



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1977

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1977 AND
COMPARATIVE FIGURES FOR FEBRUARY 29, 1976

Title	February 28, 1977		February 29, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:				
Treasury	5.211	\$164,175	6.068	\$162,088
Bonds:				
Treasury	7.211	225,856	7.347	177,576
Treasury	5.930	41,576	5.581	39,110
Total marketable	6.338	431,607	6.625	378,773
Nonmarketable:				
Depository series	2.000	8	2.000	10
Foreign government series:				
Dollar denominated	6.340	20,575	6.268	20,090
Foreign currency denominated	6.558	31,494	6.853	41,599
Government account series	6.618	127,770	6.727	120,105
Investment series	2.750	2,262	2.750	2,264
R.E.A. series	4.917	7	2.000	(*)
State and local government series	6.740	5,407	7.233	1,321
United States individual retirement bonds	6.000	19	6.000	10
United States retirement plan bonds	5.212	128	5.042	112
United States savings bonds	5.309	72,640	5.161	68,170
United States savings notes	5.655	404	5.655	421
Total nonmarketable	6.142	230,714	6.144	214,100
Total interest-bearing debt	6.269	662,320	6.449	592,874
Non-interest-bearing debt:				
Matured debt		308		281
Other		721		716
Total non-interest-bearing debt		1,028		998
Total public debt outstanding		663,349		593,871

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1977

Public debt subject to limit:	
Public debt outstanding	\$663,349
Less amounts not subject to limit:	
Treasury	612
Federal Financing Bank	(*)
Total public debt subject to limit	662,736
Other debt subject to limit:	
Guaranteed debt of Government agencies	601
Specified participation certificates ²	1,135
Total other debt subject to limit	1,736
Total debt subject to limit	664,473
Statutory debt limit ⁶	682,000
Balance of statutory debt limit	17,527

* \$500 thousand or less.

¹ Computed on true discount basis.² 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 \$17,000 million. As of February 28, 1977, \$12,672 million was held by the public.³ Dollar equivalent of Treasury notes issued and payable in the amount of 5,046 million Swiss francs.⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁵ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁶ Pursuant to 31 U.S.C. 757b. By Act of 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.

