MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1978

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

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

Title	June 30, 1978 Average interest rate	June 30, 1978 Amount outstanding	June 30, 1977 Average interest rate	June 30, 1977 Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1]7.152	$159,757	[1]5.234	$155,064
Notes:				
Treasury	7.312	265,310	7.142	232,885
Bonds:[2]				
Treasury	6.436	52,632	6.025	43,200
Total marketable	7.145	477,699	6.354	431,149
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Foreign government series:				
Dollar denominated	6.669	20,559	6.470	20,357
Foreign currency denominated	6.504	[3]901	6.042	[4]1,375
Government account series	7.351	146,448	6.852	134,754
Investment series	2.750	2,246	2.750	2,248
R. E. A. series	3.925	3	4.643	13
State and local government series	6.053	20,592	6.352	8,645
United States individual retirement bonds	6.000	37	6.000	23
United States retirement plan bonds	5.350	156	5.251	139
United States savings bonds	5.380	78,965	5.329	74,282
United States savings notes	5.655	388	5.655	397
Total nonmarketable	6.579	270,303	6.288	242,240
Total interest-bearing debt	6.938	748,002	6.330	673,389
Non-interest-bearing debt:				
Matured debt	....	[5]243	....	294
Other	....	779	....	742
Total non-interest-bearing debt	....	1,022	....	1,036
Total public debt outstanding	....	749,024	....	674,425

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

Public debt subject to limit:	
Public debt outstanding	$749,024
Less amounts not subject to limit:	
Treasury	610
Federal Financing Bank	(*)
Total public debt subject to limit	748,414
Other debt subject to limit:	
Guaranteed debt of Government agencies	626
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,761
Total debt subject to limit	750,175
Statutory debt limit[7]	752,000
Balance of statutory debt limit	1,825

*$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 June 30, 1978 $20,686 million was held by the public.
[3]Dollar equivalent of Treasury notes issued and payable in the amount of 3,045 million Swiss francs based on the contractual rate at time of issue.

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

[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 $9 million of 7-1/8% Foreign Service Retirement Fund bonds due June 30, 1978 which will be redeemed and reinvested on July 3, 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.

