



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1976

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



TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING OCTOBER 31, 1976 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1975

| Title | October 31, 1976 | | October 31, 1975 | |
|---|-----------------------|--------------------|-----------------------|--------------------|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | ¹ 5.724 | \$181,545 | ¹ 6.700 | \$147,053 |
| Notes: | | | | |
| Treasury | 7.359 | 207,275 | 7.247 | 166,255 |
| Bonds: | | | | |
| Treasury | 5.814 | 39,769 | 5.444 | 37,598 |
| Total marketable | 6.572 | 408,590 | 6.826 | 350,906 |
| Nonmarketable: | | | | |
| Depository series | 2.000 | 9 | 2.000 | 1 |
| Foreign government series: | | | | |
| Dollar denominated | 6.440 | 20,691 | 6.394 | 19,621 |
| Foreign currency denominated | 6.706 | ³ 1,599 | 7.050 | ³ 1,599 |
| Government account series | 6.858 | 127,162 | 6.777 | 118,220 |
| Investment series | 2.750 | 2,262 | 2.750 | 2,265 |
| R. E. A. series | 2.000 | (*) | 2.064 | 11 |
| State and local government series | 7.227 | 3,090 | 7.147 | 1,098 |
| United States individual retirement bonds | 6.000 | 14 | 6.000 | 3 |
| United States retirement plan bonds | 5.132 | 122 | 4.917 | 100 |
| United States savings bonds | 5.291 | 71,113 | 5.142 | 66,812 |
| United States savings notes | 5.655 | 409 | 5.656 | 426 |
| Total nonmarketable | 6.287 | 226,472 | 6.177 | 210,157 |
| Total interest-bearing debt | 6.469 | 635,062 | 6.581 | 561,063 |
| Non-interest-bearing debt: | | | | |
| Matured debt | | ⁶ 1,822 | | 219 |
| Other | | 720 | | 717 |
| Total non-interest-bearing debt | | 2,542 | | 936 |
| Total public debt outstanding | | 637,604 | | 561,999 |

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1976

| | | |
|--|--|-----------|
| Public debt subject to limit: | | \$637,604 |
| Public debt outstanding | | |
| Less amounts not subject to limit: | | |
| Treasury | | 613 |
| Federal Financing Bank | | (*) |
| Total public debt subject to limit | | 636,991 |
| Other debt subject to limit: | | |
| Guaranteed debt of Government agencies | | 609 |
| Specified participation certificates | | 1,135 |
| Total other debt subject to limit | | 1,744 |
| Total debt subject to limit | | 638,735 |
| Statutory debt limit ² | | 682,000 |
| Balance of statutory debt limit | | 43,265 |

*\$500 thousand or less.

¹Computed on true discount basis.

²Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of October 31, 1976, \$11,265 million was held by the public.

³Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

⁴Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁵Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$682,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

⁶Includes \$1,579 of 6-1/2% Treasury Notes Series O-1976 which matured on Sunday October 31, 1976.

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

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|--------------------|------------|------------------|------------------|------------------|----------------|--------------------|
| INTEREST-BEARING ^a | | | | | | | |
| Marketable: ¹ d | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Treasury: | | | | | | | |
| Nov. 4, 1976 | (5.338% 5.150%) | 5/6/76 | 11/4/76 | Nov. 4, 1976 | \$3,601 2,701 | | \$6,302 |
| Nov. 12, 1976 | (5.425% 5.180%) | 5/13/76 | 11/12/76 | Nov. 12, 1976 | 3,602 2,702 | | 6,304 |
| Nov. 15, 1976 | (5.610% 5.227%) | 11/18/75 | 11/15/76 | Nov. 15, 1976 | 3,245 2,503 | | 3,245 |
| Nov. 18, 1976 | (5.143% 5.908%) | 5/20/76 | 11/18/76 | Nov. 18, 1976 | 3,503 2,503 | | 6,006 |
| Nov. 26, 1976 | (5.138% 5.592%) | 5/27/76 | 11/26/76 | Nov. 26, 1976 | 3,602 2,604 | | 6,206 |
| Dec. 2, 1976 | (5.592% 5.082%) | 8/26/76 | 12/2/76 | Dec. 2, 1976 | 3,503 2,502 | | 6,005 |
| Dec. 9, 1976 | (5.767% 5.088%) | 9/2/76 | 12/9/76 | Dec. 9, 1976 | 3,399 2,307 | | 5,706 |
| Dec. 14, 1976 | (5.440% 5.685%) | 9/9/76 | 12/14/76 | Dec. 14, 1976 | 3,253 3,202 | | 3,253 |
| Dec. 16, 1976 | (5.100% 5.722%) | 12/16/75 | 12/16/76 | Dec. 16, 1976 | 2,105 3,103 | | 5,307 |
| Dec. 23, 1976 | (5.028% 5.754%) | 9/16/76 | 12/23/76 | Dec. 23, 1976 | 2,104 3,402 | | 5,207 |
| Dec. 30, 1976 | (5.072% 5.767%) | 6/24/76 | 12/30/76 | Dec. 30, 1976 | 2,104 3,501 | | 5,707 |
| Jan. 6, 1977 | (5.767% 5.088%) | 7/1/76 | 1/6/77 | Jan. 6, 1977 | 2,402 2,507 | | 6,014 |
| Jan. 11, 1977 | (5.440% 5.578%) | 9/30/76 | 1/11/77 | Jan. 11, 1977 | 3,069 3,069 | | 3,069 |
| Jan. 13, 1977 | (5.430% 4.905%) | 10/7/76 | 1/13/77 | Jan. 13, 1977 | 3,503 2,408 | | 5,911 |
| Jan. 20, 1977 | (5.539% 4.799%) | 10/14/76 | 1/20/77 | Jan. 20, 1977 | 3,501 2,402 | | 5,903 |
| Jan. 27, 1977 | (5.497% 4.930%) | 10/21/76 | 1/27/77 | Jan. 27, 1977 | 3,606 2,504 | | 6,110 |
| Feb. 3, 1977 | (5.473% 5.572%) | 7/29/76 | 2/3/77 | Feb. 3, 1977 | 3,699 2,930 | | 3,699 |
| Feb. 8, 1977 | (5.572% 5.422%) | 10/28/76 | 2/8/77 | Feb. 8, 1977 | 2,930 3,803 | | 2,930 |
| Feb. 10, 1977 | (5.422% 5.390%) | 8/12/76 | 2/10/77 | Feb. 10, 1977 | 3,803 3,603 | | 3,803 |
| Feb. 17, 1977 | (5.390% 5.380%) | 8/19/76 | 2/17/77 | Feb. 17, 1977 | 3,603 3,602 | | 3,603 |
| Feb. 24, 1977 | (5.380% 5.351%) | 8/26/76 | 2/24/77 | Feb. 24, 1977 | 3,602 3,602 | | 3,602 |
| Mar. 3, 1977 | (5.351% 6.010%) | 9/2/76 | 3/3/77 | Mar. 3, 1977 | 3,602 3,105 | | 3,602 |
| Mar. 8, 1977 | (6.010% 5.333%) | 3/9/76 | 3/8/77 | Mar. 8, 1977 | 3,105 3,405 | | 3,105 |
| Mar. 10, 1977 | (5.333% 5.309%) | 9/9/76 | 3/10/77 | Mar. 10, 1977 | 3,405 3,103 | | 3,405 |
| Mar. 17, 1977 | (5.309% 5.236%) | 9/16/76 | 3/17/77 | Mar. 17, 1977 | 3,103 3,105 | | 3,103 |
| Mar. 24, 1977 | (5.236% 5.325%) | 9/23/76 | 3/24/77 | Mar. 24, 1977 | 3,105 3,404 | | 3,105 |
| Mar. 31, 1977 | (5.325% 5.781%) | 9/30/76 | 3/31/77 | Mar. 31, 1977 | 3,404 3,203 | | 3,404 |
| Apr. 5, 1977 | (5.781% 5.266%) | 4/6/76 | 4/5/77 | Apr. 5, 1977 | 3,203 3,506 | | 3,203 |
| Apr. 7, 1977 | (5.266% 5.025%) | 10/1/76 | 4/7/77 | Apr. 7, 1977 | 3,506 3,508 | | 3,506 |
| Apr. 14, 1977 | (5.025% 4.911%) | 10/14/76 | 4/14/77 | Apr. 14, 1977 | 3,508 3,403 | | 3,508 |
| Apr. 21, 1977 | (4.911% 5.094%) | 10/21/76 | 4/21/77 | Apr. 21, 1977 | 3,403 3,501 | | 3,403 |
| Apr. 28, 1977 | (5.094% 5.645%) | 10/28/76 | 4/28/77 | Apr. 28, 1977 | 3,501 3,335 | | 3,501 |
| May 3, 1977 | (5.645% 5.397%) | 5/4/76 | 5/3/77 | May 3, 1977 | 3,335 2,921 | | 3,335 |
| May 31, 1977 | (5.397% 6.309%) | 6/1/76 | 5/31/77 | May 31, 1977 | 2,921 2,612 | | 2,921 |
| June 28, 1977 | (6.309% 6.082%) | 6/29/76 | 6/28/77 | June 28, 1977 | 2,612 2,977 | | 2,612 |
| July 26, 1977 | (6.082% 5.887%) | 6/29/76 | 7/26/77 | July 26, 1977 | 2,977 2,953 | | 2,977 |
| Aug. 23, 1977 | (5.887% 5.634%) | 7/27/76 | 8/23/77 | Aug. 23, 1977 | 2,953 2,917 | | 2,953 |
| Sept. 20, 1977 | (5.634% 5.561%) | 8/24/76 | 9/20/77 | Sept. 20, 1977 | 2,917 3,095 | | 2,917 |
| Oct. 18, 1977 | (5.561% 5.126%) | 9/21/76 | 10/18/77 | Oct. 18, 1977 | 3,095 161,545 | | 3,095 |
| Total Treasury Bills | | | | | 161,545 | | 161,545 |
| Notes: | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/4% D-1976 (Effective Rate 6.1347%) | 9/9/71 | 11/15/76 | May 15-Nov. 15 | 4,325 | | 4,325 | |
| 7-1/4% K-1976 (Effective Rate 7.3194%) | 12/31/74 | 12/31/76 | June 30-Dec. 31 | 2,282 | | 2,282 | |
| 7-1/8% N-1976 (Effective Rate 7.1473%) | 4/8/75 | 11/30/76 | May 31-Nov. 30 | 1,507 | | 1,507 | |
| 8% A-1977 (Effective Rate 8.0025%) | 2/15/70 | 2/15/77 | Feb. 15-Aug. 15 | 5,163 | | 5,163 | |
| 7-3/4% B-1977 (Effective Rate 7.9208%) | 8/15/70 | 8/15/77 |do..... | 4,918 | | 4,918 | |
| 6-7/8% C-1977 (Effective Rate 6.8964%) | 2/15/74 | 5/15/77 | May 15-Nov. 15 | 2,565 | | 2,565 | |
| 9% D-1977 (Effective Rate 8.5934%) | 8/15/74 | 11/15/77 |do..... | 5,329 | | 5,329 | |
| 7-3/4% E-1977 (Effective Rate 7.8477%) | 11/15/74 | 3/3/75 |do..... | 3,630 | | 3,630 | |
| 8% F-1977 (Effective Rate 6.0898%) | 3/3/75 | 2/28/77 | Feb. 29-Aug. 31 | 1,665 | | 1,665 | |
| 6-1/2% G-1977 (Effective Rate 6.5122%) | 3/31/75 | 3/31/77 | Mar. 31-Sept. 30 | 2,576 | | 2,576 | |
| 7-3/8% H-1977 (Effective Rate 7.4289%) | 4/30/75 | 4/30/77 | Apr. 30-Oct. 31 | 1,579 | | 1,579 | |
| 6-3/4% I-1977 (Effective Rate 6.8635%) | 5/27/75 | 5/31/77 | May 31-Nov. 30 | 2,137 | | 2,137 | |
| 6-1/2% J-1977 (Effective Rate 6.6119%) | 6/30/75 | 6/30/77 | June 30-Dec. 31 | 2,170 | | 2,170 | |
| 7-1/2% K-1977 (Effective Rate 7.5203%) | 7/31/75 | 7/31/77 | Jan. 31-July 31 | 1,516 | | 1,516 | |
| 8-1/4% L-1977 (Effective Rate 8.2508%) | 8/29/75 | 8/31/77 | Feb. 29-Aug. 31 | 2,021 | | 2,021 | |
| 8-3/8% M-1977 (Effective Rate 8.4400%) | 9/30/75 | 9/30/77 | Mar. 31-Sept. 30 | 3,226 | | 3,226 | |
| 7-1/2% N-1977 (Effective Rate 7.5528%) | 10/31/75 | 10/31/77 | Apr. 30-Oct. 31 | 3,156 | | 3,156 | |
| 7-1/4% P-1977 (Effective Rate 7.5170%) | 12/31/75 | 12/31/77 | June 30-Dec. 31 | 2,765 | | 2,765 | |
| 6-5/8% Q-1977 (Effective Rate 6.6181%) | 3/3/76 | 11/30/77 | May 31-Nov. 30 | 2,628 | | 2,628 | |
| 6-1/4% A-1978 (Effective Rate 6.3762%) | 2/15/77 | 2/15/78 | Feb. 15-Aug. 15 | 8,389 | | 8,389 | |
| 8% B-1978 (Effective Rate 6.0452%) | 11/15/77 | 11/15/78 | May 15-Nov. 15 | 8,207 | | 8,207 | |
| 8-3/4% C-1978 (Effective Rate 8.7305%) | 5/15/78 | 8/15/78 | Feb. 15-Aug. 15 | 2,462 | | 2,462 | |
| 7-1/8% D-1978 (Effective Rate 7.2118%) | 2/18/75 | 5/15/78 | May 15-Nov. 15 | 3,960 | | 3,960 | |
| 7-5/8% E-1978 (Effective Rate 7.6993%) | 5/15/75 | 8/15/78 | Feb. 15-Aug. 15 | 5,155 | | 5,155 | |
| 7-7/8% F-1978 (Effective Rate 7.9396%) | 8/15/75 | 2/28/78 | Feb. 29-Aug. 31 | 4,423 | | 4,423 | |
| 8% G-1978 (Effective Rate 8.1010%) | 10/7/75 | 12/31/78 | June 30-Dec. 31 | 2,517 | | 2,517 | |
| 8-1/8% H-1978 (Effective Rate 8.1384%) | 10/22/75 | 1/31/78 | Jan. 31-July 31 | 2,511 | | 2,511 | |
| 6-3/8% J-1978 (Effective Rate 6.4863%) | 2/2/76 | 3/31/78 | Mar. 31-Sept. 30 | 3,162 | | 3,162 | |
| 6-3/4% K-1978 (Effective Rate 6.7597%) | 3/31/76 | 4/30/78 | Apr. 30-Oct. 31 | 2,574 | | 2,574 | |
| 6-1/2% L-1978 (Effective Rate 6.6127%) | 5/17/76 | 5/31/78 | May 31-Nov. 30 | 2,567 | | 2,567 | |
| 7-1/8% M-1978 (Effective Rate 7.1577%) | 6/1/76 | 6/30/78 | June 30-Dec. 31 | 3,331 | | 3,331 | |
| 6-7/8% N-1978 (Effective Rate 6.9895%) | 6/30/76 | ..... | ..... | ..... |  | ..... |  |

