



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1979

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING OCTOBER 31, 1979 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1978

Title	October 31, 1979		October 31, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury.....	10.531	\$161,692	7.939	\$161,227
Notes:				
Treasury.....	8.260	280,832	7.459	272,610
Bonds: ²				
Treasury.....	7.029	72,510	6.643	57,814
Total marketable.....	8.762	515,033	7.514	491,651
Nonmarketable:				
Depository series.....	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated.....	8.179	23,860	7.176	23,315
Foreign currency denominated.....			6.770	1,727
Public:				
Foreign currency denominated.....	5.158	4,150		
Government account series.....	8.262	175,267	7.527	152,685
Investment series.....	2.750	2,245	2.750	2,246
R. E. A. series.....	4.946	16	4.228	3
State and local government series.....	6.244	24,410	6.086	24,149
United States individual retirement bonds.....	6.000	42	6.000	37
United States retirement plan bonds.....	5.490	171	5.369	156
United States savings bonds.....	5.433	80,178	5.394	80,091
United States savings notes.....	5.655	357	5.655	385
Total nonmarketable.....	7.281	310,703	6.729	283,801
Total interest-bearing debt.....	8.196	825,736	7.223	775,452
Non-interest-bearing debt:				
Matured debt.....		207		155
Other.....		844		796
Total non-interest-bearing debt.....		1,051		952
Total public debt outstanding.....		826,787		776,394

TABLE II--STATUTORY DEBT LIMIT OCTOBER 31, 1979

Public debt subject to limit:	
Public debt outstanding.....	\$826,787
Less amounts not subject to limit:	
Treasury.....	609
Federal Financing Bank.....	(*)
Total public debt subject to limit.....	826,178
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	596
Specified participation certificates ³	1,135
Total other debt subject to limit.....	1,731
Total debt subject to limit.....	827,909
Statutory debt limit ⁴	879,000
Balance of statutory debt limit.....	51,121

*\$500 thousand or less.

¹ Computed on true discount basis.

² Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$50,000 million. As of October 31, 1979, \$38,325 million was held by the public.

³ Dollar equivalent of Treasury notes issued and payable in the amount of 2,456 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 5,540 million Deutsche marks and 2,015 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 September 29, 1979 the statutory debt limit established at \$400,000 million was temporarily increased to \$879,000 million through May 31, 1980.

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

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979

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:							
Nov. 1, 1979	9.570%	5/3/79	11/1/79	Nov. 1, 1979	\$3,113		\$6,129
Nov. 8, 1979	9.154%	8/2/79	11/8/79	Nov. 8, 1979	3,016		6,030
Nov. 13, 1979	9.617%	5/10/79	11/13/79	Nov. 13, 1979	3,016		3,896
Nov. 15, 1979	9.312%	8/9/79	11/15/79	Nov. 15, 1979	3,014		6,030
Nov. 23, 1979	9.459%	11/14/78	11/23/79	Nov. 23, 1979	3,896		5,922
Nov. 29, 1979	9.495%	5/17/79	11/29/79	Nov. 29, 1979	3,017		5,917
Dec. 6, 1979	9.602%	8/16/79	12/6/79	Dec. 6, 1979	3,013		5,834
Dec. 11, 1979	9.588%	5/24/79	12/11/79	Dec. 11, 1979	2,918		4,029
Dec. 13, 1979	9.409%	8/23/79	12/13/79	Dec. 13, 1979	3,003		6,020
Dec. 20, 1979	9.680%	5/31/79	12/20/79	Dec. 20, 1979	2,913		5,918
Dec. 27, 1979	9.425%	8/30/79	12/27/79	Dec. 27, 1979	3,004		5,927
Jan. 3, 1980	9.854%	6/7/79	1/3/80	Jan. 3, 1980	2,813		3,778
Jan. 8, 1980	9.047%	9/6/79	1/8/80	Jan. 8, 1980	3,021		5,890
Jan. 10, 1980	9.320%	12/12/78	1/10/80	Jan. 10, 1980	4,029		5,942
Jan. 17, 1980	9.873%	6/14/79	1/17/80	Jan. 17, 1980	3,002		6,148
Jan. 24, 1980	10.531%	9/13/79	1/24/80	Jan. 24, 1980	3,018		3,026
Jan. 31, 1980	8.873%	6/21/79	1/31/80	Jan. 31, 1980	2,909		3,543
Feb. 5, 1980	8.903%	9/21/79	2/5/80	Feb. 5, 1980	3,022		3,022
Feb. 7, 1980	9.990%	7/5/79	2/7/80	Feb. 7, 1980	3,014		3,014
Feb. 14, 1980	9.313%	10/4/79	2/14/80	Feb. 14, 1980	3,017		3,009
Feb. 21, 1980	9.459%	1/9/79	2/21/80	Feb. 21, 1980	3,009		3,326
Feb. 28, 1980	9.485%	7/12/79	2/28/80	Feb. 28, 1980	3,014		3,014
Mar. 4, 1980	9.775%	8/16/79	3/4/80	Mar. 4, 1980	3,132		3,132
Mar. 6, 1980	10.293%	8/23/79	3/6/80	Mar. 6, 1980	3,129		3,129
Mar. 13, 1980	10.315%	8/30/79	3/13/80	Mar. 13, 1980	3,020		3,020
Mar. 20, 1980	10.114%	9/27/79	3/20/80	Mar. 20, 1980	3,346		3,346
Mar. 27, 1980	9.230%	4/5/79	3/27/80	Mar. 27, 1980	3,033		3,033
Apr. 1, 1980	10.328%	10/4/79	4/1/80	Apr. 1, 1980	3,036		3,036
Apr. 3, 1980	10.661%	10/11/79	4/3/80	Apr. 3, 1980	3,143		3,143
Apr. 10, 1980	11.716%	10/18/79	4/10/80	Apr. 10, 1980	3,020		3,020
Apr. 17, 1980	12.652%	10/25/79	4/17/80	Apr. 17, 1980	2,762		2,762
Apr. 24, 1980	9.235%	5/1/79	4/24/80	Apr. 24, 1980	2,788		2,788
Apr. 29, 1980	9.153%	5/29/79	4/29/80	Apr. 29, 1980	3,389		3,389
May 27, 1980	8.849%	6/26/79	5/27/80	May 27, 1980	3,545		3,545
June 24, 1980	8.896%	7/24/79	6/24/80	June 24, 1980	3,556		3,556
July 22, 1980	9.189%	8/21/79	7/22/80	July 22, 1980	3,454		3,454
Aug. 19, 1980	9.893%	9/18/79	8/19/80	Aug. 19, 1980			
Sept. 16, 1980	11.508%	10/16/79	9/16/80	Sept. 16, 1980			
Oct. 14, 1980			10/14/80	Oct. 14, 1980			
Total Treasury Bills					161,692		161,692
Notes: ^e							
Treasury:							
6-5/8% B-1979 (Effective Rate 6.7296%) ²	2/15/73		11/15/79	May 15-Nov. 15	1,804		1,804
7% C-1979 (Effective Rate 6.8193%) ²	11/15/73		do	do	2,241		2,241
7-1/2% G-1979 (Effective Rate 7.5064%) ²	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
6-1/4% K-1979 (Effective Rate 6.3579%) ²	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
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	5/15/78		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 9.7498%) ²	8/15/78		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 6.9105%) ²	12/7/76		12/31/80	June 30-Dec. 31	2,682		2,682
6-1/2% G-1980 (Effective Rate 6.6213%) ²	2/15/77		2/15/80	Feb. 15-Aug. 15	4,308		4,308
6-3/4% H-1980 (Effective Rate 6.8411%) ²	8/15/77		8/15/80	do	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		2/28/80	Feb. 28-Aug. 31	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7819%) 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	3,098		3,098
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	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%) ²	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 9.4176%) ²	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%) ²	11/30/78		11/30/80	May 31-Nov. 30	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%) ²	1/2/79		12/31/80	June 30-Dec. 31	3,546		3,546
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 7.5037%) 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% E-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
9-3/4% P-1981 (Effective Rate 9.8510%) ²	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