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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:							
July 6, 1978 6.422%	1/5/78	....	7/6/78	July 6, 1978	$3,404	....	$5,707
6.417%	4/6/78	....			2,303		
July 13, 1978 6.848%	1/12/78	....	7/13/78	July 13, 1978	3,404	....	5,712
6.374%	4/13/78	....			2,308		
July 20, 1978 6.759%	1/19/78	....	7/20/78	July 20, 1978	3,408	....	5,716
6.140%	4/20/78	....			2,308		
July 25, 1978 5.648%	7/26/77	....	7/25/78	July 25, 1978	3,038	....	3,038
July 27, 1978 6.709%	1/26/78	....	7/27/78	July 27, 1978	3,503	....	5,805
6.294%	4/27/78	....			2,302		
Aug. 3, 1978 6.716%	2/2/78	....	8/3/78	Aug. 3, 1978	3,505	....	5,808
6.460%	5/4/78	....			2,303		
Aug. 10, 1978 6.743%	2/9/78	....	8/10/78	Aug. 10, 1978	3,504	....	5,808
6.464%	5/11/78	....			2,304		
Aug. 17, 1978 6.745%	2/16/78	....	8/17/78	Aug. 17, 1978	3,509	....	5,716
6.318%	5/18/78	....			2,207		
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	....	5,705
6.476%	5/25/78	....			2,204		
Aug. 31, 1978 6.709%	3/2/78	....	8/31/78	Aug. 31, 1978	3,503	....	5,706
6.658%	6/1/78	....			2,203		
Sept. 7, 1978 6.676%	3/9/78	....	9/7/78	Sept. 7, 1978	3,407	....	5,606
6.626%	6/8/78	....			2,199		
Sept. 14, 1978 6.624%	3/16/78	....	9/14/78	Sept. 14, 1978	3,402	....	5,709
6.618%	6/15/78	....			2,307		
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	....	5,605
6.666%	6/22/78	....			2,203		
Sept. 28, 1978 6.666%	3/30/78	....	9/28/78	Sept. 28, 1978	3,403	....	5,709
6.966%	6/29/78	....			2,306		
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. 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	3,587	....	3,587
Nov. 16, 1978 7.014%	5/18/78	....	11/16/78	Nov. 16, 1978	3,405	....	3,405
Nov. 24, 1978 7.141%	5/25/78	....	11/24/78	Nov. 24, 1978	3,407	....	3,407
Nov. 30, 1978 7.161%	6/1/78	....	11/30/78	Nov. 30, 1978	3,415	....	3,415
Dec. 7, 1978 7.096%	6/8/78	....	12/7/78	Dec. 7, 1978	3,403	....	3,403
Dec. 12, 1978 6.545%	12/13/77	....	12/12/78	Dec. 12, 1978	3,838	....	3,838
Dec. 14, 1978 7.121%	6/15/78	....	12/14/78	Dec. 14, 1978	3,410	....	3,410
Dec. 21, 1978 7.228%	6/22/78	....	12/21/78	Dec. 21, 1978	3,404	....	3,404
Dec. 28, 1978 7.396%	6/29/78	....	12/28/78	Dec. 28, 1978	3,403	....	3,403
Jan. 9, 1979 6.552%	1/10/78	....	1/9/79	Jan. 9, 1979	3,205	....	3,205
Feb. 6, 1979 6.814%	2/7/78	....	2/6/79	Feb. 6, 1979	3,253	....	3,253
Mar. 6, 1979 6.859%	3/7/78	....	3/6/79	Mar. 6, 1979	3,321	....	3,32[illegible]
Apr. 3, 1979 6.877%	4/4/78	....	4/3/79	Apr. 3, 1979	3,346	....	3,34[illegible]
May 1, 1979 7.073%	5/2/78	....	5/1/79	May 1, 1979	3,025	....	3,025
May 29, 1979 7.417%	5/30/78	....	5/29/79	May 29, 1979	2,478	....	2,478
June 26, 1979 7.678%	6/27/78	....	6/26/79	June 26, 1979	2,784	....	2,784
Total Treasury Bills	....	....	....	....	159,757	....	159,757
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
7-5/8% E-1978 (Effective Rate 7.6993%)[2]	5/15/75	....	....do	....do	5,155	....	5,155
8-1/8% H-1978 (Effective Rate 8.1384%)[2]	10/22/75	....	12/31/78	June 30-Dec. 31	2,517	....	2,517
6-7/8% 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	....	4,608

*$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							
Notes[e]--Continued							
Treasury--Continued							
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77		8/15/80	Feb. 15-Aug. 15	$4,133		$4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%)[2]	1/31/78		1/31/80	Jan. 31-July 31	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28/78		2/29/80	Feb. 28-Aug. 31	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78		5/31/80	May 31-Nov. 30	3,099		3,099
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78		6/30/80	June 30-Dec. 31	4,393		4,393
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	3,893		3,893
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	....do	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
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	4,148		4,148
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					265,310		265,310
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	1,043
3-1/4% 1978-83	5/1/53	12/15/78[6]	6/15/83	June 15-Dec. 15	1,606	364	1,242
4% 1980 (Effective Rate 4.0442%)[f 2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	117	2,495
3-1/2% 1980 (Effective Rate 3.3712%)[f 2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	163	1,753
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	385	750
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 4.2369%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	958	2,860
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	69	181
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	503	1,057
3-1/2% 1990 (Effective Rate 3.4836%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,139	2,779
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	2,214	531
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 3.5439%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,499	1,964
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	9,585	52,632
Total marketable					487,284	9,585	477,699
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 7/1966	(7)	12 years from issue date	June 1-Dec. 1	52	44	8
Foreign government series:[e]							
Dollar denominated:							
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
6.35% 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

*0 thousand or less.

footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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							
Foreign government series [e]--Continued							
Dollar denominated--Continued							
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	66	66
6.35% Treasury certificates of indebtedness	5/17/78	(8)	8/17/78	Aug. 17, 1978	33	17	17
6.35% Treasury certificates of indebtedness	5/22/78	(8)	8/22/78	Aug. 22, 1978	263	44	219
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)	8/25/78	Aug. 25, 1978	17		17
6.65% Treasury certificates of indebtedness	5/29/78	(8)	8/29/78	Aug. 29, 1978	23		23
6.65% Treasury certificates of indebtedness	6/2/78	(8)	9/2/78	Sept. 2, 1978	91		91
6.65% Treasury certificates of indebtedness	6/15/78	(8)	9/15/78	Sept. 15, 1978	273		273
6.65% Treasury certificates of indebtedness	6/16/78	(8)	do.	do.	99		99
7.00% Treasury certificates of indebtedness	6/27/78	(8)	9/27/78	Sept. 27, 1978	5		5
7.00% Treasury certificates of indebtedness	6/29/78	(8)	9/29/78	Sept. 29, 1978	28		28
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	67	29
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(8)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96		96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150	100	50
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48		48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100		100
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(9)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(9)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48		48
5.875% Treasury notes	6/30/77	(8)	do.	do.	50		50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500		500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50		50
6.10% Treasury notes	7/19/72	(9)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50		50
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200		200
6.625% Treasury notes	12/12/77	(8)	8/31/79	Feb. 28-Aug. 31	50		50
6.625% Treasury notes	do.	(8)	9/30/79	Mar. 31-Sept. 30	50		50
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 29-Oct. 29	48		48
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	(8)	do.	do.	50		50
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50		50
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31/78	(8)	do.	do.	50		50
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		[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		[illegible]
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	6/15/73	(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

*$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							
7.25% Treasury notes	9/22/77	(11)	8/15/84	Feb. 15-Aug. 15	$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					21,396	$838	20,559
Foreign currency denominated:[15]							
5.90% Treasury notes	3/8/77	(8)	9/8/78	Mar. 8-Sept. 8	50	31	[17] 19
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
7.95% Treasury notes	6/9/78	(8)	do	do	75		[16] 75
Total foreign currency denominated					932	31	901
Government account series:							
Airport & Airway Trust Fund:							
7% 1979 certificates	6/30/78	On demand	6/30/79	June 30-Dec. 31	3,830		3,830
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 7/27/78	Various dates		7/27/78	July 27, 1978	38		38
Civil Service Retirement Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	3,951		3,951
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,010	30	3,980
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	8,021		8,021
7-3/8 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	3,472	1	3,471
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	do	6/30/79 & 80	do	1,938		1,938
Total Civil Service Retirement Fund					46,220	31	46,189
Comptroller of the Currency, Assessments Fund:							
Bills 7/27/78	Various dates		7/27/78	July 27, 1978	28	21	7
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	24	20
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	(*)		(*)
Bills 5/29/79	do		5/29/79	May 29, 1979	(*)		(*)
Total Department of State, Conditional Gift Fund, General					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[9] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 7/13/78	Various dates	....	7/13/78	July 13, 1978	$92	....	$92
Bills 12/7/78	....do	....	12/7/78	Dec. 7, 1978	11	....	11
Bills 12/12/78	....do	....	12/12/78	Dec. 12, 1978	63	....	63
Bills 12/21/78	....do	....	12/21/78	Dec. 21, 1978	2	....	2
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	....	....	....	....	324	....	324
Employees Life Insurance Fund:							
Bills 7/6/78	Various dates	....	7/6/78	July 6, 1978	38	....	38
8% 1982 notes	7/1/75	....	5/15/82	May 15-Nov. 15	92	....	92
8% 1983 notes	2/17/76	....	2/15/83	Feb. 15-Aug. 15	5	....	5
8% 1986 notes	8/16/76	....	8/15/86	....do	21	....	21
7-7/8% 1986 notes	Various dates	....	5/15/86	May 15-Nov. 15	81	....	81
7-1/2% 1980 notes	4/26/76	....	3/31/80	Mar. 31-Sept. 30	24	....	24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	144	....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	616	....	616
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	....	....	....	....	2,260	....	2,260
Exchange Stabilization Fund: 6.40% 1978 certificates	Various dates: From 6/1/78	On demand	7/1/78	July 1, 1978	1,956	$119	1,836
Federal Deposit Insurance Corporation:							
7.36% 1978 certificates	6/30/78	....do	7/3/78	July 3, 1978	155	....	155
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	....	[illegible]
7-5/8% 1981 notes	7/9/76	....	8/15/81	Feb. 15-Aug. 15	200	....	[illegible]
7-5/8% 1987 notes	11/15/77	....	11/15/87	May 15-Nov. 15	220	....	[illegible]
7-1/2% 1980 notes	3/17/76	....	3/31/80	Mar. 31-Sept. 30	100	....	100
7-3/8% 1981 notes	2/18/75	....	2/15/81	Feb. 15-Aug. 15	316	....	316
7-3/8% 1981 notes	Various dates	....	5/15/81	May 15-Nov. 15	142	....	142
7-1/4% 1984 notes	2/15/77	....	2/15/84	Feb. 15-Aug. 15	550	....	550
7-1/4% 1984 notes	Various dates	....	8/15/84	....do	260	....	260
7% 1983 notes	11/15/76	....	11/15/83	May 15-Nov. 15	50	....	50
Total Federal Deposit Insurance Corporation	....	....	....	....	5,184	8	5,176
Federal Disability Insurance Trust Fund:							
8-1/4% 1979 to 1985 & 1993 bonds	6/30/78	On demand	6/30/79 to 85 & 93	June 30-Dec. 31	1,899	....	1,899
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	....	....	....	....	3,944	89	3,855
Federal Financing Bank:							
Bills 7/20/78	Various dates	....	7/20/78	July 20, 1978	25	3	22
Bills 8/17/78	....do	....	8/17/78	Aug. 17, 1978	32	....	32
Bills 9/21/78	....do	....	9/21/78	Sept. 21, 1978	30	....	30
Total Federal Financing Bank	....	....	....	....	87	3	84
Federal Hospital Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	June 30-Dec. 31	2,159	520	1,639
8-1/4% 1979, 1981 to 1993 bonds	6/30/78	On demand	6/30/79, 81 to 93	....do	2,153	....	2,153
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	3,651	....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	1,775	....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	2,063	....	2,063
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	524	....	524
Total Federal Hospital Insurance Trust Fund	....	....	....	....	12,325	520	11,805
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

