MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1978

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MARCH 31, 1978 AND COMPARATIVE FIGURES FOR MARCH 31, 1977

Title	March 31, 1978		March 31, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 6.744	$165,652	[1] 5.167	$164,264
Notes:				
Treasury	7.245	262,179	7.196	229,625
Bonds:[2]				
Treasury	6.330	50,420	5.935	41,490
Total marketable	6.975	478,252	6.322	435,379
Nonmarketable:				
Depositary series	2.000	8	2.000	9
Foreign government series:				
Dollar denominated	6.600	22,614	6.469	20,617
Foreign currency denominated	6.158	[3] 1,035	6.469	[4] 1,461
Government account series	7.076	137,956	6.856	128,192
Investment series	2.750	2,246	2.750	2,248
R. E. A. series	4.220	4	4.949	12
State and local government series	6.062	16,433	6.570	6,705
United States individual retirement bonds	6.000	35	6.000	20
United States retirement plan bonds	5.335	150	5.223	133
United States savings bonds	5.370	77,804	5.314	73,037
United States savings notes	5.655	391	5.655	402
Total nonmarketable	6.413	258,677	6.282	232,837
Total interest-bearing debt	6.775	736,929	6.308	668,216
Non-interest-bearing debt:				
Matured debt	....	259	....	266
Other	....	763	....	726
Total non-interest-bearing debt	....	1,022	....	992
Total public debt outstanding	....	737,951	....	669,208

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1978

Public debt subject to limit:	
Public debt outstanding	$737,951
Less amounts not subject to limit:	
Treasury	610
Federal Financing Bank	(*)
Total public debt subject to limit	737,341
Other debt subject to limit:	
Guaranteed debt of Government agencies	628
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,763
Total debt subject to limit	739,103
Statutory debt limit[6]	752,000
Balance of statutory debt limit	12,897

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of October 4, 1977, 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 March 31, 1978, $19,521 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 3,497 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs based on the contractual rate at time of issue.

[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 March 27, 1978, the statutory debt limit established at $400,000 million was temporarily increased to $752,000 million through July 31, 1978.

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

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price $62.20 per year (domestic), $15.55 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

