MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1979

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JANUARY 31, 1979 AND COMPARATIVE FIGURES FOR JANUARY 31, 1978

Title	January 31, 1979		January 31, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 9.090	$162,286	[1] 6.481	$161,221
Notes:				
Treasury	7.705	272,807	7.082	257,077
Bonds:[2]				
Treasury	6.803	61,436	6.245	48,483
Total marketable	8.031	496,529	6.791	466,780
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Foreign series:				
Government:				
Dollar denominated	7.536	26,928	6.541	21,659
Foreign currency denominated	8.143	[3] 531	6.028	[4] 1,128
Public:				
Foreign currency denominated	4.511	[5] 2,798	....	....
Government account series	7.705	155,237	7.018	136,364
Investment series	2.750	2,245	2.750	2,246
R.E.A. series	4.901	13	4.327	5
State and local government series	6.123	24,216	6.117	14,808
United States individual retirement bonds	6.000	40	6.000	36
United States retirement plan bonds	5.395	161	5.312	148
United States savings bonds	5.398	80,414	5.360	76,987
United States savings notes	5.655	382	5.655	393
Total nonmarketable	6.853	292,973	6.374	253,783
Total interest-bearing debt	7.587	789,502	6.643	720,563
Non-interest-bearing debt:				
Matured debt	....	157	....	281
Other	....	795	....	751
Total non-interest-bearing debt	....	952	....	1,032
Total public debt outstanding	....	790,454	....	721,595

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1979

Public debt subject to limit:	
Public debt outstanding	$790,454
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	(*)
Total public debt subject to limit	789,844
Other debt subject to limit:	
Guaranteed debt of Government agencies	601
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,736
Total debt subject to limit	791,581
Statutory debt limit[7]	798,000
Balance of statutory debt limit	6,419

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752, By Act of August 3, 1978, the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $32,000 million. As of January 31, 1979, $28,248 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 626 million Swiss francs and of Treasury notes issued and payable in the amount of 1,168 million Swiss francs based on the contractual rate of time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 3,812 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of August 3, 1978, the statutory debt limit established at $400,000 million was temporarily increased to $798,000 million through March 31, 1979.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1979

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Feb. 1, 1979 7.362%	8/3/78	....	2/1/79	Feb. 1, 1979	$3,503	....	$5,806
8.454%	11/2/78	....			2,303		
Feb. 6, 1979 6.814%	2/7/78	....	2/6/79	Feb. 6, 1979	3,253	....	3,253
Feb. 8, 1979 7.172%	8/10/78	....	2/8/79	Feb. 8, 1979	3,504	....	5,812
9.028%	11/9/78	....			2,308		
Feb. 15, 1979 7.259%	8/17/78	....	2/15/79	Feb. 15, 1979	3,403	....	5,711
8.593%	11/16/78	....			2,308		
Feb. 22, 1979 7.471%	8/24/78	....	2/22/79	Feb. 22, 1979	3,404	....	6,207
8.696%	11/24/78	....			2,803		
Mar. 1, 1979 7.550%	8/31/78	....	3/1/79	Mar. 1, 1979	3,404	....	6,209
9.166%	11/30/78	....			2,805		
Mar. 6, 1979 6.859%	3/7/78	....	3/6/79	Mar. 6, 1979	3,321	....	3,321
Mar. 8, 1979 7.742%	9/7/78	....	3/8/79	Mar. 8, 1979	3,408	....	6,113
8.984%	12/7/78	....			2,705		
Mar. 15, 1979 7.793%	9/14/78	....	3/15/79	Mar. 15, 1979	3,395	....	6,200
8.928%	12/14/78	....			2,805		
Mar. 22, 1979 7.979%	9/21/78	....	3/22/79	Mar. 22, 1979	3,403	....	6,115
9.237%	12/21/78	....			2,712		
Mar. 29, 1979 8.276%	9/28/78	....	3/29/79	Mar. 29, 1979	3,400	....	6,208
9.336%	12/28/78	....			2,808		
Apr. 3, 1979 6.877%	4/4/78	....	4/3/79	Apr. 3, 1979	3,346	....	3,346
Apr. 5, 1979 8.377%	10/5/78	....	4/5/79	Apr. 5, 1979	3,405	....	6,214
9.388%	1/4/79	....			2,809		
Apr. 12, 1979 8.423%	10/12/78	....	4/12/79	Apr. 12, 1979	3,410	....	6,215
9.317%	1/11/79	....			2,805		
Apr. 19, 1979 8.561%	10/19/78	....	4/19/79	Apr. 19, 1979	3,394	....	6,205
9.411%	1/18/79	....			2,811		
Apr. 26, 1979 8.612%	10/26/78	....	4/26/79	Apr. 26, 1979	3,389	....	6,193
9.289%	1/25/79	....			2,804		
May 1, 1979 7.073%	5/2/78	....	5/1/79	May 1, 1979	3,025	....	3,025
May 3, 1979 8.982%	11/2/78	....	5/3/79	May 3, 1979	3,504	....	3,504
May 10, 1979 9.420%	11/9/78	....	5/10/79	May 10, 1979	3,407	....	3,407
May 17, 1979 9.291%	11/16/78	....	5/17/79	May 17, 1979	3,409	....	3,409
May 24, 1979 8.996%	11/24/78	....	5/24/79	May 24, 1979	2,904	....	2,904
May 29, 1979 7.417%	5/30/78	....	5/29/79	May 29, 1979	2,478	....	2,478
May 31, 1979 9.330%	11/30/78	....	5/31/79	May 31, 1979	2,903	....	2,903
June 7, 1979 9.219%	12/7/78	....	6/7/79	June 7, 1979	2,904	....	2,904
June 14, 1979 9.263%	12/14/78	....	6/14/79	June 14, 1979	2,905	....	2,905
June 21, 1979 9.524%	12/21/78	....	6/21/79	June 21, 1979	2,906	....	2,906
June 26, 1979 7.678%	6/27/78	....	6/26/79	June 26, 1979	2,784	....	2,784
June 28, 1979 9.579%	12/28/78	....	6/28/79	June 28, 1979	2,909	....	2,909
July 5, 1979 9.550%	1/4/79	....	7/5/79	July 5, 1979	2,910	....	2,910
July 12, 1979 9.443%	1/11/79	....	7/12/79	July 12, 1979	2,916	....	2,916
July 19, 1979 9.534%	1/18/79	....	7/19/79	July 19, 1979	2,910	....	2,910
July 24, 1979 7.820%	7/25/78	....	7/24/79	July 24, 1979	3,380	....	3,380
July 26, 1979 9.474%	1/25/79	....	7/26/79	July 26, 1979	3,005	....	3,005
Aug. 21, 1979 7.876%	8/22/78	....	8/21/79	Aug. 21, 1979	3,544	....	3,54[illegible]
Sept. 18, 1979 7.954%	9/19/78	....	9/18/79	Sept. 18, 1979	3,353	....	3,[illegible]
Oct. 16, 1979 8.272%	10/17/78	....	10/16/79	Oct. 16, 1979	3,474	....	3,[illegible]
Nov. 13, 1979 9.312%	11/14/78	....	11/13/79	Nov. 13, 1979	3,896	....	3,896
Dec. 11, 1979 9.320%	12/12/78	....	12/11/79	Dec. 11, 1979	4,029	....	4,029
Jan. 8, 1980 9.605%	1/9/79	....	1/8/80	Jan. 8, 1980	3,705	....	3,705
Total Treasury Bills					162,286	....	162,286
Notes: [e]							
Treasury:							
6-1/4% A-1979 (Effective Rate 6.2069%)[2]	8/15/72	....	8/15/79	Feb. 15-Aug. 15.	4,559	(*)	4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[2]	2/15/73	....	11/15/79	May 15-Nov. 15..	1,604	....	1,604
7% C-1979 (Effective Rate 6.8193%)[2]	11/15/73	....	....do	....do	2,241	....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[2]	11/6/74	....	5/15/79	....do	2,269	....	2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[2]	7/9/75	....	6/30/79	June 30-Dec. 31 .	1,782	....	1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[2]	9/4/75	....	9/30/79	Mar. 31-Sept. 30	2,081	....	2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[2]	1/6/76	....	12/31/79	June 30-Dec. 31 .	2,006	....	2,006
7% H-1979 (Effective Rate 7.0415%)[2]	2/17/76	....	2/15/79	Feb. 15- Aug. 15.	4,692	....	4,692
6-7/8% J-1979 (Effective Rate 6.9077%)[2]	8/16/76	....	8/15/79	....do	2,989	....	2,989
6-1/4% K-1979 (Effective Rate 6.3579%)[2]	11/15/76	....	11/15/79	May 15-Nov. 15..	3,376	....	3,376
5-7/8% M-1979 (Effective Rate 5.9767%)[2]	2/28/77	....	2/28/79	Feb. 28-Aug. 31.	2,845	....	2,845
6% N-1979 (Effective Rate 6.0184%)[2]	3/31/77	....	3/31/79	Mar. 31-Sept. 30	3,519	....	3,519
5-7/8% P-1979 (Effective Rate 5.8694%)[2]	5/2/77	....	4/30/79	Apr. 30-Oct. 31 .	1,992	....	1,992
6-1/8% Q-1979 (Effective Rate 6.2310%)[2]	5/31/77	....	5/31/79	May 31-Nov. 30..	2,087	....	2,087
6-1/8% R-1979 (Effective Rate 6.1374%)[2]	6/30/77	....	6/30/79	June 30-Dec. 31 .	2,308	....	2,308
6-1/4% S-1979 (Effective Rate 6.3382%)[2]	8/1/77	....	7/31/79	Jan. 31-July 31..	3,180	....	3,180
6-5/8% T-1979 (Effective Rate 6.6770%)[2]	8/31/77	....	8/31/79	Feb. 28-Aug. 31.	3,481	....	3,481
6-5/8% U-1979 (Effective Rate 6.7370%)[2]	9/30/77	....	9/30/79	Mar. 31-Sept. 30	3,861	....	3,861
7-1/4% V-1979 (Effective Rate 7.2729%)[2]	10/31/77	....	10/31/79	Apr. 30-Oct. 31.	4,334	....	4,334
7-1/8% W-1979 (Effective Rate 7.1328%)[2]	11/30/77	....	11/30/79	May 31-Nov. 30..	4,791	....	4,791
7-1/8% X-1979 (Effective Rate 7.1974%)[2]	1/3/78	....	12/31/79	June 30-Dec. 31 .	3,920	....	3,920
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73	....	5/15/80	May 15-Nov. 15..	7,265	....	7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74	....	8/15/80	Feb. 15-Aug. 15..	4,296	....	4,296
7-1/2% C-1980 (Effective Rate 7.8214%)[2]	3/17/76	....	3/31/80	Mar. 31-Sept. 30.	6,076	....	6,076
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76	....	6/30/80	June 30-Dec. 31 .	2,185	....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 5.9105%)[2]	12/7/76	....	12/31/80	June 30-Dec. 31 .	2,692	....	2,692
6-1/2% G-1980 (Effective Rate 6.6213%)[2]	2/15/77	....	2/15/80	Feb. 15-Aug. 15..	4,608	....	4,608
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77	....	8/15/80	....do	4,133	....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	....	11/15/80	May 15-Nov. 15 ..	4,600	....	4,600
7-1/2% K-1980 (Effective Rate 7.5489%)[2]	1/31/78	....	1/31/80	Jan. 31-July 31..	3,875	....	3,875
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28/78	....	2/29/80	Feb. 28-Aug. 31.	3,820	....	3,820
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78	....	4/30/80	Apr. 30-Oct. 31.	3,180	....	3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78	....	5/31/80	May 31-Nov. 30 ..	3,098	....	3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78	....	6/30/80	June 30-Dec. 31 .	4,407	....	4,407
8-1/2% R-1980 (Effective Rate 8.6086%)[2]	7/31/78	....	7/31/80	Jan. 31-July 31..	4,164	....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78	....	8/31/80	Feb. 28-Aug. 31.	3,545	....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78	....	9/30/80	Mar. 31-Sept. 30.	3,906	....	3,906
8-7/8% U-1980 (Effective Rate 9.4178%)[2]	10/31/78	....	10/31/80	Apr. 30-Oct. 31..	3,790	....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78	....	11/30/80	May 31-Nov. 30 ..	3,195	....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79	....	12/31/80	June 30-Dec. 31..	3,547	....	3,547
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15..	1,842	....	1,84[illegible]
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	....	11/15/81	May 15-Nov. 15 ..	4,477	....	4,4[illegible]
7-3/8% C-1981 (Effective Rate 7.4946%)[2,3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15..	4,796	....	4,[illegible]
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	....	5/15/81	May 15-Nov. 15 ..	2,020	....	2,020

