MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1978

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

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

Title	August 31, 1978		August 31, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1] 7.432	$160,615	[1] 5.458	$154,283
Notes:				
Treasury	7.374	268,531	7.092	238,084
Bonds:[2]				
Treasury	6.584	56,410	6.117	45,778
Total marketable	7.298	485,557	6.425	438,146
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Foreign government series:				
Dollar denominated	6.819	21,415	6.477	20,055
Foreign currency denominated	6.601	[3] 809	6.038	[4] 1,315
Government account series	7.435	149,047	6.899	136,329
Investment series	2.750	2,246	2.750	2,247
R. E. A. series	4.228	3	4.597	11
State and local government series	6.037	24,196	6.237	10,348
United States individual retirement bonds	6.000	37	6.000	26
United States retirement plan bonds	5.358	156	5.261	140
United States savings bonds	5.387	79,543	5.337	75,059
United States savings notes	5.655	386	5.655	396
Total nonmarketable	6.635	277,847	6.312	245,935
Total interest-bearing debt	7.054	763,404	6.384	684,081
Non-interest-bearing debt:				
Matured debt	....	263	....	348
Other	....	778	....	744
Total non-interest-bearing debt	....	1,041	....	1,093
Total public debt outstanding	....	764,446	....	685,174

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

Public debt subject to limit:	
Public debt outstanding	$764,446
Less amounts not subject to limit:	
Treasury	610
Federal Financing Bank	(*)
Total public debt subject to limit	763,836
Other debt subject to limit:	
Guaranteed debt of Government agencies	623
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,758
Total debt subject to limit	765,594
Statutory debt limit[6]	798,000
Balance of statutory debt limit	32,406

*$500 thousand or less.
[1]Computed on true discount basis.
[2]Pursuant to 31 U.S.C. 752. By Act of August 3, 1978, the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $32,000 million. As of August 31, 1978 $23,845 million was held by the public.
[3]Dollar equivalent of Treasury notes issued and payable in the amount of 2,733 million Swiss francs based on the contractual rate at time of issue.
[4]Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs based on the contractual rate at time of issue.
[5]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.
[6]Pursuant to 31 U.S.C. 757b. By Act of August 3, 1978, the statutory debt limit established at $400,000 million was temporarily increased to $798,000 million through March 31, 1979.

