



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1976

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING NOVEMBER 30, 1976 AND
COMPARATIVE FIGURES FOR NOVEMBER 30, 1975

Title	November 30, 1976		November 30, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	¹ 5.629	\$161,711	¹ 6.598	\$151,139
Bonds:				
Treasury	7.326	212,986	7.262	166,051
Total marketable	5.867	40,702	5.530	38,689
	6.532	415,399	6.795	355,879
Nonmarketable:				
Depository series	2.000	9	2.000	(*)
Foreign government series:				
Dollar denominated	6.497	20,908	6.349	19,694
Foreign currency denominated	6.710	² 1,579	6.950	² 1,599
Government account series	6.832	127,405	6.742	117,486
Investment series	2.750	2,262	2.750	2,265
R.E.A. series	2.000	(*)	2.084	11
State and local government series	7.148	4,028	7.192	1,158
United States individual retirement bonds	6.000	13	6.000	4
United States retirement plan bonds	5.141	123	4.935	101
United States savings bonds	5.295	71,506	5.147	67,177
United States savings notes	5.655	409	5.655	425
Total nonmarketable	6.323	228,243	6.149	209,911
Total interest-bearing debt	6.457	643,643	6.554	565,791
Non-interest-bearing debt:				
Matured debt		277		282
Other		720		717
Total non-interest-bearing debt		997		1,009
Total public debt outstanding		644,639		566,799

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1976

Public debt subject to limit:	
Public debt outstanding	\$644,639
Less amounts not subject to limit:	
Treasury	612
Federal Financing Bank	(*)
Total public debt subject to limit	644,027
Other debt subject to limit:	
Guaranteed debt of Government agencies	605
Specified participation certificates ³	1,135
Total other debt subject to limit	1,740
Total debt subject to limit	645,767
Statutory debt limit ⁶	682,000
Balance of statutory debt limit	36,233

¹ \$500 thousand or less.² Computed on true discount basis.³ Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of November 30, 1976, \$12,194 million was held by the public.⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 5,336 million Swiss francs.⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁶ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁷ Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$682,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

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

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: ^{c, d}								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
Dec. 2, 1976	5.592%	6/3/76		12/2/76	Dec. 2, 1976	\$3,508		\$6,005
Dec. 9, 1976	5.768%	9/2/76		12/9/76	Dec. 9, 1976	2,502		5,706
Dec. 14, 1976	5.088%	6/10/76		12/14/76	Dec. 14, 1976	3,399		3,253
Dec. 16, 1976	5.440%	9/9/76		12/16/76	Dec. 16, 1976	2,307		5,307
Dec. 23, 1976	5.695%	6/17/76		12/23/76	Dec. 23, 1976	3,253		5,207
Dec. 30, 1976	5.100%	9/16/76		12/30/76	Dec. 30, 1976	3,202		5,707
Jan. 6, 1977	5.722%	6/24/76		1/6/77	Jan. 6, 1977	2,105		6,014
Jan. 11, 1977	5.028%	9/23/76		1/11/77	Jan. 11, 1977	3,103		3,069
Jan. 13, 1977	5.754%	7/1/76		1/13/77	Jan. 13, 1977	2,104		5,911
Jan. 20, 1977	5.072%	9/30/76		1/20/77	Jan. 20, 1977	3,402		5,904
Jan. 27, 1977	5.767%	7/8/76		1/27/77	Jan. 27, 1977	2,305		6,110
Feb. 3, 1977	5.088%	10/7/76		2/3/77	Feb. 3, 1977	3,507		6,303
Feb. 8, 1977	5.578%	1/13/77		2/8/77	Feb. 8, 1977	2,507		2,930
Feb. 10, 1977	5.430%	7/15/76		2/10/77	Feb. 10, 1977	3,069		6,407
Feb. 17, 1977	4.905%	10/14/76		2/17/77	Feb. 17, 1977	3,503		6,104
Feb. 24, 1977	5.536%	7/22/76		2/24/77	Feb. 24, 1977	2,408		6,204
Mar. 3, 1977	4.789%	10/21/76		3/3/77	Mar. 3, 1977	3,501		3,602
Mar. 8, 1977	4.497%	7/29/76		3/8/77	Mar. 8, 1977	2,504		3,105
Mar. 10, 1977	4.930%	10/28/76		3/10/77	Mar. 10, 1977	3,699		3,405
Mar. 17, 1977	5.473%	8/5/76		3/17/77	Mar. 17, 1977	2,604		3,103
Mar. 24, 1977	4.862%	11/4/76		3/24/77	Mar. 24, 1977	2,604		3,105
Mar. 31, 1977	5.572%	2/10/77		3/31/77	Mar. 31, 1977	2,830		3,404
Apr. 5, 1977	4.822%	8/12/76		4/5/77	Apr. 5, 1977	3,303		3,203
Apr. 7, 1977	4.892%	8/19/76		4/7/77	Apr. 7, 1977	2,604		3,506
Apr. 14, 1977	5.390%	11/18/76		4/14/77	Apr. 14, 1977	3,603		3,508
Apr. 21, 1977	4.890%	8/26/76		4/21/77	Apr. 21, 1977	2,501		3,402
Apr. 28, 1977	5.351%	11/26/76		4/28/77	Apr. 28, 1977	3,602		3,501
May 3, 1977	5.351%	9/2/76		5/3/77	May 3, 1977	2,501		3,335
May 5, 1977	5.010%	3/9/76		5/5/77	May 5, 1977	3,305		3,710
May 12, 1977	5.333%	9/9/76		5/12/77	May 12, 1977	3,103		3,702
May 19, 1977	5.309%	9/16/76		5/19/77	May 19, 1977	3,105		3,502
May 26, 1977	5.236%	9/23/76		5/26/77	May 26, 1977	3,601		3,401
May 31, 1977	5.325%	9/30/76		5/31/77	May 31, 1977	2,821		2,977
June 28, 1977	5.701%	6/28/77		6/28/77	June 28, 1977	2,612		2,953
July 26, 1977	5.266%	7/26/77		7/26/77	July 26, 1977	2,977		2,917
Aug. 23, 1977	5.025%	8/24/76		8/23/77	Aug. 23, 1977	2,953		2,917
Sept. 20, 1977	4.911%	10/21/76		9/20/77	Sept. 20, 1977	3,501		3,095
Oct. 18, 1977	5.094%	8/24/76		10/18/77	Oct. 18, 1977	3,402		3,402
Nov. 15, 1977	5.044%	11/16/76		11/15/77	Nov. 15, 1977			
Total Treasury Bills						161,711		161,711
Notes:								
Treasury:								
7-1/4% K-1976 (Effective Rate 7.3194%)		12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
6% A-1977 (Effective Rate 8.0025%)		2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%)		8/15/70		8/15/77	do	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.8964%)		2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)		8/15/74		do	do	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%)		11/15/74		do	do	3,630		3,630
6% F-1977 (Effective Rate 6.0898%)		3/31/75		3/31/77	Feb. 28-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%)		4/30/75		5/31/77	Mar. 31-Sept. 30	2,576		2,576
6-3/4% H-1977 (Effective Rate 7.4289%)		5/27/75		6/30/77	Apr. 30-Oct. 31	1,579		1,579
6-1/2% J-1977 (Effective Rate 6.6119%)		6/30/75		7/31/77	May 31-Nov. 30	2,137		2,137
7-1/2% K-1977 (Effective Rate 7.5203%)		7/31/75		8/31/77	June 30-Dec. 31	2,170		2,170
8-1/4% L-1977 (Effective Rate 8.2506%)		8/29/75		9/30/77	Jan. 31-July 31	1,516		1,516
8-3/8% M-1977 (Effective Rate 8.4400%)		10/31/75		10/31/77	Feb. 28-Aug. 31	2,021		2,021
7-1/2% N-1977 (Effective Rate 7.5526%)		12/31/75		12/31/77	Mar. 31-Sept. 30	3,226		3,226
7-1/4% P-1977 (Effective Rate 7.5176%)		3/3/76		11/30/77	Apr. 30-Oct. 31	3,156		3,156
6-5/8% Q-1977 (Effective Rate 6.6181%)		2/15/71		2/15/78	June 30-Dec. 31	2,765		2,765
6-1/4% A-1978 (Effective Rate 6.3762%)		11/15/71		5/15/78	May 31-Nov. 30	2,628		2,628
6% B-1978 (Effective Rate 6.0452%)		5/15/74		8/15/78	Feb. 15-Aug. 15	8,389		8,389
8-3/4% C-1978 (Effective Rate 8.7305%)		2/18/75		5/15/78	May 15-Nov. 15	8,207		8,207
7-1/8% D-1978 (Effective Rate 7.2118%)		5/15/75		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-5/8% E-1978 (Effective Rate 7.6993%)		6/15/75		9/15/78	May 15-Nov. 15	3,960		3,960
7-7/8% F-1978 (Effective Rate 7.9396%)		10/7/75		10/22/75	Feb. 28-Aug. 31	5,155		5,155
8-1/8% H-1978 (Effective Rate 8.1384%)		2/2/76		1/31/78	May 15-Nov. 15	4,423		4,423
6-3/8% J-1978 (Effective Rate 6.4863%)		3/31/76		4/30/78	June 30-Dec. 31	2,517		2,517
6-3/4% K-1978 (Effective Rate 6.7597%)		5/17/76		5/31/78	Jan. 31-July 31	2,511		2,511
6-1/2% L-1978 (Effective Rate 6.6127%)		6/1/76		6/30/78	Mar. 31-Sept. 30	3,162		3,162
7-1/8% M-1978 (Effective Rate 7.1577%)					Apr. 30-Oct. 31	2,574		2,574
6-7/8% N-1978 (Effective Rate 6.9895%)					May 31-Nov. 30	2,567		2,567
					June 30-Dec. 31	3,331		3,331

