MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1978

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

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

Title	December 31, 1978		December 31, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1] 8.752	$161,747	[1] 6.302	$161,081
Notes:				
Treasury	7.609	265,791	7.067	251,800
Bonds: [2]				
Treasury	6.742	60,007	6.188	47,045
Total marketable	7.869	487,546	6.714	459,927
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Foreign series:				
Government:				
Dollar denominated	7.501	27,398	6.524	21,018
Foreign currency denominated	8.243	[3] 600	6.041	[4] 1,169
Public:				
Foreign currency denominated	6.054	[5] 1,595	....	....
Government account series	7.675	157,522	6.984	139,774
Investment series	2.750	2,245	2.750	2,246
R. E. A. series	4.883	13	4.327	5
State and local government series	6.105	24,317	6.117	13,906
United States individual retirement bonds	6.000	39	6.000	33
United States retirement plan bonds	5.385	160	5.295	146
United States savings bonds	5.399	80,546	5.357	76,602
United States savings notes	5.655	383	5.655	393
Total nonmarketable	6.857	294,825	6.363	255,300
Total interest-bearing debt	7.482	782,371	6.587	715,227
Non-interest-bearing debt:				
Matured debt	....	[6] 6,041	....	2,969
Other	....	795	....	748
Total non-interest-bearing debt	....	6,835	....	3,716
Total public debt outstanding	....	789,207	....	718,943

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

Public debt subject to limit:	
Public debt outstanding	$789,207
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	(*)
Total public debt subject to limit	788,597
Other debt subject to limit:	
Guaranteed debt of Government agencies	608
Specified participation certificates [7]	1,135
Total other debt subject to limit	1,743
Total debt subject to limit	790,340
Statutory debt limit [8]	798,000
Balance of statutory debt limit	7,660

* $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 December 31, 1978, $26,739 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 1,022 million Swiss francs and of Treasury notes issued and payable in the amount of 1,168 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 3,949 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks based on the contractual rate at time of issue.

[6] Includes $2,517 million of 8-1/8% Treasury Notes Series H-1978 and $3,376 million of 5-1/4% Treasury Notes Series U-1978, $3 million of 8-1/8% Notes Series 1978 and $4 million of 5-1/4% Notes Series 1978 Government account series which matured on Sunday December 31, 1978. Settlement for accepted tenders will be made on January 2, 1979.

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

[8] 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.

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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:							
Jan. 4, 1979 7.447%	7/6/78	...	1/4/79	Jan. 4, 1979	$3,403	...	$5,706
8.162%	10/5/78	...			2,303		
Jan. 9, 1979 6.552%	1/10/78	...	1/9/79	Jan. 9, 1979	3,205	...	3,205
Jan. 11, 1979 7.525%	7/13/78	...	1/11/79	Jan. 11, 1979	3,406	...	5,712
8.253%	10/12/78	...			2,306		
Jan. 18, 1979 7.497%	7/20/78	...	1/18/79	Jan. 18, 1979	3,410	...	5,709
8.209%	10/19/78	...			2,299		
Jan. 25, 1979 7.426%	7/27/78	...	1/25/79	Jan. 25, 1979	3,503	...	5,805
7.900%	10/26/78	...			2,302		
Feb. 1, 1979 7.362%	8/3/78	...	2/1/79	Feb. 1, 1979	3,503	...	5,806
8.454%	11/2/78	...			2,303		
Feb. 6, 1979 6.814%	2/7/78	...	2/6/79	Feb. 6, 1979	3,253	...	3,253
Feb. 8, 1979 7.172%	8/10/78	...	2/8/79	Feb. 8, 1979	3,504	...	5,812
9.028%	11/9/78	...			2,308		
Feb. 15, 1979 7.259%	8/17/78	...	2/15/79	Feb. 15, 1979	3,403	...	5,711
8.593%	11/16/78	...			2,308		
Feb. 22, 1979 7.471%	8/24/78	...	2/22/79	Feb. 22, 1979	3,404	...	6,207
8.696%	11/24/78	...			2,803		
Mar. 1, 1979 7.550%	8/31/78	...	3/1/79	Mar. 1, 1979	3,404	...	6,209
9.166%	11/30/78	...			2,805		
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	...	6,113
8.984%	12/7/78	...			2,705		
Mar. 15, 1979 7.793%	9/14/78	...	3/15/79	Mar. 15, 1979	3,395	...	6,200
8.928%	12/14/78	...			2,805		
Mar. 22, 1979 7.979%	9/21/78	...	3/22/79	Mar. 22, 1979	3,403	...	6,115
9.237%	12/21/78	...			2,712		
Mar. 29, 1979 8.276%	9/28/78	...	3/29/79	Mar. 29, 1979	3,400	...	6,208
9.336%	12/28/78	...			2,808		
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	2,903	...	2,903
June 7, 1979 9.219%	12/7/78	...	6/7/79	June 7, 1979	2,904	...	2,904
June 14, 1979 9.263%	12/14/78	...	6/14/79	June 14, 1979	2,905	...	2,905
June 21, 1979 9.524%	12/21/78	...	6/21/79	June 21, 1979	2,906	...	2,906
June 26, 1979 7.678%	6/27/78	...	6/26/79	June 26, 1979	2,784	...	2,784
June 28, 1979 9.579%	12/28/78	...	6/28/79	June 28, 1979	2,908	...	2,908
July 24, 1979 7.820%	7/25/78	...	7/24/79	July 24, 1979	3,380	...	3,380
Aug. 21, 1979 7.876%	8/22/78	...	8/21/79	Aug. 21, 1979	3,544	...	3,544
Sept. 18, 1979 7.954%	9/19/78	...	9/18/79	Sept. 18, 1979	3,353	...	[illegible]
Oct. 16, 1979 8.272%	10/17/78	...	10/16/79	Oct. 16, 1979	3,474	...	[illegible]
Nov. 13, 1979 9.312%	11/14/78	...	11/13/79	Nov. 13, 1979	3,896	...	[illegible]
Dec. 11, 1979 9.320%	12/12/78	...	12/11/79	Dec. 11, 1979	4,029	...	4,029
Total Treasury Bills	...	...	...	...	161,747	...	161,747
Notes: [e]							
Treasury:							
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
8-7/8% U-1980 (Effective Rate 9.4178%)[2]	10/31/78	...	10/31/80	Apr. 30-Oct. 31	3,790	...	3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78	...	11/30/80	May 31-Nov. 30	3,194	...	3,194
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74	...	2/15/81	Feb. 15-Aug. 15	1,842	...	1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74	...	11/15/81	May 15-Nov. 15	4,477	...	4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2,3]	2/18/75	...	2/15/81	Feb. 15-Aug. 15	4,796	...	[illegible]
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76	...	5/15/81	May 15-Nov. 15	2,020	...	[illegible]