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

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

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:							
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	...	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	...	5,807
6.896%	8/3/78	...			2,303		
Nov. 9, 1978 6.986%	5/11/78	...	11/9/78	Nov. 9, 1978	3,403	...	5,711
6.808%	8/10/78	...			2,308		
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	...	5,706
6.887%	8/17/78	...			2,301		
Nov. 24, 1978 7.141%	5/25/78	...	11/24/78	Nov. 24, 1978	3,407	...	5,708
7.266%	8/24/78	...			2,301		
Nov. 30, 1978 7.161%	6/1/78	...	11/30/78	Nov. 30, 1978	3,407	...	5,709
7.323%	8/31/78	...			2,302		
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	3,410	...	3,410
Jan. 25, 1979 7.426%	7/27/78	...	1/25/79	Jan. 25, 1979	3,503	...	3,503
Feb. 1, 1979 7.362%	8/3/78	...	2/1/79	Feb. 1, 1979	3,503	...	3,503
Feb. 6, 1979 6.814%	2/7/78	...	2/6/79	Feb. 6, 1979	3,253	...	3,253
Feb. 8, 1979 7.172%	8/10/78	...	2/8/79	Feb. 8, 1979	3,504	...	3,504
Feb. 15, 1979 7.259%	8/17/78	...	2/15/79	Feb. 15, 1979	3,403	...	3,403
Feb. 22, 1979 7.471%	8/24/78	...	2/22/79	Feb. 22, 1979	3,404	...	3,404
Mar. 1, 1979 7.550%	8/31/78	...	3/1/79	Mar. 1, 1979	3,403	...	3,4[illegible]
Mar. 6, 1979 6.859%	3/7/78	...	3/6/79	Mar. 6, 1979	3,321	...	3,3[illegible]
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	...	2,478
June 26, 1979 7.678%	6/27/78	...	6/26/79	June 26, 1979	2,784	...	2,784
July 24, 1979 7.820%	7/25/78	...	7/24/79	July 24, 1979	3,380	...	3,380
Aug. 21, 1979 7.876%	8/22/78	...	8/21/79	Aug. 21, 1979	3,544	...	3,544
Total Treasury Bills	...	...	...	...	160,615	...	160,615
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
8-1/8% H-1978 (Effective Rate 8.1384%)[2]	10/22/75	...	12/31/78	June 30-Dec. 31	2,517	...	2,517
6-1/4% 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	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78		8/31/80	Feb. 28-Aug. 31	3,521		3,521
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]	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
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,107		4,107
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	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
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do	4,836		4,836
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					268,531	(*)	268,531
Bonds:[4 5 e]							
Treasury:							
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	$176	1,042
3-1/4% 1978-83	5/1/53	6/15/79[6]	6/15/83	June 15-Dec. 15	1,606	372	1,234
4% 1980 (Effective Rate 4.0442%)[f 2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	118	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	164	1,752
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	389	745
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 4.2368%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	974	2,844
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	70	180
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	511	1,049
3-1/2% 1990 (Effective Rate 3.4835%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,161	2,757
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
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,221	524
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 3.5432%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,521	1,942
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
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,102		2,102
Total Treasury bonds					66,087	9,677	56,410
Total Marketable					495,234	9,677	485,557
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 9/1966	(7)	12 years from issue date	June 1-Dec. 1	49	41	8
Foreign government series:[e]							
Dollar denominated:							
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							
6.65% 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	111	163
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
6.90% Treasury certificates of indebtedness	8/7/78	(8)	11/2/78	Nov. 2, 1978	2		2
6.90% Treasury certificates of indebtedness	do.	(8)	11/3/78	Nov. 3, 1978	3		3
6.80% Treasury certificates of indebtedness	8/10/78	(8)	11/10/78	Nov. 10, 1978	77		77
6.80% Treasury certificates of indebtedness	8/14/78	(8)	11/14/78	Nov. 14, 1978	82		82
6.80% Treasury certificates of indebtedness	8/16/78	(8)	11/16/78	Nov. 16, 1978	19		19
6.90% Treasury certificates of indebtedness	do.	(8)	do.	do.	105		105
6.90% Treasury certificates of indebtedness	8/17/78	(8)	11/17/78	Nov. 17, 1978	17		17
6.90% Treasury certificates of indebtedness	8/18/78	(8)	11/20/78	Nov. 20, 1978	42		42
6.90% Treasury certificates of indebtedness	do.	(8)	do.	do.	6		6
6.90% Treasury certificates of indebtedness	8/21/78	(8)	11/21/78	Nov. 21, 1978	63		63
6.90% Treasury certificates of indebtedness	do.	(8)	do.	do.	9		9
7.30% Treasury certificates of indebtedness	8/22/78	(8)	do.	do.	132		132
7.30% Treasury certificates of indebtedness	8/23/78	(8)	11/24/78	Nov. 24, 1978	112		112
