MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1978

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

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

Title	July 31, 1978		July 31, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 7.320	$160,092	[1] 5.324	$154,227
Notes:				
Treasury	7.336	266,586	7.139	231,371
Bonds:[2]				
Treasury	6.509	54,363	6.071	44,650
Total marketable	7.221	[3] 481,041	6.388	430,248
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Foreign government series:				
Dollar denominated	6.559	19,952	6.474	20,197
Foreign currency denominated	6.540	[4] 861	6.041	[5] 1,348
Government account series	7.389	144,665	6.870	132,447
Investment series	2.750	2,246	2.750	2,247
R. E. A. series	4.054	3	4.597	11
State and local government series	6.030	20,822	6.282	9,519
United States individual retirement bonds	6.000	37	6.000	20
United States retirement plan bonds	5.354	156	5.258	140
United States savings bonds	5.384	79,281	5.332	74,803
United States savings notes	5.655	388	5.655	397
Total nonmarketable	6.584	[3] 268,420	6.288	241,138
Total interest-bearing debt	6.989	749,462	6.352	671,386
Non-interest-bearing debt:				
Matured debt	....	237	....	1,736
Other	....	779	....	742
Total non-interest-bearing debt	....	1,015	....	2,478
Total public debt outstanding	....	750,477	....	673,864

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

Public debt subject to limit:	
Public debt outstanding	$750,477
Less amounts not subject to limit:	
Treasury	610
Federal Financing Bank	(*)
Total public debt subject to limit	749,867
Other debt subject to limit:	
Guaranteed debt of Government agencies	623
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,758
Total debt subject to limit	751,625
Statutory debt limit[7]	752,000
Balance of statutory debt limit	375

*$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 fact 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 July 31, 1978 $22,456 million was held by the public.
[3]These amounts do not reflect the exchange on July 31, 1978, of $22.5 billion of nonmarketable Government Accounts Series securities held by certain funds for the like amount of marketable Treasury Bills, Notes and Bonds. Such Bill, Notes and Bonds correspond in their maturity dates with those Bills, Notes and Bonds which the Treasury has announced or will have announced for settlement through August 15, 1978. This action was taken to ensure the normal auction and delivery of such securities to the public, which might otherwise not have been possible due to expiration of the temporary statutory debt limit on July 31, 1978.
[4]Dollar equivalent of Treasury notes issued and payable in the amount of 2,908 million Swiss francs based on the contractual rate at time of issue.
[5]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.
[6]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.
[7]Pursuant to 31 U.S.C. 757b. By Act of March 27, 1978, the statutory debt limit established at $400,000 million was temporarily increased to $752,000 million through July 31, 1978.