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
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]	6/7/77	...	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	3,556	...	3,556
8% A-1983	2/17/76	...	2/15/83	Feb. 15-Aug. 15	7,958	...	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	...	11/15/83	May 15-Nov. 15	2,309	...	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	...	5/15/83	....do	2,573	...	2,573
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	...	2/15/84	Feb. 15-Aug. 15	8,438	...	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	...	8/15/84	....do	2,863	...	2,863
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	...	2/15/85	....do	4,203	...	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	...	8/15/85	....do	4,837	...	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	3,445	...	3,445
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	...	...	...	...	265,791	(*)	265,791
Bonds:[4] [5] [e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2654%)[f] [2]	4/5/60	5/15/79[6]	5/15/85	May 15-Nov. 15	1,218	$180	1,038
3-1/4% 1978-83	5/1/53	6/15/79[6]	6/15/83	June 15-Dec. 15	1,606	378	1,228
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 3.3710%)[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	...	5/15/85	May 15-Nov. 15	1,135	395	740
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 4.2365%)[f] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,034	2,784
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	77	173
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	550	1,011
3-1/2% 1990 (Effective Rate 3.4830%)[f] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,247	2,671
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	2,235	510
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 3.5417%)[f] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,576	1,887
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	...	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	...	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	...	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	...	2,103
8-3/4% 2003-08 (Effective Rate 8.8582%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	2,429	...	2,429
Total Treasury bonds	...	...	...	...	70,025	10,018	60,007
Total Marketable	...	...	...	...	497,563	10,018	487,546
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 1/1967	(7)	12 years from issue date	June 1-Dec. 1	47	39	8
Foreign series:							
Government-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
8.20% Treasury certificates of indebtedness	10/5/78	(8)	1/5/79	Jan. 5, 1979	139	35	104
8.20% Treasury certificates of indebtedness	10/6/78	(8)	....do	....do	89	8	81
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

