LIBRARY
ROOM 5030
MAY 17 1976
TREASURY DEPARTMENT

STATISTICAL APPENDIX TO

ANNUAL REPORT

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

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

T-54

TABLE 26.—*Summary of the public debt on an accounting basis, June 30, 1975*

Classification	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit as of June 30, 1975	Amount outstanding on basis of public debt accounts
Interest-bearing debt:				
Marketable:	*Per-cent*			
Treasury bills:				
Regular weekly	[1] 5.905	$100,511,700,000	−$5,000	$100,511,695,000
Regular monthly	[1] 7.559	28,057,735,000	−1,745,000	28,055,990,000
Treasury notes	7.058	150,257,197,000	−40,784,000	150,216,413,000
Treasury bonds	5.839	36,779,249,500	40,918,500	36,820,168,000
Subtotal	6.583	315,605,881,500	−1,615,500	315,604,266,000
Nonmarketable:				
Depositary bonds	2.000	16,343,000	.....	16,343,000
Foreign government series:				
Treasury bills and certificates of indebtedness—dollar denominated	5.755	4,046,530,795	.....	4,046,530,795
Treasury notes—dollar denominated	6.396	17,570,162,917	.....	17,570,162,917
Treasury notes—foreign currency denominated	7.305	1,599,271,845	.....	1,599,271,845
Government account series:				
Airport and airway trust fund	6.625	1,936,148,000	.....	1,936,148,000
Bonneville Power Administration	6.310	10,815,000	.....	10,815,000
Civil service retirement fund	6.492	35,373,425,000	.....	35,373,425,000
Department of the Navy general gift fund	6.406	19,000	.....	19,000
Emergency loan guarantee fund	6.532	5,082,000	.....	5,082,000
Employees health benefits fund	5.769	183,202,000	.....	183,202,000
Employees life insurance fund	5.444	461,554,000	.....	461,554,000
Exchange Stabilization Fund	4.950	1,451,408,190	.....	1,451,408,190
Federal Deposit Insurance Corporation	7.180	1,367,045,000	.....	1,367,045,000
Federal disability insurance trust fund	6.817	7,842,771,000	.....	7,842,771,000
Federal hospital insurance trust fund	7.102	9,710,883,000	.....	9,710,883,000
Federal Housing Administration fund	7.622	271,789,000	.....	271,789,000
Federal old-age and survivors insurance trust fund	6.807	35,815,375,000	.....	35,815,375,000
Federal Savings and Loan Insurance Corporation	7.741	906,517,000	.....	906,517,000
Federal ship financing escrow fund	6.503	276,930,000	.....	276,930,000
Federal ship financing fund, fishing vessels, NOAA	6.822	225,000	.....	225,000
Federal ship financing revolving fund	7.349	6,847,000	.....	6,847,000
Federal supplementary medical insurance trust fund	6.932	1,378,214,000	.....	1,378,214,000
Foreign service retirement fund	6.766	152,105,000	.....	152,105,000
GSA participation certificate trust	6.920	303,868,887	.....	303,868,887
Gifts and bequests, Commerce	5.078	111,000	.....	111,000
Government life insurance fund	5.257	603,700,000	.....	603,700,000
Government National Mortgage Association	6.365	43,445,000	.....	43,445,000
Government National Mortgage Association, MBS investment account	7.246	1,983,000	.....	1,983,000
Highway trust fund	6.625	9,535,823,000	.....	9,535,823,000
Indian money proceeds of labor, Bureau of Indian Affairs	5.704	100,000	.....	100,000
Indian tribal funds, Bureau of Indian Affairs	5.177	9,730,000	.....	9,730,000
Individual Indian money	5.667	4,245,000	.....	4,245,000
Judicial survivors annuity fund	8.230	758,000	.....	758,000
Library of Congress trust fund	8.115	1,340,000	.....	1,340,000
National Archives trust fund	6.152	200,000	.....	200,000
National Credit Union share insurance fund, NCUA	6.720	3,200,000	.....	3,200,000
National insurance development fund, HUD	6.016	1,500,000	.....	1,500,000
National service life insurance fund	5.548	6,715,784,000	.....	6,715,734,000
Overseas Private Investment Corporation	7.095	101,110,000	.....	101,110,000
Pension Benefit Guaranty Corporation	7.052	34,379,000	.....	34,379,000
Postal service fund	5.210	52,602,000	.....	52,602,000
Public Health Service, unconditional gift fund	6.242	100,000	.....	100,000
Railroad retirement account	7.638	3,423,312,000	.....	3,423,312,000
Railroad retirement holding account	7.500	3,900,000	.....	3,900,000
Railroad retirement supplemental account	7.500	39,257,000	.....	39,257,000
Tax Court judges survivors annuity fund	7.855	70,000	.....	70,000
Treasury deposit funds	3.558	835,570,763	.....	835,570,763
Unemployment trust fund	6.375	4,556,824,000	.....	4,556,824,000
U.S. Army general gift fund	5.931	57,000	.....	57,000

