MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1978

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

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

Title	May 31, 1978		May 31, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 6.990	$159,391	[1] 5.141	$157,931
Notes:				
Treasury	7.281	261,612	7.150	230,230
Bonds:[2]				
Treasury	6.433	52,681	6.020	43,286
Total marketable	7.073	473,684	6.312	431,447
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Foreign government series:				
Dollar denominated	6.650	21,476	6.460	20,423
Foreign currency denominated	6.256	943	6.043	[4]1,408
Government account series	7.133	144,394	6.865	133,029
Investment series	2.750	2,246	2.750	2,248
R. E. A. series	3.925	3	4.714	16
State and local government series	6.045	18,599	6.417	7,914
United States individual retirement bonds	6.000	36	6.000	22
United States retirement plan bonds	5.344	154	5.252	135
United States savings bonds	5.377	78,645	5.324	73,908
United States savings notes	5.655	390	5.655	400
Total nonmarketable	6.457	266,895	6.292	239,511
Total interest-bearing debt	6.848	740,579	6.305	670,958
Non-interest-bearing debt:				
Matured debt	....	248	....	421
Other	....	771	....	730
Total non-interest-bearing debt	....	1,019	....	1,151
Total public debt outstanding	....	741,598	....	672,109

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

ic debt subject to limit:	
olic debt outstanding	$741,598
Less amounts not subject to limit:	
Treasury	610
Federal Financing Bank	(*)
Total public debt subject to limit	740,988
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	742,750
Statutory debt limit[6]	752,000
Balance of statutory debt limit	9,250

*$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 May 31, 1978, $20,799 million was held by the public.
[3] Dollar equivalent of Treasury notes issued and payable in the amount of 3,185 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.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1978