)0 thousand or less.
footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 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 series[e]--Continued							
Government-Dollar denominated--Continued							
8.45% Treasury certificates of indebtedness	11/1/78	(8)	2/1/79	Feb. 1, 1979	$160	....	$[illegible]
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	500	....	500
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	39	688
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	41	166
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	1	44
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	37	282
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	86	43	43
9.20% Treasury certificates of indebtedness	12/1/78	(8)	....do.	....do.	88	....	88
9.00% Treasury certificates of indebtedness	12/6/78	(8)	3/6/79	Mar. 6, 1979	30	....	30
9.00% Treasury certificates of indebtedness	12/7/78	(8)	3/7/79	Mar. 7, 1979	48	....	48
8.95% Treasury certificates of indebtedness	12/12/78	(8)	3/12/79	Mar. 12, 1979	193	....	193
8.95% Treasury certificates of indebtedness	12/13/78	(8)	3/13/79	Mar. 13, 1979	596	....	596
8.95% Treasury certificates of indebtedness	12/15/78	(8)	3/15/79	Mar. 15, 1979	120	11	110
8.95% Treasury certificates of indebtedness	12/18/78	(8)	3/19/79	Mar. 19, 1979	192	....	192
9.25% Treasury certificates of indebtedness	12/19/78	(8)	....do.	....do.	7	....	7
9.25% Treasury certificates of indebtedness	12/21/78	(8)	3/21/79	Mar. 21, 1979	90	....	90
9.25% Treasury certificates of indebtedness	12/22/78	(8)	3/22/79	Mar. 22, 1979	100	....	100
9.35% Treasury certificates of indebtedness	12/27/78	(8)	3/27/79	Mar. 27, 1979	143	....	143
9.35% Treasury certificates of indebtedness	12/28/78	(8)	3/28/79	Mar. 28, 1979	81	....	81
9.35% Treasury certificates of indebtedness	12/29/78	(8)	3/29/79	Mar. 29, 1979	67	....	67
9.35% Treasury certificates of indebtedness	....do.	(8)	3/30/79	Mar. 30, 1979	236	....	236
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48	33	14
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	....	48
7.25% Treasury notes	10/6/78	(15)	10/31/79	Apr. 30-Oct. 31	500	....	500
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260	....	260
6.25% Treasury notes	6/30/77	(8)	....do.	....do.	50	....	[illegible]
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50	....	[illegible]
7.125% Treasury notes	10/10/78	(15)	....do.	....do.	300	....	[illegible]
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	(11)	5/15/85	May 15-Nov. 15	400	....	400
8.50% Treasury notes	9/22/78	(14)	8/15/85	Feb. 15-Aug. 15	500	....	500
8.55% Treasury notes	10/6/78	(11)	....do.	....do.	450	....	450
6.375% Treasury bonds	4/19/77	(8)	2/15/82	....do.	200	....	200
6.375% Treasury bonds	5/19/77	(8)	....do.	....do.	300	....	300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	....do.	300	....	300
Total Government dollar denominated	....	....	....	....	27,649	251	27[illegible]

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government-Foreign currency denominated:[16]							
9.00% Treasury certificates of indebtedness SF	11/27/78	(8)	2/20/79	Feb. 20, 1979	$145	$48	[47]$97
9.00% Treasury certificates of indebtedness SF	do.	(8)	3/1/79	Mar. 1, 1979	3		[48]3
9.30% Treasury certificates of indebtedness SF	do.	(8)	4/20/79	Apr. 20, 1979	17		[49]17
9.70% Treasury certificates of indebtedness SF	do.	(8)	7/6/79	July 6, 1979	130		[50]130
9.00% Treasury certificates of indebtedness SF	10/18/78	(8)	do.	do.	7		[51]7
9.00% Treasury certificates of indebtedness SF	do.	(8)	9/10/79	Sept. 10, 1979	2		[52]2
6.40% Treasury notes SF	9/1/77	(8)	3/1/79	Mar. 1-Sept. 1	25		[21]25
7.15% Treasury notes SF	10/20/77	(8)	4/20/79	Apr. 20-Oct. 20	82		[22]82
7.05% Treasury notes SF	1/6/78	(8)	7/6/79	Jan. 6-July 6	17		[23]17
7.40% Treasury notes SF	3/10/78	(10)	9/10/79	Mar. 10-Sept. 10	124		[24]124
7.70% Treasury notes SF	4/28/78	(8)	10/29/79	Apr. 29-Oct. 29	17		[25]17
7.95% Treasury notes SF	6/9/78	(8)	do.	do.	75		[17]75
8.95% Treasury notes SF	10/18/78	(8)	do.	do.	5		[18]5
Total Government foreign currency denominated					648	48	600
Public-Foreign currency denominated:[16]							
5.95% Treasury notes DM	12/15/78	At Maturity	12/15/81	Dec. 15	931		[53]931
6.20% Treasury notes DM	do.	do.	12/14/82	Dec. 14	664		[54]664
Total Public foreign currency denominated					1,595		1,595
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7-5/8% 1979 certificates	From 12/12/78	On demand.	6/30/79	June 30-Dec. 31	246		246
7-1/2% 1979 certificates	From 11/8/78	do.	do.	do.	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	747	3,083
Total Airport & Airway Trust Fund					4,703	747	3,956
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 1/18/79	Various dates		1/18/79	Jan. 18, 1979	23		23
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
8-5/8% 1979 certificates	From 12/1/78	do.	do.	do.	2,321		2,321
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	862	7,599
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	3,951		3,951
8-1/4% 1981 to 1993 bonds	6/30/78	On demand.	6/30/81 to 93	do.	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	3,472	1	3,471
4-1/8% 1980 bonds	Various dates: From 6/30/64	do.	6/30/80	do.	969		969
Total Civil Service Retirement Fund					54,432	863	53,569
Comptroller of the Currency, Assessments Fund:							
Bills 2/1/79	Various dates		2/1/79	Feb. 1, 1979	23	7	16
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					32	7	25
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 4/3/79	Various dates		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	(*)		(*)
Bills 12/11/79	do.		12/11/79	Dec. 11, 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	(*)	...	[illegible]
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 1/11/79	Various dates	...	1/11/79	Jan. 11, 1979	86	...	86
Bills 12/11/79	....do	...	12/11/79	Dec. 11, 1979	38	...	38
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
7-1/8% 1979 notes	12/1/78	...	....do	....do	7	...	7
6-1/8% 1979 notes	Various dates.	...	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	...	...	...	...	343	...	343
Employees Life Insurance Fund:							
Bills 1/4/79	Various dates.	...	1/4/79	Jan. 4, 1979	54	...	54
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	...	128
Total Employees Life Insurance Fund	...	...	...	...	2,504	2	2,502
Exchange Stabilization Fund:							
8.95% 1979 certificates	Various dates: From 12/1/78	On demand	1/1/79	Jan. 1, 1979	3,225	35	3[illegible]
Federal Deposit Insurance Corporation:							
9.58% 1979 certificates	12/29/78	....do	1/2/79	Jan. 2, 1979	274	...	274
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	...	...	...	...	6,284	8	6,276
Federal Disability Insurance Trust Fund:							
8-5/8% 1979 certificates	Various dates: From 12/4/78	On demand	6/30/79	June 30-Dec. 31	1,434	77	1,357
8-1/4% 1983 to 1985 & 1993 bonds	6/30/78	....do	6/30/83 to 85 & 93	....do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	584	...	584
7-3/8% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	543	...	543
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	310	...	310
Total Federal Disability Insurance Trust Fund	...	...	...	...	4,171	261	3,910
Federal Financing Bank:							
Bills 1/18/79	Various dates.	...	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
Bills 3/15/79	....do	...	3/15/79	Mar. 15, 1979	43	...	43
Total Federal Financing Bank	...	...	...	...	140	...	140

