MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1978

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1978 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1977

Title	February 28, 1978		February 28, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 6.620	$161,817	[1] 5.211	$164,175
Notes:				
Treasury	7.222	258,472	7.211	225,856
Bonds:[2]				
Treasury	6.327	50,477	5.930	41,576
Total marketable	6.920	470,766	6.338	431,607
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Foreign government series:				
Dollar denominated	6.555	21,510	6.340	20,575
Foreign currency denominated	6.016	[3] 1,087	6.558	[4] 1,494
Government account series	7.059	139,422	6.618	127,770
Investment series	2.750	2,246	2.750	2,262
R. E. A. series	4.363	5	4.917	7
State and local government series	6.101	15,435	6.740	5,407
United States individual retirement bonds	6.000	37	6.000	19
United States retirement plan bonds	5.321	149	5.212	128
United States savings bonds	5.365	77,415	5.309	72,640
United States savings notes	5.655	393	5.655	404
Total nonmarketable	6.404	257,707	6.142	230,714
Total interest-bearing debt	6.735	728,474	6.269	662,320
Non-interest-bearing debt:				
Matured debt	....	528	....	308
Other	....	751	....	721
Total non-interest-bearing debt	....	1,279	....	1,028
Total public debt outstanding	....	729,753	....	663,349

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1978

Public debt subject to limit:	
Public debt outstanding	$729,753
Less amounts not subject to limit:	
Treasury	611
Federal Financing Bank	(*)
Total public debt subject to limit	729,142
Other debt subject to limit:	
Guaranteed debt of Government agencies	623
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,758
Total debt subject to limit	730,900
Statutory debt limit[6]	752,000
Balance of statutory debt limit	21,100

*$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 $27,000 million. As of February 28, 1978, $19,989 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 3,672 million Swiss francs.

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

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

[6] Pursuant to 31 U.S.C. 757b. By Act of October 4, 1977, the statutory debt limit established at $400,000 million was temporarily increased to $752,000 million through March 31, 1978.

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

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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. 2, 1978 {5.849% 6.057%}	9/1/77 12/1/77	....	3/2/78	Mar. 2, 1978	$3,304 2,302	....	$5,606
Mar. 7, 1978 5.226%	3/8/77	....	3/7/78	Mar. 7, 1978	3,208	....	3,208
Mar. 9, 1978 {5.845% 6.048%}	9/8/77 12/8/77	....	3/9/78	Mar. 9, 1978	3,203 2,207	....	5,410
Mar. 16, 1978 {6.098% 6.073%}	9/15/77 12/15/77	....	3/16/78	Mar. 16, 1978	3,377 2,311	....	5,688
Mar. 23, 1978 {5.976% 5.985%}	9/22/77 12/22/77	....	3/23/78	Mar. 23, 1978	3,502 2,204	....	5,706
Mar. 30, 1978 {6.185% 6.152%}	9/29/77 12/29/77	....	3/30/78	Mar. 30, 1978	3,302 2,106	....	5,408
Apr. 4, 1978 5.158%	4/5/77	....	4/4/78	Apr. 4, 1978	3,342	....	3,342
Apr. 6, 1978 {6.286% 6.144%}	10/6/77 1/5/78	....	4/6/78	Apr. 6, 1978	3,506 2,206	....	5,712
Apr. 13, 1978 {6.381% 6.681%}	10/13/77 1/12/78	....	4/13/78	Apr. 13, 1978	3,406 2,307	....	5,713
Apr. 20, 1978 {6.496% 6.272% 6.535%}	10/20/77 12/2/77 1/19/78	....	4/20/78	Apr. 20, 1978	3,403 3,004 2,304	....	8,711
Apr. 27, 1978 {6.478% 6.429%}	10/27/77 1/26/78	....	4/27/78	Apr. 27, 1978	3,404 2,306	....	5,710
May 2, 1978 5.160%	5/3/77	....	5/2/78	May 2, 1978	2,966	....	2,966
May 4, 1978 {6.508% 6.440%}	11/3/77 2/2/78	....	5/4/78	May 4, 1978	3,402 2,404	....	5,806
May 11, 1978 {6.464% 6.475%}	11/10/77 2/9/78	....	5/11/78	May 11, 1978	3,407 2,310	....	5,717
May 18, 1978 {6.373% 6.453%}	11/17/77 2/16/78	....	5/18/78	May 18, 1978	3,304 2,324	....	5,628
May 25, 1978 {6.384% 6.460%}	11/25/77 2/23/78	....	5/25/78	May 25, 1978	3,503 2,406	....	5,909
May 30, 1978 5.403%	5/31/77	....	5/30/78	May 30, 1978	2,454	....	2,454
June 1, 1978 6.371%	12/1/77	....	6/1/78	June 1, 1978	3,501	....	3,501
June 8, 1978 6.348%	12/8/77	....	6/8/78	June 8, 1978	3,403	....	3,403
June 15, 1978 6.371%	12/15/77	....	6/15/78	June 15, 1978	3,405	....	3,405
June 22, 1978 6.338%	12/22/77	....	6/22/78	June 22, 1978	3,303	....	3,303
June 27, 1978 5.408%	6/28/77	....	6/27/78	June 27, 1978	2,253	....	2,253
June 29, 1978 6.460%	12/29/77	....	6/29/78	June 29, 1978	3,386	....	3,386
July 6, 1978 6.422%	1/5/78	....	7/6/78	July 6, 1978	3,404	....	3,404
July 13, 1978 6.848%	1/12/78	....	7/13/78	July 13, 1978	3,404	....	3,404
July 20, 1978 6.759%	1/19/78	....	7/20/78	July 20, 1978	3,408	....	3,408
July 25, 1978 5.648%	7/26/77	....	7/25/78	July 25, 1978	3,038	....	3,038
July 27, 1978 6.709%	1/26/78	....	7/27/78	July 27, 1978	3,503	....	3,503
Aug. 3, 1978 6.716%	2/2/78	....	8/3/78	Aug. 3, 1978	3,506	....	3,506
Aug. 10, 1978 6.743%	2/9/78	....	8/10/78	Aug. 10, 1978	3,504	....	3,504
Aug. 17, 1978 6.745%	2/16/78	....	8/17/78	Aug. 17, 1978	3,509	....	3,509
Aug. 22, 1978 6.105%	8/23/77	....	8/22/78	Aug. 22, 1978	3,005	....	3,005
Aug. 24, 1978 6.755%	2/23/78	....	8/24/78	Aug. 24, 1978	3,508	....	3,508
Sept. 19, 1978 6.156%	9/20/77	....	9/19/78	Sept. 19, 1978	3,036	....	3,036
Oct. 17, 1978 6.619%	10/18/77	....	10/17/78	Oct. 17, 1978	3,162	....	3,162
Nov. 14, 1978 6.542%	11/15/77	....	11/14/78	Nov. 14, 1978	3,587	....	3,587
Dec. 12, 1978 6.545%	12/13/77	....	12/12/78	Dec. 12, 1978	3,838	....	3,838
Jan. 9, 1979 6.552%	1/10/78	....	1/9/79	Jan. 9, 1979	3,205	....	3,205
Feb. 6, 1979 6.814%	2/7/78	....	2/6/79	Feb. 6, 1979	3,253	....	3,253
Total Treasury Bills	....	....	....	....	161,817	....	161,817
Notes: [e]							
Treasury:							
6% B-1978 (Effective Rate 6.0452%)[2]	11/15/71	....	11/15/78	May 15-Nov. 15	8,207	....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[2]	5/15/74	....	8/15/78	Feb. 15-Aug. 15	2,462	....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%)[2]	2/18/75	....	5/15/78	May 15-Nov. 15	3,960	....	3,960
7-5/8% E-1978 (Effective Rate 7.6993%)[2]	5/15/75	....	8/15/78	Feb. 15-Aug. 15	5,155	....	5,155
7-7/8% F-1978 (Effective Rate 7.9396%)[2]	8/15/75	....	5/15/78	May 15-Nov. 15	4,423	....	4,423
8-1/8% H-1978 (Effective Rate 8.1384%)[2]	10/22/75	....	12/31/78	June 30-Dec. 31	2,517	....	2,517
6-3/4% K-1978 (Effective Rate 6.7597%)[2]	3/31/76	....	3/31/78	Mar. 31-Sept. 30	3,162	....	3,162
6-1/2% L-1978 (Effective Rate 6.6127%)[2]	5/17/76	....	4/30/78	Apr. 30-Oct. 31	2,574	....	2,574
7-1/8% M-1978 (Effective Rate 7.1577%)[2]	6/1/76	....	5/31/78	May 31-Nov. 30	2,567	....	2,567
6-7/8% N-1978 (Effective Rate 6.9895%)[2]	6/30/76	....	6/30/78	June 30-Dec. 31	3,331	....	3,331
6-7/8% P-1978 (Effective Rate 6.9473%)[2]	7/30/76	....	7/31/78	Jan. 31-July 31	2,855	....	2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)[2]	8/31/76	....	8/31/78	Feb. 28-Aug. 31	2,949	....	2,949
6-1/4% R-1978 (Effective Rate 6.3017%)[2]	9/30/76	....	9/30/78	Mar. 31-Sept. 30	3,195	....	3,195
5-7/8% S-1978 (Effective Rate 5.9525%)[2]	11/1/76	....	10/31/78	Apr. 30-Oct. 31	2,921	....	2,921
5-3/4% T-1978 (Effective Rate 5.8608%)[2]	11/30/76	....	11/30/78	May 31-Nov. 30	2,941	....	2,941
5-1/4% U-1978 (Effective Rate 5.3663%)[2]	12/31/76	....	12/31/78	June 30-Dec. 31	3,376	....	3,376
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% L-1979 (Effective Rate 5.9734%)[2]	2/3/77	....	1/31/79	Jan. 31-July 31	2,855	....	2,855
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 7.5386%)[2]	3/17/76	....	3/31/80	Mar. 31-Sept. 30	2,069	....	2,069
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	3,800	....	3,800
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	....	2/15/81	Feb. 15-Aug. 15	1,842	....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	....	11/15/81	May 15-Nov. 15	4,477	....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796

