# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## NOVEMBER 30, 1978

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

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

| Title | November 30, 1978 | | November 30, 1977 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | Percent | | Percent | |
| Treasury | [1] 8.398 | $161,548 | [1] 6.098 | $156,656 |
| Notes: | | | | |
| Treasury | 7.585 | 271,663 | 7.068 | 251,104 |
| Bonds: [2] | | | | |
| Treasury | 6.736 | 60,125 | 6.185 | 47,102 |
| Total marketable | 7.739 | 493,337 | 6.649 | 454,862 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 8 | 2.000 | 7 |
| Foreign government series: | | | | |
| Dollar denominated | 7.395 | 25,967 | 6.507 | 20,455 |
| Foreign currency denominated | 8.277 | [3] 657 | 6.064 | [4] 1,210 |
| Government account series | 7.628 | 154,812 | 6.973 | 138,580 |
| Investment series | 2.750 | 2,245 | 2.750 | 2,246 |
| R. E. A. series | 4.379 | 2 | 4.530 | 8 |
| State and local government series | 6.102 | 24,110 | 6.134 | 12,816 |
| United States individual retirement bonds | 6.000 | 38 | 6.000 | 30 |
| United States retirement plan bonds | 5.377 | 157 | 5.278 | 142 |
| United States savings bonds | 5.395 | 80,331 | 5.355 | 76,224 |
| United States savings notes | 5.655 | 385 | 5.655 | 393 |
| Total nonmarketable | 6.818 | 288,711 | 6.357 | 252,111 |
| Total interest-bearing debt | 7.394 | 782,048 | 6.544 | 706,973 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ........ | 192 | ........ | 253 |
| Other | ........ | 786 | ........ | 746 |
| Total non-interest-bearing debt | ........ | 978 | ........ | 999 |
| Total public debt outstanding | ........ | 783,026 | ........ | 707,972 |

### TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1978

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $783,026 |
| Less amounts not subject to limit: | |
| Treasury | 609 |
| Federal Financing Bank | (*) |
| Total public debt subject to limit | 782,416 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 613 |
| Specified participation certificates [5] | 1,135 |
| Total other debt subject to limit | 1,748 |
| Total debt subject to limit | 784,165 |
| Statutory debt limit [6] | 798,000 |
| Balance of statutory debt limit | 13,835 |

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of August 3, 1978, the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $32,000 million. As of November 30, 1978, $26,802 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 1,021 million Swiss francs and of Treasury notes issued and payable in the amount of 1,196 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 4,089 million Swiss francs based on the contractual rate at time of issue.

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

[6] Pursuant to 31 U. S. C. 757b. By Act of August 3, 1978, the statutory debt limit established at $400,000 million was temporarily increased to $798,000 million through March 31, 1979.

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

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| 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: | | | | | | | |
| Dec. 7, 1978 { 7.096%<br>7.659% | 6/8/78<br>9/7/78 | .......... | 12/7/78 | Dec. 7, 1978 | $3,403<br>2,209 | .......... | $5,612 |
| Dec. 12, 1978 6.545% | 12/13/77 | .......... | 12/12/78 | Dec. 12, 1978 | 3,838 | .......... | 3,838 |
| Dec. 14, 1978 { 7.121%<br>7.695% | 6/15/78<br>9/14/78 | .......... | 12/14/78 | Dec. 14, 1978 | 3,410<br>2,309 | .......... | 5,719 |
| Dec. 21, 1978 { 7.228%<br>7.885% | 6/22/78<br>9/21/78 | .......... | 12/21/78 | Dec. 21, 1978 | 3,404<br>2,204 | .......... | 5,608 |
| Dec. 28, 1978 { 7.396%<br>8.105% | 6/29/78<br>9/28/78 | .......... | 12/28/78 | Dec. 28, 1978 | 3,403<br>2,304 | .......... | 5,707 |
| Jan. 4, 1979 { 7.447%<br>8.162% | 7/6/78<br>10/5/78 | .......... | 1/4/79 | Jan. 4, 1979 | 3,403<br>2,303 | .......... | 5,706 |
| Jan. 9, 1979 6.552% | 1/10/78 | .......... | 1/9/79 | Jan. 9, 1979 | 3,205 | .......... | 3,205 |
| Jan. 11, 1979 { 7.515%<br>8.253% | 7/13/78<br>10/12/78 | .......... | 1/11/79 | Jan. 11, 1979 | 3,406<br>2,306 | .......... | 5,712 |
| Jan. 18, 1979 { 7.497%<br>8.209% | 7/20/78<br>10/19/78 | .......... | 1/18/79 | Jan. 18, 1979 | 3,410<br>2,299 | .......... | 5,709 |
| Jan. 25, 1979 { 7.426%<br>7.900% | 7/27/78<br>10/26/78 | .......... | 1/25/79 | Jan. 25, 1979 | 3,503<br>2,302 | .......... | 5,805 |
| Feb. 1, 1979 { 7.362%<br>8.454% | 8/3/78<br>11/2/78 | .......... | 2/1/79 | Feb. 1, 1979 | 3,503<br>2,303 | .......... | 5,806 |
| Feb. 6, 1979 6.814% | 2/7/78 | .......... | 2/6/79 | Feb. 6, 1979 | 3,253 | .......... | 3,253 |
| Feb. 8, 1979 { 7.172%<br>9.028% | 8/10/78<br>11/9/78 | .......... | 2/8/79 | Feb. 8, 1979 | 3,504<br>2,308 | .......... | 5,812 |
| Feb. 15, 1979 { 7.259%<br>8.593% | 8/17/78<br>11/16/78 | .......... | 2/15/79 | Feb. 15, 1979 | 3,403<br>2,308 | .......... | 5,711 |
| Feb. 22, 1979 { 7.471%<br>8.696% | 8/24/78<br>11/24/78 | .......... | 2/22/79 | Feb. 22, 1979 | 3,404<br>2,803 | .......... | 6,207 |
| Mar. 1, 1979 { 7.550%<br>9.166% | 8/31/78<br>11/30/78 | .......... | 3/1/79 | Mar. 1, 1979 | 3,404<br>2,804 | .......... | 6,208 |
| Mar. 6, 1979 6.859% | 3/7/78 | .......... | 3/6/79 | Mar. 6, 1979 | 3,321 | .......... | 3,321 |
| Mar. 8, 1979 7.742% | 9/7/78 | .......... | 3/8/79 | Mar. 8, 1979 | 3,408 | .......... | 3,408 |
| Mar. 15, 1979 7.793% | 9/14/78 | .......... | 3/15/79 | Mar. 15, 1979 | 3,395 | .......... | 3,395 |
| Mar. 22, 1979 7.979% | 9/21/78 | .......... | 3/22/79 | Mar. 22, 1979 | 3,403 | .......... | 3,403 |
| Mar. 29, 1979 8.276% | 9/28/78 | .......... | 3/29/79 | Mar. 29, 1979 | 3,400 | .......... | 3,400 |
| Apr. 3, 1979 6.877% | 4/4/78 | .......... | 4/3/79 | Apr. 3, 1979 | 3,346 | .......... | 3,346 |
| Apr. 5, 1979 8.377% | 10/5/78 | .......... | 4/5/79 | Apr. 5, 1979 | 3,405 | .......... | 3,405 |
| Apr. 12, 1979 8.423% | 10/12/78 | .......... | 4/12/79 | Apr. 12, 1979 | 3,410 | .......... | 3,410 |
| Apr. 19, 1979 8.561% | 10/19/78 | .......... | 4/19/79 | Apr. 19, 1979 | 3,394 | .......... | 3,394 |
| Apr. 26, 1979 8.612% | 10/26/78 | .......... | 4/26/79 | Apr. 26, 1979 | 3,389 | .......... | 3,389 |
| May 1, 1979 7.073% | 5/2/78 | .......... | 5/1/79 | May 1, 1979 | 3,025 | .......... | 3,025 |
| May 3, 1979 8.982% | 11/2/78 | .......... | 5/3/79 | May 3, 1979 | 3,504 | .......... | 3,504 |
| May 10, 1979 9.420% | 11/9/78 | .......... | 5/10/79 | May 10, 1979 | 3,407 | .......... | 3,407 |
| May 17, 1979 9.291% | 11/16/78 | .......... | 5/17/79 | May 17, 1979 | 3,409 | .......... | 3,409 |
| May 24, 1979 8.996% | 11/24/78 | .......... | 5/24/79 | May 24, 1979 | 2,904 | .......... | 2,904 |
| May 29, 1979 7.417% | 5/30/78 | .......... | 5/29/79 | May 29, 1979 | 2,478 | .......... | 2,478 |
| May 31, 1979 9.330% | 11/30/78 | .......... | 5/31/79 | May 31, 1979 | 2,902 | .......... | 2,902 |
| June 26, 1979 7.678% | 6/27/78 | .......... | 6/26/79 | June 26, 1979 | 2,784 | .......... | 2,784 |
| July 24, 1979 7.820% | 7/25/78 | .......... | 7/24/79 | July 24, 1979 | 3,380 | .......... | 3,380 |
| Aug. 21, 1979 7.876% | 8/22/78 | .......... | 8/21/79 | Aug. 21, 1979 | 3,544 | .......... | 3,54[illegible] |
| Sept. 18, 1979 7.954% | 9/19/78 | .......... | 9/18/79 | Sept. 18, 1979 | 3,353 | .......... | 3,3[illegible] |
| Oct. 16, 1979 8.272% | 10/17/78 | .......... | 10/16/79 | Oct. 16, 1979 | 3,474 | .......... | 3,4[illegible] |
| Nov. 13, 1979 9.312% | 11/14/78 | .......... | 11/13/79 | Nov. 13, 1979 | 3,896 | .......... | 3,896 |
| Total Treasury Bills | .......... | .......... | .......... | .......... | 161,548 | .......... | 161,548 |
| Notes: [e] | | | | | | | |
| Treasury: | | | | | | | |
| 8-1/8% H-1978 (Effective Rate 8.1384%)[2] | 10/22/75 | .......... | 12/31/78 | June 30-Dec. 31 | 2,517 | .......... | 2,517 |
| 5-1/4% U-1978 (Effective Rate 5.3663%)[2] | 12/31/76 | .......... | ....do | ....do | 3,376 | .......... | 3,376 |
| 6-1/4% A-1979 (Effective Rate 6.2069%)[2] | 8/15/72 | .......... | 8/15/79 | Feb. 15-Aug. 15 | 4,559 | (*) | 4,559 |
| 6-5/8% B-1979 (Effective Rate 6.7296%)[2] | 2/15/73 | .......... | 11/15/79 | May 15-Nov. 15 | 1,604 | .......... | 1,604 |
| 7% C-1979 (Effective Rate 6.8193%)[2] | 11/15/73 | .......... | ....do | ....do | 2,241 | .......... | 2,241 |
| 7-7/8% D-1979 (Effective Rate 7.5234%)[2] | 11/6/74 | .......... | 5/15/79 | ....do | 2,269 | .......... | 2,269 |
| 7-3/4% E-1979 (Effective Rate 7.8299%)[2] | 7/9/75 | .......... | 6/30/79 | June 30-Dec. 31 | 1,782 | .......... | 1,782 |
| 8-1/2% F-1979 (Effective Rate 8.5420%)[2] | 9/4/75 | .......... | 9/30/79 | Mar. 31-Sept. 30 | 2,081 | .......... | 2,081 |
| 7-1/2% G-1979 (Effective Rate 7.5064%)[2] | 1/6/76 | .......... | 12/31/79 | June 30-Dec. 31 | 2,006 | .......... | 2,006 |
| 7% H-1979 (Effective Rate 7.0415%)[2] | 2/17/76 | .......... | 2/15/79 | Feb. 15-Aug. 15 | 4,692 | .......... | 4,692 |
| 6-7/8% J-1979 (Effective Rate 6.9077%)[2] | 8/16/76 | .......... | 8/15/79 | ....do | 2,989 | .......... | 2,989 |
| 6-1/4% K-1979 (Effective Rate 6.3579%)[2] | 11/15/76 | .......... | 11/15/79 | May 15-Nov. 15 | 3,376 | .......... | 3,376 |
| 5-7/8% L-1979 (Effective Rate 5.9734%)[2] | 2/3/77 | .......... | 1/31/79 | Jan. 31-July 31 | 2,855 | .......... | 2,855 |
| 5-7/8% M-1979 (Effective Rate 5.9767%)[2] | 2/28/77 | .......... | 2/28/79 | Feb. 28-Aug. 31 | 2,845 | .......... | 2,845 |
| 6% N-1979 (Effective Rate 6.0184%)[2] | 3/31/77 | .......... | 3/31/79 | Mar. 31-Sept. 30 | 3,519 | .......... | 3,519 |
| 5-7/8% P-1979 (Effective Rate 5.8694%)[2] | 5/2/77 | .......... | 4/30/79 | Apr. 30-Oct. 31 | 1,992 | .......... | 1,992 |
| 6-1/8% Q-1979 (Effective Rate 6.2310%)[2] | 5/31/77 | .......... | 5/31/79 | May 31-Nov. 30 | 2,087 | .......... | 2,087 |
| 6-1/8% R-1979 (Effective Rate 6.1374%)[2] | 6/30/77 | .......... | 6/30/79 | June 30-Dec. 31 | 2,308 | .......... | 2,308 |
| 6-1/4% S-1979 (Effective Rate 6.3382%)[2] | 8/1/77 | .......... | 7/31/79 | Jan. 31-July 31 | 3,180 | .......... | 3,180 |
| 6-5/8% T-1979 (Effective Rate 6.6770%)[2] | 8/31/77 | .......... | 8/31/79 | Feb. 28-Aug. 31 | 3,481 | .......... | 3,481 |
| 6-5/8% U-1979 (Effective Rate 6.7370%)[2] | 9/30/77 | .......... | 9/30/79 | Mar. 31-Sept. 30 | 3,861 | .......... | 3,861 |
| 7-1/4% V-1979 (Effective Rate 7.2729%)[2] | 10/31/77 | .......... | 10/31/79 | Apr. 30-Oct. 31 | 4,334 | .......... | 4,334 |
| 7-1/8% W-1979 (Effective Rate 7.1328%)[2] | 11/30/77 | .......... | 11/30/79 | May 31-Nov. 30 | 4,791 | .......... | 4,791 |
| 7-1/8% X-1979 (Effective Rate 7.1974%)[2] | 1/3/78 | .......... | 12/31/79 | June 30-Dec. 31 | 3,920 | .......... | 3,920 |
| 6-7/8% A-1980 (Effective Rate 7.0049%)[2] | 5/15/73 | .......... | 5/15/80 | May 15-Nov. 15 | 7,265 | .......... | 7,265 |
| 9% B-1980 (Effective Rate 8.7498%)[2] | 8/15/74 | .......... | 8/15/80 | Feb. 15-Aug. 15 | 4,296 | .......... | 4,296 |
| 7-1/2% C-1980 (Effective Rate 7.8214%)[2] | 3/17/76 | .......... | 3/31/80 | Mar. 31-Sept. 30 | 6,076 | .......... | 6,076 |
| 7-5/8% D-1980 (Effective Rate 7.7100%)[2] | 6/10/76 | .......... | 6/30/80 | June 30-Dec. 31 | 2,185 | .......... | 2,185 |
| 6-7/8% E-1980 (Effective Rate 6.9278%)[2] | 9/14/76 | .......... | 9/30/80 | Mar. 31-Sept. 30 | 2,141 | .......... | 2,141 |
| 5-7/8% F-1980 (Effective Rate 5.9105%)[2] | 12/7/76 | .......... | 12/31/80 | June 30-Dec. 31 | 2,692 | .......... | 2,692 |
| 6-1/2% G-1980 (Effective Rate 6.6213%)[2] | 2/15/77 | .......... | 2/15/80 | Feb. 15-Aug. 15 | 4,608 | .......... | 4,608 |
| 6-3/4% H-1980 (Effective Rate 6.8411%)[2] | 8/15/77 | .......... | 8/15/80 | ....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 | .......... | 2/29/80 | Feb. 28-Aug. 31 | 3,820 | .......... | 3,820 |
| 7-3/4% N-1980 (Effective Rate 7.7919%)[2] | 5/1/78 | .......... | 4/30/80 | Apr. 30-Oct. 31 | 3,180 | .......... | 3,180 |
| 8% P-1980 (Effective Rate 8.0913%)[2] | 5/31/78 | .......... | 5/31/80 | May 31-Nov. 30 | 3,098 | .......... | 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 |