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

3

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|----------------|------------|----------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^d | | | | | | | |
| Marketable--Continued | | | | | | | |
| Notes--Continued | | | | | | | |
| Treasury--Continued | | | | | | | |
| 6-7/8% P-1978 (Effective Rate 6.9473%) ^a | 7/30/76 | | 7/31/78 | Jan. 31-July 31 | \$2,855 | | \$2,855 |
| 6-5/8% Q-1978 (Effective Rate 6.6692%) ^a | 8/31/76 | | 8/31/78 | Feb. 28-Aug. 31 | 2,949 | | 2,949 |
| 6-1/4% R-1978 (Effective Rate 6.3017%) ^a | 9/30/76 | | 9/30/78 | Mar. 31-Sept. 30 | 3,195 | | 3,195 |
| 6-1/4% A-1979 (Effective Rate 6.2069%) ^a | 8/15/72 | | 8/15/78 | Feb. 15-Aug. 15 | 4,559 | | 4,559 |
| 6-5/8% B-1979 (Effective Rate 6.7296%) ^a | 2/15/73 | | 11/15/79 | May 15-Nov. 15 | 1,804 | | 1,804 |
| 7% C-1979 (Effective Rate 6.8193%) ^a | 11/15/73 | | do | do | 2,241 | | 2,241 |
| 7-7/8% D-1979 (Effective Rate 7.5234%) ^a | 11/6/74 | | 5/15/79 | do | 2,269 | | 2,269 |
| 7-3/4% E-1979 (Effective Rate 7.8299%) ^a | 7/9/75 | | 6/30/79 | June 30-Dec. 31 | 1,782 | | 1,782 |
| 8-1/2% F-1979 (Effective Rate 8.5420%) ^a | 9/4/75 | | 9/30/79 | Mar. 31-Sept. 30 | 2,081 | | 2,081 |
| 7-1/2% G-1979 (Effective Rate 7.5064%) ^a | 1/6/76 | | 12/31/79 | June 30-Dec. 31 | 2,006 | | 2,006 |
| 7% H-1979 (Effective Rate 7.0415%) ^a | 2/17/76 | | 2/15/79 | Feb. 15-Aug. 15 | 4,692 | | 4,692 |
| 6-7/8% J-1979 (Effective Rate 6.9077%) ^a | 8/16/76 | | 8/15/79 | do | 2,989 | | 2,989 |
| 6-7/8% A-1980 (Effective Rate 7.0049%) ^a | 5/15/73 | | 5/15/80 | May 15-Nov. 15 | 7,265 | | 7,265 |
| 9% B-1980 (Effective Rate 8.7498%) ^a | 8/15/74 | | 8/15/80 | Feb. 15-Aug. 15 | 4,296 | | 4,296 |
| 7-1/2% C-1980 (Effective Rate 7.5386%) ^a | 3/17/76 | | 3/31/80 | Mar. 31-Sept. 30 | 2,069 | | 2,069 |
| 7-5/8% D-1980 (Effective Rate 7.7100%) ^a | 6/10/76 | | 6/30/80 | June 30-Dec. 31 | 2,185 | | 2,185 |
| 6-7/8% E-1980 (Effective Rate 6.9278%) ^a | 9/14/76 | | 9/30/80 | Mar. 31-Sept. 30 | 2,141 | | 2,141 |
| 7% A-1981 (Effective Rate 6.9487%) ^a | 2/15/74 | | 2/15/81 | Feb. 15-Aug. 15 | 1,842 | | 1,842 |
| 7-3/4% B-1981 (Effective Rate 7.5097%) ^a | 11/15/74 | | 11/15/81 | May 15-Nov. 15 | 4,477 | | 4,477 |
| 7-3/8% C-1981 (Effective Rate 7.4946%) ^a | 2/18/75 | | 2/15/81 | Feb. 15-Aug. 15 | 4,796 | | 4,796 |
| 7-3/8% D-1981 (Effective Rate 7.3995%) ^a | 1/26/76 | | 5/15/81 | May 15-Nov. 15 | 2,020 | | 2,020 |
| 7-5/8% F-1981 (Effective Rate 7.6335%) ^a | 7/9/76 | | 8/15/81 | Feb. 15-Aug. 15 | 2,586 | | 2,586 |
| 7% G-1981 (Effective Rate 7.0773%) ^a | 10/12/76 | | 5/15/82 | May 15-Nov. 15 | 2,747 | | 2,747 |
| 8% A-1982 (Effective Rate 8.0028%) ^a | 5/15/75 | | 5/15/82 | do | 2,543 | | 2,543 |
| 8-1/8% B-1982 (Effective Rate 8.1414%) ^a | 8/15/75 | | 8/15/82 | Feb. 15-Aug. 15 | 2,918 | | 2,918 |
| 7-7/8% C-1982 (Effective Rate 7.9206%) ^a | 11/17/75 | | 11/15/82 | May 15-Nov. 15 | 2,902 | | 2,902 |
| 8% A-1983 | 2/17/76 | | 2/15/83 | Feb. 15-Aug. 15 | 7,958 | | 7,958 |
| 7-7/8% A-1986 | 5/17/76 | | 5/15/86 | May 15-Nov. 15 | 5,219 | | 5,219 |
| 8% B-1986 | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 1-1/2% EA-1977 | 4/1/72 | | 4/1/77 | Apr. 1-Oct. 1 | 5 | | 5 |
| 1-1/2% EO-1977 | 10/1/72 | | 10/1/77 | do | 17 | | 17 |
| 1-1/2% EA-1978 | 4/1/73 | | 4/1/78 | do | 15 | | 15 |
| 1-1/2% EO-1978 | 10/1/73 | | 10/1/78 | do | 3 | | 3 |
| 1-1/2% EA-1979 | 4/1/74 | | 4/1/79 | do | 2 | | 2 |
| 1-1/2% EO-1979 | 10/1/74 | | 10/1/79 | do | 1 | | 1 |
| 1-1/2% EA-1980 | 4/1/75 | | 4/1/80 | do | 2 | | 2 |
| 1-1/2% EO-1980 | 10/1/75 | | 10/1/80 | do | 3 | | 3 |
| 1-1/2% EA-1981 | 4/1/76 | | 4/1/81 | do | (*) | | (*) |
| 1-1/2% EO-1981 | 10/1/76 | | 10/1/81 | do | (*) | | (*) |
| Total Treasury notes | | | | | 207,275 | | 207,275 |
| Bonds: ^{a b c} | | | | | | | |
| Treasury: | | | | | | | |
| 4-1/4% 1975-85 (Effective Rate 4.2649%) ^a | 4/5/60 | 5/15/77 | 5/15/85 | May 15-Nov. 15 | 1,218 | \$148 | 1,069 |
| 3-1/4% 1978-83 | 5/1/53 | 6/15/78 | 6/15/83 | June 15-Dec. 15 | 1,606 | | 1,319 |
| 4% 1980 (Effective Rate 4.0444%) ^a | 1/23/59 | (?) | 2/15/80 | Feb. 15-Aug. 15 | 2,612 | 103 | 2,509 |
| 4-1/2% 1980 (Effective Rate 3.3716%) ^a | 10/3/60 | (?) | 11/15/80 | May 15-Nov. 15 | 1,916 | 157 | 1,759 |
| 7% 1981 (Effective Rate 7.1132%) ^a | 8/15/71 | | 8/15/81 | Feb. 15-Aug. 15 | 807 | | 807 |
| 6-3/8% 1982 (Effective Rate 6.3439%) ^a | 2/15/72 | | 2/15/82 | do | 2,702 | | 2,702 |
| 6-3/8% 1984 (Effective Rate 6.4978%) ^a | 8/15/72 | | 8/15/84 | do | 2,353 | | 2,353 |
| 3-1/4% 1985 (Effective Rate 3.2222%) ^a | 6/3/58 | (?) | 5/15/85 | May 15-Nov. 15 | 1,135 | 314 | 821 |
| 6-1/8% 1986 (Effective Rate 6.1493%) ^a | 11/15/71 | | 11/15/86 | do | 1,216 | | 1,216 |
| 4-1/4% 1987-92 (Effective Rate 4.2379%) ^a | 8/15/62 | 8/15/87 | 8/15/92 | Feb. 15-Aug. 15 | 250 | 762 | 3,056 |
| 4% 1988-93 (Effective Rate 4.0022%) ^a | 1/17/63 | 2/15/88 | 2/15/93 | do | 1,914 | 58 | 1,92 |
| 7-1/2% 1988-93 (Effective Rate 7.6843%) ^a | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,560 | | 1,914 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%) ^a | 4/18/63 | 5/15/89 | 5/15/94 | May 15-Nov. 15 | 4,917 | 400 | 1,180 |
| 3-1/2% 1990 (Effective Rate 3.4854%) ^a | 2/14/58 | (?) | 2/15/90 | Feb. 15-Aug. 15 | 1,247 | 1,789 | 3,128 |
| 8-1/4% 1990 (Effective Rate 8.3125%) ^a | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 627 | | 1,247 |
| 6-3/4% 1993 (Effective Rate 6.7940%) ^a | 1/10/73 | | 2/15/93 | Feb. 15-Aug. 15 | 627 | | 627 |
| 7% 1993-98 (Effective Rate 7.1076%) ^a | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 2,414 | | 692 |
| 8-1/2% 1994-99 (Effective Rate 8.3627%) ^a | 5/15/74 | 5/15/94 | 5/15/99 | do | 2,414 | | 2,414 |
| 3% 1995 | 2/15/55 | (?) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,111 | 634 |
| 7-7/8% 1995-00 (Effective Rate 8.0621%) ^a | 2/18/75 | 2/15/95 | 2/15/00 | do | 1,770 | | 1,770 |
| 8-3/8% 1995-00 (Effective Rate 8.3325%) ^a | 8/15/75 | 8/15/95 | 8/15/00 | do | 2,265 | | 2,265 |
| 8% 1996-01 (Effective Rate 8.0192%) ^a | 8/16/76 | 8/15/96 | 8/15/01 | do | 1,575 | | 1,575 |
| 3-1/2% 1998 (Effective Rate 3.5297%) ^a | 10/3/60 | (?) | 11/15/98 | May 15-Nov. 15 | 4,463 | 2,187 | 2,296 |
| 8-1/4% 2000-05 (Effective Rate 8.2389%) ^a | 5/15/75 | 5/15/00 | 5/15/05 | do | 2,221 | | 2,221 |
| Total Treasury bonds | | | | | 48,045 | 8,275 | 39,769 |
| Total marketable | | | | | 416,865 | 8,275 | 408,590 |
| Nonmarketable: | | | | | | | |
| Depository Series: ^a | Various dates: | | 12 years | | | | |
| 2% Bond First Series | From 11/1964 | | date | June 1-Dec. 1 | 64 | 56 | 9 |
| Foreign government series: ^a | | | | | | | |
| Dollar denominated: | | | | | | | |
| Bills 11/4/76 | 5/6/76 | | 11/4/76 | Nov. 4, 1976 | 40 | | 40 |
| Bills 11/12/76 | 5/13/76 | | 11/12/76 | Nov. 12, 1976 | 243 | | 243 |
| Bills 12/2/76 | 6/3/76 | | 12/2/76 | Dec. 2, 1976 | 47 | | 47 |
| Bills 12/14/76 | 3/25/76 | | 12/14/76 | Dec. 14, 1976 | 40 | | 40 |
| Bills 1/6/77 | 10/7/76 | | 1/6/77 | Jan. 6, 1977 | 43 | | 43 |
| Bills 1/13/77 | 10/14/76 | | 1/13/77 | Jan. 13, 1977 | 169 | 167 | 2 |
| Bills 4/14/77 | do | | 4/14/77 | Apr. 14, 1977 | 197 | | 197 |
| 5.20% Treasury certificates of indebtedness | 8/13/76 | (?) | 11/12/76 | Nov. 12, 1976 | 62 | 35 | 27 |
| 3.10% Treasury certificates of indebtedness | 10/1/76 | (?) | 12/9/76 | Dec. 9, 1976 | 200 | | 200 |
| 4.95% Treasury certificates of indebtedness | 10/29/76 | (?) | 1/28/77 | Jan. 28, 1977 | 143 | | 143 |
| 5.25% Treasury certificates of indebtedness | do | (?) | 4/29/77 | Apr. 29, 1977 | 144 | | 144 |
| 5.35% Treasury certificates of indebtedness | do | (?) | 7/29/77 | July 29, 1977 | 144 | | 144 |
| 5.50% Treasury certificates of indebtedness | do | (?) | 10/28/77 | Oct. 28, 1977 | 144 | | 144 |

