MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1978

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING APRIL 30, 1978 AND COMPARATIVE FIGURES FOR APRIL 30, 1977

Title	April 30, 1978		April 30, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1]6.808	$159,640	[1]5.132	$161,977
Notes:				
Treasury	7.258	262,180	7.193	230,655
Bonds:[2]				
Treasury	6.332	50,373	5.938	41,433
Total marketable	7.008	472,193	6.315	434,065
Nonmarketable:				
Depositary series	2.000	8	2.000	9
Foreign government series:				
Dollar denominated	6.632	22,438	6.457	20,469
Foreign currency denominated	6.204	[3]995	6.273	[4]1,434
Government account series	7.107	138,833	6.859	128,992
Investment series	2.750	2,246	2.750	2,248
R. E. A. series	3.925	3	4.949	12
State and local government series	6.068	17,560	6.477	7,264
United States individual retirement bonds	6.000	36	6.000	21
United States retirement plan bonds	5.346	152	5.245	137
United States savings bonds	5.373	78,220	5.319	73,457
United States savings notes	5.655	390	5.655	401
Total nonmarketable	6.431	260,881	6.282	234,444
Total interest-bearing debt	6.799	733,074	6.304	668,509
Non-interest-bearing debt:				
Matured debt	....	[5]2,744	....	1,783
Other	....	771	....	730
Total non-interest-bearing debt	....	3,515	....	2,514
Total public debt outstanding	....	736,589	....	671,023

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1978

Public debt subject to limit:	
Public debt outstanding	$736,589
Less amounts not subject to limit:	
Treasury	610
Federal Financing Bank	(*)
Total public debt subject to limit	735,978
Other debt subject to limit:	
Guaranteed debt of Government agencies	627
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,762
Total debt subject to limit	737,741
Statutory debt limit[7]	752,000
Balance of statutory debt limit	14,259

*$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 April 30, 1978, $19,377 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 3,360 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] Includes $2,574 million of 6-1/2% Treasury Notes Series L-1978 which matured on Sunday April 30, 1978.

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

[7] Pursuant to 31 U.S.C. 757b. By Act of 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.