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

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977

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:								
Mar. 3, 1977	5.351%	9/2/76		3/3/77	Mar. 3, 1977	\$3,602		\$6,110
Mar. 8, 1977	4.466%	12/2/76		3/8/77	Mar. 8, 1977	2,508		3,105
Mar. 10, 1977	6.010%	3/9/76		3/10/77	Mar. 10, 1977	3,105		5,711
Mar. 17, 1977	5.333%	9/9/76		3/17/77	Mar. 17, 1977	3,405		5,207
Mar. 24, 1977	4.383%	12/9/76		3/24/77	Mar. 24, 1977	2,306		5,215
Mar. 31, 1977	5.308%	9/23/76		3/31/77	Mar. 31, 1977	3,103		5,711
Apr. 5, 1977	4.269%	12/23/76		4/5/77	Apr. 5, 1977	2,104		3,203
Apr. 7, 1977	5.325%	9/30/76		4/7/77	Apr. 7, 1977	3,404		6,013
Apr. 14, 1977	4.296%	12/30/76		4/14/77	Apr. 14, 1977	2,307		5,920
Apr. 21, 1977	5.781%	4/6/76		4/21/77	Apr. 21, 1977	3,203		7,810
Apr. 28, 1977	5.266%	10/7/76		4/28/77	Apr. 28, 1977	3,506		6,008
May 3, 1977	4.407%	1/6/77		5/3/77	May 3, 1977	2,507		3,335
May 5, 1977	5.025%	10/14/76		5/5/77	May 5, 1977	3,335		6,313
May 12, 1977	4.613%	1/13/77		5/12/77	May 12, 1977	3,710		6,405
May 19, 1977	4.911%	10/21/76		5/19/77	May 19, 1977	2,603		6,006
May 26, 1977	4.449%	12/10/76		5/26/77	May 26, 1977	3,702		6,210
May 31, 1977	4.700%	1/20/77		5/31/77	May 31, 1977	2,709		2,921
June 2, 1977	5.094%	10/28/76		6/2/77	June 2, 1977	3,601		3,506
June 9, 1977	4.668%	1/27/77		6/9/77	June 9, 1977	2,809		3,404
June 16, 1977	4.700%	10/28/76		6/16/77	June 16, 1977	3,501		3,202
June 23, 1977	4.700%	1/27/77		6/23/77	June 23, 1977	2,507		3,103
June 28, 1977	4.500%	12/23/76		6/28/77	June 28, 1977	3,335		2,612
June 30, 1977	4.500%	6/29/76		6/30/77	June 30, 1977	3,710		3,403
July 7, 1977	4.474%	12/30/76		7/7/77	July 7, 1977	2,603		3,503
July 14, 1977	4.555%	1/6/77		7/14/77	July 14, 1977	3,702		3,501
July 21, 1977	4.803%	1/13/77		7/21/77	July 21, 1977	2,507		3,503
July 26, 1977	4.868%	1/20/77		7/26/77	July 26, 1977	3,503		2,977
July 28, 1977	5.887%	7/21/76		7/28/77	July 28, 1977	2,977		3,596
Aug. 4, 1977	4.905%	1/27/77		8/4/77	Aug. 4, 1977	3,596		3,704
Aug. 11, 1977	5.009%	2/3/77		8/11/77	Aug. 11, 1977	3,704		3,699
Aug. 18, 1977	4.840%	2/10/77		8/18/77	Aug. 18, 1977	3,699		3,605
Aug. 23, 1977	4.862%	2/17/77		8/23/77	Aug. 23, 1977	3,605		3,605
Aug. 25, 1977	5.634%	8/24/76		8/25/77	Aug. 25, 1977	3,604		3,604
Sept. 20, 1977	4.872%	9/21/76		9/20/77	Sept. 20, 1977	2,917		3,604
Oct. 18, 1977	5.561%	9/21/76		10/18/77	Oct. 18, 1977	2,917		3,095
Nov. 15, 1977	5.126%	10/19/76		11/15/77	Nov. 15, 1977	3,095		3,402
Dec. 13, 1977	5.201%	11/15/76		12/13/77	Dec. 13, 1977	3,402		3,505
Jan. 10, 1978	4.708%	12/14/76		1/10/78	Jan. 10, 1978	3,505		3,071
Feb. 7, 1978	4.726%	1/11/77		2/7/78	Feb. 7, 1978	3,071		3,105
Total Treasury Bills						164,175		164,175
Notes: ^a								
Treasury:								
7-3/4% B-1977 (Effective Rate 7.9208%)	8/15/70	8/15/77		Feb. 15-Aug. 15	4,918			4,918
6-7/8% C-1977 (Effective Rate 6.6964%)	2/15/74	5/15/77		May 15-Nov. 15	2,565			2,565
9% D-1977 (Effective Rate 8.5934%)	8/15/74	do		do	5,329			5,329
7-3/4% E-1977 (Effective Rate 7.8477%)	11/15/74	do		do	3,630			3,630
6-1/2% G-1977 (Effective Rate 6.5122%)	3/31/75	3/31/77		Mar. 31-Sept. 30	2,576			2,576
7-3/8% H-1977 (Effective Rate 7.4289%)	4/30/75	4/30/77		Apr. 30-Oct. 31	1,579			1,579
6-3/4% I-1977 (Effective Rate 6.8635%)	5/27/75	5/31/77		May 31-Nov. 30	2,137			2,137
6-1/2% J-1977 (Effective Rate 6.6119%)	6/30/75	6/30/77		June 30-Dec. 31	2,170			2,170
7-1/2% K-1977 (Effective Rate 7.5203%)	7/31/75	7/31/77		Jan. 31-July 31	1,516			1,516
8-1/4% L-1977 (Effective Rate 8.2508%)	8/29/75	8/31/77		Feb. 28-Aug. 31	2,021			2,021
8-3/8% M-1977 (Effective Rate 8.4400%)	9/30/75	9/30/77		Mar. 31-Sept. 30	3,226			3,226
7-1/2% N-1977 (Effective Rate 7.5526%)	10/31/75	10/31/77		Apr. 30-Oct. 31	3,156			3,156
7-1/4% P-1977 (Effective Rate 7.5176%)	12/31/75	12/31/77		June 30-Dec. 31	2,765			2,765
6-5/8% Q-1977 (Effective Rate 6.6181%)	3/3/76	11/30/77		May 31-Nov. 30	2,628			2,628
6-1/4% A-1978 (Effective Rate 6.3762%)	2/15/71	2/15/78		Feb. 15-Aug. 15	8,389			8,389
6% B-1978 (Effective Rate 6.0452%)	11/15/71	11/15/78		May 15-Nov. 15	8,207			8,207
8-3/4% C-1978 (Effective Rate 8.7305%)	5/15/74	8/15/78		Feb. 15-Aug. 15	2,462			2,462
7-1/8% D-1978 (Effective Rate 7.2118%)	2/18/75	5/15/78		May 15-Nov. 15	3,960			3,960
7-5/8% E-1978 (Effective Rate 7.6993%)	5/15/75	8/15/78		Feb. 15-Aug. 15	5,155			5,155
7-7/8% F-1978 (Effective Rate 7.9396%)	8/15/75	5/15/78		May 15-Nov. 15	4,423			4,423
8% G-1978 (Effective Rate 8.1010%)	10/7/75	2/28/78		Feb. 28-Aug. 31	2,115			2,115
8-1/8% H-1978 (Effective Rate 8.1384%)	10/22/75	12/31/78		June 30-Dec. 31	2,517			2,517
6-3/8% J-1978 (Effective Rate 6.4863%)	2/2/76	1/31/78		Jan. 31-July 31	2,511			2,511
6-3/4% K-1978 (Effective Rate 6.7597%)	3/31/76	3/31/78		Mar. 31-Sept. 30	3,162			3,162
6-1/2% L-1978 (Effective Rate 6.6127%)	5/17/76	4/30/78		Apr. 30-Oct. 31	2,574			2,574
7-1/8% M-1978 (Effective Rate 7.1577%)	6/1/76	5/31/78		May 31-Nov. 30	2,567			2,567
6-7/8% N-1978 (Effective Rate 6.9895%)	6/30/76	6/30/78		June 30-Dec. 31	3,331			3,331
6-7/8% P-1978 (Effective Rate 6.9473%)	7/30/76	7/31/78		Jan. 31-July 31	2,855			2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)	8/31/76	8/31/78		Feb. 28-Aug. 31	2,949			2,949
6-1/4% R-1978 (Effective Rate 6.3017%)	9/30/76	9/30/78		Mar. 31-Sept. 30	3,195			3,195
5-7/8% S-1978 (Effective Rate 5.9525%)	11/1/76	10/31/78		Apr. 30-Oct. 31	2,921			2,921
5-3/4% T-1978 (Effective Rate 5.8608%)	11/30/76	11/30/78		May 31-Nov. 30	2,941			2,941
5-1/4% U-1978 (Effective Rate 5.3663%)	12/31/76	12/31/78		June 30-Dec. 31	3,377			3,377
6-1/4% A-1979 (Effective Rate 6.2069%)	8/15/72	8/15/79		Feb. 15-Aug. 15	4,559			4,559
6-5/8% B-1979 (Effective Rate 6.7296%)	2/15/73	11/15/79		May 15-Nov. 15	1,604			1,604
7% C-1979 (Effective Rate 6.8193%)	11/15/73	do		do	2,241			2,241
7-7/8% D-1979 (Effective Rate 7.5234%)	11/6/74	5/15/79		do	2,269			2,269

