



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES JANUARY 31, 1976

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

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



Title	January 31, 1976		January 31, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	Percent		Percent	
Federal Financing Bank .....	6.275	\$159,645	7.934	\$119,543
Notes:				
Treasury .....	8.631		8.631	1,501
Bonds:				
Treasury .....	7.274	171,110	6.930	131,790
Total marketable .....	5.537	38,562	5.002	33,298
Nonmarketable:	6.666	369,316	7.120	286,133
Depository series .....	2.000	10	2.000	17
Foreign government series:				
Dollar denominated .....	6.287	20,002	6.736	21,363
Foreign currency denominated .....	6.950	11,599	7.526	11,599
Government account series .....	6.713	119,041	6.901	116,870
Investment series .....	2.750	2,265	2.750	2,269
R. E. A. series .....	2.000	(*)	2.246	11
State and local government series .....	7.232	1,258	6.365	598
United States individual retirement bonds .....	6.000	9	6.000	(*)
United States retirement plan bonds .....	5.022	111	4.822	94
United States savings bonds .....	5.155	67,826	5.088	63,725
United States savings notes .....	5.655	423	5.655	449
Total nonmarketable .....	6.135	212,544	6.110	206,995
Subtotal Treasury .....	6.470	581,861	6.686	491,626
Subtotal Federal Financing Bank .....			8.631	1,501
Total interest-bearing debt .....	6.470	581,861	6.692	493,128
Non-interest-bearing debt:				
Matured debt .....		1,829		288
Other .....		717		724
Total non-interest-bearing debt .....		2,545		1,012
Total public debt outstanding .....		584,406		494,140

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

Public debt subject to limit:	
Public debt outstanding .....	\$584,406
Less amounts not subject to limit:	
Treasury .....	614
Federal Financing Bank .....	(*)
Total public debt subject to limit .....	583,792
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	588
Specified participation certificates .....	1,135
Total other debt subject to limit .....	1,723
Total debt subject to limit .....	585,515
Statutory debt limit .....	585,000
Balance of statutory debt limit .....	9,485

\*\$500 thousand or less.

<sup>1</sup>Computed on true discount basis.

<sup>2</sup>Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$10,000 million. As of January 31, 1976, \$9,585 million was held by the public.

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

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

<sup>5</sup>Pursuant to 31 U.S.C. 757b. By Act of November 14, 1975, the statutory debt limit established at \$400,000 million was temporarily increased to \$595,000 million through March 15, 1976.

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup></b>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Feb. 5, 1976	6.864%	8/7/75	2/5/76	Feb. 5, 1976...	\$ 3,002		\$6,205
Feb. 10, 1976	5.313%	11/6/75	2/10/76	Feb. 10, 1976...	3,203		2,103
Feb. 13, 1976	5.313%	2/11/75	2/13/76	Feb. 13, 1976...	3,101		6,304
Feb. 19, 1976	5.279%	8/14/75	2/19/76	Feb. 19, 1976...	3,203		6,405
Feb. 26, 1976	5.472%	11/20/75	2/26/76	Feb. 26, 1976...	3,202		6,433
Mar. 4, 1976	5.472%	8/28/75	3/4/76	Mar. 4, 1976...	3,231		6,406
Mar. 9, 1976	5.499%	11/28/75	3/9/76	Mar. 9, 1976...	3,203		2,102
Mar. 11, 1976	5.637%	9/4/75	3/11/76	Mar. 11, 1976...	3,202		6,109
Mar. 18, 1976	5.637%	12/11/75	3/18/76	Mar. 18, 1976...	2,920		5,622
Mar. 25, 1976	5.634%	9/18/75	3/25/76	Mar. 25, 1976...	2,702		5,514
Apr. 1, 1976	5.491%	12/18/75	4/1/76	Apr. 1, 1976...	2,804		6,004
Apr. 6, 1976	5.346%	10/2/75	4/6/76	Apr. 6, 1976...	2,710		2,205
Apr. 8, 1976	5.207%	1/2/76	4/8/76	Apr. 8, 1976...	3,103		6,194
Apr. 15, 1976	5.474%	4/8/75	4/15/76	Apr. 15, 1976...	3,190		6,094
Apr. 22, 1976	5.571%	10/9/75	4/22/76	Apr. 22, 1976...	3,004		8,105
Apr. 29, 1976	5.226%	1/8/76	4/29/76	Apr. 29, 1976...	3,103		6,305
May 4, 1976	4.827%	10/16/75	5/4/76	May 4, 1976...	2,991		2,435
May 6, 1976	6.156%	1/15/76	5/6/76	May 6, 1976...	3,101		3,304
May 13, 1976	5.825%	10/23/75	5/13/76	May 13, 1976...	2,435		3,302
May 20, 1976	4.782%	11/20/75	5/20/76	May 20, 1976...	3,401		3,401
May 27, 1976	5.974%	1/22/76	5/27/76	May 27, 1976...	3,412		3,412
June 1, 1976	4.763%	10/30/75	6/1/76	June 1, 1976...	2,404		2,404
June 3, 1976	6.400%	1/29/76	6/3/76	June 3, 1976...	3,401		3,401
June 10, 1976	5.792%	5/6/75	6/10/76	June 10, 1976...	3,302		3,302
June 17, 1976	5.463%	11/6/75	6/17/76	June 17, 1976...	3,099		3,099
June 24, 1976	5.792%	11/13/75	6/24/76	June 24, 1976...	3,107		3,107
June 29, 1976	5.933%	11/20/75	6/29/76	June 29, 1976...	2,591		2,591
July 1, 1976	5.803%	7/1/75	7/1/76	July 1, 1976...	3,301		3,301
July 8, 1976	5.803%	1/2/76	7/8/76	July 8, 1976...	3,501		3,501
July 15, 1976	5.521%	1/8/76	7/15/76	July 15, 1976...	3,403		3,403
July 22, 1976	5.066%	1/15/76	7/22/76	July 22, 1976...	3,393		3,393
July 27, 1976	5.046%	1/22/76	7/27/76	July 27, 1976...	2,293		2,293
July 29, 1976	6.762%	7/29/75	7/29/76	July 29, 1976...	3,502		3,502
Aug. 24, 1976	5.051%	1/29/76	8/24/76	Aug. 24, 1976...	2,893		2,893
Sept. 21, 1976	7.331%	8/26/75	9/21/76	Sept. 21, 1976...	2,860		2,860
Oct. 19, 1976	7.340%	9/23/75	10/19/76	Oct. 19, 1976...	3,062		3,062
Nov. 15, 1976	6.609%	10/21/75	11/15/76	Nov. 15, 1976...	3,245		3,245
Dec. 14, 1976	6.010%	11/18/75	12/14/76	Dec. 14, 1976...	3,253		3,253
Jan. 11, 1977	6.440%	12/16/75	1/11/77	Jan. 11, 1977...	3,069		3,069
Jan. 11, 1977	5.578%	1/13/76					
Total Treasury Bills					159,645		159,645
Notes: <sup>e</sup>							
Treasury:							
6-1/4% A-1976 (Effective Rate 6.2947%) <sup>a</sup>	2/15/69		2/15/76	Feb. 15-Aug. 15	3,739		3,739
6-1/2% B-1976	5/15/69		5/15/76	May 15-Nov. 15	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%) <sup>a</sup>	10/1/69		8/15/76	Feb. 15-Aug. 15	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%) <sup>a</sup>	9/8/71		11/15/76	May 15-Nov. 15	4,325		4,325
5-3/4% E-1976	2/15/72		5/15/76	do	2,802		2,802
5-7/8% F-1976 (Effective Rate 5.9740%) <sup>a</sup>	8/15/72		2/15/76	Feb. 15-Aug. 15	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5974%) <sup>a</sup>	2/15/73		8/15/76	do	3,883		3,883
8% H-1976 (Effective Rate 7.8015%) <sup>a</sup>	4/9/74		3/31/76	Mar. 31-Sept. 30	2,288		2,288
8-3/4% I-1976	5/15/74		6/30/76	June 30-Dec. 31	2,703		2,703
8-1/4% J-1976 (Effective Rate 8.3369%) <sup>a</sup>	9/30/74		9/30/76	Mar. 31-Sept. 30	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%) <sup>a</sup>	12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
5-7/8% L-1976 (Effective Rate 5.9432%) <sup>a</sup>	3/3/75		8/31/76	Feb. 29-Aug. 31	1,662		1,662
6% M-1976 (Effective Rate 5.9763%) <sup>a</sup>	3/25/75		5/31/76	May 31-Nov. 30	1,580		1,580
7-1/8% N-1976 (Effective Rate 7.1473%) <sup>a</sup>	4/8/75		11/30/76	do	1,507		1,507
6-1/2% O-1976 (Effective Rate 6.5411%) <sup>a</sup>	6/6/75		10/31/76	Apr. 30-Oct. 31	1,579		1,579
8% A-1977 (Effective Rate 8.0025%) <sup>a</sup>	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%) <sup>a</sup>	8/15/70		8/15/77	do	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.8964%) <sup>a</sup>	2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%) <sup>a</sup>	8/15/74		do	do	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%) <sup>a</sup>	11/15/74		11/15/77	do	3,630		3,630
6% F-1977 (Effective Rate 6.0898%) <sup>a</sup>	3/3/75		2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%) <sup>a</sup>	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3/8% H-1977 (Effective Rate 7.4289%) <sup>a</sup>	4/30/75		4/30/77	Apr. 30-Oct. 31	1,579		1,579
8-3/4% I-1977 (Effective Rate 8.8635%) <sup>a</sup>	5/27/75		5/31/77	May 31-Nov. 30	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6154%) <sup>a</sup>	6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5115%) <sup>a</sup>	7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%) <sup>a</sup>	8/29/75		8/31/77	Feb. 29-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%) <sup>a</sup>	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%) <sup>a</sup>	10/31/75		10/31/77	Apr. 30-Oct. 31	5,156		5,156
7-1/4% P-1977 (Effective Rate 7.5176%) <sup>a</sup>	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765