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

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Aug. 3, 1978 6.716%	2/2/78		8/3/78	Aug. 3, 1978	$3,505		[illegible]
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		5,714
6.658%	6/1/78				2,211		
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, 1973 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		5,710
7.058%	7/6/78				2,304		
Oct. 12, 1978 6.743%	4/13/78		10/12/78	Oct. 12, 1978	3,402		5,708
7.188%	7/13/78				2,306		
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		5,699
7.113%	7/20/78				2,298		
Oct. 26, 1978 6.777%	4/27/78		10/26/78	Oct. 26, 1978	3,406		5,710
6.936%	7/27/78				2,304		
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	3,407		3,407
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. 4, 1979 7.447%	7/6/78		1/4/79	Jan. 4, 1979	3,403		3,403
Jan. 9, 1979 6.552%	1/10/78		1/9/79	Jan. 9, 1979	3,205		3,205
Jan. 11, 1979 7.515%	7/13/78		1/11/79	Jan. 11, 1979	3,406		3,406
Jan. 18, 1979 7.497%	7/20/78		1/18/79	Jan. 18, 1979	3,409		3,409
Jan. 25, 1979 7.426%	7/27/78		1/25/79	Jan. 25, 1979	3,503		3,503
Feb. 6, 1979 6.814%	2/7/78		2/6/79	Feb. 6, 1979	3,253		3,253
Mar. 6, 1979 6.859%	3/7/78		3/6/79	Mar. 6, 1979	3,321		3,321
Apr. 3, 1979 6.877%	4/4/78		4/3/79	Apr. 3, 1979	3,346		3,346
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		[illegible]
June 26, 1979 7.678%	6/27/78		6/26/79	June 26, 1979	2,784		[illegible]
July 24, 1979 7.820%	7/25/78		7/24/79	July 24, 1979	3,380		[illegible]
Total Treasury Bills					160,092		160,092
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
6-5/8% 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							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77	...	8/15/80	Feb. 15-Aug. 15	$4,133	...	$4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77	...	11/15/80	May 15-Nov. 15	4,600	...	4,600
7-1/2% K-1980 (Effective Rate 7.5489%)[2]	1/31/78	...	1/31/80	Jan. 31-July 31	3,875	...	3,875
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28/78	...	2/29/80	Feb. 28-Aug. 31	3,820	...	3,820
7-3/4% 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	4,407	...	4,407
8-1/2% R-1980 (Effective Rate 8.6086%)[2]	7/31/78	...	7/31/80	Jan. 31-July 31	4,117	...	4,117
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%)[2]	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	...	...	...	...	266,586	...	266,586
Bonds:[4][5][e]							
Treasury:							
3-1/4% 1978-83	5/1/53	12/15/78[6]	6/15/83	June 15-Dec. 15	1,606	$367	1,239
4-1/4% 1975-85 (Effective Rate 4.2651%)[f][2]	4/5/60	5/15/79[6]	5/15/85	May 15-Nov. 15	1,218	175	1,042
4% 1980 (Effective Rate 4.0442%)[f][2]	1/23/59	([6])	2/15/80	Feb. 15-Aug. 15	2,612	117	2,494
3-1/2% 1980 (Effective Rate 3.3711%)[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	386	748
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	963	2,855
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	507	1,053
3-1/2% 1990 (Effective Rate 3.4836%)[f][2]	2/14/58	([6])	2/15/90	Feb. 15-Aug. 15	4,917	2,149	2,768
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
8-5/8% 1993 (Effective Rate 8.6297%)	7/11/78	...	8/15/93	....do.	1,768	...	1,768
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	2,218	527
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 3.5436%)[f][2]	10/3/60	([6])	11/15/98	May 15-Nov. 15	4,463	2,506	1,957
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	...	...	...	...	63,985	9,621	54,363
Total Marketable	...	...	...	...	490,663	9,621	481,041
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 8/1966	([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