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--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 ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
6-7/8% P-1978 (Effective Rate 6.9473%) ^a	7/30/76		7/31/78	Jan. 31-July 31	\$2,855		\$2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) ^a	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%) ^a	9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
5-7/8% S-1978 (Effective Rate 5.9525%) ^a	11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%) ^a	11/30/76		11/30/78	May 31-Nov. 30	2,938		2,938
6-1/4% A-1979 (Effective Rate 6.2068%) ^a	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7298%) ^a	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1978 (Effective Rate 6.8193%) ^a	11/15/73		11/15/79	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) ^a	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) ^a	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ^a	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ^a	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) ^a	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ^a	8/16/76		8/15/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ^a	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
6-7/8% A-1980 (Effective Rate 7.0049%) ^a	5/15/73		5/15/80	do.	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ^a	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ^a	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ^a	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
7-7/8% E-1980 (Effective Rate 6.9274%) ^a	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
7% A-1981 (Effective Rate 6.9487%) ^a	2/15/74		2/15/81	Feb. 15-Aug. 15	1,942		1,942
7-3/4% B-1981 (Effective Rate 7.5097%) ^a	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^a	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ^a	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% E-1981 (Effective Rate 7.6335%) ^a	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ^a	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
8% A-1982 (Effective Rate 8.0022%) ^a	5/15/75		5/15/82	do.	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ^a	8/15/76		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ^a	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ^a	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EA-1977	4/1/72		4/1/77	Apr. 1-Oct. 1	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	(*)		(*)
Total Treasury notes					212,966		212,966
Bonds							
Treasury							
4-1/4% 1975-85 (Effective Rate 4.2649%) ^a	4/5/60	5/15/77	5/15/85	May 15-Nov. 15	1,218	\$150	1,067
3-1/4% 1978-83	5/1/53	8/15/78	8/15/83	June 15-Dec. 15	1,306		1,306
4% 1980 (Effective Rate 4.0444%) ^a	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,612		2,508
3-1/2% 1980 (Effective Rate 3.3716%) ^a	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916		1,759
7% 1981 (Effective Rate 7.1132%) ^a	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3435%) ^a	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^a	8/15/72	(?)	8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^a	6/3/56		5/15/85	May 15-Nov. 15	1,135		918
6-1/8% 1986 (Effective Rate 6.1493%) ^a	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2378%) ^a	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	776	3,041
4% 1988-93 (Effective Rate 4.0082%) ^a	1/17/63	2/15/88	2/15/93	do.	250	59	191
7-1/2% 1988-93 (Effective Rate 7.6843%) ^a	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^a	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560		1,157
3-1/2% 1990 (Effective Rate 3.4653%) ^a	10/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	1,810	3,107
8-1/4% 1990 (Effective Rate 8.3125%) ^a	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^a	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^a	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^a	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,745	2,115	630
7-7/8% 1995-00 (Effective Rate 7.7971%) ^a	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ^a	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ^a	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5299%) ^a	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	2,181	2,281
8-1/4% 2000-05 (Effective Rate 8.2389%) ^a	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
Total Treasury bonds					49,046	8,344	40,702
Total marketable					423,743	8,344	415,399
Nonmarketable:							
Depository Series: ^c	Various dates:		12 years				
2% Bond First Series	From 12/1964	(*)	from issue date	June 1-Dec. 1	64	55	9
Foreign government series: ^c							
Dollar denominated:							
Bills 12/2/76	6/3/76		12/2/76	Dec. 2, 1976	47		47
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
Bills 1/6/77	10/7/76		1/6/77	Jan. 6, 1977	43		43
Bills 1/13/77	10/14/76		1/13/77	Jan. 13, 1977	169	167	2
Bills 2/3/77	11/4/76		2/3/77	Feb. 3, 1977	40		40
Bills 4/14/77	10/14/76		4/14/77	Apr. 14, 1977	197		197
Bills 5/12/77	11/12/76		5/12/77	May 12, 1977	249		249
5.10% Treasury certificates of indebtedness	10/1/76	(*)	12/9/76	Dec. 9, 1976	200		200
4.95% Treasury certificates of indebtedness	10/29/76	(*)	1/28/77	Jan. 28, 1977	143	36	107
5.25% Treasury certificates of indebtedness	do.	(*)	4/29/77	Apr. 29, 1977	144		144
5.35% Treasury certificates of indebtedness	do.	(*)	7/29/77	July 29, 1977	144		144
5.50% Treasury certificates of indebtedness	do.	(*)	10/28/77	Oct. 28, 1977	144		144

