MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1978

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

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

Title	September 30, 1978		September 30, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 7.668	$160,936	[1] 5.656	$156,091
Notes:				
Treasury	7.397	267,865	7.066	241,692
Bonds:[2]				
Treasury	6.587	56,355	6.120	45,724
Total marketable	7.388	485,155	6.481	[3] 443,508
Nonmarketable:				
Depositary series	2.000	8	2.000	7
Federal Reserve special certificate	....	....	5.500	[4] 2,500
Foreign government series:				
Dollar denominated	6.917	20,912	6.502	20,510
Foreign currency denominated	6.655	[5] 768	6.037	[5] 1,289
Government account series	7.491	153,271	6.921	140,113
Investment series	2.750	2,246	2.750	2,247
R. E. A. series	4.228	3	4.517	9
State and local government series	6.053	24,233	6.214	11,470
United States individual retirement bonds	6.000	37	6.000	30
United States retirement plan bonds	5.364	155	5.265	140
United States savings bonds	5.390	79,798	5.347	75,411
United States savings notes	5.655	385	5.655	394
Total nonmarketable	6.686	281,816	6.327	[3] 254,121
Total interest-bearing debt	7.126	766,971	6.424	697,629
Non-interest-bearing debt:				
Matured debt	....	[7] 3,787	....	462
Other	....	786	....	749
Total non-interest-bearing debt	....	4,573	....	1,211
Total public debt outstanding	....	771,544	....	698,840

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

Public debt subject to limit:	
Public debt outstanding	771,544
Less amounts not subject to limit:	
Treasury	610
Federal Financing Bank	(*)
Total public debt subject to limit	770,935
Other debt subject to limit:	
Guaranteed debt of Government agencies	621
Specified participation certificates[8]	1,135
Total other debt subject to limit	1,756
Total debt subject to limit	772,691
Statutory debt limit[9]	798,000
Balance of statutory debt limit	25,309

*$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 September 30, 1978, $23,724 million was held by the public.

[3] These amounts do not reflect the exchange, on September 30, 1977, of $17 billion of non-marketable Government account series securities held by certain funds for a like amount of marketable Treasury bills and notes. Such bills and notes correspond in their maturity dates with those bills and notes which the Treasury has announced or will have announced for settlement through October 18, 1977. 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 the expiration of the temporary statutory debt limit on September 30, 1977.

[4] Represents a security issued directly to the Federal Reserve, as authorized by section 14(b) of the Federal Reserve Act, to maximize the Treasury's operating funds prior to the expiration of the temporary statutory debt limit on September 30, 1977.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 2,593 million Swiss francs based on the contractual rate at time of issue.

[6] Dollar equivalent of Treasury notes issued and payable in the amount of 4,356 million Swiss francs based on the contractual rate at time of issue.

[7] Includes $3,195 million of 6 1/4% Treasury Notes Series R-1978, $400 million of Treasury Notes, Dollar denominated, and $4 million Government account series which matured on Saturday, September 30, 1978.

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

[9] 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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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:								
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	....	5,612
	7.659%	9/7/78	....			2,209		
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	....	5,719
	7.695%	9/14/78	....			2,309		
Dec. 21, 1978	7.228%	6/22/78	....	12/21/78	Dec. 21, 1978	3,404	....	5,608
	7.885%	9/21/78	....			2,204		
Dec. 28, 1978	7.396%	6/29/78	....	12/28/78	Dec. 28, 1978	3,403	....	5,706
	8.105%	9/28/78	....			2,303		
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	3,404	....	3,404
Mar. 6, 1979	6.859%	3/7/78	....	3/6/79	Mar. 6, 1979	3,321	....	3,321
Mar. 8, 1979	7.742%	9/7/78	....	3/8/79	Mar. 8, 1979	3,408	....	3,408
Mar. 15, 1979	7.793%	9/14/78	....	3/15/79	Mar. 15, 1979	3,395	....	3,395
Mar. 22, 1979	7.979%	9/21/78	....	3/22/79	Mar. 22, 1979	3,403	....	3,403
Mar. 29, 1979	8.276%	9/28/78	....	3/29/79	Mar. 29, 1979	3,400	....	3,400
Apr. 3, 1979	6.877%	4/4/78	....	4/3/79	Apr. 3, 1979	3,346	....	[illegible]
May 1, 1979	7.073%	5/2/78	....	5/1/79	May 1, 1979	3,025	....	[illegible]
May 29, 1979	7.417%	5/30/78	....	5/29/79	May 29, 1979	2,478	....	[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	....	3,380
Aug. 21, 1979	7.876%	8/22/78	....	8/21/79	Aug. 21, 1979	3,544	....	3,544
Sept. 18, 1979	7.954%	9/19/78	....	9/18/79	Sept. 18, 1979	3,353	....	3,353
Total Treasury Bills		....	....	....	....	160,936	....	160,936
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
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
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