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--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 ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
7-3/4% E-1979 (Effective Rate 7.8299%) ^a	7/9/75		6/30/79	June 30-Dec. 31	\$1,782		\$1,782
6-1/2% F-1979 (Effective Rate 8.5420%) ^a	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ^a	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) ^a	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ^a	8/16/76		8/15/79	...	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ^a	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) ^a	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8 M-1979 (Effective Rate 5.9767%) ^a	2/28/77		2/28/79	Feb. 28-Aug. 31	2,842		2,842
6-7/8% A-1980 (Effective Rate 7.0049%) ^a	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ^a	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ^a	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ^a	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ^a	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) ^a	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 8.6213%) ^a	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
7% A-1981 (Effective Rate 6.9497%) ^a	2/15/74		2/15/81	...	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ^a	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^a	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ^a	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ^a	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ^a	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
8% A-1982 (Effective Rate 8.0029%) ^a	5/15/75		5/15/82	...	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ^a	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ^a	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ^a	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
8% A-1983	2/17/76		2/15/83	...	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ^a	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2479%) ^a	2/15/77		2/15/84	Feb. 15-Aug. 15	2,905		2,905
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EA-1977	4/1/72		4/1/77	Apr. 1-Oct. 1	5		5
1-1/2% EO-1977	10/1/72		10/1/77	...	17		17
1-1/2% EA-1978	4/1/73		4/1/78	...	15		15
1-1/2% EO-1978	10/1/73		10/1/78	...	3		3
1-1/2% EA-1979	4/1/74		4/1/79	...	2		2
1-1/2% EO-1979	10/1/74		10/1/79	...	1		1
1-1/2% EA-1980	4/1/75		4/1/80	...	2		2
1-1/2% EO-1980	10/1/75		10/1/80	...	3		3
1-1/2% EA-1981	4/1/76		4/1/81	...	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	...	(*)		(*)
Total Treasury notes					225,856		225,856
Bonds: ^{b c e}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) ^f	4/5/60	11/15/77	5/15/85	May 15-Nov. 15	1,218	\$155	1,063
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	291	1,315
4% 1980 (Effective Rate 4.0443%) ^f	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,612	106	2,506
3-1/2% 1980 (Effective Rate 3.3715%) ^f	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916	158	1,758
7% 1981 (Effective Rate 7.1132%) ^f	8/15/71	(?)	8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^f	2/15/72	(?)	2/15/82	...	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^f	8/15/72	(?)	8/15/84	...	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^f	6/3/58	(?)	5/15/85	...	1,135	331	803
6-1/8% 1986 (Effective Rate 6.1493%) ^f	11/15/71	(?)	11/15/86	May 15-Nov. 15	1,218		1,218
4-1/4% 1987-92 (Effective Rate 4.2376%) ^f	8/15/62	(?)	8/15/92	Feb. 15-Aug. 15	3,818	814	3,004
4% 1988-93 (Effective Rate 4.0082%) ^f	1/17/63	(?)	2/15/93	...	250		190
7-1/2% 1988-93 (Effective Rate 7.6843%) ^f	8/15/73	(?)	8/15/93	...	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^f	4/18/63	(?)	5/15/94	May 15-Nov. 15	1,560	428	1,132
3-1/2% 1990 (Effective Rate 3.4850%) ^f	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	1,883	3,034
8-1/4% 1990 (Effective Rate 8.3125%) ^f	4/7/75	(?)	5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^f	1/10/73	(?)	2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^f	5/15/73	(?)	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^f	5/15/74	(?)	5/15/99	...	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,771	2,129	616
7-7/8% 1995-00 (Effective Rate 7.7971%) ^f	2/18/75	(?)	2/15/00	...	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ^f	8/15/75	(?)	8/15/95	...	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ^f	8/16/76	(?)	8/15/96	...	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5309%) ^f	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	2,258	2,205
8-1/4% 2000-05 (Effective Rate 8.2389%) ^f	5/15/75	(?)	5/15/05	...	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.6291%) ^f	2/15/77	(?)	2/15/07	Feb. 15-Aug. 15	1,144		1,144
Total Treasury bonds					50,190	8,614	41,576
Total marketable					440,221	8,614	431,607
Nonmarketable:							
Depository Series: ^e	Various dates:	12 years					
2% Bond First Series	From 3/1965	from issue date		June 1-Dec. 1	58	50	8
Foreign government series: ^e							
Dollar denominated:							
Bills 3/10/77	12/9/76		3/10/77	Mar. 10, 1977	240		240
Bills 3/31/77	12/28/76		3/31/77	Mar. 31, 1977	300		300
Bills 4/14/77	Various dates		4/14/77	Apr. 14, 1977	237		237
Bills 5/5/77	2/3/77		5/5/77	May 5, 1977	40		40
Bills 5/12/77	11/12/76		5/12/77	May 12, 1977	249		249
Bills 5/26/77	2/23/77		5/26/77	May 26, 1977	30		30
Bills 6/2/77	12/2/76		6/2/77	June 2, 1977	47		47
Bills 6/9/77	1/6/77		6/9/77	June 9, 1977	43		43
5.25% Treasury certificates of indebtedness	10/29/76	(*)	4/29/77	Apr. 29, 1977	144	45	99
5.35% Treasury certificates of indebtedness	...	(*)	7/29/77	July 29, 1977	144		144
5.50% Treasury certificates of indebtedness	...	(*)	10/28/77	Oct. 28, 1977	144		144