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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:							
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 2,414	....	5,917
May 30, 1978 5.403%	5/31/77	....	5/30/78	May 30, 1978	2,454	....	2,454
June 1, 1978 6.371% 6.428%	12/1/77 3/2/78	....	6/1/78	June 1, 1978	3,501 2,307	....	5,808
June 8, 1978 6.348% 6.349%	12/8/77 3/9/78	....	6/8/78	June 8, 1978	3,403 2,197	....	5,600
June 15, 1978 6.371% 6.302%	12/15/77 3/16/78	....	6/15/78	June 15, 1978	3,405 2,308	....	5,713
June 22, 1978 6.338% 6.207%	12/22/77 3/23/78	....	6/22/78	June 22, 1978	3,303 2,302	....	5,605
June 27, 1978 5.408%	6/28/77	....	6/27/78	June 27, 1978	2,253	....	2,253
June 29, 1978 6.460% 6.311%	12/29/77 3/30/78	....	6/29/78	June 29, 1978	3,386 2,306	....	5,692
July 6, 1978 6.422% 6.417%	1/5/78 4/6/78	....	7/6/78	July 6, 1978	3,404 2,303	....	5,707
July 13, 1978 6.848% 6.374%	1/12/78 4/13/78	....	7/13/78	July 13, 1978	3,404 2,308	....	5,712
July 20, 1978 6.759% 6.140%	1/19/78 4/20/78	....	7/20/78	July 20, 1978	3,408 2,307	....	5,715
July 25, 1978 5.648%	7/26/77	....	7/25/78	July 25, 1978	3,038	....	3,038
July 27, 1978 6.709% 6.294%	1/26/78 4/27/78	....	7/27/78	July 27, 1978	3,503 2,302	....	5,805
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	....	3,402
Sept. 19, 1978 6.156%	9/20/77	....	9/19/78	Sept. 19, 1978	3,036	....	3,036
Sept. 21, 1978 6.547%	3/23/78	....	9/21/78	Sept. 21, 1978	3,402	....	3,402
Sept. 28, 1978 6.666%	3/30/78	....	9/28/78	Sept. 28, 1978	3,403	....	3,403
Oct. 5, 1978 6.418%	4/6/78	....	10/5/78	Oct. 5, 1978	3,406	....	3,406
Oct. 12, 1978 6.743%	4/13/78	....	10/12/78	Oct. 12, 1978	3,402	....	3,402
Oct. 17, 1978 6.619%	10/18/77	....	10/17/78	Oct. 17, 1978	3,162	....	3,162
Oct. 19, 1978 6.563%	4/20/78	....	10/19/78	Oct. 19, 1978	3,401	....	3,401
Oct. 26, 1978 6.777%	4/27/78	....	10/26/78	Oct. 26, 1978	3,406	....	3,406
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,[illegible]
Jan. 9, 1979 6.552%	1/10/78	....	1/9/79	Jan. 9, 1979	3,205	....	3,[illegible]
Feb. 6, 1979 6.814%	2/7/78	....	2/6/79	Feb. 6, 1979	3,253	....	3,2[illegible]
Mar. 6, 1979 6.859%	3/7/78	....	3/6/79	Mar. 6, 1979	3,321	....	3,321
Apr. 3, 1979 6.877%	4/4/78	....	4/3/79	Apr. 3, 1979	3,346	....	3,346
Total Treasury Bills	....	....	....	....	159,640	....	159,640
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
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 7.8214%)[2]	3/17/76	....	3/31/80	Mar. 31-Sept. 30	6,076	....	6,076
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76	....	6/30/80	June 30-Dec. 31	2,185	....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 5.9105%)[2]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
6-1/2% G-1980 (Effective Rate 6.6213%)[2]	2/15/77	....	2/15/80	Feb. 15-Aug. 15	4,608	....	4,[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							
ketable--Continued							
otes[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%)[2] [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 7.8866)[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
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	do	4,203		4,203
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% EO-1978	10/1/73		10/1/78	Apr. 1-Oct. 1	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
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
Total Treasury notes					262,180		262,180
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	$172	1,046
3-1/4% 1978-83	5/1/53	12/15/78[6]	6/15/83	June 15-Dec. 15	1,606	360	1,246
4% 1980 (Effective Rate 4.0442%)[f] [2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	116	2,496
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	381	754
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 4.2370%)[f] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	937	2,880
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	493	1,068
3-1/2% 1990 (Effective Rate 3.4839%)[f] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,089	2,828
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	2,201	544
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 3.5447%)[f] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,469	1,993
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	9,448	50,373
Total marketable					481,640	9,448	472,193
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 5/1966	(7)	12 years from issue date	June 1-Dec. 1	53	44	8
Foreign government series:[e]							
Dollar denominated:							
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
Bills 10/12/78	4/13/78		10/12/78	Oct. 12, 1978	256		256
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

*$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	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
6.35% Treasury certificates of indebtedness	4/3/78	(8)	7/3/78	July 3, 1978	3	...	3
6.45% Treasury certificates of indebtedness	4/4/78	(8)	7/5/78	July 5, 1978	70	...	70
6.45% Treasury certificates of indebtedness	4/5/78	(8)	do	do	67	$27	40
6.45% Treasury certificates of indebtedness	4/10/78	(8)	7/10/78	July 10, 1978	253	89	164
6.40% Treasury certificates of indebtedness	4/12/78	(8)	7/12/78	July 12, 1978	146	...	146
6.40% Treasury certificates of indebtedness	4/13/78	(8)	7/13/78	July 13, 1978	269	49	220
6.40% Treasury certificates of indebtedness	4/17/78	(8)	7/17/78	July 17, 1978	160	17	144
6.30% Treasury certificates of indebtedness	4/25/78	(8)	7/25/78	July 25, 1978	29	...	29
6.30% Treasury certificates of indebtedness	4/26/78	(8)	7/26/78	July 26, 1978	35	...	35
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	...	[illegible]
6.25% Treasury notes	6/30/77	(8)	do	do	50	...	[illegible]
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50	...	[illegible]
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