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

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

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Marketable--Continued							
Notes <sup>b</sup> --Continued							
Treasury--Continued							
6-1/4% A-1978	2/15/71		2/15/78	Feb. 15-Aug. 15	\$8,389		\$8,389
6% B-1978 (Effective Rate 6.0452%) <sup>c</sup>	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) <sup>c</sup>	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%) <sup>c</sup>	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%) <sup>c</sup>	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%) <sup>c</sup>	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%) <sup>c</sup>	10/7/75		2/28/78	Feb. 29-Aug. 31	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%) <sup>c</sup>	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-1/4% A-1979 (Effective Rate 6.2069%) <sup>c</sup>	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) <sup>c</sup>	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) <sup>c</sup>	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) <sup>c</sup>	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) <sup>c</sup>	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) <sup>c</sup>	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) <sup>c</sup>	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
6-7/8% A-1980 (Effective Rate 7.0049%) <sup>c</sup>	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) <sup>c</sup>	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7% A-1981 (Effective Rate 6.9487%) <sup>c</sup>	2/15/74		2/15/81	do.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6869%) <sup>c</sup>	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) <sup>c</sup>	2/18/75		2/15/81	Feb. 15-Aug. 15	2,168		2,168
7-3/8% D-1981 (Effective Rate 7.3995%) <sup>c</sup>	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
8% A-1982 (Effective Rate 8.0029%) <sup>c</sup>	5/15/75		5/15/82	do.	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) <sup>c</sup>	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) <sup>c</sup>	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
1-1/2% EA-1976	4/1/71		10/1/76	Apr. 1-Oct. 1	27		27
1-1/2% EO-1976	10/1/71		do.	do.	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do.	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.	1		1
Total Treasury notes					171,110		171,110
Bonds: <sup>c</sup>							
Treasury							
4-1/4% 1975-85 (Effective Rate 4.2634%) <sup>c</sup>	4/5/60	11/15/76	5/15/85	May 15-Nov. 15	1,218	\$26	1,192
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,006	174	1,432
4% 1980 (Effective Rate 4.0449%) <sup>c</sup>	1/23/59	(*)	2/15/80	Feb. 15-Aug. 15	2,612	49	2,563
3-1/2% 1980 (Effective Rate 3.3804%) <sup>c</sup>	10/3/60	(*)	11/15/80	May 15-Nov. 15	1,916	24	1,891
7% 1981 (Effective Rate 7.1132%) <sup>c</sup>	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>c</sup>	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) <sup>c</sup>	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2220%) <sup>c</sup>	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	245	890
6-1/8% 1986 (Effective Rate 6.1493%) <sup>c</sup>	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2382%) <sup>c</sup>	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	342	3,476
4% 1988-93 (Effective Rate 4.0082%) <sup>c</sup>	1/17/63	2/15/88	2/15/93	do.	250	31	219
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>c</sup>	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2098%) <sup>c</sup>	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,580	255	1,306
3-1/2% 1990 (Effective Rate 3.4870%) <sup>c</sup>	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	1,388	3,530
8-1/4% 1990 (Effective Rate 8.3125%) <sup>c</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) <sup>c</sup>	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) <sup>c</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>c</sup>	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	2,057	688
7-7/8% 1995-00 (Effective Rate 7.9461%) <sup>c</sup>	2/18/75	2/15/95	2/15/00	do.	902		902
8-3/8% 1995-00 (Effective Rate 8.3325%) <sup>c</sup>	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
3-1/2% 1998 (Effective Rate 3.5259%) <sup>c</sup>	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	1,831	2,632
8-1/4% 2000-05 (Effective Rate 8.2979%) <sup>c</sup>	5/15/75	5/15/00	5/15/05	do.	1,604		1,604
Total Treasury bonds					44,984	6,423	38,562
Total marketable					375,739	6,423	369,316
Nonmarketable:							
Depository Series: <sup>c</sup>	Various dates:		12 years				
2% Bond First Series	From 2/1964	(*)	from issue date.	June 1-Dec. 1	76	66	10
Foreign government series: <sup>c</sup>							
Dollar denominated:							
Bills 2/5/76	Various dates		2/5/76	Feb. 5, 1976	40		40
Bills 2/13/76	do.		2/13/76	Feb. 13, 1976	233		233
Bills 2/26/76	do.		2/26/76	Feb. 26, 1976	160		160
Bills 3/4/76	do.		3/4/76	Mar. 4, 1976	40		40
Bills 4/8/76	do.		4/8/76	Apr. 8, 1976	43		43
Bills 4/15/76	do.		4/15/76	Apr. 15, 1976	350		350
Bills 4/22/76	do.		4/22/76	Apr. 22, 1976	97		97
Bills 5/6/76	do.		5/6/76	May 6, 1976	40		40
Bills 6/3/76	do.		6/3/76	June 3, 1976	47		47
Bills 7/8/76	do.		7/8/76	July 8, 1976	35		35
5.60% Treasury certificates of indebtedness	12/2/75	(*)	2/5/76	Feb. 5, 1976	66	25	42
5.60% Treasury certificates of indebtedness	do.	(*)	2/6/76	Feb. 6, 1976	48		48
5.30% Treasury certificates of indebtedness	12/2/75	(*)	2/13/76	Feb. 13, 1976	163		163
5.30% Treasury certificates of indebtedness	12/30/75	(*)	do.	do.	15		15
5.18% Treasury certificates of indebtedness	do.	(*)	do.	do.	196		196

<sup>a</sup>\$500 thousand or less.<sup>b</sup>For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 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 <sup>a</sup>							
Nonmarketable--Continued							
Foreign government series <sup>b</sup> --Continued							
Dollar denominated--Continued							
5.75% Treasury notes	7/19/72	(30)	3/22/76	Mar. 22-Sept. 22	\$500		\$500
6.85% Treasury notes	6/25/71	(10)	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(10)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(10)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(11)	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	(11)	9/15/76	Mar. 15-Sept. 15	158		158
8.25% Treasury notes	8/28/75	(11)	9/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do	(11)	10/31/76	Apr. 30-Oct. 31	75		75
7.125% Treasury notes	10/2/75	(12)	11/30/76	May 31-Nov. 30	100		100
6.65% Treasury notes	5/29/75	(12)	12/28/76	June 28-Dec. 28	100		100
7.25% Treasury notes	10/2/75	(12)	12/31/76	June 30-Dec. 31	100		100
6.55% Treasury notes	5/29/75	(12)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do	(12)	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	(11)	do	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	(11)	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	(11)	3/27/77	Mar. 27-Sept. 27	280		280
6.50% Treasury notes	10/30/75	(12)	3/31/77	Mar. 31-Sept. 30	125		125
6.75% Treasury notes	6/19/75	(12)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(11)	4/27/77	Apr. 27-Oct. 27	300		300
7.125% Treasury notes	10/30/75	(12)	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	(12)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(11)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(12)	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	(12)	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	11/28/75	(11)	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/1/72	(10)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(10)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(11)	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
7.75% Treasury notes	12/18/75	(11)	7/31/77	Jan. 31-July 31	100		100
7.85% Treasury notes	12/19/74	(12)	8/15/77	Feb. 15-Aug. 15	150		150
5.90% Treasury notes	9/4/75	(12)	9/5/77	Mar. 5-Sept. 5	200		200
7.50% Treasury notes	7/19/72	(10)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(11)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(11)	do	do	50		50
7.75% Treasury notes	12/19/74	(12)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(12)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(11)	12/29/77	June 29-Dec. 29	199		199
6.25% Treasury notes	1/9/75	(11)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(11)	do	do	100		100
5.95% Treasury notes	7/19/72	(10)	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	4/7/78	Apr. 7-Oct. 7	400		400
7.125% Treasury notes	12/18/75	(12)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(10)	7/7/78	Jan. 7-July 7	400		400
7.625% Treasury notes	12/18/75	(11)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(11)	do	do	50		50
6.00% Treasury notes	7/19/72	(10)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	1/29/76	(11)	11/15/78	May 15-Nov. 15	150		150
6.25% Treasury notes	4/7/72	(10)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	(10)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	(10)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(10)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	(10)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(10)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(10)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(10)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(10)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(10)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(10)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(11)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	(11)	4/1/82	do	241		241
7.84% Treasury notes	6/25/75	(12)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(12)	7/7/82	Jan. 7-July 7	200		200
7.58% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200		200
Total dollar denominated					20,026	\$25	20,002
Foreign currency denominated:							
7.94% Treasury notes	11/1/74	(11)	2/2/76	Feb. 2-Aug. 2	64		17 64
7.30% Treasury notes	11/20/74	(11)	2/20/76	Feb. 20-Aug. 20	38		18 38
7.30% Treasury notes	11/29/74	(10)	3/1/76	Mar. 1-Sept. 1	38		19 38
6.97% Treasury notes	1/20/75	(9)	4/20/76	Apr. 20-Oct. 20	127		20 127
6.10% Treasury notes	2/28/75	(10)	5/28/76	May 28-Nov. 28	33		21 33
5.79% Treasury notes	6/13/75	(10)	6/14/76	June 14-Dec. 14	30		22 30
6.88% Treasury notes	4/7/75	(11)	7/7/76	Jan. 7-July 7	67		23 67
6.80% Treasury notes	5/6/75	(11)	8/6/76	Feb. 6-Aug. 6	33		21 33
6.40% Treasury notes	5/20/75	(11)	8/20/76	Feb. 20-Aug. 20	36		24 36
6.21% Treasury notes	6/11/75	(11)	9/10/76	Mar. 10-Sept. 10	148		25 148
7.15% Treasury notes	7/8/75	(11)	10/8/76	Apr. 8-Oct. 8	38		26 38
7.35% Treasury notes	7/29/75	(11)	10/29/76	Apr. 29-Oct. 29	50		27 50
6.39% Treasury notes	6/11/75	(11)	12/10/76	June 10-Dec. 10	170		28 170
7.75% Treasury notes	9/8/75	(11)	3/8/77	Mar. 8-Sept. 8	129		29 129
7.70% Treasury notes	10/6/75	(11)	4/6/77	Apr. 6-Oct. 6	29		30 29
7.25% Treasury notes	10/17/75	(11)	4/18/77	Apr. 18-Oct. 18	170		31 170
6.95% Treasury notes	11/26/75	(11)	5/26/77	May 26-Nov. 26	400		32 400
Total foreign currency denominated					1,599		1,599