7.30% Treasury certificates of indebtedness	8/24/78	(8)	do.	do.	32		32
7.30% Treasury certificates of indebtedness	8/23/78	(8)	do.	do.	6		6
7.30% Treasury certificates of indebtedness	8/25/78	(8)	do.	do.	29		29
7.35% Treasury certificates of indebtedness	8/29/78	(8)	11/29/78	Nov. 29, 1978	12		12
7.35% Treasury certificates of indebtedness	8/31/78	(8)	11/30/78	Nov. 30, 1978	19		19
7.35% Treasury certificates of indebtedness	do.	(8)	do.	do.	86		86
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	37	59
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
6.25% Treasury notes	8/8/78	(47)	do.	do.	400		400
6.25% Treasury notes	8/9/78	(47)	do.	do.	850		850
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		5[illegible]
6.625% Treasury notes	do.	(8)	9/30/79	Mar. 31-Sept. 30	50		[illegible]
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 29-Oct. 29	48		[illegible]
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
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					21,748	333	21,[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							
Foreign government series[e]--Continued							
Foreign currency denominated:[15]							
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	$160	$74	[18] $86
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	74	809
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	238		238
7% 1979 certificates	From 6/30/78	....do.	....do.	....do.	3,830	292	3,538
Total Airport & Airway Trust Fund					4,068	292	3,776
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 9/28/78	Various dates		9/28/78	Sept. 28, 1978	76		76
Civil Service Retirement Fund:	Various dates:						
8-3/8% 1979 certificates	From 7/10/78	On demand	6/30/79	June 30-Dec. 31	1,201		1,201
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	940	3,070
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% 1980 bonds	Various dates: From 6/30/64	....do.	6/30/80	....do.	1,938	969	969
Total Civil Service Retirement Fund					47,421	1,910	45,511
Comptroller of the Currency, Assessments Fund:							
Bills 1/9/79	Various dates		1/9/79	Jan. 9, 1979	11	4	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
Bills 2/1/79	....do.		2/1/79	Feb. 1, 1979	23	3	20
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					59	7	52
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	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	11/15/07	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[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 9/14/78	Various dates		9/14/78	Sept. 14, 1978	$85		$85
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	11		11
Bills 12/28/78	....do		12/28/78	Dec. 28, 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
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					336		336
Employees Life Insurance Fund:							
Bills 9/7/78	Various dates		9/7/78	Sept. 7, 1978	43		43
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	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57		57
8-1/4% 1990 bonds	Various dates		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					2,360	2	2,358
Exchange Stabilization Fund:							
6.65% 1978 certificates	Various dates: From 8/3/78	On demand.	9/1/78	Sept. 1, 1978	1,830	31	1,799
Federal Deposit Insurance Corporation:							
7.96% 1978 certificates	8/31/78	....do	....do	....do	73		73
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	....do		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		[illegible]
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		[illegible]
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/[illegible]/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		220
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					5,422	8	5,414
Federal Disability Insurance Trust Fund:							
8-3/8% 1979 certificates	Various dates: From 7/5/78	On demand.	6/30/79	June 30-Dec. 31	2,269	1,241	1,029
8-1/4% 1983 to 1985 & 1993 bonds	6/30/78	....do	6/30/83 to 85 & 93	....do	933	49	884
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					5,248	1,379	3,869
Federal Financing Bank:							
Bills 9/21/78	Various dates		9/21/78	Sept. 21, 1978	30		30
Bills 10/19/78	....do		10/19/78	Oct. 19, 1978	34		34
Bills 11/16/78	....do		11/16/78	Nov. 16, 1978	45		45
Total Federal Financing Bank					108		108
Federal Hospital Insurance Trust Fund:							
8-3/8% 1979 certificates	Various dates: From 7/5/78	On demand.	6/30/79	June 30-Dec. 31	2,868	2,443	425
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do	2,159	520	1,639
8-1/4% 1981 to 1993 bonds	6/30/78	On demand.	6/30/81 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					15,193	3,690	11,504
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	Various dates		....do	....do	3		3
8-1/4% 2000-05 bonds	....do	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		[illegible]
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8		8
8-1/4% 2000-05 bonds	Various dates	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					1,056	1	1,055