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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 --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
9-3/4% Q-1981 (Effective Rate 9.8608%) ²	2/28/79		2/28/81	Feb. 28-Aug. 31..	\$2,887		\$2,887
9-5/8% R-1981 (Effective Rate 9.6815%) ²	4/9/79		3/31/81	Mar. 31-Sept. 30..	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%) ²	4/30/79		4/30/81	Apr. 30-Oct. 31..	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%) ²	5/31/79		5/31/81	May 31-Nov. 30..	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%) ²	7/2/79		6/30/81	June 30-Dec. 31..	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%) ²	7/31/79		7/31/81	Jan. 31-July 31..	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6490%) ²	8/31/79		8/31/81	Feb. 28-Aug. 31..	3,728		3,728
10-1/8% X-1981 (Effective Rate 10.2101%) ²	10/9/79		9/30/81	Mar. 31-Sept. 30..	3,692		3,692
12-5/8% Y-1981 (Effective Rate 12.6619%) ²	10/31/79		10/31/81	Apr. 30-Oct. 31..	4,429		4,429
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
7-1/8% G-1982 (Effective Rate 7.8866%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30..	2,853		2,853
5-1/4% H-1982 (Effective Rate 8.2650%) ²	6/1/78		6/30/82	June 30-Dec. 31..	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.8984%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30..	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) ²	10/10/79		5/15/82	May 15-Nov. 15..	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) ²	1/2/79		5/15/82	June 30-Dec. 31..	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) ²	8/15/79		8/15/82	Feb. 15-Aug. 15..	3,587		3,587
8% A-1983	2/17/78		2/15/83	do.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/78		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
8-1/4% D-1983 (Effective Rate 9.3488%) ²	3/5/78		3/31/83	Mar. 31-Sept. 30..	2,930		2,930
8-1/8% E-1983 (Effective Rate 8.8984%) ²	7/2/79		6/30/83	June 30-Dec. 31..	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) ²	10/10/79		9/30/83	Mar. 31-Sept. 30..	2,799		2,799
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
9-1/4% C-1984 (Effective Rate 9.2537%) ²	9/5/79		5/15/84	May 15-Nov. 15..	2,587		2,587
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	Feb. 15-Aug. 15..	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,637		4,637
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15..	5,219		5,219
8% B-1986	8/16/78		8/15/86	Feb. 15-Aug. 15..	9,515		9,515
5-5/8% A-1987 (Effective Rate 8.8988%) ²	11/15/77		11/15/87	May 15-Nov. 15..	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/78		2/15/87	Feb. 15-Aug. 15..	6,238		6,238
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15..	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	do.	2,628		2,628
1-1/2% EA-1980	4/1/75		4/1/80	Apr. 1-Oct. 1..	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.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes.....					280,832		280,832
Bonds:							
Treasury:							
4% 1980 (Effective Rate 4.0425%) ^{1 2}	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15..	2,612	\$287	2,345
4-1/4% 1975-85 (Effective Rate 4.2662%) ^{1 2}	4/5/60	5/15/80 ⁶	5/15/85	May 15-Nov. 15..	1,218	236	982
3-1/4% 1978-83.....	5/1/53	5/15/80 ⁶	5/15/83	June 15-Dec. 15..	1,606		1,204
3-1/2% 1980 (Effective Rate 3.3705%) ^{1 2}	10/3/60	(6)	11/15/80	May 15-Nov. 15..	1,910	172	1,744
7% 1981 (Effective Rate 7.1132%) ^{1 2}	8/15/71		8/15/81	Feb. 15-Aug. 15..	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%) ^{1 2}	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^{1 2}	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ^{1 2}	6/3/58	(6)	5/15/85	May 15-Nov. 15..	1,135	431	704
6-1/8% 1986 (Effective Rate 6.1493%) ^{1 2}	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2337%) ^{1 2}	8/15/82	8/15/87 ⁶	8/15/92	Feb. 15-Aug. 15..	3,818	1,164	2,654
4% 1988-93 (Effective Rate 4.0082%) ^{1 2}	1/17/63		2/15/93	do.	250	91	159
7-1/2% 1988-93 (Effective Rate 7.6643%) ^{1 2}	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{1 2}	4/18/63	5/15/88 ⁶	5/15/94	May 15-Nov. 15..	1,560	609	952
3-1/2% 1990 (Effective Rate 3.4816%) ^{1 2}	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15..	4,917		2,508
8-1/4% 1990 (Effective Rate 8.3125%) ^{1 2}	4/7/75		5/15/90	May 15-Nov. 15..	1,247	2,414	1,247
7-1/4% 1992 (Effective Rate 7.2870%) ^{1 2}	7/8/77		8/15/92	Feb. 15-Aug. 15..	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ^{1 2}	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ^{1 2}	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ^{1 2}	5/15/73	5/15/93	5/15/98	May 15-Nov. 15..	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ^{1 2}	7/11/78		8/15/93	Feb. 15-Aug. 15..	1,788		1,788
8-5/8% 1993 (Effective Rate 8.6386%) ^{1 2}	10/10/78		11/15/93	May 15-Nov. 15..	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ^{1 2}	1/11/79		2/15/94	Feb. 15-Aug. 15..	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ^{1 2}	5/15/74	5/15/94	5/15/99	May 15-Nov. 15..	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%) ^{1 2}	7/9/79		8/15/94	Feb. 15-Aug. 15..	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ^{1 2}	10/18/79		11/15/94	May 15-Nov. 15..	1,501		1,501
3% 1995.....	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15..	2,745	2,277	468
7-7/8% 1995-00 (Effective Rate 7.7919%) ^{1 2}	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.0200%) ^{1 2}	8/15/75	8/15/95	8/15/00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) ^{1 2}	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5386%) ^{1 2}	10/3/60	(6)	11/15/98	May 15-Nov. 15..	4,463	2,707	1,756
8-1/4% 2000-05 (Effective Rate 8.2368%) ^{1 2}	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) ^{1 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%) ^{1 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%) ^{1 2}	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15..	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) ^{1 2}	11/15/78	11/15/03	11/15/08	May 15-Nov. 15..	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) ^{1 2}	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
Total Treasury bonds.....					83,450	10,940	72,510
Total marketable.....					525,974	10,940	515,033

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable:							
Depository Series: ^a	Various dates:		12 years				
2% Bond First Series	From 11/1967	(7)	from issue	June 1-Dec. 1	\$43	\$36	\$6
Foreign series: ^a							
Government-Dollar denominated:							
Bills 11/8/79	5/10/79		11/8/79	Nov. 8, 1979	303		303
Bills 3/3/80	10/25/79		3/3/80	Mar. 3, 1980	245		245
Bills 4/1/80	7/1/80		4/1/80	Apr. 1, 1980	258		258
Bills 4/29/80	7/31/79		4/29/80	Apr. 29, 1980	400		400
Bills 6/18/80	10/31/79		6/18/80	June 18, 1980	250		250
Bills 6/24/80	10/31/79		6/24/80	June 24, 1980	450		450
9.50% Treasury certificates of indebtedness	8/14/79	(8)	11/14/79	Nov. 14, 1979	82		82
9.85% Treasury certificates of indebtedness	9/7/79	(8)	12/7/79	Dec. 7, 1979	101		101
9.85% Treasury certificates of indebtedness	9/10/79	(8)	12/10/79	Dec. 10, 1979	204		204
10.55% Treasury certificates of indebtedness	9/11/79	(8)	12/11/79	Dec. 11, 1979	117		117
10.55% Treasury certificates of indebtedness	9/12/79	(8)	12/12/79	Dec. 12, 1979	22		22
10.55% Treasury certificates of indebtedness	9/14/79	(8)	12/14/79	Dec. 14, 1979	114		114
10.55% Treasury certificates of indebtedness	9/17/79	(8)	12/17/79	Dec. 17, 1979	124		124
10.35% Treasury certificates of indebtedness	9/20/79	(8)	12/20/79	Dec. 20, 1979	165		165
10.35% Treasury certificates of indebtedness	9/21/79	(8)	12/21/79	Dec. 21, 1979	410	125	285
10.35% Treasury certificates of indebtedness	9/24/79	(8)	12/27/79	Dec. 27, 1979	319	160	160
10.00% Treasury certificates of indebtedness	9/25/79	(8)	12/28/79	Dec. 28, 1979	310	257	53
10.00% Treasury certificates of indebtedness	9/28/79	(8)	1/2/80	Jan. 2, 1980	481	54	426
10.00% Treasury certificates of indebtedness	10/1/79	(8)	1/3/80	Jan. 3, 1980	3	(*)	3
10.35% Treasury certificates of indebtedness	10/3/79	(8)	1/10/80	Jan. 10, 1980	172		172
10.80% Treasury certificates of indebtedness	10/10/79	(8)	1/11/80	Jan. 11, 1980	104		104
10.80% Treasury certificates of indebtedness	10/11/79	(8)	1/16/80	Jan. 16, 1980	15		15
11.85% Treasury certificates of indebtedness	10/17/79	(8)	1/17/80	Jan. 17, 1980	13		13
11.85% Treasury certificates of indebtedness	10/18/79	(8)	1/18/80	Jan. 18, 1980	55		55
11.85% Treasury certificates of indebtedness	10/19/79	(8)	1/21/80	Jan. 21, 1980	172		172
11.85% Treasury certificates of indebtedness	10/22/79	(8)	1/22/80	Jan. 22, 1980	177		177
12.95% Treasury certificates of indebtedness	10/23/79	(8)	1/23/80	Jan. 23, 1980	194		194
12.95% Treasury certificates of indebtedness	10/24/79	(8)	1/24/80	Jan. 24, 1980	36		36
12.95% Treasury certificates of indebtedness	10/25/79	(8)	1/25/80	Jan. 25, 1980	148		148
12.95% Treasury certificates of indebtedness	10/26/79	(8)	1/26/80	Jan. 26, 1980	156		156
12.25% Treasury certificates of indebtedness	10/30/79	(8)	1/30/80	Jan. 30, 1980	168		168
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	99		99
6.25% Treasury notes	6/30/77	(8)	11/30/79	May 31-Nov. 30	260		260
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50		50
7.125% Treasury notes	10/10/78	(8)	12/31/79	June 30-Dec. 31	300		300
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)	12/31/79	June 30-Dec. 31	300		300
7.50% Treasury notes	8/1/77	(8)	12/31/79	June 30-Dec. 31	400		400
6.50% Treasury notes	3/10/77	(8)	12/31/79	June 30-Dec. 31	300		300
7.50% Treasury notes	3/15/77	(8)	12/31/79	June 30-Dec. 31	400		400
7.50% Treasury notes	9/7/77	(8)	12/31/79	June 30-Dec. 31	300		300
7.75% Treasury notes	7/31/79	(10)	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9/7/77	(10)	5/15/80	May 15-Nov. 15	200		200
8.00% Treasury notes	6/1/79	(9)	5/31/80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25/79	(9)	6/25/80	June 25-Dec. 25	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
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/78	(8)	2/15/81	Feb. 15-Aug. 15	180		180
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
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	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(12)	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)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	10/1/74	(12)	11/15/81	May 15-Nov. 15	200		200
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)	11/15/81	May 15-Nov. 15	200		200
2.50% Treasury notes	4/1/75	(8)	1/1/82	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	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/1/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(13)	11/15/82	May 15-Nov. 15	200		200
7.60% Treasury notes	6/25/76	(14)	11/15/82	May 15-Nov. 15	200		200
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)	11/15/83	May 15-Nov. 15	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)	11/15/83	May 15-Nov. 15	200		200
6.90% Treasury notes	7/14/77	(11)	11/15/83	May 15-Nov. 15	200		200
7.10% Treasury notes	3/22/77	(8)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	2/15/84	Feb. 15-Aug. 15	500		500
7.20% Treasury notes	9/22/77	(11)	8/15/84	May 15-Nov. 15	150		150
7.90% Treasury notes	3/22/78	(15)	2/15/85	May 15-Nov. 15	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(15)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(11)	8/15/85	Feb. 15-Aug. 15	500		500
9.05% Treasury notes	10/6/78	(15)	2/14/86	Mar. 31-Sept. 30	400		400
9.15% Treasury notes	2/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
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)	2/15/82	Feb. 15-Aug. 15	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	May 15-Nov. 15	300		300
Total Government dollar denominated					24,456	596	23,860
Public-Foreign currency denominated: ^a							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 26 ⁴⁵	744		744
6.30% Treasury notes DM	3/1/79	do.	12/15/81	Mar. 1 ⁴⁵	680		680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15 ⁴⁵	931		931
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1 ⁴⁵	671		671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 14 ⁴⁵	664		664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26 ⁴⁵	459		459
Total Public foreign currency denominated					4,150		4,150