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Marketable--Continued | | | | | | | |
| Notes[c]--Continued | | | | | | | |
| Treasury--Continued | | | | | | | |
| 8-7/8% U-1980 (Effective Rate 9.4178%)[2] | 10/31/78 | ........... | 10/31/80 | Apr. 30-Oct. 31 | $3,788 | ......... | $3,788 |
| 9-1/4% V-1980 (Effective Rate 9.3571%)[2] | 11/30/78 | ........... | 11/30/80 | May 31-Nov. 30 | 3,180 | ......... | 3,180 |
| 7% A-1981 (Effective Rate 6.9487%)[2] | 2/15/74 | ........... | 2/15/81 | Feb. 15-Aug. 15 | 1,842 | ......... | 1,842 |
| 7-3/4% B-1981 (Effective Rate 7.5097%)[2] | 11/15/74 | ........... | 11/15/81 | May 15-Nov. 15 | 4,477 | ......... | 4,477 |
| 7-3/8% C-1981 (Effective Rate 7.4946%)[2] | 2/18/75 | ........... | 2/15/81 | Feb. 15-Aug. 15 | 4,796 | ......... | 4,796 |
| 7-3/8% D-1981 (Effective Rate 7.3995%)[2] | 1/26/76 | ........... | 5/15/81 | May 15-Nov. 15 | 2,020 | ......... | 2,020 |
| 7-5/8% F-1981 (Effective Rate 7.6335%)[2] | 7/9/76 | ........... | 8/15/81 | Feb. 15-Aug. 15 | 2,586 | ......... | 2,586 |
| 7% G-1981 (Effective Rate 7.0773%)[2] | 10/12/76 | ........... | 11/15/81 | May 15-Nov. 15 | 2,543 | ......... | 2,543 |
| 6-7/8% H-1981 (Effective Rate 6.8800%)[2] | 3/8/77 | ........... | 3/31/81 | Mar. 31-Sept. 30 | 2,809 | ......... | 2,809 |
| 6-3/4% J-1981 (Effective Rate 6.8021%)[2] | 6/3/77 | ........... | 6/30/81 | June 30-Dec. 31 | 2,514 | ......... | 2,514 |
| 6-3/4% K-1981 (Effective Rate 6.8426%)[2] | 9/7/77 | ........... | 9/30/81 | Mar. 31-Sept. 30 | 2,968 | ......... | 2,968 |
| 7-1/4% L-1981 (Effective Rate 7.3015%)[2] | 12/7/77 | ........... | 12/31/81 | June 30-Dec. 31 | 3,452 | ......... | 3,452 |
| 7-1/2% M-1981 (Effective Rate 7.5308%)[2] | 2/15/78 | ........... | 5/15/81 | May 15-Nov. 15 | 3,893 | ......... | 3,893 |
| 8-3/8% N-1981 (Effective Rate 8.4583%)[2] | 8/15/78 | ........... | 8/15/81 | Feb. 15-Aug. 15 | 4,110 | ......... | 4,110 |
| 8% A-1982 (Effective Rate 8.0029%)[2] | 5/15/75 | ........... | 5/15/82 | May 15-Nov. 15 | 2,747 | ......... | 2,747 |
| 8-1/8% B-1982 (Effective Rate 8.1414%)[2] | 8/15/75 | ........... | 8/15/82 | Feb. 15-Aug. 15 | 2,918 | ......... | 2,918 |
| 7-7/8% C-1982 (Effective Rate 7.9206%)[2] | 11/17/75 | ........... | 11/15/82 | May 15-Nov. 15 | 2,902 | ......... | 2,902 |
| 6-1/8% D-1982 (Effective Rate 6.1898%)[2] | 1/6/77 | ........... | 2/15/82 | Feb. 15-Aug. 15 | 2,697 | ......... | 2,697 |
| 7% E-1982 (Effective Rate 7.0184%)[2] | 4/4/77 | ........... | 5/15/82 | May 15-Nov. 15 | 2,613 | ......... | 2,613 |
| 7-1/8% F-1982 (Effective Rate 7.1783%)[2] | 10/17/77 | ........... | 11/15/82 | ....do.... | 2,737 | ......... | 2,737 |
| 7-7/8% G-1982 (Effective Rate 7.8866%)[2] | 3/6/78 | ........... | 3/31/82 | Mar. 31-Sept. 30 | 2,853 | ......... | 2,853 |
| 8-1/4% H-1982 (Effective Rate 8.2650%)[2] | 6/7/78 | ........... | 6/30/82 | June 30-Dec. 31 | 2,594 | ......... | 2,594 |
| 8-3/8% J-1982 (Effective Rate 8.4079%)[2] | 9/6/78 | ........... | 9/30/82 | Mar. 31-Sept. 30 | 2,501 | ......... | 2,501 |
| 9-1/4% K-1982 (Effective Rate 9.3594%)[2] | 11/15/78 | ........... | 5/15/82 | May 15-Nov. 15 | 3,553 | ......... | 3,553 |
| 8% A-1983 | 2/17/76 | ........... | 2/15/83 | Feb. 15-Aug. 15 | 7,958 | ......... | 7,958 |
| 7% B-1983 (Effective Rate 7.0199%)[2] | 11/15/76 | ........... | 11/15/83 | May 15-Nov. 15 | 2,309 | ......... | 2,309 |
| 7-7/8% C-1983 (Effectiver Rate 7.9431%)[2] | 4/5/78 | ........... | 5/15/83 | ....do.... | 2,573 | ......... | 2,573 |
| 7-1/4% A-1984 (Effective Rate 7.2689%)[2] | 2/15/77 | ........... | 2/15/84 | Feb. 15-Aug. 15 | 8,438 | ......... | 8,438 |
| 7-1/4% B-1984 (Effective Rate 7.2600%)[2] | 8/15/77 | ........... | 8/15/84 | ....do.... | 2,863 | ......... | 2,863 |
| 8% A-1985 (Effective Rate 7.8778%)[2] | 2/15/78 | ........... | 2/15/85 | ....do.... | 4,203 | ......... | 4,203 |
| 8-1/4% B-1985 (Effective Rate 8.3580%)[2] | 8/15/78 | ........... | 8/15/85 | ....do.... | 4,837 | ......... | 4,837 |
| 7-7/8% A-1986 | 5/17/76 | ........... | 5/15/86 | May 15-Nov. 15 | 5,219 | ......... | 5,219 |
| 8% B-1986 | 8/16/76 | ........... | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | ......... | 9,515 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | ........... | 11/15/87 | May 15-Nov. 15 | 2,387 | ......... | 2,387 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | ........... | 5/15/88 | ....do.... | 4,148 | ......... | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | ........... | 11/15/88 | ....do.... | 3,443 | ......... | 3,443 |
| 1-1/2% EA-1979 | 4/1/74 | ........... | 4/1/79 | Apr. 1-Oct. 1 | 2 | ......... | 2 |
| 1-1/2% EO-1979 | 10/1/74 | ........... | 10/1/79 | ....do.... | 1 | ......... | 1 |
| 1-1/2% EA-1980 | 4/1/75 | ........... | 4/1/80 | ....do.... | 2 | ......... | 2 |
| 1-1/2% EO-1980 | 10/1/75 | ........... | 10/1/80 | ....do.... | 3 | ......... | 3 |
| 1-1/2% EA-1981 | 4/1/76 | ........... | 4/1/81 | ....do.... | (*) | ......... | (*) |
| 1-1/2% EO-1981 | 10/1/76 | ........... | 10/1/81 | ....do.... | 14 | ......... | 14 |
| 1-1/2% EA-1982 | 4/1/77 | ........... | 4/1/82 | ....do.... | (*) | ......... | (*) |
| 1-1/2% EO-1982 | 10/1/77 | ........... | 10/1/82 | ....do.... | 1 | ......... | 1 |
| 1-1/2% EA-1983 | 4/1/78 | ........... | 4/1/83 | ....do.... | (*) | ......... | (*) |
| 1-1/2% EO-1983 | 10/1/78 | ........... | 10/1/83 | ....do.... | 1 | ......... | 1 |
| Total Treasury notes | ........... | ........... | ........... | ........... | 271,663 | (*) | 271,663 |
| Bonds:[4 5 e] | | | | | | | |
| Treasury: | | | | | | | |
| 4-1/4% 1975-85 (Effective Rate 4.2653%)[f 2] | 4/5/60 | 5/15/79[6] | 5/15/85 | May 15-Nov. 15 | 1,218 | $178 | 1,040 |
| 3-1/4% 1978-83 | 5/1/53 | 6/15/79[6] | 6/15/83 | June 15-Dec. 15 | 1,606 | 377 | 1,229 |
| 4% 1980 (Effective Rate 4.0435%)[f 2] | 1/23/59 | (6) | 2/15/80 | Feb. 15-Aug. 15 | 2,612 | 182 | 2,429 |
| 3-1/2% 1980 (Effective Rate 3.3711%)[f 2] | 10/3/60 | (6) | 11/15/80 | May 15-Nov. 15 | 1,916 | 164 | 1,752 |
| 7% 1981 (Effective Rate 7.1132%)[2] | 8/15/71 | ........... | 8/15/81 | Feb. 15-Aug. 15 | 807 | (*) | 807 |
| 6-3/8% 1982 (Effective Rate 6.3439%)[g] | 2/15/72 | ........... | 2/15/82 | ....do.... | 2,702 | ......... | 2,702 |
| 6-3/8% 1984 (Effective Rate 6.4978%)[2] | 8/15/72 | ........... | 8/15/84 | ....do.... | 2,353 | ......... | 2,353 |
| 3-1/4% 1985 (Effective Rate 3.2222%)[2] | 6/3/58 | (6) | 5/15/85 | May 15-Nov. 15 | 1,135 | 394 | 741 |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | ........... | 11/15/86 | ....do.... | 1,216 | (*) | 1,216 |
| 4-1/4% 1987-92 (Effective Rate 4.2367%)[f 2] | 8/15/62 | 8/15/87[6] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 1,002 | 2,816 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[6] | 2/15/93 | ....do.... | 250 | 71 | 179 |
| 7-1/2% 1988-93 (Effective Rate 7.6843%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | ....do.... | 1,914 | ......... | 1,914 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2] | 4/18/63 | 5/15/89[6] | 5/15/94 | May 15-Nov. 15 | 1,560 | 525 | 1,036 |
| 3-1/2% 1990 (Effective Rate 3.4832%)[f 2] | 2/14/58 | (6) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 2,208 | 2,709 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | ........... | 5/15/90 | May 15-Nov. 15 | 1,247 | ......... | 1,247 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | ........... | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | ......... | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | ........... | 2/15/93 | ....do.... | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/6/78 | ........... | ....do.... | ....do.... | 1,501 | ......... | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | ........... | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | ......... | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | ........... | 11/15/93 | May 15-Nov. 15 | 1,509 | ......... | 1,509 |
| 8-1/2% 1994-99 (Effective Rate 8.3627%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | ....do.... | 2,414 | ......... | 2,414 |
| 3% 1995 | 2/15/55 | (6) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,232 | 513 |
| 7-7/8% 1995-00 (Effective Rate 7.7971%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | ....do.... | 2,771 | ......... | 2,771 |
| 8-3/8% 1995-00 (Effective Rate 8.4020%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | ....do.... | 4,662 | ......... | 4,662 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | ....do.... | 1,575 | ......... | 1,575 |
| 3-1/2% 1998 (Effective Rate 3.5420%)[f 2] | 10/3/60 | (6) | 11/15/98 | May 15-Nov. 15 | 4,463 | 2,567 | 1,896 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | ....do.... | 4,246 | ......... | 4,246 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 4,249 | ......... | 4,249 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 1,495 | ......... | 1,495 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,117 | ......... | 2,117 |
| 8-3/4% 2003-08 (Effective Rate %)[2] | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 2,414 | ......... | 2,414 |
| Total Treasury bonds | ........... | ........... | ........... | ........... | 70,025 | 9,900 | 60,125 |
| Total Marketable | ........... | ........... | ........... | ........... | 503,237 | 9,900 | 493,337 |
| Nonmarketable: | | | | | | | |
| Depositary Series:[e] | | | | | | | |
| 2% Bond First Series | Various dates: From 12/1966 | (7) | 12 years from issue date | June 1-Dec. 1 | 48 | 40 | 8 |
| Foreign government series:[e] | | | | | | | |
| Dollar denominated: | | | | | | | |
| Bills 3/8/79 | 9/7/78 | ........... | 3/8/79 | Mar. 8, 1979 | 43 | ......... | 43 |
| Bills 4/12/79 | 10/12/78 | ........... | 4/12/79 | Apr. 12, 1979 | 226 | ......... | 226 |
| Bills 5/10/79 | 11/9/78 | ........... | 5/10/79 | May 10, 1979 | 288 | ......... | 288 |

*$500 thousand or less.

For footnotes, see page 15.