*$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							
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	$14,925	$6,774	$8,150
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 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	63	6,002
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	5,501		5,501
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					35,813	6,837	28,976
Federal Savings and Loan Insurance Corporation:							
7.96% 1978 certificates	8/31/78	On demand	9/1/78	Sept. 1, 1978	632		632
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					3,183	110	3,073
Federal Ship Financing Escrow Fund:							
Bills 9/14/78	Various dates		9/14/78	Sept. 14, 1978	5		5
Bills 9/19/78	do.		9/19/78	Sept. 19, 1978	80	6	74
Bills 9/21/78	do.		9/21/78	Sept. 21, 1978	144	49	95
Bills 9/28/78	do.		9/28/78	Sept. 28, 1978	26	3	23
Bills 10/17/78	do.		10/17/78	Oct. 17, 1978	19	8	11
Bills 10/19/78	do.		10/19/78	Oct. 19, 1978	(*)		(*)
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	1	1
Bills 11/14/78	do.		11/14/78	Nov. 14, 1978	17		17
Bills 11/16/78	do.		11/16/78	Nov. 16, 1978	1		1
Bills 12/7/78	do.		12/7/78	Dec. 7, 1978	3		3
Bills 12/12/78	do.		12/12/78	Dec. 12, 1978	3		3
Bills 12/14/78	do.		12/14/78	Dec. 14, 1978	(*)		(*)
Bills 12/21/78	do.		12/21/78	Dec. 21, 1978	(*)		(*)
Bills 12/28/78	do.		12/28/78	Dec. 28, 1978	3		3
Bills 1/9/79	do.		1/9/79	Jan. 9, 1979	36		36
Bills 3/6/79	do.		3/6/79	Mar. 6, 1979	(*)		(*)
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					488	69	419
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
Bills 7/24/79	do.		7/24/79	July 24, 1979	2		2
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	12	23
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					88	25	63
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	1,499	1,062	437
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	282	83	199
8-1/4% 1980 to 1993 bonds	6/30/78	On demand	6/30/80 to 93	do.	1,700		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					5,134	1,144	3,990
Foreign Service Retirement Fund:	Various dates:						
8-3/8% 1979 certificates	From 7/1/78	On demand	6/30/79	June 30-Dec. 31	7	2	6
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	11		11
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[a] --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		$52
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	17		17
4% 1980 to 1983 bonds	4/30/69	do.	6/30/80 to 83	do.	12		12
Total Foreign Service Retirement Fund					295	$2	293
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
GSA Participation Certificate Trust:							
Bills 9/28/78	do.		9/28/78	Sept. 28, 1978	5		5
Gifts and Bequests, Commerce:							
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	7	25
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	7	500
Government National Mortgage Association:							
Bills 10/6/78	Various dates.		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	13		13
Bills 2/13/79	do.		2/13/79	Feb. 13, 1979	25		25
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 6/25/79	do.		6/25/79	June 25, 1979	10		10
Bills 7/19/79	do.		7/19/79	July 19, 1979	5		5
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	97	77	20
8-1/8% 1982 notes	do.		8/15/82	do.	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	27		27
7-7/8% 1979 notes	8/3/78		5/15/79	May 15-Nov. 15	3		3
7-7/8% 1982 notes	Various dates.		11/15/82	do.	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	23		23
7-3/4% 1981 notes	do.		11/15/81	do.	42		42
7-5/8% 1987 notes	do.		11/15/87	do.	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	58	2	56
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% 1979 notes	do.		8/31/79	Feb. 28-Aug. 31	3		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					930	82	848

