MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 29, 1976

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 29, 1976 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1975

Title	February 29, 1976		February 28, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	*Percent*		*Percent*	
Marketable:				
Bills:				
Treasury	[1] 6.068	$162,088	[1] 7.443	$121,494
Federal Financing Bank	.....	.....	[1] 8.631	1,501
Notes:				
Treasury	7.347	177,576	6.997	132,683
Bonds: [2]				
Treasury	5.581	39,110	5.081	34,149
Total marketable	6.625	378,773	6.958	289,827
Nonmarketable:				
Depositary series	2.000	10	2.000	16
Foreign government series:				
Dollar denominated	6.268	20,090	6.513	21,699
Foreign currency denominated	6.853	[3] 1,599	7.509	[3] 1,599
Government account series	6.727	120,105	6.576	118,057
Investment series	2.750	2,264	2.750	2,269
R. E. A. series	2.000	(*)	2.406	12
State and local government series	7.233	1,321	6.374	604
United States individual retirement bonds	6.000	10	6.000	(*)
United States retirement plan bonds	5.042	112	4.851	95
United States savings bonds	5.161	68,170	5.094	64,036
United States savings notes	5.655	421	5.656	446
Total nonmarketable	6.144	214,100	6.076	208,834
Subtotal Treasury	6.449	592,874	6.579	497,160
Subtotal Federal Financing Bank	.....	.....	8.631	1,501
Total interest-bearing debt	6.449	592,874	6.585	498,661
Non-interest-bearing debt:				
Matured debt	.....	281	.....	325
Other	.....	716	.....	724
Total non-interest-bearing debt	.....	998	.....	1,049
Total public debt outstanding	.....	593,871	.....	499,711

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 29, 1976

Public debt subject to limit:	
Public debt outstanding	$593,871
Less amounts not subject to limit:	
Treasury	614
Federal Financing Bank	(*)
Total public debt subject to limit	593,257
Other debt subject to limit:	
Guaranteed debt of Government agencies	604
Specified participation certificates [4]	1,135
Total other debt subject to limit	1,739
Total debt subject to limit	594,996
Statutory debt limit [5]	595,000
Balance of statutory debt limit	4

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $10,000 million. As of February 29, 1976, $9,928 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

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

[5] Pursuant to 31 U. S. C. 757b. By Act of November 14, 1975, the statutory debt limit established at $400,000 million was temporarily increased to $595,000 million through March 15, 1976.