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:							
Apr. 4, 1978 5.158%	4/5/77	....	4/4/78	Apr. 4, 1978	$3,342	....	$3,342
Apr. 6, 1978 6.286%	10/6/77	....	4/6/78	Apr. 6, 1978	3,506	....	5,712
6.144%	1/5/78	....			2,206		
Apr. 13, 1978 6.381%	10/13/77	....	4/13/78	Apr. 13, 1978	3,406	....	5,713
6.681%	1/12/78	....			2,307		
Apr. 20, 1978 6.496%	10/20/77	....	4/20/78	Apr. 20, 1978	3,403	....	11,715
6.272%	12/2/77	....			3,004		
6.535%	1/19/78	....			2,304		
6.348%	3/8/78	....			3,004		
Apr. 27, 1978 6.478%	10/27/77	....	4/27/78	Apr. 27, 1978	3,404	....	5,710
6.429%	1/26/78	....			2,306		
May 2, 1978 5.160%	5/3/77	....	5/2/78	May 2, 1978	2,966	....	2,966
May 4, 1978 6.508%	11/3/77	....	5/4/78	May 4, 1978	3,402	....	5,806
6.440%	2/2/78	....			2,404		
May 11, 1978 6.464%	11/10/77	....	5/11/78	May 11, 1978	3,407	....	5,717
6.475%	2/9/78	....			2,310		
May 18, 1978 6.373%	11/17/77	....	5/18/78	May 18, 1978	3,304	....	5,628
6.453%	2/16/78	....			2,324		
May 25, 1978 6.384%	11/25/77	....	5/25/78	May 25, 1978	3,503	....	5,917
6.460%	2/23/78	....			2,414		
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	....	5,808
6.428%	3/2/78	....			2,307		
June 8, 1978 6.348%	12/8/77	....	6/8/78	June 8, 1978	3,403	....	5,600
6.349%	3/9/78	....			2,197		
June 15, 1978 6.371%	12/15/77	....	6/15/78	June 15, 1978	3,405	....	5,713
6.302%	3/16/78	....			2,308		
June 22, 1978 6.338%	12/22/77	....	6/22/78	June 22, 1978	3,303	....	5,605
6.207%	3/23/78	....			2,302		
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	....	5,691
6.311%	3/30/78	....			2,305		
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	3,505	....	3,505
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	3,501	....	3,501
Aug. 31, 1978 6.709%	3/2/78	....	8/31/78	Aug. 31, 1978	3,503	....	3,503
Sept. 7, 1978 6.676%	3/9/78	....	9/7/78	Sept. 7, 1978	3,407	....	3,407
Sept. 14, 1978 6.624%	3/16/78	....	9/14/78	Sept. 14, 1978	3,402	....	[illegible]
Sept. 19, 1978 6.156%	9/20/77	....	9/19/78	Sept. 19, 1978	3,036	....	[illegible]
Sept. 21, 1978 6.547%	3/23/78	....	9/21/78	Sept. 21, 1978	3,402	....	[illegible]
Sept. 28, 1978 6.666%	3/30/78	....	9/28/78	Sept. 28, 1978	3,403	....	[illegible]
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
Mar. 6, 1979 6.859%	3/7/78	....	3/6/79	Mar. 6, 1979	3,321	....	3,321
Total Treasury Bills	....	....	....	....	165,652	....	165,652
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
6-1/2% 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	....	[illegible]
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74	....	8/15/80	Feb. 15-Aug. 15	4,296	....	[illegible]
7-1/2% C-1980 (Effective Rate 7.8214%)[2]	3/17/76	....	3/31/80	Mar. 31-Sept. 30	6,059	....	[illegible]
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76	....	6/30/80	June 30-Dec. 31	2,185	....	[illegible]
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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77	....	8/15/80	Feb. 15-Aug. 15	$4,133	....	$4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	....	11/15/80	May 15-Nov. 15	4,600	....	4,600
7-1/2% K-1980 (Effective Rate 7.5489%)[2]	1/31/78	....	1/31/80	Jan. 31-July 31	3,875	....	3,875
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28/78	....	2/29/80	Feb. 28-Aug. 31	3,820	....	3,820
7% 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%)[3]	2/18/75	....	2/15/81	Feb. 15-Aug. 15	4,796	....	4,796
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	3,894	....	3,894
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
7-7/8% G-1982 (Effective Rate)[2]	3/6/78	....	3/31/82	Mar. 31-Sept. 30	2,853	....	2,853
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.	4,204	....	4,204
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.	2	....	2
Total Treasury notes	....	....	....	....	262,179	....	262,179
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	$171	1,047
3-1/4% 1978-83	5/1/53	12/15/78[6]	6/15/83	June 15-Dec. 15	1,606	358	1,249
4% 1980 (Effective Rate 4.0442%)[f 2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	115	2,497
3-1/2% 1980 (Effective Rate 3.3712%)[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	378	756
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	930	2,887
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do.	250	67	183
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	489	1,071
3-1/2% 1990 (Effective Rate 3.4840%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,078	2,839
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	2,196	549
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 3.5451%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,456	2,007
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.	4,246	....	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	....	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	....	1,495
Total Treasury bonds	....	....	....	....	59,820	9,400	50,420
Total marketable	....	....	....	....	487,652	9,400	478,252
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 4/1966	(7)	12 years from issue date	June 1-Dec. 1	53	44	8
Foreign government series: [e]							
Dollar denominated:							
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 6/22/78	3/30/78	....	6/22/78	June 22, 1978	350	....	350
Bills 6/29/78	....do.	....	6/29/78	June 29, 1978	300	....	300
Bills 8/3/78	2/2/78	....	8/3/78	Aug. 3, 1978	40	....	40
Bills 8/31/78	3/2/78	....	8/31/78	Aug. 31, 1978	47	....	47
Bills 9/7/78	3/9/78	....	9/7/78	Sept. 7, 1978	43	....	43
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