*$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[a] --Continued							
Marketable--Continued							
Notes[e] --Continued							
Treasury--Continued							
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	...	5/15/81	May 15-Nov. 15	$2,020	...	$2,020
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% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	...	5/15/82	....do....	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
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
7-1/4% 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....	4,197	...	4,197
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
1-1/2% EA-1978	4/1/73	...	4/1/78	Apr. 1-Oct. 1	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....	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
1-1/2% EO-1982	10/1/77	...	10/1/82	....do....	1	...	1
Total Treasury notes	...	...	...	...	258,472	...	258,472
Bonds:[4][5][e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%)[f][2]	4/5/60	11/15/78[6]	5/15/85	May 15-Nov. 15	1,218	$170	1,048
3-1/4% 1978-83	5/1/53	12/15/78[6]	6/15/83	June 15-Dec. 15	1,606	355	1,251
4% 1980 (Effective Rate 4.0442%)[f][2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	114	2,497
3-1/2% 1980 (Effective Rate 3.3710%)[f][2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	162	1,754
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	(6)	5/15/85	May 15-Nov. 15	1,135	376	759
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 4.2371%)[f][2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	921	2,897
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do....	250	66	184
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	482	1,078
3-1/2% 1990 (Effective Rate 3.5214%)[f][2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,067	2,850
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	...	2/15/93	....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
8-1/2% 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	Feb. 15-Aug. 15	2,745	2,192	553
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 8.3325%)[2]	8/15/75	8/15/95	8/15/00	....do....	2,265	...	2,265
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 3.5456%)[f][2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,436	2,027
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do....	4,245	...	4,245
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
Total Treasury bonds	...	...	...	...	59,819	9,342	50,477
Total marketable	...	...	...	...	480,108	9,342	470,766
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 3/1966	(7)	12 years from issue date	June 1-Dec. 1	53	44	8
Foreign government series:[e]							
Dollar denominated:							
Bills 3/2/78	12/1/77	...	3/2/78	Mar. 2, 1978	47	...	47
Bills 3/9/78	9/8/77	...	3/9/78	Mar. 9, 1978	43	...	43
Bills 4/13/78	10/13/77	...	4/13/78	Apr. 13, 1978	249	...	249
Bills 5/11/78	11/10/77	...	5/11/78	May 11, 1978	265	...	265
Bills 8/3/78	2/2/78	...	8/3/78	Aug. 3, 1978	40	...	40
6.05% Treasury certificates of indebtedness	12/5/77	(8)	3/6/78	Mar. 6, 1978	36	...	36
6.05% Treasury certificates of indebtedness	12/6/77	(8)	....do....	....do....	12	...	12
6.05% Treasury certificates of indebtedness	12/7/77	(8)	3/7/78	Mar. 7, 1978	62	...	62
6.05% Treasury certificates of indebtedness	12/8/77	(8)	3/8/78	Mar. 8, 1978	21	...	21
6.05% Treasury certificates of indebtedness	12/9/77	(8)	3/9/78	Mar. 9, 1978	46	...	46
6.05% Treasury certificates of indebtedness	12/12/77	(8)	3/13/78	Mar. 13, 1978	28	...	28
6.10% Treasury certificates of indebtedness	12/13/77	(8)	....do....	....do....	30	...	30
6.10% Treasury certificates of indebtedness	12/14/77	(8)	3/14/78	Mar. 14, 1978	18	...	18
6.10% Treasury certificates of indebtedness	12/15/77	(8)	3/15/78	Mar. 15, 1978	33	...	33
6.10% Treasury certificates of indebtedness	12/16/77	(8)	3/16/78	Mar. 16, 1978	23	...	23
6.10% Treasury certificates of indebtedness	12/19/77	(8)	3/20/78	Mar. 20, 1978	16	...	16
6.00% Treasury certificates of indebtedness	12/20/77	(8)	....do....	....do....	14	...	14
6.00% Treasury certificates of indebtedness	12/21/77	(8)	3/21/78	Mar. 21, 1978	24	...	24
6.00% Treasury certificates of indebtedness	12/22/77	(8)	3/22/78	Mar. 22, 1978	8	...	8
6.00% Treasury certificates of indebtedness	12/23/77	(8)	3/23/78	Mar. 23, 1978	59	...	59
6.15% Treasury certificates of indebtedness	12/27/77	(8)	3/28/78	Mar. 28, 1978	27	...	27
6.15% Treasury certificates of indebtedness	12/30/77	(8)	3/30/78	Mar. 30, 1978	84	...	84
6.15% Treasury certificates of indebtedness	1/3/78	(8)	4/3/78	Apr. 3, 1978	3	...	3
6.15% Treasury certificates of indebtedness	1/5/78	(8)	4/5/78	Apr. 5, 1978	67	...	67
6.15% Treasury certificates of indebtedness	1/6/78	(8)	4/6/78	Apr. 6, 1978	9	...	9
6.15% Treasury certificates of indebtedness	1/9/78	(8)	4/10/78	Apr. 10, 1978	178	...	178
6.70% Treasury certificates of indebtedness	1/10/78	(8)	....do....	....do....	75	...	75
6.70% Treasury certificates of indebtedness	1/12/78	(8)	4/12/78	Apr. 12, 1978	146	...	146
6.70% Treasury certificates of indebtedness	1/13/78	(8)	4/13/78	Apr. 13, 1978	269	...	269
6.70% Treasury certificates of indebtedness	1/16/78	(8)	4/17/78	Apr. 17, 1978	86	...	86
6.55% Treasury certificates of indebtedness	1/17/78	(8)	....do....	....do....	74	...	74
6.45% Treasury certificates of indebtedness	1/24/78	(8)	4/24/78	Apr. 24, 1978	18	...	18
6.45% Treasury certificates of indebtedness	1/25/78	(8)	4/25/78	Apr. 25, 1978	29	...	29
6.45% Treasury certificates of indebtedness	1/26/78	(8)	4/26/78	Apr. 26, 1978	52	...	52
6.45% Treasury certificates of indebtedness	2/1/78	(8)	5/2/78	May 2, 1978	7	...	7
6.45% Treasury certificates of indebtedness	2/2/78	(8)	....do....	....do....	45	...	45
6.45% Treasury certificates of indebtedness	2/14/78	(8)	5/16/78	May 16, 1978	31	...	31
6.45% Treasury certificates of indebtedness	2/16/78	(8)	....do....	....do....	143	...	143
6.45% Treasury certificates of indebtedness	2/17/78	(8)	5/17/78	May 17, 1978	33	...	33
6.50% Treasury certificates of indebtedness	2/21/78	(8)	5/22/78	May 22, 1978	290	...	290
6.50% Treasury certificates of indebtedness	2/22/78	(8)	....do....	....do....	13	...	13
6.50% Treasury certificates of indebtedness	2/23/78	(8)	5/23/78	May 23, 1978	92	...	92
6.50% Treasury certificates of indebtedness	2/24/78	(8)	5/24/78	May 24, 1978	106	...	106
6.50% Treasury certificates of indebtedness	2/27/78	(8)	5/26/78	May 26, 1978	17	...	17
6.45% Treasury certificates of indebtedness	2/28/78	(8)	5/29/78	May 29, 1978	23	...	23