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]							
Marketable:[1 4]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
June 1, 1978 6.371% 6.426%	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 6.332% 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 6.428% 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 6.758% 6.140%	1/19/78 4/20/78	....	7/20/78	July 20, 1978	3,408 2,308	....	5,716
July 25, 1978 5.648%	7/26/77	....	7/25/78	July 25, 1978	3,038	....	3,038
July 27, 1978 6.709% 6.394%	1/26/78 4/27/78	....	7/27/78	July 27, 1978	3,503 2,302	....	5,805
Aug. 3, 1978 6.716% 6.460%	2/2/78 5/4/78	....	8/3/78	Aug. 3, 1978	3,505 2,303	....	5,808
Aug. 10, 1978 6.743% 6.464%	2/9/78 5/11/78	....	8/10/78	Aug. 10, 1978	3,504 2,304	....	5,808
Aug. 17, 1978 6.745% 6.318%	2/16/78 5/18/78	....	8/17/78	Aug. 17, 1978	3,509 2,207	....	5,716
Aug. 22, 1978 6.105%	8/23/77	....	8/22/78	Aug. 22, 1978	3,005	....	3,005
Aug. 24, 1978 6.759% 6.476%	2/23/78 5/25/78	....	8/24/78	Aug. 24, 1978	3,501 2,204	....	5,705
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 6.568%	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. 2, 1978 6.935%	5/4/78	....	11/2/78	Nov. 2, 1978	3,504	....	3,504
Nov. 9, 1978 6.986%	5/11/78	....	11/9/78	Nov. 9, 1978	3,403	....	3,403
Nov. 14, 1978 6.542%	11/15/77	....	11/14/78	Nov. 14, 1978	3,397	....	3,397
Nov. 16, 1978 7.014%	5/18/78	....	11/16/78	Nov. 16, 1978	3,404	....	3,404
Nov. 24, 1978 7.141%	5/25/78	....	11/24/78	Nov. 24, 1978	3,407	....	3,407
Dec. 12, 1978 6.545%	12/13/77	....	12/12/78	Dec. 12, 1978	3,038	....	3,038
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	....	[illegible]
Mar. 6, 1979 6.859%	3/7/78	....	3/6/79	Mar. 6, 1979	3,321	....	[illegible]
Apr. 3, 1979 6.877%	4/4/78	....	4/3/79	Apr. 3, 1979	3,346	....	[illegible]
May 1, 1979 7.078%	5/2/78	....	5/1/79	May 1, 1979	3,025	....	[illegible]
May 29, 1979 7.417%	5/30/78	....	5/29/79	May 29, 1979	2,478	....	2,478
Total Treasury Bills	....	....	....	....	159,391	....	159,391
Notes:[6]							
Treasury:							
8% B-1978 (Effective Rate 8.0452%)[7]	11/15/71	....	11/15/78	May 15-Nov. 15	8,207	....	8,207
8-3/4% C-1978 (Effective Rate 8.7307%)[7]	5/15/74	....	8/15/78	Feb. 15-Aug. 15	2,462	....	2,462
7-5/8% E-1978 (Effective Rate 7.6892%)[7]	5/15/75	....	....do.	....do.	5,155	....	5,155
8-1/8% H-1978 (Effective Rate 8.1384%)[7]	10/22/75	....	12/31/78	June 30-Dec. 31	2,517	....	2,517
6-7/8% N-1978 (Effective Rate 6.9695%)[7]	6/30/76	....	6/30/78	....do.	3,331	....	3,331
6-7/8% P-1978 (Effective Rate 6.9473%)[7]	7/30/76	....	7/31/78	Jan. 31-July 31	2,855	....	2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)[7]	8/31/76	....	8/31/78	Feb. 28-Aug. 31	2,949	....	2,949
6-1/4% R-1978 (Effective Rate 6.3017%)[7]	9/30/76	....	9/30/78	Mar. 31-Sept. 30	3,195	....	3,195
5-7/8% S-1978 (Effective Rate 5.9525%)[7]	11/1/76	....	10/31/78	Apr. 30-Oct. 31	2,921	....	2,921
5-3/4% T-1978 (Effective Rate 5.8608%)[7]	11/30/76	....	11/30/78	May 31-Nov. 30	2,941	....	2,941
5-1/4% U-1978 (Effective Rate 5.3663%)[7]	12/31/76	....	12/31/78	June 30-Dec. 31	3,376	....	3,376
6-1/4% A-1979 (Effective Rate 6.2089%)[7]	8/15/72	....	8/15/79	Feb. 15-Aug. 15	4,559	....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[7]	2/15/73	....	11/15/79	May 15-Nov. 15	1,604	....	1,604
7% C-1979 (Effective Rate 6.9199%)[7]	11/15/73	....	....do.	....do.	2,241	....	2,241
7-7/8% D-1979 (Effective Rate 7.9234%)[7]	11/6/74	....	5/15/79	....do.	2,269	....	2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[7]	7/9/75	....	6/30/79	June 30-Dec. 31	1,782	....	1,782
8-1/2% F-1979 (Effective Rate 8.5429%)[7]	9/4/75	....	9/30/79	Mar. 31-Sept. 30	2,081	....	2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[7]	1/6/76	....	12/31/79	June 30-Dec. 31	2,006	....	2,006
7% H-1979 (Effective Rate 7.0415%)[7]	2/17/76	....	2/15/79	Feb. 15-Aug. 15	4,692	....	4,692
6-7/8% J-1979 (Effective Rate 6.9077%)[7]	8/16/76	....	8/15/79	....do.	2,989	....	2,989
6-1/4% K-1979 (Effective Rate 6.3579%)[7]	11/15/76	....	11/15/79	May 15-Nov. 15	3,376	....	3,376
5-7/8% L-1979 (Effective Rate 5.9724%)[7]	2/3/77	....	1/31/79	Jan. 31-July 31	2,855	....	2,855
5-7/8% M-1979 (Effective Rate 5.9767%)[7]	2/28/77	....	2/28/79	Feb. 28-Aug. 31	2,945	....	2,945
6% N-1979 (Effective Rate 6.0184%)[7]	3/31/77	....	3/31/79	Mar. 31-Sept. 30	3,519	....	3,519
5-7/8% P-1979 (Effective Rate 5.8694%)[7]	5/2/77	....	4/30/79	Apr. 30-Oct. 31	1,992	....	1,992
6-1/8% Q-1979 (Effective Rate 6.2310%)[7]	5/31/77	....	5/31/79	May 31-Nov. 30	2,087	....	2,087
6-1/8% R-1979 (Effective Rate 6.1374%)[7]	6/30/77	....	6/30/79	June 30-Dec. 31	2,308	....	2,308
6-1/4% S-1979 (Effective Rate 6.3382%)[7]	8/1/77	....	7/31/79	Jan. 31-July 31	3,180	....	3,180
6-5/8% T-1979 (Effective Rate 6.6770%)[7]	8/31/77	....	8/31/79	Feb. 28-Aug. 31	3,481	....	3,481
6-5/8% U-1979 (Effective Rate 6.7370%)[7]	9/30/77	....	9/30/79	Mar. 31-Sept. 30	3,861	....	3,861
7-1/4% V-1979 (Effective Rate 7.2729%)[7]	10/31/77	....	10/31/79	Apr. 30-Oct. 31	4,334	....	4,334
7-1/8% W-1979 (Effective Rate 7.1228%)[7]	11/30/77	....	11/30/79	May 31-Nov. 30	4,791	....	4,791
7-1/8% X-1979 (Effective Rate 7.1974%)[7]	1/3/78	....	12/31/79	June 30-Dec. 31	3,920	....	3,920
6-7/8% A-1980 (Effective Rate 7.0049%)[7]	5/15/73	....	5/15/80	May 15-Nov. 15	7,265	....	7,265
9% B-1980 (Effective Rate 8.7498%)[7]	8/15/74	....	8/15/80	Feb. 15-Aug. 15	4,296	....	4,296
7-1/2% C-1980 (Effective Rate 7.8214%)[7]	3/17/76	....	3/31/80	Mar. 31-Sept. 30	6,076	....	6,076
7-5/8% D-1980 (Effective Rate 7.7190%)[7]	6/10/76	....	6/30/80	June 30-Dec. 31	2,185	....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[7]	9/14/76	....	9/30/80	Mar. 31-Sept. 30	2,141	....	2,141
5-7/8% F-1980 (Effective Rate 5.9105%)[7]	12/7/76	....	12/31/80	June 30-Dec. 31	2,692	....	2,692
6-1/2% G-1980 (Effective Rate 6.5217%)[7]	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							
ketable--Continued							
otes[c]--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
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78	....	4/30/80	Apr. 30-Oct. 31	3,179	....	3,179
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78	....	5/31/80	May 31-Nov. 30	3,056	....	3,056
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
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	....	5/15/88	....do	4,147	....	4,147
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	(*)	....	(*)
1-1/2% 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	....	....	....	....	261,612	....	261,612
Bonds: [4] [5] [e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2651%)[f] [2]	4/5/60	11/15/78[6]	5/15/85	May 15-Nov. 15	1,218	$174	1,044
3-1/4% 1978-83	5/1/53	12/15/78[6]	6/15/83	June 15-Dec. 15	1,606	362	1,244
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	383	752
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	951	2,867
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	68	182
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	499	1,061
3-1/2% 1990 (Effective Rate 3.4837%)[f] [2]	2/14/58	([6])	2/15/90	Feb. 15-Aug. 15	4,917	2,127	2,791
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	2,205	540
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	....	2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do	4,662	....	4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do	1,575	....	1,575
3-1/2% 1998 (Effective Rate 3.5442%)[f] [2]	10/3/60	([6])	11/15/98	May 15-Nov. 15	4,463	2,489	1,974
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	....	....	....	....	62,217	9,536	52,681
Total marketable	....	....	....	....	483,220	9,536	473,684
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 6/1966	([7])	12 years from issue date	June 1-Dec. 1	53	44	8
Foreign government series: [e]							
Dollar denominated:							
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
Bills 11/9/78	5/11/78	....	11/9/78	Nov. 9, 1978	275	....	275
6.45% Treasury certificates of indebtedness	3/2/78	([8])	6/2/78	June 2, 1978	91	....	91
6.30% Treasury certificates of indebtedness	3/15/78	([8])	6/15/78	June 15, 1978	306	33	273
6.30% Treasury certificates of indebtedness	3/16/78	([8])	6/16/78	June 16, 1978	122	23	99