*$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							
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	(18)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(18)	3/31/85	Mar. 31-Sept. 30	400		400
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	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					22,720	$281	22,438
Foreign currency denominated:[14]							
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
7.70% Treasury notes	4/28/78	(8)	10/29/79	Apr. 29-Oct. 29	17		[23]17
Total foreign currency denominated					995		995
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	212		212
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	910	2,575
Total Airport & Airway Trust Fund					4,535	910	3,625
Aviation, War Risk Insurance, Revolving Fund:							
Bills 5/30/78	Various dates		5/30/78	May 30, 1978	8		8
Bills 7/25/78	do.		7/25/78	July 25, 1978	(*)		(*)
Bills 4/3/79	do.		4/3/79	Apr. 3, 1979	7		7
Total Aviation, War Risk Insurance, Revolving Fund					16		16
Black Lung Disability Trust Fund:							
Bills 6/22/78	Various dates		6/22/78	June 22, 1978	5		5
Civil Service Retirement Fund:	Various dates:						
8% 1978 certificates	From 4/1/78	On demand	6/30/78	June 30-Dec. 31	497		497
7-7/8% 1978 certificates	From 3/1/78	do.		do.	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	1,877	6,662
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					47,297	1,952	45,345
Comptroller of the Currency, Assessments Fund:							
Bills 7/27/78	Various dates		7/27/78	July 27, 1978	28	5	22
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					44	8	35
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 1/9/79	Various dates		1/9/79	Jan. 9, 1979	(*)		(*)
Bills 2/6/79	do.		2/6/79	Feb. 6, 1979	(*)		(*)
Bills 4/3/79	do.		4/3/79	Apr. 3, 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 5/11/78	Various dates	....	5/11/78	May 11, 1978	$90	....	$90
Bills 5/25/78	....do	....	5/25/78	May 25, 1978	14	....	14
Bills 12/12/78	....do	....	12/12/78	Dec. 12, 1978	53	....	53
8% 1983 notes	....do	....	2/15/83	Feb. 15-Aug. 15	32	....	32
8% 1986 notes	8/16/76	....	8/15/86	....do	4	....	4
7-7/8% 1982 notes	11/17/75	....	11/15/82	May 15-Nov. 15	7	....	7
7-7/8% 1986 notes	Various dates	....	5/15/86	....do	12	....	12
7-5/8% 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	....	....	....	....	309	....	309
Employees Life Insurance Fund:							
Bills 5/4/78	Various dates	....	5/4/78	May 4, 1978	40	....	40
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	741	....	741
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	....	....	....	....	2,151	....	2,151
Exchange Stabilization Fund:	Various dates:						
6.10% 1978 certificates	From 4/1/78	On demand	5/1/78	May 1, 1978	2,204	$214	1,991
Federal Deposit Insurance Corporation:							
6.63% 1978 certificates	4/28/78	....do	....do	....do	43	....	43
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% 1983 notes	4/19/78	....	5/15/83	....do	225	....	225
7-7/8% 1986 notes	Various dates	....	5/15/86	....do	296	....	296
7-3/4% 1981 notes	3/19/75	....	11/15/81	....do	250	....	[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	....	....	....	....	4,982	8	4,975
Federal Disability Insurance Trust Fund:	Various dates:						
8% 1978 certificates	From 4/4/78	On demand	6/30/78	June 30-Dec. 31	1,299	....	1,299
7-7/8% 1978 certificates	From 3/1/78	....do	....do	....do	1,227	1,018	208
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	....	....	....	....	4,572	1,107	3,464
Federal Financing Bank:							
Bills 5/18/78	Various dates	....	5/18/78	May 18, 1978	18	(*)	18
Bills 6/15/78	....do	....	6/15/78	June 15, 1978	24	....	24
Bills 7/20/78	....do	....	7/20/78	July 20, 1978	25	....	25
Total Federal Financing Bank	....	....	....	....	67	(*)	67
Federal Hospital Insurance Trust Fund:	Various dates:						
8% 1978 certificates	From 4/4/78	On demand	6/30/78	June 30-Dec. 31	1,578	9	1,568
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	....	....	....	....	11,750	514	11,236
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	[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:						
8% 1978 certificates	From 4/1/78	On demand	6/30/78	June 30-Dec. 31	$7,254	$72	$7,182
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					28,079	239	27,840
Federal Savings and Loan Insurance Corporation:							
6.63% 1978 certificates	4/28/78	On demand	5/1/78	May 1, 1978	436		436
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% 1983 notes	4/5/78		5/15/83	do.	50		50
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					3,013	110	2,903
Federal Ship Financing Escrow Fund:							
Bills 5/2/78	Various dates		5/2/78	May 2, 1978	114	50	64
Bills 5/11/78	do.		5/11/78	May 11, 1978	87	28	59
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	8	(*)	8
Bills 6/15/78	do.		6/15/78	June 15, 1978	1		1
Bills 6/27/78	do.		6/27/78	June 27, 1978	17	(*)	16
Bills 6/29/78	do.		6/29/78	June 29, 1978	7		7
Bills 7/6/78	do.		7/6/78	July 6, 1978	28		28
Bills 7/13/78	do.		7/13/78	July 13, 1978	2		2
Bills 7/25/78	do.		7/25/78	July 25, 1978	122	4	117
Bills 7/27/78	do.		7/27/78	July 27, 1978	8	(*)	8
Bills 8/10/78	do.		8/10/78	Aug. 10, 1978	6		6
Bills 8/17/78	do.		8/17/78	Aug. 17, 1978	1		1
Bills 8/31/78	do.		8/31/78	Aug. 31, 1978	(*)		(*)
Bills 9/19/78	do.		9/19/78	Sept. 19, 1978	22	1	20
Bills 9/21/78	do.		9/21/78	Sept. 21, 1978	15		15
Bills 10/17/78	do.		10/17/78	Oct. 17, 1978	19		19
Bills 11/14/78	do.		11/14/78	Nov. 14, 1978	3		3
Bills 1/9/79	do.		1/9/79	Jan. 9, 1979	34		34
Bills 4/3/79	do.		4/3/79	Apr. 3, 1979	11		11
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34	12	21
6-1/8% 1979 notes	12/21/77		5/31/79	May 31-Nov. 30	38		38
Total Federal Ship Financing Escrow Fund					583	97	486
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	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	21		21
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					98	1	97
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8% 1978 certificates	From 4/3/78	On demand	6/30/78	June 30-Dec. 31	722	1	721
7-7/8% 1978 certificates	From 3/1/78	do.	do.	do	717	(*)	717
7-3/4% 1978 certificates	From 2/1/78	do.	do.	do	752	462	291
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					4,126	546	3,581