*$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							
Marketable--Continued							
Notes [e]--Continued							
Treasury--Continued							
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	3,544		3,544
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
8-3/8% N-1981 (Effective Rate 8.4583%) [2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
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
8-3/8% J-1982 (Effective Rate 8.4079%) [2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
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	4,838		4,838
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					267,865	(*)	267,865
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	1,041
3-1/4% 1978-83	5/1/53	6/15/79 [6]	6/15/83	June 15-Dec. 15	1,606	373	1,233
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	391	744
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	986	2,832
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	515	1,046
3-1/2% 1990 (Effective Rate 3.4834%) [f,2]	2/14/58	([6])	2/15/90	Feb. 15-Aug. 15	4,917	2,176	2,742
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	2,225	520
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 3.5428%) [f,2]	10/3/60	([6])	11/15/98	May 15-Nov. 15	4,463	2,539	1,924
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	2,103		2,103
Total Treasury bonds					66,087	9,733	56,355
Total Marketable					494,888	9,733	485,155
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 10/1966	([7])	12 years from issue date	June 1-Dec. 1	49	41	8
Foreign government series: [e]							
Dollar denominated:							
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
Bills 3/8/79	9/7/78		3/8/79	Mar. 8, 1979	43		43

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Foreign government series[e] --Continued							
Dollar denominated--Continued							
7.05% Treasury certificates of indebtedness	7/5/78	(8)	10/5/78	Oct. 5, 1978	$112	$75	$36
7.05% Treasury certificates of indebtedness	7/6/78	(8)	....do	....do	11	....	11
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	19	58
6.80% Treasury certificates of indebtedness	8/14/78	(8)	11/14/78	Nov. 14, 1978	82	....	82
6.90% Treasury certificates of indebtedness	8/16/78	(8)	11/16/78	Nov. 16, 1978	123	15	109
6.90% Treasury certificates of indebtedness	8/18/78	(8)	11/20/78	Nov. 20, 1978	48	....	48
6.90% Treasury certificates of indebtedness	8/21/78	(8)	11/21/78	Nov. 21, 1978	72	....	72
7.30% Treasury certificates of indebtedness	8/23/78	(8)	11/24/78	Nov. 24, 1978	118	46	72
7.30% Treasury certificates of indebtedness	8/24/78	(8)	....do	....do	32	4	28
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	105	....	105
7.35% Treasury certificates of indebtedness	9/1/78	(8)	12/1/78	Dec. 1, 1978	45	....	45
7.70% Treasury certificates of indebtedness	9/15/78	(8)	12/15/78	Dec. 15, 1978	251	....	251
7.90% Treasury certificates of indebtedness	9/21/78	(8)	12/21/78	Dec. 21, 1978	3	....	3
7.90% Treasury certificates of indebtedness	9/22/78	(8)	12/22/78	Dec. 22, 1978	22	....	22
8.10% Treasury certificates of indebtedness	9/26/78	(8)	12/27/78	Dec. 27, 1978	29	....	29
8.10% Treasury certificates of indebtedness	9/27/78	(8)	....do	....do	71	....	71
8.10% Treasury certificates of indebtedness	9/28/78	(8)	12/28/78	Dec. 28, 1978	26	....	26
8.10% Treasury certificates of indebtedness	9/29/78	(8)	12/29/78	Dec. 29, 1978	87	....	87
6.20% Treasury notes	4/7/72	(8)	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	67	29
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	(15)	....do	....do	400	....	400
6.25% Treasury notes	8/9/78	(15)	....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	....	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
7.20% 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
8.50% Treasury notes	9/22/78	(14)	8/15/85	Feb. 15-Aug. 15	500	....	500
6.375% Treasury bonds	4/19/77	(9)	2/15/82	....do	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	....	....	....	....	21,238	326	20,912