'00 thousand or less.
footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 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							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
6.20% Treasury certificates of indebtedness	3/23/78	(8)	6/23/78	June 23, 1978	$59	$26	$33
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	126	127
6.40% Treasury certificates of indebtedness	4/12/78	(8)	7/12/78	July 12, 1978	146	73	73
6.40% Treasury certificates of indebtedness	4/13/78	(8)	7/13/78	July 13, 1978	269	159	110
6.40% Treasury certificates of indebtedness	4/17/78	(8)	7/17/78	July 17, 1978	160	89	72
6.30% Treasury certificates of indebtedness	4/25/78	(8)	7/25/78	July 25, 1978	29	15	15
6.30% Treasury certificates of indebtedness	4/26/78	(8)	7/26/78	July 26, 1978	16	8	8
6.50% Treasury certificates of indebtedness	5/2/78	(8)	8/2/78	Aug. 2, 1978	52	48	3
6.35% Treasury certificates of indebtedness	5/16/78	(8)	8/16/78	Aug. 16, 1978	132	28	104
6.35% Treasury certificates of indebtedness	5/17/78	(8)	8/17/78	Aug. 17, 1978	33		33
6.35% Treasury certificates of indebtedness	5/22/78	(8)	8/22/78	Aug. 22, 1978	263		263
6.50% Treasury certificates of indebtedness	5/23/78	(8)	8/23/78	Aug. 23, 1978	92		92
6.50% Treasury certificates of indebtedness	5/24/78	(8)	8/24/78	Aug. 24, 1978	64		64
6.50% Treasury certificates of indebtedness	5/26/78	(8)	8/26/78	Aug. 26, 1978	17		17
6.50% Treasury certificates of indebtedness	5/29/78	(8)	8/29/78	Aug. 29, 1978	23		23
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	37	59
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(8)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96		96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150	100	50
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48		48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100		100
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(9)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(9)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48		48
5.875% Treasury notes	6/30/77	(8)	do.	do.	50		50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500		500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50		50
6.10% Treasury notes	7/19/72	(9)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50		50
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200		200
6.625% Treasury notes	12/12/77	(8)	8/31/79	Feb. 28-Aug. 31	50		50
6.625% Treasury notes	do.	(8)	9/30/79	Mar. 31-Sept. 30	50		50
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 29-Oct. 29	48		48
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	(8)	do.	do.	50		50
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50		50
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31/78	(8)	do.	do.	50		
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		[illegible]
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		[illegible]
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	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(10)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(12)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(12)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(12)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(13)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.25% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(14)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(14)	3/31/85	Mar. 31-Sept. 30	400		400
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	(11)	8/15/84	do.	300		300
Total dollar denominated					22,268	792	21,476