^a100 thousand or less.^cfootnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series--Continued							
Dollar denominated--Continued							
6.45% Treasury notes	5/29/75	(11)	12/28/76	June 28-Dec. 23	\$300		\$300
6.85% Treasury notes	do	(11)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do	(11)	2/28/77	Feb. 28-Aug. 28	300		300
6.90% Treasury notes	10/2/75	(10)	do	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	(10)	3/15/77	Mar. 15-Sept. 15	177		177
5.90% Treasury notes	7/19/72	(12)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(10)	3/27/77	Mar. 27-Sept. 27	260		260
6.75% Treasury notes	6/19/75	(11)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(10)	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	(10)	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	(10)	5/13/77	May 13-Nov. 13	100		100
6.75% Treasury notes	6/19/75	(11)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(10)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(12)	6/4/77	June 4-Dec. 4	200		200
6.85% Treasury notes	6/19/75	(11)	7/31/77	Jan. 31-July 31	300		300
5.95% Treasury notes	6/26/72	(12)	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	(10)	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/1/72	(12)	7/1/77	Jan. 7-July 7	200		200
5.975% Treasury notes	7/14/72	(12)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(10)	7/15/77	Jan. 15-July 15	156		156
7.30% Treasury notes	7/17/75	(10)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/29/75	(10)	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	(10)	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	(11)	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	(12)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/29/75	(10)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(10)	do	do	50		50
7.75% Treasury notes	12/19/74	(10)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/19/75	(12)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(10)	12/29/77	June 29-Dec. 29	199		199
5.70% Treasury notes	10/29/76	(9)	1/30/78	Jan. 30-July 30	96		96
6.375% Treasury notes	4/1/76	(12)	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/2/75	(10)	1/2/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(10)	do	do	100		100
5.95% Treasury notes	7/19/72	(12)	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	4/7/72	(12)	3/21/78	Mar. 31-Sept. 30	100		100
6.20% Treasury notes	4/7/72	(12)	4/7/78	Apr. 7-Oct. 7	400		400
5.80% Treasury notes	10/29/76	(9)	4/28/78	Apr. 28-Jan. 28	96		96
7.125% Treasury notes	12/19/75	(12)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(12)	7/7/78	Jan. 7-July 7	400		400
5.95% Treasury notes	10/29/76	(9)	7/28/78	Jan. 28-July 28	96		96
7.625% Treasury notes	12/19/75	(10)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(10)	do	do	50		50
6.00% Treasury notes	7/19/72	(12)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(9)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(12)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	(9)	10/30/78	Apr. 30-Oct. 30	96		96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150		150
6.05% Treasury notes	10/29/76	(9)	1/29/79	Jan. 29-July 29	48		48
6.25% Treasury notes	4/7/72	(12)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	(12)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	(12)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(12)	4/30/79	Apr. 30-Oct. 30	48		48
6.05% Treasury notes	7/19/72	(12)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	(12)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(9)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	do	(12)	10/29/79	Apr. 29-Oct. 29	48		48
6.95% Treasury notes	6/25/73	(12)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(12)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(12)	7/15/80	Jan. 15-July 15	200		200
7.375% Treasury notes	9/16/76	(9)	2/15/81	Feb. 15-Aug. 15	160		160
2.50% Treasury notes	6/5/74	(10)	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	7/6/74	(12)	7/6/81	Jan. 6-July 6	200		200
8.25% Treasury notes	7/15/74	(12)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(9)	8/15/81	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(9)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(9)	do	do	200		200
2.50% Treasury notes	4/1/75	(11)	4/1/82	Apr. 1-Oct. 1	241		241
7.85% Treasury notes	6/25/75	(11)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/1/75	(11)	7/7/82	Jan. 7-July 7	200		200
7.65% Treasury notes	7/14/75	(11)	7/14/82	Jan. 14-July 14	200		200
7.55% Treasury notes	7/1/76	(11)	8/15/82	Feb. 15-Aug. 15	200		200
7.52% Treasury notes	7/14/76	(11)	do	do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					21,112	\$203	20,908
Foreign currency denominated:							
6.38% Treasury notes	6/11/75	(10)	12/10/76	June 10-Dec. 10	170	20	150
7.75% Treasury notes	9/9/75	(10)	3/8/77	Mar. 8-Sept. 8	129		129
7.70% Treasury notes	10/6/75	(10)	4/6/77	Apr. 6-Oct. 6	29		29
7.35% Treasury notes	10/17/75	(10)	4/18/77	Apr. 18-Oct. 18	170		170
6.95% Treasury notes	11/26/75	(10)	5/26/77	May 26-Nov. 26	400		400
6.05% Treasury notes	2/2/76	(10)	8/2/77	Feb. 2-Aug. 2	64		64
6.35% Treasury notes	2/20/76	(10)	8/19/77	Feb. 19-Aug. 19	38		38
6.40% Treasury notes	3/1/76	(10)	9/1/77	Mar. 1-Sept. 1	38		38
6.10% Treasury notes	4/20/76	(9)	10/20/77	Apr. 20-Oct. 20	127		127
7.05% Treasury notes	5/28/76	(9)	11/28/77	May 28-Nov. 28	33		33
6.75% Treasury notes	6/14/76	(10)	12/14/77	June 14-Dec. 14	30		30
6.70% Treasury notes	7/1/76	(10)	1/6/78	Jan. 6-July 6	67		67
6.50% Treasury notes	8/6/76	(10)	2/6/78	Feb. 6-Aug. 6	33		33
6.35% Treasury notes	8/20/76	(10)	2/20/78	Feb. 20-Aug. 20	36		36
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	148		148
5.95% Treasury notes	10/8/76	(10)	4/7/78	Apr. 7-Oct. 7	38		38
5.80% Treasury notes	10/29/76	(9)	4/28/78	Apr. 28-Oct. 28	50		50
Total foreign currency denominated					1,599	20	1,619

^a\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-1/2% 1977 certificates	From 6/30/76	On demand	6/30/77	June 30-Dec. 31.	\$3,010	\$160	\$2,850
Aviation, War Risk Insurance, Revolving Fund:							
Bills 12/14/76	Various dates.		12/14/76	Dec. 14, 1976 ...	8		8
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	7		7
Total Aviation, War Risk Insurance, Revolving Fund					14		14
Bonneville Power Administration:							
Bills 12/2/76	Various dates.		12/2/76	Dec. 2, 1976	5		5
Bills 12/9/76	do.		12/9/76	Dec. 9, 1976	7		7
8-3/8% 1977 notes	do.		9/30/77	Mar. 31-Sept. 30.	61		61
Total Bonneville Power Administration					73		73
Civil Service Retirement Fund:	Various dates:						
6-7/8% 1977 certificates	From 11/1/76	On demand	6/30/77	June 30-Dec. 31.	541	27	514
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/70	do.	2,952	863	2,089
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	3,951		3,951
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	6,213		6,213
4-1/8% 1977 to 1980 bonds	Various dates.	do.	6/30/77 to 80	do.	2,081		2,081
3-7/8% 1977 & 1978 bonds	From 6/30/64	do.	6/30/77 & 78	do.	827		827
Total Civil Service Retirement Fund	6/30/65				39,809	926	38,884
Comptroller of the Currency, Assessments Fund:							
Bills 1/13/77	Various dates.		1/13/77	Jan. 13, 1977 ...	40	23	16
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15.	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates.		5/15/79	May 15-Nov. 15.	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/6/77	do.		2/8/77	Feb. 8, 1977 ...	(*)		(*)
Bills 11/15/77	do.		11/5/77	Nov. 15, 1977 ...	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/23/77	Various dates.		8/23/77	Aug. 23, 1977 ...	27		27
Employees Health Benefits Fund:							
Bills 12/9/76	do.		12/9/76	Dec. 9, 1976 ...	88		88
Bills 12/23/76	do.		12/23/76	Dec. 23, 1976 ...	53		53
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15.	32		32
8% 1986 notes	8/16/76		8/15/86	do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15.	7		7
7-7/8% 1986 notes	Various dates.		5/15/86	do.	12		12
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15.	41		41
8-1/4% 2000-05 bonds	11/15/76	5/15/00	5/15/05	May 15-Nov. 15.	4		4
Total Employees Health Benefits Fund					241		241
Employees Life Insurance Fund:							
Bills 12/2/76	Various dates.		12/2/76	Dec. 2, 1976 ...	59		59
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15.	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15.	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates.		5/15/86	May 15-Nov. 15.	81		81
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1984-99 bonds	Various dates.		5/15/99	May 15-Nov. 15.	120		120
8-3/8% 1995-00 bonds	do.		8/15/00	Feb. 15-Aug. 15.	415		415
8-1/4% 1990 bonds	do.		5/15/90	May 15-Nov. 15.	120		120
8-1/4% 2000-05 bonds	do.		5/15/05	do.	356		356
8% 1996-01 bonds	8/16/76		8/15/01	Feb. 15-Aug. 15.	43		43
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
Total Employees Life Insurance Fund					1,438		1,438
Exchange Stabilization Fund:							
4.70% 1976 certificates	Various dates:	On demand	12/1/76	Dec. 1, 1976	1,915	314	1,601
Federal Deposit Insurance Corporation:							
4.70% 1976 certificates	11/30/76	do.	do.	do.	197		197
8-1/8% 1982 notes	Various dates.		8/15/82	Feb. 15-Aug. 15.	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15.	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15.	202		202
8% 1986 notes	8/16/76		8/15/86	do.	800		800

^a500 thousand or less.

footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation--Continued							
7-7/8% 1978 notes	8/15/75	.....	5/15/78	May 15-Nov. 15	\$100	.....	\$100
7-7/8% 1982 notes	Various dates	.....	11/15/82	.....do.	188	.....	188
7-7/8% 1986 notes	5/17/76	.....	5/15/86	.....do.	141	.....	141
7-3/4% 1981 notes	3/19/75	.....	11/15/81	.....do.	250	.....	250
7-5/8% 1980 notes	6/11/76	.....	6/30/80	June 30-Dec. 31	38	.....	38
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-1/2% 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% 1983 notes	11/15/76	.....	11/15/83	.....do.	50	.....	50
6% 1977 notes	Various dates	.....	2/28/77	Feb. 28-Aug. 31	300	\$60	240
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	3,726	68	3,658
Federal Disability Insurance Trust Fund:							
6-7/8% 1977 certificates	Various dates: From 11/2/76	On demand	6/30/77	June 30-Dec. 31	565	110	455
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	.....do.	943	.....	943
5-3/4% 1979 notes	6/30/72	.....do.	6/30/79	.....do.	1,059	7	1,052
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	.....do.	1,095	.....	1,095
7-1/2% 1981 to 1991 bonds	6/30/76	.....do.	6/30/81 to 91	.....do.	899	.....	899
7-3/8% 1981 to 1990 bonds	6/30/75	.....do.	6/30/81 to 90	.....do.	965	.....	965
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	5,526	116	5,410
Federal Financing Bank:							
Bills 12/16/76	Various dates	.....	12/16/76	Dec. 16, 1976	29	.....	29
Bills 1/13/77	.....do.	.....	1/13/77	Jan. 13, 1977	29	.....	29
Bills 2/17/77	.....do.	.....	2/17/77	Feb. 17, 1977	81	.....	81
Total Federal Financing Bank	.....	.....	.....	.....	139	.....	139
Federal Hospital Insurance Trust Fund:							
6-7/8% 1977 certificates	Various dates: From 11/1/76	On demand	6/30/77	June 30-Dec. 31	880	720	159
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	.....do.	2,159	.....	2,159
5-3/4% 1979 notes	6/30/72	.....do.	6/30/79	.....do.	538	70	468
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	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
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	11,066	790	10,276
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1976 notes	Various dates	.....	12/31/76	June 30-Dec. 31	3	.....	3
7-1/2% 1988-93 bonds	.....do.	8/15/88	8/15/93	Feb. 15-Aug. 15	4	.....	4
Mutual Mortgage Insurance Fund:							
8-1/2% 1984-89 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	52	.....	52
8-1/4% 2000-05 bonds	.....do.	5/15/00	5/15/05	May 15-Nov. 15	74	.....	74
7-7/8% 1995-00 bonds	.....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
Total Federal Housing Administration	.....	.....	.....	.....	486	.....	486
Federal Old-Age & Survivors Ins. Trust Fund:							
6-7/8% 1977 certificates	Various dates: From 11/1/76	On demand	6/30/77	June 30-Dec. 31	5,730	227	5,503
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	.....do.	4,547	.....	4,547
5-3/4% 1979 notes	6/30/72	.....do.	6/30/79	.....do.	3,103	2,917	186
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	.....do.	6,101	.....	6,101
7-1/2% 1981 to 1991 bonds	6/30/76	.....do.	6/30/81 to 91	.....do.	7,109	.....	7,109
7-3/8% 1981 to 1990 bonds	6/30/75	.....do.	6/30/81 to 90	.....do.	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	34,158	3,144	31,014
Federal Savings and Loan Insurance Corporation:							
4.70% 1976 certificates	11/30/76	On demand	12/1/76	Dec. 1, 1976	125	.....	125
Bills 2/3/77	Various dates	.....	2/3/77	Feb. 3, 1977	308	.....	308
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	30	.....	30
8-1/2% 1979 notes	9/4/75	.....	9/30/79	.....do.	25	.....	25
8-1/4% 1977 notes	8/29/75	.....	8/31/77	Feb. 28-Aug. 31	35	.....	35
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% 1986 notes	Various dates	.....	8/15/86	.....do.	220	.....	220
7-7/8% 1978 notes	8/15/75	.....	5/15/78	May 15-Nov. 15	25	.....	25
7-7/8% 1986 notes	5/17/76	.....	5/15/86	.....do.	48	.....	48
7% 1981 notes	10/12/76	.....	11/15/81	.....do.	200	.....	200
8-1/2% 1984-89 bonds	11/15/75	5/15/94	5/15/99	.....do.	312	.....	312
8-1/4% 1990 bonds	Various dates	.....	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
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	2,009	.....	2,009
Federal Ship Financing Escrow Fund:							
Bills 12/14/76	Various dates	.....	12/14/76	Dec. 14, 1976	121	42	79
Bills 12/16/76	.....do.	.....	12/16/76	Dec. 16, 1976	4	2	3
Bills 12/23/76	.....do.	.....	12/23/76	Dec. 23, 1976	26	1	25

^a\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 12/30/76	Various dates		12/30/76	Dec. 30, 1976	\$8	\$1	\$7
Bills 1/6/77	do.		1/6/77	Jan. 6, 1977	8	1	7
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	12		12
Bills 1/13/77	do.		1/13/77	Jan. 13, 1977	10	1	9
Bills 1/20/77	do.		1/20/77	Jan. 20, 1977	10		10
Bills 1/27/77	do.		1/27/77	Jan. 27, 1977	30	(*)	29
Bills 2/3/77	do.		2/3/77	Feb. 3, 1977	(*)		(*)
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	20	1	19
Bills 2/17/77	do.		2/17/77	Feb. 17, 1977	5		5
Bills 2/24/77	do.		2/24/77	Feb. 24, 1977	21	(*)	21
Bills 3/24/77	do.		3/24/77	Mar. 24, 1977	24		24
Bills 3/31/77	do.		3/31/77	Mar. 31, 1977	1		1
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	35	3	31
Bills 4/28/77	do.		4/28/77	Apr. 28, 1977	3	1	2
Bills 5/3/77	do.		5/3/77	May 3, 1977	5		5
Bills 5/31/77	do.		5/31/77	May 31, 1977	4	1	3
Bills 8/23/77	do.		8/23/77	Aug. 23, 1977	4		4
Bills 9/20/77	do.		9/20/77	Sept. 20, 1977	3		3
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	(*)		(*)
7-7/8% 1976 notes	3/3/76		5/15/76	May 15-Nov. 15	34		34
Total Federal Ship Financing Escrow Fund					366	55	331
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/8/77	Various dates		2/8/77	Feb. 8, 1977	1		1
Federal Ship Financing Revolving Fund:							
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	5		5
Bills 5/31/77	do.		5/31/77	May 31, 1977	5		5
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	1		1
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	8	1	7
7-7/8% 1982 notes	do.		11/15/82	do.	5		5
7-3/4% 1981 notes	do.		11/15/81	do.	2		2
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	8		8
6% 1978 notes	do.		11/15/78	May 15-Nov. 15	6		6
Total Federal Ship Financing Revolving Fund					41	1	40
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1977 certificates	Various dates:		6/30/77	June 30-Dec. 31	563	546	17
7-1/8% 1977 certificates	From 7/1/76	On demand	do.	do.	827	817	10
6-7/8% 1977 certificates	From 9/1/76	do.	do.	do.	574	379	194
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	282	4	278
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	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
Total Federal Supplementary Medical Ins. Trust Fund					3,143	1,746	1,397
Foreign Service Retirement Fund:							
7-1/8% 1977 certificates	Various dates:		6/30/77	June 30-Dec. 31	14	10	4
6-7/8% 1977 certificates	From 11/1/76	do.	do.	do.	20	6	14
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	11		11
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	4		4
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	9		9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	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
4% 1978 to 1983 bonds	4/30/69	do.	6/30/78 to 83	do.	18	3	15
Total Foreign Service Retirement Fund					212	19	193
GSA Participation Certificate Trust:							
Bills 1/11/77	Various dates		1/11/77	Jan. 11, 1977	11	6	5
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	(*)		(*)
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	(*)		(*)
9.00% 1977 notes	do.		5/15/77	May 15-Nov. 15	20	3	17
8.00% 1977 notes	do.		2/15/77	Feb. 15-Aug. 15	(*)	(*)	(*)
7.125% 1978 notes	do.		5/15/78	May 15-Nov. 15	(*)		(*)
6.875% 1978 notes	do.		7/31/78	Jan. 31-July 31	25	5	20
8.30% 1979 notes	7/22/74	(10)	7/22/79	Jan. 22-July 22	45	22	23
Total GSA Participation Certificate Trust					102	36	66
Gifts and Bequests, Commerce:							
Bills 5/3/77	Various dates		5/3/77	May 3, 1977	(*)		(*)
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	30		30
6-1/4% 1980 notes	6/30/73	do.	6/30/80	do.	47		47
5-1/2% 1978 notes	6/30/71	do.	6/30/78	do.	112		112
5-1/4% 1978 notes	6/30/72	do.	6/30/79	do.	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	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
4-1/4% 1978 & 1979 bonds	6/30/67	do.	6/30/78 & 79	do.	28		28
3-5/8% 1977 & 1978 bonds	Various dates:		6/30/77 & 78	do.	72		72
3-1/2% 1977 bonds	From 6/30/64	do.	6/30/77	do.	50	17	33
Total Government Life Insurance Fund	From 2/1/60	do.			569	17	552