*500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
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	109		109
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
6.45% Treasury certificates of indebtedness	3/2/78	(8)	6/2/78	June 2, 1978	91		91
6.45% Treasury certificates of indebtedness	3/6/78	(8)	6/6/78	June 6, 1978	47		47
6.35% Treasury certificates of indebtedness	3/7/78	(8)	6/7/78	June 7, 1978	62		62
6.35% Treasury certificates of indebtedness	3/8/78	(8)	6/8/78	June 8, 1978	21		21
6.35% Treasury certificates of indebtedness	3/9/78	(8)	6/9/78	June 9, 1978	46		46
6.35% Treasury certificates of indebtedness	3/13/78	(8)	6/13/78	June 13, 1978	58		58
6.30% Treasury certificates of indebtedness	3/14/78	(8)	6/14/78	June 14, 1978	18		18
6.30% Treasury certificates of indebtedness	3/15/78	(8)	6/15/78	June 15, 1978	306		306
6.30% Treasury certificates of indebtedness	3/16/78	(8)	6/16/78	June 16, 1978	122		122
6.30% Treasury certificates of indebtedness	3/20/78	(8)	6/20/78	June 20, 1978	30		30
6.20% Treasury certificates of indebtedness	3/21/78	(8)	6/21/78	June 21, 1978	24		24
6.20% Treasury certificates of indebtedness	3/22/78	(8)	6/22/78	June 22, 1978	8		8
6.20% Treasury certificates of indebtedness	3/23/78	(8)	6/23/78	June 23, 1978	59		59
6.35% Treasury certificates of indebtedness	3/28/78	(8)	6/28/78	June 28, 1978	27		27
6.35% Treasury certificates of indebtedness	3/29/78	(8)	6/29/78	June 29, 1978	28		28
6.35% Treasury certificates of indebtedness	3/30/78	(8)	6/30/78	June 30, 1978	84		84
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	$67	29
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		[illegible]
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48		[illegible]
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50		[illegible]
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		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(10)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(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
7.90% Treasury notes	3/22/78	(13)	2/15/85	do.	500		500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	do.	200		[illegible]
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		[illegible]
6.95% Treasury bonds	6/27/77	(15)	8/15/84	do.	300		[illegible]
Total dollar denominated					22,781	167	22,614

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Foreign currency denominated:[14]							
5.95% Treasury notes	10/8/76	....	4/7/78	Apr. 7-Oct. 7	$38	$31	[18] $7
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
7.40% Treasury notes	3/10/78	(10)	9/10/79	Mar. 10-Sept. 10	124	....	[22] 124
Total foreign currency denominated	....	....	....	....	1,066	31	1,035
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-7/8% 1978 certificates	From 3/1/78	On demand	6/30/78	June 30-Dec. 31	111	....	111
6-3/4% 1978 certificates	From 2/8/78	....do....	....do....	....do....	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	851	2,635
Total Airport & Airway Trust Fund	....	....	....	....	4,434	851	3,583
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:						
7-7/8% 1978 certificates	From 3/1/78	On demand	6/30/78	June 30-Dec. 31	599	44	555
7-3/4% 1978 certificates	From 2/1/78	....do....	....do....	....do....	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	968	7,571
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	....	....	....	....	46,799	1,043	45,756
Comptroller of the Currency, Assessments Fund:							
Bills 7/20/78	Various dates	....	7/20/78	July 20, 1978	8	7	1
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	10	42
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	....	....	....	....	(*)	....	(*)

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 4/13/78	Various dates		4/13/78	April 13, 1978	$138	$25	$113
Bills 4/27/78	....do......		4/27/78	Apr. 27, 1978	15		15
Bills 5/25/78	....do......		5/25/78	May 25, 1978	14		14
Bills 12/12/78	....do......		12/12/78	Dec. 12, 1978	32		32
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					351	25	326
Employees Life Insurance Fund:							
Bills 4/6/78	Various dates		4/6/78	Apr. 6, 1978	46	8	38
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....	724		724
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					2,140	8	2,132
Exchange Stabilization Fund:	Various dates:						
6.20% 1978 certificates	From 3/1/78	On demand	4/1/78	Apr. 1, 1978	2,081	59	2,022
Federal Deposit Insurance Corporation:							
6.46% 1978 certificates	3/31/78	....do....	4/3/78	Apr. 3, 1978	376		376
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		[illegible]
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		[illegible]
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		[illegible]
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		[illegible]
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					5,090	8	5,082
Federal Disability Insurance Trust Fund:	Various dates:						
7-7/8% 1978 certificates	From 3/1/78	On demand	6/30/78	June 30-Dec. 31	1,227		1,227
7-3/4% 1978 certificates	From 2/1/78	....do....	....do....	....do....	1,125	1,102	23
7-5/8% 1985 to 1989 bonds	6/30/74	....do....	6/30/85 to 89	....do....	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do....	6/30/86 to 91	....do....	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	....do....	6/30/86 to 90	....do....	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	....do....	6/30/86 to 92	....do....	310		310
Total Federal Disability Insurance Trust Fund					4,397	1,191	3,206
Federal Financing Bank:							
Bills 4/20/78	Various dates		4/20/78	Apr. 20, 1978	24	1	23
Bills 5/18/78	....do......		5/18/78	May 18, 1978	18		18
Bills 6/15/78	....do......		6/15/78	June 15, 1978	24		24
Total Federal Financing Bank					66	1	66
Federal Hospital Insurance Trust Fund:	Various dates:						
7-7/8% 1978 certificates	From 3/1/78	On demand	6/30/78	June 30-Dec. 31	2,379	931	1,448
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					12,552	1,436	11,115
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
8-1/8% 1978 notes	3/31/78		12/31/78	June 30-Dec. 31	2		2
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					1,014	1	1,[illegible]