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|---------------|------------|---------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Foreign government series--Continued | | | | | | | |
| Dollar denominated--Continued | | | | | | | |
| 6.65% Treasury notes..... | 5/29/75..... | (11) | 12/28/76..... | June 28-Dec. 28.. | \$300 | | \$300 |
| 6.65% Treasury notes..... | do..... | (11) | 1/28/77..... | Jan. 28-July 28.. | 300 | | 300 |
| 6.90% Treasury notes..... | do..... | (11) | 2/28/77..... | Feb. 28-Aug. 28.. | 300 | | 300 |
| 6.00% Treasury notes..... | 10/2/75..... | (10) | do..... | Feb. 28-Aug. 31.. | 100 | | 100 |
| 2.50% Treasury notes..... | 9/15/72..... | (12) | 3/15/77..... | Mar. 15-Sept. 15.. | 157 | | 157 |
| 5.90% Treasury notes..... | 7/19/72..... | (10) | 3/22/77..... | Mar. 22-Sept. 22.. | 500 | | 500 |
| 6.90% Treasury notes..... | 5/27/75..... | (10) | 3/27/77..... | Mar. 27-Sept. 27.. | 260 | | 260 |
| 6.50% Treasury notes..... | 10/30/75..... | (10) | 3/31/77..... | Mar. 31-Sept. 30.. | 125 | | 125 |
| 6.79% Treasury notes..... | 6/19/75..... | (11) | 4/19/77..... | Apr. 19-Oct. 19.. | 303 | | 303 |
| 6.90% Treasury notes..... | 5/27/75..... | (10) | 4/27/77..... | Apr. 27-Oct. 27.. | 300 | | 300 |
| 7.375% Treasury notes..... | 10/30/75..... | (10) | 4/30/77..... | Apr. 30-Oct. 31.. | 150 | | 150 |
| 6.875% Treasury notes..... | 1/9/75..... | (11) | 5/15/77..... | May 15-Nov. 15.. | 100 | | 100 |
| 6.75% Treasury notes..... | 6/19/75..... | (10) | 5/19/77..... | May 19-Nov. 19.. | 300 | | 300 |
| 7.00% Treasury notes..... | 5/27/75..... | (10) | 5/27/77..... | May 27-Nov. 27.. | 300 | | 300 |
| 6.90% Treasury notes..... | 6/5/75..... | (11) | 6/4/77..... | June 4-Dec. 4.... | 200 | | 200 |
| 6.83% Treasury notes..... | 6/19/75..... | (11) | 6/20/77..... | June 20-Dec. 20.. | 300 | | 300 |
| 5.95% Treasury notes..... | 6/26/72..... | (10) | 6/27/77..... | June 27-Dec. 27.. | 600 | | 600 |
| 6.50% Treasury notes..... | 11/26/75..... | (12) | 6/30/77..... | June 30-Dec. 31.. | 100 | | 100 |
| 5.90% Treasury notes..... | 7/7/72..... | (12) | 7/7/77..... | Jan. 7-July 7.... | 200 | | 200 |
| 5.875% Treasury notes..... | 7/14/72..... | (12) | 7/14/77..... | Jan. 14-July 14.. | 200 | | 200 |
| 2.50% Treasury notes..... | 1/15/73..... | (10) | 7/15/77..... | Jan. 15-July 15.. | 156 | | 156 |
| 7.50% Treasury notes..... | 7/17/75..... | (11) | 7/18/77..... | Jan. 18-July 18.. | 447 | | 447 |
| 7.50% Treasury notes..... | 11/26/75..... | (10) | 7/31/77..... | Jan. 31-July 31.. | 100 | | 100 |
| 7.75% Treasury notes..... | 12/19/74..... | (11) | 8/15/77..... | Feb. 15-Aug. 15.. | 150 | | 150 |
| 7.85% Treasury notes..... | 9/4/75..... | (11) | 9/5/77..... | Mar. 5-Sept. 5.... | 200 | | 200 |
| 5.90% Treasury notes..... | 7/19/72..... | (12) | 9/22/77..... | Mar. 22-Sept. 22.. | 500 | | 500 |
| 7.50% Treasury notes..... | 11/28/75..... | (10) | 10/31/77..... | Apr. 30-Oct. 31.. | 100 | | 100 |
| 7.50% Treasury notes..... | 1/29/76..... | (10) | do..... | do..... | 50 | | 50 |
| 7.75% Treasury notes..... | 12/19/74..... | (11) | 11/15/77..... | May 15-Nov. 15.. | 100 | | 100 |
| 7.30% Treasury notes..... | 12/16/75..... | (11) | 12/16/77..... | June 16-Dec. 16.. | 200 | | 200 |
| 2.50% Treasury notes..... | 6/29/73..... | (10) | 12/29/77..... | June 29-Dec. 29.. | 199 | | 199 |
| 5.70% Treasury notes..... | 10/29/76..... | (9) | 1/30/78..... | Jan. 30-July 30.. | 96 | | 96 |
| 6.375% Treasury notes..... | 4/1/76..... | (11) | 1/31/78..... | Jan. 31-July 31.. | 100 | | 100 |
| 6.25% Treasury notes..... | 1/9/75..... | (10) | 2/15/78..... | Feb. 15-Aug. 15.. | 100 | | 100 |
| 6.25% Treasury notes..... | 1/23/75..... | (12) | do..... | do..... | 100 | | 100 |
| 5.95% Treasury notes..... | 7/19/72..... | (12) | 3/22/78..... | Mar. 22-Sept. 22.. | 500 | | 500 |
| 6.75% Treasury notes..... | 6/28/76..... | (11) | 3/31/78..... | Mar. 31-Sept. 30.. | 100 | | 100 |
| 6.20% Treasury notes..... | 4/7/72..... | (12) | 4/7/78..... | Apr. 7-Oct. 7.... | 400 | | 400 |
| 5.80% Treasury notes..... | 10/29/76..... | (9) | 4/28/78..... | Apr. 28-Jan. 28.. | 96 | | 96 |
| 7.125% Treasury notes..... | 12/18/75..... | (10) | 5/15/78..... | May 15-Nov. 15.. | 150 | | 150 |
| 6.20% Treasury notes..... | 4/7/72..... | (9) | 7/7/78..... | Jan. 7-July 7.... | 400 | | 400 |
| 5.95% Treasury notes..... | 10/29/76..... | (10) | 7/28/78..... | Jan. 28-July 28.. | 96 | | 96 |
| 7.625% Treasury notes..... | 12/18/75..... | (10) | 8/15/78..... | Feb. 15-Aug. 15.. | 100 | | 100 |
| 7.625% Treasury notes..... | 1/29/76..... | (10) | do..... | do..... | 50 | | 50 |
| 6.00% Treasury notes..... | 7/19/72..... | (12) | 9/22/78..... | Mar. 22-Sept. 22.. | 500 | | 500 |
| 6.25% Treasury notes..... | 10/1/76..... | (9) | 9/30/78..... | Mar. 31-Sept. 30.. | 400 | | 400 |
| 6.20% Treasury notes..... | 4/7/72..... | (10) | 10/6/78..... | Apr. 6-Oct. 6.... | 450 | | 450 |
| 6.00% Treasury notes..... | 10/29/76..... | (9) | 10/30/78..... | Apr. 28-Oct. 28.. | 96 | | 96 |
| 6.00% Treasury notes..... | 1/29/76..... | (10) | 11/15/78..... | May 15-Nov. 15.. | 150 | | 150 |
| 6.05% Treasury notes..... | 10/29/76..... | (12) | 1/29/79..... | Jan. 29-July 29.. | 48 | | 48 |
| 6.25% Treasury notes..... | 4/7/72..... | (12) | 2/7/79..... | Feb. 7-Aug. 7.... | 400 | | 400 |
| 6.25% Treasury notes..... | do..... | (12) | 3/7/79..... | Mar. 7-Sept. 7.... | 400 | | 400 |
| 6.25% Treasury notes..... | do..... | (12) | 4/6/79..... | Apr. 6-Oct. 6.... | 450 | | 450 |
| 6.15% Treasury notes..... | 10/29/76..... | (12) | 4/30/79..... | Apr. 30-Oct. 31.. | 48 | | 48 |
| 6.05% Treasury notes..... | 7/19/72..... | (12) | 5/15/79..... | May 15-Nov. 15.. | 500 | | 500 |
| 6.10% Treasury notes..... | do..... | (12) | 7/16/79..... | Jan. 16-July 16.. | 500 | | 500 |
| 6.20% Treasury notes..... | 10/29/76..... | (9) | 7/30/79..... | Jan. 30-July 30.. | 48 | | 48 |
| 6.25% Treasury notes..... | do..... | (9) | 10/29/79..... | Apr. 29-Oct. 29.. | 48 | | 48 |
| 6.95% Treasury notes..... | 6/25/73..... | (12) | 6/23/80..... | June 23-Dec. 23.. | 600 | | 600 |
| 7.20% Treasury notes..... | 7/9/73..... | (12) | 7/8/80..... | Jan. 8-July 8.... | 200 | | 200 |
| 7.30% Treasury notes..... | 7/16/73..... | (12) | 7/15/80..... | Jan. 15-July 15.. | 200 | | 200 |
| 7.375% Treasury notes..... | 9/15/76..... | (9) | 6/5/81..... | June 5-Dec. 5.... | 160 | | 160 |
| 2.50% Treasury notes..... | 6/5/74..... | (10) | 6/5/81..... | June 5-Dec. 5.... | 445 | | 445 |
| 7.90% Treasury notes..... | 6/25/74..... | (12) | 6/25/81..... | June 25-Dec. 25.. | 600 | | 600 |
| 8.25% Treasury notes..... | 7/8/74..... | (12) | 7/8/81..... | Jan. 8-July 8.... | 200 | | 200 |
| 8.25% Treasury notes..... | 7/15/74..... | (12) | 7/15/81..... | Jan. 15-July 15.. | 200 | | 200 |
| 7.625% Treasury notes..... | 10/28/76..... | (9) | 8/15/81..... | Feb. 15-Aug. 15.. | 100 | | 100 |
| 2.50% Treasury notes..... | 10/1/74..... | (10) | 10/1/81..... | Apr. 1-Oct. 1.... | 212 | | 212 |
| 2.50% Treasury notes..... | 4/1/75..... | (10) | 4/1/82..... | do..... | 241 | | 241 |
| 7.84% Treasury notes..... | 6/25/75..... | (11) | 6/25/82..... | June 25-Dec. 25.. | 600 | | 600 |
| 8.00% Treasury notes..... | 7/7/75..... | (11) | 7/7/82..... | Jan. 7-July 7.... | 200 | | 200 |
| 7.85% Treasury notes..... | 7/14/75..... | (11) | 7/14/82..... | Jan. 14-July 14.. | 200 | | 200 |
| 7.65% Treasury notes..... | 7/7/76..... | (11) | 8/15/82..... | Feb. 15-Aug. 15.. | 200 | | 200 |
| 7.55% Treasury notes..... | 7/14/76..... | (11) | do..... | do..... | 200 | | 200 |
| 7.60% Treasury notes..... | 6/25/76..... | (13) | 11/15/82..... | May 15-Nov. 15.. | 600 | | 600 |
| 7.60% Treasury notes..... | 3/22/76..... | (13) | 2/15/83..... | Feb. 15-Aug. 15.. | 500 | | 500 |
| Total dollar denominated..... | | | | | 20,893 | \$202 | 20,691 |
| Foreign currency denominated: | | | | | | | |
| 6.39% Treasury notes..... | 6/11/75..... | (10) | 12/10/76..... | June 10-Dec. 10.. | 170 | | 170 |
| 7.75% Treasury notes..... | 9/8/75..... | (10) | 3/8/77..... | Mar. 8-Sept. 8.... | 129 | | 129 |
| 7.10% Treasury notes..... | 10/6/75..... | (10) | 4/6/77..... | Apr. 6-Oct. 6.... | 29 | | 29 |
| 7.25% Treasury notes..... | 10/17/75..... | (10) | 4/18/77..... | Apr. 18-Oct. 18.. | 170 | | 170 |
| 6.95% Treasury notes..... | 11/26/75..... | (10) | 5/26/77..... | May 26-Nov. 26.. | 400 | | 400 |
| 6.08% Treasury notes..... | 2/2/76..... | (10) | 8/2/77..... | Feb. 2-Aug. 2.... | 64 | | 64 |
| 6.35% Treasury notes..... | 2/20/76..... | (10) | 8/19/77..... | Feb. 19-Aug. 19.. | 38 | | 38 |
| 6.40% Treasury notes..... | 3/1/76..... | (9) | 9/1/77..... | Mar. 1-Sept. 1.... | 38 | | 38 |
| 6.10% Treasury notes..... | 4/20/76..... | (9) | 10/20/77..... | Apr. 20-Oct. 20.. | 127 | | 127 |
| 7.05% Treasury notes..... | 5/28/76..... | (9) | 11/28/77..... | May 28-Nov. 28.. | 33 | | 33 |
| 6.75% Treasury notes..... | 6/14/76..... | (10) | 12/14/77..... | June 14-Dec. 14.. | 30 | | 30 |
| 6.70% Treasury notes..... | 7/7/76..... | (10) | 1/6/78..... | Jan. 6-July 6.... | 67 | | 67 |
| 6.50% Treasury notes..... | 8/6/76..... | (10) | 2/6/78..... | Feb. 6-Aug. 6.... | 33 | | 33 |
| 6.35% Treasury notes..... | 8/20/76..... | (10) | 2/20/78..... | Feb. 20-Aug. 20.. | 36 | | 36 |
| 6.20% Treasury notes..... | 9/10/76..... | (10) | 3/10/78..... | Mar. 10-Sept. 10.. | 148 | | 148 |
| 5.85% Treasury notes..... | 10/8/76..... | (10) | 4/7/78..... | Apr. 7-Oct. 7.... | 38 | | 38 |
| 5.80% Treasury notes..... | 10/28/76..... | (9) | 4/28/78..... | Apr. 28-Oct. 28.. | 50 | | 50 |
| Total foreign currency denominated..... | | | | | 1,599 | | 1,599 |