*$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							
Foreign government series [e]--Continued							
Foreign currency denominated:[16]							
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	$160	$115	[18] $45
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		[17] 75
Total foreign currency denominated					883	115	768
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7-1/4% 1979 certificates	From 9/11/78	On demand	6/30/79	June 30-Dec. 31	126		126
7-1/8% 1979 certificates	From 7/11/78	....do	....do	....do	238		238
7% 1979 certificates	From 6/30/78	....do	....do	....do	3,830	507	3,323
Total Airport & Airway Trust Fund					4,193	507	3,687
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
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
8-1/4% 1979 certificates	From 9/1/78	....do	....do	....do	8,461	(*)	8,461
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	1,885	2,125
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	969		969
Total Civil Service Retirement Fund					54,912	1,886	53,026
Comptroller of the Currency, Assessments Fund:							
Bills 1/9/79	Various dates		1/9/79	Jan. 9, 1979	11	7	4
Bills 1/11/79	....do		1/11/79	Jan. 11, 1979	6	3	3
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	13	46
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	(*)		(*)
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31	(*)		(*)
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[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 10/12/78	Various dates	....	10/12/78	Oct. 12, 1978	$104	....	$104
Bills 10/26/78	....do	....	10/26/78	Oct. 26, 1978	46	....	46
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	7	....	7
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
6-1/8% 1979 notes	9/28/78	....	5/31/79	May 31-Nov. 30	8	....	8
8-3/8% 1995-00 bonds	Various dates	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	....	....	....	....	413	....	413
Employees Life Insurance Fund:							
Bills 10/5/78	Various dates	....	10/5/78	Oct. 5, 1978	68	....	68
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	....	....	....	....	2,385	2	2,383
Exchange Stabilization Fund: 7.10% 1978 certificates	Various dates: From 9/1/78	On demand	10/1/78	Oct. 1, 1978	1,844	81	1,763
Export-Import Bank of the United States: 7.11% 1978 certificates	....do	....do	....do	....do	32	25	8
Federal Deposit Insurance Corporation:							
8.33% 1978 certificates	9/29/78	....do	10/2/78	Oct. 2, 1978	94	....	94
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	....	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	....	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	....	....	....	....	5,443	8	5,435
Federal Disability Insurance Trust Fund:							
8-1/4% 1979 certificates	Various dates: From 9/5/78	On demand	6/30/79	June 30-Dec. 31	1,415	183	1,232
8-1/4% 1983 to 1985 & 1993 bonds	6/30/78	....do	6/30/83 to 85 & 93	....do	933	68	865
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	....	....	....	....	4,394	341	4,053
Federal Financing Bank:							
Bills 10/19/78	Various dates	....	10/19/78	Oct. 19, 1978	34	....	34
Bills 11/16/78	....do	....	11/16/78	Nov. 16, 1978	45	....	45
Bills 12/21/78	....do	....	12/21/78	Dec. 21, 1978	39	....	39
Total Federal Financing Bank	....	....	....	....	117	....	117
Federal Hospital Insurance Trust Fund:							
8-1/4% 1979 certificates	Various dates From 9/5/78	On demand	6/30/79	June 30-Dec. 31	1,785	1,048	737
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do	2,159	629	1,530
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	....	....	....	....	14,110	2,403	11,707
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
8-3/8% 2003-08 bonds	9/25/78	8/15/03	8/15/08	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	2	1	1
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	6	....	6