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-7/8% 1978 certificates	From 3/1/78	On demand	6/30/78	June 30-Dec. 31	$5,576	....	$5,576
7-3/4% 1978 certificates	From 2/1/78	....do....	....do....	....do....	8,102	$7,220	883
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					34,504	7,387	27,117
Federal Savings and Loan Insurance Corporation:							
6.46% 1978 certificates	3/31/78	On demand	4/3/78	Apr. 3, 1978	474	....	474
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					3,000	110	2,890
Federal Ship Financing Escrow Fund:							
Bills 4/4/78	Various dates	....	4/4/78	Apr. 4, 1978	33	12	21
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	5	19
Bills 4/27/78	....do....	....	4/27/78	Apr. 27, 1978	1	....	1
Bills 5/2/78	....do....	....	5/2/78	May 2, 1978	114	37	77
Bills 5/11/78	....do....	....	5/11/78	May 11, 1978	87	18	69
Bills 5/18/78	....do....	....	5/18/78	May 18, 1978	(*)	....	(*)
Bills 5/25/78	....do....	....	5/25/78	May 25, 1978	5	....	5
Bills 5/30/78	....do....	....	5/30/78	May 30, 1978	5	....	5
Bills 6/15/78	....do....	....	6/15/78	June 15, 1978	1	....	1
Bills 6/27/78	....do....	....	6/27/78	June 27, 1978	11	(*)	11
Bills 6/29/78	....do....	....	6/29/78	June 29, 1978	3	....	3
Bills 7/6/78	....do....	....	7/6/78	July 6, 1978	28	....	28
Bills 7/25/78	....do....	....	7/25/78	July 25, 1978	109	3	105
Bills 7/27/78	....do....	....	7/27/78	July 27, 1978	2	....	2
Bills 8/10/78	....do....	....	8/10/78	Aug. 10, 1978	6	....	6
Bills 8/31/78	....do....	....	8/31/78	Aug. 31, 1978	(*)	....	(*)
Bills 9/19/78	....do....	....	9/19/78	Sept. 19, 1978	22	....	22
Bills 9/21/78	....do....	....	9/21/78	Sept. 21, 1978	8	....	8
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	9	25
6-1/8% 1979 notes	12/21/77	....	5/31/79	May 31-Nov. 30	38	....	38
Total Federal Ship Financing Escrow Fund					534	85	449
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	18	....	18
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					96	1	95
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-7/8% 1978 certificates	From 3/1/78	On demand	6/30/78	June 30-Dec. 31	717	(*)	717
7-3/4% 1978 certificates	From 2/1/78	....do....	....do....	....do....	752	....	752
7-5/8% 1978 certificates	From 1/1/78	....do....	....do....	....do....	993	640	353
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					4,397	722	3,675