*$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							
Federal Hospital Insurance Trust Fund:	Various dates:						
8-5/8% 1979 certificates	From 12/4/78	On demand.	6/30/79	June 30-Dec 31	$2,083	$949	$1,135
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	2,159	1,357	802
8-1/4% 1981 to 1993 bonds	6/30/78	On demand.	6/30/81 to 93	do.	1,427	....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651	....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775	....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	....	2,063
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524	....	524
Total Federal Hospital Insurance Trust Fund					13,682	2,306	11,376
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1979 notes	11/27/78		12/31/79	June 30-Dec. 31	(*)	....	(*)
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					1,098	1	1,097
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-5/8% 1979 certificates	From 12/1/78	On demand.	6/30/79	June 30-Dec. 31	6,381	636	5,744
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	628	3,440
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	5,021	....	5,021
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					24,858	1,390	23,468
Federal Savings and Loan Insurance Corporation:							
9.58% 1979 certificates	12/29/78	On demand.	1/2/79	Jan. 2, 1979	856	....	856
8-3/4% 1988 notes	12/12/78		11/15/88	May 15-Nov. 15	50	....	50
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30	25	....	25
8-1/4% 1985 notes	12/26/78		8/15/85	Feb. 15-Aug. 15	50	....	50
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.	100	....	100
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					3,560	110	3,450
Federal Ship Financing Escrow Fund:							
Bills 1/4/79	Various dates		1/4/79	Jan. 4, 1979	1	(*)	(*)
Bills 1/9/79	do.		1/9/79	Jan. 9, 1979	36	13	24
Bills 1/11/79	do.		1/11/79	Jan. 11, 1979	7	....	7
Bills 1/18/79	do.		1/18/79	Jan. 18, 1979	2	....	2
Bills 1/25/79	do.		1/25/79	Jan. 25, 1979	4	1	3
Bills 2/6/79	do.		2/6/79	Feb. 6, 1979	6	2	4
Bills 2/15/79	do.		2/15/79	Feb. 15, 1979	11	2	9
Bills 3/6/79	do.		3/6/79	Mar. 6, 1979	1	1	(*)
Bills 3/15/79	do.		3/15/79	Mar. 15, 1979	100	1	99
Bills 4/3/79	do.		4/3/79	Apr. 3, 1979	46	....	46
Bills 4/26/79	do.		4/26/79	Apr. 26, 1979	1	....	1
Bills 5/24/79	do.		5/24/79	May 24, 1979	14	....	14
Bills 5/29/79	do.		5/29/79	May 29, 1979	50	4	46
Bills 5/31/79	do.		5/31/79	May 31, 1979	2	....	2
Bills 6/26/79	do.		6/26/79	June 26, 1979	12	....	12
Bills 7/24/79	do.		7/24/79	July 24, 1979	1	....	1
Bills 8/21/79	do.		8/21/79	Aug. 21, 1979	1	....	1
Bills 9/18/79	do.		9/18/79	Sept. 18, 1979	9	....	9
Bills 10/16/79	do.		10/16/79	Oct. 16, 1979	43	....	43
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	14	....	14
6-1/8% 1979 notes	12/21/77		5/31/79	May 31-Nov. 30	38	....	38
Total Federal Ship Financing Escrow Fund					401	23	378
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