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
narketable--Continued							
overnment account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	$40	...	$40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	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	...	...	...	...	1,057	$1	1,056
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	13,630	1,295
8-1/4% 1979 certificates	From 9/1/78	....do	....do	....do	5,717	948	4,769
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	...	...	...	...	41,531	14,641	26,890
Federal Savings and Loan Insurance Corporation:							
8.33% 1978 certificates	9/29/78	On demand	10/2/78	Oct. 2, 1978	646	...	646
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	...	...	...	...	3,198	110	3,088
Federal Ship Financing Escrow Fund:							
Bills 10/5/78	Various dates	...	10/5/78	Oct. 5, 1978	1	...	1
Bills 10/17/78	....do	...	10/17/78	Oct. 17, 1978	19	12	7
Bills 10/19/78	....do	...	10/19/78	Oct. 19, 1978	(*)	...	(*)
Bills 10/26/78	....do	...	10/26/78	Oct. 26, 1978	55	4	51
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	1	16
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	28	...	28
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	101	...	101
Bills 1/9/79	....do	...	1/9/79	Jan. 9, 1979	36	...	36
Bills 1/25/79	....do	...	1/25/79	Jan. 25, 1979	3	...	3
Bills 2/6/79	....do	...	2/6/79	Feb. 6, 1979	6	...	6
Bills 3/6/79	....do	...	3/6/79	Mar. 6, 1979	(*)	...	(*)
Bills 3/15/79	....do	...	3/15/79	Mar. 15, 1979	(*)	...	(*)
Bills 4/3/79	....do	...	4/3/79	Apr. 3, 1979	39	...	39
Bills 5/29/79	....do	...	5/29/79	May 29, 1979	26	...	26
Bills 6/26/79	....do	...	6/26/79	June 26, 1979	5	...	5
6-1/8% 1979 notes	12/21/77	...	5/31/79	May 31-Nov. 30	38	...	38
Total Federal Ship Financing Escrow Fund	...	...	...	...	385	17	368
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 10/17/78	Various dates	...	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	5	...	5
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	13	22
7% 1983 notes	....do	...	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	...	...	...	...	90	26	64
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	1,063	435
8-1/4% 1979 certificates	From 9/1/78	....do	....do	....do	754	722	32
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

*$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							
Federal Supplementary Medical Insurance Trust Fund--Continued							
7-1/2% 1981 to 1991 bonds	6/30/76	On demand.	6/30/81 to 91	June 30-Dec. 31	$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					5,889	$1,868	4,021
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
8-1/4% 1979 certificates	From 9/1/78	....do....	....do.	....do.	87	8	78
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
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do.	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					382	10	372
Government 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 6/26/79	....do.		6/26/79	June 26, 1979	(*)	....	(*)
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	11	21
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	11	496
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	....	[illegible]
Bills 12/26/78	....do.		12/26/78	Dec. 26, 1978	5	....	[illegible]
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	14	....	14
Bills 2/13/79	....do.		2/13/79	Feb. 13, 1979	28	....	28
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 4/9/79	....do.		4/9/79	Apr. 9, 1979	3	....	3
Bills 6/1/79	....do.		6/1/79	June 1, 1979	1	....	1
Bills 6/25/79	....do.		6/25/79	June 25, 1979	23	....	23
Bills 7/19/79	....do.		7/19/79	July 19, 1979	8	....	8
8-1/2% 1980 notes	9/19/78		7/31/80	Jan. 31-July 31	1	....	1
8-3/8% 1981 notes	9/1/78		8/15/81	Feb. 15-Aug. 15	6	....	6
8-1/4% 1985 notes	Various dates		8/15/85	....do.	108	77	31
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	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% 1979 notes	Various dates		8/15/79	....do.	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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
onmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1981 bonds	Various dates	...	8/15/81	Feb. 15-Aug. 15	$4	...	$4
6-3/8% 1982 bonds	....do	...	2/15/82	....do	4	...	4
6-3/8% 1984 bonds	....do	...	8/15/84	....do	8	...	8
6-1/8% 1986 bonds	1/3/77	...	11/15/86	May 15-Nov. 15	2	...	2
Total Government National Mortgage Association	...	...	...	...	965	$82	883
Government National Mortgage Association, MBS Investment Account:							
8-1/2% 1980 notes	9/19/78	...	7/31/80	Jan. 31-July 31	2	...	2
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	...	...	...	...	65	6	60
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/5/78	Various dates	...	10/5/78	Oct. 5, 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:						
7-1/4% 1979 certificates	From 9/13/78	On demand	6/30/79	June 30-Dec. 31	596	...	596
7-1/8% 1979 certificates	From 7/13/78	....do	....do	....do	1,313	9	1,304
7% 1979 certificates	From 6/30/78	....do	....do	....do	11,553	1,875	9,679
Total Highway Trust Fund	...	...	...	...	13,462	1,884	11,578
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/5/78	Various dates	...	10/5/78	Oct. 5, 1978	14	2	12
Individual Indian Money:							
Bills 10/5/78	....do	...	....do	....do	8	(*)	7
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	...	...	...	...	9	1	8
Japan-U. S. Friendship Trust Fund:							
Bills 10/12/78	Various dates	...	10/12/78	Oct. 12, 1978	7	...	7
Bills 12/7/78	....do	...	12/7/78	Dec. 7, 1978	1	...	1
Bills 3/8/79	....do	...	3/8/79	Mar. 8, 1979	(*)	...	(*)
8-3/8% 1980 notes	....do	...	8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1988 notes	....do	...	5/15/88	May 15-Nov. 15	9	...	9
7-5/8% 1980 notes	6/8/78	...	6/30/80	June 30-Dec. 31	2	...	2
Total Japan-U. S. Friendship Trust Fund	...	...	...	...	19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2	...	2
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	32	...	32
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	...	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	...	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	1	...	1
Total Judicial Survivors Annuity Fund	...	...	...	...	36	...	36
Library of Congress Copyright Fees:							
8-1/2% 1979 notes	Various dates	...	9/30/79	Mar. 31-Sept. 30	1	...	1
6-5/8% 1979 notes	....do	...	8/31/79	Feb. 28-Aug. 31	5	...	5
6-5/8% 1979 notes	....do	...	9/30/79	Mar. 31-Sept. 30	(*)	...	(*)
Total Library of Congress Copyright Fees	...	...	...	...	6	...	6
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	...	1