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1978--Continued

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							
Foreign Service Retirement Fund:							
7-7/8% 1978 certificates	3/25/78	On demand	6/30/78	June 30-Dec. 31	$4	....	$4
7-3/4% 1978 certificates	Various dates: From 2/1/78	....do....	....do....	....do....	4	....	4
7-5/8% 1978 certificates	1/31/78	....do....	....do....	....do....	5	....	5
7-3/8% 1978 certificates	Various dates: 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	61	21
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					367	63	304
General Post Fund, Veterans Administration:							
8-3/4% 1978 notes	3/15/78	....	8/15/78	Feb. 15-Aug. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	5/3/77	8/15/95	8/15/00	....do....	1	....	1
Total General Post Fund, Veterans Administration					2	....	2
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
3-5/8% 1978 bonds	Various dates: From 6/30/64	....do....	6/30/78	....do....	48	40	[illegible]
Total Government Life Insurance Fund					552	40	[illegible]
Government National Mortgage Association:							
6.46% 1978 certificates	3/31/78	On demand	4/3/78	Apr. 3, 1978	17	....	17
Bills 4/3/78	Various dates	....	....do....	....do....	29	....	29
Bills 4/6/78	....do....	....	4/6/78	Apr. 6, 1978	5	....	5
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	15	....	15
Bills 6/23/78	....do....	....	6/23/78	June 23, 1978	5	....	5
Bills 6/27/78	....do....	....	6/27/78	June 27, 1978	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	175	....	175
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	8	....	8
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....	23	....	23
7-3/4% 1981 notes	....do....	....	11/15/81	....do....	42	....	42
7-5/8% 1987 notes	....do....	....	11/15/87	....do....	18	....	18
7-3/8% 1981 notes	....do....	....	2/15/81	Feb. 15-Aug. 15	29	(*)	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	23	2	21
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	9	....	9
7-1/8% 1978 notes	....do....	....	5/31/78	May 31-Nov. 30	5	....	5
7% 1979 notes	....do....	....	2/15/79	Feb. 15-Aug. 15	21	....	21
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
6-5/8% 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	....	[illegible]
6-1/8% 1979 notes	....do....	....	6/30/79	June 30-Dec. 31	10	....	[illegible]
6% 1978 notes	12/14/77	....	11/15/78	May 15-Nov. 15	(*)	....	[illegible]
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					1,241	5	1,236

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, 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	$3	2
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	6	40
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/6/78	Various dates	...	4/6/78	Apr. 6, 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	7	...	7
7-3/4% 1981 notes	....do	...	11/15/81	....do	5	...	5
8-1/4% 1990 bonds	....do	...	5/15/90	....do	10	...	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	...	5
Total Harry S. Truman Memorial Scholarship Fund	...	...	...	...	34	2	32
Highway Trust Fund:	Various dates:						
6-7/8% 1978 certificates	From 3/10/78	On demand	6/30/78	June 30-Dec. 31	561	...	561
6-3/4% 1978 certificates	From 2/10/78	....do	....do	....do	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	4,731	5,758
Total Highway Trust Fund	...	...	...	...	15,622	4,731	10,890
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/6/78	Various dates	...	4/6/78	Apr. 6, 1978	9	...	9
Bills 4/13/78	....do	...	4/13/78	Apr. 13, 1978	(*)	...	(*)
Total Indian Tribal Funds, Bureau of Indian Affairs	...	...	...	...	10	...	10
Individual Indian Money:							
Bills 4/6/78	Various dates	...	4/6/78	Apr. 6, 1978	11	1	10
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	...	...	...	...	12	1	11
Japan-U. S. Friendship Trust Fund:							
Bills 4/13/78	Various dates	...	4/13/78	Apr. 13, 1978	6	...	6
Bills 6/8/78	....do	...	6/8/78	June 8, 1978	4	...	4
Bills 9/7/78	....do	...	9/7/78	Sept. 7, 1978	3	...	3
Bills 9/14/78	....do	...	9/14/78	Sept. 14, 1978	5	...	5
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	31	...	31
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	...	...	...	...	35	...	35
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 4/6/78	Various dates	...	4/6/78	Apr. 6, 1978	20	...	20
Bills 4/13/78	....do	...	4/13/78	Apr. 13, 1978	10	...	10
Bills 4/20/78	....do	...	4/20/78	Apr. 20, 1978	8	...	8
Bills 4/27/78	....do	...	4/27/78	Apr. 27, 1978	10	...	10
Total Low-Rent Public Housing, HUD	...	...	...	...	48	...	48
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	(*)	...	(*)
Bills 2/6/79	....do	...	2/6/79	Feb. 6, 1979	(*)	...	(*)
Total National Archives Gift Fund	...	...	...	...	(*)	...	(*)