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Foreign government series[c]--Continued | | | | | | | |
| Dollar denominated--Continued | | | | | | | |
| 7.70% Treasury certificates of indebtedness | 9/15/78 | (8) | 12/15/78 | Dec. 15, 1978 | $251 | $186 | $6[illegible] |
| 7.90% Treasury certificates of indebtedness | 9/21/78 | (8) | 12/21/78 | Dec. 21, 1978 | 3 | ........... | 3 |
| 7.90% Treasury certificates of indebtedness | 9/22/78 | (8) | 12/22/78 | Dec. 22, 1978 | 22 | ........... | 22 |
| 8.10% Treasury certificates of indebtedness | 9/26/78 | (8) | 12/27/78 | Dec. 27, 1978 | 29 | ........... | 29 |
| 8.10% Treasury certificates of indebtedness | 9/27/78 | (8) | ....do. | ....do. | 71 | 5 | 66 |
| 8.10% Treasury certificates of indebtedness | 9/28/78 | (8) | 12/28/78 | Dec. 28, 1978 | 26 | ........... | 26 |
| 8.10% Treasury certificates of indebtedness | 9/29/78 | (8) | 12/29/78 | Dec. 29, 1978 | 87 | 14 | 73 |
| 8.20% Treasury certificates of indebtedness | 10/5/78 | (8) | 1/5/79 | Jan. 5, 1979 | 205 | 48 | 157 |
| 8.20% Treasury certificates of indebtedness | 10/6/78 | (8) | ....do. | ....do. | 89 | ........... | 89 |
| 8.25% Treasury certificates of indebtedness | 10/12/78 | (8) | 1/12/79 | Jan. 12, 1979 | 84 | ........... | 84 |
| 8.25% Treasury certificates of indebtedness | 10/13/78 | (8) | ....do. | ....do. | 51 | ........... | 51 |
| 8.20% Treasury certificates of indebtedness | 10/18/78 | (8) | 1/18/79 | Jan. 18, 1979 | 106 | ........... | 106 |
| 8.20% Treasury certificates of indebtedness | 10/19/78 | (8) | 1/19/79 | Jan. 19, 1979 | 17 | ........... | 17 |
| 8.20% Treasury certificates of indebtedness | 10/23/78 | (8) | 1/23/79 | Jan. 23, 1979 | 6 | ........... | 6 |
| 7.90% Treasury certificates of indebtedness | 10/27/78 | (8) | 1/26/79 | Jan. 26, 1979 | 363 | ........... | 363 |
| 7.90% Treasury certificates of indebtedness | 10/30/78 | (8) | 1/30/79 | Jan. 30, 1979 | 234 | ........... | 234 |
| 8.45% Treasury certificates of indebtedness | 10/31/78 | (8) | 1/31/79 | Jan. 31, 1979 | 112 | ........... | 112 |
| 8.45% Treasury certificates of indebtedness | 11/1/78 | (8) | 2/1/79 | Feb. 1, 1979 | 160 | ........... | 160 |
| 8.45% Treasury certificates of indebtedness | 11/3/78 | (8) | 2/2/79 | Feb. 2, 1979 | 562 | 3 | 559 |
| 8.45% Treasury certificates of indebtedness | 11/6/78 | (8) | 2/6/79 | Feb. 6, 1979 | 550 | ........... | 550 |
| 9.05% Treasury certificates of indebtedness | 11/8/78 | (8) | 2/8/79 | Feb. 8, 1979 | 40 | ........... | 40 |
| 9.05% Treasury certificates of indebtedness | 11/10/78 | (8) | 2/9/79 | Feb. 9, 1979 | 727 | 13 | 714 |
| 9.05% Treasury certificates of indebtedness | 11/13/78 | (8) | 2/13/79 | Feb. 13, 1979 | 280 | ........... | 280 |
| 8.60% Treasury certificates of indebtedness | 11/14/78 | (8) | 2/14/79 | Feb. 14, 1979 | 207 | ........... | 207 |
| 8.60% Treasury certificates of indebtedness | 11/15/78 | (8) | 2/15/79 | Feb. 15, 1979 | 238 | ........... | 238 |
| 8.60% Treasury certificates of indebtedness | 11/16/78 | (8) | 2/16/79 | Feb. 16, 1979 | 45 | ........... | 45 |
| 8.60% Treasury certificates of indebtedness | 11/20/78 | (8) | 2/20/79 | Feb. 20, 1979 | 21 | ........... | 21 |
| 8.70% Treasury certificates of indebtedness | 11/21/78 | (8) | 2/21/79 | Feb. 21, 1979 | 32 | ........... | 32 |
| 8.70% Treasury certificates of indebtedness | 11/24/78 | (8) | 2/23/79 | Feb. 23, 1979 | 319 | 27 | 292 |
| 9.20% Treasury certificates of indebtedness | 11/29/78 | (8) | 2/28/79 | Feb. 28, 1979 | 25 | ........... | 25 |
| 9.20% Treasury certificates of indebtedness | 11/30/78 | (8) | 3/1/79 | Mar. 1, 1979 | 105 | ........... | 105 |
| 6.05% Treasury notes | 10/29/76 | (8) | 1/29/79 | Jan. 29-July 29 | 48 | 18 | 29 |
| 6.25% Treasury notes | 4/7/72 | (9) | 2/7/79 | Feb. 7-Aug. 7 | 400 | .......... | 400 |
| 6.25% Treasury notes | ....do | (9) | 3/7/79 | Mar. 7-Sept. 7 | 400 | .......... | 400 |
| 6.25% Treasury notes | ....do | (9) | 4/6/79 | Apr. 6-Oct. 6 | 450 | .......... | 450 |
| 6.15% Treasury notes | 10/29/76 | (8) | 4/30/79 | Apr. 30-Oct. 31 | 48 | .......... | 48 |
| 5.875% Treasury notes | 6/30/77 | (8) | ....do. | ....do. | 50 | .......... | 50 |
| 6.05% Treasury notes | 7/19/72 | (9) | 5/15/79 | May 15-Nov. 15 | 500 | .......... | 500 |
| 6.125% Treasury notes | 8/1/77 | (8) | 5/31/79 | May 31-Nov. 30 | 50 | .......... | 50 |
| 6.10% Treasury notes | 7/19/72 | (9) | 7/16/79 | Jan. 16-July 16 | 500 | .......... | 500 |
| 6.20% Treasury notes | 10/29/76 | (8) | 7/30/79 | Jan. 30-July 30 | 48 | .......... | 48 |
| 6.25% Treasury notes | 12/12/77 | (8) | 7/31/79 | Jan. 31-July 31 | 50 | .......... | 50 |
| 6.25% Treasury notes | 8/8/78 | (15) | ....do. | ....do. | 400 | .......... | 400 |
| 6.25% Treasury notes | 8/9/78 | (15) | ....do. | ....do. | 850 | .......... | 850 |
| 6.875% Treasury notes | 9/6/77 | (8) | 8/15/79 | Feb. 15-Aug. 15 | 200 | .......... | 200 |
| 6.625% Treasury notes | 12/12/77 | (8) | 8/31/79 | Feb. 28-Aug. 31 | 50 | .......... | 50 |
| 6.625% Treasury notes | ....do | (8) | 9/30/79 | Mar. 31-Sept. 30 | 50 | .......... | 50 |
| 6.625% Treasury notes | 10/5/78 | (15) | ....do. | ....do. | 475 | .......... | 475 |
| 6.625% Treasury notes | 10/6/78 | (15) | ....do. | ....do. | 25 | .......... | 25 |
| 6.25% Treasury notes | 10/29/76 | (8) | 10/29/79 | Apr. 30-Oct. 29 | 48 | .......... | [illegible] |
| 7.25% Treasury notes | 10/6/78 | (15) | 10/31/79 | Apr. 30-Oct. 31 | 500 | .......... | 5[illegible] |
| 7.00% Treasury notes | 3/25/77 | (8) | 11/15/79 | May 15-Nov. 15 | 260 | .......... | 26[illegible] |
| 6.25% Treasury notes | 6/30/77 | (8) | ....do. | ....do. | 50 | .......... | 50 |
| 7.125% Treasury notes | 1/31/78 | (8) | 11/30/79 | May 31-Nov. 30 | 50 | .......... | 50 |
| 7.125% Treasury notes | 10/10/78 | (15) | ....do. | ....do. | 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) | ....do. | ....do. | 50 | .......... | 50 |
| 6.50% Treasury notes | 8/1/77 | (8) | 2/15/80 | Feb. 15-Aug. 15 | 50 | .......... | 50 |
| 7.50% Treasury notes | 3/10/77 | (8) | 3/31/80 | Mar. 31-Sept. 30 | 200 | .......... | 200 |
| 7.50% Treasury notes | 3/15/77 | (8) | ....do. | ....do. | 100 | .......... | 100 |
| 7.50% Treasury notes | 9/7/77 | (8) | ....do. | ....do. | 300 | .......... | 300 |
| 6.875% Treasury notes | ....do | (8) | 5/15/80 | May 15-Nov. 15 | 200 | .......... | 200 |
| 6.95% Treasury notes | 6/25/73 | (9) | 6/23/80 | June 23-Dec. 23 | 600 | .......... | 600 |
| 7.20% Treasury notes | 7/9/73 | (9) | 7/8/80 | Jan. 8-July 8 | 200 | .......... | 200 |
| 7.30% Treasury notes | 7/16/73 | (9) | 7/15/80 | Jan. 15-July 15 | 200 | .......... | 200 |
| 9.00% Treasury notes | 2/28/77 | (8) | 8/15/80 | Feb. 15-Aug. 15 | 300 | .......... | 300 |
| 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 |
| 7.375% Treasury notes | 9/15/76 | (8) | 2/15/81 | Feb. 15-Aug. 15 | 160 | .......... | 160 |
| 6.875% Treasury notes | 6/3/77 | (8) | 3/31/81 | Mar. 31-Sept. 30 | 200 | .......... | 200 |
| 6.50% Treasury notes | 6/27/77 | (11) | 5/15/81 | May 15-Nov. 15 | 300 | .......... | 300 |
| 2.50% Treasury notes | 6/5/74 | (10) | 6/5/81 | June 5-Dec. 5 | 445 | .......... | 445 |
| 7.90% Treasury notes | 6/25/74 | (9) | 6/25/81 | June 25-Dec. 25 | 600 | .......... | 600 |
| 8.25% Treasury notes | 7/8/74 | (9) | 7/8/81 | Jan. 8-July 8 | 200 | .......... | 200 |
| 8.25% Treasury notes | 7/15/74 | (9) | 7/15/81 | Jan. 15-July 15 | 200 | .......... | 200 |
| 7.625% Treasury notes | 10/28/76 | (8) | 8/15/81 | Feb. 15-Aug. 15 | 100 | .......... | 100 |
| 7.625% Treasury notes | 4/27/77 | (8) | ....do. | ....do. | 300 | .......... | 300 |
| 2.50% Treasury notes | 10/1/74 | (10) | 10/1/81 | Apr. 1-Oct. 1 | 212 | .......... | 212 |
| 7.75% Treasury notes | 11/4/76 | (8) | 11/15/81 | May 15-Nov. 15 | 200 | .......... | 200 |
| 7.75% Treasury notes | 11/12/76 | (8) | ....do. | ....do. | 200 | .......... | 200 |
| 2.50% Treasury notes | 4/1/75 | (10) | 4/1/82 | Apr. 1-Oct. 1 | 241 | .......... | 241 |
| 8.00% Treasury notes | 1/28/77 | (8) | 5/15/82 | May 15-Nov. 15 | 300 | .......... | 300 |
| 7.84% Treasury notes | 6/25/75 | (12) | 6/25/82 | June 25-Dec. 25 | 600 | .......... | 600 |
| 8.00% Treasury notes | 7/7/75 | (12) | 7/7/82 | Jan. 7-July 7 | 200 | .......... | 200 |
| 7.85% Treasury notes | 7/14/75 | (12) | 7/14/82 | Jan. 14-July 14 | 200 | .......... | 200 |
| 7.65% Treasury notes | 7/7/76 | (12) | 8/15/82 | Feb. 15-Aug. 15 | 200 | .......... | 200 |
| 7.55% Treasury notes | 7/14/76 | (13) | ....do. | ....do. | 200 | .......... | 200 |
| 7.60% Treasury notes | 6/25/76 | (11) | 11/15/82 | May 15-Nov. 15 | 600 | .......... | 600 |
| 7.60% Treasury notes | 3/22/76 | (11) | 2/15/83 | Feb. 15-Aug. 15 | 500 | .......... | 500 |
| 8.00% Treasury notes | 5/27/77 | (8) | ....do. | ....do. | 300 | .......... | 300 |
| 7.00% Treasury notes | 6/20/77 | (8) | 11/15/83 | May 15-Nov. 15 | 300 | .......... | 300 |
| 6.90% Treasury notes | 7/7/77 | (11) | ....do. | ....do. | 200 | .......... | 200 |
| 6.90% Treasury notes | 7/14/77 | (11) | ....do. | ....do. | 200 | .......... | 200 |
| 7.10% Treasury notes | 3/22/77 | (11) | 2/15/84 | Feb. 15-Aug. 15 | 500 | .......... | 500 |
| 7.25% Treasury notes | 7/15/77 | (8) | ....do. | ....do. | 150 | .......... | 150 |
| 7.20% Treasury notes | 9/22/77 | (11) | 8/15/84 | ....do. | 500 | .......... | 500 |
| 7.90% Treasury notes | 3/22/78 | (14) | 2/15/85 | ....do. | 500 | .......... | 500 |
| 8.05% Treasury notes | 4/7/78 | (14) | 3/31/85 | Mar. 31-Sept. 30 | 400 | .......... | 400 |
| 8.50% Treasury notes | 7/7/78 | (14) | 5/15/85 | May 15-Nov. 15 | 400 | .......... | 400 |
| 8.50% Treasury notes | 9/22/78 | (14) | 8/15/85 | Feb. 15-Aug. 15 | 500 | .......... | 500 |
| 8.55% Treasury notes | 10/6/78 | (11) | ....do. | ....do. | 450 | .......... | 450 |

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| marketable--Continued | | | | | | | |
| oreign government series[e]--Continued | | | | | | | |
| Dollar denominated--Continued | | | | | | | |
| 6.375% Treasury bonds | 4/19/77 | (8) | 2/15/82 | Feb. 15-Aug. 15 | $200 | ... | $200 |
| 6.375% Treasury bonds | 5/19/77 | (8) | do | do | 300 | ... | 300 |
| 6.95% Treasury bonds | 6/27/77 | (11) | 8/15/84 | do | 300 | ... | 300 |
| Total dollar denominated | | | | | 26,281 | $314 | 25,967 |
| Foreign currency denominated:[16] | | | | | | | |
| 9.00% Treasury certificates of indebtedness | 11/27/78 | (8) | 2/20/79 | Feb. 20, 1979 | 145 | ... | [47]145 |
| 9.00% Treasury certificates of indebtedness | do | (8) | 3/1/79 | Mar. 1, 1979 | 3 | ... | [48]3 |
| 9.30% Treasury certificates of indebtedness | do | (8) | 4/20/79 | Apr. 20, 1979 | 17 | ... | [49]17 |
| 9.70% Treasury certificates of indebtedness | do | (8) | 7/6/79 | July 6, 1979 | 130 | ... | [50]130 |
| 9.00% Treasury certificates of indebtedness | 10/18/78 | (8) | do | do | 7 | ... | [51]7 |
| 9.00% Treasury certificates of indebtedness | do | (8) | 9/10/79 | Sept. 10, 1979 | 2 | ... | [52]2 |
| 6.60% Treasury notes | 8/19/77 | (8) | 2/20/79 | Feb. 20-Aug. 20 | 22 | 14 | [20]8 |
| 6.40% Treasury notes | 9/1/77 | (8) | 3/1/79 | Mar. 1-Sept. 1 | 25 | ... | [21]25 |
| 7.15% Treasury notes | 10/20/77 | (8) | 4/20/79 | Apr. 20-Oct. 20 | 82 | ... | [22]82 |
| 7.05% Treasury notes | 1/6/78 | (8) | 7/6/79 | Jan. 6-July 6 | 17 | ... | [23]17 |
| 7.40% Treasury notes | 3/10/78 | (10) | 9/10/79 | Mar. 10-Sept. 10 | 124 | ... | [24]124 |
| 7.70% Treasury notes | 4/28/78 | (8) | 10/29/79 | Apr. 29-Oct. 29 | 17 | ... | [25]17 |
| 7.95% Treasury notes | 6/9/78 | (8) | do | do | 75 | ... | [17]75 |
| 8.95% Treasury notes | 10/18/78 | (8) | do | do | 5 | ... | [18]5 |
| Total foreign currency denominated | | | | | 671 | 14 | 657 |
| Government account series: | | | | | | | |
| Airport & Airway Trust Fund: | Various dates: | | | | | | |
| 7-1/2% 1979 certificates | From 11/8/78 | On demand | 6/30/79 | June 30-Dec. 31 | 141 | ... | 141 |
| 7-3/8% 1979 certificates | From 10/10/78 | do | do | do | 123 | ... | 123 |
| 7-1/4% 1979 certificates | From 9/11/78 | do | do | do | 126 | ... | 126 |
| 7-1/8% 1979 certificates | From 7/11/78 | do | do | do | 238 | ... | 238 |
| 7% 1979 certificates | From 6/30/78 | do | do | do | 3,830 | 672 | 3,158 |
| Total Airport & Airway Trust Fund | | | | | 4,457 | 672 | 3,785 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 1/18/79 | Various dates | ... | 1/18/79 | Jan. 18, 1979 | (*) | ... | (*) |
| Bills 4/3/79 | do | ... | 4/3/79 | Apr. 3, 1979 | 7 | ... | 7 |
| Bills 5/29/79 | do | ... | 5/29/79 | May 29, 1979 | 9 | ... | 9 |
| Total Aviation Insurance Revolving Fund | | | | | 16 | ... | 16 |
| Black Lung Disability Trust Fund: | | | | | | | |
| Bills 12/14/78 | Various dates | ... | 12/14/78 | Dec. 14, 1978 | 10 | (*) | 10 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 8-7/8% 1979 certificates | From 11/1/78 | On demand | 6/30/79 | June 30-Dec. 31 | 652 | ... | 652 |
| 8-3/8% 1979 certificates | From 7/10/78 | do | do | do | 1,758 | ... | 1,758 |
| 8-1/4% 1979 certificates | From 9/1/78 | do | do | do | 8,461 | (*) | 8,461 |
| 6-5/8% 1980 notes | 6/30/73 | After 1 yr. | 6/30/80 | do | 3,951 | ... | 3,951 |
| 5-3/4% 1979 notes | 6/30/72 | do | 6/30/79 | do | 4,010 | 3,888 | 122 |
| 8-1/4% 1981 to 1993 bonds | 6/30/78 | On demand | 6/30/81 to 93 | do | 13,235 | ... | 13,235 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | do | 6/30/81 to 89 | do | 5,380 | ... | 5,380 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | do | 6/30/81 to 91 | do | 8,021 | ... | 8,021 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | do | 6/30/81 to 90 | do | 6,213 | ... | 6,213 |
| 7-1/8% 1981 to 1992 bonds | 6/30/77 | do | 6/30/81 to 92 | do | 3,472 | 1 | 3,471 |
| 4-1/8% 1980 bonds | Various dates: From 6/30/64 | do | 6/30/80 | do | 969 | ... | 969 |
| Total Civil Service Retirement Fund | | | | | 56,121 | 3,889 | 52,232 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 1/25/79 | Various dates | ... | 1/25/79 | Jan. 25, 1979 | 10 | 7 | 3 |
| Bills 2/1/79 | do | ... | 2/1/79 | Feb. 1, 1979 | 23 | 3 | 20 |
| Bills 2/15/79 | do | ... | 2/15/79 | Feb. 15, 1979 | 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 | | | | | 42 | 10 | 32 |
| 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 12/28/78 | Various dates | ... | 12/28/78 | Dec. 28, 1978 | (*) | ... | (*) |
| Bills 4/3/79 | do | ... | 4/3/79 | Apr. 3, 1979 | (*) | ... | (*) |
| Bills 6/26/79 | do | ... | 6/26/79 | June 26, 1979 | (*) | ... | (*) |
| Bills 9/18/79 | do | ... | 9/18/79 | Sept. 18, 1979 | (*) | ... | (*) |
| 7-1/2% 1980 notes | 11/27/78 | ... | 3/31/80 | Mar. 31-Sept. 30 | (*) | ... | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | ... | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | ... | (*) |
| Total Department of the Air Force General Gift Fund | | | | | (*) | ... | (*) |
| Department of the Navy General Gift Fund: | | | | | | | |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | ... | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | ... | (*) |
| Total Department of the Navy General Gift Fund | | | | | (*) | ... | (*) |
| Department of the Navy U. S. Office of Naval Records and History: | | | | | | | |
| 7-7/8% 1979 notes | Various dates | ... | 5/15/79 | May 15-Nov. 15 | (*) | ... | (*) |
| 7-7/8% 1983 notes | 7/10/78 | ... | 5/15/83 | do | (*) | ... | (*) |
| 7-7/8% 1986 notes | 5/16/77 | ... | 5/15/86 | do | (*) | ... | (*) |
| Total Department of the Navy U. S. Office of Naval Records and History | | | | | (*) | ... | (*) |