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

Title of Loan and Rate of Interest	Date of [2] 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 10/5/78	Various dates		10/5/78	Oct. 5, 1978	$10		$10
Bills 10/12/78	....do		10/12/78	Oct. 12, 1979	20		20
Bills 10/19/78	....do		10/19/78	Oct. 19, 1978	10		10
Bills 10/26/78	....do		10/26/78	Oct. 26, 1978	15		15
Bills 11/2/78	....do		11/2/78	Nov. 2, 1978	15		15
Total Low-Rent Public Housing, HUD					70		70
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					5	$1	4
National Credit Union Share Insurance Fund, NCUA:							
8.33% 1978 certificates	9/29/78	On demand	10/2/78	Oct. 2, 1978	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		[illegible]
6-5/8% 1979 notes	....do		9/30/79	Mar. 31-Sept. 30	1		[illegible]
6-1/4% 1979 notes	....do		7/31/79	Jan. 31-July 31	1		[illegible]
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					100	1	99
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:	Various dates:						
8-1/8% 1979 certificates	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	54	734
Total National Service Life Insurance Fund					7,672	54	7,618
Northern Mariana Islands:							
8-1/4% 1979 certificates	6/30/78	On demand	6/30/79	June 30-Dec. 31	1		1
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79	Various dates		8/21/79	Aug. 21, 1979	1		1
Bills 9/18/79	....do		9/18/79	Sept. 18, 1979	(*)		(*)
7-7/8% 1979 notes	5/9/78		5/15/79	May 15-Nov. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					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							
marketable--Continued							
Government account series--Continued							
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	7	...	7
Bills 12/12/78	....do	...	12/12/78	Dec. 12, 1978	6	...	6
Bills 12/14/78	....do	...	12/14/78	Dec. 14, 1978	4	...	4
Bills 1/9/79	....do	...	1/9/79	Jan. 9, 1979	1	...	1
Bills 2/15/79	....do	...	2/15/79	Feb. 15, 1979	(*)	...	(*)
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	9/28/78	...	2/15/79	Feb. 15-Aug. 15.	4	...	4
7% 1979 notes	Various dates	...	11/15/79	May 15-Nov. 15.	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% 1979 notes	8/1/77	...	7/31/79	Jan. 31-July 31.	16	...	16
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	...	...	...	...	366	...	366
Pension Benefit Guaranty Corporation:							
Bills 11/14/78	Various dates	...	11/14/78	Nov. 14, 1978	21	(*)	20
Bills 2/6/79	....do	...	2/6/79	Feb. 6, 1979	9	...	9
Bills 9/18/79	....do	...	9/18/79	Sept. 18, 1979	9	...	9
6% 1978 notes	9/21/78	...	11/15/78	May 15-Nov. 15.	18	...	18
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	...	...	...	...	104	(*)	103
Postal Service Fund:							
8.33% 1978 certificates	9/29/78	On demand	10/2/78	Oct. 2, 1978	542	...	542
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 3/15/79	....do	...	3/15/79	Mar. 15, 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	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
7-1/4% 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	100	50
6-5/8% 1979 notes	9/30/77	...	9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund	...	...	...	...	2,902	1,225	1,677
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79	Various dates	...	9/18/79	Sept. 18, 1979	(*)	...	(*)
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
8-3/8% 1979 certificates	From 9/7/78	....do	....do	....do	142	...	142
8-1/4% 1985 notes	6/30/78	After 1 yr.	6/30/85	....do	2,139	92	2,047
Total Railroad Retirement Account	...	...	...	...	2,633	92	2,541
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
8-3/8% 1979 certificates	From 9/7/78	....do	....do	....do	8	...	8
8-1/4% 1979 certificates	From 6/30/78	....do	....do	....do	40	29	10
Total Railroad Retirement Supplemental Account	...	...	...	...	68	29	38