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
6.50% Treasury certificates of indebtedness	5/2/78	(8)	8/2/78	Aug. 2, 1978	$52	$48	[illegible]
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	132	132
6.50% Treasury certificates of indebtedness	5/23/78	(8)	8/23/78	Aug. 23, 1978	92	46	46
6.50% Treasury certificates of indebtedness	5/24/78	(8)	8/24/78	Aug. 24, 1978	64	32	32
6.50% Treasury certificates of indebtedness	5/26/78	(8)	8/25/78	Aug. 25, 1978	17	9	9
6.65% Treasury certificates of indebtedness	5/29/78	(8)	8/29/78	Aug. 29, 1978	23	12	12
6.65% Treasury certificates of indebtedness	6/2/78	(8)	9/1/78	Sept. 1, 1978	91	45	45
6.65% Treasury certificates of indebtedness	6/15/78	(8)	9/15/78	Sept. 15, 1978	273	9	265
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
7.05% Treasury certificates of indebtedness	7/5/78	(8)	10/5/78	Oct. 5, 1978	111	40	70
7.05% Treasury certificates of indebtedness	....do	(8)	....do	....do	13	...	13
7.20% Treasury certificates of indebtedness	7/13/78	(8)	10/13/78	Oct. 13, 1978	110	107	3
7.20% Treasury certificates of indebtedness	7/17/78	(8)	10/17/78	Oct. 17, 1978	72	...	72
6.95% Treasury certificates of indebtedness	7/25/78	(8)	10/25/78	Oct. 25, 1978	15	...	15
6.95% Treasury certificates of indebtedness	7/26/78	(8)	10/26/78	Oct. 26, 1978	8	...	8
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500	...	500
6.25% Treasury notes	10/1/76	(8)	9/30/78	Mar. 31-Sept. 30	400	...	400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450	...	450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96	...	96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150	100	50
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48	...	48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100	...	100
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400	...	400
6.25% Treasury notes	....do	(9)	3/7/79	Mar. 7-Sept. 7	400	...	400
6.25% Treasury notes	....do	(9)	4/6/79	Apr. 6-Oct. 6	450	...	450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48	...	48
5.875% Treasury notes	6/30/77	(8)	....do	....do	50	...	50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500	...	500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50	...	50
6.10% Treasury notes	7/19/72	(9)	7/16/79	Jan. 16-July 16	500	...	500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48	...	48
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50	...	50
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200	...	200
6.625% Treasury notes	12/12/77	(8)	8/31/79	Feb. 28-Aug. 31	50	...	50
6.625% Treasury notes	....do	(8)	9/30/79	Mar. 31-Sept. 30	50	...	50
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 29-Oct. 29	48	...	48
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260	...	260
6.25% Treasury notes	6/30/77	(8)	....do	....do	50	...	50
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50	...	50
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400	...	400
7.125% Treasury notes	1/31/78	(8)	....do	....do	50	...	50
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50	...	50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200	...	200
7.50% Treasury notes	3/15/77	(8)	....do	....do	100	...	100
7.50% Treasury notes	9/7/77	(8)	....do	....do	300	...	300
6.875% Treasury notes	....do	(8)	5/15/80	May 15-Nov. 15	200	...	200
6.95% Treasury notes	6/15/73	(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
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
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400	...	400

*$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							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
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	...	...	...	...	20,614	$662	19,952
Foreign currency denominated:[15]							
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	160	22	[18] 138
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	...	...	...	...	883	22	861
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7-1/8% 1979 certificates	From 7/11/78	On demand.	6/30/79	June 30-Dec. 31	116	...	116
7% 1979 certificates	From 6/30/78	do.	do.	do.	3,830	72	3,758
Total Airport & Airway Trust Fund	...	...	...	...	3,946	72	3,874
Aviation, War Risk Insurance, Revolving Fund:							
Bills 1/18/79	Various dates	...	1/18/79	Jan. 18, 1979	(*)	...	(*)
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 8/31/78	Various dates	...	8/31/78	Aug. 31, 1978	57	...	57
Civil Service Retirement Fund:	Various dates:						
8-3/8% 1979 certificates	From 7/10/78	On demand.	6/30/79	June 30-Dec. 31	532	...	532
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
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	930	1,008
Total Civil Service Retirement Fund	...	...	...	...	46,751	961	45,791
Comptroller of the Currency, Assessments Fund:							
Bills 1/9/79	Various dates	...	1/9/79	Jan. 9, 1979	11	3	8
Bills 1/11/79	do.	...	1/11/79	Jan. 11, 1979	6	...	6
Bills 1/18/79	do.	...	1/18/79	Jan. 18, 1979	2	...	2
Bills 1/25/79	do.	...	1/25/79	Jan. 25, 1979	10	...	10
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	...	...	...	...	36	3	33
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	(*)	...	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/02	May 15-Nov. 15	(*)	...	(*)
Total Department of the Air Force General Gift Fund	...	...	...	...	(*)	...	(*)
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% 1983 notes	7/10/78	...	5/15/83	do.	(*)	...	(*)
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	(*)	...	(*)
Bills 7/24/79	do.	...	7/24/79	July 24, 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[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 8/10/78	Various dates		8/10/78	Aug. 10, 1978	$88		$88
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	5		5
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 8/3/78	Various dates		8/3/78	Aug. 3, 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	637	$2	636
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					2,282	2	2,280
Exchange Stabilization Fund:	Various dates:						
6.75% 1978 certificates	From 7/1/78	On demand	8/1/78	Aug. 1, 1978	1,884	77	1,806
Federal Deposit Insurance Corporation:							
7.43% 1978 certificates	7/31/78	....do	....do	....do	98		98
8-1/4% 1988 notes	5/15/78		5/15/88	May 15-Nov. 15	290		290
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		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		22[illegible]
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		10[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					5,227	8	5,219
Federal Disability Insurance Trust Fund:	Various dates:						
8-3/8% 1979 certificates	From 7/5/78	On demand	6/30/79	June 30-Dec. 31	1,127	106	1,021
8-1/4% 1979 to 1985 & 1993 bonds	6/30/78	....do	6/30/79 to 85 & 93	....do	933	41	892
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					4,105	236	3,869
Federal Financing Bank:							
Bills 8/17/78	Various dates		8/17/78	Aug. 17, 1978	32		32
Bills 9/21/78	....do		9/21/78	Sept. 21, 1978	30		30
Bills 10/19/78	....do		10/19/78	Oct. 19, 1978	34		34
Total Federal Financing Bank					96		96
Federal Hospital Insurance Trust Fund:	Various dates:						
8-3/8% 1979 certificates	From 7/5/78	On demand	6/30/79	June 30-Dec. 31	1,415	781	634
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do	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	726	1,427
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					13,740	2,028	11,713
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	1		1
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	123	(*)	123
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					1,046	1	1,0[illegible]