*$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% 1980 notes	8/16/78	...	6/30/80	June 30-Dec. 31	$1	...	$1
8-1/4% 1982 notes	6/19/78	...	6/30/82	....do	10	...	10
8% 1980 notes	Various dates	...	5/31/80	May 31-Nov. 30	5	...	5
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	...	...	...	...	63	6	57
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/7/78	Various dates	...	9/7/78	Sept. 7, 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	1,313	9	1,304
7% 1979 certificates	From 6/30/78	....do	....do	....do	11,553	1,206	10,348
Total Highway Trust Fund	...	...	...	...	12,866	1,215	11,651
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 9/7/78	Various dates	...	9/7/78	Sept. 7, 1978	(*)	...	(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/7/78	....do	...	....do	....do	8	...	8
Bills 9/14/78	....do	...	9/14/78	Sept. 14, 1978	(*)	...	(*)
Total Indian Tribal Funds, Bureau of Indian Affairs	...	...	...	...	8	...	8
Individual Indian Money:							
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	...	...	...	...	1	1	1
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 Annunity 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	8/31/78	...	8/31/79	Feb. 28-Aug. 31	(*)	...	(*)
6-5/8% 1979 notes	Various dates	...	9/30/79	Mar. 31-Sept. 30	(*)	...	(*)
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[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Low-Rent Public Housing, HUD:							
Bills 9/7/78	Various dates		9/7/78	Sept. 7, 1978	$10		$10
Bills 9/14/78	do		9/14/78	Sept. 14, 1978	10		10
Bills 9/21/78	do		9/21/78	Sept. 21, 1978	10		10
Bills 9/28/78	do		9/28/78	Sept. 28, 1978	25		25
Bills 10/5/78	do		10/5/78	Oct. 5, 1978	10		10
Total Low-Rent Public Housing, HUD					65		65
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:							
7.96% 1978 certificates	8/31/78	On demand	9/1/78	Sept. 1, 1978	2		2
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		[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		1
6-1/4% 1978 notes	Various dates		9/30/78	do	2	$1	1
6-1/4% 1979 notes	2/6/78		7/31/79	Jan. 31-July 31	1		1
6-1/8% 1979 notes	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					104	2	102
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7% 1979 notes	2/15/77		2/15/79	do	5		5
Total National Insurance Development Fund, HUD					37		37
National Service Life Insurance Fund:							
8-1/8% 1979 certificates	Various dates: From 8/12/78	On demand	6/30/79	June 30-Dec. 31	106		106
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	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	37	751
Total National Service Life Insurance Fund					7,672	37	7,635
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[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79	Various dates		8/21/79	Aug. 21, 1979	$1		$1
7-7/8% 1979 notes	5/9/78		5/15/79	May 15-Nov. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Overseas Private Investment Corporation:							
Bills 10/17/78	Various dates		10/17/78	Oct. 17, 1978	1		1
Bills 11/14/78	do.		11/14/78	Nov. 14, 1978	3		3
Bills 11/16/78	do.		11/16/78	Nov. 16, 1978	5		5
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
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					363		363
Pension Benefit Guaranty Corporation:							
Bills 9/21/78	Various dates		9/21/78	Sept. 21, 1978	21		21
Bills 11/14/78	do.		11/14/78	Nov. 14, 1978	16		16
Bills 2/6/79	do.		2/6/79	Feb. 6, 1979	9		9
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
5-3/4% 1978 notes	8/24/78		11/30/78	May 31-Nov. 30	22		22
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	5		5
8-3/8% 1995-00 bonds	Various dates	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					105		105
Postal Service Fund:							
7.96% 1978 certificates	8/31/78	On demand	9/1/78	Sept. 1, 1978	1,132		1,132
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 2/22/79	do.		2/22/79	Feb. 22, 1979	100		100
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	325	125	200
Bills 8/21/79	do.		8/21/79	Aug. 21, 1979	375	150	225
8-1/2% 1980 notes	do.		7/31/80	Jan. 31-July 31	150		150
7-1/2% 1980 notes	do.		1/31/80	do.	310	260	50
7-1/4% 1979 notes	do.		10/31/79	Apr. 30-Oct. 31	275	215	60
7% 1979 notes	do.		11/15/79	May 15-Nov. 15	150		150
6-5/8% 1979 notes	9/30/77		9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund					3,752	1,385	2,367
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	352		352
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	1,185	250
Total Railroad Retirement Account					3,926	1,185	2,741
Railroad Retirement Supplemental Account:	Various dates:						
8-1/2% 1979 certificates	From 7/10/78	On demand	6/30/79	June 30-Dec. 31	20		20
8-1/4% 1979 certificates	From 6/30/78	do.	do.	do.	40	20	20
Total Railroad Retirement Supplemental Account					59	20	39