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 14.

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

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series:</b>							
<b>Airport &amp; Airway Trust Fund:</b>							
6-3/4% 1976 certificates	Various dates:	On demand.	6/30/76.	June 30-Dec. 31..	\$405		\$405
6-5/8% 1976 certificates	From 10/9/75	do.	do.	do.	2,017	\$166	1,851
Total Airport & Airway Trust Fund	From 6/30/75				2,422	166	2,256
<b>Aviation, War Risk Insurance, Revolving Fund:</b>							
Bills 3/18/76	Various dates.		3/18/76.	Mar. 18, 1976	14		14
<b>Bonneville Power Administration:</b>							
Bills 2/5/76	do.		2/5/76.	Feb. 5, 1976	6		6
Bills 6/29/76	do.		6/29/76.	June 29, 1976	61		61
8-3/4% 1976 notes	do.		6/30/76.	June 30-Dec. 31..	42	3	39
8-1/4% 1976 notes	do.		9/30/76.	Mar. 31-Sept. 30..	8		8
Total Bonneville Power Administration					117	3	114
<b>Civil Service Retirement Fund:</b>							
7-1/8% 1976 certificates	Various dates:	On demand.	6/30/76.	June 30-Dec. 31..	454		454
7-5/8% 1976 certificates	From 10/1/75	do.	do.	do.	2,010	19	1,991
7-1/4% 1976 certificates	From 9/1/75	do.	do.	do.	546	34	512
7-5/8% 1977 notes	From 1/2/76	do.	do.	do.	2,952		2,952
6-5/8% 1980 notes	6/30/70.	After 1 yr	6/30/77.	do.	3,951		3,951
6-1/8% 1978 notes	6/30/73.	do.	6/30/80.	do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/71.	do.	6/30/78.	do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/72.	do.	6/30/79.	do.	5,380		5,380
7-3/8% 1981 to 1990 bonds	6/30/74.	On demand.	6/30/81 to 89.	do.	6,213		6,213
4-1/8% 1977 to 1980 bonds	6/30/75.	do.	6/30/81 to 90.	do.	2,223		2,223
3-7/8% 1977 & 1978 bonds	From 6/30/64	do.	6/30/77 to 80.	do.	907		907
3-3/4% 1977 bonds	6/30/63.	do.	6/30/77 & 78.	do.	746		746
Total Civil Service Retirement Fund	6/30/62.	do.	6/30/77.	do.	35,227	89	35,138
<b>Comptroller of the Currency, Assessments Fund:</b>							
Bills 7/27/76	Various dates.		7/27/76	July 27, 1976	5		5
<b>Comptroller of the Currency, Trustee Fund:</b>							
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					(*)		(*)
<b>Emergency Loan Guarantee Fund:</b>							
Bills 3/9/76	Various dates.		3/9/76.	Mar. 9, 1976	14		14
Bills 4/6/76	do.		4/6/76.	Apr. 6, 1976	2		2
Bills 9/21/76	do.		9/21/76.	Sept. 21, 1976	4		4
Total Emergency Loan Guarantee Fund					20		20
<b>Employees Health Benefits Fund:</b>							
Bills 2/5/76	Various dates.		2/5/76.	Feb. 5, 1976	78		78
Bills 5/4/76	do.		5/4/76.	May 4, 1976	70	21	49
7-7/8% 1982 notes	11/17/75.		11/15/82.	May 15-Nov. 15..	7		7
7-5/8% 1978 notes	5/15/75.		8/15/78.	Feb. 15-Aug. 15..	41		41
Total Employees Health Benefits Fund					196	21	175
<b>Employees Life Insurance Fund:</b>							
Bills 2/5/76	Various dates.		2/5/76.	Feb. 5, 1976	61		61
8% 1982 notes	7/1/75.		5/15/82.	May 15-Nov. 15..	92		92
8-3/8% 1995-00 bonds	Various dates.		8/15/00.	Feb. 15-Aug. 15..	175		175
8-1/4% 2000-05 bonds	do.		5/15/05.	May 15-Nov. 15..	232		232
7-7/8% 1995-00 bonds	7/1/75.		2/15/00.	Feb. 15-Aug. 15..	100		100
4% 1980 bonds	9/4/75.		2/15/80.	do.	27		27
Total Employees Life Insurance Fund					687		687
<b>Exchange Stabilization Fund:</b>							
4.95% 1976 certificates	Various dates:	On demand.	2/1/76.	Feb. 1, 1976	1,492	1	1,491
<b>Federal Deposit Insurance Corporation:</b>							
Bills 2/10/76	Various dates.		2/10/76.	Feb. 10, 1976	3		3
Bills 2/13/76	do.		2/13/76.	Feb. 13, 1976	5		5
Bills 2/19/76	do.		2/19/76.	Feb. 19, 1976	50		50
Bills 2/26/76	do.		2/26/76.	Feb. 26, 1976	1		1
Bills 4/6/76	do.		4/6/76.	Apr. 6, 1976	8		8
Bills 4/8/76	do.		4/8/76.	Apr. 8, 1976	32		32
Bills 4/15/76	do.		4/15/76.	Apr. 15, 1976	9		9
8-1/8% 1982 notes	8/15/75.		8/15/82.	Feb. 15-Aug. 15..	180	8	172
8% 1982 notes	5/15/75.		5/15/82.	May 15-Nov. 15..	425		425
7-7/8% 1978 notes	8/15/75.		5/15/78.	do.	100		100
7-7/8% 1982 notes	11/17/75.		11/15/82.	do.	153		153
7-3/4% 1981 notes	3/19/75.		11/15/81.	do.	250		250
7-3/8% 1981 notes	2/18/75.		2/15/81.	Feb. 15-Aug. 15..	316		316
7-3/8% 1981 notes	Various dates.		5/15/81.	May 15-Nov. 15..	131		131
6% 1977 notes	3/3/75.		2/28/77.	Feb. 28-Aug. 31..	300		300
Total Federal Deposit Insurance Corporation					1,963	8	1,956