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	$2,586		$2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79		1/31/81	Jan. 31-July 31	3,118		3,118
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,852		2,852
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/77		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,204		3,204
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do	2,573		2,573
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do	2,863		2,863
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	....do	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do	4,837		4,837
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do	3,445		3,445
1-1/2% EA-1979	4/1/74		4/1/79	Apr. 1-Oct. 1	2		2
1-1/2% EO-1979	10/1/74		10/1/79	....do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	....do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	....do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	....do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	....do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do	1		1
Total Treasury notes					272,807	(*)	272,807
Bonds:[4] [5] [e]							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/79[6]	6/15/83	June 15-Dec. 15	1,606	$380	1,226
4-1/4% 1975-85 (Effective Rate 4.2654%)[f] [2]	4/5/60	11/15/79[6]	5/15/85	May 15-Nov. 15	1,218	182	1,036
4% 1980 (Effective Rate 4.0435%)[f] [2]	1/23/59	([6])	2/15/80	Feb. 15-Aug. 15	2,612	183	2,429
3-1/2% 1980 (Effective Rate 3.3710%)[f] [2]	10/3/60	([6])	11/15/80	May 15-Nov. 15	1,916	165	1,751
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g]	2/15/72		2/15/82	....do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58		5/15/85	May 15-Nov. 15	1,135	397	737
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do	1,216	(*)	1,216
4-1/4% 1987-92 (Effective Rate 4.2364%)[f] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,049	2,769
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	77	173
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f] [2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	562	999
3-1/2% 1990 (Effective Rate 3.4828%)[f] [2]	2/14/58	([6])	2/15/90	Feb. 15-Aug. 15	4,917	2,268	2,649
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do	....do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.0408%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	1,509		1,509
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	....do	2,414		2,414
3% 1995	2/15/55	([6])	2/15/95	....do	2,745	2,241	504
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5412%)[f] [2]	10/3/60	([6])	11/15/98	May 15-Nov. 15	4,463	2,594	1,869
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 8.8582%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	2,429		2,429
Total Treasury bonds					71,534	10,098	61,436
Total marketable					506,627	10,098	496,529
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 2/1967	([7])	12 years from issue date	June 1-Dec. 1	46	38	8
Foreign series:							
Government-Dollar denominated:							
Bills 3/8/79	9/7/78		3/8/79	Mar. 8, 1979	43		43
Bills 4/12/79	10/12/78		4/12/79	Apr. 12, 1979	226		226
Bills 5/10/79	11/9/78		5/10/79	May 10, 1979	288		288
8.45% Treasury certificates of indebtedness	11/1/78	([8])	2/1/79	Feb. 1, 1979	155		155
8.45% Treasury certificates of indebtedness	11/3/78	([8])	2/2/79	Feb. 2, 1979	432		432
8.45% Treasury certificates of indebtedness	11/6/78	([8])	2/6/79	Feb. 6, 1979	500	22	478
9.05% Treasury certificates of indebtedness	11/8/78	([8])	2/8/79	Feb. 8, 1979	40		40
9.05% Treasury certificates of indebtedness	11/10/78	([8])	2/9/79	Feb. 9, 1979	727	39	688
9.05% Treasury certificates of indebtedness	11/13/78	([8])	2/13/79	Feb. 13, 1979	280		280
8.60% Treasury certificates of indebtedness	11/14/78	([8])	2/14/79	Feb. 14, 1979	207	41	166
8.60% Treasury certificates of indebtedness	11/15/78	([8])	2/15/79	Feb. 15, 1979	238		238
8.70% Treasury certificates of indebtedness	11/24/78	([8])	2/23/79	Feb. 23, 1979	319	80	239
9.20% Treasury certificates of indebtedness	11/29/78	([8])	2/28/79	Feb. 28, 1979	25		25

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Foreign series[e] --Continued							
Government-Dollar denominated--Continued							
9.20% Treasury certificates of indebtedness	11/30/78	(8)	3/1/79	Mar. 1, 1979	$86	$62	$24
9.20% Treasury certificates of indebtedness	12/1/78	(8)	do.	do.	88	24	64
9.00% Treasury certificates of indebtedness	12/6/78	(8)	3/6/79	Mar. 6, 1979	30	...	30
9.00% Treasury certificates of indebtedness	12/7/78	(8)	3/7/79	Mar. 7, 1979	48	...	48
8.95% Treasury certificates of indebtedness	12/12/78	(8)	3/12/79	Mar. 12, 1979	193	...	193
8.95% Treasury certificates of indebtedness	12/13/78	(8)	3/13/79	Mar. 13, 1979	596	...	596
8.95% Treasury certificates of indebtedness	12/15/78	(8)	3/15/79	Mar. 15, 1979	120	55	65
8.95% Treasury certificates of indebtedness	12/18/78	(8)	3/19/79	Mar. 19, 1979	192	...	192
9.25% Treasury certificates of indebtedness	12/19/78	(8)	do.	do.	7	...	7
9.25% Treasury certificates of indebtedness	12/21/78	(8)	3/21/79	Mar. 21, 1979	90	...	90
9.25% Treasury certificates of indebtedness	12/22/78	(8)	3/22/79	Mar. 22, 1979	100	...	100
9.35% Treasury certificates of indebtedness	12/27/78	(8)	3/27/79	Mar. 27, 1979	143	70	73
9.35% Treasury certificates of indebtedness	12/28/78	(8)	3/28/79	Mar. 28, 1979	81	...	81
9.35% Treasury certificates of indebtedness	12/29/78	(8)	3/29/79	Mar. 29, 1979	67	34	34
9.35% Treasury certificates of indebtedness	do.	(8)	3/30/79	Mar. 30, 1979	236	...	236
9.40% Treasury certificates of indebtedness	1/2/79	(8)	4/2/79	Apr. 2, 1979	90	...	90
9.40% Treasury certificates of indebtedness	1/3/79	(8)	4/3/79	Apr. 3, 1979	46	...	46
9.40% Treasury certificates of indebtedness	1/4/79	(8)	4/4/79	Apr. 4, 1979	21	...	21
9.40% Treasury certificates of indebtedness	1/5/79	(8)	4/5/79	Apr. 5, 1979	178	86	91
9.40% Treasury certificates of indebtedness	1/8/79	(8)	4/9/79	Apr. 9, 1979	10	...	10
9.35% Treasury certificates of indebtedness	1/12/79	(8)	4/12/79	Apr. 12, 1979	100	...	100
9.45% Treasury certificates of indebtedness	1/18/79	(8)	4/18/79	Apr. 18, 1979	135	...	135
9.45% Treasury certificates of indebtedness	1/19/79	(8)	4/19/79	Apr. 19, 1979	17	...	17
9.30% Treasury certificates of indebtedness	1/26/79	(8)	4/26/79	Apr. 26, 1979	351	...	351
9.35% Treasury certificates of indebtedness	1/30/79	(8)	4/30/79	Apr. 30, 1979	223	...	223
9.35% Treasury certificates of indebtedness	1/31/79	(8)	4/30/79	Apr. 30, 1979	106	...	106
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400	...	400
6.25% Treasury notes	do.	(9)	3/7/79	Mar. 7-Sept. 7	400	...	400
6.25% Treasury notes	do.	(9)	4/6/79	Apr. 6-Oct. 6	450	...	450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48	4	44
5.875% Treasury notes	6/30/77	(8)	do.	do.	50	...	50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500	...	500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50	...	50
6.10% Treasury notes	7/19/72	(9)	7/16/79	Jan. 16-July 16	500	...	500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48	...	48
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50	...	50
6.25% Treasury notes	8/8/78	(15)	do.	do.	400	...	400
6.25% Treasury notes	8/9/78	(15)	do.	do.	850	...	850
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200	...	200
6.625% Treasury notes	12/12/77	(8)	8/31/79	Feb. 28-Aug. 31	50	...	50
6.625% Treasury notes	do.	(8)	9/30/79	Mar. 31-Sept. 30	50	...	50
6.625% Treasury notes	10/5/78	(15)	do.	do.	475	...	475
6.625% Treasury notes	10/6/78	(15)	do.	do.	25	...	25
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 30-Oct. 29	48	...	48
7.25% Treasury notes	10/6/78	(15)	10/31/79	Apr. 30-Oct. 31	500	...	500
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260	...	260
6.25% Treasury notes	6/30/77	(8)	do.	do.	50	...	50
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50	...	[illegible]
7.125% Treasury notes	10/10/78	(15)	do.	do.	300	...	[illegible]
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400	...	[illegible]
7.125% Treasury notes	1/31/78	(8)	do.	do.	50	...	50
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50	...	50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200	...	200
7.50% Treasury notes	3/15/77	(8)	do.	do.	100	...	100
7.50% Treasury notes	9/7/77	(8)	do.	do.	300	...	300
6.875% Treasury notes	do.	(8)	5/15/80	May 15-Nov. 15	200	...	200
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600	...	600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200	...	200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200	...	200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300	...	300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400	...	400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500	...	500
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160	...	160
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200	...	200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300	...	300
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445	...	445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600	...	600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200	...	200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200	...	200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100	...	100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300	...	300
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212	...	212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200	...	200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200	...	200
2.50% Treasury notes	4/1/75	(10)	4/1/82	Apr. 1-Oct. 1	241	...	241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300	...	300
7.84% Treasury notes	6/25/75	(12)	6/25/82	June 25-Dec. 25	600	...	600
8.00% Treasury notes	7/7/75	(12)	7/7/82	Jan. 7-July 7	200	...	200
7.85% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200	...	200
7.65% Treasury notes	7/7/76	(12)	8/15/82	Feb. 15-Aug. 15	200	...	200
7.55% Treasury notes	7/14/76	(13)	do.	do.	200	...	200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600	...	600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500	...	500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300	...	300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300	...	300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200	...	200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200	...	200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500	...	500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150	...	150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500	...	500
7.90% Treasury notes	3/22/78	(14)	2/15/85	do.	500	...	500
8.05% Treasury notes	4/7/78	(14)	3/31/85	Mar. 31-Sept. 30	400	...	400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400	...	400
8.50% Treasury notes	9/22/78	(14)	8/15/85	Feb. 15-Aug. 15	500	...	500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450	...	450
6.375% Treasury bonds	4/19/77	(8)	2/15/82	do.	200	...	200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300	...	300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300	...	300
Total Government dollar denominated	...	...	...	...	27,444	516	26,[illegible]