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

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976

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:							
Mar. 4, 1976 6.866%	9/4/75		3/4/76	Mar. 4, 1976	$3,203		$6,406
5.549%	12/4/75				3,203		
Mar. 9, 1976 5.637%	3/11/75		3/9/76	Mar. 9, 1976	2,102		2,102
Mar. 11, 1976 6.889%	9/11/75		3/11/76	Mar. 11, 1976	3,202		6,109
5.634%	12/11/75				2,907		
Mar. 18, 1976 6.901%	9/18/75		3/18/76	Mar. 18, 1976	2,920		5,622
5.491%	12/18/75				2,702		
Mar. 25, 1976 6.824%	9/25/75		3/25/76	Mar. 25, 1976	2,804		5,514
5.340%	12/26/75				2,710		
Apr. 1, 1976 6.981%	10/2/75		4/1/76	Apr. 1, 1976	3,103		6,004
5.207%	1/2/76				2,901		
Apr. 6, 1976 6.474%	4/8/75		4/6/76	Apr. 6, 1976	2,205		2,205
Apr. 8, 1976 6.571%	10/9/75		4/8/76	Apr. 8, 1976	3,190		6,194
5.226%	1/8/76				3,004		
Apr. 15, 1976 6.243%	10/16/75		4/15/76	Apr. 15, 1976	3,103		6,094
4.827%	1/15/76				2,991		
Apr. 22, 1976 6.156%	10/23/75		4/22/76	Apr. 22, 1976	3,102		8,105
5.823%	12/5/75				2,002		
4.782%	1/22/76				3,001		
Apr. 29, 1976 5.974%	10/30/75		4/29/76	Apr. 29, 1976	3,204		6,305
4.763%	1/29/76				3,101		
May 4, 1976 6.400%	5/6/75		5/4/76	May 4, 1976	2,435		2,435
May 6, 1976 5.792%	11/6/75		5/6/76	May 6, 1976	3,304		6,413
4.812%	2/5/76				3,109		
May 13, 1976 5.483%	11/13/75		5/13/76	May 13, 1976	3,302		6,404
4.872%	2/13/76				3,102		
May 20, 1976 5.795%	11/20/75		5/20/76	May 20, 1976	3,401		6,210
4.855%	2/19/76				2,809		
May 27, 1976 5.933%	11/28/75		5/27/76	May 27, 1976	3,412		6,314
4.869%	2/26/76				2,902		
June 1, 1976 5.803%	6/3/75		6/1/76	June 1, 1976	2,404		2,404
June 3, 1976 5.995%	12/4/75		6/3/76	June 3, 1976	3,401		3,401
June 10, 1976 6.143%	12/11/75		6/10/76	June 10, 1976	3,302		3,302
June 17, 1976 5.914%	12/18/75		6/17/76	June 17, 1976	3,099		3,099
June 24, 1976 5.678%	12/26/75		6/24/76	June 24, 1976	3,107		3,107
June 29, 1976 6.292%	7/1/75		6/29/76	June 29, 1976	2,591		2,591
July 1, 1976 5.508%	1/2/76		7/1/76	July 1, 1976	3,301		3,301
July 8, 1976 5.521%	1/8/76		7/8/76	July 8, 1976	3,501		3,501
July 15, 1976 5.066%	1/15/76		7/15/76	July 15, 1976	3,403		3,403
July 22, 1976 5.046%	1/22/76		7/22/76	July 22, 1976	3,393		3,393
July 27, 1976 6.782%	7/29/75		7/27/76	July 27, 1976	2,293		2,293
July 29, 1976 5.051%	1/29/76		7/29/76	July 29, 1976	3,502		3,502
Aug. 5, 1976 5.066%	2/5/76		8/5/76	Aug. 5, 1976	3,804		3,804
Aug. 12, 1976 5.133%	2/13/76		8/12/76	Aug. 12, 1976	3,901		3,901
Aug. 19, 1976 5.171%	2/19/76		8/19/76	Aug. 19, 1976	3,605		3,605
Aug. 24, 1976 7.331%	8/26/75		8/24/76	Aug. 24, 1976	2,893		2,
Aug. 26, 1976 5.204%	2/26/76		8/26/76	Aug. 26, 1976	3,731		3,
Sept. 21, 1976 7.340%	9/23/75		9/21/76	Sept. 21, 1976	2,860		2,8
Oct. 19, 1976 6.600%	10/21/75		10/19/76	Oct. 19, 1976	3,062		3,062
Nov. 15, 1976 6.010%	11/18/75		11/15/76	Nov. 15, 1976	3,245		3,245
Dec. 14, 1976 6.440%	12/16/75		12/14/76	Dec. 14, 1976	3,253		3,253
Jan. 11, 1977 5.578%	1/13/76		1/11/77	Jan. 11, 1977	3,069		3,069
Feb. 8, 1977 5.572%	2/10/76		2/8/77	Feb. 8, 1977	2,930		2,930
Total Treasury Bills					162,088		162,088
Notes:[e]							
Treasury:							
6-1/2% B-1976	5/15/69		5/15/76	May 15-Nov. 15	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%)[4]	10/1/69		8/15/76	Feb. 15-Aug. 15	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%)[4]	9/8/71		11/15/76	May 15-Nov. 15	4,325		4,325
5-3/4% E-1976	2/15/72		5/15/76	....do	2,802		2,802
6-1/2% G-1976 (Effective Rate 6.5974%)[4]	2/15/73		8/15/76	Feb. 15-Aug. 15	3,883		3,883
8% H-1976 (Effective Rate 7.8015%)[4]	4/9/74		3/31/76	Mar. 31-Sept. 30	2,288		2,288
8-3/4% I-1976	5/15/74		6/30/76	June 30-Dec. 31	2,703		2,703
8-1/4% J-1976 (Effective Rate 8.3369%)[4]	9/30/74		9/30/76	Mar. 31-Sept. 30	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%)[4]	12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
5-7/8% L-1976 (Effective Rate 5.9432%)[4]	3/3/75		8/31/76	Feb. 29-Aug. 31	1,662		1,662
6% M-1976 (Effective Rate 5.9763%)[4]	3/25/75		5/31/76	May 31-Nov. 30	1,580		1,580
7-1/8% N-1976 (Effective Rate 7.1473%)[4]	4/8/75		11/30/76	....do	1,507		1,507
6-1/2% O-1976 (Effective Rate 6.5411%)[4]	6/6/75		10/31/76	Apr. 30-Oct. 31	1,579		1,579
8% A-1977 (Effective Rate 8.0025%)[4]	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%)[4]	8/15/70		8/15/77	....do	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%)[4]	2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)[4]	8/15/74		....do	....do	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%)[4]	11/15/74		11/15/77	....do	3,630		3,630
6% F-1977 (Effective Rate 6.0898%)[4]	3/3/75		2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%)[4]	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3/8% H-1977 (Effective Rate 7.4289%)[4]	4/30/75		4/30/77	Apr. 30-Oct. 31	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.8635%)[4]	5/27/75		5/31/77	May 31-Nov. 30	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6154%)[4]	6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5115%)[4]	7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%)[4]	8/29/75		8/31/77	Feb. 29-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%)[4]	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%)[4]	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%)[4]	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
6-1/4% A-1978	2/15/71	.....	2/15/78	Feb. 15-Aug. 15	$8,389	.....	$8,389
6% B-1978 (Effective Rate 6.0452%)[4]	11/15/71	.....	11/15/78	May 15-Nov. 15	8,207	.....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[4]	5/15/74	.....	8/15/78	Feb. 15-Aug. 15	2,462	.....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%)[4]	2/18/75	.....	5/15/78	May 15-Nov. 15	3,960	.....	3,960
7-5/8% E-1978 (Effective Rate 7.6993%)[4]	5/15/75	.....	8/15/78	Feb. 15-Aug. 15	5,155	.....	5,155
7-7/8% F-1978 (Effective Rate 7.9396%)[4]	8/15/75	.....	5/15/78	May 15-Nov. 15	4,423	.....	4,423
8% G-1978 (Effective Rate 8.1010%)[4]	10/7/75	.....	2/28/78	Feb. 29-Aug. 31	2,115	.....	2,115
8-1/8% H-1978 (Effective Rate 8.1384%)[4]	10/22/75	.....	12/31/78	June 30-Dec. 31	2,517	.....	2,517
6-3/8% J-1978 (Effective Rate 6.4863%)[4]	2/2/76	.....	1/31/78	Jan. 31-July 31	2,511	.....	2,511
6-1/4% A-1979 (Effective Rate 6.2069%)[4]	8/15/72	.....	8/15/79	Feb. 15-Aug. 15	4,559	.....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[4]	2/15/73	.....	11/15/79	May 15-Nov. 15	1,604	.....	1,604
7% C-1979 (Effective Rate 6.8193%)[4]	11/15/73	.....	....do	....do	2,241	.....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[4]	11/6/74	.....	5/15/79	....do	2,269	.....	2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[4]	7/9/75	.....	6/30/79	June 30-Dec. 31	1,782	.....	1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[4]	9/4/75	.....	9/30/79	Mar. 31-Sept. 30	2,081	.....	2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[4]	1/6/76	.....	12/31/79	June 30-Dec. 31	2,006	.....	2,006
7% H-1979 (Effective Rate 7.0515%)[4]	2/17/76	.....	2/15/79	Feb. 15-Aug. 15	4,691	.....	4,691
6-7/8% A-1980 (Effective Rate 7.0049%)[4]	5/15/73	.....	5/15/80	May 15-Nov. 15	7,265	.....	7,265
9% B-1980 (Effective Rate 8.7498%)[4]	8/15/74	.....	8/15/80	Feb. 15-Aug. 15	4,296	.....	4,296
7% A-1981 (Effective Rate 6.9487%)[4]	2/15/74	.....	2/15/81	....do	1,842	.....	1,842
7-3/4% B-1981 (Effective Rate 7.6869%)[4]	11/15/74	.....	11/15/81	May 15-Nov. 15	4,477	.....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[4]	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	2,168	.....	2,168
7-3/8% D-1981 (Effective Rate 7.3995%)[4]	1/26/76	.....	5/15/81	May 15-Nov. 15	2,020	.....	2,020
8% A-1982 (Effective Rate 8.0029%)[4]	5/15/75	.....	5/15/82	....do	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[4]	8/15/75	.....	8/15/82	Feb. 15-Aug. 15	2,918	.....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[4]	11/17/75	.....	11/15/82	May 15-Nov. 15	2,902	.....	2,902
8% A-1983	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	7,947	.....	7,947
1-1/2% EA-1976	4/1/71	.....	4/1/76	Apr. 1-Oct. 1	27	.....	27
1-1/2% EO-1976	10/1/71	.....	10/1/76	....do	11	.....	11
1-1/2% EA-1977	4/1/72	.....	4/1/77	....do	5	.....	5
1-1/2% EO-1977	10/1/72	.....	10/1/77	....do	17	.....	17
1-1/2% EA-1978	4/1/73	.....	4/1/78	....do	15	.....	15
1-1/2% EO-1978	10/1/73	.....	10/1/78	....do	3	.....	3
1-1/2% EA-1979	4/1/74	.....	4/1/79	....do	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	2	.....	2
Total Treasury notes	.....	.....	.....	.....	177,576	.....	177,576
Bonds:[5 6 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2634%)[f 4]	4/5/60	11/15/76[7]	5/15/85	May 15-Nov. 15	1,218	$26	1,191
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606	176	1,430
4% 1980 (Effective Rate 4.0449%)[f 4]	1/23/59	(7)	2/15/80	Feb. 15-Aug. 15	2,612	50	2,562
3-1/2% 1980 (Effective Rate 3.3804%)[f 4]	10/3/60	(7)	11/15/80	May 15-Nov. 15	1,916	25	1,891
7% 1981 (Effective Rate 7.1132%)[4]	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 6.4975%)[4]	8/15/72	.....	8/15/84	....do	2,353	.....	2,353
3-1/4% 1985 (Effective Rate 3.2220%)[4]	6/3/58	(7)	5/15/85	May 15-Nov. 15	1,135	247	888
6-1/8% 1986 (Effective Rate 6.1493%)[4]	11/15/71	.....	11/15/86	....do	1,216	.....	1,216
4-1/4% 1987-92 (Effective Rate 4.2383%)[f 4]	8/15/62	8/15/87[7]	8/15/92	Feb. 15-Aug. 15	3,818	351	3,467
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[7]	2/15/93	....do	250	32	218
7-1/2% 1988-93 (Effective Rate 7.6843%)[4]	8/15/73	8/15/88	8/15/93	....do	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2103%)[f 4]	4/18/63	5/15/89[7]	5/15/94	May 15-Nov. 15	1,560	260	1,301
3-1/2% 1990 (Effective Rate 3.4870%)[f 4]	2/14/58	(7)	2/15/90	Feb. 15-Aug. 15	4,917	1,402	3,516
8-1/4% 1990 (Effective Rate 8.3125%)[4]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,247	.....	1,247
6-3/4% 1993 (Effective Rate 6.7940%)[4]	1/10/73	.....	2/15/93	Feb. 15-Aug. 15	627	.....	627
7% 1993-98 (Effective Rate 7.1076%)[4]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	.....	692
8-1/2% 1994-99 (Effective Rate 8.3627%)[4]	5/15/74	5/15/94	5/15/99	....do	2,414	.....	2,414
3% 1995	2/15/55	(7)	2/15/95	Feb. 15-Aug. 15	2,745	2,065	680
7-7/8% 1995-00 (Effective Rate 7.9461%)[4]	2/18/75	2/15/95	2/15/00	....do	902	.....	902
8-3/8% 1995-00 (Effective Rate 8.3325%)[4]	8/15/75	8/15/95	8/15/00	....do	2,265	.....	2,265
3-1/2% 1998 (Effective Rate 3.5262%)[f 4]	10/3/60	(7)	11/15/98	May 15-Nov. 15	4,463	1,860	2,603
8-1/4% 2000-05 (Effective Rate 8.2389%)[4]	5/15/75	5/15/00	5/15/05	....do	2,221	.....	2,221
Total Treasury bonds	.....	.....	.....	.....	45,601	6,492	39,110
Total marketable	.....	.....	.....	.....	385,265	6,492	378,773
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 3/1964	(8)	12 years from issue date.	June 1-Dec. 1	76	66	10
Foreign government series:[e]							
Dollar denominated:							
Bills 3/4/76	Various dates	.....	3/4/76	Mar. 4, 1976	80	.....	80
Bills 3/25/76	....do	.....	3/25/76	Mar. 25, 1976	40	.....	40
Bills 4/8/76	....do	.....	4/8/76	Apr. 8, 1976	43	.....	43
Bills 4/15/76	....do	.....	4/15/76	Apr. 15, 1976	350	.....	350
Bills 4/22/76	....do	.....	4/22/76	Apr. 22, 1976	97	.....	97
Bills 5/6/76	....do	.....	5/6/76	May 6, 1976	40	.....	40
Bills 5/13/76	....do	.....	5/13/76	May 13, 1976	236	.....	236
Bills 6/3/76	....do	.....	6/3/76	June 3, 1976	47	.....	47
Bills 6/24/76	....do	.....	6/24/76	June 24, 1976	60	.....	60
Bills 7/8/76	....do	.....	7/8/76	July 8, 1976	35	.....	35
Bills 7/29/76	....do	.....	7/29/76	July 29, 1976	60	.....	60
4.85% Treasury certificates of indebtedness	2/5/76	(9)	5/5/76	May 5, 1976	42	15	27
4.85% Treasury certificates of indebtedness	2/6/76	(9)	5/6/76	May 6, 1976	48	.....	48
4.90% Treasury certificates of indebtedness	2/13/76	(9)	5/13/76	May 13, 1976	20	.....	20
4.90% Treasury certificates of indebtedness	....do	(9)	....do	....do	81	.....	81
4.90% Treasury certificates of indebtedness	....do	(9)	....do	....do	163	.....	163
4.90% Treasury certificates of indebtedness	....do	(9)	....do	....do	211	.....	211

