

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 DEBTOUTSTANDING OCTOBER 31, 1976 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1975

	Octo	ber 31, 1976	October 31, 1975		
Title	Average in- terest rate	Amount outstanding	Average in- terest rate	Amount outstanding	
Interest-bearing debt:					
Marketable:	Percent		Percent		
Bills: Treasury	¹ 5.724	\$161,545	¹ 6.700	\$147,053	
Notes: Treasury	7.359	207,275	7.247	166,255	
Bonds: ² Treasury	5.814	39,769	5.444	37,598	
Total marketable	6.572	408,590	6.826	350,906	
Nonmarketable: Depositary series. Foreign government series:	2.000	9	2.000	1	
Dollar denominated	6.440	20,691	6.394	19,621 31,599	
Foreign currency denominated	6.706 6.858	3 1,599 127,162	7.050 6.777	118,220	
Government account series	2.750	2,262	2.750	2,265	
R. E. A. series	2.000	(*)	2.084	11	
State and local government series	7.227	3,090	7.147	1,098	
United States individual retirement bonds	6.000	14	6.000	1 3	
United States retirement plan bonds	5.132	122	4.917	100	
United States savings bonds	5.291 5.655	71,113	5.142 5.656	66,812 426	
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:		61,822		219	
Matured debt		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

lic debt subject to limit: ublic debt outstanding. ucess amounts not subject to limit:	\$637,604
ess amounts not subject to limit:	613
Treasury. Federal Financing Bank	(*)
Total public debt subject to limit	
Uner dent sulpet to finn: Guaranteed debt of Government agencies	609
Other debt subject to limit: Guaranteed debt of Government agencies Specified participation certificates' Total other debt subject to limit	1,744
Total debt subject to limit	
Statutory debt limit ⁵	
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.