*$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
ıımarketable--Continued							
ıovernment-Foreign currency denominated: [16]							
9.00% Treasury certificates of indebtedness SF......	11/27/78.......	[8].........	2/20/79........	Feb. 20, 1979....	$145	$117	[47] $28
9.00% Treasury certificates of indebtedness SF......	....do.........	[8].........	3/1/79.........	Mar. 1, 1979.....	3	....	[48] 3
9.30% Treasury certificates of indebtedness SF......	....do.........	[8].........	4/20/79........	Apr. 20, 1979....	17	....	[49] 17
9.70% Treasury certificates of indebtedness SF......	....do.........	[8].........	7/6/79.........	July 6, 1979......	130	....	[50] 130
9.00% Treasury certificates of indebtedness SF......	10/18/78.......	[8].........	....do.........	....do...........	7	....	[51] 7
9.00% Treasury certificates of indebtedness SF......	....do.........	[8].........	9/10/79........	Sept. 10, 1979....	2	....	[52] 2
6.40% Treasury notes SF.........................	9/1/77.........	[8].........	3/1/79.........	Mar. 1-Sept. 1...	25	....	[21] 25
7.15% Treasury notes SF.........................	10/20/77.......	[8].........	4/20/79........	Apr. 20-Oct. 20..	82	....	[22] 82
7.05% Treasury notes SF.........................	1/6/78.........	[8].........	7/6/79.........	Jan. 6-July 6.....	17	....	[23] 17
7.40% Treasury notes SF.........................	3/10/78........	[10]........	9/10/79........	Mar. 10-Sept. 10.	124	....	[24] 124
7.70% Treasury notes SF.........................	4/28/78........	[8].........	10/29/79.......	Apr. 29-Oct. 29..	17	....	[25] 17
7.95% Treasury notes SF.........................	6/9/78.........	[8].........	....do.........	....do...........	75	....	[17] 75
8.95% Treasury notes SF.........................	10/18/78.......	[8].........	....do.........	....do...........	5	....	[18] 5
Total Government foreign currency denominated...	....	....	....	....	648	117	531
Public-Foreign currency denominated: [16]							
2.35% Treasury notes SF.........................	1/26/79........	At Maturity..	7/26/81........	July 26	744	....	[53] 744
5.95% Treasury notes DM.........................	12/15/78.......	....do......	12/15/81.......	Dec. 15..........	931	....	[54] 931
6.20% Treasury notes DM.........................	....do.........	....do......	12/14/82.......	Dec. 14..........	664	....	[55] 664
2.65% Treasury notes SF.........................	1/26/79........	....do......	1/26/83........	Jan. 26..........	459	....	[56] 459
Total Public foreign currency denominated........	....	....	....	....	2,798	....	2,798
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7-3/4% 1979 certificates	From 1/9/79..	On demand..	6/30/79........	June 30-Dec. 31..	119	....	119
7-5/8% 1979 certificates	From 12/12/78	....do......	....do.........	....do...........	246	....	246
7-1/2% 1979 certificates	From 11/8/78.	....do......	....do.........	....do...........	142	....	142
7-3/8% 1979 certificates	From 10/10/78	....do......	....do.........	....do...........	123	....	123
7-1/4% 1979 certificates	From 9/11/78.	....do......	....do.........	....do...........	126	....	126
7-1/8% 1979 certificates	From 7/11/78.	....do......	....do.........	....do...........	238	....	238
7% 1979 certificates	From 6/30/78.	....do......	....do.........	....do...........	3,830	823	3,007
Total Airport & Airway Trust Fund..............	....	....	....	....	4,822	823	3,999
Aviation Insurance Revolving Fund:							
Bills 4/3/79.....................................	Various dates ..	....	4/3/79.........	Apr. 3, 1979.....	8	....	8
Bills 5/29/79	....do.........	....	5/29/79........	May 29, 1979.....	9	....	9
Total Aviation Insurance Revolving Fund..........	....	....	....	....	16	....	16
Black Lung Disability Trust Fund:							
Bills 2/8/79.....................................	Various dates ..	....	2/8/79.........	Feb. 8, 1979.....	10	(*)	10
Bills 2/15/79....................................	....do.........	....	2/15/79........	Feb. 15, 1979....	16	....	16
Bills 2/22/79....................................	....do.........	....	2/22/79........	Feb. 22, 1979....	10	....	10
Total Black Lung Disability Trust Fund	....	....	....	....	36	(*)	36
Civil Service Retirement Fund:	Various dates:						
9% 1979 certificates	From 1/2/79 .	On demand..	6/30/79........	June 30-Dec. 31..	614	....	614
8-7/8% 1979 certificates	From 11/1/78.	....do......	....do.........	....do...........	652	....	652
8-5/8% 1979 certificates	From 12/1/78	....do......	....do.........	....do...........	2,321	....	2,321
8-3/8% 1979 certificates	From 7/10/78	....do......	....do.........	....do...........	1,758	....	1,758
8-1/4% 1979 certificates	From 9/1/78 .	....do......	....do.........	....do...........	8,461	1,909	6,551
6-5/8% 1980 notes................................	6/30/73........	After 1 yr...	6/30/80........	....do...........	3,951	....	3,951
8-1/4% 1981 to 1993 bonds........................	6/30/78........	On demand..	6/30/81 to 93...	....do...........	13,235	....	13,235
7-5/8% 1981 to 1989 bonds........................	6/30/74........	....do......	6/30/81 to 89...	....do...........	5,380	....	5,380
7-1/2% 1981 to 1991 bonds........................	6/30/76........	....do......	6/30/81 to 91...	....do...........	8,021	....	8,021
7-3/8% 1981 to 1990 bonds........................	6/30/75........	....do......	6/30/81 to 90...	....do...........	6,213	....	6,213
7-1/8% 1981 to 1992 bonds........................	6/30/77........	....do......	6/30/81 to 92...	....do...........	3,472	1	3,471
4-1/8% 1980 bonds................................	Various dates: From 6/30/64.	....do......	6/30/80........	....do...........	969	....	969
Total Civil Service Retirement Fund.............	....	....	....	....	55,046	1,910	53,135
Comptroller of the Currency, Assessments Fund:							
Bills 2/1/79.....................................	Various dates ..	....	2/1/79.........	Feb. 1, 1979.....	23	8	15
Bills 3/21/79....................................	....do.........	....	3/21/79........	Mar. 21, 1979 ...	3	....	3
Bills 8/21/79....................................	....do.........	....	8/21/79........	Aug. 21, 1979....	12	....	12
Bills 11/13/79...................................	....do.........	....	11/13/79.......	Nov. 13, 1979....	2	....	2
8% 1982 notes	2/15/77........	....	5/15/82........	May 15-Nov. 15..	5	....	5
7-1/4% 1984 notes	8/15/77........	....	8/15/84........	Feb. 15-Aug. 15 .	2	....	2
Total Comptroller of the Currency, Assessments Fund..................................	....	....	....	....	47	8	38
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes................................	8/16/78........	....	8/15/81........	Feb. 15-Aug. 15..	(*)	....	(*)
6-3/8% 1984 bonds................................	8/19/75........	....	8/15/84........	....do...........	(*)	....	(*)
Total Comptroller of the Currency, Trustee Fund..	....	....	....	....	(*)	....	(*)
Department of the Air Force General Gift Fund:							
Bills 4/3/79	Various dates ..	....	4/3/79.........	Apr. 3, 1979.....	(*)	....	(*)
Bills 6/26/79	....do.........	....	6/26/79........	June 26, 1979....	(*)	....	(*)
Bills 9/18/79	....do.........	....	9/18/79........	Sept. 18, 1979 ...	(*)	....	(*)
Bills 12/11/79...................................	....do.........	....	12/11/79.......	Dec. 11, 1979....	(*)	....	(*)
7-1/2% 1980 notes................................	11/27/78.......	....	3/31/80........	Mar. 31-Sept. 30.	(*)	....	(*)
8-5/8% 1993 bonds................................	1/4/79.........	....	11/15/93.......	May 15-Nov. 15..	(*)	....	(*)
7-7/8% 1995-00 bonds.............................	1/17/78........	2/15/95.....	2/15/00........	Feb. 15-Aug. 15 .	(*)	....	(*)
7-7/8% 2002-07 bonds.............................	7/24/78........	11/15/02....	11/15/07.......	May 15-Nov. 15..	(*)	....	(*)
Total Department of the Air Force General Gift Fund	....	....	....	....	(*)	....	(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds.............................	5/8/78.........	5/15/00.....	5/15/05........	May 15-Nov. 15..	(*)	....	(*)
7-7/8% 1995-00 bonds.............................	5/17/76........	2/15/95.....	2/15/00........	Feb. 15-Aug. 15..	(*)	....	(*)
Total Department of the Navy General Gift Fund....	....	....	....	....	(*)	....	(*)