[0 thousand or less.
[footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Foreign government series[a]--Continued							
Dollar denominated--Continued							
5.75% Treasury notes	7/19/72	(10)	3/22/76	Mar. 22-Sept. 22	$500		$500
6.65% Treasury notes	6/25/71	(10)	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(10)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(10)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(11)	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	(11)	9/15/76	Mar. 15-Sept. 15	158		158
8.25% Treasury notes	8/28/75	(11)	9/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do	(11)	10/31/76	Apr. 30-Oct. 31	75		75
7.125% Treasury notes	10/2/75	(12)	11/30/76	May 31-Nov. 30	100		100
6.65% Treasury notes	5/29/75	(12)	12/28/76	June 28-Dec. 28	300		300
7.25% Treasury notes	10/2/75	(11)	12/31/76	June 30-Dec. 31	100		100
6.65% Treasury notes	5/29/75	(12)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do	(12)	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	(11)	do	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	(11)	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	(10)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(11)	3/27/77	Mar. 27-Sept. 27	260		260
6.50% Treasury notes	10/30/75	(11)	3/31/77	Mar. 31-Sept. 30	125		125
6.79% Treasury notes	6/19/75	(12)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(11)	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	(11)	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	(11)	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	(12)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(11)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(12)	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	(12)	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	(10)	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	(11)	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	(10)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(10)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(11)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	(12)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	(11)	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	(11)	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	(12)	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	(10)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(11)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(11)	do	do	50		50
7.75% Treasury notes	12/19/74	(11)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(12)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(11)	12/29/77	June 29-Dec. 29	199		199
6.25% Treasury notes	1/9/75	(11)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(11)	do	do	100		100
5.95% Treasury notes	7/19/72	(10)	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	4/7/78	Apr. 7-Oct. 7	400		400
7.125% Treasury notes	12/18/75	(11)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(10)	7/7/78	Jan. 7-July 7	400		
7.625% Treasury notes	12/18/75	(11)	8/15/78	Feb. 15-Aug. 15	100		
7.625% Treasury notes	1/29/76	(11)	do	do	50		50
6.00% Treasury notes	7/19/72	(10)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	1/29/76	(11)	11/15/78	May 15-Nov. 15	150		150
6.25% Treasury notes	4/7/72	(10)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	(10)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	(10)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(10)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	(10)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(10)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(10)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(10)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(11)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(10)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(10)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(10)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(11)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	(11)	4/1/82	do	241		241
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
Total dollar denominated					20,105	$15	20,090
Foreign currency denominated:							
7.30% Treasury notes	11/29/74		3/1/76	Mar. 1-Sept. 1	38		[19] 38
6.97% Treasury notes	1/20/75	(9)	4/20/76	Apr. 20-Oct. 20	127		[20] 127
6.10% Treasury notes	2/28/75	(9)	5/28/76	May 28-Nov. 28	33		[21] 33
5.79% Treasury notes	6/13/75		6/14/76	June 14-Dec. 14	30		[22] 30
6.88% Treasury notes	4/7/75	(11)	7/7/76	Jan. 7-July 7	67		[23] 67
6.80% Treasury notes	5/6/75	(11)	8/6/76	Feb. 6-Aug. 6	33		[21] 33
6.40% Treasury notes	5/20/75		8/20/76	Feb. 20-Aug. 20	36		[24] 36
6.21% Treasury notes	6/11/75	(11)	9/10/76	Mar. 10-Sept. 10	148		[25] 148
7.15% Treasury notes	7/8/75		10/8/76	Apr. 8-Oct. 8	38		[19] 38
7.35% Treasury notes	7/29/75	(11)	10/29/76	Apr. 29-Oct. 29	50		[26] 50
6.39% Treasury notes	6/11/75	(11)	12/10/76	June 10-Dec. 10	170		[15] 170
7.75% Treasury notes	9/8/75	(11)	3/8/77	Mar. 8-Sept. 8	129		[13] 129
7.70% Treasury notes	10/6/75	(11)	4/6/77	Apr. 6-Oct. 6	29		[14] 29
7.25% Treasury notes	10/17/75	(11)	4/18/77	Apr. 18-Oct. 18	170		[15] 170
6.95% Treasury notes	11/26/75	(11)	5/26/77	May 26-Nov. 26	400		[16] 400
6.08% Treasury notes	2/2/76	(11)	8/2/77	Feb. 2-Aug. 2	64		[17] 64
6.35% Treasury notes	2/20/76	(11)	8/19/77	Feb. 19-Aug. 19	38		[18] 38
Total foreign currency denominated					1,599		1,599