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

5

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|--------------------------------|--------------|--------------------|-------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series: | | | | | | | |
| Airport & Airway Trust Fund: | | | | | | | |
| 6-1/2% 1977 certificates | Various dates: From 6/30/76 | On demand.. | 6/30/77..... | June 30-Dec. 31.. | \$2,899 | \$120 | \$2,779 |
| Aviation, War Risk Insurance, Revolving Fund: | | | | | | | |
| Bills 12/14/76 | Various dates. | | 12/14/76..... | Dec. 14, 1976.... | 8 | | 8 |
| Bills 4/5/77 | do..... | | 4/5/77..... | Apr. 5, 1977.... | 7 | | 7 |
| Total Aviation, War Risk Insurance, Revolving Fund | | | | | 14 | | 14 |
| Bonneville Power Administration: | | | | | | | |
| Bills 11/4/76 | Various dates. | | 11/4/76..... | Nov. 4, 1976.... | 5 | | 5 |
| 6-3/8% 1977 notes | do..... | | 9/30/77..... | Mar. 31-Sept. 30. | 38 | | 38 |
| Total Bonneville Power Administration | | | | | 43 | | 43 |
| Civil Service Retirement Fund: | | | | | | | |
| 7-1/8% 1977 certificates | Various dates: From 6/1/76 | On demand.. | 6/30/77..... | June 30-Dec. 31.. | 863 | 498 | 365 |
| 7-5/8% 1977 notes | 6/30/70..... | After 1 yr.. | do..... | do..... | 2,952 | 498 | 2,454 |
| 6-5/8% 1980 notes | 6/30/73..... | do..... | 6/30/80..... | do..... | 3,951 | | 3,951 |
| 6-1/8% 1978 notes | 6/30/71..... | do..... | 6/30/78..... | do..... | 5,835 | 7 | 5,828 |
| 5-3/4% 1979 notes | 6/30/72..... | do..... | 6/30/79..... | do..... | 4,010 | 30 | 3,980 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74..... | On demand.. | 6/30/81 to 89..... | do..... | 5,390 | | 5,390 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76..... | do..... | 6/30/81 to 91..... | do..... | 8,021 | | 8,021 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75..... | do..... | 6/30/81 to 90..... | do..... | 6,213 | | 6,213 |
| 4-1/8% 1977 to 1980 bonds | Various dates, From 6/30/64 | do..... | 6/30/77 to 80..... | do..... | 2,223 | 142 | 2,081 |
| 3-7/8% 1977 & 1978 bonds | 6/30/63..... | do..... | 6/30/77 & 78..... | do..... | 907 | 80 | 827 |
| Total Civil Service Retirement Fund | | | | | 40,354 | 1,255 | 39,099 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 1/13/77 | Various dates. | | 1/13/77..... | Jan. 13, 1977.... | 40 | 16 | 24 |
| Comptroller of the Currency, Trustee Fund: | | | | | | | |
| 8-3/4% 1978 notes | 8/18/75..... | | 8/15/78..... | Feb. 15-Aug. 15.. | (*) | | (*) |
| 6-3/8% 1984 bonds | 8/19/75..... | | 8/15/84..... | do..... | (*) | | (*) |
| Total Comptroller of the Currency, Trustee Fund | | | | | (*) | | (*) |
| Department of the Navy General Gift Fund: | | | | | | | |
| 7-7/8% 1995-00 bonds | 5/17/76..... | 2/15/95..... | 2/15/00..... | Feb. 15-Aug. 15.. | (*) | | (*) |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 7-7/8% 1979 notes | Various dates. | | 5/15/79..... | May 15-Nov. 15.. | (*) | | (*) |
| Department of State, Conditional Gift Fund, General: | | | | | | | |
| Bills 2/8/77 | do..... | | 2/8/77..... | Feb. 8, 1977.... | (*) | | (*) |
| Emergency Loan Guarantee Fund: | | | | | | | |
| Bills 8/23/77 | do..... | | 8/23/77..... | Aug. 23, 1977.... | 27 | | 27 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 11/11/76 | do..... | | 11/11/76..... | Nov. 11, 1976.... | 68 | | 68 |
| Bills 12/23/76 | do..... | | 12/23/76..... | Dec. 23, 1976.... | 47 | | 47 |
| 8% 1983 notes | do..... | | 2/15/83..... | Feb. 15-Aug. 15.. | 32 | | 32 |
| 8% 1986 notes | 8/16/76..... | | 8/15/86..... | do..... | 4 | | 4 |
| 7-7/8% 1982 notes | 11/17/75..... | | 11/15/82..... | May 15-Nov. 15.. | 7 | | 7 |
| 7-7/8% 1986 notes | Various dates. | | 5/15/86..... | do..... | 12 | | 12 |
| 7-5/8% 1978 notes | 5/15/75..... | | 8/15/78..... | Feb. 15-Aug. 15.. | 41 | | 41 |
| Total Employees Health Benefits Fund | | | | | 211 | | 211 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 11/4/76 | Various dates. | | 11/4/76..... | Nov. 4, 1976.... | 49 | | 49 |
| 8% 1982 notes | 7/1/75..... | | 5/15/82..... | May 15-Nov. 15.. | 92 | | 92 |
| 8% 1983 notes | 2/17/76..... | | 2/15/83..... | Feb. 15-Aug. 15.. | 5 | | 5 |
| 8% 1986 notes | 8/16/76..... | | 8/15/86..... | do..... | 21 | | 21 |
| 7-7/8% 1986 notes | Various dates. | | 5/15/86..... | May 15-Nov. 15.. | 81 | | 81 |
| 7-1/2% 1980 notes | 4/26/76..... | | 3/31/80..... | Mar. 31-Sept. 30. | 24 | | 24 |
| 8-1/2% 1994-99 bonds | Various dates. | 5/15/94..... | 5/15/99..... | May 15-Nov. 15.. | 120 | | 120 |
| 8-3/8% 1995-00 bonds | do..... | 8/15/95..... | 8/15/00..... | Feb. 15-Aug. 15.. | 415 | | 415 |
| 6-1/4% 1990 bonds | do..... | 5/15/00..... | 5/15/90..... | May 15-Nov. 15.. | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do..... | 5/15/00..... | 5/15/05..... | do..... | 307 | | 307 |
| 8% 1998-01 bonds | 8/16/76..... | 8/15/98..... | 8/15/01..... | Feb. 15-Aug. 15.. | 43 | | 43 |
| 7-7/8% 1995-00 bonds | 7/1/75..... | 2/15/95..... | 2/15/00..... | do..... | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 1,379 | | 1,379 |
| Exchange Stabilization Fund: | | | | | | | |
| 4.85% 1976 certificates | Various dates: From 10/1/76 | On demand.. | 11/1/76..... | Nov. 1, 1976.... | 1,535 | 1 | 1,534 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 4.98% 1976 certificates | 10/29/76..... | do..... | do..... | do..... | 42 | | 42 |
| 8-1/8% 1982 notes | Various dates. | | 8/15/82..... | Feb. 15-Aug. 15.. | 276 | 8 | 269 |
| 8% 1982 notes | 5/15/75..... | | 5/15/82..... | May 15-Nov. 15.. | 425 | | 425 |
| 8% 1983 notes | 2/17/76..... | | 2/15/83..... | Feb. 15-Aug. 15.. | 202 | | 202 |
| 8% 1986 notes | 8/16/76..... | | 8/15/86..... | do..... | 800 | | 800 |

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|----------------------------------|---------------|--------------------|---------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Deposit Insurance Corporation--Continued | | | | | | | |
| 7-7/8% 1978 notes..... | 8/15/75..... | ..... | 5/15/78..... | May 15-Nov. 15 .. | \$100 ..... | ..... | \$100 |
| 7-7/8% 1982 notes..... | Various dates ..... | ..... | 11/15/82..... | do..... | 188 ..... | ..... | 188 |
| 7-7/8% 1988 notes..... | ..... | ..... | 5/15/86..... | do..... | 141 ..... | ..... | 141 |
| 7-3/4% 1981 notes..... | 5/17/76..... | ..... | 3/19/75..... | do..... | 250 ..... | ..... | 250 |
| 7-5/8% 1980 notes..... | 6/11/76..... | ..... | 6/30/80..... | June 30-Dec. 31.. | 38 ..... | ..... | 38 |
| 7-5/8% 1981 notes..... | 7/9/76..... | ..... | 8/15/81..... | Feb. 15-Aug. 15 .. | 200 ..... | ..... | 200 |
| 7-1/2% 1980 notes..... | 3/17/76..... | ..... | 3/31/80..... | Mar. 31-Sept. 30 .. | 100 ..... | ..... | 100 |
| 7-3/8% 1981 notes..... | 2/16/75..... | ..... | 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 |
| 6% 1977 notes..... | do..... | ..... | 2/28/77..... | Feb. 29-Aug. 31.. | 300 | \$60 | 240 |
| Total Federal Deposit Insurance Corporation..... | ..... | ..... | ..... | ..... | 3,521 | 68 | 3,453 |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 7-1/8% 1977 certificates..... | Various dates: From 9/2/76 | On demand.. | 6/30/77..... | June 30-Dec. 31.. | 1,348 | 931 | 417 |
| 6-5/8% 1980 notes..... | 6/30/73..... | After 1 yr.. | 6/30/80..... | do..... | 943 ..... | ..... | 943 |
| 6-1/8% 1978 notes..... | 6/30/71..... | do..... | 6/30/78..... | do..... | 1,284 | 904 | 380 |
| 5-3/4% 1979 notes..... | 6/30/72..... | do..... | 6/30/79..... | do..... | 1,059 ..... | ..... | 1,059 |
| 7-5/8% 1981 to 1989 bonds..... | 6/30/74..... | On demand.. | 6/30/81 to 89..... | do..... | 1,095 ..... | ..... | 1,095 |
| 7-1/2% 1981 to 1991 bonds..... | 6/30/76..... | do..... | 6/30/81 to 91..... | do..... | 899 ..... | ..... | 899 |
| 7-3/8% 1981 to 1990 bonds..... | 6/30/75..... | do..... | 6/30/81 to 90..... | do..... | 965 ..... | ..... | 965 |
| Total Federal Disability Insurance Trust Fund..... | ..... | ..... | ..... | ..... | 7,594 | 1,835 | 5,758 |
| Federal Financing Bank: | | | | | | | |
| Bills 11/18/76..... | Various dates ..... | ..... | 11/18/76..... | Nov. 18, 1976 | 73 ..... | ..... | 73 |
| Bills 12/16/76..... | do..... | ..... | 12/16/76..... | Dec. 16, 1976 | 29 ..... | ..... | 29 |
| Bills 1/13/77..... | do..... | ..... | 1/13/77..... | Jan. 13, 1977 | 29 ..... | ..... | 29 |
| Total Federal Financing Bank..... | ..... | ..... | ..... | ..... | 131 ..... | ..... | 131 |
| Federal Hospital Insurance Trust Fund: | | | | | | | |
| 7-1/8% 1977 certificates..... | Various dates: From 9/1/76 | On demand.. | 6/30/77..... | June 30-Dec. 31.. | 2,243 | 1,948 | 295 |
| 6-5/8% 1980 notes..... | 6/30/73..... | After 1 yr.. | 6/30/80..... | do..... | 2,159 ..... | ..... | 2,159 |
| 6-1/8% 1978 notes..... | 6/30/71..... | do..... | 6/30/78..... | do..... | 931 | 846 | 86 |
| 5-3/4% 1979 notes..... | 6/30/72..... | do..... | 6/30/79..... | do..... | 538 ..... | ..... | 538 |
| 7-5/8% 1981 to 1989 bonds..... | 6/30/74..... | On demand.. | 6/30/81 to 89..... | do..... | 3,651 ..... | ..... | 3,651 |
| 7-1/2% 1981 to 1991 bonds..... | 6/30/76..... | do..... | 6/30/81 to 91..... | do..... | 1,775 ..... | ..... | 1,775 |
| 7-3/8% 1981 to 1990 bonds..... | 6/30/75..... | do..... | 6/30/81 to 90..... | do..... | 2,063 ..... | ..... | 2,063 |
| Total Federal Hospital Insurance Trust Fund..... | ..... | ..... | ..... | ..... | 13,360 | 2,794 | 10,566 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| 7-1/4% 1976 notes..... | Various dates..... | ..... | 12/31/76..... | June 30-Dec. 31.. | 3 ..... | ..... | 3 |
| 7-1/2% 1982-93 bonds..... | do..... | 8/15/88..... | 8/15/93..... | Feb. 15-Aug. 15 .. | 4 ..... | ..... | 4 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 8-1/2% 1984-99 bonds..... | 8/18/76..... | 5/15/94..... | 5/15/99..... | May 15-Nov. 15 .. | 40 ..... | ..... | 40 |
| 8-3/8% 1995-00 bonds..... | Various dates | 8/15/95..... | 8/15/00..... | Feb. 15-Aug. 15 .. | 52 ..... | ..... | 52 |
| 8-1/4% 2000-05 bonds..... | do..... | 5/15/00..... | 5/15/05..... | May 15-Nov. 15 .. | 74 ..... | ..... | 74 |
| 7-7/8% 1995-00 bonds..... | do..... | 2/15/95..... | 2/15/00..... | Feb. 15-Aug. 15 .. | 314 ..... | ..... | 314 |
| Total Federal Housing Administration..... | ..... | ..... | ..... | ..... | 486 ..... | ..... | 486 |
| Federal Old-Age & Survivors Ins. Trust Fund: | | | | | | | |
| 7-1/4% 1977 certificates..... | Various dates: From 8/1/76 | On demand.. | 6/30/77..... | June 30-Dec. 31.. | 7,027 | 6,807 | 219 |
| 7-1/8% 1977 certificates..... | do..... | do..... | do..... | do..... | 8,763 | 4,945 | 3,818 |
| 6-5/8% 1980 notes..... | 6/30/73..... | After 1 yr.. | 6/30/80..... | do..... | 4,547 ..... | ..... | 4,547 |
| 5-3/4% 1979 notes..... | 6/30/72..... | do..... | 6/30/79..... | do..... | 3,103 | 1,281 | 1,822 |
| 7-5/8% 1981 to 1989 bonds..... | 6/30/74..... | On demand.. | 6/30/81 to 89..... | do..... | 6,101 ..... | ..... | 6,101 |
| 7-1/2% 1981 to 1991 bonds..... | 6/30/76..... | do..... | 6/30/81 to 91..... | do..... | 7,109 ..... | ..... | 7,109 |
| 7-3/8% 1981 to 1990 bonds..... | 6/30/75..... | do..... | 6/30/81 to 90..... | do..... | 7,567 ..... | ..... | 7,567 |
| Total Fed. Old-Age & Survivors Ins. Trust Fund..... | ..... | ..... | ..... | ..... | 44,218 | 13,034 | 31,184 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 4.98% 1976 certificates..... | 10/26/76..... | On demand.. | 11/1/76..... | Nov. 1, 1976 | 14 ..... | ..... | 14 |
| Bills 2/3/77..... | Various dates ..... | ..... | 2/3/77..... | Feb. 3, 1977 | 308 ..... | ..... | 308 |
| 8-3/8% 1977 notes..... | 9/30/75..... | ..... | 9/30/77..... | Mar. 31-Sept. 30 .. | 30 ..... | ..... | 30 |
| 8-1/2% 1979 notes..... | 9/4/75..... | ..... | 9/30/79..... | do..... | 25 ..... | ..... | 25 |
| 8-1/4% 1977 notes..... | 8/29/75..... | ..... | 8/31/77..... | Feb. 29-Aug. 31.. | 35 ..... | ..... | 35 |
| 8% 1982 notes..... | 5/15/75..... | ..... | 5/15/82..... | May 15-Nov. 15 .. | 60 ..... | ..... | 60 |
| 8% 1983 notes..... | 2/17/76..... | ..... | 8/15/86..... | Feb. 15-Aug. 15 .. | 214 ..... | ..... | 214 |
| 8% 1986 notes..... | 5/17/76..... | ..... | 5/15/86..... | do..... | 220 ..... | ..... | 220 |
| 7-7/8% 1978 notes..... | 8/15/75..... | ..... | 5/15/78..... | May 15-Nov. 15 .. | 25 ..... | ..... | 25 |
| 7-7/8% 1986 notes..... | 5/17/76..... | ..... | 5/15/86..... | do..... | 48 ..... | ..... | 48 |
| 7% 1981 notes..... | 10/12/76..... | ..... | 11/15/81..... | do..... | 200 ..... | ..... | 200 |
| 8-1/2% 1994-99 bonds..... | 11/15/75..... | 5/15/94..... | 5/15/99..... | do..... | 312 ..... | ..... | 312 |
| 8-1/4% 1990 bonds..... | Various dates | 5/15/90..... | 5/15/90..... | do..... | 82 ..... | ..... | 82 |
| 7-7/8% 1995-00 bonds..... | 2/18/75..... | 2/15/95..... | 2/15/00..... | Feb. 15-Aug. 15 .. | 325 ..... | ..... | 325 |
| Total Federal Savings and Loan Insurance Corporation..... | ..... | ..... | ..... | ..... | 1,898 ..... | ..... | 1,898 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 11/4/76..... | Various dates ..... | ..... | 11/4/76..... | Nov. 4, 1976 | 5 ..... | ..... | 5 |
| Bills 11/15/76..... | do..... | ..... | 11/15/76..... | Nov. 15, 1976 | 25 | 12 | 13 |
| Bills 11/18/76..... | do..... | ..... | 11/18/76..... | Nov. 18, 1976 | 42 | 3 | 38 |
| Bills 11/26/76..... | do..... | ..... | 11/26/76..... | Nov. 26, 1976 | 11 | 1 | 10 |
| Bills 12/14/76..... | do..... | ..... | 12/14/76..... | Dec. 14, 1976 | 121 | 23 | 97 |
| Bills 12/16/76..... | do..... | ..... | 12/16/76..... | Dec. 16, 1976 | 1 ..... | ..... | 1 |
| Bills 12/23/76..... | do..... | ..... | 12/23/76..... | Dec. 23, 1976 | 26 ..... | ..... | 26 |