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

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

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

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

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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:							
Nov. 4, 1976 \\ 5.150\% \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5/6/76		11/4/76	Nov. 4, 1976	\$3,601)		\$6,30
Nov. 12 1076 5.425%	8/5/76 5/13/76	 	11/12/76		2,701 3,602		
(0.180%	18/72/78:	}		Nov. 12, 1976	2,702		6,30
10 1070 15.727%	11/18/75 5/20/76		11/15/76	Nov. 15, 1976	3,245 3,503		3,24 6,00
15.143%	8/19/76 5/27/76	· · · · · · · · · · · · · · · · · · ·	11/18/76	Nov. 18, 1976	2,503)	1	0,00
15.138%	8/26/76 6/3/76	:::::	11/26/76	Nov. 26, 1976	3,602		6,20
Dec. 2, 1976 5.592%	6/3/76 9/2/76		12/2/76	Dec. 2, 1976	3,503		6,00
Dog 0 1076 \$5.767%	6/10/76 9/9/76	:::::			2,502) 3,399		
15.088%	9/9/76	· · · · · · · · · · }	12/9/76	Dec. 9, 1976	2,307	• • • • • • • • • • • • • • • • • • • •	5,70
5.695%	12/16/75 6/17/76		12/14/76	Dec. 14, 1976	3,253 3,202)		3,25
5.100%	9/16/76 6/24/76		12/16/76	Dec. 16, 1976	2,105		5,30
Dec. 23, 1976 5.722% 5.028%	9/23/76		12/23/76	Dec. 23, 1976	3,103 2,104		5,20
5,754%	9/23/76 7/1/76			The state of the s	3,402		
	9/30/76 7/8/76 10/7/76 1/13/76	·····································	12/30/76	Dec. 30, 1976	2,305)		5,70
Jan. 0, 1911 5.088 %	10/7/76	::::::::::	1/6/77	Jan. 6, 1977	3,507 2,507		6,01
Jan. 11, 1977 5.578%	1/13/76 7/15/76		1/11/77	Jan. 11, 1977	3,069		3,06
10, 10, 14. 905%	10/14/76		1/13/77	Jan. 13, 1977	3,503) 2,408		5,91
Jan. 20, 1977 5.536%	7/22/76		1/20/77	Jan. 20, 1977	3,501 2,402		5,90
Jan. 27, 1977 55.497% 4930%	7/29/76	:::::::::		1	3.606)	1	
	10/28/76		1/27/77	Jan. 27, 1977	2,504		6,11
Feb. 8, 1977 5, 572%	8/5/76 2/10/76		2/3/77 2/8/77	Feb. 3, 1977 Feb. 8, 1977	3,699 2,930		3,69
Feb. 10, 1977 5, 422%	8/12/76		2/10/77	Feb. 10, 1977	3,803		2,930 3,80
Feb. 17, 1977 5.390% Feb. 24, 1977 5.380%	8/19/76		2/17/77	Feb. 10, 1977 Feb. 17, 1977 Feb. 24, 1977	3,603		3,60 3,60
Mar. 3, 1977 5.351%	8/26/76 9/2/76		3/3/77	Mar. 3, 1977	3,602 3,602		3,60
Mar. 8, 1977 6.010%	3/9/76		3/8/77	Mar 8 1977	3,105		3,10
Mar. 17, 1977 5.309%	9/9/76		3/10/77 3/17/77	Mar. 10, 1977 Mar. 17, 1977	3,405 3,103		3,405 3,103
Mar. 24, 1977 5.236%	9/16/76 9/23/76 9/30/76		3/24/77	Mar. 24, 1977 Mar. 31, 1977	3,105		3,10
Mar. 31, 1977 5.325%			3/31/77 4/5/77	Mar. 31, 1977	3,404 3,203		3,404 3,203
Apr. 7, 1977 5.266%	110/7/76		1 1/1/11	Apr. 5, 1977 Apr. 7, 1977 Apr. 14, 1977 Apr. 21, 1977	3,506		3,506
Apr. 14, 1977 5.025% Apr. 21, 1977 4.911%	10/14/76 10/21/76		4/14/77	Apr. 14, 1977	3,508 3,403		3,508
Apr. 28, 1977 5,094%	10/28/76			Apr. 28, 1977	3,501 3,335		3,403 3,501
May 3, 1977 5.645%	5/4/76 6/1/76	• • • • • • • • • • • • • • • • • • • •	5/3/77 5/31/77	Apr. 28, 1977 May 3, 1977 May 31, 1977 June 28, 1977	3,335 2,921		3,335
June 28, 1977 6, 082%	6/29/76		6/28/77	June 28, 1977	2,921		2,921
July 26, 1977 5.887%	7/27/76		7/26/77	July 26, 1977	2.977		ž
Sept. 20, 1977 5,561%	8/24/76 9/21/76		8/23/77 9/20/77	Aug. 23, 1977 Sept. 20, 1977	2,953 2,917		2,917
Oct. 18, 1977 5.126%	10/19/76		10/18/77	July 26, 1977 Aug. 23, 1977 Sept. 20, 1977 Oct. 18, 1977	2,917 3,095		3,095
Total Treasury Bills					161,545		161,545
Notes:							
Treasury: 6-1/4% D-1076 (Effective Date 6 1247%)4	9/8/71		11/15/80				
7-1/4% K-1976 (Effective Rate 7.3194%)	12/31/74		11/15/76 12/31/76	May 15-Nov. 15. June 30-Dec. 31.	4,325 2,282		4,325 2,282
Treasury: 6-1/4% D-1976 (Effective Rate 6, 1347%) 7-1/4% K-1976 (Effective Rate 7, 3194%) 7-1/8% N-1976 (Effective Rate 7, 1473%) 8% A-1977 (Effective Rate 8, 0025%)	4/8/75 2/15/70			May 31-Nov. 30.	1,507		1,507
8% A - 1977 (Effective Rate 8, 0.025%) 7-3/4% B-1977 (Effective Rate 1, 0.025%) 6-/8% C-1977 (Effective Rate 6, 0.696%) 9% D-1977 (Effective Rate 6, 0.696%) 7-3/4% E-1977 (Effective Rate 7, 2477%) 6% F-1977 (Effective Rate 6, 0.898%) 6-1/2% G-1977 (Effective Rate 6, 0.825%) 7-3/8% H-1977 (Effective Rate 7, 2429%) 6-1/2% J-1977 (Effective Rate 7, 2429%) 6-1/2% K-1977 (Effective Rate 7, 5203%) 8-1/4% L-1977 (Effective Rate 7, 5203%) 8-1/4% L-1977 (Effective Rate 8, 2506%) 8-3/8% M-1977 (Effective Rate 8, 2506%)	8/15/70		8/15/77	Feb. 15-Aug. 15.	5,163 4,918		5,163 4,918
6-7/8% C-1977 (Effective Rate 6.6964%)	2/15/74			do May 15-Nov. 15 .	2,565		2,565
7-3/4% E-1977 (Effective Rate 8.5934%)*	8/15/74 11/15/74		do 11/15/77 2/28/77 3/31/77	do	5,329 3,630		5,329
6% F-1977 (Effective Rate 6.0898%)	3/3/75		2/28/77	Feb. 29-Aug. 31. Mar. 31-Sept. 30	1,665		3,630 1,665
6-1/2% G-1977 (Effective Rate 6.5122%) ⁴	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
6-3/4% I-1977 (Effective Rate 6.8635%) 4	4/30/75 5/27/75		4/30/77 5/31/77	Apr. 30-Oct. 31. May 31-Nov. 30.	1,579 2,137		1,579 2,137
6-1/2% J-1977 (Effective Rate 6.6119%) 4	6/30/75		6/30/77	June 30-Dec. 31.	2,170		2,170
8-1/4% L-1977 (Effective Rate 7.5203%)	7/31/75 8/29/75		7/31/77 8/31/77	Jan. 31-July 31 . Feb. 29-Aug. 31.	1,516 2,021		1,516 2,021
8-3/8% M-1977 (Effective Rate 8, 4400%). 7-1/2% N-1977 (Effective Rate 7, 5526%). 7-1/4% P-1977 (Effective Rate 7, 5176%).	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/4% P-1977 (Effective Rate 7.5526%)*	9/30/75 10/31/75 12/31/75		10/31/77 12/31/77	Apr. 30-Oct. 31. June 30-Dec. 31.	3,156 2,765		3,156
			11/30/77	May 31-Nov. 30.	2,628		2,765 2,628
6-1/4% A-1978 (Effective Rate 6.3762%) 6% B-1978 (Effective Rate 6.0452%) 6% B-1978 (Effective Rate 6.0452%)	2/15/71 11/15/71		11/30/77 2/15/78	Feb. 15-Aug. 15.	8,389 8,207		8,389
8-3/4% C-1978 (Effective Rate 8, 7305%)4	5/15/74		11/15/78 8/15/78 5/15/78	May 15-Nov. 15. Feb. 15-Aug. 15.	2.462		8,207 2,462
8-3/4% C-1978 (Effective Rate 8, 7305%) ⁴ 7-1/8% D-1978 (Effective Rate 7, 2118%) ⁴ 7-5/8% E-1978 (Effective Rate 7, 6993%) ⁴ 7, 7/8% E-1978 (Effective Rate 7, 6993%) ⁴	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-7/8% F-1978 (Effective Rate 7, 9396%)	5/15/75 8/15/75		8/15/78 5/15/78	Feb. 15-Aug. 15. May 15-Nov. 15.	5,155 4,423		5,158
7-7/8% F-1978 (Effective Rate 7.9396%)' 8% G-1978 (Effective Rate 8.1010%)'	10/7/75		2/28/78	Feb. 29-Aug. 31. June 30-Dec. 31.	2,115		4,423 2,115
6-1/8% H-1978 (Effective Rate 8.1384%)4 6-3/8% J-1978 (Effective Rate 6.4862%)4	10/22/75		12/31/78	June 30-Dec. 31.	2,517		2,517
6-3/4% K-1978 (Effective Rate 6, 7597%)4	$\frac{2}{2}$		1/31/78 3/31/78	Jan. 31-July 31 Mar. 31-Sept. 30	2,511 3,162		2,511 3,162
63, G-1978 Effective Rate 8, 1010%). 8-1/8 ³ H-1978 (Effective Rate 8, 1384%). 6-3/8 ³ J-1978 (Effective Rate 6, 4863%). 6-3/4 ³ K-1978 (Effective Rate 6, 7597%). 6-1/2 ³ L-1978 (Effective Rate 6, 6127%). 7-1/8 ³ M-1978 (Effective Rate 7, 1577%). 6-7/8 ³ M-1978 (Effective Rate 7, 1577%).			4/30/78	Apr. 30-Oct. 31. May 31-Nov. 30.	2.574		2,574
6-7/8% N-1978 (Effective Rate 6.9895%) ²	6/1/76 6/30/76		5/31/78 6/30/78	May 31-Nov. 30 . June 30-Dec. 31 .	2,567 3,331		2,567 3,331
\$500 thousand or less.	0,00,10		0/30/10	оппе зо-дес. 31.	3,331		3,3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued ^a							
larketableContinued							
V Notes Continued Treasury Continued	7/30/76		7/31/78	Jan. 31-July 31	\$2,855		\$2,855
6-7/8% P-1978 (Effective Rate 6, 9473%)* 6-5/8% Q-1978 (Effective Rate 6, 6692%)* 6-1/4% R-1978 (Effective Rate 6, 2060%)* 6-1/4% A-1979 (Effective Rate 6, 2060%)*	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%) 6-1/4% A-1979 (Effective Rate 6.2069%)	9/30/76 8/15/72		9/30/78 8/15/79	Mar. 31-Sept. 30. Feb. 15-Aug. 15	3,195 4,559		3,195 4,559
6-5/8% B-1979 (Effective Rate 6. 7296%)	2/15/73 11/15/73		11/15/79do.	May 15-Nov. 15	1,604 2,241		1,604 2,241
7% C-1979 (Effective Rate 5, 8193%) 7-7/8% D-1979 (Effective Rate 7, 5234%) 7-3/4% E-1979 (Effective Rate 7, 8299%) 8-1/2% G-1979 (Effective Rate 8, 5420%) 7-1/2% G-1979 (Effective Rate 7, 5064%)	11/6/74 7/9/75		5/15/79 6/30/79	do	2,269 1,782		2,269 1,782
8-1/2% F-1979 (Effective Rate 8. 5420%)*	9/4/75 1/6/76		9/30/79 12/31/79	Mar. 31-Sept. 30. June 30-Dec. 31	2,081 2,006		2,081 2,006
7% H-1979 (Effective Rate 1.3045%) 6-7/8% J-1979 (Effective Rate 6.9077%).	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692 2,989		4,692
6-7/8% A-1080 (Effective Date 7 0040%)*	8/16/76 5/15/73		8/15/79 5/15/80	May 15-Nov. 15	7,265		2,989 7,265 4,296
9% B-1980 (Effective Rate 8. 7498%) 4	8/15/74 3/17/76		8/15/80 3/31/80	Feb. 15-Aug. 15 Mar. 31-Sept. 30.	4,296 2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%)*	6/10/76 9/14/76		6/30/80 9/30/80	June 30-Dec. 31 Mar. 31-Sept. 30.	2,185 2,141		2,185 2,141
6-7,8% E-1980 (Effective Rate 6, 9278%) 7% A-1981 (Effective Rate 6, 9487%) 7. 2. 44% D. 1081 (Effective Rate 6, 9487%) 4. 1081 (Effective Rat	2/15/74 11/15/74		2/15/81 11/15/81	Feb. 15-Aug. 15 May 15-Nov. 15	1,842 4,477		1,842 4,47
7% A-1981 (Effective Rate 6.9487%)	2/18/75		2/15/81	Feb. 15-Aug. 15 May 15-Nov. 15	4,796 2,020		4,796 2,020
7-3/8% D-1981 (Effective Rate 7.3995%)	1/26/76 7/9/76		5/15/81 8/15/81 11/15/81	Feb. 15-Aug. 15	2,586		2,586 2,540
7% G-1981 (Effective Rate 7.0773%) 8% A-1982 (Effective Rate 8.0029%)	10/12/76 5/15/75		5/15/82	May 15-Nov. 15	2,543 2,747		2,747
8-1/8% B-1982 (Effective Rate 8. 1414%)*	8/15/75 11/17/75		8/15/82 11/15/82	Feb. 15-Aug. 15 May 15-Nov. 15	2,918 2,902		2,918
8% A-1983	2/17/76 5/17/76		2/15/83	Feb. 15-Aug. 15 May 15-Nov. 15	7,958 5,219		7,958 5,219
8% B-1986	8/16/76		5/15/86 8/15/86	Feb. 15-Aug. 15	9,515 5		9,515
7-7/8% C-1982 (Effective Rate 7, 9206%)*. 8% A-1983 7-7/8% A-1986 8% B-1996 1-1/2% EA-1977 1-1/2% EA-1977 1-1/2% EA-1978 1-1/2% EA-1978 1-1/2% EA-1979 1-1/2% EA-1979 1-1/2% EA-1979 1-1/2% EA-1980 1-1/2% EA-1980 1-1/2% EA-1981	4/1/72 10/1/72		4/1/77 10/1/77	Apr. 1-Oct. 1	17		17
1-1/2% EA-1978 1-1/2% EO-1978	4/1/73 10/1/73		4/1/78 10/1/78	do	15 3		15 3 2 2
1-1/2% EA-1979	4/1/74 10/1/74		4/1/79 10/1/79	do	2		1
1-1/2% EA-1980	4/1/75 10/1/75		4/1/80 10/1/80	do	2 3		2
1-1/2% EA-1981	4/1/76		4/1/81	do	(*) (*)		(*) (*)
	10/1/76		10/1/81		207,275		207,275
Total Treasury notes					201,210		201,210
Treasury: 4-1/4% 1975-85 (Effective Rate 4. 2649%) ^f 4	4/5/60	5/15/777	5/15/85	May 15-Nov. 15	1,218	\$148	1,069
3-1/4% 1978-83. 4% 1980 (Effective Rate 4, 0444%) f 4	5/1/53	6/15/787	6/15/83 2/15/80	June 15-Dec. 15 Feb. 15-Aug. 15	1,606 2,612	267 103	1,339 2,509
3-1/2% 1980 (Effective Rate 3.3716%) ^f 4	1/23/59 10/3/60	(7)	11/15/80	May 15-Nov. 15	1,916	157	1,759
7% 1981 (Effective Rate 7. 1132%) ⁴	8/15/71 2/15/72		8/15/81 2/15/82	Feb. 15-Aug. 15	807 2,702		2,702 2,353
6-3/8% 1982 (Effective Rate 6. 3439%) ⁵	8/15/72 6/3/58	(*)	8/15/84	May 15-Nov. 15	2,353 1,135	314	82
6-1/8% 1986 (Effective Rate 6. 1493%) 4	11/15/71 8/15/62		5/15/85 11/15/86 8/15/92	Feb. 15-Aug. 15	1,216 3,818	762	1,216 3,056
6-1/8% 1988 (Effective Rate 6, 1493%) 4 4-1/4% 1987-92 (Effective Rate 4, 2379%) 4 4% 1988-93 (Effective Rate 4, 0082%) 4 7-1/2% 1988-93 (Effective Rate 7, 6843%) 4 4-1/8% 1998-94 (Effective Rate 4, 2141%) 4 3-1/2% 1990 (Effective Rate 3, 4854%) 5 8-1/4% 1990 (Effective Rate 8, 3125%) 4 6-3/4% 1993 (Effective Rate 6, 7940%) 4 7% 1993-98 (Effective Rate 7, 1076%) 4 8-1/2% 1994-99 (Effective Rate 7, 1076%) 4	1/17/63	8/15/87 ⁷ 2/15/88 ⁷	2/15/93	do	250 1,914	58	192 1,914
7-1/2% 1988-93 (Effective Rate 7. 6843%) 4-1/8% 1989-94 (Effective Rate 4. 2141%) 4	8/15/73 4/18/63	8/15/88 5/15/89 ⁷	8/15/93 5/15/94	May 15-Nov. 15	1,560	400 1,789	1,160 3,128
3-1/2% 1990 (Effective Rate 3.4854%) ¹ 8-1/4% 1990 (Effective Rate 8.3125%)	2/14/58 4/7/75	(7)	2/15/90 5/15/90	Feb. 15-Aug. 15 May 15-Nov. 15	4,917 1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) 4	1/10/73 5/15/73	5/15/93	2/15/93 5/15/98	Feb. 15-Aug. 15 May 15-Nov. 15	627 692		627 692
7% 1993-98 (Effective Rate 7. 1076%) 4 8-1/2% 1994-99 (Effective Rate 8. 3627%) 4 3% 1995	5/15/74 2/15/55	5/15/94	5/15/99 2/15/95	Feb. 15-Aug. 15	2,414 2,745	2,111	2,414
7-7/8% 1995-00 (Effective Rate 8.0621%) ²	2/18/75	2/15/95	2/15/00 8/15/00	do	1,770 2,265		1,770 2,265
7-7/8% 1995-00 (Effective Rate 8, 0621%) ⁴	8/15/75 8/16/76	8/15/95 8/15/96	8/15/01	do	1,575	2,167	1,575 2,296
8% 1996-01 (Effective Rate 8.0192%) ⁴	10/3/60 5/15/75	5/15/00	11/15/98 5/15/05	May 15-Nov. 15	4,463 2,221	2,101	2,221
Total Treasury bonds					48,045	8,275	39,769
Total marketable					416,865	8,275	408,590
Nonmarketable:			12 years				
Depositary Series: ^e 2% Bond First Series	Various dates: From 11/1964	(8)	from issue	June 1-Dec. 1	64	56	g
Foreign government series: e							
Dollar denominated: Bills 11/4/76	5/6/76		11/4/76	Nov. 4, 1976	40		40
Bills 11/12/76. Bills 12/2/76.	5/13/76 6/3/76		11/12/76	Nov. 4, 1976 Nov. 12, 1976 Dec. 2, 1976	243 47		243
Bills 12/14/76,	3/25/76		12/14/76	Dec. 14, 1976 Jan. 6, 1977 Jan. 13, 1977	40 43		44
Bills 1/6/77. Bills 1/13/77.	10/7/76 10/14/76		1/6/77	Jan. 13, 1977	169 197	iė̇́7	10
Bills 4/14/77	8/13/76	(°) (°)	4/14/77 11/12/76	Nov 12 1977	62	35	19
5.10% Treasury certificates of indebtedness 4.95% Treasury certificates of indebtedness 5.25% Treasury certificates of indebtedness	10/1/76	(9)	1/28/77	Dec. 9, 1976 Jan. 28, 1977 Apr. 29, 1977	200 143		200 143 144
5.25% Treasury certificates of indebtedness 5.35% Treasury certificates of indebtedness	do	(9)	4/29/77 7/29/77	Apr. 29, 1977 July 29, 1977 Oct. 28, 1977	1777		144
5.50% Treasury certificates of indebtedness	1	[8]	10/28/77	0-4 20 1007	144		144