*$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 Housing Administration--Continued							
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
Federal Old-Age & Survivors Ins. Trust Fund:							
8-1/4% 1979 to 1982 & 1993 bonds	6/30/78	On demand	6/30/79 to 82&93	June 30-Dec. 31	7,268		7,268
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					28,093	167	27,926
Federal Savings and Loan Insurance Corporation:							
7.36% 1978 certificates	6/30/78	On demand	7/3/78	July 3, 1978	472		472
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					3,023	110	2,913
Federal Ship Financing Escrow Fund:							
Bills 7/6/78	Various dates		7/6/78	July 6, 1978	35	8	27
Bills 7/13/78	do.		7/13/78	July 13, 1978	24	11	13
Bills 7/20/78	do.		7/20/78	July 20, 1978	9		9
Bills 7/25/78	do.		7/25/78	July 25, 1978	124	13	111
Bills 7/27/78	do.		7/27/78	July 27, 1978	8	4	4
Bills 8/10/78	do.		8/10/78	Aug. 10, 1978	6	3	4
Bills 8/17/78	do.		8/17/78	Aug. 17, 1978	2		2
Bills 8/31/78	do.		8/31/78	Aug. 31, 1978	(*)		(*)
Bills 9/19/78	do.		9/19/78	Sept. 19, 1978	27	4	23
Bills 9/21/78	do.		9/21/78	Sept. 21, 1978	118	1	117
Bills 9/28/78	do.		9/28/78	Sept. 28, 1978	16		16
Bills 10/12/78	do.		10/12/78	Oct. 12, 1978	7	3	4
Bills 10/17/78	do.		10/17/78	Oct. 17, 1978	19		19
Bills 11/2/78	do.		11/2/78	Nov. 2, 1978	3		3
Bills 11/14/78	do.		11/14/78	Nov. 14, 1978	9		9
Bills 12/7/78	do.		12/7/78	Dec. 7, 1978	3		3
Bills 12/12/78	do.		12/12/78	Dec. 12, 1978	2		2
Bills 12/14/78	do.		12/14/78	Dec. 14, 1978	(*)		(*)
Bills 12/21/78	do.		12/21/78	Dec. 21, 1978	(*)		(*)
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
Bills 5/29/79	do.		5/29/79	May 29, 1979	23		23
6-1/8% 1979 notes	12/21/77		5/31/79	May 31-Nov. 30	38		38
Total Federal Ship Financing Escrow Fund					521	47	473
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	1		1
Bills 5/29/79	do.		5/29/79	May 29, 1979	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					1		1
Federal Ship Financing Revolving Fund:							
Bills 9/19/78	Various dates		9/19/78	Sept. 19, 1978	1		1
Bills 10/17/78	do.		10/17/78	Oct. 17, 1978	1		1
Bills 1/9/79	do.		1/9/79	Jan. 9, 1979	1		1
Bills 4/3/79	do.		4/3/79	Apr. 3, 1979	3		3
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	2	6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	15	12	2
6% 1978 notes	do.		11/15/78	do.	6		6
Total Federal Ship Financing Revolving Fund					106	15	90
Federal Supplementary Medical Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	282	83	199
8-1/4% 1979 to 1993 bonds	6/30/78	On demand	6/30/79 to 93	do.	1,954		1,954
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	558		558
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	162		162
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	177		177
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	757		757
Total Federal Supplementary Medical Ins. Trust Fund					3,890	83	3,807