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a] --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Department of State, Conditional Gift Fund, General: | | | | | | | |
| Bills 1/9/79 | Various dates. | | 1/9/79 | Jan. 9, 1979 | (*) | | (*) |
| Bills 4/3/79 | do. | | 4/3/79 | Apr. 3, 1979 | (*) | | (*) |
| Bills 5/29/79 | do. | | 5/29/79 | May 29, 1979 | (*) | | (*) |
| Bills 7/24/79 | do. | | 7/24/79 | July 24, 1979 | (*) | | (*) |
| 8-3/8% 1980 notes | 9/11/78 | | 8/31/80 | Feb. 28-Aug. 31 | (*) | | (*) |
| Total Department of State, Conditional Gift Fund, General | | | | | $1 | | $1 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 12/7/78 | Various dates. | | 12/7/78 | Dec. 7, 1978 | 11 | | 11 |
| Bills 12/12/78 | do. | | 12/12/78 | Dec. 12, 1978 | 63 | | 63 |
| Bills 12/14/78 | do. | | 12/14/78 | Dec. 14, 1978 | 90 | | 90 |
| Bills 12/21/78 | do. | | 12/21/78 | Dec. 21, 1978 | 11 | | 11 |
| Bills 12/28/78 | do. | | 12/28/78 | Dec. 28, 1978 | 7 | | 7 |
| 8% 1983 notes | do. | | 2/15/83 | Feb. 15-Aug. 15 | 32 | | 32 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | do. | 4 | | 4 |
| 7-7/8% 1982 notes | 11/17/75 | | 11/15/82 | May 15-Nov. 15 | 7 | | 7 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | do. | 12 | | 12 |
| 7-1/2% 1979 notes | do. | | 12/31/79 | June 30-Dec. 31 | 19 | | 19 |
| 6-1/8% 1979 notes | do. | | 5/31/79 | May 31-Nov. 30 | 30 | | 30 |
| 8-3/8% 1995-00 bonds | do. | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do. | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates. | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do. | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 394 | | 394 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 12/7/78 | Various dates. | | 12/7/78 | Dec. 7, 1978 | 50 | | 50 |
| Bills 1/4/79 | do. | | 1/4/79 | Jan. 4, 1979 | 10 | | 10 |
| Bills 2/8/79 | do. | | 2/8/79 | Feb. 8, 1979 | 10 | | 10 |
| 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% 1979 notes | 11/15/78 | | 12/31/79 | June 30-Dec. 31 | 50 | | 50 |
| 7-1/2% 1980 notes | 4/26/76 | | 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 |
| 6-1/8% 1979 notes | 11/15/78 | | 5/31/79 | May 31-Nov. 30 | 50 | | 50 |
| 8-1/2% 1994-99 bonds | Various dates. | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do. | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do. | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates. | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do. | 5/15/00 | 5/15/05 | do. | 762 | | 762 |
| 8% 1996-01 bonds | do. | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do. | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates. | 2/15/02 | 2/15/07 | do. | 128 | | |
| Total Employees Life Insurance Fund | | | | | 2,510 | 2 | 2,[illegible] |
| Exchange Stabilization Fund: | | | | | | | |
| 8.20% 1978 certificates | Various dates: From 11/1/78 | On demand | 12/1/78 | Dec. 1, 1978 | 2,276 | 59 | 2,218 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 9.57% 1978 certificates | 11/30/78 | do. | do. | do. | 267 | | 267 |
| 8-7/8% 1980 notes | 11/15/78 | | 10/30/80 | Apr. 30-Oct. 31 | 300 | | 300 |
| 8-3/4% 1988 notes | do. | | 11/15/88 | May 15-Nov. 15 | 300 | | 300 |
| 8-1/4% 1985 notes | 8/15/78 | | 8/15/85 | Feb. 15-Aug. 15 | 220 | | 220 |
| 8-1/4% 1988 notes | Various dates. | | 5/15/88 | May 15-Nov. 15 | 290 | | 290 |
| 8-1/8% 1982 notes | do. | | 8/15/82 | Feb. 15-Aug. 15 | 276 | 8 | 269 |
| 8% 1982 notes | 5/15/75 | | 5/15/82 | May 15-Nov. 15 | 425 | | 425 |
| 8% 1983 notes | 2/17/76 | | 2/15/83 | Feb. 15-Aug. 15 | 202 | | 202 |
| 8% 1985 notes | 2/15/78 | | 2/15/85 | do. | 300 | | 300 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | do. | 800 | | 800 |
| 7-7/8% 1982 notes | Various dates. | | 11/15/82 | May 15-Nov. 15 | 188 | | 188 |
| 7-7/8% 1983 notes | 4/19/78 | | 5/15/83 | do. | 225 | | 225 |
| 7-7/8% 1986 notes | Various dates. | | 5/15/86 | do. | 296 | | 296 |
| 7-3/4% 1981 notes | 3/19/75 | | 11/15/81 | do. | 250 | | 250 |
| 7-5/8% 1980 notes | 11/3/78 | | 2/29/80 | Feb. 28-Aug. 31 | 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 | | | | | 6,277 | 8 | 6,269 |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 8-7/8% 1979 certificates | Various dates: From 11/2/78 | On demand | 6/30/79 | June 30-Dec. 31 | 949 | 179 | 770 |
| 8-1/4% 1983 to 1985 & 1993 bonds | 6/30/78 | do. | 6/30/83 to 85 & 93 | do. | 933 | 68 | 865 |
| 7-5/8% 1985 to 1989 bonds | 6/30/74 | do. | 6/30/85 to 89 | do. | 608 | 89 | 519 |
| 7-1/2% 1986 to 1991 bonds | 6/30/76 | do. | 6/30/86 to 91 | do. | 584 | | 584 |
| 7-3/8% 1986 to 1990 bonds | 6/30/75 | do. | 6/30/86 to 90 | do. | 543 | | 543 |
| 7-1/8% 1986 to 1992 bonds | 6/30/77 | do. | 6/30/86 to 92 | do. | 310 | | 310 |
| Total Federal Disability Insurance Trust Fund | | | | | 3,928 | 337 | 3,591 |
| Federal Financing Bank: | | | | | | | |
| Bills 12/21/78 | Various dates. | | 12/21/78 | Dec. 21, 1978 | 39 | 1 | 38 |
| Bills 1/18/79 | do. | | 1/18/79 | Jan. 18, 1979 | 46 | | 46 |
| Bills 2/6/79 | do. | | 2/6/79 | Feb. 6, 1979 | 46 | | 46 |
| Bills 2/15/79 | do. | | 2/15/79 | Feb. 15, 1979 | 5 | | 5 |
| Total Federal Financing Bank | | | | | 135 | 1 | 135 |

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING [a] --Continued | | | | | | | |
| 'onmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1979 certificates | From 11/2/78 | On demand | 6/30/79 | June 30-Dec. 31 | $1,220 | $961 | $259 |
| 6-5/8% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | ....do | 2,159 | 992 | 1,167 |
| 8-1/4% 1981 to 1993 bonds | 6/30/78 | On demand | 6/30/81 to 93 | ....do | 2,153 | 726 | 1,427 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | ....do | 6/30/81 to 89 | ....do | 3,651 | .......... | 3,651 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | ....do | 6/30/81 to 91 | ....do | 1,775 | .......... | 1,775 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | ....do | 6/30/81 to 90 | ....do | 2,063 | .......... | 2,063 |
| 7-1/8% 1992 bonds | 6/30/77 | ....do | 6/30/92 | ....do | 524 | .......... | 524 |
| Total Federal Hospital Insurance Trust Fund | | | | | 13,546 | 2,679 | 10,867 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| 8-1/8% 1978 notes | 3/31/78 | .......... | 12/31/78 | June 30-Dec. 31 | 2 | .......... | 2 |
| 7-1/8% 1979 notes | 11/27/78 | .......... | 12/31/79 | ....do | (*) | .......... | (*) |
| 5-1/4% 1978 notes | Various dates | .......... | 12/31/78 | ....do | 3 | .......... | 3 |
| 8-3/8% 2003-08 bonds | 9/25/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | (*) | .......... | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 2 | 1 | 1 |
| 7-1/2% 1988-93 bonds | ....do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | .......... | 6 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 8-3/4% 2003-08 bonds | 11/27/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 45 | .......... | 45 |
| 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 | | | | | 1,102 | 1 | 1,101 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1979 certificates | From 11/2/78 | On demand | 6/30/79 | June 30-Dec. 31 | 7,090 | 1,039 | 6,050 |
| 8-1/4% 1993 bonds | 6/30/78 | ....do | 6/30/93 | ....do | 1,556 | .......... | 1,556 |
| 7-5/8% 1983 to 1989 bonds | 6/30/74 | ....do | 6/30/83 to 89 | ....do | 4,067 | .......... | 4,067 |
| 7-1/2% 1983 to 1991 bonds | 6/30/76 | ....do | 6/30/83 to 91 | ....do | 5,543 | 261 | 5,282 |
| 7-3/8% 1984 to 1990 bonds | 6/30/75 | ....do | 6/30/84 to 90 | ....do | 4,812 | .......... | 4,812 |
| 7-1/8% 1984 to 1992 bonds | 6/30/77 | ....do | 6/30/84 to 92 | ....do | 3,022 | 126 | 2,896 |
| Total Fed. Old-Age & Survivors Ins. Trust Fund | | | | | 26,089 | 1,427 | 24,663 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 9.57% 1978 certificates | 11/30/78 | On demand | 12/1/78 | Dec. 1, 1978 | 917 | .......... | 917 |
| 8-1/2% 1979 notes | 9/4/75 | .......... | 9/30/79 | Mar. 31-Sept. 30 | 25 | .......... | 25 |
| 8% 1982 notes | 5/15/75 | .......... | 5/15/82 | May 15-Nov. 15 | 60 | .......... | 60 |
| 8% 1983 notes | 2/17/76 | .......... | 2/15/83 | Feb. 15-Aug. 15 | 214 | .......... | 214 |
| 8% 1985 notes | 2/15/78 | .......... | 2/15/85 | ....do | 50 | .......... | 50 |
| 8% 1986 notes | Various dates | .......... | 8/15/86 | ....do | 250 | .......... | 250 |
| 7-7/8% 1983 notes | 4/5/78 | .......... | 5/15/83 | May 15-Nov. 15 | 50 | .......... | 50 |
| 7-7/8% 1986 notes | 5/17/76 | .......... | 5/15/86 | ....do | 48 | .......... | 48 |
| 7-1/2% 1981 notes | 2/15/78 | .......... | 5/15/81 | ....do | 50 | .......... | 50 |
| 7-1/4% 1979 notes | 10/31/77 | .......... | 10/31/79 | Apr. 30-Oct. 31 | 25 | .......... | 25 |
| 7-1/4% 1984 notes | Various dates | .......... | 2/15/84 | Feb. 15-Aug. 15 | 180 | .......... | 180 |
| 7-1/4% 1984 notes | ....do | .......... | 8/15/84 | ....do | 75 | .......... | 75 |
| 7-1/8% 1979 notes | ....do | .......... | 12/31/79 | June 30-Dec. 31 | 75 | .......... | 75 |
| 7-1/8% 1980 notes | 11/15/77 | .......... | 11/15/80 | May 15-Nov. 15 | 25 | .......... | 25 |
| 7% 1981 notes | 10/12/76 | .......... | 11/15/81 | ....do | 200 | .......... | 200 |
| 7% 1982 notes | Various dates | .......... | 5/15/82 | ....do | 140 | 10 | 130 |
| 6-1/2% 1980 notes | 2/15/77 | .......... | 2/15/80 | Feb. 15-Aug. 15 | 100 | .......... | 100 |
| 5-7/8% 1980 notes | Various dates | .......... | 12/31/80 | June 30-Dec. 31 | 250 | .......... | 250 |
| 8-1/2% 1994-99 bonds | ....do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 312 | 100 | 212 |
| 8-1/4% 1990 bonds | ....do | .......... | 5/15/90 | ....do | 82 | .......... | 82 |
| 7-7/8% 1995-00 bonds | 2/18/75 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 325 | .......... | 325 |
| 7% 1993-98 bonds | 1/4/77 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 16 | .......... | 16 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 3,469 | 110 | 3,359 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 12/7/78 | Various dates | .......... | 12/7/78 | Dec. 7, 1978 | 3 | .......... | 3 |
| Bills 12/12/78 | ....do | .......... | 12/12/78 | Dec. 12, 1978 | 35 | 3 | 31 |
| Bills 12/14/78 | ....do | .......... | 12/14/78 | Dec. 14, 1978 | (*) | .......... | (*) |
| Bills 12/21/78 | ....do | .......... | 12/21/78 | Dec. 21, 1978 | 1 | .......... | 1 |
| Bills 12/28/78 | ....do | .......... | 12/28/78 | Dec. 28, 1978 | 148 | 31 | 117 |
| Bills 1/4/79 | ....do | .......... | 1/4/79 | Jan. 4, 1979 | 1 | (*) | (*) |
| Bills 1/9/79 | ....do | .......... | 1/9/79 | Jan. 9, 1979 | 36 | 6 | 30 |
| Bills 1/11/79 | ....do | .......... | 1/11/79 | Jan. 11, 1979 | 7 | .......... | 7 |
| Bills 1/25/79 | ....do | .......... | 1/25/79 | Jan. 25, 1979 | 4 | .......... | 4 |
| Bills 2/6/79 | ....do | .......... | 2/6/79 | Feb. 6, 1979 | 6 | (*) | 6 |
| Bills 2/15/79 | ....do | .......... | 2/15/79 | Feb. 15, 1979 | 2 | .......... | 2 |
| Bills 3/6/79 | ....do | .......... | 3/6/79 | Mar. 6, 1979 | (*) | .......... | (*) |
| Bills 3/15/79 | ....do | .......... | 3/15/79 | Mar. 15, 1979 | 1 | (*) | 1 |
| Bills 4/3/79 | ....do | .......... | 4/3/79 | Apr. 3, 1979 | 46 | .......... | 46 |
| Bills 5/29/79 | ....do | .......... | 5/29/79 | May 29, 1979 | 50 | .......... | 50 |
| Bills 6/26/79 | ....do | .......... | 6/26/79 | June 26, 1979 | 8 | .......... | 8 |
| Bills 10/16/79 | ....do | .......... | 10/16/79 | Oct. 16, 1979 | 43 | .......... | 43 |
| 6-1/8% 1979 notes | 12/21/77 | .......... | 5/31/79 | May 31-Nov. 30 | 38 | .......... | 38 |
| Total Federal Ship Financing Escrow Fund | | | | | 429 | 42 | 387 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 4/3/79 | Various dates | .......... | 4/3/79 | Apr. 3, 1979 | 1 | .......... | 1 |
| Bills 5/29/79 | ....do | .......... | 5/29/79 | May 29, 1979 | (*) | .......... | (*) |
| Bills 7/24/79 | ....do | .......... | 7/24/79 | July 24, 1979 | (*) | .......... | (*) |
| Bills 11/13/79 | ....do | .......... | 11/13/79 | Nov. 13, 1979 | (*) | .......... | (*) |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 2 | .......... | 2 |
| Federal Ship Financing Revolving Fund: | | | | | | | |
| Bills 1/9/79 | Various dates | .......... | 1/9/79 | Jan. 9, 1979 | 1 | .......... | 1 |
| Bills 4/3/79 | ....do | .......... | 4/3/79 | Apr. 3, 1979 | 4 | .......... | 4 |
| Bills 7/24/79 | ....do | .......... | 7/24/79 | July 24, 1979 | 5 | .......... | 5 |
| Bills 9/18/79 | ....do | .......... | 9/18/79 | Sept. 18, 1979 | 6 | (*) | 6 |
| Bills 10/16/79 | ....do | .......... | 10/16/79 | Oct. 16, 1979 | 1 | .......... | 1 |