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series--Continued							
Dollar denominated--Continued							
2.50% Treasury notes	9/15/72	(10)	3/15/77	Mar. 15-Sept. 15	\$157		\$157
5.90% Treasury notes	7/19/72	(12)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(10)	3/27/77	Mar. 27-Sept. 27	260		260
6.75% Treasury notes	6/19/75	(11)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(10)	4/27/77	Apr. 27-Oct. 27	300		300
6.875% Treasury notes	1/9/75	(10)	5/15/77	May 15-Nov. 15	100		100
6.75% Treasury notes	6/19/75	(11)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(10)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(11)	6/4/77	June 4-Dec. 4	200		200
6.85% Treasury notes	6/19/75	(11)	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	(12)	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	(10)	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	(12)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(12)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(10)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	(11)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	(10)	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	(11)	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	(11)	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	(12)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(10)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(10)	do	do	50		50
7.75% Treasury notes	12/19/74	(10)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(11)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(10)	12/29/77	June 29-Dec. 29	199		199
5.70% Treasury notes	10/29/76	(9)	1/30/78	Jan. 30-July 30	96		96
6.375% Treasury notes	4/1/76	(10)	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	(10)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(10)	do	do	100		100
5.95% Treasury notes	7/19/72	(12)	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76	(11)	3/31/78	Mar. 31-Sept. 30	100		100
6.20% Treasury notes	4/7/72	(12)	4/7/78	Apr. 7-Oct. 7	400		400
5.80% Treasury notes	10/29/76	(9)	4/28/78	Apr. 28-Oct. 28	96		96
7.125% Treasury notes	12/18/75	(10)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(12)	7/7/78	Jan. 7-July 7	400		400
5.95% Treasury notes	10/29/76	(9)	7/28/78	Jan. 28-July 28	96		96
7.625% Treasury notes	12/18/75	(10)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(10)	do	do	50		50
6.00% Treasury notes	10/29/76	(9)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(9)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(12)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	(9)	10/30/78	Apr. 30-Oct. 30	96		96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150		150
6.05% Treasury notes	10/29/76	(9)	1/29/79	Jan. 29-July 29	48		48
6.25% Treasury notes	4/7/72	(12)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	(12)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	(12)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(9)	4/30/79	Apr. 30-Oct. 31	48		48
6.00% Treasury notes	7/19/72	(12)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	10/29/76	(9)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(9)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	do	(9)	10/29/79	Apr. 29-Oct. 29	48		48
6.95% Treasury notes	6/25/73	(12)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(12)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(12)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(9)	8/15/80	Feb. 15-Aug. 15	300		300
7.375% Treasury notes	9/15/76	(10)	2/15/81	do	160		160
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(12)	9/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	6/25/74	(12)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(12)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(9)	8/15/81	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(9)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(9)	do	do	200		200
2.50% Treasury notes	4/1/75	(10)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(9)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(11)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(11)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(11)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(11)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(11)	do	do	200		200
7.60% Treasury notes	6/25/76	(13)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(13)	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					20,620	\$45	20,575
Foreign currency denominated:							
7.15% Treasury notes	9/8/75	(10)	3/8/77	Mar. 8-Sept. 8	129	73	20 56
7.70% Treasury notes	10/6/75	(10)	4/8/77	Apr. 6-Oct. 6	29		21 29
7.25% Treasury notes	10/17/75	(10)	4/18/77	Apr. 18-Oct. 18	170		47 170
6.95% Treasury notes	11/26/75	(10)	5/26/77	May 26-Nov. 26	400		25 400
6.08% Treasury notes	2/2/76	(10)	8/2/77	Feb. 2-Aug. 2	64		23 64
6.35% Treasury notes	2/20/76	(10)	8/19/77	Feb. 19-Aug. 19	38		2 38
6.40% Treasury notes	3/1/76	(10)	9/1/77	Mar. 1-Sept. 1	38		1 38
6.10% Treasury notes	4/20/76	(9)	10/20/77	Apr. 20-Oct. 20	127		2 127
7.05% Treasury notes	5/28/76	(9)	11/28/77	May 28-Nov. 28	33		1 33
6.75% Treasury notes	6/14/76	(10)	12/14/77	June 14-Dec. 14	30		26 30
6.70% Treasury notes	7/7/76	(10)	1/6/78	Jan. 6-July 6	67		27 67
6.50% Treasury notes	8/6/76	(10)	2/6/78	Feb. 6-Aug. 6	33		14 33
6.35% Treasury notes	8/20/76	(10)	2/20/78	Feb. 20-Aug. 20	36		15 36
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	148		10 148
5.95% Treasury notes	10/8/76	(10)	4/7/78	Apr. 7-Oct. 7	38		1 38
5.80% Treasury notes	10/29/76	(9)	4/28/78	Apr. 28-Oct. 28	50		1 50
5.25% Treasury notes	12/10/76	(10)	6/9/78	June 9-Dec. 9	137		1 137
Total foreign currency denominated					1,566	73	1,494