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

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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--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
8-1/2% 1980 certificates	Various dates:	On demand	6/30/80	June 30-Dec. 31	\$263		\$263
8-3/8% 1980 certificates	From 9/11/79 From 6/30/79		do	do	4,772	\$593	4,179
Total Airport & Airway Trust Fund					5,035	593	4,442
Aviation Insurance Revolving Fund:							
Bills 1/8/80	Various dates		1/8/80	Jan. 8, 1980	5		5
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	5		5
Bills 7/22/80	do		7/22/80	July 22, 1980	4		4
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	5		5
Total Aviation Insurance Revolving Fund					18		18
Civil Service Retirement Fund:							
9-1/4% 1980 certificates	Various dates:	On demand	6/30/80	June 30-Dec. 31	674		674
9% 1980 certificates	From 10/1/79 From 9/4/79		do	do	9,982		9,982
8-3/4% 1980 certificates	From 8/1/79		do	do	670		670
8-1/2% 1980 certificates	From 7/2/79		do	do	561		561
6-5/8% 1980 notes	6/30/73	After 1 yr	do	do	3,951	3,429	522
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do	11,678		11,678
8-1/4% 1981 to 1993 bonds	6/30/78		6/30/81 to 93	do	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74		6/30/81 to 89	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76		6/30/81 to 91	do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75		6/30/81 to 90	do	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77		6/30/81 to 92	do	3,472	1	3,471
Total Civil Service Retirement Fund					63,837	3,430	60,407
Comptroller of the Currency, Assessments Fund:							
Bills 11/13/79	Various dates		11/13/79	Nov. 13, 1979	39	32	7
Bills 1/10/80	do		1/10/80	Jan. 10, 1980	6		6
Bills 1/17/80	do		1/17/80	Jan. 17, 1980	4	3	1
Bills 1/24/80	do		1/24/80	Jan. 24, 1980	11	6	5
Bills 1/31/80	do		1/31/80	Jan. 31, 1980	15		15
Bills 2/5/80	do		2/5/80	Feb. 5, 1980	2		2
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	2		2
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					86	41	45
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:							
Bills 12/11/79	Various dates		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	(*)		(*)
Bills 6/24/80	do		6/24/80	June 24, 1980	(*)		(*)
Bills 9/16/80	do		9/16/80	Sept. 16, 1980	(*)		(*)
7-1/2% 1980 notes	11/27/78		3/31/80	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
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:							
9-1/4% 1989 notes	9/21/79		5/15/89	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 1/8/80	Various dates		1/8/80	Jan. 8, 1980	1		1
Bills 1/31/80	do		1/31/80	Jan. 31, 1980	(*)		(*)
Bills 4/1/80	do		4/1/80	Apr. 1, 1980	(*)		(*)
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
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
Employees Health Benefits Fund:							
Bills 11/8/79	Various dates		11/8/79	Nov. 8, 1979	37		37
Bills 11/23/79	do		11/23/79	Nov. 23, 1979	88		88
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	71		71
9-3/4% 1981 notes	do		5/31/81	May 31-Nov. 30	28		28
9-1/4% 1984 notes	10/1/79		5/15/84	May 15-Nov. 15	7		7
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	32		32
6% 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% 1985 notes	do		5/15/86	do	12		12
7-1/2% 1979 notes	do		12/31/79	June 30-Dec. 31	19		19
7-1/2% 1981 notes	do		5/15/81	May 15-Nov. 15	35		35
7-3/8% 1981 notes	do		do	do	12		12
7-1/8% 1979 notes	12/1/78		12/31/79	June 30-Dec. 31	7		7
7% 1982 notes	Various dates		5/15/82	May 15-Nov. 15	72		72
6-7/8% 1980 notes	10/15/79		5/15/80	May 15-Nov. 15	7		7
8-3/8% 1995-00 bonds	Various dates		2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/08		8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates		5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do		2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					545		545

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--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							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 11/1/79.....	Various dates		11/1/79.....	Nov. 1, 1979.....	\$44.....		\$44
Bills 12/6/79.....	do.....		12/6/79.....	Dec. 6, 1979.....	8.....		8
9-1/4% 1983 notes.....	do.....		3/31/83.....	Mar. 31-Sept. 30..	95.....		95
9% 1987 notes.....	do.....		2/15/87.....	Feb. 15-Aug. 15..	15.....		15
8-7/8% 1980 notes.....	do.....		10/31/80.....	Apr. 30-Oct. 31..	61.....		61
8-3/4% 1988 notes.....	do.....		11/15/88.....	May 15-Nov. 15..	73.....		73
8% 1982 notes.....	7/1/75.....		5/15/82.....	do.....	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
7-5/8% 1981 notes.....	1/4/79.....		2/29/80.....	Feb. 28-Aug. 31..	15.....		15
7-5/8% 1981 notes.....	Various dates		8/15/81.....	Feb. 15-Aug. 15..	91.....		91
7-1/2% 1979 notes.....	11/15/78.....		12/31/79.....	June 30-Dec. 31..	50.....		50
7-1/2% 1980 notes.....	4/28/76.....		3/31/80.....	Mar. 31-Sept. 30..	24.....		24
6-5/8% 1979 notes.....	10/5/78.....		11/15/79.....	May 15-Nov. 15..	18.....		18
6-1/4% 1979 notes.....	11/2/78.....		do.....	do.....	6.....		6
8-1/2% 1994-99 bonds.....	Various dates		5/15/94.....	do.....	144.....		144
8-3/8% 1995-00 bonds.....	do.....		8/15/95.....	Feb. 15-Aug. 15..	654.....	\$2.....	652
8-3/8% 2003-08 bonds.....	8/15/78.....		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.....	do.....	762.....		762
8% 1996-01 bonds.....	do.....		8/15/96.....	Feb. 15-Aug. 15..	128.....		128
7-7/8% 1995-00 bonds.....	7/1/75.....		2/15/95.....	do.....	100.....		100
7-5/8% 2002-07 bonds.....	Various dates		2/15/02.....	do.....	128.....		128
Total Employees Life Insurance Fund.....					2,791.....	2.....	2,789
Exchange Stabilization Fund:							
9.75% 1979 certificates.....	Various dates: From 10/1/79.....	On demand.	11/1/79.....	Nov. 1, 1979.....	4,536.....	39.....	4,497
Federal Deposit Insurance Corporation:							
12.87% 1979 certificates.....	10/31/79.....	do.....	do.....	do.....	119.....		119
9-1/4% 1983 notes.....	Various dates		5/15/89.....	May 15-Nov. 15..	580.....		580
9% 1987 notes.....	do.....		2/15/87.....	Feb. 15-Aug. 15..	700.....		700
8-7/8% 1980 notes.....	11/15/78.....		10/31/80.....	Apr. 30-Oct. 31..	300.....		300
8-3/4% 1988 notes.....	Various dates		11/15/88.....	May 15-Nov. 15..	750.....		750
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.....	268
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.....	Feb. 28-Aug. 31..	250.....		250
7-5/8% 1980 notes.....	11/3/78.....		2/29/80.....	do.....	61.....		61
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					7,859.....	8.....	7,851
Federal Disability Insurance Trust Fund:							
9 1/4% 1980 certificates.....	Various dates: From 10/15/79	On demand.	6/30/80.....	June 30-Dec. 31..	1,055.....		1,055
9% 1980 certificates.....	From 9/5/79.....	do.....	do.....	do.....	1,633.....	1,319.....	313
8-3/4% 1983 to 1994 bonds.....	6/30/76.....	do.....	6/30/83 to 94.....	do.....	1,518.....	317.....	1,201
8-1/4% 1984 & 1985 & 1993 bonds.....	6/30/78.....	do.....	6/30/84 & 85 & 93.....	do.....	692.....	95.....	597
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.....					6,943.....	1,821.....	5,123
Federal Financing Bank:							
Bills 11/8/79.....	Various dates: do.....		11/8/79.....	Nov. 8, 1979.....	1.....		1
Bills 11/29/79.....	do.....		11/29/79.....	Nov. 29, 1979.....	243.....		243
Total Federal Financing Bank.....					244.....		244
Federal Hospital Insurance Trust Fund:							
9-1/4% 1980 certificates.....	Various dates: From 10/15/79	On demand.	6/30/80.....	June 30-Dec. 31..	1,414.....	428.....	986
8-3/4% 1980 to 1994 bonds.....	6/30/79.....	do.....	6/30/80 to 94.....	do.....	2,452.....		2,452
8-1/4% 1981 to 1993 bonds.....	6/30/78.....	do.....	6/30/81 to 93.....	do.....	1,427.....		1,427
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	do.....	6/30/81 to 89.....	do.....	3,651.....		3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	1,775.....		1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	2,063.....		2,063
7-1/8% 1992 bonds.....	6/30/77.....	do.....	6/30/92.....	do.....	524.....		524
Total Federal Hospital Insurance Trust Fund					13,306.....	428.....	12,879