*$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							
Foreign Service Retirement Fund:	Various dates:						
8% 1978 certificates	From 4/1/78	On demand	6/30/78	June 30-Dec. 31	$4		$4
7-7/8% 1978 certificates	3/25/78	...do...	...do...	...do...	4		4
	Various dates:						
7-3/4% 1978 certificates	From 2/1/78	...do...	...do...	...do...	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	69	13
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 obnds	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					371	70	300
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	16	10
Total GSA Participation Certificate Trust					27	18	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	44	5
Total Government Life Insurance Fund					552	44	509
Government National Mortgage Association:							
Bills 6/1/78	Various dates		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 8/1/78	...do...		8/1/78	Aug. 1, 1978	5		5
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	10		10
Bills 4/2/79	...do...		4/2/79	Apr. 2, 1979	6		6
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
8% 1986 notes	...do...		8/15/86	Feb. 15-Aug. 15	6		6
7-7/8% 1982 notes	...do...		11/15/82	May 15-Nov. 15	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...	20		20
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	29	2	27
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	23		23
7% 1981 notes	...do...		2/15/81	...do...	38		38
7% 1981 notes	...do...		11/15/81	May 15-Nov. 15	76		76
7% 1983 notes	...do...		11/15/83	...do...	50	2	48
6-7/8% 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