*$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-3/4% 1976 certificates	Various dates: From 10/9/75	On demand.	6/30/76	June 30-Dec. 31	$405		$405
6-5/8% 1976 certificates	From 6/30/75	do.	do.	do.	2,100	$213	1,887
Total Airport & Airway Trust Fund					2,505	213	2,292
Aviation, War Risk Insurance, Revolving Fund:							
Bills 3/18/76	Various dates.		3/18/76	Mar. 18, 1976	14		14
Bonneville Power Administration:							
Bills 3/4/76	do.		3/4/76	Mar. 4, 1976	13		13
Bills 6/29/76	do.		6/29/76	June 29, 1976	61		61
8-3/4% 1976 notes	do.		6/30/76	June 30-Dec. 31	59	3	56
8-1/4% 1976 notes	do.		9/30/76	Mar. 31-Sept. 30	8		8
Total Bonneville Power Administration					142	3	138
Civil Service Retirement Fund:							
7-7/8% 1976 certificates	Various dates: From 10/1/75	On demand.	6/30/76	June 30-Dec. 31	454		454
7-5/8% 1976 certificates	From 9/1/75	do.	do.	do.	2,010	176	1,834
7-1/4% 1976 certificates	From 1/2/76	do.	do.	do.	1,009	562	447
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do.	2,952		2,952
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	3,951		3,951
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	do.	5,380		5,380
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	6,213		6,213
4-1/8% 1977 to 1980 bonds	Various dates: From 6/30/64	do.	6/30/77 to 80	do.	2,223		2,223
3-7/8% 1977 & 1978 bonds	6/30/63	do.	6/30/77 & 78	do.	907		907
3-3/4% 1977 bonds	6/30/62	do.	6/30/77	do.	746		746
Total Civil Service Retirement Fund					35,689	774	34,915
Comptroller of the Currency, Assessments Fund:							
Bills 7/27/76	Various dates.		7/27/76	July 27, 1976	29		29
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	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 State, Conditional Gift Fund, General:							
Bills 2/8/77	Various dates.		2/8/77	Feb. 8, 1977	(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 3/9/76	do.		3/9/76	Mar. 9, 1976	14		14
Bills 4/6/76	do.		4/6/76	Apr. 6, 1976	2		2
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	4		4
Total Emergency Loan Guarantee Fund					20		20
Employees Health Benefits Fund:							
Bills 3/11/76	Various dates.		3/11/76	Mar. 11, 1976	69		69
Bills 5/4/76	do.		5/4/76	May 4, 1976	78	21	57
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
Total Employees Health Benefits Fund					199	21	178
Employees Life Insurance Fund:							
Bills 3/4/76	Various dates.		3/4/76	Mar. 4, 1976	47		47
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
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	do.	237		237
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	232		232
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	Feb. 15-Aug. 15	100		100
4% 1980 bonds	9/4/75		2/15/80	do.	27		27
Total Employees Life Insurance Fund					741		741
Exchange Stabilization Fund:							
4.55% 1976 certificates	Various dates: From 2/1/76	On demand.	3/1/76	Mar. 1, 1976	1,537	721	816
Federal Deposit Insurance Corporation:							
Bills 4/8/76	Various dates.		4/8/76	Apr. 8, 1976	32		32
Bills 4/15/76	do.		4/15/76	Apr. 15, 1976	9		9
Bills 4/22/76	do.		4/22/76	Apr. 22, 1976	15		15
Bills 4/29/76	do.		4/29/76	Apr. 29, 1976	57		57
Bills 5/20/76	do.		5/20/76	May 20, 1976	24		24
Bills 5/27/76	do.		5/27/76	May 27, 1976	25		25
8-1/8% 1982 notes	8/15/75		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
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	100		100
7-7/8% 1982 notes	11/17/75		11/15/82	do.	188		188
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250		250
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
6% 1977 notes	3/3/75		2/28/77	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation					2,362	8	2,354

* thousand or less.
Footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-1/4% 1976 certificates	From 1/5/76	On demand.	6/30/76	June 30-Dec. 31.	$1,267	$626	$641
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	....do	1,394	710	685
6-5/8% 1980 notes	6/30/73	....do	6/30/80	....do	943	.....	943
6-1/8% 1978 notes	6/30/71	....do	6/30/78	....do	1,284	.....	1,284
5-3/4% 1979 notes	6/30/72	....do	6/30/79	....do	1,059	.....	1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do	1,095	.....	1,095
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	965	.....	965
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	8,008	1,336	6,672
Federal Energy Administration:							
Bills 3/18/76	Various dates	.....	3/18/76	Mar. 18, 1976	293	.....	293
Bills 4/15/76	....do	.....	4/15/76	Apr. 15, 1976	885	.....	885
Bills 5/13/76	....do	.....	5/13/76	May 13, 1976	512	.....	512
Total Federal Energy Administration	.....	.....	.....	.....	1,690	.....	1,690
Federal Financing Bank:							
Bills 3/18/76	Various dates	.....	3/18/76	Mar. 18, 1976	5	.....	5
Bills 4/15/76	....do	.....	4/15/76	Apr. 15, 1976	1	(*)	1
Bills 5/13/76	....do	.....	5/13/76	May 13, 1976	57	.....	57
Total Federal Financing Bank	.....	.....	.....	.....	63	(*)	63
Federal Hospital Insurance Trust Fund:	Various dates:						
7-5/8% 1976 certificates	From 9/4/75	On demand.	6/30/76	June 30-Dec. 31.	3,272	2,399	873
7-1/4% 1976 certificates	From 1/5/76	....do	....do	....do	1,955	1,548	407
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do	2,159	.....	2,159
6-1/8% 1978 notes	6/30/71	....do	6/30/78	....do	931	225	706
5-3/4% 1979 notes	6/30/72	....do	6/30/79	....do	538	.....	538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do	3,651	.....	3,651
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	14,570	4,172	10,398
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15.	3	.....	3
Mutual Mortgage Insurance Fund:							
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	....do	52	.....	52
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	74	.....	74
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	224	.....	224
Rental Housing Assistance Fund:							
7-1/4% 1976 notes	....do	.....	12/31/76	June 30-Dec. 31.	43	.....	43
Total Federal Housing Administration	.....	.....	.....	.....	396	.....	396
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-1/4% 1976 certificates	From 1/2/76	On demand.	6/30/76	June 30-Dec. 31.	10,661	4,515	6[illegible]
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	....do	5,033	3,040	1,994
6-5/8% 1980 notes	6/30/73	....do	6/30/80	....do	4,547	.....	4,547
6-1/8% 1978 notes	6/30/71	....do	6/30/78	....do	3,469	.....	3,469
5-3/4% 1979 notes	6/30/72	....do	6/30/79	....do	3,103	.....	3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do	6,101	.....	6,101
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	40,482	7,554	32,927
Federal Savings and Loan Insurance Corporation:							
Bills 3/4/76	Various dates	.....	3/4/76	Mar. 4, 1976	250	1	248
Bills 3/31/76	....do	.....	3/31/76	Mar. 31, 1976	70	2	68
Bills 4/22/76	....do	.....	4/22/76	Apr. 22, 1976	3	.....	3
Bills 5/6/76	....do	.....	5/6/76	May 6, 1976	14	.....	14
Bills 6/24/76	....do	.....	6/24/76	June 24, 1976	25	.....	25
Bills 9/21/76	....do	.....	9/21/76	Sept. 21, 1976	7	.....	7
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	30	.....	30
8-1/2% 1979 notes	9/4/75	.....	9/30/79	....do	25	.....	25
8-1/4% 1977 notes	8/29/75	.....	8/31/77	Feb. 29-Aug. 31.	35	.....	35
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
7-7/8% 1978 notes	8/15/75	.....	5/15/78	May 15-Nov. 15	25	.....	25
8-1/2% 1994-99 bonds	11/15/74	5/15/94	5/15/99	....do	312	.....	312
8-1/4% 1990 bonds	Various dates	.....	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
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	1,476	3	1,473
Federal Ship Financing Escrow Fund:							
Bills 3/4/76	Various dates	.....	3/4/76	Mar. 4, 1976	18	5	13
Bills 3/9/76	....do	.....	3/9/76	Mar. 9, 1976	36	30	6
Bills 3/11/76	....do	.....	3/11/76	Mar. 11, 1976	1	1	(*)
Bills 3/18/76	....do	.....	3/18/76	Mar. 18, 1976	8	(*)	8
Bills 3/25/76	....do	.....	3/25/76	Mar. 25, 1976	77	10	67
Bills 4/1/76	....do	.....	4/1/76	Apr. 1, 1976	(*)	.....	(*)
Bills 4/6/76	....do	.....	4/6/76	Apr. 6, 1976	100	60	40
Bills 4/8/76	....do	.....	4/8/76	Apr. 8, 1976	17	2	15
Bills 4/15/76	....do	.....	4/15/76	Apr. 15, 1976	36	4	32
Bills 4/22/76	....do	.....	4/22/76	Apr. 22, 1976	10	.....	10
Bills 4/29/76	....do	.....	4/29/76	Apr. 29, 1976	9	1	8