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-3/8% 1979 certificates	From 7/10/78	On demand	6/30/79	June 30-Dec. 31	$5,558	$175	$5,384
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556	...	1,556
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	4,745	...	4,745
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	414	5,776
7-1/8% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	3,022	...	3,022
Total Fed. Old-Age & Survivors Ins. Trust Fund	...	...	...	...	27,136	589	26,547
Federal Savings and Loan Insurance Corporation:							
7.43% 1978 certificates	7/31/78	On demand	8/1/78	Aug. 1, 1978	498	...	498
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	...	...	...	...	3,049	110	2,939
Federal Ship Financing Escrow Fund:							
Bills 8/17/78	Various dates	...	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	80	5	75
Bills 9/21/78	....do	...	9/21/78	Sept. 21, 1978	144	27	117
Bills 9/28/78	....do	...	9/28/78	Sept. 28, 1978	26	2	24
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	5	14
Bills 10/26/78	....do	...	10/26/78	Oct. 26, 1978	55	2	53
Bills 11/2/78	....do	...	11/2/78	Nov. 2, 1978	3	...	3
Bills 11/9/78	....do	...	11/9/78	Nov. 9, 1978	2	...	2
Bills 11/14/78	....do	...	11/14/78	Nov. 14, 1978	17	...	17
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	36	...	36
Bills 4/3/79	....do	...	4/3/79	Apr. 3, 1979	27	...	27
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	...	...	...	...	487	44	443
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	(*)	...	(*)
Bills 7/24/79	....do	...	7/24/79	July 24, 1979	(*)	...	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	...	...	...	...	2	...	2
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	4	...	4
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	2	5
7% 1983 notes	....do	...	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	...	...	...	...	93	15	78
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-3/8% 1979 certificates	From 7/10/78	On demand	6/30/79	June 30-Dec. 31	738	366	372
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do	282	83	199
8-1/4% 1979 to 1993 bonds	6/30/78	On demand	6/30/79 to 93	....do	1,954	254	1,700
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	...	...	...	...	4,628	702	3,925
Foreign Service Retirement Fund:	Various dates:						
8-3/8% 1979 certificates	From 7/1/78	On demand	6/30/79	June 30-Dec. 31	4	...	4
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	5	4
8-1/4% 1980 to 1993 bonds	6/30/78	On demand	6/30/80 to 93	....do	112	...	112
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