*$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							
Foreign government series[8]--Continued							
Foreign currency denominated:[15]							
5.25% Treasury notes	12/10/76	(10)	6/9/78	June 9-Dec. 9	$137	$52	[16] $85
5.90% Treasury notes	3/8/77	(8)	9/8/78	Mar. 8-Sept. 8	50		[17] 50
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	160		[18] 160
6.10% Treasury notes	5/26/77	(8)	11/27/78	May 27-Nov. 27	360		[19] 360
6.60% Treasury notes	8/19/77	(8)	2/20/79	Feb. 20-Aug. 20	22		[20] 22
6.40% Treasury notes	9/1/77	(8)	3/1/79	Mar. 1-Sept. 1	25		[21] 25
7.15% Treasury notes	10/20/77	(8)	4/20/79	Apr. 20-Oct. 20	82		[22] 82
7.05% Treasury notes	1/6/78	(8)	7/6/79	Jan. 6-July 6	17		[23] 17
7.40% Treasury notes	3/10/78	(10)	9/10/79	Mar. 10-Sept. 10	124		[24] 124
7.70% Treasury notes	4/28/78	(8)	10/29/79	Apr. 29-Oct. 29	17		[25] 17
Total foreign currency denominated					995	52	943
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7% 1978 certificates	From 5/8/78	On demand	6/30/78	June 30-Dec. 31	122		122
6-7/8% 1978 certificates	From 3/1/78	do	do	do	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	976	2,509
Total Airport & Airway Trust Fund					4,657	976	3,681
Aviation, War Risk Insurance, Revolving Fund:							
Bills 7/25/78	Various dates		7/25/78	July 25, 1978	(*)		(*)
Bills 4/3/79	do		4/3/79	Apr. 3, 1979	7		7
Bills 5/29/79	do		5/29/79	May 29, 1979	9		9
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	19		19
Civil Service Retirement Fund:	Various dates:						
8% 1978 certificates	From 4/1/78	On demand	6/30/78	June 30-Dec. 31	1,168	7	1,161
7-7/8% 1978 certificates	From 3/1/78	do	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	2,788	5,752
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					47,967	2,869	45,098
Comptroller of the Currency, Assessments Fund:							
Bills 7/27/78	Various dates		7/27/78	July 27, 1978	28	14	14
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	17	27
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:							
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
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[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 6/8/78	Various dates	....	6/8/78	June 8, 1978	$117	....	$[illegible]
Bills 12/12/78	do.	....	12/12/78	Dec. 12, 1978	63	....	63
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	Various dates	2/15/95	2/15/00	do.	19	....	19
8-1/4% 2000-05 bonds	do.	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	....	....	....	....	337	....	337
Employees Life Insurance Fund:							
Bills 6/1/78	Various dates	....	6/1/78	June 1, 1978	39	....	39
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	594	....	594
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.	762	....	762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128	....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100	....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128	....	128
Total Employees Life Insurance Fund	....	....	....	....	2,239	....	2,239
Exchange Stabilization Fund:	Various dates:						
6.05% 1978 certificates	From 5/1/78	On demand	6/1/78	June 1, 1978	2,113	$253	1,861
Export-Import Bank of the United States:							
6.49% 1978 certificates	From 5/10/78	do.	do.	do.	128	42	86
Federal Deposit Insurance Corporation:							
7.10% 1978 certificates	5/31/78	do.	do.	do.	88	....	88
8-1/4% 1988 notes	5/15/78	....	5/15/88	May 15-Nov. 15	190	....	190
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% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15	188	....	188
7-7/8% 1983 notes	4/19/78	....	5/15/83	do.	225	....	225
7-7/8% 1986 notes	Various dates	....	5/15/86	do.	296	....	296
7-3/4% 1981 notes	3/19/75	....	11/15/81	do.	250	....	250
7-5/8% 1980 notes	6/11/76	....	6/30/80	June 30-Dec. 31	38	....	38
7-5/8% 1981 notes	7/9/76	....	8/15/81	Feb. 15-Aug. 15	200	....	[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	....	[illegible]
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	....	....	....	....	5,116	8	5,109
Federal Disability Insurance Trust Fund:	Various dates:						
8% 1978 certificates	From 4/4/78	On demand	6/30/78	June 30-Dec. 31	2,387	905	1,482
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	....	....	....	....	4,432	994	3,438
Federal Financing Bank:							
Bills 6/15/78	Various dates	....	6/15/78	June 15, 1978	24	....	24
Bills 7/20/78	do.	....	7/20/78	July 20, 1978	25	....	25
Bills 8/17/78	do.	....	8/17/78	Aug. 17, 1978	32	....	32
Total Federal Financing Bank	....	....	....	....	81	....	81
Federal Hospital Insurance Trust Fund:	Various dates:						
8% 1978 certificates	From 4/4/78	On demand	6/30/78	June 30-Dec. 31	2,974	1,655	1,320
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	....	....	....	....	13,147	2,160	10,987
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
5-1/4% 1978 notes	5/16/78	....	do.	do.	(*)	....	(*)
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	111	....	111
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	....	....	....	....	1,034	1	1,033