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/2% 1977 certificates	Various dates:	On demand ..	6/30/77.....	June 30-Dec. 31 ..	\$3,159	\$212	\$2,948
6-3/8% 1977 certificates	From 6/30/76	do.....	do.....	do.....	97	39	58
6-1/4% 1977 certificates	From 1/3/77	do.....	do.....	do.....	91	29	63
6-1/4% 1977 certificates	2/9/77.....	do.....	do.....	do.....	91	29	63
Total Airport & Airway Trust Fund.....					3,348	280	3,068
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/5/77	Various dates	do.....	4/5/77.....	Apr. 5, 1977.....	7	.....	7
Bills 6/28/77	do.....	do.....	6/28/77.....	June 28, 1977.....	8	.....	8
Total Aviation, War Risk Insurance, Revolving Fund.....					14	.....	14
Bonneville Power Administration:							
Bills 3/3/77	Various dates	do.....	3/3/77.....	Mar. 3, 1977.....	7	.....	7
Bills 3/10/77	do.....	do.....	3/10/77.....	Mar. 10, 1977.....	3	.....	3
8-3/8% 1977 notes	do.....	do.....	9/30/77.....	Mar. 31-Sept. 30 ..	89	.....	89
6-1/2% 1977 notes	do.....	do.....	3/31/77.....	do.....	(*)	.....	(*)
Total Bonneville Power Administration					99	.....	99
Civil Service Retirement Fund:							
7-1/8% 1977 certificates	Various dates:	On demand ..	6/30/77.....	June 30-Dec. 31 ..	1,402	863	539
6-1/2% 1977 certificates	From 9/1/76	do.....	do.....	do.....	1,780	1,044	736
6-1/2% 1977 certificates	From 12/1/76	do.....	do.....	do.....	2,952	1,080	1,872
6-5/8% 1977 notes	6/30/70.....	After 1 yr.....	do.....	do.....	3,951	.....	3,951
6-5/8% 1980 notes	6/30/73.....	do.....	6/30/80.....	do.....	5,835	7	5,828
6-1/8% 1978 notes	6/30/71.....	do.....	6/30/78.....	do.....	4,010	30	3,980
5-3/4% 1979 notes	6/30/72.....	do.....	6/30/79.....	do.....	5,380	.....	5,380
7-3/8% 1981 to 1989 bonds.....	6/30/74.....	On demand ..	6/30/81 to 89.....	do.....	8,021	.....	8,021
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	6,213	.....	6,213
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	2,081	.....	2,081
4-1/8% 1978 to 1980 bonds.....	Various dates:	do.....	6/30/78 to 80.....	do.....	827	.....	827
3-7/8% 1978 bonds.....	From 6/30/64	do.....	6/30/78.....	do.....	827	.....	827
Total Civil Service Retirement Fund	6/30/63.....	do.....	6/30/78.....	do.....	42,450	3,023	39,427
Comptroller of the Currency, Assessments Funds:							
Bills 7/14/77	Various dates.	do.....	7/14/77.....	July 14, 1977	7	1	5
Bills 7/21/77	do.....	do.....	7/21/77.....	July 21, 1977	8	.....	8
Bills 7/28/77	do.....	do.....	7/28/77.....	July 28, 1977	6	.....	6
Bills 8/4/77	do.....	do.....	8/4/77.....	Aug. 4, 1977	18	.....	18
8% 1982 notes	2/15/77.....	do.....	5/15/82.....	May 15-Nov. 15.....	5	.....	5
Total Comptroller of the Currency, Assessments Fund.....					44	1	42
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75.....	do.....	8/15/78.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
6-3/8% 1984 bonds.....	8/19/75.....	do.....	8/15/84.....	do.....	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund .....					(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates	do.....	5/15/79.....	May 15-Nov. 15 ..	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77	do.....	do.....	11/15/77.....	Nov. 15, 1977 .....	(*)	.....	(*)
Bills 2/7/78	do.....	do.....	2/7/78.....	Feb. 7, 1978 .....	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General .....					(*)	.....	(*)
Emergency Loan Guarantee Fund:							
Bills 8/23/77.....	Various dates	do.....	8/23/77.....	Aug. 23, 1977.....	28	.....	28
Employees Health Benefits Fund:							
Bills 3/10/77.....	do.....	do.....	3/10/77.....	Mar. 10, 1977.....	77	.....	77
Bills 5/26/77	do.....	do.....	5/26/77.....	May 26, 1977.....	24	.....	24
8% 1983 notes	do.....	do.....	2/15/83.....	Feb. 15-Aug. 15 ..	32	.....	32
8% 1986 notes	8/16/76.....	do.....	8/15/86.....	do.....	5	.....	5
7-7/8% 1982 notes	11/17/75.....	do.....	11/15/82.....	May 15-Nov. 15.....	7	.....	7
7-7/8% 1986 notes	Various dates	do.....	5/15/86.....	do.....	12	.....	12
7-5/8% 1978 notes	5/15/75.....	do.....	8/15/78.....	Feb. 15-Aug. 15 ..	41	.....	41
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	18	.....	18
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15 ..	4	.....	4
Total Employees Health Benefits Fund					219	.....	219
Employees Life Insurance Fund:							
Bills 3/3/77	Various dates.	do.....	3/3/77.....	Mar. 3, 1977.....	55	.....	55
8% 1982 notes	7/1/75.....	do.....	5/15/82.....	May 15-Nov. 15 ..	92	.....	92
8% 1983 notes	2/17/76.....	do.....	2/15/83.....	Feb. 15-Aug. 15 ..	5	.....	5
8% 1986 notes	8/16/76.....	do.....	8/15/86.....	do.....	21	.....	21
7-7/8% 1986 notes	Various dates	do.....	5/15/86.....	May 15-Nov. 15 ..	81	.....	81
7-1/2% 1980 notes	4/26/76.....	do.....	3/31/80.....	Mar. 31-Sept. 30 ..	24	.....	24
8-1/2% 1984-89 bonds.....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	144	.....	144
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	415	.....	415
8-1/4% 1990 bonds.....	do.....	do.....	5/15/90.....	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	do.....	393	.....	393
8% 1996-01 bonds.....	8/16/76.....	do.....	8/15/96.....	Feb. 15-Aug. 15 ..	43	.....	43
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	do.....	100	.....	100
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	do.....	64	.....	64
Total Employees Life Insurance Fund.....					1,559	.....	1,559