* $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							
Foreign Service Retirement Fund--Continued							
7-3/8% 1981 to 1990 bonds	6/30/75	On demand	6/30/81 to 90	June 30-Dec. 31	$52	....	[illegible]
7-1/8% 1979, 1981 to 1992 bonds	6/30/77	....do	6/30/79, 81 to 92	....do	19	....	19
4% 1980 to 1983 bonds	4/30/69	....do	6/30/80 to 83	....do	12	....	12
Total Foreign Service Retirement Fund					303	$5	298
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 9/28/78	Various dates	....	9/28/78	Sept. 28, 1978	5	....	5
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	2	30
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
Total Government Life Insurance Fund					507	2	505
Government National Mortgage Association:							
Bills 8/1/78	Various dates	....	8/1/78	Aug. 1, 1978	14	....	14
Bills 8/14/78	....do	....	8/14/78	Aug. 14, 1978	480	....	480
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	....	11
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	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	9	....	9
Bills 4/2/79	....do	....	4/2/79	Apr. 2, 1979	21	....	21
Bills 4/6/79	....do	....	4/6/79	Apr. 6, 1979	4	....	4
Bills 6/1/79	....do	....	6/1/79	June 1, 1979	1	....	1
Bills 7/19/79	....do	....	7/19/79	July 19, 1979	(*)	....	(*)
8-1/8% 1982 notes	....do	....	8/15/82	Feb. 15-Aug. 15	24	....	[illegible]
8% 1982 notes	....do	....	5/15/82	May 15-Nov. 15	26	....	[illegible]
8% 1986 notes	....do	....	8/15/86	Feb. 15-Aug. 15	23	....	23
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	54	2	51
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	....do	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% 1980 notes	....do	....	5/15/80	....do	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	50	....	50
6-1/8% 1979 notes	....do	....	6/30/79	June 30-Dec. 31	11	....	11
6% 1978 notes	12/14/77	....	11/15/78	May 15-Nov. 15	(*)	....	(*)
5-7/8% 1979 notes	5/2/77	....	4/30/79	Apr. 30-Oct. 31	3	....	3
5-7/8% 1980 notes	Various dates	....	12/31/80	June 30-Dec. 31	1	....	1
5-3/4% 1978 notes	10/18/77	....	11/30/78	May 31-Nov. 30	1	....	1
7% 1981 bonds	Various dates	....	8/15/81	Feb. 15-Aug. 15	4	....	4
6-3/8% 1982 bonds	....do	....	2/15/82	....do	4	....	4
6-3/8% 1984 bonds	....do	....	8/15/84	....do	8	....	8
6-1/8% 1986 bonds	1/3/77	....	11/15/86	May 15-Nov. 15	2	....	2
Total Government National Mortgage Association					1,281	5	1,276