*$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[a]--Continued							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
5.95% Treasury notes	7/19/72	(9)	3/22/78	Mar. 22-Sept. 22	$500	....	[illegible]
6.20% Treasury notes	4/7/72	(9)	4/7/78	Apr. 7-Oct. 7	400	....	400
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	96	$30	66
6.20% Treasury notes	4/7/72	(9)	7/7/78	Jan. 7-July 7	400	....	400
5.95% Treasury notes	10/29/76	(8)	7/28/78	Jan. 28-July 28	96	....	96
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500	....	500
6.25% Treasury notes	10/1/76	(8)	9/30/78	Mar. 31-Sept. 30	400	....	400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450	....	450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96	....	96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150	100	50
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48	....	48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100	....	100
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	....	48
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
6.875% 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
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 29-Oct. 29	48	....	48
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	....	50
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400	....	400
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
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	(13)	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	....	[illegible]
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200	....	[illegible]
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	(11)	6/25/82	June 25-Dec. 25	600	....	600
8.00% Treasury notes	7/7/75	(11)	7/7/82	Jan. 7-July 7	200	....	200
7.85% Treasury notes	7/14/75	(11)	7/14/82	Jan. 14-July 14	200	....	200
7.65% Treasury notes	7/7/76	(11)	8/15/82	Feb. 15-Aug. 15	200	....	200
7.55% Treasury notes	7/14/76	(12)	....do....	....do....	200	....	200
7.60% Treasury notes	6/25/76	(13)	11/15/82	May 15-Nov. 15	600	....	600
7.60% Treasury notes	3/22/76	(13)	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	(13)	....do....	....do....	200	....	200
6.90% Treasury notes	7/14/77	(13)	....do....	....do....	200	....	200
7.10% Treasury notes	3/22/77	(13)	2/15/84	Feb. 15-Aug. 15	500	....	500
7.25% Treasury notes	7/15/77	(8)	....do....	....do....	150	....	150
7.25% Treasury notes	9/22/77	(13)	8/15/84	....do....	500	....	500
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	(13)	8/15/84	....do....	300	....	300
Total dollar denominated	....	....	....	....	21,640	130	21,510
Foreign currency denominated:							
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	148	4	[22] 144
5.95% Treasury notes	10/8/76	....	4/7/78	Apr. 7-Oct. 7	38	....	[14] 38
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	50	....	[23] 50
5.25% Treasury notes	12/10/76	(10)	6/9/78	June 9-Dec. 9	137	....	[24] 137
5.90% Treasury notes	3/8/77	(8)	9/8/78	Mar. 8-Sept. 8	50	....	[25] 50
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	160	....	[26] 160
6.10% Treasury notes	5/26/77	(8)	11/27/78	May 27-Nov. 27	360	....	[27] 360
6.60% Treasury notes	8/19/77	(8)	2/20/79	Feb. 20-Aug. 20	22	....	[15] 22
6.40% Treasury notes	9/1/77	(8)	3/1/79	Mar. 1-Sept. 1	25	....	[16] 25
7.15% Treasury notes	10/20/77	(8)	4/20/79	Apr. 20-Oct. 20	82	....	[17] 82
7.05% Treasury notes	1/6/78	(8)	7/6/79	Jan. 6-July 6	17	....	[20] 17
Total foreign currency denominated	....	....	....	....	1,090	4	1,087

*$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[a]--Continued							
arketable--Continued							
vernment account series:							
Airport & Airway Trust Fund:	Various dates:						
6 3/4% 1978 certificates	From 2/8/78	On demand	6/30/78	June 30-Dec. 31	$116		$116
6-5/8% 1978 certificates	From 12/9/77	do.	do.	do.	301		301
6-1/2% 1978 certificates	From 11/9/77	do.	do.	do.	100		100
6-3/8% 1978 certificates	From 8/9/77	do.	do.	do.	321		321
6-1/4% 1978 certificates	From 6/30/77	do.	do.	do.	3,485	$781	2,705
Total Airport & Airway Trust Fund					4,323	781	3,542
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/4/78	Various dates		4/4/78	Apr. 4, 1978	7		7
Bills 5/30/78	do.		5/30/78	May 30, 1978	8		8
Bills 7/25/78	do.		7/25/78	July 25, 1978	(*)		(*)
Total Aviation, War Risk Insurance, Revolving Fund					15		15
Civil Service Retirement Fund:	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	On demand	6/30/78	June 30-Dec. 31	628		628
7-5/8% 1978 certificates	From 1/3/78	do.	do.	do.	500		500
7-3/8% 1978 certificates	From 11/1/77	do.	do.	do.	2,513		2,513
7-1/8% 1978 certificates	From 8/1/77	do.	do.	do.	1,035		1,035
7% 1978 certificates	From 7/1/77	do.	do.	do.	8,539	79	8,460
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	3,951		3,951
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
7-1/2% 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% 1979 & 1980 bonds	Various dates: From 6/30/64	do.	6/30/79 & 80	do.	1,938		1,938
Total Civil Service Retirement Fund					46,201	110	46,091
Comptroller of the Currency, Assessments Fund:							
Bills 7/20/78	Various dates		7/20/78	July 20, 1978	8		8
Bills 7/27/78	do.		7/27/78	July 27, 1978	28		28
Bills 1/9/79	do.		1/9/79	Jan. 9, 1979	9	3	6
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					52	3	49
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 the Air Force General Gift Fund:							
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76	do.	do.	do.	(*)		(*)
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% 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 4/4/78	Various dates		4/4/78	Apr. 4, 1978	(*)		(*)
Bills 1/9/79	do.		1/9/79	Jan. 9, 1979	(*)		(*)
Bills 2/6/79	do.		2/6/79	Feb. 6, 1979	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Employees Health Benefits Fund:							
Bills 3/9/78	Various dates		3/9/78	Mar. 9, 1978	82		82
Bills 3/30/78	do.		3/30/78	Mar. 30, 1978	43		43
Bills 5/25/78	do.		5/25/78	May 25, 1978	7		7
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
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
8-3/8% 1995-00 bonds	2/15/78	2/15/95	2/15/00	do.	14		14
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					284		284
Employees Life Insurance Fund:							
Bills 3/2/78	Various dates		3/2/78	Mar. 2, 1978	41		41
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
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	525		525
8-1/4% 1990 bonds	do.		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	694		694
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					2,105		2,105