*$500 thousand or less.

For footnotes, see page 15.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[8]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Ship Financing Revolving Fund--Continued | | | | | | | |
| 8% 1982 notes | Various dates | ... | 5/15/82 | May 15-Nov. 15 | $8 | $1 | [illegible] |
| 8% 1983 notes | ....do | ... | 2/15/83 | Feb. 15-Aug. 15 | 21 | ... | 21 |
| 7-7/8% 1982 notes | ....do | ... | 11/15/82 | May 15-Nov. 15 | 35 | 13 | 22 |
| 7% 1983 notes | ....do | ... | 11/15/83 | ....do | 15 | 12 | 2 |
| Total Federal Ship Financing Revolving Fund | ... | ... | ... | ... | 96 | 26 | 70 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1979 certificates | From 11/1/78 | On demand | 6/30/79 | June 30-Dec. 31 | 764 | 278 | 486 |
| 6-5/8% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | ....do | 282 | 137 | 145 |
| 8-1/4% 1980 to 1993 bonds | 6/30/78 | On demand | 6/30/80 to 93 | ....do | 1,700 | ... | 1,700 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | ....do | 6/30/81 to 89 | ....do | 558 | ... | 558 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | ....do | 6/30/81 to 91 | ....do | 162 | ... | 162 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | ....do | 6/30/81 to 90 | ....do | 177 | ... | 177 |
| 7-1/8% 1981 to 1992 bonds | 6/30/77 | ....do | 6/30/81 to 92 | ....do | 757 | ... | 757 |
| Total Federal Supplementary Medical Ins. Trust Fund | ... | ... | ... | ... | 4,400 | 414 | 3,985 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 8-7/8% 1979 certificates | From 11/1/78 | On demand | 6/30/79 | June 30-Dec. 31 | 4 | ... | 4 |
| 8-3/8% 1979 certificates | From 7/1/78 | ....do | ....do | ....do | 76 | 2 | 74 |
| 8-1/4% 1979 certificates | From 9/1/78 | ....do | ....do | ....do | 87 | 26 | 61 |
| 6-5/8% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | ....do | 11 | ... | 11 |
| 8-1/4% 1980 to 1993 bonds | 6/30/78 | On demand | 6/30/80 to 93 | ....do | 112 | ... | 112 |
| 7-5/8% 1984 to 1989 bonds | 6/30/74 | ....do | 6/30/84 to 89 | ....do | 42 | ... | 42 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | ....do | 6/30/81 to 91 | ....do | 41 | ... | 41 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | ....do | 6/30/81 to 90 | ....do | 52 | ... | 52 |
| 7-1/8% 1981 to 1992 bonds | 6/30/77 | ....do | 6/30/81 to 92 | ....do | 17 | ... | 17 |
| 4% 1980 to 1983 bonds | 4/30/69 | ....do | 6/30/80 to 83 | ....do | 12 | ... | 12 |
| Total Foreign Service Retirement Fund | ... | ... | ... | ... | 455 | 28 | 427 |
| General Post Fund, Veterans Administration: | | | | | | | |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | ... | 1 |
| GSA Participation Certificate Trust: | | | | | | | |
| Bills 6/26/79 | ....do | ... | 6/26/79 | June 26, 1979 | (*) | ... | (*) |
| Gifts and Bequests, Commerce: | | | | | | | |
| Bills 5/29/79 | ....do | ... | 5/29/79 | May 29, 1979 | (*) | ... | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 6-1/4% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | June 30-Dec. 31 | 47 | ... | 47 |
| 5-1/4% 1979 notes | 6/30/72 | ....do | 6/30/79 | ....do | 32 | 22 | 10 |
| 7-3/4% 1981 to 1993 bonds | 6/30/78 | On demand | 6/30/81 to 93 | ....do | 158 | ... | 158 |
| 7-1/4% 1981 to 1989 bonds | 6/30/74 | ....do | 6/30/81 to 89 | ....do | 35 | ... | 35 |
| 7% 1981 to 1991 bonds | 6/30/76 | ....do | 6/30/81 to 91 | ....do | 72 | ... | 72 |
| 6-3/4% 1981 to 1990 bonds | 6/30/75 | ....do | 6/30/81 to 90 | ....do | 91 | ... | [illegible] |
| 6-1/2% 1981 to 1992 bonds | 6/30/77 | ....do | 6/30/81 to 92 | ....do | 72 | ... | [illegible] |
| Total Government Life Insurance Fund | ... | ... | ... | ... | 507 | 22 | 485 |
| Government National Mortgage Association: | | | | | | | |
| Bills 12/1/78 | Various dates | ... | 12/1/78 | Dec. 1, 1978 | 27 | ... | 27 |
| Bills 12/11/78 | ....do | ... | 12/11/78 | Dec. 11, 1978 | 11 | ... | 11 |
| Bills 12/26/78 | ....do | ... | 12/26/78 | Dec. 26, 1978 | 5 | ... | 5 |
| Bills 1/2/79 | ....do | ... | 1/2/79 | Jan. 2, 1979 | 2 | ... | 2 |
| Bills 1/19/79 | ....do | ... | 1/19/79 | Jan. 19, 1979 | 14 | ... | 14 |
| Bills 2/1/79 | ....do | ... | 2/1/79 | Feb. 1, 1979 | 14 | ... | 14 |
| Bills 2/13/79 | ....do | ... | 2/13/79 | Feb. 13, 1979 | 28 | ... | 28 |
| Bills 4/2/79 | ....do | ... | 4/2/79 | Apr. 2, 1979 | 21 | ... | 21 |
| Bills 4/6/79 | ....do | ... | 4/6/79 | Apr. 6, 1979 | 4 | ... | 4 |
| Bills 4/8/79 | ....do | ... | 4/8/79 | Apr. 8, 1979 | 1 | ... | 1 |
| Bills 4/9/79 | ....do | ... | 4/9/79 | Apr. 9, 1979 | 10 | ... | 10 |
| Bills 6/1/79 | ....do | ... | 6/1/79 | June 1, 1979 | 1 | ... | 1 |
| Bills 6/11/79 | ....do | ... | 6/11/79 | June 11, 1979 | 8 | ... | 8 |
| Bills 6/25/79 | ....do | ... | 6/25/79 | June 25, 1979 | 29 | ... | 29 |
| Bills 7/2/79 | ....do | ... | 7/2/79 | July 2, 1979 | 3 | ... | 3 |
| Bills 7/19/79 | ....do | ... | 7/19/79 | July 19, 1979 | 14 | ... | 14 |
| Bills 8/1/79 | ....do | ... | 8/1/79 | Aug. 1, 1979 | 12 | ... | 12 |
| Bills 10/9/79 | ....do | ... | 10/9/79 | Oct. 9, 1979 | 1 | ... | 1 |
| 9-1/4% 1980 notes | 11/30/78 | ... | 11/30/80 | May 31-Nov. 30 | 4 | ... | 4 |
| 9% 1980 notes | 11/13/78 | ... | 8/15/80 | Feb. 15-Aug. 15 | (*) | ... | (*) |
| 8-5/8% 1980 notes | Various dates | ... | 9/30/80 | Mar. 31-Sept. 30 | 9 | ... | 9 |
| 8-1/2% 1979 notes | ....do | ... | 9/30/79 | ....do | 7 | ... | 7 |
| 8-1/2% 1980 notes | ....do | ... | 7/31/80 | Jan. 31-July 31 | 51 | ... | 51 |
| 8-3/8% 1981 notes | 9/1/78 | ... | 8/15/81 | Feb. 15-Aug. 15 | 6 | ... | 6 |
| 8-1/4% 1985 notes | Various dates | ... | 8/15/85 | ....do | 119 | 82 | 37 |
| 8-1/8% 1982 notes | ....do | ... | 8/15/82 | ....do | 24 | ... | 24 |
| 8% 1982 notes | ....do | ... | 5/15/82 | May 15-Nov. 15 | 26 | ... | 26 |
| 8% 1986 notes | ....do | ... | 8/15/86 | Feb. 15-Aug. 15 | 27 | ... | 27 |
| 7-7/8% 1979 notes | 8/3/78 | ... | 5/15/79 | May 15-Nov. 15 | 3 | ... | 3 |
| 7-7/8% 1982 notes | Various dates | ... | 11/15/82 | ....do | 16 | ... | 16 |
| 7-7/8% 1986 notes | ....do | ... | 5/15/86 | ....do | 23 | ... | 23 |
| 7-3/4% 1981 notes | ....do | ... | 11/15/81 | ....do | 42 | ... | 42 |
| 7-5/8% 1987 notes | ....do | ... | 11/15/87 | ....do | 20 | ... | 20 |
| 7-3/8% 1981 notes | ....do | ... | 2/15/81 | Feb. 15-Aug. 15 | 30 | (*) | 29 |
| 7-3/8% 1981 notes | ....do | ... | 5/15/81 | May 15-Nov. 15 | 39 | ... | 39 |
| 7-1/4% 1981 notes | ....do | ... | 12/31/81 | June 30-Dec. 31 | 58 | 2 | 56 |
| 7-1/4% 1984 notes | ....do | ... | 2/15/84 | Feb. 15-Aug. 15 | 34 | ... | 34 |
| 7-1/4% 1984 notes | ....do | ... | 8/15/84 | ....do | 27 | ... | 27 |
| 7% 1979 notes | ....do | ... | 2/15/79 | ....do | 23 | ... | 23 |
| 7% 1981 notes | ....do | ... | 2/15/81 | ....do | 38 | ... | 38 |
| 7% 1981 notes | ....do | ... | 11/15/81 | May 15-Nov. 15 | 76 | ... | 76 |
| 7% 1983 notes | ....do | ... | 11/15/83 | ....do | 50 | 2 | 48 |
| 6-7/8% 1980 notes | ....do | ... | 5/15/80 | ....do | 13 | ... | 13 |
| 6-7/8% 1980 notes | ....do | ... | 9/30/80 | Mar. 31-Sept. 30 | 12 | ... | 12 |
| 6-5/8% 1979 notes | ....do | ... | 8/31/79 | Feb. 28-Aug. 31 | 13 | ... | 13 |
| 6-5/8% 1979 notes | 3/14/77 | ... | 11/15/79 | May 15-Nov. 15 | 9 | ... | [illegible] |
| 6-1/2% 1980 notes | 8/1/77 | ... | 2/15/80 | Feb. 15-Aug. 15 | 3 | ... | [illegible] |
| 6-1/4% 1979 notes | Various dates | ... | 8/15/79 | ....do | 4 | ... | [illegible] |
| 6-1/4% 1979 notes | 12/1/76 | ... | 11/15/79 | May 15-Nov. 15 | 4 | ... | 4 |
| 6-1/8% 1979 notes | Various dates | ... | 5/31/79 | May 31-Nov. 30 | 50 | ... | 50 |
| 6-1/8% 1979 notes | ....do | ... | 6/30/79 | June 30-Dec. 31 | 11 | ... | 11 |
| 5-7/8% 1979 notes | 5/2/77 | ... | 4/30/79 | Apr. 30-Oct. 31 | 3 | ... | 3 |
| 5-7/8% 1980 notes | Various dates | ... | 12/31/80 | June 30-Dec. 31 | 1 | ... | 1 |