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 5/4/76	Various dates		5/4/76	May 4, 1976	$22	$13	$8
Bills 5/6/76	do.		5/6/76	May 6, 1976	1	(*)	1
Bills 5/13/76	do.		5/13/76	May 13, 1976	20		20
Bills 5/20/76	do.		5/20/76	May 20, 1976	27	3	24
Bills 5/27/76	do.		5/27/76	May 27, 1976	3		3
Bills 6/1/76	do.		6/1/76	June 1, 1976	59	10	49
Bills 6/17/76	do.		6/17/76	June 17, 1976	2		2
Bills 6/29/76	do.		6/29/76	June 29, 1976	12	(*)	12
Bills 7/15/76	do.		7/15/76	July 15, 1976	5		5
Bills 7/27/76	do.		7/27/76	July 27, 1976	14		14
Bills 7/29/76	do.		7/29/76	July 29, 1976	2		2
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	(*)	(*)	(*)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	10		10
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	15		15
Bills 12/14/76	do.		12/14/76	Dec. 14, 1976	26		26
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	3		3
8-1/4% 1976 notes	10/30/75		9/30/76	Mar. 31-Sept. 30	1		1
Total Federal Ship Financing Escrow Fund					533	140	393
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	(*)		(*)
Bills 7/27/76	do.		7/27/76	July 27, 1976	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					1		1
Federal Ship Financing Revolving Fund:							
Bills 6/29/76	Various dates		6/29/76	June 29, 1976	2		2
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	1		1
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	4		4
7-3/4% 1981 notes	do.		11/15/81	do.	2		2
6% 1978 notes	do.		11/15/78	do.	6		6
Total Federal Ship Financing Revolving Fund					21		21
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-1/4% 1976 certificates	From 1/2/76	On demand	6/30/76	June 30-Dec. 31	845	706	139
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	282		282
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	255	248	6
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	232		232
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	558		558
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	177		177
Total Federal Supplementary Medical Ins. Trust Fund					2,348	954	1,394
Foreign Service Retirement Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/30/75	On demand	6/30/76	June 30-Dec. 31	14	7	7
7-5/8% 1976 certificates	From 9/1/75	do.	do.	do.	17	15	2
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	7	3	4
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	11		11
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	4		4
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	9		9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	do.	42		42
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	52		52
4% 1977 to 1983 bonds	4/30/69	do.	6/30/77 to 83	do.	21	3	18
Total Foreign Service Retirement Fund					178	29	149
GSA Participation Certificate Trust:							
Bills 3/4/76	Various dates		3/4/76	Mar. 4, 1976	3		3
Bills 3/11/76	do.		3/11/76	Mar. 11, 1976	7		7
Bills 4/1/76	do.		4/1/76	Apr. 1, 1976	2		2
Bills 4/15/76	do.		4/15/76	Apr. 15, 1976	5		5
Bills 5/13/76	do.		5/13/76	May 13, 1976	5		5
Bills 6/29/76	do.		6/29/76	June 29, 1976	5		5
Bills 7/27/76	do.		7/27/76	July 27, 1976	3		3
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	30		30
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	3		3
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	26	(*)	26
6.50% 1976 notes	do.		5/15/76	May 15-Nov. 15	(*)		(*)
6.50% 1976 notes	do.		8/15/76	Feb. 15-Aug. 15	(*)		(*)
8.00% 1977 notes	do.		2/15/77	do.	(*)		(*)
6.90% 1976 notes	3/22/73	(11)	3/22/76	Mar. 22-Sept. 22	124	94	31
8.05% 1976 notes	8/2/73	(11)	8/2/76	Feb. 2-Aug. 2	67	18	49
7.05% 1977 notes	1/24/74	(11)	1/24/77	Jan. 24-July 24	97	96	1
8.30% 1979 notes	7/22/74	(11)	7/22/79	Jan. 22-July 22	45	8	37
Total GSA Participation Certificate Trust					423	216	208
Gifts and Bequests, Commerce:							
Bills 3/25/76	Various dates		3/25/76	Mar. 25, 1976	(*)		(*)
Bills 4/15/76	do.		4/15/76	Apr. 15, 1976	(*)		(*)
Total Gifts and Bequests, Commerce					(*)		(*)

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Government Life Insurance Fund:							
7-1/8% 1976 certificates	12/31/75	On demand	6/30/76	June 30-Dec. 31	$15		$15
6-3/4% 1976 certificates	1/5/76	do	do	do	1		1
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	do	30		30
6-1/4% 1980 notes	6/30/73	do	6/30/80	do	47		47
6% 1976 notes	6/30/69	do	6/30/76	do	33		33
5-1/2% 1978 notes	6/30/71	do	6/30/78	do	112		112
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	35		35
6-3/4% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	91		91
4-1/4% 1978 & 1979 bonds	6/30/67	do	6/30/78 & 79	do	28		28
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	do	6/30/76 to 78	do	78		78
3-1/2% 1976 & 1977 bonds	From 2/1/60	do	6/30/76 & 77	do	118	$48	70
Total Government Life Insurance Fund					620	48	572
Government National Mortgage Association:							
Bills 4/1/76	Various dates		4/1/76	Apr. 1, 1976	26		26
Bills 4/6/76	do		4/6/76	Apr. 6, 1976	5		5
Bills 4/8/76	do		4/8/76	Apr. 8, 1976	10		10
Bills 6/11/76	do		6/11/76	June 11, 1976	11		11
Bills 6/24/76	do		6/24/76	June 24, 1976	3		3
Bills 7/1/76	do		7/1/76	July 1, 1976	27		27
Bills 7/19/76	do		7/19/76	July 19, 1976	12		12
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	22		22
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
7-7/8% 1982 notes	do		11/15/82	do	16		16
7-3/4% 1981 notes	do		11/15/81	do	24		24
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	17		17
7-3/8% 1981 notes	do		5/15/81	May 15-Nov. 15	10		10
7-1/4% 1976 notes	do		12/31/76	June 30-Dec. 31	9		9
7-1/8% 1976 notes	do		11/30/76	May 31-Nov. 30	55		55
7-1/8% 1978 notes	11/17/75		5/15/78	May 15-Nov. 15	8		8
7% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	11		11
6-1/2% 1976 notes	do		5/15/76	May 15-Nov. 15	9		9
6-1/2% 1976 notes	10/16/75		8/15/76	Feb. 15-Aug. 15	5		5
6-1/2% 1976 notes	Various dates		10/31/76	Apr. 30-Oct. 31	10		10
6-1/2% 1977 notes	do		3/31/77	Mar. 31-Sept. 30	23		23
6-1/2% 1977 notes	do		6/30/77	June 30-Dec. 31	10		10
6-1/4% 1976 notes	do		11/15/76	May 15-Nov. 15	5		5
6-1/4% 1978 notes	do		2/15/78	Feb. 15-Aug. 15	7		7
6% 1976 notes	do		5/31/76	May 31-Nov. 30	8		8
6% 1977 notes	do		2/28/77	Feb. 29-Aug. 31	22		22
5-7/8% 1976 notes	11/3/75		8/31/76	do	4		4
5-3/4% 1976 notes	6/13/75		5/15/76	May 15-Nov. 15	7		7
6-3/8% 1982 bonds	Various dates		2/15/82	Feb. 15-Aug. 15	4		
Total Government National Mortgage Association					407		407
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	do	4		4
7-3/4% 1981 notes	11/20/75		11/15/81	do	1		1
7-3/8% 1981 notes	6/20/75		2/15/81	Feb. 15-Aug. 15	2		2
7% 1979 notes	1/19/76		11/15/79	May 15-Nov. 15	1		1
7% 1981 notes	1/6/76		2/15/81	Feb. 15-Aug. 15	1		1
Total Government National Mortgage Association, MBS Investment Account					10		10
Harry S. Truman Memorial Scholarship Fund:							
6-3/4% 1976 certificates	Various dates: From 8/9/75	On demand	6/30/76	June 30-Dec. 31	10	(*)	10
Highway Trust Fund:							
6-3/4% 1976 certificates	From 10/10/75	do	do	do	2,271		2,271
6-5/8% 1976 certificates	From 6/30/75	do	do	do	10,467	4,043	6,423
Total Highway Trust Fund					12,737	4,043	8,694
Indian Tribal Fund, Bureau of Indian Affairs:							
Bills 3/4/76	Various dates		3/4/76	Mar. 4, 1976	9		9
Bills 3/11/76	do		3/11/76	Mar. 11, 1976	1		1
Total Indian Tribal Fund, Bureau of Indian Affairs					10		10
Individual Indian Money:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	3		3
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	(*)		(*)
Total Individual Indian Money					4		4