^a \$100 thousand or less.
Footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
4.70% 1976 certificates	11/30/76	On demand	12/1/76	Dec. 1, 1976	\$28		\$28
Bills 12/13/76	Various dates		12/13/76	Dec. 13, 1976	11		11
Bills 12/23/76			12/23/76	Dec. 23, 1976	5		5
Bills 1/3/77			1/3/77	Jan. 3, 1977	92		92
Bills 1/13/77			1/13/77	Jan. 13, 1977	191		191
Bills 1/19/77			1/19/77	Jan. 19, 1977	13		13
Bills 2/1/77			2/1/77	Feb. 1, 1977	19		19
Bills 2/14/77			2/14/77	Feb. 14, 1977	9		9
Bills 4/1/77			4/1/77	Apr. 1, 1977	5		5
Bills 4/6/77			4/6/77	Apr. 6, 1977	7		7
Bills 5/3/77			5/3/77	May 3, 1977	4		4
Bills 7/1/77			7/1/77	July 1, 1977	8		8
Bills 7/19/77			7/19/77	July 19, 1977	3		3
Bills 7/26/77			7/26/77	July 26, 1977	2		2
Bills 10/3/77			10/3/77	Oct. 3, 1977	11		11
Bills 10/6/77			10/6/77	Oct. 6, 1977	1		1
Bills 10/18/77			10/18/77	Oct. 18, 1977	24		24
Bills 12/1/77			12/1/77	Dec. 1, 1977	26		26
8-1/8% 1982 notes			8/15/82	Feb. 15-Aug. 15	16		16
8% 1982 notes			5/15/82	May 15-Nov. 15	19		19
7-7/8% 1982 notes			11/15/82	do	42		42
7-7/8% 1986 notes			5/15/86	do	29		29
7-3/4% 1981 notes			11/15/81	do	30	(*)	34
7-3/8% 1981 notes			2/15/81	Feb. 15-Aug. 15	34		9
7-1/4% 1976 notes			5/15/81	May 15-Nov. 15	9		13
7-1/8% 1978 notes			12/31/76	June 30-Dec. 31	13		38
7% 1981 notes			5/15/78	May 15-Nov. 15	1		1
7% 1981 notes	10/20/76		11/15/81	May 15-Nov. 15	13		13
6-7/8% 1978 notes	Various dates		6/30/78	June 30-Dec. 31	148		148
6-7/8% 1978 notes			7/31/78	Jan. 31-July 31	7		7
6-7/8% 1980 notes	9/1/76		5/15/80	May 15-Nov. 15	16		16
6-7/8% 1980 notes	9/15/76		9/30/80	Mar. 31-Sept. 30	12		12
6-3/4% 1978 notes	Various dates		3/31/78	do	23		23
6-5/8% 1977 notes			11/30/77	May 31-Nov. 30	45		45
6-1/2% 1977 notes			3/31/77	Mar. 31-Sept. 30	94		94
6-1/2% 1978 notes			6/30/77	June 30-Dec. 31	7		7
6-3/8% 1978 notes			4/30/78	Apr. 30-Oct. 31	38		38
6-1/4% 1978 notes	11/12/76		2/15/78	Jan. 31-July 31	7		7
6-1/4% 1978 notes	1/15/76		2/15/78	Feb. 15-Aug. 15	(*)		(*)
6-1/4% 1978 notes	10/29/76		8/15/79	do	22		22
6% 1977 notes	Various dates		2/28/77	Feb. 28-Aug. 31	1		1
7% 1981 bonds	8/25/76		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	Various dates		2/15/82	do	7		7
6-3/8% 1984 bonds			8/15/84	do			
Total Government National Mortgage Association					1,075	(*)	1,075
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	do	4		4
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-3/4% 1981 notes	11/20/75		11/15/81	do	1		1
7-3/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	5	\$2	4
7-3/8% 1981 notes	Various dates		2/15/81	do	1		1
7% 1979 notes	1/19/76		11/15/79	May 15-Nov. 15	2		2
7% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	3		3
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	3		3
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					26	2	24
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/2/76	Various dates		12/2/76	Dec. 2, 1976	(*)		(*)
8% 1983 notes			2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes			5/15/86	May 15-Nov. 15	5		5
7-3/4% 1981 notes			11/15/81	do	5		5
8-1/4% 1990 bonds	8/6/76		5/15/90	do	5		5
7-1/2% 1986-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					30		30
Highway Trust Fund:							
8-1/2% 1977 certificates	Various dates: From 6/30/76	On demand	6/30/77	June 30-Dec. 31	11,508	2,777	8,731
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/2/76	do		12/2/76	Dec. 2, 1976	3		3
Bills 12/9/76	do		12/9/76	Dec. 9, 1976	40		40
Bills 12/16/76	do		12/16/76	Dec. 16, 1976	1		1
Bills 12/23/76	do		12/23/76	Dec. 23, 1976	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					44		44
Individual Indian Money:							
Bills 12/9/76	Various dates		12/9/76	Dec. 9, 1976	3		3
Bills 11/15/77	do		11/15/77	Nov. 15, 1977	2		2
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1981 notes	Various dates		2/15/81	do	1		1
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	(*)		(*)
Total Individual Indian Money					7		7

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Japan-U.S. Friendship Trust Fund:							
Bills 12/14/76.....	Various dates		12/14/76.....	Dec. 14, 1976....	\$4		\$4
Bills 3/8/77.....	do.		3/8/77.....	Mar. 8, 1977....	5		5
Bills 3/10/77.....	do.		3/10/77.....	Mar. 10, 1977....	3		3
Bills 4/5/77.....	do.		4/5/77.....	Apr. 5, 1977....	6		6
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..	(*)		(*)
8-3/8% 1995-00 bonds.....	do.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
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..	(*)		(*)
Total Judicial Survivors Annuity Fund.....					2		2
Library of Congress Trust Fund:							
Bills 3/31/77.....	Various dates		3/31/77.....	Mar. 31, 1977....	(*)		(*)
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.....					1		1
Low-Rent Public Housing, HUD:							
Bills 12/2/76.....	Various dates		12/2/76.....	Dec. 2, 1976....	10		10
Bills 2/17/77.....	do.		2/17/77.....	Feb. 17, 1977....	30		30
Total Low-Rent Public Housing, HUD.....					40		40
National Archives Gift Fund:							
Bills 3/3/77.....	Various dates		3/3/77.....	Mar. 3, 1977....	(*)	(*)	(*)
Bills 6/28/77.....	do.		6/28/77.....	June 28, 1977....	(*)		(*)
Bills 10/18/77.....	do.		10/18/77.....	Oct. 18, 1977....	(*)		(*)
Total National Archives Gift Fund.....					(*)	(*)	(*)
National Archives Trust Fund:							
Bills 6/28/77.....	Various dates		6/28/77.....	June 28, 1977....	1		1
Bills 7/26/77.....	do.		7/26/77.....	July 26, 1977....	1		1
Bills 8/23/77.....	do.		8/23/77.....	Aug. 23, 1977....	(*)		(*)
Bills 9/20/77.....	do.		9/20/77.....	Sept. 20, 1977....	(*)		(*)
Bills 10/18/77.....	do.		10/18/77.....	Oct. 18, 1977....	1		1
Total National Archives Trust Fund.....					4		4
National Credit Union Share Insurance Fund, NCUA:							
Bills 12/14/76.....	Various dates		12/14/76.....	Dec. 14, 1976....	3		3
Bills 1/11/77.....	do.		1/11/77.....	Jan. 11, 1977....	28		28
Bills 2/8/77.....	do.		2/8/77.....	Feb. 8, 1977....	1		1
Bills 3/8/77.....	do.		3/8/77.....	Mar. 8, 1977....	1		1
Bills 4/5/77.....	do.		4/5/77.....	Apr. 5, 1977....	2		2
Bills 5/3/77.....	do.		5/3/77.....	May 3, 1977....	5		5
Bills 5/31/77.....	do.		5/31/77.....	May 31, 1977....	(*)		(*)
Bills 7/26/77.....	do.		7/26/77.....	July 26, 1977....	3		3
9% 1977 notes.....	5/17/76.....		5/15/77.....	May 15-Nov. 15..	1		1
8-3/8% 1977 notes.....	Various dates		9/30/77.....	Mar. 31-Sept. 30.	3		3
8-1/4% 1977 notes.....	do.		8/31/77.....	Feb. 28-Aug. 31..	2		2
8% 1983 notes.....	11/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	1		1
7-3/4% 1977 notes.....	7/27/76.....		8/15/77.....	do. 31..	2		2
7-1/2% 1977 notes.....	6/29/76.....		7/31/77.....	Jan. 31-July 31..	1		1
7-1/2% 1977 notes.....	9/21/76.....		10/31/77.....	Apr. 30-Oct. 31..	2		2
7-3/8% 1977 notes.....	5/13/76.....		4/30/77.....	do. 31..	(*)		(*)
7% 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15..	4		4
6-5/8% 1977 notes.....	Various dates		11/30/77.....	May 31-Nov. 30..	2		2
6-1/2% 1977 notes.....	6/29/76.....		6/30/77.....	June 30-Dec. 31..	2		2
Total National Credit Union Share Insurance Fund, NCUA.....					64		64
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates		11/15/77.....	Nov. 15, 1977....	7		7
8% 1986 notes.....	8/31/76.....		8/15/86.....	Feb. 15-Aug. 15..	7		7
7-5/8% 1978 notes.....	Various dates		8/15/78.....	do. 31..	17		17
7-1/2% 1977 notes.....	11/1/76.....		10/31/77.....	Apr. 30-Oct. 31..	4		4
7-3/8% 1977 notes.....	4/6/76.....		4/30/77.....	do. 31..	1		1
6-1/2% 1977 notes.....	3/15/76.....		3/31/77.....	Mar. 31-Sept. 30.	2		2
Total National Insurance Development Fund, HUD.....					39		39
National Service Life Insurance Fund:							
7-1/8% 1977 certificates.....	Various dates:						
7% 1977 certificates.....	From 7/19/76	On demand..	6/30/77.....	June 30-Dec. 31..	12		12
6-7/8% 1977 certificates.....	From 8/6/76	do.	do.	do.	13		13
6-3/4% 1977 certificates.....	From 9/30/76	do.	do.	do.	1		1
6-5/8% 1977 certificates.....	From 10/8/76	do.	do.	do.	7		7
6-5/8% 1977 certificates.....	From 11/12/76	do.	do.	do.	5		5
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr.	do.	do.	569		569
6-1/2% 1980 notes.....	6/30/73.....	do.	do.	do.	686		686
5-3/4% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	1,091		1,091
5-1/2% 1978 notes.....	6/30/72.....	do.	6/30/78.....	do.	481		481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand..	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
4-1/4% 1981 bonds.....	6/30/81.....	do.	6/30/81.....	do.	225		225
3-5/8% 1977 to 1980 bonds.....	Various dates:						
3-3/8% 1978 bonds.....	From 6/30/85	do.	6/30/77 to 80..	do.	891		891
3-1/4% 1977 bonds.....	6/30/63.....	do.	6/30/78.....	do.	298		298
3-1/4% 1977 bonds.....	6/30/62.....	do.	6/30/77.....	do.	386		386
Total National Service Life Insurance Fund.....					6,968		6,968