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
Federal Disability Insurance Trust Fund:	Various dates:	On demand.	6/30/76.....	June 30-Dec. 31.	\$1,685	\$1,564	\$121
7-5/8% 1976 certificates.....	From 9/4/75	.....do.....	.....do.....	.....do.....	591	24	567
7-1/4% 1976 certificates.....	From 1/5/76	.....do.....	.....do.....	.....do.....	1,394	606	788
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	.....do.....	943	.....	943
6-5/8% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	1,284	.....	1,284
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	1,059	.....	1,059
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	1,095	.....	1,095
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	965	.....	965
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	.....	.....	.....
Total Federal Disability Insurance Trust Fund..	.....	.....	.....	.....	9,016	2,193	6,823
<b>Federal Energy Administration:</b>							
Bills 2/13/76.....	Various dates	.....	2/13/76.....	Feb. 13, 1976..	308	.....	308
Bills 3/18/76.....	.....do.....	.....	3/18/76.....	Mar. 18, 1976..	293	.....	293
Bills 4/15/76.....	.....do.....	.....	4/15/76.....	Apr. 15, 1976..	885	.....	885
Total Federal Energy Administration.....	.....	.....	.....	.....	1,485	.....	1,485
<b>Federal Financing Bank:</b>							
Bills 2/13/76.....	Various dates	.....	2/13/76.....	Feb. 13, 1976..	34	1	33
Bills 3/18/76.....	.....do.....	.....	3/18/76.....	Mar. 18, 1976..	5	.....	5
Bills 4/15/76.....	.....do.....	.....	4/15/76.....	Apr. 15, 1976..	1	(*)	1
Total Federal Financing Bank.....	.....	.....	.....	.....	39	1	38
<b>Federal Hospital Insurance Trust Fund:</b>							
7-5/8% 1976 certificates.....	Various dates:	On demand.	6/30/76.....	June 30-Dec. 31.	3,272	2,314	958
7-1/4% 1976 certificates.....	From 9/4/75	.....do.....	.....do.....	.....do.....	917	644	273
6-5/8% 1980 notes.....	From 1/5/76	After 1 yr.	6/30/80.....	.....do.....	2,159	.....	2,159
6-1/8% 1978 notes.....	6/30/73.....	.....do.....	6/30/78.....	.....do.....	831	225	706
5-3/4% 1979 notes.....	6/30/71.....	.....do.....	6/30/79.....	.....do.....	538	.....	538
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	On demand.	6/30/81 to 89.....	.....do.....	3,651	.....	3,651
7-3/8% 1981 to 1990 bonds.....	6/30/74.....	.....do.....	6/30/81 to 90.....	.....do.....	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund....	6/30/75.....	.....do.....	.....do.....	.....do.....	13,532	3,184	10,348
<b>Federal Housing Administration:</b>							
<b>Cooperative Management Housing Ins. Fund:</b>							
7-1/2% 1988-93 bonds.....	Various dates	8/15/88....	8/15/93.....	Feb. 15-Aug. 15.	2	.....	2
<b>Mutual Mortgage Insurance Fund:</b>							
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95....	8/15/00.....	.....do.....	52	.....	52
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00....	5/15/05.....	May 15-Nov. 15..	35	.....	35
7-7/8% 1995-00 bonds.....	.....do.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15.	224	.....	224
<b>Rental Housing Assistance Fund:</b>							
7-1/4% 1976 notes.....	.....do.....	.....	12/31/76.....	June 30-Dec. 31.	42	.....	42
Total Federal Housing Administration.....	.....	.....	.....	.....	355	.....	355
<b>Federal Old-Age &amp; Survivors Ins. Trust Fund:</b>							
7-1/4% 1976 certificates.....	Various dates:	On demand.	6/30/76.....	June 30-Dec. 31.	4,396	78	4,319
7-5/8% 1977 notes.....	From 1/2/76	After 1 yr.	6/30/77.....	.....do.....	5,033	2,211	2,822
6-5/8% 1980 notes.....	6/30/70.....	.....do.....	6/30/80.....	.....do.....	4,547	.....	4,547
6-1/8% 1978 notes.....	6/30/73.....	.....do.....	6/30/78.....	.....do.....	3,469	.....	3,469
5-3/4% 1979 notes.....	6/30/71.....	.....do.....	6/30/79.....	.....do.....	3,103	.....	3,103
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	On demand.	6/30/81 to 89.....	.....do.....	6,101	.....	6,101
7-3/8% 1981 to 1990 bonds.....	6/30/74.....	.....do.....	6/30/81 to 90.....	.....do.....	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund	6/30/75.....	.....do.....	.....do.....	.....do.....	34,217	2,289	31,929
<b>Federal Savings and Loan Insurance Corporation:</b>							
Bills 3/4/76.....	Various dates	.....	3/4/76.....	Mar. 4, 1976..	250	1	248
Bills 4/22/76.....	.....do.....	.....	4/22/76.....	Apr. 22, 1976..	3	.....	3
Bills 5/6/76.....	.....do.....	.....	5/6/76.....	May 6, 1976..	14	.....	14
Bills 6/24/76.....	.....do.....	.....	6/24/76.....	June 24, 1976..	11	.....	11
Bills 9/21/76.....	.....do.....	.....	9/21/76.....	Sept. 21, 1976..	7	.....	7
8-3/8% 1977 notes.....	9/30/75.....	.....do.....	9/30/77.....	Mar. 31-Sept. 30	30	.....	30
8-1/2% 1979 notes.....	9/4/75.....	.....do.....	9/30/79.....	.....do.....	25	.....	25
8-1/4% 1977 notes.....	8/29/75.....	.....do.....	8/31/77.....	Feb. 29-Aug. 31.	35	.....	35
8% 1982 notes.....	5/15/75.....	.....do.....	5/15/82.....	May 15-Nov. 15..	60	.....	60
7-7/8% 1978 notes.....	8/15/75.....	.....do.....	5/15/78.....	.....do.....	25	.....	25
8-1/2% 1994-99 bonds.....	11/15/74.....	.....do.....	5/15/99.....	.....do.....	312	.....	312
8-1/4% 1990 bonds.....	Various dates	.....	5/15/90.....	.....do.....	82	.....	82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15.	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	1,179	1	1,177
<b>Federal Ship Financing Escrow Fund:</b>							
Bills 2/5/76.....	Various dates	.....	2/5/76.....	Feb. 5, 1976..	20	8	13
Bills 2/10/76.....	.....do.....	.....	2/10/76.....	Feb. 10, 1976..	24	5	19
Bills 2/13/76.....	.....do.....	.....	2/13/76.....	Feb. 13, 1976..	2	(*)	2
Bills 2/19/76.....	.....do.....	.....	2/19/76.....	Feb. 19, 1976..	5	1	3
Bills 2/26/76.....	.....do.....	.....	2/26/76.....	Feb. 26, 1976..	12	.....	10
Bills 3/4/76.....	.....do.....	.....	3/4/76.....	Mar. 4, 1976..	18	2	16
Bills 3/9/76.....	.....do.....	.....	3/9/76.....	Mar. 9, 1976..	36	25	11
Bills 3/11/76.....	.....do.....	.....	3/11/76.....	Mar. 11, 1976..	1	(*)	1
Bills 3/18/76.....	.....do.....	.....	3/18/76.....	Mar. 18, 1976..	5	.....	5

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

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

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 3/25/76.....	Various dates..		3/25/76.....	Mar. 25, 1976 .....	\$70	\$4	\$66
Bills 4/1/76.....	do.....		4/1/76.....	Apr. 1, 1976 .....	(*)		(*)
Bills 4/6/76.....	do.....		4/6/76.....	Apr. 6, 1976 .....	100	56	44
Bills 4/8/76.....	do.....		4/8/76.....	Apr. 8, 1976 .....	6	(*)	6
Bills 4/15/76.....	do.....		4/15/76.....	Apr. 15, 1976 .....	9	2	8
Bills 4/22/76.....	do.....		4/22/76.....	Apr. 22, 1976 .....	6		6
Bills 4/29/76.....	do.....		4/29/76.....	Apr. 29, 1976 .....	6	1	6
Bills 5/4/76.....	do.....		5/4/76.....	May 4, 1976 .....	22	12	10
Bills 5/6/76.....	do.....		5/6/76.....	May 6, 1976 .....	1		1
Bills 5/13/76.....	do.....		5/13/76.....	May 13, 1976 .....	14		14
Bills 5/20/76.....	do.....		5/20/76.....	May 20, 1976 .....	22		22
Bills 5/27/76.....	do.....		5/27/76.....	May 27, 1976 .....	3		3
Bills 6/1/76.....	do.....		6/1/76.....	June 1, 1976 .....	59	8	51
Bills 6/29/76.....	do.....		6/29/76.....	June 29, 1976 .....	10		10
Bills 7/15/76.....	do.....		7/15/76.....	July 15, 1976 .....	2		2
Bills 7/27/76.....	do.....		7/27/76.....	July 27, 1976 .....	12		12
Bills 8/24/76.....	do.....		8/24/76.....	Aug. 24, 1976 .....	(*)	(*)	(*)
Bills 11/15/76.....	do.....		11/15/76.....	Nov. 15, 1976 .....	7		7
Bills 12/14/76.....	do.....		12/14/76.....	Dec. 14, 1976 .....	20		20
8-1/4% 1976 notes.....	10/30/75.....		9/30/76.....	Mar. 31-Sept. 30..	1		1
Total Federal Ship Financing Escrow Fund .....					495	126	368
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76.....	Various dates..		3/9/76.....	Mar. 9, 1976 .....	(*)		(*)
Bills 7/27/76.....	do.....		7/27/76.....	July 27, 1976 .....	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....					1		1
Federal Ship Financing Revolving Fund:							
Bills 2/10/76.....	Various dates..		2/10/76.....	Feb. 10, 1976 .....	1		1
Bills 6/29/76.....	do.....		6/29/76.....	June 29, 1976 .....	2		2
Bills 10/19/76.....	do.....		10/19/76.....	Oct. 19, 1976 .....	1		1
Bills 1/11/77.....	do.....		1/11/77.....	Jan. 11, 1977 .....	2		2
8% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15 ..	4		4
7-3/4% 1981 notes.....	do.....		11/15/81.....	do.....	2		2
6% 1978 notes.....	do.....		11/15/78.....	do.....	6		6
Total Federal Ship Financing Revolving Fund .....					19		19
Federal Supplementary Medical Insurance Trust Fund:							
7-7/8% 1976 certificates .....	Various dates: From 10/1/75	On demand..	6/30/76.....	June 30-Dec. 31..	515	505	11
7-5/8% 1976 certificates .....	From 9/2/75	do.....	do.....	do.....	837	774	63
7-1/4% 1976 certificates .....	From 1/2/76	do.....	do.....	do.....	429	393	37
6-5/8% 1980 notes .....	6/30/73.....	After 1 yr.	6/30/80.....	do.....	282		282
6-1/8% 1978 notes .....	6/30/71.....	do.....	6/30/78.....	do.....	255	240	15
5-3/4% 1979 notes .....	6/30/72.....	do.....	6/30/79.....	do.....	232		232
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	558		558
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	177		177
Total Federal Supplementary Medical Ins. Trust Fund .....					3,285	1,911	1,375
Foreign Service Retirement Fund:							
7-7/8% 1976 certificates .....	Various dates: From 10/30/75	On demand..	6/30/76.....	June 30-Dec. 31..	14	7	7
7-5/8% 1976 certificates .....	From 9/1/75	do.....	do.....	do.....	17	12	5
7-5/8% 1977 notes .....	6/30/70.....	After 1 yr.	6/30/77.....	do.....	7	3	4
6-5/8% 1980 notes .....	6/30/73.....	do.....	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
7-3/8% 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	3	18
Total Foreign Service Retirement Fund .....					178	25	152
GSA Participation Certificate Trust:							
Bills 2/10/76.....	Various dates..		2/10/76.....	Feb. 10, 1976 .....	2		2
Bills 2/13/76.....	do.....		2/13/76.....	Feb. 13, 1976 .....	3		3
Bills 3/4/76.....	do.....		3/4/76.....	Mar. 4, 1976 .....	1		1
Bills 3/11/76.....	do.....		3/11/76.....	Mar. 11, 1976 .....	7		7
Bills 4/1/76.....	do.....		4/1/76.....	Apr. 1, 1976 .....	2		2
Bills 4/15/76.....	do.....		4/15/76.....	Apr. 15, 1976 .....	5		5
Bills 5/13/76.....	do.....		5/13/76.....	May 13, 1976 .....	5		5
Bills 6/29/76.....	do.....		6/29/76.....	June 29, 1976 .....	5		5
Bills 7/27/76.....	do.....		7/27/76.....	July 27, 1976 .....	3		3
Bills 8/24/76.....	do.....		8/24/76.....	Aug. 24, 1976 .....	24		24
Bills 9/21/76.....	do.....		9/21/76.....	Sept. 21, 1976 .....	3		3
Bills 10/19/76.....	do.....		10/19/76.....	Oct. 19, 1976 .....	25	(*)	25
6.50% 1976 notes .....	1/26/76.....		5/15/76.....	May 15-Nov. 15 ..	(*)		(*)
6.50% 1976 notes .....	Various dates..		8/15/76.....	Feb. 15-Aug. 15..	(*)		(*)
8.00% 1977 notes .....	do.....		2/15/77.....	do.....	(*)		(*)
8.90% 1976 notes .....	3/22/73.....	(11)	3/22/76.....	Mar. 22-Sept. 22..	124	92	32
8.05% 1976 notes .....	8/2/73.....	(11)	8/2/76.....	Feb. 2-Aug. 2 ..	67	18	49
7.05% 1977 notes .....	1/24/74.....	(11)	1/24/77.....	Jan. 24-July 24..	97	96	1
8.30% 1979 notes .....	7/22/74.....	(11)	7/22/79.....	Jan. 22-July 22..	45	7	38
Total GSA Participation Certificate Trust .....					419	214	205