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

TABLE III--DETAIL OF PUBLIC OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:							
4.50% 1977 certificates.....	Various dates: From 2/1/77	On demand	3/1/77.....	Mar. 1, 1977.....	\$2,060	\$87	\$1,993
Federal Deposit Insurance Corporation:							
4.60% 1977 certificates.....	2/28/77.....	do.....	do.....	do.....	382	.....	382
8-1/8% 1982 notes.....	Various dates	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	425	.....	425
8% 1983 notes.....	2/17/76.....	On demand..	2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	do.....	800	.....	800
7-7/8% 1978 notes.....	8/15/75.....	.....	5/15/78.....	May 15-Nov. 15..	100	.....	100
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	do.....	188	.....	188
7-7/8% 1986 notes.....	5/17/76.....	.....	5/15/86.....	do.....	141	.....	141
7-3/4% 1981 notes.....	3/19/75.....	.....	11/15/81.....	do.....	250	.....	250
7-5/8% 1980 notes.....	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31..	38	.....	38
7-5/8% 1981 notes.....	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	200	.....	200
7-1/2% 1980 notes.....	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30..	100	.....	100
7-3/8% 1981 notes.....	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15..	316	.....	316
7-3/8% 1981 notes.....	Various dates	.....	5/15/81.....	May 15-Nov. 15..	142	.....	142
7-1/4% 1984 notes.....	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	550	.....	550
7% 1983 notes.....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15..	50	.....	50
Total Federal Deposit Insurance Corporation.....					4,161	8	4,153
Federal Disability Insurance Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	2,072	1,491	583
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	943	.....	943
5-3/4% 1979 notes.....	6/30/72.....	.....	6/30/79.....	do.....	1,059	528	530
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	do.....	1,095	.....	1,095
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....	6/30/81 to 91..	do.....	899	.....	899
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....	6/30/81 to 90..	do.....	965	.....	965
Total Federal Disability Insurance Trust Fund.....					7,033	2,020	5,013
Federal Financing Bank:							
Bills 3/17/77.....	Various dates	.....	3/17/77.....	Mar. 17, 1977....	33	1	31
Bills 4/21/77.....	do.....	.....	4/21/77.....	Apr. 21, 1977....	33	.....	33
Bills 5/19/77.....	do.....	.....	5/19/77.....	May 19, 1977....	83	.....	83
Total Federal Financing Bank.....					148	1	147
Federal Hospital Insurance Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	3,324	2,556	768
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	2,159	46	2,113
6-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	do.....	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....	6/30/81 to 91..	do.....	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....	6/30/81 to 90..	do.....	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund.....					12,972	2,602	10,370
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1977 notes.....	2/4/77.....	.....	12/31/77.....	June 30-Dec. 31..	3	.....	3
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6	.....	6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	40	.....	40
8-3/8% 1995-00 bonds.....	Various dates.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	52	.....	52
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	74	.....	74
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314	.....	314
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	do.....	260	.....	260
Total Federal Housing Administration.....					748	.....	748
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	14,684	8,948	5,737
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	4,547	881	3,666
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	do.....	6,101	.....	6,101
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....	6/30/81 to 91..	do.....	7,109	.....	7,109
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....	6/30/81 to 90..	do.....	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					40,009	9,829	30,180
Federal Savings and Loan Insurance Corporation:							
4.60% 1977 certificates.....	2/28/77.....	On demand..	3/1/77.....	Mar. 1, 1977.....	92	.....	92
Bills 8/23/77.....	Various dates.	.....	8/23/77.....	Aug. 23, 1977....	100	.....	100
8-3/8% 1977 notes.....	9/30/75.....	.....	9/30/77.....	Mar. 31-Sept. 30..	30	.....	30
8-1/2% 1979 notes.....	9/4/75.....	.....	9/30/79.....	do.....	25	.....	25
8-1/4% 1977 notes.....	8/29/75.....	.....	8/31/77.....	Feb. 28-Aug. 31..	35	.....	35
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	60	.....	60
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	214	.....	214
8% 1986 notes.....	Various dates	.....	8/15/86.....	do.....	220	.....	220
7-7/8% 1978 notes.....	8/15/75.....	.....	5/15/78.....	May 15-Nov. 15..	25	.....	25
7-7/8% 1986 notes.....	5/17/76.....	.....	5/15/86.....	do.....	48	.....	48
7-1/4% 1984 notes.....	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	100	.....	100
7% 1981 notes.....	10/12/76.....	.....	11/15/81.....	May 15-Nov. 15..	200	.....	200
6-1/2% 1980 notes.....	2/15/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	100	.....	100
5-7/8% 1980 notes.....	Various dates	.....	12/31/80.....	June 30-Dec. 31..	250	.....	250
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	312	50	262
8-1/4% 1990 bonds.....	do.....	5/15/90.....	5/15/90.....	do.....	82	.....	82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325	.....	325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	16	.....	16
Total Federal Savings and Loan Insurance Corporation.....					2,234	50	2,184
Federal Ship Financing Escrow Fund:							
Bills 3/3/77.....	Various dates	.....	3/3/77.....	Mar. 3, 1977.....	16	.....	16
Bills 3/10/77.....	do.....	.....	3/10/77.....	Mar. 10, 1977....	(*)	.....	(*)
Bills 3/17/77.....	do.....	.....	3/17/77.....	Mar. 17, 1977....	3	1	2
Bills 3/24/77.....	do.....	.....	3/24/77.....	Mar. 24, 1977....	29	.....	29
Bills 3/31/77.....	do.....	.....	3/31/77.....	Mar. 31, 1977....	5	3	2
Bills 4/5/77.....	do.....	.....	4/5/77.....	Apr. 5, 1977.....	82	17	64
Bills 4/14/77.....	do.....	.....	4/14/77.....	Apr. 14, 1977....	2	1	1
Bills 4/21/77.....	do.....	.....	4/21/77.....	Apr. 21, 1977....	30	3	27
Bills 4/28/77.....	do.....	.....	4/28/77.....	Apr. 28, 1977....	22	4	18
Bills 5/3/77.....	do.....	.....	5/3/77.....	May 3, 1977.....	10	2	8
Bills 5/5/77.....	do.....	.....	5/5/77.....	May 5, 1977.....	20	1	19