*$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*							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:	Various dates:						
6.20% 1978 certificates	From 2/1/78	On demand.	3/1/78	Mar. 1, 1978	$2,097	$50	$2,047
Federal Deposit Insurance Corporation:							
6.56% 1978 certificates	2/28/78	....do....	....do....	....do....	287	....	287
8-1/8% 1982 notes	Various dates		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% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	100	....	100
7-7/8% 1982 notes	Various dates		11/15/82	....do....	188	....	188
7-7/8% 1986 notes	....do....		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	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					5,001	8	4,993
Federal Disability Insurance Trust Fund:	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	On demand.	6/30/78	June 30-Dec. 31	1,125	68	1,057
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....	6/30/85 to 91	....do....	584	....	584
7-3/8% 1986 to 1990 bonds	6/30/75	....do....	6/30/85 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					3,171	157	3,013
Federal Financing Bank:							
Bills 3/16/78	Various dates		3/16/78	Mar. 16, 1978	19	1	18
Bills 4/20/78	....do....		4/20/78	Apr. 20, 1978	24	....	24
Bills 5/18/78	....do....		5/18/78	May 18, 1978	18	....	18
Total Federal Financing Bank					62	1	61
Federal Hospital Insurance Trust Fund:	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	On demand.	6/30/78	June 30-Dec. 31	1,403	845	557
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do....	2,159	505	1,654
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	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					11,575	1,350	10,2[illegible]
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
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:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	40	....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	91	....	91
8-1/4% 2000-05 bonds	....do....	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					1,013	1	1,012
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	On demand.	6/30/78	June 30-Dec. 31	8,102	140	7,962
7-5/8% 1982 to 1989 bonds	6/30/74	....do....	6/30/82 to 89	....do....	5,423	167	5,256
7-1/2% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	6,065	....	6,065
7-3/8% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	6,190	....	6,190
7-1/8% 1983 to 1992 bonds	6/30/77	....do....	6/30/83 to 92	....do....	3,147	....	3,147
Total Fed. Old-Age & Survivors Ins. Trust Fund					28,928	307	28,621
Federal Savings and Loan Insurance Corporation:							
6.56% 1978 certificates	2/28/78	On demand.	3/1/78	Mar. 1, 1978	463	....	463
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30	25	....	25
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% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	25	....	25
7-7/8% 1986 notes	5/17/76		5/15/86	....do....	48	....	48
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
8-1/2% 1994-99 bonds	....do....	5/15/94	5/15/99	May 15-Nov. 15	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					2,989	110	2,879

*$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[a] --Continued							
marketable--Continued							
vernment account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 3/2/78	Various dates		3/2/78	Mar. 2, 1978	$3		$3
Bills 3/7/78	....do		3/7/78	Mar. 7, 1978	7	$1	6
Bills 3/9/78	....do		3/9/78	Mar. 9, 1978	62	30	32
Bills 3/16/78	....do		3/16/78	Mar. 16, 1978	(*)		(*)
Bills 3/23/78	....do		3/23/78	Mar. 23, 1978	8	3	5
Bills 3/30/78	....do		3/30/78	Mar. 30, 1978	8		8
Bills 4/4/78	....do		4/4/78	Apr. 4, 1978	33	7	25
Bills 4/6/78	....do		4/6/78	Apr. 6, 1978	3		3
Bills 4/13/78	....do		4/13/78	Apr. 13, 1978	24		24
Bills 4/20/78	....do		4/20/78	Apr. 20, 1978	1		1
Bills 4/27/78	....do		4/27/78	Apr. 27, 1978	1		1
Bills 5/2/78	....do		5/2/78	May 2, 1978	112	31	80
Bills 5/11/78	....do		5/11/78	May 11, 1978	58	(*)	58
Bills 6/15/78	....do		6/15/78	June 15, 1978	1		1
Bills 6/27/78	....do		6/27/78	June 27, 1978	7	(*)	7
Bills 7/6/78	....do		7/6/78	July 6, 1978	28		28
Bills 7/25/78	....do		7/25/78	July 25, 1978	105		105
Bills 7/27/78	....do		7/27/78	July 27, 1978	1		1
Bills 9/19/78	....do		9/19/78	Sept. 19, 1978	20		20
Bills 11/14/78	....do		11/14/78	Nov. 14, 1978	(*)		(*)
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34	7	27
6-1/8% 1979 notes	12/21/77		5/31/79	May 31-Nov. 30	38		38
Total Federal Ship Financing Escrow Fund					554	80	474
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/78	Various dates		4/13/78	Apr. 13, 1978	1	(*)	1
Federal Ship Financing Revolving Fund:							
Bills 5/30/78	....do		5/30/78	May 30, 1978	1		1
Bills 9/19/78	....do		9/19/78	Sept. 19, 1978	1		1
Bills 10/17/78	....do		10/17/78	Oct. 17, 1978	1		1
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	16		16
7-7/8% 1982 notes	....do		11/15/82	May 15-Nov. 15	35		35
7-3/4% 1981 notes	....do		11/15/81	....do	7		7
7% 1981 notes	....do		2/15/81	Feb. 15-Aug. 15	8		8
7% 1983 notes	....do		11/15/83	May 15-Nov. 15	10		10
6% 1978 notes	....do		11/15/78	....do	6		6
Total Federal Ship Financing Revolving Fund					93	1	92
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	On demand	6/30/78	June 30-Dec. 31	752		752
7-5/8% 1978 certificates	From 1/1/78	....do	....do	....do	993	103	890
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	....do	282	83	199
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	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					3,681	185	3,495
Foreign Service Retirement Fund:	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	On demand	6/30/78	June 30-Dec. 31	4		4
7-5/8% 1978 certificates	1/31/78	....do	....do	....do	5		5
	Various dates:						
7-3/8% 1978 certificates	From 11/1/77	....do	....do	....do	37		37
7-1/8% 1978 certificates	From 8/1/77	....do	....do	....do	36	1	34
7% 1978 certificates	From 7/1/77	....do	....do	....do	82	53	29
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	....do	11		11
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
7-1/2% 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% 1978 & 1979, 1981 to 1992 bonds	6/30/77	....do	6/30/78 & 79, 81 to 92	....do	28		28
4% 1979 to 1983 bonds	4/30/69	....do	6/30/79 to 83	....do	15		15
Total Foreign Service Retirement Fund					363	55	308
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	5/3/77	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
GSA Participation Certificate Trust:							
7.125% 1978 notes	Various dates		5/15/78	May 15-Nov. 15	2	2	(*)
6.875% 1978 notes	....do		7/31/78	Jan. 31-July 31	25	15	10
Total GSA Participation Certificate Trust					27	17	10
Gifts and Bequests, Commerce:							
Bills 5/4/78	Various dates		5/4/78	May 4, 1978	(*)		(*)
Government Life Insurance Fund:							
6-7/8% 1978 certificates	12/31/77	On demand	6/30/78	June 30-Dec. 31	16		16
6-1/4% 1980 notes	6/30/73	After 1 yr	6/30/80	....do	47		47
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
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
4-1/4% 1978 & 1979 bonds	6/30/67	....do	6/30/78 & 79	....do	28		28
	Various dates:						
3-5/8% 1978 bonds	From 6/30/64	....do	6/30/78	....do	48	34	15
Total Government Life Insurance Fund					552	34	519