. 500 thousand or less.
ɔr footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	...do...	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	...do...	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	(*)		(*)
Bills 5/29/79	...do...		5/29/79	May 29, 1979	(*)		(*)
Bills 7/24/79	...do...		7/24/79	July 24, 1979	(*)		(*)
Bills 1/8/80	...do...		1/8/80	Jan. 8, 1980	(*)		(*)
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					$1		$1
Employees Health Benefits Fund:							
Bills 2/8/79	Various dates		2/8/79	Feb. 8, 1979	86		86
Bills 12/11/79	...do...		12/11/79	Dec. 11, 1979	53		53
8% 1983 notes	...do...		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	...do...	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	...do...	12		12
7-1/2% 1979 notes	...do...		12/31/79	June 30-Dec. 31	19		19
7-1/8% 1979 notes	12/1/78		...do...	...do...	7		7
6-1/8% 1979 notes	Various dates		5/31/79	May 31-Nov. 30	30		30
8-3/8% 1995-00 bonds	...do...	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	...do...	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	...do...	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					358		358
Employees Life Insurance Fund:							
Bills 2/1/79	Various dates		2/1/79	Feb. 1, 1979	40		40
Bills 2/8/79	...do...		2/8/79	Feb. 8, 1979	10		10
8-7/8% 1980 notes	1/26/79		10/31/80	Apr. 30-Oct. 31	5		5
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	...do...	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1980 notes	1/4/79		2/29/80	Feb. 28-Aug. 31	15		15
7-1/2% 1979 notes	11/15/78		12/31/79	June 30-Dec. 31	50		50
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
6-5/8% 1979 notes	10/5/78		11/15/79	May 15-Nov. 15	18		18
6-1/4% 1979 notes	11/2/78		...do...	...do...	6		6
6-1/8% 1979 notes	11/15/78		5/31/79	May 31-Nov. 30	50		50
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	144		[illegible]
8-3/8% 1995-00 bonds	...do...	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	[illegible]
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	...do...	57		[illegible]
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	...do...	5/15/00	5/15/05	...do...	762		762
8% 1996-01 bonds	...do...	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	...do...	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	...do...	128		128
Total Employees Life Insurance Fund					2,510	2	2,508
Exchange Stabilization Fund:							
9.15% 1979 certificates	Various dates: From 1/1/79	On demand	2/1/79	Feb. 1, 1979	3,221	83	3,139
Federal Deposit Insurance Corporation:							
9.95% 1979 certificates	1/31/79	...do...	...do...	...do...	383		383
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	...do...		11/15/88	May 15-Nov. 15	300		300
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	...do...		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	...do...	300		300
8% 1986 notes	8/16/76		8/15/86	...do...	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	...do...	225		225
7-7/8% 1986 notes	Various dates		5/15/86	...do...	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	...do...	250		250
7-5/8% 1980 notes	11/3/78		2/29/80	Feb. 28-Aug. 31	61		61
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	...do...	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					6,392	8	6,385
Federal Disability Insurance Trust Fund:							
9% 1979 certificates	Various dates: From 1/3/79	On demand	6/30/79	June 30-Dec. 31	1,127		1,127
8-5/8% 1979 certificates	From 12/4/78	...do...	...do...	...do...	1,434	1,234	200
8-1/4% 1983 to 1985 & 1993 bonds	6/30/78	...do...	6/30/83 to 85&93	...do...	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	...do...	6/30/85 to 89	...do...	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	...do...	6/30/86 to 91	...do...	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	...do...	6/30/86 to 90	...do...	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	...do...	6/30/86 to 92	...do...	310		310
Total Federal Disability Insurance Trust Fund					5,298	1,418	3,881

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Financing Bank:							
Bills 2/6/79	Various dates		2/6/79	Feb. 6, 1979	$46		$46
Bills 2/15/79	do		2/15/79	Feb. 15, 1979	5		5
Bills 3/15/79	do		3/15/79	Mar. 15, 1979	43		43
Bills 4/19/79	do		4/19/79	Apr. 19, 1979	54	(*)	54
Total Federal Financing Bank					148	(*)	148
Federal Hospital Insurance Trust Fund:	Various dates:						
9% 1979 certificates	From 1/3/79	On demand	6/30/79	June 30-Dec. 31	1,524	$468	1,056
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	2,159	1,357	802
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063		2,063
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					13,123	1,825	11,298
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1979 notes	11/27/78		12/31/79	June 30-Dec. 31	1		1
5-7/8% 1979 notes	1/25/79		2/28/79	Feb. 28-Aug. 31	4		4
8-3/8% 2003-08 bonds	9/25/78	8/15/03	8/15/08	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	2	1	1
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	6		6
Mutual Mortgage Insurance Fund:							
8-3/4% 2003-08 bonds	11/27/78	11/15/03	11/15/08	May 15-Nov. 15	45		45
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,103	1	1,102
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9% 1979 certificates	From 1/2/79	On demand	6/30/79	June 30-Dec. 31	6,002	1,060	4,943
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	3,390		3,390
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	5,021		5,021
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	4,812	318	4,493
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	2,896	126	2,770
Total Fed. Old-Age & Survivors Ins. Trust Fund					23,676	1,504	22,172
Federal Savings and Loan Insurance Corporation:							
9.95% 1979 certificates	1/31/79	On demand	2/1/79	Feb. 1, 1979	772		772
9-3/8% 1982 notes	1/2/79		12/31/82	June 30-Dec. 31	75		75
8-3/4% 1988 notes	12/12/78		11/15/88	May 15-Nov. 15	75		75
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30	25		25
8-1/4% 1985 notes	12/26/78		8/15/85	Feb. 15-Aug. 15	50		50
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	5/17/76		5/15/86	do	100		100
7-1/2% 1981 notes	2/15/78		5/15/81	do	50		50
7-1/4% 1979 notes	10/31/77		10/31/79	Apr. 30-Oct. 31	25		25
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7-1/8% 1979 notes	do		12/31/79	June 30-Dec. 31	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100		100
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	250		250
8-5/8% 1993 bonds	1/12/79		11/15/93	May 15-Nov. 15	25		25
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					3,600	110	3,490
Federal Ship Financing Escrow Fund:							
Bills 2/6/79	Various dates		2/6/79	Feb. 6, 1979	6	3	3
Bills 2/15/79	do		2/15/79	Feb. 15, 1979	11	2	9
Bills 3/6/79	do		3/6/79	Mar. 6, 1979	1	1	(*)
Bills 3/15/79	do		3/15/79	Mar. 15, 1979	106	23	83
Bills 3/22/79	do		3/22/79	Mar. 22, 1979	(*)	(*)	(*)
Bills 3/29/79	do		3/29/79	Mar. 29, 1979	3		3
Bills 4/3/79	do		4/3/79	Apr. 3, 1979	70	4	65
Bills 4/26/79	do		4/26/79	Apr. 26, 1979	1		1
Bills 5/24/79	do		5/24/79	May 24, 1979	14		14
Bills 5/29/79	do		5/29/79	May 29, 1979	50	6	44
Bills 5/31/79	do		5/31/79	May 31, 1979	2		2
Bills 6/26/79	do		6/26/79	June 26, 1979	12	1	11
Bills 7/12/79	do		7/12/79	July 12, 1979	(*)		(*)
Bills 7/24/79	do		7/24/79	July 24, 1979	1		1
Bills 8/21/79	do		8/21/79	Aug. 21, 1979	1		1
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	9		9
Bills 10/16/79	do		10/16/79	Oct. 16, 1979	43		43
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	14		14
6-1/8% 1979 notes	12/21/77		5/31/79	May 31-Nov. 30	38		38
Total Federal Ship Financing Escrow Fund					383	41	342