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes	2/16/79		12/31/79	June 30-Dec. 31	\$2		\$2
7-1/2% 1980 notes	9/16/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
7-1/8% 1979 notes	Various dates		12/31/79	June 30-Dec. 31	1		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
9-1/8% 2004-09 bonds	do.	5/15/04	5/15/09	May 15-Nov. 15	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	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					1,204	(*)	1,203
Federal Old-Age & Survivors Ins. Trust Fund:							
9-1/4% 1980 certificates	Various dates:	On demand	6/30/80	June 30-Dec. 31	5,694	(*)	5,693
9% 1980 certificates	From 9/4/79	do.	do.	do.	6,942	\$6,291	651
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-5/8% 1987 to 1989 bonds	6/30/74	do.	6/30/87 to 89	do.	2,034		2,034
7-1/2% 1987 to 1991 bonds	6/30/76	do.	6/30/87 to 91	do.	3,977		3,977
7-3/8% 1987 to 1990 bonds	6/30/75	do.	6/30/87 to 90	do.	3,434	214	3,219
7-1/8% 1988 to 1992 bonds	6/30/77	do.	6/30/88 to 92	do.	2,518		2,518
Total Fed. Old-Age & Survivors Ins. Trust Fund					27,426	6,506	20,920
Federal Savings and Loan Insurance Corporation:							
12.87% 1979 certificates	10/31/79	On demand	11/1/79	Nov. 1, 1979	246	1	245
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		5/15/85	Feb. 15-Aug. 15	100		100
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	Various dates		5/15/86	do.	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50		50
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
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.		5/15/94	do.	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					3,906	111	3,795
Federal Ship Financing Escrow Fund:							
Bills 11/8/79	Various dates		11/8/79	Nov. 8, 1979	8	2	5
Bills 11/13/79	do.		11/13/79	Nov. 13, 1979	34		34
Bills 11/23/79	do.		11/23/79	Nov. 23, 1979	57	9	49
Bills 11/29/79	do.		11/29/79	Nov. 29, 1979	15	7	8
Bills 12/6/79	do.		12/6/79	Dec. 6, 1979	5		5
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	10		10
Bills 12/13/79	do.		12/13/79	Dec. 13, 1979	18		18
Bills 12/20/79	do.		12/20/79	Dec. 20, 1979	4		4
Bills 12/27/79	do.		12/27/79	Dec. 27, 1979	10		10
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	4		4
Bills 1/17/80	do.		1/17/80	Jan. 17, 1980	9	2	7
Bills 2/5/80	do.		2/5/80	Feb. 5, 1980	6		6
Bills 2/14/80	do.		2/14/80	Feb. 14, 1980	52	5	47
Bills 2/28/80	do.		2/28/80	Feb. 28, 1980	7		7
Bills 3/4/80	do.		3/4/80	Mar. 4, 1980	5		5
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	13		13
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	1		1
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	2		2
					6		6
Total Federal Ship Financing Escrow Fund					267	28	239

^a\$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/79.....	Various dates ..		11/13/79.....	Nov. 13, 1979	(*)		(*)
Bills 2/5/80.....	do.....		2/5/80.....	Feb. 5, 1980	(*)		(*)
Bills 3/4/80.....	do.....		3/4/80.....	Mar. 4, 1980	\$2		\$2
Bills 5/27/80.....	do.....		5/27/80.....	May 27, 1980	(*)		(*)
Bills 7/22/80.....	do.....		7/22/80.....	July 22, 1980	(*)		(*)
Bills 9/16/80.....	do.....		9/16/80.....	Sept. 16, 1980.....	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....					3		3
Federal Ship Financing Revolving Fund:							
Bills 1/8/80.....	Various dates ..		1/8/80.....	Jan. 8, 1980	18	\$1	17
Bills 4/29/80.....	do.....		4/29/80.....	Apr. 29, 1980	7	2	5
Bills 7/22/80.....	do.....		7/22/80.....	July 22, 1980	7	3	3
Bills 10/14/80.....	do.....		10/14/80.....	Oct. 14, 1980	3		3
8% 1982 notes	do.....		5/15/82.....	May 15-Nov. 15	8	1	7
8% 1983 notes	do.....		2/15/83.....	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.....		2/15/85.....	do.....	18		18
7-7/8% 1982 notes	do.....		11/15/82.....	May 15-Nov. 15	35	17	18
7% 1983 notes	do.....		11/15/83.....	do.....	15	12	2
Total Federal Ship Financing Revolving Fund					131	36	94
Federal Supplementary Medical Insurance Trust Fund:							
9-1/4% 1980 certificates.....	Various dates: From 10/15/79	Ondemand ..	6/30/80.....	June 30-Dec. 31 ..	802	443	359
8-3/4% 1981 to 1994 bonds	6/30/79.....	do.....	6/30/81 to 94.....	do.....	1,275		1,275
8-1/4% 1981 to 1993 bonds	6/30/78.....	do.....	6/30/81 to 93.....	do.....	1,646		1,646
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					5,376	443	4,933
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/20/79.....	Various dates ..		12/20/79.....	Dec. 20, 1979	1		1
Foreign Service Retirement Fund:							
9-1/4% 1980 certificates.....	Various dates: From 10/1/79	Ondemand ..	6/30/80.....	June 30-Dec. 31 ..	46		46
9% 1980 certificates.....	From 9/1/79 ..	do.....	do.....	do.....	88		88
8-3/4% 1980 certificates.....	8/31/79.....	do.....	do.....	do.....	5	2	3
8-3/4% 1981 to 1994 bonds	6/30/79.....	do.....	6/30/81 to 94.....	do.....	133		133
8-1/4% 1981 to 1993 bonds	6/30/78.....	do.....	6/30/81 to 93.....	do.....	96		96
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% 1981 to 1983 bonds	4/30/69.....	do.....	6/30/81 to 83.....	do.....	9		9
Total Foreign Service Retirement Fund					529	2	527
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
Gifts and Bequests, Commerce:							
Bills 12/11/79.....	do.....		12/11/79.....	Dec. 11, 1979	(*)		(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73.....	After 1 yr ..	6/30/80.....	June 30-Dec. 31 ..	47	34	13
8-3/8% 1994 bonds	6/30/79.....	Ondemand ..	6/30/94.....	do.....	16		16
7-3/4% 1981 to 1993 bonds	6/30/78.....	do.....	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					491	34	457
Government National Mortgage Association:							
Bills 12/3/79.....	Various dates ..		12/3/79.....	Dec. 3, 1979	10		10
Bills 12/11/79.....	do.....		12/11/79.....	Dec. 11, 1979	11		11
Bills 12/21/79.....	do.....		12/21/79.....	Dec. 21, 1979	3		3
Bills 1/2/80.....	do.....		1/2/80.....	Jan. 2, 1980	1		1
Bills 1/14/80.....	do.....		1/14/80.....	Jan. 14, 1980	13		13
Bills 1/16/80.....	do.....		1/16/80.....	Jan. 16, 1980	2		2
Bills 1/21/80.....	do.....		1/21/80.....	Jan. 21, 1980	14		14
Bills 2/1/80.....	do.....		2/1/80.....	Feb. 1, 1980	1		1
Bills 2/11/80.....	do.....		2/11/80.....	Feb. 11, 1980	12		12
Bills 2/13/80.....	do.....		2/13/80.....	Feb. 13, 1980	16		16
Bills 4/1/80.....	do.....		4/1/80.....	Apr. 1, 1980	40		40
Bills 4/7/80.....	do.....		4/7/80.....	Apr. 7, 1980	6		6
Bills 4/8/80.....	do.....		4/8/80.....	Apr. 8, 1980	6		6
Bills 5/27/80.....	do.....		5/27/80.....	May 27, 1980	2		2
Bills 6/2/80.....	do.....		6/2/80.....	June 2, 1980	63		63
Bills 7/1/80.....	do.....		7/1/80.....	July 1, 1980	31		31
Bills 9/22/80.....	do.....		9/22/80.....	Sept. 22, 1980	(*)		(*)
9-7/8% 1980 notes	do.....		12/31/80.....	June 30-Dec. 31 ..	20		20
9-3/4% 1981 notes	do.....		1/31/81.....	Jan. 31-July 31 ..	7		7
9-5/8% 1981 notes	do.....		3/31/81.....	Mar. 31-Sept. 30 ..	6		6
9-5/8% 1981 notes	do.....		8/31/81.....	Feb. 28-Aug. 31 ..	10		10
9-3/8% 1981 notes	do.....		7/31/81.....	Jan. 31-July 31 ..	4		4
9-3/8% 1982 notes	Various dates ..		12/31/82.....	June 30-Dec. 31 ..	6		6