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 10/17/78	Various dates	....	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	....do	....	2/15/85	Feb. 15-Aug. 15	2	....	2
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	Various dates	....	10/31/79	Apr. 30-Oct. 31	2	....	2
7-1/4% 1981 notes	....do	....	12/31/81	June 30-Dec. 31	2	....	2
7-1/4% 1984 notes	2/6/78	....	8/15/84	Feb. 15-Aug. 15	5	....	5
7-1/8% 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	3/6/78	....	5/15/80	May 15-Nov. 15	(*)	....	(*)
6-7/8% 1980 notes	2/14/78	....	9/30/80	Mar. 31-Sept. 30	1	....	1
6-3/4% 1980 notes	2/22/78	....	8/15/80	Feb. 15-Aug. 15	1	....	1
6-3/4% 1981 notes	Various dates	....	6/30/81	June 30-Dec. 31	2	....	2
6-3/4% 1981 notes	3/6/78	....	9/30/81	Mar. 31-Sept. 30	1	....	1
6-5/8% 1979 notes	2/6/78	....	8/31/79	Feb. 28-Aug. 31	1	....	1
6-5/8% 1979 notes	....do	....	9/30/79	Mar. 31-Sept. 30	1	....	1
6-1/2% 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	....	[illegible]
5-3/4% 1978 notes	1/24/77	....	11/30/78	May 31-Nov. 30	1	....	[illegible]
5-1/4% 1978 notes	1/27/77	....	12/31/78	June 30-Dec. 31	1	....	[illegible]
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	....	....	....	....	118	8	110
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
Total National Insurance Development Fund, HUD	....	....	....	....	56	....	56
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
	Various dates:						
3-5/8% 1978 to 1980 bonds	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	82	216
Total National Service Life Insurance Fund	....	....	....	....	7,490	82	7,407
Northern Mariana Islands:							
7-7/8% 1978 certificates	3/29/78	On demand	6/30/78	June 30-Dec. 31	(*)	....	(*)
7-3/4% 1978 certificates	2/21/78	....do	....do	....do	(*)	....	(*)
	Various dates:						
7-3/8% 1978 certificates	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	(*)	....	(*)

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 4/6/78	Various dates		4/6/78	Apr. 6, 1978	(*)		(*)
Bills 5/2/78	do.		5/2/78	May 2, 1978	$4	$4	$1
Bills 5/30/78	do.		5/30/78	May 30, 1978	4	3	1
Bills 6/8/78	do.		6/8/78	June 8, 1978	2		2
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	do.	31		31
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	5		5
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/2% 1980 notes	1/31/78		1/31/80	Jan. 31-July 31	3		3
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 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
6-1/4% 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
Total Overseas Private Investment Corporation					341	8	334
Pension Benefit Guaranty Corporation:							
Bills 4/4/78	Various dates		4/4/78	Apr. 4, 1978	22	12	10
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
8-1/4% 2000-05 bonds	3/21/78	5/15/00	5/15/05	May 15-Nov. 15	10		10
Total Pension Benefit Guaranty Corporation					82	17	66
Postal Service Fund:							
6.46% 1978 certificates	3/31/78	On demand	4/3/78	Apr. 3, 1978	1,717		1,717
Bills 8/22/78	Various dates		8/22/78	Aug. 22, 1978	70	30	40
Bills 9/28/78	do.		9/28/78	Sept. 28, 1978	50		50
Bills 10/17/78	do.		10/17/78	Oct. 17, 1978	315	240	75
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 3/6/79	do.		3/6/79	Mar. 6, 1979	100	80	20
7-1/4% 1979 notes	do.		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					2,917	755	2,162
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	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-7/8% 1978 certificates	From 3/1/78	On demand	6/30/78	June 30-Dec. 31	173		173
7-3/4% 1978 certificates	From 2/1/78	do.	do.	do.	251	46	205
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					4,059	2,018	2,041
Railroad Retirement Supplemental Account:	Various dates:						
7-7/8% 1978 certificates	From 3/1/78	On demand	6/30/78	June 30-Dec. 31	10		10
7-3/4% 1978 certificates	From 2/1/78	do.	do.	do.	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	8	12
Total Railroad Retirement Supplemental Account					47	8	40

