00
	Apr. 18, 1968	5.10	10,000,000.00	
	Treasury bills:			
18	Regular weekly: Dated July 20, 1967	4 4.704		
	Redeemed in exchange for series issued Jan. 18, 1968, due Apr. 18, 1968			407,790,000.00
	Redeemed in exchange for series dated Jan. 18, 1968, due July 18, 1968			232,721,000.00
	Redeemable for cash			1,860,557,000.00
18	Maturing Apr. 18, 1968	5.070		
	Issued in exchange for series dated July 20, 1967		407,790,000.00	
	Issued for cash		1,094,379,000.00	
18	Maturing July 18, 1968	5.238		
	Issued in exchange for series dated July 20, 1967		232,721,000.00	
	Issued for cash		768,032,000.00	
19	Certificates of indebtedness, foreign series, maturing Apr. 16, 1968	5.10	5,000,000.00	
19	Treasury notes, foreign series, maturing:			
	May 13, 1968	4.30		3,688,900.00
22	Oct. 1, 1968	4.99		200,000,000.00
22	Certificates of indebtedness, foreign series, maturing:			
	Jan. 26, 1968	4.60		10,000,000.00
	Apr. 16, 1968	5.10	23,000,000.00	
23	Feb. 20, 1968	5.00		10,000,000.00
24	Feb. 20, 1968	5.00		51,000,000.00
25	Jan. 25, 1968	4.60		25,000,000.00
	Jan. 26, 1968	4.60		5,000,000.00
	Jan. 26, 1968	4.60		20,000,000.00
	Feb. 20, 1968	5.00		48,000,000.00
	Apr. 25, 1968	5.10	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 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	Treasury bills:	Percent		
	Regular weekly:			
Jan. 25	Dated July 27, 1967	4. 776	-----	
	Redeemed in exchange for series issued Jan. 25, 1968, due Apr. 25, 1968		-----	\$360, 077, 000. 00
	Redeemed in exchange for series dated Jan. 25, 1968, due July 25, 1968		-----	202, 778, 000. 00
	Redeemable for cash		-----	1, 938, 529, 000. 00
25	Maturing Apr. 25, 1968	5. 067	-----	
	Issued in exchange for series dated July 27, 1967		-----	
	Issued for cash		\$360, 077, 000. 00	
			1, 143, 384, 000. 00	
25	Maturing July 25, 1968	5. 334	-----	
	Issued in exchange for series dated July 27, 1967		-----	
	Issued for cash		202, 778, 000. 00	
			799, 590, 000. 00	
26	Certificates of indebtedness, foreign currency series, maturing:			
	Jan. 26, 1968	4. 60	-----	152, 168, 399. 70
	July 26, 1968	4. 75	101, 172, 683. 38	
	Jan. 24, 1969	5. 00	50, 586, 341. 68	
26	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5. 00	-----	16, 000, 000. 00
	Feb. 20, 1968	5. 00	-----	12, 000, 000. 00
29	Jan. 29, 1968	4. 45	-----	40, 000, 000. 00
	Jan. 31, 1968	4. 55	-----	10, 000, 000. 00
	Feb. 21, 1968	4. 85	-----	16, 000, 000. 00
	Apr. 16, 1968	5. 10	38, 000, 000. 00	
29	Certificates of indebtedness, foreign currency series, maturing Jan. 29, 1969	2. 50	65, 730, 629. 23	
30	Certificates of indebtedness, foreign series, maturing:			
	Jan. 30, 1968	4. 60	-----	40, 000, 000. 00
	Apr. 16, 1968	5. 10	16, 000, 000. 00	
	Apr. 29, 1968	4. 85	40, 000, 000. 00	
31	Feb. 20, 1968	5. 00	56, 000, 000. 00	
	Apr. 16, 1968	5. 10	10, 000, 000. 00	
	Apr. 30, 1968	4. 85	250, 000, 000. 00	
	Treasury bills:			
	Regular monthly:			
31	Dated Jan. 31, 1967	4. 4315	-----	
	Redeemed in exchange for series issued Jan. 31, 1968, due Oct. 31, 1968		-----	163, 523, 000. 00
	Redeemed in exchange for series dated Jan. 31, 1968, due Jan. 31, 1969		-----	281, 019, 000. 00
	Redeemable for cash		-----	956, 870, 000. 00
31	Maturing Oct. 31, 1968	5. 254	-----	
	Issued in exchange for series dated Jan. 31, 1967		163, 523, 000. 00	
	Issued for cash		336, 647, 000. 00	
31	Maturing Jan. 31, 1969	5. 267	-----	
	Issued in exchange for series dated Jan. 31, 1967		281, 019, 000. 00	
	Issued for cash		719, 059, 000. 00	
31	Treasury certificates, maturing:			
	Jan. 31, 1968	4. 542	-----	1, 111, 139. 44
	Jan. 31, 1968	3. 69	-----	16, 003, 925. 51
	Feb. 29, 1968	3. 95	16, 051, 443. 40	
	Apr. 30, 1968	4. 846	1, 123, 756. 43	
31	U.S. savings bonds: ⁵			
	Series E-1941	3. 297	545, 075. 76	1, 573, 541. 33
	Series E-1942	3. 340	4, 268, 045. 65	5, 767, 729. 39
	Series E-1943	3. 377	4, 621, 930. 35	9, 302, 527. 72
	Series E-1944	3. 409	8, 943, 355. 75	11, 352, 618. 46
	Series E-1945	3. 438	4, 625, 312. 27	10, 511, 858. 14
	Series E-1946	3. 468	4, 003, 180. 80	5, 865, 434. 71
	Series E-1947	3. 497	4, 953, 751. 16	7, 286, 550. 26
	Series E-1948	3. 528	6, 200, 279. 34	6, 755, 245. 95
	Series E-1949	3. 464	5, 930, 347. 06	6, 744, 141. 55
	Series E-1950	3. 433	5, 424, 204. 62	6, 264, 764. 70
	Series E-1951	3. 485	4, 106, 519. 93	5, 218, 747. 54
	Series E-1952 (January to April)	3. 520	2, 245, 524. 93	1, 697, 781. 69
	Series E-1952 (May to December)	3. 575	3, 296, 677. 92	4, 028, 015. 08
	Series E-1953	3. 608	3, 790, 539. 33	7, 415, 866. 68
	Series E-1954	3. 657	4, 072, 211. 16	8, 087, 228. 86
	Series E-1955	3. 702	4, 360, 772. 52	9, 163, 282. 97

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968				
		<i>Percent</i>		
Jan. 31	U.S. savings bonds ⁴ —Continued			
	Series E-1956	6 3.745	\$4,889,093.66	\$10,145,802.77
	Series E-1957 (January)	3.780	-68.11	899,192.80
	Series E-1957 (February to December)	6 3.915	5,088,718.83	11,900,057.57
	Series E-1958	6 3.959	5,539,071.87	11,395,827.93
	Series E-1959 (January to May)	6 3.990	3,255,216.74	4,358,448.13
	Series E-1959 (June to December)	6 4.002	2,975,123.53	5,677,803.84
	Series E-1960	6 3.931	5,300,673.53	9,527,160.86
	Series E-1961	6 3.904	8,575,650.24	8,630,601.66
	Series E-1962	6 3.959	8,261,581.60	8,340,788.52
	Series E-1963	6 4.008	10,618,424.22	11,236,697.54
	Series E-1964	6 4.059	9,610,635.19	12,953,080.27
	Series E-1965 (January to November)	6 4.106	8,642,542.71	14,473,831.76
	Series E-1965 (December)	4.150	154.19	1,701,393.87
	Series E-1966	4.150	9,572,216.70	32,216,006.87
	Series E-1967	4.150	330,892,138.27	129,400,376.19
	Unclassified sales and redemptions		107,800,299.63	184,692,443.36
	Series H-1952	6 3.485		369,500.00
	Series H-1953	6 3.519		1,299,000.00
	Series H-1954	6 3.566		2,294,000.00
	Series H-1955	6 3.610		3,569,500.00
	Series H-1956	6 3.659		2,637,500.00
	Series H-1957 (January)	6 3.700		126,000.00
	Series H-1957 (February to December)	6 3.866		5,048,500.00
	Series H-1958	6 3.918		3,106,500.00
	Series H-1959 (January to May)	6 3.950		703,500.00
	Series H-1959 (June to December)	6 3.874		1,730,500.00
	Series H-1960	6 3.901		3,082,000.00
	Series H-1961	6 3.943		3,607,000.00
	Series H-1962	6 3.982		3,200,000.00
	Series H-1963	6 4.023		2,708,500.00
	Series H-1964	6 4.072		2,462,500.00
	Series H-1965 (January to November)	6 4.110		1,479,500.00
	Series H-1965 (December)	4.150		422,500.00
	Series H-1966	4.150	4,000.00	2,206,000.00
	Series H-1967	4.150	30,955,500.00	1,181,500.00
	Unclassified sales and redemptions		16,404,000.00	14,858,000.00
	Series J-1956	2.76	277,854.00	578,637.20
	Series J-1957	2.76	92,013.60	152,248.60
	Unclassified redemptions			2,706,150.70
	Series K-1956	2.76	32,000.00	1,059,500.00
	Series K-1957	2.76	-32,000.00	38,000.00
	Unclassified redemptions			7,705,500.00
31	U.S. savings notes:			
	Series S-1967	4.74	16,432,226.75	7,006.50
	Unclassified		3,782,257.25	1,701.00
31	U.S. retirement plan bonds	3.90	2,383,699.20	169,764.34
31	Depository bonds, First Series	2.00	693,000.00	13,406,000.00
31	Treasury bonds, REA Series	2.00	70,000.00	100,000.00
31	Treasury bonds, Investment Series B-1975-80	2 3/4		
	Redeemed in exchange for:			
	1 1/2% Treasury notes, Series EA-1972			-35,000.00
	1 1/2% Treasury notes, Series EO-1972			2,329,000.00
31	Treasury notes, Series EA-1972	1 1/2	-35,000.00	
31	Treasury notes, Series EO-1972	1 1/2	2,329,000.00	
31	Miscellaneous			30,274,000.00
	Total January		17,524,654,132.56	14,602,938,863.16
Treasury bills:				
Regular weekly:				
Feb. 1	Dated Aug. 3, 1967	4 4.581		
	Redeemed in exchange for series issued Feb. 1, 1968, due May 2, 1968			317,204,000.00
	Redeemed in exchange for series dated Feb. 1, 1968, due Aug. 1, 1968			261,188,000.00
	Redeemable for cash			1,923,038,000.00
1	Maturing May 2, 1968	4.846		
	Issued in exchange for series dated Aug. 3, 1967		317,204,000.00	
	Issued for cash		1,183,007,000.00	
1	Maturing Aug. 1, 1968	4.956		
	Issued in exchange for series dated Aug. 3, 1967		261,188,000.00	
	Issued for cash		738,800,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
Feb. 1	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968.....	5.00	\$63,000,000.00	
2	Feb. 2, 1968.....	4.55		\$13,500,000.00
	Feb. 2, 1968.....	4.55		100,000,000.00
	Feb. 20, 1968.....	5.00	40,000,000.00	
	May 2, 1968.....	4.85	13,500,000.00	
	May 2, 1968.....	4.85	100,000,000.00	
5	Feb. 20, 1968.....	5.00	44,000,000.00	
6	Feb. 20, 1968.....	5.00		48,000,000.00
	Feb. 20, 1968.....	5.00		54,000,000.00
	Feb. 20, 1968.....	5.00		13,000,000.00
7	Feb. 20, 1968.....	5.00	27,000,000.00	
8	Feb. 8, 1968.....	4.70		21,500,000.00
	Feb. 20, 1968.....	5.00		9,000,000.00
	May 8, 1968.....	4.95	21,500,000.00	
8	Treasury notes, foreign series, maturing May 13, 1968.....	4.30		673,463.60
	Treasury bills:			
	Regular weekly:			
8	Dated Aug. 10, 1967.....	4.707		
	Redeemed in exchange for series issued Feb. 8, 1968, due May 9, 1968.....			345,369,000.00
	Redeemed in exchange for series dated Feb. 8, 1968, due Aug. 8, 1968.....			231,712,000.00
	Redeemable for cash.....			1,924,886,000.00
8	Maturing May 9, 1968.....	4.957		
	Issued in exchange for series dated Aug. 10, 1967.....		345,369,000.00	
	Issued for cash.....		1,156,015,000.00	
8	Maturing Aug. 8, 1968.....	5.120		
	Issued in exchange for series dated Aug. 10, 1967.....		231,712,000.00	
	Issued for cash.....		769,193,000.00	
9	Certificates of indebtedness, foreign series, maturing:			
	Feb. 9, 1968.....	4.70		10,000,000.00
	Feb. 20, 1968.....	5.00		24,000,000.00
	May 9, 1968.....	4.95	10,000,000.00	
13	Feb. 13, 1968.....	4.70		8,000,000.00
	Feb. 13, 1968.....	4.70		25,000,000.00
	Feb. 20, 1968.....	5.00		15,000,000.00
	Feb. 20, 1968.....	5.00		7,000,000.00
	Feb. 20, 1968.....	5.00		42,000,000.00
	Feb. 20, 1968.....	5.00		26,000,000.00
	Feb. 20, 1968.....	5.00		9,000,000.00
	Feb. 20, 1968.....	5.00		43,000,000.00
	May 13, 1968.....	5.05	8,000,000.00	
	May 13, 1968.....	5.05	25,000,000.00	
14	Feb. 20, 1968.....	5.00		13,000,000.00
	Feb. 20, 1968.....	5.00		63,000,000.00
	Feb. 20, 1968.....	5.00		4,000,000.00
	May 14, 1968.....	5.05	7,500,000.00	
	Treasury bills:			
	Regular weekly:			
15	Dated Aug. 17, 1967.....	4.705		
	Redeemed in exchange for series issued Feb. 15, 1968, due May 16, 1968.....			243,864,000.00
	Redeemed in exchange for series dated Feb. 15, 1968, due Aug. 15, 1968.....			132,055,000.00
	Redeemable for cash.....			2,125,540,000.00
15	Maturing May 16, 1968.....	5.040		
	Issued in exchange for series dated Aug. 17, 1967.....		243,864,000.00	
	Issued for cash.....		1,257,470,000.00	
15	Maturing Aug. 15, 1968.....	5.276		
	Issued in exchange for series dated Aug. 17, 1967.....		132,055,000.00	
	Issued for cash.....		869,863,000.00	
15	Treasury notes, Series A-1968.....	5%		
	Redeemed in exchange for 5¼% Treasury notes, Series A-1975.....			2,171,009,000.00
	Redeemable for cash.....			463,820,000.00
15	Treasury notes, Series C-1968.....	4¾		
	Redeemed in exchange for 5¼% Treasury notes, Series A-1975.....			507,172,000.00

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>				
Feb. 15	Treasury bonds of 1968	3¾		
	Redeemed in exchange for 5¾% Treasury notes, Series A-1975			\$1,106,765,000.00
15	Treasury notes, Series D-1968	5¼		
	Redeemed in exchange for 5¾% Treasury notes, Series A-1975			929,078,000.00
15	Treasury bonds of 1968	3¾		
	Redeemed in exchange for 5¾% Treasury notes, Series A-1975			432,386,000.00
15	Treasury notes, Series A-1975	5¼		
	Issued in exchange for:			
	5½% Treasury notes, Series A-1968		\$2,171,009,000.00	
	4¼% Treasury notes, Series C-1968		507,172,000.00	
	3¾% Treasury bonds of 1968		1,106,765,000.00	
	5¼% Treasury notes, Series D-1968		929,078,000.00	
	3¾% Treasury bonds of 1968		432,386,000.00	
16	Certificates of indebtedness, foreign series, maturing Feb. 20, 1968	5.00		20,000,000.00
19	Treasury notes, foreign series, maturing May 13, 1968	4.30		4,220,687.80
19	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5.00	14,000,000.00	
20	Feb. 20, 1968	5.00		16,000,000.00
	Feb. 20, 1968	5.00		44,000,000.00
	Feb. 20, 1968	5.00		27,000,000.00
	Feb. 20, 1968	5.00		14,000,000.00
	Mar. 29, 1968	5.00	69,000,000.00	
21	Feb. 21, 1968	4.85		47,000,000.00
	Mar. 29, 1968	5.00		6,000,000.00
21	Treasury notes, Series B-1969	5½		
	Issued for cash		4,277,280,000.00	
	Treasury bills:			
	Regular weekly:			
23	Dated Aug. 24, 1967	4.961		
	Redeemed in exchange for series issued Feb. 23, 1968, due May 23, 1968			377,908,000.00
	Redeemed in exchange for series dated Feb. 23, 1968, due Aug. 22, 1968			223,197,000.00
	Redeemable for cash			1,900,385,000.00
23	Maturing May 23, 1968	4.939		
	Issued in exchange for series dated Aug. 24, 1967		377,908,000.00	
	Issued for cash		1,122,985,000.00	
23	Maturing Aug. 22, 1968	5.134		
	Issued in exchange for series dated Aug. 24, 1967		223,197,000.00	
	Issued for cash		776,981,000.00	
23	Certificates of indebtedness, foreign series, maturing:			
	Mar. 29, 1968	5.00	53,000,000.00	
26	May 2, 1968	4.85		13,500,000.00
27	Mar. 29, 1968	5.00	56,000,000.00	
	Mar. 29, 1968	5.00	15,000,000.00	
28	Feb. 28, 1968	4.95		10,000,000.00
	May 8, 1968	4.95		21,500,000.00
	May 14, 1968	5.05		3,000,000.00
	May 23, 1968	5.10	10,000,000.00	
	May 31, 1968	5.10	300,000,000.00	
29	Feb. 29, 1968	4.95		200,000,000.00
	Mar. 29, 1968	5.15		90,000,000.00
	Mar. 29, 1968	5.00	82,000,000.00	
	May 29, 1968	5.10	50,000,000.00	
	May 29, 1968	5.10	200,000,000.00	
	Treasury bills:			
	Regular weekly:			
29	Dated Feb. 28, 1967	4.972		
	Redeemed in exchange for series issued Feb. 29, 1968, due May 31, 1968			425,421,000.00
	Redeemed in exchange for series dated Feb. 29, 1968, due Aug. 29, 1968			241,694,000.00
	Redeemable for cash			1,836,407,000.00
29	Maturing May 31, 1968	5.065		
	Issued in exchange for series dated Feb. 28, 1967		425,421,000.00	
	Issued for cash		1,175,155,000.00	

Footnotes at end of table:

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
	Treasury bills—Continued			
1968	Regular weekly—Continued	Percent		
Feb. 29	Maturing Aug. 29, 1968.....	5.235		
	Issued in exchange for series dated			
	Feb. 28, 1967.....		\$241,694,000.00	
	Issued for cash.....		758,744,000.00	
29	Regular monthly:			
	Dated Feb. 28, 1967.....	4.428		
	Redeemed in exchange for series issued			
	Feb. 29, 1968, due Nov. 30, 1968.....			\$150,302,000.00
	Redeemed in exchange for series dated			
	Feb. 29, 1968, due Feb. 28, 1969.....			250,855,000.00
	Redeemable for cash.....			999,912,000.00
29	Maturing Nov. 30, 1968.....	5.240		
	Issued in exchange for series dated			
	Feb. 28, 1967.....		150,302,000.00	
	Issued for cash.....		349,955,000.00	
29	Maturing Feb. 28, 1969.....	5.281		
	Issued in exchange for series dated			
	Feb. 28, 1967.....		250,855,000.00	
	Issued for cash.....		750,931,000.00	
29	Treasury certificates, maturing:			
	Feb. 29, 1968.....	3.95		16,051,443.40
	Mar. 31, 1968.....	4.37	16,099,169.03	
29	U.S. savings bonds: ⁴			
	Series E-1941.....	6 3.297	363,814.97	2,134,451.27
	Series E-1942.....	6 3.340	2,607,829.23	7,667,306.14
	Series E-1943.....	6 3.377	3,596,112.01	12,210,607.79
	Series E-1944.....	6 3.409	6,638,628.26	15,396,237.48
	Series E-1945.....	6 3.438	3,307,830.48	14,016,618.36
	Series E-1946.....	6 3.468	3,093,950.02	8,157,543.56
	Series E-1947.....	6 3.497	3,480,235.23	10,611,487.32
	Series E-1948.....	6 3.528	4,652,242.76	9,983,746.01
	Series E-1949.....	6 3.464	4,449,406.77	9,741,494.48
	Series E-1950.....	6 3.433	3,942,601.88	8,729,600.36
	Series E-1951.....	6 3.485	3,227,624.39	7,176,359.11
	Series E-1952 (January to April).....	6 3.520	1,656,172.47	2,234,732.42
	Series E-1952 (May to December).....	6 3.575	4,194,880.93	5,494,335.02
	Series E-1953.....	6 3.608	4,663,497.72	9,868,387.95
	Series E-1954.....	6 3.657	4,995,450.84	11,156,800.10
	Series E-1955.....	6 3.702	5,309,193.47	12,126,234.02
	Series E-1956.....	6 3.745	5,582,383.13	12,688,633.36
	Series E-1957 (January).....	6 3.780	36.95	1,147,993.85
	Series E-1957 (February to December).....	6 3.915	4,900,017.16	14,303,680.71
	Series E-1958.....	6 3.959	5,427,546.73	13,900,730.05
	Series E-1959 (January to May).....	6 3.990	3,056,680.29	5,607,207.11
	Series E-1959 (June to December).....	6 4.002	2,727,563.22	6,626,831.73
	Series E-1960.....	6 3.931	4,715,212.02	11,098,788.25
	Series E-1961.....	6 3.904	6,786,906.95	9,369,604.09
	Series E-1962.....	6 3.959	6,340,298.91	9,233,062.10
	Series E-1963.....	6 4.008	7,942,728.41	11,604,961.42
	Series E-1964.....	6 4.059	7,549,697.77	13,343,470.11
	Series E-1965 (January to November).....	6 4.106	6,883,119.95	14,176,072.58
	Series E-1965 (December).....	4.150	—85,666.45	1,991,443.08
	Series E-1966.....	4.150	8,218,753.92	31,330,757.65
	Series E-1967.....	4.150	300,431,595.27	136,214,909.19
	Series E-1968.....	4.150	237,843.75	
	Unclassified sales and redemptions.....		101,806,503.42	31,795,701.52
	Series H-1952.....	6 3.485		623,000.00
	Series H-1953.....	6 3.519		1,819,000.00
	Series H-1954.....	6 3.566		3,564,000.00
	Series H-1955.....	6 3.610		4,665,000.00
	Series H-1956.....	6 3.659		4,013,000.00
	Series H-1957 (January).....	6 3.700		268,500.00
	Series H-1957 (February to December).....	6 3.866		3,853,000.00
	Series H-1958.....	6 3.918		10,880,500.00
	Series H-1959 (January to May).....	6 3.950		2,260,500.00
	Series H-1959 (June to December).....	6 3.874		1,984,000.00
	Series H-1960.....	6 3.901		6,688,500.00
	Series H-1961.....	6 3.943		6,040,000.00
	Series H-1962.....	6 3.982		5,443,500.00
	Series H-1963.....	6 4.023		4,515,000.00
	Series H-1964.....	6 4.072		3,994,500.00
	Series H-1965 (January to November).....	6 4.110		2,978,500.00
	Series H-1965 (December).....	4.150		230,500.00
	Series H-1966.....	4.150		2,972,000.00
	Series H-1967.....	4.150	20,074,500.00	2,142,500.00
	Series H-1968.....	4.150	34,724,000.00	6,000.00

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 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
<i>1968</i>				
Feb. 29	U.S. savings bonds ⁴ —Continued			
	Unclassified sales and redemptions.....		7 —\$8,306,000.00	7 —\$18,967,000.00
	Series J—1956.....	2.76	252,841.60	7,023,154.20
	Series J—1957.....	2.76	71,628.00	105,171.80
	Unclassified redemptions.....			7 —1,590,947.20
	Series K—1956.....	2.76		17,515,000.00
	Series K—1957.....	2.76		879,000.00
	Unclassified redemptions.....			7 —6,293,000.00
29	U.S. savings notes:			
	Series S—1967.....	4.74	15,210,868.50	11,562.75
	Series S—1968.....	4.74	4,434.75	
	Unclassified.....		4,204,689.25	—2,978.75
29	U.S. retirement plan bonds.....	3.00	182,675.74	—87,890.25
29	Depository bonds, First Series.....	2.00	78,000.00	67,000.00
29	Treasury bonds, REA Series.....	2.00	125,000.00	903,000.00
29	Treasury bonds, Investment Series B—1975–80. Redeemed in exchange for 1½% Treasury notes, Series EO—1972.....	2¾		1,369,000.00
29	Treasury notes, Series EO—1972.....	1½	1,369,000.00	
29	Miscellaneous.....			25,363,000.00
	Total February.....		25,358,729,479.70	21,168,311,238.04
Mar. 1	Certificates of indebtedness, foreign series, maturing:			
	Mar. 29, 1968.....	5.00		11,000,000.00
4	Mar. 29, 1968.....	5.00		43,000,000.00
5	Mar. 5, 1968.....	5.00		10,000,000.00
	Mar. 29, 1968.....	5.00		9,000,000.00
	Mar. 29, 1968.....	5.00		59,000,000.00
	Mar. 29, 1968.....	5.00		56,000,000.00
	Mar. 29, 1968.....	5.00		15,000,000.00
	Mar. 29, 1968.....	5.00		58,000,000.00
6	Mar. 6, 1968.....	5.00		5,000,000.00
	Mar. 29, 1968.....	5.00	69,000,000.00	
	June 6, 1968.....	5.00	5,000,000.00	
7	Mar. 29, 1968.....	5.00		24,000,000.00
	Mar. 29, 1968.....	5.00		54,000,000.00
7	Treasury notes, foreign currency series, maturing June 9, 1969.....	5.57	100,103,555.40	
	Treasury bills:			
	Regular weekly:			
7	Dated Sept. 7, 1967.....	4 8/99		
	Redeemed in exchange for series issued Mar. 7, 1968, due June 6, 1968.....			426,552,000.00
	Redeemed in exchange for series dated Mar. 7, 1968, due Sept. 5, 1968.....			222,215,000.00
	Redeemable for cash.....			1,852,700,000.00
7	Maturing June 6, 1968.....	4 9/99		
	Issued in exchange for series dated Sept. 7, 1967.....		426,552,000.00	
	Issued for cash.....		1,175,031,000.00	
7	Maturing Sept. 5, 1968.....	5 1/72		
	Issued in exchange for series dated Sept. 7, 1967.....		222,215,000.00	
	Issued for cash.....		777,826,000.00	
8	Certificates of indebtedness, foreign series, maturing:			
	Mar. 14, 1968.....	4.95		10,000,000.00
	Mar. 20, 1968.....	5.15		10,000,000.00
	Apr. 3, 1968.....	5.10		5,000,000.00
	Apr. 18, 1968.....	5.10		10,000,000.00
	Apr. 25, 1968.....	5.10		25,000,000.00
	Apr. 29, 1968.....	4.85		40,000,000.00
	May 9, 1968.....	4.95		5,000,000.00
	June 6, 1968.....	5.00		5,000,000.00
	Mar. 29, 1968.....	5.00	17,000,000.00	
11	Mar. 29, 1968.....	5.00		15,000,000.00
	Mar. 29, 1968.....	5.00		15,000,000.00
12	Mar. 29, 1968.....	5.00		2,000,000.00
	Apr. 16, 1968.....	5.10		31,000,000.00
	Apr. 16, 1968.....	5.10		10,000,000.00
	Apr. 16, 1968.....	5.10		16,000,000.00
	Apr. 16, 1968.....	5.10		38,000,000.00
	Apr. 16, 1968.....	5.10		23,000,000.00
	Apr. 16, 1968.....	5.10		5,000,000.00

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
Mar. 12	Certificates of indebtedness, foreign series, maturing—Continued			
	Apr. 16, 1968.....	5.10	-----	\$27,000,000.00
	May 29, 1968.....	5.10	-----	34,000,000.00
	June 12, 1968.....	5.10	\$35,000,000.00	-----
13	Apr. 29, 1968.....	4.95	65,000,000.00	-----
	May 29, 1968.....	5.10	23,000,000.00	-----
13	Treasury notes, foreign series, maturing			
	May 13, 1968.....	4.30	-----	688,593.18
	Treasury bills:			
	Regular weekly:			
14	Dated Sept. 14, 1967.....	4 4.946	-----	-----
	Redeemed in exchange for series issued Mar. 14, 1968, due June 13, 1968.....			417,659,000.00
	Redeemed in exchange for series dated Mar. 14, 1968, due Sept. 12, 1968.....			203,174,000.00
	Redeemable for cash.....			1,880,627,000.00
14	Maturing June 13, 1968.....	5.107	-----	-----
	Issued in exchange for series dated Sept. 14, 1967.....		417,659,000.00	-----
	Issued for cash.....		1,182,460,000.00	-----
14	Maturing Sept. 12, 1968.....	5.321	-----	-----
	Issued in exchange for series dated Sept. 14, 1967.....		203,174,000.00	-----
	Issued for cash.....		797,116,000.00	-----
14	Certificates of indebtedness, foreign series, maturing:			
	May 29, 1968.....	5.10	-----	15,000,000.00
	June 13, 1968.....	5.10	65,000,000.00	-----
15	May 29, 1968.....	5.10	-----	23,000,000.00
18	May 29, 1968.....	5.10	-----	1,000,000.00
	June 13, 1968.....	5.10	-----	8,000,000.00
	June 18, 1968.....	5.23	150,000,000.00	-----
19	June 13, 1968.....	5.10	10,000,000.00	-----
	June 17, 1968.....	5.10	200,000,000.00	-----
	June 19, 1968.....	5.30	10,600,000.00	-----
20	Apr. 16, 1968.....	5.10	-----	10,000,000.00
	June 13, 1968.....	5.10	-----	10,000,000.00
21	June 13, 1968.....	5.10	-----	30,000,000.00
	Treasury bills:			
	Regular weekly:			
21	Dated Sept. 21, 1967.....	4 5.076	-----	-----
	Redeemed in exchange for series issued Mar. 21, 1968, due June 20, 1968.....			308,680,000.00
	Redeemed in exchange for series dated Mar. 21, 1968, due Sept. 19, 1968.....			264,084,000.00
	Redeemable for cash.....			1,933,792,000.00
21	Maturing June 20, 1968.....	5.285	-----	-----
	Issued in exchange for series dated Sept. 21, 1967.....		308,680,000.00	-----
	Issued for cash.....		1,291,518,000.00	-----
21	Maturing Sept. 19, 1968.....	5.377	-----	-----
	Issued in exchange for series dated Sept. 21, 1967.....		264,084,000.00	-----
	Issued for cash.....		735,967,000.00	-----
	Tax anticipation:			
22	Dated July 11, 1967.....	4.861	-----	-----
	Redeemable for cash.....			2,003,379,000.00
22	Certificates of indebtedness, foreign series, maturing:			
	June 13, 1968.....	5.10	-----	17,000,000.00
	June 13, 1968.....	5.10	-----	10,000,000.00
	June 17, 1968.....	5.10	-----	26,000,000.00
25	June 17, 1968.....	5.10	-----	35,000,000.00
26	June 17, 1968.....	5.10	-----	22,000,000.00
	June 18, 1968.....	5.23	-----	150,000,000.00
27	Mar. 27, 1968.....	5.00	-----	20,000,000.00
	June 17, 1968.....	5.10	31,000,000.00	-----
	June 27, 1968.....	5.20	20,000,000.00	-----
28	June 17, 1968.....	5.10	40,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
28	Dated Sept. 28, 1967.....	4 5.051	-----	-----
	Redeemed in exchange for series issued Mar. 28, 1968, due June 27, 1968.....			401,424,000.00
	Redeemed in exchange for series dated Mar. 28, 1968, due Sept. 26, 1968.....			202,405,000.00
	Redeemable for cash.....			1,898,601,000.00

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
Treasury bills—Continued				
1968	Regular weekly—Continued	Percent		
Mar. 28	Maturing June 27, 1968.....	5.185		
	Issued in exchange for series dated			
	Sept. 28, 1967.....		\$401,424,000.00	
	Issued for cash.....		1,206,308,000.00	
28	Maturing Sept. 26, 1968.....	5.301		
	Issued in exchange for series dated			
	Sept. 28, 1967.....		202,405,000.00	
	Issued for cash.....		798,122,000.00	
29	Certificates of indebtedness, foreign series, maturing:			
	Apr. 29, 1968.....	4.95		\$65,000,000.00
	May 31, 1968.....	5.10		300,000,000.00
	May 29, 1968.....	5.10	3,000,000.00	
	June 11, 1968.....	5.10	50,000,000.00	
	June 12, 1968.....	5.10	50,000,000.00	
	June 13, 1968.....	5.10	100,000,000.00	
	June 17, 1968.....	5.10	12,000,000.00	
20	Treasury notes, foreign series, maturing		300,000,000.00	
	May 1, 1969.....	5.80		
31	Treasury certificates, maturing:			
	Mar. 31, 1968.....	4.37		16,099,169.03
	Mar. 31, 1968.....	4.989		6,786,894.79
	Apr. 30, 1968.....	4.31	16,155,933.60	
	June 30, 1968.....	5.186	6,871,544.33	
31	U.S. savings bonds: ⁵			
	Series E-1941.....	6 3.297	366,564.41	1,940,038.07
	Series E-1942.....	6 3.340	2,777,800.66	8,286,559.65
	Series E-1943.....	6 3.377	8,496,932.14	12,430,782.60
	Series E-1944.....	6 3.409	3,141,369.56	16,825,316.96
	Series E-1945.....	6 3.438	3,051,902.48	14,750,597.54
	Series E-1946.....	6 3.468	2,868,177.41	8,612,361.19
	Series E-1947.....	6 3.497	3,408,625.08	10,361,492.92
	Series E-1948.....	6 3.528	4,139,556.64	11,680,735.91
	Series E-1949.....	6 3.464	4,188,473.97	10,439,670.97
	Series E-1950.....	6 3.433	3,770,543.57	9,795,338.01
	Series E-1951.....	6 3.485	3,131,509.13	8,452,167.99
	Series E-1952 (January to April).....	6 3.520	1,549,935.85	2,910,357.93
	Series E-1952 (May to December).....	6 3.575	1,861,073.64	6,470,982.19
	Series E-1953.....	6 3.608	5,249,393.35	11,659,964.78
	Series E-1954.....	6 3.657	5,496,674.38	12,490,273.06
	Series E-1955.....	6 3.702	5,883,574.18	14,617,909.00
	Series E-1956.....	6 3.745	6,195,731.14	14,845,518.77
	Series E-1957 (January).....	6 3.780	2,918,123.40	1,607,229.80
	Series E-1957 (February to December).....	6 3.915	4,991,509.11	16,484,484.35
	Series E-1958.....	6 3.959	5,492,062.60	18,001,763.32
	Series E-1959 (January to May).....	6 3.990	2,967,244.37	7,298,070.68
	Series E-1959 (June to December).....	6 4.002	5,996,213.88	8,242,445.14
	Series E-1960.....	6 3.931	4,690,042.47	14,851,590.21
	Series E-1961.....	6 3.904	6,709,751.73	12,032,354.33
	Series E-1962.....	6 3.959	6,411,314.58	16,275,615.77
	Series E-1963.....	6 4.008	7,715,195.99	15,163,984.49
	Series E-1964.....	6 4.059	7,271,494.23	18,673,127.55
	Series E-1965 (January to November).....	6 4.106	7,050,376.55	17,229,421.67
	Series E-1965 (December).....	4 1.150	947.77	2,095,387.36
	Series E-1966.....	4 1.150	8,852,142.82	31,050,981.37
	Series E-1967.....	4 1.150	292,661,073.62	123,141,758.55
	Series E-1968.....	4 1.150	113,987,493.75	24,412.50
	Unclassified sales and redemptions.....		⁷ -24,041,205.11	⁷ -1,919,187.27
	Series H-1952.....	6 3.485		919,000.00
	Series H-1953.....	6 3.519		1,876,500.00
	Series H-1954.....	6 3.566		3,935,000.00
	Series H-1955.....	6 3.610		4,905,000.00
	Series H-1956.....	6 3.659		4,182,000.00
	Series H-1957 (January).....	6 3.700		536,000.00
	Series H-1957 (February to December).....	6 3.866		3,380,500.00
	Series H-1958.....	6 3.918		9,728,500.00
	Series H-1959 (January to May).....	6 3.950		1,986,000.00
	Series H-1959 (June to December).....	6 3.874		1,593,000.00
	Series H-1960.....	6 3.901		5,312,500.00
	Series H-1961.....	6 3.943		5,168,000.00
	Series H-1962.....	6 3.982		4,754,000.00
	Series H-1963.....	6 4.023		3,854,500.00
	Series H-1964.....	6 4.072		3,378,000.00
	Series H-1965 (January to November).....	6 4.110		2,621,500.00

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	U.S. savings bonds ⁴ —Continued	Percent		
Mar. 31	Series H-1965 (December).....	4.150		\$164,000.00
	Series H-1966.....	4.150		3,194,000.00
	Series H-1967.....	4.150	\$911,000.00	2,509,000.00
	Series H-1968.....	4.150	51,795,000.00	48,000.00
	Unclassified sales and redemptions.....		7 -11,642,500.00	7 -8,360,000.00
	Series J-1956.....	2.76	204,079.20	9,504,883.80
	Series J-1957.....	2.76	60,286.80	99,246.80
	Unclassified redemptions.....			7 -3,528,466.50
	Series K-1956.....	2.76		16,011,500.00
	Series K-1957.....	2.76		268,000.00
	Unclassified redemptions.....			7 -6,861,500.00
31	Treasury notes, Series C-1968.....	4¼		
	Adjustments of redemptions ⁵			1,000.00
31	Treasury bonds of 1968.....	3¾		
	Adjustments of redemptions ⁵			424,000.00
31	Treasury notes, Series D-1968.....	5¼		
	Adjustments of redemptions ⁵			609,000.00
31	Treasury bonds of 1968.....	3¾		
	Adjustments of redemptions ⁵			1,066,000.00
31	Treasury notes, Series A-1975.....	5¾		
	Adjustments of issues ⁶		2,340,000.00	
31	Treasury notes, Series B-1969.....	5½		
	Adjustments of issues ⁶		-23,000.00	
31	U.S. savings notes:			
	Series S-1967.....	4.74	16,874,527.50	4,232.25
	Series S-1968.....	4.74	2,970,513.00	405.00
	Unclassified.....		-29,391.50	2,976.75
31	U.S. retirement plan bonds.....	3.91	155,282.77	58,938.30
31	Depository bonds, First Series.....	2.00	171,000.00	392,000.00
31	Treasury bonds, REA Series.....	2.00	255,000.00	40,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA-1972.....			368,000.00
	1½% Treasury notes, Series EO-1972.....			5,931,000.00
31	Treasury notes, Series EA-1972.....	1½	368,000.00	
31	Treasury notes, Series EO-1972.....	1½	5,931,000.00	
31	Miscellaneous.....			24,454,500.00
	Total March.....		12,378,864,450.45	14,026,140,880.76
	Treasury bills:			
	Regular monthly:			
Apr. 1 ⁹	Dated Mar. 31, 1967.....	4 4.306		
	Redeemed in exchange for series issued Mar. 31, 1968, due Dec. 31, 1968.....			160,451,000.00
	Redeemed in exchange for series dated Mar. 31, 1968, due Mar. 31, 1969.....			263,819,000.00
	Redeemable for cash.....			976,106,000.00
1	Maturing Dec. 31, 1968.....	5.423		
	Issued in exchange for series dated Mar. 31, 1967.....		160,451,000.00	
	Issued for cash.....		339,098,000.00	
1	Maturing Mar. 31, 1969.....	5.475		
	Issued in exchange for series dated Mar. 31, 1967.....		263,819,000.00	
	Issued for cash.....		736,300,000.00	
1	Treasury certificates, maturing:			
	Apr. 1, 1968.....	5.103		2,862,921.43
	July 1, 1968.....	5.186	2,899,445.15	
1	Treasury notes, Series EA-1968.....	1½		212,127,000.00
	Redeemable for cash.....			
1	Treasury notes, foreign currency series, maturing Oct. 2, 1972.....	5.73	125,505,158.26	
1	Certificates of indebtedness, foreign series, maturing:			
	May 29, 1968.....	5.10		3,000,000.00
2	June 17, 1968.....	5.10		5,000,000.00
	July 2, 1968.....	5.15	33,000,000.00	
3	Treasury notes, foreign currency series, maturing:			
	Apr. 3, 1968.....	4.93		22,412,199.63
	July 3, 1969.....	5.58	22,396,675.13	
3	Treasury certificates, maturing:			
	Apr. 3, 1968.....	5.103		1,462,450.59
	July 3, 1968.....	5.146	1,481,107.80	

Footnotes at end of table:

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>				
		<i>Percent</i>		
Apr. 3	Certificates of indebtedness, foreign series, maturing:			
	June 11, 1968	5.10	-----	\$50,000,000.00
	June 12, 1968	5.10	-----	50,000,000.00
	June 13, 1968	5.10	-----	100,000,000.00
	June 17, 1968	5.10	-----	12,000,000.00
	June 17, 1968	5.10	-----	3,000,000.00
	July 2, 1968	5.15	-----	33,000,000.00
	June 28, 1968	5.20	\$227,000,000.00	-----
4	Apr. 4, 1968	5.10	-----	15,000,000.00
	May 9, 1968	4.95	-----	5,000,000.00
	May 13, 1968	5.05	-----	15,000,000.00
	June 28, 1968	5.20	12,000,000.00	-----
	July 3, 1968	5.15	15,000,000.00	-----
Treasury bills:				
Regular weekly:				
4	Dated Oct. 5, 1967	4 5.098	-----	-----
	Redeemed in exchange for series issued Apr. 4, 1968, due July 5, 1968			397,058,000.00
	Redeemed in exchange for series dated Apr. 4, 1968, due Oct. 3, 1968			252,130,000.00
	Redeemable for cash			1,852,348,000.00
4	Maturing July 5, 1968	5.146	-----	-----
	Issued in exchange for series dated Oct. 5, 1967		397,058,000.00	-----
	Issued for cash		1,203,375,000.00	-----
4	Maturing Oct. 3, 1968	5.266	-----	-----
	Issued in exchange for series dated Oct. 5, 1967		252,130,000.00	-----
	Issued for cash		748,318,000.00	-----
4	Treasury notes, foreign series, maturing May 13, 1968	4.30	-----	261,291.50
5	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968	5.20	16,000,000.00	-----
8	June 28, 1968	5.20	28,000,000.00	-----
10	June 17, 1968	5.10	-----	38,000,000.00
Treasury bills:				
Regular weekly:				
11	Dated Oct. 13, 1967	4 5.058	-----	-----
	Redeemed in exchange for series issued Apr. 11, 1968, due July 11, 1968			310,972,000.00
	Redeemed in exchange for series dated Apr. 11, 1968, due Oct. 10, 1968			172,663,000.00
	Redeemable for cash			2,019,692,000.00
11	Maturing July 11, 1968	5.310	-----	-----
	Issued in exchange for series dated Oct. 13, 1967		310,972,000.00	-----
	Issued for cash		1,289,513,000.00	-----
11	Maturing Oct. 10, 1968	5.399	-----	-----
	Issued in exchange for series dated Oct. 13, 1967		172,663,000.00	-----
	Issued for cash		827,848,000.00	-----
11	Certificates of indebtedness, foreign series, maturing:			
	Apr. 16, 1968	5.10	-----	2,000,000.00
	May 13, 1968	5.05	-----	10,000,000.00
	June 17, 1968	5.10	33,000,000.00	-----
	June 28, 1968	5.20	17,000,000.00	-----
12	June 17, 1968	5.10	13,000,000.00	-----
16	May 13, 1968	5.05	-----	8,000,000.00
	June 17, 1968	5.10	-----	71,000,000.00
	June 17, 1968	5.10	-----	31,000,000.00
	June 17, 1968	5.10	-----	40,000,000.00
	June 17, 1968	5.10	-----	33,000,000.00
	June 17, 1968	5.10	-----	13,000,000.00
	June 28, 1968	5.20	-----	14,000,000.00
17	Apr. 17, 1968	5.10	-----	100,000,000.00
	June 28, 1968	5.20	-----	115,000,000.00
	July 17, 1968	5.50	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 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
	Treasury bills:			
	Regular weekly:			
Apr. 18	Dated Oct. 19, 1967.....	4 5.108		
	Redeemed in exchange for series issued Apr. 18, 1968, due July 18, 1968.....			\$386,410,000.00
	Redeemed in exchange for series dated April 18, 1968, due Oct. 17, 1968.....			223,985,000.00
	Redeemable for cash.....			1,891,893,000.00
18	Maturing July 18, 1968.....	5.462		
	Issued in exchange for series dated Oct. 19, 1967.....		\$386,410,000.00	
	Issued for cash.....		1,216,052,000.00	
18	Maturing Oct. 17, 1968.....	5.568		
	Issued in exchange for series dated Oct. 19, 1967.....		223,985,000.00	
	Issued for cash.....		878,659,000.00	
18	Certificates of indebtedness, foreign series, maturing:			
	June 27, 1968.....	5.20		15,000,000.00
	July 16, 1968.....	5.50	37,000,000.00	
19	June 28, 1968.....	5.20	11,000,000.00	
	July 16, 1968.....	5.50	13,000,000.00	
22	June 28, 1968.....	5.20	24,000,000.00	
	Treasury bills:			
	Tax anticipation:			
22	Dated July 11, 1967.....	4 4.914		
	Redeemable for cash.....			3,507,004,000.00
23	Certificates of indebtedness, foreign series, maturing:			
	May 28, 1968.....	5.10		5,000,000.00
	June 28, 1968.....	5.20		55,000,000.00
24	June 28, 1968.....	5.20		41,000,000.00
25	June 28, 1968.....	5.20	31,000,000.00	
	Treasury bills:			
	Regular weekly:			
25	Dated Oct. 26, 1967.....	4 5.090		
	Redeemed in exchange for series issued Apr. 25, 1968, due July 25, 1968.....			395,519,000.00
	Redeemed in exchange for series dated Apr. 25, 1968, due Oct. 24, 1968.....			281,662,000.00
	Redeemable for cash.....			1,827,043,000.00
25	Maturing July 25, 1968.....	5.543		
	Issued in exchange for series dated Oct. 26, 1967.....		395,519,000.00	
	Issued for cash.....		1,205,487,000.00	
25	Maturing Oct. 24, 1968.....	5.689		
	Issued in exchange for series dated Oct. 26, 1967.....		281,662,000.00	
	Issued for cash.....		819,020,000.00	
26	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968.....	5.20		2,000,000.00
	June 28, 1968.....	5.20		12,000,000.00
	June 28, 1968.....	5.20		25,000,000.00
	June 28, 1968.....	5.20		16,000,000.00
	July 26, 1968.....	5.55	175,000,000.00	
29	June 27, 1968.....	5.20		5,000,000.00
	June 28, 1968.....	5.20		2,000,000.00
	June 28, 1968.....	5.20		17,000,000.00
	June 28, 1968.....	5.20		3,000,000.00
	July 3, 1968.....	5.15		15,000,000.00
29	Treasury notes, foreign series, maturing May 13, 1968.....	4.30		1,903,302.14
30	Certificates of indebtedness, foreign series, maturing:			
	Apr. 30, 1968.....	4.85		250,000,000.00
	June 28, 1968.....	5.20	153,000,000.00	
	July 30, 1968.....	5.50	250,000,000.00	
	July 30, 1968.....	5.50	150,000,000.00	

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
1968	Treasury bills:			
	Regular weekly:			
Apr. 30	Dated Apr. 30, 1967	4.307	-----	-----
	Redeemed in exchange for series issued Apr. 30, 1968, due Jan. 31, 1969			\$150,236,000.00
	Redeemed in exchange for series dated Apr. 30, 1968, due Apr. 30, 1969			274,067,000.00
	Redeemable for cash			977,991,000.00
30	Maturing Jan. 31, 1969	5.665	-----	-----
	Issued in exchange for series dated Apr. 30, 1967		\$150,236,000.00	-----
	Issued for cash		350,151,000.00	-----
30	Maturing Apr. 30, 1969	5.663	-----	-----
	Issued in exchange for series dated Apr. 30, 1967		274,067,000.00	-----
	Issued for cash		726,717,000.00	-----
30	Treasury certificates, maturing:			
	Apr. 30, 1968	4.846	-----	1,123,756.43
	Apr. 30, 1968	4.31	-----	16,155,933.60
	May 31, 1968	4.46	16,210,303.85	-----
	July 31, 1968	5.499	1,137,370.74	-----
30	U.S. savings bonds: ⁵			
	Series E-1941	3.297	423,642.24	1,496,718.19
	Series E-1942	3.340	2,930,247.73	6,138,864.07
	Series E-1943	3.377	6,655,365.27	9,565,744.88
	Series E-1944	3.409	2,974,067.01	12,607,787.12
	Series E-1945	3.438	3,744,929.74	10,474,756.66
	Series E-1946	3.468	3,007,241.84	6,070,441.71
	Series E-1947	3.497	3,284,925.99	7,130,576.50
	Series E-1948	3.528	4,046,933.13	8,094,746.47
	Series E-1949	3.464	3,940,334.76	7,268,153.54
	Series E-1950	3.433	3,528,478.60	7,039,369.38
	Series E-1951	3.485	3,204,320.84	5,913,679.76
	Series E-1952 (January to April)	3.520	1,413,321.62	2,231,275.77
	Series E-1952 (May to December)	3.575	1,729,602.84	4,224,974.85
	Series E-1953	3.608	4,149,057.44	8,051,953.90
	Series E-1954	3.657	4,496,692.99	8,912,151.89
	Series E-1955	3.702	4,697,994.54	10,081,536.88
	Series E-1956	3.745	5,080,192.93	10,884,754.67
	Series E-1957 (January)	3.780	412.50	964,947.91
	Series E-1957 (February to December)	3.915	5,264,023.85	11,269,562.56
	Series E-1958	3.959	5,192,277.21	13,216,247.29
	Series E-1959 (January to May)	3.990	2,799,152.70	5,518,706.13
	Series E-1959 (June to December)	4.002	2,800,143.67	5,684,559.19
	Series E-1960	3.931	9,029,765.14	11,308,137.97
	Series E-1961	3.904	6,990,148.05	9,311,170.76
	Series E-1962	3.959	6,850,674.58	13,258,974.37
	Series E-1963	4.008	8,813,540.08	11,286,961.61
	Series E-1964	4.059	8,003,761.64	13,421,425.17
	Series E-1965 (January to November)	4.106	7,477,148.40	15,498,949.49
	Series E-1965 (December)	4.150	-----	1,758,843.43
	Series E-1966	4.150	9,362,663.89	26,030,327.43
	Series E-1967	4.150	95,514,371.73	129,641,357.28
	Series E-1968	4.150	280,219,462.50	98,906.25
	Unclassified sales and redemptions		3,156,320.15	72,494,675.01
	Series H-1952	3.485	-----	409,000.00
	Series H-1953	3.519	-----	1,332,500.00
	Series H-1954	3.566	-----	2,964,000.00
	Series H-1955	3.610	-----	3,781,500.00
	Series H-1956	3.659	-----	3,699,000.00
	Series H-1957 (January)	3.700	-----	321,000.00
	Series H-1957 (February to December)	3.866	-----	2,485,500.00
	Series H-1958	3.918	-----	7,909,000.00
	Series H-1959 (January to May)	3.950	-----	1,470,000.00
	Series H-1959 (June to December)	3.874	-----	1,118,500.00
	Series H-1960	3.901	-----	3,482,500.00
	Series H-1961	3.943	-----	3,916,000.00
	Series H-1962	3.982	-----	3,171,500.00
	Series H-1963	4.023	-----	2,812,500.00
	Series H-1964	4.072	19,000.00	2,538,000.00
	Series H-1965 (January to November)	4.110	-----	2,027,500.00
	Series H-1965 (December)	4.150	-----	64,000.00
	Series H-1966	4.150	-----	2,302,000.00
	Series H-1967	4.150	261,500.00	2,022,000.00
	Series H-1968	4.150	35,773,500.00	21,500.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	U.S. savings bonds ⁴ —Continued	Percent		
Apr. 30	Unclassified sales and redemptions		⁷ —\$2,381,000.00	\$2,815,500.00
	Series J—1956	2.76	168,820.80	4,658,976.80
	Series J—1957	2.76	67,500.80	65,470.40
	Unclassified redemptions			710,092.50
	Series K—1956	2.76		8,357,500.00
	Series K—1957	2.76		156,500.00
	Unclassified redemptions			1,391,500.00
30	Treasury notes, Series D—1968	5¾		
	Adjustments of redemptions ⁸			—150,000.00
30	Treasury bonds of 1962	3¾		
	Adjustments of redemptions ⁸			250,000.00
30	Treasury bonds of 1963	3¾		
	Adjustments of redemptions ⁸			—100,000.00
30	U.S. savings notes:			
	Series S—1967	4.74	5,834,106.00	5,994.00
	Series S—1968	4.74	11,918,350.50	1,215.00
	Unclassified		3,051,193.75	2,045.25
30	U.S. retirement plan bonds	3.91	165,383.34	36,836.16
30	Depository bonds, First Series	2.00	229,000.00	111,000.00
30	Treasury bonds, REA Series	2.00	30,000.00	115,000.00
30	Treasury bonds, Investment Series B—1975–80	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EO—1972			16,284,000.00
	1½% Treasury notes, Series EA—1973			2,439,000.00
30	Treasury notes, Series EO—1972	1½	16,284,000.00	
30	Treasury notes, Series EA—1973	1½	2,439,000.00	
30	Miscellaneous			27,217,500.00
	Total April		15,620,519,021.42	18,387,580,723.52
May 1	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968	5.20		9,000,000.00
	June 28, 1968	5.20		24,000,000.00
	June 28, 1968	5.20		31,000,000.00
	June 28, 1968	5.20		7,000,000.00
	June 28, 1968	5.20		44,000,000.00
2	May 2, 1968	4.85		100,000,000.00
	Aug. 2, 1968	5.50	100,000,000.00	
	Treasury bills:			
	Regular weekly:			
2	Dated Nov. 2, 1967	4.925		
	Redeemed in exchange for series issued May 2, 1968, due Aug. 1, 1968			416,614,000.00
	Redeemed in exchange for series dated May 2, 1968, due Oct. 31, 1968			272,340,000.00
	Redeemable for cash			1,811,153,000.00
2	Maturing Aug. 1, 1968	5.498		
	Issued in exchange for series dated Nov. 2, 1967		416,614,000.00	
	Issued for cash		1,183,818,000.00	
2	Maturing Oct. 31, 1968	5.611		
	Issued in exchange for series dated Nov. 2, 1967		272,340,000.00	
	Issued for cash		827,779,000.00	
3	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968	5.20	21,000,000.00	
6	June 28, 1968	5.20	5,000,000.00	
7	June 28, 1968	5.20	19,000,000.00	
8	June 28, 1968	5.20		77,000,000.00
8	Treasury certificates, maturing July 3, 1968	5.146		49,753.81
9	Certificates of indebtedness, foreign series, maturing June 28, 1968	5.20		21,000,000.00
	Treasury bills:			
	Regular weekly:			
9	Dated Nov. 9, 1967	4.5046		
	Redeemed in exchange for series issued May 9, 1968, due Aug. 8, 1968			340,063,000.00
	Redeemed in exchange for series dated May 9, 1968, due Nov. 7, 1968			239,952,000.00
	Redeemable for cash			1,922,016,000.00

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	Treasury bills—Continued	Percent		
	Regular weekly—Continued			
May 9	Maturing Aug. 8, 1968.....	5.506		
	Issued in exchange for series dated			
	Nov. 9, 1967.....		\$340,063,000.00	
	Issued for cash.....		1,260,228,000.00	
9	Maturing Nov. 7, 1968.....	5.697		
	Issued in exchange for series dated			
	Nov. 9, 1967.....		239,952,000.00	
	Issued for cash.....		861,626,000.00	
10	Treasury certificates, maturing July 1, 1968.....	5.186		\$522,098.99
10	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968.....	5.20		2,000,000.00
13	June 28, 1968.....	5.20		2,000,000.00
	June 28, 1968.....	5.20		21,000,000.00
	June 28, 1968.....	5.20		5,000,000.00
	June 28, 1968.....	5.20		19,000,000.00
	July 16, 1968.....	5.50		24,000,000.00
13	Treasury notes, foreign series, maturing:			
	May 13, 1968.....	4.30		40,203,906.16
	Mar. 13, 1970.....	5.74	40,203,906.16	
14	Certificates of indebtedness, foreign series, maturing:			
	May 14, 1967.....	5.05		4,500,000.00
	July 16, 1968.....	5.50		13,000,000.00
	July 16, 1968.....	5.50		13,000,000.00
	July 30, 1968.....	5.50		104,000,000.00
	Aug. 14, 1968.....	5.55	4,500,000.00	
15	Treasury notes, foreign series, maturing			
	June 16, 1969.....	6.05	150,000,000.00	
15	Treasury notes, Series B-1968.....	4¾		
	Redeemed in exchange for:			
	6% Treasury notes, Series C-1969.....			7,745,000.00
	6% Treasury notes, Series B-1975.....			5,047,304,000.00
	Redeemable for cash.....			531,793,000.00
15	Treasury bonds of 1968.....	3¾		
	Redeemed in exchange for:			
	6% Treasury notes, Series C-1969.....			7,141,000.00
	6% Treasury notes, Series B-1975.....			1,699,554,000.00
	Redeemable for cash.....			753,236,000.00
15	Treasury notes, Series C-1969.....	6.00		
	Issued in exchange for:			
	4¾% Treasury notes, Series B-1968.....		7,745,000.00	
	3¾% Treasury bonds of 1968.....		7,141,000.00	
	Issued for cash.....		3,351,356,000.00	
15	Treasury notes, Series B-1975.....	6.00		
	Issued in exchange for:			
	4¾% Treasury notes, Series B-1968.....		5,047,304,000.00	
	3¾% Treasury bonds of 1968.....		1,699,554,000.00	
15	Certificates of indebtedness, foreign series, maturing:			
	July 30, 1968.....	5.50		14,000,000.00
16	July 30, 1968.....	5.50		28,000,000.00
	Treasury bills:			
	Regular weekly:			
16	Dated Nov. 16, 1967.....	4 5.085		
	Redeemed in exchange for series issued			
	May 16, 1968, due Aug. 15, 1968.....			326,326,000.00
	Redeemed in exchange for series dated			
	May 16, 1968, due Nov. 14, 1968.....			252,175,000.00
	Redeemable for cash.....			1,922,780,000.00
16	Maturing Aug. 15, 1968.....	5.557		
	Issued in exchange for series dated Nov.			
	16, 1967.....		326,326,000.00	
	Issued for cash.....		1,273,683,000.00	
16	Maturing Nov. 14, 1968.....	5.750		
	Issued in exchange for series dated Nov.			
	16, 1967.....		252,175,000.00	
	Issued for cash.....		848,887,000.00	
17	Certificates of indebtedness, foreign series, maturing:			
	July 30, 1968.....	5.50	5,000,000.00	
	Aug. 7, 1968.....	5.50	50,000,000.00	
20	July 30, 1968.....	5.50		5,000,000.00
	July 30, 1968.....	5.50		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 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>		<i>Percent</i>		
May 20	Certificates of indebtedness, foreign series, maturing—Continued			
	Aug 7, 1968.....	5.50		\$43,000,000.00
21	Aug. 20, 1968.....	5.85	\$28,000,000.00	
22	Aug. 20, 1968.....	5.85	40,000,000.00	
23	Aug. 7, 1968.....	5.50		7,000,000.00
	Aug. 20, 1968.....	5.85		21,000,000.00
23	Treasury notes, foreign series, maturing:			
	Mar. 13, 1970.....	5.74		1,817.73
	Sept. 23, 1969.....	6.375	100,000,000.00	
	Treasury bills:			
	Regular weekly:			
23	Dated Nov. 24, 1967.....	4 5.170		
	Redeemed in exchange for series issued May 23, 1968, due Aug. 22, 1968.....			383,940,000.00
	Redeemed in exchange for series dated May 23, 1968, due Nov. 21, 1968.....			302,609,000.00
	Redeemable for cash.....			1,814,354,000.00
23	Maturing Aug. 22, 1968.....	5.848		
	Issued in exchange for series dated Nov. 24, 1967.....		383,940,000.00	
	Issued for cash.....		1,216,740,000.00	
23	Maturing Nov. 21, 1968.....	5.996		
	Issued in exchange for series dated Nov. 24, 1967.....		302,609,000.00	
	Issued for cash.....		797,510,000.00	
24	Treasury notes, foreign series, maturing Sept. 24, 1969.....	6.30	50,000,000.00	
24	Treasury certificates, maturing June 30, 1968.....	5.186		422,055.28
24	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85		7,000,000.00
	Aug. 20, 1968.....	5.85		2,000,000.00
27	May 28, 1968.....	5.10		5,000,000.00
	Aug. 20, 1968.....	5.85		11,000,000.00
27	Treasury notes, foreign currency series, maturing:			
	May 27, 1968.....	4.65		30,016,162.55
	Sept. 29, 1969.....	6.16	30,106,530.80	
28	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85		3,000,000.00
29	May 29, 1968.....	5.10		200,000,000.00
	Aug. 20, 1968.....	5.85		2,000,000.00
	Aug. 29, 1968.....	5.70	200,000,000.00	
31	Aug. 20, 1968.....	5.85	90,000,000.00	
	Treasury bills:			
	Regular weekly:			
31	Dated May 31, 1967.....	4 5.246		
	Redeemed in exchange for series issued May 31, 1968, due Aug. 29, 1968.....			395,228,000.00
	Redeemed in exchange for series dated May 31, 1968, due Nov. 29, 1968.....			261,255,000.00
	Redeemable for cash.....			1,946,675,000.00
31	Maturing Aug. 29, 1968.....	5.697		
	Issued in exchange for series dated May 31, 1967.....		395,228,000.00	
	Issued for cash.....		1,204,808,000.00	
31	Maturing Nov. 29, 1967.....	5.869		
	Issued in exchange for series dated May 31, 1967.....		261,255,000.00	
	Issued for cash.....		838,566,000.00	
	Regular monthly:			
31	Dated May 31, 1967.....	4 4.350		
	Redeemed in exchange for series issued May 31, 1968, due Feb. 28, 1969.....			150,174,000.00
	Redeemed in exchange for series dated May 31, 1968, due May 31, 1969.....			280,489,000.00
	Redeemable for cash.....			970,169,000.00
31	Maturing Feb. 28, 1969.....	6.086		
	Issued in exchange for series dated May 31, 1967.....		150,174,000.00	
	Issued for cash.....		350,270,000.00	
31	Maturing May 31, 1969.....	6.079		
	Issued in exchange for series dated May 31, 1967.....		280,489,000.00	
	Issued for cash.....		721,678,000.00	

Footnotes at end of table.