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--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	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
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					58		58
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 10/5/78	Various dates		10/5/78	Oct. 5, 1978	16	$3	13
Bills 2/15/79	do		2/15/79	Feb. 15, 1979	94		94
6.90% certificates of indebtedness	Various dates: From 8/3/78	On demand	9/1/78	Sept. 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	67	262
7.50% certificates of indebtedness	8/3/78	do	9/1/78	Sept. 1, 1978	109		109
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates: From 12/29/72	do	12/29/78	Dec. 29	27		27
4% notes	From 6/29/73	do	6/29/79	June 29	7		7
4% notes	From 6/30/73	do	6/30/79	June 30	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					877	69	808
Unemployment Trust Fund:							
6-7/8% 1979 certificates	Various dates: From 7/3/78	On demand	6/30/79	June 30-Dec. 31	4,097		4,097
6-3/4% 1979 certificates	From 6/30/78	do	do	do	5,493	1,725	3,768
Total Unemployment Trust Fund					9,590	1,725	7,865
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	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
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	(*)		(*)
6-5/8% 1979 notes	8/31/78		8/31/79	Feb. 28-Aug. 31	(*)		(*)
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 [8]--Continued							
Nonmarketable--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:	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	(*)	411
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	4		4
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					582		582
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					170,286	$21,239	149,047
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:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1978	After 1 mo	1 year from issue date	Semiannually	3	1	2
2% Treasury bonds	From 9/1966	(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	626		626
Treasury notes (Various interest rates)	....do	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period	Various dates	16,642		16,642
Treasury bonds (various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	....do	6,929		6,929
Total State and local government series					24,196		24,196
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	2	10
6.00%	1/1/76	....do	....do		17	1	16
6.00%	1/1/77	....do	....do		8	(*)	8
6.00%	1/1/78	....do	....do		2	(*)	2
Unclassified					1	(*)	1
Total United States individual retirement bonds					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	12	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		9	(*)	9
Unclassified					-1	(*)	-1
Total United States retirement plan bonds					193	37	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[9]--Continued							
Nonmarketable--Continued							
United States savings bonds:[32 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[33]	5 to 12-41	After 2 mos[34]	After 10 years[35]		$1,976	$1,809	$167
E-1942 4.048%[33]	1 to 12-42	do.	do.		8,725	7,962	763
E-1943 4.120%[33]	1 to 12-43	do.	do.		14,021	12,817	1,204
E-1944 4.189%[33]	1 to 12-44	do.	do.		16,403	14,917	1,486
E-1945 4.255%[33]	1 to 12-45	do.	do.		12,963	11,657	1,306
E-1946 4.342%[33]	1 to 12-46	do.	do.		5,959	5,220	739
E-1947 4.358%[33]	1 to 12-47	do.	do.		5,722	4,890	832
E-1948 3.978%[33]	1 to 12-48	do.	do.		5,954	5,012	942
E-1949 4.117%[33]	1 to 12-49	do.	do.		5,920	4,917	1,003
E-1950 4.234%[33]	1 to 12-50	do.	do.		5,209	4,278	931
E-1951 4.317%[33]	1 to 12-51	do.	do.		4,506	3,699	806
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,550	1,269	281
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[35]		3,183	2,591	592
E-1953 4.496%[33]	1 to 12-53	do.	do.		5,444	4,369	1,075
E-1954 4.585%[33]	1 to 12-54	do.	do.		5,577	4,421	1,156
E-1955 4.675%[33]	1 to 12-55	do.	do.		5,832	4,582	1,250
E-1956 4.798%[33]	1 to 12-56	do.	do.		5,650	4,408	1,243
E-1957 4.670% (Jan. 1957)	1-57	do.	do.		473	364	109
E-1957 4.971%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[35]		4,870	3,765	1,105
E-1958 5.017%[33]	1 to 12-58	do.	do.		5,260	3,977	1,282
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,122	1,592	530
E-1959 4.857%[33] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[35]		2,825	2,119	706
E-1960 4.759%[33]	1 to 12-60	do.	do.		5,004	3,667	1,337
E-1961 4.890%[33]	1 to 12-61	do.	do.		5,119	3,659	1,459
E-1962 4.992%[33]	1 to 12-62	do.	do.		4,998	3,507	1,491
E-1963 5.086%[33]	1 to 12-63	do.	do.		5,671	3,819	1,852
E-1964 5.192%[33]	1 to 12-64	do.	do.		5,521	3,751	1,770
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,893	3,328	1,565
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[35]		515	342	174
E-1966 5.424%	1 to 12-66	do.	do.		5,887	3,896	1,991
E-1967 5.524%	1 to 12-67	do.	do.		5,842	3,859	1,984