*$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	$16,202	$7,025	$9,177
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					37,027	7,192	29,835
Federal Savings and Loan Insurance Corporation:							
7.10% 1978 certificates	5/31/78	On demand	6/1/78	June 1, 1978	439	....	439
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% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50	....	50
7-7/8% 1986 notes	5/17/76		5/15/86	....do	48	....	48
7-1/2% 1981 notes	2/15/78		5/15/81	....do	50	....	50
7-1/4% 1979 notes	10/31/77		10/31/79	Apr. 30-Oct. 31	25	....	25
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180	....	180
7-1/4% 1984 notes	....do		8/15/84	....do	75	....	75
7-1/8% 1979 notes	....do		12/31/79	June 30-Dec. 31	75	....	75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25	....	25
7% 1981 notes	10/12/76		11/15/81	....do	200	....	200
7% 1982 notes	Various dates		5/15/82	....do	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100	....	100
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	250	....	250
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	312	100	212
8-1/4% 1990 bonds	....do		5/15/90	....do	82	....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	....	325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16	....	16
Total Federal Savings and Loan Insurance Corporation					2,990	110	2,880
Federal Ship Financing Escrow Fund:							
Bills 6/15/78	Various dates		6/15/78	June 15, 1978	2	....	2
Bills 6/27/78	....do		6/27/78	June 27, 1978	17	5	12
Bills 6/29/78	....do		6/29/78	June 29, 1978	8	....	8
Bills 7/6/78	....do		7/6/78	July 6, 1978	34	3	31
Bills 7/13/78	....do		7/13/78	July 13, 1978	24	1	22
Bills 7/20/78	....do		7/20/78	July 20, 1978	8	....	8
Bills 7/25/78	....do		7/25/78	July 25, 1978	124	6	118
Bills 7/27/78	....do		7/27/78	July 27, 1978	8	1	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	4	18
Bills 9/21/78	....do		9/21/78	Sept. 21, 1978	118	....	118
Bills 9/28/78	....do		9/28/78	Sept. 28, 1978	5	....	5
Bills 10/12/78	....do		10/12/78	Oct. 12, 1978	7	....	7
Bills 10/17/78	....do		10/17/78	Oct. 17, 1978	19	....	19
Bills 11/14/78	....do		11/14/78	Nov. 14, 1978	6	....	6
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
6-1/8% 1979 notes	12/21/77		5/31/79	May 31-Nov. 30	38	....	38
Total Federal Ship Financing Escrow Fund					492	19	473
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 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
Bills 1/9/79	....do		1/9/79	Jan. 9, 1979	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	15	....	15
6% 1978 notes	....do		11/15/78	....do	6	....	6
Total Federal Ship Financing Revolving Fund					103	1	102
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8% 1978 certificates	From 4/3/78	On demand	6/30/78	June 30-Dec. 31	1,419	1	1,417
7-7/8% 1978 certificates	From 3/1/78	....do	....do	....do	717	307	410
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					4,071	391	3,680