*$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							
Foreign Service Retirement Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	$11	...	$11
5-3/4% 1979 notes	6/30/72	....do....	6/30/79	....do.	9	...	9
8-1/4% 1980 to 1993 bonds	6/30/78	On demand	6/30/80 to 93	....do.	103	...	103
7-5/8% 1984 to 1989 bonds	6/30/74	....do....	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% 1979, 1981 to 1992 bonds	6/30/77	....do....	6/30/79, 81 to 92	....do.	19	...	19
4% 1979 to 1983 bonds	4/30/69	....do....	6/30/79 to 83	....do.	15	...	15
Total Foreign Service Retirement Fund	...	...	...	...	292	...	292
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	Various dates	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	(*)	...	(*)
Bills 11/30/78	....do.	...	11/30/78	Nov. 30, 1978	(*)	...	(*)
Total Gifts and Bequests, Commerce	...	...	...	...	(*)	...	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	47	...	47
5-1/4% 1979 notes	6/30/72	....do....	6/30/79	....do.	32	...	32
7-3/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	....do.	158	...	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do....	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% 1979 bonds	6/30/67	....do....	6/30/79	....do.	3	...	3
Total Government Life Insurance Fund	...	...	...	...	510	...	510
Government National Mortgage Association:							
7.36% 1978 certificates	6/30/78	On demand	7/3/78	July 3, 1978	18	...	18
Bills 7/3/78	Various dates	...	....do.	....do.	20	...	20
Bills 7/19/78	....do.	...	7/19/78	July 19, 1978	14	...	14
Bills 8/1/78	....do.	...	8/1/78	Aug. 1, 1978	14	...	14
Bills 8/14/78	....do.	...	8/14/78	Aug. 14, 1978	296	...	296
Bills 10/6/78	....do.	...	10/6/78	Oct. 6, 1978	5	...	5
Bills 10/10/78	....do.	...	10/10/78	Oct. 10, 1978	11	...	[illegible]
Bills 12/1/78	....do.	...	12/1/78	Dec. 1, 1978	(*)	...	[illegible]
Bills 12/11/78	....do.	...	12/11/78	Dec. 11, 1978	11	...	[illegible]
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	14	...	14
Bills 2/1/79	....do.	...	2/1/79	Feb. 1, 1979	10	...	10
Bills 2/13/79	....do.	...	2/13/79	Feb. 13, 1979	4	...	4
Bills 4/2/79	....do.	...	4/2/79	Apr. 2, 1979	21	...	21
Bills 4/6/79	....do.	...	4/6/79	Apr. 6, 1979	2	...	2
Bills 6/1/79	....do.	...	6/1/79	June 1, 1979	1	...	1
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	16	...	16
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	48	2	46
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.	...	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	41	...	41
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							
nmarketable--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	...	...	...	...	1,296	$5	1,291
Government National Mortgage Association, MBS Investment Account:							
8-1/4% 1982 notes	6/19/78	...	6/30/82	June 30-Dec. 31	10	...	10
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	...	...	...	...	56	6	50
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/6/78	Various dates	...	7/6/78	July 6, 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:							
7% 1979 certificates	6/30/78	On demand	6/30/79	June 30-Dec. 31	11,553	...	11,553
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 7/13/78	Various dates	...	7/13/78	July 13, 1978	(*)	...	(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/6/78	....do.	...	7/6/78	July 6, 1978	21	...	21
Bills 7/13/78	....do.	...	7/13/78	July 13, 1978	2	...	2
Total Indian Tribal Funds, Bureau of Indian Affairs	...	...	...	...	23	...	23
Individual Indian Money:							
Bills 7/13/78	Various dates	...	7/13/78	July 13, 1978	5	1	4
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	...	...	...	...	6	1	5
Japan-U. S. Friendship Trust Fund:							
Bills 9/7/78	Various dates	...	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
Bills 12/7/78	....do.	...	12/7/78	Dec. 7, 1978	1	...	1
8-1/4% 1988 notes	6/8/78	...	5/15/88	May 15-Nov. 15	1	...	1
7-5/8% 1980 notes	....do.	...	6/30/80	June 30-Dec. 31	2	...	2
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	32	...	32
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	...	...	...	...	36	...	36
Library of Congress Copyright Fees:							
8-1/2% 1979 notes	Various dates	...	9/30/79	Mar. 31-Sept. 30	1	...	1
6-5/8% 1979 notes	....do.	...	....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[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Low-Rent Public Housing, HUD:							
Bills 7/6/78	Various dates		7/6/78	July 6, 1978	$5		$5
Bills 7/13/78	do		7/13/78	July 13, 1978	15		15
Bills 7/20/78	do		7/20/78	July 20, 1978	15		15
Bills 7/27/78	do		7/27/78	July 27, 1978	10		10
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 7/6/78	Various dates		7/6/78	July 6, 1978	3		3
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		[illegible]
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		[illegible]
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					111	4	107
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:							
6-1/2% 1980 notes	6/30/73	After 1 yr	6/30/80	June 30-Dec. 31	666		666
5-1/2% 1979 notes	6/30/72	do	6/30/79	do	481		481
8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do	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% 1979 & 1980 bonds	Various dates: From 6/30/65	do	6/30/79 & 80	do	788		788
Total National Service Life Insurance Fund					7,565		7,565