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	$10		$10
8% 1980 notes	7/31/78		5/31/80	May 31-Nov. 30	3		3
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					60	6	54
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/3/78	Various dates		8/3/78	Aug. 3, 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:						
7-1/8% 1979 certificates	From 7/13/78	On demand	6/30/79	June 30-Dec. 31	606		606
7% 1979 certificates	From 6/30/78	....do	....do	....do	11,553	639	10,914
Total Highway Trust Fund					12,159	639	11,520
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/3/78	Various dates		8/3/78	Aug. 3, 1978	9		9
Bills 8/10/78	....do		8/10/78	Aug. 10, 1978	3		3
Bills 8/17/78	....do		8/17/78	Aug. 17, 1978	2		2
Total Indian Tribal Funds, Bureau of Indian Affairs			8/3/78	Aug. 3, 1978	14		14
Individual Indian Money:							
Bills 8/3/78	Various dates		8/3/78	Aug. 3, 1978	9	5	5
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					11	5	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	5/15/00	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 [8]--*Continued*							
Nonmarketable--Continued							
Government account series--Continued							
Low-Rent Public Housing, HUD:							
Bills 8/3/78	Various dates		8/3/78	Aug. 3, 1978	$10		$1[illegible]
Bills 8/10/78	do		8/10/78	Aug. 10, 1978	10		10
Bills 8/17/78	do		8/17/78	Aug. 17, 1978	15		15
Bills 8/24/78	do		8/24/78	Aug. 24, 1978	10		10
Bills 8/31/78	do		8/31/78	Aug. 31, 1978	10		10
Total Low-Rent Public Housing, HUD					55		55
National Archives *Gift Fund:*							
Bills 10/17/78	Various dates		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	(*)		(*)
Bills 7/24/79	do		7/24/79	July 24, 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:							
7.43% 1978 certificates	7/31/78	On demand	8/1/78	Aug. 1, 1978	2		2
8-3/4% 1978 notes	Various dates		8/15/78	Feb. 15-Aug. 15	2	$1	1
8-1/8% *1978 notes*	1/18/77		12/31/78	June 30-Dec. 31	1		1
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% *1982 notes*	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% *1981 notes*	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1979 notes	Various dates		10/31/79	Apr. 30-Oct. 31	2		2
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 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% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
6-5/8% *1979 notes*	2/6/78		8/31/79	Feb. 28-Aug. 31	1		1
6-5/8% 1979 notes	do		9/30/79	Mar. 31-Sept. 30	1		1
6-1/4% 1978 notes	Various dates		9/30/78	do	2	1	[illegible]
6-1/4% 1979 notes	2/6/78		7/31/79	Jan. 31-July 31	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
5-7/8% 1978 notes	Various dates		10/31/78	Apr. 30-Oct. 31	3	1	2
5-7/8% 1980 notes	do		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					105	3	102
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	18	770
Total National Service Life Insurance Fund					7,565	18	7,548
Northern Mariana Islands:							
8-1/4% 1979 certificates	6/30/78	On demand	6/30/79	June 30-Dec. 31	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[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
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 8/17/78	Various dates	....	8/17/78	Aug. 17, 1978	$11	$2	$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	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
8-5/8% 1993 bonds	7/11/78	....	8/15/93	....do	10	....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	....do	10	....	10
Total Overseas Private Investment Corporation					359	2	357
Pension Benefit Guaranty Corporation:							
Bills 8/10/78	Various dates	....	8/10/78	Aug. 10, 1978	18	....	18
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
8-5/8% 1993 bonds	7/11/78	....	8/15/93	Feb. 15-Aug. 15	5	....	5
8-3/8% 1995-00 bonds	5/15/78	8/15/95	8/15/00	....do	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					66	....	66
Postal Service Fund:							
7.43% 1978 certificates	7/31/78	On demand	8/1/78	Aug. 1, 1978	1,469	....	1,469
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	110	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 1/25/79	....do	....	1/25/79	Jan. 25, 1979	50	....	50
Bills 5/1/79	....do	....	5/1/79	May 1, 1979	180	155	25
Bills 7/24/79	....do	....	7/24/79	July 24, 1979	125	....	125
7-1/2% 1980 notes	....do	....	1/31/80	Jan. 31-July 31	160	110	50
7-1/4% 1979 notes	....do	....	10/31/79	Apr. 30-Oct. 31	275	215	60
7% 1979 notes	7/26/78	....	11/15/79	May 15-Nov. 15	100	....	100
6-5/8% 1979 notes	9/30/77	....	9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund					3,114	960	2,154
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:						
8-1/2% 1979 certificates	From 7/10/78	On demand	6/30/79	June 30-Dec. 31	15	....	15
8-1/4% 1985 notes	6/30/78	After 1 yr.	6/30/85	....do	2,139	....	2,139
8% 1981 notes	6/30/74	....do	6/30/81	....do	1,435	842	592
Total Railroad Retirement Account					3,589	842	2,746
Railroad Retirement Supplemental Account:	Various dates:						
8-1/2% 1979 certificates	From 7/10/78	On demand	6/30/79	June 30-Dec. 31	1	....	1
8-1/4% 1979 certificates	From 6/30/78	....do	....do	....do	40	10	30
Total Railroad Retirement Supplemental Account					40	10	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[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	...	[illegible]
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	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	...	3
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	...	...	...	...	54	...	54
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	99	$24	74
Bills 10/5/78	....do	...	10/5/78	Oct. 5, 1978	16	2	14
6.97% certificates of indebtedness	Various dates: From 7/1/78	On demand	8/1/78	Aug. 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	Various dates: From 6/30/78	....do	....do	....do	329	32	297
7.375% certificates of indebtedness	7/1/78	....do	8/1/78	Aug. 1, 1978	108	...	108
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3	...	[illegible]
4% notes	Various dates: From 12/29/72	....do	12/29/78	Dec. 29	27	...	[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	...	...	...	...	881	58	823
Unemployment Trust Fund:							
6-7/8% 1979 certificates	Various dates: From 7/3/78	On demand	6/30/79	June 30-Dec. 31	1,049	...	1,049
6-3/4% 1979 certificates	From 6/30/78	....do	....do	....do	5,493	701	4,792
Total Unemployment Trust Fund	...	...	...	...	6,542	701	5,841
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78	...	6/30/82	June 30-Dec. 31	(*)	...	(*)
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	(*)	...	(*)
6-1/4% 1979 notes	7/27/78	...	8/15/79	....do	(*)	...	(*)
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	(*)	...	[illegible]
7-5/8% 1987 notes	4/7/78	...	11/15/87	May 15-Nov. 15	(*)	...	[illegible]