TABLE 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>				
<i>Percent</i>				
May 31	Treasury certificates, maturing:			
	May 31, 1968.....	4.46		\$16,210,303.85
	June 30, 1968.....	4.97	\$16,268,637.40	
31	U.S. savings bonds: ⁵			
	Series E-1941.....	⁶ 3.297	766,125.84	2,077,800.50
	Series E-1942.....	⁶ 3.340	3,037,136.07	8,831,507.76
	Series E-1943.....	⁶ 3.377	3,556,379.40	14,593,137.80
	Series E-1944.....	⁶ 3.409	4,736,735.08	17,541,065.16
	Series E-1945.....	⁶ 3.438	8,807,513.62	15,069,844.66
	Series E-1946.....	⁶ 3.468	2,941,466.28	8,633,619.14
	Series E-1947.....	⁶ 3.497	2,939,598.62	9,770,587.57
	Series E-1948.....	⁶ 3.528	3,950,313.52	12,093,819.49
	Series E-1949.....	⁶ 3.464	3,786,082.50	10,441,895.94
	Series E-1950.....	⁶ 3.433	3,357,104.09	9,882,646.49
	Series E-1951.....	⁶ 3.485	2,960,851.04	8,485,279.26
	Series E-1952 (January to April).....	⁶ 3.520	-26,653.51	3,123,348.92
	Series E-1952 (May to December).....	⁶ 3.575	1,621,723.47	6,049,287.57
	Series E-1953.....	⁶ 3.608	4,020,253.73	11,935,256.51
	Series E-1954.....	⁶ 3.657	4,247,817.87	13,233,353.89
	Series E-1955.....	⁶ 3.702	4,548,832.92	15,333,882.40
	Series E-1956.....	⁶ 3.745	4,609,764.19	16,120,992.38
	Series E-1957 (January).....	⁶ 3.780	184.95	1,578,454.31
	Series E-1957 (February to December).....	⁶ 3.915	5,911,672.84	16,359,241.55
	Series E-1958.....	⁶ 3.959	5,958,718.91	20,108,268.73
	Series E-1959 (January to May).....	⁶ 3.990	-52,147.34	8,916,529.87
	Series E-1959 (June to December).....	⁶ 4.002	2,284,978.19	8,963,682.09
	Series E-1960.....	⁶ 3.931	7,666,005.58	18,106,181.41
	Series E-1961.....	⁶ 3.904	6,537,604.91	13,981,681.79
	Series E-1962.....	⁶ 3.959	6,452,334.99	16,296,286.14
	Series E-1963.....	⁶ 4.008	7,490,296.06	17,198,868.00
	Series E-1964.....	⁶ 4.059	7,249,108.04	30,673,583.45
	Series E-1965 (January to November).....	⁶ 4.106	6,732,316.33	22,841,715.66
	Series E-1965 (December).....	⁶ 4.150	11.94	2,481,077.37
	Series E-1966.....	⁶ 4.150	8,347,088.15	40,130,681.49
	Series E-1967.....	⁶ 4.150	26,108,166.30	136,905,903.24
	Series E-1968.....	⁶ 4.150	436,368,837.99	58,198,012.50
	Unclassified sales and redemptions.....		⁷ -41,038,933.80	⁷ -126,966,458.69
	Series H-1952.....	⁶ 3.485		585,000.00
	Series H-1953.....	⁶ 3.519		1,532,000.00
	Series H-1954.....	⁶ 3.566		3,230,000.00
	Series H-1955.....	⁶ 3.610		4,638,500.00
	Series H-1956.....	⁶ 3.659		3,796,000.00
	Series H-1957 (January).....	⁶ 3.700		182,000.00
	Series H-1957 (February to December).....	⁶ 3.866		3,366,000.00
	Series H-1958.....	⁶ 3.918		9,927,000.00
	Series H-1959 (January to May).....	⁶ 3.950		1,548,000.00
	Series H-1959 (June to December).....	⁶ 3.974		1,490,000.00
	Series H-1960.....	⁶ 3.801		4,197,000.00
	Series H-1961.....	⁶ 3.943		4,710,500.00
	Series H-1962.....	⁶ 3.982		3,785,000.00
	Series H-1963.....	⁶ 4.023		4,026,000.00
	Series H-1964.....	⁶ 4.072		3,107,500.00
	Series H-1965 (January to November).....	⁶ 4.110		2,571,000.00
	Series H-1965 (December).....	⁶ 4.150		60,000.00
	Series H-1966.....	⁶ 4.150		2,776,000.00
	Series H-1967.....	⁶ 4.150	69,500.00	2,484,000.00
	Series H-1968.....	⁶ 4.150	38,345,500.00	136,000.00
	Unclassified sales and redemptions.....		⁷ -3,260,500.00	⁷ -4,372,000.00
	Series J-1956.....	2.76	157,355.60	6,989,190.80
	Series J-1957.....	2.76	-852.80	115,337.20
	Unclassified redemptions.....			⁷ -2,359,089.20
	Series K-1956.....	2.76		10,826,500.00
	Series K-1957.....	2.76		189,500.00
	Unclassified redemptions.....			⁷ -2,641,500.00
31	Treasury notes, Series C-1968.....	4¼		
	Adjustments of redemptions ⁸			52,000.00
31	Treasury notes, Series D-1968.....	5¼		
	Adjustments of redemptions.....			-400,000.00
31	Treasury bonds of 1968.....	3¼		
	Adjustments of redemptions ⁸			-4,000.00
31	Treasury notes, Series A-1975.....	5¼		
	Adjustments of issues ⁸		-307,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		<i>Percent</i>		
1968				
May 31	U.S. savings notes: ¹⁰			
	Series S-67.....	4.74	\$2,709,960.96	\$5,629.50
	Series S-68.....	4.74	22,938,840.42	6,763.50
	Unclassified.....		-4,071,696.25	¹¹ -12,393.00
31	U.S. retirement plan bonds.....	3.91	181,008.62	46,644.44
31	Depository bonds, First Series.....	2.00	198,000.00	320,000.00
31	Treasury bonds, REA Series.....	2.00	50,000.00	595,000.00
31	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes Series EA-1973.....	2¾		9,855,000.00
31	Treasury notes, Series EA-1973.....	1½	9,855,000.00	
31	Miscellaneous.....			31,853,000.00
	Total May.....		26,681,679,479.68	23,593,215,215.96
June 3	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85	46,000,000.00	
4	June 12, 1968.....	5.10		2,500,000.00
	Aug. 14, 1968.....	5.55		4,500,000.00
	Aug. 20, 1968.....	5.85		22,000,000.00
	Aug. 20, 1968.....	5.85		90,000,000.00
	Aug. 20, 1968.....	5.85		29,000,000.00
	Sept. 4, 1968.....	5.65	340,000,000.00	
5	Aug. 20, 1968.....	5.85		17,000,000.00
	Sept. 5, 1968.....	5.65	105,000,000.00	
5	Treasury notes, foreign series, maturing Mar. 13, 1970.....	5.74		208,642.66
	Treasury bills:			
	Regular weekly:			
6	Dated Dec. 7, 1967.....	4 5.222		
	Redeemed in exchange for series issued June 6, 1968, due Sept. 5, 1968.....			361,989,000.00
	Redeemed in exchange for series dated June 6, 1968, due Dec. 5, 1968.....			232,573,000.00
	Redeemable for cash.....			2,007,660,000.00
6	Maturing Sept. 5, 1968.....	5.650		
	Issued in exchange for series dated Dec. 7, 1967.....		361,989,000.00	
	Issued for cash.....		1,238,379,000.00	
6	Maturing Dec. 5, 1968.....	5.699		
	Issued in exchange for series dated Dec. 7, 1967.....		232,573,000.00	
	Issued for cash.....		866,866,000.00	
6	Certificates of indebtedness, foreign series, maturing:			
	July 17, 1968.....	5.50		25,000,000.00
	Aug. 2, 1968.....	5.50		25,000,000.00
	Sept. 6, 1968.....	5.65	62,000,000.00	
	Sept. 6, 1968.....	5.65	13,000,000.00	
7	June 12, 1968.....	5.10		26,000,000.00
	Aug. 20, 1968.....	5.85	6,000,000.00	
	Sept. 9, 1968.....	5.65	168,000,000.00	
10	Sept. 4, 1968.....	5.65		200,000,000.00
11	Sept. 11, 1968.....	5.75	21,000,000.00	
12	June 12, 1968.....	5.10		6,500,000.00
	Sept. 4, 1968.....	5.65		53,000,000.00
	Sept. 12, 1968.....	5.75	6,500,000.00	
12	Treasury notes, foreign series, maturing:			
	Aug. 15, 1969.....	6.03	100,000,000.00	
	Oct. 31, 1969.....	5.90	100,000,000.00	
12	Treasury notes, foreign currency series, maturing:			
	June 12, 1968.....	5.47		25,131,456.85
	Dec. 12, 1969.....	5.90	25,151,878.65	
12	Treasury certificates, maturing July 1, 1968.....	5.186		49,492.31
	Treasury bills:			
	Regular weekly:			
13	Dated Dec. 14, 1967.....	4 5.256		
	Redeemed in exchange for series issued June 13, 1968, due Sept. 12, 1968.....			446,893,000.00
	Redeemed in exchange for series dated June 13, 1968, due Dec. 12, 1968.....			263,453,000.00
	Redeemable for cash.....			1,890,130,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	Treasury bills—Continued	Percent		
	Regular weekly—Continued			
June 13	Maturing Sept. 12, 1968	5.711		
	Issued in exchange for series dated Dec. 14, 1967		\$446,893,000.00	
	Issued for cash		1,153,594,000.00	
13	Maturing Dec. 12, 1968	5.789		
	Issued in exchange for series dated Dec. 14, 1967		263,453,000.00	
	Issued for cash		836,668,000.00	
13	Certificates of indebtedness, foreign series, maturing:			
	Sept. 4, 1968	5.65		\$84,000,000.00
	Aug. 20, 1968	5.85	27,000,000.00	
14	Aug. 2, 1968	5.50		65,000,000.00
	Sept. 4, 1968	5.65		3,000,000.00
14	Sept. 6, 1968	5.65		62,000,000.00
	Sept. 9, 1968	5.65		11,000,000.00
	Aug. 20, 1968	5.85	19,000,000.00	
14	Treasury certificates, maturing:			
	Dec. 15, 1968	1.00	2,500,000.00	
15	June 15, 1968	1.00		2,423,570.50
	Dec. 15, 1968	1.00	2,435,688.35	
17	Dec. 15, 1968	1.00		2,417,449.40
17	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968	5.85		6,000,000.00
	Aug. 20, 1968	5.85		24,000,000.00
	Sept. 9, 1968	5.65		90,000,000.00
	Sept. 17, 1968	5.75	245,000,000.00	
18	Aug. 20, 1968	5.85		4,000,000.00
	Aug. 20, 1968	5.85		3,000,000.00
	Sept. 17, 1968	5.75		22,000,000.00
	Sept. 18, 1968	5.60	100,000,000.00	
19	June 19, 1968	5.30		10,600,000.00
	Aug. 2, 1968	5.50		10,000,000.00
	Aug. 20, 1968	5.85		15,000,000.00
	Aug. 29, 1968	5.70		130,000,000.00
	Sept. 11, 1968	5.75		21,000,000.00
	Sept. 12, 1968	5.75		6,500,000.00
	Sept. 19, 1968	5.60	193,000,000.00	
	Treasury bills:			
	Regular weekly:			
20	Dated Dec. 21, 1967	4 5.429		
	Redeemed in exchange for series issued June 20, 1968, due Sept. 19, 1968			426,822,000.00
	Redeemed in exchange for series dated June 20, 1968, due Dec. 19, 1968			304,492,000.00
	Redeemable for cash			1,874,996,000.00
20	Maturing Sept. 19, 1968	5.579		
	Issued in exchange for series dated Dec. 21, 1967		426,822,000.00	
	Issued for cash		1,173,658,000.00	
20	Maturing Dec. 19, 1968	5.633		
	Issued in exchange for series dated Dec. 21, 1967		304,492,000.00	
	Issued for cash		796,359,000.00	
20	Certificates of indebtedness, foreign series, maturing:			
	Aug. 29, 1968	5.70		56,000,000.00
	Sept. 17, 1968	5.75		176,000,000.00
	Sept. 18, 1968	5.60		29,000,000.00
	Aug. 20, 1968	5.85	150,000,000.00	
	Sept. 16, 1968	5.75	90,000,000.00	
21	Sept. 16, 1968	5.75		29,000,000.00
24	June 24, 1968	5.75		50,000,000.00
	Sept. 16, 1968	5.65		43,000,000.00
	Sept. 17, 1968	5.75		47,000,000.00
	Sept. 24, 1968	5.60	50,000,000.00	
	Treasury bills:			
	Tax anticipation:			
24	Maturing June 24, 1968	4 5.085		
	Redeemable for cash			5,533,784,000.00
24	Treasury notes, foreign currency series, maturing Dec. 22, 1972	6.25	125,106,340.39	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>				
		<i>Percent</i>		
June 25	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85		\$10,000,000.00
	Sept. 19, 1968.....	5.75		18,000,000.00
26	Aug. 20, 1968.....	5.85		10,000,000.00
	Treasury bills:			
	Regular weekly:			
27	Dated Dec. 28, 1967.....	4 5.312		
	Redeemed in exchange for series issued June 27, 1968, due Sept. 26, 1968.....			432,724,000.00
	Redeemed in exchange for series dated June 27, 1968, due Dec. 26, 1968.....			303,718,000.00
	Redeemable for cash.....			1,874,556,000.00
27	Maturing Sept. 26, 1968.....	5.237		
	Issued in exchange for series dated Dec. 28, 1967.....		\$432,724,000.00	
	Issued for cash.....		1,167,275,000.00	
27	Maturing Dec. 26, 1968.....	5.485		
	Issued in exchange for series dated Dec. 28, 1967.....		303,718,000.00	
	Issued for cash.....		801,319,000.00	
27	Treasury notes, foreign series, maturing:			
	Mar. 13, 1970.....	5.74		17,575,000.00
	Dec. 27, 1972.....	5.70	12,000,000.00	
27	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85	20,000,000.00	
	Sept. 16, 1968.....	5.75	20,000,000.00	
28	July 30, 1968.....	5.50		125,000,000.00
	Aug. 20, 1968.....	5.85		9,000,000.00
	Sept. 16, 1968.....	5.75		20,000,000.00
	Sept. 18, 1968.....	5.60		61,000,000.00
28	Treasury notes, foreign series, maturing Dec. 28, 1972.....	5.70	10,000,000.00	
30	Treasury certificates, maturing:			
	June 30, 1968.....	4.97		16,268,637.40
	June 30, 1968.....	5.186		6,449,489.05
	July 31, 1968.....	5.14	16,331,770.86	
	Sept. 30, 1968.....	5.238	6,533,106.68	
30	U.S. savings bonds: ⁵			
	Series E-1941.....	3.297	2,078,232.79	1,336,764.47
	Series E-1942.....	3.340	3,954,138.04	6,102,065.18
	Series E-1943.....	3.377	3,851,598.92	10,328,203.33
	Series E-1944.....	3.409	11,152,637.13	12,040,932.15
	Series E-1945.....	3.438	9,262,788.25	10,804,814.22
	Series E-1946.....	3.468	3,811,305.02	6,094,554.89
	Series E-1947.....	3.497	3,814,990.95	6,616,028.79
	Series E-1948.....	3.528	5,318,243.93	7,974,708.58
	Series E-1949.....	3.464	5,067,386.70	7,433,056.50
	Series E-1950.....	3.433	4,125,734.16	6,705,392.90
	Series E-1951.....	3.485	3,641,974.04	6,123,308.47
	Series E-1952 (January to April).....	3.520	-25,296.46	2,201,645.23
	Series E-1952 (May to December).....	3.575	1,794,787.09	4,203,961.95
	Series E-1953.....	3.608	4,063,486.32	8,397,620.10
	Series E-1954.....	3.657	4,084,796.33	9,056,049.33
	Series E-1955.....	3.702	4,457,547.32	10,956,553.05
	Series E-1956.....	3.745	4,832,243.59	11,309,779.96
	Series E-1957 (January).....	3.780	-68,570.46	974,366.17
	Series E-1957 (February to December).....	3.915	2,850,330.87	11,322,837.59
	Series E-1958.....	3.959	6,809,070.75	14,498,727.47
	Series E-1959 (January to May).....	3.990	3,649,858.61	5,971,317.74
	Series E-1959 (June to December).....	4.002	2,318,020.60	6,409,967.21
	Series E-1960.....	3.931	8,357,436.68	13,275,126.61
	Series E-1961.....	3.904	7,226,078.63	10,434,977.65
	Series E-1962.....	3.959	7,422,000.57	11,566,671.86
	Series E-1963.....	4.008	8,058,683.16	12,684,234.45
	Series E-1964.....	4.059	8,223,812.40	17,491,247.69
	Series E-1965 (January to November).....	4.106	3,536,446.11	15,697,568.92
	Series E-1965 (December).....	4.150	4,604,481.56	1,854,910.50
	Series E-1966.....	5.150	9,380,731.33	27,911,724.28
	Series E-1967.....	4.150	9,947,820.21	79,364,307.90
	Series E-1968.....	4.150	352,916,625.00	64,461,093.75
	Unclassified sales and redemptions.....		7 -11,594,237.91	21,880,230.91
	Series H-1952.....	3.485		427,500.00
	Series H-1953.....	3.519		1,232,500.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
June 30	U.S. savings bonds ⁴ —Continued			
	Series H—1954	4 3/8	-----	\$2,604,500.00
	Series H—1955	4 3/8	-----	4,028,000.00
	Series H—1956	4 3/8	-----	2,764,000.00
	Series H—1957 (January)	4 3/8	-----	184,500.00
	Series H—1957 (February to December)	4 3/8	-----	2,903,500.00
	Series H—1958	4 3/8	-----	8,221,000.00
	Series H—1959 (January to May)	4 3/8	-----	810,000.00
	Series H—1959 (June to December)	4 3/8	-----	1,498,500.00
	Series H—1960	4 3/8	-----	3,663,500.00
	Series H—1961	4 3/8	-----	4,126,500.00
	Series H—1962	4 3/8	-----	3,446,500.00
	Series H—1963	4 3/8	-----	2,921,500.00
	Series H—1964	4 3/8	-----	2,666,500.00
	Series H—1965 (January to November)	4 3/8	-----	2,227,000.00
	Series H—1965 (December)	4 3/8	-----	237,000.00
	Series H—1966	4 3/8	-----	1,983,500.00
	Series H—1967	4 3/8	\$63,000.00	1,909,500.00
	Series H—1968	4 3/8	30,170,500.00	105,500.00
	Unclassified sales and redemptions		2,481,000.00	4,457,000.00
	Series J—1956	2 7/8	202,133.20	3,599,634.40
	Series J—1957	2 7/8	-----	45,375.00
	Unclassified redemptions		-----	2,053,056.14
	Series K—1956	2 7/8	-----	7,854,000.00
	Series K—1957	2 7/8	-----	126,500.00
	Unclassified redemptions		-----	3,486,000.00
30	Treasury notes, Series C—1969	6.00	-----	-----
	Adjustments of issues ⁵		-----	-----
30	Treasury notes, Series B—1975	6.00	-----	-----
	Adjustments of issues ⁵		-----	-----
30	U.S. savings notes: ¹⁰			
	Series S—1967	4 7/8	543,688.04	4,711.37
	Series S—1968	4 7/8	17,968,287.83	5,265.00
	Unclassified		2,009,070.25	11—5,325.75
30	U.S. retirement plan bonds	3.91	464,964.56	117,631.82
30	Depository bonds, First Series	2.00	465,000.00	1,274,000.00
30	Treasury bonds, R.E.A. Series	2.00	200,000.00	1,450,000.00
30	Treasury bonds, Investment Series B—1975–80	2 3/4	-----	-----
	Redeemed in exchange for 1 1/2% Treasury notes, Series EA—1973		-----	802,000.00
30	Treasury notes, Series EA—1973	1 1/2	802,000.00	-----
30	Miscellaneous		-----	25,595,500.00
	Total June		13,445,187,355.84	18,317,209,835.95
	Total fiscal year 1968		224,450,989,057.71	205,621,578,860.76

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

² 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.

³ 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.

⁴ Average interest rate for combined original and additional issues.

⁵ At option of owner, Series E bonds dated May 1, 1941, through May 1, 1949, may be held and will accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may be held and will accrue interest for additional 10 years. At option of owner, Series H bonds dated June 1, 1952, through May 1, 1959, may be held and will accrue interest for additional 10 years.

⁶ 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, 1967. (See Treasury Circulars Nos. 653 (7th revision) and 905 (4th revision) for details of yields by issue dates, for Series E and Series H savings bonds, respectively.)

⁷ Amounts transferred from unclassified sales or redemptions to sales or redemptions of designated series.

⁸ Adjustments of amounts originally reported on date of issue or exchange.

⁹ Settlement made subsequent to last day of month in which bills matured.

¹⁰ Redeemable after 1 year from issue date at option of owner.

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

TABLE 35.—Allotments by investor classes on subscriptions for public marketable securities, fiscal year 1968

[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				
			One-year series	9-month series ¹	Tax anticipation series	Other series	U.S. Government investment accounts and Federal Reserve banks	Commercial banks	Corporations ²	Dealers and brokers	All other ³
<i>1967</i>											
July 11	{Mar. 22, 1968	4.861			2,003			2,000	2	(*)	1
	{Apr. 22, 1968	4.898			2,001			1,994	2		5
July 31	{Apr. 30, 1968	5.164		500				96	225	21	152
	{July 31, 1968	5.150	1,001					277	232	28	332
Aug. 31	{May 31, 1968	5.097		501				188	216	1	87
	{Aug. 31, 1968	5.100	1,000					263	337	6	270
Sept. 30	{June 30, 1968	5.144		500				136	290	6	52
	{Sept. 30, 1968	5.124	1,000					251	369	24	217
Oct. 9	{Apr. 22, 1968	4.934				1,506			1,500	1	
	{June 24, 1968	5.108				3,006			2,901	1	
Oct. 31	{July 31, 1968	5.313		501				100	133	3	203
	{Oct. 31, 1968	5.301	1,002					234	287	2	374
Nov. 30	{Aug. 31, 1968	5.422		500				96	175	(*)	209
	{Nov. 30, 1968	5.431	1,000					256	305	15	324
Dec. 31	{Sept. 30, 1968	5.555		500				195	185	12	89
	{Dec. 31, 1968	5.544	1,000					296	320	47	230
<i>1968</i>											
Jan. 15	June 24, 1968	5.058			2,528				2,521	1	
Jan. 31	{Oct. 31, 1968	5.254		500				166	108	(*)	221
	{Jan. 31, 1969	5.267	1,000					292	284	5	340
Feb. 29	{Nov. 30, 1968	5.240		500				156	205	16	117
	{Feb. 28, 1969	5.281	1,002					258	338	12	317
Mar. 31	{Dec. 31, 1968	5.423		500				171	161	11	128
	{Mar. 31, 1969	5.475	1,000					285	288	13	259
Apr. 30	{Jan. 31, 1969	5.665		500				162	94	(*)	4
	{Apr. 30, 1969	5.663	1,001					297	319	10	284
May 31	{Feb. 28, 1969	6.086		500				156	181	10	136
	{May 31, 1969	6.079	1,002					200	354	15	232
June 30	{Mar. 31, 1969	5.745		500				183	151	(*)	148
	{June 30, 1969	5.732	1,002					335	193	5	383

Footnotes at end of table.

TABLE 35.—Allotments by investor classes on subscriptions of public marketable securities, financial year 1968—Continued

[In millions of dollars]

PART II.—SECURITIES OTHER THAN TREASURY BILLS

Date of financing	Issue Description ³	Allotments by investor classes												
		Amount issued		U.S. Government investment accounts and Federal Reserve banks	Commercial banks ⁶	Individuals ⁷	Insurance companies	Mutual savings banks	Corporations ²	Private pension and retirement funds	State and local governments ⁸		Dealers and brokers	All other ⁹
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
<i>1967</i>														
Aug. 15	5¼% note, Nov. 15, 1968-D ¹⁰	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385
Aug. 30	5½% note, Feb. 15, 1971-C.....	2,509		52	1,900	83	15	43	24	6	3	24	179	180
Nov. 15	5½% note, Feb. 15, 1969-A ¹⁰	3,156	7,581	7,486	1,973	127	53	47	125	19	1	121	535	250
	5¾% note, Nov. 15, 1974-A.....	1,507	145	77	716	207	24	65	64	21	7	87	217	167
<i>1968</i>														
Feb. 15	5¾% note, Feb. 15, 1975-A.....		5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
Feb. 21	5½% note, May 15, 1969-B.....	4,277		139	3,637	99	7	21	30	3	(*)	17	184	140
May 15	6% note, Aug. 15, 1969-C.....	3,352	14	124	2,575	277	18	13	42	20	3	47	81	166
	6% note, May 15, 1975-B.....		6,750	3,992	1,624	112	59	40	54	29	31	129	476	204

* Less than \$500,000.

¹ Additional issue of bills with original maturity of 1 year.² Exclusive of banks and insurance companies.³ 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.⁴ Reopening of earlier issue.⁵ Excludes 1½ percent Treasury EA and EO notes issued in exchange for nonmarketable 2¾ percent Treasury bonds, Investment Series B-1975-80.⁶ Includes trust companies and stock savings banks.⁷ Includes partnerships and personal trust accounts.⁸ Consists of trust, sinking, and investment funds of State and local governments,

and their agencies.

⁹ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.¹⁰ 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 1918–68

[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
1918-1935	5,349,836	1,579,132	66,278	-----	149,809	2,505	-----	¹ 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	-----	8,085	-----	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	³ 209,828	1,011,636
1949	7,498	-----	-----	-----	-----	178	-----	⁴ 81	7,768
1950	1,815	-----	-----	-----	-----	261	48,943	⁵ 690	61,709
1951	839	-----	-----	-----	-----	394	-----	-----	1,232
1952	551	-----	-----	-----	-----	300	-----	-----	851
1953	241	-----	-----	-----	-----	285	-----	-----	626
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	-----	-----	-----	-----	-----	-----	-----	⁶ 1,000	1,000
1963	-----	-----	-----	-----	-----	-----	-----	⁷ 58,000	58,000
1964	-----	-----	-----	-----	-----	-----	-----	-----	-----
1965	-----	-----	-----	-----	-----	-----	-----	⁸ 73,100	73,100
1966	-----	-----	-----	-----	-----	-----	-----	⁹ 12,336	12,336
1967	-----	-----	-----	-----	-----	-----	-----	-----	-----
1968	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total	8,734,833	1,579,605	66,278	18,246	149,809	9,825	138,209	371,205	11,068,011

¹ Includes \$4,842,066.45 written off the debt Dec. 31, 1920, for fractional currency estimated to have been lost or destroyed in circulation.

² Beginning with 1947, bonds acquired through gifts, forfeitures, and estate taxes are redeemed prior to maturity from regular public debt receipts.

³ Represents payments from net earnings, War Damage Corporation.

⁴ 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.

⁵ 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.

⁶ 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.

⁷ 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 1921-68*

[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 ¹	Debt retired ²	
			Par amount	Cost (principal)
1921-1946.....	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	-----	-----
Total.....	25,841.5	-----	8,734.8	8,727.1
Deduct cumulative expenditures.....	8,727.1	-----	-----	-----
Unexpended balance.....	17,114.4	-----	-----	-----

PART II.—TRANSACTIONS ON ACCOUNT OF THE CUMULATIVE SINKING FUND
FISCAL YEAR 1968

Unexpended balance July 1, 1967.....	\$16,433,509,231.72
Appropriation for 1968:	
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
Total available 1968.....	17,114,358,317.19
Unexpended balance June 30, 1968 ²	17,114,358,317.19

¹ 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.

² Net discount on debt retired through June 30, 1968, 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 1941-68 and monthly 1968^{1 2}

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis-count	Sales plus accrued discount	Redemptions			Amount out-standing ²	
				Total	Original pur-chase price	Accrued dis-count	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	.....
Total through June 30, 1968.....	139,516.6	26,781.9	166,298.5	114,726.8	101,195.2	13,531.5	51,571.7	.....
1967—July.....	410.7	163.6	574.2	442.0	368.0	74.0	50,949.1	.....
August.....	392.3	134.5	526.8	454.3	379.3	75.0	51,021.6	.....
September.....	349.4	141.2	490.6	433.3	363.7	69.6	51,078.9	.....
October.....	403.6	134.2	537.8	420.0	353.4	66.6	51,196.7	.....
November.....	373.4	132.0	505.4	409.1	344.4	64.7	51,293.0	.....
December.....	352.3	153.5	505.8	446.7	374.1	72.6	51,352.2	.....
1968—January.....	458.7	162.6	621.2	602.2	487.5	114.7	51,371.3	.....
February.....	422.6	137.4	560.0	502.1	413.9	88.2	51,429.3	.....
March.....	398.8	144.3	543.2	515.3	425.7	89.6	51,457.1	.....
April.....	384.0	139.9	523.9	503.4	415.1	88.3	51,477.7	.....
May.....	432.2	131.7	563.9	505.7	418.0	87.7	51,535.9	.....
June.....	360.8	155.8	516.6	480.9	395.6	85.3	51,571.7	.....
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	16,597.6	512.8
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	1,245.1	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
Total through June 30, 1968.....	31,951.2	1,322.1	33,273.4	33,058.7	31,763.1	1,295.5	140.0	74.7
1967—July.....		.5	.5	25.7	23.3	2.4	373.6	78.0
August.....		.5	.5	21.9	19.7	2.2	354.1	76.1
September.....		.4	.4	22.5	20.6	1.9	333.8	74.3
October.....		.4	.4	22.6	20.5	2.1	313.4	72.5
November.....		.3	.3	20.3	18.1	2.2	295.1	70.7
December.....		.3	.3	19.2	17.0	2.2	229.2	117.7
1968—January.....		.4	.4	30.2	27.3	2.9	217.3	99.7
February.....		.3	.3	26.5	23.8	2.8	200.2	90.6
March.....		.3	.3	21.8	19.4	2.5	185.0	84.3
April.....		.2	.2	19.3	17.2	2.0	169.9	80.4
May.....		.2	.2	16.5	14.7	1.8	156.9	77.0
June.....		.2	.2	19.5	17.6	1.9	140.0	74.7

Footnotes at end o

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TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968^{1 2}—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions		Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing)
				Total	Original purchase price		
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	37,455.7
1961.....	3,689.2	1,263.7	4,942.9	4,393.8	3,672.9	720.8	37,816.6
1962.....	3,674.3	1,331.0	5,005.3	4,343.3	3,612.6	730.6	38,260.1
1963.....	3,914.0	1,386.5	5,300.4	4,202.9	3,461.0	742.0	39,166.2
1964.....	4,135.6	1,458.0	5,593.6	4,363.1	3,608.6	754.5	40,190.4
1965.....	4,112.3	1,502.1	5,614.4	4,538.4	3,705.0	833.3	41,078.4
1966.....	4,245.7	1,541.6	5,787.3	4,800.6	3,903.5	897.1	41,852.6
1967.....	4,598.8	1,618.6	6,217.3	4,895.3	3,982.4	912.9	42,958.6
1968.....	4,465.8	1,730.7	6,196.4	5,154.1	4,178.0	976.1	43,805.4
Total through June 30, 1968.....	129,172.6	26,781.9	155,954.5	110,331.1	96,799.6	13,531.5	43,805.4
1967—July.....	383.6	163.6	547.1	400.2	326.2	74.0	43,087.0
August.....	366.9	134.5	501.4	414.3	339.3	75.0	43,155.8
September.....	328.1	141.2	469.3	393.0	323.4	69.6	43,216.8
October.....	379.0	134.2	513.2	380.7	314.0	66.6	43,335.1
November.....	353.6	132.0	485.6	369.6	304.9	64.7	43,436.9
December.....	332.8	153.5	486.3	405.5	332.9	72.6	43,503.7
1968—January.....	429.9	162.6	592.4	546.1	431.4	114.7	43,531.6
February.....	395.2	137.5	532.6	452.1	363.9	88.2	43,593.0
March.....	374.9	144.3	519.3	459.6	370.0	89.6	43,635.5
April.....	364.6	139.9	504.5	452.7	364.4	88.3	43,673.0
May.....	414.2	131.7	545.9	451.9	364.2	87.7	43,749.9
June.....	343.1	155.8	498.9	428.5	343.2	85.3	43,805.4
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	7,646.4
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
Total through June 30, 1968.....	10,344.0		10,344.0	4,395.7	4,395.7	1,818.0	7,766.3
1967—July.....	27.1		27.1	41.8	41.8	18.5	7,862.1
August.....	25.4		25.4	39.9	39.9	18.2	7,865.8
September.....	21.3		21.3	40.3	40.3	15.3	7,862.1
October.....	24.6		24.6	39.4	39.4	14.3	7,861.6
November.....	19.8		19.8	39.5	39.5	14.2	7,856.1
December.....	19.6		19.6	41.1	41.1	13.9	7,848.5
1968—January.....	28.8		28.8	56.1	56.1	18.5	7,839.7
February.....	27.4		27.4	50.0	50.0	19.1	7,836.2
March.....	23.9		23.9	55.7	55.7	17.1	7,821.6
April.....	19.4		19.4	50.7	50.7	14.2	7,804.6
May.....	18.0		18.0	53.8	53.8	17.1	7,786.0
June.....	17.7		17.7	52.4	52.4	15.0	7,766.3

Footnotes at end of table.

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968^{1,2}—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding ³	
				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	167.1
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	351.2	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	67.8	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
Total through June 30, 1968	4,957.7	1,125.1	6,082.8	6,072.8	4,952.2	1,120.6		10.0
1967—July				.3	.2	.1		11.8
August				.1	.1	(*)		11.7
September				.1	.1	(*)		11.6
October				.1	.1	(*)		11.4
November				.2	.2	.1		11.2
December				.1	.1	(*)		11.1
1968—January				.4	.3	.1		10.7
February				.2	.1	.1		10.5
March				.1	.1	(*)		10.4
April				.3	.2	.1		10.1
May				.1	(*)	(*)		10.1
June				.1	.1	(*)		10.0
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		6,992.1	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
Total through June 30, 1968	23,437.9		23,437.9	23,402.0	23,402.0			35.9
1967—July				.5	.5			42.3
August				.6	.6			41.7
September				.5	.5			41.2
October				.6	.6			40.5
November				.7	.7			39.9
December				.5	.5			39.4
1968—January				.7	.7			38.7
February				.6	.6			38.1
March				.7	.7			37.4
April				.6	.6			36.9
May				.6	.6			36.3
June				.4	.4			35.9

Footnotes at end of table.

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968^{1 2}—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis- count	Sales plus accrued discount	Redemptions			Amount out- standing ³	
				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	370.8	.....
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
Total through June 30, 1968.....	972.4	197.0	1,169.5	1,092.5	917.6	174.9	59.8	17.1
1967—July.....		.5	.5	8.5	6.1	2.4	146.7	13.4
August.....		.5	.5	8.0	5.8	2.2	139.8	12.7
September.....		.4	.4	6.6	4.8	1.8	134.1	12.2
October.....		.4	.4	7.3	5.2	2.0	127.9	11.6
November.....		.3	.3	7.8	5.6	2.2	120.9	11.0
December.....		.3	.3	7.8	5.7	2.2	89.2	35.2
1968—January.....		.4	.4	10.1	7.3	2.8	86.2	28.5
February.....		.3	.3	9.9	7.2	2.7	80.9	24.1
March.....		.3	.3	8.8	6.4	2.4	75.1	21.4
April.....		.2	.2	7.1	5.1	2.0	69.9	19.7
May.....		.2	.2	6.3	4.6	1.7	65.3	18.2
June.....		.2	.2	6.8	4.9	1.9	59.8	17.1

Footnotes at end of table.

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968 ¹ ²—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis- count	Sales plus accrued discount	Redemptions			Amount out- standing ³	
				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
Total through June 30, 1968.....	2,583.3	.....	2,583.3	2,491.4	2,491.4	.....	80.1	11.7
1967—July.....	.....	.....	.....	16.4	16.4	.....	226.8	10.6
August.....	.....	.....	.....	13.2	13.2	.....	214.2	10.0
September.....	.....	.....	.....	15.3	15.3	.....	199.6	9.3
October.....	.....	.....	.....	14.5	14.5	.....	185.5	8.9
November.....	.....	.....	.....	11.7	11.7	.....	174.2	8.6
December.....	.....	.....	.....	10.8	10.8	.....	140.0	32.0
1968—January.....	.....	.....	.....	19.1	19.1	.....	131.2	21.8
February.....	.....	.....	.....	15.8	15.8	.....	119.3	17.8
March.....	.....	.....	.....	12.1	12.1	.....	109.9	15.1
April.....	.....	.....	.....	11.4	11.4	.....	100.0	13.6
May.....	.....	.....	.....	9.5	9.5	.....	91.6	12.5
June.....	.....	.....	.....	12.2	12.2	.....	80.1	11.7

*Less than \$50,000.

¹ 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.

² 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.

³ 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. 605 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 1941-68 and monthly 1968¹

[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 ²	\$25	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000	Sales ⁷	
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	982	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		
1967—July	10,105	6,638	2,166	148	896	84	87	83	1	1		
August	8,901	5,530	2,072	142	890	83	93	89	1	1		
September	8,548	5,389	1,971	141	826	74	77	67	1	1		
October	10,608	7,076	2,247	162	896	78	77	68	1	1		
November	9,408	6,014	2,128	145	896	78	77	66	1	1		
December	8,976	5,788	2,015	140	829	72	70	60	1	1		
1968—January	11,340	7,583	2,341	164	976	87	93	93	1	1		
February	9,574	6,108	2,119	159	912	84	93	97	1	1		
March	9,932	6,346	2,242	155	942	88	83	73	1	1		
April	9,916	6,650	2,034	167	839	80	76	68	1	1		
May	10,722	6,854	2,422	178	1,002	97	87	80	1	1		
June	9,251	5,948	2,065	159	863	81	72	60	1	1		
											Redemptions ⁷	
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	1,128	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	(*) 245	9,080	648	1,051	15	7
1965.....	90,012	56,736	20,744		9,322	694	1,070	19	9
1966.....	94,720	59,235	21,948		9,822	756	1,113	22	10
1967.....	98,349	61,960	22,627		9,839	760	1,084	24	12
1968.....	105,057	66,953	23,604	1,032	10,276	808	1,107	24	13
1967—July.....	8,240	5,228	1,875		811	64	86	2	1
August.....	8,800	5,669	1,967		833	65	87	2	1
September.....	8,431	5,375	1,930		811	62	81	2	1
October.....	8,065	5,139	1,831		770	61	81	2	1
November.....	7,960	5,165	1,747		747	59	77	2	1
December.....	8,557	5,558	1,869		804	61	83	2	1
1968—January.....	9,748	6,019	2,207		1,065	86	126	2	1
February.....	9,154	5,856	2,046		878	69	98	2	1
March.....	9,196	5,812	2,111		900	69	98	2	1
April.....	9,114	5,741	2,089		914	71	97	2	1
May.....	9,177	5,886	2,018		895	73	99	2	1
June.....	8,628	5,507	1,915		849	68	93	2	1

*Less than 500 pieces.

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

² 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 1968 follow:

Fiscal year	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
1968.....	3	3	3	2	2	2	4	3	3	3	3	2	33

³ Sales of \$75 denomination Series E bonds began in May 1964.

⁴ Sales of \$200 denomination Series E bonds began in October 1945.

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

⁶ 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.

⁷ See table 38, footnote 1.

TABLE 40.—Sales and redemptions of U.S. savings notes, fiscal years 1967-68 and monthly 1968

[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
Total through June 30, 1968.....	202.3	.3	202.6	.1	.1	(*)	202.5
1967—July.....	4.8	-----	4.8	(*)	(*)	-----	6.2
August.....	8.7	-----	8.7	(*)	(*)	-----	14.9
September.....	11.7	-----	11.7	(*)	(*)	-----	26.7
October.....	18.8	-----	18.8	(*)	(*)	-----	45.5
November.....	17.3	-----	17.3	(*)	(*)	-----	62.8
December.....	17.4	-----	17.4	(*)	(*)	-----	80.2
1968—January.....	20.2	-----	20.2	(*)	(*)	-----	100.4
February.....	19.4	-----	19.4	(*)	(*)	-----	119.8
March.....	19.8	-----	19.8	(*)	(*)	-----	139.6
April.....	20.8	-----	20.8	(*)	(*)	-----	160.4
May.....	21.5	.1	21.6	(*)	(*)	(*)	182.0
June.....	20.3	.3	20.5	(*)	(*)	(*)	202.5

*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 1967, 1968, and cumulative¹

[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 1967	Fiscal year 1968	May 1941 to June 1968
Alabama.....	39,771	38,177	1,312,067
Alaska.....	3,721	3,629	² 69,070
Arizona.....	22,669	20,269	523,819
Arkansas.....	17,982	17,021	755,194
California.....	309,851	314,834	9,395,954
Colorado.....	29,909	27,732	1,022,194
Connecticut.....	78,570	73,948	2,161,635
Delaware.....	19,773	19,528	404,342
District of Columbia.....	44,492	40,772	1,420,978
Florida.....	83,472	80,973	1,889,099
Georgia.....	50,042	50,150	1,481,576
Hawaii.....	12,907	13,992	497,936
Idaho.....	6,741	5,821	313,560
Illinois.....	331,270	302,663	10,967,911
Indiana.....	129,796	124,213	3,874,587
Iowa.....	96,527	80,269	3,682,881
Kansas.....	52,270	47,203	2,155,155
Kentucky.....	48,576	45,541	1,510,879
Louisiana.....	37,827	36,458	1,286,845
Maine.....	14,212	13,945	504,556
Maryland.....	82,299	81,516	1,816,965
Massachusetts.....	125,463	122,794	3,828,255
Michigan.....	297,164	283,164	7,770,283
Minnesota.....	59,991	54,250	2,477,590
Mississippi.....	13,666	13,905	714,516
Missouri.....	141,566	133,534	3,909,814
Montana.....	14,904	11,904	642,434
Nebraska.....	69,448	45,967	2,171,166
Nevada.....	6,795	6,182	170,380
New Hampshire.....	9,119	9,646	314,083
New Jersey.....	193,763	185,495	5,235,734
New Mexico.....	13,595	12,763	340,163
New York.....	513,830	502,794	15,424,381
North Carolina.....	47,030	46,439	1,609,469
North Dakota.....	13,681	11,058	642,305
Ohio.....	308,180	284,608	8,644,585
Oklahoma.....	48,605	46,887	1,659,856
Oregon.....	27,619	26,055	1,237,538
Pennsylvania.....	422,728	410,563	11,615,316
Rhode Island.....	16,813	16,942	584,759
South Carolina.....	24,600	23,319	769,006
South Dakota.....	18,594	16,278	789,076
Tennessee.....	43,758	42,364	1,384,576
Texas.....	129,869	133,776	4,696,907
Utah.....	20,457	19,166	541,983
Vermont.....	5,029	4,869	169,480
Virginia.....	77,729	80,329	2,268,407
Washington.....	50,651	43,007	2,129,920
West Virginia.....	46,864	43,051	1,389,078
Wisconsin.....	89,295	82,757	3,019,946
Wyoming.....	5,323	4,652	249,534
Canal Zone.....	3,489	3,398	86,457
Puerto Rico.....	3,577	3,498	79,689
Virgin Islands.....	367	373	4,845
Undistributed and adjustment to daily Treasury statement.....	+589,116	+574,405	³ +5,987,845
Total.....	4,965,355	4,738,866	139,516,579

¹ 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.

² 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."

³ 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.

IV.—Interest

TABLE 42.—Amount of interest-bearing public debt outstanding, the computed annual interest charge, and the computed rate of interest, June 30, 1939-68, and at the end of each month during 1968

(On basis of daily Treasury statements, see "Bases of Tables")

End of fiscal year or month	Interest-bearing debt ¹	Computed annual interest charge ²	Computed rate of interest ²
			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	1.920
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	5,455,476,791.00	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	5,981,357,116.00	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	8,761,496,974.00	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
1967—July.....	327,132,435,870.11	13,221,824,778.45	4.063
August.....	332,409,304,776.94	13,587,606,414.44	4.109
September.....	332,446,660,469.20	13,677,580,047.38	4.137
October.....	337,041,498,654.13	13,996,990,835.83	4.177
November.....	341,570,363,182.62	14,457,683,261.03	4.258
December.....	341,193,584,196.37	14,553,877,981.86	4.292
1968—January.....	342,811,843,118.76	14,722,241,486.86	4.322
February.....	348,313,809,659.44	15,112,343,830.37	4.366
March.....	346,136,127,327.54	15,036,622,696.94	4.371
April.....	343,614,509,332.30	15,011,429,077.43	4.395
May.....	348,902,333,229.04	15,534,185,466.98	4.480
June.....	344,400,507,282.32	15,403,812,018.91	4.499

¹ 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.

² 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, 1958, 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 43.—Computed annual interest rate and computed annual interest charge on the public debt by classes, June 30, 1946-68

[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 ¹	Bills ²	Certificates	Notes	Treasury bonds	Total	Savings bonds ³	Tax and savings notes ³	Other	
Computed annual interest rate											
1946.....	1.996	1.773	.381	.875	1.289	2.307	2.567	2.777	1.070	2.000	2.448
1947.....	2.107	1.871	.382	.875	1.448	2.307	2.593	2.765	1.070	2.423	2.510
1948.....	2.182	1.942	1.014	1.042	1.448	2.309	2.623	2.759	1.070	2.414	2.588
1949.....	2.236	2.001	1.176	1.225	1.375	2.313	2.629	2.751	1.290	2.393	2.596
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	2.824	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
1967—July.....	4.063	4.196	4.452	5.250	4.763	3.686	3.761	3.783	4.740	3.518	3.863
August.....	4.109	4.253	4.532	.....	4.910	3.687	3.764	3.785	4.740	3.528	3.907
September.....	4.137	4.293	4.668	.....	4.910	3.687	3.771	3.787	4.740	3.586	3.905
October.....	4.177	4.348	4.806	.....	4.937	3.687	3.782	3.789	4.740	3.704	3.907
November.....	4.258	4.457	4.980	.....	5.073	3.689	3.821	3.801	4.740	3.971	3.922
December.....	4.292	4.505	5.135	.....	5.073	3.689	3.817	3.804	4.740	3.920	3.932
1968—January.....	4.322	4.552	5.259	.....	5.073	3.689	3.822	3.805	4.740	3.956	3.905
February.....	4.366	4.609	5.324	.....	5.141	3.687	3.830	3.807	4.740	4.003	3.930
March.....	4.371	4.615	5.360	.....	5.140	3.687	3.837	3.810	4.740	4.046	3.930
April.....	4.395	4.644	5.479	.....	5.151	3.687	3.850	3.812	4.740	4.150	3.962
May.....	4.480	4.756	5.638	.....	5.294	3.681	3.863	3.814	4.740	4.251	4.012
June.....	4.499	4.757	5.711	.....	5.294	3.681	3.876	3.816	4.740	4.340	4.133

Footnotes at end of table.

TABLE 43.—Computed annual interest rate and computed annual interest charge on the public debt by classes, June 30, 1946-68—Continued

(Dollar amounts in millions)

End of fiscal year or month	Total public debt	Marketable issues					Nonmarketable issues				Special issues
		Total ¹	Bills ²	Certificates	Notes	Treasury bonds	Total	Savings bonds ³	Tax and savings notes ³	Other	
Computed annual interest charge											
1946.....	\$5,351	\$3,362	\$65	\$305	\$235	\$2,753	\$1,442	\$1,362	\$72	\$9	\$547
1947.....	5,374	3,156	60	221	118	2,753	1,530	1,420	59	51	687
1948.....	5,455	3,113	139	235	137	2,597	1,561	1,470	47	44	782
1949.....	5,606	3,103	135	361	49	2,554	1,652	1,548	63	41	851
1950.....	5,613	3,040	160	214	274	2,387	1,735	1,581	117	37	838
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	1,505
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	8,799	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
1967—July.....	13,222	8,946	2,728	295	2,330	3,584	2,104	1,941	(*)	163	2,171
August.....	13,588	9,207	2,799	-----	2,825	3,583	2,102	1,944	1	157	2,278
September.....	13,676	9,308	2,900	-----	2,825	3,583	2,115	1,947	1	166	2,255
October.....	13,997	9,623	3,222	-----	2,818	3,582	2,141	1,952	2	187	2,233
November.....	14,458	9,987	3,366	-----	3,113	3,508	2,221	1,961	3	257	2,250
December.....	14,554	10,110	3,489	-----	3,113	3,507	2,194	1,962	4	228	2,250
1968—January.....	14,722	10,337	3,717	-----	3,113	3,506	2,201	1,963	5	234	2,184
February.....	15,112	10,649	3,772	-----	3,431	3,447	2,214	1,966	6	242	2,249
March.....	15,037	10,591	3,714	-----	3,431	3,446	2,217	1,968	7	242	2,229
April.....	15,011	10,524	3,651	-----	3,428	3,445	2,231	1,969	8	254	2,256
May.....	15,534	10,921	3,809	-----	3,764	3,348	2,240	1,972	9	260	2,373
June.....	15,404	10,684	3,573	-----	3,764	3,347	2,259	1,973	10	276	2,460

*Less than \$500,000.

¹Total includes Panama Canal bonds prior to 1961, postal savings bonds prior to 1956, and conversion bonds prior to 1947.²Included in debt outstanding at face amount, but the annual interest charge and the annual interest rate are computed on the discount value.³The 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 42. See table 26 for amounts of public debt outstanding by classification. For figures for 1939-45 see 1966 annual report, pages 770-1.

TABLE 44.—Interest on the public debt by classes, fiscal years 1964-68

(In millions of dollars, on an accrual basis. On basis of Public Debt accounts)

Class of securities	1964	1965	1966	1967	1968
Public issues:					
Marketable:					
Treasury bills ¹	1,763.9	2,099.0	2,469.8	3,105.3	3,360.9
Certificates of indebtedness.....	343.3	-----	35.7	293.1	37.4
Treasury notes.....	2,302.9	2,194.4	2,015.9	2,199.3	3,081.0
Treasury bonds.....	2,944.3	3,508.7	3,783.3	3,656.6	3,512.3
Total marketable issues.....	7,354.4	7,802.2	8,304.7	9,254.3	9,991.7
Nonmarketable:					
Depository bonds.....	2.0	1.9	.9	.9	.8
Foreign currency series:					
Certificates of indebtedness.....	.7	.4	6.9	24.7	10.9
Treasury notes.....	-----	-----	-----	10.0	54.4
Treasury bonds.....	23.3	40.3	39.6	7.6	-----
Foreign series:					
Certificates of indebtedness.....	11.1	9.0	22.4	9.2	47.2
Treasury notes.....	5.6	6.0	19.5	6.5	20.3
Treasury bonds.....	-----	6.7	7.8	19.9	5.3
Treasury bonds, investment series.....	100.4	92.2	81.5	72.8	70.2
Treasury bonds, REA series.....	.5	.5	.5	.5	.5
U.S. savings bonds:					
Series E, F, and J ¹	1,496.7	1,515.8	1,553.0	1,641.4	1,728.1
Series G, H, and K.....	313.6	324.9	323.9	322.7	330.4
U.S. savings notes¹.....	-----	-----	-----	-----	.3
U.S. retirement plan bonds.....	.1	.3	.5	.7	.9
Treasury certificates.....	.1	1.5	3.4	2.4	1.2
Treasury bonds.....	.4	.6	.3	(*)	-----
Other ²	(*)	-----	-----	-----	-----
Total nonmarketable issues.....	1,924.5	2,000.0	2,051.1	2,110.3	2,270.6
Total public issues.....	9,278.9	9,802.1	10,355.8	11,364.6	12,262.3
Special issues:					
Certificates of indebtedness.....	264.5	312.3	367.3	551.8	631.6
Treasury notes.....	95.6	68.1	62.1	338.5	584.1
Treasury bonds.....	1,025.6	1,162.2	1,225.7	1,133.8	1,094.1
Total special issues.....	1,385.7	1,542.6	1,655.2	2,024.1	2,309.8
Total interest on public debt.....	10,664.6	11,344.7	12,011.0	13,388.7	14,572.1
Other ³	1.3	1.8	2.9	2.3	1.0
Total interest and charges.....	10,665.9	11,346.5	12,013.9	13,391.0	14,573.0

^{*}Less than \$50,000.¹Amounts represent discount treated as interest.²Includes Armed Forces leave bonds and adjusted service bonds.³Charges for gold and foreign currency purchases authorized by act of June 19, 1962 (22 U.S.C. 287c-2(c)) and act of Oct. 23, 1962 (76 Stat. 1168).

V.—Prices and yields of securities

TABLE 45.—Average yields of taxable ¹ long-term Treasury bonds by months, October 1941–June 1968¹

(Averages of daily figures. Percent per annum compounded semiannually)

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Average
1941										³ 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	2.39	2.34	2.36	2.37	2.35	2.33	2.38	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	2.26	2.29	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	² 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	³ 2.97	3.11	3.13	3.02	3.02	2.98	2.83	2.88	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	3.30	3.47
1958	3.24	3.28	3.25	3.12	3.14	3.20	3.36	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	5.10	5.44	5.36	4.85
1968	5.18	5.16	5.39	5.28	5.40	5.23							

¹ 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.

² Prior to October 1941 yields were on partially tax-exempt long-term bonds. For January 1939 through December 1945, see the 1956 annual report, page 492, and for January 1919 through December 1939, see the 1943 annual report, p. 662.

³ 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 46.—Prices and yields of taxable public debt marketable issues June 30, 1967, and June 30, 1968, and price range since first traded

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

Issue ¹	June 30, 1967			June 30, 1968			Price range since first traded ²			
	Price		Yield to call or maturity ³	Price		Yield to call or maturity ³	High		Low	
	Bid	Ask		Bid	Ask		Price	Date	Price	Date
Treasury bonds:			<i>Percent</i>			<i>Percent</i>				
3½% Nov. 15, 1967	99.24	99.28	4.31				100.26	Dec. 24, 1962	97.16	Aug. 29, 1966
3½% May 15, 1968	99.05	99.09	4.89				102.04	May 12, 1961	96.08	Aug. 29, 1966
3¼% Aug. 15, 1968	98.20	98.24	5.03	99.25	99.27	5.49	101.06	Dec. 26, 1962	95.17	Aug. 29, 1966
3½% Nov. 15, 1968	98.18	98.22	4.98	99.10	99.12	5.75	99.19	Apr. 7, 1967	95.09	Aug. 29, 1966
2½% Dec. 15, 1963-68	96.20	96.24	4.95	98.18	98.20	5.75	108.03	Apr. 6, 1946	82.08	Jan. 6, 1960
4% Feb. 15, 1969	98.18	98.22	4.94	99.01	99.03	5.61	102.08	Dec. 24, 1962	94.30	Aug. 29, 1966
2½% June 15, 1964-69	95.17	95.21	4.94	97.14	97.18	5.29	107.25	Apr. 6, 1946	81.10	Jan. 6, 1960
4% Oct. 1, 1969	97.29	98.01	5.00	97.30	98.02	5.73	110.14	Apr. 21, 1958	93.29	Aug. 29, 1966
2½% Dec. 15, 1964-69	94.16	94.20	4.91	96.06	96.10	5.26	107.24	Apr. 6, 1946	81.04	Jan. 6, 1960
4% Feb. 15, 1970	97.08	97.12	5.14	97.13	97.17	5.70	99.19	Jan. 22, 1965	93.08	Aug. 29, 1966
2½% Mar. 15, 1965-70	94.04	94.08	4.85	95.17	95.21	5.27	107.23	Apr. 6, 1946	80.10	Jan. 6, 1960
4% Aug. 15, 1970	96.24	96.28	5.14	96.24	96.28	5.65	100.14	Aug. 2, 1963	92.18	Aug. 29, 1966
2½% Mar. 15, 1966-71	92.12	92.18	4.77	93.07	93.15	5.22	107.22	Apr. 6, 1946	79.28	Jan. 6, 1960
4% Aug. 15, 1971	95.10	95.14	5.28	95.17	95.25	5.58	101.27	Dec. 26, 1962	91.30	Aug. 29, 1966
3½% Nov. 15, 1971	94.14	94.18	5.32	94.31	95.07	5.53	100.28	Dec. 26, 1962	90.25	Aug. 29, 1966
4% Feb. 15, 1972	94.18	94.22	5.35	94.27	95.03	5.59	101.20	Dec. 26, 1962	91.02	Aug. 29, 1966
2½% June 15, 1967-72	89.20	89.28	4.89	90.26	91.02	5.09	106.16	Apr. 6, 1946	79.12	Jan. 6, 1960
4% Aug. 15, 1972	94.08	94.16	5.30	94.08	94.16	5.58	101.20	Dec. 26, 1962	90.24	Aug. 29, 1966
2½% Sept. 15, 1967-72	89.02	89.10	4.91	90.08	90.16	5.11	109.18	Apr. 6, 1946	78.24	Jan. 6, 1960
2½% Dec. 15, 1967-72	88.18	88.26	4.92	89.21	89.29	5.13	106.16	Apr. 6, 1946	79.06	Jan. 6, 1960
4% Aug. 15, 1973	93.08	93.16	5.31	93.14	93.22	5.49	99.06	Nov. 12, 1964	89.24	Aug. 29, 1966
4½% Nov. 15, 1973	93.02	93.28	5.32	93.13	93.21	5.56	100.01	Nov. 12, 1964	90.09	Aug. 29, 1966
4½% Feb. 15, 1974	93.14	93.22	5.31	93.03	93.11	5.57	99.18	Jan. 22, 1965	90.08	Aug. 29, 1966
4½% May 15, 1974	94.00	94.08	5.30	93.14	93.22	5.58	101.07	Nov. 12, 1964	90.28	May 21, 1966
3½% Nov. 15, 1974	91.16	91.24	5.28	91.12	91.20	5.50	110.24	Apr. 22, 1958	88.06	Aug. 29, 1966
4½% May 15, 1975-85	90.16	91.00	5.06	86.30	87.14	5.44	105.28	May 5, 1967	82.20	Mar. 14, 1968
4% Feb. 15, 1980	89.12	89.28	5.16	86.30	87.14	5.54	103.18	May 12, 1961	83.02	Mar. 14, 1968
3½% Nov. 15, 1980	84.08	84.24	5.14	83.18	84.02	5.33	97.24	May 12, 1961	78.10	Nov. 13, 1967
3¼% June 15, 1978-83	80.02	80.18	5.09	79.06	79.22	5.28	111.28	Aug. 4, 1954	74.30	Mar. 14, 1968
3¼% May 15, 1985	80.00	80.16	4.95	78.26	79.10	5.14	101.04	June 11, 1958	74.16	Mar. 14, 1968
3½% Feb. 15, 1990	80.04	80.20	4.97	78.22	79.06	5.14	106.26	Apr. 21, 1958	74.08	Mar. 14, 1968
4½% Aug. 15, 1987-92	88.02	88.18	5.10	84.30	85.14	5.37	104.10	Dec. 26, 1962	79.18	Nov. 13, 1967
4% Feb. 15, 1988-93	85.22	86.06	5.00	82.16	83.00	5.28	100.11	Jan. 16, 1963	77.30	Mar. 14, 1968
4½% May 15, 1989-94	86.04	86.20	5.08	83.06	83.22	5.33	100.26	Aug. 23, 1963	77.30	Mar. 14, 1968
3% Feb. 15, 1995	79.20	80.04	4.26	78.22	79.06	4.36	101.12	June 18, 1955	73.28	Nov. 13, 1967
3½% Nov. 15, 1998	80.02	80.18	4.73	78.22	79.06	4.85	95.14	May 12, 1961	74.02	Nov. 13, 1967
Treasury notes:										
3¼% A, Aug. 15, 1967	99.30+	100.00+	4.11				101.06	Dec. 24, 1962	98.02	Aug. 29, 1966
4½% E, Aug. 15, 1967	100.02	100.04	4.24				100.10+	Apr. 13, 1967	99.02	Aug. 29, 1966
4½% F, Nov. 15, 1967	100.05+	100.07+	4.36				100.17	May 18, 1967	98.19	Aug. 29, 1966

Footnotes at end of table.