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

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

·	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued ^a							
marketableContinued							
oreign government serieseContinued Dollar denominatedContinued							·
6. 65% Treasury notes 6. 65% Treasury notes 6. 90% Treasury notes	5/29/75	(11)	12/28/76	June 28-Dec. 28	\$300		\$30
6. 65% Treasury notes	do	(11)	1/28/77	Jan. 28-July 28	300	•••••	30
	10/2/75	(10)	2/28/77do	Feb. 28-Aug. 28 Feb. 28-Aug. 31	300 100		30
2.50% Treasury notes	9/15/72	(10)	3/15/77	Mar. 15-Sept. 15.	157		15
5.90% Treasury notes	7/19/72	(12)	3/22/77	Mar. 22-Sept. 22.	500	•••••	15 50 26 12 30 30
	5/27/75 10/30/75	(10).	3/27/773/31/77	Mar. 27-Sept. 27. Mar. 31-Sept. 30.	260 125		26
6.79% Treasury notes	6/19/75	(11)	4/19/77	Apr. 19-Oct. 19	303		30
6.90% Treasury notes	5/27/75	(10)	4/27/77	Apr. 27-Oct. 27	300		30
6.875% Treasury notes	10/30/75 1/9/75	(10)	4/30/77 5/15/77	Apr. 30-Oct. 31 May 15-Nov. 15	150 100		15
6.79% Treasury notes	6/19/75	(11)	5/19/77	May 19-Nov. 19	300		30
7.00% Treasury notes	5/27/75	(10)	5/27/77	May 27-Nov. 27	300		30
6.83% Treasury notes	6/5/75 6/19/75	(11)	6/4/77 6/20/77	June 4-Dec. 4 June 20-Dec. 20	200 300		30
5.95% Treasury notes	6/26/72	(12)	6/27/77	June 27-Dec. 27	600		66
6.50% Treasury notes	11/28/75	(10)	6/30/77	June 30-Dec. 31	100		10
5.90% Treasury notes	7/7/72 7/14/72	(12)	7/7/77	Jan. 7-July 7 Jan. 14-July 14	200 200		10 20 20 15
2.50% Treasury notes	1/15/73	(10)	7/14/77	Jan. 14-July 14 Jan. 15-July 15	156		15
7.50% Treasury notes	7/17/75	11 /2	7/18/77	Jan. 18-July 18	447		10
7.50% Treasury notes	11/28/75	(10)	7/31/77	Jan. 31-July 31	100		10
7.85% Treasury notes	12/19/74 9/4/75	(11)	8/15/77 9/5/77	Feb. 15-Aug. 15 Mar. 5-Sept. 5	150 200		15 20
5.90% Treasury notes	7/19/72	(12)	9/22/77	Mar. 22-Sept. 22.	500		50
7.50% Treasury notes	11/28/75	(10)	10/31/77	Apr. 30-Oct. 31	100		10
7. 50% Treasury notes 7. 75% Treasury notes 7. 30% Treasury notes 7. 30% Treasury notes	1/29/76 12/19/74	(10)	do	May 15-Nov. 15	50 100	•••••	10
7.30% Treasury notes	12/16/75	(11)	12/16/77	June 16-Dec. 16	200		! 21
a. oom rieasury notes	6/29/73	(10)	12/29/77	June 29-Dec. 29	199		11
6. 375% Treasury notes	10/29/76 4/1/76	V.7	1/30/78 1/31/78	Jan. 30-July 30 Jan. 31-July 31	96 100	• · · · · · · · · · · · · · · · · · · ·	
6.25% Treasury notes	1/9/75	(11)	2/15/78	Feb. 15-Aug. 15	100		10
6.25% Treasury notes	1/23/75	(10)	do	do	100		10
6.75% Treasury notes	7/19/72 6/28/76	(11)	3/22/78	Mar. 22-Sept. 22.	500		1 50
6, 75% Treasury notes. 6, 20% Treasury notes. 5, 80% Treasury notes.	4/7/72	(11)	3/31/78 4/7/78	Mar. 31-Sept. 30. Apr. 7-Oct. 7	100 400		10
5.80% Treasury notes	10/29/76	(9)	4/28/78	Apr. 28-Jan. 28	96) (
7. 125% Treasury notes	12/18/75	(10)	5/15/78	Apr. 28-Jan. 28 May 15-Nov. 15	150		1: 40
5. 95% Treasury notes	4/7/72 10/29/76	(2)	7/7/78 7/28/78	Jan. 7-July 7 Jan. 28-July 28	400		40
7. 625% Treasury notes	12/18/75	(16).	8/15/78	Feb. 15-Aug. 15	96 100		1 10
7. 625% Treasury notes	1/29/76	((10)	do	do	50		10 10 5 50
6.00% Treasury notes	7/19/72	(12)	9/22/78	Mar. 22-Sept. 22.	500		50
	10/1/76	(7)	9/30/78	Mar. 31-Sept. 30.	400	•••••	40
6. 20% Treasury notes	4/7/72 10/29/76	(9)	10/6/78. 10/30/78.	Apr. 6-Oct. 6 Apr. 28-Oct. 28	450 96		45
b. Ulf Treasury notes	1/29/10	(10)	11/15/78	May 15-Nov. 15	150		11
6. 05% Treasury notes 6. 25% Treasury notes 6. 25% Treasury notes	10/29/76	(12)	1/29/79	Jan. 29-July 29	48		<u>؛.</u> ا
6. 25% Treasury notes	4/7/72do	(12)	2/7/79 3/7/79	Feb. 7-Aug. 7 Mar. 7-Sept. 7	400 400		40
6.25% Treasury notes	do 10/29/76	(12)	4/6/79	Apr. 6-Oct. 6	450		40 45
6.15% Treasury notes	10/29/76	(9)	4/30/19	Apr. 6-Oct. 6 Apr. 30-Oct. 31	48 500		
6.156 Treasury notes 6.105 Treasury notes 6.105 Treasury notes 6.105 Treasury notes 6.205 Treasury notes 6.205 Treasury notes 6.205 Treasury notes	7/19/72 ,do,	(12)	5/15/79 7/16/79	May 15-Nov. 15 Jan. 16-July 16	500		50 50 4
6. 20% Treasury notes	10/29/76	(9)	7/30/79	Jan. 30-July 30	48		7
6. 25% Treasury notes	do	(9)	10/49/19	Apr. 29-Oct. 29	48		4
0.55 treasury notes	6/25/73	(12)	6/23/80	June 23-Dec. 23	600 200		60 20
7.30% Treasury notes	7/9/73 7/16/73	(**)	7/8/80	Jan. 8-July 8 Jan. 15-July 15	200		20
7.375% Treasury notes	9/15/76	(9)	2/15/81	Feb. 15-Aug. 15	160		16
2.50% Tresury notes	6/5/74	(10) /12	6/5/81	June 5-Dec. 5	445		44
8.25% Treasury notes	6/25/74 7/8/74	12	6/25/81 7/8/81	June 25-Dec. 25	600 200		60 20
8.25% Treasury notes	7/15/74	(12)	7/15/81	Jan. 8-July 8 Jan. 15-July 15	200		20
7. 625% Treasury notes	10/28/76	(9)	8/15/81	Feb. 15-Aug. 15	100		10
2.30% Treasury notes	10/1/74 4/1/75	(10)	10/1/81 4/1/82	Apr. 1-Oct. 1	212 241		21 24
7.84% Treasury notes	6/25/75		6/25/82	June 25-Dec. 25	600		60
8.00% Treasury notes	6/25/75 7/7/75	(11)	7/7/82	Jan. 7-July 7	200		20
7.65% Treasury notes	7/14/75 7/7/76	(11). (11).	7/14/82	Jan. 14-July 14	200 200		20
7. 55% Treasury notes	7/14/76	/31	8/15/82do	Feb. 15-Aug. 15dodo	200		20 20
7. 60% Treasury notes	6/25/76	(13)	do	May 15-Nov. 15	600		60
7.60% Treasury notes	3/22/76	(13)	2/15/83	Feb. 15-Aug. 15	500		50
Total dollar denominated					20,893	\$202	20,69
oreign currency denominated:					,-,-		
6.39% Treasury notes	6/11/75 9/8/75	(10)	12/10/76	June 10-Dec. 10	170		19 17 20 12 21 2 19 17
7.70% Treasury notes			3/8/77	Mar. 8-Sept. 8	129		12
7.70% Treasury notes 7.25% Treasury notes 6.95% Treasury notes	10/6/75 10/17/75	(10)	4/6/77	Apr. 6-Oct. 6 Apr. 18-Oct. 18	29 170		19 45
6. 95% Treasury notes	11/26/75	(10) (10) (10) (10)	4/18/77. 5/26/77. 8/2/77.	May 26-Nov. 26	400		
6.35% Treasury notes	2/2/76	(10)	8/2/77	May 26-Nov. 26 Feb. 2-Aug. 2	64		23.6
6.08% Treasury notes 6.35% Treasury notes 6.40% Treasury notes		(/	8/19/77	Feb. 19-Aug. 19 Mar. 1-Sept. 1	38 38		23 243 173
6.10% Treasury notes	4/20/76	(%)	9/1/77. 10/20/77.	Apr. 20-Oct. 20	127		2 5 15
7 050 1000 0000	5/28/76	(9)	11/28/77	May 28-Nov. 28	33		25 1 2 14 26
6 750 Treasury notes	6/14/76	(20)	12/14/77 1/6/78	June 14-Dec. 14	30 67		26
6.75% Treasury notes			1/0/78	Jan. 6-July 6			7.6
6.75% Treasury notes	7/7/76	101	2/6/78	Feb 6-Aug 6	33		7.4
e of the same in t	8/6/76 8/20/76	(10)	2/6/78	Feb. 6-Aug. 6 Feb. 20-Aug. 20	33 36		153
e of the same in t	9/10/76		2/6/78	Feb. 6-Aug. 6 Feb. 20-Aug. 20 Mar. 10-Sept. 10.	36 148		276 143 153
e of the state of	9/10/76 10/8/76	(10)	2/6/78	Feb. 20-Aug. 20 Mar. 10-Sept. 10. Apr. 7-Oct. 7	36 148 38		16 14 17 3
6. 35% Treasury notes 6. 20% Treasury notes 5. 95% Treasury notes 1	9/10/76 10/8/76	(10)	2/6/78	Feb. 6-Aug. 6 Feb. 20-Aug. 20 Mar. 10-Sept. 10. Apr. 7-Oct. 7 Apr. 28-Oct. 28	36 148		1°3 16 14 173 185