(*) $500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/3/79	Various dates	....	4/3/79	Apr. 3, 1979	$1	....	$1
Bills 5/29/79	do	....	5/29/79	May 29, 1979	(*)	....	(*)
Bills 7/24/79	do	....	7/24/79	July 24, 1979	(*)	....	(*)
Bills 11/13/79	do	....	11/13/79	Nov. 13, 1979	(*)	....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	....	....	....	....	2	....	2
Federal Ship Financing Revolving Fund:							
Bills 2/22/79	Various dates	....	2/22/79	Feb. 22, 1979	16	....	16
Bills 4/3/79	do	....	4/3/39	Apr. 3, 1979	4	....	4
Bills 7/24/79	do	....	7/24/79	July 24, 1979	5	....	5
Bills 9/18/79	do	....	9/18/79	Sept. 18, 1979	11	(*)	11
Bills 10/16/79	do	....	10/16/79	Oct. 16, 1979	1	....	1
Bills 1/8/80	do	....	1/8/80	Jan. 8, 1980	4	....	4
8% 1982 notes	do	....	5/15/82	May 15-Nov. 15	8	$1	7
8% 1983 notes	do	....	2/15/83	Feb. 15-Aug. 15	21	....	21
7-7/8% 1982 notes	do	....	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	do	....	11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund	....	....	....	....	120	30	90
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9% 1979 certificates	From 1/2/79	On demand	6/30/79	June 30-Dec. 31	837	83	753
8-7/8% 1989 certificates	From 11/1/78	do	do	do	764	462	302
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	282	137	145
8-1/4% 1980 to 1993 bonds	6/30/78	On demand	6/30/80 to 93	do	1,700	....	1,700
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	558	....	558
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	162	....	162
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	177	....	177
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	757	....	757
Total Federal Supplementary Medical Ins. Trust Fund	....	....	....	....	5,237	682	4,555
Foreign Service Retirement Fund:	Various dates:						
9% 1979 certificates	From 1/1/79	On demand	6/30/79	June 30-Dec. 31	4	....	4
8-7/8% 1979 certificates	From 11/1/78	do	do	do	4	....	4
8-5/8% 1979 certificates	From 12/1/78	do	do	do	16	....	16
8-3/8% 1979 certificates	From 7/1/78	do	do	do	76	2	74
8-1/4% 1979 certificates	From 9/1/78	do	do	do	87	43	44
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	11	....	11
8-1/4% 1980 to 1993 bonds	6/30/78	On demand	6/30/80 to 93	do	112	....	112
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42	....	42
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	41	....	41
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	52	....	52
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	17	....	17
4% 1980 to 1983 bonds	4/30/69	do	6/30/80 to 83	do	12	....	1[illegible]
Total Foreign Service Retirement Fund	....	....	....	....	475	45	43[illegible]
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	....	1
GSA Participation Certificate Trust:							
Bills 6/26/79	do	....	6/26/79	June 26, 1979	(*)	....	(*)
Gifts and Bequests, Commerce:							
Bills 5/29/79	do	....	5/29/79	May 29, 1979	(*)	....	(*)
Government Life Insurance Fund:							
8-1/4% 1979 certificates	12/31/78	On demand	6/30/79	June 30-Dec. 31	17	(*)	16
6-1/4% 1979 notes	6/30/73	After 1 yr	6/30/80	do	47	....	47
7-3/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	158	....	158
7-1/4% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 80	do	35	....	35
7% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	72	....	72
6-3/4% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	91	....	91
6-1/2% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	72	....	72
Total Government Life Insurance Fund	....	....	....	....	491	(*)	491
Government National Mortgage Association:							
Bills 2/1/79	Various dates	....	2/1/79	Feb. 1, 1979	14	....	14
Bills 2/13/79	do	....	2/13/79	Feb. 13, 1979	28	....	28
Bills 4/2/79	do	....	4/2/79	Apr. 2, 1979	21	....	21
Bills 4/6/79	do	....	4/6/79	Apr. 6, 1979	4	....	4
Bills 4/8/79	do	....	4/8/79	Apr. 8, 1979	1	....	1
Bills 4/9/79	do	....	4/9/79	Apr. 9, 1979	10	....	10
Bills 6/1/79	do	....	6/1/79	June 1, 1979	1	....	1
Bills 6/11/79	do	....	6/11/79	June 11, 1979	11	....	11
Bills 6/25/79	do	....	6/25/79	June 25, 1979	29	....	29
Bills 7/2/79	do	....	7/2/79	July 2, 1979	3	....	3
Bills 7/19/79	do	....	7/19/79	July 19, 1979	14	....	14
Bills 8/1/79	do	....	8/1/79	Aug. 1, 1979	14	....	14
Bills 8/13/79	do	....	8/13/79	Aug. 13, 1979	7	....	7
Bills 8/21/79	do	....	8/21/79	Aug. 21, 1979	1	....	1
Bills 10/9/79	do	....	10/9/79	Oct. 9, 1979	5	....	5
Bills 1/21/80	do	....	1/21/80	Jan. 21, 1980	1	....	1
9-7/8% 1980 notes	do	....	12/31/80	June 30-Dec. 31	3	....	3
9-3/8% 1982 notes	do	....	12/31/82	do	6	....	6
9-1/4% 1980 notes	do	....	11/30/80	May 31-Nov. 30	33	....	33
9% 1980 notes	11/13/78	....	8/15/80	Feb. 15-Aug. 15	(*)	....	(*)
8-5/8% 1980 notes	Various dates	....	9/30/80	Mar. 31-Sept. 30	9	....	9
8-1/2% 1979 notes	do	....	9/30/79	do	7	....	7
8-1/2% 1980 notes	do	....	7/31/80	Jan. 31-July 31	51	....	51
8-3/8% 1981 notes	9/1/78	....	8/15/81	Feb. 15-Aug. 15	6	....	6
8-1/4% 1985 notes	Various dates	....	8/15/85	do	119	82	37
8-1/8% 1982 notes	do	....	8/15/82	do	24	....	24
8% 1982 notes	do	....	5/15/82	May 15-Nov. 15	26	....	26
8% 1986 notes	do	....	8/15/86	Feb. 15-Aug. 15	27	....	27
7-7/8% 1979 notes	8/3/78	....	5/15/79	May 15-Nov. 15	3	....	[illegible]
7-7/8% 1982 notes	Various dates	....	11/15/82	do	16	....	1[illegible]
7-7/8% 1986 notes	do	....	5/15/86	do	23	....	23
7-3/4% 1981 notes	do	....	11/15/81	do	42	....	42
7-5/8% 1987 notes	do	....	11/15/87	do	20	....	20
7-3/8% 1981 notes	do	....	2/15/81	Feb. 15-Aug. 15	30	(*)	29

*$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	$39		$39
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	58	$2	56
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1979 notes	do.		2/15/79	do.	23		23
7% 1981 notes	do.		2/15/81	do.	38		38
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	76		76
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-7/8% 1980 notes	do.		5/15/80	do.	13		13
6-7/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	12		12
6-5/8% 1979 notes	do.		8/31/79	Feb. 28-Aug. 31	13		13
6-5/8% 1979 notes	3/14/77		11/15/79	May 15-Nov. 15	9		9
6-1/2% 1980 notes	8/1/77		2/15/80	Feb. 15-Aug. 15	3		3
6-1/4% 1979 notes	Various dates		8/15/79	do.	4		4
6-1/4% 1979 notes	12/1/76		11/15/79	May 15-Nov. 15	4		4
6-1/8% 1979 notes	Various dates		5/31/79	May 31-Nov. 30	50		50
6-1/8% 1979 notes	do.		6/30/79	June 30-Dec. 31	11		11
5-7/8% 1979 notes	5/2/77		4/30/79	Apr. 30-Oct. 31	3		3
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do.		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,098	87	1,011
Government National Mortgage Association, MBS Investment Account:							
9-7/8% 1980 notes	1/2/79		12/31/80	June 30-Dec. 31	5		5
9-1/4% 1980 notes	Various dates		11/30/80	May 31-Nov. 30	4		4
8-1/2% 1979 notes	11/9/78		9/30/79	Mar. 31-Sept. 30	3		3
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	do.	10		10
8% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1979 notes	do.		11/15/79	May 15-Nov. 15	3		3
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					84	6	79
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/1/79	Various dates		2/1/79	Feb. 1, 1979	2	(*)	2
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					34	(*)	34
Highway Trust Fund:	Various dates:						
7-3/4% 1979 certificates	From 1/11/79	On demand	6/30/79	June 30-Dec. 31	588		588
7-5/8% 1979 certificates	From 12/12/78	do.	do.	do.	926		926
7-1/2% 1979 certificates	From 11/13/78	do.	do.	do.	692	4	688
7-3/8% 1979 certificates	From 10/10/78	do.	do.	do.	611		611
7-1/4% 1979 certificates	From 9/13/78	do.	do.	do.	596		596
7-1/8% 1979 certificates	From 7/13/78	do.	do.	do.	1,313	9	1,304
7% 1979 certificates	From 6/30/78	do.	do.	do.	11,553	4,294	7,259
Total Highway Trust Fund					16,278	4,307	11,971
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/1/79	Various dates		2/1/79	Feb. 1, 1979	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/1/79	do.		do.	do.	18		18
Bills 2/6/79	do.		2/6/79	Feb. 6, 1979	5		5
Bills 2/8/79	do.		2/8/79	Feb. 8, 1979	7		7
Bills 2/15/79	do.		2/15/79	Feb. 15, 1979	(*)		(*)
Total Indian Tribal Funds, Bureau of Indian Affairs					30		30
Japan-U. S. Friendship Trust Fund:							
Bills 3/8/79	do.		3/8/79	Mar. 8, 1979	(*)		(*)
Bills 5/17/79	do.		5/17/79	May 17, 1979	(*)		(*)
Bills 6/7/79	do.		6/7/79	June 7, 1979	(*)		(*)
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U. S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	34		24
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					39		39