*$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:							
8-1/4 % 1979 certificates	6/30/78	On demand	6/30/79	June 30-Dec. 31	$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 7/13/78	Various dates	....	7/13/78	July 13, 1978	5	....	5
Bills 8/17/78	....do	....	8/17/78	Aug. 17, 1978	9	....	9
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	1	....	1
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	Various dates	8/15/95	8/15/00	....do	10	....	10
Total Overseas Private Investment Corporation					352	....	352
Pension Benefit Guaranty Corporation:							
Bills 7/25/78	Various dates	....	7/25/78	July 25, 1978	17	$1	16
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	10	....	10
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					60	1	59
Postal Service Fund:							
7.36% 1978 certificates	6/30/78	On demand	7/3/78	July 3, 1978	1,858	....	1,858
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	190	60	130
Bills 12/7/78	....do	....	12/7/78	Dec. 7, 1978	50	....	50
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					3,118	800	2,318
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:							
8-1/4% 1985 notes	6/30/78	After 1 yr.	6/30/85	June 30-Dec. 31	2,139	....	2,139
8% 1981 notes	6/30/74	....do	6/30/81	....do	1,435	509	925
Total Railroad Retirement Account					3,574	509	3,065
Railroad Retirement Supplemental Account:							
8-1/4% 1979 certificates	6/30/78	On demand	6/30/79	June 30-Dec. 31	40	....	40

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--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	...	4/30/80	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	59	$20	38
Bills 10/5/78	....do	...	10/5/78	Oct. 5, 1978	16	2	14
6.66% certificates of indebtedness	Various dates: From 6/1/78	On demand	7/1/78	July 1, 1978	3	...	3
3.50% certificates of indebtedness	6/30/78	....do	6/30/79	June 30, 1979	5	...	5
3.50% certificates of indebtedness	....do	....do	....do	....do	324	...	324
7.25% certificates of indebtedness	6/1/78	....do	7/1/78	July 1, 1978	87	...	87
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	...	[illegible]
4% notes	From 6/29/73	....do	6/29/79	June 29	7	...	[illegible]
4% notes	From 6/30/73	....do	6/30/79	June 30	33	...	33
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	...	...	...	...	815	22	793
Unemployment Trust Fund:							
6-3/4% 1979 certificates	6/30/78	On demand	6/30/79	June 30-Dec. 31	5,493	...	5,493
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78	...	6/30/82	....do	(*)	...	(*)
8-1/8% 1978 notes	11/9/77	...	12/31/78	....do	(*)	...	(*)
7-7/8% 1979 notes	Various dates	...	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	(*)	...	(*)