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	11/17/75	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	$1	.....	$1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	2	.....	2
Library of Congress Trust Fund:							
Bills 6/29/76	Various dates	.....	6/29/76	June 29, 1976	(*)	.....	(*)
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	.....	.....	.....	.....	1	.....	1
National Archives Gift Fund:							
Bills 3/9/76	Various dates	.....	3/9/76	Mar. 9, 1976	(*)	.....	(*)
Bills 4/22/76	....do.	.....	4/22/76	Apr. 22, 1976	(*)	.....	(*)
Bills 5/4/76	....do.	.....	5/4/76	May 4, 1976	(*)	.....	(*)
Bills 6/29/76	....do.	.....	6/29/76	June 29, 1976	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 6/29/76	Various dates	.....	6/29/76	June 29, 1976	1	.....	1
Bills 7/27/76	....do.	.....	7/27/76	July 27, 1976	1	.....	1
Bills 8/24/76	....do.	.....	8/24/76	Aug. 24, 1976	(*)	.....	(*)
Bills 9/21/76	....do.	.....	9/21/76	Sept. 21, 1976	(*)	.....	(*)
Bills 10/19/76	....do.	.....	10/19/76	Oct. 19, 1976	1	.....	1
Total National Archives Trust Fund	.....	.....	.....	.....	4	.....	4
National Credit Union Share Insurance Fund, NCUA:							
Bills 3/25/76	Various dates	.....	3/25/76	Mar. 25, 1976	(*)	.....	(*)
Bills 4/15/76	....do.	.....	4/15/76	Apr. 15, 1976	(*)	.....	(*)
Bills 4/29/76	....do.	.....	4/29/76	Apr. 29, 1976	(*)	.....	(*)
Bills 5/13/76	....do.	.....	5/13/76	May 13, 1976	(*)	.....	(*)
Bills 6/1/76	....do.	.....	6/1/76	June 1, 1976	3	.....	3
Bills 6/29/76	....do.	.....	6/29/76	June 29, 1976	6	.....	6
Bills 7/27/76	....do.	.....	7/27/76	July 27, 1976	4	.....	4
Bills 8/24/76	....do.	.....	8/24/76	Aug. 24, 1976	1	.....	1
Bills 9/21/76	....do.	.....	9/21/76	Sept. 21, 1976	2	.....	2
Bills 10/19/76	....do.	.....	10/19/76	Oct. 19, 1976	2	.....	2
Bills 11/15/76	....do.	.....	11/15/76	Nov. 15, 1976	4	.....	4
Bills 12/14/76	....do.	.....	12/14/76	Dec. 14, 1976	3	.....	3
Bills 1/11/77	....do.	.....	1/11/77	Jan. 11, 1977	28	.....	28
Bills 2/8/77	....do.	.....	2/8/77	Feb. 8, 1977	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	58	.....	58
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates	.....	11/15/76	Nov. 15, 1976	8	.....	8
8% 1976 notes	3/11/75	.....	3/31/76	Mar. 31-Sept. 30	1	.....	1
7-5/8% 1978 notes	7/9/75	.....	8/15/78	Feb. 15-Aug. 15	10	.....	10
6-1/2% 1976 notes	10/21/75	.....	10/31/76	Apr. 30-Oct. 31	4	.....	4
5-7/8% 1976 notes	9/3/75	.....	8/31/76	Feb. 29-Aug. 31	5	.....	5
Total National Insurance Development Fund, HUD	.....	.....	.....	.....	30	.....	30
National Service Life Insurance Fund:	Various dates:						
7-3/4% 1976 certificates	From 10/3/75	On demand	6/30/76	June 30-Dec. 31	3	.....	3
7-1/2% 1976 certificates	9/15/75	....do.	....do.	....do.	5	.....	5
7-3/8% 1976 certificates	8/12/75	....do.	....do.	....do.	196	.....	196
7-1/8% 1976 certificates	7/1/75	....do.	....do.	....do.	13	.....	13
7% 1976 certificates	1/19/76	....do.	....do.	....do.	8	.....	8
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	....do.	569	.....	569
6-1/2% 1980 notes	6/30/73	....do.	6/30/80	....do.	666	.....	666
6-1/4% 1976 notes	6/30/69	....do.	6/30/76	....do.	305	.....	305
5-3/4% 1978 notes	6/30/71	....do.	6/30/78	....do.	1,091	.....	1,091
5-1/2% 1979 notes	6/30/72	....do.	6/30/79	....do.	481	.....	481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	....do.	572	.....	572
7% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	837	.....	837
4-1/4% 1981 bonds	6/30/67	....do.	6/30/81	....do.	225	.....	225
	Various dates:						
3-5/8% 1976 to 1980 bonds	From 6/30/65	....do.	6/30/76 to 80	....do.	898	.....	898
3-3/8% 1978 bonds	6/30/63	....do.	6/30/78	....do.	298	.....	298
3-1/4% 1976 & 1977 bonds	6/30/62	....do.	6/30/76 & 77	....do.	430	.....	430
3-1/8% 1976 bonds	6/30/61	....do.	6/30/76	....do.	343	$192	151
Total National Service Life Insurance Fund	.....	.....	.....	.....	6,941	192	6,748
Overseas Private Investment Corporation:							
Bills 3/25/76	Various dates	.....	3/25/76	Mar. 25, 1976	4	.....	4
Bills 4/6/76	....do.	.....	4/6/76	Apr. 6, 1976	4	.....	4
Bills 5/4/76	....do.	.....	5/4/76	May 4, 1976	26	.....	26
Bills 6/1/76	....do.	.....	6/1/76	June 1, 1976	9	.....	9
Bills 6/29/76	....do.	.....	6/29/76	June 29, 1976	15	.....	15
Bills 7/27/76	....do.	.....	7/27/76	July 27, 1976	1	.....	1
Bills 8/24/76	....do.	.....	8/24/76	Aug. 24, 1976	6	.....	6
Bills 9/21/76	....do.	.....	9/21/76	Sept. 21, 1976	36	.....	36
Bills 10/19/76	....do.	.....	10/19/76	Oct. 19, 1976	7	.....	7
Bills 11/15/76	....do.	.....	11/15/76	Nov. 15, 1976	4	.....	4
Bills 12/14/76	....do.	.....	12/14/76	Dec. 14, 1976	7	.....	7
Bills 1/11/77	....do.	.....	1/11/77	Jan. 11, 1977	3	.....	3
Bills 2/8/77	....do.	.....	2/8/77	Feb. 8, 1977	1	.....	1