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 5/19/77	Various dates		5/19/77	May 19, 1977	\$1		\$1
Bills 5/31/77	do		5/31/77	May 31, 1977	5	\$4	1
Bills 6/9/77	do		6/9/77	June 9, 1977	(*)		(*)
Bills 6/16/77	do		6/16/77	June 16, 1977	2		2
Bills 6/28/77	do		6/28/77	June 28, 1977	2		2
Bills 6/30/77	do		6/30/77	June 30, 1977	1		1
Bills 7/26/77	do		7/26/77	July 26, 1977	58		58
Bills 7/28/77	do		7/28/77	July 28, 1977	3		3
Bills 8/23/77	do		8/23/77	Aug. 23, 1977	10	3	6
Bills 9/20/77	do		9/20/77	Sept. 20, 1977	24		24
Bills 10/18/77	do		10/18/77	Oct. 18, 1977	5		5
Bills 11/15/77	do		11/15/77	Nov. 15, 1977	10		10
Bills 12/13/77	do		12/13/77	Dec. 13, 1977	8		8
Bills 1/10/78	do		1/10/78	Jan. 10, 1978	36		36
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34		34
Total Federal Ship Financing Escrow Fund					416	40	376
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/23/77	Various dates		8/23/77	Aug. 23, 1977	1		1
Federal Ship Financing Revolving Fund:							
Bills 4/7/77	do		4/7/77	Apr. 7, 1977	1		1
Bills 5/31/77	do		5/31/77	May 31, 1977	5		5
Bills 7/7/77	do		7/7/77	July 7, 1977	1		1
Bills 9/20/77	do		9/20/77	Sept. 20, 1977	1		1
Bills 10/18/77	do		10/18/77	Oct. 18, 1977	1		1
8% 1982 notes	do		5/15/82	May 15-Nov. 15	8	1	7
7-7/8% 1982 notes	do		11/15/82	do	13		13
7-3/4% 1981 notes	do		11/15/81	do	7		7
7% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	8		8
6% 1978 notes	do		11/15/78	May 15-Nov. 15	6		6
Total Federal Ship Financing Revolving Fund					50	1	49
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1977 certificates	Various dates: From 7/1/76	On demand	6/30/77	June 30-Dec. 31	563	546	17
7-1/8% 1977 certificates	From 9/1/76	do	do	do	1,401	817	585
6-7/8% 1977 certificates	From 11/1/76	do	do	do	574	464	110
6-1/2% 1977 certificates	From 12/1/76	do	do	do	361	321	40
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	282	4	278
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	558		558
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	162		162
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	177		177
Total Federal Supplementary Medical Ins. Trust Fund					4,678	2,722	1,957
Foreign Service Retirement Fund:							
7-1/8% 1977 certificates	Various dates: From 10/1/76	On demand	6/30/77	June 30-Dec. 31	19	10	9
6-7/8% 1977 certificates	From 11/1/76	do	do	do	20	13	7
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	11		11
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	4		4
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	9		9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	do	42		42
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	41		41
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	52		52
4% 1978 to 1983 bonds	4/30/69	do	6/30/78 to 83	do	18	3	15
Total Foreign Service Retirement Fund					217	26	191
General Post Fund, Veterans Administration:							
Bills 7/26/77	Various dates		7/26/77	July 26, 1977	1		1
GSA Participation Certificate Trust:							
8.375% 1977 notes	do		9/30/77	Mar. 31-Sept. 30	12	7	5
7.125% 1978 notes	do		5/15/78	May 15-Nov. 15	1		1
7.00% 1981 notes	1/31/77		11/15/81	do	1		1
6.875% 1978 notes	Various dates		7/31/78	Jan. 31-July 31	25	9	16
8.30% 1979 notes	7/22/74	(*)	7/22/79	Jan. 22-July 22	45	26	19
Total GSA Participation Certificate Trust					84	42	41
Gifts and Bequests, Commerce:							
Bills 5/3/77	Various dates		5/3/77	May 3, 1977	(*)		(*)
Government Life Insurance Fund:							
5-7/8% 1977 certificates	Various dates: From 12/31/76	On demand	6/30/77	June 30-Dec. 31	16		16
7-1/4% 1977 notes	6/30/70	After 1 yr.	do	do	30		30
6-1/4% 1980 notes	6/30/73	do	6/30/80	do	47		47
5-1/2% 1978 notes	6/30/71	do	6/30/78	do	112		112
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	35		35
7% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	72		72
6-3/4% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	91		91
4-1/4% 1978 & 1979 bonds	6/30/67	do	6/30/78 & 79	do	28		28
3-5/8% 1977 & 1978 bonds	Various dates: From 6/30/64	do	6/30/77 & 78	do	72		72
3-1/2% 1977 bonds	From 2/1/60	do	6/30/77	do	50	32	18
Total Government Life Insurance Fund					585	32	553
Government National Mortgage Association:							
Bills 4/1/77	Various dates		4/1/77	Apr. 1, 1977	24		24
Bills 4/6/77	do		4/6/77	Apr. 6, 1977	5		5
Bills 4/8/77	do		4/8/77	Apr. 8, 1977	20		20
Bills 5/3/77	do		5/3/77	May 3, 1977	7		7
Bills 6/13/77	do		6/13/77	June 13, 1977	11		11
Bills 7/1/77	do		7/1/77	July 1, 1977	4		4
Bills 7/19/77	do		7/19/77	July 19, 1977	8		8
Bills 7/26/77	do		7/26/77	July 26, 1977	3		3
Bills 8/1/77	do		8/1/77	Aug. 1, 1977	4		4
Bills 10/3/77	do		10/3/77	Oct. 3, 1977	1		1
Bills 10/6/77	do		10/6/77	Oct. 6, 1977	5		5
Bills 10/18/77	do		10/18/77	Oct. 18, 1977	11		11
Bills 12/1/77	do		12/1/77	Dec. 1, 1977	12		12
Bills 12/23/77	do		12/23/77	Dec. 23, 1977	5		5