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,380	1,539	841
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,189	2,107	1,082
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,253	1,434	819
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[35]		3,023	1,936	1,087
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,293	1,388	906
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,307	2,008	1,299
E-1971 5.903%	1 to 12-71	do.	do.		6,540	3,644	2,896
E-1972 5.856%	1 to 12-72	do.	do.		7,268	3,687	3,581
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,494	3,234	3,260
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[35]		590	293	297
E-1974 6.000%	1 to 12-74	do.	do.		7,181	3,331	3,850
E-1975 6.000%	1 to 12-75	do.	do.		7,360	3,061	4,299
E-1976 6.000%	1 to 12-76	do.	do.		7,762	2,863	4,899
E-1977 6.000%	1 to 12-77	do.	do.		8,060	2,359	5,701
E-1978 6.000%	8 to 12-78	do.	do.		3,684	471	3,213
Unclassified sales and redemptions					1,038	[36] 1,066	-28
Total Series E					246,017	174,886	71,131
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	73
H-1954 4.199%[33]	1 to 12-54	do.	do.	do.	878	742	136
H-1955 4.273%[33]	1 to 12-55	do.	do.	do.	1,173	981	192
H-1956 4.379%[33]	1 to 12-56	do.	do.	do.	893	722	172
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	439	129
H-1958 4.420%[33]	1 to 12-58	do.	do.	do.	890	700	190
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	267	89
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	260	102
H-1960 4.627%[33]	1 to 12-60	do.	do.	do.	1,007	681	326
H-1961 4.711%[33]	1 to 12-61	do.	do.	do.	1,042	679	362
H-1962 4.801%[33]	1 to 12-62	do.	do.	do.	857	535	321
H-1963 4.901%[33]	1 to 12-63	do.	do.	do.	773	463	310
H-1964 5.002%[33]	1 to 12-64	do.	do.	do.	672	379	293
H-1965 5.106%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	290	251
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	319	317
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	246	280
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	85	114
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	90	142
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	59	106
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	60	133
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	48	127
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	53	159
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	125	389
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	136	514
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	101	471
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	7	33
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	89	537
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	67	572
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	46	597
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	22	591
H-1978 6.000%	8 to 12-78	do.	do.	do.	312	1	311
Unclassified sales and redemptions					64	53	11
Total Series H					17,793	9,380	8,413
Total United States savings bonds					263,810	184,266	79,543
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	103	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	161	82
1969 5.684%	1 to 12-69	do.	do.		473	304	169
1970 5.711%	1 to 6-70	do.	do.		138	85	53
Unclassified					....	[36]	....
Total United States savings notes					1,128	741	386
Total nonmarketable					497,695	219,848	277,847
Total interest-bearing debt					992,929	229,525	763,404

*$500 thousand or less.

For footnotes, see page 15.

Title	Amount Outstanding
Non-' 'erest-bearing debt:	
' 'd debt:	
' debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41] $1
-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	12
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	164
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	60
Federal Financing bank bills	[41] (*)
Treasury savings certificates	[41] (*)
Treasury tax and savings notes	(*)
United States savings bonds	16
Armed Forces leave bonds	3
Total matured debt	263
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	778
Total non-interest-bearing debt	1,041
Total public debt outstanding	764,446

*$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.

' -ranged according to earliest call dates.

leemable at par and accrued interest to date of payment at option of representati 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 291 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] Redeemable in whole or in part on 5 business days' notice.

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, AUGUST 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	532
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					62[illegible]

*$500 thousand or less.

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

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

GPO 932-176