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 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 <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Gifts and Bequests, Commerce:							
Bills 3/25/76.....	Various dates .....		3/25/76.....	Mar. 25, 1976....	(*) .....		(*)
Bills 4/15/76.....	do.....		4/15/76.....	Apr. 15, 1976....	(*) .....		(*)
Total Gifts and Bequests, Commerce .....					(*) .....		(*)
Government Life Insurance Fund:							
7-1/8% 1976 certificates .....	12/31/75.....	On demand..	6/30/76.....	June 30-Dec. 31..	\$15 .....		\$15
6-3/4% 1976 certificates .....	1/5/76.....	do.....	do.....	do.....	1 .....		1
7-1/4% 1977 notes .....	6/30/70.....	After 1 yr..	6/30/77.....	do.....	30 .....		30
6-1/4% 1980 notes .....	6/30/73.....	do.....	6/30/80.....	do.....	47 .....		47
8% 1976 notes .....	6/30/69.....	do.....	6/30/76.....	do.....	33 .....		33
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
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% 1976 to 1978 bonds.....	Various dates:	do.....	6/30/76 to 78 ..	do.....	78 .....		78
3-1/2% 1976 & 1977 bonds.....	From 6/30/64 ..	do.....	6/30/76 & 77 ..	do.....	118 .....	\$27	91
	From 2/1/60.....						
Total Government Life Insurance Fund .....					620 .....	27	593
Government National Mortgage Association:							
4.65% 1976 certificates .....	1/30/76.....	2/2/76.....	2/2/76.....	Feb. 2, 1976....	6 .....		6
Bills 2/2/76 .....	Various dates ..	do.....	do.....	do.....	14 .....	6	7
Bills 2/13/76 .....	do.....	2/13/76.....	do.....	Feb. 13, 1976....	29 .....		29
Bills 4/6/76 .....	do.....	4/6/76.....	do.....	Apr. 6, 1976....	5 .....		5
Bills 6/24/76 .....	do.....	6/24/76.....	do.....	June 24, 1976....	3 .....		3
Bills 7/19/76 .....	do.....	7/19/76.....	do.....	July 19, 1976....	4 .....		4
8-1/8% 1982 notes .....	do.....	8/15/82.....	do.....	Feb. 15-Aug. 15..	22 .....		22
8% 1982 notes .....	do.....	8/15/82.....	do.....	May 15-Nov. 15..	19 .....		19
7-7/8% 1982 notes .....	do.....	11/15/82.....	do.....	do.....	16 .....		16
7-3/4% 1981 notes .....	do.....	11/15/81.....	do.....	do.....	24 .....		24
7-3/8% 1981 notes .....	do.....	2/15/81.....	do.....	Feb. 15-Aug. 15..	17 .....		17
7-1/4% 1976 notes .....	do.....	12/31/76.....	do.....	June 30-Dec. 31..	9 .....		9
7-1/8% 1976 notes .....	do.....	11/30/76.....	do.....	May 31-Nov. 30 ..	55 .....		55
7-1/8% 1978 notes .....	11/17/75.....	5/15/78.....	do.....	May 15-Nov. 15 ..	8 .....		8
7% 1981 notes .....	Various dates ..	2/15/81.....	do.....	Feb. 15-Aug. 15..	11 .....		11
6-1/2% 1976 notes .....	do.....	5/15/76.....	do.....	May 15-Nov. 15 ..	9 .....		9
6-1/2% 1976 notes .....	10/16/75.....	8/15/76.....	do.....	Feb. 15-Aug. 15 ..	5 .....		5
6-1/2% 1976 notes .....	Various dates ..	10/31/76.....	do.....	Apr. 30-Oct. 31 ..	10 .....		10
6-1/2% 1977 notes .....	do.....	3/31/77.....	do.....	Mar. 31-Sept. 30 ..	23 .....		23
6-1/4% 1976 notes .....	do.....	11/15/76.....	do.....	May 15-Nov. 15 ..	5 .....		5
6-1/4% 1978 notes .....	do.....	2/15/78.....	do.....	Feb. 15-Aug. 15 ..	7 .....		7
6% 1976 notes .....	do.....	5/31/76.....	do.....	May 31-Nov. 30 ..	8 .....		8
6% 1977 notes .....	do.....	2/28/77.....	do.....	Feb. 29-Aug. 31 ..	22 .....		22
5-7/8% 1976 notes .....	11/3/75.....	8/31/76.....	do.....	do.....	4 .....		4
5-3/4% 1976 notes .....	6/13/75.....	5/15/76.....	do.....	May 15-Nov. 15 ..	7 .....		7
6-3/8% 1982 bonds .....	Various dates ..	2/15/82.....	do.....	Feb. 15-Aug. 15 ..	4 .....		4
Total Government National Mortgage Association .....					345 .....	6	339
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes .....	7/22/75.....	5/15/82.....	do.....	May 15-Nov. 15 ..	1 .....		1
7-7/8% 1982 notes .....	Various dates ..	11/15/82.....	do.....	do.....	4 .....		4
7-3/4% 1981 notes .....	11/20/75.....	11/15/81.....	do.....	do.....	1 .....		1
7-3/8% 1981 notes .....	6/20/75.....	2/15/81.....	do.....	Feb. 15-Aug. 15 ..	2 .....		2
7% 1979 notes .....	1/19/76.....	11/15/79.....	do.....	May 15-Nov. 15 ..	1 .....		1
7% 1981 notes .....	1/6/76.....	2/15/81.....	do.....	Feb. 15-Aug. 15 ..	1 .....		1
Total Government National Mortgage Association, MBS Investment Account .....					10 .....		10
Harry S. Truman Memorial Scholarship Fund:							
6-3/4% 1976 certificates .....	Various dates:	On demand..	6/30/76.....	June 30-Dec. 31..	10 .....		10
	From 8/9/75.....						
Highway Trust Fund:							
6-3/4% 1976 certificates .....	From 10/10/75 ..	do.....	do.....	do.....	2,271 .....		2,271
6-5/8% 1976 certificates .....	From 6/30/75 ..	do.....	do.....	do.....	10,024 .....	3,538	6,485
Total Highway Trust Fund .....					12,294 .....	3,538	8,756
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Indian Affairs:							
Bills 2/10/76 .....	Various dates ..	2/10/76.....	do.....	Feb. 10, 1976....	(*) .....		(*)
Indian Tribal Fund, Bureau of Indian Affairs:							
Bills 2/5/76 .....	do.....	2/5/76.....	do.....	Feb. 5, 1976....	3 .....		3
Bills 2/10/76 .....	do.....	2/10/76.....	do.....	Feb. 10, 1976....	1 .....		1
Bills 2/13/76 .....	do.....	2/13/76.....	do.....	Feb. 13, 1976....	(*) .....		(*)
Total Indian Tribal Fund, Bureau of Indian Affairs .....					4 .....		4
Individual Indian Money:							
Bills 2/5/76.....	Various dates ..	2/5/76.....	do.....	Feb. 5, 1976....	3 .....	1	2
6-3/4% 1977 notes .....	5/27/75.....	5/31/77.....	do.....	May 31-Nov. 30 ..	(*) .....		(*)
Total Individual Indian Money .....					4 .....	1	2

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 14.