TABLE 46.—Prices and yields of taxable public debt marketable issues June 30, 1967, and June 30, 1968, and price range since first traded—Continued

Issue ¹	June 30, 1967			June 30, 1968			Price range since first traded ²			
	Price		Yield to call or maturity ³	Price		Yield to call or maturity ³	High		Low	
	Bid	Ask		Bid	Ask		Price	Date	Price	Date
	Percent			Percent						
Treasury notes—Continued										
5 $\frac{1}{8}$ % A, Feb. 15, 1968	100.18	100.20	4.69				101.10	Apr. 13, 1967	99.30	Nov. 14, 1966
4 $\frac{1}{4}$ % B, May 15, 1968	99.27	99.31	4.94				100.24	Apr. 10, 1967	99.27	June 30, 1967
4 $\frac{1}{4}$ % C, Aug. 15, 1968	99.05	99.07	5.04	99.27	99.29	5.46	100.02	May 3, 1967	99.00	Dec. 6, 1967
5 $\frac{1}{4}$ % D, Nov. 15, 1968				99.27	99.29	5.64	100.01	Feb. 2, 1968	99.16	May 22, 1968
5 $\frac{1}{8}$ % A, Feb. 15, 1969				99.27	99.29	5.88	100.07	Jan. 25, 1968	99.15	May 22, 1968
5 $\frac{1}{8}$ % 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	100.04	June 21, 1968	99.18	May 22, 1968
5% A, Nov. 15, 1970	99.23	99.27	5.09	98.04	98.08	5.86	102.09	Apr. 7, 1967	96.28	May 21, 1968
5 $\frac{1}{8}$ % C, Feb. 15, 1971				99.04	99.12	5.74	99.30	Sept. 6, 1967	97.18	May 21, 1968
5 $\frac{1}{4}$ % A, May 15, 1971	100.04	100.08	5.21	98.18	98.26	5.80	103.09	Apr. 7, 1967	97.00	May 21, 1968
5 $\frac{1}{8}$ % B, Nov. 15, 1971	100.12	100.15	5.28	98.24	99.00	5.79	104.02	Apr. 10, 1967	97.04	May 21, 1968
4 $\frac{1}{4}$ % A, Feb. 15, 1972	92.17	97.19	5.38	96.24	97.00	5.75	101.16	Apr. 10, 1967	94.27	May 21, 1968
4 $\frac{1}{4}$ % B, May 15, 1972	97.12	97.16	5.37	96.18	96.26	5.75	100.04	May 12, 1967	94.20	May 21, 1968
5 $\frac{1}{4}$ % A, Nov. 15, 1974				99.20	99.28	5.82	101.20	Jan. 12, 1968	98.00	May 22, 1968
5 $\frac{1}{4}$ % A, Feb. 15, 1975				99.16	99.24	5.84	101.00	Apr. 3, 1968	97.28	May 21, 1968
6% B, May 15, 1975				100.26	100.30	5.85	101.04	June 21, 1968	99.03	May 21, 1968
1 $\frac{1}{2}$ % EO, Oct. 1, 1967	99.07	99.13	4.60				99.08	June 29, 1967	92.03	Oct. 1, 1967
1 $\frac{1}{2}$ % EA, Apr. 1, 1968	97.30	98.04	4.32				98.06	June 12, 1967	91.02	July 17, 1967
1 $\frac{1}{2}$ % EO, Oct. 1, 1968	96.15	96.27	4.43	99.00	99.04	5.56	99.00	June 28, 1968	90.68	Mar. 25, 1964
1 $\frac{1}{2}$ % EA, Apr. 1, 1969	94.24	95.00	4.67	97.12	97.20	5.12	97.12	June 28, 1968	89.25	Apr. 6, 1964
1 $\frac{1}{2}$ % EO, Oct. 1, 1969	93.12	93.20	4.62	95.20	95.28	5.17	95.26	June 24, 1968	89.02	Sept. 15, 1966
1 $\frac{1}{2}$ % EA, Apr. 1, 1970	91.26	92.00	4.72	94.00	94.12	5.13	94.00	June 28, 1968	87.26	Aug. 29, 1966
1 $\frac{1}{2}$ % EO, Oct. 1, 1970	90.18	91.02	4.67	92.16	92.18	5.07	92.24	Apr. 12, 1967	86.08	Aug. 29, 1966
1 $\frac{1}{2}$ % EA, Apr. 1, 1971	89.20	90.04	4.54	90.24	91.08	5.15	91.28	Apr. 10, 1967	85.03	Sept. 21, 1966
1 $\frac{1}{2}$ % EO, Oct. 1, 1971	88.00	88.16	4.65	89.14	89.24	5.07	90.24	Apr. 14, 1967	84.16	Oct. 17, 1966
1 $\frac{1}{2}$ % EA, Apr. 1, 1972	86.30	87.06	4.60	87.30	88.30	5.07	89.26	Apr. 7, 1967	85.12	Dec. 20, 1966
1 $\frac{1}{2}$ % EO, Oct. 1, 1972				86.20	87.20	5.03	86.22	June 24, 1967	84.04	Dec. 22, 1967
1 $\frac{1}{2}$ % EA, Apr. 1, 1973				85.00	86.00	5.10	85.08	June 26, 1968	82.30	May 29, 1968
Certificate of indebtedness:										
5 $\frac{1}{4}$ % A, Aug. 15, 1967	100.03	100.05	4.33							

¹ Excludes Treasury bills, which are fully taxable. For description and amount of each issue outstanding on June 30, 1968, see table 28; for information as of June 30, 1967, see 1967 annual report, p. 515.

² 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.

³ 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, 1967 and 1968 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 47.—Estimated ownership of Federal securities outstanding June 30, 1960-68

[Par value.¹ In billions of dollars]

June 30	Total amount outstanding ²	Held by banks			Held by U.S. Government accounts	Held by private nonbank investors						
		Total	Commercial banks	Federal Reserve banks		Total	Individuals ³	Insurance companies	Mutual savings banks	Corporations ⁴	State, and local governments ⁵	Miscellaneous investors ⁶
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
II. Government agency issues⁷												
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	1.8
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	2.8

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

² 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.

³ Includes partnerships and personal trust accounts.

⁴ Exclusive of banks and insurance companies.

⁵ Comprises trust, sinking, and investment funds of State and local governments, Territories, and possessions.

⁶ 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.

⁷ Excludes securities issued by the Federal home loan banks and Federal land banks.

TABLE 48.—Summary of Treasury survey of ownership

[Par value. In

Classification	Total amount outstanding ¹		U.S. Government accounts and Federal Reserve banks		Total private investors		Held by private investors covered in Treasury survey				
							Commercial banks ²		Mutual savings banks ²		
	June 30		June 30		June 30		June 30		June 30		
	1967	1968	1967	1968	1967	1968	1967	1968	1967	1968	
Number of institutions or funds.....	-----	-----	-----	-----	-----	-----	-----	5,886	5,847	503	501
Public debt issues: Interest-bearing public debt securities:											
Marketable.....	210,672	226,591	60,352	66,921	150,320	159,670	45,525	48,340	4,046	3,885	
Nonmarketable ³	55,511	58,434	2,071	2,071	53,440	56,363	80	61	39	32	
Special issues.....	56,103	59,374	56,051	59,222	52	152	-----	-----	-----	-----	-----
Total interest-bearing public debt securities.....	322,286	344,401	118,474	128,214	203,812	216,186	45,605	48,401	4,085	3,917	
Matured debt and debt bearing no interest.....	3,935	3,178	-----	-----	3,935	3,178	-----	-----	-----	-----	-----
Total public debt securities.....	326,221	347,578	118,474	128,214	207,747	219,364	45,605	48,401	4,085	3,917	
Government agency issues:											
Regular issues.....	9,422	12,356	826	765	8,596	11,591	1,685	1,663	572	689	
Participation certificates ³	6,994	10,083	900	1,966	6,094	8,117	1,610	2,135	268	432	
Total Government agency securities covered in Treasury survey.....	16,416	22,439	1,726	2,731	14,690	19,708	3,295	3,798	840	1,121	
Nonsurveyed Government agency securities.....	2,039	1,960	284	271	1,755	1,689	-----	-----	-----	-----	-----
Total Government agency securities.....	18,455	24,399	2,010	3,001	16,445	21,398	-----	-----	-----	-----	-----
Total Federal securities.....	344,676	371,978	120,484	131,215	224,192	240,762	-----	-----	-----	-----	-----

¹ 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.

² Excludes trust departments.

³ 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.

of Federal securities, June 30, 1967 and 1968

millions of dollars

Held by private investors covered in Treasury survey—Continued														All other private investors ³		Memorandum: Held by corporate pension trust funds ⁴	
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					
1967	1968	1967	1968	1967	1968	1967	1968	1967	1968	1967	1968	1967	1968	1967	1968		
295	294	469	466	488	488	469	469	316	316	190	188	-----	-----	22,570	25,920		
3,891	3,691	3,516	3,252	3,964	4,799	4,022	5,333	9,394	9,721	5,441	4,922	70,521	75,727	1,687	1,890		
50	41	39	34	23	18	1	1	76	60	80	63	53,052	56,053	156	158		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
3,941	3,732	3,555	3,286	3,987	4,817	4,023	5,334	9,470	9,781	5,521	4,985	123,625	131,932	1,843	2,048		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	3,935	3,178	-----	-----		
3,941	3,732	3,555	3,286	3,987	4,817	4,023	5,334	9,470	9,781	5,521	4,985	127,560	135,110	1,843	2,048		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
136	156	138	163	342	305	277	519	827	1,671	234	240	4,385	6,185	143	122		
11	36	229	283	129	174	108	180	151	409	398	625	3,190	3,843	130	157		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
147	192	367	446	471	479	385	699	978	2,080	632	865	7,575	10,028	273	279		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		

⁴ 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.

⁵ U.S. savings bonds, Series E and J, and U.S. savings notes are included at current redemption value.

⁶ Includes Export-Import Bank and Federal National Mortgage Association participation certificates.

Account of the Treasurer of the United States

TABLE 49.—Assets and liabilities in the account of the Treasurer of the United States, June 30, 1967 and 1968

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

	June 30, 1967	June 30, 1968	Increase, or decrease (-)
GOLD			
Assets: Gold.....	\$13,109,683,754.06	\$10,366,918,813.50	-\$2,742,764,940.56
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund—Board of Governors, Federal Reserve System.....	10,772,649,947.39	10,024,361,603.57	-748,288,343.82
International Monetary Fund gold deposit.....	232,965,184.14	229,992,817.33	-2,972,366.81
Redemption fund—Federal Reserve notes.....	1,834,763,325.26	(1)	-1,834,763,325.26
Reserve against U.S. notes outstanding.....	156,039,430.93	(2)	-156,039,430.93
Gold balance.....	111,988,066.34	111,286,592.60	-701,473.74
Total.....	13,109,683,754.06	10,366,918,813.50	-2,742,764,940.56
SILVER			
Assets:			
Silver bullion at monetary value.....	569,203,322.78	(3) (4)	-569,203,322.78
Silver dollars.....	2,982,447.00	(3) (4)	-2,982,447.00
Total.....	572,185,769.78	(3)	-572,185,769.78
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding.....	397,567,014.00	(3) (5)	-397,567,014.00
Silver balance.....	174,618,755.78	(3)	-174,618,755.78
Total.....	572,185,769.78	(3)	-572,185,769.78
GENERAL ACCOUNT			
Assets:			
In Treasury offices:			
Gold balance (as above).....	111,988,066.34	111,286,592.60	-701,473.74
Silver dollars.....		3,015,476.00	3,015,476.00
Fractional coin.....	681,272,868.26	368,457,717.12	-312,815,151.14
Paper currency.....	136,636,917.00	181,370,610.00	44,733,693.00
Coinage metal:			
Silver.....	6 174,618,755.78	85,300,158.84	-89,318,596.94
Other.....	166,406,296.99	129,575,486.54	-36,830,810.45
Unclassified collections, uncollected items, exchanges, etc. (net).....	62,044,407.48	86,100,773.74	24,056,366.26
Subtotal.....	1,332,967,311.85	965,106,814.84	-367,860,497.01
Deposits in:			
Federal Reserve banks:			
Available funds.....	1,311,488,166.94	1,073,689,847.94	-237,798,319.00
In process of collection.....	576,765,177.87	351,535,486.85	-225,229,691.02
Special depositories, Treasury tax and loan accounts.....	4,271,576,373.39	4,113,454,028.48	-158,122,344.91
National and other bank depositories.....	250,076,037.77	154,698,538.71	-95,377,499.06
Foreign depositories.....	16,121,457.05	35,577,405.40	19,455,948.35
Subtotal.....	6,426,027,213.02	5,728,955,307.38	-697,071,905.64
Total assets, Treasurer's account.....	7,758,994,524.87	6,694,062,122.22	-1,064,932,402.65
Net transactions in transit as of June 30, increase or decrease (-).....	119,525,349.69	90,630,716.99	-28,894,632.60
General account balance, final basis.....	7,878,519,874.46	6,784,692,839.21	-1,093,827,035.25

¹ Pursuant to Public Law 90-269, approved Mar. 18, 1968, this fund was combined with "Gold certificate fund—Board of Governors, Federal Reserve System," effective Mar. 19, 1968.

² Pursuant to Public Law 90-269, approved Mar. 18, 1968, this account was closed Mar. 19, 1968, by adding an equal amount of U.S. notes to the public debt.

³ The separate silver section of the account of the Treasurer of the United States was eliminated from daily Treasury statements beginning June 25, 1968, since silver certificates were no longer redeemable in silver after June 24, 1968 (31 U.S.C. 405a-3).

⁴ 165 million fine troy ounces of silver valued at \$213,333,333.18 were transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stock Piling Act on June 25, 1968 (31 U.S.C. 405a-1 note). Silver remaining in the Treasury and silver dollars were included in the general account thereafter.

⁵ Silver certificates in the amount of \$246,035,168, which remained outstanding at the close of business June 24, 1968, were added to the public debt.

⁶ Represents balance of silver section above.

TABLE 50.—*Accountability of the Treasurer of the United States on an accounting basis, June 30, 1954-68*

[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

TABLE 51.—Analysis of changes in tax and loan account balances, fiscal years 1958-68

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

Fiscal year or month	Credits						Total credits	With- drawals	End of period	Balance		
	Proceeds from sales of securities ¹				Taxes					During period		
	Savings bonds and savings notes ²	Retirement plan and tax and loss bonds ³	Tax anti- cipa- tion securities	Other	Withheld excise and cor- porate ⁴	Income (by special arrange- ment) ⁵				High	Low	Average
1958.....	2,824	-----	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
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
1967—July.....	222	(*)	3,856	-----	5,503	-----	9,581	9,300	4,552	5,897	2,360	4,691
August.....	232	(*)	-----	2,369	6,111	-----	8,712	9,328	3,937	4,230	1,729	3,191
September.....	208	(*)	-----	-----	9,164	-----	9,372	7,501	5,808	6,316	1,528	3,581
October.....	214	(*)	3,212	-----	5,204	-----	8,630	9,267	5,171	6,670	2,896	5,412
November.....	213	(*)	-----	-----	5,891	-----	6,104	6,868	4,407	4,711	3,479	4,228
December.....	201	(*)	-----	-----	9,278	-----	9,479	9,557	4,329	5,542	1,266	3,368

1968—January	272	(*)	2,470	5,662	8,404	6,757	5,977	5,977	1,611	3,816
February	241	(*)	4,075	6,654	10,970	9,345	7,601	8,004	3,212	5,636
March	221	3		9,964	10,188	13,061	4,727	7,342	3,305	4,755
April	220	1		8,388	8,609	7,964	5,372	5,372	1,029	2,766
May	224	(*)	3,131	7,367	10,722	11,869	4,225	5,966	4,225	5,146
June	206	1		11,605	11,812	11,924	4,113	6,975	1,886	3,697

*Less than \$500,000.

¹ Special depositories 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.

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

³ Retirement plan bonds were first offered for sale as of Jan. 1, 1963; tax and loss bonds first issued in March 1963.

⁴ Taxes eligible for credit consist of those deposited by taxpayers in the depository

banks, as follows: Withheld income taxes beginning March 1943; 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.

⁵ 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 52.—*Currency and coin outstanding, in the Treasury, in the Federal Reserve banks, and in circulation, by kinds, June 30, 1968*

[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 ¹			Coin		
		Total	Federal Re- serve notes ²	U.S. notes ³	Total	Standard silver dollars	Fractional coin
Amounts outstanding	51,138,815	44,753,669	44,431,130	322,539	6,061,783	484,720	5,577,063
Less amounts held by:							
The Treasury.....	496,863	156,481	139,909	16,572	339,082	3,015	336,067
The Federal Reserve banks.....	3,001,489	2,575,508	2,568,729	6,779	413,594	15	413,579
Amounts in circulation	47,640,463	42,021,680	41,722,492	299,188	5,309,107	481,689	4,827,418
Currencies no longer issued ³							
	Total	Federal Re- serve notes ⁴	Federal Re- serve bank notes	National bank notes	Gold certifi- cates ⁵	Silver certifi- cates	Treasury notes of 1890
Amounts outstanding	323,364	1,023	59,048	20,701	4,011	238,571	11
Less amounts held by:							
The Treasury.....	1,300	8	149	35	143	965	
The Federal Reserve banks.....	12,387		45		2	12,340	
Amounts in circulation	309,677	1,015	58,854	20,664	3,868	225,266	11

Currency by denominations, and coin, in circulation					Comparative totals of money in circulation— selected dates		
Denomination	Federal Reserve notes ²	U.S. notes	Currencies no longer issued	Total	Date	Amount (in millions)	Per capita ⁶
\$1.....	1,697,463	145	162,766	1,860,374			
\$2.....		136,127	14	136,141	June 30, 1968	⁷ 47,640.4	236.82
\$5.....	2,515,960	162,893	49,303	2,728,156	May 31, 1968	47,201.7	234.84
\$10.....	8,258,237	12	29,168	8,287,417	June 30, 1967	44,712.4	*224.55
\$20.....	15,401,966	5	21,970	15,423,941	June 30, 1965	39,719.8	204.14
\$50.....	3,916,969	1	15,319	3,932,288	June 30, 1960	32,064.6	177.47
\$100.....	9,399,616	2	30,307	9,429,925	June 30, 1955	30,229.3	182.90
\$500.....	239,857	3	268	240,127	June 30, 1950	27,156.3	179.03
\$1,000.....	285,685		346	286,031	June 30, 1945	26,746.4	191.14
\$5,000.....	2,970		75	3,045	June 30, 1940	7,847.5	59.40
\$10,000.....	3,770		140	3,910	June 30, 1935	5,567.1	43.75
Fractional parts.....			(*)	(*)	June 30, 1930	4,522.0	35.74
Total currency.....	41,722,492	299,188	309,677	42,331,356	June 30, 1925	4,815.2	41.56
Total coin.....				5,309,107	June 30, 1920	5,467.6	51.26
Total currency and coin.....				47,640,463	June 30, 1915	3,319.6	33.01
					June 30, 1910	3,148.7	34.07

^r Revised. *Less than \$500.

¹ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

² Issued on and after July 1, 1929.

³ Excludes currencies written off pursuant to the acts approved June 30, 1961, and June 24, 1967. See table 56, footnote 1.

⁴ Issued before July 1, 1929.

⁵ Issued before Series of 1934.

⁶ Based on Bureau of the Census estimates of population.

⁷ Highest amount to June 30, 1968.

TABLE 53.—*Stock of money by kinds, selected years, June 30, 1935-68*

[In thousands of dollars, except percentage of gold to total stock of money. For basis of data see headnote to table 52]

Kind of money	1935	1940	1945	1950	1955	1960	1965	1966	1967	1968
Bullion and coin:										
Gold.....	9, 115, 643	19, 963, 091	20, 212, 973	24, 230, 720	21, 677, 575	19, 322, 238	13, 934, 083	¹ 13, 251, 485	¹ 12, 876, 829	¹ 10, 136, 912
Silver bullion (at monetary value).....	313, 309	1, 353, 162	1, 520, 295	2, 022, 835	2, 187, 429	2, 252, 075	² 1, 267, 417	² 864, 055	² 551, 740	(²)
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	3, 257, 236	4, 168, 624	4, 554, 118
Minor coin.....	133, 040	173, 909	303, 539	378, 463	449, 625	559, 148	853, 388	933, 386	979, 450	1, 022, 946
Subtotal.....	10, 420, 050	22, 439, 501	23, 356, 548	28, 126, 175	26, 101, 115	24, 173, 340	18, 914, 934	18, 790, 882	19, 061, 362	16, 198, 695
Less: Gold, silver bullion, and standard silver dollars held as security for, or redemption of outstanding paper currencies ³	7, 287, 471	19, 807, 106	20, 079, 777	25, 504, 665	23, 594, 948	21, 611, 053	14, 715, 025	13, 750, 891	13, 162, 298	10, 025, 639
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, 039, 991	5, 899, 065	6, 173, 056
Paper currency:										
Gold certificates, and credits payable therein ⁴	6, 320, 236	17, 821, 133	18, 106, 600	23, 022, 852	21, 028, 137	19, 059, 416	13, 670, 235	12, 992, 787	12, 608, 691	10, 025, 639
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, 563, 000	6, 645, 000	5, 258, 000
Subtotal.....	3, 025, 597	12, 263, 633	7, 138, 600	8, 673, 851	9, 920, 137	8, 494, 416	7, 375, 235	6, 429, 787	5, 963, 691	4, 767, 639
Gold certificates prior to Series of 1934 ⁵							13, 340	4, 251	4, 119	4, 011
Silver certificates ⁶	810, 014	1, 828, 771	1, 815, 988	2, 324, 628	2, 409, 630	2, 394, 456	889, 176	602, 206	397, 706	238, 571
Treasury notes of 1890 ⁷	1, 182	1, 163	1, 150	1, 145	1, 142	1, 142	42	11	11	11
United States notes ⁸	346, 681	346, 681	346, 681	346, 681	346, 681	346, 681	322, 681	322, 539	322, 539	322, 539
Federal Reserve notes ⁹	3, 492, 854	5, 481, 778	23, 650, 975	23, 602, 680	26, 629, 030	28, 394, 186	37, 347, 185	40, 950, 806	41, 687, 375	44, 432, 153
Federal Reserve bank notes ¹⁰	84, 354	22, 809	533, 979	277, 202	164, 412	100, 736	68, 793	64, 904	61, 219	59, 048
National bank notes ¹¹	769, 096	167, 190	121, 215	87, 615	67, 379	55, 979	22, 283	21, 358	20, 930	20, 701
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, 395, 863	48, 457, 590	49, 844, 672
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	53, 435, 854	54, 356, 655	56, 017, 727
Percentage of gold to total stock of money.....	78. 16	87. 77	54. 80	63. 87	51. 56	45. 63	27. 74	24. 80	23. 69	18. 10

¹ Excludes gold deposited with the United States by the International Monetary Fund.

² Excludes bullion carried at monetary value but released for coinage use.

³ 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.

⁴ 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. The requirement that a portion of these credits be maintained as a 5 percent redemption fund for Federal Reserve notes was repealed by Public Law 90-269, approved Mar. 18, 1968. These obligations are fully secured by gold in the Treasury.

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

⁶ 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).

⁷ 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.

⁸ 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.

⁹ 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 banks were originally required to maintain reserves in gold certificates or gold certificate credits with the Treasurer of the United States equal to 40 percent of their notes in actual circulation. This requirement was reduced to 25 percent by the act of June 12, 1945 (12 U.S.C. 413) and repealed entirely by Public Law 90-269, approved Mar. 18, 1968. 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 1968 includes \$1,022,785 for such series.

¹⁰ 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.

¹¹ 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; and 1962-64 in the 1964 report, page 596.

TABLE 54.—*Money in circulation by kinds, selected years, June 30, 1935-68*

[In thousands of dollars. For basis of data, see headnote to table 52]

June 30	Gold certificates ¹	Standard silver dollars	Silver certificates ¹	Treasury notes of 1890 ¹	Subsidiary coin	Minor coin	United States notes ¹	Federal Reserve notes ¹	Federal Reserve bank notes ¹	National bank notes ¹	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
1966.....	4,107	481,694	581,715	11	2,907,355	874,769	302,781	37,315,989	64,301	21,300	42,554,022
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

¹ For description of security required to be held against the various kinds of paper currency, and for retirement provisions, see footnotes to table 53.

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; and 1951-61 in the 1961 report, page 636; and 1962-64 in the 1964 report, page 598.

TABLE 55.—Location of gold, coin, silver, and other coinage metal held by the Treasury, June 30, 1968

[In thousands of dollars. For basis of data, see headnote to table 52]

Location	Gold ¹	Silver dollars	Fractional coin ²	Coinage metal ³	
				Silver	Other
U.S. mints:					
Denver.....	2,349,549	30	117,256	33,459	18,662
Philadelphia.....	1,830	32	105,194	9,103	84,597
U.S. assay offices:					
New York.....	1,386,447	31	38,744	30,914	.....
San Francisco.....	338,281	.....	15,604	15,525	26,437
Bullion depository, Fort Knox.....	5,657,613	.....	42,500	.....	.....
Treasurer of United States, Washington, D.C.....	11	2,922	15,527	.....	.....
Custody accounts:					
Federal Reserve Bank of New York.....	⁴ 633,476	.....	.....	.....	.....
Other banks, etc., various locations.....	13	.....	1,242	7,943	.....
Total.....	10,367,220	3,015	336,067	96,944	129,695

¹ Includes \$229,992,817 deposited with the United States by the International Monetary Fund.

² Includes coin in transit to Federal Reserve banks.

³ Amounts in transit between Bureau of the Mint institutions are included in the balance of the shipping institution.

⁴ Includes bullion depository at West Point, N.Y.

⁵ Physically located as follows: At Bank of Canada, Ottawa, \$49,977,284; at Bank of England, London, \$28,203,720; at New York Assay Office, \$34,714,178; and in Federal Reserve Bank's own vaults, \$520,575,949.

TABLE 56.—Paper currency issued and redeemed during the fiscal year 1968 and outstanding June 30, 1968, by classes and denominations

[For basis of data, see headnote to table 52]

CLASS	Issued during 1968	Redeemed during 1968	Outstanding June 30, 1968 ¹		
			In Treasury	In Federal Reserve banks	In circulation
Gold certificates—Series of 1934				\$1,277,800	
U.S. notes ²	\$68,887,130	\$68,887,130	\$16,572,312	6,778,910	\$209,187,794
Federal Reserve notes—issued on and after July 1, 1929	13,005,213,000	10,260,369,130	139,908,679	2,568,729,374	41,722,491,708
Currencies no longer issued: ²					
Federal Reserve notes—issued before July 1, 1929		66,813	8,155		1,014,630
Federal Reserve bank notes		2,171,249	149,258	44,580	58,854,164
National bank notes		229,188	34,661	2,270	20,663,789
Gold certificates—issued before Series of 1934		108,265	142,750		3,868,004
Silver certificates		\$ 159,135,311	964,787	12,340,247	225,265,737
Treasury notes of 1890					10,534
Total	13,074,100,130	10,490,967,086	157,780,602	2,589,173,181	42,331,356,360
DENOMINATION					
\$1	1,320,848,000	1,257,222,854	23,023,646	371,077,546	1,860,373,835
\$2		780,968	32,546	71,270	136,141,177
\$5	1,697,087,130	1,564,693,574	20,179,585	287,447,445	2,728,155,742
\$10	3,501,880,000	3,156,581,560	33,145,785	662,361,050	8,287,417,345
\$20	4,660,720,000	3,471,028,180	55,072,840	877,808,020	15,423,941,174
\$50	656,800,000	415,371,650	9,279,850	155,888,650	3,932,288,300
\$100	1,194,000,000	590,496,300	16,420,350	193,074,200	9,429,925,300
\$500	15,900,000	13,074,000	197,000	7,859,000	240,127,000
\$1,000	21,500,000	15,883,000	329,000	19,471,000	286,031,000
\$5,000	2,035,000	1,975,000	20,000	6,155,000	3,045,000
\$10,000	3,330,000	3,860,000	80,000	6,760,000	3,910,000
\$100,000				1,200,000	
Fractional parts					487
Total	13,074,100,130	10,490,967,086	157,780,602	2,589,173,181	42,331,356,360

¹ 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, 1968, were:

Authorized by Old Series Currency Adjustment Act (31 U.S.C. 915e) 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

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

³ Includes writeoff of \$50,000,000. See footnote 1.

Trust and Other Funds

TABLE 57.—Civil service retirement and disability fund, June 30, 1968

(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)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act 1.....	\$15,492,579,421.07	\$1,335,704,199.59	\$16,828,283,620.66
Federal contributions 2.....	4,529,352,923.21	71,000,000.00	4,600,352,923.21
Payments by employing agencies 2.....	9,016,552,966.93	1,318,281,093.47	10,334,834,060.40
Interest and profits on investments.....	6,080,286,763.22	709,455,331.70	6,789,742,094.92
Transfer from the Comptroller of the Currency retirement fund 3.....	5,050,000.00	-----	5,050,000.00
Total receipts.....	35,123,822,074.43	3,434,440,624.76	38,558,262,699.19
Expenditures:			
Annuity payments, refunds, etc.....	17,245,013,618.76	2,138,710,639.73	19,383,724,258.49
Transfers to policemen's and firemen's relief fund, D.C., deductions and accrued interest thereon.....	344,038.92	56,075.80	400,114.72
Total expenditures.....	17,245,357,657.68	2,138,766,715.53	19,384,124,373.21
Balance.....	17,878,464,416.75	1,295,673,909.23	19,174,138,325.98

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, civil service retirement fund series maturing June 30:			
Treasury notes:			
3½% of 1968.....	\$80,227,000.00	-\$80,227,000.00	-----
4½% of 1968.....	142,474,000.00	-142,474,000.00	-----
4½% of 1968.....	40,692,000.00	-40,692,000.00	-----
4½% of 1969.....	142,474,000.00	-9,069,000.00	\$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
Treasury bonds:			
2½% of 1968.....	200,000,000.00	-200,000,000.00	-----
2½% of 1968.....	415,527,000.00	-415,527,000.00	-----
2½% of 1968.....	69,913,000.00	-69,913,000.00	-----
3½% of 1968.....	60,976,000.00	-60,976,000.00	-----
2½% of 1969.....	615,527,000.00	-----	615,527,000.00
2½% of 1969.....	69,913,000.00	-----	69,913,000.00
3½% of 1969.....	60,976,000.00	-60,976,000.00	-----
3½% of 1969.....	80,227,000.00	-80,227,000.00	-----
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 57.—Civil service retirement and disability fund, June 30, 1968—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (—)	June 30, 1968
Investments in public debt securities—Continued			
Special issues, civil service retirement fund			
series maturing June 30—Continued			
Treasury bonds—Continued			
4 ¹ / ₈ % of 1972	\$375,160,000.00		\$375,160,000.00
3 ³ / ₈ % of 1973	60,976,000.00		60,976,000.00
3 ¹ / ₈ % of 1973	103,448,000.00		103,448,000.00
4 ¹ / ₈ % of 1973	552,988,000.00		552,988,000.00
2 ⁵ / ₈ % of 1974	270,724,000.00	—\$259,404,000.00	11,320,000.00
3 ³ / ₈ % of 1974	60,976,000.00		60,976,000.00
3 ¹ / ₈ % of 1974	80,227,000.00		80,227,000.00
4 ¹ / ₈ % of 1974	212,387,000.00		212,387,000.00
2 ⁵ / ₈ % of 1975	615,527,000.00		615,527,000.00
3 ³ / ₈ % of 1975	60,976,000.00		60,976,000.00
3 ¹ / ₈ % of 1975	80,227,000.00		80,227,000.00
4 ¹ / ₈ % of 1975	167,167,000.00		167,167,000.00
2 ⁷ / ₈ % of 1976	589,362,000.00	—109,499,000.00	479,863,000.00
3 ³ / ₈ % of 1976	60,976,000.00		60,976,000.00
3 ¹ / ₈ % of 1976	80,227,000.00		80,227,000.00
4 ¹ / ₈ % of 1976	142,474,000.00		142,474,000.00
3 ³ / ₈ % of 1977	746,416,000.00		746,416,000.00
3 ¹ / ₈ % of 1977	80,227,000.00		80,227,000.00
4 ¹ / ₈ % of 1977	142,474,000.00		142,474,000.00
3 ³ / ₈ % of 1978	826,643,000.00		826,643,000.00
4 ¹ / ₈ % of 1978	142,474,000.00		142,474,000.00
4 ¹ / ₈ % of 1979	969,117,000.00		969,117,000.00
4 ¹ / ₈ % of 1980	969,117,000.00		969,117,000.00
Total special issues	15,526,618,000.00	99,335,000.00	15,625,953,000.00
Public issues:			
Treasury notes:			
4 ³ / ₈ % Series B-1968	4,400,000.00	—4,400,000.00	
5% Series A-1970	146,400,000.00		146,400,000.00
5 ¹ / ₄ % Series A-1971	19,500,000.00		19,500,000.00
5 ¹ / ₄ % Series B-1971	25,000,000.00		25,000,000.00
5 ¹ / ₄ % Series C-1971		25,000,000.00	25,000,000.00
4 ³ / ₈ % Series A-1972	110,600,000.00		110,600,000.00
4 ³ / ₈ % Series B-1972	98,700,000.00	300,000.00	99,000,000.00
5 ¹ / ₄ % Series A-1974		110,000,000.00	110,000,000.00
5 ¹ / ₄ % Series A-1975		53,900,000.00	53,900,000.00
6% Series B-1975		318,250,000.00	318,250,000.00
Treasury bonds:			
2 ¹ / ₈ % of 1964-69 (Apr. 15, 1943)	10,000,000.00		10,000,000.00
2 ¹ / ₈ % of 1964-69 (Sept. 15, 1943)	16,400,000.00		16,400,000.00
3 ¹ / ₈ % of 1968	2,800,000.00	—2,800,000.00	
3 ¹ / ₈ % of 1968 (June 23, 1960)	12,400,000.00	—12,400,000.00	
3 ¹ / ₈ % of 1968 (Sept. 15, 1963)	1,600,000.00	—1,600,000.00	
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
3 ⁷ / ₈ % of 1971	6,100,000.00		6,100,000.00
4% of 1972 (Nov. 15, 1962)	5,200,000.00	150,000.00	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
4 ¹ / ₈ % of 1973	33,600,000.00		33,600,000.00
3 ⁷ / ₈ % of 1974	47,650,000.00	6,000,000.00	53,650,000.00
4 ¹ / ₈ % of 1974	65,900,000.00	2,000,000.00	67,900,000.00
4 ¹ / ₈ % of 1974	126,060,000.00	3,000,000.00	129,060,000.00
4 ¹ / ₈ % of 1975-85	53,105,000.00		53,105,000.00
3 ¹ / ₄ % of 1978-83	16,800,000.00		16,800,000.00
3 ¹ / ₄ % of 1980	15,700,000.00		15,700,000.00
4% of 1980	110,394,000.00		110,394,000.00
3 ¹ / ₄ % of 1985	85,900,000.00		85,900,000.00
4 ¹ / ₈ % of 1987-92	347,920,000.00		347,920,000.00
4 ¹ / ₈ % of 1989-94	10,750,000.00		10,750,000.00
3 ¹ / ₄ % of 1990	98,600,000.00		98,600,000.00
3% of 1995	55,205,000.00		55,205,000.00
3 ¹ / ₄ % of 1998	83,269,000.00		83,269,000.00
Total public issues	1,777,453,000.00	497,400,000.00	2,274,853,000.00

Footnotes at end of table.

TABLE 57.—Civil service retirement and disability fund, June 30, 1968—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (—)	June 30, 1968
Investments in agency securities:			
Federal home loan bank notes:			
6.45% 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 1967.....	\$18,000,000.00	—18,000,000.00	
6½% of 1967.....	30,000,000.00	—30,000,000.00	
6% of 1967.....	26,000,000.00	—26,000,000.00	
5½% of 1968.....	25,000,000.00	—25,000,000.00	
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 intermediate credit bank debentures:			
6.20% of 1967.....	10,000,000.00	—10,000,000.00	
5.15% of 1967.....	17,000,000.00	—17,000,000.00	
Federal land bank bonds:			
5½% of 1967.....	15,000,000.00	—15,000,000.00	
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 agency securities.....	217,500,000.00	473,600,000.00	691,100,000.00
Investments in participation certificates:			
Federal National Mortgage Association:			
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
Total participation certificates.....	200,000,000.00	210,000,000.00	410,000,000.00
Total investments.....	17,721,571,000.00	1,280,335,000.00	19,001,906,000.00
Undisbursed balance.....	156,893,416.75	15,338,909.23	172,232,325.98
Total assets.....	17,878,464,416.75	1,295,673,909.23	19,174,138,325.98

¹ 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.

² 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.

³ The act of June 30, 1948, as amended (5 U.S.C. 2259 note), abolished the separate retirement fund for employees of the Office of the Comptroller of the Currency and directed transfer of its assets to the civil service retirement and disability fund. Amount comprises cash derived from sale of securities.

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TABLE 58.—*Employees health benefits fund, Civil Service Commission, June 30, 1968*

[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, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Direct appropriations.....	\$74,701,000.00	\$28,789,000.00	\$103,490,000.00
Employees' and annuitants' withholdings.....	1,945,208,966.49	455,642,054.85	2,400,851,021.34
Agency contributions.....	955,964,391.74	196,965,534.32	1,152,929,926.06
Interest and profits on investments.....	10,878,864.77	3,865,363.52	14,744,228.29
Total receipts.....	2,986,753,223.00	685,261,952.69	3,672,015,175.69
Expenditures:			
Subscription charges paid to carriers.....	2,848,965,062.86	650,260,852.02	3,499,225,914.88
Contingency reserve paid to carriers.....	43,739,023.20	7,892,111.46	51,631,134.66
Carrier refunds.....	-253,289.40		-253,289.40
Administrative expenses.....	8,321,766.28	1,323,118.15	9,644,884.43
Interest on administrative expenses paid by employees' life insurance fund ¹	43,625.79		43,625.79
Other ²	-1,516,427.25	-153,474.75	-1,669,902.00
Total expenditures.....	2,899,299,761.48	659,322,606.88	3,558,622,368.36
Balance.....	87,453,461.52	25,939,345.81	113,392,807.33

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (-)	June 30, 1968
Investments in public debt securities:			
Public issues:			
Treasury bills.....		\$1,350,000.00	\$1,350,000.00
Treasury notes:			
4¾% Series B 1968.....	\$11,926,000.00	-11,926,000.00	
5½% Series A 1969.....		1,602,000.00	1,602,000.00
5½% Series B 1969.....		992,000.00	992,000.00
5¾% Series A 1975.....		1,298,000.00	1,298,000.00
6% Series B 1975.....		40,000,000.00	40,000,000.00
Treasury bonds:			
2¼% of 1964-69 (dated Apr. 15, 1943).....	875,000.00		875,000.00
3¾% of 1968.....	11,353,500.00	-11,353,500.00	
3¾% of 1968.....	1,298,000.00	-1,298,000.00	
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
3¾% 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
3¾% of 1974.....	3,785,500.00		3,785,500.00
4½% of 1974.....	9,923,500.00		9,923,500.00
4¼% of 1974.....	1,481,500.00		1,481,500.00
3¼% of 1975-83.....	190,000.00		190,000.00
3¼% of 1980.....	738,000.00		738,000.00
4¼% of 1987-92.....	3,000,000.00		3,000,000.00
3¼% of 1990.....	2,130,500.00		2,130,500.00
3¼% of 1998.....	3,950,000.00		3,950,000.00
Total investments.....	75,078,000.00	24,757,500.00	99,835,500.00
Undisbursed balance.....	12,375,461.52	1,181,845.81	13,557,307.33
Total assets.....	87,453,461.52	25,939,345.81	113,392,807.33

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

TABLE 59.—Retired employees health benefits fund, Civil Service Commission, June 30, 1968

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. 3057j)

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Direct appropriations (Government contribution).....	\$83,264,000.00	\$11,959,000.00	\$95,223,000.00
Annuitants withholdings.....	73,267,959.55	5,615,378.78	78,883,338.33
Interest and profits on investments.....	328,723.85	194,593.63	523,317.48
Total receipts.....	156,860,683.40	17,768,972.41	174,629,655.81
Expenditures:			
Subscription charges paid to carrier.....	114,384,546.72	10,401,148.82	124,785,695.54
Government contributions paid to annuitants ¹	37,888,075.50	5,985,158.63	43,873,234.13
Administrative expenses.....	2,268,018.66	202,437.76	2,470,456.42
Interest on loans.....	6,409.00	-----	6,409.00
Other ²	-705,622.65	-67,396.26	-773,018.91
Total expenditures.....	153,841,427.23	16,521,348.95	170,362,776.18
Balance.....	3,019,256.17	1,247,623.46	4,266,879.63

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase or decrease (-)	June 30, 1968
Investment in public debt securities:			
Public issues:			
Treasury bills.....	\$1,338,000.00	\$2,382,000.00	\$3,720,000.00
Treasury bonds, 4% of 1969.....	100,000.00	-----	100,000.00
Total investments.....	1,438,000.00	2,382,000.00	3,820,000.00
Undisbursed balance.....	1,581,256.17	-1,134,376.54	446,879.63
Total assets.....	3,019,256.17	1,247,623.46	4,266,879.63

¹ 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.

² Difference between cost and face value of investments.

TABLE 60.—*Employees' life insurance fund, Civil Service Commission, June 30, 1968*

[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. 2091(c))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Employees' withholdings.....	\$1,149,691,838.77	\$171,978,689.21	\$1,321,670,527.98
Government contributions.....	574,870,781.95	78,777,565.70	653,648,347.65
Premiums collected from beneficial association members.....	32,364,524.15	2,785,383.32	35,149,907.47
Interest and profits on investments.....	84,151,677.11	18,840,549.19	102,992,226.30
Other.....	43,715.13	31,572.94	75,288.07
Assets acquired from beneficial associations:			
U.S. securities.....	13,958,336.40	-----	13,958,336.40
Other.....	8,121,954.06	3,712.94	8,125,667.00
Total receipts.....	1,863,202,827.57	272,417,473.30	2,135,620,300.87
Expenditures:			
Premiums paid to insurance companies:			
For Federal employees generally.....	1,694,478,956.61	243,676,774.08	1,938,155,730.69
Less return of premiums paid ¹	330,125,565.34	6,080,441.93	336,206,007.27
For beneficial association members.....	56,583,676.32	4,709,160.49	61,292,837.11
Less return of premiums paid ²	8,841,166.32	1,561,237.56	10,402,403.88
Administrative expenses.....	2,806,273.88	376,553.34	3,182,827.22
Other ³	-20,747,988.01	-2,078,052.37	-22,826,040.38
Total expenditures.....	1,394,154,187.44	239,042,756.05	1,633,196,943.49
Balance.....	469,048,640.13	33,374,717.25	502,423,357.38

Footnotes at end of table.

TABLE 60.—*Employees' life insurance fund, Civil Service Commission, June 30, 1968—Continued.*

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Public issues:			
Treasury bills.....	\$1,600,000.00	—\$15,000.00	\$1,585,000.00
Treasury notes:			
4 ³ / ₈ % Series B-1972.....	1,015,000.00	5,210,000.00	6,225,000.00
5 ³ / ₈ % Series A-1975.....		14,861,000.00	14,861,000.00
6% Series B-1975.....		22,105,000.00	22,105,000.00
Treasury bonds:			
2 ¹ / ₂ % of 1963-68.....	3,000,000.00		3,000,000.00
2 ¹ / ₂ % of 1964-69 (dated April 15, 1943).....	5,500,000.00		5,500,000.00
2 ¹ / ₂ % of 1964-69 (dated Sept. 15, 1943).....	5,000,000.00		5,000,000.00
2 ¹ / ₂ % of 1966-71.....	3,864,500.00		3,864,500.00
3 ¹ / ₂ % of 1968.....	22,105,000.00	—22,105,000.00	
3 ¹ / ₂ % of 1968.....	1,500,000.00	—1,500,000.00	
4% of 1969.....	15,330,000.00		15,330,000.00
4 ³ / ₈ % 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).....	10,000,000.00	2,000,000.00	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
4 ³ / ₈ % of 1973.....	8,650,000.00	4,723,000.00	13,373,000.00
4 ³ / ₈ % of 1974.....	15,000,000.00	11,244,500.00	26,244,500.00
4 ³ / ₈ % of 1974.....	28,861,000.00	2,000,000.00	30,861,000.00
3 ¹ / ₂ % of 1974.....	22,220,000.00	3,150,000.00	25,370,000.00
4 ¹ / ₂ % of 1975-85.....	40,612,000.00		40,612,000.00
3 ¹ / ₂ % of 1978-83.....	12,087,000.00	1,000,000.00	13,087,000.00
3 ¹ / ₂ % of 1980.....	16,740,000.00	1,316,500.00	18,056,500.00
4% of 1980.....	46,596,500.00		46,596,500.00
3 ¹ / ₂ % of 1985.....	8,486,500.00		8,486,500.00
4 ¹ / ₂ % of 1987-92.....	53,791,000.00		53,791,000.00
4% of 1988-93.....	16,526,500.00	361,000.00	16,877,500.00
4 ¹ / ₂ % of 1989-94.....	33,783,500.00		33,783,500.00
3 ¹ / ₂ % of 1990.....	31,276,000.00		31,276,000.00
3% of 1995.....	135,500.00		135,500.00
3 ¹ / ₂ % of 1998.....	21,358,500.00		21,358,500.00
2 ³ / ₄ % Investment Series B-1975-80.....	179,000.00		179,000.00
U. S. savings bonds:			
Series J (2.76%).....	573,000.00	—573,000.00	
Series K (2.76%).....	15,000.00	—15,000.00	
Total investments.....	449,395,000.00	45,753,000.00	495,148,000.00
Undisbursed balance.....	19,653,640.13	—12,378,282.75	7,275,357.38
Total assets.....	469,048,640.13	33,374,717.25	502,423,357.38

¹ 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. 2097(d)).

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

³ Difference between cost and face value of investments.

TABLE 61.—Federal disability insurance trust fund, June 30, 1968

[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)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations ¹	\$11,614,870,356.96	\$2,518,294,596.38	\$14,133,164,953.34
Less refund of internal revenue collections.....	-113,910,000.00	-21,920,000.00	-135,830,000.00
Deposits by States.....	888,658,838.06	202,993,712.95	1,091,652,551.01
Interest and profits on investments ²	558,736,186.18	84,497,789.61	643,233,975.79
Payments from railroad retirement account.....	26,831,000.00	-----	26,831,000.00
Other (HEW).....	330,101.42	³ 306,436.52	636,537.94
Transfers from general fund.....	16,000,000.00	16,000,000.00	32,000,000.00
Total receipts.....	12,991,516,482.62	2,800,172,535.46	15,791,689,018.08
Expenditures:			
Benefit payments.....	*10,145,373,140.96	2,088,412,326.48	12,233,785,467.44
To railroad retirement account.....	134,137,000.00	20,410,000.00	154,547,000.00
Administrative expenses:			
To general fund.....	38,923,063.47	6,045,557.65	44,968,621.12
Salaries and expenses.....	104,021,295.13	109,994,439.32	214,015,734.45
Construction of buildings.....	216,408.00	1,263,090.00	1,479,498.00
Vocational Rehabilitation—Administrative expenses.....	414,000.00	336,000.00	750,000.00
Vocational rehabilitation program payment. To Federal old-age and survivors insurance trust fund.....	8,027,354.53	15,392,908.95	23,420,263.48
	536,847,883.00	+ -5,271,698.00	531,576,185.00
Total expenditures.....	10,967,960,145.09	2,236,582,624.40	13,204,542,769.49
Balance.....	2,023,556,337.53	563,589,911.06	2,587,146,248.59

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, Federal disability insurance trust fund series maturing June 30:			
Treasury notes:			
4½% of 1971.....	\$74,895,000.00	-\$67,757,000.00	\$7,138,000.00
4¾% of 1974.....	309,178,000.00	-----	309,178,000.00
5½% of 1975.....	-----	583,612,000.00	583,612,000.00
Treasury bonds:			
2½% of 1974.....	77,006,000.00	-----	77,006,000.00
3¾% of 1974.....	20,738,000.00	-----	20,738,000.00
2½% of 1975.....	132,894,000.00	-----	132,894,000.00
3¾% of 1975.....	20,738,000.00	-----	20,738,000.00
3¾% of 1976.....	153,632,000.00	-----	153,632,000.00
3¾% of 1977.....	153,632,000.00	-----	153,632,000.00
3¾% 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
Total special issues.....	1,375,583,000.00	515,855,000.00	1,891,438,000.00

Footnotes at end of table.

TABLE 61.—Federal disability insurance trust fund, June 30, 1968—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
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:			
3½% of 1968 (dated June 23, 1960).....	\$3,750,000.00	—3,750,000.00	
3½% of 1968 (dated Sept. 15, 1963).....	5,000,000.00	—5,000,000.00	
3¼% of 1968.....	5,000,000.00	—5,000,000.00	
4% of 1969 (dated Oct. 1, 1967).....	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
4¼% of 1975—85.....	20,795,000.00		20,795,000.00
4% of 1980.....	30,250,000.00		30,250,000.00
4¼% 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 agency securities:			
Federal home loan bank bonds:			
5½% of 1967.....	18,000,000.00	—18,000,000.00	
6¼% of 1967.....	30,000,000.00	—30,000,000.00	
6% of 1967.....	26,000,000.00	—26,000,000.00	
Federal intermediate credit bank debentures:			
6.20% of 1967.....	10,000,000.00	—10,000,000.00	
Federal National Mortgage Association, secondary market debentures:			
5½% of 1968.....	10,000,000.00		10,000,000.00
5¼% of 1970.....		20,000,000.00	20,000,000.00
Total agency securities.....	94,000,000.00	—64,000,000.00	30,000,000.00
Investments in participation certificates:			
Federal National Mortgage Association:			
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 participation certificates.....	50,000,000.00	65,000,000.00	115,000,000.00
Total investments—par value.....	1,834,578,000.00	516,855,000.00	2,351,433,000.00
Undisbursed balance¹.....	188,978,337.53	46,734,911.06	235,713,248.59
Subtotal.....	2,023,556,337.53	563,589,911.06	2,587,146,248.59
Unamortized discount and premium on investments (net).....	—1,950,588.28	200,407.18	—1,750,181.10
Total assets.....	2,021,605,749.25	563,790,318.24	2,585,396,067.49

¹ 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.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Includes \$275,000.00 reimbursement of interest from Federal old-age and survivors insurance trust fund.

⁴ Reimbursement from Federal old-age and survivors insurance trust fund.

⁵ Includes the following balances in accounts as of June 30:

	1967	1968
Benefit payments.....	\$188,602,692.07	\$236,631,512.07
Vocational rehabilitation program payments.....	375,645.46	—918,263.48

⁶ Revised

TABLE 62.—Federal hospital insurance trust fund, June 30, 1968

[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)

	C umulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations ¹	\$3,344,722,429.53	\$3,256,739,393.85	\$6,601,461,823.38
Less refund of internal revenue collec- tions.....		-22,050,000.00	-22,050,000.00
Deposits by States.....	252,758,891.40	279,359,902.07	532,118,793.47
Interest and profits on investments ²	52,780,467.70	59,972,613.02	112,753,080.72
Transfers from general fund.....	337,850,000.00	283,631,000.00	621,481,000.00
Payments from railroad retirement ac- counts.....	16,305,000.00	44,049,000.00	60,354,000.00
Other.....	8,344.91	716,226.64	724,571.55
Total receipts.....	4,004,425,133.54	3,902,418,135.58	7,906,843,269.12
Expenditures:			
Benefit payments.....	2,507,793,872.80	3,736,321,864.53	6,244,115,737.33
Administrative expenses:			
To general fund.....	5,807,232.26	5,456,546.68	11,263,778.94
To Federal old-age and survivors insur- ance trust fund.....	63,612,292.00	-13,753,424.00	³ 49,858,868.00
Salaries and expenses.....	81,904,942.34	84,523,754.84	166,428,697.18
Public health services.....	2,107,000.00	2,445,000.00	4,552,000.00
Total expenditures.....	2,661,225,339.40	3,814,993,742.05	6,476,219,081.45
Balance.....	1,343,199,794.14	87,424,393.53	1,430,624,187.67

Footnotes at end of table.

TABLE 62.—Federal hospital insurance trust fund, June 30, 1968—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, Federal hospital insurance trust fund series maturing June 30:			
Certificates of indebtedness:			
4¾% of 1968.....	\$15,718,000.00	—\$15,718,000.00	
Treasury notes:			
4¾% of 1969.....	46,131,000.00	—46,131,000.00	
4¾% of 1970.....	46,131,000.00	—46,131,000.00	
4¾% of 1971.....	576,226,000.00	—320,432,000.00	\$255,794,000.00
4¾% of 1972.....	46,131,000.00		46,131,000.00
4¾% of 1973.....	46,131,000.00		46,131,000.00
4¾% of 1974.....	415,179,000.00		415,179,000.00
5¾% of 1975.....		495,529,000.00	495,529,000.00
Total special issues.....	1,191,647,000.00	67,117,000.00	1,258,764,000.00
Investments in agency securities:			
Federal land bank bonds:			
5¾% of 1967.....	15,000,000.00	—15,000,000.00	
Federal National Mortgage Association secondary market operation debentures:			
6% of 1969.....	41,500,000.00		41,500,000.00
Total agency securities.....	56,500,000.00	—15,000,000.00	41,500,000.00
Investments in participation certificates:			
Federal National Mortgage Association:			
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 participation certificates.....	50,000,000.00	20,000,000.00	70,000,000.00
Total investments par value.....	1,298,147,000.00	72,117,000.00	1,370,264,000.00
Undisbursed balance.....	45,052,794.14	15,307,393.53	60,360,187.67
Subtotal.....	1,343,199,794.14	87,424,393.53	1,430,624,187.67
Unamortized discount and premium on investments (net).....	20,894.07	—8,645.88	12,248.19
Total assets.....	1,343,220,688.21	87,415,747.65	1,430,636,435.86

¹ 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.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Reimbursement including \$69,145 interest.

^r Revised.

TABLE 63.—Federal supplementary medical insurance trust fund, June 30, 1968

[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, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
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.....	\$527,901,607.14	\$583,919,092.49	\$1,111,820,699.63
Premiums deposited by States.....	32,135,900.00	53,026,275.00	85,162,175.00
Premium collections by Social Security Administration.....	86,644,135.41	61,519,691.89	148,163,827.30
Federal matching contributions.....	623,000,000.00	634,000,000.00	1,257,000,000.00
Interest on investments.....	15,041,275.05	20,103,173.15	35,144,448.20
Miscellaneous income.....	10,879.22	610,810.53	621,689.75
Total receipts.....	1,284,733,796.82	1,353,179,043.06	2,637,912,839.88
Expenditures:			
Benefit payments.....	664,260,684.06	1,389,622,232.27	2,053,882,916.33
Administrative expenses:			
Salaries and expenses:			
To general fund.....	107,969,999.30	152,330,633.70	260,300,633.00
To civil service.....	9,745.00	11,897.11	21,642.11
To Federal old-age and survivors insurance trust fund.....	82,555.00	43,136.76	125,691.76
To Public Health Service.....	25,214,668.00	-11,371,095.00	13,843,573.00
	1,405,000.00	1,630,000.00	3,035,000.00
Total expenditures.....	798,942,651.36	1,532,266,804.84	2,331,209,456.20
Balance.....	485,791,145.46	-179,087,761.78	306,703,383.68

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, Federal supplementary medical insurance trust fund series, maturing June 30:			
Treasury certificates of indebtedness:			
4¾% of 1968.....	\$31,923,000.00	-\$31,923,000.00	.....
Treasury notes:			
4¾% of 1969.....	31,923,000.00	-31,923,000.00	.....
4¾% of 1970.....	31,923,000.00	-31,923,000.00	.....
4¾% of 1971.....	31,923,000.00	-31,923,000.00	.....
4¾% of 1972.....	31,923,000.00	-31,923,000.00	.....
4¾% of 1973.....	31,923,000.00	-31,923,000.00	.....
4¾% of 1974.....	287,311,000.00	-12,425,000.00	\$274,886,000.00
5¾% of 1975.....	.....	6,527,000.00	6,527,000.00
Total investments.....	478,849,000.00	-197,436,000.00	281,413,000.00
Undisbursed balance.....	6,942,145.46	18,348,238.22	25,290,383.68
Total assets.....	485,791,145.46	-179,087,761.78	306,703,383.68

TABLE 64.—Federal old-age and survivors insurance trust fund, June 30, 1968

[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)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations 1	\$172,171,762,261.61	\$20,845,614,259.36	\$193,017,376,520.97
Less refund of internal revenue collections	-1,627,018,750.00	-218,745,000.00	-1,845,763,750.00
Deposits by States	10,600,704,788.85	2,035,560,918.82	12,635,968,704.67
Interest and profits on investments 2	10,076,672,478.83	900,115,698.82	10,976,788,177.65
Transfers from general fund 3	93,386,400.00	78,000,000.00	171,386,400.00
Payments from railroad retirement account	35,393,000.00	-----	35,393,000.00
Other 4	21,580,678.01	98,782.41	21,679,460.42
Total receipts	191,372,183,854.30	23,640,644,659.41	215,012,828,513.71
Expenditures:			
Benefit payments	\$160,594,474,245.65	20,736,868,476.19	181,331,342,721.84
Construction of buildings	38,351,938.97	3,353,929.57	41,705,868.54
To railroad retirement account	3,630,063,000.00	437,634,000.00	4,067,697,000.00
Administrative expenses:			
Salaries and expenses 4	3,291,539,975.78	354,060,816.90	3,645,600,792.68
To general fund	852,971,492.41	54,024,165.93	906,995,658.34
To Department of Health, Education, and Welfare	38,817,625.00	5,573,000.00	44,390,625.00
From Federal disability insurance trust fund	-518,569,985.00	5,532,698.00	-513,037,287.00
From Federal hospital insurance trust fund	-62,600,292.00	14,444,424.00	-48,155,868.00
From Federal supplementary medical insurance trust fund	-24,225,668.00	11,945,095.00	-12,280,573.00
Vocational Rehabilitation-Administrative expenses	90,000.00	291,000.00	381,000.00
Total expenditures	167,840,912,332.81	21,623,727,605.59	189,464,639,938.40
Balance	23,531,271,521.49	2,016,917,053.82	25,548,188,575.31

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, Federal old-age and survivors insurance trust fund series maturing June 30:			
Certificates of indebtedness:			
4¾% of 1968	\$940,393,000.00	-\$940,393,000.00	-----
Treasury notes:			
4½% of 1968	139,618,000.00	-139,618,000.00	-----
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
4¾% 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
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
3¾% of 1975	160,077,000.00	-----	160,077,000.00
3¾% 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
Total special issues	17,840,433,000.00	1,380,784,000.00	19,221,217,000.00

Footnotes at end of table.

TABLE 64.—Federal old-age and survivors insurance trust fund, June 30, 1968—Con.

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities—Con.			
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
3¼% of 1968.....	7,000,000.00	-\$7,000,000.00	-----
3½% of 1968.....	17,450,000.00	-17,450,000.00	-----
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
4¼% of 1974.....	6,352,000.00	-----	6,352,000.00
4¼% of 1975-85.....	78,023,000.00	-----	78,023,000.00
3¼% 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
3¼% of 1985.....	25,700,000.00	-----	25,700,000.00
4¼% 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:			
5¼% Series A-1975.....	-----	7,000,000.00	7,000,000.00
6% Series B-1975.....	-----	17,450,000.00	17,450,000.00
2¼% 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 agency securities:			
Federal land bank bonds:			
5½% of 1967.....	15,000,000.00	-15,000,000.00	-----
Federal home loan bank bonds:			
5½% of 1967.....	18,000,000.00	-18,000,000.00	-----
6% of 1967.....	26,000,000.00	-26,000,000.00	-----
6¼% of 1967.....	30,000,000.00	-30,000,000.00	-----
5½% of 1968.....	25,000,000.00	-25,000,000.00	-----
Federal intermediate credit bank debentures:			
5.15% of 1967.....	17,000,000.00	-17,000,000.00	-----
6.20% of 1967.....	10,000,000.00	-10,000,000.00	-----
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
5¼% of 1970.....	-----	20,000,000.00	20,000,000.00
Total agency securities.....	217,500,000.00	-121,000,000.00	96,500,000.00

Footnotes at end of table.

TABLE 64.—Federal old-age and survivors insurance trust fund, June 30, 1968—Con.

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (—)	June 30, 1968
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
5½% 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
Total participation certificates.....	200,000,000.00	210,000,000.00	410,000,000.00
Total investments, par value.....	21,779,981,250.00	1,469,784,000.00	23,249,765,250.00
Undisbursed funds ⁶	1,751,290,271.49	547,133,053.82	2,298,423,325.31
Subtotal.....	23,531,271,521.49	2,016,917,053.82	25,548,188,575.31
Unamortized discount and premium on investments (net).....	-15,882,412.67	597,398.65	-15,285,014.02
Total assets.....	23,515,389,108.82	2,017,514,452.47	25,532,903,561.29

¹ 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.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ In connection with payments of benefits to survivors of certain World War II veterans who died within 3 years after separation from active service.

⁴ 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, \$1,012,000.00 from the Federal hospital insurance trust fund; and beginning with the fiscal year 1967, \$989,000.00 from the Federal supplementary medical insurance trust fund.

⁵ Paid directly from the trust fund beginning with the fiscal year 1947 under annual appropriation acts.