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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-BEARINGContinued ^a							
'n	narketableContinued							
- ∕G	overnment account series:	17 / A- 4	1	1			1	1
	overnment 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
			1					
	Aviation, War Risk Insurance, Revolving Fund: Bills 12/14/76	Various dates.		12/14/76	Dec. 14, 1976	8		
	Bills 4/5/77	do		4/5/77	Apr. 5, 1977	7		
	Total Aviation, War Risk Insurance,					14		14
	Revolving Fund				***************************************			
	Bonneville Power Administration: Bills 11/4/76	17	1	11/4/76	Nov. 4, 1976,	_		
	8-3/8% 1977 notes	Various dates.		9/30/77	Mar. 31-Sept. 30.	5 38		38
	Total Bonneville Power Administration					43		45
						40		
	Civil Service Retirement Fund:	Various dates: From 9/1/76	On demand	6/30/77	June 30-Dec. 31	863	498	365
	Civil Service Retirement Fund: 7-1/8% 1977 certificates 7-5/8% 1977 notes 6-5/8% 1980 notes 6-1/8% 1978 notes 6-1/8% 1978 notes 7-5/4% 1981 to 1989 bonds 7-1/2% 1981 to 1990 bonds 7-3/8% 1981 to 1990 bonds	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		3,95
	5-3/4% 1979 notes	6/30/71 6/30/72	do	6/30/78 6/30/79	do,	5,835 4,010	30	5,828 3,980
	7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	5,380		5,380
	7-1/2% 1981 to 1991 bonds	6/30/76 6/30/75	do	6/30/81 to 91 6/30/81 to 90	do,	8,021 6,213		8,021 6,213
		Various dates.	40	1				1
	4-1/8% 1977 to 1980 bonds	From 6/30/64 6/30/63	do	6/30/77 to 80 6/30/77 & 78	do	2,223 907	142 80	2,081
		0/30/03		0/30/11 & 10	, 40			39,099
	Total Civil Service Retirement Fund	• • • • • • • • • • • • • • • • • • • •				40,354	1,255	39,09
	Comptroller of the Currency, Assessments Fund:	Various dates.	1	1 /40 /55	7- 10 1077	40	16	24
	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	(+)	}	(40
	6-3/8% 1984 bonds	8/19/75		8/15/84	do	(*)		(*) (*)
	Total Comptroller of the Currency, Trustee Fund		1			(*)		(*)
	•				***************************************			
	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	(*)		(*)
		,,	, , , , , , , , , , , , , , , , , , , ,	_, _ , ,	- v			
	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:	_		0 /00 /00				
	Bills 8/23/77	do		8/23/77	Aug. 23, 1977	27		27
	Employees Health Benefits Fund:							
	Bills 11/11/76 Bills 12/23/76	do		11/11/76. 12/23/76. 2/15/83. 8/15/86.	Nov. 11, 1976 Dec. 23, 1976	68 47	**********	68 47 32 4 7 12
	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 7-7/8% 1986 notes	11/17/75 Various dates.		11/15/82 5/15/86	May 15-Nov. 15	7 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		4.9
	Bills 11/4/76 8% 1982 notes 8% 1983 notes 6% 1986 notes	7/1/75		5/15/82	Nov. 4, 1976 May 15-Nov. 15	92		92
	8% 1983 notes	2/17/76 8/16/76		2/15/83	Feb. 15-Aug. 15.	5 21	•••••	5
	7-7/8% 1986 notes	Various dates.		8/15/86	May 15-Nov. 15	81		81
	7-1/2% 1980 notes	4/26/76	5/15/94	3/31/80	Mar. 31-Sept. 30.	24 120		24
	7-7/8% 1986 notes 7-1/2% 1980 notes 8-1/2% 1994-99 bonds 8-3/8% 1995-00 bonds	Various dates.	5/15/94 8/15/95	5/15/99 8/15/00	May 15-Nov. 15 Feb. 15-Aug. 15	120 415	**********	49 92 5 21 81 24 120 415 120 307
	8-1/4% 1990 bonds 8_1/4% 2000-05 bonds	do		5/15/90	May 15-Nov. 15	120		120
	8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	307 43		307
	8% 1996-01 bonds	8/16/76 7/1/75	5/15/00 8/15/96 2/15/95	8/15/01 2/15/00	Feb. 15-Aug. 15	100		43 100
	Total Employees Life Insurance Fund		<i></i>			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
		1.011110/1/10	on demand.	11/1/10,	1,07, 1, 10,0,	1,000		1,034
	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 May 15-Nov. 15	276	8	269
	8% 1982 notes 8% 1983 notes	5/15/75 2/17/76		5/15/82	May 15-Nov. 15 Feb. 15-Aug. 15	425 202		425 202