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							
Federal Ship Financing Revolving Fund:							
Bills 1/9/79	Various dates		1/9/79	Jan. 9, 1979	$1		[illegible]
Bills 4/3/79	....do....		4/3/79	Apr. 3, 1979	4		[illegible]
Bills 7/24/79	....do....		7/24/79	July 24, 1979	5		5
Bills 9/18/79	....do....		9/18/79	Sept. 18, 1979	10	(*)	10
Bills 10/16/79	....do....		10/16/79	Oct. 16, 1979	1		1
8% 1982 notes	....do....		5/15/82	May 15-Nov. 15	8	$1	7
8% 1983 notes	....do....		2/15/83	Feb. 15-Aug. 15	21		21
7-7/8% 1982 notes	....do....		11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	....do....		11/15/83	....do....	15	12	2
Total Federal Ship Financing Revolving Fund					100	30	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
8-5/8% 1979 certificates	From 12/1/78	....do....	....do....	....do....	1,037	679	358
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					5,437	1,094	4,343
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
8-5/8% 1979 certificates	From 12/1/78	....do....	....do....	....do....	16		16
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	34	53
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					471	36	435
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:							
8-1/4% 1979 certificates	12/31/78	On demand	6/30/79	June 30-Dec. 31	17		[illegible]
6-1/4% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do....	47		[illegible]
5-1/4% 1979 notes	6/30/72	....do....	6/30/79	....do....	32	28	5
7-3/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	....do....	158		158
7-1/4% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do....	35		35
7% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do....	72		72
6-3/4% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do....	91		91
6-1/2% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do....	72		72
Total Government Life Insurance Fund					524	28	496
Government National Mortgage Association:							
Bills 1/2/79	Various dates		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	11		11
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	3		3
9-1/4% 1980 notes	....do....		11/30/80	May 31-Nov. 30	24		24
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	[illegible]
6-7/8% 1980 notes	....do....		5/15/80	....do....	13		[illegible]
6-7/8% 1980 notes	....do....		9/30/80	Mar. 31-Sept. 30	12		[illegible]

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
6-5/8% 1979 notes	Various dates	...	8/31/79	Feb. 28-Aug. 31	$13	...	$13
6-5/8% 1979 notes	3/14/77	...	11/15/79	May 15-Nov. 15	9	...	9
6-1/2% 1980 notes	8/1/77	...	2/15/80	Feb. 15-Aug. 15	3	...	3
6-1/4% 1979 notes	Various dates	...	8/15/79	do	4	...	4
6-1/4% 1979 notes	12/1/76	...	11/15/79	May 15-Nov. 15	4	...	4
6-1/8% 1979 notes	Various dates	...	5/31/79	May 31-Nov. 30	50	...	50
6-1/8% 1979 notes	do	...	6/30/79	June 30-Dec. 31	11	...	11
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
7% 1981 bonds	do	...	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	...	...	...	...	1,083	$87	997
Government National Mortgage Association, MBS Investment Account:							
9.58% 1979 certificates	12/29/78	On demand	1/2/79	Jan. 2, 1979	1	...	1
9-1/4% 1980 notes	Various dates	...	11/30/80	May 31-Nov. 30	4	...	4
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	...	...	...	...	81	6	75
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/4/79	Various dates	...	1/4/79	Jan. 4, 1979	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:						
7-5/8% 1979 certificates	From 12/12/78	On demand	6/30/79	June 30-Dec. 31	926	...	926
7-1/2% 1979 certificates	From 11/13/78	do	do	do	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	3,868	7,686
Total Highway Trust Fund	...	...	...	...	15,690	3,881	11,810
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 1/4/79	Various dates	...	1/4/79	Jan. 4, 1979	1	...	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1/4/79	do	...	do	do	17	6	12
Bills 1/9/79	do	...	1/9/79	Jan. 9, 1979	1	...	1
Bills 1/11/79	do	...	1/11/79	Jan. 11, 1979	3	...	3
Total Indian Tribal Funds, Bureau of Indian Affairs	...	...	...	...	21	6	15
Individual Indian Money:							
Bills 1/4/79	Various dates	...	1/4/79	Jan. 4, 1979	1	...	1
Japan-U.S. Friendship Trust Fund:							
Bills 3/8/79	do	...	3/8/79	Mar. 8, 1979	(*)	...	(*)
Bills 5/17/79	do	...	5/17/79	May 17, 1979	(*)	...	(*)
Bills 6/7/79	do	...	6/7/79	June 7, 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