⁶ Includes the following balances in accounts as of June 30:

	1967	1968
Benefit payments.....	\$1,738,326,446.78	\$2,283,911,711.41
Salaries and expenses.....	12,558,913.74	12,793,722.50
Construction of buildings.....	404,910.97	1,717,891.40

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TABLE 65.—Foreign service retirement and disability fund, June 30, 1968

[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, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act.....	\$52,042,594.90	\$4,569,469.93	\$56,612,064.83
Appropriations ¹	25,815,900.00		25,815,900.00
Payments by employing agency ¹	21,175,052.42	4,440,993.24	25,616,045.66
Receipts from civil service retirement and disability fund.....	6,352,926.61	705,625.06	7,058,551.67
Adjustments in widow survivor benefits.....	19,875.00	4,700.00	24,575.00
Interest and profits on investments.....	23,068,440.53	1,674,301.60	24,742,742.13
Total receipts.....	128,474,789.46	11,395,089.83	139,869,879.29
Expenditures:			
Annuity payments and refunds.....	85,374,790.88	11,969,091.37	97,343,882.25
Balance.....	43,099,998.58	-574,001.54	42,525,997.04

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase, or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, Treasury certificates of indebtedness, foreign service retirement fund series maturing June 30:			
3% of 1968.....	\$1,125,000.00	-\$1,125,000.00	
4% of 1968.....	41,020,000.00	-41,020,000.00	
3% of 1969.....		1,137,000.00	\$1,137,000.00
4% of 1969.....		40,723,000.00	40,723,000.00
Total investments.....	42,145,000.00	-285,000.00	41,860,000.00
Undisbursed balance.....	954,998.58	-289,001.54	665,997.04
Total assets.....	43,099,998.58	-574,001.54	42,525,997.04

¹ 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 66.—*Highway trust fund, June 30, 1968*

[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, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Excise taxes ¹			
Gasoline ²	\$25,314,987,708.83	\$3,032,240,248.88	\$28,347,227,957.71
Diesel and special motor fuels.....	1,143,315,877.81	208,173,260.33	1,351,489,138.14
Tires ²	3,195,723,104.40	468,283,423.70	3,664,006,528.10
Tread rubber ²	213,053,365.05	25,362,170.98	238,415,536.03
Trucks, buses, and trailers ²	2,666,170,211.28	509,957,905.14	3,176,128,116.42
Truck use.....	772,776,997.44	98,494,868.50	871,271,865.94
Inner tubes ²	211,237,783.87	18,604,464.92	229,842,248.79
Other tires.....	272,718,179.33	-----	272,718,179.33
Parts and accessories for trucks, buses, etc.....	76,155,006.11	80,519,582.45	156,674,588.56
Lubricating oils.....	131,125,601.94	81,637,490.71	212,763,092.65
Total taxes.....	33,997,263,836.06	4,523,273,415.61	38,520,537,251.67
Transfer to land and water conserva- tion fund.....	63,800,000.00	30,000,000.00	93,800,000.00
Gross taxes.....	33,933,463,836.06	4,493,273,415.61	38,426,737,251.67
Deduct—Reimbursement to general fund— refund of tax receipts:			
Gasoline used on farms.....	994,375,577.80	88,013,951.61	1,082,389,529.41
Gasoline for nonhighway purposes or local transit systems.....	220,303,157.79	26,449,555.67	246,752,713.46
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.....	40,096,001.85	-76,015.28	40,019,986.57
Total refunds of taxes.....	1,255,041,172.35	114,387,492.00	1,369,428,664.35
Net taxes.....	32,678,422,663.71	4,378,885,923.61	37,057,308,587.32
Interest on investment.....	112,881,335.80	33,502,526.99	146,383,862.79
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.....	32,791,303,999.51	4,427,486,222.60	37,218,790,222.11
Expenditures:			
Highway program:			
Reimbursement to general fund.....	501,018,553.13	-----	501,018,553.13
Federal Aid Highway Act of 1956.....	31,556,210,648.96	4,171,105,966.22	35,727,316,615.18
Pentagon road network.....	2,222,053.59	4,483.42	2,226,537.01
Total highway program.....	32,059,451,255.68	4,171,110,449.64	36,230,561,705.32
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.....	32,066,107,962.12	4,171,110,449.64	36,237,218,411.76
Balance.....	725,196,037.39	256,375,772.96	981,571,810.35

Footnotes at end of table.

TABLE 66.—*Highway trust fund, June 30, 1968*—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, Treasury certificates of indebtedness, highway trust fund series maturing June 30:			
4½% of 1968.....	\$721, 710, 000. 00	—\$721, 710, 000. 00	-----
4¾% of 1969.....	-----	978, 324, 000. 00	\$978, 324, 000. 00
Total investments.....	721, 710, 000. 00	256, 614, 000. 00	978, 324, 000. 00
Undisbursed balances.....	3, 486, 037. 39	—238, 227. 04	3, 247, 810. 35
Total assets.....	725, 196, 037. 39	256, 375, 772. 96	981, 571, 810. 35

¹ 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 fiscal operations of the highway trust fund.

² Includes floor stocks taxes.

TABLE 67.—*Judicial survivors annuity fund, June 30, 1968*

[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, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Deductions from salaries and contributions.....	\$7,249,671.89	\$920,627.72	\$8,170,299.61
Interest and profits on investments.....	669,916.39	142,637.73	812,554.12
Total receipts.....	7,919,588.28	1,063,265.45	8,982,853.73
Expenditures:			
Annuity payments, refunds, etc.....	4,334,728.69	512,416.64	4,847,145.33
Balance.....	3,584,859.59	550,848.31	4,135,708.40

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase or decrease (—)	June 30, 1968
Investments in public debt securities:			
Public issues:			
Treasury notes:			
5½% Series B-1971.....	\$146,000.00		\$146,000.00
6% Series B-1975.....		\$195,000.00	195,000.00
Treasury bonds:			
3½% of 1968.....	195,000.00	—195,000.00	
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.....	122,000.00	139,500.00	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.....	199,500.00	107,000.00	306,500.00
4% of 1980.....	500,500.00		500,500.00
4½% of 1987-92.....	419,500.00	302,500.00	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.....	3,583,000.00	549,000.00	4,132,000.00
Undisbursed balance.....	1,859.59	1,848.81	3,708.40
Total assets.....	3,584,859.59	550,848.81	4,135,708.40

TABLE 68.—*Library of Congress trust funds, June 30, 1968*

[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			Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
	June 30, 1967	Fiscal year 1968	June 30, 1968	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968			
Babine, Alexis V.....	\$6,684.74		\$6,684.74	\$8,016.33	\$267.39	\$8,283.72	\$1,785.58		\$1,785.58
Benjamin, William E.....	83,083.31		83,083.31	66,251.93	3,323.34	69,575.27	49,744.50		49,744.50
Bowker, Richard R.....	14,843.15		14,843.15	8,232.62	593.72	8,826.34	8,024.80		8,024.80
Carnegie Corporation of New York.....	93,307.98		93,307.98	109,365.78	3,732.32	113,098.10	37,838.36		37,838.36
Coolidge, Elizabeth S.....	804,444.26		804,444.26	461,862.47	32,177.78	494,040.25	131,904.76		131,904.76
Elson, Louis C., memorial fund.....	12,585.03		12,585.03	11,147.11	503.40	11,650.51			
Friends of Music in the Library of Congress.....	9,209.09	\$100.00	9,309.09	5,609.62	370.00	5,979.62	318.22		318.22
Guggenheim, Daniel.....	90,654.22		90,654.22	104,800.58	3,626.16	108,426.74	32,759.36		32,759.36
Hanks, Nymphus Corridon.....	5,227.31		5,227.31	2,393.16	209.10	2,602.26			
Huntington, Archer M.....	260,577.66		260,577.66	214,931.99	10,423.10	225,355.09	457,517.89	\$21,628.94	479,146.83
Koussevitzky Music Foundation, Inc.....	208,099.41		208,099.41	112,589.25	3,323.98	120,913.23			
Longworth, Nicholas, Foundation.....	10,691.59		10,691.59	10,680.54	3,227.66	11,108.20	757.02		757.02
Miller, Dayton C.....	20,548.18		20,548.18	18,474.37	821.92	19,296.29	412.50		412.50
National Library for the Blind, Inc.....	36,015.00		36,015.00	21,143.07	1,449.60	22,592.67			
Pennell, Joseph.....	303,250.46		303,250.46	316,529.48	12,130.02	328,659.50	85,487.80		85,487.80
Porter, Henry K., memorial fund.....	290,500.00		290,500.00	242,908.04	11,620.00	254,528.04	25,369.03		25,369.03
Roberts fund.....	62,703.75		62,703.75	40,372.93	2,508.16	43,081.09			
Scala, Norman P., memorial fund.....	84,457.46	7,771.39	92,228.85	2,698.37	3,597.92	6,296.89			
Sonneck memorial fund.....	12,088.13		12,088.13	13,871.74	483.52	14,455.26	4,429.73		4,429.73
Stern memorial fund.....	27,548.58		27,548.58	3,138.07	1,101.94	4,240.01	75.00		75.00
Whittall, Gertrude C.: Collection of Stradivari instruments and Tourte bows.....	1,538,609.44		1,538,609.44	867,061.45	61,544.38	928,605.83	3,382.00		3,382.00
Poetry fund.....	414,698.20		414,698.20	84,860.78	16,587.92	101,448.70			
General literature.....	393,279.59		393,279.59	143,087.68	15,731.18	158,818.86	2,168.26		2,168.26
Appreciation and understanding of good literature.....	150,000.00		150,000.00	79,898.31	6,000.00	85,898.31			
Wilbur, James B.....	305,813.57		305,813.57	362,225.44	12,232.56	374,458.00	107,345.09		107,345.09
Donations and investment income.....	5,238,920.11	7,871.39	5,246,791.50	3,312,452.31	209,778.16	3,522,230.47	949,319.90	21,628.94	970,948.84
Expenditures from investment income.....				3,041,314.14	175,612.91	3,216,927.05	938,532.85	27,057.52	965,590.37
Balances in the accounts.....	5,238,920.11	7,871.39	5,246,791.50	271,138.17	34,165.25	305,303.42	10,787.05	-5,428.58	5,358.47

1 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.

2 Represents unappropriated receipts.

TABLE 69.—National service life insurance fund, June 30, 1968

[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)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Premiums and other receipts.....	\$12,290,553,935.57	\$473,680,636.80	\$12,764,234,572.37
Interest on investments.....	3,885,471,027.20	213,543,526.11	4,099,014,553.31
Payments from general fund.....	4,770,812,829.18	5,287,290.11	4,776,100,119.29
Total receipts.....	20,946,837,791.95	692,511,453.02	21,639,349,244.97
Expenditures:			
Benefit payments, dividends, and refunds..	14,860,715,471.48	545,927,114.87	15,406,642,586.35
Balance.....	6,086,122,320.47	146,584,338.15	6,232,706,658.62

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, national service life insurance fund series maturing June 30:			
Treasury notes:			
3 ⁵ / ₈ % of 1968.....	\$6,946,000.00	—\$6,946,000.00	-----
4 ³ / ₈ % of 1968.....	13,696,000.00	—13,696,000.00	-----
3 ⁵ / ₈ % of 1969.....	6,946,000.00	-----	\$6,946,000.00
4 ³ / ₈ % of 1969.....	13,696,000.00	-----	13,696,000.00
3 ⁵ / ₈ % of 1970.....	6,946,000.00	-----	6,946,000.00
4 ³ / ₈ % of 1970.....	13,696,000.00	-----	13,696,000.00
4 ³ / ₈ % of 1971.....	544,480,000.00	-----	544,480,000.00
5 ¹ / ₂ % of 1975.....	-----	332,597,000.00	332,597,000.00
Treasury bonds:			
3% of 1968.....	192,640,000.00	—192,640,000.00	-----
3 ¹ / ₂ % of 1968.....	7,873,000.00	—7,873,000.00	-----
3% of 1969.....	379,000,000.00	-----	379,000,000.00
3 ¹ / ₂ % of 1969.....	7,873,000.00	-----	7,873,000.00
3% of 1970.....	379,000,000.00	-----	379,000,000.00
3 ¹ / ₂ % of 1970.....	7,873,000.00	-----	7,873,000.00
3% of 1971.....	379,000,000.00	-----	379,000,000.00
3 ⁵ / ₈ % of 1971.....	6,946,000.00	-----	6,946,000.00
3 ¹ / ₂ % of 1971.....	7,873,000.00	-----	7,873,000.00
3% of 1972.....	379,000,000.00	-----	379,000,000.00
3 ⁵ / ₈ % of 1972.....	6,946,000.00	-----	6,946,000.00
3 ¹ / ₂ % of 1972.....	7,873,000.00	-----	7,873,000.00
3% of 1973.....	379,000,000.00	-----	379,000,000.00
3 ⁵ / ₈ % of 1973.....	6,946,000.00	-----	6,946,000.00
3 ¹ / ₂ % of 1973.....	7,873,000.00	-----	7,873,000.00
3% of 1974.....	379,000,000.00	-----	379,000,000.00
3 ⁵ / ₈ % of 1974.....	6,946,000.00	-----	6,946,000.00
3 ¹ / ₂ % of 1974.....	7,873,000.00	-----	7,873,000.00
3 ⁵ / ₈ % of 1975.....	6,946,000.00	-----	6,946,000.00
3 ¹ / ₂ % of 1975.....	386,873,000.00	-----	386,873,000.00
3 ¹ / ₂ % of 1976.....	343,149,000.00	-----	343,149,000.00
3 ¹ / ₄ % of 1976.....	43,724,000.00	-----	43,724,000.00
3 ⁵ / ₈ % of 1976.....	6,946,000.00	-----	6,946,000.00
3 ¹ / ₄ % of 1977.....	386,307,000.00	-----	386,307,000.00
3 ⁵ / ₈ % of 1977.....	7,512,000.00	-----	7,512,000.00
3 ⁵ / ₈ % of 1978.....	298,259,000.00	-----	298,259,000.00
3 ⁵ / ₈ % of 1978.....	95,560,000.00	-----	95,560,000.00
3 ⁵ / ₈ % of 1979.....	393,819,000.00	-----	393,819,000.00
3 ⁵ / ₈ % of 1980.....	393,819,000.00	-----	393,819,000.00
4 ¹ / ₄ % of 1981.....	225,452,000.00	-----	225,452,000.00
Total special issues.....	5,744,307,000.00	111,442,000.00	5,855,749,000.00

TABLE 69.—National service life insurance fund, June 30, 1968—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in agency securities:			
Federal land bank bonds:			
5½% of 1967.....	\$15,000,000.00	—\$15,000,000.00	.....
Federal home loan bank bonds:			
6% of 1967.....	35,000,000.00	—35,000,000.00	.....
5½% of 1968.....	25,000,000.00	—25,000,000.00	.....
Federal intermediat credit bank debentures:			
6.20% of 1967.....	25,000,000.00	—25,000,000.00	.....
5.15% of 1967.....	17,000,000.00	—17,000,000.00	.....
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 agency securities.....	184,500,000.00	—117,000,000.00	67,500,000.00
Investments in participation certificates:			
Federal National Mortgage Association:			
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
6.45% of 1988.....	.....	35,000,000.00	35,000,000.00
Total participation certificates.....	150,000,000.00	155,000,000.00	305,000,000.00
Total investments.....	6,078,807,000.00	149,442,000.00	6,228,249,000.00
Undisbursed balance.....	7,315,320.47	—2,857,661.85	4,457,658.62
Total assets.....	6,086,122,320.47	146,584,338.15	6,232,706,658.62

NOTE.—Policy loans outstanding, on basis of information furnished by the Veterans' Administration, amounted to \$701,799,864.07, as of June 30, 1968.

TABLE 70.—*Pershing Hall Memorial fund, June 30, 1968*

[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, 1967	Fiscal year 1968	Cumulative through June 30, 1968
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	174,383.88	\$7,385.00	181,768.88
Total receipts	674,200.36	7,385.00	681,585.36
Expenditures:			
Claims and expenses	288,629.70	.....	288,629.70
National Treasurer, American Legion	170,691.38	7,385.00	178,076.38
Total expenditures	459,321.08	7,385.00	466,706.08
Balance	214,879.28	.....	214,879.28

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase or decrease (—)	June 30, 1968
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 71.—*Railroad retirement account, June 30, 1968*

[This trust account was established in accordance with the provisions of the act of June 24, 1937 (45 U.S.C. 228a). For further details, see annual report of the Secretary for 1941, p. 148]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Tax collections:			
Appropriated ¹	\$14,587,643,743.68	\$809,245,366.99	\$15,396,889,110.67
Unappropriated.....	10,499,177.14	37,446,122.53	47,945,299.67
Less refunds of taxes ²	-165,189.08	-507,841.02	-673,030.10
Fines and penalties.....	650.00	-----	650.00
Interest and profits on investments.....	2,136,490,460.45	177,448,629.28	2,313,939,089.73
Payments from Federal old-age and survivors, Federal disability insurance, and Federal hospital insurance trust funds ³	3,764,200,000.00	414,431,000.00	4,178,631,000.00
Railroad unemployment insurance account:			
Interest on advances.....	65,017,864.86	7,130,386.87	72,148,251.73
Repayment of advances.....	428,555,000.00	84,576,000.00	513,131,000.00
Total receipts.....	20,992,241,707.05	1,529,769,664.65	22,522,011,371.70
Expenditures:			
Benefit payments, etc.....	15,685,747,333.15	1,364,231,310.35	17,049,978,643.50
Administrative expenses ⁴	149,046,838.15	13,800,483.78	162,847,321.93
Payments to Federal hospital insurance trust fund.....	16,305,000.00	-----	16,305,000.00
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.....	618,806,000.00	34,700,000.00	653,506,000.00
Interest on refunds of taxes.....	19,930.57	13,203.68	33,134.25
Total expenditures.....	16,532,149,101.87	1,412,744,997.81	17,944,894,099.68
Transfer from railroad retirement supplemental account.....	321,479.09	260,959.38	582,438.47
Balance.....	4,460,414,084.27	117,285,626.22	4,577,699,710.49

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
4¾% of 1968.....	\$67,114,000.00	-\$67,114,000.00	-----
Treasury notes:			
4½% of 1969.....	23,110,000.00	-23,110,000.00	-----
4¾% of 1969.....	184,844,000.00	-184,844,000.00	-----
4½% of 1969.....	10,257,000.00	-10,257,000.00	-----
4½% of 1970.....	10,298,000.00	-10,298,000.00	-----
4½% of 1970.....	10,257,000.00	-10,257,000.00	-----
4½% of 1971.....	321,044,000.00	-----	\$321,044,000.00
4¾% of 1974.....	416,402,000.00	-----	416,402,000.00
5¼% of 1975.....	-----	482,623,000.00	482,623,000.00
Treasury bonds:			
4% of 1969.....	247,000.00	-247,000.00	-----
4% of 1970.....	185,091,000.00	-185,091,000.00	-----
4½% of 1970.....	12,812,000.00	-12,812,000.00	-----
4% of 1971.....	185,091,000.00	-19,448,000.00	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

Footnotes at end of table

TABLE 71.—*Railroad retirement account, June 30, 1968—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities—Con.			
Special issues, railroad retirement series, maturing June 30—Continued			
Treasury bonds—Continued			
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
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, 323, 486, 000. 00	—\$40, 855, 000. 00	3, 282, 631, 000. 00
Public issues:			
Treasury notes:			
5%, Series B-1970.....	32, 000, 000. 00	-----	32, 000, 000. 00
4¾%, Series A-1972.....	18, 000, 000. 00	-----	18, 000, 000. 00
4¾%, Series B-1972.....	20, 000, 000. 00	-----	20, 000, 000. 00
5¾%, Series A-1975.....	-----	14, 000, 000. 00	14, 000, 000. 00
6% Series A-1975.....	-----	7, 000, 000. 00	7, 000, 000. 00
Treasury bonds:			
3¾% of 1968.....	14, 000, 000. 00	—14, 000, 000. 00	-----
3½% of 1968.....	7, 000, 000. 00	—7, 000, 000. 00	-----
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
3½% 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 agency securities:			
Federal land bank bonds:			
5½% of 1967.....	15, 000, 000. 00	—15, 000, 000. 00	-----
Federal home loan bank bonds:			
5½% of 1967.....	18, 000, 000. 00	—13, 000, 000. 00	-----
6% of 1967.....	26, 000, 000. 00	—26, 000, 000. 00	-----
6½% of 1967.....	30, 000, 000. 00	—30, 000, 000. 00	-----
5¾% of 1968.....	25, 000, 000. 00	—25, 000, 000. 00	-----
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
5½% of 1970.....	-----	20, 000, 000. 00	20, 000, 000. 00
Federal intermediate credit bank debentures:			
6.20% of 1967.....	10, 000, 000. 00	—10, 000, 000. 00	-----
Total agency securities.....	175, 500, 000. 00	—54, 000, 000. 00	121, 500, 000. 00

Footnotes at end of table.

TABLE 71.—*Railroad retirement account, June 30, 1968*—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in participation certificates:			
Federal National Mortgage Association:			
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 participation certificates.....	50,000,000.00	160,000,000.00	210,000,000.00
Total investments.....	4,341,672,000.00	65,145,000.00	4,406,817,000.00
Undisbursed balance.....	118,742,084.27	52,140,626.22	170,882,710.49
Total assets.....	4,460,414,084.27	117,285,626.22	4,577,699,710.49

¹ 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).

² The result of reclassification, prior to 1967 was included in "Unappropriated."

³ Pursuant to act of June 24, 1937 (45 U.S.C. 228c(k)).

⁴ 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 72.—*Railroad retirement holding account, June 30, 1968*

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriated tax collections.....	\$4,020,000.00	\$1,078,000.00	\$5,098,000.00
Interest and profits on investments.....	47,000.00	24,000.00	71,000.00
Total receipts.....	4,067,000.00	1,102,000.00	5,169,000.00
Expenditures:			
Benefit payments, etc.....			
Balance.....	4,067,000.00	1,102,000.00	5,169,000.00

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
4¾% of 1968.....	\$4,067,000.00	—\$4,067,000.00	
5¾% of 1969.....		5,169,000.00	\$5,169,000.00
Total investments.....	4,067,000.00	1,102,000.00	5,169,000.00
Undisbursed balance.....			
Total assets.....	4,067,000.00	1,102,000.00	5,169,000.00

TABLE 73.—*Railroad retirement supplemental account, June 30, 1968*

[The trust fund was established in accordance with the provisions of the act of Oct. 30, 1966 (31 U.S.C. 66b)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Tax collections:			
Appropriated.....	\$18,033,126.23	\$28,517,196.81	\$46,550,323.04
Less refunds of taxes.....	158.32	-158.32	-----
Interest and profits on investments.....	153,490.45	796,547.49	950,037.94
Total receipts.....	18,186,458.36	29,313,902.62	47,500,360.98
Expenditures:			
Benefit payments.....	5,686,995.15	23,479,865.58	29,166,861.03
Interest on refunds of taxes.....	.15	-.15	-----
Total expenditures.....	5,686,995.30	23,479,865.73	29,166,861.03
Transfer to railroad retirement account.....	-321,479.09	-260,959.38	-582,438.47
Balance.....	12,177,983.97	5,573,077.51	17,751,061.48

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
4¾% of 1968.....	\$10,977,000.00	-\$10,977,000.00	-----
5¾% of 1969.....	-----	15,261,000.00	\$15,261,000.00
Total investments.....	10,977,000.00	4,284,000.00	15,261,000.00
Undisbursed balance.....	1,200,983.97	1,289,077.51	2,490,061.48
Total assets.....	12,177,983.97	5,573,077.51	17,751,061.48

TABLE 74.—Unemployment trust fund, June 30, 1968

[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)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
STATE UNEMPLOYMENT ACCOUNTS			
Receipts:			
Appropriations from general fund ¹	\$138,024,733.38	-----	\$138,024,733.38
Deposits by States.....	48,665,493,797.77	\$2,605,057,425.26	² 51,270,551,223.03
Interest earned:			
Collected.....	4,701,741,838.14	420,293,600.09	5,122,035,438.23
Accrued.....	25,584,185.74	2,208,652.29	27,792,838.03
Total receipts.....	53,530,844,555.03	3,027,559,677.64	56,558,404,232.67
Expenditures:			
Withdrawals by States.....	43,392,758,420.46	³ 2,073,824,663.13	² 45,466,583,083.59
Advances to States.....	-----	-----	-----
Total expenditures.....	43,392,758,420.46	2,073,824,663.13	45,466,583,083.59
Transfers:			
From Employment Security Admin- istration Account (1958 Act).....	19,615,577.28	⁴ 1,930,092.76	21,545,670.04
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.....	-141,431,500.00	⁵ -74,899,652.76	-216,331,152.76
Net transfers.....	54,004,950.86	-72,969,560.00	-18,964,609.14
Balance.....	10,192,091,085.43	880,765,454.51	11,072,856,539.94
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS			
BENEFIT PAYMENTS ACCOUNT			
Receipts:			
Deposits by Railroad Retirement Board.....	2,419,855,491.79	130,868,121.70	2,550,723,613.49
Advances from the railroad retirement account.....	618,806,000.00	34,700,000.00	653,506,000.00
From the railroad unemployment insur- ance 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.....	222,030,722.59	77,736.99	222,108,459.58
Accrued.....	27,457.44	408.51	27,865.95
Total receipts.....	3,381,906,870.82	165,646,267.20	3,547,553,138.02
Expenditures:			
Benefit payments.....	2,950,061,785.37	75,724,269.54	3,025,786,054.91
To the railroad unemployment insurance administration fund.....	12,338,198.54	-----	12,338,198.54
Repayment of advances to railroad retire- ment account.....	428,555,000.00	84,576,000.00	513,131,000.00
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 compensa- tion benefits.....	19,398,592.24	-----	19,398,592.24
Payment of interest on advances from rail- road retirement account.....	65,017,864.86	7,130,386.87	72,148,251.73
Total expenditures.....	3,490,371,441.01	167,430,656.41	3,657,802,097.42
Transfers:			
To the railroad unemployment insurance administration fund ⁶	-3,464,997.48	-----	-3,464,997.48
From State unemployment funds.....	107,226,931.89	-----	107,226,931.89
From the railroad unemployment insur- ance administration fund ⁷	8,808,211.85	2,474,440.10	11,282,651.95
Net transfers.....	112,570,146.26	2,474,440.10	115,044,586.36
Balance.....	4,105,576.07	690,050.89	4,795,626.96

Footnotes at end of part I.

TABLE 74.—Unemployment trust fund, June 30, 1968—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)—Continued

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS—Continued ADMINISTRATIVE EXPENSE FUND			
Receipts:			
Deposits by Railroad Retirement Board... Adjusted for prior year (unexpended balance).....	\$78,579,882.83 7,237,031.36	\$8,724,406.12	\$87,304,288.95 7,237,031.36
Interest earned:			
Collected.....	1,540,844.64	277,709.67	1,818,554.31
Accrued.....	19,747.88	1,459.37	21,207.25
Total receipts.....	87,377,506.71	9,003,575.16	96,381,081.87
Expenditures:			
Administrative expenses.....	75,687,380.95	6,514,316.28	82,201,697.23
Transfers:			
From railroad unemployment insurance account ⁶	3,464,997.48		3,464,997.48
To railroad unemployment insurance account ⁷	-8,808,211.85	-2,474,440.10	-11,282,651.95
Net transfers.....	-5,343,214.37	-2,474,440.10	-7,817,654.47
Balance.....	6,346,911.39	14,818.78	6,361,730.17
FEDERAL EXTENDED COMPENSATION ACCOUNT			
Receipts:			
Advances from general fund.....	⁸ 814,094,450.04		814,094,450.04
Expenditures:			
Temporary extended unemployment com- pensation payments.....	767,167,427.19	-41,816.25	767,125,610.94
Repayment of advances from general fund.....	773,014,117.18	41,816.25	773,055,933.43
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.....			
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT			
Receipts:			
Transfers (Federal unemployment taxes):			
Appropriated ⁹	4,396,597,907.02	607,978,181.14	5,004,576,088.16
Less refund of taxes.....	-34,155,352.96	-5,829,246.49	-39,984,599.45
Advance from general (revolving) fund.....	1,718,972,240.70	264,695,753.00	1,983,667,993.70
Less return of advances to general fund.....	-1,718,972,240.70	-264,695,753.00	-1,983,667,993.70
Interest earned:			
Collected.....	13,690,085.88	2,723,434.22	16,413,520.10
Accrued.....	224,294.70	14,311.71	238,606.41
Total receipts.....	4,376,356,934.64	604,886,680.58	4,981,243,615.22
Expenditures:			
Administrative expenses to Department of Labor.....	1,364,650.00	682,000.00	2,046,650.00
Salaries and expenses, Bureau of Employ- ment Security.....	90,600,121.65	17,869,402.00	108,469,523.65
Grants to States for unemployment compen- sation and employment service adminis- tration.....	3,007,529,452.28	551,589,218.04	3,559,118,670.32
Payments to general fund:			
Temporary unemployment compensa- tion—1958.....	182,431,126.93	1,686.81	182,432,813.74
Reimbursement for administrative ex- penses.....	42,728,958.23	8,678,303.20	
Interest on advances from general (re- volving) fund.....	20,641,152.34	3,271,106.14	51,407,261.43
Interest on refund of taxes.....	951,588.08	250,734.68	23,912,258.48
Total expenditures.....	3,346,247,049.51	682,342,450.87	3,928,589,500.38

Footnotes at end of part I.

TABLE 74.—Unemployment trust fund, June 30, 1968—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)—Continued

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT—Continued			
Transfers:			
To State accounts.....	-\$19,615,577.28	-\$1,930,092.76	-\$21,545,670.04
To Federal unemployment account:			
Excess ⁶	-167,319,019.48	-8,898,375.63	-176,217,395.11
Reduced tax credits:			
Alaska.....	-1,340,289.77	-20,903.87	-1,361,193.64
Michigan.....	-15,381,202.36		-15,381,202.36
To Federal extended compensation account.....	-772,369,899.80		-772,369,899.80
Net transfers.....	-976,025,988.69	-10,849,372.26	-986,875,360.95
Balance.....	54,083,896.44	11,694,857.45	65,778,753.89
FEDERAL UNEMPLOYMENT ACCOUNT			
Receipts:			
Appropriations from general fund ¹	207,350,872.17		207,350,872.17
Interest earned:			
Collected.....	98,443,193.13	19,253,190.42	117,696,383.55
Accrued.....	1,122,944.21	101,175.95	1,224,120.16
Total receipts.....	306,917,009.51	19,354,366.37	326,271,375.88
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.....	141,431,500.00	74,899,652.76	216,331,152.76
From employment security administration account—reduced tax credits.....	16,721,492.13	20,903.87	16,742,396.00
From employment security administration account—excess ¹⁰	167,319,019.48	8,898,375.63	176,217,395.11
Net transfers.....	88,707,011.61	83,818,932.26	172,525,943.87
Balance.....	389,553,234.04	103,173,298.63	492,726,532.67
SUMMARY OF BALANCES			
State unemployment accounts.....	10,192,091,085.43	880,765,454.51	11,072,856,539.94
Railroad unemployment insurance accounts:			
Benefit payments account.....	4,105,576.07	690,050.89	4,795,626.96
Administrative expense fund.....	6,346,911.39	14,818.78	6,361,730.17
Federal extended compensation account.....			
Employment security administration account.....	54,083,896.44	11,694,857.45	65,778,753.89
Federal unemployment account.....	389,553,234.04	103,173,298.63	492,726,532.67
Total assets.....	10,646,180,703.37	996,338,480.26	11,642,519,183.63

¹ 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)).

² Includes \$25,000 duplicate deposit by a State agency returned to State agency by U.S. Treasury check but not shown in the State account.

³ Includes final repayment by Michigan of Temporary Unemployment Compensation, act of 1958, \$13,673,-334.98.

⁴ Represents transfer of \$15,108.78 to California, \$13.45 to Delaware, \$2,659.55 to Indiana, \$14,257.51 to Massachusetts, \$2,141.28 to Minnesota, \$1,667.13 to Michigan, \$1,707,153.48 to New Jersey, and \$187,091.58 to West Virginia.

⁵ Represents partial repayment by Alaska and final repayment by Michigan of advances from the Federal unemployment account.

⁶ Amount transferred pursuant to Public Law 88-133, approved Oct. 5, 1963 (77 Stat. 219).

⁷ 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)).

⁸ Includes \$36,274,280.68 not repayable to general fund pursuant to sec. 905(a) of the Social Security Act, as amended.

⁹ Excludes unappropriated receipts of -\$1,993,159.20.

¹⁰ Represents excess in the employment security administration account transferred pursuant to 42 U.S.C. 1102.

TABLE 74.—Unemployment trust fund, June 30, 1968—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT (ACCRUAL BASIS)

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, Treasury certificates of indebtedness, unemployment trust fund series maturing June 30:			
4% of 1968.....	\$7,784,613,000.00	—\$7,784,613,000.00	-----
4½% of 1969.....	-----	8,807,138,000.00	\$8,807,138,000.00
Total special issues.....	7,784,613,000.00	1,022,525,000.00	8,807,138,000.00
Public issues:			
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
4½% Series A-1972.....	7,000,000.00	-----	7,000,000.00
4½% Series B-1972.....	192,000,000.00	-----	192,000,000.00
5½% Series A-1975.....	-----	31,500,000.00	31,500,000.00
6% Series B-1975.....	-----	3,000,000.00	3,000,000.00
Treasury bonds:			
2½% 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
3½% of 1968.....	3,000,000.00	—3,000,000.00	-----
3½% of 1968.....	31,500,000.00	—31,500,000.00	-----
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
3½% 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 Nov. 15, 1962).....	31,500,000.00	-----	31,500,000.00
4% of 1973.....	48,000,000.00	-----	48,000,000.00
4½% of 1973.....	9,000,000.00	-----	9,000,000.00
3½% of 1974.....	16,000,000.00	-----	16,000,000.00
4½% of 1974.....	127,000,000.00	-----	127,000,000.00
4½% of 1974.....	2,640,000.00	-----	2,640,000.00
4½% of 1975-85.....	32,710,000.00	-----	32,710,000.00
3½% 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
3½% of 1985.....	14,000,000.00	-----	14,000,000.00
4½% 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 1988-94.....	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
2½% Investment Series B-1975-80.....	745,000,000.00	-----	745,000,000.00
Total public issues.....	2,254,021,000.00	-----	2,254,021,000.00
Investments in agency securities:			
Federal home loan bank bonds:			
5½% of 1967.....	18,000,000.00	—18,000,000.00	-----
6% of 1967.....	26,000,000.00	—26,000,000.00	-----
6½% of 1967.....	30,000,000.00	—30,000,000.00	-----
5½% of 1967.....	25,000,000.00	—25,000,000.00	-----
Federal intermediate credit bank debentures:			
5.15% of 1967.....	17,000,000.00	—17,000,000.00	-----
6.20% of 1967.....	10,000,000.00	—10,000,000.00	-----
4.45% of 1968.....	50,000,000.00	—50,000,000.00	-----
Federal land bank bonds:			
5½% of 1967.....	15,000,000.00	—15,000,000.00	-----
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
4.65% of 1969.....	50,000,000.00	-----	50,000,000.00
5½% of 1970.....	-----	20,000,000.00	20,000,000.00
Total agency securities.....	317,500,000.00	—171,000,000.00	146,500,000.00

TABLE 74.—*Unemployment trust fund, June 30, 1968*—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT (ACCRUAL BASIS)—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
4.75% of 1969	\$25,000,000.00	-----	\$25,000,000.00
5½% 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	50,000,000.00
6% of 1971	-----	70,000,000.00	70,000,000.00
6.30% of 1971	-----	60,000,000.00	60,000,000.00
Total participation certificates	175,000,000.00	180,000,000.00	355,000,000.00
Total investments, par value	10,531,134,000.00	1,031,525,000.00	11,562,659,000.00
Unexpended balances:			
Trust account			
Railroad unemployment insurance ac-	50,685,923.04	-33,270,792.01	17,415,131.03
counts:			
Benefits payments account	446,214.63	-186,269.54	259,945.09
Administrative expense fund	210,317.23	430,683.72	641,000.95
Federal extended compensation account			
Employment security administration ac-	44,473,968.96	-5,470,067.04	39,003,901.92
count		100,000.00	100,000.00
Accounts receivable			
Subtotal	10,626,950,423.86	993,128,555.13	11,620,078,978.99
Accrued interest on investments	26,978,638.40	2,326,007.83	29,304,646.23
Unamortized discount	-8,547,857.68	762,581.88	-7,785,275.80
Unamortized premium	799,498.79	121,335.42	920,834.21
Total assets	10,646,180,703.37	996,338,480.26	11,642,519,183.63

TABLE 74.—Unemployment trust fund, June 30, 1968—Continued

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS AS OF JUNE 30, 1967, OPERATIONS IN 1968, AND BALANCE JUNE 30, 1968

States and other accounts	Balance June 30, 1967	Operations in fiscal 1968				Balance June 30, 1968
		Deposits	Earnings	Transfers	Withdrawals	
Alabama.....	\$110,403,408.58	\$24,825,000.00	\$4,536,557.32		\$22,840,000.00	\$116,924,965.90
Alaska.....	20,006,339.48	11,461,899.77	624,127.16	1—\$3,712,355.12	8,541,000.00	19,839,011.29
Arizona.....	75,806,829.15	17,734,282.23	3,197,130.72		11,990,000.00	84,748,242.10
Arkansas.....	41,411,181.92	13,799,418.88	1,721,170.90		13,545,000.00	43,386,771.70
California.....	834,799,185.69	551,177,916.95	36,630,053.04	2 15,103.78	421,700,068.55	1,000,922,195.91
Colorado.....	70,081,799.37	7,115,000.00	2,838,881.97		7,367,000.00	72,668,681.34
Connecticut.....	262,004,593.35	54,049,081.19	10,756,994.09		47,350,000.00	279,460,668.63
Delaware.....	24,473,588.59	5,050,000.00	958,320.86	2 13.45	6,386,000.00	24,095,922.90
District of Columbia.....	70,241,101.90	8,102,906.63	2,844,556.80		8,605,000.00	72,583,565.33
Florida.....	217,614,274.03	26,391,934.40	8,865,863.46		21,875,000.00	230,997,071.89
Georgia.....	238,349,945.48	36,072,530.88	9,985,489.77		18,910,000.00	265,497,966.13
Hawaii.....	26,514,759.17	11,450,622.53	1,118,866.78		8,681,729.15	30,402,519.33
Idaho.....	36,302,327.62	8,499,425.00	1,512,570.63		7,500,000.00	38,814,323.25
Illinois.....	564,374,551.31	38,114,732.94	21,895,449.38		95,440,000.00	528,944,733.63
Indiana.....	239,683,344.41	51,002,574.80	10,063,408.51	2 2,659.55	34,250,000.00	266,501,987.27
Iowa.....	124,677,056.28	11,518,458.52	5,013,227.45		13,775,000.00	127,433,742.25
Kansas.....	78,566,879.54	16,400,000.00	3,285,026.84		10,676,656.28	87,575,250.10
Kentucky.....	141,317,900.17	25,250,000.00	5,843,764.54		21,450,000.00	150,961,664.71
Louisiana.....	155,558,489.77	29,963,108.61	6,268,034.84		30,850,000.00	160,939,613.22
Maine.....	39,699,780.82	9,191,870.00	1,659,668.84		8,575,000.00	41,976,299.66
Maryland.....	214,750,380.52	27,750,000.00	8,782,397.78		27,150,000.00	224,132,778.30
Massachusetts.....	303,025,487.76	121,161,414.19	12,926,660.56	2 14,257.51	92,773,000.00	344,354,820.02
Michigan.....	623,031,248.91	128,005,100.19	22,199,167.09	3—84,858,965.49	117,645,000.00	570,731,550.70
Minnesota.....	54,880,061.24	43,330,000.00	2,748,294.93	2 2,141.28	26,030,000.00	74,980,497.45
Mississippi.....	75,918,182.70	9,175,000.00	3,129,297.00		8,315,000.00	79,907,479.70
Missouri.....	265,410,613.29	28,594,895.59	10,595,014.08		36,078,271.26	268,522,251.70
Montana.....	20,118,494.50	5,905,875.00	848,321.09		5,298,000.00	21,574,609.59
Nebraska.....	46,125,437.80	7,742,714.00	1,141,731.39		6,150,000.00	49,643,071.22
Nevada.....	27,083,334.66	11,045,000.00	1,648,099.03		9,715,000.00	29,560,666.05
New Hampshire.....	38,597,988.88	6,113,242.98			2,358,000.00	44,007,330.89
New Jersey.....	394,633,126.22	145,880,000.00	16,423,129.20	2 1,707,153.48	128,700,000.00	423,943,405.90
New Mexico.....	37,088,259.31	6,212,314.00	1,593,268.75		7,505,000.00	38,204,840.06
New York.....	1,490,226,387.51	344,659,665.01	61,758,248.10		285,608,552.04	1,620,035,743.58
North Carolina.....	290,065,524.90	49,425,000.00	12,250,447.33		26,800,000.00	324,940,972.23
North Dakota.....	6,159,893.67	4,820,348.59	295,671.05		3,970,000.00	7,305,913.31
Ohio.....	553,416,400.34	107,976,498.73	23,315,793.05		64,731,750.00	619,976,942.12
Oklahoma.....	57,397,518.22	10,199,000.00	2,296,590.07		12,325,000.00	57,568,108.29
Oregon.....	113,205,077.95	31,206,317.23	4,790,711.09		27,950,000.00	121,252,106.27
Pennsylvania.....	624,220,748.42	229,650,000.00	28,343,112.49		112,800,000.00	769,413,860.91
Puerto Rico.....	70,593,844.69	25,166,960.11	2,852,725.66		21,800,000.00	76,813,530.46

Footnotes at end of table.

TABLE 74.—Unemployment trust fund, June 30, 1968—Continued

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS AS OF JUNE 30, 1967, OPERATIONS IN 1968, AND BALANCE JUNE 30, 1968—Continued

States and other accounts	Balance June 30, 1967	Operations in fiscal 1968				Balance June 30, 1968
		Deposits	Earnings	Transfers	Withdrawals	
Rhode Island.....	\$67,547,393.72	\$19,622,000.00	\$2,866,340.34	.....	\$15,100,000.00	\$74,935,734.00
South Carolina.....	119,083,136.85	23,040,000.00	4,960,699.70	.....	15,950,000.00	131,133,836.55
South Dakota.....	16,219,883.66	2,209,200.00	681,321.82	.....	1,530,000.00	17,580,405.48
Tennessee.....	149,745,078.40	42,210,000.00	6,328,924.72	.....	31,285,000.00	166,999,003.12
Texas.....	308,610,129.83	40,064,720.44	12,851,720.47	.....	27,802,066.65	333,724,504.09
Utah.....	39,839,978.69	10,768,000.00	1,650,216.55	.....	10,530,000.00	41,728,195.24
Vermont.....	16,820,026.73	7,640,600.38	770,739.11	.....	4,640,494.25	20,590,871.97
Virginia.....	174,855,882.45	16,237,400.00	7,239,072.43	.....	9,446,500.00	188,885,854.88
Washington.....	272,345,364.55	64,253,215.02	11,468,948.26	.....	39,700,000.00	308,367,527.83
West Virginia.....	76,301,859.84	18,128,000.00	3,203,315.85	\$ 187,091.58	14,700,000.00	83,120,267.27
Wisconsin.....	250,252,615.62	56,500,155.12	10,506,746.41	.....	43,637,239.97	273,622,277.18
Wyoming.....	12,748,826.97	3,138,025.35	555,445.66	.....	1,820,000.00	14,622,297.98
Subtotal.....	10,192,091,085.43	2,605,057,425.26	422,502,252.38	-86,642,894.98	2,060,151,328.15	11,072,856,539.94
Railroad unemployment insurance accounts:						
Benefits and refunds.....	3,659,361.44	130,868,121.70	78,145.50	\$ -47,401,559.90	\$ 82,668,386.87	4,535,681.87
Administrative expense fund.....	6,136,594.16	8,724,406.12	279,169.04	\$ -2,474,440.10	6,945,000.00	5,720,729.22
Federal unemployment account.....	389,553,234.04	.....	19,354,366.37	83,818,932.26	.....	492,726,532.67
Employment security administration account.....	9,609,927.48	602,148,934.65	2,737,745.93	-10,849,372.26	576,872,383.83	26,774,851.97
Federal extended compensation account.....	.....	.....	.....	.....	.....	.....
Subtotal all accounts.....	10,601,050,202.55	3,346,798,887.73	444,951,679.22	-63,549,334.98	2,726,637,098.85	11,602,614,335.67
Balances of transfers to other agencies:						
Railroad unemployment insurance accounts:						
Benefits and refunds.....	446,214.63	.....	.....	.....	186,269.54	259,945.09
Administrative expense fund.....	210,317.23	.....	.....	.....	-430,683.72	641,000.95
Federal extended compensation account.....	.....	.....	.....	.....	.....	.....
Employment security administration account.....	44,473,968.96	.....	.....	.....	5,470,067.04	39,003,901.92
Total as shown in parts I and II.....	10,646,180,703.37	3,346,798,887.73	444,951,679.22	-63,549,334.98	2,731,862,751.71	11,642,519,183.63

¹ Partial repayment of advances made pursuant to the provisions of title XII, sec. 1201 of the Social Security Act, as amended.

² Amount transferred due to excess receipts in payment of 1958 act.

³ Includes full repayment of advances made pursuant to the provisions of title XII, sec. 1201, Social Security Act, as amended, \$71,187,297.64 and amount transferred due to excess receipts in payment of 1958 act, \$1,667.13 and full repayment of Temporary Unemployment Compensation Act of 1958 \$13,673,334.98.

⁴ Includes advances from railroad retirement account of \$34,700,000.00, repayment of advances \$84,576,000.00 and transfer from railroad unemployment insurance administrative account \$2,474,440.10.

⁵ Includes payment of interest on advances from Railroad Retirement Board \$7,130,386.87.

⁶ \$2,474,440.10 transferred to railroad unemployment insurance account in accordance with sec. 11(d) of the Railroad Unemployment Act.

TABLE 75.—U.S. Government life insurance fund, June 30, 1968

[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, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Premiums and other receipts.....	\$2, 116, 758, 949. 49	\$11, 541, 851. 81	\$2, 128, 300, 801. 30
Interest and profits on investments.....	1, 296, 031, 627. 86	36, 544, 672. 54	1, 332, 576, 300. 40
Payments from general fund ¹	-178, 537. 21	76, 907. 61	-101, 629. 60
Total receipts.....	3, 412, 612, 040. 14	48, 163, 431. 96	3, 460, 775, 472. 10
Expenditures:			
Benefit payments, dividends, and refunds..	2, 513, 191, 367. 84	69, 397, 313. 72	2, 582, 588, 681. 56
Balance.....	899, 420, 672. 30	-21, 233, 881. 76	878, 186, 790. 54

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 Increase or decrease (-)	June 30, 1968
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, 365, 000. 00	64, 365, 000. 00
Treasury bonds:			
3¼% of 1969.....	68, 529, 000. 00	-1, 992, 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 1970.....	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
4½% of 1978.....	25, 556, 000. 00		25, 556, 000. 00
4½% of 1979.....	2, 912, 000. 00		2, 912, 000. 00
Total special issues.....	814, 027, 000. 00	62, 373, 000. 00	876, 400, 000. 00
Investment in agency securities:			
Consolidated Federal farm loan bonds:			
6.05% of 1967.....	83, 250, 000. 00	-83, 250, 000. 00	
Total investments.....	897, 277, 000. 00	-20, 877, 000. 00	876, 400, 000. 00
Undisbursed balance.....	2, 143, 672. 30	-356, 881. 76	1, 786, 790. 54
Total assets.....	899, 420, 672. 30	-21, 233, 881. 76	878, 186, 790. 54

¹ 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 \$79,446,189.03 as of June 30, 1968.

Federal Aid to States

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968

[On a checks-issued basis except where this detail is not available for all payments. Wherever feasible adjustment to a check-issued basis has been made, footnoted, and reported under "Adjustments or undistributed to States"]

States, territories, etc.	Department of Agriculture					
	Basic scientific research grants ¹	Commodity Credit Corporation	Consumer and marketing service—meat inspection	Cooperative agricultural extension work	Cooperative projects in marketing ³	Cooperative State research service
		Price support donations ²				
(1)	(2)	(3)	(4)	(5)	(6)	
Alabama.....	\$203,408	\$8,767,124	-----	\$2,602,149	\$59,536	\$1,535,150
Alaska.....	-----	324,757	-----	217,445	15,500	360,938
Arizona.....	109,845	2,542,265	-----	534,588	7,000	663,034
Arkansas.....	152,968	3,799,620	-----	2,104,412	35,450	1,200,915
California.....	328,221	11,626,262	\$150,672	2,031,071	117,743	1,605,863
Colorado.....	78,528	1,803,167	10,000	832,161	58,839	838,320
Connecticut.....	87,373	1,622,149	-----	463,318	38,566	610,433
Delaware.....	20,496	825,516	-----	230,188	24,000	443,238
District of Columbia.....	7,649	359,708	-----	-----	-----	-----
Florida.....	208,746	8,074,125	-----	973,752	124,774	826,206
Georgia.....	176,629	8,862,488	35,000	2,656,022	48,624	1,587,497
Hawaii.....	38,000	887,968	-----	351,094	28,338	474,788
Idaho.....	-----	646,020	-----	633,243	17,028	729,263
Illinois.....	153,218	6,696,454	259,755	1,932,772	61,387	1,651,651
Indiana.....	128,332	4,254,965	-----	2,023,772	141,667	1,348,533
Iowa.....	272,791	3,039,769	-----	2,182,626	71,610	1,426,769
Kansas.....	32,377	2,598,285	-----	1,333,936	119,567	962,485
Kentucky.....	84,483	4,470,245	-----	2,636,765	103,000	1,543,775
Louisiana.....	106,073	5,027,676	-----	1,406,520	119,127	1,121,850
Maine.....	9,822	1,001,263	-----	496,611	65,025	671,467
Maryland.....	75,808	2,036,751	-----	798,124	87,454	802,239
Massachusetts.....	63,557	4,864,788	-----	639,786	74,842	815,545
Michigan.....	103,279	6,529,827	50,000	1,974,568	160,781	1,427,618
Minnesota.....	125,028	3,267,435	-----	1,958,269	83,262	1,313,035
Mississippi.....	80,957	7,820,712	-----	2,573,325	109,316	1,480,885
Missouri.....	75,780	4,838,222	71,680	2,374,796	118,960	1,469,256
Montana.....	40,251	708,474	-----	615,474	23,250	775,059
Nebraska.....	35,447	1,321,507	-----	1,248,766	18,056	1,030,755
Nevada.....	-----	263,635	-----	277,254	-----	432,659
New Hampshire.....	33,911	690,077	-----	268,316	13,912	564,194
New Jersey.....	146,460	3,139,760	-----	619,259	82,346	854,275
New Mexico.....	52,914	2,141,634	13,504	598,496	41,760	645,591
New York.....	262,792	19,600,385	231,832	1,995,693	156,921	1,681,661
North Carolina.....	322,966	8,080,352	29,408	3,681,614	160,648	2,166,272
North Dakota.....	35,975	923,242	-----	871,101	53,896	757,815
Ohio.....	162,904	6,901,875	-----	2,528,366	35,650	1,846,909
Oklahoma.....	107,741	8,035,284	35,000	1,649,621	97,011	1,031,716
Oregon.....	56,571	2,816,870	24,422	884,500	71,534	1,006,768
Pennsylvania.....	197,161	7,439,024	-----	2,674,459	68,680	1,919,019
Rhode Island.....	-----	446,381	1,125	188,712	4,060	452,923
South Carolina.....	16,997	3,264,747	-----	1,649,902	34,500	1,162,082
South Dakota.....	-----	1,155,243	-----	830,859	22,800	820,408
Tennessee.....	27,491	5,153,794	18,200	2,686,928	54,782	1,690,090
Texas.....	232,327	11,417,093	-----	3,657,710	76,300	1,936,719
Utah.....	65,051	1,544,259	9,094	480,453	22,470	608,418
Vermont.....	11,547	451,018	8,610	348,126	28,314	547,115
Virginia.....	99,943	4,459,859	12,816	2,215,396	114,896	1,348,347
Washington.....	119,593	2,454,502	21,720	996,031	51,874	1,076,919
West Virginia.....	-----	1,639,962	-----	1,371,325	70,346	1,013,162
Wisconsin.....	157,787	3,708,422	-----	1,795,778	87,289	1,498,960
Wyoming.....	19,441	266,331	-----	418,941	5,230	518,473
Puerto Rico.....	-----	11,842,254	-----	2,297,703	-----	1,504,961
Virgin Islands.....	-----	180,802	-----	-----	-----	-----
Other territories, etc. ⁴	-----	380,241	-----	-----	-----	-----
Adjustments or undistributed to States.....	-----	\$19,617,663	-----	\$12,130,100	-----	\$ 315,022
Total.....	4,928,638	236,632,251	982,838	84,942,196	3,287,921	56,117,045

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Agriculture—Continued					
	Food stamp program ⁸	Forest protection, utilization, and restoration ⁹	National forest and school funds—shared revenues ¹⁰	National grasslands-shared revenues	Removal of surplus agricultural commodities	Rural water and waste disposal grants
					Value of commodities distributed ¹¹	
(7)	(8)	(9)	(10)	(11)	(12)	
Alabama.....	\$3,846,268	\$480,670	\$198,267	-----	\$6,247,950	\$421,860
Alaska.....	40,846	109,197	404,967	-----	225,525	207,200
Arizona.....	-----	29,503	575,673	-----	1,765,451	151,950
Arkansas.....	6,153,125	501,937	820,021	\$549	2,438,608	1,325,450
California.....	11,420,759	1,101,164	6,468,965	587	8,473,744	535,160
Colorado.....	3,464,809	141,835	272,848	26,754	1,252,192	726,345
Connecticut.....	2,176,777	143,242	-----	-----	1,126,485	-----
Delaware.....	-----	16,208	-----	-----	473,272	-----
District of Columbia.....	1,896,349	-----	-----	-----	449,795	-----
Florida.....	-----	789,648	252,911	3,713	5,432,288	732,130
Georgia.....	2,480,906	836,332	383,931	366	6,191,779	2,100,781
Hawaii.....	720,186	81,637	-----	-----	616,641	-----
Idaho.....	-----	264,095	1,489,207	4,034	448,921	349,010
Illinois.....	9,454,145	155,461	28,569	-----	4,450,286	979,255
Indiana.....	2,665,243	128,766	7,194	-----	2,454,818	824,430
Iowa.....	1,877,511	103,805	-----	125	2,110,938	874,720
Kansas.....	206,763	173,326	-----	19,776	1,404,353	722,130
Kentucky.....	9,837,788	458,878	104,019	1,679	3,104,318	221,510
Louisiana.....	6,737,226	570,899	463,274	-----	3,135,271	187,915
Maine.....	142,331	561,852	4,977	-----	695,318	43,150
Maryland.....	3,653,059	271,927	-----	3,350	1,414,401	423,480
Massachusetts.....	8,218	237,979	-----	-----	3,478,305	-----
Michigan.....	5,426,822	684,785	234,149	1,939	4,434,574	443,680
Minnesota.....	3,604,889	685,883	285,999	-----	2,369,038	1,107,937
Mississippi.....	16,943,437	598,565	1,135,809	-----	5,993,142	1,364,510
Missouri.....	1,941,210	475,167	103,388	706	3,463,532	478,455
Montana.....	994,018	220,450	1,400,476	-----	491,992	99,730
Nebraska.....	1,105,484	127,327	17,974	4,423	918,375	51,360
Nevada.....	-----	173,359	51,716	-----	183,079	47,830
New Hampshire.....	-----	189,866	82,033	-----	479,218	205,000
New Jersey.....	2,734,676	247,038	-----	-----	2,480,375	438,000
New Mexico.....	2,752,972	166,186	236,689	7,322	1,487,236	112,500
New York.....	2,781,077	676,069	-----	578	13,611,295	1,204,840
North Carolina.....	3,113,333	764,368	199,531	-----	5,626,066	1,570,880
North Dakota.....	433,001	46,169	-----	271,397	641,136	505,200
Ohio.....	17,720,366	302,846	12,752	844	4,492,939	435,960
Oklahoma.....	-----	201,338	123,369	9,653	5,980,025	161,710
Oregon.....	962,218	667,615	18,806,580	3,062	1,956,148	371,190
Pennsylvania.....	15,998,456	584,954	263,256	1,701	5,165,958	1,191,020
Rhode Island.....	1,161,794	60,652	-----	-----	309,985	-----
South Carolina.....	3,093,986	592,726	594,400	-----	2,267,172	489,475
South Dakota.....	44,673	92,775	57,390	40,585	804,379	743,200
Tennessee.....	9,368,146	527,516	72,330	817	3,965,587	539,000
Texas.....	1,831,870	523,582	619,269	19,149	8,983,914	1,999,820
Utah.....	537,782	109,756	137,472	-----	1,072,396	211,000
Vermont.....	254,988	177,722	151,680	-----	313,205	858,400
Virginia.....	1,218,264	728,223	97,997	19	3,111,480	975,920
Washington.....	3,919,640	687,896	7,516,285	-----	1,704,504	449,420
West Virginia.....	9,960,652	325,105	197,096	-----	1,138,856	1,755,300
Wisconsin.....	2,072,501	736,087	124,713	-----	2,375,277	425,310
Wyoming.....	469,125	101,586	147,685	40,600	184,951	125,000
Puerto Rico.....	-----	17,640	2,106	-----	8,223,737	182,988
Virgin Islands.....	-----	3,000	-----	-----	125,557	-----
Other territories, etc. ⁴	-----	-----	-----	-----	264,054	-----
Adjustments or undistributed to States.....	-----	-----	-----	-----	516,408,879	-----
Total.....	177,227,689	18,654,612	44,146,967	463,728	168,418,720	29,369,111

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Agriculture—Con.			Department of Commerce		
	School lunch program ¹²	School milk program ¹³	Watershed protection, flood prevention, and resource conservation and development ¹⁴	Economic Development Administration		
				Development facilities grants ¹⁵	Planning and research	Technical and community assistance ¹⁶
	(13)	(14)	(15)	(16)	(17)	(18)
Alabama.....	\$6,466,606	\$1,583,646	\$1,728,907	\$1,834,700		
Alaska.....	251,332	31,914	2,472,707			\$58,294
Arizona.....	1,870,917	468,402	1,380,189	939,521	\$116,660	2,654
Arkansas.....	3,751,541	1,102,308	2,673,097	4,318,750	151,034	231,270
California.....	9,477,940	9,356,948	2,172,979	9,453,133	90,000	293,170
Colorado.....	2,210,323	388,928	434,865	120,348	43,254	82,035
Connecticut.....	1,952,227	1,761,119	1,018,703	1,235,600		27,900
Delaware.....	496,866	300,893	343,453			
District of Columbia.....	440,973	589,058			5,086,247	80,776
Florida.....	8,056,226	1,918,406	875,525	67,893		41,370
Georgia.....	9,264,025	1,570,948	3,974,032	1,174,570	258,402	305,448
Hawaii.....	1,378,469	202,026	908,865	1,677,000		32,889
Idaho.....	940,437	193,814	181,540	331,388	21,300	
Illinois.....	5,415,535	5,956,604	357,175	1,968,873		387,552
Indiana.....	5,000,297	2,950,771	2,374,352	664,100		
Iowa.....	4,022,108	1,879,856	1,897,312	60,163		
Kansas.....	2,856,639	1,225,538	3,474,383	23,000	27,622	13,912
Kentucky.....	6,110,216	1,820,689	1,563,730	5,425,320		121,425
Louisiana.....	9,930,810	677,925	7,627,429	7,103,345	57,506	80,631
Maine.....	1,129,455	509,637	422,762	406,747	14,457	88,479
Maryland.....	2,886,479	2,402,277	877,990	542,340		142,748
Massachusetts.....	5,207,555	3,744,615	688,961	2,697,287	37,735	220,532
Michigan.....	3,956,518	3,772,471	4,001,238	3,171,122	85,979	61,448
Minnesota.....	4,765,962	2,399,298	581,640	4,684,223		128,942
Mississippi.....	5,224,259	1,341,474	4,356,084	5,003,032	111,530	90,489
Missouri.....	5,239,409	2,354,750	551,458	1,317,542	159,126	84,251
Montana.....	778,783	219,343	170,898	904,567	36,802	92,460
Nebraska.....	1,619,152	668,121	1,666,090	55,490	5,000	
Nevada.....	201,601	150,963		82,000		
New Hampshire.....	691,157	586,495	879,190	1,689,604	60,000	
New Jersey.....	2,955,583	4,047,317	211,619	491,745	26,375	70,300
New Mexico.....	1,541,520	789,855	623,533	99,400		68,332
New York.....	13,235,236	9,803,250	642,701	2,618,922	278,338	248,259
North Carolina.....	10,520,688	3,722,488	912,050	2,548,298	28,269	3,351
North Dakota.....	1,020,098	400,502	755,878	206,761	22,120	
Ohio.....	8,770,221	6,672,193	819,311	4,750,887	149,522	36,996
Oklahoma.....	3,040,964	1,055,157	7,151,626	2,022,240	126,143	146,814
Oregon.....	2,041,436	655,524	1,143,627	358,021		4,000
Pennsylvania.....	9,239,784	5,691,266	1,691,693	6,198,343	55,443	165,511
Rhode Island.....	359,566	414,461		5,191,237	55,006	23,638
South Carolina.....	6,372,412	663,827	843,422	459,753	26,012	47,495
South Dakota.....	892,314	361,285	159,505	66,681		48,720
Tennessee.....	6,814,498	1,783,299	805,083	1,958,927	69,400	10,612
Texas.....	10,139,801	3,748,034	7,301,612	2,667,187	28,714	202,482
Utah.....	1,701,983	347,789	975,660	2,383,400		
Vermont.....	430,606	248,204	291,831	127,535		10,000
Virginia.....	6,145,906	1,789,059	1,134,745	100,440	81,227	8,944
Washington.....	3,120,066	1,686,953	239,411	3,481,490		82,660
West Virginia.....	2,687,505	595,368	2,158,918	2,720,303	20,187	3,017,492
Wisconsin.....	1,929,122	3,742,856	1,091,786	1,007,261	15,075	24,864
Wyoming.....	370,486	117,842	41,729	69,200		
Wyoming, R. C. P. (Rico).....	5,210,218		80,000	457,100		75,944
Virgin Islands.....	176,027					31,900
Other territories, etc. ¹	237,910					
Adjustments or undistributed to States.....	\$ 113,213			-2,089,470		
Total.....	214,861,550	103,105,766	65,798,587	96,280,128	7,449,249	6,986,989