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstandin
INTEREST-BEARINGContinued a							
marketableContinued							
						į	
overnment account series — Continued 7-7/8% 1978 notes. 7-7/8% 1986 notes. 7-7/8% 1982 notes. 7-7/8% 1981 notes. 7-3/4% 1981 notes.	8/15/75		5/15/78	May 15-Nov. 15	\$100		\$1
7-7/8% 1982 notes	Various dates		11/15/82	do	188		1
7-7/8% 1986 notes	5/17/76		5/15/86 11/15/81	do	141 250		2
7-3/4% 1981 notes	3/19/75		6/30/80	June 30-Dec. 31	38		
7-5/8% 1981 notes. 7-5/8% 1981 notes.	6/11/76		8/15/81	Teb 15-Aug 15	200		2
7-1/2% 1980 notes	7/9/76 3/17/76		3/31/80	Mar. 31-Sept. 30. Feb. 15-Aug. 15.	100		
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15. May 15-Nov. 15	316 142		
7-3/8% 1981 notes	Various dates.		5/15/81 2/28/77	Feb. 29-Aug. 31	300	\$60	
6% 1977 notes	do		2/20/11	reb. 20-Aug. or			
Total Federal Deposit Insurance Corporation					3,521	68	3,
Federal Disability Insurance Trust Fund:	Various dates: From 9/2/76	On demand	6/30/77	June 30-Dec. 31	1.348	931	
7-1/8% 1977 certificates. 6-5/8% 1980 notes.	6/30/73	After 1 vr	6/30/77 6/30/80	do	943		
6-5/8% 1980 notes	6/30/71	do	6/30/78	do	1,284	904	
5-3/4% 1979 notes	6/30/72	l do	6/30/79 6/30/81 to 89	do	1,059		1, 1,
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89 6/30/81 to 91	do	1,095 899		1,
5-3/4% 1979 notes 7-5/8% 1981 to 1989 bonds. 7-1/2% 1981 to 1991 bonds.	6/30/76 6/30/75	do	6/30/81 to 90	do	965		
7-3/8% 1981 to 1990 bonds	0/30/15	40	0, 50, 01 to 50				
Total Federal Disability Insurance Trust Fund					7,594	1,835	5,
Federal Financing Bank:	Various dates	!	11/18/76	Nov. 18, 1976	73	!	
Bills 11/18/76			12/16/76	Nov. 18, 1976 Dec. 16, 1776 Jan. 13, 1977	29		i
Bills 1/13/77			12/16/76 1/13/77	Jan. 13, 1977	29		İ
			, , ,	·	131		
Total Federal Financing Bank					191		
Federal Hospital Insurance Trust Fund:	Various dates:		0 (00 /88	June 30-Dec. 31	2,243	1,948	
n 4 /00 1077 contificator	From 9/1/76	On demand	6/30/77	do	2,159		2
6-5/8% 1980 notes	6/30/73 6/30/71	After 1 yr	6/30/78	do	931	846	
6-1/8% 1978 notes	6/30/72	do	6/30/79	do	538		
7-1/8 5 19 6 certificates 6-5/8 5 1980 notes 6-1/8 5 1978 notes 5-3/8 5 1979 notes 7-5/8 5 1981 to 1989 bonds 7-7/8 5 1981 to 1991 bonds	6/30/74	On demand	6/30/81 to 89	do	3,651		3,
7-5/8% 1981 to 1989 bonds	6/30/76	do	6/30/81 to 91	do	1,775 2,063		2
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do,	2,000		
•	1				13,360	2,794	10,
Total Federal Hospital Insurance Trust Fund							
Federal Housing Administration:						ı	
Cooperative Management Housing Ins. Fund:	Various dates.		12/31/76	June 30-Dec. 31	3		1
7-1/4% 1976 notes	do	8/15/88	8/15/93	Feb. 15-Aug. 15	*		
Mutual Mortgage Insurance Fund:	- / /	5/15/04	5/15/99	May 15-Nov. 15	40		
8-1/2% 1994-99 bonds	. 8/18/76 Various dates	5/15/94	8/15/00	Feb. 15-Aug. 15			1
8-3/8% 1995-00 bonds	. various dates	8/15/95 5/15/00	8/15/00 5/15/05	May 15-Nov. 15	74		1
8-1/4% 2000-05 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15.	314		·
7-1/2% 1988-93 bonds. Mutual Mortgage Insurance Fund: 8-1/2% 1994-99 bonds. 8-3/8% 1995-00 bonds. 8-1/4% 2000-05 bonds. 7-7/8% 1995-00 bonds. Total Federal Housing Administration.					486		
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:				+	- 00	
7-1/4% 1977 certificates	. From 8/1/76	On demand	6/30/77	June 30-Dec. 31	7,027	6,807 4,945	
7-1/4% 1977 certificates	. From 9/1/76	do	6/30/80	do		4,040	. 4
6-5/8% 1980 notes	. 6/30/73	After 1 yr	6/30/80	do			
5-3/4% 1979 notes	. 6/30/72 6/30/74	On demand.	6/30/79 6/30/81 to 89	do	6,101		.∣ €
7-1/8% 1977 certificates. 6-5/8% 1978 notes. 5-3/4% 1979 notes. 7-5/8% 1981 to 1988 bonds. 7-1/2% 1981 to 1991 bonds.	6/30/76	do	6/30/81 to 91	do	7,109		. 1
7-3/8% 1981 to 1990 bands	. 6/30/75	do	6/30/81 to 90	do	7,567		
Total Fed. Old-Age & Survivors Ins. Trust Fund					44,218	13,034	1 31
Federal Savings and Loan Insurance Corporation:				1 1070	. 14	i	
	. 10/29/76	On demand.	11/1/76	Nov. 1, 1976 Feb. 3, 1977	308		
Bills 2/3/77	. Various dates	1	2/3/77 9/30/77	Mar. 31-Sept. 30			
8-3/8% 1977 notes	. 9/30/75 9/4/75			do	. : 25	5	• 1
8-1/2% 1979 notes	8/29/75		8/31/77	Feb. 29-Aug. 31	. 35		
4, 98% 1976 certificates Bills 2/3,777 8-3/8% 1977 notes 8-1/2% 1979 notes 8-1/4% 1977 notes 8% 1982 notes. 8% 1983 notes.	. 8/29/75 5/15/75		. 5/15/82	May 15-Nov. 15	. 60)	•
8% 1983 notes	. 2/17/76		2/15/83	Feb. 15-Aug. 15			:
		1	. 8/15/86 5/15/78	do	25	5	•
7-7/8% 1978 notes 7-7/8% 1986 notes	5/17/76		5/15/86	do	. 48		
7% 1081 notes	10/12/76		11/15/81	dodo	. 200		
8-1/2% 1994-99 bonds	11/15/75	. 5/15/94	. 5/15/99	do	. 312		
7% 1981 notes 8-1/2% 1994-99 bonds 8-1/4% 1990 bonds 7-7/8% 1995-00 bonds	. Various dates	2/15/95	. 5/15/90	Feb. 15-Aug. 15.			
7-7/8% 1995-00 bonds	2/10/10	. 2/10/30					
Corporation		.			. 1,89	B	+ -
Federal Ship Financing Escrow Fund:	. Various dates	,	. 11/4/76	Nov. 4, 1976 Nov. 15, 1976			:
Bills 11/4/76. Bills 11/15/76. Bills 11/18/76.	do		. 11/15/76	Nov. 15, 1976	. 2	5 1	
Bills 11/18/76	do		. 11/18/76	. Nov. 18, 1976	. 4	2	3
Bills 11/26/76		.	. 11/26/76	. Nov. 26, 1976	1 12		1
Bills 12/14/76	uo	.		Dec. 16, 1976	. 12	i	
Bills 12/16/76	do	.]		Dec. 23, 1976		6	.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued ^a				(-		
marketableContinued		1					ĺ
overnment account series Continued							I
Federal Ship Financing Escrow FundContinued Bills 12/30/76.	Various dates .	1	12/30/76	Dec. 30, 1976	**		
	do		1/8/77		\$6 3	********	. 4
Bills 1/11/77			1/11/77	Jan. 6, 1977 Jan. 11, 1977	12		
Bills 1/9/77 Bills 1/1/77 Bills 1/2/77 Bills 2/3/77 Bills 2/3/77 Bills 2/3/77 Bills 2/4/77	do		1/6/77. 1/11/77. 1/13/77. 1/20/77.	Jan. 11, 1977 Jan. 13, 1977 Jan. 20, 1977	4		1
Bills 1/20/77	do	•••••	1/20/77	Jan. 20, 1977	10		1
Bills 2/8/77	do		2/3/77	Feb. 3, 1977	(*) 20		(
Bills 2/17/77.	dodo.		2/8/77. 2/17/77. 2/24/77.	Feb. 8, 1977 Feb. 17, 1977	20 5	\$1	
Bills 2/24/77. Bills 3/24/7i. Bills 3/31/77.	do		2/24/77	Feb. 24, 1977	21	***********	
Bills 3/24/71	do	••••••	3/24/77.	Mar. 24, 1977 Mar. 31, 1977	22		
Bills 3/31/77	do		3/31/77	Mar. 31, 1977	1		
Bills 4/28/77	do		4/28/77	Apr. 5, 1977 Apr. 28, 1977	35	••••••	;
Bills 5/3/77	do		5/3/77	May 3, 1977	1 4	***********	1
	do		5/31/77	May 31, 1977	â		
Bills 8/23/77	do		8/23/77	May 31, 1977 Aug. 23, 1977	4		
Ditts 8/20/11	do		9/20/77	Sept. 20, 1977	3		
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34		
Total Federal Ship Financing Escrow Fund					418	40	37
ederal Ship Financing Fund, Fishing Vessels,						L=	
NOAA: Bills 2/8/77	Various dates .		2/8/77	Fob 9 1077	1		
	.arious dates .		۵,0/۱۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	Feb. 8, 1977			L
ederal Ship Financing Revolving Fund:		ļ					
Bills 1/11/77	do		1/11/77	Jan. 11, 1977	5		
Bills 5/31/77	do		5/31/77	May 31, 1977 Oct. 18, 1977	5		
Bills 10/18/77	do	• • • • • • • • • • • • • • • • • • • •	10/18/77 5/15/82	Oct. 18, 1977	1 8		
8% 1982 notes 7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	2	1	I
7-3/4% 1981 notes	do		11/15/81	do	2	111111111111	!
7% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	8		
6% 1978 notes	do		11/15/78	Feb. 15-Aug. 15 May 15-Nov. 15	6		
Total Federal Ship Financing Revolving Fund					37	1	3
ederal Supplementary Medical Insurance Trust							
	Various dates: From 7/1/76 From 9/1/76		c /00 /nn				
7-3/8% 1977 certificates	From 7/1/76	On demand	6/30/77	June 30-Dec. 31	563 827	546 . 696	.1
7-3/8% 1977 certificates. 7-1/8% 1977 certificates. 6-5/8% 1987 certificates. 6-5/8% 1981 to 1998 bonds. 7-1/2% 1981 to 1991 bonds.	6/30/73	do After 1 yr	6/30/80	do	282	4	13 13 27
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	558		55
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	162		16
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	177		17
Total Federal Supplementary Medical Ins. Trust				!	0.500	4 040	
Fund					2,569	1,246	1,32
oreign Service Retirement Fund:	Various dates:		0/00/77	T 00 D 01		. 1	
7-1/8% 1977 certificates	From 10/1/76	On demand	6/30/77	June 30-Dec. 31	14	10	
6-5/8% 1980 notes 6-1/8% 1978 notes	6/30/73	After 1 yr	6/30/80	do	11		1
5-3/4% 1979 notes		do	6/30/79	do	9		1
6-1/8% 1978 notes 5-3/4% 1979 notes 7-5/6% 1984 to 1989 bonds 7-1/2% 1981 to 1991 bonds 7-3/6% 1981 to 1990 bonds 4% 1977 to 1983 bonds	6/30/72 6/30/74	On demand	6/30/79 6/30/84 to 89	do	42		4.
7-1/2% 1981 to 1991 bonds	6/30/76 6/30/75	do	6/30/81 to 91	do	41		4 5
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	52		5:
4% 1977 to 1983 bonds	4/30/69	do	6/30/77 to 83	do	21	6	1
Total Foreign Service Retirement Fund		• • • • • • • • • • • • • • • • • • • •			195	16	179
SA Participation Certificate Trust:							
Bills 1/11/77	Various dates		1/11/77	Jan. 11, 1977	.11	5	1
Bills 2/8/77	do		2/8/77	Feb. 8, 1977 Mar. 8, 1977	(*)	••••••	⟨*
Bills 3/8/77	do		3/8/77	Mar. 8, 1977	(*)		(* (* _1
9.00% 1977 notes 8.00% 1977 notes	do		3/8/77	May 15-Nov. 15	19	3 (*)	,1
6.875% 1978 notes	8/2/76		7/31/78	Jan. 31-July 31.	(*) 25	3:	(* 2
8.30% 1979 notes	7/22/74	(10)	7/22/79	Feb. 15-Aug. 15 Jan. 31-July 31 Jan. 22-July 22	45	20	2
Total GSA Participation Certificate Trust					101	30	7
hifts and Bequests, Commerce: Bills 5/3/77.				ţ			
	Various dates .	•••••	5/3/77	May 3, 1977	(*)		(*
overnment Life Insurance Fund: 7-1/4% 1977 notes 6-1/4% 1980 notes 5-1/2% 1978 notes 5-1/2% 1979 notes 7-1/4% 1981 to 1989 bonds	e /20 /70	A 64 1	6/30/77	June 30-Dec. 31	30	-	
6.1/40 1991 notes	6/30/70	Alter 1 yr	6/30/80	do	47		3
5-1/2% 1978 notes	6/30/71	do i	6/30/78	do	112		4 11
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	32		3
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	35		3 3 7 9 2
	6/30/76	do	6/30/81 to 91	do	72		7
	6/30/75 6/30/67	do	6/30/81 to 90 6/30/78 & 79	do	91 28		
6-3/4% 1981 to 1990 bonds		au	0/30/10 0 19	do	28		. 2
6-3/4% 1981 to 1990 bonds. 4-1/4% 1978 & 1979 bonds.		l l					
3-5/8% 1977 & 1978 bonds	Various dates: From 6/30/64	do	6/30/77 & 78	do	72		7
	Various dates:	do	6/30/77 & 78 6/30/77	do	72 50	i3	7. 3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued®							
marketableContinued							~
overnment account seriesContinued Government National Mortgage Association:			40 /40 /50	Dec 12 1076	\$11		\$1
Bills 12/13/76	Various dates.		12/13/76 12/23/76	Dec. 13, 1976 Dec. 23, 1976 Jan. 3, 1977	5		
Bills 12/23/76. Bills 1/3/77.	do		1/3/77	Jan. 3, 1977	1 12		1
	do		1/13/77 1/19/77	Jan. 13, 1977 Jan. 19, 1977	191		19
Bills 1/19/77	do		2/1/77	Feb. 1, 1977 Feb. 14, 1977	13		1
	do		2/14/77	Feb. 14, 1977	5 9		
Bills 4/1/7. Bills 4/1/77. Bills 4/6/77.	do		4/1/77 4/6/77	Apr. 1, 1977 Apr. 6, 1977	5		
	do		5/3/77	May 3. 1977	7		
Bills 7/1/77. Bills 7/19/77.	do		7/1/77	July 1, 1977 July 19, 1977	8		
Bills 7/19/77	do		7/96/77	Tuly 26 1977	3	• • • • • • • • • • • • • • • • • • • •	
Bills 7/26/77	do		10/3/77	Oct. 3, 1977 Oct. 6, 1977 Feb. 15-Aug. 15	1		
Bills 10/3/77. Bills 10/6/77.	do		10/6/77 8/15/82	Feb. 15-Aug. 15	24		
8-1/8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		1
7-7/8% 1982 notes	do		11/15/82	do	16 19		
7-7/8% 1986 notes	do		5/15/86 11/15/81	do	42		
7-3/4% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	30 34	(*)	
	do		5/15/81	May 15-Nov. 15 June 30-Dec. 31	9		
7-1/4% 1976 notes 7-1/8% 1976 notes	do		11/30/76	May 31-Nov. 30	55 13		
	do		5/15/78 2/15/81	May 15,-Nov. 15 Feb. 15-Aug. 15	38		
7% 1981 notes 7% 1981 notes	do		2/15/81 11/15/81	May 15-Nov. 15	1		
7% 1981 notes	do		6/30/78	June 30-Dec. 31	13 148		
7% 1981 notes 6-7/8% 1978 notes 6-7/8% 1978 notes 6-7/8% 1980 notes	do 9/1/76		7/31/78 5/15/80	Jan. 31-July 31 May 15-Nov. 15	7		
6-7/8% 1980 notes	9/1/76 9/15/76		9/30/80	Mar. 31-Sept. 30	7		ļ
6-3/4% 1978 notes	Various dates.		3/31/78	do	16 12		
6-3/8% 1977 notes	6/16/76		11/30/77 3/31/77	May 31-Nov. 30 Mar. 31-Sept. 30	23		
6-1/2% 1977 notes	Various dates.		6/30/77	June 30-Dec. 31	45 27		
6-1/2% 1977 notes	do		4/30/78	Apr. 30-Oct. 31	5		
6-1/4% 1976 notes	Various dates.		11/15/76 2/15/78	May 15-Nov. 15 Feb. 15-Aug. 15	7		
6-1/4% 1978 notes	10/29/76	•••••	8/15/79		(*)		1
6% 1977 notes	Various dates.		8/15/79	Feb. 29-Aug. 31	22 1		
7% 1981 bonds	8/25/76		8/15/81 2/15/82	Feb. 15-Aug. 15	4		
6-3/8% 1982 bonds	Various dates. 9/28/76		8/15/84	do	7		
	, 20, 13, 11, 11, 11						
Total Government National Mortgage Association					928	(*)	9
Government National Mortgage Association,						Į.	•
MBS Investment Account: 8% 1982 notes	7/22/75	1	5/15/82	May 15-Nov. 15	1		•
7_7/8% 1989 notes	Various dates.		11/15/82 5/15/86	do	2		
7-7/8% 1986 notes	5/18/76 11/20/75		11/15/81	do	1		
7-7/8% 1986 notes 7-3/4% 1981 notes 7-5/8% 1981 notes 7-3/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	5	\$2	
7-3/8% 1981 notes	Various dates. 1/19/76		2/15/81 11/15/79	do	1		1
7% 1979 notes 7% 1981 notes	Various dates.		2/15/81	Feb. 15-Aug. 15	2 2		
6-7/8% 1980 notes 6-3/8% 1984 bonds	9/17/76		9/30/80 8/15/84	Mar. 31-Sept. 30 . Feb. 15-Aug. 15	2		1
	10/29/76		0/10/04	reb. 10-Aug. 1011			
Total Government National Mortgage Association, MBS Investment Account					23	2	
Harry S. Truman Memorial Scholarship Fund:		1		4 4070	(*)		1
BiÚe 11/4/76	Various dates.		11/4/76	Nov. 4, 1976 Feb. 15-Aug. 15	5		
8% 1983 notes 7-7/8% 1986 notes	10/1/76 do			May 15-Nov. 15	5		
7-3/4% 1981 notes 8-1/4% 1990 bonds	8/6/76		11/15/81	do	5 10		1
8-1/4% 1990 bonds	8/6/76 10/1/76	8/15/88	5/15/90 8/15/93	Feb. 15-Aug. 15	5		
7-1/2% 1988-93 bonds	10/1/10	0, 10, 00	0, 10, 50,				+
Total Harry S. Truman Memorial Scholarship Fund					29		
Highway Trust Fund:	Various dates. From 6/30/76	On demand.	6/30/77	June 30-Dec. 31	10,905	2,081	8,
6-1/2% 1977 certificates	Promo, do, 10	on acman	, , , , , , , , , , , , , , , , , , , ,				
Affairs:	Various dates.		11/4/76	Nov. 4, 1976	(*)		
Bills 11/4/76	7411045444551						+
Indian Tribal Funds, Bureau of Indian Affairs:	do		do	do	12		
Bills 11/4/76 Bills 11/12/76	do		11/12/76	Nov. 12, 1976 Dec. 2, 1976	14		
Bills 12/2/76	do		. 12/2/76	Dec. 2, 1976 Dec. 23, 1976	î		
Bills 12/23/76	do	• • • • • • • • • • • • • • • • • • • •	12/23/76	200. 40, 10.0			
Total Indian Tribal Funds, Bureau of Indian Affairs			.		28		
Individual Indian Money:	1		1				
Bills 9/20/77	Various dates.		. 9/20/77	Sept. 20, 1977 Feb. 15-Aug. 15	5	3	
			. 8/15/86	1 ren. 12-Aug. 15	(*)	1	1
8% 1986 notes	8/16/76		2/15/81	. do	1		
8% 1986 notes 7-3/8% 1981 notes 6-3/4% 1977 notes	Various dates.			. do	(*)		