*$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
8-1/2% 1979 notes	Various dates	...	9/30/79	Mar. 31-Sept. 30	$1	...	$1
6-5/8% 1979 notes	....do	...	8/31/79	Feb. 28-Aug. 31	6	...	6
6-5/8% 1979 notes	....do	...	9/30/79	Mar. 31-Sept. 30	(*)	...	(*)
Total Library of Congress Copyright Fees	...	...	...	...	7	...	7
Library of Congress Trust Fund:							
6-5/8% 1979 notes	10/2/78	...	9/30/79	Mar. 31-Sept. 30	(*)	...	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	...	1
Total Library of Congress Trust Fund	...	...	...	...	2	...	2
Low-Rent Public Housing, HUD:							
Bills 2/1/79	Various dates	...	2/1/79	Feb. 1, 1979	13	...	13
Bills 2/8/79	....do	...	2/8/79	Feb. 8, 1979	10	...	10
Bills 2/15/79	....do	...	2/15/79	Feb. 15, 1979	7	...	7
Bills 2/22/79	....do	...	2/22/79	Feb. 22, 1979	10	...	10
Bills 3/1/79	....do	...	3/1/79	Mar. 1, 1979	10	...	10
Total Low-Rent Public Housing, HUD	...	...	...	...	50	...	50
National Archives Gift Fund:							
Bills 2/6/79	Various dates	...	2/6/79	Feb. 6, 1979	(*)	...	(*)
Bills 7/24/79	....do	...	7/24/79	July 24, 1979	(*)	(*)	(*)
Bills 10/16/79	....do	...	10/16/79	Oct. 16, 1979	(*)	...	(*)
Bills 11/13/79	....do	...	11/13/79	Nov. 13, 1979	(*)	...	(*)
Bills 12/11/79	....do	...	12/11/79	Dec. 11, 1979	(*)	...	(*)
Bills 1/8/80	....do	...	1/8/80	Jan. 8, 1980	(*)	...	(*)
Total National Archives Gift Fund	...	...	...	...	(*)	(*)	(*)
National Archives Trust Fund:							
Bills 10/16/79	Various dates	...	10/16/79	Oct. 16, 1979	1	...	1
Bills 11/13/79	....do	...	11/13/79	Nov. 13, 1979	(*)	...	(*)
Bills 12/11/79	....do	...	12/11/79	Dec. 11, 1979	(*)	...	(*)
Bills 1/8/80	....do	...	1/8/80	Jan. 8, 1980	1	...	1
8% 1985 notes	....do	...	2/15/85	Feb. 15-Aug. 15	2	(*)	2
Total National Archives Trust Fund	...	...	...	...	4	(*)	4
National Credit Union Share Insurance Fund, NCUA:							
9.95% 1979 certificates	1/31/79	On demand	2/1/79	Feb. 1, 1979	30	...	30
8-1/8% 1982 notes	1/11/77	...	8/15/82	Feb. 15-Aug. 15	5	...	5
8% 1982 notes	....do	...	5/15/82	May 15-Nov. 15	5	...	5
8% 1983 notes	Various dates	...	2/15/83	Feb. 15-Aug. 15	6	...	6
8% 1986 notes	....do	...	8/15/86	....do	11	...	11
7-7/8% 1982 notes	1/19/77	...	11/15/82	May 15-Nov. 15	2	...	2
7-7/8% 1986 notes	Various dates	...	5/15/86	....do	11	...	11
7-3/4% 1981 notes	2/3/77	...	11/15/81	....do	1	...	1
7-5/8% 1981 notes	2/10/78	...	8/15/81	Feb. 15-Aug. 15	1	...	[illegible]
7-1/2% 1979 notes	2/1/77	...	12/31/79	June 30-Dec. 31	2	...	[illegible]
7-3/8% 1981 notes	2/9/78	...	5/15/81	May 15-Nov. 15	1	...	[illegible]
7-1/4% 1979 notes	Various dates	...	10/31/79	Apr. 30-Oct. 31	2	...	2
7-1/4% 1981 notes	....do	...	12/31/81	June 30-Dec. 31	2	...	2
7-1/4% 1984 notes	2/6/78	...	8/15/84	Feb. 15-Aug. 15	5	...	5
7% 1979 notes	2/1/77	...	11/15/79	May 15-Nov. 15	1	...	1
7% 1983 notes	Various dates	...	11/15/83	....do	11	...	11
6-7/8% 1980 notes	2/14/78	...	9/30/80	Mar. 31-Sept. 30	1	...	1
6-3/4% 1980 notes	2/22/78	...	8/15/80	Feb. 15-Aug. 15	1	...	1
6-3/4% 1981 notes	Various dates	...	6/30/81	June 30-Dec. 31	2	...	2
6-3/4% 1981 notes	3/6/78	...	9/30/81	Mar. 31-Sept. 30	1	...	1
6-5/8% 1979 notes	2/6/78	...	8/31/79	Feb. 28-Aug. 31	1	...	1
6-5/8% 1979 notes	....do	...	9/30/79	Mar. 31-Sept. 30	1	...	1
6-1/4% 1979 notes	....do	...	7/31/79	Jan. 31-July 31	1	...	1
6-1/8% 1979 notes	2/2/78	...	6/30/79	June 30-Dec. 31	1	...	1
5-7/8% 1980 notes	Various dates	...	12/31/80	....do	2	...	2
7-1/4% 1992 bonds	....do	...	8/15/92	Feb. 15-Aug. 15	13	...	13
3-1/2% 1980 bonds	2/7/77	...	11/15/80	May 15-Nov. 15	1	...	1
Total National Credit Union Share Insurance Fund, NCUA	...	...	...	...	121	...	121
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates	...	8/15/86	Feb. 15-Aug. 15	32	...	32
7% 1979 notes	2/15/77	...	2/15/79	....do	5	...	5
Total National Insurance Development Fund, HUD	...	...	...	...	37	...	37
National Service Life Insurance Fund:							
8-1/2% 1979 certificates	12/31/78	On demand	6/30/79	June 30-Dec. 31	254	...	254
8-1/8% 1979 certificates	Various dates: From 8/12/78	....do	....do	....do	107	...	107
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do	666	...	666
5-1/2% 1979 notes	6/30/72	....do	6/30/79	....do	481	...	481
8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	....do	1,805	...	1,805
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	572	...	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914	...	914
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837	...	837
6-3/4% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	1,277	...	1,277
4-1/4% 1981 bonds	6/30/67	....do	6/30/81	....do	225	...	225
3-5/8% 1979 & 1980 bonds	Various dates: From 6/30/65	....do	6/30/79 & 80	....do	788	$154	633
Total National Service Life Insurance Fund	...	...	...	...	7,927	154	7,773
Northern Mariana Islands:							
8-5/8% 1979 certificates	12/1/78	On demand	6/30/79	June 30-Dec. 31	(*)	...	(*)
8-1/4% 1979 certificates	6/30/78	....do	....do	....do	1	...	1
Total Northern Mariana Islands	...	...	...	...	2	...	[illegible]

*$500 thousand or less
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79	Various dates		8/21/79	Aug. 21, 1979	$1		$1
Bills 9/18/79	....do.		9/18/79	Sept. 18, 1979	(*)		(*)
Bills 1/8/80	....do.		1/8/80	Jan. 8, 1980	(*)		(*)
7-7/8% 1979 notes	5/9/78		5/15/79	May 15-Nov. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Overseas Private Investment Corporation:							
Bills 2/15/79	Various dates		2/15/79	Feb. 15, 1979	1	(*)	1
Bills 3/1/79	....do.		3/1/79	Mar. 1, 1979	1		1
Bills 5/17/79	....do.		5/17/79	May 17, 1979	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	....do.	31		31
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	12		12
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	5		5
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/2% 1980 notes	1/31/78		1/31/80	Jan. 31-July 31	3		3
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do.	3		3
7-1/8% 1979 notes	11/30/77		11/30/79	May 31-Nov. 30	2		2
7-1/8% 1979 notes	1/3/78		12/31/79	June 30-Dec. 31	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	....do.	26		26
7% 1979 notes	Various dates		2/15/79	Feb. 15-Aug. 15	6	$1	6
7% 1979 notes	....do.		11/15/79	May 15-Nov. 15	55		55
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	6		6
7% 1982 notes	4/4/77		5/15/82	....do.	4		4
7% 1983 notes	Various dates		11/15/83	....do.	20		20
6-7/8% 1979 notes	1/4/79		8/15/79	Feb. 15-Aug. 15	5		5
6-1/4% 1979 notes	8/1/77		7/31/79	Jan. 31-July 31	16		16
6-1/4% 1979 notes	1/3/79		8/15/79	Feb. 15-Aug. 15	1		1
6-1/8% 1982 notes	1/18/77		2/15/82	Feb. 15-Aug. 15	2		2
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10		10
Total Overseas Private Investment Corporation					388	1	387
Pension Benefit Guaranty Corporation:							
Bills 5/17/79	Various dates		5/17/79	May 17, 1979	16	3	13
Bills 9/18/79	....do.		9/18/79	Sept. 18, 1979	9		9
5-7/8% 1979 notes	11/30/78		2/28/79	Feb. 28-Aug. 31	21		21
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5		5
8-5/8% 1993 bonds	Various dates		8/15/93	Feb. 15-Aug. 15	15		15
8-5/8% 1993 bonds	10/10/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
8-1/4% 2000-05 bonds	3/21/78	5/15/00	5/15/05	May 15-Nov. 15	10		10
Total Pension Benefit Guaranty Corporation					103	3	99
Postal Service Fund:							
9.95% 1979 certificates	1/31/79	On demand	2/1/79	Feb. 1, 1979	2,141		2,141
Bills 2/22/79	Various dates		2/22/79	Feb. 22, 1979	100		100
Bills 3/15/79	....do.		3/15/79	Mar. 15, 1979	50		50
Bills 5/1/79	....do.		5/1/79	May 1, 1979	180	155	25
Bills 7/24/79	....do.		7/24/79	July 24, 1979	325	125	200
Bills 8/21/79	....do.		8/21/79	Aug. 21, 1979	375	150	225
9-3/4% 1981 notes	1/31/79		1/31/81	Jan. 31-July 31	50		50
9-1/4% 1980 notes	11/30/78		11/30/80	May 31-Nov. 30	800	300	500
9-1/4% 1982 notes	Various dates		5/15/82	May 15-Nov. 15	550	400	150
8-1/2% 1980 notes	....do.		7/31/80	Jan. 31-July 31	150		150
7-1/4% 1979 notes	....do.		10/31/79	Apr. 30-Oct. 31	475	415	60
7% 1979 notes	....do.		11/15/79	May 15-Nov. 15	150	100	50
6-5/8% 1979 notes	9/30/77		9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund					5,396	1,675	3,721
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79	Various dates		9/18/79	Sept. 18, 1979	(*)		(*)
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/1/79	Various dates		5/1/79	May 1, 1979	(*)		(*)
Railroad Retirement Account:	Various dates:						
9-3/8% 1979 certificates	From 1/2/79	On demand	6/30/79	June 30-Dec. 31	16		16
9-1/8% 1979 certificates	From 11/1/78	....do.	....do.	....do.	322		322
8-7/8% 1979 certificates	From 12/1/78	....do.	....do.	....do.	278		278
8-1/2% 1979 certificates	From 7/10/78	....do.	....do.	....do.	751	18	733
8-3/8% 1979 certificates	From 9/7/78	....do.	....do.	....do.	142		142
8-1/4% 1985 notes	6/30/78	After 1 yr	6/30/85	....do.	2,139	1,415	724
Total Railroad Retirement Account					3,648	1,433	2,215
Railroad Retirement Supplemental Account:	Various dates:						
9-3/8% 1979 certificates	From 1/2/79	On demand	6/30/79	June 30-Dec. 31	1		1
9-1/8% 1979 certificates	From 11/1/78	....do.	....do.	....do.	18		18
8-7/8% 1979 certificates	From 12/1/78	....do.	....do.	....do.	11		11
8-1/2% 1979 certificates	From 7/10/78	....do.	....do.	....do.	25	23	2
Total Railroad Retirement Supplemental Account					55	23	33