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

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
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	11/17/75	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	\$1		\$1
Total Judicial Survivors Annuity Fund					1		1
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
National Archives Gift Fund:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	(*)		(*)
Bills 4/22/76	do.		4/22/76	Apr. 22, 1976	(*)		(*)
Bills 5/4/76	do.		5/4/76	May 4, 1976	(*)		(*)
Bills 6/29/76	do.		6/29/76	June 29, 1976	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 6/29/76	Various dates		6/29/76	June 29, 1976	1		1
Bills 7/27/76	do.		7/27/76	July 27, 1976	1		1
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	(*)		(*)
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	(*)		(*)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	1		1
Total National Archives Trust Fund					4		4
National Credit Union Share Insurance Fund, NCUA:							
Bills 5/13/76	Various dates		5/13/76	May 13, 1976	(*)		(*)
Bills 6/1/76	do.		6/1/76	June 1, 1976	3		3
Bills 6/29/76	do.		6/29/76	June 29, 1976	6		6
Bills 7/27/76	do.		7/27/76	July 27, 1976	4		4
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	1		1
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	2		2
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	2		2
Bills 11/15/76	do.		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	24		24
Total National Credit Union Share Insurance Fund, NCUA					51		51
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates		11/15/76	Nov. 15, 1976	8		8
8% 1976 notes	3/11/75		3/31/76	Mar. 31-Sept. 30	1		1
7-5/8% 1978 notes	7/9/75		8/15/78	Feb. 15-Aug. 15	10		10
6-1/2% 1976 notes	10/21/75		10/21/76	Apr. 30-Oct. 31	4		4
5-7/8% 1976 notes	9/3/75		8/31/76	Feb. 29-Aug. 31	5		5
Total National Insurance Development Fund, HUD					30		30
National Service Life Insurance Fund:							
7-3/4% 1976 certificates	Various dates: From 10/3/75	On demand	6/30/76	June 30-Dec. 31	3		3
7-1/2% 1976 certificates	9/15/75	do.	do.	do.	5		5
7-3/8% 1976 certificates	8/12/75	do.	do.	do.	196		196
7-1/8% 1976 certificates	7/1/75	do.	do.	do.	13		13
7% 1976 certificates	1/19/76	do.	do.	do.	2		2
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	do.	569		569
6-1/2% 1980 notes	6/30/73	do.	6/30/80	do.	666		666
6-1/4% 1976 notes	6/30/69	do.	6/30/76	do.	305		305
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% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1976 to 1980 bonds	Various dates: From 6/30/65	do.	6/30/76 to 80	do.	898		898
3-3/8% 1978 bonds	6/30/63	do.	6/30/78	do.	298		298
3-1/4% 1976 & 1977 bonds	6/30/62	do.	6/30/76 & 77	do.	430		430
3-1/8% 1976 bonds	6/30/61	do.	6/30/76	do.	343		325
Total National Service Life Insurance Fund					6,935	18	6,917
Overseas Private Investment Corporation:							
Bills 2/10/76	Various dates		2/10/76	Feb. 10, 1976	1	1	(*)
Bills 3/9/76	do.		3/9/76	Mar. 9, 1976	3		3
Bills 3/25/76	do.		3/25/76	Mar. 25, 1976	3		3
Bills 4/6/76	do.		4/6/76	Apr. 6, 1976	4		4
Bills 5/4/76	do.		5/4/76	May 4, 1976	26		26
Bills 6/1/76	do.		6/1/76	June 1, 1976	9		9
Bills 6/29/76	do.		6/29/76	June 29, 1976	15		15
Bills 7/27/76	do.		7/27/76	July 27, 1976	1		1
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	6		6
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	36		36
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	7		7
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	4		4
Bills 12/14/76	do.		12/14/76	Dec. 14, 1976	7		7
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	3		3

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 14.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>Overseas Private Investment Corporation--Continued</b>							
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	\$21	.....	\$21
7-1/2% 1977 notes	7/31/75	.....	7/31/77	Jan. 31-July 31	8	.....	8
7-3/8% 1977 notes	4/30/75	.....	4/30/77	Apr. 30-Oct. 31	2	.....	2
7-1/8% 1978 notes	2/18/75	.....	5/15/78	Feb. 15-Aug. 15	1	.....	1
7% 1979 notes	Various dates	.....	11/15/79	May 15-Nov. 15	52	.....	52
6-3/4% 1977 notes	5/27/75	.....	5/31/77	May 31-Nov. 30	1	.....	1
6-1/2% 1976 notes	6/6/75	.....	10/31/76	Apr. 30-Oct. 31	1	.....	1
<b>Total Overseas Private Investment Corporation</b>					<b>212</b>	<b>\$1</b>	<b>211</b>
<b>Pension Benefit Guaranty Corporation</b>							
Bills 4/27/76	Various dates	.....	7/27/76	July 27, 1976	6	2	4
8-1/4% 1977 notes	.....	.....	8/31/77	Feb. 29-Aug. 31	5	.....	5
8% 1982 notes	1/19/76	.....	5/15/82	May 15-Nov. 15	3	.....	3
7-3/4% 1977 notes	7/31/75	.....	8/15/77	Feb. 15-Aug. 15	2	.....	2
7-5/8% 1978 notes	.....	.....	8/15/78	.....	2	.....	2
7-3/8% 1981 notes	1/16/76	.....	.....	.....	10	.....	10
7-1/4% 1976 notes	Various dates	.....	12/31/76	June 30-Dec. 31	7	.....	7
6-1/2% 1977 notes	.....	.....	3/31/77	Mar. 31-Sept. 30	8	.....	8
<b>Total Pension Benefit Guaranty Corporation</b>					<b>42</b>	<b>2</b>	<b>40</b>
<b>Postal Service Fund</b>							
4.85% 1976 certificates	1/30/76	2/2/76	2/2/76	Feb. 2, 1976	410	.....	410
Bills 4/29/76	Various dates	.....	4/29/76	Apr. 29, 1976	255	.....	255
<b>Total Postal Service Fund</b>					<b>665</b>		<b>665</b>
<b>Public Health Service, Conditional Gift Fund, HEW</b>							
Bills 9/21/76	Various dates	.....	9/21/76	Sept. 21, 1976	(*)	.....	(*)
<b>Public Health Service, Unconditional Gift Fund, HEW</b>							
Bills 5/4/76	.....	.....	5/4/76	May 4, 1976	(*)	.....	(*)
<b>Railroad Retirement Account</b>							
8-1/4% 1976 certificates	Various dates:	On demand	6/30/76	June 30-Dec. 31	16	.....	16
8% 1976 certificates	From 10/1/75	.....	.....	.....	381	2	380
7-3/4% 1976 certificates	From 8/1/75	.....	.....	.....	253	.....	253
7-5/8% 1976 certificates	From 12/1/75	.....	.....	.....	38	7	31
7-3/8% 1976 certificates	From 7/1/75	.....	.....	.....	24	(*)	24
8% 1981 notes	From 1/2/76	.....	.....	.....	1,144	.....	1,144
7-1/2% 1982 notes	6/30/74	After 1 yr	6/30/81	.....	2,145	1,743	402
	6/30/75	.....	6/30/82	.....	4,000	1,752	2,248
<b>Total Railroad Retirement Account</b>							
<b>Railroad Retirement Holding Account</b>							
8-1/4% 1976 certificates	Various dates:	On demand	6/30/76	June 30-Dec. 31	(*)	.....	(*)
8% 1976 certificates	From 10/1/75	.....	.....	.....	2	1	1
7-3/4% 1976 certificates	From 8/1/75	.....	.....	.....	1	.....	1
7-1/2% 1976 certificates	From 12/1/75	.....	.....	.....	5	4	1
7-3/8% 1976 certificates	From 6/30/75	.....	.....	.....	(*)	(*)	(*)
	From 1/2/76	.....	.....	.....	9	5	4
<b>Total Railroad Retirement Holding Account</b>							
<b>Railroad Retirement Supplemental Account</b>							
8-1/4% 1976 certificates	Various dates:	On demand	6/30/76	June 30-Dec. 31	1	.....	1
8% 1976 certificates	From 10/1/75	.....	.....	.....	22	6	16
7-3/4% 1976 certificates	From 8/1/75	.....	.....	.....	11	5	6
7-1/2% 1976 certificates	From 12/1/75	.....	.....	.....	1	.....	1
7-3/8% 1976 certificates	From 1/2/76	.....	.....	.....	35	11	24
<b>Total Railroad Retirement Supplemental Account</b>							
<b>Special Investment Account</b>							
Bills 3/25/76	Various dates	.....	3/25/76	Mar. 25, 1976	2	.....	2
<b>Tax Court Judges Survivors Annuity Fund</b>							
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	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
<b>Total Tax Court Judges Survivors Annuity Fund</b>							
<b>Treasury Deposit Funds</b>							
Bills 3/18/76	Various dates	.....	3/18/76	Mar. 18, 1976	78	.....	78
5.21% certificates of indebtedness	Various dates:	On demand	2/1/76	Feb. 1, 1976	4	(*)	4
3.50% certificates of indebtedness	From 1/1/76	.....	6/30/76	June 30, 1976	5	.....	5
3.50% certificates of indebtedness	Various dates:	.....	.....	.....	699	166	534
6-7/8% notes	From 6/30/75	.....	.....	.....	3	.....	3
4% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	25	.....	25
4% notes	From 12/29/72	.....	12/29/78	Dec. 29	6	.....	6
4% notes	From 6/29/73	.....	6/29/79	June 29	29	.....	29
4% notes	From 6/30/73	.....	6/30/79	June 30	1	.....	1
4% notes	From 11/16/74	.....	11/16/80	Nov. 16	75	.....	75
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	100	.....	100
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	.....	.....	.....
<b>Total Treasury Deposit Funds</b>					<b>1,100</b>	<b>166</b>	<b>935</b>
<b>Unemployment Trust Fund</b>							
6-1/2% 1976 certificates	Various dates:	On demand	6/30/76	June 30-Dec. 31	2,641	1,373	1,268
	From 10/1/75	.....	.....	.....			

\* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 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 <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
6-1/2% 1976 notes	Various dates		5/15/76	May 15-Nov. 15	(*)	(*)	(*)
6-1/4% 1976 notes	3/12/75		2/15/76	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1976 notes	3/11/75		do.	do.	(*)		(*)
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 General Gift Fund:							
8-3/4% 1976 notes	10/16/75		6/30/76	June 30-Dec. 31	(*)		(*)
8% 1976 notes	do.		3/31/76	Mar. 31-Sept. 30	(*)		(*)
5-7/8% 1976 notes	do.		8/31/76	Feb. 29-Aug. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	\$1		\$1
Veterans' Reopened Insurance Fund:							
7-7/8% 1976 certificates	Various dates: From 10/3/75	On demand	6/30/76	June 30-Dec. 31	1		1
7-5/8% 1976 certificates	From 9/5/75	do.	do.	do.	14		14
7-1/2% 1976 certificates	From 8/8/75	do.	do.	do.	1		1
7-1/8% 1976 certificates	From 7/7/75	do.	do.	do.	2		2
7-1/4% 1976 certificates	From 1/9/76	do.	do.	do.	1		1
7-5/8% 1976 & 1977 notes	6/30/70	After 1 yr.	6/30/76 & 77	do.	27		27
6-5/8% 1976 to 1980 notes	6/30/73	do.	6/30/76 to 80	do.	55		55
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	17		17
6-1/8% 1976 to 1978 notes	6/30/71	do.	6/30/76 to 78	do.	36		36
5-3/4% 1976 to 1979 notes	6/30/72	do.	6/30/76 to 79	do.	45		45
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	67		67
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
Total Veterans' Reopened Insurance Fund					336		336
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
6-1/2% 1976 certificates	Various dates: From 9/5/75	On demand	6/30/76	June 30-Dec. 31	20		20
6-3/8% 1976 certificates	From 7/7/75	do.	do.	do.	5		5
5-5/8% 1976 to 1980 notes	6/30/73	After 1 yr.	6/30/76 to 80	do.	68		68
5-1/4% 1976 to 1979 notes	6/30/72	do.	6/30/76 to 79	do.	58		58
5% 1976 to 1978 notes	6/30/71	do.	6/30/76 to 78	do.	49		49
4-3/4% 1976 & 1977 notes	6/30/70	do.	6/30/76 & 77	do.	42		42
4-3/8% 1976 notes	6/30/69	do.	6/30/76	do.	35		35
6-3/8% 1981 to 1990 bonds	6/30/75	On demand	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					457		457
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates		5/4/76	May 4, 1976	(*)		(*)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	(*)		(*)
Total War-Risk Insurance Revolving Fund					(*)		(*)
Total Government account series					136,173	17,132	119,041
Investment series: <sup>5</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>c</sup>	4/1/51	4/1/76 <sup>28</sup>	4/1/80	Apr. 1-Oct. 1	15,331	29 13,066	2,265
R. E. A. Series:							
2% Treasury bonds	Various dates: From 2/1964	(*)	12 years from issue date.	Jan. 1-July 1	35	35	(*)
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	24		24
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	379		379
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. & 1 day.	do.	855		855
Total State and local government series					1,258		1,258
United States individual retirement bonds: <sup>30 c</sup>							
Investment yield (compounded semiannually)	First day of each month from:				5	(*)	5
8.00%	1/1/75	(31)	Indeterminate		5	(*)	5
Unclassified.							
Total United States individual retirement bonds					10	(*)	9
United States retirement plan bonds: <sup>30 c</sup>							
Investment yield (compounded semiannually)	First day of each month from:				22	8	14
3.75%	1/63 to 5/66	(32)	Indeterminate		29	7	22
4.15%	6/66 to 12/69	do.	do.		9	1	8
5.00%	1/1/70	do.	do.		9	1	8
5.00%	1/1/71	do.	do.		10	1	9
5.00%	1/1/72	do.	do.		11	1	11
5.00%	1/1/73	do.	do.		1	(*)	1
5.00%	1/1/74	do.	do.		22	1	22
6.00%	2/1/74	do.	do.		7	(*)	7
6.00%	1/1/75	do.	do.		9	1	8
Unclassified.							
Total United States retirement plan bonds					131	21	111

\*\$500 thousand or less.