*$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 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							
Government account series--Continued							
Library of Congress Trust Fund:							
6-5/8% 1979 notes	10/2/78		9/30/79	Mar. 31-Sept. 30.	(*)		[illegible]
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
Low-Rent Public Housing, HUD:							
Bills 1/4/79	Various dates.		1/4/79	Jan. 4, 1979	15		15
Bills 1/11/79	....do		1/11/79	Jan. 11, 1979	25		25
Total Low-Rent Public Housing, HUD					40		40
National Archives Gift Fund:							
Bills 2/6/79	Various dates.		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	(*)		(*)
Bills 12/11/79	....do		12/11/79	Dec. 11, 1979	(*)		(*)
Total National Archives Gift Fund					(*)	(*)	(*)
National Archives Trust Fund:							
Bills 1/9/79	Various dates.		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	(*)		(*)
Bills 12/11/79	....do		12/11/79	Dec. 11, 1979	(*)		(*)
8% 1985 notes	....do		2/15/85	Feb. 15-Aug. 15.	2	(*)	2
Total National Archives Trust Fund					4	(*)	4
National Credit Union Share Insurance Fund, NCUA:							
9.58% 1979 certificates	12/29/79	On demand.	1/2/79	Jan. 2, 1979	2		2
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. 29-Aug. 31.	1		
6-5/8% 1979 notes	....do		9/30/79	Mar. 31-Sept. 30.	1		[illegible]
6-1/4% 1979 notes	....do		7/31/79	Jan. 31-July 31..	1		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
7-1/4% 1992 bonds	....do		8/15/92	Feb. 15-Aug. 15.	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15..	1		1
Total National Credit Union Share Insurance Fund, NCUA					93		93
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:							
8-1/2% 1979 certificates	12/31/78	On demand.	6/30/79	June 30-Dec. 31..	254		254
8-1/8% 1979 certificates	Various dates: From 8/12/78	....do	....do	....do	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	$119	669
Total National Service Life Insurance Fund					7,927	119	7,808
Northern Mariana Islands:							
8-5/8% 1979 certificates	12/1/78	On demand.	6/30/79	June 30-Dec. 31..	(*)		(*)
8-1/4% 1979 certificates	6/30/78	....do	....do	....do	1		1
Total Northern Mariana Islands					2		2
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 1/9/79	Various dates		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% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	9		9
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	5		5
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/2% 1980 notes	1/31/78		1/31/80	Jan. 31-July 31	3		3
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do	3		3
7-1/8% 1979 notes	11/30/77		11/30/79	May 31-Nov. 30	2		2
7-1/8% 1979 notes	1/3/78		12/31/79	June 30-Dec. 31	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	....do	26		26
7% 1979 notes	Various dates		2/15/79	Feb. 15-Aug. 15	6		6
7% 1979 notes	....do		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					379		379
Pension Benefit Guaranty Corporation:							
Bills 5/17/79	Various dates		5/17/79	May 17, 1979	16	$1	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	Various dates		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	16		16
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					102	1	101
Postal Service Fund:							
9.58% 1979 certificates	12/29/79	On demand	1/2/79	Jan. 2, 1979	2,125		2,125
Bills 1/9/79	Various dates		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	800	300	500
9-1/4% 1982 notes	Various dates		5/15/82	May 15-Nov. 15	550	400	150
8-1/2% 1980 notes	....do		7/31/80	Jan. 31-July 31	150		150
7-1/4% 1979 notes	....do		10/31/79	Apr. 30-Oct. 31	275	215	60
7% 1979 notes	....do		11/15/79	May 15-Nov. 15	150	100	50
6-5/8% 1979 notes	9/30/77		9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund					5,210	1,545	3,665
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
8-7/8% 1979 certificates	From 12/1/78	....do	....do	....do	278		278
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	1,080	1,060
Total Railroad Retirement Account					3,632	1,097	2,534
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
8-7/8% 1979 certificates	From 12/1/78	....do	....do	....do	11		11
8-1/2% 1979 certificates	From 7/10/78	....do	....do	....do	25	13	12
Total Railroad Retirement Supplemental Account					54	13	42