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| marketable--Continued | | | | | | | |
| overnment account series--Continued | | | | | | | |
| Government National Mortgage Association--Continued | | | | | | | |
| 7% 1981 bonds | Various dates | | 8/15/81 | Feb. 15-Aug. 15 | $4 | | $4 |
| 6-3/8% 1982 bonds | ....do.... | | 2/15/82 | ....do.... | 4 | | 4 |
| 6-3/8% 1984 bonds | ....do.... | | 8/15/84 | ....do.... | 8 | | 8 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | May 15-Nov. 15 | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 1,101 | $87 | 1,014 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| 8-1/2% 1979 notes | 11/9/78 | | 9/30/79 | Mar. 31-Sept. 30 | 3 | | 3 |
| 8-1/2% 1980 notes | Various dates | | 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 | 4 | 3 | 2 |
| 7-7/8% 1986 notes | 5/18/76 | | 5/15/86 | ....do.... | 2 | | 2 |
| 7-5/8% 1981 notes | 7/27/76 | | 8/15/81 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-3/8% 1981 notes | Various dates | | 2/15/81 | ....do.... | 5 | 3 | 2 |
| 7-1/4% 1984 notes | 5/11/77 | | 2/15/84 | ....do.... | 2 | | 2 |
| 7-1/4% 1984 notes | Various dates | | 8/15/84 | ....do.... | 6 | | 6 |
| 7% 1979 notes | ....do.... | | 11/15/79 | May 15-Nov. 15 | 3 | | 3 |
| 7% 1981 notes | ....do.... | | 2/15/81 | Feb. 15-Aug. 15 | 2 | | 2 |
| 7% 1981 notes | 7/21/77 | | 11/15/81 | May 15-Nov. 15 | 3 | | 3 |
| 7% 1983 notes | Various dates | | 11/15/83 | ....do.... | 7 | | 7 |
| 6-7/8% 1980 notes | 9/17/76 | | 9/30/80 | Mar. 31-Sept. 30 | 2 | | 2 |
| 6-1/2% 1980 notes | 2/28/77 | | 2/15/80 | Feb. 15-Aug. 15 | 4 | | 4 |
| 6-3/8% 1984 bonds | 10/29/76 | | 8/15/84 | ....do.... | 2 | | 2 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 75 | 6 | 70 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 12/7/78 | Various dates | | 12/7/78 | Dec. 7, 1978 | 2 | (*) | 2 |
| 8% 1983 notes | ....do.... | | 2/15/83 | Feb. 15-Aug. 15 | 5 | | 5 |
| 7-7/8% 1986 notes | ....do.... | | 5/15/86 | May 15-Nov. 15 | 7 | | 7 |
| 7-3/4% 1981 notes | ....do.... | | 11/15/81 | ....do.... | 5 | | 5 |
| 8-1/4% 1990 bonds | ....do.... | | 5/15/90 | ....do.... | 10 | | 10 |
| 7-1/2% 1988-93 bonds | ....do.... | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 34 | (*) | 34 |
| Highway Trust Fund: | Various dates: | | | | | | |
| 7-1/2% 1979 certificates | From 11/13/78 | On demand | 6/30/79 | June 30-Dec. 31 | 692 | 4 | 688 |
| 7-3/8% 1979 certificates | From 10/10/78 | ....do.... | ....do.... | ....do.... | 611 | | 611 |
| 7-1/4% 1979 certificates | From 9/13/78 | ....do.... | ....do.... | ....do.... | 596 | | 596 |
| 7-1/8% 1979 certificates | From 7/13/78 | ....do.... | ....do.... | ....do.... | 1,313 | 9 | 1,304 |
| 7% 1979 certificates | From 6/30/78 | ....do.... | ....do.... | ....do.... | 11,553 | 3,244 | 8,309 |
| Total Highway Trust Fund | | | | | 14,765 | 3,257 | 11,508 |
| Indian Money Proceeds of Labor, Bureau of Indian Affairs: | | | | | | | |
| Bills 12/7/78 | Various dates | | 12/7/78 | Dec. 7, 1978 | 1 | | 1 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 12/7/78 | ....do.... | | ....do.... | ....do.... | 12 | | 12 |
| Bills 12/14/78 | ....do.... | | 12/14/78 | Dec. 14, 1978 | (*) | | (*) |
| Bills 12/21/78 | ....do.... | | 12/21/78 | Dec. 21, 1978 | (*) | | (*) |
| Bills 12/28/78 | ....do.... | | 12/28/78 | Dec. 28, 1978 | 3 | | 3 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 16 | | 16 |
| Japan-U.S. Friendship Trust Fund: | | | | | | | |
| Bills 12/7/78 | Various dates | | 12/7/78 | Dec. 7, 1978 | 1 | | 1 |
| Bills 3/8/79 | ....do.... | | 3/8/79 | Mar. 8, 1979 | (*) | | (*) |
| Bills 5/17/79 | ....do.... | | 5/17/79 | May 17, 1979 | (*) | | (*) |
| 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 | 34 | | 34 |
| 8-1/4% 2000-05 bonds | ....do.... | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | ....do.... | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 2002-07 bonds | ....do.... | 2/15/02 | 2/15/07 | ....do.... | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | ....do.... | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 39 | | 39 |
| Library of Congress Copyright Fees: | | | | | | | |
| 8-1/2% 1979 notes | Various dates | | 9/30/79 | Mar. 31-Sept. 30 | 1 | | 1 |
| 6-5/8% 1979 notes | ....do.... | | 8/31/79 | Feb. 28-Aug. 31 | 6 | | 6 |
| 6-5/8% 1979 notes | ....do.... | | 9/30/79 | Mar. 31-Sept. 30 | (*) | | (*) |
| Total Library of Congress Copyright Fees | | | | | 7 | | 7 |
| Library of Congress Trust Fund: | | | | | | | |
| 6-5/8% 1979 notes | 10/2/78 | | 9/30/79 | 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 |

0 thousand or less.
otnotes, see page 15.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Low-Rent Public Housing, HUD: | | | | | | | |
| Bills 12/7/78 | Various dates | | 12/7/78 | Dec. 7, 1978 | $15 | | $15 |
| National Archives Gift Fund: | | | | | | | |
| Bills 12/12/78 | ....do | | 12/12/78 | Dec. 12, 1978 | (*) | | (*) |
| Bills 2/6/79 | ....do | | 2/6/79 | Feb. 6, 1979 | (*) | | (*) |
| Bills 7/24/79 | ....do | | 7/24/79 | July 24, 1979 | (*) | (*) | (*) |
| Bills 10/16/79 | ....do | | 10/16/79 | Oct. 16, 1979 | (*) | | (*) |
| Bills 11/13/79 | ....do | | 11/13/79 | Nov. 13, 1979 | (*) | | (*) |
| Total National Archives Gift Fund | | | | | (*) | (*) | (*) |
| National Archives Trust Fund: | | | | | | | |
| Bills 12/12/78 | Various dates | | 12/12/78 | Dec. 12, 1978 | 1 | (*) | (*) |
| Bills 1/9/79 | ....do | | 1/9/79 | Jan. 9, 1979 | 1 | | 1 |
| Bills 10/16/79 | ....do | | 10/16/79 | Oct. 16, 1979 | 1 | | 1 |
| Bills 11/13/79 | ....do | | 11/13/79 | Nov. 13, 1979 | (*) | | (*) |
| 8% 1985 notes | ....do | | 2/15/85 | Feb. 15-Aug. 15 | 2 | (*) | 2 |
| Total National Archives Trust Fund | | | | | 5 | $1 | 4 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 9.57% 1978 certificates | 11/30/78 | On demand | 12/1/78 | Dec. 1, 1978 | 5 | | 5 |
| 8-1/8% 1978 notes | 1/18/77 | | 12/31/78 | June 30-Dec. 31 | 1 | | 1 |
| 8-1/8% 1982 notes | 1/11/77 | | 8/15/82 | Feb. 15-Aug. 15 | 5 | | 5 |
| 8% 1982 notes | ....do | | 5/15/82 | May 15-Nov. 15 | 5 | | 5 |
| 8% 1983 notes | Various dates | | 2/15/83 | Feb. 15-Aug. 15 | 6 | | 6 |
| 8% 1986 notes | ....do | | 8/15/86 | ....do | 11 | | 11 |
| 7-7/8% 1982 notes | 1/19/77 | | 11/15/82 | May 15-Nov. 15 | 2 | | 2 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | ....do | 11 | | 11 |
| 7-3/4% 1981 notes | 2/3/77 | | 11/15/81 | ....do | 1 | | 1 |
| 7-5/8% 1981 notes | 2/10/78 | | 8/15/81 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-1/2% 1979 notes | 2/1/77 | | 12/31/79 | June 30-Dec. 31 | 2 | | 2 |
| 7-3/8% 1981 notes | 2/9/78 | | 5/15/81 | May 15-Nov. 15 | 1 | | 1 |
| 7-1/4% 1979 notes | Various dates | | 10/31/79 | Apr. 30-Oct. 31 | 2 | | 2 |
| 7-1/4% 1981 notes | ....do | | 12/31/81 | June 30-Dec. 31 | 2 | | 2 |
| 7-1/4% 1984 notes | 2/6/78 | | 8/15/84 | Feb. 15-Aug. 15 | 5 | | 5 |
| 7% 1979 notes | 2/1/77 | | 11/15/79 | May 15-Nov. 15 | 1 | | 1 |
| 7% 1983 notes | Various dates | | 11/15/83 | ....do | 11 | | 11 |
| 6-7/8% 1980 notes | 2/14/78 | | 9/30/80 | Mar. 31-Sept. 30 | 1 | | 1 |
| 6-3/4% 1980 notes | 2/22/78 | | 8/15/80 | Feb. 15-Aug. 15 | 1 | | 1 |
| 6-3/4% 1981 notes | Various dates | | 6/30/81 | June 30-Dec. 31 | 2 | | 2 |
| 6-3/4% 1981 notes | 3/6/78 | | 9/30/81 | Mar. 31-Sept. 30 | 1 | | 1 |
| 6-5/8% 1979 notes | 2/6/78 | | 8/31/79 | Feb. 28-Aug. 31 | 1 | | 1 |
| 6-5/8% 1979 notes | ....do | | 9/30/79 | Mar. 31-Sept. 30 | 1 | | 1 |
| 6-1/4% 1979 notes | ....do | | 7/31/79 | Jan. 31-July 31 | 1 | | 1 |
| 6-1/8% 1979 notes | 2/2/78 | | 6/30/79 | June 30-Dec. 31 | 1 | | 1 |
| 5-7/8% 1980 notes | Various dates | | 12/31/80 | ....do | 2 | | 2 |
| 5-1/4% 1978 notes | 1/27/77 | | 12/31/78 | ....do | 1 | | 1 |
| 7-1/4% 1992 bonds | Various dates | | 8/15/92 | Feb. 15-Aug. 15 | 13 | | 13 |
| 3-1/2% 1980 bonds | 2/7/77 | | 11/15/80 | May 15-Nov. 15 | 1 | | [illegible] |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 98 | | 98 |
| National Insurance Development Fund, HUD: | | | | | | | |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7% 1979 notes | 2/15/77 | | 2/15/79 | ....do | 5 | | 5 |
| Total National Insurance Development Fund, HUD | | | | | 37 | | 37 |
| National Service Life Insurance Fund: | | | | | | | |
| 8-1/8% 1979 certificates | Various dates: From 8/12/78 | On demand | 6/30/79 | June 30-Dec. 31 | 107 | | 107 |
| 6-1/2% 1980 notes | 6/30/73 | After 1 yr | 6/30/80 | ....do | 666 | | 666 |
| 5-1/2% 1979 notes | 6/30/72 | ....do | 6/30/79 | ....do | 481 | | 481 |
| 8% 1981 to 1993 bonds | 6/30/78 | On demand | 6/30/81 to 93 | ....do | 1,805 | | 1,805 |
| 7-1/2% 1982 to 1989 bonds | 6/30/74 | ....do | 6/30/82 to 89 | ....do | 572 | | 572 |
| 7-1/4% 1982 to 1991 bonds | 6/30/76 | ....do | 6/30/82 to 91 | ....do | 914 | | 914 |
| 7% 1982 to 1990 bonds | 6/30/75 | ....do | 6/30/82 to 90 | ....do | 837 | | 837 |
| 6-3/4% 1981 to 1992 bonds | 6/30/77 | ....do | 6/30/81 to 92 | ....do | 1,277 | | 1,277 |
| 4-1/4% 1981 bonds | 6/30/67 | ....do | 6/30/81 | ....do | 225 | | 225 |
| 3-5/8% 1979 & 1980 bonds | Various dates: From 6/30/65 | ....do | 6/30/79 & 80 | ....do | 788 | 95 | 693 |
| Total National Service Life Insurance Fund | | | | | 7,673 | 95 | 7,578 |
| Northern Mariana Islands: | | | | | | | |
| 8-1/4% 1979 certificates | 6/30/78 | On demand | 6/30/79 | June 30-Dec. 31 | 1 | | 1 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 8/21/79 | Various dates | | 8/21/79 | Aug. 21, 1979 | 1 | | 1 |
| Bills 9/18/79 | ....do | | 9/18/79 | Sept. 18, 1979 | (*) | | (*) |
| 7-7/8% 1979 notes | 5/9/78 | | 5/15/79 | May 15-Nov. 15 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | 1 | | 1 |

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 12/12/78 | Various dates | ... | 12/12/78 | Dec. 12, 1978 | $6 | $3 | $3 |
| Bills 12/14/78 | ....do | ... | 12/14/78 | Dec. 14, 1978 | 4 | ... | 4 |
| Bills 1/9/79 | ....do | ... | 1/9/79 | Jan. 9, 1979 | 1 | ... | 1 |
| Bills 2/15/79 | ....do | ... | 2/15/79 | Feb. 15, 1979 | 1 | ... | 1 |
| Bills 5/17/79 | ....do | ... | 5/17/79 | May 17, 1979 | (*) | ... | (*) |
| 8% 1985 notes | 2/15/78 | ... | 2/15/85 | Feb. 15-Aug. 15 | 3 | ... | 3 |
| 8% 1986 notes | 8/16/76 | ... | 8/15/86 | ....do | 31 | ... | 31 |
| 7-7/8% 1982 notes | 3/6/78 | ... | 3/31/82 | Mar. 31-Sept. 30 | 5 | ... | 5 |
| 7-5/8% 1980 notes | 6/10/76 | ... | 6/30/80 | June 30-Dec. 31 | 11 | ... | 11 |
| 7-5/8% 1987 notes | 12/20/77 | ... | 11/15/87 | May 15-Nov. 15 | 32 | ... | 32 |
| 7-1/2% 1980 notes | 1/31/78 | ... | 1/31/80 | Jan. 31-July 31 | 3 | ... | 3 |
| 7-3/8% 1981 notes | Various dates | ... | 5/15/81 | May 15-Nov. 15 | 24 | ... | 24 |
| 7-1/4% 1981 notes | 1/5/78 | ... | 12/31/81 | June 30-Dec. 31 | 2 | ... | 2 |
| 7-1/4% 1984 notes | Various dates | ... | 2/15/84 | Feb. 15-Aug. 15 | 38 | ... | 38 |
| 7-1/4% 1984 notes | 8/15/77 | ... | 8/15/84 | ....do | 3 | ... | 3 |
| 7-1/8% 1979 notes | 11/30/77 | ... | 11/30/79 | May 31-Nov. 30 | 2 | ... | 2 |
| 7-1/8% 1979 notes | 1/3/78 | ... | 12/31/79 | June 30-Dec. 31 | 3 | ... | 3 |
| 7-1/8% 1980 notes | Various dates | ... | 11/15/80 | May 15-Nov. 15 | 20 | ... | 20 |
| 7-1/8% 1982 notes | 10/17/77 | ... | 11/15/82 | ....do | 26 | ... | 26 |
| 7% 1979 notes | 9/28/78 | ... | 2/15/79 | Feb. 15-Aug. 15 | 5 | ... | 5 |
| 7% 1979 notes | Various dates | ... | 11/15/79 | May 15-Nov. 15 | 55 | ... | 55 |
| 7% 1981 notes | 1/11/77 | ... | 2/15/81 | Feb. 15-Aug. 15 | 3 | ... | 3 |
| 7% 1981 notes | 10/12/76 | ... | 11/15/81 | May 15-Nov. 15 | 6 | ... | 6 |
| 7% 1982 notes | 4/4/77 | ... | 5/15/82 | ....do | 4 | ... | 4 |
| 7% 1983 notes | Various dates | ... | 11/15/83 | ....do | 20 | ... | 20 |
| 6-1/4% 1979 notes | 8/1/77 | ... | 7/31/79 | Jan. 31-July 31 | 16 | ... | 16 |
| 6-1/8% 1982 notes | 1/18/77 | ... | 2/15/82 | Feb. 15-Aug. 15 | 2 | ... | 2 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 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 |
| 8-5/8% 1993 bonds | 10/17/78 | ... | 11/15/93 | May 15-Nov. 15 | 10 | ... | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | ... | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | ....do | 10 | ... | 10 |
| Total Overseas Private Investment Corporation | ... | ... | ... | ... | 378 | 3 | 375 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 2/6/79 | Various dates | ... | 2/6/79 | Feb. 6, 1979 | 9 | 3 | 6 |
| Bills 5/17/79 | ....do | ... | 5/17/79 | May 17, 1979 | 15 | ... | 15 |
| Bills 9/18/79 | ....do | ... | 9/18/79 | Sept. 18, 1979 | 9 | ... | 9 |
| 5-7/8% 1979 notes | 11/30/78 | ... | 2/28/79 | Feb. 28-Aug. 31 | 21 | ... | 21 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 5 | ... | 5 |
| 8-5/8% 1993 bonds | 7/11/78 | ... | 8/15/93 | Feb. 15-Aug. 15 | 15 | ... | 15 |
| 8-5/8% 1993 bonds | 10/10/78 | ... | 11/15/93 | May 15-Nov. 15 | 10 | ... | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | ... | 10 |
| 8-1/4% 2000-05 bonds | 3/21/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 10 | ... | 10 |
| Total Pension Benefit Guaranty Corporation | ... | ... | ... | ... | 104 | 3 | 101 |
| Postal Service Fund: | | | | | | | |
| 9.57% 1978 certificates | 11/30/78 | On demand | 12/1/78 | Dec. 1, 1978 | 1,927 | 200 | 1,727 |
| Bills 12/12/78 | Various dates | ... | 12/12/78 | Dec. 12, 1978 | 120 | 30 | 90 |
| Bills 1/9/79 | ....do | ... | 1/9/79 | Jan. 9, 1979 | 80 | 70 | 10 |
| Bills 2/22/79 | ....do | ... | 2/22/79 | Feb. 22, 1979 | 100 | ... | 100 |
| Bills 3/15/79 | ....do | ... | 3/15/79 | Mar. 15, 1979 | 50 | ... | 50 |
| Bills 5/1/79 | ....do | ... | 5/1/79 | May 1, 1979 | 180 | 155 | 25 |
| Bills 7/24/79 | ....do | ... | 7/24/79 | July 24, 1979 | 325 | 125 | 200 |
| Bills 8/21/79 | ....do | ... | 8/21/79 | Aug. 21, 1979 | 375 | 150 | 225 |
| 9-1/4% 1980 notes | 11/30/78 | ... | 11/30/80 | May 31-Nov. 30 | 700 | ... | 700 |
| 9-1/4% 1982 notes | Various dates | ... | 5/15/82 | May 15-Nov. 15 | 550 | 400 | 150 |
| 8-1/2% 1980 notes | Various dates | ... | 7/31/80 | Jan. 31-July 31 | 150 | ... | 150 |
| 7-1/4% 1979 notes | ....do | ... | 10/31/79 | Apr. 30-Oct. 31 | 275 | 215 | 60 |
| 7% 1979 notes | ....do | ... | 11/15/79 | May 15-Nov. 15 | 150 | 100 | 50 |
| 6-5/8% 1979 notes | 9/30/77 | ... | 9/30/79 | Mar. 31-Sept. 30 | 50 | 30 | 20 |
| Total Postal Service Fund | ... | ... | ... | ... | 5,032 | 1,475 | 3,557 |
| Public Health Service, Conditional Gift Fund, HEW: | | | | | | | |
| Bills 9/18/79 | Various dates | ... | 9/18/79 | Sept. 18, 1979 | (*) | ... | (*) |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | ... | (*) |
| Total Public Health Service, Conditional Gift Fund, HEW | ... | ... | ... | ... | (*) | ... | (*) |
| Public Health Service, Unconditional Gift Fund, HEW: | | | | | | | |
| Bills 5/1/79 | Various dates | ... | 5/1/79 | May 1, 1979 | (*) | ... | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 9-1/8% 1979 certificates | From 11/1/78 | On demand | 6/30/79 | June 30-Dec. 31 | 322 | ... | 322 |
| 8-1/2% 1979 certificates | From 7/10/78 | ....do | ....do | ....do | 751 | 18 | 733 |
| 8-3/8% 1979 certificates | From 9/7/78 | ....do | ....do | ....do | 142 | ... | 142 |
| 8-1/4% 1985 notes | 6/30/78 | After 1 yr. | 6/30/85 | ....do | 2,139 | 748 | 1,391 |
| Total Railroad Retirement Account | ... | ... | ... | ... | 3,354 | 766 | 2,588 |
| Railroad Retirement Supplemental Account: | Various dates: | | | | | | |
| 9-1/8% 1979 certificates | From 11/1/78 | On demand | 6/30/79 | June 30-Dec. 31 | 18 | ... | 18 |
| 8-1/2% 1979 certificates | From 7/10/78 | ....do | ....do | ....do | 25 | 2 | 23 |
| Total Railroad Retirement Supplemental Account | ... | ... | ... | ... | 43 | 2 | 41 |