*$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							
Government account series--Continued							
Government National Mortgage Association--Continued							
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					1,115	$5	1,110
Government National Mortgage Association, MBS Investment Account:							
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
7-5/8% 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					45	6	39
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/4/78	Various dates		5/4/78	May 4, 1978	(*)		(*)
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					32		32
Highway Trust Fund:	Various dates:						
6-7/8% 1978 certificates	From 3/10/78	On demand	6/30/78	June 30-Dec. 31	1,163		1,163
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	5,138	5,351
Total Highway Trust Fund					16,223	5,138	11,085
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 5/4/78	Various dates		5/4/78	May 4, 1978	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5/4/78	....do		....do	....do	12		12
Bills 5/11/78	....do		5/11/78	May 11, 1978	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					12		12
Individual Indian Money:							
Bills 5/4/78	Various dates		5/4/78	May 4, 1978	6	1	5
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
6-7/8% 1980 notes	3/21/77		5/15/80	May 15-Nov. 15	1	1	(*)
Total Individual Indian Money					7	1	5
Japan-U.S. Friendship Trust Fund:							
Bills 6/8/78	Various dates		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
Bills 10/12/78	....do		10/12/78	Oct. 12, 1978	7		7
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

* $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							
Low-Rent Public Housing, HUD:							
Bills 5/4/78	Various dates		5/4/78	May 4, 1978	$10		$10
Bills 5/11/78	....do		5/11/78	May 11, 1978	15		15
Bills 5/18/78	....do		5/18/78	May 18, 1978	15		15
Bills 5/25/78	....do		5/25/78	May 25, 1978	8		8
Bills 6/1/78	....do		6/1/78	June 1, 1978	10		10
Total Low-Rent Public Housing, HUD					58		58
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					(*)	(*)	(*)
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		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	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
6-5/8% 1979 notes	2/6/78		8/31/79	Feb. 28-Aug. 31	1		1
6-5/8% 1979 notes	....do		9/30/79	Mar. 31-Sept. 30	1		1
6-1/4% 1978 notes	Various dates		9/30/78	....do	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					113	5	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
Total National Insurance Development Fund, HUD					56		56
National Service Life Insurance Fund:	Various dates:						
7-5/8% 1978 certificates	From 4/8/78	On demand	6/30/78	June 30-Dec. 31	1		1
7-1/2% 1978 certificates	From 2/13/78	....do	....do	....do	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	101	197
Total National Service Life Insurance Fund					7,491	101	7,389

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
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	(*)		(*)
Overseas Private Investment Corporation:							
Bills 5/2/78	Various dates		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	4		4
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	6	335
Pension Benefit Guaranty Corporation:							
Bills 5/18/78	Various dates		5/18/78	May 18, 1978	9	1	8
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	1/16/76		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					69	6	63
Postal Service Fund:							
6.63% 1978 certificates	4/28/78	On demand.	5/1/78	May 1, 1978	1,865		1,865
Bills 10/17/78	Various dates		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
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					2,845	645	2,200
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	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/2/78	Various dates		5/2/78	May 2, 1978	(*)		(*)
Railroad Retirement Account:	Various dates:						
8% 1978 certificates	From 4/3/78	On demand.	6/30/78	June 30-Dec. 31	14	(*)	14
7-7/8% 1978 certificates	From 3/1/78	do	do	do	263	90	173
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	1,770	431
Total Railroad Retirement Account					3,912	2,151	1,761
Railroad Retirement Supplemental Account:	Various dates:						
8% 1978 certificates	From 4/3/78	On demand.	6/30/78	June 30-Dec. 31	1	(*)	1
7-7/8% 1978 certificates	From 3/1/78	do	do	do	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	18	2
Total Railroad Retirement Supplemental Account					48	18	31