00 thousand or less.
r 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[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 4/3/78	Various dates	...	4/3/78	Apr. 3, 1978	$34	...	$34
Bills 4/6/78	....do.	...	4/6/78	Apr. 6, 1978	1	...	1
Bills 4/8/78	....do.	...	4/8/78	Apr. 8, 1978	(*)	...	(*)
Bills 4/10/78	....do.	...	4/10/78	Apr. 10, 1978	11	...	11
Bills 6/1/78	....do.	...	6/1/78	June 1, 1978	2	...	2
Bills 6/12/78	....do.	...	6/12/78	June 12, 1978	6	...	6
Bills 6/23/78	....do.	...	6/23/78	June 23, 1978	5	...	5
Bills 6/27/78	....do.	...	6/27/78	June 27, 2978	2	...	2
Bills 7/3/78	....do.	...	7/3/78	July 3, 1978	12	...	12
Bills 7/19/78	....do.	...	7/19/78	July 19, 1978	9	...	9
Bills 8/14/78	....do.	...	8/14/78	Aug. 14, 1978	172	...	172
Bills 10/6/78	....do.	...	10/6/78	Oct. 6, 1978	5	...	5
Bills 10/10/78	....do.	...	10/10/78	Oct. 10, 1978	6	...	6
Bills 12/1/78	....do.	...	12/1/78	Dec. 1, 1978	(*)	...	(*)
Bills 12/26/78	....do.	...	12/26/78	Dec. 26, 1978	5	...	5
Bills 1/2/79	....do.	...	1/2/79	Jan. 2, 1979	2	...	2
Bills 1/19/79	....do.	...	1/19/79	Jan. 19, 1979	4	...	4
8-1/8% 1982 notes	....do.	...	8/15/82	Feb. 15-Aug. 15	24	...	24
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
7-7/8% 1986 notes	....do.	...	5/15/86	....do.	19	...	19
7-3/4% 1981 notes	....do.	...	11/15/81	....do.	42	...	42
7-5/8% 1987 notes	....do.	...	11/15/87	....do.	15	...	15
7-3/8% 1981 notes	....do.	...	2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	....do.	...	5/15/81	May 15-Nov. 15	39	...	39
7-1/4% 1981 notes	....do.	...	12/31/81	June 30-Dec. 31	14	$2	12
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
7-1/8% 1978 notes	....do.	...	5/15/78	May 15-Nov. 15	13	...	13
7% 1979 notes	....do.	...	2/15/79	Feb. 15-Aug. 15	13	...	13
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% 1978 notes	....do.	...	6/30/78	June 30-Dec. 31	30	...	30
6-7/8% 1978 notes	....do.	...	7/31/78	Jan. 31-July 31	177	...	177
6-7/8% 1980 notes	....do.	...	5/15/80	May 15-Nov. 15	13	...	13
6-7/8% 1980 notes	....do.	...	9/30/80	Mar. 31-Sept. 30	12	...	12
6-3/4% 1978 notes	....do.	...	3/31/78	....do.	16	...	16
6-5/8% 1978 notes	12/22/77	...	8/31/78	Feb. 28-Aug. 31	1	...	1
6-5/8% 1979 notes	Various dates	...	8/31/79	....do.	13	...	13
6-5/8% 1979 notes	3/14/77	...	11/15/79	May 15-Nov. 15	9	...	9
6-1/2% 1978 notes	Various dates	...	4/30/78	Apr. 30-Oct. 31	94	...	94
6-1/2% 1980 notes	8/1/77	...	2/15/80	Feb. 15-Aug. 15	3	...	3
6-1/4% 1978 notes	6/1/77	...	9/30/78	Mar. 31-Sept. 30	3	...	3
6-1/4% 1979 notes	Various dates	...	8/15/79	Feb. 15-Aug. 15	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	35	...	35
6-1/8% 1979 notes	....do.	...	6/30/79	June 30-Dec. 31	10	...	10
6% 1978 notes	12/14/77	...	11/15/78	May 15-Nov. 15	(*)	...	(*)
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
5-3/4% 1978 notes	10/18/77	...	11/30/78	May 31-Nov. 30	1	...	1
7% 1981 bonds	Various dates	...	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.	...	...	...	...	1,201	5	1,196
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
7-7/8% 1986 notes	5/18/76	...	5/15/86	....do.	2	...	2
7-3/4% 1981 notes	11/20/75	...	11/15/81	....do.	1	1	1
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	...	...	...	...	47	4	43
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/2/78	Various dates	...	3/2/78	Mar. 2, 1978	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	5	...	5
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	...	...	...	...	32	(*)	32
Highway Trust Fund:	Various dates:						
6-3/4% 1978 certificates	From 2/10/78	On demand	6/30/78	June 30-Dec. 31	539	...	539
6-5/8% 1978 certificates	From 12/12/77	....do.	....do.	....do.	1,427	...	1,427
6-1/2% 1978 certificates	From 11/11/77	....do.	....do.	....do.	604	...	604
6-3/8% 1978 certificates	From 8/11/77	....do.	....do.	....do.	2,001	...	2,001
6-1/4% 1978 certificates	From 6/30/77	....do.	....do.	....do.	10,489	4,360	6,129
Total Highway Trust Fund	...	...	...	...	15,060	4,360	10,700
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/2/78	Various dates	...	3/2/78	Mar. 2, 1978	6	...	6
Bills 3/9/78	....do.	...	3/9/78	Mar. 9, 1978	1	...	1
Total Indian Tribal Funds, Bureau of Indian Affairs	...	...	...	...	7	...	7
Individual Indian Money:							
Bills 3/2/78	Various dates	...	3/2/78	Mar. 2, 1978	3	1	3
Bills 3/9/78	....do.	...	3/9/78	Mar. 9, 1978	3	...	3
8% 1986 notes	8/16/76	...	8/15/86	Feb. 15-Aug. 15	(*)	...	(*)
6-7/8% 1980 notes	Various dates	...	5/15/80	May 15-Nov. 15	1	1	(*)
Total Individual Indian Money	...	...	...	...	7	1	6