See footnote at end of table.

TABLE 26.—*Summary of the public debt on an accounting basis, June 30, 1975*—Continued

Classification	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit as of June 30, 1975	Amount outstanding on basis of public debt accounts
Interest-bearing debt—Continued				
Nonmarketable—Continued	*Per-cent*			
Government account series—Continued				
Veterans reopened insurance fund	6.899	$317,113,000	.....	$317,113,000
Veterans special life insurance fund, trust revolving fund	5.530	432,161,000	.....	432,161,000
War-risk insurance revolving fund	6.173	230,000	.....	230,000
Treasury bonds, investment series	2.750	2,266,648,000	$5,000	2,266,653,000
Treasury certificates of indebtedness, REA series	5.000	428,000	.....	428,000
Treasury bonds, REA series	2.000	10,703,000	.....	10,703,000
Treasury certificates of indebtedness—State and local government series	5.992	8,270,000	.....	8,270,000
Treasury notes—State and local government series	6.438	286,810,000	1,810,000	288,620,000
Treasury bonds—State and local government series	7.004	521,280,000	−1,810,000	519,470,000
U.S. individual retirement bonds	6.000	1,412,445	212,855	1,625,300
U.S. retirement plan bonds	4.891	98,274,718	−773,552	97,501,195
U.S. savings bonds	5.121	65,481,767,242	8,703,890	65,490,471,142
U.S. savings notes	5.653	435,314,955	−7,200,222	428,114,733
Subtotal	6.091	216,515,944,747	947,981	216,516,892,767
Total interest-bearing debt	6.352	532,121,826,247	−667,519	532,121,158,767
Non-interest-bearing debt:				
Matured debt		337,808,973	4,318,840	342,127,762
Other		729,341,502	536	729,342,098
Total gross public debt		533,188,976,772	3,651,856	533,192,628,628

[1] 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, 1954–75*

[Basis: Daily Statement of the U.S. Treasury through 1974; Monthly Statement of the Public Debt of the United States thereafter]

Fiscal year	Published in Treasury statements [1]	Transactions in transit as of June 30	Total
1954	$269,848,599,108	−$37,518,610	$269,811,080,498
1955	272,807,222,803	−15,973,392	272,791,249,411
1956	271,008,813,649	−22,425,470	270,986,388,179
1957	269,459,171,896	−34,337,735	269,424,834,161
1958	275,725,217,746	−52,446,379	275,672,771,367
1959	282,726,657,078	−27,383,115	282,699,273,963
1960	284,092,760,848	−63,068,909	284,029,691,939
1961	286,417,286,410	−25,332,568	286,391,953,842
1962	295,363,518,321	−63,942,420	295,299,575,901
1963	302,683,676,396	−31,542,291	302,652,134,105
1964	308,131,638,257	−35,361,310	308,096,276,947
1965	313,818,898,984	−58,427,727	313,760,471,257
1966	316,097,587,795	−55,857,853	316,041,729,942
1967	322,892,937,795	−39,691,067	322,853,246,728
1968	345,369,406,426	−45,074,958	345,324,331,468
1969	352,895,253,841	−176,530,387	352,718,723,454
1970	370,093,706,950	−70,702,459	370,023,004,491
1971	397,304,744,456	−66,190,397	397,238,554,059
1972	426,435,460,940	−76,428,914	426,359,032,026
1973	457,316,605,312	−5,907,385	457,310,697,927
1974	474,234,815,732	21,858,423	474,256,674,155
1975	533,188,976,772	3,651,856	533,192,628,628

[1] Adjusted to exclude issues to the International Monetary Fund and other international lending institutions to conform to the budget presentation.