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
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	(*)		(*)
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	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 8/24/78	Various dates		8/24/78	Aug. 24, 1978	53	$11	42
Bills 10/5/78	do		10/5/78	Oct. 5, 1978	14	1	14
6.31% certificates of indebtedness	From 4/1/78	On demand	5/1/78	May 1, 1978	3	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	501	197	304
6.50% certificates of indebtedness	4/1/78	do	5/1/78	May 1, 1978	62		62
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					959	209	749
Unemployment Trust Fund:	Varous dates:						
6-3/4% 1978 certificates	From 4/1/78	On demand	6/30/78	June 30-Dec. 31	1,381		1,381
6-5/8% 1978 certificates	From 2/1/78	do	do	do	1,512	133	1,378
Total Unemployment Trust Fund					2,892	133	2,759
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	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/8% 1978 notes	5/27/77		5/15/78	do	(*)		(*)
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	(*)		(*)
5-7/8% 1979 notes	4/7/78		4/30/79	Apr. 30-Oct. 31	(*)		(*)
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	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1978 notes	do		10/31/78	Apr. 30-Oct. 31	(*)		(*)
5-7/8% 1979 notes	4/7/78		4/30/79	do	(*)		(*)
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 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:						
8% 1978 certificates	From 4/7/78	On demand	6/30/78	June 30-Dec. 31	(*)	....	(*)
7-7/8% 1978 certificates	From 3/3/78	....do....	....do....	....do....	(*)	....	(*)
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	31	....	31
6-7/8% 1978 certificates	From 9/2/77		....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	....	....	....	....	558	(*)	558
War-Risk Insurance Revolving Fund:							
Bills 10/17/78	Various dates	....	10/17/78	Oct. 17, 1978	1	....	1
Bills 4/3/79	....do....	....	4/3/79	Apr. 3, 1979	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	....	....	....	....	153,097	14,264	138,833
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]13,085	2,246
R.E.A. series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1977	After 1 mo.	1 year from issue date	Semiannually	3	1	2
2% Treasury bonds	From 5/1966	([7])	12 years from issue date	Jan. 1-July 1	29	28	1
Total R.E.A. series	....	....	....	....	32	29	3
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	409	....	409
Treasury notes (Various interest rates)	....do....	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	12,861	....	12,861
Treasury bonds (Various interest rates)	....do....	....do....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do....	4,290	....	4,290
Total State and local government series	....	....	....	....	17,560	....	17,560
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	3	36
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	11
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....	....	3	(*)	3
Unclassified	....	....	....	....	3	1	1
Total United States retirement plan bonds	....	....	....	....	188	36	152
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	1,804	167
E-1942 4.048%[35]	1 to 12-42	....do....	....do....	....	8,709	7,944	765
E-1943 4.120%[35]	1 to 12-43	....do....	....do....	....	14,002	12,787	1,215
E-1944 4.189%[35]	1 to 12-44	....do....	....do....	....	16,367	14,880	1,487
E-1945 4.255%[35]	1 to 12-45	....do....	....do....	....	12,932	11,624	1,308