*$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[a]--Continued							
marketable--Continued							
overnment account series--Continued							
Japan-U. S. Friendship Trust Fund:							
Bills 3/9/78	Various dates		3/9/78	Mar. 9, 1978	$3		$3
Bills 3/16/78	....do.		3/16/78	Mar. 16, 1978	5		5
Bills 4/13/78	....do.		4/13/78	Apr. 13, 1978	6		6
Bills 6/8/78	....do.		6/8/78	June 8, 1978	4		4
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	30		30
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
Total Judicial Survivors Annuity Fund					34		34
Library of Congress Trust Fund:							
6-1/4% 1978 notes	10/4/77		9/30/78	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 3/2/78	Various dates		3/2/78	Mar. 2, 1978	25		25
Bills 3/9/78	....do.		3/9/78	Mar. 9, 1978	10		10
Bills 3/16/78	....do.		3/16/78	Mar. 16, 1978	10		10
Bills 3/23/78	....do.		3/23/78	Mar. 23, 1978	10		10
Bills 3/30/78	....do.		3/30/78	Mar. 30, 1978	10		10
Total Low-Rent Public Housing, HUD					65		65
National Archives Gift Fund:							
Bills 7/25/78	Various dates		7/25/78	July 25, 1978	(*)		(*)
Bills 10/17/78	....do.		10/17/78	Oct. 17, 1978	(*)		(*)
Bills 11/14/78	....do.		11/14/78	Nov. 14, 1978	(*)		(*)
Bills 12/12/78	....do.		12/12/78	Dec. 12, 1978	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 9/19/78	Various dates		9/19/78	Sept. 19, 1978	1	(*)	1
Bills 10/17/78	....do.		10/17/78	Oct. 17, 1978	1		1
Bills 12/12/78	....do.		12/12/78	Dec. 12, 1978	1		1
Bills 1/9/79	....do.		1/9/79	Jan. 9, 1979	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	1		1
Total National Archives Trust Fund					4	(*)	4
National Credit Union Share Insurance Fund, NCUA:							
8-3/4% 1978 notes	Various dates		8/15/78	Feb. 15-Aug. 15	2	$1	1
8-1/8% 1978 notes	1/18/77		12/31/78	June 30-Dec. 31	1		1
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		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1979 notes	2/3/78		10/31/79	Apr. 30-Oct. 31	2		2
7-1/4% 1981 notes	2/6/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	....do.		8/15/84	Feb. 15-Aug. 15	5		5
7-1/8% 1978 notes	Various dates		5/15/78	May 15-Nov. 15	2	1	1
7-1/8% 1979 notes	2/3/78		11/30/79	May 31-Nov. 30	2		2
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% 1978 notes	....do.		6/30/78	June 30-Dec. 31	2	1	1
6-7/8% 1978 notes	....do.		7/31/78	Jan. 31-July 31	2	1	1
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	2/10/78		6/30/81	June 30-Dec. 31	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
6-1/2% 1978 notes	Various dates		4/30/78	Apr. 30-Oct. 31	3	2	1
6-1/4% 1978 notes	....do.		9/30/78	Mar. 31-Sept. 30	2	1	1
6-1/4% 1979 notes	2/6/78		7/31/79	Jan. 31-July 31	1		1
6-1/8% 1979 notes	....do.		5/31/79	May 31-Nov. 30	1		1
6-1/8% 1979 notes	2/2/78		6/30/79	June 30-Dec. 31	1		1
6% 1978 notes	....do.		11/15/78	May 15-Nov. 15	2		2
6% 1979 notes	....do.		3/31/79	Mar. 31-Sept. 30	1		1
5-7/8% 1978 notes	Various dates		10/31/78	Apr. 30-Oct. 31	3	1	2
5-7/8% 1979 notes	2/2/78		4/30/79	....do.	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
5-3/4% 1978 notes	1/24/77		11/30/78	May 31-Nov. 30	1		1
5-1/4% 1978 notes	1/27/77		12/31/78	June 30-Dec. 31	1		1
7-1/4% 1992 bonds	Various dates		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					116	8	108
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1978 notes	5/2/77		5/15/78	May 15-Nov. 15	1		1
7-5/8% 1978 notes	Various dates		8/15/78	Feb. 15-Aug. 15	18		18
7% 1979 notes	2/15/77		2/15/79	....do.	5		5
6-3/4% 1978 notes	4/1/77		3/31/78	Mar. 31-Sept. 30	2		2
Total National Insurance Development Fund, HUD					58		58

*$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[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:	Various dates:						
7-1/2% 1978 certificates	From 2/13/78	On demand	6/30/78	June 30-Dec. 31	$6		$6
7-1/8% 1978 certificates	From 11/4/77	do.	do.	do.	225		225
6-7/8% 1978 certificates	From 8/12/77	do.	do.	do.	9		9
6-5/8% 1978 certificates	From 7/1/77	do.	do.	do.	4		4
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	666		666
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
7-1/4% 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% 1978 to 1980 bonds	Various dates: From 6/30/65	do.	6/30/78 to 80	do.	883		883
3-3/8% 1978 bonds	6/30/63	do.	6/30/78	do.	298	$61	238
Total National Service Life Insurance Fund					7,490	61	7,429
Northern Mariana Islands:							
7-3/4% 1978 certificates	2/21/78	On demand	6/30/78	June 30-Dec. 31	(*)		(*)
7-3/8% 1978 certificates	Various dates: From 12/31/77	do.	do.	do.	(*)		(*)
7-1/8% 1978 certificates	From 6/30/77	do.	do.	do.	(*)		(*)
7% 1978 certificates	From 7/11/77	do.	do.	do.	(*)		(*)
Total Northern Mariana Islands					1		1
Obligation Guarantee Fund, Department of Transportation:							
8-3/4% 1978 notes	8/30/77		8/15/78	Feb. 15-Aug. 15	(*)		(*)
Overseas Private Investment Corporation:							
Bills 3/2/78	Various dates		3/2/78	Mar. 2, 1978	(*)		(*)
Bills 3/7/78	do.		3/7/78	Mar. 7, 1978	1	1	(*)
Bills 5/2/78	do.		5/2/78	May 2, 1978	4	4	1
Bills 10/17/78	do.		10/17/78	Oct. 17, 1978	1		1
Bills 11/14/78	do.		11/14/78	Nov. 14, 1978	3		3
Bills 12/12/78	do.		12/12/78	Dec. 12, 1978	6		6
Bills 1/9/79	do.		1/9/79	Jan. 9, 1979	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	31		31
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% 1978 notes	2/18/75		5/15/78	May 15-Nov. 15	1		1
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		11/15/79	do.	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
6-3/4% 1978 notes	3/31/76		3/31/78	Mar. 31-Sept. 30	6		6
6-1/4% 1978 notes	9/30/76		9/30/78	do.	5		5
6-1/4% 1979 notes	8/1/77		7/31/79	Jan. 31-July 31	16		16
6-1/8% 1979 notes	6/30/77		6/30/79	June 30-Dec. 31	3		3
6-1/8% 1982 notes	1/18/77		2/15/82	Feb. 15-Aug. 15	2		2
5-7/8% 1978 notes	11/1/76		10/31/78	Apr. 30-Oct. 31	1		1
5-7/8% 1979 notes	5/2/77		4/30/79	do.	2		2
Total Overseas Private Investment Corporation					339	5	335
Pension Benefit Guaranty Corporation:							
Bills 3/16/78	Various dates		3/16/78	Mar. 16, 1978	2	1	1
Bills 4/4/78	do.		4/4/78	Apr. 4, 1978	22		22
Bills 6/29/78	do.		6/29/78	June 29, 1978	17		17
Bills 2/6/79	do.		2/6/79	Feb. 6, 1979	9		9
7-5/8% 1978 notes	do.		8/15/78	Feb. 15-Aug. 15	2		2
7-1/2% 1979 notes	do.		12/31/79	June 30-Dec. 31	4		4
7-1/2% 1980 notes	2/9/78		1/31/80	Jan. 31-July 31	8		8
7-3/8% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	10	5	5
Total Pension Benefit Guaranty Corporation					74	6	68
Postal Service Fund:							
6.56 % 1978 certificates	2/28/78	On demand	3/1/78	Mar. 1, 1978	1,711		1,711
Bills 3/9/78	Various dates		3/9/78	Mar. 9, 1978	50	10	40
Bills 6/15/78	do.		6/15/78	June 15, 1978	80		80
Bills 6/29/78	do.		6/29/78	June 29, 1978	125	25	100
Bills 8/17/78	do.		8/17/78	Aug. 17, 1978	75		75
Bills 8/22/78	do.		8/22/78	Aug. 22, 1978	70	30	40
Bills 10/17/78	do.		10/17/78	Oct. 17, 1978	315	215	100
Bills 11/14/78	do.		11/14/78	Nov. 14, 1978	140	60	80
Bills 12/12/78	do.		12/12/78	Dec. 12, 1978	120	30	90
Bills 1/9/79	do.		1/9/79	Jan. 9, 1979	80	70	10
Bills 2/6/79	do.		2/6/79	Feb. 6, 1979	50		50
7-5/8% 1980 notes	do.		2/15/80	Feb. 15-Aug. 15	115		115
7-1/4% 1979 notes	Various dates		10/31/79	Apr. 30-Oct. 31	275	215	60
6-5/8% 1979 notes	9/30/77		9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund					3,256	685	2,571
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/19/78	Various dates		9/19/78	Sept. 19, 1978	(*)		(*)
8-3/8% 1995-00 bonds	9/26/77	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 5/2/78	Various dates		5/2/78	May 2, 1978	(*)		(*)