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
vernment account series--Continued							
nited 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:	Various dates:						
8-3/8% 1979 certificates	From 7/7/78	On demand	6/30/79	June 30-Dec. 31	1	....	1
6-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	....do	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					411	(*)	410
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-1/8% 1979 certificates	From 7/21/78	On demand	6/30/79	June 30-Dec. 31	3	....	3
5-5/8% 1979 & 1980 notes	6/30/73	After 1 yr	6/30/79 & 80	....do	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					581	....	581
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					152,770	$8,105	144,665
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 3/1978	After 1 mo.	1 year from issue date	Semiannually	3	1	2
2% Treasury bonds	From 8/1966	(7)	12 years from issue date	Jan. 1-July 1	28	27	1
Total R. E. A. series					31	28	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	403	....	403
Treasury notes (Various interest rates)	....do	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period	Various dates	14,872	....	14,872
Treasury bonds (various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	....do	5,547	....	5,547
Total State and local government series					20,822	....	20,822
United States individual retirement bonds: [29] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
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					40	3	37
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) [29] [e]							
3.75%	1/63 to 5/66	(31)	Indeterminate		23	11	12
4.15%	6/66 to 12/69	....do	....do		32	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		8	(*)	8
Unclassified					-1	1	-1
Total United States retirement plan bonds					192	36	156