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

7

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|-----------------------------|-------------|---------------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| marketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Ship Financing Escrow Fund--Continued | | | | | | | |
| Bills 12/30/76 | Various dates | | 12/30/76 | Dec. 30, 1976 | \$6 | | \$6 |
| Bills 1/6/77 | do. | | 1/6/77 | Jan. 6, 1977 | 3 | | 3 |
| Bills 1/11/77 | do. | | 1/11/77 | Jan. 11, 1977 | 12 | | 12 |
| Bills 1/13/77 | do. | | 1/13/77 | Jan. 13, 1977 | 4 | | 4 |
| Bills 1/20/77 | do. | | 1/20/77 | Jan. 20, 1977 | 10 | | 10 |
| Bills 2/3/77 | do. | | 2/3/77 | Feb. 3, 1977 | (*) | | (*) |
| Bills 2/8/77 | do. | | 2/8/77 | Feb. 8, 1977 | 20 | \$1 | 20 |
| Bills 2/17/77 | do. | | 2/17/77 | Feb. 17, 1977 | 5 | | 5 |
| Bills 2/24/77 | do. | | 2/24/77 | Feb. 24, 1977 | 21 | | 21 |
| Bills 3/24/77 | do. | | 3/24/77 | Mar. 24, 1977 | 22 | | 22 |
| Bills 3/31/77 | do. | | 3/31/77 | Mar. 31, 1977 | 1 | | 1 |
| Bills 4/5/77 | do. | | 4/5/77 | Apr. 5, 1977 | 35 | | 35 |
| Bills 4/28/77 | do. | | 4/28/77 | Apr. 28, 1977 | 1 | | 1 |
| Bills 5/3/77 | do. | | 5/3/77 | May 3, 1977 | 4 | | 4 |
| Bills 5/31/77 | do. | | 5/31/77 | May 31, 1977 | 4 | | 4 |
| Bills 8/23/77 | do. | | 8/23/77 | Aug. 23, 1977 | 4 | | 4 |
| Bills 9/20/77 | do. | | 9/20/77 | Sept. 20, 1977 | 3 | | 3 |
| 7-7/8 1978 notes | 3/3/76 | | 5/15/78 | May 15-Nov. 15 | 34 | | 34 |
| Total Federal Ship Financing Escrow Fund | | | | | 418 | 40 | 378 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 2/8/77 | Various dates | | 2/8/77 | Feb. 8, 1977 | 1 | | 1 |
| Federal Ship Financing Revolving Fund: | | | | | | | |
| Bills 1/11/77 | do. | | 1/11/77 | Jan. 11, 1977 | 5 | | 5 |
| Bills 5/31/77 | do. | | 5/31/77 | May 31, 1977 | 5 | | 5 |
| Bills 10/18/77 | do. | | 10/18/77 | Oct. 18, 1977 | 1 | | 1 |
| 8% 1982 notes | do. | | 5/15/82 | May 15-Nov. 15 | 8 | 1 | 7 |
| 7-7/8 1982 notes | do. | | 11/15/82 | do. | 2 | | 2 |
| 7-3/4 1981 notes | do. | | 11/15/81 | do. | 2 | | 2 |
| 7% 1981 notes | do. | | 2/15/81 | Feb. 15-Aug. 15 | 8 | | 8 |
| 6% 1978 notes | do. | | 11/15/78 | May 15-Nov. 15 | 6 | | 6 |
| Total Federal Ship Financing Revolving Fund | | | | | 37 | 1 | 36 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 7-3/8 1977 certificates | Various dates: From 7/1/76 | On demand | 6/30/77 | June 30-Dec. 31 | 563 | 546 | 17 |
| 7-1/8 1977 certificates | From 9/1/76 | do. | do. | do. | 827 | 896 | 131 |
| 6-5/8 1980 notes | 6/30/73 | After 1 yr. | 6/30/80 | do. | 282 | 4 | 278 |
| 7-5/8 1981 to 1989 bonds | 6/30/74 | On demand | 6/30/81 to 89 | do. | 558 | | 558 |
| 7-1/2 1981 to 1991 bonds | 6/30/76 | do. | 6/30/81 to 91 | do. | 162 | | 162 |
| 7-3/8 1981 to 1990 bonds | 6/30/75 | do. | 6/30/81 to 90 | do. | 177 | | 177 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 2,569 | 1,246 | 1,324 |
| Foreign Service Retirement Fund: | | | | | | | |
| 7-1/8 1977 certificates | Various dates: From 10/1/76 | On demand | 6/30/77 | June 30-Dec. 31 | 14 | 10 | 4 |
| 6-5/8 1980 notes | 6/30/73 | After 1 yr. | 6/30/80 | do. | 11 | | 11 |
| 6-1/8 1978 notes | 6/30/71 | do. | 6/30/78 | do. | 4 | | 4 |
| 5-3/4 1979 notes | 6/30/72 | do. | 6/30/79 | do. | 9 | | 9 |
| 7-5/8 1984 to 1989 bonds | 6/30/74 | On demand | 6/30/84 to 89 | do. | 42 | | 42 |
| 7-1/2 1981 to 1991 bonds | 6/30/76 | do. | 6/30/81 to 91 | do. | 41 | | 41 |
| 7-3/8 1981 to 1990 bonds | 6/30/75 | do. | 6/30/81 to 90 | do. | 52 | | 52 |
| 4% 1977 to 1983 bonds | 4/30/69 | do. | 6/30/77 to 83 | do. | 21 | 6 | 15 |
| Total Foreign Service Retirement Fund | | | | | 195 | 16 | 179 |
| GSA Participation Certificate Trust: | | | | | | | |
| Bills 1/11/77 | Various dates | | 1/11/77 | Jan. 11, 1977 | 11 | 5 | 6 |
| Bills 2/8/77 | do. | | 2/8/77 | Feb. 8, 1977 | (*) | | (*) |
| Bills 3/8/77 | do. | | 3/8/77 | Mar. 8, 1977 | (*) | | (*) |
| 8.00% 1977 notes | do. | | 5/15/77 | May 15-Nov. 15 | 19 | 3 | 17 |
| 8.00% 1977 notes | do. | | 2/15/77 | Feb. 15-Aug. 15 | (*) | (*) | (*) |
| 6.875% 1978 notes | 8/2/76 | | 7/31/78 | Jan. 31-July 31 | 25 | 3 | 22 |
| 8.30% 1979 notes | 7/22/74 | (10) | 7/22/79 | Jan. 22-July 22 | 45 | 20 | 25 |
| Total GSA Participation Certificate Trust | | | | | 101 | 30 | 71 |
| Gifts and Bequests, Commerce: | | | | | | | |
| Bills 5/3/77 | Various dates | | 5/3/77 | May 3, 1977 | (*) | | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 7-1/4 1977 notes | 6/30/70 | After 1 yr. | 6/30/77 | June 30-Dec. 31 | 30 | | 30 |
| 6-1/4 1980 notes | 6/30/73 | do. | 6/30/80 | do. | 47 | | 47 |
| 5-1/2 1978 notes | 6/30/71 | do. | 6/30/78 | do. | 112 | | 112 |
| 5-1/4 1979 notes | 6/30/72 | do. | 6/30/79 | do. | 32 | | 32 |
| 7-1/4 1981 to 1989 bonds | 6/30/74 | On demand | 6/30/81 to 89 | do. | 35 | | 35 |
| 7% 1981 to 1991 bonds | 6/30/76 | do. | 6/30/81 to 91 | do. | 72 | | 72 |
| 6-3/4 1981 to 1990 bonds | 6/30/75 | do. | 6/30/81 to 90 | do. | 91 | | 91 |
| 4-1/4 1978 & 1979 bonds | 6/30/67 | do. | 6/30/78 & 79 | do. | 28 | | 28 |
| 3-5/8 1977 & 1978 bonds | Various dates: From 6/30/64 | do. | 6/30/77 & 78 | do. | 72 | | 72 |
| 3-1/2 1977 bonds | From 2/1/60 | do. | 6/30/77 | do. | 50 | 13 | 37 |
| Total Government Life Insurance Fund | | | | | 569 | 13 | 556 |

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|----------------|------------|----------|------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Government National Mortgage Association: | | | | | | | |
| Bills 12/13/76 | Various dates. | | 12/13/76 | Dec. 13, 1976 | \$11 | | \$11 |
| Bills 12/23/76 | do. | | 12/23/76 | Dec. 23, 1976 | 5 | | 5 |
| Bills 1/3/77 | do. | | 1/3/77 | Jan. 3, 1977 | 12 | | 12 |
| Bills 1/13/77 | do. | | 1/13/77 | Jan. 13, 1977 | 191 | | 191 |
| Bills 1/19/77 | do. | | 1/19/77 | Jan. 19, 1977 | 13 | | 13 |
| Bills 2/1/77 | do. | | 2/1/77 | Feb. 1, 1977 | 5 | | 5 |
| Bills 2/14/77 | do. | | 2/14/77 | Feb. 14, 1977 | 9 | | 9 |
| Bills 4/1/77 | do. | | 4/1/77 | Apr. 1, 1977 | 5 | | 5 |
| Bills 4/6/77 | do. | | 4/6/77 | Apr. 6, 1977 | 7 | | 7 |
| Bills 5/3/77 | do. | | 5/3/77 | May 3, 1977 | 4 | | 4 |
| Bills 7/1/77 | do. | | 7/1/77 | July 1, 1977 | 8 | | 8 |
| Bills 7/19/77 | do. | | 7/19/77 | July 19, 1977 | 3 | | 3 |
| Bills 7/26/77 | do. | | 7/26/77 | July 26, 1977 | 1 | | 1 |
| Bills 10/3/77 | do. | | 10/3/77 | Oct. 3, 1977 | 1 | | 1 |
| Bills 10/6/77 | do. | | 10/6/77 | Oct. 6, 1977 | 24 | | 24 |
| 8-1/8% 1982 notes | do. | | 8/15/82 | Feb. 15-Aug. 15 | 26 | | 26 |
| 8% 1982 notes | do. | | 5/15/82 | May 15-Nov. 15 | 16 | | 16 |
| 7-7/8% 1982 notes | do. | | 11/15/82 | do. | 19 | | 19 |
| 7-3/4% 1981 notes | do. | | 5/15/86 | do. | 42 | | 42 |
| 7-3/8% 1981 notes | do. | | 11/15/81 | do. | 30 | (*) | 29 |
| 7-1/4% 1976 notes | do. | | 2/15/81 | Feb. 15-Aug. 15 | 34 | | 34 |
| 7-1/8% 1978 notes | do. | | 5/15/81 | May 15-Nov. 15 | 9 | | 9 |
| 7-1/4% 1976 notes | do. | | 12/31/76 | June 30-Dec. 31 | 55 | | 55 |
| 7-1/8% 1978 notes | do. | | 11/30/76 | May 31-Nov. 30 | 13 | | 13 |
| 7% 1981 notes | do. | | 5/15/78 | May 15-Nov. 15 | 38 | | 38 |
| 7% 1981 notes | do. | | 2/15/81 | Feb. 15-Aug. 15 | 1 | | 1 |
| 6-7/8% 1978 notes | do. | | 11/15/81 | May 15-Nov. 15 | 13 | | 13 |
| 6-7/8% 1978 notes | do. | | 6/30/78 | June 30-Dec. 31 | 148 | | 148 |
| 6-7/8% 1980 notes | do. | | 7/31/78 | Jan. 31-July 31 | 7 | | 7 |
| 6-3/4% 1978 notes | do. | | 9/15/80 | May 15-Nov. 15 | 16 | | 16 |
| 6-5/8% 1977 notes | do. | | 9/30/80 | Mar. 31-Sept. 30 | 12 | | 12 |
| 6-1/2% 1977 notes | do. | | 3/31/77 | do. | 23 | | 23 |
| 6-1/2% 1977 notes | do. | | 11/30/77 | May 31-Nov. 30 | 45 | | 45 |
| 6-1/2% 1978 notes | do. | | 3/31/77 | Mar. 31-Sept. 30 | 27 | | 27 |
| 6-1/4% 1976 notes | do. | | 6/30/77 | June 30-Dec. 31 | 5 | | 5 |
| 6-1/4% 1978 notes | do. | | 4/30/78 | Apr. 30-Oct. 31 | 7 | | 7 |
| 6-1/4% 1979 notes | do. | | 11/15/76 | May 15-Nov. 15 | (*) | | (*) |
| 6% 1977 notes | do. | | 2/15/78 | Feb. 15-Aug. 15 | 22 | | 22 |
| 7% 1981 notes | do. | | 8/15/79 | do. | 1 | | 1 |
| 6-3/8% 1982 bonds | do. | | 2/28/77 | Feb. 28-Aug. 31 | 4 | | 4 |
| 6-3/8% 1984 bonds | do. | | 8/15/81 | Feb. 15-Aug. 15 | 4 | | 4 |
| 6-3/8% 1984 bonds | do. | | 2/15/82 | do. | 7 | | 7 |
| Total Government National Mortgage Association | | | | | 928 | (*) | 928 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| 8% 1982 notes | 7/22/75 | | 5/15/82 | May 15-Nov. 15 | 1 | | 1 |
| 7-7/8% 1982 notes | Various dates. | | 11/15/82 | do. | 2 | | 2 |
| 7-7/8% 1986 notes | 5/18/76 | | 5/15/86 | do. | 1 | | 1 |
| 7-3/4% 1981 notes | 11/20/75 | | 11/15/81 | do. | 1 | | 1 |
| 7-5/8% 1981 notes | 7/27/76 | | 8/15/81 | Feb. 15-Aug. 15 | 5 | | 5 |
| 7-3/8% 1981 notes | Various dates. | | 2/15/81 | do. | 1 | \$2 | 1 |
| 7% 1979 notes | 1/19/76 | | 11/15/79 | May 15-Nov. 15 | 2 | | 2 |
| 7% 1981 notes | Various dates. | | 2/15/81 | Feb. 15-Aug. 15 | 2 | | 2 |
| 6-7/8% 1980 notes | 9/17/76 | | 9/30/80 | Mar. 31-Sept. 30 | 2 | | 2 |
| 6-3/8% 1984 bonds | 10/29/76 | | 8/15/84 | Feb. 15-Aug. 15 | 2 | | 2 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 23 | 2 | 21 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 11/4/76 | Various dates. | | 11/4/76 | Nov. 4, 1976 | (*) | | (*) |
| 8% 1983 notes | 10/1/76 | | 2/15/83 | Feb. 15-Aug. 15 | 5 | | 5 |
| 7-7/8% 1986 notes | do. | | 5/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 7-3/4% 1981 notes | do. | | 11/15/81 | do. | 5 | | 5 |
| 8-1/4% 1990 bonds | 8/6/76 | | 5/15/90 | do. | 10 | | 10 |
| 7-1/2% 1988-93 bonds | 10/1/76 | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 29 | | 29 |
| Highway Trust Fund: | | | | | | | |
| 6-1/2% 1977 certificates | Various dates. | On demand | 6/30/77 | June 30-Dec. 31 | 10,905 | 2,081 | 8,824 |
| Indian Money Proceeds of Labor, Bureau of Indian Affairs: | | | | | | | |
| Bills 11/4/76 | Various dates. | | 11/4/76 | Nov. 4, 1976 | (*) | | (*) |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 11/4/76 | do. | | do. | do. | 12 | | 12 |
| Bills 11/12/76 | do. | | 11/12/76 | Nov. 12, 1976 | 14 | | 14 |
| Bills 12/2/76 | do. | | 12/2/76 | Dec. 2, 1976 | 1 | | 1 |
| Bills 12/23/76 | do. | | 12/23/76 | Dec. 23, 1976 | 1 | | 1 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 28 | | 28 |
| Individual Indian Money: | | | | | | | |
| Bills 9/20/77 | Various dates. | | 9/20/77 | Sept. 20, 1977 | 5 | 3 | 2 |
| 8% 1986 notes | 8/16/76 | | 8/16/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-3/8% 1981 notes | Various dates. | | 2/15/81 | do. | (*) | | (*) |
| 6-3/4% 1977 notes | 5/27/75 | | 5/31/77 | May 31-Nov. 30 | 7 | 3 | 4 |
| Total Individual Indian Money | | | | | 7 | 3 | 4 |