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	$21	.....	$21
7-1/2% 1977 notes	7/31/75	.....	7/31/77	Jan. 31-July 31	8	.....	8
7-3/8% 1977 notes	4/30/75	.....	4/30/77	Apr. 30-Oct. 31	2	.....	2
7-1/8% 1978 notes	2/18/75	.....	5/15/78	Feb. 15-Aug. 15	1	.....	1
7% 1979 notes	Various dates	.....	11/15/79	May 15-Nov. 15	52	.....	52
6-3/4% 1977 notes	5/27/75	.....	5/31/77	May 31-Nov. 30	1	.....	1
6-1/2% 1976 notes	6/6/75	.....	10/31/76	Apr. 30-Oct. 31	1	.....	1
Total Overseas Private Investment Corporation	.....	.....	.....	.....	210	.....	210
Pension Benefit Guaranty Corporation:							
Bills 7/27/76	Various dates	.....	7/27/76	July 27, 1976	6	$2	4
8-1/4% 1977 notes	....do	.....	8/31/77	Feb. 29-Aug. 31	5	.....	5
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	8	.....	8
7-3/4% 1977 notes	7/31/75	.....	8/15/77	Feb. 15-Aug. 15	2	.....	2
7-5/8% 1978 notes	....do	.....	8/15/78	....do	2	.....	2
7-1/2% 1979 notes	Various dates	.....	12/31/79	June 30-Dec. 31	11	.....	11
7-3/8% 1981 notes	1/16/76	.....	2/15/81	Feb. 15-Aug. 15	10	.....	10
7-1/4% 1976 notes	Various dates	.....	12/31/76	June 30-Dec. 31	7	.....	7
6-1/2% 1977 notes	....do	.....	3/31/77	Mar. 31-Sept. 30	8	.....	8
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	57	2	55
Postal Service Fund:							
4.76% 1976 certificates	2/27/76	3/1/76	3/1/76	Mar. 1, 1976	270	.....	270
Bills 4/29/76	Various dates	.....	4/29/76	Apr. 29, 1976	255	.....	255
Total Postal Service Fund	.....	.....	.....	.....	525	.....	525
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76	Various dates	.....	9/21/76	Sept. 21, 1976	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/4/76	....do	.....	5/4/76	May 4, 1976	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	16	.....	16
8% 1976 certificates	From 8/1/75	....do	....do	....do	381	2	380
7-3/4% 1976 certificates	From 12/1/75	....do	....do	....do	253	.....	253
7-5/8% 1976 certificates	From 7/1/75	....do	....do	....do	38	7	31
7-3/8% 1976 certificates	From 1/2/76	....do	....do	....do	533	35	499
8% 1981 notes	6/30/74	After 1 yr.	6/30/81	....do	1,144	.....	1,144
7-1/2% 1982 notes	6/30/75	....do	6/30/82	....do	2,145	1,996	149
Total Railroad Retirement Account	.....	.....	.....	.....	4,510	2,039	2,470
Railroad Retirement Holding Account:	Various dates:						
7-3/4% 1976 certificates	From 12/1/75	On demand	6/30/76	June 30-Dec. 31	1	(*)	
7-1/2% 1976 certificates	From 6/30/75	....do	....do	....do	5	5	
7-3/8% 1976 certificates	From 1/2/76	....do	....do	....do	2	(*)	1
Total Railroad Retirement Holding Account	.....	.....	.....	.....	8	5	3
Railroad Retirement Supplemental Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	1	.....	1
8% 1976 certificates	From 8/1/75	....do	....do	....do	22	9	14
7-3/8% 1976 certificates	From 1/2/76	....do	....do	....do	15	2	13
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	38	10	28
Special Investment Account:							
Bills 3/25/76	Various dates	.....	3/25/76	Mar. 25, 1976	2	.....	2
Bills 4/29/76	....do	.....	4/29/76	Apr. 29, 1976	2	.....	2
Total Special Investment Account	.....	.....	.....	.....	4	.....	4
Tax Court Judges Survivors Annuity Fund:							
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	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	(*)	.....	(*)
Treasury Deposit Funds:							
Bills 3/18/76	Various dates	.....	3/18/76	Mar. 18, 1976	77	1	76
	Various dates:						
4.76% certificates of indebtedness	From 2/1/76	On demand	3/1/76	Mar. 1, 1976	4	(*)	4
3.50% certificates of indebtedness	6/30/75	....do	6/30/76	June 30, 1976	5	.....	5
	Various dates:						
3.50% certificates of indebtedness	From 6/30/75	....do	....do	....do	719	185	534
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3	.....	3
4% notes	From 12/29/72	....do	12/29/78	Dec. 29	25	.....	25
4% notes	From 6/29/73	....do	6/29/79	June 29	6	.....	6
4% notes	From 6/30/73	....do	6/30/79	June 30	29	.....	29
4% notes	From 11/16/74	....do	11/16/80	Nov. 16	1	.....	1
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75	.....	75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,120	187	934

*$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[3]							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:							
6-1/2% 1976 certificates	Various dates: From 10/1/75	On demand.	6/30/76	June 30-Dec. 31	$2,641	$1,542	$1,099
6-3/8% 1976 certificates	From 6/30/75	....do	....do	....do	7,147	6,995	151
Total Unemployment Trust Fund					9,788	8,538	1,250
United States Army General Gift Fund:							
6-1/2% 1976 notes	Various dates		5/15/76	May 15-Nov. 15	(*)	(*)	(*)
6% 1977 notes	2/17/76		2/28/77	Feb. 29-Aug. 31	(*)		(*)
5-3/4% 1976 notes	....do		5/15/76	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	....do	(*)		(*)
Total United States Army General Gift Fund					(*)	(*)	(*)
United States Naval Academy General Gift Fund:							
8-3/4% 1976 notes	10/16/75		6/30/76	June 30-Dec. 31	(*)		(*)
8% 1976 notes	....do		3/31/76	Mar. 31-Sept. 30	(*)		(*)
5-7/8% 1976 notes	....do		8/31/76	Feb. 29-Aug. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	1		1
Veterans' Reopened Insurance Fund:							
7-7/8% 1976 certificates	Various dates: From 10/3/75	On demand.	6/30/76	June 30-Dec. 31	1		1
7-5/8% 1976 certificates	From 9/5/75	....do	....do	....do	14		14
7-1/2% 1976 certificates	From 8/8/75	....do	....do	....do	1		1
7-3/8% 1976 certificates	From 7/7/75	....do	....do	....do	2		2
7-1/4% 1976 certificates	From 1/9/76	....do	....do	....do	2		2
7-5/8% 1976 & 1977 notes	6/30/70	After 1 yr	6/30/76 & 77	....do	27		27
6-5/8% 1976 to 1980 notes	6/30/73	....do	6/30/76 to 80	....do	55		55
6-1/2% 1976 notes	6/30/69	....do	6/30/76	....do	17		17
6-1/8% 1976 to 1978 notes	6/30/71	....do	6/30/76 to 78	....do	36		36
5-3/4% 1976 to 1979 notes	6/30/72	....do	6/30/76 to 79	....do	45		45
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do	67		67
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69		69
Total Veterans' Reopened Insurance Fund					337		337
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
6-1/2% 1976 certificates	Various dates: From 9/5/75	On demand.	6/30/76	June 30-Dec. 31	21		21
6-3/8% 1976 certificates	From 7/7/75	....do	....do	....do	5		5
5-5/8% 1976 to 1980 notes	6/30/73	After 1 yr	6/30/76 to 80	....do	68		68
5-1/4% 1976 to 1979 notes	6/30/72	....do	6/30/76 to 79	....do	58		58
5% 1976 to 1978 notes	6/30/71	....do	6/30/76 to 78	....do	49		49
4-3/4% 1976 & 1977 notes	6/30/70	....do	6/30/76 & 77	....do	42		42
4-3/8% 1976 notes	6/30/69	....do	6/30/76	....do	35	2	32
6-3/8% 1981 to 1990 bonds	6/30/75	On demand.	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					459	2	456
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates		5/4/76	May 4, 1976	(*)		(*)
Bills 10/19/76	....do		10/19/76	Oct. 19, 1976	(*)		(*)
Bills 1/11/77	....do		1/11/77	Jan. 11, 1977	(*)		(*)
Total War-Risk Insurance Revolving Fund					(*)		(*)
Total Government account series					151,315	31,210	120,105
Investment series:[5]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	10/1/76[7 28]	4/1/80	Apr. 1-Oct. 1	15,331	[29]13,068	2,264
R. E. A. Series:							
2% Treasury bonds	Various dates: From 3/1964	([8])	12 years from issue date.	Jan. 1-July 1	35	35	(*)
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	29		29
Treasury notes (Various interest rates)	....do	After 1 yr	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	393		393
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs. & 1 day.	....do	899		899
Total State and local government series					1,321		1,321
United States individual retirement bonds:							
Investment yield (compounded semiannually)[30 e]							
6.00%	First day of each month from: 1/1/75	([31])	Indeterminate		6	(*)	6
Unclassified					4	(*)	4
Total United States individual retirement bonds					10	(*)	10