*$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							
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes	5/15/78	...	4/30/80	Apr. 30-Oct. 31	$1	...	
7-1/4% 1984 notes	8/15/77	...	8/15/84	Feb. 15-Aug. 15	(*)	...	[illegible]
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	May 15-Nov. 15	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	....do	...	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	$17	94
Bills 4/5/79	....do	...	4/5/79	Apr. 5, 1979	7	(*)	
9.17% certificates of indebtedness	Various dates: From 12/1/78	On demand	1/1/79	Jan. 1, 1979	3	...	3
9.75% certificates of indebtedness	12/1/78	....do	....do	....do	112	...	112
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	501	170	331
6.70% 1986 to 1990 notes	10/3/78	(55)	10/3/86 to 90	Apr. 3-Oct. 3	1,000	10	990
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3	...	3
4% notes	Various dates: 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	...	...	...	...	2,033	196	1,837
Unemployment Trust Fund:							
7-3/8% 1979 certificates	Various dates: From 12/1/78	On demand	6/30/79	June 30-Dec. 31	352	...	352
7-1/8% 1979 certificates	From 10/10/78	....do	....do	....do	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	5,503	4,835	668
Total Unemployment Trust Fund	...	...	...	...	12,647	4,835	7,811
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78	...	6/30/82	June 30-Dec. 31	(*)	...	(*)
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	(*)	...	[illegible]
6-3/4% 1980 notes	8/15/77	...	8/15/80	Feb. 15-Aug. 15	(*)	...	[illegible]
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	(*)		(*)
8-5/8% 1979 certificates	12/31/78	do	do	do	15		15
	Various dates:						
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	$2	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					426	2	425
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-3/8% 1979 certificates	From 12/8/78	On demand	6/30/79	June 30-Dec. 31	20		20
7-1/4% 1979 certificates	From 9/8/78	do	do	do	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					605		605
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					176,249	18,727	157,522
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	10/1/79[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	12		12
2% Treasury bonds	From 1/1967	([7])	12 years from issue date	Jan. 1-July 1	28	27	(*)
Total R. E. A. series					40	27	13
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	463		463
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period.	Various dates	16,844		16,844
Treasury bonds (Various interest rates)	do	do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	do	7,011		7,011
Total State and local government series					24,317		24,317
United States individual retirement bonds:[29] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([30])	Indeterminate		12	2	10
6.00%	1/1/76	do	do		18	1	17
6.00%	1/1/77	do	do		8	1	8
6.00%	1/1/78	do	do		3	(*)	3
Unclassified					1	1	1
Total United States individual retirement bonds					42	4	39
United States retirement plan bonds:[29] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
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		11	2	8
5.00%	1/1/72	do	do		12	2	9
5.00%	1/1/73	do	do		14	2	12
5.00%	1/1/74	do	do		1	(*)	1
6.00%	2/1/74	do	do		27	3	24
6.00%	1/1/75	do	do		21	2	20
6.00%	1/1/76	do	do		21	1	20
6.00%	1/1/77	do	do		18	(*)	18
6.00%	1/1/78	do	do		11	(*)	11
Unclassified					1	2	-1
Total United States retirement plan bonds					201	40	160