*$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:							
8% 1978 certificates	Various dates: From 4/1/78	On demand	6/30/78	June 30-Dec. 31	$8	....	$8
7-7/8% 1978 certificates	3/25/78	do	do	do	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	77	5
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	....	....	....	....	374	78	296
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:							
Bills 7/27/78	Various dates	....	7/27/78	July 27, 1978	10	4	6
Gifts and Bequests, Commerce:							
Bills 8/31/78	do	....	8/31/78	Aug. 31, 1978	(*)	....	(*)
Bills 11/14/78	do	....	11/14/78	Nov. 14, 1978	(*)	....	(*)
Total Gifts and Bequests, Commerce	....	....	....	....	(*)	....	(*)
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	3	25
Total Government Life Insurance Fund	....	....	....	....	504	3	501
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	20	....	20
Bills 7/19/78	do	....	7/19/78	July 19, 1978	9	....	9
Bills 8/1/78	do	....	8/1/78	Aug. 1, 1978	14	....	14
Bills 8/14/78	do	....	8/14/78	Aug. 14, 1978	289	....	289
Bills 10/6/78	do	....	10/6/78	Oct. 6, 1978	5	....	5
Bills 10/10/78	do	....	10/10/78	Oct. 10, 1978	7	....	7
Bills 12/1/78	do	....	12/1/78	Dec. 1, 1978	(*)	....	(*)
Bills 12/11/78	do	....	12/11/78	Dec. 11, 1978	11	....	11
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	13	....	13
Bills 4/2/79	do	....	4/2/79	Apr. 2, 1979	19	....	19
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	43	2	40
7-1/4% 1984 notes	do	....	2/15/84	Feb. 15-Aug. 15	34	....	34
7-1/4% 1984 notes	do	....	8/15/84	do	27	....	27
7% 1979 notes	do	....	2/15/79	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
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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 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					1,272	$5	1,267
Government National Mortgage Association, MBS Investment Account:							
Bills 6/15/78	Various dates		6/15/78	June 15, 1978	53	...	53
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1	...	1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2	...	2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1	...	1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2	...	2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6	...	6
7% 1979 notes	do.		11/15/79	May 15-Nov. 15	3	...	3
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	2	...	2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3	...	3
7% 1983 notes	Various dates		11/15/83	do.	7	...	7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2	...	2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4	...	4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2	...	2
Total Government National Mortgage Association, MBS Investment Account					99	6	93
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/1/78	Various dates		6/1/78	June 1, 1978	1	...	1
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					33	...	33
Highway Trust Fund:	Various dates:						
7% 1978 certificates	From 5/10/78	On demand	6/30/78	June 30-Dec. 31	591	...	591
6-7/8% 1978 certificates	From 3/10/78	do.	do.	do.	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	5,641	4,849
Total Highway Trust Fund					16,814	5,641	11,173
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 6/1/78	Various dates		6/1/78	June 1, 1978	(*)	...	(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/1/78	do.		do.	do.	7	...	7
Bills 6/8/78	do.		6/8/78	June 8, 1978	7	3	5
Total Indian Tribal Funds, Bureau of Indian Affairs					15	3	12
Individual Indian Money:							
Bills 6/1/78	Various dates		6/1/78	June 1, 1978	10	3	7
Bills 6/8/78	do.		6/8/78	June 8, 1978	6	...	6
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					18	4	14
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 Copyright Fees:							
8-1/2% 1979 notes	5/1/78		9/30/79	Mar. 31-Sept. 30	1	...	1
6-5/8% 1979 notes	5/25/78		do.	do.	(*)	...	(*)
Total Library of Congress Copyright Fees					1	...	1
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[8]--Continued							
Nonmarketable--Continued							
Government account series--*Continued*							
Low-Rent Public Housing, HUD:							
Bills 6/1/78	Various dates		6/1/78	June 1, 1978	$10		$1[illegible]
Bills 6/8/78	....do		6/8/78	June 8, 1978	10		10
Bills 6/15/78	....do		6/15/78	June 15, 1978	10		10
Bills 6/22/78	....do		6/22/78	June 22, 1978	10		10
Bills 6/29/78	....do		6/29/78	June 29, 1978	5		5
Total Low-Rent Public Housing, HUD					45		45
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	(*)	(*)
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:							
Bills 6/1/78	Various dates		6/1/78	June 1, 1978	(*)		(*)
Bills 6/8/78	....do		6/8/78	June 8, 1978	(*)		(*)
8-3/4% 1978 notes	....do		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% *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		[illegible]
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					109	4	105
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-5/8% 1978 notes	....do		8/15/78	....do	18		18
7% 1979 notes	2/15/77		2/15/79	....do	5		5
Total National Insurance Development Fund, HUD					55		55
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
	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	131	168
Total National Service Life Insurance Fund					7,491	131	7,360

*$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							
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	(*)	....	(*)
7-7/8% 1979 notes	5/9/78		5/15/79	May 15-Nov. 15	(*)	....	(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)	....	(*)
Overseas Private Investment Corporation:							
Bills 6/8/78	Various dates		6/8/78	June 8, 1978	4	$4	1
Bills 8/17/78	do.		8/17/78	Aug. 17, 1978	5	....	5
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% 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
8-3/8% 1995-00 bonds	5/15/78	8/15/95	8/15/00	do.	10	....	10
Total Overseas Private Investment Corporation					348	4	344
Pension Benefit Guaranty Corporation:							
Bills 6/29/78	Various dates		6/29/78	June 29, 1978	17	1	17
Bills 7/25/78	do.		7/25/78	July 25, 1978	6	....	6
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
8-3/8% 1995-00 bonds	5/15/78	8/15/95	8/15/00	Feb. 15-Aug. 15	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					62	1	61
Postal Service Fund:							
7.10% 1978 certificates	5/31/78	On demand	6/1/78	June 1, 1978	1,695	....	1,695
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
Bills 5/1/79	do.		5/1/79	May 1, 1979	180	155	25
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					2,855	800	2,055
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 5/1/79	Various dates		5/1/79	May 1, 1979	(*)	....	(*)
Railroad Retirement Account:	Various dates:						
8-1/8% 1978 certificates	From 5/1/78	On demand	6/30/78	June 30-Dec. 31	305	....	305
8% 1978 certificates	From 4/3/78	do.	do.	do.	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	2,086	114
Total Railroad Retirement Account					4,217	2,467	1,750
Railroad Retirement Supplemental Account:	Various dates:						
8-1/8% 1978 certificates	From 5/1/78	On demand	6/30/78	June 30-Dec. 31	18	....	18
8% 1978 certificates	From 4/3/78	do.	do.	do.	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	6	10
Total Railroad Retirement Supplemental Account					45	6	39