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

9

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|----------------|--------------|--------------------|-----------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Japan-U.S. Friendship Trust Fund: | | | | | | | |
| Bills 12/14/76..... | Various dates | | 12/14/76..... | Dec. 14, 1976..... | \$4 | | \$4 |
| Bills 3/8/77..... | do. | | 3/8/77..... | Mar. 8, 1977..... | 5 | | 5 |
| Bills 3/10/77..... | do. | | 3/10/77..... | Mar. 10, 1977..... | 3 | | 3 |
| Bills 4/5/77..... | do. | | 4/5/77..... | Apr. 5, 1977..... | 6 | | 6 |
| Total Japan-U.S. Friendship Trust Fund..... | | | | | 19 | | 19 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 8-1/2% 1994-99 bonds..... | Various dates | 5/15/94..... | 5/15/99..... | May 15-Nov. 15..... | (*) | | (*) |
| 8-3/8% 1995-00 bonds..... | do. | 8/15/95..... | 8/15/00..... | Feb. 15-Aug. 15..... | (*) | | (*) |
| 8-1/4% 2000-05 bonds..... | do. | 5/15/00..... | 5/15/05..... | May 15-Nov. 15..... | 1 | | 1 |
| 8% 1996-01 bonds..... | do. | 8/15/96..... | 8/15/01..... | Feb. 15-Aug. 15..... | (*) | | (*) |
| Total Judicial Survivors Annuity Fund..... | | | | | 2 | | 2 |
| Library of Congress Trust Fund: | | | | | | | |
| 8-1/2% 1994-99 bonds..... | 1/7/75..... | 5/15/94..... | 5/15/99..... | May 15-Nov. 15..... | 1 | | 1 |
| Low-Rent Public Housing, HUD: | | | | | | | |
| Bills 11/4/76..... | Various dates | | 11/4/76..... | Nov. 4, 1976..... | 6 | | 6 |
| Bills 11/15/76..... | do. | | 11/15/76..... | Nov. 15, 1976..... | 40 | | 40 |
| Total Low-Rent Public Housing, HUD..... | | | | | 46 | | 46 |
| National Archives Gift Fund: | | | | | | | |
| Bills 3/3/77..... | Various dates | | 3/3/77..... | Mar. 3, 1977..... | (*) | (*) | (*) |
| Bills 6/28/77..... | do. | | 6/28/77..... | June 28, 1977..... | (*) | (*) | (*) |
| Bills 10/18/77..... | do. | | 10/18/77..... | Oct. 18, 1977..... | (*) | (*) | (*) |
| Total National Archives Gift Fund..... | | | | | (*) | (*) | (*) |
| National Archives Trust Fund: | | | | | | | |
| Bills 6/28/77..... | Various dates | | 6/28/77..... | June 28, 1977..... | 1 | | 1 |
| Bills 7/26/77..... | do. | | 7/26/77..... | July 26, 1977..... | 1 | | 1 |
| Bills 8/23/77..... | do. | | 8/23/77..... | Aug. 23, 1977..... | 1 | | 1 |
| Bills 9/20/77..... | do. | | 9/20/77..... | Sept. 20, 1977..... | 1 | | 1 |
| Bills 10/18/77..... | do. | | 10/18/77..... | Oct. 18, 1977..... | 1 | | 1 |
| Total National Archives Trust Fund..... | | | | | 4 | | 4 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| Bills 11/15/76..... | Various dates | | 11/15/76..... | Nov. 15, 1976..... | 4 | | 4 |
| Bills 12/14/76..... | do. | | 12/14/76..... | Dec. 14, 1976..... | 3 | | 3 |
| Bills 1/11/77..... | do. | | 1/11/77..... | Jan. 11, 1977..... | 28 | | 28 |
| Bills 2/8/77..... | do. | | 2/8/77..... | Feb. 8, 1977..... | 1 | | 1 |
| Bills 3/8/77..... | do. | | 3/8/77..... | Mar. 8, 1977..... | 1 | | 1 |
| Bills 4/5/77..... | do. | | 4/5/77..... | Apr. 5, 1977..... | 2 | | 2 |
| Bills 5/3/77..... | do. | | 5/3/77..... | May 3, 1977..... | 5 | | 5 |
| Bills 5/31/77..... | do. | | 5/31/77..... | May 31, 1977..... | (*) | (*) | (*) |
| Bills 7/26/77..... | do. | | 7/26/77..... | July 26, 1977..... | 3 | | 3 |
| 9% 1977 notes..... | 5/17/76..... | | 5/15/77..... | May 15-Nov. 15..... | 1 | | 1 |
| 8-3/8% 1977 notes..... | Various dates | | 9/30/77..... | Mar. 31-Sept. 30..... | 3 | | 3 |
| 8-1/4% 1977 notes..... | do. | | 8/31/77..... | Feb. 28-Aug. 31..... | 2 | | 2 |
| 7-3/4% 1977 notes..... | 7/27/76..... | | 8/15/77..... | Feb. 15-Aug. 15..... | 2 | | 2 |
| 7-1/2% 1977 notes..... | 6/29/76..... | | 7/31/77..... | Jan. 31-July 31..... | 1 | | 1 |
| 7-1/2% 1977 notes..... | 9/21/76..... | | 10/31/77..... | Apr. 30-Oct. 31..... | 2 | | 2 |
| 7-3/8% 1977 notes..... | 5/13/76..... | | 4/30/77..... | do. | (*) | (*) | (*) |
| 6-5/8% 1977 notes..... | Various dates | | 11/30/77..... | May 30-Nov. 30..... | 2 | | 2 |
| 6-1/2% 1977 notes..... | 6/29/76..... | | 6/30/77..... | June 30-Dec. 31..... | 2 | | 2 |
| Total National Credit Union Share Insurance Fund, NCUA..... | | | | | 64 | | 64 |
| National Insurance Development Fund, HUD: | | | | | | | |
| Bills 11/15/76..... | Various dates | | 11/15/76..... | Nov. 15, 1976..... | 8 | | 8 |
| 8% 1986 notes..... | 8/31/76..... | | 8/15/86..... | Feb. 15-Aug. 15..... | 7 | | 7 |
| 7-5/8% 1978 notes..... | Various dates | | 8/15/78..... | do. | 17 | | 17 |
| 7-3/8% 1977 notes..... | 4/6/76..... | | 4/30/77..... | Apr. 30-Oct. 31..... | 1 | | 1 |
| 6-1/2% 1977 notes..... | 3/15/76..... | | 3/31/77..... | Mar. 31-Sept. 30..... | 2 | | 2 |
| Total National Insurance Development Fund, HUD..... | | | | | 36 | | 36 |
| National Service Life Insurance Fund: | | | | | | | |
| 7-1/8% 1977 certificates..... | Various dates: | | 6/30/77..... | June 30-Dec. 31..... | 12 | | 12 |
| 7% 1977 certificates..... | From 7/19/76 | On demand. | do. | do. | 13 | | 13 |
| 6-3/4% 1977 certificates..... | From 8/6/76 | do. | do. | do. | 7 | | 7 |
| 6-7/8% 1977 certificates..... | From 10/8/76 | do. | do. | do. | 1 | | 1 |
| 7-1/2% 1977 notes..... | From 9/30/76 | do. | do. | do. | 569 | | 569 |
| 6-1/2% 1980 notes..... | 6/30/73..... | After 1 yr. | 6/30/80..... | do. | 666 | | 666 |
| 5-3/4% 1978 notes..... | 6/30/71..... | do. | 6/30/78..... | do. | 1,091 | | 1,091 |
| 5-1/2% 1979 notes..... | 6/30/72..... | do. | 6/30/79..... | do. | 481 | | 481 |
| 7-1/2% 1982 to 1989 bonds..... | 6/30/74..... | On demand. | 6/30/82 to 89..... | do. | 572 | | 572 |
| 7-1/4% 1982 to 1991 bonds..... | 6/30/76..... | do. | 6/30/82 to 91..... | do. | 914 | | 914 |
| 7% 1982 to 1990 bonds..... | 6/30/75..... | do. | 6/30/82 to 90..... | do. | 837 | | 837 |
| 4-1/4% 1981 bonds..... | 6/30/87..... | do. | 6/30/81..... | do. | 225 | | 225 |
| 3-5/8% 1977 to 1980 bonds..... | Various dates: | | 6/30/77 to 80..... | do. | 891 | | 891 |
| 3-3/8% 1978 bonds..... | From 6/30/65 | do. | 6/30/78..... | do. | 298 | | 298 |
| 3-1/4% 1977 bonds..... | 6/30/63..... | do. | 6/30/77..... | do. | 386 | | 386 |
| Total National Service Life Insurance Fund..... | 6/30/62..... | do. | | | 6,963 | | 6,963 |