^a\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:	Various dates:						
7-1/8% 1977 certificates.....	From 10/1/76	On demand.	6/30/77.....	June 30-Dec. 31....	(*)		(*)
6-7/8% 1977 certificates.....	From 11/1/76	....do....	....do....	....do....	(*)		(*)
Total Northern Mariana Islands					(*)		(*)
Overseas Private Investment Corporation:							
Bills 12/14/76.....	Various dates.		12/14/76.....	Dec. 14, 1976.....	\$7		\$7
Bills 12/30/76.....	....do....		12/30/76.....	Dec. 30, 1976.....	3		3
Bills 1/11/77.....	....do....		1/11/77.....	Jan. 11, 1977.....	3		3
Bills 2/8/77.....	....do....		2/8/77.....	Feb. 8, 1977.....	1		1
Bills 3/8/77.....	....do....		3/8/77.....	Mar. 8, 1977.....	2		2
Bills 4/5/77.....	....do....		4/5/77.....	Apr. 5, 1977.....	5		5
Bills 5/3/77.....	....do....		5/3/77.....	May 3, 1977.....	6		6
Bills 5/31/77.....	....do....		5/31/77.....	May 31, 1977.....	14		14
Bills 6/28/77.....	....do....		6/28/77.....	June 28, 1977.....	13		13
Bills 7/26/77.....	....do....		7/26/77.....	July 26, 1977.....	1		1
Bills 8/23/77.....	....do....		8/23/77.....	Aug. 23, 1977.....	1		1
Bills 9/20/77.....	....do....		9/20/77.....	Sept. 20, 1977.....	7		7
Bills 10/18/77.....	....do....		10/18/77.....	Oct. 18, 1977.....	1		1
Bills 11/15/77.....	....do....		11/15/77.....	Nov. 15, 1977.....	1		1
8-3/8% 1977 notes.....	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30..	21		21
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	31		31
7-5/8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11		11
7-1/2% 1977 notes.....	Various dates		7/31/77.....	Jan. 31-July 31..	15		15
7-3/8% 1977 notes.....	4/30/75.....		4/30/77.....	Apr. 30-Oct. 31..	2		2
7-3/8% 1981 notes.....	Various dates		5/15/81.....	May 15-Nov. 15..	24		24
7-1/8% 1978 notes.....	2/18/75.....		5/15/78.....	....do....	1		1
7% 1979 notes.....	Various dates		11/15/79.....	....do....	55		55
7% 1981 notes.....	10/12/76.....		11/15/81.....	....do....	6		6
7% 1983 notes.....	11/15/76.....		11/15/83.....	....do....	7		7
6-3/4% 1978 notes.....	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30..	6		6
6-3/4% 1977 notes.....	5/27/75.....		5/31/77.....	May 31-Nov. 30..	1		1
6-1/4% 1978 notes.....	9/30/76.....		9/30/78.....	Mar. 31-Sept. 30..	5		5
5-7/8% 1978 notes.....	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31..	1		1
Total Overseas Private Investment Corporation.....					253		253
Pension Benefit Guaranty Corporation:							
Bills 12/2/76.....	Various dates		12/2/76.....	Dec. 2, 1976.....	3	\$1	2
8-1/4% 1977 notes.....	....do....		8/31/77.....	Feb. 28-Aug. 31..	5		5
8% 1982 notes.....	....do....		5/15/82.....	May 15-Nov. 15..	8	6	2
8% 1986 notes.....	....do....		8/15/86.....	Feb. 15-Aug. 15..	12		12
7-3/4% 1977 notes.....	....do....		8/15/78.....	....do....	2	1	1
7-5/8% 1978 notes.....	....do....		8/15/78.....	....do....	2		2
7-3/8% 1981 notes.....	....do....		2/15/81.....	....do....	10	5	5
6-5/8% 1978 notes.....	8/31/76.....		8/31/78.....	....do....	4		4
6-1/2% 1977 notes.....	Various dates		3/31/77.....	Mar. 31-Sept. 30..	8	1	7
8% 1986-01 bonds.....	....do....		8/15/96.....	Feb. 15-Aug. 15..	16		16
Total Pension Benefit Guaranty Corporation.....					69	13	56
Postal Service Fund:							
4.70% 1976 certificates.....	11/30/76.....	On demand.	12/1/76.....	Dec. 1, 1976.....	1,418		1,418
Bills 12/16/76.....	Various dates.		12/16/76.....	Dec. 16, 1976.....	200		200
Bills 3/31/77.....	....do....		3/31/77.....	Mar. 31, 1977.....	500		500
Total Postal Service Fund.....					2,118		2,118
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77.....	Various dates		9/20/77.....	Sept. 20, 1977....	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77.....	....do....		5/3/77.....	May 3, 1977.....	(*)		(*)
Railroad Retirement Account:							
6-7/8% 1977 certificates.....	Various dates:		6/30/77.....	June 30-Dec. 31..	527	24	503
8% 1981 notes.....	From 11/1/76	On demand.	6/30/81.....	....do....	1,435	291	1,144
7-3/4% 1983 notes.....	6/30/74.....	After 1 yr.	6/30/83.....	....do....	2,200	1,139	1,061
Total Railroad Retirement Account.....					4,162	1,454	2,708
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	Various dates:		6/30/77.....	June 30-Dec. 31..	31	18	13
7-3/8% 1977 certificates.....	From 6/30/76	On demand.	....do....	....do....	18	14	4
6-7/8% 1977 certificates.....	From 8/2/76	....do....	....do....	....do....	19	(*)	19
Total Railroad Retirement Supplemental Account.....					68	33	35
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/8% 1978 notes.....	Various dates.		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes.....	5/3/76.....		....do....	....do....	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
6-1/2% 1978 notes.....	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31..	(*)		(*)
Total Relief for Indigent American-Indians, BIA.....					(*)		(*)
Special Investment Account:							
Bills 12/14/76.....	Various dates.		12/14/76.....	Dec. 14, 1976....	3		3
Bills 1/13/77.....	....do....		1/13/77.....	Jan. 13, 1977....	2		2
Total Special Investment Account.....					5		5