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/4% 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	(*)	....	(*)
7-5/8% 2002-07 bonds	3/3/78	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	....	8/15/92	....do	(*)	....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 4/6/78	Various dates	....	4/6/78	Apr. 6, 1978	24	$10	14
Bills 8/24/78	....do	....	8/24/78	Aug. 24, 1978	53	6	46
6.43% certificates of indebtedness	Various dates: From 3/1/78	On demand	4/1/78	Apr. 1, 1978	3	....	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	498	197	[illegible]
6.50% certificates of indebtedness	3/1/78	....do	4/1/78	Apr. 1, 1978	62	....	[illegible]
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3	....	[illegible]
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					966	214	752
Unemployment Trust Fund:							
6-5/8% 1978 certificates	Various dates: From 2/1/78	On demand	6/30/78	June 30-Dec. 31	1,512	....	1,512
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	1,795	148
Total Unemployment Trust Fund					4,025	1,795	2,231
United States Army General Gift Fund:							
8-1/8% 1978 notes	11/9/77	....	12/31/78	June 30-Dec. 31	(*)	....	(*)
7-7/8% 1979 notes	3/16/78	....	5/15/79	May 15-Nov. 15	(*)	....	(*)
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	(*)	....	[illegible]
6-3/8% 1984 bonds	....do	....	8/15/84	....do	(*)	....	[illegible]
Total United States Naval Academy Museum Fund					2	....	2

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:	Various dates:						
7-7/8% 1978 certificates	From 3/3/78	On demand	6/30/78	June 30-Dec. 31	(*)		(*)
7-3/4% 1978 certificates	From 2/10/78	do	do	do	(*)		(*)
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	29		29
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					557	(*)	556
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					160,664	22,709	137,956
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:							
5% Treasury certificates of indebtedness	Various dates: From 2/1977	After 1 mo.	1 year from issue date	Semiannually	3		3
2% Treasury bonds	From 4/1966	([7])	12 years from issue date	Jan. 1-July 1	29	28	1
Total R.E.A. series					32	28	4
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	356		356
Treasury notes (Various interest rates)	do	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period	Various dates	12,011		12,011
Treasury bonds (Various interest rates)	do	do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	do	4,066		4,066
Total State and local government series					16,433		16,433
United States individual retirement bonds: Investment yield (compounded semiannually)[31 e]	First day of each month 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		8	(*)	8
6.00%	1/1/78	do	do		1	(*)	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					38	2	35
United States retirement plan bonds: Investment yield (compounded semiannually)[31 e]	First day of each month 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		20	1	19
6.00%	1/1/77	do	do		17	(*)	17
6.00%	1/1/78	do	do		2	(*)	2
Unclassified					1	2	(*)
Total United States retirement plan bonds					185	35	150
United States savings bonds:[34 e] Series and approximate yield to maturity:	First day of each month:						
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		8,705	7,940	765
E-1943 4.120%[35]	1 to 12-43	do	do		13,995	12,782	1,213
E-1944 4.189%[35]	1 to 12-44	do	do		16,364	14,874	1,490
E-1945 4.255%[35]	1 to 12-45	do	do		12,928	11,619	1,309