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Commerce—Continued	Department of Defense			Federal Power Commission	Funds Appropriated to the President
	State Technical Services	Army			Payments to States under Federal Power Act—shared revenues	Accelerated public works program
		Civil defense	Flood control lands—shared revenues	National Guard centers, construction		
(19)	(20)	(21)	(22)	(23)	(24)	
Alabama.....	\$44,252	\$505,183		\$23,723	\$2,043	\$3,076
Alaska.....	24,525	151,651			17,868	30,493
Arizona.....	66,590	344,847	\$115,257	20,490	397	
Arkansas.....	67,998	474,360		94,985	4	50,344
California.....	178,460	3,058,523	112,402		29,144	
Colorado.....	69,317	289,582	8,335	204,756	439	
Connecticut.....	38,000	275,107	3,185	67,303		7,925
Delaware.....	32,585	95,883	2,751			10,350
District of Columbia.....	41,988	150,738				
Florida.....	71,191	807,800	6,603	25,536	3	
Georgia.....	106,353	609,403	61,400	20,480	36	53,793
Hawaii.....	30,513	277,171				
Idaho.....	8,625	147,838	152	101,131	8,769	
Illinois.....	112,766	679,853	120,587			39,267
Indiana.....	5,000	195,957		6,134		6,010
Iowa.....	120,958	448,704	254,691	75,635		
Kansas.....	76,014	362,555	312,981			
Kentucky.....	57,618	262,968	51,078			386,084
Louisiana.....	62,064	566,239	17,607			215,099
Maine.....	48,389	411,993		492		18,669
Maryland.....		615,391				
Massachusetts.....	74,382	756,003	5,252	217,489		386,643
Michigan.....	265,758	537,176	1,940	761,000	105	641,098
Minnesota.....	52,646	710,076	7,068	257,308	11	15,400
Mississippi.....		439,436	131,446	625,782	24	47,550
Missouri.....	154,143	436,005	201,268	8,254	1	56,279
Montana.....	78,549	204,191	5,683	2,610	11,691	
Nebraska.....	65,366	357,051	37,657			
Nevada.....	80,968	206,686			737	
New Hampshire.....	29,950	90,546	2,147			
New Jersey.....	17,170	609,158				510,419
New Mexico.....	44,048	57,891	122		3	
New York.....	323,150	2,766,018	1,216			210,838
North Carolina.....	107,183	491,060	4,414	148,070	31	
North Dakota.....	3,701	294,556	81,767	3,817		
Ohio.....	146,519	301,035	14,583	225,380		165,001
Oklahoma.....	32,652	425,907	467,852	2,626		12,996
Oregon.....	31,737	100,871	9,347	269,203	9,301	
Pennsylvania.....	288,090	923,301	7,115		2	818,176
Rhode Island.....	40,720	150,449				108,450
South Carolina.....	102,408	353,087	9,176	40,140	192	29,782
South Dakota.....	14,959	500,593	45,644	33,829		
Tennessee.....	54,635	246,631	52,571			592
Texas.....	226,098	701,420	276,109		2	
Utah.....	79,461	70,001		20,530	1,940	
Vermont.....	45,184	60,238	170	22,379		
Virginia.....	27,684	199,955	14,732		16	28,750
Washington.....	102,344	372,602	12,898		12,782	
West Virginia.....	54,738	112,361	2,829		3	358,297
Wisconsin.....	41,760	716,439	2,727	185,123	85	2,455
Wyoming.....	29,231	104,912		64,994	60	1,280
Puerto Rico.....	67,600	484,025			13	143,594
Virgin Islands.....	13,912	28,038				20,164
Other territories, etc. ⁴	25,000	18,154				
Adjustments or undistributed to States.....						-22,486
Total.....	3,990,982	24,557,623	2,462,763	3,529,199	95,704	4,356,388

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Funds Appropriated to the President—Continued					
	Appalachian regional development programs ^{17 18}	Disaster relief and State and local preparedness ^{17 19}	Office of Economic Opportunity			
			Adult work training and development ²⁰	Community action programs	Neighborhood Youth Corps ²⁰	Work experience and training programs ²¹
(25)	(26)	(27)	(28)	(29)	(30)	
Alabama.....	\$3,367,039	\$16,874	\$2,078,677	\$21,941,263	\$6,837,018	\$10,155
Alaska.....	7,550,134	391,988	817,661	4,108,872	1,381,046	465,713
Arizona.....	391,988	2,309,599	2,309,599	20,942,505	3,530,903	1,022,000
Arkansas.....	2,900	495,856	495,856	13,557,229	3,892,179	2,118,000
California.....	3,415,167	9,729,435	9,729,435	79,826,986	24,962,481	5,476,887
Colorado.....	563,020	160,299	160,299	14,135,790	1,834,690	1,965,880
Connecticut.....	12,027	668,495	668,495	8,790,393	2,376,283	1,532,474
Delaware.....			2,135,638		483,159	166,500
District of Columbia.....		2,346	6,687,485	16,327,729	8,902,117	3,862,189
Florida.....		—4	695,799	25,861,908	5,770,909	2,246,600
Georgia.....	2,667,330	74,998	1,200,038	22,753,878	7,069,313	617,995
Hawaii.....			205,504	2,520,137	562,237	32,991
Idaho.....		302,936		2,171,642	328,811	873,902
Illinois.....		470,123	3,225,082	46,690,180	11,767,053	547,532
Indiana.....		—30,784	371,610	9,985,228	3,903,027	1,060,000
Iowa.....		311,072	218,751	9,678,222	2,194,252	1,594,837
Kansas.....		353,633	698,917	5,051,821	1,431,749	364,918
Kentucky.....	13,678,758	6,210	1,851,677	21,281,780	7,769,890	6,466,768
Louisiana.....		3,764,825	1,355,891	19,691,050	8,236,055	2,063,672
Maine.....		—3,104	278,687	3,792,104	1,481,888	1,017,019
Maryland.....	5,567,315		949,343	9,697,639	4,051,739	1,315,144
Massachusetts.....		134	1,704,199	22,562,521	5,052,677	3,190,400
Michigan.....		—10,702	1,585,261	30,529,533	6,778,699	2,856,494
Minnesota.....		314,018	1,937,834	13,206,080	2,532,081	5,063,492
Mississippi.....			820,276	42,903,493	6,780,218	4,479,699
Missouri.....		39,658	2,245,823	24,976,439	4,714,840	3,412,100
Montana.....		1,552,514	252,093	4,484,805	1,098,594	357,695
Nebraska.....		540,695	290,828	4,347,958	1,352,868	1,087,919
Nevada.....		876,490	59,030	1,755,616	334,898	1,384,425
New Hampshire.....			290,689	3,513,785	820,319	117,950
New Jersey.....		—65,554	3,182,530	23,814,029	8,007,158	2,854,804
New Mexico.....		225,093	422,682	11,502,110	2,046,161	1,312,083
New York.....	7,604,449	315,912	5,870,612	75,805,853	37,472,436	3,337,216
North Carolina.....	6,618,960	152	1,973,197	26,632,695	10,994,997	680,895
North Dakota.....		107,266		3,343,849	808,829	510,194
Ohio.....	5,181,031	19,271	2,991,442	31,310,882	10,441,752	3,172,536
Oklahoma.....	—754	1,367	1,209,728	13,431,418	4,021,446	1,130,788
Oregon.....		744,924	174,878	7,426,769	1,604,829	1,120,281
Pennsylvania.....	10,474,521		3,852,818	36,597,643	13,389,029	2,059,557
Rhode Island.....		2,325	326,650	3,953,835	1,292,710	590,891
South Carolina.....	1,654,174	—465	1,352,834	16,666,900	5,133,824	408,624
South Dakota.....		15,730	437,983	5,123,049	1,014,223	926,491
Tennessee.....	3,742,651		1,885,226	21,644,181	5,779,831	1,587,500
Texas.....		6,389,265	4,946,779	43,489,738	17,765,508	1,507,998
Utah.....		13,746	50,125	4,539,218	924,566	631,438
Vermont.....		12,188	327,592	2,290,669	695,481	415,651
Virginia.....	13,204,037	27,876	1,727,723	14,640,946	6,508,276	1,100,500
Washington.....		381,528	763,713	13,858,969	2,415,006	648,000
West Virginia.....	7,508,966	80,269	879,219	11,436,380	4,088,613	8,847,218
Wisconsin.....		—10,065	416,081	11,597,056	2,286,795	1,203,574
Wyoming.....			1,216,009	15,053,088	3,81,726	1,050,150
Puerto Rico.....			419,692		3,010,911	3,900,311
Virgin Islands.....		2,144			284,914	40,000
Other territories, etc. ¹		2,186,350		1,710,078	106,019	
Adjustments or undistributed to States.....	5,858,674			21a 65,431,000		
Total.....	87,127,146	30,950,489	76,396,363	971,738,586	279,006,723	95,808,050

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare					
	Adminis- tration on Aging	American Printing House for the Blind	Office of Education			
			Arts and humani- ties edu- cational activities ¹⁷	Colleges of agricul- tural and the mechanical arts	Construction	
					Assistance to public schools	Higher educational facilities
(31)	(32)	(33)	(34)	(35)	(36)	
Alabama.....		\$23,052	\$9,089	\$50,000	\$388,782	\$9,745,870
Alaska.....		533		50,000	247,311	
Arizona.....		9,244	8,666	50,000	2,000,599	3,847,044
Arkansas.....	\$38,984	13,570		50,000	41,591	7,486,123
California.....	157,010	106,844	76,112	50,000	6,439,941	5,790,112
Colorado.....	79,287	14,104	38,841	50,000	538,948	8,543,870
Connecticut.....	130,546	26,726	6,281	50,000		3,937,257
Delaware.....	113,101	3,437	5,229	50,000		3,305,507
District of Columbia.....	91,264	3,082			94,346	3,642,107
Florida.....	129,995	35,259	33,032	50,000	598,827	7,978,956
Georgia.....	110,452	29,096	28,738	50,000	362,771	7,818,008
Hawaii.....	64,350	3,852	6,010	50,000	1,314,114	3,151,923
Idaho.....	48,751	1,482	8,508	50,000	103,518	3,711,046
Illinois.....	294,801	54,637	117,624	50,000	256,856	8,225,976
Indiana.....		25,244	10,619	50,000	380,970	3,579,923
Iowa.....	214,680	16,889	14,646	50,000	153,924	3,998,164
Kansas.....	127,206	20,682	40,779	50,000	26,075	3,474,737
Kentucky.....	97,757	12,859	12,356	50,000	83,244	7,892,537
Louisiana.....	102,338	19,022		50,000	376,966	3,923,027
Maine.....	96,311	6,341		50,000	19,138	3,297,838
Maryland.....	99,241	30,696	12,873	50,000	1,312,847	7,564,911
Massachusetts.....	132,099	38,519	—1,468	50,000	196,339	7,375,390
Michigan.....	146,166	48,059	29,304	50,000	490,810	12,315,481
Minnesota.....	153,137	20,681	21,124	50,000	10,094	8,351,898
Mississippi.....		10,963	9,785	50,000	291,196	3,944,666
Missouri.....	200,925	17,600		50,000	511,534	9,354,151
Montana.....	59,900	3,437	6,235	50,000	333,974	3,428,385
Nebraska.....	100,982	7,704		50,000	291,305	3,892,706
Nevada.....	81,726	1,778		50,000	466,146	3,128,816
New Hampshire.....	37,174	4,919	5,068	50,000		3,394,797
New Jersey.....	160,400	47,467	14,565	50,000	319,249	7,349,334
New Mexico.....	66,074	5,985		50,000	2,309,522	7,554,725
New York.....	285,260	110,756	6,904	50,000	73,464	17,891,802
North Carolina.....	209,015	33,304	17,475	50,000	320,102	12,146,485
North Dakota.....	99,364	2,370		50,000	582,344	3,874,792
Ohio.....	275,089	50,904	25,852	50,000	411,878	12,868,813
Oklahoma.....	111,951	8,889		50,000	1,194,169	8,930,882
Oregon.....	110,590	15,822	4,094	50,000	103,260	8,531,345
Pennsylvania.....	190,763	80,178	61,160	50,000	16,000	7,503,583
Rhode Island.....	91,117	8,237	5,862	50,000	65,833	3,638,176
South Carolina.....	91,073	14,163	53,815	50,000	214,938	7,966,392
South Dakota.....	92,061	3,970		50,000	198,211	3,150,233
Tennessee.....	95,335	22,874	4,501	50,000	175,095	7,222,901
Texas.....	136,095	48,000		50,000	1,675,025	16,748,632
Utah.....	79,567	6,578		50,000	353,269	7,246,798
Vermont.....	79,914	1,185		50,000		3,582,300
Virginia.....	144,556	28,741	15,687	50,000	1,052,710	8,331,453
Washington.....	94,111	20,741		50,000	377,373	8,359,928
West Virginia.....	120,842	13,570	7,600	50,000	857	3,790,062
Wisconsin.....	87,932	17,422	46,826	50,000	9,118	10,299,055
Wyoming.....		2,607	1,756	50,000	102,120	3,270,573
Puerto Rico.....	86,376	5,867				
Virgin Islands.....	14,000					
Other territories, etc. ⁴		59	13,759	50,000	355,795	6,565,982
Adjustments or undistri- buted to States.....		75,000	123,260		5,387,886	
Total.....	5,679,668	1,235,000	902,567	2,550,000	34,750,384	342,925,472

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Office of Education—Continued					
	Coopera- tive voca- tional education (37)	Educa- tional im- provement for the handi- capped (38)	Educa- tional tele- vision (39)	Elementary and second- ary educa- tional activities ²² (40)	Equal education opportu- nities program (41)	Higher educational activities (42)
Alabama.....	\$5,709,175	\$263,633		\$38,075,905	\$599,483	\$273,703
Alaska.....	481,101	8,000		2,029,256		165,376
Arizona.....	2,373,658	51,800	\$44,354	16,756,986	1,000	180,951
Arkansas.....	3,357,856	114,382		33,050,310	102,607	249,153
California.....	18,714,412	413,441	31,914	122,547,516	302,771	1,002,430
Colorado.....	1,757,228	130,502		16,675,444	146,486	297,299
Connecticut.....	3,342,159	58,550		16,842,373	185,665	306,978
Delaware.....	545,506	36,000		3,473,366		194,416
District of Columbia.....	467,414	150,000		18,548,350	25,296	84,082
Florida.....	6,584,092	25,384		45,483,454	1,008,369	688,945
Georgia.....	9,658,934	57,595	954,251	39,914,759	620,031	332,620
Hawaii.....	980,084	5,500	16,690	2,735,459		238,331
Idaho.....	873,453	87,000		5,215,557		231,191
Illinois.....	8,439,870	751,235		74,532,873	245,963	729,277
Indiana.....	4,736,142	46,875		21,205,811	152,121	360,056
Iowa.....	4,534,814	234,074		22,819,332		250,578
Kansas.....	2,568,641	105,277		17,188,167		295,775
Kentucky.....	6,086,376	231,727	1,113,908	46,215,995	156,606	267,123
Louisiana.....	3,821,208	210,080		35,403,023	92,407	336,618
Maine.....	1,012,851	2,890		5,596,341		245,502
Maryland.....	4,710,659	15,090		20,731,068	38,560	250,022
Massachusetts.....	5,473,740	358,888		22,523,215	6,500	649,572
Michigan.....	8,580,411	12,000		40,853,792	91,282	700,062
Minnesota.....	5,488,381	105,436	40,459	25,294,836		259,234
Mississippi.....	5,316,662	51,161		33,767,465	21,004	257,461
Missouri.....	6,188,199	62,500	3,000	34,760,394	61,053	767,328
Montana.....	1,232,736	87,700		3,522,280		231,886
Nebraska.....	2,364,755	112,664		8,614,855		282,047
Nevada.....	619,195		796,718	952,273		168,364
New Hampshire.....	466,385	5,175		3,259,749		176,535
New Jersey.....	7,432,321	459,200		40,797,877	8,954	431,085
New Mexico.....	1,823,151	68,000		16,414,005	5,360	318,882
New York.....	16,334,250	567,233		102,652,009	136,649	1,261,585
North Carolina.....	9,103,652	64,386		54,439,594	293,769	310,130
North Dakota.....	945,448	69,000		4,519,606		202,325
Ohio.....	15,234,509	774,766	19,176	44,170,894		756,387
Oklahoma.....	4,008,220	65,700	45,070	24,410,506	384,581	315,111
Oregon.....	2,349,928	121,000		9,536,214		302,118
Pennsylvania.....	14,582,430	391,665	16,516	73,720,243		672,748
Rhode Island.....	53,996	13,163	813,568	4,924,697	30,000	230,366
South Carolina.....	3,799,388	75,000	805,739	34,842,953	85,026	260,539
South Dakota.....	1,940,938	65,000	892,120	7,196,529		210,589
Tennessee.....	6,016,074	5,000		41,354,151	707,609	346,204
Texas.....	18,245,983	300,000		82,330,888	131,716	579,540
Utah.....	1,179,102	90,000	5,522	6,896,092	74,910	225,757
Vermont.....	746,441	124,267		2,777,564		178,165
Virginia.....	7,503,885	18,800	934,168	27,100,955	342,390	336,865
Washington.....	4,051,001	15,000	55,776	17,689,846	69,527	296,172
West Virginia.....	4,314,013	158,496		18,895,149		262,997
Wisconsin.....	6,244,065	175,991		16,286,845		321,161
Wyoming.....	270,773	32,655		2,677,314		182,320
Puerto Rico.....						
Virgin Islands.....						
Other territories, etc. ⁴	4,846,855	117,000		26,408,618		225,988
Adjustments or undis- tributed to States.....						
Total.....	257,512,512	7,565,881	6,588,949	1,438,632,753	6,127,695	18,699,949

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Office of Education—Continued			Public Health Service		
	Libraries and community services ²³	Schools in federally affected areas ¹⁷	Teacher Corps	Air pollution ¹⁷	Chronic disease ¹⁷	Communicable disease activities ²⁴
	(43)	(44)	(45)	(46)	(47)	(48)
Alabama.....	\$2,323,033	\$8,661,991	-----	\$54,503	-----	\$261,654
Alaska.....	523,493	14,617,517	-----	-----	\$34,778	25,548
Arizona.....	1,579,351	8,255,639	\$40,965	147,979	43,791	94,446
Arkansas.....	1,540,103	2,157,557	367,456	30,159	25,276	116,881
California.....	10,187,318	72,491,412	2,029,663	696,144	150,107	1,881,082
Colorado.....	1,701,045	12,678,845	-----	294,250	6,443	77,574
Connecticut.....	2,387,229	3,081,659	-----	367,023	40,223	57,665
Delaware.....	623,519	1,675,261	-----	-----	-----	44,513
District of Columbia.....	8,661,735	6,468,439	364,183	28,430	-----	116,625
Florida.....	2,450,060	16,687,494	497,407	60,464	20,495	386,486
Georgia.....	2,731,782	12,274,789	319,519	141,348	59,278	2,045,140
Hawaii.....	694,780	9,675,457	82,597	3,258	22,591	93,849
Idaho.....	753,566	2,251,187	-----	17,375	59,862	85,725
Illinois.....	8,585,858	11,770,496	1,457,620	797,010	22,882	247,592
Indiana.....	2,928,120	3,876,437	431,753	170,838	8,696	46,028
Iowa.....	1,953,268	2,060,538	21,805	17,187	21,053	99,150
Kansas.....	1,966,393	8,401,391	543,265	9,264	34,625	110,775
Kentucky.....	2,698,473	3,368,100	-----	236,499	77,563	170,464
Louisiana.....	2,613,915	3,283,812	129,486	59,721	1,142	210,772
Maine.....	849,798	2,638,460	-----	-----	663	56,153
Maryland.....	1,689,895	26,284,184	-----	129,482	-----	134,315
Massachusetts.....	4,004,762	13,728,187	528,319	62,431	146,637	216,165
Michigan.....	4,834,779	3,726,966	931,236	265,485	19,258	201,809
Minnesota.....	2,821,315	2,782,762	53,220	91,461	23,245	139,032
Mississippi.....	2,237,883	2,584,060	396,575	9,625	61,264	146,356
Missouri.....	2,496,482	8,733,478	-----	172,486	19,831	242,577
Montana.....	596,378	3,716,527	-----	33,547	78,597	72,766
Nebraska.....	1,429,728	4,139,868	329,938	12,552	41,712	39,455
Nevada.....	488,788	3,424,511	-----	-----	26,164	40,654
New Hampshire.....	1,360,417	1,867,136	121,504	31,000	24,655	25,935
New Jersey.....	3,892,980	10,265,171	45,183	381,311	161,187	118,765
New Mexico.....	922,782	9,671,307	230,280	76,522	-----	55,765
New York.....	12,009,353	11,162,462	1,213,042	561,966	338,550	241,847
North Carolina.....	3,798,489	6,201,642	482,064	130,964	21,790	261,686
North Dakota.....	688,514	2,352,605	-----	7,760	7,922	26,262
Ohio.....	7,730,197	8,849,212	980,927	159,161	37,067	141,977
Oklahoma.....	1,984,379	11,029,922	9,672	40,901	-----	136,116
Oregon.....	1,640,792	1,760,559	449,829	105,163	2,753	114,694
Pennsylvania.....	9,476,825	6,569,320	1,299,719	710,383	43,336	401,759
Rhode Island.....	1,040,597	3,466,936	30,519	45,962	39,848	17,038
South Carolina.....	2,148,918	6,769,778	265,270	71,242	551	270,545
South Dakota.....	1,003,369	3,122,478	-----	-----	28,412	156,531
Tennessee.....	2,574,854	6,581,773	330,363	55,398	2,645	183,768
Texas.....	8,210,919	28,847,629	1,168,851	422,069	18,824	467,644
Utah.....	912,232	6,355,762	-----	51,683	24,386	148,925
Vermont.....	924,939	83,134	-----	-----	2,276	48,804
Virginia.....	2,790,315	30,708,105	163,884	64,816	57,409	82,524
Washington.....	2,232,813	10,968,188	-----	510,406	54,815	66,050
West Virginia.....	1,591,762	330,064	455,866	-----	3,252	159,628
Wisconsin.....	2,710,650	1,525,186	6,160	34,365	22,149	99,354
Wyoming.....	646,527	1,263,647	-----	-----	31,539	26,464
Puerto Rico.....	-----	-9,000	-----	-3,873	201,069	109,967
Virgin Islands.....	-----	-----	-----	-----	-5,055	-----
Other territories, etc. ¹	2,099,484	1,823,136	241,211	-----	-537	-----
Adjustments or undistributed to States	-----	24,345,699	-----	-----	-----	-----
Total.....	150,744,955	471,408,875	16,019,351	7,368,972	1,545,427	11,657,249

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Continued					
	Com-munity health services ¹⁷	Com-pre-hensive health planning and services ²⁵	Construc-tion	Control of tubercu-losis ¹⁷	Control of venereal disease ¹⁷	Dental services and resources ¹⁷
			Hospital, health education, and health research facilities ²⁸			
(49)	(50)	(51)	(52)	(53)	(54)	
Alabama.....	\$302,477	\$1,962,553	\$6,088,218	\$170,600		\$183,041
Alaska.....	41,708	488,889	739,879		\$108	
Arizona.....	472,863	765,176	5,318,333	30,314	8,217	
Arkansas.....	140,747	888,643	5,896,719	6,075	25,572	83
California.....	3,832,644	3,406,675	27,354,575	-50,605	-3,155	282,058
Colorado.....	316,282	648,101	4,674,882	132,669	113	2,345
Connecticut.....	629,682	576,783	2,392,154	149	382	7,864
Delaware.....	27,735	473,173	593,168	29,740		
District of Columbia.....	878,191	900,662	2,855,716	9,455	22,890	70,397
Florida.....	1,112,875	1,627,591	10,169,811	15,716	32,583	2,855
Georgia.....	414,322	1,569,935	8,656,714	180,227	31,377	38,937
Hawaii.....	168,327	436,397	863,540		476	
Idaho.....	55,012	431,972	1,812,859	29,580	1,367	
Illinois.....	1,787,012	2,031,346	14,168,366	134,958	75,643	142,250
Indiana.....	645,523	862,870	7,656,245	105,387		63,750
Iowa.....	537,526	657,763	4,040,374	23,071		120,422
Kansas.....	340,647	528,945	2,106,619	56,540		
Kentucky.....	524,645	1,045,865	7,056,529			68,133
Louisiana.....	350,130	1,029,465	8,997,775	-846	57,125	30,948
Maine.....	23,917	506,304	2,295,706			
Maryland.....	1,161,289	1,045,955	5,514,422	139,910	12,080	60,801
Massachusetts.....	2,273,040	1,116,608	9,105,955	89,354	6,749	181,054
Michigan.....	2,553,271	1,796,312	12,461,394	128,452	73,036	219,726
Minnesota.....	492,547	1,043,005	7,265,667	47,130		30,631
Mississippi.....	296,717	894,772	6,027,927	3,423		
Missouri.....	1,311,168	1,228,584	6,870,579	209,832	35,493	153,971
Montana.....	60,084	415,951	1,267,177	19,697		
Nebraska.....	580,930	434,903	7,463,582	45,769		82,190
Nevada.....	26,205	476,925	1,190,462	145,660	4,721	5,282
New Hampshire.....	78,872	596,015	1,630,954	22,222		
New Jersey.....	504,382	1,104,780	4,206,802	128,004	49,442	71,044
New Mexico.....	326,486	517,079	3,459,518	23,484		
New York.....	3,197,339	3,029,866	23,271,137	76,560	162,159	228,682
North Carolina.....	862,465	1,482,346	14,055,468	8,083		128,487
North Dakota.....	52,854	375,303	639,390			
Ohio.....	1,615,986	1,868,328	15,708,318	82,344	33,741	99,757
Oklahoma.....	365,579	826,124	3,545,285	20,709		
Oregon.....	863,980	652,245	2,683,152	31,227	1,296	54,692
Pennsylvania.....	2,648,511	2,634,429	20,936,725	218,536	36,903	221,216
Rhode Island.....	117,009	318,962	1,859,086	7,273		
South Carolina.....	136,769	755,355	4,630,397	6,905	42,963	2
South Dakota.....	137,153	320,801	1,597,416	45,964	125	2,483
Tennessee.....	916,272	1,394,385	9,181,033	309,152	62,095	86,146
Texas.....	2,436,963	2,833,905	17,945,335	48,085	-1,288	62,149
Utah.....	218,706	501,276	2,410,308	138,311		
Vermont.....	92,099	462,235	3,145,660			-1,087
Virginia.....	687,001	1,150,778	6,798,473	94,198	46,981	30,058
Washington.....	352,488	723,460	6,582,102	21,679	7,346	37,503
West Virginia.....	204,011	889,049	2,229,589			28,369
Wisconsin.....	588,174	1,222,527	6,110,386	20,672	1,114	42,171
Wyoming.....	24,495	313,058	726,601		427	
Puerto Rico.....	537,325	1,142,031	391,170	-2,412	-13	19,880
Virgin Islands.....	-292	125,189	11,557,263	5,648		-135
Other territories, etc. ⁴	101,652	274,002		-450		606
Adjustments or undistrib- uted to States.....	-34,458					
Total.....	38,389,037	54,805,651	346,206,915	3,008,451	-828,068	2,858,761

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare--Continued					
	Public Health Service--Continued					Welfare Administration
	Health manpower education and utilization	Mental health research and services	Regional medical services	Urban, industrial, and radiological health ²⁷	Vocational Rehabilitation Administration	Bureau of Family Services
	(55)	(56)	(57)	(58)	(59)	Public assistance (60)
Alabama.....	\$327,451	\$577,108	\$654,482	-----	\$8,100,103	\$101,924,000
Alaska.....	8,315	24,089	-----	-----	490,686	4,278,348
Arizona.....	146,927	602,365	115,789	\$11,637	3,117,751	25,112,000
Arkansas.....	143,812	1,262,884	89,340	6,471	6,697,375	67,754,885
California.....	3,539,925	20,263,972	1,600,088	544,796	23,447,310	891,572,941
Colorado.....	605,646	3,335,584	1,819,854	20,709	4,010,459	57,521,927
Connecticut.....	707,653	3,480,989	133,740	225,808	3,018,075	48,743,746
Delaware.....	6,345	380,884	-----	4,300	596,044	9,107,255
District of Columbia.....	494,095	4,560,861	438,385	349,296	2,130,879	17,722,741
Florida.....	917,237	2,768,675	25,096	71,356	10,340,469	90,752,551
Georgia.....	513,763	1,334,122	318,619	11,746	12,120,419	123,124,528
Hawaii.....	249,562	681,289	53,064	14,800	1,108,384	12,911,586
Idaho.....	50,302	354,076	-----	16,999	750,322	13,678,570
Illinois.....	1,381,245	9,891,090	98,004	46,388	13,051,531	216,477,831
Indiana.....	611,007	2,150,187	239,975	-----	2,611,297	35,926,737
Iowa.....	542,434	1,191,447	227,519	36,494	4,810,976	63,385,566
Kansas.....	459,358	2,372,853	1,016,675	6,463	1,710,706	46,154,631
Kentucky.....	497,077	2,364,118	61,888	10,937	3,840,353	106,217,479
Louisiana.....	768,211	1,663,727	70,505	108,774	6,040,331	161,227,585
Maine.....	82,667	290,085	136,718	12,675	950,457	21,573,405
Maryland.....	924,332	4,651,516	79,756	38,423	5,270,325	71,383,857
Massachusetts.....	2,036,666	14,596,466	39,132	59,892	5,719,447	196,555,198
Michigan.....	1,527,098	7,529,701	280,488	90,184	8,390,018	177,955,197
Minnesota.....	1,008,247	2,935,594	198,655	-----	5,450,765	90,226,375
Mississippi.....	165,165	484,186	274,248	-----	4,780,564	54,519,731
Missouri.....	896,648	5,093,074	2,762,173	-----	5,216,734	121,655,413
Montana.....	160,529	264,219	191,497	18,517	1,060,875	10,532,295
Nebraska.....	378,413	808,583	-----	22,467	2,280,660	27,523,698
Nevada.....	28,073	186,992	-----	205	891,236	7,184,366
New Hampshire.....	146,954	334,226	-----	-----	594,184	7,969,500
New Jersey.....	359,906	2,674,384	122,292	107,653	7,674,415	84,898,618
New Mexico.....	100,779	603,907	563,187	16,485	990,967	31,085,402
New York.....	3,938,426	34,272,479	1,568,554	986,076	14,831,046	931,252,495
North Carolina.....	1,146,188	3,552,743	714,889	34,498	9,648,734	83,678,359
North Dakota.....	138,533	344,108	51,564	11,393	1,030,803	17,650,751
Ohio.....	1,355,698	4,136,589	243,463	51,593	8,248,221	153,372,727
Oklahoma.....	445,044	1,644,064	238,624	42,752	5,906,927	145,679,634
Oregon.....	282,446	2,060,822	205,635	17,789	3,277,131	31,739,553
Pennsylvania.....	2,232,644	11,504,492	779,575	150,593	24,111,697	216,403,101
Rhode Island.....	135,006	720,812	157,716	74,037	1,879,132	27,765,634
South Carolina.....	138,243	467,936	-----	31,332	8,199,185	26,443,250
South Dakota.....	107,688	144,991	-----	1,022	1,346,741	14,525,308
Tennessee.....	418,586	2,477,039	851,366	12,326	5,220,354	77,013,214
Texas.....	844,922	5,199,124	1,599,842	19,107	13,891,165	271,584,359
Utah.....	113,435	964,313	1,335,906	-----	1,750,241	19,902,865
Vermont.....	124,722	524,615	728,950	-----	1,036,224	12,495,000
Washington.....	301,162	860,684	15,280	16,674	7,680,535	35,432,034
Washington.....	695,436	2,241,100	544,398	185,447	4,778,401	68,769,363
West Virginia.....	180,713	663,928	95,188	37,123	5,727,032	45,782,413
Wisconsin.....	684,435	2,815,980	236,070	57,259	9,250,237	106,016,328
Wyoming.....	33,749	238,747	-----	-----	871,412	4,104,680
Puerto Rico.....	484,500	874,571	19,860	2,439	3,778,654	31,426,028
Virgin Islands.....	-----	-----	-----	-----	68,283	411,826
Other territories, etc. ⁴	-----	789,724	-----	-----	238,968	539,941
Adjustments or undistributed to States.....	-----	-443,064	-----	-----	-----	-----
Total.....	33,487,418	175,769,050	20,998,049	3,584,935	290,117,040	5,318,646,825

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued		Department of Housing and Urban Development			
	Welfare Administration—Continued	Miscellaneous health, education, and welfare programs ¹⁷	Low-income housing demonstration program	Low-rent public housing program	Model cities program	Neighborhood facilities
	Children's Bureau					
	Maternal and child health and welfare services ²⁸					
(61)	(62)	(63)	(64)	(65)	(66)	
Alabama.....	\$6,165,373	²⁸ \$50,910		\$9,753,155	\$26,755	\$30,827
Alaska.....	553,306			496,362		
Arizona.....	1,874,792	³⁰ 99,750		954,804		131,776
Arkansas.....	2,664,373	³¹ 532		3,063,034	21,808	176,867
California.....	10,604,448	³² 511,960	\$51,694	12,972,110	40,525	1,207,392
Colorado.....	4,552,904	³³ 155,292		1,457,658	119,923	
Connecticut.....	1,570,298	²⁹ 88,905	3,542	4,620,092		
Delaware.....	664,733	³² 4,614		762,017		
District of Columbia.....	3,327,558	³⁴ 414,263	34,270	5,247,691	36,468	
Florida.....	7,754,336	³² 324,612	20,986	6,350,355	116,441	298,310
Georgia.....	6,402,258	³² 118,138		11,134,808	80,193	269,596
Hawaii.....	1,256,868	³⁵ 1,220,842		1,315,655		2,092
Idaho.....	952,234	³⁸ 26,597		62,201		
Illinois.....	9,129,920	³² 318,536	170,839	25,164,800	22,787	
Indiana.....	3,116,400	²⁹ 115,951	33,634	2,259,788	31,729	
Iowa.....	2,314,548	²⁹ 19,572		174,916		9,525
Kansas.....	1,753,052	³² 99,965		693,642		76,148
Kentucky.....	3,763,966	³⁷ 23,862		5,362,518	38,856	85,112
Louisiana.....	3,266,305	²⁹ 17,948		7,469,543		50,968
Maine.....	913,360			227,982	68,752	
Maryland.....	5,957,057	²⁹ 91,971	30,560	4,956,016		
Massachusetts.....	4,264,408	³⁸ 520,416	86,291	9,265,637	146,730	
Michigan.....	9,478,800	³⁸ 314,841	100,900	4,967,880	110,814	110,000
Minnesota.....	4,209,847	³¹ 101,500		4,136,197	20,240	226,380
Mississippi.....	2,909,716	²⁹ 1,629		2,285,551		77,743
Missouri.....	4,650,974	³⁹ 133,914	9,795	6,482,165	103,085	
Montana.....	817,599	⁴⁰ 139,771		320,376	19,428	
Nebraska.....	2,331,415	⁴⁰ 21,129		1,921,029		
Nevada.....	664,628	⁴⁰ 71,533		1,006,609		
New Hampshire.....	679,829			952,801		
New Jersey.....	2,927,404	³³ 89,660	14,854	17,532,345		
New Mexico.....	1,192,672	²⁹ 19,154		581,868	25,800	
New York.....	12,060,368	³³ 513,610	347,722	47,396,399	52,991	
North Carolina.....	5,827,879	²⁹ 36,883	75,672	5,358,332	96,223	115,760
North Dakota.....	726,057	⁴¹ 14,996		221,584		
Ohio.....	9,838,561	³³ 383,319	452	9,896,865	42,500	18,774
Oklahoma.....	1,797,775	³⁷ 9,906	4,044	425,120	51,653	68,125
Oregon.....	1,595,955	³⁶ 20,111		1,267,717	53,000	
Pennsylvania.....	10,036,450	³² 339,070	67,848	18,443,286	50,390	79,005
Rhode Island.....	1,326,756	³⁷ 214,892		2,444,335	16,800	
South Carolina.....	3,544,410	³⁸ 562,334		1,471,080		113,111
South Dakota.....	552,143	²⁹ 19,908	263,720	265,945		
Tennessee.....	3,905,393	³² 35,704		8,791,735	61,500	345,462
Texas.....	8,753,942	³² 15,009		12,046,879	94,787	520,046
Utah.....	1,014,116	²⁹ 50,156		—17,195		450,873
Vermont.....	535,483	³⁰ —17,195		114,566	35,000	
Virginia.....	5,355,611	²⁹ 5,110	57,314	4,839,908	10,500	
Washington.....	2,526,846	³⁷ 250,954		1,471,677		80,005
West Virginia.....	2,125,521	²¹ 2,328		914,770		
Wisconsin.....	2,571,368	⁴² 619,326	14,100	2,011,747		
Wyoming.....	526,026			10,777		
Puerto Rico.....	6,334,775	²⁹ 806		11,070,036	16,900	93,000
Virgin Islands.....	561,523			807,482		
Other territories, etc. ⁴	283,988					
Adjustments or undistributed to States.....		-4,463				
Total.....	194,485,937	8,190,531	1,338,236	283,171,845	1,612,579	4,636,896

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Housing and Urban Development—Con.					Department of the Interior
	Open space land grants	Urban mass transportation	Urban planning assistance	Urban renewal ⁴³	Water and sewer facilities	Bureau of Indian Affairs ⁴⁴
	(67)	(68)	(69)	(70)	(71)	(72)
Alabama.....	\$99,927	-----	\$253,492	\$4,967,566	\$1,002,954	-----
Alaska.....	80,000	\$3,675	121,699	7,298,180	-----	\$995,800
Arizona.....	502,834	-----	94,955	244,280	1,350,000	4,727,253
Arkansas.....	101,798	-----	283,673	4,325,596	1,411,575	-----
California.....	7,506,464	24,760,612	1,806,226	28,656,697	4,341,453	-----
Colorado.....	62,500	23,596	347,492	254,448	306,805	157,785
Connecticut.....	750,271	-----	630,801	26,421,641	190,260	-----
Delaware.....	-----	-----	55,830	1,629,647	-----	-----
District of Columbia.....	687,330	509,117	844,476	3,568,585	-----	-----
Florida.....	1,343,506	1,302	557,645	8,042,524	2,340,197	30,000
Georgia.....	1,305,171	282,639	500,332	8,283,456	1,411,825	-----
Hawaii.....	593,840	-----	88,708	2,512,370	-----	-----
Idaho.....	-----	-----	42,922	-----	901,000	204,451
Illinois.....	2,818,332	1,178,753	815,557	19,098,111	354,115	-----
Indiana.....	98,600	48,821	423,127	8,752,484	1,480,300	-----
Iowa.....	683,407	406,824	561,706	5,462,433	1,022,700	92,329
Kansas.....	2,562	544,460	311,402	3,507,124	1,067,970	15,377
Kentucky.....	993,477	-----	378,042	11,719,683	369,125	-----
Louisiana.....	290,975	17,256	257,991	636,228	927,615	-----
Maine.....	9,188	-----	56,490	3,690,157	332,262	-----
Maryland.....	760,971	812,397	490,117	8,798,612	88,000	-----
Massachusetts.....	61,533	3,468,518	861,016	42,759,797	1,153,330	-----
Michigan.....	1,215,622	3,000,569	1,440,443	17,663,612	4,020,510	-----
Minnesota.....	1,608,923	-----	680,767	7,205,341	1,044,793	474,114
Mississippi.....	70,822	-----	115,991	1,045,800	441,050	-----
Missouri.....	223,285	261,210	1,160,695	15,203,880	332,025	-----
Montana.....	30,300	4,333	87,330	-----	116,525	245,359
Nebraska.....	-----	-----	98,838	172,638	304,750	197,735
Nevada.....	575,419	-----	28,773	1,655,870	112,125	157,000
New Hampshire.....	-----	-----	113,622	2,296,978	-----	-----
New Jersey.....	2,539,946	1,943,769	687,636	26,061,330	-----	-----
New Mexico.....	-----	-----	164,933	1,237,984	306,000	2,464,326
New York.....	732,966	14,162,362	2,779,506	57,369,309	1,454,368	-----
North Carolina.....	117,377	-----	377,561	10,522,425	1,028,309	24,000
North Dakota.....	-----	-----	89,547	457,478	-----	601,769
Ohio.....	1,532,124	5,221,674	1,217,381	32,371,388	1,170,394	-----
Oklahoma.....	312,809	-----	353,308	5,189,971	1,553,325	710,000
Oregon.....	141,469	280,357	309,747	2,377,330	380,790	31,735
Pennsylvania.....	2,316,570	3,784,411	1,994,831	54,614,613	218,670	-----
Rhode Island.....	94,036	20,796	176,537	1,524,418	170,750	-----
South Carolina.....	-----	-----	156,980	130,635	178,665	-----
South Dakota.....	8,962	-----	58,294	-----	61,500	1,064,510
Tennessee.....	950,356	1,275,631	400,527	10,565,169	1,447,920	-----
Texas.....	164,108	771,923	804,428	9,611,905	2,015,217	-----
Utah.....	20,047	-----	128,505	27,000	55,540	83,366
Vermont.....	-----	-----	81,621	228,884	167,663	-----
Virginia.....	198,195	298,456	292,851	5,859,236	278,000	-----
Washington.....	388,555	2,472,022	438,875	3,703,409	1,420,217	226,760
West Virginia.....	-----	24,478	314,505	973,516	-----	-----
Wisconsin.....	1,277,664	-----	565,678	4,271,732	1,765,314	160,000
Wyoming.....	-----	-----	-----	-----	-----	44,411
Puerto Rico.....	45,720	378,235	146,367	1,577,579	258,841	-----
Virgin Islands.....	-----	-----	26,240	1,596	-----	-----
Other territories, etc. ⁴	-----	-----	-----	-----	-----	-----
Adjustments or undistributed to States.....	-----	⁴⁵ 1,678,082	87,460	-----	-----	-----
Total.....	33,317,959	67,726,276	25,163,465	474,550,643	44,444,449	12,708,080

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of the Interior—Continued					
	Commer- cial fisheries research and devel- opment ⁴⁶	Certain special funds— shared revenues ⁴⁷	Fish and wildlife restoration and man- agement ⁴⁸	Land and water conser- vation fund ⁴⁷	Mineral Leasing Act pay- ments— shared revenues	National wildlife refuge fund
	(73)	(74)	(75)	(76)	(77)	(78)
Alabama.....	\$76, 074	\$570	\$657, 452	\$188, 781	\$10, 622	\$18, 778
Alaska.....	726, 632	335, 376	1, 105, 558	269, 692	7, 510, 497	427
Arizona.....	8, 104	355, 815	565, 415	695, 741	64, 583	.....
Arkansas.....	13, 830	12	477, 535	762, 483	16, 839	185, 631
California.....	316, 454	199, 760	1, 186, 017	5, 060, 267	3, 170, 576	86, 417
Colorado.....	41, 012	40, 281	826, 624	1, 002, 030	3, 549, 312	21, 818
Connecticut.....	41, 832	.....	237, 291	619, 738	.....	.....
Delaware.....	37, 850	.....	177, 453	603, 450	.....	15, 523
District of Columbia.....	.....	.....	.....	329, 000	.....	.....
Florida.....	360, 856	.....	579, 203	3, 188, 689	273	29, 402
Georgia.....	113, 114	.....	613, 509	638, 077	.....	64, 904
Hawaii.....	41, 367	.....	165, 340	271, 353	.....	.....
Idaho.....	32, 593	164, 808	634, 716	569, 342	179, 096	12, 447
Illinois.....	30, 189	.....	562, 992	989, 006	15	74, 299
Indiana.....	14, 417	.....	1, 061, 762	1, 018, 738	.....	2, 678
Iowa.....	22, 346	.....	543, 142	698, 844	.....	11, 093
Kansas.....	18, 815	47	597, 373	996, 324	144, 499	17, 934
Kentucky.....	21, 973	.....	408, 148	.....	.....	3, 800
Louisiana.....	409, 055	466	307, 633	1, 319, 825	217, 070	.....
Maine.....	210, 574	.....	415, 706	554, 205	.....	2, 296
Maryland.....	331, 040	.....	160, 287	1, 103, 006	.....	21, 849
Massachusetts.....	304, 119	.....	205, 050	-25, 000	.....	5, 372
Michigan.....	27, 436	90	1, 083, 541	762, 117	1, 397	22, 799
Minnesota.....	16, 501	.....	819, 919	405, 540	.....	65, 817
Mississippi.....	191, 126	1, 276	433, 652	588, 179	33, 809	37, 710
Missouri.....	21, 227	2	812, 043	1, 584, 402	.....	34, 790
Montana.....	35, 821	180, 621	786, 597	525, 132	2, 223, 469	36, 459
Nebraska.....	54, 955	99	548, 487	709, 466	563	52, 367
Nevada.....	.....	408, 957	544, 000	1, 380, 032	393, 641	14, 893
New Hampshire.....	17, 408	.....	170, 531	258, 170	.....	.....
New Jersey.....	112, 891	.....	287, 028	2, 818, 157	.....	25, 995
New Mexico.....	1, 454	84, 460	619, 584	536, 247	11, 622, 124	14, 809
New York.....	107, 915	.....	856, 105	3, 823, 428	.....	14, 924
North Carolina.....	95, 195	.....	503, 319	824, 536	.....	45, 254
North Dakota.....	7, 845	1, 766	298, 681	800, 320	220, 026	90, 239
Ohio.....	59, 824	.....	831, 387	4, 549, 078	.....	38, 889
Oklahoma.....	31, 680	7, 725	617, 237	334, 012	179, 481	15, 469
Oregon.....	789, 926	22, 168, 437	1, 086, 837	565, 705	2, 286	97, 491
Pennsylvania.....	74, 500	.....	1, 480, 648	726, 766	.....	5, 017
Rhode Island.....	21, 252	.....	175, 968	722, 174	.....	.....
South Carolina.....	29, 660	.....	323, 199	384, 320	.....	17, 625
South Dakota.....	25, 565	13, 952	449, 122	734, 217	36, 913	26, 491
Tennessee.....	4, 815	.....	581, 629	751, 249	.....	10, 135
Texas.....	497, 157	.....	1, 570, 092	1, 291, 049	.....	54, 891
Utah.....	8, 545	40, 636	414, 553	293, 065	3, 063, 798	5, 214
Vermont.....	5, 393	.....	181, 818	532, 728	.....	1, 370
Virginia.....	417, 855	.....	325, 404	970, 179	.....	9, 154
Washington.....	373, 937	19, 599	733, 278	591, 246	176	56, 659
West Virginia.....	10, 073	.....	270, 794	686, 632	.....	.....
Wisconsin.....	38, 758	6	754, 544	1, 445, 109	.....	17, 646
Wyoming.....	.....	149, 126	1, 199, 558	386, 871	15, 546, 431	23, 289
Puerto Rico.....	102, 258	.....	4, 916	171, 670	.....	.....
Virgin Islands.....	32, 373	12, 367, 772	24, 180	.....	.....	.....
Other territories, etc. ⁴	95, 852	.....	19, 255	34, 750	.....	.....
Adjustments or undis- tributed to States.....	-1, 097, 947	.....	.....	.....	.....	.....
Total.....	5, 383, 497	36, 541, 659	30, 297, 159	51, 040, 148	48, 187, 497	1, 410, 067

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of the Interior— Continued			Department of Justice	Department of Labor	
	Waste treatment works construc- tion	Water resources research	Water supply and pollution control	Law en- force- ment assistance ¹⁷	Manpower develop- ment and training act.vities	Unem- ployment compensa- tion and employ- ment ser- vice admin- istration (trust fund)
	(79)	(80)	(81)	(82)	(83)	(84)
Alabama.....	\$2,475,155	\$179,998	\$170,014	\$5,255	\$68,401	\$6,492,537
Alaska.....	38,080	58,500	30,138	-----	193,796	2,344,227
Arizona.....	1,420,430	215,000	108,483	85,353	728,385	6,966,972
Arkansas.....	2,449,364	145,037	173,782	24,035	771,413	5,132,152
California.....	10,486,770	278,896	950,110	530,113	11,021,059	67,002,487
Colorado.....	1,669,356	216,607	124,539	73,823	683,984	5,514,412
Connecticut.....	1,948,007	100,000	246,013	62,926	1,484,917	9,100,964
Delaware.....	944,000	126,489	125,245	29,234	63,570	1,272,820
District of Columbia.....	676,300	-----	92,349	299,322	6,775,427	4,582,156
Florida.....	3,313,312	100,000	232,399	66,236	906,379	11,512,980
Georgia.....	2,207,989	228,650	328,996	100,105	817,788	7,512,599
Hawaii.....	1,812,200	167,231	99,393	24,084	19,268	2,300,894
Idaho.....	326,553	107,150	63,162	-----	100,742	3,508,877
Illinois.....	8,053,684	368,917	621,682	372,949	6,245,896	26,099,649
Indiana.....	1,840,110	170,872	334,826	6,440	1,186,736	9,114,679
Iowa.....	1,758,035	118,993	141,481	59,478	815,971	5,263,785
Kansas.....	2,435,120	162,340	140,875	23,089	33,929	4,232,235
Kentucky.....	1,781,765	100,000	252,418	47,576	940,562	5,247,660
Louisiana.....	1,052,980	112,998	274,226	-4,385	656,463	7,529,161
Maine.....	1,288,931	137,500	95,924	13,010	431,397	2,688,248
Maryland.....	2,966,621	113,527	266,035	42,159	626,499	8,577,625
Massachusetts.....	1,057,683	185,296	268,731	47,338	4,452,055	15,871,511
Michigan.....	2,756,304	130,253	520,743	425,399	2,111,146	25,435,107
Minnesota.....	2,993,969	133,388	229,110	130,625	1,436,670	8,376,576
Mississippi.....	731,553	108,500	166,071	57,694	976,854	5,032,529
Missouri.....	3,175,428	109,459	287,167	196,779	478,010	10,861,178
Montana.....	213,492	121,062	58,916	2,875	131,813	2,683,467
Nebraska.....	668,311	124,083	85,127	-2,472	155,384	2,844,847
Nevada.....	2,855,799	147,300	36,036	35,625	145,318	3,459,954
New Hampshire.....	747,808	102,000	93,261	9,076	36,733	1,923,336
New Jersey.....	2,618,387	174,742	713,754	115,081	1,932,591	19,217,439
New Mexico.....	2,056,320	191,376	78,463	6,250	36,941	3,355,222
New York.....	8,427,539	195,239	1,145,467	249,154	9,027,348	73,362,883
North Carolina.....	3,663,463	152,439	397,786	14,000	1,853,088	9,905,833
North Dakota.....	166,965	112,372	58,140	26,976	48,470	2,118,491
Ohio.....	3,411,284	191,144	898,669	158,731	1,577,957	22,063,622
Oklahoma.....	835,430	142,245	174,661	47,460	525,396	6,642,812
Oregon.....	1,260,975	125,483	140,315	54,825	556,274	7,172,211
Pennsylvania.....	6,052,659	141,046	725,128	104,724	3,818,113	34,622,282
Rhode Island.....	548,440	117,369	145,286	25,885	130,204	4,615,817
South Carolina.....	1,807,168	138,487	176,781	66,516	592,894	5,187,367
South Dakota.....	713,977	124,800	62,083	11,412	193,882	1,569,454
Tennessee.....	2,625,132	115,074	310,973	14,143	1,241,411	6,866,850
Texas.....	5,457,468	209,259	634,156	59,329	5,165,325	22,400,369
Utah.....	1,013,010	174,763	78,665	72,105	33,731	5,009,326
Vermont.....	850,779	100,000	64,645	9,620	64,637	1,642,602
Virginia.....	3,837,484	120,522	312,242	122,444	795,244	6,055,176
Washington.....	3,209,123	122,400	188,106	82,462	820,215	11,784,317
West Virginia.....	920,728	102,300	164,412	39,683	644,619	3,992,874
Wisconsin.....	2,636,570	326,838	289,326	6,731	1,083,349	8,705,314
Wyoming.....	31,800	109,462	36,029	-----	4,847	1,604,520
Puerto Rico.....	487,712	81,439	164,831	-----	96,941	5,084,906
Other territories, etc. ¹	-----	-----	41,214	26,273	-----	239,866
Adjustments or undistributed to States.....	-----	-----	63,050	7,650	-----	44,550
Total.....	118,777,551	7,638,846	13,682,434	4,105,194	75,600,042	551,530,905

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	National Foundation on the Arts and the Humanities ¹⁷	Tennessee Valley Authority	Department of Transportation				
			Shared revenues ⁴⁹	Federal Aviation Administration	Federal Highway Administration		
					Federal airport program ⁵⁰	Beautification and control of outdoor advertising ⁵¹	Forest and public lands highways ⁵²	Highway safety
(85)	(86)	(87)	(88)	(89)	(90)		
Alabama.....	\$39,383	\$2,648,273	\$1,337,638	\$938,447	-\$959	\$1,752	
Alaska.....	38,273		6,430,000	410,125	2,577,385	37,604	
Arizona.....	39,383		564,733	726,095	2,757,398	14,313	
Arkansas.....	39,383		826,429	358,608	758,195	173,068	
California.....	34,523		8,375,776	3,002,083	4,985,992	71,607	
Colorado.....	39,383		948,283	726,749	2,153,600	16,766	
Connecticut.....	36,244		540,503	434,948		150,360	
Delaware.....	-27			20,082		20,468	
District of Columbia.....	38,558			337,926		65,110	
Florida.....	39,383		4,515,753	643,732		159,187	
Georgia.....	8,614	126,950	3,217,892	132,339	23,846	302,486	
Hawaii.....	39,383		363,600	87,368		25,004	
Idaho.....			334,094	182,498	2,880,627	29,602	
Illinois.....	39,383	10,000	5,523,504	1,363,297	69,688	17,023	
Indiana.....	-8,419		967,394	184,074		31,928	
Iowa.....	38,991		567,068	626,550		12,631	
Kansas.....	39,383		279,008	352,145		14,397	
Kentucky.....	39,383	1,894,428	1,329,350	614,241	1,185	206,747	
Louisiana.....	39,383		1,029,402	61,355	33,060	77,152	
Maine.....	39,383		510,483	186,875		65,433	
Maryland.....	39,383		425,177	57,240		8,538	
Massachusetts.....	37,301		1,881,077	506,420		41,660	
Michigan.....	39,383		1,397,893	1,026,075	21,941	177,213	
Minnesota.....	39,383		1,597,475	85,059	493,490	185,355	
Mississippi.....	39,383	533,319	419,136	345,964	367,907		
Missouri.....	39,383		2,132,939	783,579	300,186	124,395	
Montana.....	38,181		608,184	298,334	3,223,354	15,129	
Nebraska.....	35,000		1,277,778	250,917	129	82,549	
Nevada.....	19,453		484,340	387,005	562,986	29,711	
New Hampshire.....	39,383		137,576	162,082	489,119	12,579	
New Jersey.....	36,096		93,110	12,614		28,215	
New Mexico.....	39,383		106,973	795,606	846,736	47,432	
New York.....	39,102		4,002,412	736,031		167,786	
North Carolina.....	39,383	158,360	1,524,446	436,528	687,412	48,023	
North Dakota.....	10,083		330,774	172,477	343	14,497	
Ohio.....	39,237		2,666,147	715,780	55,067	248,139	
Oklahoma.....	38,308		965,352	32,498	413,658	128,246	
Oregon.....	39,383		364,681	677,831	4,357,965	29,255	
Pennsylvania.....	39,383		2,328,797	258,562	19,579	171,105	
Rhode Island.....	39,383		749,749	54,438		18,990	
South Carolina.....	24,500		717,157	216,048	68,587	101,068	
South Dakota.....	10,000		1,161,475	253,098	228,175	595	
Tennessee.....	39,383	7,685,030	1,060,627	447,653	458,021	35,996	
Texas.....	39,383		4,009,468	1,013,130	342,465	50,795	
Utah.....	20,000		584,601	315,870	1,256,037	47,693	
Vermont.....	58,129		89,434	474,956	26,895	4,493	
Virginia.....	39,383	40,572	945,821	715,524	59,486	21,040	
Washington.....	39,383		1,006,159	408,763	1,799,510	152,182	
West Virginia.....	35,783		998,115		1,151,028	157,341	
Wisconsin.....	39,278		1,856,508	769,960	120,507	16,215	
Wyoming.....	39,383		121,159	577,515	1,869,588	32,267	
Puerto Rico.....	37,630		578,040	9,684		4,603	
Virgin Islands.....	39,383		417,453				
Other territories, etc. ⁴	39,383						
Adjustments or undistributed to States.....				51,803	2,259,071		
Total.....	1,846,946	13,096,331	74,700,943	24,433,580	37,719,262	3,695,748	

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc	Department of Transportation—Continued		Veterans' Administration ⁵³	Water Resources Council	Miscellaneous	Total
	Federal Highway Administration—Continued					
	Highway trust fund	Landscaping and scenic enhancement				
	(91)	(92)					(93)	(94)	(95)	(96)
Alabama.....	\$71,015,589	\$650,992	\$38,558	\$30,000		\$367,871,719
Alaska.....	33,686,257	231,739	3,498			109,110,036
Arizona.....	64,457,884	61,051	15,865	25,465		200,946,985
Arkansas.....	41,153,309	46,008	26,617	25,587		248,828,097
California.....	419,116,193	1,481,114	1,692,796	67,000	⁵⁴ \$15,682,299	2,067,212,209
Colorado.....	53,910,603	46,462	122,389	45,750	⁵⁵ 44,960	228,543,542
Connecticut.....	69,940,795	7,850	704,103	33,240		236,837,984
Delaware.....	18,276,774	77,580		37,180		52,524,027
District of Columbia.....	36,356,316	4,476		10,900	⁵⁶ 75,456,200	253,652,866
Florida.....	79,864,317	105,150	71,532	27,000		397,517,589
Georgia.....	86,986,780	607,125	986,371	8,797		439,301,994
Hawaii.....	23,746,290			39,370	⁵⁷ 5,622,653	87,260,897
Idaho.....	26,902,203	69,494	70,660	49,680		79,374,135
Illinois.....	189,141,517	1,405,017	745,119	24,200		780,551,817
Indiana.....	119,031,654	588,621	274,837			282,233,874
Iowa.....	52,604,597	46,772	650,715	16,350		221,497,721
Kansas.....	36,920,086	52,617	97,977	9,000		168,604,114
Kentucky.....	97,614,020	252,311	32,094	49,760		414,053,344
Louisiana.....	80,811,764	410,798	100,826	46,980		412,556,387
Maine.....	20,459,239	101,311	00	27,000	⁵⁸ 133,201	86,272,117
Maryland.....	52,903,112	850,345		40,550		282,774,201
Massachusetts.....	73,813,039	333,868	720,892		⁵⁸ 171,163	506,363,212
Michigan.....	144,332,407	244,899	816,639	55,880		591,085,590
Minnesota.....	118,625,509	404,771	345,862	30,000		361,949,926
Mississippi.....	39,907,127	231,043	24,249	49,230		284,239,952
Missouri.....	80,440,720	921,847	130,742	47,300		401,780,309
Montana.....	44,504,950	39,925	60,881	25,000		101,137,324
Nebraska.....	30,746,103	77,850	710,947	38,794		123,015,914
Nevada.....	26,406,411	15,292		25,815		68,572,671
New Hampshire.....	20,926,840		65,599	5,500		62,739,966
New Jersey.....	115,238,329	41,166	365,522	43,190		426,732,864
New Mexico.....	42,848,171	58,337	15,545	40,100	⁵⁹ 2,853,705	176,761,266
New York.....	204,752,939	350,839	83,369		⁵⁸ 161,101	1,828,146,281
North Carolina.....	57,253,754	203,415	53,600	25,000		396,364,298
North Dakota.....	28,881,904	120,376	83,332	37,400		81,627,189
Ohio.....	208,692,102	75,320	589,315	56,120		697,874,791
Oklahoma.....	47,574,360	378,872	626,525	38,075		333,054,796
Oregon.....	57,548,082	65,864	30,988		⁵⁵ 190,300	214,173,552
Pennsylvania.....	216,680,059	177,555	270,004	52,930		884,315,031
Rhode Island.....	29,845,309		300,090	31,410		106,287,236
South Carolina.....	41,054,952	126,505	29,323	25,570		203,522,193
South Dakota.....	36,639,183	259,115	138,357	35,000		95,575,299
Tennessee.....	91,807,065	180,375	50,155	25,110	⁵⁹ 1,474,130	377,472,884
Texas.....	222,949,564	2,219,170	101,329	80,720	⁶⁰ 635,033	909,812,979
Utah.....	49,972,604	203,780	18,982	14,000		132,078,523
Vermont.....	32,741,362	75,238	109,803	15,678		73,537,462
Virginia.....	110,837,388	114,629	44,071	54,190		337,101,086
Washington.....	94,920,968	67,301	428,731	17,200	⁵⁶ 963,728	306,620,989
West Virginia.....	69,127,131		32,206	15,000		230,798,678
Wisconsin.....	56,870,841	190,475	964,117	47,180		294,049,951
Wyoming.....	36,364,713	224,408	27,018	30,000		79,579,296
Puerto Rico.....	9,937,767			30,000	⁶¹ 93,460,256	222,612,836
Virgin Islands.....					⁶² 4,804,000	32,472,540
Other territories, etc. ⁴					⁶³ 31,784,002	81,992,079
Adjustments or undistributed to States.....				⁶⁴ 255,000		160,247,092
Total.....	4,117,140,952	14,499,070	12,872,600	1,860,201	233,443,732	18,601,221,720

Footnotes on following pages.