*$500 thousand or less.

For footnotes, see page 15.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[3]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| 7-3/4% 1980 notes | 5/15/78 | | 4/30/80 | Apr. 30-Oct. 31 | $1 | | $1 |
| 7-1/4% 1984 notes | 8/15/77 | | 8/15/84 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief and Rehabilitation, D. C. Department of Labor | | | | | 1 | | 1 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| 7-3/4% 1980 notes | 5/15/78 | | 4/30/80 | Apr. 30-Oct. 31 | 4 | | 4 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-3/4% 1980 notes | 5/1/78 | | 4/30/80 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 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 1/18/79 | Various dates | | 1/18/79 | Jan. 18, 1979 | (*) | | (*) |
| Bills 2/22/79 | ....do | | 2/22/79 | Feb. 22, 1979 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | ....do | 5/15/94 | 5/15/99 | ....do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | ....do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | ....do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | ....do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | ....do | 8/15/88 | 8/15/93 | ....do | 5 | | 5 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | ....do | 3 | | 3 |
| Total Special Investment Account | | | | | 62 | | 62 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 7-5/8% 1980 notes | 10/25/78 | | 2/29/80 | Feb. 28-Aug. 31 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 2002-07 bonds | ....do | 2/15/02 | 2/15/07 | ....do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | ....do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | (*) | (*) | (*) |
| Treasury Deposit Funds: | | | | | | | |
| Bills 2/15/79 | Various dates | | 2/15/79 | Feb. 15, 1979 | 110 | $11 | 99 |
| Bills 4/5/79 | ....do | | 4/5/79 | Apr. 5, 1979 | 7 | | 7 |
| 8.45% certificates of indebtedness | Various dates: From 11/1/78 | On demand | 12/1/78 | Dec. 1, 1978 | 3 | | 3 |
| 9.25% certificates of indebtedness | 11/1/78 | ....do | ....do | ....do | 111 | | 111 |
| 3.50% certificates of indebtedness | 6/30/78 | ....do | 6/30/79 | June 30, 1979 | 5 | | 5 |
| 3.50% certificates of indebtedness | Various dates: From 6/30/78 | ....do | ....do | ....do | 422 | 170 | 252 |
| 6.70% 1986 to 1990 notes | 10/3/78 | (53) | 10/3/86 to 90 | Apr. 3-Oct. 3 | 1,000 | 4 | 996 |
| 6-1/4% notes | 1/21/77 | At Maturity | 1/21/80 | Jan. 21 | 3 | | 3 |
| 4% notes | Various dates: From 12/29/72 | ....do | 12/29/78 | Dec. 29 | 27 | | 27 |
| 4% notes | From 6/29/73 | ....do | 6/29/79 | June 29 | 7 | | 7 |
| 4% notes | From 6/30/73 | ....do | 6/30/79 | June 30 | 33 | | 33 |
| 4% notes | From 11/16/74 | ....do | 11/16/80 | Nov. 16 | 2 | | 2 |
| 3-1/2% bonds | 12/23/69 | (26) | 12/23/79 | June 23-Dec. 23 | 75 | | 75 |
| 3-1/2% bonds | 7/1/70 | (26) | 7/1/80 | Jan. 1-July 1 | 75 | | 75 |
| 3-1/2% bonds | 4/1/71 | (26) | 4/1/81 | Apr. 1-Oct. 1 | 100 | | 100 |
| Total Treasury Deposit Fund | | | | | 1,980 | 185 | 1,795 |
| Unemployment Trust Fund: | | | | | | | |
| 7-1/8% 1979 certificates | Various dates: From 10/10/78 | On demand | 6/30/79 | June 30-Dec. 31 | 2,530 | | 2,530 |
| 7% 1979 certificates | From 9/1/78 | ....do | ....do | ....do | 165 | | 165 |
| 6-7/8% 1979 certificates | From 7/3/78 | ....do | ....do | ....do | 4,097 | | 4,097 |
| 6-3/4% 1979 certificates | From 6/30/78 | ....do | ....do | ....do | 5,493 | 3,978 | 1,515 |
| Total Unemployment Trust Fund | | | | | 12,285 | 3,978 | 8,307 |
| United States Army General Gift Fund: | | | | | | | |
| 8-1/4% 1982 notes | 6/29/78 | | 6/30/82 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/8% 1978 notes | 11/9/77 | | 12/31/78 | ....do | (*) | | (*) |
| 7-7/8% 1979 notes | Various dates | | 5/15/79 | May 15-Nov. 15 | (*) | | (*) |
| 7-5/8% 1981 notes | 8/26/77 | | 8/15/81 | Feb. 15-Aug. 15 | (*) | | (*) |
| 6-1/4% 1979 notes | 7/27/78 | | 8/15/79 | ....do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | ....do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard General Gift Fund: | | | | | | | |
| 8% 1985 notes | 2/15/78 | | 2/15/85 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7% 1981 notes | 4/14/78 | | 2/15/81 | ....do | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 8% 1983 notes | 8/31/78 | | 2/15/83 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1983 notes | 5/18/78 | | 5/15/83 | May 15-Nov. 15 | (*) | | (*) |
| 7-3/4% 1979 notes | ....do | | 6/30/79 | June 30-Dec. 31 | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 7-1/8% 1982 notes | 1/16/78 | | 11/15/82 | ....do | (*) | | (*) |
| 7% 1982 notes | 5/27/77 | | 5/15/82 | ....do | (*) | | (*) |
| 6-3/4% 1980 notes | 8/15/77 | | 8/15/80 | Feb. 15-Aug. 15 | (*) | | (*) |
| 6-5/8% 1979 notes | 8/31/78 | | 8/31/79 | Feb. 28-Aug. 31 | (*) | | (*) |
| 5-7/8% 1979 notes | 4/7/78 | | 4/30/79 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | (*) | | (*) |

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| United States Naval Academy Museum Fund: | | | | | | | |
| 7-7/8% 1986 notes | 11/4/76 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 7-3/4% 1979 notes | 5/27/77 | | 6/30/79 | June 30-Dec. 31 | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 6-7/8% 1980 notes | 11/4/76 | | 9/30/80 | Mar. 31-Sept. 30 | (*) | | (*) |
| 6-5/8% 1979 notes | 7/16/76 | | 11/15/79 | May 15-Nov. 15 | (*) | | (*) |
| 6-1/4% 1979 notes | 11/4/76 | | 8/15/79 | Feb. 15-Aug. 15 | (*) | | (*) |
| 5-7/8% 1979 notes | 4/7/78 | | 4/30/79 | 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: | Various dates: | | | | | | |
| 8-7/8% 1979 certificates | From 11/3/78 | On demand | 6/30/79 | June 30-Dec. 31 | (*) | | (*) |
| 8-3/8% 1979 certificates | From 7/7/78 | ....do.... | ....do.... | ....do.... | 1 | | 1 |
| 6-5/8% 1979 & 1980 notes | 6/30/73 | After 1 yr. | 6/30/79 & 80 | ....do.... | 41 | | 41 |
| 5-3/4% 1979 notes | 6/30/72 | ....do.... | 6/30/79 | ....do.... | 31 | $1 | 30 |
| 8-1/4% 1981 to 1993 bonds | 6/30/78 | On demand | 6/30/81 to 93 | ....do.... | 65 | | 65 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | ....do.... | 6/30/81 to 89 | ....do.... | 67 | | 67 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | ....do.... | 6/30/81 to 91 | ....do.... | 69 | | 69 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | ....do.... | 6/30/81 to 90 | ....do.... | 69 | | 69 |
| 7-1/8% 1981 to 1992 bonds | 6/30/77 | ....do.... | 6/30/81 to 92 | ....do.... | 67 | | 67 |
| Total Veterans' Reopened Insurance Fund | | | | | 411 | 1 | 410 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 7-1/4% 1979 certificates | From 9/8/78 | On demand | 6/30/79 | June 30-Dec. 31 | 3 | | 3 |
| 7-1/8% 1979 certificates | From 7/21/78 | ....do.... | ....do.... | ....do.... | 4 | | 4 |
| 5-5/8% 1979 & 1980 notes | 6/30/73 | After 1 yr. | 6/30/79 & 80 | ....do.... | 55 | | 55 |
| 5-1/4% 1979 notes | 6/30/72 | ....do.... | 6/30/79 | ....do.... | 46 | | 46 |
| 7-1/8% 1981 to 1993 bonds | 6/30/78 | On demand | 6/30/81 to 93 | ....do.... | 104 | | 104 |
| 7% 1981 to 1992 bonds | 6/30/77 | ....do.... | 6/30/81 to 92 | ....do.... | 98 | | 98 |
| 6-3/4% 1981 to 1991 bonds | 6/30/76 | ....do.... | 6/30/81 to 91 | ....do.... | 95 | | 95 |
| 6-3/8% 1981 to 1990 bonds | 6/30/75 | ....do.... | 6/30/81 to 90 | ....do.... | 92 | | 92 |
| 5-7/8% 1981 to 1989 bonds | 6/30/74 | ....do.... | 6/30/81 to 89 | ....do.... | 88 | | 88 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 585 | | 585 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| Bills 4/3/79 | Various dates | | 4/3/79 | Apr. 3, 1979 | 1 | | 1 |
| Bills 10/16/79 | ....do.... | | 10/16/79 | Oct. 16, 1979 | 1 | | 1 |
| 7-1/8% 1982 notes | 11/15/77 | | 11/15/82 | May 15-Nov. 15 | (*) | | (*) |
| Total War-Risk Insurance Revolving Fund | | | | | 2 | | 2 |
| Total Government account series | | | | | 174,395 | 19,583 | 154,812 |
| Investment series:[4] | | | | | | | |
| 2-3/4% Treasury Bonds B-1975-80[e] | 4/1/51 | 4/1/79[6 27] | 4/1/80 | Apr. 1-Oct. 1 | 15,331 | [28]13,087 | 2,245 |
| R. E. A. series: | Various dates: | | | | | | |
| 5% Treasury certificates of indebtedness | From 4/1978 | After 1 mo. | 1 year from issue date | Semiannually | 3 | 1 | 2 |
| 2% Treasury bonds | From 12/1966 | (7) | 12 years from issue date | Jan. 1-July 1 | 28 | 27 | (*) |
| Total R. E. A. series | | | | | 31 | 28 | 2 |
| 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 | 530 | | 530 |
| Treasury notes (Various interest rates) | ....do.... | After 1 yr. | From 1 yr, 6 mos. to 7 yrs or any intervening period. | Various dates | 16,589 | | 16,589 |
| Treasury bonds (Various interest rates) | ....do.... | ....do.... | From 7 yrs., 6 mos. to 10 yrs. or any intervening period | ....do.... | 6,991 | | 6,991 |
| Total State and local government series | | | | | 24,110 | | 24,110 |
| United States individual retirement bonds:[29 e] Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 6.00% | 1/1/75 | (30) | Indeterminate | | 12 | 2 | 10 |
| 6.00% | 1/1/76 | ....do.... | ....do.... | | 17 | 1 | 16 |
| 6.00% | 1/1/77 | ....do.... | ....do.... | | 8 | (*) | 8 |
| 6.00% | 1/1/78 | ....do.... | ....do.... | | 3 | (*) | 3 |
| Unclassified | | ....do.... | | | 1 | (*) | 1 |
| Total United States individual retirement bonds | | | | | 41 | 3 | 38 |
| United States retirement plan bonds:[29 e] Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 3.75% | 1/63 to 5/66 | (31) | Indeterminate | | 23 | 11 | 12 |
| 4.15% | 6/66 to 12/69 | ....do.... | ....do.... | | 32 | 12 | 20 |
| 5.00% | 1/1/70 | ....do.... | ....do.... | | 10 | 3 | 7 |
| 5.00% | 1/1/71 | ....do.... | ....do.... | | 10 | 2 | 8 |
| 5.00% | 1/1/72 | ....do.... | ....do.... | | 12 | 2 | 9 |
| 5.00% | 1/1/73 | ....do.... | ....do.... | | 13 | 2 | 11 |
| 5.00% | 1/1/74 | ....do.... | ....do.... | | 1 | (*) | 1 |
| 6.00% | 2/1/74 | ....do.... | ....do.... | | 26 | 3 | 23 |
| 6.00% | 1/1/75 | ....do.... | ....do.... | | 21 | 2 | 20 |
| 6.00% | 1/1/76 | ....do.... | ....do.... | | 20 | 1 | 19 |
| 6.00% | 1/1/77 | ....do.... | ....do.... | | 18 | (*) | 18 |
| 6.00% | 1/1/78 | ....do.... | ....do.... | | 10 | (*) | 10 |
| Unclassified | | | | | (*) | 2 | -2 |
| Total United States retirement plan bonds | | | | | 196 | 39 | 157 |