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76		3/31/77	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7% 1993-98 bonds	9/14/76	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates		5/31/77	May 31, 1977	\$104	\$31	\$73
4.93% certificates of indebtedness	From 11/1/76	On demand	12/1/76	Dec. 1, 1976	4		4
3.50% certificates of indebtedness	6/30/76	do.	6/30/77	June 30, 1977	5		5
3.50% certificates of indebtedness	Various dates:						
6-7/8% notes	From 6/30/76	do.	do.	do.	470	130	340
4% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3		3
4% notes	From 12/29/72	do.	12/29/78	Dec. 29	25		25
4% notes	From 6/29/73	do.	6/29/79	June 29	6		6
4% notes	From 6/30/73	do.	6/30/78	June 30	31		31
3-1/2% bonds	From 11/16/74	do.	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	(28)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(28)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(28)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					900	161	739
Unemployment Trust Fund:							
6-3/8% 1977 certificates	Various dates:	On demand	6/30/77	June 30-Dec. 31	7,026	4,148	2,878
From 6/30/76							
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
8% 1977 notes	Various dates		2/15/77	Feb. 15-Aug. 15	(*)		(*)
6% 1977 notes	2/17/76		2/28/77	Feb. 28-Aug. 31	(*)		(*)
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	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
6-7/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1986 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
6-1/4% 1979 notes	do.		8/15/79	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1978 notes	11/4/76		10/31/78	Apr. 30-Oct. 31	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
7-3/8% 1977 certificates	Various dates:	On demand	6/30/77	June 30-Dec. 31	2		2
7-1/4% 1977 certificates	From 7/16/76	do.	do.	do.	1		1
7-1/8% 1977 certificates	From 8/6/76	do.	do.	do.	1		1
6-7/8% 1977 certificates	From 9/3/76	do.	do.	do.	1		1
7-5/8% 1977 notes	From 11/12/76	do.	do.	do.	1		1
6-5/8% 1977 to 1980 notes	6/30/70	After 1 yr.	do.	do.	22		22
6-1/8% 1977 & 1978 notes	6/30/73	do.	6/30/77 to 80	do.	50		50
5-3/4% 1977 to 1979 notes	6/30/71	do.	6/30/77 & 78	do.	32		32
7-5/8% 1981 to 1989 bonds	6/30/72	do.	6/30/77 to 79	do.	40		40
7-1/2% 1981 to 1991 bonds	6/30/74	On demand	6/30/81 to 89	do.	67	1	67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
Total Veterans' Reopened Insurance Fund					355	1	354
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
6-7/8% 1977 certificates	Various dates:	On demand	6/30/77	June 30-Dec. 31	4		4
6-3/4% 1977 certificates	From 9/3/76	do.	do.	do.	4		4
5-5/8% 1977 to 1980 notes	From 7/1/76	do.	do.	do.	64		64
5-1/4% 1977 to 1979 notes	6/30/73	do.	6/30/77 to 79	do.	54		54
5% 1977 & 1978 notes	6/30/72	do.	6/30/77 & 78	do.	46		46
4-3/4% 1977 notes	6/30/71	do.	6/30/77	do.	38		38
6-3/4% 1981 to 1991 bonds	6/30/70	do.	6/30/77	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/76	On demand	6/30/81 to 91	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/75	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	6/30/74	do.	6/30/81 to 89	do.	485		485
War-Risk Insurance Revolving Fund:							
Bills 1/11/77	Various dates		1/11/77	Jan. 11, 1977	(*)		(*)
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	1		1
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	(*)		(*)
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series							
					143,409	16,004	127,405
Investment series:^b							
2-3/4% Treasury Bonds B-1975-80 ^c	4/1/51	4/1/77 ^d	4/1/80	Apr. 1-Oct. 1	15,331	3,013,069	2,262
R. E. A. Series:							
2% Treasury bonds	Various dates:	(8)	12 years from issue date	Jan. 1-July 1	32	32	(*)
From 12/1964							

^a500 thousand or less.
^b footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
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	\$122		\$122
Treasury notes (Various interest rates) .....	....do.....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	1,715		1,715
Treasury bonds (Various interest rates) .....	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	2,191		2,191
Total State and local government series					4,028		4,028
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually) ¹¹ ^o							
6.00%	1/1/75	(³²)	Indeterminate		11	(*)	10
6.00%	1/1/76 .....	....do.....	....do.....		4	(*)	4
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds ..					14	\$1	13
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) ³¹ ^o							
3.75%	1/83 to 5/66 ..	(³³)	Indeterminate		22	9	13
4.15%	6/66 to 12/69 ..	....do.....	....do.....		30	9	21
5.00%	1/1/70 .....	....do.....	....do.....		9	2	8
5.00%	1/1/71 .....	....do.....	....do.....		10	1	8
5.00%	1/1/72 .....	....do.....	....do.....		11	1	9
5.00%	1/1/73 .....	....do.....	....do.....		12	1	11
5.00%	1/1/74 .....	....do.....	....do.....		1	(*)	1
6.00%	2/1/74 .....	....do.....	....do.....		23	1	22
6.00%	1/1/75 .....	....do.....	....do.....		19	(*)	18
6.00%	1/1/76 .....	....do.....	....do.....		9	(*)	9
Unclassified					2	(*)	2
Total United States retirement plan bonds					148	25	123
United States savings bonds: ³⁴ ^o	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%	5 to 12-41	After 2 mos ³⁶	After 10 years ³⁷ ..		1,957	1,787	171
E-1942 4.048%	1 to 12-42 .....	....do.....	....do.....		8,944	7,866	778
E-1943 4.120% ³⁵	1 to 12-43 .....	....do.....	....do.....		13,899	12,665	1,234
E-1944 4.189% ³⁵	1 to 12-44 .....	....do.....	....do.....		16,240	14,729	1,512
E-1945 4.255% ³⁵	1 to 12-45 .....	....do.....	....do.....		12,626	11,490	1,336
E-1946 4.342% ³⁵	1 to 12-46 .....	....do.....	....do.....		5,880	5,125	755
E-1947 4.410%	1 to 12-47 .....	....do.....	....do.....		5,623	4,782	841
E-1948 3.979% ³⁵	1 to 12-48 .....	....do.....	....do.....		5,942	4,696	1,246
E-1949 4.117% ³⁵	1 to 12-49 .....	....do.....	....do.....		5,811	4,796	1,015
E-1950 4.234% ³⁵	1 to 12-50 .....	....do.....	....do.....		5,111	4,169	942
E-1951 4.317% ³⁵	1 to 12-51 .....	....do.....	....do.....		4,421	3,605	816
E-1952 4.370%	1 to 4-52 .....	....do.....	....do.....		1,520	1,236	285
E-1952 4.428%	5 to 12-52 .....	....do.....	After 9 yrs. 8 mos ³⁷		3,120	2,523	597
E-1953 4.498% ³⁵	1 to 12-53 .....	....do.....	....do.....		5,333	4,245	1,088
E-1954 4.584% ³⁵	1 to 12-54 .....	....do.....	....do.....		5,459	4,289	1,169
E-1955 4.674% ³⁵	1 to 12-55 .....	....do.....	....do.....		5,703	4,440	1,264
E-1956 4.798%	1 to 12-56 .....	....do.....	....do.....		5,523	4,265	1,257
E-1957 4.870%	1-57 .....	....do.....	....do.....		463	351	112
E-1957 4.971%	2 to 12-57 .....	....do.....	....do.....		4,157	3,635	1,122
E-1958 4.830%	1 to 12-58 .....	....do.....	After 9 yrs. 11 mos ³⁷		5,111	3,827	1,284
E-1959 4.680%	1 to 5-59 .....	....do.....	....do.....		2,057	1,530	527
E-1959 4.662%	6 to 12-59 .....	....do.....	After 7 yrs. 9 mos ³⁷		2,745	2,036	708
E-1960 4.759%	1 to 12-60 .....	....do.....	....do.....		4,848	3,514	1,334
E-1961 4.889% ³⁵	1 to 12-61 .....	....do.....	....do.....		4,963	3,493	1,470
E-1962 4.992% ³⁵	1 to 12-62 .....	....do.....	....do.....		4,945	3,340	1,605
E-1963 5.086% ³⁵	1 to 12-63 .....	....do.....	....do.....		5,482	3,612	1,870
E-1964 5.192% ³⁵	1 to 12-64 .....	....do.....	....do.....		5,340	3,546	1,795
E-1965 5.284% ³⁵	1 to 11-65 .....	....do.....	....do.....		4,729	3,142	1,588
E-1965 5.380%	12-65 .....	....do.....	After 7 years ³⁷ ..		496	321	175
E-1966 5.424%	1 to 12-66 .....	....do.....	....do.....		5,679	3,648	2,031
E-1967 5.524%	1 to 12-67 .....	....do.....	....do.....		5,634	3,596	2,037
E-1968 5.600%	1 to 5-68 .....	....do.....	....do.....		2,295	1,427	868
E-1968 5.671%	6 to 12-68 .....	....do.....	....do.....		3,073	1,956	1,117
E-1969 5.730%	1 to 5-69 .....	....do.....	....do.....		2,170	1,317	853
E-1969 5.835%	6 to 12-69 .....	....do.....	After 5 yrs. 10 mos ³⁷		2,912	1,767	1,145
E-1970 5.890%	1 to 5-70 .....	....do.....	....do.....		2,196	1,246	950
E-1970 5.892%	6 to 12-70 .....	....do.....	....do.....		3,173	1,763	1,380
E-1971 5.903%	1 to 12-71 .....	....do.....	....do.....		6,155	3,174	2,981
E-1972 5.856%	1 to 12-72 .....	....do.....	....do.....		6,792	3,193	3,599
E-1973 5.930%	1 to 11-73 .....	....do.....	....do.....		6,155	2,751	3,404
E-1973 6.000%	12-73 .....	....do.....	After 5 years ³⁷ ..		556	246	310
E-1974 6.000%	1 to 12-74 .....	....do.....	....do.....		6,808	2,700	4,108
E-1975 6.000%	1 to 12-75 .....	....do.....	....do.....		6,964	2,249	4,715
E-1976 6.000%	11 to 12-76 ..	....do.....	....do.....		5,173	860	4,313
Unclassified sales and redemptions					902	866	37
Total Series E					225,384	162,042	63,343