*$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78	....	4/30/80	Apr. 30-Oct. 31	$1	....	$1
7-1/4% 1984 notes	8/15/77	....	8/15/84	Feb. 15-Aug. 15	(*)	....	(*)
Total Relief and Rehabilitation, D. C. Department of Labor					1	....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	5/15/78	....	4/30/80	Apr. 30-Oct. 31	4	....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76	....	8/15/86	Feb. 15-Aug. 15	(*)	....	(*)
7-3/4% 1980 notes	5/1/78	....	4/30/80	Apr. 30-Oct. 31	(*)	....	(*)
Total Relief for Indigent American-Indians, BIA					(*)	....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	....	11/15/88	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1986 notes	2/2/78	....	5/15/86	....do	(*)	....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)	....	(*)
Special Investment Account:							
Bills 2/22/79	Various dates	....	2/22/79	Feb. 22, 1979	1	....	1
Bills 3/29/79	....do	....	3/29/79	Mar. 29, 1979	1	....	1
Bills 4/19/79	....do	....	4/19/79	Apr. 19, 1979	1	....	1
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	17	....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	....	4
8-1/4% 1990 bonds	3/3/77	....	5/15/90	May 15-Nov. 15	2	....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	....	5
7-1/4% 1992 bonds	....do	....	8/15/92	....do	3	....	3
Total Special Investment Account					63	....	63
Tax Court Judges Survivors Annuity Fund:							
7-5/8% 1980 notes	10/25/78	....	2/29/80	Feb. 28-Aug. 31	(*)	....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	....	8/15/92	....do	(*)	....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/15/79	Various dates	....	2/15/79	Feb. 15, 1979	148	$21	127
Bills 4/5/79	....do	....	4/5/79	Apr. 5, 1979	7	2	5
	Various dates:						
9.39% certificates of indebtedness	From 1/1/79	On demand	2/1/79	Feb. 1, 1979	3	(*)	2
9.75% certificates of indebtedness	1/1/79	....do	....do	....do	113	....	113
3.50% certificates of indebtedness	6/30/78	....do	6/30/79	June 30, 1979	5	....	5
	Various dates:						
3.50% certificates of indebtedness	From 6/30/78	....do	....do	....do	501	171	330
6.70% 1986 to 1990 notes	10/3/78	(57)	10/3/86 to 90	Apr. 3-Oct. 3	1,000	23	977
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3	....	3
	Various dates:						
4% notes	From 6/29/73	....do	6/29/79	June 29	7	....	7
4% notes	From 6/30/73	....do	6/30/79	June 30	33	....	33
4% notes	From 11/16/74	....do	11/16/80	Nov. 16	2	....	2
3-1/2% bonds	12/23/69	(26)	12/23/79	June 23-Dec. 23	75	....	75
3-1/2% bonds	7/1/70	(26)	7/1/80	Jan. 1-July 1	75	....	75
3-1/2% bonds	4/1/71	(26)	4/1/81	Apr. 1-Oct. 1	100	....	100
Total Treasury Deposit Funds					2,072	218	1,854
Unemployment Trust Fund:	Various dates:						
7-3/8% 1979 certificates	From 12/1/78	On demand	6/30/79	June 30-Dec. 31	801	(*)	801
7-1/8% 1979 certificates	From 10/10/78	....do	....do	....do	2,530	....	2,530
7% 1979 certificates	From 9/1/78	....do	....do	....do	165	....	165
6-7/8% 1979 certificates	From 7/3/78	....do	....do	....do	4,097	558	3,539
Total Unemployment Trust Fund					7,592	558	7,034
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78	....	6/30/82	June 30-Dec. 31	(*)	....	(*)
7-7/8% 1979 notes	Various dates	....	5/15/79	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1981 notes	8/26/77	....	8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
6-1/4% 1979 notes	7/27/78	....	8/15/79	....do	(*)	....	(*)
6-1/8% 1979 notes	1/10/79	....	6/30/79	June 30-Dec. 31	(*)	....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
Total United States Army General Gift Fund					(*)	....	(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78	....	2/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7% 1981 notes	4/14/78	....	2/15/81	....do	(*)	....	(*)
Total United States Coast Guard General Gift Fund					(*)	....	(*)
United States Naval Academy General Gift Fund:							
9-7/8% 1980 notes	1/12/79	....	12/31/80	June 30-Dec. 31	(*)	....	(*)
8-1/4% 1988 notes	5/18/78	....	5/15/88	May 15-Nov. 15	(*)	....	(*)
8% 1983 notes	8/31/78	....	2/15/83	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1983 notes	5/18/78	....	5/15/83	May 15-Nov. 15	(*)	....	(*)
7-3/4% 1979 notes	....do	....	6/30/79	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1987 notes	4/7/78	....	11/15/87	May 15-Nov. 15	(*)	....	(*)
7-1/8% 1982 notes	1/16/78	....	11/15/82	....do	(*)	....	(*)
7% 1982 notes	5/27/77	....	5/15/82	....do	(*)	....	(*)

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy General Gift Fund Continued							
6-3/4% 1980 notes	8/15/77	...	8/15/80	Feb. 15-Aug. 15.	(*)	...	(*)
6-5/8% 1979 notes	8/31/78	...	8/31/79	Feb. 28-Aug. 31.	(*)	...	(*)
5-7/8% 1979 notes	4/7/78	...	4/30/79	Apr. 30-Oct. 31.	(*)	...	(*)
Total United States Naval Academy General Gift Fund	...	...	...	...	(*)	...	(*)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79	...	12/31/80	June 30-Dec. 31.	(*)	...	(*)
7-7/8% 1986 notes	11/4/76	...	5/15/86	May 15-Nov. 15.	(*)	...	(*)
7-3/4% 1979 notes	5/27/77	...	6/30/79	June 30-Dec. 31.	(*)	...	(*)
7-5/8% 1987 notes	4/7/78	...	11/15/87	May 15-Nov. 15.	(*)	...	(*)
6-7/8% 1980 notes	11/4/76	...	9/30/80	Mar. 31-Sept. 30	(*)	...	(*)
6-5/8% 1979 notes	7/16/76	...	11/15/79	May 15-Nov. 15.	(*)	...	(*)
6-1/4% 1979 notes	11/4/76	...	8/15/79	Feb. 15-Aug. 15.	(*)	...	(*)
5-7/8% 1979 notes	4/7/78	...	4/30/79	Apr. 30-Oct. 31.	(*)	...	(*)
7% 1981 bonds	7/16/76	...	8/15/81	Feb. 15-Aug. 15.	(*)	...	(*)
6-3/8% 1982 bonds	11/4/76	...	2/15/82	....do	(*)	...	(*)
6-3/8% 1984 bonds	....do	...	8/15/84	....do	(*)	...	(*)
Total United States Naval Academy Museum Fund	...	...	...	...	$2	...	$2
Veterans' Reopened Insurance Fund:							
9% 1979 certificates	1/5/79	On demand	6/30/79	June 30-Dec. 31.	(*)	...	(*)
8-7/8% 1979 certificates	Various dates: From 11/3/78	....do....	....do	....do	(*)	...	(*)
8-5/8% 1979 certificates	12/31/78	....do....	....do	....do	15	...	15
8-3/8% 1979 certificates	Various dates: From 7/7/78.	....do....	....do	....do	1	...	1
6-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	....do	41	(*)	41
5-3/4% 1979 notes	6/30/72	....do....	6/30/79	....do	31	$2	30
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	....do	65	...	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do	67	...	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do	69	...	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do	69	...	69
7-1/8% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do	67	...	67
Total Veterans' Reopened Insurance Fund	...	...	...	...	427	2	425
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-3/8% 1979 certificates	From 12/8/78	On demand	6/30/79	June 30-Dec. 31.	20	...	20
7-1/4% 1979 certificates	From 9/8/78.	....do....	....do	....do	3	...	3
7-1/8% 1979 certificates	From 7/21/78	....do....	....do	....do	4	...	4
5-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	....do	55	...	55
5-1/4% 1979 notes	6/30/72	....do....	6/30/79	....do	46	4	41
7-1/8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	....do	104	...	104
7% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do	98	...	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do	95	...	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do	92	...	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do	88	...	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	...	...	...	...	605	4	600
War-Risk Insurance Revolving Fund:							
Bills 4/3/79	Various dates.	...	4/3/79	Apr. 3, 1979	1	...	1
Bills 10/16/79	....do	...	10/16/79	Oct. 16, 1979	1	...	1
7-1/8% 1982 notes	11/15/77	...	11/15/82	May 15-Nov. 15.	(*)	...	(*)
Total War-Risk Insurance Revolving Fund	...	...	...	...	2	...	2
Total Government account series	...	...	...	...	172,200	16,963	155,237
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	10/1/79[6] [27]	4/1/80	Apr. 1-Oct. 1	15,331	[28]13,087	2,245
R. E. A. series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1978.	After 1 mo.	1 year from issue date	Semiannually	12	...	12
2% Treasury bonds	From 2/1967.	(7)	12 years from issue date	Jan. 1-July 1	26	26	(*)
Total R. E. A. series	...	...	...	...	38	26	13
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	388	...	388
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period	Various dates	16,818	...	16,818
Treasury bonds (Various interest rates)	....do	....do....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	....do	7,011	...	7,011
Total State and local government series	...	...	...	...	24,216	...	24,216
United States individual retirement bonds:[29] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(30)	Indeterminate.	...	12	2	10
6.00%	1/1/76	....do....	....do	...	18	1	17
6.00%	1/1/77	....do....	....do	...	8	1	8
6.00%	1/1/78	....do....	....do	...	4	(*)	4
Unclassified	...	...	...	...	2	1	1
Total United States individual retirement bonds	...	...	...	...	44	4	40
United States retirement plan bonds:[29] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(31)	Indeterminate.	...	23	12	12
4.15%	6/66 to 12/69	....do....	....do	...	32	12	20
5.00%	1/1/70	....do....	....do	...	10	3	7
5.00%	1/1/71	....do....	....do	...	11	2	8
5.00%	1/1/72	....do....	....do	...	12	2	9
5.00%	1/1/73	....do....	....do	...	14	2	12
5.00%	1/1/74	....do....	....do	...	1	(*)	1