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|--------------------------------|--------------|---------------|--------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Northern Mariana Islands: 7-1/8% 1977 certificates..... | Various dates: From 10/1/76 | On demand... | 6/30/77 | June 30-Dec. 31.. | (*) | | (*) |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 11/15/76..... | Various dates. | | 11/15/76..... | Nov. 15, 1976.... | \$4 | | \$4 |
| Bills 12/14/76..... | do..... | | 12/14/76..... | Dec. 14, 1976.... | 7 | | 7 |
| Bills 12/30/76..... | do..... | | 12/30/76..... | Dec. 30, 1976.... | 2 | | 2 |
| Bills 1/11/77..... | do..... | | 1/11/77..... | Jan. 11, 1977.... | 3 | | 3 |
| Bills 2/8/77..... | do..... | | 2/8/77..... | Feb. 8, 1977..... | 1 | | 1 |
| Bills 3/8/77..... | do..... | | 3/8/77..... | Mar. 8, 1977..... | 2 | | 2 |
| Bills 4/5/77..... | do..... | | 4/5/77..... | Apr. 5, 1977..... | 5 | | 5 |
| Bills 5/3/77..... | do..... | | 5/3/77..... | May 3, 1977..... | 6 | | 6 |
| Bills 6/28/77..... | do..... | | 6/28/77..... | June 28, 1977.... | 14 | | 14 |
| Bills 7/26/77..... | do..... | | 7/26/77..... | July 26, 1977.... | 13 | | 13 |
| Bills 8/23/77..... | do..... | | 8/23/77..... | Aug. 23, 1977.... | 1 | | 1 |
| Bills 9/20/77..... | do..... | | 9/20/77..... | Sept. 20, 1977.... | 7 | | 7 |
| Bills 10/18/77..... | do..... | | 10/18/77..... | Oct. 18, 1977.... | 1 | | 1 |
| 8-3/8% 1977 notes..... | 9/30/75..... | | 9/30/75..... | Mar. 31-Sept. 30. | 21 | | 21 |
| 8% 1986 notes..... | 8/16/76..... | | 8/16/76..... | Feb. 15-Aug. 15.. | 31 | | 31 |
| 7-5/8% 1980 notes..... | 6/10/76..... | | 6/10/76..... | June 30-Dec. 31.. | 11 | | 11 |
| 7-1/2% 1977 notes..... | Various dates. | | 7/31/77..... | Jan. 31-July 31.. | 15 | | 15 |
| 7-3/8% 1977 notes..... | 4/30/75..... | | 4/30/75..... | Apr. 30-Oct. 31.. | 2 | | 2 |
| 7-3/8% 1981 notes..... | Various dates. | | 5/15/81..... | May 15-Nov. 15.. | 24 | | 24 |
| 7-1/8% 1978 notes..... | 2/18/75..... | | 2/18/75..... | do..... | 1 | | 1 |
| 7% 1979 notes..... | Various dates. | | 11/15/79..... | do..... | 55 | | 55 |
| 7% 1981 notes..... | 10/12/76..... | | 10/12/76..... | do..... | 6 | | 6 |
| 6-3/4% 1978 notes..... | 3/31/76..... | | 3/31/76..... | Mar. 31-Sept. 30. | 6 | | 6 |
| 6-3/4% 1977 notes..... | 5/27/75..... | | 5/27/75..... | May 31-Nov. 30.. | 1 | | 1 |
| 6-1/4% 1978 notes..... | 9/30/76..... | | 9/30/76..... | Mar. 31-Sept. 30. | 5 | | 5 |
| Total Overseas Private Investment Corporation.. | | | | | 246 | | 246 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 12/2/76..... | Various dates. | | 12/2/76..... | Dec. 2, 1976..... | 2 | (*) | 2 |
| 8-1/4% 1977 notes..... | do..... | | 8/31/77..... | Feb. 29-Aug. 31.. | 5 | | 5 |
| 8% 1982 notes..... | do..... | | 5/15/82..... | May 15-Nov. 15.. | 8 | \$6 | 2 |
| 8% 1986 notes..... | 8/24/76..... | | 8/15/86..... | Feb. 15-Aug. 15.. | 12 | 1 | 12 |
| 7-3/4% 1977 notes..... | Various dates. | | 8/15/77..... | do..... | 2 | | 2 |
| 7-5/8% 1978 notes..... | do..... | | 2/15/81..... | do..... | 10 | 5 | 5 |
| 7-3/8% 1981 notes..... | do..... | | 8/31/78..... | do..... | 4 | | 4 |
| 6-5/8% 1978 notes..... | 8/31/76..... | | 3/31/77..... | Mar. 31-Sept. 30. | 8 | (*) | 8 |
| 6-1/2% 1977 notes..... | Various dates. | | 5/31/77..... | May 31-Nov. 30.. | 16 | | 16 |
| 8% 1986-01 bonds..... | 9/2/76..... | 8/15/96... | 8/15/96... | Feb. 15-Aug. 15.. | 68 | 12 | 56 |
| Total Pension Benefit Guaranty Corporation..... | | | | | | | |
| Postal Service Fund: | | | | | | | |
| 4.96% 1976 certificates..... | 10/29/76..... | On demand. | 11/1/76..... | Nov. 1, 1976.... | 1,588 | | 1,588 |
| Bills 12/16/76..... | Various dates. | | 12/16/76..... | Dec. 16, 1976.... | 200 | | 200 |
| Bills 3/31/77..... | do..... | | 3/31/77..... | Mar. 31, 1977.... | 500 | | 500 |
| Total Postal Service Fund..... | | | | | 2,288 | | 2,288 |
| Public Health Service, Conditional Gift Fund, HEW: | | | | | | | |
| Bills 9/20/77..... | Various dates. | | 9/20/77..... | Sept. 20, 1977.... | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HEW: | | | | | | | |
| Bills 5/3/77..... | do..... | | 5/3/77..... | May 3, 1977..... | (*) | | (*) |
| Railroad Retirement Account: | | | | | | | |
| 7-1/8% 1977 certificates..... | Various dates: From 9/1/76 | On demand. | 6/30/77..... | June 30-Dec. 31.. | 296 | 197 | 99 |
| 8% 1981 notes..... | 6/30/74..... | After 1 yr. | 6/30/81..... | do..... | 1,435 | 291 | 1,144 |
| 7-3/4% 1983 notes..... | 6/30/76..... | do..... | 6/30/83..... | do..... | 2,200 | 946 | 1,254 |
| Total Railroad Retirement Account..... | | | | | 3,931 | 1,434 | 2,496 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 7-3/4% 1977 certificates..... | Various dates: From 6/30/76 | On demand. | 6/30/77..... | June 30-Dec. 31.. | 31 | 18 | 13 |
| 7-3/8% 1977 certificates..... | From 8/2/76 | do..... | do..... | do..... | 18 | 13 | 5 |
| 7-1/8% 1977 certificates..... | From 9/1/76 | do..... | do..... | do..... | 19 | 11 | 8 |
| Total Railroad Retirement Supplemental Account..... | | | | | 68 | 42 | 26 |
| Relief and Rehabilitation, D. C. Department of Labor: | | | | | | | |
| 7-1/8% 1978 notes..... | Various dates. | | 5/15/78..... | May 15-Nov. 15.. | 1 | (*) | 1 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| 7-1/8% 1978 notes..... | 5/3/76..... | | do..... | do..... | 4 | | 4 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| 8% 1986 notes..... | 8/16/76..... | | 8/15/86..... | Feb. 15-Aug. 15.. | (*) | | (*) |
| 6-1/2% 1978 notes..... | 5/17/76..... | | 4/30/78..... | Apr. 30-Oct. 31.. | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA..... | | | | | (*) | | (*) |
| Special Investment Account: | | | | | | | |
| Bills 11/15/76..... | Various dates | | 11/15/76..... | Nov. 15, 1976.... | 1 | | 1 |
| Bills 12/14/76..... | do..... | | 12/14/76..... | Dec. 14, 1976.... | 3 | | 3 |
| Total Special Investment Account..... | | | | | 4 | | 4 |

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

11

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|--------------------|-----------------------------------|---------------------------|--------------------|---------------|----------------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 6-1/2% 1977 notes..... | 4/12/76..... | | 3/31/77..... | Mar. 31-Sept. 30.. | (*) | | (*) |
| 8-1/2% 1994-99 bonds..... | 2/13/75..... | 5/15/94..... | 5/15/99..... | May 15-Nov. 15.. | (*) | | (*) |
| 7-7/8% 1995-00 bonds..... | Various dates..... | 2/15/95..... | 2/15/00..... | Feb. 15-Aug. 15.. | (*) | | (*) |
| 7% 1993-98 bonds..... | 9/14/76..... | 5/15/93..... | 5/15/98..... | May 15-Nov. 15.. | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund..... | | | | | (*) | (*) | (*) |
| Treasury Deposit Funds: | | | | | | | |
| Bills 5/31/77..... | Various dates..... | | 5/31/77..... | May 31, 1977..... | \$104 | \$18 | \$86 |
| 5.07% certificates of indebtedness..... | From 10/1/76..... | On demand.. | 11/1/76..... | Nov. 1, 1976..... | 15 | 11 | 4 |
| 3.50% certificates of indebtedness..... | 6/30/76..... | do..... | 6/30/77..... | June 30, 1977..... | 5 | | 5 |
| 3.50% certificates of indebtedness..... | Various dates: | | | | 456 | 81 | 375 |
| 6-7/8% notes..... | From 6/30/76..... | do..... | do..... | do..... | 3 | | 3 |
| 4% notes..... | From 12/31/74..... | At Maturity.. | 1/21/77..... | Jan. 21..... | 23 | | 23 |
| 4% notes..... | From 12/29/72..... | do..... | 12/29/78..... | Dec. 29..... | 6 | | 6 |
| 4% notes..... | From 6/28/73..... | do..... | 6/28/79..... | June 29..... | 31 | | 31 |
| 4% notes..... | From 6/30/73..... | do..... | 6/30/79..... | June 30..... | 1 | | 1 |
| 3-1/2% bonds..... | From 11/16/74..... | do..... | 11/16/80..... | Nov. 16..... | 75 | | 75 |
| 3-1/2% bonds..... | 12/23/69..... | (28) | 12/23/79..... | June 23-Dec. 23.. | 75 | | 75 |
| 3-1/2% bonds..... | 7/1/70..... | (28) | 7/1/80..... | Jan. 1-July 1..... | 100 | | 100 |
| 3-1/2% bonds..... | 4/1/71..... | (28) | 4/1/81..... | Apr. 1-Oct. 1..... | | | |
| Total Treasury Deposit Funds..... | | | | | 896 | 110 | 787 |
| Unemployment Trust Fund: | | | | | | | |
| 6-3/8% 1977 certificates..... | Various dates: | On demand.. | 6/30/77..... | June 30-Dec. 31.. | 5,665 | 3,352 | 2,313 |
| United States Army General Gift Fund: | | | | | | | |
| 9% 1977 notes..... | 5/20/76..... | | 5/15/77..... | May 15-Nov. 15.. | (*) | | (*) |
| 8% 1977 notes..... | Various dates..... | | 2/15/77..... | Feb. 15-Aug. 15.. | (*) | | (*) |
| 6% 1977 notes..... | 2/17/76..... | | 2/28/77..... | Feb. 28-Aug. 31.. | (*) | | (*) |
| 8-3/8% 1995-00 bonds..... | 7/12/76..... | 5/15/95..... | 8/15/00..... | Feb. 15-Aug. 15.. | (*) | | (*) |
| 8-1/4% 2000-05 bonds..... | 7/1/75..... | 5/15/00..... | 5/15/05..... | May 15-Nov. 15.. | (*) | | (*) |
| Total United States Army General Gift Fund..... | | | | | (*) | | (*) |
| United States Naval Academy Museum Fund: | | | | | | | |
| 6-5/8% 1979 notes..... | 7/16/76..... | | 11/15/79..... | May 15-Nov. 15.. | (*) | | (*) |
| 7% 1981 bonds..... | do..... | On demand.. | 8/15/81..... | Feb. 15-Aug. 15.. | (*) | | (*) |
| Total United States Naval Academy Museum Fund..... | | | | | (*) | | (*) |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 7-3/8% 1977 certificates..... | Various dates: | On demand.. | 6/30/77..... | June 30-Dec. 31.. | 2 | | 2 |
| 7-1/4% 1977 certificates..... | From 7/16/76..... | do..... | do..... | do..... | 1 | | 1 |
| 7-1/8% 1977 certificates..... | From 8/6/76..... | do..... | do..... | do..... | 1 | | 1 |
| 7-5/8% 1977 notes..... | From 9/3/76..... | do..... | do..... | do..... | 22 | | 22 |
| 5-5/8% 1977 to 1980 notes..... | 6/30/70..... | After 1 yr..... | 6/30/77 to 80..... | do..... | 50 | | 50 |
| 6-1/8% 1977 & 1978 notes..... | 6/30/73..... | do..... | 6/30/77 & 78..... | do..... | 32 | | 32 |
| 5-3/4% 1977 to 1979 notes..... | 6/30/72..... | do..... | 6/30/77 to 79..... | do..... | 40 | (*) | 40 |
| 7-5/8% 1981 to 1989 bonds..... | 6/30/74..... | On demand.. | 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 |
| Total Veterans' Reopened Insurance Fund..... | | | | | 354 | (*) | 354 |
| Veterans' Special Life Insurance Fund, Trust | | | | | | | |
| Revolving Fund: | | | | | | | |
| 6-3/4% 1977 certificates..... | Various dates: | On demand.. | 6/30/77..... | June 30-Dec. 31.. | 4 | | 4 |
| 6-7/8% 1977 certificates..... | From 7/1/76..... | do..... | do..... | do..... | 3 | | 3 |
| 5-5/8% 1977 to 1980 notes..... | From 9/3/76..... | do..... | 6/30/77 to 80..... | do..... | 64 | | 64 |
| 5-1/4% 1977 to 1979 notes..... | 6/30/73..... | After 1 yr..... | 6/30/77 to 79..... | do..... | 54 | | 54 |
| 5% 1977 & 1978 notes..... | 6/30/72..... | do..... | 6/30/77 & 78..... | do..... | 46 | | 46 |
| 4-3/4% 1977 notes..... | 6/30/70..... | do..... | 6/30/77..... | do..... | 38 | | 38 |
| 6-3/4% 1981 to 1991 bonds..... | 6/30/76..... | On demand.. | 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..... | | | | | 484 | | 484 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| Bills 1/11/77..... | Various dates..... | | 1/11/77..... | Jan. 11, 1977..... | (*) | | (*) |
| Bills 4/5/77..... | do..... | | 4/5/77..... | Apr. 5, 1977..... | (*) | | (*) |
| Bills 10/18/77..... | do..... | | 10/18/77..... | Oct. 18, 1977..... | (*) | | (*) |
| Total War-Risk Insurance Revolving Fund..... | | | | | 1 | | 1 |
| Total Government account series..... | | | | | | | |
| | | | | | 154,667 | 27,504 | 127,162 |
| Investment series: ⁵ | | | | | | | |
| 2-3/4% Treasury Bonds B-1975-80 ² | 4/1/51..... | 4/1/77 ²⁰ | 4/1/80..... | Apr. 1-Oct. 1.... | 15,331 | ³⁰ 13,069 | 2,262 |
| R. E. A. Series: | | | | | | | |
| 2% Treasury bonds..... | Various dates: | From 11/1964 ⁽⁶⁾ | 12 years from issue date. | Jan. 1-July 1.... | 33 | 32 | (*) |