For footnotes, see page 14.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>United States savings bonds:<sup>33 e</sup></b>							
<b>Series and approximate yield to maturity:</b>							
First day of each month:							
E-1941 3.988% <sup>34</sup>	5 to 12-41	After 2 mos <sup>35</sup>	After 10 years <sup>36</sup>		\$1,950	\$1,775	\$175
E-1942 4.048% <sup>34</sup>	1 to 12-42	do.	do.		8,608	7,815	793
E-1943 4.120% <sup>34</sup>	1 to 12-43	do.	do.		13,836	12,584	1,253
E-1944 4.189% <sup>34</sup>	1 to 12-44	do.	do.		16,174	14,029	1,545
E-1945 4.310% <sup>34</sup>	1 to 12-45	do.	do.		12,763	11,401	1,362
E-1946 3.799% <sup>34</sup>	1 to 12-46	do.	do.		5,837	5,074	763
E-1947 3.887% <sup>34</sup>	1 to 12-47	do.	do.		5,581	4,728	853
E-1948 3.978% <sup>34</sup>	1 to 12-48	do.	do.		5,736	4,837	959
E-1949 4.117% <sup>34</sup>	1 to 12-49	do.	do.		5,763	4,734	1,029
E-1950 4.234% <sup>34</sup>	1 to 12-50	do.	do.		5,066	4,111	955
E-1951 4.317% <sup>34</sup>	1 to 12-51	do.	do.		4,382	3,555	827
E-1952 4.370% <sup>34</sup>	(Jan. to Apr. 1952)	do.	do.		1,506	1,218	288
E-1952 4.428% <sup>34</sup>	(May to Dec. 1952)	do.	After 9 yrs. 8 mos <sup>36</sup>		3,091	2,488	603
E-1953 4.496% <sup>34</sup>	1 to 12-53	do.	do.		5,279	4,181	1,097
E-1954 4.585% <sup>34</sup>	1 to 12-54	do.	do.		5,400	4,220	1,180
E-1955 4.299% <sup>34</sup>	1 to 12-55	do.	do.		5,640	4,363	1,277
E-1956 4.192% <sup>34</sup>	1 to 12-56	do.	do.		5,432	4,188	1,244
E-1957 4.300% <sup>34</sup>	(Jan. 1957)	1-57	do.		455	344	111
E-1957 4.429% <sup>34</sup>	(Feb. to Dec. 1957)	2 to 12-57	After 9 yrs. 11 mos <sup>36</sup>		4,689	3,569	1,120
E-1958 4.568% <sup>34</sup>	1 to 12-58	do.	do.		5,045	3,754	1,291
E-1959 4.680% <sup>34</sup>	(Jan. to May 1959)	1 to 5-59	do.		2,032	1,500	532
E-1959 4.662% <sup>34</sup>	(June to Dec. 1959)	6 to 12-59	After 7 yrs. 9 mos <sup>36</sup>		2,707	1,996	711
E-1960 4.759% <sup>34</sup>	1 to 12-60	do.	do.		4,779	3,438	1,341
E-1961 4.890% <sup>34</sup>	1 to 12-61	do.	do.		4,889	3,410	1,479
E-1962 4.992% <sup>34</sup>	1 to 12-62	do.	do.		4,770	3,255	1,515
E-1963 5.086% <sup>34</sup>	1 to 12-63	do.	do.		5,390	3,509	1,881
E-1964 5.192% <sup>34</sup>	1 to 12-64	do.	do.		5,251	3,439	1,811
E-1965 5.284% <sup>34</sup>	(Jan. to Nov. 1965)	1 to 11-65	do.		4,652	3,042	1,610
E-1965 5.390% <sup>34</sup>	(Dec. 1965)	12-65	After 7 years <sup>36</sup>		491	309	181
E-1966 5.424% <sup>34</sup>	1 to 12-66	do.	do.		5,581	3,518	2,063
E-1967 5.524% <sup>34</sup>	1 to 12-67	do.	do.		5,536	3,463	2,074
E-1968 5.600% <sup>34</sup>	(Jan. to May 1968)	1 to 5-68	do.		2,250	1,365	885
E-1968 5.197% <sup>34</sup>	(June to Dec. 1968)	6 to 12-68	do.		3,021	1,866	1,155
E-1969 5.340% <sup>34</sup>	(Jan. to May 1969)	1 to 5-69	do.		2,103	1,250	853
E-1969 5.545% <sup>34</sup>	(June to Dec. 1969)	6 to 12-69	After 5 yrs. 10 mos <sup>36</sup>		2,853	1,685	1,167
E-1970 5.620% <sup>34</sup>	(Jan. to May 1970)	1 to 5-70	do.		2,143	1,181	962
E-1970 5.707% <sup>34</sup>	(June to Dec. 1970)	6 to 12-70	do.		3,063	1,695	1,369
E-1971 5.788% <sup>34</sup>	1 to 12-71	do.	do.		5,994	2,989	3,004
E-1972 5.856% <sup>34</sup>	1 to 12-72	do.	do.		6,620	2,924	3,696
E-1973 5.930% <sup>34</sup>	(Jan. to Nov. 1973)	1 to 11-73	do.		6,001	2,509	3,491
E-1973 6.000% <sup>34</sup>	(Dec. 1973)	12-73	After 5 years <sup>36</sup>		548	220	328
E-1974 6.000% <sup>34</sup>	1 to 12-74	do.	do.		6,633	2,304	4,330
E-1975 6.000% <sup>34</sup>	1 to 12-75	do.	do.		5,849	1,106	4,743
Unclassified sales and redemptions					978	1,069	-92
Total Series E					216,448	156,614	59,835
H-1952 4.053% <sup>34</sup>	6 to 12-52	After 6 mos <sup>38</sup>	After 9 yrs. 8 mos <sup>39</sup>	Semiannually	191	160	31
H-1953 4.119% <sup>34</sup>	1 to 12-53	do.	do.	do.	471	383	87
H-1954 4.197% <sup>34</sup>	1 to 12-54	do.	do.	do.	878	715	162
H-1955 4.186% <sup>34</sup>	1 to 12-55	do.	do.	do.	1,173	942	231
H-1956 3.981% <sup>34</sup>	1 to 12-56	do.	do.	do.	893	683	211
H-1957 4.070% <sup>34</sup>	(Jan. 1957)	1-57	do.	do.	65	47	18
H-1957 4.296% <sup>34</sup>	(Feb. to Dec. 1957)	2 to 12-57	After 10 years <sup>39</sup>	do.	568	409	158
H-1958 4.420% <sup>34</sup>	1 to 12-58	do.	do.	do.	890	658	232
H-1959 4.510% <sup>34</sup>	(Jan. to May 1959)	1 to 5-59	do.	do.	356	248	108
H-1959 4.586% <sup>34</sup>	(June to Dec. 1959)	6 to 12-59	do.	do.	362	240	123
H-1960 4.627% <sup>34</sup>	1 to 12-60	do.	do.	do.	1,007	619	388
H-1961 4.711% <sup>34</sup>	1 to 12-61	do.	do.	do.	1,042	611	430
H-1962 4.801% <sup>34</sup>	1 to 12-62	do.	do.	do.	857	478	379
H-1963 4.901% <sup>34</sup>	1 to 12-63	do.	do.	do.	772	409	364
H-1964 5.002% <sup>34</sup>	1 to 12-64	do.	do.	do.	623	329	343
H-1965 5.192% <sup>34</sup>	(Jan. to Nov. 1965)	1 to 11-65	do.	do.	540	245	295
H-1965 5.340% <sup>34</sup>	(Dec. 1965)	12-65	do.	do.	46	18	27
H-1966 5.445% <sup>34</sup>	1 to 12-66	do.	do.	do.	635	248	387
H-1967 5.515% <sup>34</sup>	1 to 12-67	do.	do.	do.	526	186	340
H-1968 5.240% <sup>34</sup>	(Jan. to May 1968)	1 to 5-68	do.	do.	199	63	136
H-1968 5.346% <sup>34</sup>	(June to Dec. 1968)	6 to 12-68	do.	do.	232	69	163
H-1969 5.450% <sup>34</sup>	(Jan. to May 1969)	1 to 5-69	do.	do.	165	45	119
H-1969 5.680% <sup>34</sup>	(June to Dec. 1969)	6 to 12-69	do.	do.	193	44	149
H-1970 5.730% <sup>34</sup>	(Jan. to May 1970)	1 to 5-70	do.	do.	176	34	141
H-1970 5.794% <sup>34</sup>	(June to Dec. 1970)	6 to 12-70	do.	do.	213	36	177
H-1971 5.834% <sup>34</sup>	1 to 12-71	do.	do.	do.	514	81	433
H-1972 5.889% <sup>34</sup>	1 to 12-72	do.	do.	do.	650	80	570
H-1973 5.949% <sup>34</sup>	(Jan. to Nov. 1973)	1 to 11-73	do.	do.	572	49	523
H-1973 6.000% <sup>34</sup>	(Dec. 1973)	12-73	do.	do.	39	3	36
H-1974 6.000% <sup>34</sup>	1 to 12-74	do.	do.	do.	627	28	598
H-1975 6.000% <sup>34</sup>	1 to 12-75	do.	do.	do.	598	6	592
Unclassified sales and redemptions					81	44	37
Total Series H					16,201	8,210	7,991
Total United States saving bonds					232,650	164,824	67,826

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 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 <sup>a</sup>							
Nonmarketable--Continued							
United States savings notes: <sup>33 e</sup>	First day of each month:						
Series and yield to maturity:							
1967 5.260% .....	5 to 12-67....	After 1 yr <sup>40</sup>	After 4-1/2 yrs <sup>41</sup>		\$138	\$93	\$45
1968 5.260% (Jan. to May 1968) .....	1 to 5-68....	do.	do.		124	80	43
1968 5.340% (June to Dec. 1968) .....	6 to 12-68....	do.	do.		230	141	88
1969 5.340% .....	1 to 12-69....	do.	do.		447	261	187
1970 5.340% .....	1 to 6-70....	do.	do.		130	70	59
Unclassified .....					(*) <sup>37</sup>		(*)
Total United States savings notes .....					1,069	645	423
Total nonmarketable .....					408,358	195,814	212,544
Total interest-bearing debt .....					784,097	202,237	581,861
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) .....							42 1
2-1/2% Postal Savings bonds .....							42 (*)
First Liberty bonds, at various interest rates .....							42 (*)
Other Liberty bonds and Victory notes, at various interest rates .....							4
Treasury bonds, at various interest rates .....							30
Adjusted Service bonds of 1945 .....							1
Treasury notes, at various interest rates .....							74
Treasury certificates of indebtedness, at various interest rates .....							(*)
Treasury bills .....							1,689
Federal Financing bank bills .....							42 (*)
Treasury savings certificates .....							42 (*)
Treasury tax and savings notes .....							(*)
United States savings bonds .....							25
Armed Forces leave bonds .....							4
Total matured debt .....							1,829
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b h</sup> .....							57
United States savings stamps .....							47
Excess profits tax refund bonds <sup>43 b</sup> .....							1
United States notes <sup>44</sup> .....							42 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>45</sup> .....							42 69
Old demand notes and fractional currency .....							42 4
Old series currency (Act of June 30, 1961) <sup>46</sup> .....							42 210
Silver certificates (Act of June 24, 1967) <sup>47</sup> .....							42 4
Thrift and Treasury savings stamps .....							717
Total other debt .....							2,545
Total non-interest-bearing debt .....							584,406
Total public debt outstanding .....							

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

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

<sup>1</sup>Bills are sold by competitive bidding on a discount basis.

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

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

<sup>3</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>4</sup>Arranged according to earliest call dates.

<sup>5</sup>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.

<sup>6</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>7</sup>Redeemable at any time on 2 days' notice.

<sup>8</sup>Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>9</sup>Redeemable prior to maturity in whole or in part as per agreement.

<sup>10</sup>Redeemable at any time prior to maturity on 1 month's notice.

<sup>11</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

<sup>12</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

<sup>13</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

<sup>14</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

<sup>15</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

<sup>16</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

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

<sup>18</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

<sup>19</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

<sup>20</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

<sup>21</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

<sup>22</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

<sup>23</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

<sup>24</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

<sup>25</sup>These bonds are subject to call by the United States for redemption prior to maturity.

<sup>26</sup>May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>27</sup>Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>28</sup>Issued at par. Semiannual interest is added to principal.

<sup>29</sup>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.

<sup>30</sup>Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>31</sup>Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

<sup>32</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

<sup>33</sup>Redeemable after 2 months from issue date at option of owner.

<sup>34</sup>Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>35</sup>Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>36</sup>Redeemable after 6 months from issue date at option of owner.

<sup>37</sup>Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

<sup>38</sup>Redeemable after 1 year from issue date at option of owner.

<sup>39</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>40</sup>Not subject to statutory debt limitation.

<sup>41</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>42</sup>Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>43</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>44</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>45</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

#### AUTHORIZING ACTS

<sup>46</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>47</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>48</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS

<sup>49</sup>Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>50</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>51</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

<sup>52</sup>Where this security was issued in connection with the advance refunding exchange the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>53</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

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

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup>	June 1, 1960 .....	Dec. 1, 1979 .....	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration: (Act 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. ....	486
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	20
Subtotal .....					568
Total unmatured debt .....					588
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
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 .....					588

\* \$500 thousand or less.

<sup>2</sup> 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.

<sup>3</sup> Issued at a price to yield 4.1879 percent.