*$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							
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]		$1,979	$1,813	$166
E-1942 4.048%[33]	1 to 12-42	do.	do.		8,739	7,982	758
E-1943 4.120%[33]	1 to 12-43	do.	do.		14,047	12,848	1,199
E-1944 4.189%[33]	1 to 12-44	do.	do.		16,429	14,954	1,475
E-1945 4.255%[33]	1 to 12-45	do.	do.		12,991	11,689	1,302
E-1946 4.342%[33]	1 to 12-46	do.	do.		5,973	5,240	733
E-1947 4.358%[33]	1 to 12-47	do.	do.		5,737	4,910	827
E-1948 3.978%[33]	1 to 12-48	do.	do.		5,975	5,036	939
E-1949 4.117%[33]	1 to 12-49	do.	do.		5,939	4,941	998
E-1950 4.234%[33]	1 to 12-50	do.	do.		5,226	4,301	925
E-1951 4.317%[33]	1 to 12-51	do.	do.		4,521	3,718	802
E-1952 4.370%[33] (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,554	1,276	278
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[35]		3,192	2,605	587
E-1953 4.496%[33]	1 to 12-53	do.	do.		5,465	4,394	1,071
E-1954 4.585%[33]	1 to 12-54	do.	do.		5,600	4,448	1,152
E-1955 4.675%[33]	1 to 12-55	do.	do.		5,857	4,611	1,246
E-1956 4.798%[33]	1 to 12-56	do.	do.		5,675	4,436	1,238
E-1957 4.870%[33] (Jan. 1957)	1-57	do.	do.		477	367	110
E-1957 4.971%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[35]		4,891	3,791	1,101
E-1958 5.017%[33]	1 to 12-58	do.	do.		5,285	4,006	1,279
E-1959 4.680%[33] (Jan. to May 1959)	1 to 5-59	do.	do.		2,132	1,604	528
E-1959 4.857%[33] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[35]		2,840	2,135	705
E-1960 4.759%[33]	1 to 12-60	do.	do.		5,033	3,697	1,336
E-1961 4.890%[33]	1 to 12-61	do.	do.		5,154	3,691	1,462
E-1962 4.992%[33]	1 to 12-62	do.	do.		5,028	3,539	1,488
E-1963 5.086%[33]	1 to 12-63	do.	do.		5,709	3,859	1,850
E-1964 5.192%[33]	1 to 12-64	do.	do.		5,556	3,790	1,766
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,923	3,364	1,559
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[35]		520	346	175
E-1966 5.424%	1 to 12-66	do.	do.		5,925	3,943	1,983
E-1967 5.524%	1 to 12-67	do.	do.		5,880	3,907	1,973
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,395	1,561	833
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,211	2,136	1,075
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,267	1,455	812
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[35]		3,046	1,966	1,080
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,309	1,413	896
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,334	2,046	1,287
E-1971 5.903%	1 to 12-71	do.	do.		6,596	3,733	2,863
E-1972 5.856%	1 to 12-72	do.	do.		7,349	3,806	3,543
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,597	3,330	3,267
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[35]		609	301	308
E-1974 6.000%	1 to 12-74	do.	do.		7,255	3,437	3,818
E-1975 6.000%	1 to 12-75	do.	do.		7,435	3,186	4,249
E-1976 6.000%	1 to 12-76	do.	do.		7,830	3,038	4,792
E-1977 6.000%	1 to 12-77	do.	do.		8,153	2,676	5,477
E-1978 6.000%	1 to 12-78	do.	do.		6,136	1,175	4,960
Unclassified sales and redemptions					985	[36]1,103	-117
Total Series E					249,756	177,602	72,154
H-1952 4.053%[33]	6 to 12-52	After 6 mos[37]	After 9 yrs. 8 mos[38]	Semiannually	191	166	26
H-1953 4.119%[33]	1 to 12-53	do.	do.	do.	471	399	71
H-1954 4.199%[33]	1 to 12-54	do.	do.	do.	878	746	132
H-1955 4.273%[33]	1 to 12-55	do.	do.	do.	1,173	986	187
H-1956 4.379%[33]	1 to 12-56	do.	do.	do.	893	726	167
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	442	125
H-1958 4.420%[33]	1 to 12-58	do.	do.	do.	890	708	182
H-1959 4.510%[33] (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	270	86
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	263	100
H-1960 4.627%[33]	1 to 12-60	do.	do.	do.	1,007	689	317
H-1961 4.711%[33]	1 to 12-61	do.	do.	do.	1,042	689	353
H-1962 4.801%[33]	1 to 12-62	do.	do.	do.	857	544	313
H-1963 4.901%[33]	1 to 12-63	do.	do.	do.	773	472	301
H-1964 5.002%[33]	1 to 12-64	do.	do.	do.	672	386	285
H-1965 5.106% (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	296	244
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	327	308
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	254	272
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	89	110
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	97	134
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	61	104
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	62	130
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	50	125
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	56	157
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	131	383
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	144	506
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	109	463
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	99	528
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	77	562
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	56	587
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	31	582
H-1978 6.000%	1 to 12-78	do.	do.	do.	490	6	485
Unclassified sales and redemptions					61	63	-3
Total Series H					17,968	9,576	8,392
Total United States savings bonds					267,724	187,178	80,546
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]		146	104	42
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		130	91	40
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		244	163	81
1969 5.684%	1 to 12-69	do.	do.		476	309	167
1970 5.711%	1 to 6-70	do.	do.		139	86	52
Unclassified						[36]	
Total United States savings notes					1,135	752	383
Total nonmarketable					514,978	220,153	294,825
Total interest-bearing debt					1,012,542	230,171	782,371

*$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	[56]5,984
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	18
Armed Forces leave bonds	3
Government account series	[57]6
Total matured debt	6,041
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	141
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	795
Total non-interest-bearing debt	6,835
Total public debt outstanding	789,207

*$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.

[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]Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[54]Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[55]These notes are redeemable prior to maturity.

[56]Includes $2,517 million of 8-1/8% Treasury Notes Series H-1978 and $3,376 million of 5-1/4% Treasury Notes Series U-1978 both of which matured on Sunday December 31, 1978. Settlement for accepted tenders will be made on January 2, 1979.

[57]$3 million of 8-1/8% Notes Series 1978 and $4 million of 5-1/4% Notes Series 1978, Government account series which matured on Sunday December 31, 1978. Settlement will be made on January 2, 1979.

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, DECEMBER 31, 1978

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	....do	....do	....do	....do	(*)
General Insurance:					
Debentures, Series MM	....do	....do	....do	....do	518
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					587
Total unmatured debt					607
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					1
Total					608

*$500 thousand or less.

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

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

GPO 936-496