Footnotes to table 76

¹ Consists of \$1,269,378 Cooperative State Research Service (excluded from column 6); \$3,107,983 Agricultural Research Service; \$378,764 Forest Protection and Utilization, Forest Service; and \$172,513 Commodity Credit Corporation.

² Cost to the Federal Government of food commodities acquired through price-support operations.

³ Consists of \$1,537,921 Cooperative Extension Work, Extension Service (excluded from column 4) and \$1,750,000 Agricultural Consumer and Marketing Service.

⁴ Includes American Samoa, Guam, Trust Territory of the Pacific, and certain foreign countries.

⁵ Adjustment from a commodities distributed basis to a checks-issued basis.

⁶ Consists of \$3,113,000 penalty mail costs for State experiment station directors and cooperative extension agents; \$8,942,695 retirement costs of cooperative extension agents; and \$74,405 reimbursement for benefits paid from the employees' compensation fund for cooperative extension employees.

⁷ Includes \$310,000 penalty mail costs.

⁸ Consists of \$173,189,705 Federal share of the value of food stamps redeemed and \$4,037,984 Federal payments to State agencies for certification assistance.

⁹ Consists of \$17,821,641 forest protection and utilization and \$832,971 assistance to States for tree planting, Forest Service.

¹⁰ Consists of: \$43,895,433 payments to States and \$145,448 payment to Minnesota (Cook, Lake, and St. Louis counties) both from National forests fund, Forest Service; and \$106,086 payments to school funds, Arizona (\$105,713) and New Mexico (\$373).

¹¹ Cost to the Federal Government of commodities acquired.

¹² Includes payments of \$5,081,881 paid directly to participating private schools. In addition the program receives some of the commodities distributed or donated under programs reported in columns 2 and 11 of this table.

¹³ Cash payments to increase consumption of fluid milk by children in nonprofit institutions. Includes \$7,234,631 paid directly to private schools and other outlets.

¹⁴ Soil Conservation Service, consists of: \$50,191,762 watershed protection; \$13,400,802 flood prevention; and \$2,206,023 resource conservation and development. Total represents contributions of \$34,620,148 and grants in kind of \$31,178,439.

¹⁵ Includes: \$2,171,419 administered by Federal Water Pollution Control Administration, Department of the Interior; \$33,261 administered by the Soil Conservation Service, Department of Agriculture; \$118,849 administered by the Federal Aviation Administration; \$350,000 administered by Office of Education and \$492,367 by Public Health Service, Department of Health, Education, and Welfare; and -\$2,089,470 refund of prior year expenditures.

¹⁶ Includes \$3,024,492 grants for public facilities and \$30,500 area redevelopment assistance.

¹⁷ Credit amounts (-) other than "Adjustments or undistributed to States" are refunds of advances from prior years.

¹⁸ Includes \$64,716,214 for Appalachian highways administered by the Department of Transportation.

¹⁹ Consists of \$30,794,638 disaster relief and \$155,851 State and local preparedness.

²⁰ Administered by the Department of Labor.

²¹ Consists of \$95,081,134 administered by the Department of Health, Education, and Welfare and \$726,916 administered by the Department of Labor.

²² Expenditures for work incentives programs which could not be identified by State.

²³ Includes \$49,387,751 formerly reported under "Defense educational activities."

²⁴ Includes \$23,666,639 formerly included under "Higher educational activities."

²⁵ Includes \$3,952,700 grants in kind (supplies and services).

²⁶ Includes \$5,600,392 grants in kind (supplies and services).

²⁷ Consists of: \$60,637,920 for health educational facilities; \$46,437,549 for health research facilities; \$228,211,346 hospital construction activities; and \$10,920,100 community mental health resource support.

²⁸ Consists of \$3,554,724 urban and industrial health and \$30,211 radiological health activities.

²⁹ Consists of: \$43,234,830 for maternal and child health services; \$43,792,528 for services for crippled children; \$46,570,712 for child welfare services; \$29,992,171 for maternity and infant care; and \$30,895,696 for school and preschool children.

³⁰ Nursing services and resources, Public Health Service.

³¹ Net of -\$750 medical care services, \$2,689 medical self-help training, and \$97,811 nursing services and resources, Public Health Service.

³² Medical care services, Public Health Service.

³³ National Library of Medicine and nursing services and resources, Public Health Service.

³⁴ Medical care services, National Library of Medicine, and nursing services and resources, Public Health Service.

³⁵ Hospital facilities in the District of Columbia, administered by GSA; George Washington University Hospital construction; and nursing services and resources, Public Health Service.

³⁶ Consists of: \$1,185,752 for hospital and medical care; \$6,583 Indian health activities; \$28,603 medical care service; and \$84 National Library of Medicine.

³⁷ Nursing services and resources and medical care services, Public Health Service.

³⁸ Medical self-help training and nursing services and resources, Public Health Service.

³⁹ Medical care, medical self-help training, National Library of Medicine, and nursing services and resources, Public Health Service.

⁴⁰ Net of -\$100 medical care services and \$134,014 nursing services and resources, Public Health Service.

⁴¹ Medical care services, medical self-help training, and nursing services and resources, Public Health Service.

⁴² Net of -\$1,353 medical care services, \$7,395 medical self-help training, and \$8,954 nursing services and resources, Public Health Service.

⁴³ Consists of \$383,926 Indian health activities, \$232,737 nursing services and resources, and \$2,663 National Library of Medicine.

⁴⁴ Includes \$1,879,901 advanced in prior years for projects terminated in fiscal 1968.

⁴⁵ Consists of \$11,797,600 for education and welfare services and \$910,480 resources management.

⁴⁶ Joint transportation projects: Bi-State Development Agency, St. Louis, Mo., \$29,940; Pennsylvania-New Jersey Transportation Commission \$21,800; and Washington, D.C. Metropolitan Area Transit Commission, \$1,626,342.

⁴⁷ On an accrual basis, Bureau of Commercial Fisheries, consists of \$4,112,521 Federal Aid for Commercial Fisheries, Research and Development, and \$1,270,976 Anadromous and Great Lakes Fisheries.

Footnotes to table 76—Continued

⁴⁷ Consists of: \$284,443 payments to States from grazing receipts, etc., public lands (outside grazing districts); \$306,561 payments to States from grazing receipts, etc., public lands (within grazing districts); \$1,417 payments to States (grazing fees); \$4,321 payments to States from grazing receipts, etc., public lands (within grazing districts, miscellaneous); \$213,382 payments to States from proceeds of sales; \$1,829 payments to Oklahoma (royalties); \$21,761,278 payments to counties, Oregon and California grant lands; \$122,276 payments due counties, National grasslands; \$287,664 payments to Coos and Douglas counties, Oregon, in lieu of taxes on Coos Bay Wagon Road grant lands; \$12,367,772 Internal Revenue collections, Virgin Islands; \$332,256 payments to Alaska from Pribilof Island fund; \$21,805 payment to Wyoming, in lieu of taxes on lands in Grand Teton National Park, National Park Service; \$600,000 payments to Arizona and Nevada, Boulder Canyon project; \$109,799 to three counties, Klamath reclamation area, California and Oregon; \$10,037 payments in lieu of taxes, Trinity County, California; \$10,639 payments in lieu of taxes to four counties in Washington; and \$106,181 grant from loan program to St. John Irrigating Co., Idaho, "for fish and wildlife conservation."

⁴⁸ Bureau of Sport Fisheries and Wildlife, consists of \$7,473,420 Fish Restoration and Management (receipt limitation); \$22,338,996 Wildlife Restoration; and \$484,743 Anadromous and Great Lakes Fisheries Conservation.

⁴⁹ Payments in lieu of taxes.

⁵⁰ Consists of \$71,216,328 grants-in-aid for airports and \$3,484,615 grants-in-aid for airports (liquidation of contract authority).

⁵¹ Consists of \$23,790,132 for highway beautification and \$643,448 for control of outdoor advertising and junkyards.

⁵² Consists of \$31,589,611 forest highways and \$6,129,651 public lands highways.

⁵³ On an accrual basis. Consists of: \$6,780,637 State homes for disabled soldiers and sailors; \$1,898,893 for approval and construction of training establishments; \$1,890,044 construction of State nursing homes; and \$2,303,026 State nursing homes for disabled soldiers.

⁵⁴ Consists of: \$525,760 domestic farm labor grants, Department of Agriculture; \$5,983 advance acquisition of land, Department of Housing and Urban Development; \$14,989,239 general construction, Corps of Engineers; and \$162,317 State marine schools, Maritime Administration, Department of Commerce.

⁵⁵ Domestic farm labor grants, Department of Agriculture.

⁵⁶ Consists of \$105,000 regional economic planning, Economic Development Administration, Department of Commerce, \$63,979,200 Federal payment to the District of Columbia, and \$11,375,000 for Dulles sewer project.

⁵⁷ Center for cultural and technical interchange between East and West, Department of State.

⁵⁸ State marine schools, Maritime Administration, Department of Commerce.

⁵⁹ Community disposal and assistance grants, Atomic Energy Commission.

⁶⁰ Consists of: \$367,380 domestic farm labor grants, Department of Agriculture; \$226,284 State marine schools, Maritime Administration; and \$41,369 advance acquisition of land, Department of Housing and Urban Development.

⁶¹ Consists of \$66,160,156 IRS collections and \$27,300,000 transfers and expenses of operations, Bureau of Customs.

⁶² Transfers and expenses of operations, Bureau of Customs.

⁶³ Administration of Territories, Department of the Interior.

⁶⁴ Consists of: \$45,000 Great Lakes River Basins; \$50,000 New England River Basins; \$105,000 Pacific Northwest River Basins; and \$55,000 Souris-Red-Rainy River Basins.

NOTE.—Compiled from figures furnished by the departments and agencies, pursuant to Treasury Department Circular No. 1014, Aug. 8, 1958 (see 1958 annual report, exhibit 70, p. 381).

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968

(On a checks-issued basis except where this detail is not available for all payments. Wherever feasible adjustment to a checks-issued basis has been made, footnoted, and reported under "Adjustments or undistributed to States".)

States, territories, etc.	Department of Agriculture					Conservation reserve program
	Agricultural conservation program	Commodity Credit Corporation				
		Cotton domestic allotment program ¹	Feed grain program ²	Wheat program ³	Wool act program ⁴	
(1)	(2)	(3)	(4)	(5)	(6)	
Alabama.....	\$5,876,782	\$54,276,866	\$19,089,078	\$457,553	\$8,982	\$2,945,368
Alaska.....	73,051	-----	-----	-----	57,724	-----
Arizona.....	2,249,627	38,989,145	880,228	741,805	927,102	5,775
Arkansas.....	5,056,945	82,880,879	2,511,714	776,865	22,669	2,595,838
California.....	6,936,416	77,832,474	1,235,533	4,440,586	4,467,016	533,228
Colorado.....	4,093,466	-----	7,768,900	29,279,473	3,324,226	5,891,473
Connecticut.....	439,306	-----	165,755	111	8,873	15,320
Delaware.....	310,228	-----	827,801	308,944	2,889	87,449
District of Columbia.....	-----	-----	-----	-----	-----	-----
Florida.....	3,608,672	1,058,575	3,956,872	93,353	3,495	1,367,646
Georgia.....	7,895,322	34,815,190	17,567,570	907,672	5,656	8,548,427
Hawaii.....	143,068	-----	-----	-----	7,014	-----
Idaho.....	2,005,445	-----	613,984	25,667,731	2,575,618	1,299,523
Illinois.....	7,604,962	156,991	60,063,487	20,042,009	675,815	795,682
Indiana.....	5,460,789	-----	56,063,078	13,827,541	591,142	1,194,926
Iowa.....	9,372,854	-----	115,239,244	717,761	1,755,345	734,517
Kansas.....	6,878,792	415	40,395,743	148,548,329	759,979	8,427,178
Kentucky.....	7,057,141	465,839	27,489,278	1,611,621	404,147	1,935,900
Louisiana.....	4,445,641	34,110,967	2,330,844	404,244	22,582	1,463,301
Maine.....	1,144,190	-----	65,178	1,621	35,274	716,597
Maryland.....	1,236,063	-----	2,448,798	1,136,420	39,729	212,593
Massachusetts.....	547,656	-----	54,997	88	14,548	12,360
Michigan.....	5,312,854	-----	26,238,450	14,478,596	564,896	2,358,335
Minnesota.....	7,564,337	-----	57,330,876	11,259,896	1,221,130	5,873,432
Mississippi.....	5,933,508	111,970,583	12,044,243	412,152	13,991	1,169,882
Missouri.....	9,297,826	21,870,023	56,151,496	17,499,908	722,331	3,848,534
Montana.....	6,277,952	-----	1,216,402	52,324,807	3,519,118	3,142,833
Nebraska.....	6,233,195	-----	65,614,335	41,180,291	752,212	3,470,285
Nevada.....	562,277	315,690	13,764	297,841	583,994	-----
New Hampshire.....	507,653	-----	9,916	-----	7,341	121,278
New Jersey.....	619,796	-----	2,683,564	505,991	12,431	62,929
New Mexico.....	2,490,834	12,386,995	5,769,597	4,730,002	2,131,820	1,429,454
New York.....	4,366,149	-----	7,633,460	3,672,072	217,946	2,671,299
North Carolina.....	6,739,108	18,706,915	26,169,516	2,747,359	39,053	1,733,870
North Dakota.....	5,068,798	-----	8,702,347	99,294,632	988,629	11,684,211
Ohio.....	5,931,975	-----	38,257,892	18,763,845	1,910,532	1,456,810
Oklahoma.....	6,170,928	23,135,908	7,608,275	63,132,685	195,601	6,332,516
Oregon.....	2,511,567	-----	615,196	16,171,456	1,369,618	886,274
Pennsylvania.....	4,326,741	-----	9,350,907	3,751,067	338,494	1,494,691
Rhode Island.....	70,094	-----	2,182	-----	2,763	165
South Carolina.....	3,410,002	30,557,135	10,227,223	1,305,410	2,325	5,996,423
South Dakota.....	4,738,183	-----	22,542,460	25,696,106	3,590,777	7,800,916
Tennessee.....	5,789,673	38,575,576	19,782,615	1,036,750	112,194	2,956,102
Texas.....	19,451,365	272,355,811	58,861,818	46,521,076	20,531,908	11,915,972
Utah.....	1,367,729	-----	4,484,978	3,837,063	3,380,603	860,149
Vermont.....	886,840	-----	132,800	-----	10,700	312,762
Virginia.....	4,835,654	723,891	7,165,239	2,078,823	482,047	512,970
Washington.....	2,805,205	-----	651,791	43,184,024	500,302	1,699,075
West Virginia.....	1,828,356	-----	1,000,488	148,455	404,469	303,784
Wisconsin.....	5,798,893	-----	26,788,699	440,592	299,533	2,426,797
Wyoming.....	2,119,397	-----	413,895	3,050,148	5,926,022	496,763
Puerto Rico.....	878,949	-----	-----	-----	-----	-----
Virgin Islands.....	13,089	-----	-----	-----	-----	-----
Other territories, etc.	-----	-----	-----	-----	-----	-----
Adjustments or undistributed to States.....	-----	-----	-----	-----	-----	-----
Total.....	216,345,343	855,185,868	832,232,096	726,484,774	65,542,605	121,801,612

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Agriculture—Continued					
	Cropland adjustment program	Cropland conversion program	Emergency conservation measures ¹	Great Plains conservation program	Indemnity payments to dairy farmers	Sugar Act program
	(7)	(8)	(9)	(10)	(11)	(12)
Alabama	\$2,928,912	\$66,757				
Alaska			\$941			
Arizona	251,091	8,882	133,214			\$440,901
Arkansas	401,468	3,824				
California	325,057	18,997	240,938		\$8,133	9,891,995
Colorado	1,089,809	113,705	20,574	\$1,405,445	2,122	4,892,834
Connecticut	228,822					
Delaware	81,318					
District of Columbia						
Florida	1,291,854	62,497	305,900			6,687,622
Georgia	4,903,650	189,106	193,975			
Hawaii						10,746,804
Idaho	124,554	11,359	9,406			6,666,610
Illinois	3,160,764	47,970	15,392		282	14,446
Indiana	2,638,340	128,489	—372			
Iowa	3,677,634	178,292	228,462			16,411
Kansas	1,661,806	95,516	56,334	1,020,708		890,748
Kentucky	2,403,214	108,104	71,051			
Louisiana	195,213	18,404	31,315			10,431,622
Maine	60,047	26,908				198,589
Maryland	248,701					
Massachusetts	69,881	261	762			
Michigan	4,679,572	61,903	—409			2,850,019
Minnesota	4,914,833	161,484	22,810			3,242,993
Mississippi	883,074	55,926	—2,545		930	
Missouri	4,189,987	164,173	679,067			
Montana	340,563	3,383	776,382	668,814	4,901	2,374,657
Nebraska	4,032,399	185,014	281,153	1,491,899	335	2,133,080
Nevada			56,834			
New Hampshire	2,447					
New Jersey	203,161					
New Mexico	3,122,096	196,752	138,526	716,189		166,959
New York	1,296,963	29,808			7,822	127,657
North Carolina	2,423,242	110,216				
North Dakota	2,381,350	130,035	5,030	743,114		1,997,324
Ohio	3,667,748	59,316	1,102			1,075,451
Oklahoma	1,297,823	57,596	6,043	1,116,333		
Oregon	111,832	8,096	58,586			1,093,826
Pennsylvania	1,911,520	7,223	—2,256			
Rhode Island	357					
South Carolina	2,434,653	58,307				
South Dakota	2,471,849	187,443	37,944	618,364		
Tennessee	2,329,065	77,271	611,478			
Texas	8,160,849	367,807	1,161,660	3,916,214	212,003	1,360,143
Utah	73,944	3,243	131,543			1,048,681
Vermont	29,365	638	—1,330			
Virginia	1,142,644	13,692	29,738			
Washington	213,455	4,269	—30			2,422,783
West Virginia	101,749		76,616			
Wisconsin	5,121,838	91,494	69		27,600	
Wyoming	100,452	12,810	27,113	157,596		2,023,464
Puerto Rico						11,032,970
Virgin Islands						47
Other territories, etc						
Adjustments or undistributed to States						
Total	83,380,965	3,126,970	5,403,016	11,854,676	264,128	83,828,636

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Atomic Energy Commission	Department of Commerce	Department of Defense			Funds Appropriated to the President
	Grants, fellowships, and other aid ⁶	Economic Development Administration ⁷	Air Force National Guard	Army National Guard	Civil defense ⁸	Office of Economic Opportunity
			(13)	(14)	(15)	(16)	(17)	Job Corps ^{7}
	(13)	(14)	(15)	(16)	(17)	(18)
Alabama.....	\$90,430	\$6,708	\$4,023,726	\$8,144,195	\$55,749	\$137,515
Alaska.....	916	10,396	1,629,216	2,322,218	49,302	7,650
Arizona.....	54,688	3,330	3,709,593	2,026,906	19,355	82,000
Arkansas.....	36,541	11,613	2,879,843	4,441,466	39,992	115,046
California.....	719,504	21,668	9,811,285	18,194,714	431,488	357,337
Colorado.....	84,192	3,237	4,229,639	2,192,028	100,941	52,695
Connecticut.....	44,880	-----	2,454,762	5,335,280	110,109	14,009
Delaware.....	2,638	-----	2,013,000	2,373,879	21,405	2,556
District of Columbia.....	137,900	-----	2,496,773	1,271,814	410,145	8,277
Florida.....	202,712	6,265	2,015,501	5,333,884	118,598	152,700
Georgia.....	196,019	25,609	5,784,248	6,671,496	196,411	119,149
Hawaii.....	5,061	-----	4,850,230	7,132,708	14,534	12,090
Idaho.....	58,647	5,314	2,077,818	2,859,719	20,800	11,718
Illinois.....	1,035,960	10,732	5,590,848	9,492,595	165,687	108,264
Indiana.....	188,508	10,000	3,703,114	6,244,002	82,653	77,800
Iowa.....	453,705	-----	3,802,164	5,128,037	117,908	68,626
Kansas.....	188,884	-----	2,861,273	4,402,330	48,459	47,275
Kentucky.....	88,044	26,816	1,434,509	3,406,048	108,094	106,603
Louisiana.....	79,729	13,352	2,254,560	4,328,314	74,295	189,980
Maine.....	6,410	4,145	1,949,722	2,913,850	38,558	23,887
Maryland.....	104,998	3,100	2,560,786	7,056,664	106,992	52,000
Massachusetts.....	450,756	5,283	4,491,102	9,525,105	313,625	33,345
Michigan.....	342,668	28,289	4,854,768	8,207,732	203,791	146,000
Minnesota.....	126,674	11,000	3,944,479	6,012,487	152,542	35,000
Mississippi.....	54,097	3,600	3,906,587	7,115,099	120,031	162,992
Missouri.....	222,387	10,141	5,611,860	7,118,787	150,247	128,451
Montana.....	29,578	3,018	2,139,636	2,300,025	115,322	27,608
Nebraska.....	20,477	-----	1,673,103	3,203,585	34,400	40,662
Nevada.....	10,386	1,861	1,269,631	1,107,639	31,010	15,518
New Hampshire.....	2,460	-----	1,586,004	1,720,709	122,027	8,128
New Jersey.....	98,065	9,552	5,625,601	11,164,633	56,323	86,204
New Mexico.....	119,900	5,862	1,402,393	2,807,911	53,716	70,860
New York.....	1,214,638	17,150	9,752,261	18,183,448	109,087	217,800
North Carolina.....	149,972	14,628	1,953,505	4,866,967	118,274	15,750
North Dakota.....	25,192	2,801	2,100,378	2,173,870	33,832	27,329
Ohio.....	192,979	14,982	8,922,730	11,695,820	17,041	110,990
Oklahoma.....	38,392	21,967	3,738,689	4,265,032	78,316	111,269
Oregon.....	93,497	4,200	2,466,152	3,743,245	63,462	52,807
Pennsylvania.....	309,929	19,756	7,598,712	14,542,010	284,993	83,990
Rhode Island.....	8,957	-----	1,674,010	2,743,769	34,750	6,675
South Carolina.....	123,511	4,060	2,225,033	4,960,474	48,729	89,049
South Dakota.....	36,513	210	2,110,988	2,453,927	68,971	16,792
Tennessee.....	599,239	8,400	5,847,291	5,251,167	102,272	85,795
Texas.....	266,881	14,149	6,511,495	12,172,061	170,651	500,943
Utah.....	97,278	6,103	2,239,334	3,364,870	140,599	27,555
Vermont.....	4,292	-----	2,094,375	2,548,114	77,244	9,289
Virginia.....	252,583	3,588	1,647,417	7,454,536	18,821	185,000
Washington.....	388,300	11,043	3,324,848	5,673,619	44,649	62,500
West Virginia.....	67,646	9,053	2,783,555	2,459,464	127,026	69,000
Wisconsin.....	211,295	7,205	4,793,177	6,608,495	281,302	66,000
Wyoming.....	67,111	-----	1,442,710	1,361,389	32,274	12,646
Puerto Rico.....	1,378,988	9,944	2,745,773	3,306,985	579	4,780
Virgin Islands.....	-----	-----	-----	-----	-----	-----
Other territories, etc. ⁹	-----	-----	-----	-----	157,937	-----
Adjustments or undistributed to States.....	-----	4,852	¹⁰ 169,861,800	174,397,567	1,769,843	95,738
Total.....	10,785,007	414,982	354,472,010	465,782,697	7,465,164	4,351,642

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	General Services Administration	Department of Health, Education, and Welfare					
		Office of Education					
		National historical grants (19)	Educa-tional improvement for the handi-capped (20)	Elemen-tary and secondary educa-tional ac-tivities ¹¹ (21)	Foreign language and area studies ¹² (22)	Higher educa-tional ac-tivities ¹³ (23)	Libraries and com-munity services ¹⁴ (24)	Research and train-ing ^{15} (25)
Alabama		\$316,804	\$606,837			\$375,768	\$47,034
Alaska		20,000	599			456,530	10,123
Arizona		414,230	725,886		\$42,389	4,224,937	215,417
Arkansas		268,200	200,850		294,399	4,831,018	1,513,398
California	\$12,221	2,966,933	3,456,287		1,652,260	32,248,555	\$1,462,826
Colorado		881,451	1,136,456		32,721	4,648,230	131,962
Connecticut		367,125	591,699		922,114	4,302,112	295,919
Delaware		83,401	32,533			683,092	51,930
District of Columbia	31,162	2,172,144	1,776,140	151,687	2,302,584	420,153	2,030,988
Florida		755,899	796,899	137,000	9,376,951	349,933	1,913,512
Georgia		403,359	1,732,494		7,760,236	409,551	2,896,829
Hawaii		117,000	1,270,171		57,492	1,514,963	11,462,826
Idaho		106,690	56,178	3,313	1,283,638		33,429
Illinois	14,000	2,717,939	1,800,000	1,334,090	14,757,606	1,998,596	3,791,343
Indiana		484,803	1,063,089	1,077,693	12,099,945	351,780	1,737,767
Iowa		342,911	678,781	25,153	6,443,557	24,960	1,555,433
Kansas		718,687	822,669	131,445	6,361,230	213,341	103,958
Kentucky	9,000	482,138	856,516		5,707,859	163,290	229,869
Louisiana		268,813	692,853	85,989	6,049,437	191,102	230,674
Maine		105,225	239,829	57,698	1,419,516		20,374
Maryland	900	789,055	298,504	7,517	4,774,463	300,402	466,403
Massachusetts	16,000	2,229,456	1,222,473	1,241,679	15,213,585	254,348	5,830,172
Michigan	1,054	2,629,039	2,009,115	1,194,459	12,790,992	638,154	3,709,137
Minnesota	9,250	628,229	698,368	63,322	7,621,292	190,319	2,019,704
Mississippi		173,479	545,046		7,270,422		94,728
Missouri	2,000	679,413	601,239	62,688	8,093,357	24,960	3,398,972
Montana		208,701	169,789		2,756,331		7,000
Nebraska		153,273	628,080	1,620	2,725,988		359,866
Nevada		29,200	43,485	1,955	431,351		35,367
New Hampshire	13,662	40,575	157,356	8,750	1,972,689		52,386
New Jersey		391,118	613,523	920,535	6,461,908	424,882	262,608
New Mexico	16,852	375,246	119,566	60,300	2,746,770		1,726,468
New York	46,744	3,605,577	2,561,966	1,649,660	33,423,102	1,107,163	8,837,436
North Carolina	2,000	229,407	828,848	68,628	11,812,460	87,360	2,126,259
North Dakota	13,600	180,105	179,772		2,088,388		125,850
Ohio	13,430	818,468	1,186,242	486,558	16,499,847	564,105	3,678,339
Oklahoma		246,756	184,759	1,614	5,674,873	115,623	168,873
Oregon		903,961	1,227,429	38,633	7,675,320	80,817	3,603,548
Pennsylvania	13,974	1,080,572	1,081,137	1,015,643	20,132,423	488,279	4,099,600
Rhode Island	9,000	150,400	132,369	20,199	2,242,629	7,028	353,670
South Carolina	29,375	110,273	234,497		3,479,318		70,880
South Dakota		90,189	236,723	8,494	1,777,222		
Tennessee	38,500	863,606	859,982	31,518	8,528,519	202,795	218,350
Texas	20,683	1,031,563	787,183	251,689	21,073,932	413,751	3,038,759
Utah		340,956	259,126	88,003	3,508,984		140,066
Vermont		80,008	82,662	20,285	1,176,973		18,057
Virginia	28,740	361,916	497,185	62,829	5,059,875	28,670	1,388,011
Washington		168,476	1,081,509	234,770	6,181,545	230,775	1,415,463
West Virginia		162,200	262,830	6,600	4,616,514		1,872,507
Wisconsin	34,525	496,745	1,037,536	1,012,798	8,285,334	412,464	2,542,066
Wyoming		48,000	62,250		986,797		24,507
Puerto Rico							
Virgin Islands							
Other territories, etc. ⁹		81,000	246,176	15,420	1,918,071		115,408
Adjustments or undistributed to States							
Total	376,672	33,370,714	37,673,491	14,581,609	365,849,038	10,930,791	80,647,126

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service					
	Air pollution	Allergy and infectious disease activities	Arthritis and metabolic disease activities	Child health and human development ⁵	Chronic disease	Communicable disease activities ⁶
(26)	(27)	(28)	(29)	(30)	(31)	
Alabama.....	\$3,518	\$292,064	\$1,088,718	\$214,345	\$439,148	\$1,247
Alaska.....	69,789					
Arizona.....	17,993	152,216	69,676	-15	77,244	-2,585
Arkansas.....		67,834	428,023	76,467	103,110	446
California.....	2,270,298	7,870,740	9,742,466	6,242,778	2,186,469	139,048
Colorado.....	160,446	1,288,523	1,115,192	1,127,693	351,528	
Connecticut.....	210,311	1,012,093	1,503,061	1,209,752	314,844	24,298
Delaware.....	36,494	12,233				
District of Columbia.....	391,507	790,443	907,369	231,998	410,457	10,062
Florida.....	300,592	914,710	1,621,245	1,086,633	386,340	111,282
Georgia.....	116,238	446,373	826,101	462,404	526,208	13,017
Hawaii.....	19,907	315,496	144,935	297,986	34,294	
Idaho.....		1,977			82,534	
Illinois.....	407,391	3,377,512	4,058,184	2,222,484	912,941	278,632
Indiana.....	10,579	647,883	952,496	612,992	200,866	44,216
Iowa.....		366,091	785,129	664,396	197,379	65,110
Kansas.....	30,088	658,448	648,751	994,425	116,029	
Kentucky.....		162,482	663,883	249,289	557,395	60,652
Louisiana.....	157,804	745,749	575,782	215,235	177,781	49,068
Maine.....	40,047		14,630	345,520	2,210	
Maryland.....	129,586	2,381,151	2,749,815	1,644,118	310,030	45,496
Massachusetts.....	166,274	4,824,350	14,009,626	3,314,551	945,558	89,220
Michigan.....	398,969	1,407,214	2,637,573	1,780,985	681,556	122,723
Minnesota.....	197,347	1,573,839	3,276,937	881,886	531,399	-68
Mississippi.....		281,356	193,788	15,388	97,894	
Missouri.....	86,988	788,602	3,002,424	777,748	752,441	23,294
Montana.....	7,810	239,261	54,312	24,289	34,617	
Nebraska.....		136,436	282,913	780,058	65,981	
Nevada.....	50,262			-6,476		9,132
New Hampshire.....	4,960	133,390	303,161	77,501	88,958	
New Jersey.....	104,784	588,646	611,411	747,512	328,123	54,593
New Mexico.....	6,353	94,077	294,006	264,653	21,946	
New York.....	1,071,178	7,047,892	17,231,815	6,092,237	3,734,016	110,511
North Carolina.....	162,158	1,143,088	2,786,487	1,011,922	193,040	33,302
North Dakota.....		34,807	61,988	-182	4,880	6,244
Ohio.....	340,291	1,306,262	2,783,074	1,716,232	735,145	
Oklahoma.....		439,995	865,740	186,795	187,973	34,373
Oregon.....	167,088	363,178	1,214,142	361,627	168,703	17,976
Pennsylvania.....	1,166,571	4,070,661	5,521,676	3,208,583	979,546	52,775
Rhode Island.....	4,580	26,541	129,271	417,657	17,493	
South Carolina.....	12,810	5,763	232,185	3,428	86,269	
South Dakota.....	1,116	72,656	86,199	1,825	3,360	
Tennessee.....	38,015	718,640	2,132,235	782,581	483,124	3,212
Texas.....	256,692	1,299,565	2,714,159	716,232	714,746	91,701
Utah.....	254,862	206,331	1,178,219	175,329	152,850	13,008
Vermont.....		74,296	268,069	110,233	53,378	
Virginia.....	7,453	288,844	626,067	327,140	165,176	69,323
Washington.....	402,589	1,419,756	3,565,968	1,149,574	599,042	10,583
West Virginia.....	185,169	66,041	502,376	65,807		50,092
Wisconsin.....	69,496	1,890,861	2,038,352	920,311	281,885	129,688
Wyoming.....		5,226	12,445		13,295	
Puerto Rico.....		141,651	247,945	21,057	131,724	11,349
Virgin Islands.....						
Other territories, etc. ⁹	106,050	1,138,689	1,690,199	884,290	2,184	278,704
Adjustments or undistributed to States ¹⁰		-51,168	-123,873	-5,382	-17,221	
Total.....	9,642,453	53,289,764	98,326,345	44,703,891	19,625,888	2,051,724

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Continued					
	Comprehensive health planning and services	Construction	Environmental health services	General medical sciences	General research and services ³	General research support grants ⁵
		Hospital				
(32)	(33)	(34)	(35)	(36)	(37)	
Alabama.....	\$121,635	\$15,633	\$31,851	\$357,894	\$1,577,419	\$278,237
Alaska.....	4,680		36,407	364,412		18,541
Arizona.....	79,579		51,862	301,687	2,439	15,486
Arkansas.....	117,867		11,010	119,030	906,075	102,230
California.....	489,904	1,078,069	885,568	16,738,576	8,314,645	4,693,083
Colorado.....	105,544		13,208	1,609,490	1,323,607	1,066,242
Connecticut.....	110,308	90,339	17,261	3,394,507	793,715	616,961
Delaware.....				64,417	-544	-9,662
District of Columbia.....	236,493	494,530	49,314	648,439	592,568	523,745
Florida.....	473,919		427,056	1,672,135	1,345,485	998,757
Georgia.....	271,054	76,998	207,566	1,283,351	2,399,824	308,937
Hawaii.....	25,542			945,853	187,925	117,538
Idaho.....	18,996				-625	
Illinois.....	166,623	503,796	201,880	7,811,103	2,489,478	2,073,463
Indiana.....	186,681	418,408	202,290	2,834,029	553,363	2,920,632
Iowa.....	132,991	258,542	111,398	2,290,543	283,220	689,162
Kansas.....	161,115	32,424	11,376	1,290,752	-163,075	558,910
Kentucky.....	221,223	61,347	44,180	826,481	178,979	448,211
Louisiana.....	20,713	119,557	150,549	975,555	2,238,956	677,161
Maine.....				136,880	88,276	213,794
Maryland.....	136,303	124,145	120,409	4,601,700	2,373,483	1,131,365
Massachusetts.....	323,267	348,689	927,570	12,948,064	3,390,285	2,922,034
Michigan.....	95,911	176,009	230,084	3,833,177	1,305,128	1,609,951
Minnesota.....	196,398	17,769	17,026	2,651,906	1,348,093	1,209,867
Mississippi.....	38,601		-3,205	352,360	226,774	381,520
Missouri.....	58,728	52,141	854,100	1,672,356	1,375,073	1,462,436
Montana.....	64,992			95,222		22,440
Nebraska.....	11,862		2,376	155,223	-13,434	419,180
Nevada.....				1,020	7,989	3,122
New Hampshire.....	17,854			615,257	-10,254	48,550
New Jersey.....	44,158		254,932	1,440,621	186,160	557,824
New Mexico.....	115,742			94,534		69,139
New York.....	969,508	218,889	1,524,679	15,249,880	6,273,553	5,451,997
North Carolina.....	144,467	283,162	951,556	4,640,610	1,502,336	1,019,196
North Dakota.....			175,535			45,556
Ohio.....	465,615	121,249	1,001,298	3,640,458	2,120,503	1,418,641
Oklahoma.....	216,547		91,124	584,037	427,727	617,388
Oregon.....	256,483	12,624	913,937	1,423,265	3,909,126	796,834
Pennsylvania.....	211,329	79,879	249,100	6,849,675	2,364,229	2,290,733
Rhode Island.....	104,148		77,676	779,088	1,265	143,937
South Carolina.....	48,702		58,312	103,132	-244	55,311
South Dakota.....	65,000			29,436		31,184
Tennessee.....	236,345		102,207	1,413,385	2,079,231	821,625
Texas.....	200,664	442,287	152,747	4,300,593	3,136,858	910,462
Utah.....	30,896		11,610	1,007,128	1,296,741	497,005
Vermont.....	64,759		13,255	216,900	-82,148	89,482
Virginia.....	351,771		91,095	772,932	830,322	1,000,220
Washington.....	219,084		98,817	3,751,869	2,182,555	784,317
West Virginia.....	21,011		130,806	53,047	-2,410	115,393
Wisconsin.....	41,373	45,140	147,028	4,496,369	1,910,094	771,319
Wyoming.....	7,870			52,090		
Puerto Rico.....	40,588			25,184	320,792	202,141
Virgin Islands.....						
Other territories, etc. ²			97,676	1,828,342	301,306	
Adjustments or undistributed to States ⁴	-46,232	-4,064		-21,793	-43,923	
Total.....	7,698,521	5,067,562	10,568,989	123,497,746	63,928,940	41,211,597

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Continued					
	Injury control ⁵	National Cancer Institute ⁵	National Heart Institute ⁵	National Institute of Dental Research ⁵	National Library of Medicine	Neurology and blindness activities
(38)	(39)	(40)	(41)	(42)	(43)	
Alabama.....		\$203,603	\$1,807,621	\$1,051,815	\$35,781	\$136,907
Alaska.....						
Arizona.....	\$3,051	45,166	209,716	81,462	23,842	104,800
Arkansas.....		37,492	155,713	-740	24,646	140,390
California.....	223,174	8,450,875	13,737,971	788,739	541,296	9,313,273
Colorado.....		686,424	1,048,566	91,499	30,900	644,264
Connecticut.....		3,483,518	966,469	102,073	161,067	1,608,621
Delaware.....		64,602	26,476			585
District of Columbia.....		666,847	2,138,961	93,236	129,241	504,553
Florida.....	11,531	1,112,773	1,685,062	263,209	94,753	3,000,898
Georgia.....		373,559	1,372,875	263,125	31,965	508,106
Hawaii.....		79,510	75,471	50,419	28,613	110,550
Idaho.....		-135	459		1,873	
Illinois.....		2,472,232	5,498,287	1,506,491	134,749	4,137,289
Indiana.....	25,679	764,095	2,370,765	363,297	39,495	887,623
Iowa.....	33,852	204,636	880,424	247,013	40,015	1,382,868
Kansas.....		477,740	267,551	57,029	34,266	763,849
Kentucky.....	10,512	389,184	1,014,618	192,779	46,082	239,168
Louisiana.....	31,489	1,308,197	1,807,475	-4,002	137,882	822,601
Maine.....		649,395	82,068		588	28,532
Maryland.....		1,952,876	2,734,733	273,388	235,958	3,290,434
Massachusetts.....	38,415	7,638,062	9,234,238	1,867,360	784,192	7,866,837
Michigan.....	59,621	1,815,750	2,698,272	575,269	231,020	2,905,182
Minnesota.....	67,990	1,265,781	4,308,254	445,067	134,692	3,026,654
Mississippi.....		78,421	999,725		15,557	321,896
Missouri.....	1,645	2,047,402	2,188,859	130,217	132,713	3,502,501
Montana.....		12,417	-21,050		1,758	24,420
Nebraska.....		134,167	452,182	68,912	57,997	158,366
Nevada.....			33,317		1,254	19,468
New Hampshire.....	38,981	117,955	355,717		16,783	166,431
New Jersey.....	34,787	834,590	798,625	54,408	18,812	493,209
New Mexico.....		169,295	342,271		70,999	108,819
New York.....	209,987	17,644,797	14,352,163	2,561,830	539,850	14,823,919
North Carolina.....	25,809	1,239,929	3,706,316	520,191	49,725	1,502,087
North Dakota.....			23,546		489	
Ohio.....	104,553	1,126,289	4,129,043	389,204	158,281	1,976,880
Oklahoma.....		481,241	1,596,947	-5,272	27,203	261,696
Oregon.....		1,055,234	1,695,019	184,270	35,569	1,107,764
Pennsylvania.....	28,514	7,771,136	8,392,833	2,922,505	216,011	3,620,233
Rhode Island.....		411,757	166,097	36,140	2,864	230,104
South Carolina.....		18,094	384,234	12,557	9,795	180,387
South Dakota.....	46,952	8,816	42,957		12,917	7,211
Tennessee.....		1,252,755	2,166,722	86,371	68,780	830,835
Texas.....		6,382,820	7,103,467	446,956	61,654	1,206,010
Utah.....	1,750	523,140	812,933	88,516	9,572	825,672
Vermont.....	-1,014	150,734	485,520		17,588	227,447
Virginia.....		553,582	2,747,427	272,834	35,269	454,183
Washington.....		1,221,719	1,847,832	552,251	53,041	1,691,181
West Virginia.....		190,538	148,237	6,120	6,526	201,171
Wisconsin.....	3,090	3,207,287	1,208,486	239,179	59,511	1,658,020
Wyoming.....					732	9,272
Puerto Rico.....		92,410	77,633		800	288,410
Virgin Islands.....						
Other territories, etc. ⁹		822,478	1,349,720	179,733	8,448	1,344,644
Adjustments or undistributed to States ¹⁰	-7,767	-19,315	-85,879	-42,950	-242	-88,007
Total.....	992,601	81,581,870	111,623,484	17,012,509	4,613,172	78,578,231

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Con.			Vocational Rehabilitation Administration	Welfare Administration	
	Occupational health ⁶	Radio-logical health ⁶	Urban and industrial health ⁶		Aid for refugees in the United States (48)	Aid for repatriated U.S. nationals (49)
	(44)	(45)	(46)	(47)	(48)	(49)
Alabama.....	-----	\$21,970	\$110,870	\$130,333	\$6,243	-----
Alaska.....	-----	-----	5,276	75,238	-----	-----
Arizona.....	\$12,373	-----	39,975	32,950	-----	\$212
Arkansas.....	-----	70,381	-----	203,047	-----	-----
California.....	130,911	149,475	1,100,168	641,851	2,003,658	36,002
Colorado.....	28,906	120,268	126,445	122,703	63,830	1,907
Connecticut.....	-----	-5,264	-19,333	126,969	343,961	35
Delaware.....	-----	-----	18,857	148,877	11,613	-----
District of Columbia.....	60,452	16,590	110,890	278,684	29,891	268,623
Florida.....	8,587	261,848	113,473	295,588	34,392,158	31,821
Georgia.....	37,977	-790	98,671	233,227	82,506	1,465
Hawaii.....	-----	-----	263,994	3,464	-----	-----
Idaho.....	-----	-----	-----	12,171	-----	-----
Illinois.....	2,847	147,221	505,588	260,785	1,120,593	223
Indiana.....	-----	207,452	45,762	9,000	64,474	974
Iowa.....	-----	13,746	183,777	68,636	21,368	-----
Kansas.....	-----	44,245	33,856	59,734	46,229	2,052
Kentucky.....	-----	-1,951	20,706	82,644	8,149	-----
Louisiana.....	-----	4,843	25,917	44,956	154,069	4,391
Maine.....	-----	44,760	135	6,378	1,561	-----
Maryland.....	14,672	46,393	140,759	140,246	85,936	50
Massachusetts.....	37,790	258,317	602,499	303,495	361,628	70
Michigan.....	181,662	-11,408	289,956	453,013	343,470	2,641
Minnesota.....	39,670	32,054	171,700	170,011	37,003	-----
Mississippi.....	-----	-----	38,740	58,611	674	3,533
Missouri.....	-----	106,725	98,760	234,708	15,878	185
Montana.....	-----	-----	51,726	17,400	-----	-----
Nebraska.....	-----	-----	22,206	272,024	20,000	-----
Nevada.....	-----	-8,851	-----	10,702	303,500	-----
New Hampshire.....	-----	-----	19,721	10,134	561	-----
New Jersey.....	6,655	26,039	257,090	146,682	3,220,852	30
New Mexico.....	-----	10,149	11,610	22,433	7,854	-----
New York.....	716,854	627,050	918,448	702,209	2,109,540	95,143
North Carolina.....	3,009	44,013	192,329	328,852	11,635	-----
North Dakota.....	-----	45,396	-----	8,775	-----	75
Ohio.....	24,891	91,091	132,976	427,688	33,981	37
Oklahoma.....	32,579	79,255	101,816	82,023	26,137	-----
Oregon.....	11,629	-19,220	238,726	105,140	70,500	-----
Pennsylvania.....	80,169	295,435	678,560	522,806	93,609	1,903
Rhode Island.....	-----	-----	17,657	14,765	-----	-----
South Carolina.....	-----	-----	32,292	143,071	8,136	-----
South Dakota.....	-----	2,747	15,333	40,410	486	2
Tennessee.....	17,840	60,101	37,322	131,495	1,275	-----
Texas.....	25,794	243,837	161,867	310,553	43,088	25,346
Utah.....	4,491	75,032	44,607	25,089	-----	-----
Vermont.....	-----	-----	1,750	-----	-----	-----
Virginia.....	-----	992	-37,097	135,878	60,781	391
Washington.....	4,889	79,175	210,376	120,185	16,738	1,990
West Virginia.....	-7,553	-----	47,435	53,375	-----	-----
Wisconsin.....	64,468	1,153	321,414	329,263	13,231	-----
Wyoming.....	-----	-----	-----	9,009	-----	720
Puerto Rico.....	-----	-----	-7,826	-----	-----	-----
Virgin Islands.....	-----	-----	-----	-----	-----	-----
Other territories, etc. ⁹	9,450	120,606	46,265	8,043	-----	-----
Adjustments or undistributed to States ¹⁰	-7,213	-392	-14,029	-----	-----	-----
Total.....	1,543,799	3,300,492	7,630,015	8,175,323	46,737,396	479,821

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Con.	Department of the Interior		Department of Justice	Department of Labor	
	Welfare Administration—Continued	Commercial fisheries	Federal Water Pollution Control Administration	Law enforcement assistance ⁵	Manpower development and training activities	Unemployment compensation for Federal employees and ex-servicemen
		Management investigations, promotion, and development of American fisheries	Water supply and pollution control			
		Children's Bureau				
Maternal and child health and welfare services ⁵ (50) ¹⁷	(51)	(52)	(53)	(54)	(55)	
Alabama.....	\$95,533	\$5,900	\$1,645	\$19,948	\$4,051,641	\$2,518,880
Alaska.....	.....	9,144	230,883	.....	721,981	1,576,464
Arizona.....	19,577	.....	24,248	.....	2,253,568	1,432,591
Arkansas.....	.....	.....	37,684	13,622	2,209,569	794,961
California.....	.....	18,014	744,155	284,940	29,054,375	23,082,972
Colorado.....	1,357,160	.....	19,277	.....	2,290,000	1,138,614
Connecticut.....	153,663	.....	31,699	.....	4,041,687	755,709
Delaware.....	138,171	4,325	.....	.....	835,937	202,072
District of Columbia.....	11,366	.....	52,414	99,871	3,172,999	2,485,728
Florida.....	380,854	5,050	646,305	.....	3,528,769	964,568
Georgia.....	358,847	4,504	38,053	106,840	3,974,263	1,855,068
Hawaii.....	58,512	4,726	.....	.....	486,162	1,652,675
Idaho.....	.....	.....	.....	13,586	501,764	658,707
Illinois.....	566,999	.....	444,690	117,642	16,459,836	2,777,824
Indiana.....	-12,087	.....	127,592	52,000	3,836,266	918,972
Iowa.....	132,005	4,560	104,709	.....	2,984,824	580,546
Kansas.....	22,504	.....	30,460	10,441	2,005,210	661,823
Kentucky.....	90,360	.....	29,781	115,870	5,534,655	2,523,804
Louisiana.....	302,127	3,783	23,623	11,000	1,509,327	1,509,327
Maine.....	.....	.....	91,094	.....	1,241,673	350,190
Maryland.....	658,931	.....	151,533	.....	2,865,154	1,160,675
Massachusetts.....	600,333	9,410	462,315	217,353	6,522,653	3,633,873
Michigan.....	141,005	.....	689,700	19,194	9,860,184	3,812,127
Minnesota.....	80,969	.....	281,742	.....	5,242,849	1,626,386
Mississippi.....	70,869	12,729	121,146	17,713	6,039,676	758,014
Missouri.....	161,891	.....	121,883	.....	6,081,432	2,035,989
Montana.....	.....	.....	77,427	.....	869,562	588,044
Nebraska.....	59,054	.....	.....	.....	1,230,267	315,545
Nevada.....	.....	.....	.....	.....	605,040	433,578
New Hampshire.....	.....	.....	64,423	.....	672,291	97,815
New Jersey.....	39,493	4,331	163,580	16,203	11,307,412	3,649,110
New Mexico.....	.....	.....	82,177	.....	905,200	1,351,696
New York.....	1,479,359	.....	697,858	77,520	24,938,748	5,852,522
North Carolina.....	420,674	5,378	25,745	23,509	3,562,184	1,170,659
North Dakota.....	.....	.....	.....	.....	1,298,687	443,538
Ohio.....	323,154	5,400	247,006	48,380	11,822,387	2,583,759
Oklahoma.....	5,916	4,580	73,407	.....	2,139,288	1,217,990
Oregon.....	131,955	13,098	239,655	13,902	1,693,973	1,558,707
Pennsylvania.....	302,567	.....	382,301	48,417	12,312,102	7,278,546
Rhode Island.....	.....	4,500	45,348	39,668	1,012,644	714,871
South Carolina.....	.....	.....	41,058	.....	1,514,631	836,480
South Dakota.....	7,706	.....	.....	.....	892,936	336,625
Tennessee.....	678,728	.....	170,871	.....	3,384,788	3,299,626
Texas.....	202,085	4,200	504,458	29,807	8,607,521	2,916,716
Utah.....	96,902	.....	89,742	.....	1,415,955	1,933,887
Vermont.....	.....	.....	.....	.....	271,855	130,628
Virginia.....	14,459	.....	53,366	21,522	2,580,567	725,397
Washington.....	213,758	19,230	402,597	.....	3,299,670	3,251,075
West Virginia.....	11,526	.....	6,500	.....	1,436,262	1,340,859
Wisconsin.....	52,828	.....	178,902	47,300	4,843,456	2,220,048
Wyoming.....	.....	.....	15,236	34,800	524,843	207,909
Puerto Rico.....	113,944	.....	.....	-6,670	1,047,324	1,185,989
Virgin Islands.....	.....	.....	.....	.....	12,000	7,075
Other territories, etc. ⁹.....	.....	.....	500	.....	619,372	.....
Adjustments or undistributed to States.....	14,208,741	.....	.....	499,769	5,769,155	.....
Total.....	23,822,368	142,862	8,068,788	1,994,147	240,261,735	106,897,341

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	National Foundation on the Arts and the Humanities (56)	National Science Foundation Research grants and fellowship awards (57)	Veterans' Administration ¹⁸		Miscellaneous (60)	Total (61)
			Auto-mob-iles etc., for disabled veterans (58)	Read-justment benefits and voca-tional reha-bilitation (59)		
Alabama	\$11,723	\$1,343,237	\$92,800	\$7,908,194	¹⁰ \$323,250	\$123,757,667
Alaska	14,130	1,319,226		304,272		9,449,109
Arizona	26,530	5,607,475	39,661	6,222,857		73,092,146
Arkansas	20,520	984,784	73,600	3,505,913		119,086,242
California	1,260,809	48,275,189	376,497	65,013,361	²⁰ 1,295,949	458,342,254
Colorado	97,850	8,009,595	72,744	8,343,940		104,133,866
Connecticut	27,104	8,254,627	52,665	9,404,799		54,332,500
Delaware	24,327	644,944	9,600	642,862		9,628,110
District of Columbia	752,200	7,988,860	71,980	17,118,689		54,927,255
Florida	72,240	9,105,977	172,644	19,443,185	²¹ 7,950	124,212,358
Georgia	35,956	4,089,678	124,218	8,437,770	¹⁸ 12',279	129,714,865
Hawaii	87,485	2,472,557	11,200	1,989,087		34,716,249
Idaho		485,266	12,742	1,525,697		48,804,506
Illinois	259,080	23,369,902	127,874	36,409,375		255,718,474
Indiana	204,919	13,524,118	62,139	7,292,323		145,694,380
Iowa	69,367	4,996,151	33,595	3,628,141		172,016,009
Kansas	25,070	3,949,254	38,290	4,354,538	²² 20	241,859,112
Kentucky	26,090	1,411,162	47,984	4,440,419	¹⁹ 251,850	74,113,079
Louisiana	178,630	3,972,269	38,390	6,684,098	²¹ 620,156	95,958,831
Maine	14,390	845,732	18,995	1,302,813	²³ 16',918	14,709,197
Maryland	122,157	6,803,176	33,600	8,087,240	¹⁹ 31,625	67,021,225
Massachusetts	834,717	33,357,412	84,545	12,562,630	²³ 110,780	173,785,894
Michigan	225,675	15,580,722	118,032	14,891,397		162,861,178
Minnesota	117,946	5,304,001	38,400	9,613,150		156,911,175
Mississippi	11,370	945,973	54,395	2,882,290		165,723,633
Missouri	38,675	5,672,865	45,602	8,874,431		183,526,539
Montana	6,572	992,570	11,195	1,638,476		83,220,280
Nebraska	10,600	1,331,176	22,400	3,630,851		143,841,594
Nevada	10,690	822,244	4,800	868,214		7,876,808
New Hampshire	20,800	1,652,614	20,800	1,134,987		12,002,771
New Jersey	96,887	10,681,806	86,395	10,241,765		77,800,349
New Mexico	17,560	2,403,341	35,880	3,174,140		52,458,942
New York	3,317,478	42,999,109	209,095	33,297,659	²⁴ 475,739	334,772,249
North Carolina	122,460	11,666,331	81,236	6,864,394	¹⁹ 203,248	126,582,374
North Dakota	21,817	790,731	19,095	1,458,744		142,386,308
Ohio	160,501	10,736,436	146,891	27,288,248	¹⁹ 17',956	193,105,011
Oklahoma	7,555	2,857,514	86,240	7,604,501		144,032,186
Oregon	17,780	8,498,896	36,540	5,832,724		74,906,375
Pennsylvania	202,436	17,905,788	179,854	34,424,310	¹⁹ 263,450	197,197,709
Rhode Island	158,000	4,103,836	20,800	2,110,927		18,250,651
South Carolina	17,140	1,273,049	32,000	3,489,552	¹⁹ 85,762	74,050,583
South Dakota	12,735	1,191,325	12,800	1,218,711		78,625,516
Tennessee	83,025	3,856,385	103,798	6,984,874	¹⁹ 253,165	126,192,514
Texas	132,260	10,765,022	180,546	25,659,107	²⁵ 71,843	571,092,029
Utah	19,383	3,226,687	14,400	3,483,346		38,915,890
Vermont	15,990	796,088	1,600	533,133		10,922,597
Virginia	106,743	4,178,385	78,163	5,813,148	¹⁹ 16',423	56,467,625
Washington	90,600	9,026,562	68,421	9,663,938		115,317,753
West Virginia	13,920	679,795	47,710	2,614,875	¹⁹ 265,607	24,461,547
Wisconsin	163,054	9,481,830	63,868	9,956,773		113,639,534
Wyoming	16,520	592,190	3,200	660,975		20,531,676
Puerto Rico	1,753	439,514	32,000	3,954,423		27,721,113
Virgin Islands						32,211
Other territories, etc. ⁹	47,543	27,604	15,844	4,014,380	²⁵ 923,247	18,402,329
Adjustments or undistrib-uted to States					²⁰ 793,212	366,823,227
Total	9,680,781	381,288,990	3,467,763	489,440,646	6,623,429	6,505,725,615

Footnotes on following page.

Footnotes to table 77

- ¹ Consists of \$244,335,421, acreage diversion payments and \$610,850,447, price support payments.
² Consists of \$510,223,377 acreage diversion payments and \$322,008,719 price support payments.
³ Represents \$726,490,895 value of wheat marketing certificates issued to producers and a net adjustment of \$6,121 for transactions under prior year wheat acreage diversion programs.
⁴ Net of deductions made from producer payments for promotional and advertising programs.
⁵ Credit amounts (-) other than "Adjustments or undistributed to States" are refunds of advances from prior years.
⁶ On an accrual basis. Consists of: \$500,362 equipment grants; \$3,593,356 student fellowships; \$3,096,758 faculty training; and \$3,594,531 materials, services, and other costs.
⁷ These grants administered by the Department of Labor.
⁸ Includes \$7,450,825 spent by Department of Health, Education, and Welfare for civil defense activities.
⁹ Includes American Samoa, Guam, Trust Territory of the Pacific, and certain foreign countries.
¹⁰ On an obligations basis.
¹¹ Includes \$11,734,738 previously reported under "defense educational activities."
¹² Includes \$12,564,154 previously reported under "defense educational activities."
¹³ Includes \$61,010,523 previously reported under "defense educational activities."
¹⁴ Includes \$6,587,582 formerly reported under "higher educational activities."
¹⁵ Includes \$6,829,928 previously reported under "defense educational activities" and \$7,594,770 for vocational educational research.
¹⁶ Credit amounts (-) represent refunds which cannot be identified by States.
¹⁷ Consists of: \$3,395,512 maternal and child health services; \$3,920,215 services for crippled children; \$2,720,176 child welfare research and demonstration projects; \$3,413,248 research projects maternal, child health, and crippled children; \$5,232,664 child welfare training grants; and \$5,140,553 training of professional persons for care of crippled children.
¹⁸ On an accrual basis.
¹⁹ Appalachian regional development program administered by the Department of Agriculture.
²⁰ Consists of \$375,578 State marine schools, Maritime Administration, Department of Commerce and \$920,371 Northwest Pacific Railroad, Corps of Engineers.
²¹ Expenditures for southeast hurricane disaster relief administered by the Small Business Administration with transfers from Funds appropriated to the President.
²² Expenditures for international educational and cultural exchange, administered by Department of Health, Education, and Welfare with funds transferred from the Department of State.
²³ State marine schools, Maritime Administration, Department of Commerce.
²⁴ Consists of \$302,864 State marine schools, Maritime Administration and \$172,875 Appalachian regional development administered by the Department of Agriculture.
²⁵ Consists of \$788,904 research and training, and \$137,343 for international educational and cultural exchange, Department of Health, Education, and Welfare.

NOTE.—Compiled from figures furnished by the departments and agencies, pursuant to Treasury Department Circular No. 1014, Aug. 8, 1958 (see 1958 annual report exhibit 70, p. 381).

Customs Operations

TABLE 78.—Merchandise entries, fiscal years 1967 and 1968

Entries	1967	1968	Percentage increase, or decrease (-)
Consumption free.....	456,984	490,478	7.3
Consumption dutiable.....	1,604,079	1,711,811	6.7
Warehouse and rewarehouse.....	84,609	82,882	-2.1
Other formal.....	6,518	6,070	-6.9
Total formal entries.....	2,152,190	2,291,241	6.5
Warehouse withdrawals.....	437,210	476,362	9.0
Appraisement.....	1,584	1,101	-30.5
Drawback.....	24,767	22,847	-7.8
Outbound-immediate transportation; transportation and exportation; etc.....	724,319	748,783	3.4
Mail.....	1,549,231	1,855,550	19.8
Informal.....	890,973	859,345	-3.6
Passenger declarations—total.....	4,175,784	4,724,309	13.1
Crew declarations—total.....	1,125,612	1,253,596	11.4
Military declarations—total.....	1,424,342	1,781,851	25.1
Passenger declarations—dutyable.....	449,280	465,008	3.5
Crew declarations—dutyable.....	195,424	189,101	-3.2
Military declarations—dutyable.....	52,653	56,226	6.8
Other informal.....	1,282,849	1,552,068	21.0

TABLE 79.—*Carriers and persons arriving in the United States, fiscal years 1967 and 1968*¹

Type of entrant	1967	1968	Percentage increase, or decrease (—)
Carriers arriving:			
Vessels entering direct from foreign ports.....	51,189	50,412	-1.5
Vessels entering via U.S. ports.....	² (42,880)	² (41,121)	-4.1
Vessels reporting only from foreign ports:			
Government.....	1,471	1,483	.8
Ferries.....	56,948	54,473	-4.4
Other.....	42,251	43,808	3.7
Commercial planes.....	142,233	167,819	18.0
Commercial planes entering via U.S. ports.....	² (13,573)	² (16,341)	20.4
Military planes.....	46,205	48,700	5.4
Private planes.....	87,185	96,193	10.3
Autos, empty trucks.....	56,435,528	59,978,499	6.3
Buses.....	188,292	191,766	1.8
Trucks.....	927,381	1,037,896	11.9
Other vehicles.....	582,458	553,305	-5.0
Passenger trains.....	8,629	7,406	-14.2
Freight cars.....	1,973,538	1,837,002	-4.4
Total carriers.....	60,543,308	64,118,762	5.9
Persons arriving:			
Passengers arriving on:			
Vessels entering direct from foreign ports.....	619,778	636,490	1.1
Vessels entering via U.S. ports.....	99,364	88,151	-11.3
Vessels reporting only from foreign ports:			
Government.....	383,524	343,896	-10.3
Ferries.....	1,253,584	1,222,728	-2.5
Other.....	96,455	99,717	3.4
Commercial planes.....	6,913,686	8,317,948	20.3
Military planes.....	1,325,586	1,670,072	26.0
Private planes.....	283,787	311,989	9.9
Autos, empty trucks.....	149,194,151	159,055,691	6.6
Buses.....	3,831,639	3,865,189	.9
Trucks.....	268,080	233,010	-13.1
Other vehicles.....	1,374,334	903,010	-34.3
Passenger trains.....	374,544	338,908	-12.2
Pedestrians.....	36,010,733	36,739,390	2.0
Total persons.....	202,029,245	213,806,189	5.8

¹ Excludes Puerto Rico.

² Not included in totals, already counted under entering direct from foreign ports.