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-1/4% 1980 notes	Various dates		11/30/80	May 31-Nov. 30	\$55		\$55
9-1/8% 1981 notes	do.		6/30/81	June 30-Dec. 31	1		1
9% 1980 notes	11/13/78		8/15/80	Feb. 15-Aug. 15	(*)		(*)
9% 1987 notes	Various dates		2/15/87	do.	57		57
8-5/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	9		9
8-1/2% 1980 notes	do.		7/31/80	Jan. 31-July 31	51		51
8-3/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	14		14
8-1/4% 1980 notes	do.		8/15/85	do.	119	\$82	37
8-1/8% 1982 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1986 notes	do.		5/15/82	May 15-Nov. 15	26		26
7-7/8% 1982 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-3/4% 1981 notes	do.		5/15/86	do.	28		28
7-5/8% 1981 notes	do.		11/15/81	do.	42		42
7-5/8% 1987 notes	Various dates		11/15/87	Feb. 15-Aug. 15	6		6
7-1/2% 1980 notes	do.		3/31/80	May 15-Nov. 15	20		20
7-3/8% 1981 notes	do.		2/15/81	Mar. 31-Sept. 30	5		5
7-3/8% 1981 notes	do.		5/15/81	Feb. 15-Aug. 15	39	(*)	29
7-1/4% 1981 notes	do.		12/31/81	May 15-Nov. 15	58		39
7-1/4% 1984 notes	do.		2/15/84	June 30-Dec. 31	34	2	34
7% 1981 notes	do.		8/15/84	Feb. 15-Aug. 15	27		27
7% 1981 notes	do.		2/15/81	do.	38		38
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	77		77
6-7/8% 1980 notes	do.		5/15/80	do.	50	2	48
6-7/8% 1980 notes	do.		9/30/80	do.	13		13
6-5/8% 1979 notes	3/14/77		11/15/79	Mar. 31-Sept. 30	12		12
6-1/2% 1980 notes	8/1/77		2/15/80	May 15-Nov. 15	9		9
6-1/4% 1979 notes	12/1/76		11/15/79	Feb. 15-Aug. 15	3		3
5-7/8% 1980 notes	Various dates		12/31/80	May 15-Nov. 15	4		4
7% 1981 bonds	do.		8/15/81	June 30-Dec. 31	1		1
6-3/8% 1982 bonds	do.		2/15/82	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	3		3
6-1/8% 1986 bonds	1/3/77		11/15/86	do.	8		8
Total Government National Mortgage Association				May 15-Nov. 15	2		2
Government National Mortgage Association, MBS Investment Account:					1,207	87	1,121
Bills 11/14/79	Various dates		11/14/79	Nov. 14, 1979	12		12
Bills 3/13/80	do.		3/13/80	Mar. 13, 1980	11		11
Bills 4/14/80	do.		4/14/80	Apr. 14, 1980	3		3
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	5		5
Bills 6/2/80	do.		6/2/80	June 2, 1980	2		2
9-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
8-1/4% 1980 notes	do.		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1980 notes	do.		7/31/80	Jan. 31-July 31	9		9
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	3		3
7-7/8% 1986 notes	5/19/76		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		8/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		11/15/79	do.	6		6
7% 1979 notes	do.		2/15/81	May 15-Nov. 15	3		3
7% 1981 notes	do.		11/15/81	Feb. 15-Aug. 15	2		2
7% 1983 notes	7/21/77		11/15/83	May 15-Nov. 15	3		3
6-7/8% 1980 notes	Various dates		9/30/80	do.	7		7
6-1/2% 1980 notes	9/17/76		2/28/77	Mar. 31-Sept. 30	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	4		4
Total Government National Mortgage Association, MBS Investment Account				do.	2		2
Harry S. Truman Memorial Scholarship Fund:					125	6	120
Bills 11/1/79	Various dates		11/1/79	Nov. 1, 1979	3	2	1
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		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.		8/15/83	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					37	2	35
Highway Trust Fund:							
8-1/2% 1980 certificates	Various dates:						
8-3/8% 1980 certificates	From 9/11/79	On demand	6/30/80	June 30-Dec. 31	1,146		1,146
	From 6/30/79	do.	do.	do.	14,159	3,251	10,908
Total Highway Trust Fund					15,305	3,251	12,054
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/1/79	Various dates		11/1/79	Nov. 1, 1979	3		3
Bills 11/8/79	do.		11/8/79	Nov. 8, 1979	(*)		(*)
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					3		3

^a\$500 thousand of less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--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							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/1/79.....	Various dates ..	.....	11/1/79.....	Nov. 1, 1979.....	\$23	.....	\$23
Bills 11/8/79.....	 do.....	.....	11/8/79.....	Nov. 8, 1979.....	12	.....	12
10-1/8% 1981 notes ..	10/25/79.....	.....	9/30/81.....	Mar. 31-Sept. 30 ..	1	.....	1
9-3/4% 1981 notes ..	2/1/79.....	.....	1/31/81.....	Jan. 31-July 31 ..	1	.....	1
9-3/8% 1982 notes ..	 do.....	.....	12/31/82.....	June 30-Dec. 31 ..	2	.....	2
7-1/4% 1981 notes ..	 do.....	.....	12/31/81.....	 do.....	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	41	.....	41
Individual Indian Money:							
Bills 11/1/79.....	Various dates ..	.....	11/1/79.....	Nov. 1, 1979.....	9	\$3	6
Bills 11/8/79.....	 do.....	.....	11/8/79.....	Nov. 8, 1979.....	1	.....	1
Total Individual Indian Money .....	.....	.....	.....	.....	11	3	7
Japan-U. S. Friendship Trust Fund:							
Bills 12/6/79.....	Various dates ..	.....	12/6/79.....	Dec. 6, 1979.....	1	.....	1
Bills 3/20/80.....	 do.....	.....	3/20/80.....	Mar. 20, 1980.....	(*)	.....	(*)
8-5/8% 1980 notes ..	10/12/78.....	.....	9/30/80.....	Mar. 31-Sept. 30 ..	2	.....	2
8-3/8% 1980 notes ..	Various dates ..	.....	8/31/80.....	Feb. 28-Aug. 31 ..	1	(*)	(*)
8-1/4% 1985 notes ..	10/12/78.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	3	.....	3
8-1/4% 1988 notes ..	Various dates ..	.....	5/15/88.....	May 15-Nov. 15 ..	11	.....	11
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 ..	39	.....	39
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 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds ..	10/18/79.....	2/15/95...	2/15/00.....	 do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds ..	Various dates ..	2/15/02...	2/15/07.....	 do.....	1	.....	1
7-1/4% 1992 bonds ..	11/15/78.....	8/15/92...	8/15/92.....	 do.....	1	.....	1
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	44	.....	44
Library of Congress Copyright Fees:							
Bills 11/29/79.....	Various dates ..	.....	11/29/79.....	Nov. 29, 1979.....	15	.....	15
8-5/8% 1980 notes ..	 do.....	.....	9/30/80.....	Mar. 31-Sept. 30 ..	1	.....	1
8-3/8% 1980 notes ..	8/28/79.....	.....	8/31/80.....	Feb. 28-Aug. 31 ..	7	.....	7
Total Library of Congress Copyright Fees.....	.....	.....	.....	.....	23	.....	23
Library of Congress Trust Fund:							
8-5/8% 1980 notes ..	10/1/79.....	.....	9/30/80.....	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
National Archives Gift Fund:							
Bills 11/13/79.....	Various dates ..	.....	11/13/79.....	Nov. 13, 1979.....	(*)	.....	(*)
Bills 12/11/79.....	 do.....	.....	12/11/79.....	Dec. 11, 1979.....	(*)	.....	(*)
Bills 1/8/80.....	 do.....	.....	1/8/80.....	Jan. 8, 1980.....	(*)	.....	(*)
Bills 2/5/80.....	 do.....	.....	2/5/80.....	Feb. 5, 1980.....	(*)	.....	(*)
Bills 5/27/80.....	 do.....	.....	5/27/80.....	May 27, 1980.....	(*)	.....	(*)
Bills 7/22/80.....	 do.....	.....	7/22/80.....	July 22, 1980.....	(*)	.....	(*)
Bills 10/14/80.....	 do.....	.....	10/14/80.....	Oct. 14, 1980.....	(*)	.....	(*)
Total National Archives Gift Fund .....	.....	.....	.....	.....	1	.....	1
National Archives Trust Fund:							
Bills 11/13/79.....	Various dates ..	.....	11/13/79.....	Nov. 13, 1979.....	(*)	.....	(*)
Bills 12/11/79.....	 do.....	.....	12/11/79.....	Dec. 11, 1979.....	(*)	.....	(*)
Bills 1/8/80.....	 do.....	.....	1/8/80.....	Jan. 8, 1980.....	1	.....	1
Bills 3/4/80.....	 do.....	.....	3/4/80.....	Mar. 4, 1980.....	1	.....	1
Bills 5/27/80.....	 do.....	.....	5/27/80.....	May 27, 1980.....	(*)	.....	(*)
Bills 10/14/80.....	 do.....	.....	10/14/80.....	Oct. 14, 1980.....	(*)	.....	(*)
8% 1985 notes ..	 do.....	.....	2/15/85.....	Feb. 15-Aug. 15 ..	2	1	1
Total National Archives Trust Fund.....	.....	.....	.....	.....	5	1	4
National Credit Union Share Insurance Fund, NCUA:							
12.87% 1979 certificates.....	10/31/79.....	On demand.	11/1/79.....	Nov. 1, 1979.....	43	.....	43
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% 1981 notes ..	Various dates ..	.....	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

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING OCTOBER 31, 1979--Continued