thousand or less.
ootnotes, 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	$1,807	$168
E-1942 4.048%[33]	1 to 12-42	do.	do.		8,722	7,957	765
E-1943 4.120%[33]	1 to 12-43	do.	do.		14,017	12,809	1,208
E-1944 4.189%[33]	1 to 12-44	do.	do.		16,396	14,907	1,489
E-1945 4.255%[33]	1 to 12-45	do.	do.		12,959	11,647	1,311
E-1946 4.342%[33]	1 to 12-46	do.	do.		5,955	5,215	740
E-1947 4.358%[33]	1 to 12-47	do.	do.		5,718	4,884	834
E-1948 3.978%[33]	1 to 12-48	do.	do.		5,949	5,005	944
E-1949 4.117%[33]	1 to 12-49	do.	do.		5,915	4,910	1,005
E-1950 4.234%[33]	1 to 12-50	do.	do.		5,205	4,272	932
E-1951 4.317%[33]	1 to 12-51	do.	do.		4,502	3,694	808
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,548	1,267	281
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[35]		3,179	2,588	591
E-1953 4.496%[33]	1 to 12-53	do.	do.		5,438	4,362	1,076
E-1954 4.585%[33]	1 to 12-54	do.	do.		5,571	4,414	1,157
E-1955 4.675%[33]	1 to 12-55	do.	do.		5,825	4,574	1,252
E-1956 4.798%[33]	1 to 12-56	do.	do.		5,644	4,400	1,244
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		473	364	110
E-1957 4.971%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[35]		4,865	3,758	1,106
E-1958 5.017%[33]	1 to 12-58	do.	do.		5,254	3,969	1,285
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,119	1,588	531
E-1959 4.857%[33] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[35]		2,822	2,115	708
E-1960 4.759%[33]	1 to 12-60	do.	do.		4,997	3,658	1,339
E-1961 4.890%[33]	1 to 12-61	do.	do.		5,112	3,650	1,462
E-1962 4.992%[33]	1 to 12-62	do.	do.		4,991	3,497	1,493
E-1963 5.086%[33]	1 to 12-63	do.	do.		5,663	3,808	1,856
E-1964 5.192%[33]	1 to 12-64	do.	do.		5,513	3,739	1,774
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,885	3,318	1,567
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[35]		515	341	175
E-1966 5.424%	1 to 12-66	do.	do.		5,878	3,883	1,995
E-1967 5.524%	1 to 12-67	do.	do.		5,833	3,845	1,989
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,376	1,533	843
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,185	2,098	1,087
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,249	1,428	821
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[35]		3,018	1,928	1,091
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,288	1,380	907
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,301	1,997	1,304
E-1971 5.903%	1 to 12-71	do.	do.		6,525	3,618	2,906
E-1972 5.856%	1 to 12-72	do.	do.		7,244	3,653	3,590
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,477	3,208	3,269
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[35]		590	291	299
E-1974 6.000%	1 to 12-74	do.	do.		7,164	3,300	3,864
E-1975 6.000%	1 to 12-75	do.	do.		7,342	3,026	4,317
E-1976 6.000%	1 to 12-76	do.	do.		7,737	2,812	4,925
E-1977 6.000%	1 to 12-77	do.	do.		8,036	2,248	5,787
E-1978 6.000%	7 to 12-78	do.	do.		2,984	307	2,677
Unclassified sales and redemptions					1,083	[36] 1,096	-12
Total Series E					245,036	174,167	70,869
H-1952 4.053%[33]	6 to 12-52	After 6 mos[37]	After 9 yrs. 8 mos[38]	Semiannually	191	165	26
H-1953 4.119%[33]	1 to 12-53	do.	do.	do.	471	397	74
H-1954 4.199%[33]	1 to 12-54	do.	do.	do.	878	741	136
H-1955 4.273%[33]	1 to 12-55	do.	do.	do.	1,173	980	193
H-1956 4.379%[33]	1 to 12-56	do.	do.	do.	893	720	173
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	438	130
H-1958 4.420%[33]	1 to 12-58	do.	do.	do.	890	698	192
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	266	90
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	259	103
H-1960 4.627%[33]	1 to 12-60	do.	do.	do.	1,007	678	329
H-1961 4.711%[33]	1 to 12-61	do.	do.	do.	1,042	676	365
H-1962 4.801%[33]	1 to 12-62	do.	do.	do.	857	533	324
H-1963 4.901%[33]	1 to 12-63	do.	do.	do.	773	461	312
H-1964 5.002%[33]	1 to 12-64	do.	do.	do.	672	377	295
H-1965 5.106%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	288	252
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	23	23
H-1966 5.327%	1 to 12-66	do.	do.	do.	635	316	319
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	244	282
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	84	115
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	88	144
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	58	106
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	59	133
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	48	128
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	53	160
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	123	390
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	133	517
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	98	474
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	87	540
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	65	574
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	43	600
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	19	594
H-1978 6.000%	7 to 12-78	do.	do.	do.	267	1	266
Unclassified sales and redemptions					57	53	5
Total Series H					17,741	9,328	8,413
Total United States savings bonds					262,777	183,496	79,281
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	42
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		130	89	40
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		242	160	82
1969 5.684%	1 to 12-69	do.	do.		472	303	170
1970 5.711%	1 to 6-70	do.	do.		138	84	53
Unclassified						[36]	
Total United States savings notes					1,126	738	388
Total nonmarketable					474,639	206,219	268,420
Total interest-bearing debt					965,302	215,840	749,462

*$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	147
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	45
Federal Financing bank bills	[41](*)
Treasury savings certificates	[41](*)
Treasury tax and savings notes	(*)
United States savings bonds	24
Armed Forces leave bonds	1
Total matured debt	237
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	1,015
Total public debt outstanding	750,477

*$500 thousand or less.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

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

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

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

[11] Redeemable at any time prior to maturity on 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.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 466 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, JULY 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	531
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					603
Total unmatured debt					623
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					623

*$500 thousand or less.

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

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

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