*$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							
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	$4	12
Bills 2/15/79	do		2/15/79	Feb. 15, 1979	95	2	93
7.32% certificates of indebtedness	Various dates: From 9/1/78	On demand	10/1/78	Oct. 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	332	67	266
8.125% certificates of indebtedness	9/1/78	do	10/1/78	Oct. 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					882	73	809
Unemployment Trust Fund:							
7% 1979 certificates	Various dates: From 9/1/78	On demand	6/30/79	June 30-Dec. 31	165	...	165
6-7/8% 1979 certificates	From 7/3/78	do	do	do	4,097	...	4,097
6-3/4% 1979 certificates	From 6/30/78	do	do	do	5,493	2,559	2,934
Total Unemployment Trust Fund					9,755	2,559	7,195
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[a]--Continued							
arketable--Continued							
overnment 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	$1	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	1	410
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-1/4% 1979 certificates	From 9/8/78	On demand	6/30/79	June 30-Dec. 31	1		1
7-1/8% 1979 certificates	From 7/21/78	do.	do.	do.	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					583		583
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					181,231	27,960	153,271
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 10/1966	(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	598		598
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,661		16,661
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	do.	6,973		6,973
Total State and local government series					24,233		24,233
United States individual retirement bonds:[29 e] Investment yield (compounded semiannually)	First day of each month from:						
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.		3	(*)	3
Unclassified					1	(*)	(*)
Total United States individual retirement bonds					40	3	37
United States retirement plan bonds:[29 e] Investment yield (compounded semiannually)	First day of each month from:						
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	3	7
5.00%	1/1/71	do.	do.		10	2	8
5.00%	1/1/72	do.	do.		11	2	9
5.00%	1/1/73	do.	do.		13	2	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		26	2	24
6.00%	1/1/75	do.	do.		21	2	19
6.00%	1/1/76	do.	do.		20	1	19
6.00%	1/1/77	do.	do.		18	(*)	18
6.00%	1/1/78	do.	do.		9	(*)	9
Unclassified					-1	2	-3
Total United States retirement plan bonds					194	39	155

)0 thousand or less.

footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds:[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	$1,810	$166
E-1942 4.048%[33]	1 to 12-42	do.	do.		8,728	7,967	761
E-1943 4.120%[33]	1 to 12-43	do.	do.		14,031	12,824	1,206
E-1944 4.189%[33]	1 to 12-44	do.	do.		16,407	14,926	1,481
E-1945 4.255%[33]	1 to 12-45	do.	do.		12,967	11,665	1,302
E-1946 4.342%[33]	1 to 12-46	do.	do.		5,962	5,225	737
E-1947 4.358%[33]	1 to 12-47	do.	do.		5,726	4,895	831
E-1948 3.978%[33]	1 to 12-48	do.	do.		5,959	5,018	941
E-1949 4.117%[33]	1 to 12-49	do.	do.		5,925	4,922	1,002
E-1950 4.234%[33]	1 to 12-50	do.	do.		5,213	4,283	930
E-1951 4.317%[33]	1 to 12-51	do.	do.		4,509	3,704	805
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,552	1,270	282
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[35]		3,186	2,595	591
E-1953 4.496%[33]	1 to 12-53	do.	do.		5,450	4,375	1,075
E-1954 4.585%[33]	1 to 12-54	do.	do.		5,584	4,427	1,157
E-1955 4.675%[33]	1 to 12-55	do.	do.		5,839	4,588	1,251
E-1956 4.798%[33]	1 to 12-56	do.	do.		5,658	4,414	1,243
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		477	365	112
E-1957 4.971%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[35]		4,876	3,772	1,104
E-1958 5.017%[33]	1 to 12-58	do.	do.		5,266	3,985	1,281
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,125	1,595	530
E-1959 4.857%[33] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[35]		2,832	2,123	709
E-1960 4.759%[33]	1 to 12-60	do.	do.		5,013	3,674	1,338
E-1961 4.890%[33]	1 to 12-61	do.	do.		5,126	3,667	1,459
E-1962 4.992%[33]	1 to 12-62	do.	do.		5,006	3,515	1,491
E-1963 5.086%[33]	1 to 12-63	do.	do.		5,680	3,829	1,851
E-1964 5.192%[33]	1 to 12-64	do.	do.		5,530	3,761	1,769
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,897	3,337	1,560
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[35]		515	343	173
E-1966 5.424%	1 to 12-66	do.	do.		5,896	3,908	1,988
E-1967 5.524%	1 to 12-67	do.	do.		5,852	3,871	1,981
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,385	1,545	840
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,193	2,114	1,079
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,258	1,440	818
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[35]		3,027	1,944	1,084
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,298	1,394	904
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,312	2,018	1,294
E-1971 5.903%	1 to 12-71	do.	do.		6,554	3,667	2,887
E-1972 5.856%	1 to 12-72	do.	do.		7,290	3,717	3,572
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,511	3,257	3,253
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[35]		590	295	295
E-1974 6.000%	1 to 12-74	do.	do.		7,199	3,358	3,841
E-1975 6.000%	1 to 12-75	do.	do.		7,378	3,092	4,286
E-1976 6.000%	1 to 12-76	do.	do.		7,779	2,906	4,873
E-1977 6.000%	1 to 12-77	do.	do.		8,083	2,445	5,638
E-1978 6.000%	1 to 9-78	do.	do.		4,309	626	3,683
Unclassified sales and redemptions					997	[36]1,070	-72
Total Series E					246,923	175,539	71,383
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	398	73
H-1954 4.199%[33]	1 to 12-54	do.	do.	do.	878	743	135
H-1955 4.273%[33]	1 to 12-55	do.	do.	do.	1,173	982	191
H-1956 4.379%[33]	1 to 12-56	do.	do.	do.	893	722	171
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	440	128
H-1958 4.420%[33]	1 to 12-58	do.	do.	do.	890	702	188
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	268	89
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	261	102
H-1960 4.627%[33]	1 to 12-60	do.	do.	do.	1,007	683	324
H-1961 4.711%[33]	1 to 12-61	do.	do.	do.	1,042	681	360
H-1962 4.801%[33]	1 to 12-62	do.	do.	do.	857	537	319
H-1963 4.901%[33]	1 to 12-63	do.	do.	do.	773	465	308
H-1964 5.002%[33]	1 to 12-64	do.	do.	do.	672	381	291
H-1965 5.106%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	291	249
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	320	315
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	247	279
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	86	113
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	92	140
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	59	105
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	60	132
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	49	127
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	54	159
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	126	388
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	137	513
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	102	470
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	91	535
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	69	570
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	48	595
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	24	589
H-1978 6.000%	1 to 9-78	do.	do.	do.	356	2	354
Unclassified sales and redemptions					65	56	9
Total Series H					17,837	9,422	8,415
Total United States savings bonds					264,760	184,962	79,798
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	90	40
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		242	161	81
1969 5.684%	1 to 12-69	do.	do.		474	305	169
1970 5.711%	1 to 6-70	do.	do.		138	85	53
Unclassified						[36]	
Total United States savings notes					1,130	744	385
Total nonmarketable					509,119	227,303	281,816
Total interest-bearing debt					1,004,007	237,036	766,971

*$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	12
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	[47]3,291
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	[41]54
Federal Financing bank bills	[41](*)
Treasury savings certificates	(*)
Treasury tax and savings notes	(*)
United States savings bonds	16
Armed Forces leave bonds	3
Treasury Notes, Dollar denominated	[48]400
Government account series	[49]4
Total matured debt	3,787
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	132
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	786
Total non-interest-bearing debt	4,573
Total public debt outstanding	771,544

*$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] Redeemable in whole or in part on 5 business days' notice.

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

[17] 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 151 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] Includes $3,195 million of 6-1/4% Treasury Notes Series R-1978 which matured on Saturday September 30, 1978.

[48] 6.25% Treasury Notes, Dollar denominated which matured on Saturday September 30, 1978.

[49] 6-1/4% Notes, Series 1978, Government account series which matured on Saturday, September 30, 1978.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1976 and Transition Quarter.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

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

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1978

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do	do	do	do	(*)
General Insurance:					
Debentures, Series MM	do	do	do	do	530
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					601
Total unmatured debt					620
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					

*$500 thousand or less.

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

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

GPO 933-277