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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--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA--Continued							
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
5-7/8% 1980 notes	Various dates	12/31/80	June 30-Dec. 31	2			2
7-1/4% 1982 bonds	do.	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					127		127
National Insurance Development Fund, FEMA:							
Bills 2/5/80	Various dates	2/5/80	Feb. 5, 1980	25	\$10		15
8% 1986 notes	do.	8/15/86	Feb. 15-Aug. 15	32			32
Total National Insurance Development Fund, FEMA					57	10	47
National Service Life Insurance Fund:							
9% 1980 certificates	10/9/79	On demand	6/30/80	June 30-Dec. 31	1		1
8-1/2% 1980 certificates	8/13/79	do.	do.	do.	3		3
6-1/2% 1980 notes	6/30/79	After 1 yr.	do.	do.	666		666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do.	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% 1980 bonds	6/30/65	do.	6/30/80	do.	394	109	285
Total National Service Life Insurance Fund					7,894	109	7,785
Northern Mariana Islands:							
9-1/4% 1980 certificates	10/1/79	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
8-3/4% 1980 certificates	6/30/79	do.	do.	do.	2		2
Total Northern Mariana Islands					3		3
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/3/80	Various dates	1/8/80	Jan. 8, 1980	(*)			(*)
Bills 4/29/80	do.	4/29/80	Apr. 29, 1980	(*)			(*)
Bills 5/27/80	do.	5/27/80	May 27, 1980	(*)			(*)
Bills 10/14/80	do.	10/14/80	Oct. 14, 1980	(*)			(*)
8-1/2% 1980 notes	8/13/79	7/31/80	Jan. 31-July 31	(*)			(*)
8-3/8% 1980 notes	9/13/79	8/31/80	Feb. 28-Aug. 31	1			1
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf Lands, Department of Interior:							
Bills 1/3/80	Various dates	1/3/80	Jan. 3, 1980	907			907
Overseas Private Investment Corporation:							
Bills 11/13/79	do.	11/13/79	Nov. 13, 1979	22			22
Bills 11/15/79	do.	11/15/79	Nov. 15, 1979	12			12
Bills 12/13/79	do.	12/13/79	Dec. 13, 1979	29			29
Bills 12/20/79	do.	12/20/79	Dec. 20, 1979	1			1
Bills 4/1/80	do.	4/1/80	Apr. 1, 1980	2			2
Bills 4/29/80	do.	4/29/80	Apr. 29, 1980	1			1
10-1/8% 1981 notes	10/9/79	9/30/81	Mar. 31-Sept. 30	(*)			(*)
9-5/8% 1981 notes	10/3/79	8/31/81	Feb. 28-Aug. 31	1			1
8% 1986 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
7-3/4% 1980 notes	6/10/76	4/30/80	Apr. 30-Oct. 31	(*)			(*)
7-5/8% 1980 notes	12/20/77	6/30/80	June 30-Dec. 31	11			11
7-1/2% 1980 notes	1/31/78	11/15/87	May 15-Nov. 15	32			32
7-1/2% 1980 notes	3/1/79	1/31/80	Jan. 31-July 31	3			3
7-3/8% 1981 notes	Various dates	3/31/80	Mar. 31-Sept. 30	(*)			(*)
7-1/4% 1981 notes	1/5/78	5/15/81	May 15-Nov. 15	24			24
7-1/4% 1984 notes	Various dates	12/31/81	June 30-Dec. 31	2			2
7-1/8% 1979 notes	8/15/77	8/15/84	Feb. 15-Aug. 15	38			38
7-1/8% 1979 notes	11/30/77	11/30/79	May 31-Nov. 30	3			3
7-1/8% 1980 notes	1/3/78	12/31/79	June 30-Dec. 31	2			2
7-1/8% 1982 notes	Various dates	11/15/80	May 15-Nov. 15	20			20
7% 1979 notes	Various dates	11/15/79	do.	26			26
7% 1981 notes	1/11/77	2/15/81	May 15-Nov. 15	55			55
7% 1982 notes	10/12/76	11/15/81	Feb. 15-Aug. 15	3			3
7% 1983 notes	4/4/77	5/15/82	May 15-Nov. 15	6			6
6-1/8% 1982 notes	Various dates	11/15/83	do.	4			4
9% 1994 bonds	1/18/77	2/15/82	Feb. 15-Aug. 15	20			20
8-3/4% 2003-08 bonds	2/15/78	2/15/94	do.	2			2
8-5/8% 1993 bonds	11/15/78	11/15/08	May 15-Nov. 15	10			10
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15-Aug. 15	10			10
8-3/8% 1995-00 bonds	10/17/78	11/15/93	May 15-Nov. 15	10			10
8-3/8% 2003-08 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	10			10
8/17/78	8/15/78	8/15/08	do.	10			10
Total Overseas Private Investment Corporation					424		424

00 thousand or less.
: footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--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							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 2/5/80.....	Various dates ..	.....	2/5/80.....	Feb. 5, 1980....	\$40	\$30	\$11
9-1/4% 1983 notes	 do. ....	.....	3/31/83.....	Mar. 31-Sept. 30	7	.....	7
9-1/4% 1989 notes	 do. ....	.....	5/15/89.....	May 15-Nov. 15.	5	.....	5
9% 1987 notes	8/15/79.....	.....	2/15/87.....	Feb. 15-Aug. 15	40	.....	40
9-1/8% 2004-09 bonds	Various dates ..	5/15/04.....	5/15/09.....	May 15-Nov. 15.	34	.....	34
8-3/4% 2003-08 bonds	 do.	11/15/03.....	11/15/08.....	 do.	15	.....	15
8-5/8% 1993 bonds	 do. ....	.....	8/15/93.....	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/10/78.....	.....	11/15/93.....	May 15-Nov. 15.	16	.....	16
8-3/8% 1995-00 bonds	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15	.....	.....	.....
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	169	30	140
Postal Service Fund:							
12.87% 1979 certificates.....	10/31/79.....	On demand.	11/1/79.....	Nov. 1, 1979....	2,630	.....	2,630
Bills 1/3/80.....	Various dates ..	.....	1/3/80.....	Jan. 3, 1980....	50	.....	50
10-1/8% 1981 notes	10/9/79.....	.....	9/30/81.....	Mar. 31-Sept. 30	300	.....	300
9-3/4% 1981 notes	Various dates ..	.....	5/31/81.....	May 31-Nov. 30.	150	100	50
9-1/4% 1983 notes	 do. ....	.....	3/31/83.....	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	 do. ....	.....	6/30/81.....	June 30-Dec. 31.	550	250	300
8-1/2% 1980 notes	Various dates ..	.....	7/31/80.....	Jan. 31-July 31.	150	.....	150
7% 1979 notes	 do. ....	.....	11/15/79.....	May 15-Nov. 15.	150	100	50
Total Postal Service Fund .....	.....	.....	.....	.....	4,830	900	3,930
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80.....	Various dates ..	.....	9/16/80.....	Sept. 16, 1980 ..	(*)	.....	(*)
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 4/29/80.....	Various dates ..	.....	4/29/80.....	Apr. 29, 1980....	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
8-1/2% 1980 certificates.....	Various dates: From 9/11/79.	On demand.	6/30/80.....	June 30-Dec. 31.	15	(*)	15
8-3/8% 1980 certificates.....	 From 6/30/79.	 do.	 do.	 do.	73	(*)	73
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....	.....	.....	.....	.....	88	(*)	88
Railroad Retirement Account:							
9-5/8% 1980 certificates.....	Various dates: From 10/1/79.	On demand.	6/30/80.....	June 30-Dec. 31.	20	2	18
9-3/8% 1980 certificates.....	 From 9/4/79.	 do.	 do.	 do.	209	.....	209
9% 1986 notes	6/30/79.....	After 1 yr.	6/30/86.....	 do.	3,215	1,049	2,166
Total Railroad Retirement Account .....	.....	.....	.....	.....	3,444	1,051	2,393
Railroad Retirement Supplemental Account:							
9-5/8% 1980 certificates.....	Various dates: From 10/1/79.	On demand.	6/30/80.....	June 30-Dec. 31.	1	(*)	1
9-3/8% 1980 certificates.....	 From 9/4/79.	 do.	 do.	 do.	11	.....	11
9% 1980 certificates.....	 From 6/30/79.	 do.	 do.	 do.	62	39	23
Total Railroad Retirement Supplemental Account .....	.....	.....	.....	.....	73	39	34
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	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	 do. ....	.....	..... do.	 do.	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 .....	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:							
Bills 11/1/79.....	Various dates ..	.....	11/1/79.....	Nov. 1, 1979....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 11/15/79.....	 do. ....	.....	11/15/79.....	Nov. 15, 1979...	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	 do. ....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 11/15/79.....	Various dates ..	.....	11/15/79.....	Nov. 15, 1979...	1	.....	1
..... do. ....	.....	.....	2/14/80.....	Feb. 14, 1980...	1	.....	1
Bills 2/14/80.....	.....	.....	9/30/80.....	Mar. 31-Sept. 30	3	.....	3
8-5/8% 1980 notes	2/16/79.....	.....	11/15/79.....	May 15-Nov. 15.	11	.....	11
6-5/8% 1978 notes	Various dates ..	.....	.....	..... do.	17	.....	17
8-1/2% 1994-99 bonds	 do.	5/15/94.....	5/15/99.....	Feb. 15-Aug. 15	3	.....	3
8-3/8% 1995-00 bonds	 do.	8/15/95.....	8/15/00.....	 do.	4	.....	4
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	.....	.....	.....	.....