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST--BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	$1		$1
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total Relief and Rehabilitation, D. C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/78	Apr. 30-Oct. 31	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
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
8-3/8% 1995-00 bonds	5/15/78	8/15/95	8/15/00	Feb. 15-Aug. 15	2		2
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
Total Special Investment Account					53		53
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	$15	38
Bills 10/5/78	do		10/5/78	Oct. 5, 1978	16	1	14
6.29% certificates of indebtedness	Various dates: From 5/1/78	On demand	6/1/78	June 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	533	197	336
6.75% certificates of indebtedness	5/1/78	do	6/1/78	June 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	(26)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(26)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(26)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					992	214	778
Unemployment Trust Fund:							
6-3/4% 1978 certificates	Various dates: From 4/1/78	On demand	6/30/78	June 30-Dec. 31	6,019		6,019
6-5/8% 1978 certificates	From 2/1/78	do	do	do	1,512	1,191	321
Total Unemployment Trust Fund					7,531	1,191	6,341
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	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
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:							
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	do		5/15/83	do	(*)		(*)
7-3/4% 1979 notes	do		6/30/79	June 30-Dec. 31	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
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	(*)		(*)

*$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							
onmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
5-7/8% 1979 notes	4/7/78		4/30/79	Apr. 30-Oct. 31	(*)	...	(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)	...	(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)	...	(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)	...	(*)
Total United States Naval Academy Museum Fund					$2	...	$2
Veterans' Reopened Insurance Fund:	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	$2	34
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					398	2	396
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-1/8% 1978 certificates	From 5/5/78	On demand	6/30/78	June 30-Dec. 31	2	...	2
7% 1978 certificates	From 7/8/77	do.	do.	do.	31	...	31
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					560	(*)	560
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					2	...	2
Total Government account series					169,989	25,595	144,394
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	10/1/78[6, 27]	4/1/80	Apr. 1-Oct. 1	15,331	[28] 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 6/1966	(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	387	...	387
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period	Various dates	13,581	...	13,581
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	do.	4,631	...	4,631
Total State and local government series					18,599	...	18,599
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually)[29] [e]							
6.00%	1/1/75	(30)	Indeterminate		12	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.		2	(*)	2
Unclassified					1	(*)	1
Total United States individual retirement bonds					39	3	36
United States retirement plan bonds:	First day of each month from:						
Investment yield (compound semiannually)[29] [e]							
3.75%	1/63 to 5/66	(31)	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.		21	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.		5	(*)	5
Unclassified					1	(*)	1
Total United States retirement plan bonds					188	34	154