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings bonds^{34 e}--Continued							
Series and approximate yield to maturity:							
H-1952 4.053% ³⁵	First day of each month:						
H-1953 4.119% ³⁵	6 to 12-52...	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually...	\$191	\$162	\$29
H-1954 4.197% ³⁵	1 to 12-53...	do.	do.	do.	471	388	82
H-1955 4.273% ³⁵	1 to 12-54...	do.	do.	do.	878	724	153
H-1956 4.379% ³⁵	1 to 12-55...	do.	do.	do.	1,173	956	218
H-1957 4.450% ³⁵	1 to 12-56...	do.	do.	do.	893	697	196
H-1957 4.414% ³⁵	1-57...	do.	do.	do.	65	48	16
H-1958 4.420% ³⁵	2 to 12-57...	do.	After 10 years ⁴⁰	do.	598	418	150
H-1959 4.510% ³⁵	1 to 12-58...	do.	do.	do.	890	671	219
H-1959 4.586% ³⁵	1 to 5-59...	do.	do.	do.	356	255	102
H-1960 4.627% ³⁵	6 to 12-59...	do.	do.	do.	362	246	116
H-1961 4.711% ³⁵	1 to 12-60...	do.	do.	do.	1,007	639	367
H-1962 4.801% ³⁵	1 to 12-61...	do.	do.	do.	1,042	634	408
H-1963 4.901% ³⁵	1 to 12-62...	do.	do.	do.	857	497	360
H-1964 5.002% ³⁵	1 to 12-63...	do.	do.	do.	773	427	346
H-1965 5.108% ³⁵	1 to 12-64...	do.	do.	do.	672	346	326
H-1965 5.290% ³⁵	1 to 11-65...	do.	do.	do.	540	261	279
H-1966 5.327% ³⁵	12-65...	do.	do.	do.	46	20	26
H-1967 5.272% ³⁵	1 to 12-66...	do.	do.	do.	635	278	357
H-1968 5.240% ³⁵	1 to 5-68...	do.	do.	do.	526	200	326
H-1968 5.346% ³⁵	6 to 12-68...	do.	do.	do.	199	68	131
H-1969 5.450% ³⁵	1 to 12-69...	do.	do.	do.	232	75	157
H-1969 5.679% ³⁵	6 to 12-69...	do.	do.	do.	165	50	115
H-1970 5.730% ³⁵	1 to 5-70...	do.	do.	do.	193	49	144
H-1970 5.794% ³⁵	6 to 12-70...	do.	do.	do.	176	38	137
H-1971 5.834% ³⁵	1 to 12-71...	do.	do.	do.	213	42	171
H-1972 5.889% ³⁵	1 to 12-72...	do.	do.	do.	514	96	418
H-1973 5.949% ³⁵	1 to 11-73...	do.	do.	do.	650	98	551
H-1973 6.000% ³⁵	12-73...	do.	do.	do.	572	66	506
H-1974 6.000% ³⁵	1 to 12-74...	do.	do.	do.	39	4	35
H-1975 6.000% ³⁵	1 to 12-75...	do.	do.	do.	627	48	578
H-1976 6.000% ³⁵	11 to 12-76...	do.	do.	do.	639	25	614
Unclassified sales and redemptions					504	4	500
Total Series H					62	32	30
Total United States savings bonds					16,727	8,564	8,163
United States savings notes: ^{34 e}					242,111	170,606	71,506
Series and yield to maturity:							
1967 5.544% ³⁵	5 to 12-67...	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		141	96	44
1968 5.560% ³⁵	1 to 5-68...	do.	do.		126	83	43
1968 5.662% ³⁵	6 to 12-68...	do.	do.		234	148	86
1969 5.684% ³⁵	1 to 12-69...	do.	do.		457	277	180
1970 5.712% ³⁵	1 to 6-70...	do.	do.		133	76	57
Unclassified					(*) ³⁸		(*)
Total United States savings notes					1,090	681	409
Total nonmarketable					428,938	200,695	228,243
Total interest-bearing debt					852,682	209,039	643,643
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							431
2-1/2% Postal Savings bonds							43 (*)
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							21
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							188
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							(*)
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes							(*)
United States savings bonds							21
Armed Forces leave bonds							3
Total matured debt							277
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							62
United States savings stamps							47
Excess profits tax refund bonds ⁴⁴							1
United States notes ⁴⁵							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							69
Old demand notes and fractional currency							2
Old series currency (Act of June 30, 1961) ⁴⁷							4
Silver certificates (Act of June 24, 1967) ⁴⁸							209
Thrift and Treasury savings stamps							43
Total other debt							720
Total non-interest-bearing debt							997
Total public debt outstanding							644,639

*\$500 thousand or less.
For footnotes, see page 14.

¹Bills 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.

²Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

³Redeemable at any time prior to maturity on 2 months' notice.

⁴For 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.

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.

⁷Redeemable 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.

⁸Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁹Redeemable at any time on 2 days' notice.

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

¹¹Redeemable at any time prior to maturity on 1 month's notice.

¹²Redeemable 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.

¹³Redeemable at any time prior to maturity on 3 months' notice.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 508 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²⁸These bonds are subject to call by the United States for redemption prior to maturity.

²⁹May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁰Includes \$116 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³¹Issued at par. Semiannual interest is added to principal.

³²The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³³Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁴Amounts 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.

³⁵Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

³⁶Redeemable after 2 months from issue date at option of owner.

³⁷Bonds 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 earn interest for additional 10 years.

³⁸Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁹Redeemable after 6 months from issue date at option of owner.

⁴⁰Bonds 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.

⁴¹Redeemable after 1 year from issue date at option of owner.

⁴²Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴³Not subject to statutory debt limitation.

⁴⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵Excludes \$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.

⁴⁶Excludes \$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.

⁴⁷Excludes \$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.

⁴⁸Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^dBills 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.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

^gWhere 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.

^hThese 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, NOVEMBER 30, 1976

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[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	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	505
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
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	19
Subtotal					585
Total unmatured debt					605
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					605

* \$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 ordays on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.
Issued at a price to yield 4.1879 percent.