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

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[2] --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| United States savings bonds:[32 e] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1941 3.989%[33] | 5 to 12-41 | After 2 mos[34] | After 10 years[35] | | $1,977 | $1,812 | [illegible] |
| E-1942 4.048%[33] | 1 to 12-42 | do. | do. | | 8,735 | 7,975 | 760 |
| E-1943 4.120%[33] | 1 to 12-43 | do. | do. | | 14,042 | 12,838 | 1,205 |
| E-1944 4.189%[33] | 1 to 12-44 | do. | do. | | 16,416 | 14,942 | 1,474 |
| E-1945 4.255%[33] | 1 to 12-45 | do. | do. | | 12,981 | 11,678 | 1,303 |
| E-1946 4.342%[33] | 1 to 12-46 | do. | do. | | 5,968 | 5,233 | 735 |
| E-1947 4.358%[33] | 1 to 12-47 | do. | do. | | 5,733 | 4,904 | 829 |
| E-1948 3.978%[33] | 1 to 12-48 | do. | do. | | 5,969 | 5,028 | 941 |
| E-1949 4.117%[33] | 1 to 12-49 | do. | do. | | 5,933 | 4,933 | 1,000 |
| E-1950 4.234%[33] | 1 to 12-50 | do. | do. | | 5,221 | 4,293 | 928 |
| E-1951 4.317%[33] | 1 to 12-51 | do. | do. | | 4,517 | 3,712 | 804 |
| E-1952 4.370% (Jan. to Apr. 1952) | 1 to 4-52 | do. | do. | | 1,554 | 1,273 | 280 |
| E-1952 4.428%[33] (May to Dec. 1952) | 5 to 12-52 | do. | After 9 yrs. 8 mos[35] | | 3,190 | 2,601 | 589 |
| E-1953 4.496%[33] | 1 to 12-53 | do. | do. | | 5,460 | 4,385 | 1,075 |
| E-1954 4.585%[33] | 1 to 12-54 | do. | do. | | 5,595 | 4,439 | 1,156 |
| E-1955 4.675%[33] | 1 to 12-55 | do. | do. | | 5,851 | 4,601 | 1,250 |
| E-1956 4.798%[33] | 1 to 12-56 | do. | do. | | 5,669 | 4,427 | 1,242 |
| E-1957 4.870%[33] (Jan. 1957) | 1-57 | do. | do. | | 477 | 366 | 110 |
| E-1957 4.971%[33] (Feb. to Dec. 1957) | 2 to 12-57 | do. | After 8 yrs. 11 mos[35] | | 4,888 | 3,782 | 1,106 |
| E-1958 5.017%[33] | 1 to 12-58 | do. | do. | | 5,278 | 3,996 | 1,281 |
| E-1959 4.680% (Jan. to May 1959) | 1 to 5-59 | do. | do. | | 2,128 | 1,600 | 528 |
| E-1959 4.857%[33] (June to Dec. 1959) | 6 to 12-59 | do. | After 7 yrs. 9 mos[35] | | 2,837 | 2,130 | 708 |
| E-1960 4.759%[33] | 1 to 12-60 | do. | do. | | 5,027 | 3,686 | 1,341 |
| E-1961 4.890%[33] | 1 to 12-61 | do. | do. | | 5,145 | 3,680 | 1,465 |
| E-1962 4.992%[33] | 1 to 12-62 | do. | do. | | 5,021 | 3,528 | 1,493 |
| E-1963 5.086%[33] | 1 to 12-63 | do. | do. | | 5,700 | 3,845 | 1,855 |
| E-1964 5.192%[33] | 1 to 12-64 | do. | do. | | 5,549 | 3,776 | 1,772 |
| E-1965 5.284%[33] (Jan. to Nov. 1965) | 1 to 11-65 | do. | do. | | 4,915 | 3,351 | 1,563 |
| E-1965 5.390% (Dec. 1965) | 12-65 | do. | After 7 years[35] | | 515 | 344 | 171 |
| E-1966 5.424% | 1 to 12-66 | do. | do. | | 5,915 | 3,926 | 1,989 |
| E-1967 5.524% | 1 to 12-67 | do. | do. | | 5,870 | 3,891 | 1,980 |
| E-1968 5.600% (Jan. to May 1968) | 1 to 5-68 | do. | do. | | 2,395 | 1,554 | 841 |
| E-1968 5.670% (June to Dec. 1968) | 6 to 12-68 | do. | do. | | 3,202 | 2,126 | 1,076 |
| E-1969 5.730% (Jan. to May 1969) | 1 to 5-69 | do. | do. | | 2,267 | 1,448 | 819 |
| E-1969 5.835% (June to Dec. 1969) | 6 to 12-69 | do. | After 5 yrs. 10 mos[35] | | 3,042 | 1,956 | 1,086 |
| E-1970 5.860% (Jan. to May 1970) | 1 to 5-70 | do. | do. | | 2,304 | 1,404 | 900 |
| E-1970 5.892% (June to Dec. 1970) | 6 to 12-70 | do. | do. | | 3,329 | 2,033 | 1,296 |
| E-1971 5.903% | 1 to 12-71 | do. | do. | | 6,583 | 3,702 | 2,881 |
| E-1972 5.856% | 1 to 12-72 | do. | do. | | 7,332 | 3,764 | 3,568 |
| E-1973 5.929% (Jan. to Nov. 1973) | 1 to 11-73 | do. | do. | | 6,567 | 3,295 | 3,271 |
| E-1973 6.000% (Dec. 1973) | 12-73 | do. | After 5 years[35] | | 590 | 298 | 291 |
| E-1974 6.000% | 1 to 12-74 | do. | do. | | 7,237 | 3,401 | 3,836 |
| E-1975 6.000% | 1 to 12-75 | do. | do. | | 7,416 | 3,142 | 4,274 |
| E-1976 6.000% | 1 to 12-76 | do. | do. | | 7,814 | 2,978 | 4,836 |
| E-1977 6.000% | 1 to 12-77 | do. | do. | | 8,131 | 2,575 | 5,556 |
| E-1978 6.000% | 1 to 11-78 | do. | do. | | 5,303 | 905 | 4,399 |
| Unclassified sales and redemptions | | | | | 1,240 | [36] 1,343 | -103 |
| Total Series E | | | | | 248,827 | 176,900 | 71,927 |
| H-1952 4.053%[33] | 6 to 12-52 | After 6 mos[37] | After 9 yrs. 8 mos[38] | Semiannually | 191 | 166 | [illegible] |
| H-1953 4.119%[33] | 1 to 12-53 | do. | do. | do. | 471 | 399 | [illegible] |
| H-1954 4.199%[33] | 1 to 12-54 | do. | do. | do. | 878 | 745 | 133 |
| H-1955 4.273%[33] | 1 to 12-55 | do. | do. | do. | 1,173 | 985 | 188 |
| H-1956 4.379%[33] | 1 to 12-56 | do. | do. | do. | 893 | 725 | 168 |
| H-1957 4.450%[33] (Jan. 1957) | 1-57 | do. | do. | do. | 65 | 51 | 14 |
| H-1957 4.585%[33] (Feb. to Dec. 1957) | 2 to 12-57 | do. | After 10 yrs[38] | do. | 568 | 441 | 126 |
| H-1958 4.420%[33] | 1 to 12-58 | do. | do. | do. | 890 | 706 | 184 |
| H-1959 4.510%[33] (Jan. to May 1959) | 1 to 5-59 | do. | do. | do. | 356 | 269 | 87 |
| H-1959 4.586%[33] (June to Dec. 1959) | 6 to 12-59 | do. | do. | do. | 362 | 262 | 101 |
| H-1960 4.627%[33] | 1 to 12-60 | do. | do. | do. | 1,007 | 687 | 320 |
| H-1961 4.711%[33] | 1 to 12-61 | do. | do. | do. | 1,042 | 686 | 355 |
| H-1962 4.801%[33] | 1 to 12-62 | do. | do. | do. | 857 | 542 | 315 |
| H-1963 4.901%[33] | 1 to 12-63 | do. | do. | do. | 773 | 469 | 304 |
| H-1964 5.002%[33] | 1 to 12-64 | do. | do. | do. | 672 | 384 | 287 |
| H-1965 5.106% (Jan. to Nov. 1965) | 1 to 11-65 | do. | do. | do. | 540 | 294 | 246 |
| H-1965 5.290% (Dec. 1965) | 12-65 | do. | do. | do. | 46 | 23 | 23 |
| H-1966 5.327% | 1 to 12-66 | do. | do. | do. | 635 | 324 | 311 |
| H-1967 5.417% | 1 to 12-67 | do. | do. | do. | 526 | 251 | 275 |
| H-1968 5.240% (Jan. to May 1968) | 1 to 5-68 | do. | do. | do. | 199 | 88 | 111 |
| H-1968 5.346% (June to Dec. 1968) | 6 to 12-68 | do. | do. | do. | 232 | 95 | 137 |
| H-1969 5.450% (Jan. to May 1969) | 1 to 5-69 | do. | do. | do. | 165 | 60 | 105 |
| H-1969 5.679% (June to Dec. 1969) | 6 to 12-69 | do. | do. | do. | 193 | 62 | 131 |
| H-1970 5.730% (Jan. to May 1970) | 1 to 5-70 | do. | do. | do. | 176 | 50 | 126 |
| H-1970 5.794% (June to Dec. 1970) | 6 to 12-70 | do. | do. | do. | 213 | 55 | 158 |
| H-1971 5.834% | 1 to 12-71 | do. | do. | do. | 514 | 129 | 385 |
| H-1972 5.889% | 1 to 12-72 | do. | do. | do. | 650 | 141 | 509 |
| H-1973 5.949% (Jan. to Nov. 1973) | 1 to 11-73 | do. | do. | do. | 572 | 106 | 466 |
| H-1973 6.000% (Dec. 1973) | 12-73 | do. | do. | do. | 39 | 7 | 33 |
| H-1974 6.000% | 1 to 12-74 | do. | do. | do. | 627 | 96 | 531 |
| H-1975 6.000% | 1 to 12-75 | do. | do. | do. | 639 | 74 | 565 |
| H-1976 6.000% | 1 to 12-76 | do. | do. | do. | 643 | 53 | 590 |
| H-1977 6.000% | 1 to 12-77 | do. | do. | do. | 613 | 28 | 585 |
| H-1978 6.000% | 1 to 11-78 | do. | do. | do. | 441 | 4 | 436 |
| Unclassified sales and redemptions | | | | | 66 | 63 | 3 |
| Total Series H | | | | | 17,923 | 9,520 | 8,403 |
| Total United States savings bonds | | | | | 266,751 | 186,420 | 80,331 |
| United States savings notes:[32 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 5.544% | 5 to 12-67 | After 1 yr[39] | After 4-1/2 yrs[40] | | 145 | 103 | 42 |
| 1968 5.560% (Jan. to May 1968) | 1 to 5-68 | do. | do. | | 130 | 90 | 40 |
| 1968 5.662% (June to Dec. 1968) | 6 to 12-68 | do. | do. | | 243 | 162 | 81 |
| 1969 5.684% | 1 to 12-69 | do. | do. | | 475 | 307 | 168 |
| 1970 5.711% | 1 to 6-70 | do. | do. | | 139 | 86 | 53 |
| Unclassified | | | | | | [36] | |
| Total United States savings notes | | | | | 1,133 | 748 | 385 |
| Total nonmarketable | | | | | 508,988 | 220,277 | 288 |
| Total interest-bearing debt | | | | | 1,012,225 | 230,177 | 782[illegible] |

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

| Title | Amount Outstanding |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [41]$1 |
| 2-1/2% Postal Savings bonds | [41](*) |
| First Liberty bonds, at various interest rates | [41](*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 11 |
| Adjusted Service bonds of 1945 | 1 |
| Treasury notes, at various interest rates | 144 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 11 |
| Federal Financing bank bills | [41](*) |
| Treasury savings certificates | [41](*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 16 |
| Armed Forces leave bonds | 3 |
| Total matured debt | 192 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h] | 132 |
| United States savings stamps | 46 |
| Excess profits tax refunds bonds[42 c] | 1 |
| United States notes[43] | [41]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44] | [41]68 |
| Old demand notes and fractional currency | [41]2 |
| Old series currency (Act of June 30, 1961)[45] | [41]4 |
| Silver certificates (Act of June 24, 1967)[46] | [41]207 |
| Thrift and Treasury savings stamps | [41]4 |
| Total other debt | 786 |
| Total non-interest-bearing debt | 978 |
| Total public debt outstanding | 783,026 |

*$500 thousand or less.

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

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

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

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

[5]Arranged according to earliest call dates.

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

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

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

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

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

[11]Redeemable at any time prior to maturity on 3 months' notice.

[12]Redeemable at any time prior to maturity on 1 month's notice.

[13]Redeemable at any time prior to maturity on 2 months' notice.

[14]Redeemable prior to maturity on 3 months' notice with interest penalties.

[15]Redeemable in whole or in part on 5 business days' notice.

[16]The dollar equivalent of all foreign currency denominated 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 253 million Swiss francs.

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

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 28 million Swiss francs.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 59 million Swiss francs.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 418 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 58 million Swiss francs.

[26]These bonds are subject to call by the United States for redemption prior to maturity.

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

[28]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[29]Issued at par. Semiannual interest is added to principal.

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

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

[32]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[33]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

[34]Redeemable after 2 months from issue date at option of owner.

[35]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1. 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

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

[37]Redeemable after 6 months from issue date at option of owner.

[38]Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[39]Redeemable after 1 year from issue date at option of owner.

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

[41]Not subject to statutory debt limitation.

[42]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[43]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

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

[47]Dollar equivalent of Treasury certificates issued and payable in the amount of 490 million Swiss francs.

[48]Dollar equivalent of Treasury certificates issued and payable in the amount of 9 million Swiss francs.

[49]Dollar equivalent of Treasury certificates issued and payable in the amount of 56 million Swiss francs.

[50]Dollar equivalent of Treasury certificates issued and payable in the amount of 438 million Swiss francs.

[51]Dollar equivalent of Treasury certificates issued and payable in the amount of 22 million Swiss francs.

[52]Dollar equivalent of Treasury certificates issued and payable in the amount of 6 million Swiss francs.

[53]These notes are redeemable prior to 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, 1977.

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

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

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

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of Issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| District of Columbia Armory Board: | | | | | |
| (Act of September 7, 1957, as amended) | | | | | |
| Stadium bonds of 1970-79[2] | June 1, 1960 | Dec. 1, 1979 | June 1, Dec. 1 | 4.20% | $20 |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | 5 |
| General Insurance Fund: | | | | | |
| Armed Services Housing Mortgage Insurance: | | | | | |
| Debentures, Series FF | ....do | ....do | ....do | ....do | (*) |
| General Insurance: | | | | | |
| Debentures, Series MM | ....do | ....do | ....do | ....do | 524 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | ....do | ....do | ....do | ....do | 9 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | ....do | ....do | ....do | ....do | 5 |
| Section 220, Housing Insurance: | | | | | |
| Debentures, Series CC | ....do | ....do | ....do | ....do | 20 |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | ....do | ....do | ....do | ....do | 11 |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | ....do | ....do | ....do | ....do | 3 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | ....do | ....do | ....do | 2-3/4% | (*) |
| Debentures, Series T | ....do | ....do | ....do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | ....do | ....do | ....do | Various | 15 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | ....do | ....do | ....do | 5-1/2% | (*) |
| Subtotal | | | | | 593 |
| Total unmatured debt | | | | | 613 |
| 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 | | | | | 613 |

*$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 Columb Armory Board are redeemable on and after June 1, 1970.

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

GPO 934-902