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States retirement plan bonds:[30] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	([32])	Indeterminate		$22	$8	$14
4.15%	6/66 to 12/69	do.	do.		29	7	22
5.00%	1/1/70	do.	do.		9	1	8
5.00%	1/1/71	do.	do.		9	1	8
5.00%	1/1/72	do.	do.		10	1	9
5.00%	1/1/73	do.	do.		12	1	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		22	1	22
6.00%	1/1/75	do.	do.		10	(*)	10
Unclassified					8	1	7
Total United States retirement plan bonds					133	21	112
United States savings bonds:[33] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,951	1,776	174
E-1942 4.048%[34]	1 to 12-42	do.	do.		8,611	7,821	790
E-1943 4.120%[34]	1 to 12-43	do.	do.		13,841	12,594	1,247
E-1944 4.189%[34]	1 to 12-44	do.	do.		16,182	14,641	1,541
E-1945 3.910%[34]	1 to 12-45	do.	do.		12,768	11,412	1,355
E-1946 3.799%[34]	1 to 12-46	do.	do.		5,842	5,080	761
E-1947 3.887%[34]	1 to 12-47	do.	do.		5,585	4,736	850
E-1948 3.978%[34]	1 to 12-48	do.	do.		5,800	4,844	956
E-1949 4.117%[34]	1 to 12-49	do.	do.		5,768	4,742	1,025
E-1950 4.234%[34]	1 to 12-50	do.	do.		5,071	4,118	953
E-1951 4.317%[34]	1 to 12-51	do.	do.		4,386	3,561	825
E-1952 4.370%	(Jan. to Apr. 1952)	do.	do.		1,508	1,220	288
E-1952 4.428%[34]	(May to Dec. 1952)	do.	After 9 yrs. 8 mos[36]		3,096	2,493	603
E-1953 4.496%[34]		do.	do.		5,284	4,189	1,095
E-1954 4.585%[34]		do.	do.		5,406	4,228	1,178
E-1955 4.299%[34]		do.	do.		5,647	4,373	1,274
E-1956 4.192%[34]		do.	do.		5,460	4,198	1,262
E-1957 4.300%	(Jan. 1957)	do.	do.		455	345	110
E-1957 4.429%[34]	(Feb. to Dec. 1957)	do.	After 8 yrs. 11 mos[36]		4,696	3,577	1,118
E-1958 4.568%[34]		do.	do.		5,051	3,763	1,289
E-1959 4.680%	(Jan. to May 1959)	do.	do.		2,035	1,503	532
E-1959 4.662%[34]	(June to Dec. 1959)	do.	After 7 yrs. 9 mos[36]		2,710	2,001	709
E-1960 4.759%[34]		do.	do.		4,785	3,447	1,338
E-1961 4.890%[34]		do.	do.		4,895	3,420	1,475
E-1962 4.992%[34]		do.	do.		4,777	3,265	1,512
E-1963 5.086%[34]		do.	do.		5,398	3,521	1,877
E-1964 5.192%[34]		do.	do.		5,259	3,452	1,807
E-1965 5.284%[34]	(Jan. to Nov. 1965)	do.	do.		4,660	3,054	1,605
E-1965 5.390%	(Dec. 1965)	do.	After 7 years[36]		491	311	180
E-1966 5.424%		do.	do.		5,591	3,533	2,058
E-1967 5.524%		do.	do.		5,546	3,479	2,067
E-1968 5.600%	(Jan. to May 1968)	do.	do.		2,255	1,373	883
E-1968 5.197%	(June to Dec. 1968)	do.	do.		3,026	1,878	1,14[illegible]
E-1969 5.340%	(Jan. to May 1969)	do.	do.		2,113	1,256	857
E-1969 5.545%	(June to Dec. 1969)	do.	After 5 yrs. 10 mos[36]		2,858	1,694	1,164
E-1970 5.620%	(Jan. to May 1970)	do.	do.		2,152	1,188	965
E-1970 5.707%	(June to Dec. 1970)	do.	do.		3,069	1,705	1,364
E-1971 5.768%		do.	do.		6,007	3,010	2,998
E-1972 5.856%		do.	do.		6,636	2,948	3,688
E-1973 5.930%	(Jan. to Nov. 1973)	do.	do.		6,016	2,538	3,478
E-1973 6.000%	(Dec. 1973)	do.	After 5 years[36]		548	223	325
E-1974 6.000%		do.	do.		6,650	2,358	4,292
E-1975 6.000%		do.	do.		6,152	1,328	4,823
Unclassified sales and redemptions					1,269	[37] 953	316
Total Series E					217,304	157,150	60,154
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	191	161	31
H-1953 4.119%[34]	1 to 12-53	do.	do.	do.	471	384	87
H-1954 4.197%[34]	1 to 12-54	do.	do.	do.	878	716	162
H-1955 4.186%[34]	1 to 12-55	do.	do.	do.	1,173	943	230
H-1956 3.981%[34]	1 to 12-56	do.	do.	do.	893	683	210
H-1957 4.070%	(Jan. 1957)	do.	do.	do.	65	47	18
H-1957 4.296%[34]	(Feb. to Dec. 1957)	do.	After 10 years[39]	do.	568	410	158
H-1958 4.420%[34]	1 to 12-58	do.	do.	do.	890	659	231
H-1959 4.510%[34]	1 to 5-59	do.	do.	do.	356	249	108
H-1959 4.586%[34]	(June to Dec. 1959)	do.	do.	do.	362	240	122
H-1960 4.627%[34]	1 to 12-60	do.	do.	do.	1,007	620	387
H-1961 4.711%[34]	1 to 12-61	do.	do.	do.	1,042	613	429
H-1962 4.801%[34]	1 to 12-62	do.	do.	do.	857	480	377
H-1963 4.901%[34]	1 to 12-63	do.	do.	do.	773	410	363
H-1964 5.002%[34]	1 to 12-64	do.	do.	do.	672	330	342
H-1965 4.849%[34]	(Jan. to Nov. 1965)	do.	do.	do.	540	246	294
H-1965 4.890%	(Dec. 1965)	do.	do.	do.	46	19	27
H-1966 4.945%		do.	do.	do.	635	250	386
H-1967 5.115%		do.	do.	do.	526	187	339
H-1968 5.240%	(Jan. to May 1968)	do.	do.	do.	199	63	136
H-1968 5.346%	(June to Dec. 1968)	do.	do.	do.	232	69	162

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States savings bonds[33 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	After 6 mos[38]	After 10 years[39]	Semiannually	$165	$46	$119
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do	do	do	193	44	148
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	34	141
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	36	177
H-1971 5.834%	1 to 12-71	do	do	do	514	82	432
H-1972 5.889%	1 to 12-72	do	do	do	650	81	569
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	50	522
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	3	36
H-1974 6.000%	1 to 12-74	do	do	do	627	30	597
H-1975 6.000%	1 to 12-75	do	do	do	633	7	626
Unclassified sales and redemptions					102	50	53
Total Series H					16,257	8,241	8,016
Total United States saving bonds					233,562	165,392	68,170
United States savings notes:[33 e]							
Series and yield to maturity:							
1967 5.260%	5 to 12-67	After 1 yr[40]	After 4-1/2 yrs[41]		139	93	45
1968 5.260% (Jan. to May 1968)	1 to 5-68	do	do		124	80	43
1968 5.340% (June to Dec. 1968)	6 to 12-68	do	do		230	142	88
1969 5.340%	1 to 12-69	do	do		448	262	185
1970 5.340%	1 to 6-70	do	do		130	71	59
Unclassified					(*)	[37]	(*)
Total United States savings notes					1,070	650	421
Total nonmarketable					424,557	210,457	214,100
Total interest-bearing debt					809,823	216,949	592,874

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[42] 1
2-1/2% Postal Savings bonds	[42] (*)
First Liberty bonds, at various interest rates	[42] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	29
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	119
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	98
Federal Financing bank bills	[42] (*)
Treasury savings certificates	[42] (*)
Treasury tax and savings notes	(*)
United States savings bonds	25
Armed Forces leave bonds	4
Total matured debt	281
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	57
United States savings stamps	47
Excess profits tax refund bonds[43 c]	1
United States notes[44]	[42] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[45]	[42] 69
Old demand notes and fractional currency	[42] 2
Old series currency (Act of June 30, 1961)[46]	[42] 4
Silver certificates (Act of June 24, 1967)[47]	[42] 210
Thrift and Treasury savings stamps	[42] 4
Total other debt	716
Total non-interest-bearing debt	998
Total public debt outstanding	593,871

*$500 thousand or less.
For footnotes, see page 14.

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

[6]Arranged according to earliest call dates.

[7]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.

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

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

[10]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.

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

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

[13]Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[14]Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[15]Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[16]Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[26]Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

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

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

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

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

[31]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.

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

[33]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.

[34]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, 1974.

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

[36]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.

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

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

[39]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.

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

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

[42]Not subject to statutory debt limitation.

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

[44]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.

[45]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.

[46]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.

[47]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.

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 June 30, 1974.

[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 PD0-7 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, FEBRUARY 29, 1976

[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 June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	502
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
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.	4
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	20
Subtotal					584
Total unmatured debt					604
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					(*)
Total					604

*$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.

GPO 899-161