*$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds[29] [e] --Continued							
Investment yield (compounded semiannually):	First day of each month from:						
6.00%	2/1/74	[31]	Indeterminate		$27	$3	$24
6.00%	1/1/75	do	do		22	2	20
6.00%	1/1/76	do	do		21	1	20
6.00%	1/1/77	do	do		18	(*)	18
6.00%	1/1/78	do	do		12	(*)	11
Unclassified					2	3	(*)
Total United States retirement plan bonds					203	42	161
United States savings bonds:[32] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[33]	5 to 12-41	After 2 mos[34]	After 10 years[35]		1,980	1,814	166
E-1942 4.048%[33]	1 to 12-42	do	do		8,744	7,985	759
E-1943 4.120%[33]	1 to 12-43	do	do		14,052	12,853	1,199
E-1944 4.189%[33]	1 to 12-44	do	do		16,439	14,961	1,478
E-1945 4.255%[33]	1 to 12-45	do	do		12,997	11,695	1,302
E-1946 4.342%[33]	1 to 12-46	do	do		5,977	5,243	734
E-1947 4.358%[33]	1 to 12-47	do	do		5,742	4,914	828
E-1948 3.978%[33]	1 to 12-48	do	do		5,981	5,041	941
E-1949 4.117%[33]	1 to 12-49	do	do		5,947	4,945	1,001
E-1950 4.234%[33]	1 to 12-50	do	do		5,232	4,305	927
E-1951 4.317%[33]	1 to 12-51	do	do		4,526	3,722	804
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,556	1,277	280
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[35]		3,196	2,608	588
E-1953 4.496%[33]	1 to 12-53	do	do		5,469	4,398	1,071
E-1954 4.585%[33]	1 to 12-54	do	do		5,605	4,453	1,152
E-1955 4.675%[33]	1 to 12-55	do	do		5,862	4,616	1,246
E-1956 4.798%[33]	1 to 12-56	do	do		5,680	4,441	1,239
E-1957 4.870% (Jan. 1957)	1-57	do	do		477	367	109
E-1957 4.971%[33] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[35]		4,897	3,796	1,101
E-1958 5.017%[33]	1 to 12-58	do	do		5,291	4,013	1,278
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do	do		2,135	1,606	529
E-1959 4.857%[33] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[35]		2,843	2,139	704
E-1960 4.759%[33]	1 to 12-60	do	do		5,039	3,703	1,336
E-1961 4.890%[33]	1 to 12-61	do	do		5,162	3,699	1,463
E-1962 4.992%[33]	1 to 12-62	do	do		5,035	3,547	1,488
E-1963 5.086%[33]	1 to 12-63	do	do		5,718	3,869	1,849
E-1964 5.192%[33]	1 to 12-64	do	do		5,565	3,800	1,765
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,931	3,372	1,559
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[35]		520	346	174
E-1966 5.424%	1 to 12-66	do	do		5,936	3,954	1,982
E-1967 5.524%	1 to 12-67	do	do		5,892	3,919	1,973
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do	do		2,400	1,567	834
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do	do		3,216	2,144	1,073
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do	do		2,273	1,460	813
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[35]		3,050	1,973	1,077
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do	do		2,314	1,418	896
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do	do		3,339	2,055	1,283
E-1971 5.903%	1 to 12-71	do	do		6,609	3,753	2,856
E-1972 5.856%	1 to 12-72	do	do		7,365	3,835	3,531
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do	do		6,630	3,355	3,275
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[35]		608	303	306
E-1974 6.000%	1 to 12-74	do	do		7,290	3,461	3,829
E-1975 6.000%	1 to 12-75	do	do		7,458	3,215	4,243
E-1976 6.000%	1 to 12-76	do	do		7,860	3,078	4,782
E-1977 6.000%	1 to 12-77	do	do		8,175	2,740	5,435
E-1978 6.000%	1 to 12-78	do	do		6,709	1,365	5,344
Unclassified sales and redemptions					1,094	[36] 1,635	-542
Total Series E					250,816	178,759	72,057
H-1952 4.053%[33]	6 to 12-52	After 6 mos[37]	After 9 yrs. 8 mos[38]	Semiannually	191	166	25
H-1953 4.119%[33]	1 to 12-53	do	do	do	471	400	70
H-1954 4.199%[33]	1 to 12-54	do	do	do	878	747	131
H-1955 4.273%[33]	1 to 12-55	do	do	do	1,173	988	185
H-1956 4.379%[33]	1 to 12-56	do	do	do	893	728	165
H-1957 4.450% (Jan. 1957)	1-57	do	do	do	65	51	14
H-1957 4.585%[33] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[38]	do	568	444	124
H-1958 4.420%[33]	1 to 12-58	do	do	do	890	711	179
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do	do	do	356	270	86
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do	do	do	362	264	98
H-1960 4.627%[33]	1 to 12-60	do	do	do	1,007	692	315
H-1961 4.711%[33]	1 to 12-61	do	do	do	1,042	692	349
H-1962 4.801%[33]	1 to 12-62	do	do	do	857	547	310
H-1963 4.901%[33]	1 to 12-63	do	do	do	773	474	299
H-1964 5.002%[33]	1 to 12-64	do	do	do	672	389	283
H-1965 5.106%[33] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	298	242
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	24	22
H-1966 5.327%	1 to 12-66	do	do	do	635	329	306
H-1967 5.417%	1 to 12-67	do	do	do	526	256	270
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	90	109
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	100	132
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	61	104
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do	do	do	193	63	129
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	51	125
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	57	156
H-1971 5.834%	1 to 12-71	do	do	do	514	133	381
H-1972 5.889%	1 to 12-72	do	do	do	650	146	504
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	111	461
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	7	32
H-1974 6.000%	1 to 12-74	do	do	do	627	102	525
H-1975 6.000%	1 to 12-75	do	do	do	639	80	559
H-1976 6.000%	1 to 12-76	do	do	do	643	59	583
H-1977 6.000%	1 to 12-77	do	do	do	613	34	579
H-1978 6.000%	1 to 12-78	do	do	do	539	8	532
Unclassified sales and redemptions					62	88	-27
Total Series H					18,018	9,661	8,357
Total United States savings bonds					268,834	188,420	80,414
United States savings notes:[32] [e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[39]	After 4-1/2 yrs[40]		146	104	42
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		131	91	40
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		244	163	81
1969 5.684%	1 to 12-69	do	do		477	310	167
1970 5.711%	1 to 6-70	do	do		139	87	52
Unclassified						[36]	
Total United States savings notes					1,137	755	382
Total nonmarketable					512,940	219,968	292,973
Total interest-bearing debt					1,019,567	230,066	789,502

*$500 thousand or less.
For footnotes, see page 15.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41]$1
2-1/2% Postal Savings bonds	[41](*)
First Liberty bonds, at various interest rates	[41](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	9
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	113
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	10
Federal Financing bank bills	[41](*)
Treasury savings certificates	[41](*)
Treasury tax and savings notes	(*)
United States savings bonds	14
Armed Forces leave bonds	3
Total matured debt	157
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	141
United States savings stamps	46
Excess profits tax refunds bonds[42 c]	1
United States notes[43]	[41] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]	[41] 68
Old demand notes and fractional currency	[41] 2
Old series currency (Act of June 30, 1961)[45]	[41] 4
Silver certificates (Act of June 24, 1967)[46]	[41] 207
Thrift and Treasury savings stamps	[41] 4
Total other debt	795
Total non-interest-bearing debt	952
Total public debt outstanding	790,454

*$500 thousand or less.

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

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

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

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

[5] Arranged according to earliest call dates.

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

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

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable prior to maturity in whole or in part as per agreement.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable at any time prior to maturity on 1 month's notice.

[13] Redeemable at any time prior to maturity on 2 months' notice.

[14] Redeemable prior to maturity on 3 months' notice with interest penalties.

[15] Redeemable in whole or in part on 5 business days' notice.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 253 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 18 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 59 million Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 418 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 58 million Swiss francs.

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

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

[28] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

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

[30] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

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

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

[33] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

[34] Redeemable after 2 months from issue date at option of owner.

[35] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

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

[37] Redeemable after 6 months from issue date at option of owner.

[38] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[39] Redeemable after 1 year from issue date at option of owner.

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

[41] Not subject to statutory debt limitation.

[42] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[43] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[47] Dollar equivalent of Treasury certificates issued and payable in the amount of 95 million Swiss francs.

[48] Dollar equivalent of Treasury certificates issued and payable in the amount of 9 million Swiss francs.

[49] Dollar equivalent of Treasury certificates issued and payable in the amount of 56 million Swiss francs.

[50] Dollar equivalent of Treasury certificates issued and payable in the amount of 438 million Swiss francs.

[51] Dollar equivalent of Treasury certificates issued and payable in the amount of 22 million Swiss francs.

[52] Dollar equivalent of Treasury certificates issued and payable in the amount of 6 million Swiss francs.

[53] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[54] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[55] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[56] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[57] These notes are redeemable prior to maturity.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] 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.

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

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1977.

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

[h] 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.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do	do	do	do	(*)
General Insurance:					
Debentures, Series MM	do	do	do	do	512
Housing Insurance:					
Debentures, Series BB	do	do	do	do	9
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	5
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	15
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Subtotal					581
Total unmatured debt					601
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					

*$500 thousand or less.

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

[2] Issued at a price to yield 4.1879 percent.