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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	First day of						
Series and approximate yield to maturity:	each month:						
E-1946 4.342%[35]	1 to 12-46	After 2 mos[36]	After 10 years[37]		$5,944	$5,202	$742
E-1947 4.358%[35]	1 to 12-47	do.	do.		5,705	4,869	836
E-1948 3.978%[35]	1 to 12-48	do.	do.		5,930	4,989	941
E-1949 4.117%[35]	1 to 12-49	do.	do.		5,898	4,893	1,005
E-1950 4.234%[35]	1 to 12-50	do.	do.		5,190	4,257	933
E-1951 4.317%[35]	1 to 12-51	do.	do.		4,489	3,681	808
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,545	1,262	283
E-1952 4.428%[35] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[37]		3,170	2,578	592
E-1953 4.496%[35]	1 to 12-53	do.	do.		5,423	4,345	1,078
E-1954 4.585%[35]	1 to 12-54	do.	do.		5,556	4,395	1,160
E-1955 4.675%[35]	1 to 12-55	do.	do.		5,809	4,554	1,255
E-1956 4.798%[35]	1 to 12-56	do.	do.		5,627	4,380	1,247
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		473	362	111
E-1957 4.971%[35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[37]		4,849	3,740	1,108
E-1958 5.017%[35]	1 to 12-58	do.	do.		5,234	3,948	1,285
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,112	1,580	532
E-1959 4.857%[35] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[37]		2,814	2,104	710
E-1960 4.759%[35]	1 to 12-60	do.	do.		4,974	3,637	1,337
E-1961 4.890%[35]	1 to 12-61	do.	do.		5,090	3,627	1,463
E-1962 4.992%[35]	1 to 12-62	do.	do.		4,970	3,475	1,496
E-1963 5.086%[35]	1 to 12-63	do.	do.		5,637	3,780	1,857
E-1964 5.192%[35]	1 to 12-64	do.	do.		5,488	3,712	1,776
E-1965 5.284%[35] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,861	3,293	1,568
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[37]		511	338	173
E-1966 5.424%	1 to 12-66	do.	do.		5,848	3,850	1,997
E-1967 5.524%	1 to 12-67	do.	do.		5,803	3,810	1,992
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,365	1,517	848
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,166	2,079	1,086
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,239	1,413	825
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[37]		3,005	1,907	1,098
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,272	1,362	910
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,285	1,970	1,315
E-1971 5.903%	1 to 12-71	do.	do.		6,483	3,556	2,927
E-1972 5.856%	1 to 12-72	do.	do.		7,156	3,575	3,581
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,430	3,149	3,281
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[37]		581	286	295
E-1974 6.000%	1 to 12-74	do.	do.		7,108	3,221	3,887
E-1975 6.000%	1 to 12-75	do.	do.		7,284	2,938	4,345
E-1976 6.000%	1 to 12-76	do.	do.		7,676	2,686	4,990
E-1977 6.000%	1 to 12-77	do.	do.		7,948	1,903	6,045
E-1978 6.000%	4 to 12-78	do.	do.		1,025	35	991
Unclassified sales and redemptions					1,055	[38]900	155
Total Series E					242,009	172,198	69,810
H-1952 4.053%[35]	6 to 12-52	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually	191	165	27
H-1953 4.119%[35]	1 to 12-53	do.	do.	do.	471	395	75
H-1954 4.199%[35]	1 to 12-54	do.	do.	do.	878	738	140
H-1955 4.273%[35]	1 to 12-55	do.	do.	do.	1,173	976	197
H-1956 4.379%[35]	1 to 12-56	do.	do.	do.	893	716	177
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	435	133
H-1958 4.420%[35]	1 to 12-58	do.	do.	do.	890	692	198
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	257	105
H-1960 4.627%[35]	1 to 12-60	do.	do.	do.	1,007	672	335
H-1961 4.711%[35]	1 to 12-61	do.	do.	do.	1,042	669	372
H-1962 4.801%[35]	1 to 12-62	do.	do.	do.	857	527	330
H-1963 4.901%[35]	1 to 12-63	do.	do.	do.	773	455	318
H-1964 5.002%[35]	1 to 12-64	do.	do.	do.	672	371	301
H-1965 5.106%[35] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	283	257
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	22	23
H-1966 5.327%	1 to 12-66	do.	do.	do.	635	310	325
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	238	288
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	79	120
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	57	108
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	57	135
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	46	129
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	51	162
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	119	395
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	127	523
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	92	480
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	6	33
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	80	547
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	58	582
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	35	607
H-1977 6.000%	1 to 12-77	do.	do.	do.	612	12	600
H-1978 6.000%	4 to 12-78	do.	do.	do.	103	(*)	103
Unclassified sales and redemptions					78	49	29
Total Series H					17,597	9,187	8,410
Total United States savings bonds					259,605	181,385	78,220
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.		470	299	171
1970 5.711%	1 to 6-70	do.	do.		137	83	54
Unclassified						[38]	
Total United States savings notes					1,120	730	390
Total nonmarketable					470,738	209,858	260,881
Total interest-bearing debt					952,379	219,305	733,074

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

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[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	4
Treasury bonds, at various interest rates	14
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	[49]2,693
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	10
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	2,744
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	116
United States savings stamps	46
Excess profits tax refund bonds[42 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]207
Thrift and Treasury savings stamps	[43]4
Total other debt	771
Total non-interest-bearing debt	3,515
Total public debt outstanding	736,589

*$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 ates 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 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] Redeemable prior to maturity on 3 months' notice with interest penalties.

[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 58 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.

[49]Includes $2,574 million of 6-1/2% Treasury Notes, Series L-1978 which matured on Sunday April 30, 1978.

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, APRIL 30, 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					

*$500 thousand or less.

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

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

GPO 928-798