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TABLE 80.—Aircraft and aircraft passengers entering the United States, fiscal years 1967 and 1968

Regions and districts	Aircraft		Aircraft passengers		Percentage increase, or decrease (-)	
	1967	1968	1967	1968	Aircraft	Passengers
Boston region:						
District offices:						
Boston.....	6,378	7,707	169,672	202,932	20.8	19.6
Bridgeport.....	438	474	3,682	4,200	8.2	14.1
Buffalo.....	7,732	9,105	708,611	944,011	17.8	33.2
Ogdensburg.....	1,739	1,956	5,195	6,407	12.5	23.3
Portland, Maine.....	3,062	2,755	15,733	14,906	-10.0	-5.3
Providence.....	407	354	8,494	10,409	-13.0	22.5
St. Albans.....	3,415	4,501	499,115	694,199	31.8	39.1
Total Boston region.....	23,171	26,852	1,410,502	1,877,064	15.9	33.1
New York regional office.....						
	53,312	61,753	2,626,888	3,021,968	15.8	15.0
Baltimore region:						
District offices:						
Baltimore.....	2,810	3,054	107,774	129,771	8.7	20.4
Norfolk.....	878	820	16,077	26,42	-6.6	4.36
Philadelphia.....	7,004	7,319	357,319	364,83	4.6	52.11
Total Baltimore region.....	10,692	11,193	481,170	520,875	4.7	8.3
Miami region:						
District offices:						
Charleston.....	1,659	2,145	57,222	59,358	29.3	3.7
Miami.....	53,861	61,421	1,194,150	1,412,806	14.0	18.3
Savannah.....	374	252	8,574	5,104	-32.6	-40.5
Tampa.....	3,295	3,072	30,428	30,881	-6.8	1.5
Wilmington.....	570	441	12,573	9,969	-22.6	-20.7
Total Miami region.....	59,759	67,331	1,302,947	1,518,118	12.7	16.5
New Orleans region:						
District offices:						
Mobile.....	270	258	3,939	5,847	-4.5	-48.4
New Orleans.....	2,005	2,195	91,776	107,633	9.5	17.3
Total New Orleans region.....	2,275	2,453	95,715	113,480	7.8	18.6
Houston region:						
District offices:						
El Paso.....	2,410	2,582	10,644	11,039	7.1	3.7
Galveston.....	250	141	3,774	1,993	-43.6	-47.2
Houston.....	2,232	2,362	88,281	97,714	5.8	10.7
Laredo.....	11,544	12,512	149,924	182,178	8.4	21.5
Port Arthur.....	13	9	25	143	-30.8	72.0
Total Houston region.....	16,449	17,606	252,648	293,067	7.0	16.0
Los Angeles region:						
District offices:						
Los Angeles.....	5,998	7,477	389,171	476,708	24.7	22.5
Nogales.....	5,888	6,954	24,742	30,958	18.1	25.1
San Diego.....	8,341	8,984	31,806	35,752	7.7	12.4
Total Los Angeles region.....	20,227	23,415	445,719	543,418	15.8	21.9
San Francisco region:						
District offices:						
Anchorage.....	9,259	10,605	101,947	121,439	14.5	19.1
Great Falls.....	2,918	3,175	41,303	42,735	8.8	3.5
Honolulu.....	13,978	15,062	420,312	514,533	7.8	22.4
Portland, Oregon.....	666	1,126	2,769	3,691	69.1	33.3
San Francisco.....	13,403	12,426	490,778	620,564	-7.3	26.4
Seattle.....	14,373	17,703	383,712	605,351	23.2	57.8
Total San Francisco region.....	54,597	60,097	1,440,821	1,908,313	10.1	32.4
Chicago region:						
District offices:						
Chicago.....	6,967	9,545	255,972	278,841	37.0	8.9
Cleveland.....	7,342	8,577	52,279	51,504	16.8	-1.5
Detroit.....	7,241	9,123	69,702	64,613	26.0	-7.3
Duluth.....	7,294	7,948	22,171	24,789	9.0	11.8
Milwaukee.....	464	450	2,735	2,123	-3.0	-22.4
Minneapolis.....	1,328	1,305	5,622	7,345	-1.7	30.6
Pembina.....	4,223	4,733	51,268	67,079	12.1	30.8
St. Louis.....	282	331	6,900	7,412	17.4	7.4
Total Chicago region.....	35,141	42,012	466,649	503,706	19.6	7.9
Total all regions.....	275,623	312,712	8,523,059	10,300,009	13.5	20.8
San Juan.....	37,049	41,754	641,004	712,604	12.7	11.2
Grand total.....	312,672	354,466	9,164,063	11,012,613	13.4	20.2

TABLE 81.—Seizures for violations of customs laws, fiscal years 1967 and 1968¹

Seizures	1968				
	1967 total	Seizures by Customs	Seizures by other agencies	Joint seizures by Customs and other agencies	Total
Automobiles:					
Number.....	1,414	1,462	281	51	1,794
Value.....	\$1,464,519	\$1,421,542	\$394,831	\$60,218	\$1,876,591
Trucks:					
Number.....	100	124	13	7	144
Value.....	\$238,474	\$322,940	\$24,555	\$4,410	\$351,905
Aircraft:					
Number.....	16	7			7
Value.....	\$1,219,270	\$2,151,659			\$2,151,659
Boats:					
Number.....	82	46			46
Value.....	\$46,998,060	\$27,282,651			\$27,282,651
Narcotics:					
Number.....	1,980	2,878	19	77	2,974
Value.....	\$1,130,251	\$2,875,571	\$4,383	\$104,486	\$2,984,440
Liquors:					
Number.....	10,641	8,425	35	62	8,522
Gallons.....	14,987	13,173	20	234	13,427
Value.....	\$257,957	\$252,940	\$447	\$4,265	\$257,652
Prohibited articles (obscene, lottery, etc.):					
Number.....	11,085	10,791	19	174	10,984
Value.....	\$1,064,749	\$518,502	\$1,870	\$2,688	\$523,060
Other seizures:					
Number.....	8,979	9,250	113	136	9,499
Value:					
Cameras.....	\$49,695	\$122,571	\$860		\$123,431
Edibles and farm products.....	253,753	96,780		\$3,660	100,440
Furs—skins and manufactures.....	89,607	47,633	333		47,966
Guns and ammunition.....	135,657	54,922	50	241	55,213
Jewelry, including gems.....	1,137,754	1,105,083	10,134	8,916	1,124,138
Livestock.....	31,275	6,364	12,816	4,175	23,355
Tobacco and manufactures.....	43,387	59,756	12	75	59,843
Watches and parts.....	339,142	207,728	230	25	207,983
Wearing apparel.....	181,775	269,387	163	334	269,884
Miscellaneous.....	5,834,669	4,079,003	136,360	8,204	4,223,567
Total value of other seizures.....	8,096,714	6,049,232	160,958	25,630	6,235,820
Grand total:					
Number ²	32,685	31,344	186	449	31,979
Value.....	\$60,469,994	\$40,875,037	\$587,044	\$201,697	\$41,663,778

¹ Includes Puerto Rico and the Virgin Islands.

² Excludes number of carriers confiscated in connection with seizures of liquor, narcotics, etc.

TABLE 82.—Investigative activities, fiscal years 1967 and 1968

Activity	1967	1968	Percentage | increase, or decrease (—)
Drawback.....	1,265	1,060	-16.2
Classification.....	229	212	-7.4
Market value.....	608	596	-2.0
Smuggling, narcotics.....	7,246	9,226	27.3
Smuggling, all other.....	2,809	2,827	.6
Undervaluation, false invoicing.....	2,886	2,735	-5.2
Prohibited importations.....	485	456	-6.0
Navigation, aircraft, and vehicle violations.....	1,624	918	-43.5
Baggage declarations.....	1,392	1,190	-14.5
Customs brokers, cartmen, and lightermen.....	397	416	4.8
Petitions for relief.....	1,760	2,048	16.4
Personnel.....	2,640	2,400	-9.1
Customs procedure.....	467	441	-5.6
Collection of duties and penalties.....	188	227	20.7
Cooperation with other agencies.....	1,260	1,610	27.8
Neutrality.....	345	309	-10.4
Pillageries and shortages.....	664	557	-16.1
Export control.....	398	392	-1.5
Federal tort claims.....	139	154	10.8
Miscellaneous.....	152	163	7.2
Dumping.....	24	51	112.5
Port security.....	15	1	-93.3
Total.....	26,993	27,989	3.7

TABLE 83.—Principal commodities on which drawback was paid, fiscal years 1967 and 1968

Commodity	1967	1968	Percentage increase, or decrease (—)
Aluminum.....	\$2,981,384	\$2,508,384	-15.9
Animal and vegetable oils, fats, and greases.....	277,609	221,566	-20.2
Automobiles, aircraft, and parts.....	26,456	87,253	229.8
Burlap.....	103,014	145,450	41.2
Chemicals.....	1,233,734	4,020,793	225.9
Chromium and alloys.....	30,282	13,994	-53.9
Citrus fruit juices.....	2,462,128	1,472,720	-40.2
Coal-tar products.....	2,687,561	4,649,531	73.0
Copper and manufactures.....	379,170	584,351	54.1
Cotton cloth.....	285,261	188,538	-33.9
Cotton, unmanufactured.....	16,607	21,365	28.7
Diesels engines.....	100,698	97,487	-3.2
Electrical machinery and apparatus.....	160,641	133,801	-16.7
Ferroalloying ores and metals.....	120,463	113,761	-5.6
Fruits and preparations.....	255,366	44,340	-82.6
Glass and glass products.....	112,052	48,850	-56.4
Lead ore, mattc, pigs, and bars.....	655,334	450,075	-31.3
Machinery, other than electric.....	143,060	69,911	-51.1
Magnesite.....	61,584	86,281	40.1
Manganese ore.....	145,689	86,676	-40.5
Medicinal preparations.....	185,021	138,732	-25.0
Nickel.....	98,757	102,866	4.2
Paper and manufactures.....	175,913	239,694	36.3
Petroleum and products.....	21,437,215	25,245,994	17.8
Pigments, paints, and varnishes.....	31,947	38,148	82.0
Quicksilver or mercury.....	11,961	28,683	139.6
Rayon and other synthetic textiles.....	233,183	1,017,749	336.5
Steel mill products.....	4,147,574	3,212,174	-22.6
Sugar.....	815,616	776,571	-4.6
Tires and tubes, rubber and synthetic.....	83,983	64,704	-23.0
Tobacco and manufactures.....	896,342	911,040	1.6
Tungsten ore.....	501,864	176,167	-64.9
Watch movements and parts.....	751,418	1,351,449	79.9
Whiskey.....	58,847	-----	-100.0
Zinc ore and manufactures.....	107,302	244,191	127.6
Other.....	* 851,635	19,598	-97.7
Total.....	42,626,641	48,634,837	14.1

NOTE.—Includes Puerto Rico.

* Revised.

Engraving and Printing Production

TABLE 84.—New postage stamp issues delivered, fiscal year 1968

Issues	Denominations	Number of stamps delivered (in thousands)
Commemoratives:		
Erie Canal	\$0. 05	118, 775
Search for Peace .....	. 05	121, 985
Henry David Thoreau .....	. 05	111, 850
Nebraska Statehood .....	. 05	117, 225
Voice of America .....	. 05	111, 510
Davy Crockett .....	. 05	114, 265
Twin Space .....	. 05	120, 865
Urban Planning .....	. 05	110, 170
Finland Independence .....	. 35	110, 660
American Painting (Eakins) .....	. 35	113, 815
Mississippi Statehood .....	. 35	113, 330
Illinois Statehood .....	. 36	134, 425
50th Anniversary of Airmail Service (Airmail) .....	. 10	67, 500
HemisFair '68 .....	. 06	137, 835
Register and Vote .....	. 06	122, 525
Support Our Youth .....	. 06	133, 725
Law and Order .....	. 06	121, 070
Historic Flags .....	. 06	113, 680
Special:		
American Flag .....	. 06	1, 467, 610
Servicemen Airlift	1. 00	18, 865
Christmas—Series 1967 .....	. 05	1, 208, 700
Ordinary:		
Francis Parkman .....	. 03	68, 850
Eugene O'Neill	1. 30	42, 570
George C. Marshall .....	. 20	94, 970
George Washington (400 subject) revised .....	. 35	140, 470
Franklin D. Roosevelt (432 subject) .....	. 36	3, 419, 109
Franklin D. Roosevelt (432 subject) revised .....	. 36	4, 077, 806
Franklin D. Roosevelt (320 subject)	1. 36	3, 058, 145
Thomas Jefferson (320 subject)	1. 31	764, 536
Franklin D. Roosevelt (360 subject)	2. 06	47, 849
Frank Lloyd Wright (360 subject)	2. 02	15, 949
Thomas Jefferson (400 subject) .....	. 01	668, 200
Thomas Jefferson (432 subject) .....	. 01	269, 161
Airmail (400 subject) .....	. 10	581, 110
Airmail (320 subject) .....	. 10	469, 910
Airmail (360 subject) .....	. 10	10, 863
Airmail (432 subject) .....	. 10	255, 168
Thomas Paine .....	. 40	31, 870
Oliver Wendell Holmes .....	. 15	32, 260

¹ Made into books to be sold at \$2 each in over-the-counter sales.
² Made into books to be sold at \$1 each in vending machines.

TABLE 85.—Deliveries of finished work by the Bureau of Engraving and Printing, fiscal years 1967 and 1968

Class	Number of pieces		Face value 1968
	1967	1968	
Currency:			
U.S. notes.....		640,000	\$3,200,000
Federal Reserve notes.....	1,985,664,000	2,105,944,000	12,236,960,000
Specimens.....	6,600	99	
Total.....	1,985,670,600	2,106,584,099	12,240,160,000
Military payment certificates:			
Specimens.....	123,600,000	1,848	
Total.....	123,601,848		
Bonds, notes, bills, certificates, and debentures:			
Bonds:			
Treasury.....	135,521	60,250	3,046,270,000
Treasury, special series.....	500	1,000	
Kingdom of Greece.....	1		
Consolidated Federal farm loan bonds.....	219,220	256,916	3,904,000,000
Consolidated bonds of the Federal home loan banks.....	161,196	140,311	5,385,000,000
Notes:			
Treasury.....	1,016,241	1,339,588	72,249,550,000
Treasury, special series.....	653	302	
U.S. International Monetary Fund—special.....	100		
Consolidated notes of the Federal home loan banks, bearer.....		83,000	1,075,000,000
Export-Import Bank of the United States, short term discount notes.....		52,041	4,980,000,000
Tennessee Valley Authority.....		20,000	2,070,000,000
Bills:			
Treasury.....	5,424,004	3,981,004	192,168,000,000
Certificates:			
Treasury certificates of indebtedness—coupon.....	94,212		
Treasury certificate of indebtedness, special series.....	3,802	2,300	
Participation certificates in Government mortgage liquidation trust.....	135,235	25,334	2,102,250,000
Participation certificates in Export-Import Bank of Washington.....	17,101		
Participation certificates in Government Federal assets financing trusts.....		102,262	6,020,500,000
Participation certificates in Export-Import Bank of the United States.....		26,360	1,310,000,000
Participation certificates in Export-Import Investment Portfolio.....	53,213		
Debentures:			
Consolidated collateral trust for the:			
Twelve Federal intermediate credit banks.....	168,000	61,178	3,425,000,000
Thirteen banks for cooperatives.....	69,000	75,000	2,645,000,000
Federal National Mortgage Association secondary market operations.....	98,382	71,760	1,865,800,000
Total.....	7,596,381	6,298,606	302,246,370,000
Stamps:			
Customs.....	3,272,100	348,000	
U.S. Internal Revenue:			
To office of issue.....	2,267,407,480	2,519,814,480	12,777,310
To Smithsonian Institution.....	19,416		
Puerto Rican Internal Revenue.....	277,642,240	282,894,000	
Virgin Islands Internal Revenue.....	82,900	126,200	
U.S. postage:			
Ordinary.....	21,258,529,064	27,949,099,468	1,567,836,220
Airmail.....	1,403,914,400	1,918,124,168	197,562,400
Commemorative.....	1,896,864,400	1,789,400,950	100,507,350
Special issue.....	1,600,164,220	2,816,672,550	173,431,353
Special delivery.....	35,470,000	36,260,000	10,878,000
Postage due.....	125,730,000	157,960,000	15,833,600
Postal insurance books.....	323,710	148,500	29,700
Canal Zone postage.....	8,294,000	10,510,000	909,600
U.S. savings.....	117,186,500	119,361,000	19,868,000
Federal migratory bird hunting.....	2,658,000	2,892,240	8,676,000
Food coupons.....	276,487,750	396,770,522	529,441,000
Total.....	29,224,046,180	38,000,382,078	2,637,750,533
Miscellaneous:			
Cards, certificates, etc., to office of issue.....	12,075,238	7,972,089	
Grand total.....	31,352,090,247	40,121,236,872	317,124,280,533

International Claims

TABLE 86.—*Status of Class III awards of the Mixed Claims Commission, United States and Germany, and Private Law 509 as of June 30, 1968*

Description	Class III awards—over \$100,000	Private Law 509, approved July 19, 1940
AWARDS ¹		
Principal of awards.....	\$117,387,222.24	\$160,000.00
Less amounts paid by Alien Property and others.....	266,072.77	
Interest to Jan. 1, 1928, as specified in awards.....	53,245,322.03	64,000.00
Interest thereon to date of payment or, if unpaid, to June 30, 1968, 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
PAYMENTS		
Principal of awards.....	76,955,233.40	101,053.06
Interest to Jan. 1, 1928.....	53,245,322.03	64,000.00
Interest at 5 percent from Jan. 1, 1928, to date of payment.....	67,277,080.37	147,039.17
Total payments ²	197,477,755.80	312,092.23
BALANCE DUE		
Principal of awards.....	40,165,896.07	58,946.94
Interest to Jan. 1, 1928.....		
Accrued interest from Jan. 1, 1928, through June 30, 1968.....	14,249,196.91	31,152.85
Balance due claimants.....	54,415,092.98	90,099.79
Total reimbursement for administrative expenses ³	987,421.07	1,560.43

¹ 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, pp. 138 and 826.

² Amounts shown are gross; deductions for administrative expenses are shown below (see footnote 3).

³ Deductions of 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, 1968, \$57,500,000 has been paid under the agreement.

TABLE 87.—*Status of claims of American nationals against certain foreign governments as of June 30, 1968*

	Bulgaria	Hungary	Rumania	Poland	War Claims Fund	Yugoslav (1948)	Yugoslav (1964) ¹
Awards certified to the Treasury:							
Number of awards.....	231	1,301	565	7,363	8,782	1,150	58
Amount of awards:							
Principal.....	\$4,684,186.46	\$58,181,408.34	\$60,011,347.78	\$100,737,681.63	\$340,483,786.34	\$18,817,904.89	\$777,508.27
Interest.....	1,887,637.43	22,114,638.98	24,717,942.92	51,051,825.01	.....	2,057,794.69	238,561.91
Total.....	6,571,823.89	80,296,047.32	84,729,290.70	151,789,506.64	340,483,786.34	20,875,699.58	1,016,070.18
Deposits in claims funds.....	2,817,088.93	2,355,513.69	21,225,487.01	16,000,000.00	223,250,000.00	17,000,000.00	2,100,000.00
Statutory deduction for administrative expenses.....	140,854.44	117,775.73	1,061,274.33	(²)	(²)	(²)	(²)
Amounts available for payment on awards.....	2,676,234.49	2,237,737.96	20,164,212.68	16,000,000.00	223,250,000.00	17,000,000.00	2,100,000.00
Payments on awards:							
Principal.....	2,674,753.65	2,214,639.27	20,158,692.06	15,822,826.61	221,292,450.53	16,972,152.63	35,287.29
Interest.....	.....	.....	.....	.....	.....	.....	.....
Combined principal and interest.....	.....	.....	.....	.....	.....	.....	.....
Balances in claims funds.....	1,480.84	23,098.69	5,520.62	177,173.39	1,957,549.47	27,847.37	2,064,712.71

¹ Preliminary. Final date for certification of awards by the Foreign Claims Settlement Commission is scheduled for July 15, 1969.

² Statutory deductions of 5 percent are made from each payment to cover administrative expenses.

³ Statutory deductions of 5 percent are made by the Foreign Claims Settlement Commission prior to the funds being transferred to the Treasury.

International Financial Transactions

TABLE 88.—U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-68

[In millions of dollars at \$35 per ounce. Negative figures represent net sales by the United States; positive figures, net purchases]

	1945-63	1964	1965	1966	1967	1968
Afghanistan.....	-5.3	(*)	(*)	-3.2	-1.9	-2.7
Algeria.....		-15.0		-8	-8	-150.4
Argentina.....	859.9	-30.0			-39.7	-5.1
Australia.....				-8.3		
Austria.....	-366.8	-87.5	-62.5	-62.5		
Bank for International Settlements.....	-513.3					
Belgium.....	-574.5		-101.7	-21.0		-57.6
Bolivia.....	18.8	-1	-1			-1
Brazil.....	78.2	54.4	54.3	-3.8	-1.7	-5
Burma.....	-24.8					-2.1
Cambodia.....	-19.1	3.2				
Cameroon Republic.....	-1.9			-2	-2	-2
Canada.....	796.3			150.0	100.0	150.0
Central African Republic.....	-7			-1	-1	-1
Ceylon.....	-7.5	(*)	-4.3	-4.2	-1	-6
Chad.....	-7			-1	-1	-1
Chile.....	18.1		-3.3	-5.4	-7.5	-8.2
Colombia.....	100.6	(*)	40.0	6.2	-4	
Congo (Kinshasa).....	28.8	-3.1	1.6	-6	-2.4	
Costa Rica.....	-2.9	-6	-1.9	-4	-1.8	-6
Cyprus.....	-2.0					-13.4
Dahomey.....	-8			-1	-1	-1
Denmark.....	-98.4			-13.3		
Dominican Republic.....	-16.5	-2.5	-2	-6	-8	-9
Ecuador.....	-3.4			-1.3	-2	-26.7
Egypt.....	-138.4	-10.4	-3.7	-3.3		
El Salvador.....	-20.9	-2.2	-1.5			-2.6
Ethiopia.....				-1.0		
Finland.....	-16.7	-5.0				
France.....	-894.6	-517.7	-832.5	-577.7	-277.3	220.0
Gabon.....	-7			-1	-1	-1
Germany, Federal Republic of.....	-431.9	-200.0	-25.0			
Ghana.....	-5.6					-4
Greece.....	-136.4			-4	-6	18.4
Guinea.....		-2.8			-1.0	
Haiti.....				-2	-2	-3
Honduras.....				-1.0	-1	(*)
Iceland.....	-9.5	(*)				
Indonesia.....	-113.1		-4		-1.8	-1.1
International Bank.....	18.8					
International Monetary Fund ¹	² 1,139.4		³ -258.8	⁴ 182.8	⁴ 50.1	⁵ -3.0
Iran.....	-22.1		-1	-7.5	-15.0	
Iraq.....	-29.8		-10.0	-4.0	-2	-63.2
Ireland.....	(*)	(*)	-2.3	-2.3	-1.3	-45.4
Israel.....	-15.5	-9.0				
Italy.....	-363.1	200.0	-80.0		-60.0	-294.0
Ivory Coast.....	-1.5			-2	-2	-2
Jamaica.....				-2.5		
Japan.....	-202.7			-56.3		
Jordan.....				-6		-14.1
Korea.....	-3.5			-1.3		-6.5
Kuwait.....	-22.3					
Laos.....	-1.9					
Lebanon.....	-74.9		-10.5	-10.8	-6	-94.5
Liberia.....				-2.4	-3	-4
Malagasy.....		-2.3		-1.0		
Mali.....				-1.0		
Malaysia.....	-6					-33.5
Mauritania.....		-8		-1	-1	-1
Mexico.....	14.9	-4.0				
Morocco.....	-21.0	-1		3.3	-9	-1.1
Nepal.....						-6.0
Netherlands.....	-641.3		-95.0			-18.5
New Zealand.....						-1.8
Nicaragua.....	19.9		-0.1	-2.1	-0.2	-0.1
Niger.....	-8				-1	-1
Nigeria.....	-20.0					-9.3
Norway.....	11.7					
Pakistan.....				-6	-8	-3
Panama.....	-1		-2.7			(*)
Paraguay.....				-9		
Peru.....	-27.8	-10.6			25.0	10.0
Philippines.....	63.4	9.6	9.7		-1.3	-4
Portugal.....	-41.6					

Footnotes at end of table.

TABLE 88.—U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-68—Continued

[In millions of dollars at \$35 per ounce. Negative figures represent net sales by the United States; positive figures, net purchases]

	1945-63	1964	1965	1966	1967	1968
Republic of Congo (Brazzaville).....	-0.7			-0.1	-0.1	-0.1
Rwanda.....				-2	-2	-7
Saudi Arabia.....	-64.2					-25.0
Senegal.....	-2.5					
Somalia.....	-1.9	(*)	-0.1	-9	-2	-3
Singapore.....						-53.0
South Africa.....	1,121.3					
Spain.....	-482.4	-2.0	-180.0	-30.0		
Sudan.....	-1		-7.6	-3.1	-5	-9
Surinam.....	-2.5	2.5			1	-11.6
Sweden.....	246.4			-18.7		
Switzerland.....	-759.7	-30.0	-101.0	18.0	-50.0	-50.0
Syria.....	-11.8	-3.0	-7	-4.0	-6	-9.4
Togo.....	-1.1					
Trinidad and Tobago.....						-4.8
Tunisia.....	-1.0	-5	-1	-3.5	-4	-6
Turkey.....	54.2	9.8	-30.7	-20.9	-5.8	-12.0
United Kingdom.....	-1,320.7	535.0	241.2	169.9	75.2	-1,697.4
Upper Volta.....	-8			-1	-1	-1
Uruguay.....	-3.7	-1	-2	-3	-2	(*)
Vatican City.....	-1.6	1.0		4.5		
Venezuela.....	-360.9			-25.0		
Vietnam.....				-3	-1.3	
Yugoslavia.....	-19.7	-2.3	-2.3	-2.6	-2.8	-3.4
All other.....	-157.1	-1.9	-6	-7	-1	-3
Total.....	-3,498.4	-128.0	-1,473.1	-378.4	-232.2	-2,337.6

¹ International Monetary Fund (IMF) figures prior to 1961 include gold purchases by the IMF on behalf of member countries for their payments to the IMF.

² 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.

³ 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.

⁴ This amount constitutes a deposit by IMF with the United States under the mitigation program connected with payment of gold portion of country quota increases.

⁵ The first withdrawal of IMF gold deposits in the amount of \$17,000,000 was made in June 1968.

*Less than \$50,000.

TABLE 89.—U.S. reserve assets: Gold stock, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund, fiscal years 1958-68

[In millions of dollars]

End of fiscal year or month	Total reserve assets	Gold stock ¹		Convertible foreign currencies ³	Reserve position in International Monetary Fund ⁴
		Total ²	Treasury		
1958.....	23,496	21,412	21,356	-----	2,084
1959.....	21,514	19,746	19,705	-----	1,768
1960.....	21,170	19,363	19,322	-----	1,807
1961.....	19,308	17,603	17,550	186	1,519
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	786
1965.....	15,762	⁵ 14,049	⁶ 13,934	546	⁵ 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
1967—July.....	14,224	13,136	13,108	719	369
August.....	14,605	13,075	13,008	1,162	368
September.....	14,649	13,077	13,006	1,200	372
October.....	14,927	13,039	12,905	1,509	379
November.....	15,438	12,965	12,908	2,092	381
December.....	14,830	12,065	11,982	2,345	420
1968—January.....	14,620	12,003	11,984	2,176	441
February.....	14,790	11,900	11,882	2,235	655
March.....	13,926	10,703	10,484	2,746	477
April.....	13,840	10,547	10,484	2,804	489
May.....	14,348	10,468	10,384	3,386	494
June.....	14,063	10,681	10,367	2,479	903

¹ Includes gold sold to the United States by the International Monetary Fund (IMF) with the right of repurchase, and gold deposited by the 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.

² Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement.

³ Includes holdings of Treasury and Federal Reserve System.

⁴ 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, 1968.

⁵ 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 90.—U.S. liquid liabilities to foreigners, fiscal years 1958–68

[In millions of dollars]

End of fiscal year or month	Total liquid liabilities to all for- eigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries					Liabilities to nonmonetary international and regional organizations ⁵		
		Total	Gold deposit ¹	Gold invest- ment ²	Official institutions ³		Banks and other foreigners			Total	Short- term liabili- ties reported by banks in the United States ⁶	Market- able U.S. Govern- ment bonds and notes ⁴
					Short- term liabili- ties reported by banks in the United States	Market- able U.S. Govern- ment bonds and notes ⁴	Nonmar- ketable convert- ible U.S. Treasury bonds and notes	Short- term liabili- ties reported by banks in the United States	Market- able U.S. Govern- ment bonds and notes ⁴			
1958.....	16,056	200	200	n.a.	7,931	n.a.	n.a.	5,886	n.a.	n.a.	589	n.a.
1959.....	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	871	8,145	7,524	621	1,345	590	755
1961.....	21,296	800	800	10,875	10,038	937	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	8,634	377	2,081	1,016	1,065
1964.....	26,478	800	800	14,168	12,102	1,241	825	9,300	355	1,855	848	1,007
1965.....	28,086	800	800	14,456	12,201	1,126	1,129	11,200	468	1,630	831	799
1966.....	28,819	983	183	800	14,425	1,106	658	12,373	490	1,038	605	433
1967.....	29,620	1,033	233	800	14,093	917	374	13,703	538	791	561	230
1968.....	32,582	1,030	230	800	12,114	546	811	18,757	613	681	515	168
1967—July.....	30,078	1,033	233	800	14,154	917	374	14,055	541	836	609	227
August.....	30,830	1,033	233	800	14,063	911	449	14,948	548	786	579	207
September.....	31,223	1,033	233	800	14,365	911	499	15,089	552	736	528	208
October.....	32,463	1,033	233	800	14,893	911	601	15,811	561	726	519	207
November.....	33,840	1,033	233	800	15,940	908	711	16,111	547	756	552	204
December ⁸	33,297	1,033	233	800	15,679	908	711	15,894	558	691	487	204
1968—January.....	33,162	1,033	233	800	15,672	908	711	15,771	558	686	482	204
February.....	33,141	1,033	233	800	15,232	717	711	16,185	570	691	487	204
March.....	33,344	1,033	233	800	15,352	652	711	16,323	593	636	431	205
April.....	32,517	1,041	241	800	14,301	549	811	16,412	604	763	558	205
May.....	33,022	1,045	245	800	14,307	549	811	16,740	612	831	626	205
June.....	33,175	1,047	247	800	13,629	546	811	17,869	610	630	463	167
July.....	32,582	1,030	230	800	12,114	546	811	18,757	613	681	515	166

¹ 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.

² 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.

³ Includes Bank for International Settlements and European Fund.

⁴ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the U.S. Government, which are guaranteed by the United States.

⁵ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

⁶ 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 \$33 million as of the end of June 1968, is included in this column.

⁷ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

⁸ 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 91.—International investment position of the United States at yearend, total 1965, by area, 1966-67

[In millions of dollars]

Type of investment	Total		Western Europe		Canada		Latin American Republics		Other foreign countries		International organizations and unallocated		
	1965	1966	1967 ^p	1966	1967 ^p	1966	1967 ^p	1966	1967 ^p	1966	1967 ^p	1966	1967 ^p
	U.S. assets and investments abroad, total.....	106,270	111,840	122,292	32,039	35,378	27,705	29,368	19,287	20,748	28,249	31,691	4,560	5,107
Gold stock (not included in total).....	¹ 13,806	13,235	12,065										
Private investments.....	8,147	86,321	93,287	23,342	25,279	27,693	29,330	15,102	16,172	17,045	19,028	3,139	3,478
Long term.....	70,994	75,715	81,442	20,723	22,569	26,565	28,103	12,294	13,083	12,994	14,209	3,139	3,478
Direct.....	49,424	54,711	59,267	16,209	17,882	16,999	18,069	9,826	10,213	9,661	10,782	² 2,016	² 2,321
Foreign dollar bonds.....	9,115	9,513	9,666	790	712	5,503	5,492	547	597	1,550	1,708	1,123	1,157
Other foreign bonds ³	1,050	1,030	1,113	64	104	748	748	174	189	44	72		
Foreign corporate stocks.....	5,048	4,324	5,238	1,570	2,148	2,474	2,827	78	84	202	179	(*)	(*)
Banking claims ⁴	4,317	3,980	3,711	1,200	757	126	213	1,308	1,521	1,346	1,220	(*)	
Other ⁵	2,040	2,157	2,447	890	966	715	754	361	479	191	248		
Short term assets and claims.....	10,153	10,606	11,845	2,619	2,710	1,128	1,227	2,808	3,089	4,051	4,819	(*)	(*)
Reported by banks.....	7,735	7,853	8,620	1,356	1,217	611	611	2,360	2,617	3,526	4,175	(*)	(*)
Other.....	2,418	2,753	3,225	1,263	1,493	517	616	448	472	525	644	(*)	(*)
U.S. Government credits and claims.....	25,123	25,519	29,005	8,697	10,099	12	38	4,185	4,576	11,204	12,663	1,421	1,629
Long term credits ⁶	20,318	21,054	23,545	7,173	7,537		31	4,079	4,524	8,712	10,249	1,090	1,204
Repayable in dollars ⁷	14,968	15,981	17,978	6,090	6,468		31	3,569	3,971	5,232	6,304	1,090	1,204
Repayable in foreign currencies, etc. ⁸	5,350	5,073	5,567	1,083	1,069			510	553	3,480	3,945		
Foreign currencies and short-term claims.....	3,161	2,818	2,695	213	221	3	4	106	52	2,491	2,413	5	5
IMF gold tranche position and monetary authorities' holdings of convertible currencies ¹	1,644	1,647	2,765	1,311	2,341		⁹ 3			1	1	326	420
Foreign assets and investments in the United States, total.....	58,739	60,410	69,613	35,170	40,955	8,093	9,305	5,861	6,536	8,720	10,274	2,566	2,543
Long term.....	26,374	27,005	31,962	17,853	20,247	4,539	5,284	1,942	2,513	1,879	2,957	793	961
Direct.....	8,797	9,054	9,923	6,273	7,004	2,439	2,575	177	176	165	168		
Corporate stocks.....	14,599	12,643	15,511	8,743	10,512	1,933	2,539	1,076	1,271	800	1,068	91	121
Corporate, U.S. Government agency, State, and municipal bonds.....	875	2,042	2,159	1,535	1,440	(*)	(*)	85	96	54	181	368	442
Other.....	2,103	3,267	4,369	1,302	1,291	167	170	604	970	860	1,540	334	398

Short term assets and U.S. Government obligations.....	32,365	33,404	37,651	17,317	20,708	3,554	4,021	3,919	4,023	6,841	7,317	1,773	1,582
Private obligations.....	18,163	20,799	22,901	9,713	10,835	2,042	2,683	3,691	3,840	5,064	5,323	289	220
Reported by banks.....	17,195	19,535	21,230	8,965	9,821	1,879	2,433	3,558	3,715	4,844	5,041	289	220
Other.....	968	1,264	1,671	748	1,014	163	250	133	125	220	282	(*)	(*)
U.S. Government obligations.....	14,202	12,605	14,750	7,604	9,873	1,512	1,338	228	183	1,777	1,994	1,484	1,362
Associated with Government grants and trans- actions increasing Government assets ⁹	344	139	54	-----	-----	-----	-----	61	32	36	22	42	-----
Associated with military sales contracts ⁹	1,575	1,921	1,985	1,704	1,789	52	30	(*)	5	165	161	-----	-----
Associated with other specific transactions ⁹	198	185	187	4	41	145	116	3	3	33	27	-----	-----
Other nonmarketable liabilities including medium term securities payable prior to maturity only under special conditions ¹⁰	165	116	585	113	363	-----	200	-----	3	22	-----	-----	-----
Marketable or convertible bonds and notes.....	3,530	1,969	2,381	854	1,347	692	716	81	41	92	109	250	168
Bills and certificates.....	8,356	8,064	9,325	4,929	6,333	623	276	83	102	1,448	1,653	981	961
Gold deposits of IMF.....	34	211	233	-----	-----	-----	-----	-----	-----	-----	-----	211	233
Memorandum items:													
Liabilities reflected in liquidity and official reserve trans- actions balances: ¹¹													
To official agencies:													
Liquid (line 9).....	16,206	14,666	16,710	7,488	9,872	1,189	996	1,129	1,116	3,849	3,693	1,011	1,033
Other (line 18).....	616	1,375	2,687	396	587	144	314	175	451	660	1,335	-----	-----
To commercial banks (line 10) ¹²	7,419	9,936	11,088	5,875	6,206	1,709	2,076	454	473	1,898	2,333	-----	-----
To other foreign residents and unallocated (line 11).....	4,059	4,272	4,685	1,377	1,417	296	353	1,991	2,161	608	754	-----	-----
To international and regional organizations (line 12)....	1,431	905	686	8	6	-----	-----	148	108	29	23	720	549

¹ Reflects payment of \$259 million gold portion of increased U.S. subscription to the IMF in the second quarter of 1965.

² Represents the estimated investment in shipping companies registered primarily in Panama and Liberia.

³ Consists primarily of securities payable in foreign currencies, but includes some dollar obligations including prior to 1963 participations and loans made by the International Bank for Reconstruction and Development. Effective 1963, participations in IBRD loans are included under banking claims and "other" long-term, according to country of obligor.

⁴ Excludes \$200 million netted against a related inflow of U.S. direct investment capital.

⁵ Includes \$254 million loaned to Canada in connection with Columbia River power development.

⁶ Excludes World War I debts that are not currently being serviced.

⁷ 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.

⁸ 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.

⁹ For detail see "Survey of Current Business," September 1968, section B, table 5, p. 35.

¹⁰ For detail see "Survey of Current Business," September 1968, section C, table 5, p. 35.

¹¹ Line numbers below correspond to those in balance-of-payments table 3, "Survey of Current Business," September 1968, p. 33.

¹² As reported by U.S. banks, ultimate ownership is not identified.

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.

* Preliminary. * Less than \$500,000.

TABLE 92.—U.S. balance of payments, calendar years 1965-67 and January-June 1968

	[In millions of dollars]			1968	
	1965 ^r	1966 ^r	1967 ^r	Jan.-Mar.	Apr.-June ^p
Trade.....	4,728	3,635	3,477	57	5
Exports.....	26,244	29,176	30,468	7,924	8,325
Imports.....	-21,516	-25,541	-26,991	-7,867	-8,320
Travel (including fares) ¹	-1,613	-1,627	-2,144	-469	-469
Receipts.....	1,545	1,785	1,881	505	481
Payments.....	-3,158	-3,412	-4,025	-974	-950
Military.....	-1,865	-2,808	-3,317	-925	-841
Receipts ²	1,080	927	1,023	185	282
Payments.....	-2,945	-3,735	-4,340	-1,110	-1,123
Other services and transfers (excluding direct investment income).....	910	918	740	189	276
Government grants and capital, net.....	-3,430	-3,462	-3,540	-831	-214
Outflows.....	-4,242	-4,676	-5,191	-1,510	-1,384
(Dollar outflow).....	(-717)	(-734)	(-731)	(-126)	(-199)
Debt repayments.....	838	1,189	871	322	213
U.S. Government nonliquid liabilities.....	-26	25	780	357	957
Direct investment.....	495	422	1,497	713	220
Capital outflows.....	-3,468	-3,623	-3,020	-374	-1,035
Investment income.....	3,963	4,045	4,517	1,087	1,255
Bank claims.....	93	253	-459	303	196
Short term.....	325	-84	-744	163	147
Long term.....	-232	337	285	140	49
Nonbank claims.....	340	-446	-759	-251	-526
Short term.....	428	-334	-470	-296	-503
Long term.....	-88	-112	-289	45	-23
U.S. transactions in foreign securities.....	-759	-481	-1,266	-385	-83
New issues.....	-1,206	-1,210	-1,619	-372	-315
Outstanding issues and redemptions.....	447	729	353	-13	232
Foreign capital (excluding liquid liabilities).....	81	2,452	2,732	1,155	1,701
Errors and omissions.....	-315	-210	-532	-243	-429
Balance on liquidity basis, seasonally adjusted.....	-1,335	-1,357	-3,571	-687	-164
Less: seasonal adjustment.....				-428	-236
Balance on liquidity basis (seasonally unadjusted).....	-1,335	-1,357	-3,571	-259	72
Balance on official reserve transactions basis (seasonally adjusted) ³	-1,289	266	-3,405	-556	1,528

PART II.—SEASONALLY UNADJUSTED					
Balance on liquidity basis (seasonally unadjusted).....	1,335	1,357	3,571	259	-72
Increase in short term official and banking liabilities and in foreign holdings of marketable U.S. Government bonds and notes.....	-9	1,734	3,064	-745	65
Foreign holders other than official.....	131	2,384	1,457	718	2,263
Foreign official holders.....	-140	-650	1,607	-1,463	-2,198
Net sales of nonmarketable, medium term, convertible securities.....	122	-945	455	100	(*)
Decrease in U.S. monetary reserve assets.....	1,222	568	52	904	-137
IMF gold tranche position.....	-94	537	-94	-57	-426
Convertible currencies.....	-349	-540	-1,024	-401	267
Gold.....	1,665	571	1,170	1,362	22

¹ Fares are estimated for 1968.² Total receipts from foreign governments, including advance receipts on military sales contracts and principal repayments on Defense Department credits financing military sales.³ Balance on official reserve transactions basis equals balance on liquidity basis minus changes in liquid dollar liabilities to foreigners other than official national institutions plus changes in certain nonliquid liabilities to official national institutions.* Less than \$500,000. ^r Revised. ^p Preliminary.

SOURCE.—Department of Commerce, "Survey of Current Business," June and December 1968.

TABLE 93.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1967, and June 30, 1968*

Assets and liabilities	June 30, 1967	June 30, 1968 ^p	Fiscal year 1968, increase, or decrease (—)
ASSETS			
Cash:			
Treasurer of the United States, checking account	\$441,519.03	\$218,165.60	—\$223,353.43
Federal Reserve Bank of New York, special account	-----	35,000,000.00	35,000,000.00
Imprest fund	500.00	500.00	-----
Total cash	442,019.03	35,218,665.60	34,776,646.57
Special account of the Secretary of the Treasury in the Federal Reserve Bank of New York—gold (schedule 1)	59,644,322.03	314,412,012.01	254,767,690.98
Foreign exchange due from foreign banks:			
Oesterreichische Nationalbank	3,954.88	3,955.52	.64
Banque Nationale de Belgique	128,005.89	128,645.76	637.87
Bank of Canada	814,169.50	814,165.42	—4.08
Banco de la Republica, Colombia	7,743,150.68	2,996,575.33	—4,746,575.35
Deutsche Bundesbank	222,950.74	2,504,685.51	2,281,734.77
Deutsche Bundesbank (IMF)	11,754.31	4,900.66	—6,853.65
Bank of England	85,379,510.82	1,448,484,787.24	1,363,105,276.42
Banca d'Italia	2,731,381.97	158,085.35	—2,573,296.62
Banca d'Italia (IMF)	1,500,000.00	1,500,000.00	-----
De Nederlandsche Bank	263,837.39	500,217.84	236,380.45
Sveriges Riksbank	4,952.77	4,955.77	.80
Banque National Suisse	4,129.14	235,032.86	230,903.72
Bank for International Settlements	6,793,569.86	3,255,624.65	—3,537,945.21
Investments in U.S. Government securities (schedule 2)	1,431,474,502.09	771,831,219.74	—659,643,372.35
Investments in foreign securities (schedule 2)	61,743,434.50	11,871,552.90	—49,871,881.60
Interest purchased	44,244.80	-----	—44,244.80
Accrued interest receivable	4,280,670.07	3,488,228.56	—801,451.41
Accrued interest receivable—foreign	335,440.73	3,302,998.34	2,967,557.61
Accounts receivable	36,118.22	184,491.17	148,372.95
Undistributed charges	-----	159,101.80	159,101.80
Furniture and equipment, less allowance for depreciation	79,974.52	108,829.60	28,855.08
Land and structures	150,000.00	150,000.00	-----
Total assets	1,663,841,193.84	2,601,318,740.63	937,477,546.79
LIABILITIES AND CAPITAL			
Liabilities: ¹			
Vouchers payable	47,629.23	-----	—47,629.23
Accounts payable	843,924.69	844,760.11	835.42
Deferred credits	46,465.46	-----	—46,465.46
Undistributed credits	19,164.81	-----	—19,164.81
Special accounts	278,855,975.37	941,053,651.13	662,197,675.76
Advance from U.S. Treasury (U.S. drawings on IMF)	925,000,000.00	925,000,000.00	-----
Due International Monetary Fund (U.S. drawings)	-----	200,000,000.00	200,000,000.00
Total liabilities	1,204,813,159.56	2,066,898,411.24	862,085,251.68
Capital:			
Capital account	200,000,000.00	200,000,000.00	-----
Cumulative net income (schedule 3)	259,028,034.28	334,420,320.39	75,392,295.11
Total capital	459,028,034.28	534,420,320.39	75,392,295.11
Total liabilities and capital	1,663,841,193.84	2,601,318,740.63	937,477,546.79

¹ For contingent liabilities under outstanding stabilization agreements, see schedule 4.

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TABLE 93.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1967, and June 30, 1968—Continued*

SCHEDULE 1.—SPECIAL ACCOUNT OF THE SECRETARY OF THE TREASURY IN THE FEDERAL RESERVE BANK OF NEW YORK—GOLD

Gold accounts	June 30, 1967		June 30, 1968 ^p	
	Ounces	Dollars	Ounces	Dollars
Federal Reserve Bank of New York.....	569,948.022	19,948,180.76	8,925,084.464	312,377,956.11
Federal Reserve Bank of New York, Account No. 4 (Bank of England).....	1,106,326.936	38,633,875.21	58,105.637	2,033,697.28
U.S. Assay Office, New York.....	30,350.317	1,062,266.06	10.134	359.62
Total gold.....	1,706,625.275	59,644,322.03	8,983,200.235	314,412,013.01

^p Preliminary.

SCHEDULE 2.—INVESTMENTS HELD BY THE EXCHANGE STABILIZATION FUND, JUNE 30, 1968 ^p

Securities	Face value	Cost (in dollars)	Accrued interest
Investments in public debt securities:			
Special issues, Exchange Stabilization Fund certificate series:			
5.45% maturing July 1, 1968.....	\$634,341,347.94	\$634,341,347.94	\$2,775,525.55
5.87% maturing July 1, 1968.....	87,500,000.00	87,500,000.00	422,157.30
Total special issues.....	721,841,347.94	721,841,347.94	3,197,682.85
Public issues:			
Treasury bonds:			
2½% of 1964-69 (dated Apr. 15, 1943).....	2,200,000.00	2,199,625.00	29,754.10
2½% of 1964-69 (dated Sept. 15, 1943).....	400,000.00	399,875.00	5,409.84
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	10,245.90
Total public issues.....	25,000,000.00	24,998,343.75	135,545.71
Investments in agency securities:			
Federal National Mortgage Association debentures:			
4.65% maturing May 12, 1969.....	25,000,000.00	24,976,562.50	155,000.00
Subtotal.....	771,841,347.94	771,841,347.94	3,332,828.56
Unamortized discount.....	10,128.20	10,128.20	
Total.....	771,831,219.74	771,816,254.19	3,488,228.55
Foreign securities:			
British Government, Treasury bills.....	£500,000/0/0	1,188,208.95	
Republic of Germany, Treasury bills.....	DM36,500,000.00	9,069,391.69	
Republic of Germany, Treasury bills (IMF).....	DM6,500,000.00	1,613,952.26	
Total foreign securities.....		11,871,552.90	

^p Preliminary.

TABLE 93.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1967, and June 30, 1968—Continued*

SCHEDULE 3—INCOME AND EXPENSE

Classification	Jan. 31, 1934, through—	
	June 30, 1967	June 30, 1968 ^p
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold).....	\$145,654,526.64	\$163,122,511.79
Sale of silver to U.S. Treasury.....	3,473,362.29	3,473,362.29
Silver.....	102,735.27	102,735.27
Investments.....	2,638,546.28	1,408,003.14
Miscellaneous.....	145,740.10	156,280.55
Interest on:		
Investments.....	126,832,187.23	179,801,514.93
Foreign balances.....	31,691,169.42	45,856,654.20
Total income.....	310,538,267.23	393,921,062.17
Expense:		
Personnel compensation and benefits.....	38,464,069.81	42,390,438.63
Travel.....	2,340,647.83	2,609,639.07
Transportation of things.....	2,657,679.00	3,791,876.46
Rent, communications, and utilities.....	1,162,384.17	1,279,262.17
Supplies and materials.....	329,665.24	371,153.14
Other.....	6,655,886.84	9,058,363.31
Total expense.....	51,510,232.95	59,500,732.78
Cumulative net income.....	259,028,034.23	334,420,329.39

^p Preliminary.

SCHEDULE 4.—CURRENT U.S. STABILIZATION AGREEMENTS, JUNE 30, 1968

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 ¹	\$12.5	\$10.8	\$7.8
Nicaragua.....	Mar. 4, 1968	.....	Mar. 3, 1969	4.8	.....	.....

¹ No further drawings permitted after expiration.

TABLE 94.—Summary of receipts, withdrawals, and balances of foreign currencies acquired by the United States without purchase with dollars, fiscal year 1968

[In U.S. dollar equivalents]

Balance held by Treasury Department, July 1, 1967.....		\$1,441,904,541.83
Receipts:		
Sale of surplus 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).....	\$790,714,934.97	
Commodity Credit Corporation Charter Act (15 U.S.C. 713a).....	219,578.94	
Loans and other assistance:		
Title I, Public Law 480, loan repayments, including interest:		
Sec. 104(e) loans to private enterprises.....	24,624,771.04	
Sec. 104(f) loans to foreign governments.....	94,003,432.72	
Sec. 612, Foreign Assistance Act of 1961 (22 U.S.C. 2362) loan repayments including interest:		
Development Loan Fund and Mutual Security Program.....	175,781,355.93	
Informational media guaranties (22 U.S.C. 1442), principal.....	676,499.70	
Lend-lease and surplus property agreements (22 U.S.C. 412b) and (50 App. U.S.C. 1641(b)(1), 1946 ed.) ¹	7,086,804.89	
Bilateral agreements 5% and 10% counterpart funds (22 U.S.C. 1852(b)).....	4,355,046.29	
Interest on public deposits.....	23,808,102.40	
All other sources.....	² 111,226,388.32	
Total collections.....		1,232,496,915.20
Total available.....		2,674,401,457.03
Withdrawals:		
Sold for dollars, proceeds credited to: ³		
Miscellaneous receipts of the general fund.....	137,966,192.32	
Commodity Credit Corporation, Agriculture.....	215,645,601.79	
Informational media guaranties fund, USIA.....	1,062,181.38	
Other fund accounts.....	² 82,697,784.67	
Total sold for dollars.....		437,371,760.16
Requisitioned for use without reimbursement to the Treasury pursuant to:		
Sec. 104, Public Law 480, as amended (7 U.S.C. 1704).....	654,744,381.24	
Other authority.....	136,323.33	
Total requisitioned without reimbursement.....		654,880,704.57
Total withdrawals.....		1,092,252,464.73
Adjustment for rate differences.....		31,543,362.44
Balances held by Treasury Department, June 30, 1968.....		1,613,692,354.74
Analysis of balance held by Treasury Department June 30, 1968:		
Proceeds for credit to miscellaneous receipts of the general fund.....		555,217,889.56
Proceeds for credit to agency accounts:		
Commodity Credit Corporation, Agriculture.....		565,403,536.50
Informational media guaranties fund, USIA.....		9,538.22
Other.....		-50,263,696.69
For program allocations:		
Sec. 104, title I, Public Law 480, as amended.....		543,325,087.15
Total.....		⁴ 1,613,692,354.74
Balances held by other executive agencies June 30, 1968, for purpose of:		
Economic and technical assistance under Mutual Security Act.....		11,798,438.55
Programed uses under Agriculture Trade Development and Assistance Act.....		612,865,657.87
Military family housing in foreign countries.....		1,154,332.20
Trust agreements with foreign countries.....		47,439,533.75
Other.....		13,623,482.41
Total.....		686,881,444.78
Grand total.....		2,300,573,799.52

¹ 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.² Includes Special Letters of Credit activity amounting to \$77,300,000.00.³ 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.⁴ 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

Footnotes continue on following page.

Footnotes to table 94—Continued

as otherwise authorized, are accounted for by the U.S. Government agencies. Balances held by executive departments and agencies as of June 30, 1968, are stated at the end of summary.

NOTE.—For the purpose of providing a common denominator, the currencies of 97 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. 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 or transactions during the month, these market rates being those used to pay U.S. obligations. The closing balances were converted at the June 30, 1968, 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, 1968."

TABLE 95.—Balances of foreign currencies acquired by the United States without purchase with dollars, June 30, 1968

Country	Currency	In Treasury accounts		In Agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Afghanistan	Afghani	-72,135,224.59	-930,777.09	77,544,696.57	1,000,576.73
Argentina	Peso	-527,484.64	-1,507.10	527,484.64	1,507.10
Australia	Dollar	-8,994.92	-10,013.27	8,994.92	10,013.27
Austria	Schilling	-87,828.62	-3,408.17	190,345.02	7,386.30
Bahamas	Dollar	-536.31	-510.29	536.31	510.29
Barbados	Dollar	-22,735.08	-11,333.54	22,735.08	11,333.54
Belgium	Franc	76,508.03	1,522.55	1,370,014.00	27,263.96
Bermuda	Pound	-841.12	-2,006.98	841.12	2,006.98
Bolivia	Peso	1,256,559.20	104,278.76	151,112,079.71	12,540,421.56
Brazil	Cruzeiro	-21,584,028.74	-6,745,008.98	27,913,200.13	8,722,875.04
British Honduras	Dollar	-215.47	-125.57	215.47	125.57
Burma	Kyat	51,776,177.96	10,939,399.53	38,628,156.40	8,161,452.87
Cambodia	Riel	-293,398.80	-8,399.62	12,567,886.22	359,802.06
Cameroon	CFA Franc	-----	-----	4,459,930.00	18,129.80
Ceylon	Rupee	33,224,812.52	5,621,795.69	18,388,828.31	3,111,476.87
Chile	Escudo	-16,645,365.73	-2,161,735.81	21,321,329.87	2,769,003.88
China	N.T. dollar	390,072,429.57	9,751,810.74	82,417,176.61	2,060,429.41
Colombia	Peso	-4,929,732.44	-303,368.15	4,929,732.44	303,368.15
Congo, Republic of the	Zaire	-7,906.71	-15,813.42	622,162.62	1,244,325.24
Costa Rica	Colon	-287,222.85	-36,495.91	325,404.06	41,347.41
Cyprus	Pound	-28,545.18	-68,800.14	39,068.52	94,163.72
Czechoslovakia	Koruna	7,153,346.71	994,088.54	8,210.29	572.15
Denmark	Krone	769,046.97	103,075.59	29,052.96	3,893.98
Dominican Republic	Peso	-350,299.24	-350,299.24	360,350.19	360,350.19
Ecuador	Sucre	18,164,150.41	816,366.32	818,384.09	36,781.31
El Salvador	Colón	-8,305.88	-3,322.35	8,305.88	3,322.35
Ethiopia	Dollar	1,390,363.32	560,404.39	543,306.27	218,986.80
Finland	Markka	190,709.00	45,744.54	20,910.00	5,015.59
France	Franc	11,599,098.52	2,333,822.65	436,669.20	87,861.00
Germany, Federal Republic of	W.D. Mark	-3,279,369.24	-822,721.84	3,294,341.40	826,478.03
Germany, East	E.D. Mark	32,042.69	2,584.09	-----	-----
Ghana	Cedi	1,191,483.85	1,175,033.38	5,873,185.56	5,792,096.22
Greece	Drachma	45,149,527.00	1,504,984.23	3,318,854.50	110,628.48
Guatemala	Quetzal	-3,242.71	-3,242.71	3,242.71	3,242.71
Guinea	Franc	1,669,035,093.00	6,770,933.44	5,160,237,351.00	20,934,025.76
Guyana	Dollar	-1,389.00	-692.42	1,389.00	692.42
Honduras	Lempira	-557.00	-278.50	37,461.75	18,730.88
Hungary	Forint	411,720.00	8,577.50	106,049.80	2,209.37
Iceland	Krona	1,652,283.21	29,023.07	107,375.00	1,886.09
India (Nepal)	Rupee	5,446,774,025.10	716,680,792.78	2,115,815,016.56	278,396,712.73
India (U.S.D.O.)	Indian Rupee	-----	-----	51,119,447.72	6,726,243.12
Indonesia	Rupiah	485,110,510.63	1,422,611.47	6,751,887.27	19,800.25
Iran	Rial	-50,666,427.00	-675,552.36	100,858,998.00	1,344,786.64
Ireland	Pound	-127.61	-304.63	416.42	994.08
Israel	Pound	20,854,381.43	5,958,394.70	63,329,471.18	18,094,134.62
Italy	Lira	-108,552,445.00	-173,683.91	5,562,611,112.00	8,900,177.78
Ivory Coast	CFA Franc	-107,509,606.00	-437,030.92	107,544,081.00	437,171.06
Jamaica	Pound	-620.51	-1,481.99	620.51	1,481.99
Japan	Yen	8,621,239,145.00	23,947,886.51	2,552,507.00	7,990.30
Jordan	Dinar	-482,042.01	-1,350,257.71	1,007,151.63	2,821,153.02

TABLE 95.—Balances of foreign currencies acquired by the United States without purchase with dollars, June 30, 1968—Continued

Country	Currency	In Treasury accounts		In Agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Kenya.....	Shilling.....	-778,826.15	-109,155.73	778,826.15	109,155.73
Korea.....	Won.....	-1,073,290,517.29	-3,919,979.96	1,297,590,601.81	4,739,191.39
Laos.....	Kip.....	-317,492.61	-1,322.89	1,767,086,931.12	7,362,862.22
Lebanon.....	Pound.....	-76.51	-24.29	76.51	24.29
Libya.....	Pound.....	-6,232.63	-17,596.34	15,488.52	43,728.16
Malawi.....	Pound.....	-8,085.28	-19,477.91	8,085.28	19,477.91
Malaysia.....	Dollar.....	-9,860.93	-3,235.21	9,860.93	3,235.21
Mali.....	Dollar.....	-92,936,789.00	-189,666.92	362,089,444.00	738,958.05
Mexico.....	Peso.....	-27,748.50	-2,221.66	27,748.50	2,221.66
Morocco.....	Dirham.....	118,187,223.76	23,403,410.64	51,162,726.72	10,131,232.97
Nepal.....	N. Rupee.....	.....	.....	15,495.47	1,510.28
Netherlands.....	Guilder.....	-978,612.28	-271,008.66	1,346,043.06	372,761.85
New Zealand.....	Dollar.....	-2,907.12	-3,258.73	2,907.12	3,258.73
Nicaragua.....	Cordoba.....	-4,157.00	-593.86	4,157.00	593.86
Niger.....	CFA Franc.....	.....	.....	5,387,754.00	21,901.44
Nigeria.....	Pound.....	.....	.....	27,193.84	76,408.66
Norway.....	Krone.....	-54,944.79	-7,700.74	54,944.79	7,700.74
Pakistan.....	Rupee.....	627,353,646.58	130,291,515.38	417,997,886.96	86,811,606.84
Paraguay.....	Guarani.....	-60,275,037.79	-478,373.32	448,911,521.96	3,562,789.86
Peru.....	Sol.....	-56,553,360.76	-1,249,797.85	56,880,737.76	1,257,032.88
Philippines.....	Peso.....	-1,303,199.61	-333,213.91	5,624,840.80	1,438,210.39
Poland.....	Zloty.....	11,065,740,175.92	461,072,507.33	73,352.08	3,056.34
Portugal.....	Escudo.....	-244,342.84	-8,540.47	244,342.84	8,540.47
Rumania.....	Lei.....	.....	.....	1,085.56	91.38
Senegal.....	CFA Franc.....	-302,529,376.00	-1,229,794.21	304,029,376.00	1,235,891.78
Sierra Leone.....	Leone.....	.....	.....	41.90	50.95
Somali.....	Shilling.....	.....	.....	114,630.09	16,145.08
South Africa.....	Rand.....	-1,136.85	-1,603.00	1,280.63	1,805.74
Spain.....	Peseta.....	-94,262,375.00	-1,354,344.46	100,376,325.60	1,442,188.58
Sudan.....	Pound.....	336,673.84	968,566.87	2,353,629.20	6,771,085.16
Surinam.....	Florin.....	-847.50	-453.45	847.50	453.45
Sweden.....	Krona.....	-41,906.67	-8,124.60	41,906.67	8,124.60
Switzerland.....	Franc.....	984,126.33	229,186.39	40,648.32	9,466.31
Syrian Arab Republic.....	Pound.....	-6,313,347.67	-1,517,631.65	27,293,347.67	6,560,900.88
Tanzania.....	Shilling.....	-14,040.00	-1,967.76	14,040.00	1,967.76
Thailand.....	Baht.....	-1,442,012.99	-69,932.73	20,110,798.92	975,305.48
Trinidad.....	T & T dollar.....	-1,037.10	-517.00	1,037.10	517.00
Tunisia.....	Dinar.....	9,809,165.42	18,684,124.62	3,767,765.89	7,176,696.93
Turkey.....	Lira.....	-159,432,107.67	-17,714,678.63	177,816,079.69	19,757,342.21
Uganda.....	Shilling.....	-292,489.25	-40,993.59	292,489.25	40,993.59
United Arab Republic.....	Pound.....	78,311,917.54	140,950,175.56	56,570,466.10	101,818,693.46
United Kingdom.....	Pound.....	-232,182.12	-553,473.46	755,974.28	1,802,084.11
Upper Volta.....	CFA Franc.....	.....	.....	36,000,000.00	146,341.46
Uruguay.....	Peso.....	-1,411.80	-5.66	1,315,482.58	5,272.48
Venezuela.....	Bolivar.....	-15,606.75	-3,479.76	15,606.75	3,479.76
Vietnam.....	Piastre.....	4,080,766,398.15	34,582,766.09	2,962,960,942.62	25,109,838.49
Yugoslavia.....	Dinar.....	724,741,679.77	57,979,334.38	145,314,844.70	11,625,187.58
Zambia.....	Kwacha.....	-8,519.96	-12,021.96	8,519.96	12,021.96
Total.....	.....	.....	1,613,692,354.74	.....	1,686,881,444.78

¹ For the purpose of providing a common denominator, the currencies of 97 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 96.—*Status of indebtedness of foreign governments to the United States arising from World War I as of June 30, 1968*

	Original indebtedness	Interest through June 30, 1968	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
Armenia.....	\$11,959,917.49	\$29,185,065.34	\$41,144,982.83	\$17.49	-----	\$41,144,965.34	-----	\$41,144,965.34
Austria ¹	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	327,200,720.47	747,038,350.84	19,157,630.37	\$33,033,642.87	694,847,077.60	\$189,780,000.00	505,067,077.60
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	115,647,578.99	300,718,602.06	19,829,914.17	304,178.09	280,584,509.80	83,400,000.00	197,184,509.80
Estonia.....	16,466,012.87	22,442,310.01	38,908,322.88	-----	1,248,432.07	37,659,890.81	8,639,000.00	29,020,890.81
Finland.....	8,999,999.97	11,637,950.96	20,637,950.93	² 4,484,999.97	² 11,637,950.96	4,515,000.00	4,515,000.00	-----
France.....	4,089,689,588.18	3,372,178,164.64	7,461,867,752.82	226,039,588.18	260,036,302.82	6,975,791,861.82	1,709,919,070.79	5,265,872,791.03
Great Britain.....	4,802,181,641.56	7,132,031,958.11	11,934,213,599.67	434,181,641.56	1,590,672,656.18	9,909,359,301.93	2,337,000,000.00	7,572,359,301.93
Greece.....	³ 34,319,843.67	3,493,628.26	37,813,471.93	1,049,702.56	3,406,251.76	33,357,517.90	20,790,141.40	12,567,376.50
Hungary ⁴	1,982,555.50	2,841,815.91	4,824,371.41	73,995.50	482,924.26	4,267,451.65	1,053,635.00	3,213,816.65
Italy.....	2,042,364,319.28	354,784,720.22	2,397,149,039.50	37,464,319.28	63,365,560.88	2,296,319,159.34	1,127,400,000.00	1,168,919,159.34
Latvia.....	6,888,664.20	9,489,878.91	16,378,543.11	9,200.00	752,349.07	15,616,994.04	3,648,300.00	11,968,694.04
Liberia.....	26,000.00	10,471.56	36,471.56	26,000.00	10,471.56	-----	-----	-----
Lithuania.....	6,432,465.00	8,827,681.50	15,260,146.50	234,783.00	1,003,173.58	14,022,189.92	3,355,037.00	10,667,152.92
Nicaragua ⁵	141,950.36	26,625.48	168,575.84	141,950.36	26,625.48	-----	-----	-----
Poland.....	207,344,297.37	286,609,084.38	493,953,381.75	⁶ 1,287,297.37	21,359,000.18	471,307,084.20	111,324,000.00	359,983,084.20
Rumania.....	68,359,192.45	53,076,784.32	121,435,976.77	⁷ 292,375.20	4,498,632.02	116,644,969.55	30,794,000.00	85,850,969.55
Russia.....	192,601,297.37	485,719,744.37	678,321,041.74	-----	⁸ 8,750,311.88	669,570,729.86	-----	669,570,729.86
Yugoslavia.....	63,577,712.55	27,982,152.92	91,559,865.47	1,952,712.55	636,059.14	88,971,093.78	34,138,000.00	54,833,093.78
Total.....	12,195,087,259.92	12,245,517,146.86	24,440,604,406.78	761,295,052.09	1,999,305,017.56	21,680,004,337.13	5,665,756,184.19	16,014,248,152.94

¹ The Federal Republic of Germany has recognized liability for securities falling due between Mar. 12, 1938 and May 8, 1945.