_	TABLE IIIDE TAIL OF	FUBLIC DEI	51001317	MDING, OCTOB	ER 31, 1976Con	itinuea		9
	Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
	INTEREST-BEARINGContinued a							
	onmarketableContinued							
~	Government account series Continued							
	Japan-U.S. Friendship Trust Fund: Bills 12/14/76.	Various dates	1	12/14/76	Dec. 14, 1976	\$4		\$4
	Bills 3/8/77 Bills 3/10/77	do		3/8/77	Mar. 8. 1977	5		5
	Bills 4/5/77	do	1	3/10/77]4/5/77	Mar. 10, 1977 Apr. 5, 1977	3 6		3 6
				3/ 0/ 11	Apr. 0, 1011			
	Total Japan-U.S. Friendship Trust Fund	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	•••••	• • • • • • • • • • • • • • • • • • • •	19	•••••	19
	Judicial Survivors Annuity Fund:	W	E/15/04	F /4 F /00		7		
	8-3/8% 1995-00 bonds	Various dates	5/15/94 8/15/95	8/15/00	May 15-Nov. 15 Feb. 15-Aug. 15	(*)		(*) (*)
	8-1/2% 1994-99 bonds. 8-3/8% 1995-00 bonds. 8-1/4% 2000-05 bonds.	do	5/15/00	5/15/99	Feb. 15-Aug. 15 May 15-Nov. 15	1		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							
	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:			1				-
	Bills 11/4/76	Various dates		11/4/76	Nov. 4, 1976 Nov. 15, 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:	1						
	Bills 3/3/77	Various dates	1	3/3/77	Mar. 3, 1977	(*)	(*)	(*)
	Bills 3/3/77. Bills 6/28/77.	do	*.*.*.*.*.*.*.*.*.	3/3/77 6/28/77 10/18/77	June 28, 1977	(*)		(*) (*) (*)
	Bills 10/18/77	do	• • • • • • • • • • • • • • • • • • • •	10/10/11	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 7/25/77	do		7/26/77 8/23/77	Aug. 23, 1977	1		1
	Bills 9/20/77. Bills 10/18/77.	do		9/20/77	Sept. 20, 1977	î		î
	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. Bills 12/14/76.	Various dates		11/15/76	Nov. 15, 1976	4		4
	Bills 1/11/77	do		12/14/76 1/11/77	Dec. 14, 1976 Jan. 11, 1977	3		
	Bills 1/11/77 Bills 2/8/77	do		2/8/77	Feb. 8, 1977	28 1		28
	Bills 3/8/77	do		2/8/77 3/8/77	Mor 8 1977	1		3 28 1 1 2
	Bills 4/5/77 Bills 5/3/77	do		4/5/77	May 3, 1977	2 5		
	Bills 5/31/77	do		5/31/77	Apr. 5, 1977 May 3, 1977 May 31, 1977 July 26, 1977	(*)		(*)
	Bills 7/26/77. 9% 1977 notes	do 5/17/76		7/26/77 5/15/77	May 15-Nov. 15	3 1		3
	8-3/8% 1977 notes	Various dates		9/30/77	Mar. 31-Sept. 30	3		3
	8-1/4% 1977 notes	7/27/76		8/31/77 8/15/77	Feb. 28-Aug. 31	2 2		(*) 3 1 3 2 2
	8-3/87 1977 notes 8-14% 1977 notes 8-14% 1977 notes 7-3/4% 1977 notes 7-1/2% 1977 notes 7-1/2% 1977 notes	6/29/76		7/31/77	Mar. 31-Sept. 30 Feb. 28-Aug. 31 Feb. 15-Aug. 15 Jan. 31-July 31	2		2
	7-1/2% 1977 notes	9/21/76				2		1 2
	6-5/8% 1977 notes	5/13/76 Various dates		4/30/77 11/30/77	May 30-Nov 30	(*) 2		(*) 2
	7-3/8% 1977 notes 6-5/8% 1977 notes 6-1/2% 1977 notes	6/29/76		6/30/77	May 30-Nov. 30 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 8/15/86 8/15/78	Nov. 15, 1976	8		8 7
	7-5/8% 1978 notes 7-3/8% 1977 notes	8/31/76 Various dates		8/15/78	Feb. 15-Aug. 15	17		17
	7-3/8% 1977 notes	4/6/76		4/30/11	Apr. 30-Oct. 31	1		1 2
	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:	On domand	6 /90 /77	Tumo 20 Dec 21	12		
	7% 1977 certificates	Various dates: From 7/19/76 From 8/6/76.	On demand.	6/30/77do	June 30-Dec. 31	13 7		12 13
	6-3/4% 1977 certificates	From 10/8/76	do,	do	ao			13 7 1
	6-1/8% 1977 certificates	From 9/30/76 6/30/70	After 1 yr	do	do	1 569		1 569
	6-1/2% 1980 notes	6/30/73	do	6/30/80 6/30/78	do	666		666
	5-3/4% 1978 notes 5-1/2% 1979 notes	6/30/71 6/30/72	do	6/30/78 6/30/79	do	1,091 481		1.091
	7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 80	do	572		481 572
	7-1/4% 1982 to 1991 bonds. 7% 1982 to 1990 bonds	6/30/76	do	6/30/82 to 91	do	914		914
	4-1/4% 1981 bonds	6/30/76 6/30/75 6/30/67	do	6/30/82 to 90 6/30/81	do	837 225		837 225
		Various dates:	1					
	3-3/8% 1978 bonds	From 6/30/65 6/30/63	do		do	891 298		891 298
	3-5/8% 1977 to 1980 bonds 3-3/8% 1978 bonds 3-1/4% 1977 bonds	6/30/62	do		do	386		386
	Total National Service Life Insurance Fund					6,963		6,963
	Indiana in the second sec					0,000		0,503

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued ^a	1					:	
marketableContinued							
overnment account series Continued	Various dates:						
Northern Mariana Islands: 7-1/8% 1977 certificates	From 10/1/76	On demand	6/30/77	June 30-Dec. 31	(*)		(*)
Overseas Private Investment Corporation:							
Bills 11/15/76	Various dates.	í	11/15/76	Nov. 15, 1976	\$4 7		\$4 7
Bills 12/14/76	do		12/14/76 12/30/76	Dec. 14, 1976 Dec. 30, 1976	2		2
Bills 12/30/76	do		1/11/77	Jan. 11, 1977	3		3 1
Bills 2/8/77	do		2/8/77	Feb. 8, 1977 Mar. 8, 1977	1 2		2
Bills 3/8/77	do		3/8/774/5/77	Mar. 5, 1977 Apr. 5, 1977 May 3, 1977 May 31, 1977 June 28, 1977 July 26, 1977 Aug. 23, 1977 Sept. 20, 1977	5		2 5
Bills 5/3/77	do		4/5/77 5/3/77	May 3, 1977	6		6 14
Bills 5/31/77	do	•••••	5/31/77 6/28/77	May 31, 1977	14 13		13
Bills 6/28/77Bills 7/26/77	do		7/26/77	July 26, 1977	1		1
Bills 8/23/77	do	****	8/23/77	Aug. 23, 1977	1 7		1 1 7
Bills 9/20/77	do		9/20/77	Oct 18 1977	- 1		1
Bills 10/18/77	9/30/75		10/18/77 9/30/77	Oct. 18, 1977 Mar. 31-Sept. 30.	21		21
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15 June 30-Dec. 31	31 11	•••••	31
7-5/8% 1980 notes	6/10/76 Various dates.		7/31/77	June 30-Dec. 31	15		i
7-3/8% 1977 notes	4/30/75		6/30/80 7/31/77 4/30/77	Jan. 31-July 31 Apr. 30-Oct. 31	2		11 15 2 2
7-3/8% 1977 notes 7-3/8% 1981 notes 7-1/8% 1978 notes	Various dates.		5/15/81 5/15/78	May 15-Nov. 15	24 1	•••••	24
7-1/8% 1978 notes	2/18/75		5/15/78	do	55		5
7% 1979 notes	10/12/76		11/15/81	do	6		9
6-3/4% 1978 notes 6-3/4% 1977 notes	3/31/76		3/31/78	Mar. 31-Sept. 30 .	6		6
6-3/4% 1977 notes	5/27/75	******	5/31/77 9/30/78	May 31-Nov. 30 Mar. 31-Sept. 30 .	5		ĺ
6-1/4% 1978 notes	9/30/76			or sopul os t	246		24
Total Overseas Private Investment Corporation						••••••	24
Pension Benefit Guaranty Corporation:	Various dates.		12/2/76	Dec. 2, 1976 Feb. 29-Aug. 31 May 15-Nov. 15	2	(*)	
Bills 12/2/76	do		8/31/77	Feb. 29-Aug. 31	5	\$6	
8-1/4% 1977 notes			5/15/82 8/15/86	May 15-Nov. 15	8 12	\$60	1
8% 1982 notes 8% 1986 notes	8/24/76 Various dates.		8/15/77	do	2	1	
8% 1986 notes 7-3/4% 1977 notes 7-5/6% 1978 notes 7-3/8% 1981 notes	do		8/15/78	do	2	5	
7-5/8% 1978 notes	do 8/31/76		2/15/81	do	10	1	
6-5/8% 1978 notes	8/31/76 Various dates.	••••••	8/31/78 3/31/77	Mar. 31-Sept. 30	8	(*)	
6-1/2% 1977 notes	9/2/76	8/15/96	8/15/01	Feb. 15-Aug. 15	16		1
Total Pension Benefit Guaranty Corporation					68	12	5
Postal Service Fund:				1 1070	1,588		1,58
4.98% 1976 certificates. Bills 12/16/76.	10/29/76	On demand.	11/1/76	Nov. 1, 1976 Dec. 16, 1976	200		20
Bills 12/16/76	Various dates.		12/16/76 3/31/77	Mar. 31, 1977	500		50
Bills 3/31/77					2,288		2,28
Total Postal Service Fund				n 4 00 1077	(*)		(*
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:	do		5/3/77	May 3, 1977	(*)		(+
Bills 5/3/77	** * 4-4-0	.			1		,
Railroad Retirement Account:	Various dates: From 9/1/76	On demand.	6/30/77	June 30-Dec. 31	296 1,435	197 291	1,14
7-1/8% 1977 certificates	6/30/74	After 1 yr	6/30/81	do	2,200	946	1,2
7-3/4% 1983 notes	6/30/76	do	6/30/83		3,931	1,434	2,4
Total Railroad Retirement Account		.					+
Railroad Retirement Supplemental Account:	Various dates:	6 Ondemand.	6/30/77	June 30-Dec. 31	31		
7-3/4% 1977 certificates	From 6/30/7 From 8/2/76	o on do	do	do	18 19		
7-3/8% 1977 certificates		do	do	do		+	
Total Railroad Retirement Supplemental Account.	1				. 68	42	
					. 1	(*)	
Relief and Rehabilitation, D.C. Department of Labor: 7-1/8% 1978 notes	. Various dates		5/15/78	May 15-Nov. 15	'	- (*)	
Relief and Rehabilitation, Longshoremen and Harbor							1
Workers, Department of Labor: 7-1/8% 1978 notes	5/3/76		do	do	•		
		1			(*)		(
Relief for Indigent American-Indians, BIA: 8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15. Apr. 30-Oct. 31.	• \ \ \ \ \ \ \		
				Apr. 30-Oct. 31.	-		
6_1/9% 1978 notes		1	1		. (*))	
6-1/2% 1978 notes			.				
6-1/2% 1978 notes	• • • • • • • • • • • • • • • • • • • •					1	
6-1/2% 1978 notes	• • • • • • • • • • • • • • • • • • • •	s	. 11/15/76	Nov. 15, 1976		1	,