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account--Continued							
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	5/15/05	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	do	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
6-1/2% 1980 bonds	8/15/79		2/15/80	do	3		3
Total Special Investment Account					80		80
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 31	(*)		(*)
7-5/8% 1980 notes	10/25/78		2/29/80	Feb. 28-Aug. 31	(*)		(*)
7-1/2% 1980 notes	9/14/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1984-89 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/02	2/15/07	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 2 1/4/80	Various dates		2/14/80	Feb. 14, 1980	122	\$20	102
Bills 4 1/80	do		4/1/80	Apr. 1, 1980	4		4
Bills 4 3/80	do		4/3/80	Apr. 3, 1980	5		5
9.99% certificates of indebtedness	From 10/1/79	On demand	11/1/79	Nov. 1, 1979	2		2
12.25% certificates of indebtedness	10/1/79	do	do	do	100		100
3.50% certificates of indebtedness	6/30/79	do	6/30/80	June 30, 1980	5		5
3.50% certificates of indebtedness	Various dates:						
6.70% 1986 to 1988 notes	From 6/30/79	do	do	do	332	187	165
6-1/4% notes	From 10/3/78	do	10/3/86 to 88	Apr. 3-Oct. 3	905	36	869
	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates:						
6.70% 1989 to 1990 bonds	From 11/16/74	do	11/16/80	Nov. 16	2		2
3-1/2% bonds	From 10/3/78	do	10/3/89 to 90	Apr. 3-Oct. 3	161	2	159
3-1/2% bonds	12/23/69	do	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	do	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	do	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,892	226	1,666
Unemployment Trust Fund:							
7% 1980 certificates	Various dates:						
7-7/8% 1980 certificates	From 10/1/79	On demand	6/30/80	June 30-Dec. 31	888		888
	From 6/30/79	do	do	do	14,895	3,696	11,199
Total Unemployment Trust Fund					15,783	3,696	12,087
United States Army General Gift Fund:							
Bills 2 5/80	Various dates		2/5/80	Feb. 5, 1980	(*)		(*)
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7-1/2% 1980 notes	7/18/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1980 notes	10/2/79		9/30/80	do	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
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:							
Bills 9 16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	(*)		(*)
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	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
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	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
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	(*)		(*)
7% 1981 bonds	do		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

*\$ thousand or less.
For notes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--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							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
8-3/4% 1980 certificates.....	8/10/79.....	On demand ..	6/30/80.....	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
8-1/2% 1980 certificates.....	7/13/79.....	do.....	do.....	do.....	(\$36)	\$1	(\$35)
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr ..	do.....	do.....	64 .....	.....	64
8-3/4% 1981 to 1994 bonds.....	6/30/79.....	On demand ..	6/30/81 to 94.....	do.....	65 .....	.....	65
8-1/4% 1981 to 1993 bonds.....	6/30/78.....	do.....	6/30/81 to 93.....	do.....	67 .....	.....	67
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	do.....	6/30/81 to 89.....	do.....	69 .....	.....	69
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.....	67 .....	.....	67
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/81 to 92.....	do.....	439	1	438
Total Veterans' Reopened Insurance Fund.....	.....	.....	.....	.....	.....	.....	.....
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
7-5/8% 1980 certificates.....	Various dates: From 10/5/80 ..	On demand ..	6/30/80.....	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
7-1/2% 1980 certificates.....	From 7/11/79 ..	do.....	do.....	do.....	4 .....	.....	4
5-5/8% 1980 notes.....	6/30/73.....	After 1 yr ..	do.....	do.....	50	1	50
7-1/2% 1981 to 1994 bonds.....	6/30/79.....	On demand ..	6/30/81 to 94.....	do.....	91 .....	.....	91
7-1/8% 1981 to 1993 bonds.....	6/30/78.....	do.....	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.....	.....	.....	.....	.....	622	1	621
War-Risk Insurance Revolving Fund:							
Bills 1/8/80.....	Various dates ..	.....	1/8/80.....	Jan. 8, 1980	1	(*)	1
Bills 7/22/80.....	do.....	.....	7/22/80.....	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80.....	do.....	.....	10/14/80.....	Oct. 14, 1980	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.....	.....	.....	.....	.....	198,204	22,936	175,267
Investment series:⁴							
2-3/4% Treasury Bonds B-1975-80 ^e	4/1/51.....	4/1/80 ^{6 25} ..	4/1/80.....	Apr. 1-Oct. 1....	15,331	^{2 e} 13,087	2,245
R.E.A. Series:							
5% Treasury certificates of indebtedness.....	Various dates: From 12/1978 ..	After 1 mo. ..	1 year from issue date.....	Semiannually	20	4	16
2% Treasury bonds.....	From 11/1967 ..	(?)	12 years from issue date.....	Jan. 1-July 1....	22	22	(*)
Total R.E.A. series.....	.....	.....	.....	.....	42	26	16
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	364 .....	.....	364
Treasury notes (Various interest rates).....	do.....	After 1 yr ..	From 1 yr., 6 mos. to 7 yrs. or any in- tervening period.....	Various dates ...	16,763 .....	.....	16,763
Treasury bonds (Various interest rates).....	do.....	do.....	From 7 yrs., 6 mos. to 10 yrs. or any in- tervening period.....	do.....	7,284 .....	.....	7,284
Total State and local government series.....	.....	.....	.....	.....	24,410 .....	.....	24,410
United States individual retirement bonds:^{27 e}							
Investment yield (compounded semiannually)							
8.00%.....	First day of each month from: 1/1/75.....	(²⁸)	Indeterminate ....	.....	12	3	10
6.00%.....	1/1/76.....	do.....	do.....	.....	18	2	16
6.00%.....	1/1/77.....	do.....	do.....	.....	9	1	8
6.00%.....	1/1/78.....	do.....	do.....	.....	6	(*)	6
6.00%.....	1/1/79.....	do.....	do.....	.....	3	(*)	3
6.50%.....	8/1/79.....	do.....	do.....	.....	(*) .....	(*) .....	(*) .....
Unclassified.....	.....	.....	.....	.....	(*) .....	(*) .....	(*) .....
Total United States individual retirement bonds ..	.....	.....	.....	.....	48	6	42
United States retirement plan bonds:^{27 e}							
Investment yield (compounded semiannually)							
3.75%.....	First day of each month from: 1/63 to 5/66....	(²⁹)	Indeterminate ....	.....	23	13	11
4.15%.....	6/66 to 12/69 ..	do.....	do.....	.....	32	14	18
5.00%.....	1/1/70.....	do.....	do.....	.....	10	3	7
5.00%.....	1/1/71.....	do.....	do.....	.....	11	3	8
5.00%.....	1/1/72.....	do.....	do.....	.....	12	3	9
5.00%.....	1/1/73.....	do.....	do.....	.....	14	3	11
5.00%.....	1/1/74.....	do.....	do.....	.....	1	(*)	1
6.00%.....	2/1/74.....	do.....	do.....	.....	27	4	23
6.00%.....	1/1/75.....	do.....	do.....	.....	22	3	20
6.00%.....	1/1/76.....	do.....	do.....	.....	21	2	20
6.00%.....	1/1/77.....	do.....	do.....	.....	19	1	18
6.00%.....	1/1/78.....	do.....	do.....	.....	16	1	16
6.00%.....	8/1/79.....	do.....	do.....	.....	9	(*)	9
6.50%.....	.....	do.....	do.....	.....	(*) .....	.....	(*) .....
Unclassified.....	.....	do.....	do.....	.....	1	1	1
Total United States retirement plan bonds .....	.....	.....	.....	.....	221	50	171