*$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							
United States Naval Academy Museum Fund--Continued							
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
Veterans' Reopened Insurance Fund:							
6-5/8% 1979 & 1980 notes	6/30/73	After 1 yr	6/30/79 & 80	June 30-Dec. 31	41		41
5-3/4% 1979 notes	6/30/72	....do	6/30/79	....do	31		31
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	....do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	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					410		410
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
5-5/8% 1979 & 1980 notes	6/30/73	After 1 yr	6/30/79 & 80	June 30-Dec. 31	55		55
5-1/4% 1979 notes	6/30/72	....do	6/30/79	....do	46		46
7-1/8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	....do	104		104
7% 1981 to 1992 bonds	6/30/77	....do	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					578		578
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					149,019	$2,571	146,448
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/79[6 27]	4/1/80	Apr. 1-Oct. 1	15,331	[28]13,086	2,246
R. E. A. series:							
5% Treasury certificates of indebtedness	Various dates: From 2/1977	After 1 mo.	1 year from issue date	Semiannually	3	1	2
2% Treasury bonds	From 7/1966	(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	458		458
Treasury notes (Various interest rates)	....do	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period	Various dates	14,678		14,678
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	....do	5,456		5,456
Total State and local government series					20,592		20,592
United States individual retirement bonds:[29 e]	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	(*)	(*)
Total United States individual retirement bonds					39	3	37
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	12
5.00%	1/1/74	....do	....do		1	(*)	1
6.00%	2/1/74	....do	....do		26	2	24
6.00%	1/1/75	....do	....do		21	1	20
6.00%	1/1/76	....do	....do		20	1	19
6.00%	1/1/77	....do	....do		18	(*)	17
6.00%	1/1/78	....do	....do		7	(*)	7
Unclassified					(*)	(*)	-1
Total United States retirement plan bonds					191	35	156