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued a							
opmarketableContinued	1						
Government account series Continued	Į.				1		
Tax Court Judges Survivors Annuity Fund:	4/12/76		3/31/77	Mar. 31-Sept. 30.	(*)		(*)
6-1/2% 1977 notes. 8-1/2% 1994-99 bonds 7-7/8% 1995-00 bonds	2/13/75	5/15/94 2/15/95	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	(*)	(*)	(*)
Matel Man Count Index Countries Asserting Day					(*)	(*)	(*)
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
	Various dates:						
5.07% certificates of indebtedness	From 10/1/76	On demand	11/1/76	Nov. 1, 1976	15	11	4
5. 50 % certificates of indeptedness	6/30/76 Various dates:	do	6/30/77	June 30, 1977	5	************	,
3. 50% certificates of indebtedness	From 6/30/76	do	do	do	456	81	375
6-7/8% notes	From 6/30/76 From 1/21/74	At Maturity .	1/21/77	Jan. 21	3		
4% notes 4% notes	From 12/29/72	do	12/29/78		25		25
4% notes	From 6/29/73	do	6/29/79	June 29	6		2: 3
4% notes	From 6/30/73 From 11/16/74	do	6/30/79 11/16/80	June 30	31	•••••	3
4% notes	12/23/69	do (28)	12/23/79	Nov. 16 June 23-Dec. 23	1 75		n
3-1/2% bonds 3-1/2% bonds	12/23/69 7/1/70	(28)	12/23/79. 7/1/80.	Jan. 1-July 1	75		75 75
3-1/2% bonds	4/1/71	(28)	4/1/81	Apr. 1-Oct. 1	100		100
					-		
Total Treasury Deposit Funds					896	110	787
Unemployment Trust Fund:	Various dates:						
6-3/8% 1977 certificates	From 6/30/76	On demand	6/30/77	June 30-Dec. 31	5,665	3,352	2,313
	110111 0,00,10	on acmana	9,00,11111111111	bune our beer of	3,000	0,002	4,313
United States Army General Gift Fund:			1				
9% 1977 notes 8% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
6% 1977 notes	Various dates .		2/15/77. 2/28/77.	Feb. 15-Aug. 15 Feb. 29-Aug. 31	(*) (*)		(*)
8-3/8% 1995-00 honds	2/17/76 7/12/76	8/15/95	8/15/00.	Feb. 15-Aug. 15	(*)		(*) (*)
6% 1977 notes 8-3/8% 1995-00 bonds . 8-1/4% 2000-05 bonds .	7/1/75	8/15/95 5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
	., .,	, , , , , , , , , , , , , , , , , , , ,	,, = ,, = ,			711111111	
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 .	(*)		(*)
Motol Maited States Name Academy Mosesure Found							
Total United States Naval Academy Museum Fund			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	(*)		(*)
Veterans' Reopened Insurance Fund:	Various dates:						
7-3/8% 1977 certificates	From 7/16/76	On demand	6/30/77	June 30-Dec. 31	2		2
7-1/4% 1977 certificates	From 8/6/76.	ι αο	do	do	1		1
7-1/8% 1977 certificates	From 9/3/76 . 6/30/70	do	do	do	22		1 22 50 32 40 67 69
7-5/8% 1977 notes 6-5/8% 1977 to 1980 notes 6-1/8% 1977 & 1978 notes 5-3/4% 1977 to 1979 notes	6/30/73	do	6/30/77 to 80	do	50		22
6-1/8% 1977 & 1978 notes	6/30/71	do	6/30/77 & 78	do	32		30
5-3/4% 1977 to 1979 notes	6/30/72		6/30/77 to 79	do	40	(*)	40
7-5/8% 1981 to 1989 bonds. 7-1/2% 1981 to 1991 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	Vonious data-						
Revolving Fund: 6-3/4% 1977 certificates	Various dates: From 7/1/76.	On demand	6/30/77	June 30-Dec. 31	4	!	
6-7/8% 1977 certificates 5-5/8% 1977 to 1980 notes	From 9/3/76.	do	do	do	3		4 3 64 54 46 38 95 92
5-5/8% 1977 to 1980 notes	6/30/73	After 1 vr	6/30/77 to 80	do	64		64
5-1/4% 1977 to 1979 notes	6/30/72	do	6/30/77 to 79	do	54		54
5% 1977 & 1978 notes	6/30/71	do	6/30/77 & 78	do	46		46
4-3/4% 1977 notes 6-3/4% 1981 to 1991 bonds 6-3/8% 1981 to 1990 bonds	6/30/70	do	6/30/77	do	38		38
6-3/4% 1991 to 1991 bonds	6/30/76 6/30/75	On demand	6/30/81 to 91	do	95 92		95
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 90 6/30/81 to 89	do	88		92 88
	0,00,11		0, 00, 01 to 03				
Total Veterans' Special Life Insurance Fund,			i				
Trust Revolving Fund	• • • • • • • • • • • • • • •				484		484
War-Risk Insurance Revolving Fund:				İ	*		
Bills 1/11/77	Various dates		1/11/77	Jan. 11, 1977	(*)		(*)
Bills 1/11/77. Bills 4/5/77.	do		4/5/77	Apr. 5, 1977	1		1
Bills 10/18/77	do		10/18/77	Oct. 18, 1977	(*)		(*)
Total War-Risk Insurance Revolving Fund				,	1		
· ·				••••••			1
Total Government account series		• • • • • • • •	•••••	•••••	154,667	27,504	127,162
Investment series: 5 2-3/4% Treasury Bonds B-1975-80 ^e						20	
2-3/4% Treasury Bonds B-1975-80°	4/1/51	4/1/777 29	4/1/80	Apr. 1-Oct. 1	15,331	³⁰ 13,069	2,262
R. E. A. Series:	Various dates:						
2% Treasury bonds	From 11/1964	(8)	12 years from	Jan. 1-July 1	33	32	(*)
\$500 thousand or less.			issue date.		,		

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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 Outstandir
INTEREST-BEARINGContinued a							
narketableContinued							,
te and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo	From 3 to 12 mos	At maturity	\$84	ا ا	5
miterest rates)	various uates.	mici i mo	or any intervening	110 11100-1210) ******	100		
			period.		4 000	l	1.0
Treasury notes (Various interest rates)	do	After 1 yr	From 1 yr. & 1 day	Various dates	1,027	••••••	1,0
			to 7 yrs. or any intervening				
			period.				
Treasury bonds (Various interest rates)	do	do	From 7 yrs. &	do	1,980	•••••	1,
Total State and local government series			1 day.		3,090		3,
Total State and local government series							
	First day of						
ited States individual retirement bonds: Investment yield (compounded semiannually) ³¹ e	each month from:						
6.00%	1/1/75	(32)	Indeterminate		11	(*)	
6.00%	1/1/76	do	do		4	(*)	
Unclassified	• • • • • • • • • • • • • • • • • • • •				(*)	(*)	
Total United States individual retirement bonds					14	\$1	
Total United States marvious real ement bolids.	•••••						
	First day of	1					
ited States retirement plan bonds:	each month	1					
nvestment yield (compounded semiannually) ^{31 e} 3.75%	from: 1/63 to 5/66	(33)	Indeterminate		22	9	
4.15%	6/66 to 12/69.	do	do		30	8 2	
5.00% 5.00%	1/1/70	do	do		9 10	1	
5.00%	1/1/71 1/1/72	do	do		11	i	
5.00%	1/1/73	do	do		12 1	1	
5.00%	1/1/74	do	do		1	(*) 1	
6.00%	2/1/74	do	do		23 19	(*)	
6.00%	1/1/75 1/1/76	do	do		9	(*)	
6.00% Unclassified	1/1/10				1	(*)	
					146	24	
Total United States retirement plan bonds		•••••		ţ	140	24	
ited States savings bonds: 34 e	First day of						
Series and approximate yield to maturity:	each month:	After 2 mos36	After 10 years 37		1,957	1,786	İ
Series and approximate yield to maturity: E-1941 3.988% 35. E-1942 4.048% 35.	5 to 12 - 41 1 to 12 - 42	do	do		8,641	7,863	
E-1943 4. 120%	1 to 12 - 43	do	do		13,895 16,235	12,660 14,722	1
E-1944 4, 189% 35 E-1945 4, 255% 35 E-1946 4, 342% 35	1 to 12 - 44 1 to 12 - 45	do	do		12,816	11,484	î
	1 to 12 - 46	do	do		5.876	5,122	
E-1946 4, 342% 35. E-1947 4, 410% 35. E-1948 3, 979% 35.	1 to 12 - 47	do	l do		5,620	4,778	
	1 to 12-48	do	do		5,838 5,807	4,892 4,792	1
E-1343 4. 111 (0	1 to 12-49 1 to 12-50	do	do		5,107	4,165	_ ^
E-1950 4.234% ³⁵ . E-1951 4.317% ³⁵ . E-1952 4.379% (Jap. to Apr. 1952)	1 to 12-51	do	do		4,418	3,601	
E-1951 4. 317% ³⁻⁵ E-1952 4. 370% ³⁻⁵ (Jan. to Apr. 1952). E-1952 4. 428% ³⁻⁵ (May to Dec. 1952).	1 to 4-52	do			1,520 3,118	1,234 2,521	l
E-1952 4.428% (May to Dec. 1952)	5 to 12 - 52	do	After 9 yrs. 8 mos 37		5,328	4,241	1
T 4054 4 5040732	1 to 12-53 1 to 12-54	do			5,453	4,285	i
E-1955 4. 674% ³⁵	1 to 12 - 55	do	do		5,698	4,434	
E-1956 4. 798% ³⁵ E-1957 4. 870% (Jan. 1957)	1 to 12 - 56	do	do		5,518 463	4,260 351	1
	1-57	do	do		4,750	3,630	1
E-1957 4.971%35 (Feb. to Dec. 1957)	2 to 12-57 1 to 12-58	do	do		5.104	3,820	
E-1958 4.830% 5 Land May 1959 Land 1959 4.680% (Jan. to May 1959) Land 1959 4.680% (June to Dec. 1959) Land 1959	1 to 5-59	ao	do		2,057 2,742	1,527	
E-1959 4.662% (June to Dec. 1959)	6 to 12-59	do				2,033	1
E-1960 4.759%35 E-1961 4.889%35	1 to 12-60 1 to 12-61	do			4,841 4,956	3,507 3,485	
E-1962 4.992%35	1 to 12-62	do	do		4,838	3,332	
E-1963 5.086%	1 to 12 - 63	do	do		5,473	3,602] 1
E-1964 5.192%	1 to 12-64	do	do		5,331	3,536	
E-1965 5.284% ^{3°} (Jan. to Nov. 1965) E-1965 5.390% (Dec. 1965)	1 to 11-65 12-65	do	do		4,721 496	3,133 320	
E-1966 5.424%	1 to 12-66	do	do		5,670	3,636	
	1 to 12-67	do	do		5,625	3,585	2
E-1968 5, 600% (Jan. to May 1968) E-1968 5, 671% (June to Dec. 1968)	1 to 5-68 6 to 12-68	do	do		2,291 3,068	1,421 1,948	1
E-1967 5, 624% (Jan. to May 1968). E-1968 5, 607% (June to Dec. 1968). E-1968 5, 737% (Jan. to May 1969). E-1969 5, 335% (June to Dec. 1969). E-1969 5, 835% (June to Dec. 1969).	1 to 5-69	do	do		2,172	1,311	١ .
E-1969 5. 730% (Jan. to May 1969) E-1969 5. 835% (June to Dec. 1969)	6 to 12 - 69	do	After 5 vrs. 10 mos ³⁷		2,907	1,758	1
E-1970 5.860% (Jan. to May 1970) E-1970 5.892% (June to Dec. 1970)	1 to 5-70	do	ao		2,190	1,240	
E-1970 5.892% (June to Dec. 1970)	6 to 12-70 1 to 12-71	do	do		3,166 6,128	1,782 3,155	1 2
E-1971 5. 903% E-1972 5. 856%	1 to 12-72	do	do		6,775	3,155	1 5
E-1972 5. 930% (Jan. to Nov. 1973)	1 to 11-73	do	do		6,139	2,728	1
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years 37		556	243	
E-1974 6.000%	1 to 12-74 1 to 12-75	do	do		6,788 6,944	2,662 2 185	4
E-1975 6.000%	10 to 12-76	do	do		4,896	2,185 683	4
Unclassified sales and redemptions					584	38 922	