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1978--Continued

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]		$5,940	$5,199	$742
E-1947 4.358%[35]	1 to 12-47	do.	do.		5,701	4,865	836
E-1948 3.978%[35]	1 to 12-48	do.	do.		5,925	4,984	941
E-1949 4.117%[35]	1 to 12-49	do.	do.		5,894	4,889	1,005
E-1950 4.234%[35]	1 to 12-50	do.	do.		5,186	4,253	933
E-1951 4.317%[35]	1 to 12-51	do.	do.		4,486	3,678	808
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,544	1,261	283
E-1952 4.428%[35] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[37]		3,168	2,576	592
E-1953 4.496%[35]	1 to 12-53	do.	do.		5,418	4,341	1,078
E-1954 4.585%[35]	1 to 12-54	do.	do.		5,550	4,391	1,159
E-1955 4.675%[35]	1 to 12-55	do.	do.		5,803	4,549	1 254
E-1956 4.798%[35]	1 to 12-56	do.	do.		5,621	4,375	1,246
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		473	361	112
E-1957 4.971%[35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[37]		4,843	3,735	1,108
E-1958 5.017%[35]	1 to 12-58	do.	do.		5,228	3,940	1,288
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,108	1,577	532
E-1959 4.857%[35] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[37]		2,811	2,099	712
E-1960 4.759%[35]	1 to 12-60	do.	do.		4,965	3,629	1,336
E-1961 4.890%[35]	1 to 12-61	do.	do.		5,081	3,618	1,463
E-1962 4.992%[35]	1 to 12-62	do.	do.		4,962	3,465	1,496
E-1963 5.086%[35]	1 to 12-63	do.	do.		5,625	3,768	1,857
E-1964 5.192%[35]	1 to 12-64	do.	do.		5,477	3,701	1,776
E-1965 5.284%[35] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,850	3,283	1,568
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[37]		511	337	174
E-1966 5.424%	1 to 12-66	do.	do.		5,837	3,837	2,001
E-1967 5.524%	1 to 12-67	do.	do.		5,793	3,796	1,997
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,360	1,511	850
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,161	2,071	1,090
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,234	1,407	827
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[37]		2,995	1,898	1,097
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,272	1,354	918
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,273	1,958	1,315
E-1971 5.903%	1 to 12-71	do.	do.		6,468	3,529	2,939
E-1972 5.856%	1 to 12-72	do.	do.		7,132	3,542	3,590
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,412	3,125	3,287
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[37]		581	283	298
E-1974 6.000%	1 to 12-74	do.	do.		7,088	3,177	3,911
E-1975 6.000%	1 to 12-75	do.	do.		7,264	2,901	4,362
E-1976 6.000%	1 to 12-76	do.	do.		7,657	2,632	5,025
E-1977 6.000%	1 to 12-77	do.	do.		7,908	1,686	6,222
E-1978 6.000%	3 to 12-78	do.	do.		647	(*)	647
Unclassified sales and redemptions					747	[38] 966	-219
Total Series E					240,965	171,565	69,400
H-1952 4.053%[35]	6 to 12-52	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually	191	164	[illegible]
H-1953 4.119%[35]	1 to 12-53	do.	do.	do.	47,471	395	[illegible]
H-1954 4.199%[35]	1 to 12-54	do.	do.	do.	878	737	[illegible]
H-1955 4.273%[35]	1 to 12-55	do.	do.	do.	1,173	975	198
H-1956 4.379%[35]	1 to 12-56	do.	do.	do.	893	716	178
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	50	15
H-1957 4.585%[35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[40]	do.	568	434	133
H-1958 4.420%[35]	1 to 12-58	do.	do.	do.	890	690	200
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	264	92
H-1959 4.586%[35] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	256	106
H-1960 4.627%[35]	1 to 12-60	do.	do.	do.	1,007	670	337
H-1961 4.711%[35]	1 to 12-61	do.	do.	do.	1,042	668	374
H-1962 4.801%[35]	1 to 12-62	do.	do.	do.	857	525	[illegible]
H-1963 4.901%[35]	1 to 12-63	do.	do.	do.	773	454	319
H-1964 5.002%[35]	1 to 12-64	do.	do.	do.	672	369	302
H-1965 5.106%[35] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	282	258
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	309	327
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	237	289
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	78	121
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	85	147
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	56	108
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	57	136
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	46	130
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	50	162
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	117	397
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	125	524
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	91	481
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	78	549
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	56	583
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	34	609
H-1977 6.000%	1 to 12-77	do.	do.	do.	611	10	600
H-1978 6.000%	3 to 12-78	do.	do.	do.	60	(*)	60
Unclassified sales and redemptions					76	41	35
Total Series H					17,550	9,146	8,404
Total United States savings bonds					258,515	180,711	77,804
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	158	82
1969 5.684%	1 to 12-69	do.	do.		469	298	171
1970 5.711%	1 to 6-70	do.	do.		137	83	54
Unclassified						[38]	
Total United States savings notes					1,118	727	391
Total nonmarketable					476,216	217,540	258,677
Total interest-bearing debt					963,869	226,940	[illegible]

*$500 thousand or less.

For footnotes, see page 15.

Title	Amount Outstanding
Non-ir st-bearing debt:	
Ma ebt:	
t issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]$1
Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	14
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	207
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	11
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	259
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	108
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	763
Total non-interest-bearing debt	1,022
Total public debt outstanding	737,951

*$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 eased owner's estate, provided entire proceeds of redemption are applied to paym Federal estate taxes on such estate.

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

[8]R eemable 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]The dollar equivalent of all foreign currency denominated notes issued and payable is based on the contractual rate of Swiss francs at time of issue.

[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.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 25 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 418 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 of 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 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.

[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, MARCH 31, 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	535
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					607
Total unmatured debt					627
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					628

*$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.