*$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[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	On demand	6/30/78	June 30-Dec. 31	$251		$251
7-5/8% 1978 certificates	From 1/3/78	do.	do.	do.	266		266
7-1/2% 1978 certificates	From 11/1/77	do.	do.	do.	290	$284	6
8% 1981 notes	6/30/74	After 1 yr	6/30/81	do.	1,435	291	1,144
7-3/4% 1983 notes	6/30/76	do.	6/30/83	do.	2,200	1,681	519
Total Railroad Retirement Account					4,442	2,255	2,186
Railroad Retirement Supplemental Account:	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	On demand	6/30/78	June 30-Dec. 31	16		16
7-5/8% 1978 certificates	From 1/3/78	do.	do.	do.	1		1
7-1/2% 1978 certificates	From 11/1/77	do.	do.	do.	20		20
7-3/8% 1978 certificates	From 12/1/77	do.	do.	do.	12	8	3
Total Railroad Retirement Supplemental Account					48	8	40
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1978 notes	Various dates		5/15/78	May 15-Nov. 15	1	(*)	1
Total Relief and Rehabilitation, D. C. Department of Labor					1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76		5/15/78	May 15-Nov. 15	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1978 notes	5/17/76		4/30/78	Apr. 30-Oct. 31	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeths Hospital, Unconditional Gift Fund:							
7-7/8% 1986 notes	2/2/78		5/15/86	May 15-Nov. 15	(*)		(*)
Special Investment Account:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-1/4% 1990 bonds	3/3/77		5/15/90	do.	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
Total Special Investment Account					51		51
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	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
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 4/6/78	Various dates		4/6/78	Apr. 6, 1978	24	8	16
Bills 8/24/78	do.		8/24/78	Aug. 24, 1978	53		53
6.44% certificates of indebtedness	Various dates: From 2/1/78	On demand	3/1/78	Mar. 1, 1978	4	1	3
3.50% certificates of indebtedness	6/30/77	do.	6/30/78	June 30, 1978	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/77	do.	do.	do.	484	195	289
6.625% certificates of indebtedness	2/1/78	do.	3/1/78	Mar. 1, 1978	61		61
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates: From 12/29/72	do.	12/29/78	Dec. 29	27		27
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	32		32
4% notes	From 11/16/74	do.	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	(28)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(28)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(28)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					952	204	748
Unemployment Trust Fund:	Various dates:						
6-5/8% 1978 certificates	From 2/1/78	On demand	6/30/78	June 30-Dec. 31	1,356		1,356
6-1/2% 1978 certificates	From 12/1/77	do.	do.	do.	571		571
6-3/8% 1978 certificates	From 9/7/77	do.	do.	do.	1,943	948	994
Total Unemployment Trust Fund					3,869	948	2,921
United States Army General Gift Fund:							
8-1/8% 1978 notes	11/9/77		12/31/78	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1978 notes	4/7/77		5/15/78	May 15-Nov. 15	(*)		(*)
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	(*)		(*)
United States Naval Academy General Gift Fund:							
7-1/8% 1978 notes	5/27/77		5/15/78	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.	(*)		(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
5-3/4% 1978 notes	1/16/78		11/30/78	May 31-Nov. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
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	(*)		(*)
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% 1978 notes	do.		10/31/78	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

*$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[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:	Various dates:						
7-3/4% 1978 certificates	From 2/10/78	On demand	6/30/78	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1978 certificates	From 1/13/78	....do....	....do....	....do....	$1	....	$1
7-3/8% 1978 certificates	From 11/4/77	....do....	....do....	....do....	14	....	14
7-1/8% 1978 certificates	From 8/5/77	....do....	....do....	....do....	1	....	1
7% 1978 certificates	From 7/8/77	....do....	....do....	....do....	1	....	1
6-5/8% 1978 to 1980 notes	6/30/73	After 1 yr.	6/30/78 to 80	....do....	46	....	46
6-1/8% 1978 notes	6/30/71	....do....	6/30/78	....do....	27	....	27
5-3/4% 1978 & 1979 notes	6/30/72	....do....	6/30/78 & 79	....do....	36	$1	35
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	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	....	....	....	....	397	1	396
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7% 1978 certificates	From 7/8/77	On demand	6/30/78	June 30-Dec. 31	26	....	26
6-7/8% 1978 certificates	From 9/2/77	....do....	....do....	....do....	4	....	4
5-5/8% 1978 to 1980 notes	6/30/73	After 1 yr.	6/30/78 to 80	....do....	59	....	59
5-1/4% 1978 & 1979 notes	6/30/72	....do....	6/30/78 & 79	....do....	50	....	50
5% 1978 notes	6/30/71	....do....	6/30/78	....do....	42	(*)	42
7% 1981 to 1992 bonds	6/30/77	On demand	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	....	....	....	....	554	(*)	554
War-Risk Insurance Revolving Fund:							
Bills 4/4/78	Various dates	....	4/4/78	Apr. 4, 1978	1	....	1
Bills 10/17/78	....do....	....	10/17/78	Oct. 17, 1978	1	....	1
7-1/8% 1982 notes	11/15/77	....	11/15/82	May 15-Nov. 15	(*)	....	(*)
Total War-Risk Insurance Revolving Fund	....	....	....	....	1	....	1
Total Government account series	....	....	....	....	151,223	11,801	139,422
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	10/1/78[6] [29]	4/1/80	Apr. 1-Oct. 1	15,331	[30] 13,086	2,246
R. E. A. series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 2/1977	After 1 mo.	issue date	Semiannually	8	4	4
			12 years from				
2% Treasury bonds	From 3/1966	([7])	issue date	Jan. 1-July 1	29	28	1
Total R. E. A. series	....	....	....	....	36	31	5
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	334	....	334
Treasury notes (Various interest rates)	....do....	After 1 yr.	From 1 yr., 6 mos to 7 yrs. or any intervening period.	Various dates	11,482	....	11,482
Treasury bonds (Various interest rates)	....do....	....do....	From 7 yrs., 6 mos to 10 yrs. or any intervening period.	....do....	3,619	....	3,619
Total State and local government series	....	....	....	....	15,435	....	15,435
United States individual retirement bonds:[31] [e]	First day of each month						
Investment yield (compounded semiannually)	from:						
6.00%	1/1/75	([32])	Indeterminate	....	11	1	10
6.00%	1/1/76	....do....	....do....	....	17	1	16
6.00%	1/1/77	....do....	....do....	....	6	(*)	6
6.00%	1/1/78	....do....	....do....	....	(*)	....	(*)
Unclassified	....	....	....	....	3	-1	4
Total United States individual retirement bonds	....	....	....	....	37	1	37
United States retirement plan bonds:[31] [e]	First day of each month						
Investment yield (compounded semiannually)	from:						
3.75%	1/63 to 5/66	([33])	Indeterminate	....	23	11	12
4.15%	6/66 to 12/69	....do....	....do....	....	31	11	20
5.00%	1/1/70	....do....	....do....	....	10	2	7
5.00%	1/1/71	....do....	....do....	....	10	2	8
5.00%	1/1/72	....do....	....do....	....	11	2	9
5.00%	1/1/73	....do....	....do....	....	13	2	12
5.00%	1/1/74	....do....	....do....	....	1	(*)	1
6.00%	2/1/74	....do....	....do....	....	25	2	23
6.00%	1/1/75	....do....	....do....	....	20	1	19
6.00%	1/1/76	....do....	....do....	....	19	1	19
6.00%	1/1/77	....do....	....do....	....	14	(*)	14
6.00%	1/1/78	....do....	....do....	....	(*)	....	(*)
Unclassified	....	....	....	....	5	1	4
Total United States retirement plan bonds	....	....	....	....	183	34	149
United States savings bonds:[34] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[35]	5 to 12-41	After 2 mos[36]	After 10 years[37]	....	1,971	1,803	168
E-1942 4.048%[35]	1 to 12-42	....do....	....do....	....	8,702	7,936	766
E-1943 4.120%[35]	1 to 12-43	....do....	....do....	....	13,985	12,776	1,210
E-1944 4.189%[35]	1 to 12-44	....do....	....do....	....	16,360	14,866	1,494
E-1945 4.255%[35]	1 to 12-45	....do....	....do....	....	12,924	11,612	1,313