* $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]		$1,975	$1,806	$168
E-1942 4.048%[33]	1 to 12-42	do.	do.		8,717	7,952	765
E-1943 4.120%[33]	1 to 12-43	do.	do.		14,011	12,800	1,211
E-1944 4.189%[33]	1 to 12-44	do.	do.		16,386	14,896	1,490
E-1945 4.255%[33]	1 to 12-45	do.	do.		12,953	11,638	1,315
E-1946 4.342%[33]	1 to 12-46	do.	do.		5,951	5,210	741
E-1947 4.358%[33]	1 to 12-47	do.	do.		5,713	4,878	834
E-1948 3.978%[33]	1 to 12-48	do.	do.		5,942	4,998	943
E-1949 4.117%[33]	1 to 12-49	do.	do.		5,908	4,903	1,005
E-1950 4.234%[33]	1 to 12-50	do.	do.		5,199	4,266	932
E-1951 4.317%[33]	1 to 12-51	do.	do.		4,497	3,689	808
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,545	1,265	280
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[35]		3,175	2,584	591
E-1953 4.496%[33]	1 to 12-53	do.	do.		5,433	4,356	1,078
E-1954 4.585%[33]	1 to 12-54	do.	do.		5,566	4,407	1,159
E-1955 4.675%[33]	1 to 12-55	do.	do.		5,820	4,566	1,254
E-1956 4.798%[33]	1 to 12-56	do.	do.		5,638	4,392	1,246
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		473	363	110
E-1957 4.971%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[35]		4,859	3,752	1,107
E-1958 5.017%[33]	1 to 12-58	do.	do.		5,248	3,962	1,286
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,116	1,586	530
E-1959 4.857%[33] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[35]		2,819	2,111	708
E-1960 4.759%[33]	1 to 12-60	do.	do.		4,989	3,652	1,338
E-1961 4.890%[33]	1 to 12-61	do.	do.		5,104	3,643	1,462
E-1962 4.992%[33]	1 to 12-62	do.	do.		4,984	3,490	1,494
E-1963 5.086%[33]	1 to 12-63	do.	do.		5,654	3,799	1,855
E-1964 5.192%[33]	1 to 12-64	do.	do.		5,504	3,731	1,774
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,877	3,310	1,567
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[35]		515	340	176
E-1966 5.424%	1 to 12-66	do.	do.		5,867	3,873	1,994
E-1967 5.524%	1 to 12-67	do.	do.		5,822	3,834	1,988
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,370	1,528	842
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,180	2,092	1,087
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,243	1,424	820
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[35]		3,014	1,921	1,093
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,283	1,375	908
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,296	1,989	1,307
E-1971 5.903%	1 to 12-71	do.	do.		6,511	3,599	2,912
E-1972 5.856%	1 to 12-72	do.	do.		7,221	3,628	3,593
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,456	3,190	3,266
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[35]		590	289	301
E-1974 6.000%	1 to 12-74	do.	do.		7,142	3,276	3,866
E-1975 6.000%	1 to 12-75	do.	do.		7,321	2,998	4,323
E-1976 6.000%	1 to 12-76	do.	do.		7,707	2,773	4,935
E-1977 6.000%	1 to 12-77	do.	do.		8,010	2,155	5,855
E-1978 6.000%	6 to 12-78	do.	do.		2,377	197	2,180
Unclassified sales and redemptions					1,074	[36] 1,028	47
Total Series E					244,056	173,513	70,543
H-1952 4.053%[33]	6 to 12-52	After 6 mos[37]	After 9 yrs. 8 mos[38]	Semiannually	191	165	27
H-1953 4.119%[33]	1 to 12-53	do.	do.	do.	471	396	74
H-1954 4.199%[33]	1 to 12-54	do.	do.	do.	878	740	137
H-1955 4.273%[33]	1 to 12-55	do.	do.	do.	1,173	978	195
H-1956 4.379%[33]	1 to 12-56	do.	do.	do.	893	719	174
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	50	14
H-1957 4.585%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[38]	do.	568	437	131
H-1958 4.420%[33]	1 to 12-58	do.	do.	do.	890	696	194
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	266	91
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	258	104
H-1960 4.627%[33]	1 to 12-60	do.	do.	do.	1,007	676	331
H-1961 4.711%[33]	1 to 12-61	do.	do.	do.	1,042	674	368
H-1962 4.801%[33]	1 to 12-62	do.	do.	do.	857	531	326
H-1963 4.901%[33]	1 to 12-63	do.	do.	do.	773	459	314
H-1964 5.002%[33]	1 to 12-64	do.	do.	do.	672	375	297
H-1965 5.106%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	286	254
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	314	321
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	242	284
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	83	116
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	87	145
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	58	107
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	58	134
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	47	128
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	52	161
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	122	392
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	131	519
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	97	476
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	84	543
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	62	577
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	40	602
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	17	596
H-1978 6.000%	6 to 12-78	do.	do.	do.	216	(*)	215
Unclassified sales and redemptions					65	46	19
Total Series H					17,697	9,274	8,423
Total United States savings bonds					261,753	182,787	78,965
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]		145	102	43
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		129	89	40
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	301	170
1970 5.711%	1 to 6-70	do.	do.		137	84	53
Unclassified						[36]	
Total United States savings notes					1,124	736	388
Total nonmarketable					470,462	200,159	270,303
Total interest-bearing debt					957,746	209,744	748,002

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

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
'd debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41] $1
1/2% Postal Savings bonds	[41] (*)
rst 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	178
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	[41] 16
Federal Financing bank bills	[41] (*)
Treasury savings certificates	[41] (*)
Treasury tax and savings notes	(*)
United States savings bonds	17
Armed Forces leave bonds	3
Foreign Service Retirement Fund bonds	[47] 9
Total matured debt	243
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	124
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	779
Total non-interest-bearing debt	1,022
Total public debt outstanding	749,024

*$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.

edeemable prior to maturity upon proper advance notice in which case the interest 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 3 months' notice.

[12] Redeemable 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 253 million Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 63 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.

[47] 7-1/8% bonds due June 30, 1978 will be redeemed and reinvested on July 3, 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 PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 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	534
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					606
Total unmatured debt					625
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					1
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 930-041