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|-------------------------------|---------------------------|---|-------------------|---------------|----------------|--------------------|
| INTEREST-BEARING--Continued ^a | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates. | After 1 mo. | From 3 to 12 mos or any intervening period. | At maturity | \$84 | ..... | \$84 |
| Treasury notes (Various interest rates) |do..... | After 1 yr. | From 1 yr. & 1 day to 7 yrs. or any intervening period. | Various dates ... | 1,027 | ..... | 1,027 |
| Treasury bonds (Various interest rates) |do..... |do..... | From 7 yrs. & 1 day. |do..... | 1,980 | ..... | 1,980 |
| Total State and local government series | | | | | 3,090 | ..... | 3,090 |
| United States individual retirement bonds: | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) ^{31 e} | 1/1/75 | (³²) | Indeterminate | | 11 | (*) | 10 |
| 6.00% | 1/1/76 |do..... |do..... | | 4 | (*) | 4 |
| Unclassified | | | | | (*) | (*) | (*) |
| Total United States individual retirement bonds | | | | | 14 | \$1 | 14 |
| United States retirement plan bonds: | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) ^{31 e} | 1/63 to 5/66 | (³³) | Indeterminate | | 22 | 9 | 13 |
| 3.75% | 6/66 to 12/69 |do..... |do..... | | 30 | 8 | 21 |
| 4.15% | 1/1/70 |do..... |do..... | | 9 | 2 | 8 |
| 5.00% | 1/1/71 |do..... |do..... | | 10 | 1 | 8 |
| 5.00% | 1/1/72 |do..... |do..... | | 11 | 1 | 9 |
| 5.00% | 1/1/73 |do..... |do..... | | 12 | 1 | 11 |
| 5.00% | 1/1/74 |do..... |do..... | | 1 | (*) | 1 |
| 6.00% | 2/1/74 |do..... |do..... | | 23 | 1 | 22 |
| 6.00% | 1/1/75 |do..... |do..... | | 19 | (*) | 18 |
| 6.00% | 1/1/76 |do..... |do..... | | 9 | (*) | 9 |
| Unclassified | | | | | 1 | (*) | 1 |
| Total United States retirement plan bonds | | | | | 146 | 24 | 122 |
| United States savings bonds: ^{34 e} | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1941 3.989% | 5 to 12-41 | After 2 mos ³⁶ | After 10 years ³⁷ | | 1,957 | 1,786 | 171 |
| E-1942 4.048% | 1 to 12-42 |do..... |do..... | | 8,641 | 7,863 | 778 |
| E-1943 4.120% | 1 to 12-43 |do..... |do..... | | 13,895 | 12,660 | 1,235 |
| E-1944 4.189% | 1 to 12-44 |do..... |do..... | | 16,235 | 14,722 | 1,512 |
| E-1945 4.255% | 1 to 12-45 |do..... |do..... | | 12,816 | 11,484 | 1,331 |
| E-1946 4.342% | 1 to 12-46 |do..... |do..... | | 5,876 | 5,122 | 754 |
| E-1947 4.410% | 1 to 12-47 |do..... |do..... | | 5,620 | 4,778 | 841 |
| E-1948 3.979% | 1 to 12-48 |do..... |do..... | | 5,838 | 4,892 | 946 |
| E-1949 4.117% | 1 to 12-49 |do..... |do..... | | 5,807 | 4,782 | 1,025 |
| E-1950 4.234% | 1 to 12-50 |do..... |do..... | | 5,107 | 4,165 | 942 |
| E-1951 4.317% | 1 to 12-51 |do..... |do..... | | 4,418 | 3,601 | 817 |
| E-1952 4.370% (Jan. to Apr. 1952) | 1 to 4-52 |do..... |do..... | | 1,520 | 1,234 | 286 |
| E-1952 4.428% (May to Dec. 1952) | 5 to 12-52 |do..... | After 9 yrs. 8 mos ³⁷ | | 3,118 | 2,521 | 597 |
| E-1953 4.496% | 1 to 12-53 |do..... |do..... | | 5,328 | 4,241 | 1,087 |
| E-1954 4.584% | 1 to 12-54 |do..... |do..... | | 5,453 | 4,285 | 1,168 |
| E-1955 4.674% | 1 to 12-55 |do..... |do..... | | 5,698 | 4,434 | 1,263 |
| E-1956 4.798% | 1 to 12-56 |do..... |do..... | | 5,518 | 4,260 | 1,258 |
| E-1957 4.870% (Jan. 1957) | 1-57 |do..... |do..... | | 463 | 351 | 113 |
| E-1957 4.971% (Feb. to Dec. 1957) | 2 to 12-57 |do..... | After 8 yrs. 11 mos ³⁷ | | 4,750 | 3,630 | 1,119 |
| E-1958 4.830% | 1 to 12-58 |do..... |do..... | | 5,104 | 3,820 | 1,284 |
| E-1959 4.680% (Jan. to May 1959) | 1 to 5-59 |do..... |do..... | | 2,057 | 1,527 | 530 |
| E-1959 4.662% (June to Dec. 1959) | 6 to 12-59 |do..... | After 7 yrs. 9 mos ³⁷ | | 2,742 | 2,033 | 710 |
| E-1960 4.759% | 1 to 12-60 |do..... |do..... | | 4,841 | 3,507 | 1,334 |
| E-1961 4.889% | 1 to 12-61 |do..... |do..... | | 4,956 | 3,485 | 1,471 |
| E-1962 4.982% | 1 to 12-62 |do..... |do..... | | 4,838 | 3,332 | 1,507 |
| E-1963 5.086% | 1 to 12-63 |do..... |do..... | | 5,473 | 3,602 | 1,871 |
| E-1964 5.192% | 1 to 12-64 |do..... |do..... | | 5,331 | 3,536 | 1,796 |
| E-1965 5.284% (Jan. to Nov. 1965) | 1 to 11-65 |do..... |do..... | | 4,721 | 3,133 | 1,589 |
| E-1965 5.390% (Dec. 1965) | 12-65 |do..... | After 7 years ³⁷ | | 406 | 320 | 86 |
| E-1966 5.424% | 1 to 12-66 |do..... |do..... | | 5,670 | 3,636 | 2,034 |
| E-1967 5.524% | 1 to 12-67 |do..... |do..... | | 5,625 | 3,585 | 2,040 |
| E-1968 5.600% (Jan. to May 1968) | 1 to 5-68 |do..... |do..... | | 2,291 | 1,421 | 869 |
| E-1968 5.671% (June to Dec. 1968) | 6 to 12-68 |do..... |do..... | | 3,068 | 1,948 | 1,120 |
| E-1969 5.730% (Jan. to May 1969) | 1 to 5-69 |do..... |do..... | | 2,172 | 1,311 | 861 |
| E-1969 5.835% (June to Dec. 1969) | 6 to 12-69 |do..... | After 5 yrs. 10 mos ³⁷ | | 2,907 | 1,758 | 1,149 |
| E-1970 5.860% (Jan. to May 1970) | 1 to 5-70 |do..... |do..... | | 2,190 | 1,240 | 950 |
| E-1970 5.892% (June to Dec. 1970) | 6 to 12-70 |do..... |do..... | | 3,166 | 1,782 | 1,384 |
| E-1971 5.903% | 1 to 12-71 |do..... |do..... | | 6,128 | 3,155 | 2,973 |
| E-1972 5.856% | 1 to 12-72 |do..... |do..... | | 6,775 | 3,171 | 3,604 |
| E-1973 5.930% (Jan. to Nov. 1973) | 1 to 11-73 |do..... |do..... | | 6,139 | 2,728 | 3,411 |
| E-1973 6.000% (Dec. 1973) | 12-73 |do..... | After 5 years ³⁷ | | 556 | 243 | 313 |
| E-1974 6.000% | 1 to 12-74 |do..... |do..... | | 6,788 | 2,662 | 4,126 |
| E-1975 6.000% | 1 to 12-75 |do..... |do..... | | 6,944 | 2,185 | 4,759 |
| E-1976 6.000% | 10 to 12-76 |do..... |do..... | | 4,896 | 683 | 4,213 |
| Unclassified sales and redemptions | | | | | 584 | 922 | -338 |
| Total Series E | | | | | 224,512 | 161,545 | 62,968 |

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

13

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|--|--------------------------|---------------------------|----------------------------------|------------------|-------------------|----------------|--------------------|
| INTEREST-BEARING--Continued^a | | | | | | | |
| marketable--Continued | | | | | | | |
| United States savings bonds ³⁴ --Continued | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | After 6 mos ³⁹ | After 9 yrs. 8 mos ⁴⁰ | Semiannually | | | |
| H-1952 4.053% ³⁵ | 6 to 12-52 | do. | do. | do. | 4191 | 4162 | 429 |
| H-1953 4.119% ³⁵ | 1 to 12-53 | do. | do. | do. | 471 | 388 | 83 |
| H-1954 4.197% ³⁵ | 1 to 12-54 | do. | do. | do. | 878 | 723 | 154 |
| H-1955 4.273% ³⁵ | 1 to 12-55 | do. | do. | do. | 1,173 | 954 | 219 |
| H-1956 4.379% ³⁵ | 1 to 12-56 | do. | do. | do. | 893 | 696 | 197 |
| H-1957 4.450% ³⁵ | (Jan. 1957) | do. | do. | do. | 65 | 46 | 16 |
| H-1957 4.414% ³⁵ | (Feb. to Dec. 1957) | 2 to 12-57 | After 10 years ⁴¹ | do. | 568 | 417 | 150 |
| H-1958 4.420% ³⁵ | 1 to 12-58 | do. | do. | do. | 890 | 670 | 221 |
| H-1959 4.510% ³⁵ | (Jan. to May 1959) | 1 to 5-59 | do. | do. | 356 | 254 | 102 |
| H-1959 4.586% ³⁵ | (June to Dec. 1959) | 6 to 12-59 | do. | do. | 362 | 246 | 117 |
| H-1960 4.627% ³⁵ | 1 to 12-60 | do. | do. | do. | 1,007 | 637 | 369 |
| H-1961 4.711% ³⁵ | 1 to 12-61 | do. | do. | do. | 1,042 | 632 | 410 |
| H-1962 4.801% ³⁵ | 1 to 12-62 | do. | do. | do. | 867 | 495 | 361 |
| H-1963 4.901% ³⁵ | 1 to 12-63 | do. | do. | do. | 773 | 425 | 348 |
| H-1964 5.002% ³⁵ | 1 to 12-64 | do. | do. | do. | 672 | 344 | 328 |
| H-1965 5.106% ³⁵ | (Jan. to Nov. 1965) | 1 to 11-65 | do. | do. | 540 | 260 | 280 |
| H-1965 5.290% ³⁵ | (Dec. 1965) | 12-65 | do. | do. | 46 | 20 | 26 |
| H-1966 5.327% ³⁵ | 1 to 12-66 | do. | do. | do. | 635 | 276 | 359 |
| H-1967 5.272% ³⁵ | 1 to 12-67 | do. | do. | do. | 526 | 199 | 327 |
| H-1968 5.240% ³⁵ | (Jan. to May 1968) | 1 to 5-68 | do. | do. | 199 | 67 | 132 |
| H-1968 5.346% ³⁵ | (June to Dec. 1968) | 6 to 12-68 | do. | do. | 232 | 75 | 157 |
| H-1969 5.450% ³⁵ | (Jan. to May 1969) | 1 to 5-69 | do. | do. | 165 | 50 | 115 |
| H-1969 5.679% ³⁵ | (June to Dec. 1969) | 6 to 12-69 | do. | do. | 193 | 49 | 144 |
| H-1970 5.730% ³⁵ | (Jan. to May 1970) | 1 to 5-70 | do. | do. | 176 | 38 | 137 |
| H-1970 5.794% ³⁵ | (June to Dec. 1970) | 6 to 12-70 | do. | do. | 213 | 41 | 172 |
| H-1971 5.834% ³⁵ | 1 to 12-71 | do. | do. | do. | 514 | 94 | 420 |
| H-1972 5.889% ³⁵ | 1 to 12-72 | do. | do. | do. | 650 | 97 | 553 |
| H-1973 5.949% ³⁵ | (Jan. to Nov. 1973) | 1 to 11-73 | do. | do. | 572 | 64 | 508 |
| H-1973 6.000% ³⁵ | (Dec. 1973) | 12-73 | do. | do. | 39 | 4 | 35 |
| H-1974 6.000% ³⁵ | 1 to 12-74 | do. | do. | do. | 627 | 47 | 580 |
| H-1975 6.000% ³⁵ | 1 to 12-75 | do. | do. | do. | 654 | 23 | 630 |
| H-1976 6.000% ³⁵ | 10 to 12-76 | do. | do. | do. | 446 | 4 | 442 |
| Unclassified series and redemptions | | | | | 55 | 33 | 23 |
| Total Series H | | | | | 16,677 | 8,531 | 8,146 |
| Total United States savings bonds | | | | | 241,189 | 170,076 | 71,113 |
| United States savings notes ³⁴ -- | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 5.544% ³⁵ | 5 to 12-67 | After 1 yr ⁴¹ | After 4-1/2 yrs ⁴² | | 140 | 96 | 44 |
| 1968 5.560% ³⁵ | 1 to 5-68 | do. | do. | | 125 | 83 | 42 |
| 1968 5.662% ³⁵ | 6 to 12-68 | do. | do. | | 233 | 148 | 86 |
| 1969 5.684% ³⁵ | 1 to 12-69 | do. | do. | | 455 | 275 | 180 |
| 1970 5.711% ³⁵ | 1 to 6-70 | do. | do. | | 132 | 75 | 57 |
| Unclassified | | | | | (*) ³⁸ | (*) | (*) |
| Total United States savings notes | | | | | 1,086 | 678 | 409 |
| Total nonmarketable | | | | | 438,114 | 211,642 | 226,472 |
| Total interest-bearing debt | | | | | 654,979 | 219,917 | 635,062 |
| Non-interest-bearing debt: | | | | | | | |
| Matured debt: | | | | | | | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | | | | | | | 43 1 |
| 2-1/2% Postal Savings bonds | | | | | | | 43 (*) |
| First Liberty bonds, at various interest rates | | | | | | | 43 (*) |
| Other Liberty bonds and Victory notes, at various interest rates | | | | | | | 4 |
| Treasury bonds, at various interest rates | | | | | | | 22 |
| Adjusted Service bonds of 1945 | | | | | | | 1 |
| Treasury notes, at various interest rates | | | | | | | 49 1,725 |
| Treasury certificates of indebtedness, at various interest rates | | | | | | | (*) |
| Treasury bills | | | | | | | 44 |
| Federal Financing bank bills | | | | | | | 43 (*) |
| Treasury savings certificates | | | | | | | 43 (*) |
| Treasury tax and savings notes | | | | | | | (*) |
| United States savings bonds | | | | | | | 21 |
| Armed Forces leave bonds | | | | | | | 3 |
| Total matured debt | | | | | | | 1,822 |
| Other debt: | | | | | | | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b, h} | | | | | | | 62 |
| United States savings stamps | | | | | | | 47 |
| Excess profits tax refund bonds ⁴⁴ c | | | | | | | 1 |
| United States notes ⁴⁵ | | | | | | | 43 323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶ | | | | | | | 43 69 |
| Old demand notes and fractional currency | | | | | | | 43 2 |
| Old series currency (Act of June 30, 1961) ⁴⁷ | | | | | | | 43 4 |
| Silver certificates (Act of June 24, 1967) ⁴⁸ | | | | | | | 43 209 |
| Thrift and Treasury savings stamps | | | | | | | 43 4 |
| Total other debt | | | | | | | 720 |
| Total non-interest-bearing debt | | | | | | | 2,542 |
| Total public debt outstanding | | | | | | | 637,604 |

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

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1976

15

[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, 1980 | Dec. 1, 1979 | June 1, Dec. 1 | 4.20% | \$20 |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | 6 |
| General Insurance Fund: | | | | | |
| Armed Services Housing Mortgage Insurance: | | | | | |
| Debentures, Series FF | do. | do. | do. | do. | (*) |
| General Insurance: | | | | | |
| Debentures, Series MM | do. | do. | do. | do. | 508 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do. | do. | do. | do. | 14 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do. | do. | do. | do. | 7 |
| Section 220, Housing Insurance: | | | | | |
| Debentures, Series CC | do. | do. | do. | do. | 20 |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do. | do. | do. | do. | 11 |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do. | do. | do. | do. | 4 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do. | do. | do. | 2-3/4% | (*) |
| Debentures, Series T | do. | do. | do. | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do. | do. | do. | Various | 19 |
| Subtotal | | | | | 589 |
| Total unmatrued debt | | | | | 608 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | (*) |
| Total | | | | | 609 |

* \$500 thousand or less.

¹ All unmatrued 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.