*$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[a] --Continued							
Nonmarketable--Continued							
United States savings bonds[34] [e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
E-1946 4.342%[35]	1 to 12-46	After 2 mos[36]	After 10 years[37]		$5,937	$5,195	$742
E-1947 4.358%[35]	1 to 12-47	do.	do.		5,697	4,861	836
E-1948 3.978%[35]	1 to 12-48	do.	do.		5,920	4,979	941
E-1949 4.117%[35]	1 to 12-49	do.	do.		5,889	4,884	1,005
E-1950 4.234%[35]	1 to 12-50	do.	do.		5,182	4,248	933
E-1951 4.317%[35]	1 to 12-51	do.	do.		4,482	3,673	809
E-1952 4.370%[35] (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,542	1,259	282
E-1952 4.428%[35] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[37]		3,166	2,573	593
E-1953 4.496%[35]	1 to 12-53	do.	do.		5,412	4,335	1,077
E-1954 4.585%[35]	1 to 12-54	do.	do.		5,543	4,385	1,158
E-1955 4.675%[35]	1 to 12-55	do.	do.		5,795	4,543	1,252
E-1956 4.798%[35]	1 to 12-56	do.	do.		5,614	4,368	1,245
E-1957 4.870%[35] (Jan. 1957)	1-57	do.	do.		470	361	109
E-1957 4.971%[35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[37]		4,838	3,729	1,108
E-1958 5.017%[35]	1 to 12-58	do.	do.		5,222	3,933	1,289
E-1959 4.680%[35] (Jan. to May 1959)	1 to 5-59	do.	do.		2,104	1,574	531
E-1959 4.857%[35] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[37]		2,805	2,095	709
E-1960 4.759%[35]	1 to 12-60	do.	do.		4,957	3,622	1,335
E-1961 4.890%[35]	1 to 12-61	do.	do.		5,073	3,610	1,463
E-1962 4.992%[35]	1 to 12-62	do.	do.		4,954	3,457	1,496
E-1963 5.086%[35]	1 to 12-63	do.	do.		5,617	3,758	1,858
E-1964 5.192%[35]	1 to 12-64	do.	do.		5,469	3,691	1,777
E-1965 5.284%[35] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,846	3,274	1,572
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[37]		511	336	175
E-1966 5.424%	1 to 12-66	do.	do.		5,828	3,825	2,003
E-1967 5.524%	1 to 12-67	do.	do.		5,784	3,784	2,000
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,356	1,505	850
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,157	2,064	1,093
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,229	1,401	828
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[37]		2,991	1,891	1,100
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,266	1,348	919
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,268	1,948	1,320
E-1971 5.903%	1 to 12-71	do.	do.		6,455	3,507	2,948
E-1972 5.856%	1 to 12-72	do.	do.		7,111	3,516	3,594
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,395	3,106	3,289
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[37]		581	282	299
E-1974 6.000%	1 to 12-74	do.	do.		7,071	3,124	3,947
E-1975 6.000%	1 to 12-75	do.	do.		7,246	2,872	4,374
E-1976 6.000%	1 to 12-76	do.	do.		7,640	2,589	5,051
E-1977 6.000%	1 to 12-77	do.	do.		7,312	1,519	5,793
E-1978 6.000%	2 to 12-78	do.	do.		11	(*)	11
Unclassified sales and redemptions					1,236	[38] 878	358
Total Series E					239,923	170,897	69,026
H-1952 4.053%[35]	6 to 12-52	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually	191	164	27
H-1953 4.119%[35]	1 to 12-53	do.	do.	do.	471	394	76
H-1954 4.199%[35]	1 to 12-54	do.	do.	do.	878	736	142
H-1955 4.273%[35]	1 to 12-55	do.	do.	do.	1,173	972	201
H-1956 4.379%[35]	1 to 12-56	do.	do.	do.	893	713	180
H-1957 4.450%[35] (Jan. 1957)	1-57	do.	do.	do.	65	49	15
H-1957 4.585%[35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[40]	do.	568	433	135
H-1958 4.420%[35]	1 to 12-58	do.	do.	do.	890	687	203
H-1959 4.510%[35] (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	262	94
H-1959 4.586%[35] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	255	107
H-1960 4.627%[35]	1 to 12-60	do.	do.	do.	1,007	665	341
H-1961 4.711%[35]	1 to 12-61	do.	do.	do.	1,042	663	379
H-1962 4.801%[35]	1 to 12-62	do.	do.	do.	857	521	336
H-1963 4.901%[35]	1 to 12-63	do.	do.	do.	773	450	323
H-1964 5.002%[35]	1 to 12-64	do.	do.	do.	672	366	306
H-1965 5.106%[35] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	279	261
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	22	24
H-1966 5.327%	1 to 12-66	do.	do.	do.	635	305	330
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	232	294
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	75	124
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	83	148
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	56	109
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	56	137
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	45	131
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	49	164
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	115	399
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	122	528
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	88	484
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	6	34
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	74	553
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	51	588
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	30	613
H-1977 6.000%	1 to 12-77	do.	do.	do.	575	7	568
Unclassified sales and redemptions					113	77	35
Total Series H					17,491	9,102	8,389
Total United States savings bonds					257,414	180,000	77,415
United States savings notes:[34] [e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[41]	After 4-1/2 yrs[42]		144	101	43
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		129	88	41
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		240	157	83
1969 5.684%	1 to 12-69	do.	do.		468	296	172
1970 5.711%	1 to 6-70	do.	do.		136	82	54
Unclassified						[38]	
Total United States savings notes					1,117	724	393
Total nonmarketable					463,561	205,854	257,707
Total interest-bearing debt					943,669	215,196	728,474

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

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] $1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	[illegible]
Treasury bonds, at various interest rates	[illegible]
Adjusted Service bonds of 1945	[illegible]
Treasury notes, at various interest rates	474
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	13
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	17
Armed Forces leave bonds	3
Total matured debt	528
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	95
United States savings stamps	46
Excess profits tax refund bonds[44 c]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 68
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 208
Thrift and Treasury savings stamps	[43] 4
Total other debt	751
Total non-interest-bearing debt	1,279
Total public debt outstanding	729,753

*$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 1 month's notice.

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

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

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

[15]Dollar equivalent of Treasury notes issued and payable in the amount of 76 million Swiss francs.

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

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

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

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 488 million Swiss francs.

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

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

[26]Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

[27]Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

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

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

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

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

[32]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.

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

[34]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.

[35]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.

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

[37]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.

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

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

[40]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.

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

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

[43]Not subject to statutory debt limitation.

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

[45]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.

[46]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 June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued p[illegible] to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $[illegible] 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.

[48]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, 1976 and Transition Quarter.

[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, FEBRUARY 28, 1978

[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	530
Housing Insurance:					
Debentures, Series BB	do	do	do	do	9
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	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	16
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	1
Subtotal					602
Total unmatured debt					622
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					(*)
Homen Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					623

*$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.