*$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							
United States savings bonds:[32 e]	*First day of each month:*						
Series and approximate yield to maturity:							
E-1941 3.989%[33]	5 to 12-41	After 2 mos[34]	After 10 years[35]		$1,972	$1,805	$167
E-1942 4.048%[33]	1 to 12-42	do.	do.		8,712	7,948	764
E-1943 4.120%[33]	1 to 12-43	do.	do.		14,007	12,794	1,212
E-1944 4.189%[33]	1 to 12-44	do.	do.		16,373	14,889	1,484
E-1945 4.255%[33]	1 to 12-45	do.	do.		12,943	11,632	1,311
E-1946 4.342%[33]	1 to 12-46	do.	do.		5,947	5,206	740
E-1947 4.358%[33]	1 to 12-47	do.	do.		5,708	4,874	834
E-1948 3.978%[33]	1 to 12-48	do.	do.		5,935	4,994	941
E-1949 4.117%[33]	1 to 12-49	do.	do.		5,903	4,899	1,004
E-1950 4.234%[33]	1 to 12-50	do.	do.		5,194	4,262	932
E-1951 4.317%[33]	1 to 12-51	do.	do.		4,493	3,685	807
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,545	1,264	282
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[35]		3,172	2,581	591
E-1953 4.496%[33]	1 to 12-53	do.	do.		5,428	4,351	1,077
E-1954 4.585%[33]	1 to 12-54	do.	do.		5,561	4,402	1,159
E-1955 4.675%[33]	1 to 12-55	do.	do.		5,814	4,561	1,254
E-1956 4.798%[33]	1 to 12-56	do.	do.		5,633	4,386	1,246
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		473	362	111
E-1957 4.971%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[35]		4,856	3,746	1,110
E-1958 5.017%[33]	1 to 12-58	do.	do.		5,240	3,953	1,287
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,112	1,582	530
E-1959 4.857%[33] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[35]		2,817	2,106	710
E-1960 4.759%[33]	1 to 12-60	do.	do.		4,982	3,642	1,340
E-1961 4.890%[33]	1 to 12-61	do.	do.		5,097	3,633	1,465
E-1962 4.992%[33]	1 to 12-62	do.	do.		4,977	3,480	1,497
E-1963 5.086%[33]	1 to 12-63	do.	do.		5,646	3,787	1,859
E-1964 5.192%[33]	1 to 12-64	do.	do.		5,496	3,719	1,778
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,868	3,299	1,570
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[35]		511	339	172
E-1966 5.424%	1 to 12-66	do.	do.		5,857	3,858	1,998
E-1967 5.524%	1 to 12-67	do.	do.		5,812	3,819	1,993
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,370	1,521	849
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,170	2,084	1,086
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,243	1,417	826
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[35]		3,010	1,912	1,098
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,278	1,366	911
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,291	1,977	1,314
E-1971 5.903%	1 to 12-71	do.	do.		6,498	3,572	2,927
E-1972 5.856%	1 to 12-72	do.	do.		7,189	3,594	3,596
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,447	3,163	3,283
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[35]		581	287	294
E-1974 6.000%	1 to 12-74	do.	do.		7,125	3,241	3,884
E-1975 6.000%	1 to 12-75	do.	do.		7,301	2,960	4,341
E-1976 6.000%	1 to 12-76	do.	do.		7,691	2,717	4,974
E-1977 6.000%	1 to 12-77	do.	do.		7,982	2,003	5,979
E-1978 6.000%	5 to 12-78	do.	do.		1,682	81	1,601
Unclassified sales and redemptions					1,119	[36]1,087	31
Total Series E					243,062	172,842	70,2[illegible]
H-1952 4.053%[33]	6 to 12-52	After 6 mos[37]	After 9 yrs. 8 mos[38]	Semiannually	191	165	[illegible]
H-1953 4.119%[33]	1 to 12-53	do.	do.	do.	471	396	75
H-1954 4,199%[33]	1 to 12-54	do.	do.	do.	878	739	139
H-1955 4.273%[33]	1 to 12-55	do.	do.	do.	1,173	977	196
H-1956 4.379%[33]	1 to 12-56	do.	do.	do.	893	717	176
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	50	15
H-1957 4.585%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[38]	do.	568	436	132
H-1958 4.420%[33]	1 to 12-58	do.	do.	do.	890	694	197
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	265	91
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	257	105
H-1960 4.627%[33]	1 to 12-60	do.	do.	do.	1,007	674	333
H-1961 4.711%[33]	1 to 12-61	do.	do.	do.	1,042	672	370
H-1962 4.801%[33]	1 to 12-62	do.	do.	do.	857	529	328
H-1963 4.901%[33]	1 to 12-63	do.	do.	do.	773	457	316
H-1964 5.002%[33]	1 to 12-64	do.	do.	do.	672	372	299
H-1965 5.106%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	284	256
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	312	323
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	240	286
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	81	118
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	86	146
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	57	107
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	58	135
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	47	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	120	394
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	129	521
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	94	478
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	82	545
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	60	579
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	38	605
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	14	598
H-1978 6.000%	5 to 12-78	do.	do.	do.	152	(*)	152
Unclassified sales and redemptions					85	48	37
Total Series H					17,653	9,229	8,425
Total United States savings bonds					260,716	182,071	78,645
United States savings notes:[32 e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[39]	After 4-1/2 yrs[40]		144	102	43
1968 5.560% (Jan. to Nov. 1973)	1 to 5-68	do.	do.		129	88	41
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		241	159	82
1969 5.684%	1 to 12-69	do.	do.		471	300	171
1970 5.711%	1 to 6-70	do.	do.		137	84	54
Unclassified						[36]	
Total United States savings notes					1,122	732	3[illegible]
Total nonmarketable					489,332	222,437	266,[illegible]
Total interest-bearing debt					972,552	231,973	740,579

*$500 thousand or less.

For footnotes, see page 15.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41]$1
2-1/2% Postal Savings bonds	[41](*)
First Liberty bonds, at various interest rates	[41](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	13
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	197
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	10
Federal Financing bank bills	[41](*)
Treasury savings certificates	[41](*)
Treasury tax and savings notes	(*)
United States savings bonds	17
Armed Forces leave bonds	3
Total matured debt	248
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[43]	[41]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]	[41]68
Old demand notes and fractional currency	[41]2
Old series currency (Act of June 30, 1961)[45]	[41]4
Silver certificates (Act of June 24, 1967)[46]	[41]207
Thrift and Treasury savings stamps	[41]4
Total other debt	771
Total non-interest-bearing debt	1,019
Total public debt outstanding	741,598

*$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 would be adjusted downward to reflect the shorter life of the obligation.

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

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

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

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

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

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

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 288 million Swiss francs.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[41] Not subject to statutory debt limitation.

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

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

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

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

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

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, MAY 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	15
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	1
Subtotal					608
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					[illegible]

*$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.