² \$7,419,970.26 has been made available for educational exchange programs with Finland pursuant to 20 U.S.C. 222-224.

³ Includes \$13,155,921.00 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress Nov. 5, 1966.

⁴ Interest payments from Dec. 15, 1932 to June 15, 1937 were paid in pengo equivalent.

⁵ The indebtedness of Nicaragua was canceled pursuant to the agreement of Apr. 14, 1935.

⁶ Excludes claim allowance of \$1,813,428.69 dated Dec. 15, 1929.

⁷ Excludes payment of \$100,000.00 on June 14, 1940, as a token of good faith.

⁸ Principally proceeds from liquidation of Russian assets in the United States.

TABLE 97.—*Status of German World War I indebtedness as of June 30, 1968*

	Funded indebtedness	Interest through June 30, 1968	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 1,632,000,000.00	630,360,000.00	2,262,360,000.00	\$1,600,000.00	5,610,000.00	2,175,150,000.00	530,400,000.00	1,644,750,000.00
Army costs (reichsmarks)	1,048,100,000.00	611,549,551.50	1,659,649,551.50	50,600,000.00	856,406.25	1,608,193,145.25	-----	1,608,193,145.25
Total (reichsmarks)	2,680,100,000.00	1,241,909,551.50	3,922,009,551.50	132,200,000.00	6,466,406.25	3,783,343,145.25	530,400,000.00	² 3,252,943,145.25
U.S. dollar equivalent ³	\$1,059,107,665.84	\$500,302,434.32	\$1,559,410,100.16	⁴ \$31,539,595.84	⁴ \$2,048,213.85	\$1,525,822,290.47	\$213,910,320.00	\$1,311,911,970.74
Agreement of February 27, 1953, mixed claims (U.S. dollars)								
	97,500,000.00	-----	97,500,000.00	57,500,000.00	-----	40,000,000.00	40,000,000.00	-----

¹ 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 unmaturing bonds are of \$4,000,000.00 denomination.

² 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.

³ 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.

⁴ Payments converted to U.S. dollars at rate applicable at the time of payment, i.e., 40.33 cents or 23.82 cents to the reichsmark.

TABLE 98.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1968, by area, country, and major program*¹

[In millions of dollars]

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act		Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits ³	Other credits	Total	
			Loans of foreign currencies						
			To foreign governments	To private enterprises					
Western Europe:									
Austria.....	15.9		24.5					40.4	
Belgium.....	31.2	40.2			4.1			75.5	
Cyprus.....			.8	0.2		0.9		1.9	
Denmark.....		28.7						28.7	
Finland.....	31.8		18.5	1.8				57.6	
France.....	9.8	3.7		.6	298.6			312.7	
Germany, Federal Republic of.....	16.7	12.7			1.8			31.2	
Greece.....	24.9	81.1	53.3	5.4	18.3	25.8		210.0	
Iceland.....	5.9	16.0	9.2		3.4	.1		34.5	
Ireland.....		105.5						105.5	
Italy.....	45.6	(*)		.3		2.5	(*)	48.4	
Luxembourg.....		2.0						2.0	
Netherlands.....		65.5						65.5	
Norway.....	.8	21.0				1.4		23.2	
Portugal.....	75.4	23.2	2.7		8.3			109.6	
Spain.....	290.2	54.3	191.4		8.6			544.5	
Sweden.....	6.0							6.0	
United Kingdom.....	456.7	315.3				473.2	3,028.5	4,273.7	
Yugoslavia.....	61.6	123.6	189.3		241.2	(*)	29.5	845.3	
European Atomic Energy Community.....	37.0							84.5	
European Steel and Coal Community.....		55.4						60.4	
North Atlantic Treaty Organization (Maintenance Supply Services Agency).....		.1						.1	
Western Europe—Regional.....	28.3							28.3	
Total Western Europe.....	1,137.5	953.4	489.7	8.3	279.8	787.0	57.6	3,076.1	6,789.5

Footnotes at end of table.

TABLE 98.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1968, by area, country, and major program*¹—Continued

[In millions of dollars]

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related acts)	Under Agricultural Trade Development and Assistance Act		Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits ³	Other credits	Total
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Other Europe:								
Czechoslovakia.....					4.9			4.9
Hungary.....					3.5	2.3		5.7
Poland.....	8.8	49.0			10.3	55.8		123.9
Soviet Union.....					175.5			175.5
Total other Europe.....	8.8	49.0			194.0	58.1		309.9
Asia:								
Afghanistan.....	26.1	25.1	0.2		5.7			57.2
Burma.....		28.0	14.7					42.6
Ceylon.....		16.2	9.6		7.6			33.3
China (Taiwan).....	58.8	172.9	32.8	8.0	34.4	116.1		422.9
India.....	291.8	2,311.8	1,617.2	73.0	85.3	1.9	2.2	4,397.5
Indonesia.....	88.4	66.7	13.0		87.8	35.3		291.2
Iran.....	66.4	169.0	30.0	2.3	16.5	24.1		308.3
Iraq.....	9.6				10.4			20.1
Israel.....	52.9	204.9	209.3	8.7	25.1			501.0
Japan.....	392.8		100.7			304.5		798.1
Jordan.....	1.4	12.0	.9		2.1			16.4
Korea.....	3.2	185.3		.9	.2	21.0		210.5
Kuwait.....	42.6							42.6
Lebanon.....	1.6	2.9					23.3	27.9
Malaysia.....	6.6	19.8						26.4
Nepal.....		.4	2.2					2.5
Pakistan.....	27.6	1,063.3	363.8	11.9	34.4		10.0	1,511.0
Philippines.....	84.0	40.9	13.1	4.4	12.2		.4	155.0
Ryukyu Islands.....					7.4	(*)		17.7

Saudi Arabia		58.1							58.1
Syria		1.9	11.0			.3			13.2
Thailand	26.6	52.8	3.3						82.8
Turkey	12.0	723.3	154.5	36.8					926.6
Vietnam		33.7							33.7
Total Asia	1,192.6	5,189.0	2,576.2	146.0	329.2	502.9	35.9	24.6	9,996.4
Western Hemisphere:									
Argentina	218.6	86.4	0.9						305.9
Bahamas	17.3								17.3
Bolivia	33.4	67.4	16.5	0.8	8.0				126.0
Brazil	578.4	707.1	46.7		59.8	1.0	15.8		1,408.9
Chile	232.5	455.3	28.0	.5	29.0				745.3
Colombia	40.3	378.9	12.7	1.3	12.3				445.6
Costa Rica	15.2	37.0							52.2
Cuba	36.3								36.3
Dominican Republic	17.8	104.6			20.5				142.8
Ecuador	14.1	76.8	4.7	.4	5.8				101.7
El Salvador	1.9	45.1			.1				47.1
Guatemala	10.1	22.7			.6				33.4
Guyana		6.9							6.9
Haiti	29.1	5.3				.1			34.5
Honduras	1.0	25.8							26.8
Jamaica	5.8	6.4							12.1
Mexico	287.5	77.2	10.1						374.8
Nicaragua	4.0	31.8							35.8
Panama	18.8	52.0							70.8
Paraguay	6.6	16.3	6.4	1.2	4.4				34.9
Peru	63.5	93.8	15.3	1.2	1.2				174.9
Surinam		1.0							1.0
Trinidad and Tobago	10.6								10.6
Uruguay	2.3	18.3	.3	(*)	10.9				31.8
Venezuela	66.9	139.7							206.6
Central American Bank for Economic Integration		26.0							26.0
Western Hemisphere—Unspecified						6.8			6.7
Total Western Hemisphere	1,712.1	2,481.7	141.4	5.4	152.5	7.9	15.8		4,516.9
Africa:									
Algeria					10.4				10.4
Cameroon		7.5							7.5
Congo (Brazzaville)	0.2								.2
Congo (Kinshasa)		36.9	7.2		23.1				67.2

Footnotes at end of table.

TABLE 98.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1968, by area, country, and major program*¹—Continued

[In millions of dollars]

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related acts)	Under Agricultural Trade Development and Assistance Act			Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits ³	Other credits	Total
			Loans of foreign currencies		Long term dollar credits				
			To foreign governments	To private enterprises					
Africa—Continued									
Ethiopia.....	7.3	29.6	.5		5.1			42.5	
Ghana.....	55.7	69.9	3.7		3.1			132.4	
Guinea.....		7.0	.2	1.0	3.4			11.6	
Ivory Coast.....	1.3	1.7	1.1		4.3			8.3	
Kenya.....		2.2			11.4			13.6	
Liberia.....	86.6	39.9			2.0	18.2		146.6	
Malagasy Republic.....		(*)						(*)	
Malawi.....		.2						.2	
Mali.....		.2						.2	
Morocco.....	5.6	258.9	24.6		28.9		5.7	323.7	
Niger.....		.4						.4	
Nigeria.....	4.4	21.3						25.7	
Senegal.....	.1		.3					.4	
Sierra Leone.....	10.2				1.8			12.0	
Somalia.....		4.6						4.6	
South Africa.....	4.1							4.1	
Sudan.....		5.2	7.2	.5			4.8	17.7	
Tanzania.....		10.2						10.2	
Tunisia.....	1.9	118.9	41.5	.4	13.3		6.6	182.5	
Uganda.....		4.8						4.8	
United Arab Republic.....	23.4	75.0	343.0	.1	14.5		62.3	518.3	
Zambia.....	11.5							11.5	
Africa—Regional.....	4.3	4.7						9.0	
Total Africa.....	216.4	699.2	429.3	2.0	121.2	18.2	79.5	1,565.7	

Oceania:									
Australia.....	306.9	13.2							320.1
New Zealand.....	19.2	.3				0.1			19.6
Total Oceania.....	326.1	13.5				.1			339.7
United Nations.....								91.9	91.9
Worldwide—Unspecified ⁴	228.6	-187.3							41.4
Total all areas.....	4,822.2	9,198.6	3,636.6	161.7	882.7	1,510.1	246.9	3,192.6	23,651.4

¹ 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 \$5,925.9 million.

² Data under lend-lease, surplus property, and other war accounts include \$1.3 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 99. Data exclude \$104.9 million in defaulted short-term "cash" settlements, deferred or otherwise past-due interest which are reported in table 99.

³ Includes only those credits of 1 year or more.

⁴ Credits extended under the Foreign Assistance Act for military credits and sold to the Export-Import Bank amount to \$228.6 million. This amount is deducted from the Foreign Assistance Act and added to the Export-Import Bank. In addition \$41.3 million of military credits extended under the Foreign Assistance Act are outstanding in unspecified countries.

*Less than \$50,000.

TABLE 99.—Status of accounts under lend-lease and surplus property agreements (World War II) as of June 30, 1968

Country, etc.	Settlement obligation and interest billed (net)	Credits			Status of amounts outstanding		
		Collections		Other credits	Total outstanding	Amounts past due ¹	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	39,246,011.78	11,901,267.53	61,340,822.18	\$4,139,808.01		\$4,139,808.01
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.....	182,365,115.45	16,062,109.14	1,591,795.64	8,521,770.94	{ 159,773,875.46 } 2 -3,584,435.73	\$78,151,867.10	{ 81,622,008.36 } -3,584,435.73
Czechoslovakia.....	10,374,289.06	596,730.50	1,062,961.45	1,990,965.94	6,723,631.17	4,970,478.75	1,753,152.42
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.....	24,894,584.18	16,366,532.66	2,271,136.46	697,805.34	5,559,109.72		5,559,109.72
France.....	1,255,751,132.37	854,361,662.99	51,445,798.03	51,402,738.29	298,540,933.06		298,540,933.06
Germany, Federal Republic of.....	³ 224,247,095.37	3,683,448.84	218,755,344.92		1,808,301.61		1,808,301.61
Greece.....	72,125,900.32	41,503,761.41	28,262,457.25	1,156,763.08	{ 1,204,685.20 } 2 -1,766.62		{ 1,204,685.20 } -1,766.62
Greenland.....	8,351.28	8,351.28					
Hungary.....	21,438,691.74		16,166,687.56	1,818,002.31	3,454,001.87	2,210,561.31	1,243,440.56
Iceland.....	4,855,981.42	4,496,553.29	286,608.31		72,819.82		72,819.82
India.....	⁴ 198,174,371.24	184,777,327.13	6,943,404.63	287,954.38	6,165,685.10	6,165,685.10	
Indonesia.....	83,032,902.54	43,024,232.71	3,765,000.00	904,647.09	35,339,022.74		35,339,022.74
Iran.....	44,428,230.47	3,027,267.45	7,829,287.39		33,571,675.63	33,571,675.63	
Iraq.....	54.00	54.00					
Italy.....	267,858,284.96	163,553,086.81	98,269,393.91	3,541,571.44	2,494,232.80		2,494,232.80
Japan.....	13,728,409.82		12,971,483.00	756,926.82			
Korea.....	34,417,784.94		2,524,307.70	3,977,576.38	27,915,900.86	6,965,881.44	20,950,019.42
Liberia.....	19,440,619.66	1,267,937.27			18,172,682.39		18,172,682.39
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	1,989,621.28	644,920.86	124,382.50		124,382.50
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.....	50,453,542.06	29,796,400.30	10,385,744.17		10,271,397.59		10,271,397.59
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.....	1,124,583,562.11	415,267,226.48	39,886,179.74	154,635,335.62	514,794,820.27		^a 514,794,820.27
U. S. S. R.....	339,897,886.45	164,231,433.43			175,666,453.02	70,898,589.65	104,767,863.37
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	^b 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					
Military withdrawals.....	187,629.76	649.00					
Miscellaneous items.....	1,472,077.38	1,136,573.15					
United Nations Relief and Rehabilitation Administration.....	7,226,762.25	7,226,762.25					
Total.....	5,404,676,573.59	3,105,782,477.58	654,694,491.12	334,687,998.79	⁷ 1,309,511,606.10	203,429,138.33	1,106,082,467.77

¹ Principal and interest considered past due as of June 30, 1968, and items subject to negotiation.

² Credit. Represents amounts collected under advance payment agreements not applied to outstanding indebtedness.

³ Reduced due to settlement of a third party claim.

⁴ Agreement provides for repayment of 37,099,999.99 rupees.

⁵ Includes \$66,203,924.76 principal and interest postponed pursuant to agreement.

⁶ Represents amount which is postponed by agreement pending settlement of certain claims.

⁷ Includes \$377,829,868.44 due under surplus property agreements, \$641,426,618.98 due under lend-lease settlement agreements, and \$293,841,321.03 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 U.S. Government

TABLE 100.—Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1958–68

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

Agency	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Agency for International Development.....	1,188	1,164	1,138	1,107	1,062	807	735	712	689	662	638
Commodity Credit Corporation.....	11,528	12,874	12,704	11,534	12,990	13,604	13,990	13,111	11,768	10,097	11,989
Export-Import Bank of the United States ¹	1,528	1,937	1,636	1,698	1,830	1,476	830	513	178	25	362
Federal Housing Administration, general insurance fund.....									10		10
Federal National Mortgage Association:											
Management and liquidating functions.....	1,348	1,140	719	1,441	1,323	1,172	993	881	766	775	988
Secondary market operations.....		42					4				57
Special assistance functions.....	154	1,170	1,619	1,762	1,843	1,544	1,395	1,018	699	554	906
Public Housing programs.....	35	27	29	32	32	25					
Rural Electrification Administration.....	2,728	2,923	3,155	3,332	3,484	3,657	3,828	4,075	4,234	4,518	4,770
Saint Lawrence Seaway Development Corporation.....	97	112	118	121	121	123	123	124	125	125	129
Secretary of Agriculture, Farmers Home Administration:											
Rural housing direct loan account.....	31	77	104	154	232	391	492	551	663	663	663
Direct loan account.....	223	216	229	272	598	598	598	598	598	598	598
Rural housing insurance fund.....											24
Agricultural credit insurance fund.....	2	29	35	29	23	38	81	86	175	153	169
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.....	389	594	779	988	1,227	1,532	1,746	1,983	2,305	2,066	1,366
Public facility loans.....	14	38	48	60	80	113	161	195	254	203	170
Urban renewal fund.....	73	98	150	165	260	360	410	575	575	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
Secretary of the Treasury (Federal Civil Defense Act of 1950).....	1	1	1	(*)	(*)	(*)	(*)	(*)			
Tennessee Valley Authority.....						50	85	95	100	100	100
U.S. Information Agency.....	17	20	19	20	20	21	21	22	22	22	22
Veterans' Administration (veterans' direct loan program).....	780	930	1,180	1,330	1,530	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.....	30	25	20	10							
General Services Administration.....	1,439	1,684	1,715	1,765	1,790	1,804	1,921	1,945	1,912	1,737	1,737
Secretary of Agriculture.....	59	59	64	65	65	66	66	78	79	79	81
Secretary of the Interior, Defense Minerals Exploration Administration.....	30	32	32	32	31	32	32	33	33	35	36
Secretary of the Treasury.....	167	151	140	93	91	21					
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....					(*)	1	1	1	1	1	(*)
Total.....	21,859	25,343	25,636	26,011	28,634	29,172	29,256	28,354	26,964	24,611	27,040

*Less than \$500,000.

† Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 101.—*Capital stock of Government agencies held by the Treasury or other Government agencies June 30, 1967 and 1968, and changes during 1968*

Class and issuing agent	Date of authorizing act	Amount owned June 30, 1967	Advances	Repayments and other reductions	Amount owned June 30, 1968
Capital stock of Government corporations:					
Held by the Secretary of the Treasury:					
Export-Import Bank of the United States. ¹	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.	Aug. 2, 1954, as amended.	141,820,304.97	\$21,000,000.00	.....	162,820,304.97
Public Housing programs.	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.	.....do.....	37,486,400.00	.....	\$7,254,000.00	30,232,400.00
Federal intermediate credit banks.	July 26, 1956.	125,789,120.00	.....	.....	125,789,120.00
Total capital stock.	.....	1,446,095,824.97	21,000,000.00	7,254,000.00	1,459,841,824.97.

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 102.—*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, 1968*

[In millions of dollars. On basis of daily Treasury statements]

Corporation or activity ¹	Borrowing authority	Out-standing securities held by Treasury	Unborrowed authority
Agency for International Development:			
Mutual defense program—economic assistance.....	599	599	-----
India emergency food aid.....	22	22	-----
Loan to Spain.....	16	16	-----
Commodity Credit Corporation.....	14,500	11,989	2,511
Export-Import Bank of the United States ²	6,000	362	5,638
Federal Deposit Insurance Corporation.....	3,000	-----	3,000
Federal home loan banks.....	1,000	-----	1,000
Federal Housing Administration, general insurance fund.....	³ 10	10	-----
Federal National Mortgage Association:			
Management and liquidating functions.....	988	988	-----
Secondary market operations.....	2,250	57	2,193
Special assistance functions.....	4,348	906	3,442
Federal Savings and Loan Insurance Corporation.....	750	-----	750
Low-rent public housing ⁴	1,500	-----	1,500
Panama Canal Company.....	10	-----	10
Rural Electrification Administration.....	5,920	4,770	1,150
Saint Lawrence Seaway Development Corporation.....	140	129	11
Secretary of Agriculture, Farmers Home Administration:			
Rural housing direct loan account.....	663	663	-----
Direct loan account.....	598	598	-----
Rural housing insurance fund.....	⁶ 73	24	49
Agricultural credit insurance fund.....	⁷ 264	169	95
Secretary of Housing and Urban Development:			
College housing loans.....	3,475	1,366	2,109
Flood insurance.....	500	-----	500
Public facility loans.....	600	170	430
Urban mass transportation fund.....	50	-----	50
Urban renewal fund.....	1,000	400	600
Secretary of the Interior:			
Bureau of Mines, helium fund.....	94	94	-----
Smithsonian Institution:			
John F. Kennedy Center parking facilities.....	15	-----	15
Tennessee Valley Authority.....	⁸ 150	100	50
U.S. Information Agency, informational media guaranties fund.....	28	22	6
Veterans' Administration (veterans' direct loan program).....	1,730	1,730	-----
Virgin Islands Corporation.....	1	1	-----
Defense Production Act of 1950, as amended:			
General Services Administration.....	1,959	1,737	222
Secretary of Agriculture.....	96	81	15
Secretary of the Interior, Defense Minerals Exploration Admin.....	39	36	3
Unallocated.....	6	-----	6
District of Columbia Commissioners, stadium sinking fund, Armory Board, District of Columbia.....	⁹ (*)	(*)	-----
Total.....	52,397	27,040	25,357

¹ 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 certain Government corporations, \$1,317 million. In addition, the authorized credit to the United Kingdom, of which \$3,029 million is outstanding has been excluded.

² Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

³ Funds may be borrowed as needed pursuant to an act approved Aug. 10, 1965 (12 U.S.C. 1735d).

⁴ 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. Because of the borrowing and capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1968, would be as follows: Borrowing authorized (15 times capital plus surplus), \$8,333 million; less securities outstanding, \$5,887 million; unused balance of borrowing authorized, \$2,446 million.

⁵ Name changed from public housing programs by an act approved Nov. 3, 1967 (81 Stat. 360).

⁶ 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)).

⁷ 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)).

⁸ 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)).

⁹ 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.

TABLE 103.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1968

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

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Agency for International Development:				
Act of Apr. 3, 1948, as amended:			Percent	
Note of Administrator (ECA).....	May 28, 1951.....	June 30, 1977.....	1½	\$16,191,067.99
Notes of Administrator (ECA).....	Various dates.....	June 30, 1984.....	1½	599,339,957.74
Act of June 15, 1951: Notes of Director (MSA).....	Feb. 6, 1952.....	Dec. 31, 1986.....	2	22,369,023.63
Total.....				637,900,049.36
Commodity Credit Corporation, act of Mar. 8, 1938, as amended:				
Notes, 1968.....	Various dates.....	Oct. 1, 1968.....	None	6,455,828,641.00
Do.....	do.....	do.....	5½	2,306,000,000.00
Do.....	do.....	do.....	5½	1,087,000,000.00
Do.....	do.....	do.....	5½	1,830,000,000.00
Do.....	do.....	do.....	5½	113,000,000.00
Do.....	do.....	do.....	6	197,000,000.00
Total.....				11,988,828,641.00
Export-Import Bank of the United States,² act of July 31, 1945, as amended:				
Note, Series 1977.....	Aug. 24, 1967.....	June 30, 1977.....	2¾	15,600,000.00
Notes, Series 1974 and 1975.....	Various dates.....	Various dates.....	3	307,900,000.00
Note, Series 1971.....	May 29, 1968.....	May 29, 1971.....	5¾	2,500,000.00
Do.....	June 14, 1968.....	June 16, 1971.....	5¾	15,679,261.00
Note, Series 1972.....	June 3, 1968.....	Dec. 3, 1972.....	5¾	9,900,000.00
Note, Series 1973.....	Apr. 25, 1968.....	Apr. 25, 1973.....	5¾	10,000,000.00
Total.....				361,579,261.00
Federal Housing Administration:				
General insurance fund, act of Aug. 10, 1965: Note.....	Jan. 25, 1966.....	Jan. 24, 1981.....	4½	10,000,000.00
Federal National Mortgage Association, act of Aug. 2, 1954, as amended:				
Management and liquidating functions:				
Note, Series C.....	July 1, 1965.....	July 1, 1970.....	4¼	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.....	5½	36,090,000.00
Do.....	Oct. 1, 1967.....	do.....	5½	8,980,000.00
Do.....	Apr. 1, 1968.....	do.....	5½	15,980,000.00
Do.....	May 1, 1968.....	do.....	5½	33,230,000.00
Do.....	June 3, 1968.....	do.....	6	36,800,000.00
Subtotal.....				987,970,000.00
Secondary market operations:				
Note, Series E.....	May 1, 1968.....	July 1, 1968.....	5¾	37,080,000.00
Do.....	June 3, 1968.....	do.....	6	19,460,000.00
Subtotal.....				56,540,000.00
Special assistance functions:				
Note, Series D.....	July 1, 1963.....	July 1, 1968.....	3¾	252,530,000.00
Note, Series D, Subseries BMR.....	July 1, 1966.....	July 1, 1971.....	3½	4,170,000.00
Do.....	do.....	do.....	3½	12,420,000.00
Notes, Series D, Subseries BMR.....	Various dates.....	Various dates.....	3¾	4,460,000.00
Note, Series D.....	Apr. 3, 1967.....	July 1, 1971.....	4½	22,814,000.00
Notes, Series D.....	Various dates.....	do.....	4½	66,590,000.00
Do.....	do.....	Various dates.....	4½	221,330,000.00
Note, Series D.....	Aug. 1, 1967.....	July 1, 1972.....	5½	30,980,000.00
Do.....	Feb. 1, 1968.....	do.....	5½	53,170,000.00
Notes, Series D.....	Various dates.....	do.....	5½	130,650,000.00
Do.....	do.....	do.....	5½	61,100,000.00
Note, Series D.....	June 3, 1968.....	do.....	6	45,570,000.00
Subtotal.....				905,784,000.00
Total Federal National Mortgage Association.....				1,950,294,000.00

Footnotes at end of table.

TABLE 103.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1968—Continued

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Rural Electrification Administration, act of May 20, 1936, as amended: Notes of Administrator.	Various dates...	Various dates...	Percent 2	\$4,770,247,235.10
St. Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				
Revenue bonds	Various dates	Dec. 31, 1968	27/8	1,000,000.00
Do	do	Various dates	3	7,300,000.00
Do	do	do	31/8	8,200,000.00
Do	do	do	31/4	24,600,000.00
Do	do	do	33/8	15,900,000.00
Do	do	do	31/2	9,900,000.00
Do	do	do	35/8	31,100,000.00
Do	do	do	33/4	4,600,000.00
Do	do	do	37/8	2,500,000.00
Do	do	do	4	6,600,000.00
Do	do	do	41/8	5,275,050.53
Do	do	do	41/4	700,000.00
Do	do	do	43/8	1,600,000.00
Do	do	Dec. 31, 2004	43/4	3,500,000.00
Do	do	do	51/2	2,000,000.00
Do	do	Dec. 31, 2006	41/2	200,000.00
Do	Apr. 13, 1966	do	45/8	100,000.00
Do	Jan. 26, 1968	do	53/8	300,000.00
Do	Feb. 2, 1968	Dec. 31, 2007	51/4	200,000.00
Do	Mar. 1, 1968	do	51/8	1,500,000.00
Do	Various dates	do	53/8	2,000,000.00
Total				129,076,050.53
Secretary of Agriculture, Farmers Home Administration:				
Rural housing direct loan account, act of July 15, 1949, as amended:				
Note	July 1, 1967	July 1, 1968	3.253	107,710,000.00
Do	June 15, 1961	June 30, 1993	33/4	15,000,000.00
Notes	Various dates	Various dates	37/8	120,717,972.54
Do	do	do	4	220,000,000.00
Do	do	do	41/8	135,000,000.00
Do	do	do	41/4	65,000,000.00
Subtotal				663,427,972.54
Direct loan account, acts of July 8, 1959, June 29, 1960, and June 30, 1961:				
Note	June 30, 1964	June 30, 1969	4	4,963,355.49
Do	June 30, 1965	June 30, 1970	41/8	266,996,251.85
Do	June 30, 1966	June 30, 1971	47/8	326,000,000.00
Subtotal				597,959,607.34
Rural housing insurance fund, act of Aug. 10, 1965, as amended: Note	May 15, 1968	July 1, 1968	3.253	23,600,000.00
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended:				
Notes	Various dates	June 30, 1969	4	20,375,000.00
Do	do	June 30, 1970	41/8	41,630,000.00
Do	do	do	41/4	15,240,000.00
Do	do	June 30, 1971	43/8	3,600,000.00
Note	Jan. 31, 1968	June 30, 1972	53/4	13,360,000.00
Notes	Various dates	do	51/2	21,000,000.00
Note	Mar. 27, 1968	do	55/8	20,780,000.00
Notes	Various dates	Various dates	6	32,875,000.00
Subtotal				168,760,000.00
Total Secretary of Agriculture				1,453,747,579.88
Secretary of Housing and Urban Development:				
College housing loans, act of Apr. 20, 1950, as amended:				
Note, Series CH	Jan. 1, 1968	Jan. 1, 1969	23/4	800,000,000.00
Do	June 1, 1967	Nov. 1, 1980	2.968	566,212,000.00
Subtotal				1,366,212,000.00

Footnotes at end of table.

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TABLE 103.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1968—Continued

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Secretary of Housing and Urban Development—Continued				
Public facility loans, act of Aug. 11, 1955: Note, Series PF	May 1, 1967	June 1, 1978	Percent 3½%	\$170,500,000.00
Urban renewal fund, act of July 15, 1949, as amended: Note, Series URA	Jan. 1, 1968	July 1, 1968	5%	400,000,000.00
Total Secretary of Housing and Urban Development				1,936,712,000.00
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
Note	Oct. 24, 1967	do	5½%	1,700,000.00
Do	Nov. 24, 1967	do	5½%	5,800,000.00
Notes	Various dates	do	5½%	6,500,000.00
Do	do	do	5½%	6,200,000.00
Note	Dec. 22, 1967	do	5½%	4,800,000.00
Total				94,200,000.00
Tennessee Valley Authority, act of Aug. 6, 1959: Advances	Various dates	Various dates	5%	100,000,000.00
U.S. Information Agency:				
Informational media guaranties fund, act of Apr. 3, 1948, as amended:				
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	17%	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	2¾%	302,389.33
Do	do	do	27%	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
Veterans' Administration (veterans' direct loan program), act of Apr. 20, 1950, as amended:				
Agreements	Various dates	Indefinite	2½%	88,342,741.00
Do	do	do	2¾%	53,032,393.00
Do	do	do	27%	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	3¾%	99,889,310.00
Do	do	do	37%	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

Footnotes at end of table.

TABLE 103.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1968—Continued

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Virgin Islands Corporation, act of Sept. 2, 1958, as amended:				
Notes.....	Various dates...	Various dates...	Percent	
Do.....	do.....	do.....	3¾	\$450,000.00
Do.....	do.....	do.....	3¾	110,000.00
Do.....	do.....	do.....	4	631,100.00
Note.....	Sept. 30, 1959.....	Sept. 30, 1979.....	4½	10,000.00
Do.....	Oct. 15, 1959.....	Oct. 15, 1979.....	4½	500.00
Do.....	Feb. 24, 1960.....	Feb. 24, 1980.....	4½	23,400.00
Total.....				1,225,000.00
Defense Production Act of 1950, as amended:				
General Services Administration:				
Notes of Administrator, Series D.....	Various dates...	Various dates...	3¾	75,000,000.00
Do.....	do.....	do.....	3½	85,000,000.00
Do.....	do.....	do.....	4	810,700,000.00
Do.....	do.....	do.....	4½	332,000,000.00
Note of Administrator, Series D.....	Sept. 4, 1967.....	Sept. 4, 1972.....	5½	50,000,000.00
Do.....	Oct. 31, 1967.....	Oct. 31, 1972.....	5½	52,000,000.00
Do.....	Feb. 17, 1968.....	Feb. 17, 1973.....	5½	38,000,000.00
Do.....	Mar. 6, 1968.....	Mar. 6, 1973.....	5½	87,000,000.00
Notes of Administrator, Series D.....	Various dates...	Various dates...	5¾	162,000,000.00
Note of Administrator, Series D.....	June 3, 1968.....	June 3, 1973.....	6	45,000,000.00
Subtotal.....				1,736,700,000.00
Secretary of Agriculture:				
Note.....	July 1, 1963.....	July 1, 1968.....	3¾	2,540,931.33
Do.....	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
Subtotal.....				80,921,129.26
Secretary of the Interior, Defense Minerals Exploration Administration:				
Note.....	July 31, 1958.....	July 1, 1968.....	3¾	1,000,000.00
Notes.....	Various dates...	Various dates...	5	35,400,000.00
Subtotal.....				36,400,000.00
Total Defense Production Act of 1950, as amended.....				1,854,021,129.26
District of Columbia Commissioners:				
Stadium sinking fund, Armory Board, D.C., act of Sept. 7, 1957, as amended:				
Notes.....	Various dates...	When funds are available.	5½	405,800.00
Total securities ³				27,040,428,742.13

¹ Securities may be redeemed at any time.

² Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 stat. 47).

³ 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 104.—*Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1968*

[In thousands of dollars. On basis of reports received from activities]

Account	Public enterprise revolving funds	Intragovernmental revolving funds	General and special funds ¹	Trust revolving funds	Trust funds
ASSETS					
Cash in banks, on hand, and in transit	171,448	2,247	472,863	40,052	202,730
Fund balances with the U.S. Treasury ²	10,930,009	988,908	26,420,642	39,717	3,238,558
Investments:					
Public debt securities (par value)	3,410,329		1,859	4,645,872	67,357,658
Securities of Government enterprises	346,785				
Federal home loan bank and Federal land bank securities	292,960			16,985	644,600
Other securities	306,259		2,899,338	12,500	2,425,000
Unamortized premium, or discount (-)	-22,848		-2	-30,070	-44,923
Advances to contractors and agents:					
Government agencies	822,484	5,207	367,266	52	1,073
Other	25,550	112,020	308,526	339,834	1,407
Accounts and notes receivable:					
Government agencies	330,219	1,276,633	443,830	70,556	717,859
Other (net)	344,039	118,624	4,279,145	11,725	51,918
Inventories	1,987,396	8,736,951	8,004,327	1,142	858
Allowance for losses (-)	-256,557	-793	-24,152		
Accrued interest receivable:					
On public debt securities	26,431		7	49,446	66,253
On securities of Government enterprises	1,220		500,958		
Other	311,004		571,471	144,375	43,696
Loans receivable:					
Government agencies	68,500				140,375
Other:					
U.S. dollar loans	28,091,882		12,946,768	11,808,393	784,465
Foreign currency loans	1,039,977		4,504,591		
Allowance for losses (-)	-435,447		-34,104	-20,754	
Acquired security or collateral:					
Real estate	816,109		169	573	
Other	711,472		152	8,455	
Allowance for losses (-)	-426,278			-59	
Land, structures, and equipment	6,787,526	754,441	47,044,209	16,155	105,874
Accumulated depreciation (-)	-1,978,731	-335,869	-7,207,578	-2,796	-15,862
Foreign currencies	10		2,253,888		47,440
Other assets (net)	1,020,676	373,143	10,472,115	53,401	161,231
Total assets	\$ 54,722,423	12,031,513	\$ 114,235,287	17,205,554	\$ 75,930,210
LIABILITIES					
Accounts payable:					
Government agencies	141,135	624,519	333,163	14,800	12,786
Other	774,727	817,340	3,637,544	101,100	418,658
Accrued liabilities:					
Government agencies	532,123	1,257	541,186	3,445	8,781
Other	225,133	275,925	3,271,344	154,893	714,533
Advances from:					
Government agencies	3	374,920	234,435		
Other	34,764	6,479	90,063,549		8
Trust and deposit liabilities:					
Government agencies	1,199,798	4,515	45,755	180	209,560
Other	129,933	1,018	328,087	64,111	436,939
Bonds, debentures, and notes payable:					
Government agencies	109,590		35,000	10,500	
Participation certificates	10,083,110				
Other	1,390,617		3,087	10,884,657	
Other liabilities (including reserves)	1,979,881	246,342	2,147,490	1,056,843	79,350,833
Total liabilities	16,600,813	2,352,314	100,640,639	12,320,530	81,152,098

Footnotes at end of table.

TABLE 104.—*Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1968—Continued*
 [In thousands of dollars]

Account	Public enterprise revolving funds	Intragovernmental revolving funds	General and special funds ¹	Trust revolving funds	Trust funds
NET INVESTMENT					
U.S. interest:					
Interest-bearing investment:					
Capital stock	100,000				
Borrowings from the U.S.					
Treasury	14,613,789		5,408,147	56,540	
Other	1,098,194				
Noninterest-bearing investment:					
Capital stock	1,041,000			310,345	
Appropriations	22,984,546	691,852	115,066,885		
Capitalization of assets (net)	3,242,440	494,093	9,748,597		
Other	8,903,212	8,287,271	-61,803,500		
Accumulated net income, or deficit (-)	-13,005,195	205,983	-47,962,642	3,711,538	
Deposits of general and special fund revenues (-)	-856,375		-6,862,839		
Total U.S. interest	38,121,610	9,679,199	13,594,648	4,078,423	
Trust and private interest:					
Principal of fund				21,796	51,480,575
Capital stock				392,279	
Accumulated net income, or deficit (-)				392,526	-56,702,462
Total trust and private interest				806,601	-5,221,888
Total liabilities and investment	54,722,423	12,031,513	114,235,287	17,205,554	75,930,201

¹ Consists of business- and nonbusiness-type activities.

² 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.

³ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositories, aggregating \$7,917 million in dollar equivalent. These currencies, acquired primarily without dollar payments, were generated under various Government programs, but 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, 1968, 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 105.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1968

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans						Foreign currency loans ²
	Total	Loan account			Expenditure account		
		Public enterprise revolving funds	Certain other activities	Trust revolving funds ¹	Public enterprise revolving funds	Certain other activities	
TO AID AGRICULTURE							
Loans to agricultural credit corporations:							
Federal intermediate credit banks.....	3,940,081			3,940,081			
Loans to cooperative associations:							
Banks for cooperatives.....	1,454,382			1,454,382			
Economic opportunity loan fund.....	12,370	12,370					
Farmers Home Administration:							
Direct loan account.....	227,524	227,524					
State rural rehabilitation funds.....	60			60			
Rural Electrification Administration.....	4,796,259		4,796,259				
Crop, livestock, and commodity loans:							
Commodity Credit Corporation.....	³ 1,344,765				³ 1,344,765		
Farmers Home Administration:							
Direct loan account.....	616	616					
Emergency credit revolving fund.....	139,603	139,603					
Storage facility and equipment loans:							
Commodity Credit Corporation.....	77,005	77,005					
Farm mortgage loans:							
Farmers Home Administration:							
Agricultural credit insurance fund.....	194,217	194,217					
Direct loan account.....	⁴ 286,462	⁴ 286,462					
Rural housing insurance fund.....	137,375	137,375					
Rural housing loans.....	⁴ 576,763	⁴ 576,763					
State rural rehabilitation funds.....	21,012			21,012			
Other loans:							
Banks for cooperatives.....	1,900			1,900			
Economic opportunity loan fund:							
Loans to aid farm or rural families.....	74,449	74,449					
Farmers Home Administration:							
Direct loan account.....	⁴ 739,964	⁴ 739,964					
Rural housing and other loans.....	1,866	232	1,634				
Rural rental housing loans.....	10,366	10,366					
Senior citizens' rural housing loans.....	34,067	34,067					
State rural rehabilitation funds.....	2,460			2,460			
Total to aid agriculture.....	14,073,564	2,511,012	4,797,893	5,419,894	1,344,765		

TO AID HOMEOWNERS

Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....	10, 779	10, 779		
Revolving fund.....	213, 576	231, 576		
Federal National Mortgage Association:				
Management and liquidating functions.....	4 1, 723, 526	4 1, 723, 526		
Secondary market operations.....	6, 388, 498		6, 388, 498	
Special assistance functions.....	4 1, 970, 615	4 1, 970, 615		
Low-rent public housing program fund.....	121	121		
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project.....	150	150		
Veterans' Administration:				
Direct loans to veterans and reserves.....	4 1, 257, 152	4 1, 257, 152		
Loan guaranty revolving fund.....	20, 860	20, 860		
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	144, 659	144, 659		
Other loans:				
Appalachian housing fund.....	11		11	
Veterans' Administration:				
Direct loans to veterans and reserves.....	43, 968	43, 968		
Loan guaranty revolving fund.....	4 1, 138, 842	4 1, 138, 842		
Total to aid homeowners.....	12, 912, 756	6, 524, 248	6, 388, 498	11

TO AID INDUSTRY

Loans to railroads:				
Expansion of defense production:				
Treasury Department.....	3, 716	3, 716		
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation..	4, 571		4, 571	
Interstate Commerce Commission.....	30, 274		30, 274	
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund.....	24, 663	24, 663		
Maritime Administration.....	63, 478		63, 478	
Other loans:				
Expansion of defense production:				
Interior Department.....	3, 547		3, 547	
Treasury Department.....	6, 414	6, 414		
Defense production guaranties:				
Air Force Department.....	1, 829	1, 829		
Army Department.....	474	474		
Navy Department.....	4, 971	4, 971		

Footnotes at end of table.

TABLE 105.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1968—Continued
 [In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans					Foreign currency loans ²	
	Total	Loan account			Expenditure account		
		Public enterprise revolving funds	Certain other activities	Trust revolving funds ¹	Public enterprise revolving funds		Certain other activities
TO AID INDUSTRY—Continued							
Other loans—Continued							
Other purposes:							
Commerce Department:							
Economic Development Administration:							
Economic development revolving fund.....	183,178	183,178					
Federal ship mortgage insurance fund.....	75	75					
Housing and Urban Development Department:							
Urban mass transportation fund.....	5,000	5,000					
Interior Department:							
Bureau of Commercial Fisheries:							
Fisheries loan fund.....	8,248	8,248					
Geological Survey.....	2,117				2,117		
Bureau of Indian Affairs.....	3,219			3,219			
Treasury Department:							
Reconstruction Finance Corporation loans in liquidation.....	386		386				
General Services Administration:							
Reconstruction Finance Corporation liquidation fund.....	701	701					
Small Business Administration:							
Business loan and investment fund.....	4 1,197,719	4 1,197,719					
Total to aid industry.....	1,544,580	1,436,987	98,709	3,219	3,547	2,117	
TO AID EDUCATION							
Health, Education, and Welfare Department:							
Office of Education:							
Elementary and secondary educational activities.....	2,586		2,586				
Expansion and improvement of vocational education.....	1,359				1,359		
Higher educational activities.....	6,808		6,808				
Higher educational activities, advances for reserve funds.....	17,111				17,111		
Higher education facilities loans fund.....	4 228,972	4 228,972					
Loans to students in institutions of higher education.....	999,736					999,736	
Student loan insurance fund.....	2		2				

Public Health Service:				
Loans to institutions:				
Health professions education fund.....	4 11,541			4 11,541
Nurse training fund.....	4 6,577			4 6,577
Other student loan programs.....	89,087			89,087
Social and Rehabilitation Service:				
Assistance to refugees in the United States.....	15,473		15,473	
Housing and Urban Development Department:				
College housing loans.....	4 2,881,752	4 2,881,752		
Total to aid education.....	4 2,261,005	3,110,727	24,867	18,117 1,107,294

TO AID STATES, TERRITORIES, ETC.

Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	60,645	60,645		
Health, Education, and Welfare Department:				
Public Health Service.....	176		176	
Housing and Urban Development Department:				
Urban renewal fund.....	241,150	241,150		
Low-rent public housing program fund.....	77,767	77,767		
Public facility loans.....	4 314,020	4 314,020		
Public works planning advances fund.....	74,789			74,789
Revolving fund, liquidating programs.....	5,750	5,750		
Interior Department:				
Bureau of Reclamation.....	133,963		133,963	
Office of Territories:				
Alaska public works.....	647		647	
Loans for rehabilitation in Guam.....	14,597		14,597	
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia.....	201,697		201,697	
General Services Administration:				
Public Works Administration (in liquidation).....	50,197		50,197	
National Capital Planning Commission.....	26		26	
Total to aid States, Territories, etc.....	1,175,423	699,331	401,304	74,789

FOREIGN LOANS

Liquidation of foreign military sales fund loans:				
Defense Department.....	18,801			18,801
Long-term export sales credits:				
Agriculture Department:				
Commodity Credit Corporation.....	894,268			894,268
Military assistance credit sales:				
Defense Department.....	1,361			1,361
Short-term export sales credits:				
Agriculture Department:				
Commodity Credit Corporation.....	296,998	296,998		

Footnotes at end of table.

TABLE 105.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1968—Continued
[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans					Foreign currency loans ²	
	Total	Loan account			Expenditure account		
		Public enterprise revolving funds	Certain other activities	Trust revolving funds ¹	Public enterprise revolving funds	Certain other activities	
FOREIGN LOANS—Continued							
Other purposes:							
Agency for International Development:							
Alliance for Progress, development loans.....	1,540,273				1,540,273		
Development loans.....	3,567,841				3,567,841		
Development loan fund liquidation account.....	262,227				262,227		1,039,977
Loans to United States firms and domestic or foreign firms in foreign countries.....							161,666
All other loans.....	1,713,361					1,713,361	4,341,048
Commerce Department:							
Maritime Administration.....	1,111		1,111				
Treasury Department:							
Miscellaneous loans and certain other assets:							
Lend-lease and surplus property.....	1,227,930					1,227,930	1,877
Loans and other credits.....	³ 3,350,649					³ 3,350,649	
Export-Import Bank of the United States ⁶	⁷ 5,058,644	⁷ 5,058,644					
Total foreign loans.....	17,933,465	5,355,642	1,111		6,283,410	6,293,302	5,544,568
OTHER LOANS							
Health, Education, and Welfare Department:							
Public Health Service.....	4,370		4,370				
Housing and Urban Development Department:							
Rehabilitation loan fund.....	21,089	21,089					
Low-rent public housing program fund.....	491	491					
Housing for the elderly or handicapped.....	⁴ 306,181	⁴ 306,181					
Revolving fund, liquidating programs.....	3,805	3,805					
Interior Department:							
Bureau of Indian Affairs:							
Loans for Indian assistance.....	81		81				
Revolving fund for loans.....	25,178	25,178					
State Department:							
Emergencies in the diplomatic and consular service.....	747					747	
Loans to the United Nations.....	91,906					91,906	

General Services Administration:							
Surplus property credit sales and liquidation activities.....	121,944		120,839			1,105	
Veterans' Administration:							
Insurance appropriations policy loans.....	1,123		1,123				
National service life insurance fund.....	701,800				701,800		
Service-disabled veterans' insurance fund.....	7,284	7,284					
Soldiers' and sailors' civil relief.....	10	10					
U.S. Government life insurance fund.....	79,446				79,446		
Veterans' reopened insurance fund.....	1,233	1,233					
Veterans' special term insurance fund.....	13,114	13,114					
Vocational rehabilitation revolving fund.....	102	102					
Small Business Administration:							
Disaster loan fund.....	4,350,810	4,350,810					
Total other loans.....	1,730,714	729,297	126,412	781,246		93,758	
Total loan and expenditure account ¹	² 53,631,508	20,367,244	5,450,296	12,592,858	7,724,638	7,496,472	5,544,568
INVESTMENTS IN FEDERAL HOME LOAN BANK AND FEDERAL LAND BANK SECURITIES							
Housing and Urban Development Department:							
Federal National Mortgage Association:							
Participation sales fund.....	292,960	292,960					
Civil Service Commission:							
Civil service retirement and disability fund.....	594,600			594,600			
Farm Credit Administration:							
Banks for cooperatives.....	3,700			3,700			
Federal intermediate credit banks.....	13,285			13,285			
Railroad Retirement Board:							
Railroad retirement account.....	50,000			50,000			
Total investments.....	954,545	292,960		661,585			

¹ Includes trust funds.

² 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 tuits 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).

³ Excludes guaranteed commodity loans financed by financial institutions amounting to \$923 million as of June 30, 1968.

⁴ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund.

⁵ Represents receivables of \$5 million from Finland, \$13 million from Greece, \$305 million from Japan, and \$3,029 million from the United Kingdom.

⁶ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

⁷ Participation certificates amounting to \$2,183 million, issued against certain of these loans, were outstanding as of June 30, 1968.

⁸ Excludes World War I funded and unfunded indebtedness of foreign governments, and certain other credits shown in table 98.

⁹ Does not include foreign currency loans.

NOTE.—This table excludes interagency loans. The "Treasury Bulletin" for December 1968 contained on pp. 104-148, statistical statements of financial condition by agencies as of June 30, 1968. Statements of income and expense, and source and application of funds by agencies as of June 30, 1968, were published in the "Treasury Bulletin" for February 1969.

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TABLE 106.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1967 and 1968*

Agency and nature of earnings	Amounts	
	1967	1968
Agency for International Development:		
Development loan fund liquidation account, earnings.....	\$11,926,808.49	\$10,858,506.64
Mutual defense program—economic assistance, interest on borrowings.....	12,467,474.85	15,628,225.61
Civil Service Commission, investigations, earnings.....	2,911.35	784,103.62
Commerce Department:		
Economic Development Assistance, economic development revolving fund, interest on loans.....	26,853.34	706,203.91
National Bureau of Standards, working capital fund, earnings.....	493,138.31	267,584.62
Maritime Administration, Federal ship mortgage insurance fund, interest on borrowings.....	268,735.22	41,465.38
Commodity Credit Corporation:		
Interest on capital stock.....	4,125,000.00	4,125,000.00
Interest on borrowings.....	328,786,605.62	276,366,783.07
Export-Import Bank of the United States: ¹		
Regular activities:		
Dividends.....	50,000,000.00	50,000,000.00
Interest on borrowings.....	6,550,335.38	15,112,357.60
Farm Credit Administration:		
Banks for cooperatives, franchise tax.....	1,386,134.13	1,180,513.76
Federal intermediate credit banks, franchise tax.....	3,103,396.19	3,633,359.25
Farmers Home Administration:		
Rural housing direct loan account, interest on borrowings.....	21,266,414.62	15,132,985.73
Rural housing insurance fund, interest on borrowings.....		59,794.40
Direct loan account, interest on borrowings.....	16,108,361.06	1,261,212.90
Agricultural credit insurance fund, interest on borrowings.....	7,392,054.59	6,949,624.98
Federal Housing Administration, general insurance fund, interest on borrowings.....	1,045,108.70	976,785.72
Federal National Mortgage Association:		
Management and liquidating functions:		
Interest on borrowings.....	33,784,622.02	35,553,894.34
Secondary market operations:		
Dividends.....	5,013,009.31	6,032,294.06
Interest on borrowings.....	11,101,389.60	7,798,369.77
Special assistance functions, interest on borrowings.....	28,759,606.13	23,882,212.95
Federal Prison Industries, Inc., earnings.....	4,000,000.00	5,000,000.00
General Services Administration:		
Buildings management fund, earnings.....	1,689,524.85	280,270.74
Federal telecommunications fund, earnings.....		2,821.99
General supply fund, earnings.....	8,014,580.89	5,461,163.80
Working capital fund, earnings.....	77,389.25	107,151.48
Government Printing Office, earnings.....	8,141,734.18	5,579,061.84

Footnotes at end of table.

TABLE 106.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1967 and 1968—Continued*

Agency and nature of earnings	Amounts	
	1967	1968
Interior Department:		
Bureau of Commercial Fisheries:		
Federal ship mortgage insurance fund, fishing vessels, interest on borrowings.....	\$20,308.39	
Fisheries loan fund, interest on loans.....		\$995,570.46
Bureau of Reclamation:		
Colorado River Dam fund, Boulder Canyon project, interest.....	2,644,219.46	2,556,721.80
Upper Colorado River storage project, interest.....	6,899,322.00	11,532,968.00
Virgin Islands Corporation:		
Interest on appropriations and paid-in capital.....	1,198,538.91	418,098.95
Interest on borrowings.....	47,868.88	47,868.88
Office of Economic Opportunity:		
Economic opportunity loan fund, interest on appropriations.....	2,306,436.78	3,296,098.62
Panama Canal Company, interest on net direct investment of the Government.....		
	11,444,949.41	13,108,350.43
Rural Electrification Administration, interest on borrowings.....	85,928,744.64	91,090,517.09
St. Lawrence Seaway Development Corp., interest on borrowings.....	5,100,000.00	3,600,000.00
Secretary of Housing and Urban Development:		
College housing loans, interest on borrowings.....	66,321,295.76	62,677,427.25
Public facility loans, interest on borrowings.....	7,259,210.76	7,532,426.03
Urban renewal fund, interest on borrowings.....	12,711,768.32	14,232,289.80
Small Business Administration, interest on appropriations.....	48,445,572.46	38,047,231.04
Tennessee Valley Authority:		
Earnings.....	47,124,975.65	46,861,923.80
Interest on borrowings.....	3,626,390.89	2,558,957.42
Veterans' Administration:		
Canteen service revolving fund, profits.....	105,514.00	
Direct loans to veterans and reserves, interest on borrowings.....	17,505,482.84	16,128,301.13
Rental, maintenance, and repair of quarters, profits.....	56.00	322.31
Supply fund, earnings.....	109,522.44	
Defense Production Act of 1950, as amended:		
General Services Administration, interest on borrowings.....	28,688,819.85	77,123,990.57
Secretary of Agriculture, interest on borrowings.....		2,315,330.45
Secretary of the Interior (Defense Minerals Exploration Administration), interest on borrowings.....	2,455,624.79	1,392,115.41
Total.....	\$915,475,810.31	888,358,257.60

^r Revised.

^t Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 107.—Direct sales and repurchases of loans, fiscal years 1963-68 and monthly 1968

[In millions of dollars]

Fiscal year or month	Total		Export-Import Bank of the United States ¹		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans' Administration	
							Federal National Mortgage Association		Office of Secretary ²					
	Sales	Repurchases	Sales	Repurchases	Sales ³	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
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
1967—July.....	93	12	(*)		88	11							5	2
August.....	57	11	7		50	9					(*)			2
September.....	125	18	1		124	16							(*)	2
October.....	96	10			95	5					(*)		1	2
November.....	120	14	1		119	6					(*)	6		2
December.....	65	12			64	10						1	(*)	2
1968—January.....	47	15	4		43	10						1		2
February.....	97	5	5		92						(*)	2		2
March.....	161	26	38		122	24								2
April.....	125	24	17		108	21							1	(*)
May.....	48	26	(*)		48	23					(*)	(*)		2
June.....	70	42	18		51	40								1

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).² Includes college housing, elderly housing, and public facility loans.³ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports and are preliminary.

* Less than \$500,000.

Government Losses in Shipment

TABLE 108.—*Government losses in shipment fund, June 30, 1968*

[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, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations	\$1,617,000.00		\$1,617,000.00
Transferred from securities trust fund pursuant to: 40 U.S.C. 723.....	91,803.13		91,803.13
Transferred from the account "Unclaimed partial payments 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.....	490,849.57	\$1,509.84	492,359.41
Repayments to the fund.....	3,924.32		3,924.32
Total receipts.....	2,878,577.02	1,509.84	2,880,086.86
Expenditures:			
Payment for losses.....	2,626,005.02	156,604.35	2,782,609.37
Other payments (refunds, etc.).....	92.57		92.57
Total expenditures.....	2,626,097.59	156,604.35	2,782,701.94
Balance in fund.....	252,479.43	-155,184.51	97,294.926

NOTE.—This statement excludes contingent liabilities for pending claims against the fund as of June 30, 1968, totaling \$52,712.51.

SECTION II—AGREEMENTS OF INDEMNITY ISSUED BY THE DEPARTMENT OF THE TREASURY

Agreements of indemnity ¹	Number	Amount
Issued through June 30, 1967.....	1,898	\$3,778,418.09
Issued during fiscal year 1968.....	7	32,844.18
Total issued.....	1,905	3,811,262.27
Canceled through June 30, 1968.....	32	1,056,192.03
In force as of June 30, 1968.....	1,873	2,755,070.24

¹The 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, 1967.....	8,059	\$9,294,493.11
During fiscal year 1968 and processed by:		
Bureau of Accounts.....	225	185,986.87
Bureau of the Public Debt.....	137	76,252.18
Total claims received through June 30, 1968.....	8,421	9,556,732.16
Settled:		
Through June 30, 1967.....	7,977	9,157,868.60
During fiscal year 1968 and processed by:		
Bureau of Accounts:		
For payment out of the fund.....	134	95,387.90
For credit in appropriate accounts.....	98	123,061.74
Without payment or credit.....	17	60,527.57
Bureau of the Public Debt:		
For payment out of the fund:		
U.S. Savings Bonds redemption cases.....	130	61,306.45
Armed Forces leave bonds redemption cases.....		
Without payment or credit, U.S. savings bonds redemption cases.....		
Total claims settled through June 30, 1968.....	8,356	9,498,152.26
Unadjusted as of June 30, 1968.....	65	58,579.90
Total.....	8,421	9,556,732.16

Personnel

TABLE 109.—Number of employees in the departmental and field services of the Treasury Department quarterly from June 30, 1967, to June 30, 1968¹

Organizational unit	June 30, 1967	Sept. 30, 1967	Dec. 31, 1967	Mar. 31, 1968	June 30, 1968	Increase, or decrease (-) since June 30, 1967
Office of the Secretary ²	910	889	872	861	961	51
Comptroller of the Currency, Office of.....	1,808	1,775	1,755	1,725	1,886	78
Customs, Bureau of.....	9,733	9,700	9,429	9,299	9,747	14
Engraving and Printing, Bureau of.....	3,080	3,065	3,141	3,147	3,247	167
Fiscal Service:						
Accounts, Bureau of.....	1,542	1,437	1,507	1,552	1,587	45
Public Debt, Bureau of the.....	2,035	1,935	1,878	1,891	2,007	-28
Treasurer of the United States, Office of the.....	979	944	932	924	955	-24
Internal Revenue Service.....	65,122	65,977	62,220	³ 74,190	65,177	55
Mint, Bureau of the.....	2,072	1,992	1,900	1,722	1,700	-372
Narcotics, Bureau of ⁴	478	464	457	466	-----	-478
U.S. Savings Bonds Division.....	539	533	531	534	555	16
U.S. Secret Service.....	1,190	1,182	1,186	1,221	1,294	104
Total employees.....	89,488	89,893	85,808	97,532	89,116	-372

¹ Actual number of employees on the last day of the month and any intermittent employees who worked at any time during the month.

² Includes Office of the Assistant Secretary for International Affairs.

³ Includes seasonal employees.

⁴ Transferred to the Department of Justice Apr. 8, 1968.