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

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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 --Continued							
Nonmarketable--Continued							
United States savings bonds: ³⁰ e							
Series and approximate yield to maturity:							
E-1941 3.989% ³¹	First day of each month: 5 to 12-41	After 2 mos ³²	After 10 years ³³		\$1,986	\$1,832	\$153
E-1942 4.048% ³¹	1 to 12-42	do.	do.		8,775	8,065	710
E-1943 4.120% ³¹	1 to 12-43	do.	do.		14,107	12,973	1,133
E-1944 4.189% ³¹	1 to 12-44	do.	do.		16,496	15,104	1,391
E-1945 4.255% ³¹	1 to 12-45	do.	do.		13,046	11,820	1,225
E-1946 4.342% ³¹	1 to 12-46	do.	do.		6,007	5,314	693
E-1947 4.410% ³¹	1 to 12-47	do.	do.		5,777	4,993	784
E-1948 4.428% ³¹	1 to 12-48	do.	do.		6,020	5,128	892
E-1949 4.116% ³¹	1 to 12-49	do.	do.		5,922	5,037	956
E-1950 4.234% ³¹	1 to 12-50	do.	do.		5,271	4,386	884
E-1951 4.317% ³¹	1 to 12-51	do.	do.		4,550	3,792	757
E-1952 4.370% ³¹ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,570	1,301	269
E-1952 4.428% ³¹ (May to Dec. 1952)	5 to 12-52	do.	do.		3,222	2,657	565
E-1953 4.496% ³¹	1 to 12-53	do.	After 9 yrs. 8 mos ³⁵		5,517	4,486	1,031
E-1954 4.585% ³¹	1 to 12-54	do.	do.		5,656	4,545	1,111
E-1955 4.675% ³¹	1 to 12-55	do.	do.		5,917	4,717	1,200
E-1956 4.768% ³¹	1 to 12-56	do.	do.		5,735	4,541	1,194
E-1957 4.870% ³¹ (Jan. 1957)	1-57	do.	do.		483	376	107
E-1957 4.971% ³¹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³³		4,945	3,885	1,060
E-1958 5.062% ³¹	1 to 12-58	do.	do.		5,345	4,117	1,228
E-1959 5.130% ³¹ (Jan. to May 1959)	1 to 5-59	do.	do.		2,158	1,650	509
E-1959 5.140% ³¹ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁵		2,876	2,196	680
E-1960 5.206% ³¹	1 to 12-60	do.	do.		5,097	3,808	1,289
E-1961 4.890% ³¹	1 to 12-61	do.	do.		5,232	3,815	1,417
E-1962 4.992% ³¹	1 to 12-62	do.	do.		5,100	3,563	1,437
E-1963 5.086% ³¹	1 to 12-63	do.	do.		5,799	4,013	1,785
E-1964 5.192% ³¹	1 to 12-64	do.	do.		5,642	3,941	1,701
E-1965 5.284% ³¹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,997	3,499	1,498
E-1965 5.390% ³¹ (Dec. 1965)	12-65	do.	do.		525	360	165
E-1966 5.423% ³¹	1 to 12-66	do.	After 7 years ³³		6,020	4,118	1,903
E-1967 5.523% ³¹	1 to 12-67	do.	do.		5,975	4,068	1,887
E-1968 5.600% ³¹ (Jan. to May 1968)	1 to 5-68	do.	do.		2,438	1,641	775
E-1968 5.671% ³¹ (June to Dec. 1968)	6 to 12-68	do.	do.		3,259	2,242	1,018
E-1969 5.730% ³¹ (Jan. to May 1969)	1 to 5-69	do.	do.		2,309	1,534	775
E-1969 5.833% ³¹ (June to Dec. 1969)	6 to 12-69	do.	do.		3,099	2,072	1,027
E-1970 5.860% ³¹ (Jan. to May 1970)	1 to 5-70	do.	After 5 yrs. 10 mos ³³		2,350	1,501	849
E-1970 5.892% ³¹ (June to Dec. 1970)	6 to 12-70	do.	do.		3,397	2,178	1,218
E-1971 5.913% ³¹	1 to 12-71	do.	do.		6,731	4,041	2,690
E-1972 5.942% ³¹	1 to 12-72	do.	do.		7,514	4,214	3,300
E-1973 5.829% ³¹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,810	3,726	3,084
E-1973 6.000% ³¹ (Dec. 1973)	12-73	do.	After 5 years ³³		617	338	279
E-1975 6.000% ³¹	1 to 12-74	do.	do.		7,547	3,851	3,696
E-1976 6.000% ³¹	1 to 12-75	do.	do.		7,630	3,662	3,969
E-1977 6.000% ³¹	1 to 12-76	do.	do.		8,025	3,553	4,472
E-1978 6.000% ³¹	1 to 12-77	do.	do.		8,357	3,400	4,957
E-1979 6.000% ³¹	1 to 12-78	do.	do.		8,069	2,900	5,169
E-1979 6.000% ³¹	1 to 5-79	do.	do.		3,069	784	2,284
E-1979 6.500% ³¹	6 to 10-79	do.	do.		1,454	165	1,289
Unclassified sales and redemptions					690	1,136	-446
Total Series E					259,210	187,159	72,051
H-1952 4.053% ³¹	6 to 12-52	After 6 mos ³⁵	After 9 yrs. 8 mos ³⁶	Semiannually	191	169	23
H-1953 4.119% ³¹	1 to 12-53	do.	do.	do.	471	407	63
H-1954 4.197% ³¹	1 to 12-54	do.	do.	do.	878	761	117
H-1955 4.272% ³¹	1 to 12-55	do.	do.	do.	1,173	1,007	166
H-1956 4.379% ³¹	1 to 12-56	do.	do.	do.	893	745	148
H-1957 4.450% ³¹ (Jan. 1957)	1-57	do.	do.	do.	65	52	12
H-1957 4.617% ³¹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ³⁶	do.	568	466	101
H-1958 4.688% ³¹	1 to 12-58	do.	do.	do.	890	731	160
H-1959 4.510% ³¹ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	283	73
H-1959 4.586% ³¹ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	275	87
H-1960 4.628% ³¹	1 to 12-60	do.	do.	do.	1,007	725	282
H-1961 4.711% ³¹	1 to 12-61	do.	do.	do.	1,042	727	315
H-1962 4.801% ³¹	1 to 12-62	do.	do.	do.	857	578	279
H-1963 4.901% ³¹	1 to 12-63	do.	do.	do.	773	502	271
H-1964 5.002% ³¹	1 to 12-64	do.	do.	do.	672	414	258
H-1965 5.106% ³¹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	320	220
H-1965 5.290% ³¹ (Dec. 1965)	12-65	do.	do.	do.	46	26	20
H-1966 5.327% ³¹	1 to 12-66	do.	do.	do.	635	359	277
H-1967 5.436% ³¹	1 to 12-67	do.	do.	do.	526	281	245
H-1968 5.510% ³¹ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	100	99
H-1968 5.554% ³¹ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	113	119
H-1969 5.450% ³¹ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	76	89
H-1969 5.680% ³¹ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	76	116
H-1970 5.730% ³¹ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	59	117
H-1970 5.794% ³¹ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	67	146
H-1971 5.834% ³¹	1 to 12-71	do.	do.	do.	514	158	356
H-1972 5.889% ³¹	1 to 12-72	do.	do.	do.	650	178	472
H-1973 5.949% ³¹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	138	434
H-1973 6.000% ³¹ (Dec. 1973)	12-73	do.	do.	do.	39	10	30
H-1975 6.000% ³¹	1 to 12-74	do.	do.	do.	627	134	493
H-1976 6.000% ³¹	1 to 12-75	do.	do.	do.	639	116	523
H-1977 6.000% ³¹	1 to 12-76	do.	do.	do.	643	96	547
H-1978 6.000% ³¹	1 to 12-77	do.	do.	do.	613	68	545
H-1979 6.000% ³¹	1 to 12-78	do.	do.	do.	579	36	542
H-1979 6.000% ³¹	1 to 5-79	do.	do.	do.	260	3	257
H-1979 6.500% ³¹	6 to 10-79	do.	do.	do.	148	(*)	147
Unclassified sales and redemptions					58	89	-32
Total Series H					18,461	10,335	8,126
Total United States savings bonds					277,672	197,494	80,178
United States savings notes: ³⁰ e							
Series and yield to maturity:							
1967 5.544% ³¹	5 to 12-67	After 1 yr. ³⁷	After 4-1/2 yrs. ³⁸		148	108	39
1968 5.560% ³¹ (Jan. to May 1968)	1 to 5-68	do.	do.		132	95	37
1968 5.662% ³¹ (June to Dec. 1968)	6 to 12-68	do.	do.		247	172	75
1969 5.683% ³¹	1 to 12-69	do.	do.		484	328	156
1970 5.711% ³¹	1 to 6-70	do.	do.		141	92	49
Unclassified					(34)		
Total United States savings notes					1,152	795	357
Total nonmarketable					545,729	235,027	310,703
Total interest-bearing debt					1,071,703	245,967	825,736

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	39
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....	31
2-1/2% Postal Savings bonds.....	39 (*)
First Liberty bonds, at various interest rates.....	39 (*)
Other Liberty bonds and Victory notes, at various interest rates.....	4
Treasury bonds, at various interest rates.....	7
Adjusted Service bonds of 1945.....	170
Treasury notes, at various interest rates.....	(*)
Treasury certificates of indebtedness, at various interest rates.....	4
Treasury bills.....	39 (*)
Federal Financing bank bills.....	39 (*)
Treasury savings certificates.....	(*)
Treasury tax and savings notes.....	16
United States savings bonds.....	3
Armed Forces leave bonds.....	
Total matured debt.....	207
Other debt:	191
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}	46
United States savings stamps.....	1
Excess profits tax refunds bonds ^{40 c}	39 223
United States notes ⁴¹	39 68
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴²	39 2
Old demand notes and fractional currency.....	39 4
Old series currency (Act of June 30, 1961) ⁴³	39 006
Silver certificates (Act of June 24, 1967) ⁴⁴	39 4
Thrift and Treasury savings stamps.....	
Total other debt.....	844
Total non-interest-bearing debt.....	1,051
Total public-debt outstanding.....	826,787

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1979--FOOTNOTES

- 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 in whole or in part on 5 business day's notice.
- 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 in whole or in part as per agreement.
- ¹⁴ Redeemable at any time prior to maturity on 2 months' notice.
- ¹⁵ Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹⁶ The dollar equivalent of all foreign currency denominated certificates and 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 1,247 million Swiss francs.
- ¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.
- ¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.
- ²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.
- ²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ²² Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ²³ Redeemable prior to maturity.
- ²⁴ These bonds are subject to call by the United States for redemption prior to maturity, and Oct. 1 next preceding date of exchange.
- ²⁵ Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.
- ²⁷ Issued at par. Semiannual interest is added to principal.
- ²⁸ 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 "roll-over" to other authorized investments.
- ²⁹ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ³⁰ 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.
- ³¹ 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 September 30, 1978.
- ³² Redeemable after 2 months from issue date at option of owner.
- ³³ 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.
- ³⁴ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.
- ³⁵ Redeemable after 6 months from issue date at option of owner.
- ³⁶ 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.
- ³⁷ Redeemable after 1 year from issue date at option of owner.
- ³⁸ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.
- ³⁹ Not subject to statutory debt limitation.
- ⁴⁰ Two series issued. First series matured Dec. 31, 1948, second series matured Dec. 31, 1949. Bore no interest.
- ⁴¹ 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.
- ⁴² 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.
- ⁴³ 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.
- ⁴⁴ 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.
- ⁴⁵ Interest payable annually with final interest payable at maturity.

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 September 30, 1978.
- ^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.
- ^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1979

[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:					
Debentures, Series MM	do.	do.	do.	do.	481
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	9
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	3
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	14
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Subtotal					545
Total unmatured debt					565
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					5

* \$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.