TABLE IIIDETAIL OF	FOBLIC DE	B1 00151	ANDING, OCTO	JEN 31, 131630			
Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARINGContinued ^a		1					
marketableContinued	Titure de la constant		1				
marketableContinued nited States savings bonds 34 cContinued Series and approximate yield to maturity: H-1935 3, 1196, 32 H-1955 4, 1273, 33 H-1955 4, 2736, 33 H-1956 4, 3796, 35 H-1956 4, 3796, 35 H-1957 4, 450% (Jan. 1957).	First day of each month:		1			1	
H-1952 4. 053% 35	6 to 12-52	After 6 mos35	After 9 yrs. 8 mos40	Semiannually	\$191	\$162	1 5
H-1953 4. 119% 35	1 to 12-53 1 to 12-54	do	do	do	471	388	1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
H-1954 4.197% 35	1 to 12-55	do	do	l do	878 1,173	723 954	
H-1950 4, 273% 3-5 H-1957 4, 450% 3, (Jan. 1957) H-1957 4, 442% 3, (Feb. to Dec. 1957)	1 to 12-56	do	do	do	893	696	ļ i
H-1957 4. 450% 35 (Jan. 1957)	1-57 2 to 12-57	do	do After 10 years 40	do	65	48	
H-1957 4.414% 35 (Feb. to Dec. 1957)	1 to 12-57	do	After 10 years	do	568 890	417 670	
	1 to 5-59	do	do	do	356	254 246	1 3
H-1959 4, 510% (Jan. to May 1959)	6 to 12-59	do	do	do	362	246	
H-1969 4, 50% 35 June to Dec. 1939) H-1961 4, 711% 35 H-1962 4, 801% 35 H-1988 4 9018 35	1 to 12-60 1 to 12-61	do	do	do	1,007 1,042	637 632	
H-1962 4.801% 35	1 to 12-62	do	do	do	857	495]
	1 to 12-63	do	do	do	773	425	
H-1964 5, 002% 35 H-1965 5, 106% 35 (Jan. to Nov. 1965)	1 to 12-64 1 to 11-65	do		do	672 540	344 260	
H-1965 5, 290% (Dec. 1965)	12-65	do	do	do.,	46	20	
	1 to 12-66	do	do	do	635	276	
H-1967 5. 272%	1 to 12-67 1 to 5-68	do	do	do	526 199	199 67	
H-1968 5. 240% (Jan. to May 1968) H-1968 5. 346% (June to Dec. 1968)	6 to 12-68	do)do	do	232	75	
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	50	l .
H-1969 5.679% (June to Dec. 1969)	6 to 12-69 1 to 5-70	do	do	do	193 176	48	
H-1970 5, 794% (June to Dec. 1970)	6 to 12-70	do	1 do	do	213	41	
	1 to 12-71 1 to 12-72	(do	do	do	514	94	
H-1973 5 949% (Jan to Nov 1973)	1 to 11-73	do	1do	do	650 572	75 50 48 38 41 94 97 64 4	
H-1973 6, 000% (Dec. 1973)	12-73 1 to 12-74	\do	(do	do	39	4	
	1 to 12-74 1 to 12-75	do	do	do	627	47	'
H-1975 6,000% H-1976 6,000%	10 to 12-76	, do	do	do	654 446	23	
Unclassified sales and redemptions					55	33	
	1		1		10.000		
Total Series H					16,677 241,189	8,531 170,076	71,:
_					241,100	110,010	11,
United States savings notes: ³⁴ e Series and yield to maturity:				ĺ		1	l
series and yield to maturity:	5 to 12-67	After 1 yr 41	After 4-1/2 yrs 42		140	96	Į
1968 5, 560% (Jan. to May 1968)	1 to 5-68	do	do		125	83	
Series and year to maturity: 1967 5.44%. (Jan. to May 1968) 1968 5.500% (June to Dec. 1968)	6 to 12-68 1 to 12-69	do	do		233 455	148	1
1970 5. 711%	1 to 6-70	do	do		132	275 75	1
Unclassified					(*)	38	
Total United States savings notes					1,086	678	4
Total nonmarketable					438,114	211,842	226,4
Total interest-bearing debt					854,979	219,917	635,0
ion-interest-bearing debt:					001,010	210,011	
Matured debt:	Carringa banda)						4
2-1/2% Postal Savings bonds							43 (
First Liberty bonds, at various interest rates							43
Other Liberty bonds and Victory notes, at various inter	est rates						
Matured debt: Old debt issued prior to April 1, 1917 (excluding Postal 2-1/2% Postal Savings bonds. First Liberty bonds, at various interest rates. Other Liberty bonds and Victory notes, at various inter Treasury bonds, at various interest rates Adjusted Service bonds of 1945. Treasury notes, at various interest rates)
Adjusted Service bonds of 1945 Treasury notes, at various interest rates Treasury certificates of indebtedness, at various intere Treasury bills Federal Financing bank bills Federal Financing bank bills	.,						⁴⁹ 1,'
Treasury certificates of indebtedness, at various interes	est rates		• • • • • • • • • • • • • • • • • • • •	•••••		• • • • • • • • • • •	,
Federal Financing bank bills			· · · · · · · · · · · · · · · · · · ·				43 (
Treasury savings certificates Treasury tax and savings notes United States savings bonds							43 (
Treasury tax and savings notes	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •	<i></i>	• • • • • • • • • • •	
Armed Forces leave bonds			· · · · · · · · · · · · · · · · · · ·				l
Total matured debt		• • • • • • • • • • • • • • • • • • • •					1,8
Other debt: Mortgage Guaranty Insurance Company Tax and Loss B	onds b h						1
United States savings stamps				• • • • • • • • • • • • • • • • • • • •			ì
Mortgage Guaranty Insurance Company Tax and Loss B United States savings stamps. Excess profits tax refund bonds 44 °							43 3
National and Federal Reserve bank notes accumed by the	e United States	on denosit of la	wful money for their	retirement 46			43
Excess profits tax refund bonds *4 ° . United States notes *5 ° . rve bank notes assumed by the old demand notes and fractional currency . Old series currency (Act of June 30, 19611 *7 Stlver certificates (Act of June 24, 1967)*6		acposit of ia	money to dien i				4
Old series currency (Act of June 30, 1961)47							43 4
Old series currency (Act of June 30, 1961) ⁴⁷ Silver certificates (Act of June 24, 1967) ⁴⁸ Thrift and Treasury savings stamps							43 2
Total other debt							7
Total non-interest-bearing debt							2,5
otal public debt outstanding	•••••	• • • • • • • • • • • • • • • • • • • •		•••••			637,6

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

ABILE III--DE I AIL OF FODER CLOSE 1

ABILE 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.

Treasury Notes, 7-3/6% Series C-1981 and 7-3/6% Series E-1981 consolidated effective Sept. 1, 1976.

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

The advance refunding operations see Table 5. Public Debt Operations of the monthly than advance refunding operations see Table 5. Public Debt Operations of the monthly fail and advance refunding operations see Table 5. Public Debt Operations of the monthly fail of the prior of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

Arranged according to earliest call dates.

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.

Redeemable at any time on 30 to 50 days' notice at option of United States or owner.
Redeemable prior to maturity in whole or part as per agreement.

Redeemable prior to maturity underselve the service of which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

Redeemable prior to maturity on 3 months' notice.

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

Predeemable and the reflect of the shorter life of the obligation.

Total requirement of Treasury notes issued and payable in the amount of 120 million Swiss francs.

Delta requirement of Treasury notes issued and payable in the amount of 500 million of the shorter of the shorter of the shorter of the obligation of the shorter of the shorter of the shorter of the shorter of the shorter of the shorter of the shorter of the shorter of the shorter of the shorter of the shorter of the

Swiss francs.

Treasury notes issued and payable in the amount of 120 million in the amount of 500 million swiss francs.

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

Thollar equivalent of Treasury notes issued and payable in the amount of 130 million swiss francs.

Thollar equivalent of Treasury notes issued and payable in the amount of 170 million swiss francs.

Swiss france:

2 Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss france:

2 Dollar equivalent of Treasury notes issued and payable in the amount of 97 million (1997).

Swiss 22 D

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

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

2 Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss france.

2 Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss france.

3 Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss france.

3 Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss france.

4 Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss france.

"Jouliar equivalent of Treasury notes issued and payable in the amount of Swiss frames.

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

29 May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr.

1 and Oct. I next preceding date of exchange.

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

31 issued at par. Seminanual interest is added to principal.

32 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.

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

³Not redeemable except in case of ueasu of ussound the savings bonds and for savings years,

³⁴Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

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

ANDING, OCTOBER 31, 1976.-FOOTNOTES

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

29 Bonds dated May 1, 1941, through App. 1, 1952, may acrose interest for additional 30 years; bonds dated on and after May 1, 1952, through mov. 1965, may acrose interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will acrose interest for additional 10 years.

38 Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1963.

38 Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1963, may be held and will earn interest for additional 10 years, 1969, through Nov. 1, 1965, may be held and will earn interest for additional 10 years, 1967, through June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

39 Not subject to statutory debt limitation.

47 Who series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

49 Dec. 31, 1949. Bore no interest.

40 Excludes \$20 million National 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.

40 Excludes \$20 million Treasury notes of 1890, \$24 million glocarificates issued prior to July 1, 1929, and \$24 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.

41 Excludes \$200 million Treasury notes of 1890, \$24 million glocarificates issued prior to July 1, 1929, determined pursuant to Act of June 42, 1967, to have been destroyed or irretrievably lost.

42 Excludes \$200 million silver certificates issued prior to July 1, 1929, determined pursuant to Act of June 42, 1967, to have been destroyed or irretrievably lost.

44 Excludes \$200 million silver certificates issued after June 30, 1962, dete

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

dBills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs. Income derived from these securities is subject to all taxs now or hereafter imposed under the Internal Revenue Code of 1954.
If 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 appeals of the securities are related to the securities are related to the securities are related to the security of the security of the security of the security of the security of the superior of the fiscal year ended June 30, 1975.
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 by the subscriber (other than an interest adjustment) must be recognize he year of the exchange. For those securities included in the advance refunding section of the monthly Treasury Bulletin geigning with the February 1972 issue.
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.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of	Amount
Title and authorizing act	Date of issue	rayable	Interest Fayable	Interest	Amount
Inmatured Debt: District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)	1			i	
Stadium bonds of 1970-792	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4. 20%	\$20
Federal Housing Administration:	1	,	,		
(Act of June 27, 1934, as amended)	1			1	
Mutual Mortgage Insurance Fund:	1			17	
Debentures, Series AA	Various dates	various dates	Jan. 1, July 1	Various	
General Insurance Fund: Armed Services Housing Mortgage Insurance:	1		1		
Debentures, Series FF	do	do	do	do	(*
General Insurance:	1 40				
Debentures, Series MM	l do	do	do	do	50
Housing Insurance:					
Debentures, Series BB	do	do	do	do	14
National Defense Housing Insurance:			,		,
Debentures, Series GG	do	do	do	do	
Section 220, Housing Insurance: Debentures, Series CC		40	do	do	2
Section 221. Housing Insurance:	ao		do	00	_
Debentures, Series DD	do	do	do	do	1
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	
Title I Housing Insurance:		i			
Debentures, Series R			do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*
Cooperative Management Housing Insurance Fund: Debentures, Series NN			a_	Various	19
Debentures, Series NN	αο	ao	ao	various	
Subtotal	1	Ì			58
Total unmatured debt					60
Matured Debt (Funds for payment on deposit with the	1	i			
United States Treasury):	Į.				
District of Columbia Armory Board:					(*
Interest Federal Farm Mortgage Corporation:					(-
Principal					(*
Interest) }*
Federal Housing Administration					•
Principal					(*
Interest					(*
Home Owners' Loan Corporation: Principal					(*
Interest					[]
materest					
Total matured debt	1				(*
Local manuscu debutter trees.	1		1		
Total	l		1		609
	1	1		1	

^{*\$500} thousand or less.

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.

Issued at a price to yield 4.1879 percent.