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/15/78.....	Various dates	.....	1/19/78.....	Jan. 19, 1978....	\$10	.....	\$10
8-1/8% 1982 notes.....	 do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes.....	 do.....	.....	5/15/82.....	May 15-Nov. 15..	26	.....	26
7-7/8% 1982 notes.....	 do.....	.....	11/15/82.....	 do.....	16	.....	16
7-7/8% 1986 notes.....	 do.....	.....	5/15/86.....	 do.....	19	.....	19
7-3/4% 1981 notes.....	 do.....	.....	11/15/81.....	 do.....	42	.....	42
7-3/8% 1981 notes.....	 do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-1/8% 1978 notes.....	 do.....	.....	5/15/81.....	May 15-Nov. 15..	34	.....	34
7% 1981 notes.....	 do.....	.....	5/15/78.....	 do.....	13	.....	13
7% 1981 notes.....	 do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	38	.....	38
7% 1981 notes.....	 do.....	.....	11/15/81.....	May 15-Nov. 15..	15	.....	15
7% 1983 notes.....	1/17/77.....	.....	11/15/83.....	 do.....	15	.....	15
6-7/8% 1978 notes.....	Various dates	.....	6/30/78.....	June 30-Dec. 31..	13	.....	13
6-7/8% 1978 notes.....	 do.....	.....	7/31/78.....	Jan. 31-July 31..	155	.....	155
6-7/8% 1980 notes.....	9/1/76.....	.....	5/15/80.....	May 15-Nov. 15..	7	.....	7
6-7/8% 1980 notes.....	Various dates	.....	9/30/80.....	Mar. 31-Sept. 30..	8	.....	8
6-3/4% 1978 notes.....	 do.....	.....	3/31/78.....	 do.....	16	.....	16
6-5/8% 1977 notes.....	 do.....	.....	11/30/77.....	May 31-Nov. 30..	12	.....	12
6-1/2% 1977 notes.....	 do.....	.....	3/31/77.....	Mar. 31-Sept. 30..	23	.....	23
6-1/2% 1977 notes.....	 do.....	.....	6/30/77.....	June 30-Dec. 31..	45	.....	45
6-1/2% 1978 notes.....	 do.....	.....	4/30/78.....	Apr. 30-Oct. 31..	94	.....	94
6-3/8% 1978 notes.....	11/12/76.....	.....	1/31/78.....	Jan. 31-July 31..	5	.....	5
6-1/4% 1978 notes.....	Various dates	.....	2/15/78.....	Feb. 15-Aug. 15..	33	.....	33
6-1/4% 1979 notes.....	 do.....	.....	8/15/79.....	 do.....	4	.....	4
6-1/4% 1979 notes.....	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15..	1	.....	1
5-7/8% 1980 notes.....	Various dates	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
7% 1981 bonds.....	8/25/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
6-3/8% 1982 bonds.....	Various dates	.....	2/15/82.....	 do.....	4	.....	4
6-3/8% 1984 bonds.....	 do.....	.....	8/15/84.....	 do.....	8	.....	8
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15..	2	.....	2
Total Government National Mortgage Association.....	.....	.....	.....	.....	839	(*)	839
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....	.....	5/15/82.....	May 15-Nov. 15..	1	.....	1
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	 do.....	4	.....	4
7-7/8% 1986 notes.....	5/18/76.....	.....	5/15/86.....	 do.....	2	.....	2
7-3/4% 1981 notes.....	11/20/75.....	.....	11/15/81.....	 do.....	1	.....	1
7-5/8% 1981 notes.....	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes.....	Various dates	.....	2/15/81.....	 do.....	5	\$2	4
7% 1979 notes.....	1/19/76.....	.....	11/15/79.....	May 15-Nov. 15..	1	.....	1
7% 1981 notes.....	Various dates	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1983 notes.....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15..	3	.....	3
6-7/8% 1980 notes.....	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30..	2	.....	2
6-1/2% 1980 notes.....	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds.....	10/29/76.....	.....	8/15/84.....	 do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	29	2	28
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/10/77.....	Various dates	.....	3/10/77.....	Mar. 10, 1977....	1	.....	1
8% 1983 notes.....	 do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes.....	 do.....	.....	5/15/86.....	May 15-Nov. 15..	5	.....	5
7-3/4% 1981 notes.....	 do.....	.....	11/15/81.....	 do.....	5	.....	5
8-1/4% 1990 bonds.....	8/6/76.....	.....	5/15/90.....	 do.....	10	.....	10
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund.....	.....	.....	.....	.....	30	.....	30
Highway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates:	.....	.....	.....	12,140	3,414	8,726
6-3/8% 1977 certificates.....	From 6/30/76	On demand	6/30/77.....	June 30-Dec. 31..	583	361	222
6-1/4% 1977 certificates.....	From 1/11/77	 do.....	 do.....	 do.....	515	255	259
.....	From 2/11/77	 do.....	 do.....	 do.....	.....	.....	.....
Total Highway Trust Fund.....	.....	.....	.....	.....	13,237	4,030	9,207
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/3/77.....	Various dates	.....	3/3/77.....	Mar. 3, 1977....	2	.....	2
Bills 3/8/77.....	 do.....	.....	3/8/77.....	Mar. 8, 1977....	1	.....	1
Bills 3/17/77.....	 do.....	.....	3/17/77.....	Mar. 17, 1977....	(*)	.....	(*)
Total Indian Tribal Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	3	.....	3
Individual Indian Money:							
Bills 3/3/77.....	Various dates	.....	3/3/77.....	Mar. 3, 1977....	4	4	(*)
Bills 3/17/77.....	 do.....	.....	3/17/77.....	Mar. 17, 1977....	(*)	.....	(*)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Individual Indian Money.....	.....	.....	.....	.....	4	4	1
Japan-U.S. Friendship Trust Fund:							
Bills 3/8/77.....	Various dates	.....	3/8/77.....	Mar. 8, 1977....	5	.....	5
Bills 3/10/77.....	 do.....	.....	3/10/77.....	Mar. 10, 1977....	3	.....	3
Bills 4/5/77.....	 do.....	.....	4/5/77.....	Apr. 5, 1977....	6	.....	6
Bills 6/9/77.....	 do.....	.....	6/9/77.....	June 9, 1977....	4	.....	4
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	19	.....	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	 do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 2000-05 bonds.....	 do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	1	.....	1
8% 1996-01 bonds.....	 do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	 do.....	(*)	.....	(*)
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	2	.....	.....

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 3/31/77.....	Various dates ..	3/31/77.....	Mar. 31, 1977....	(*)	(*)	(*)	(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	\$1	\$1	\$1
Total Library of Congress Trust Fund					1		1
Low-Rent Public Housing, HUD:							
Bills 4/14/77.....	Various dates ..	4/14/77.....	Apr. 14, 1977....	30		30	
National Archives Gift Fund:							
Bills 3/3/77.....	do.....	3/3/77.....	Mar. 3, 1977....	(*)	(*)	(*)	(*)
Bills 6/28/77.....	do.....	6/28/77.....	June 28, 1977....	(*)	(*)	(*)	(*)
Bills 8/23/77.....	do.....	8/23/77.....	Aug. 23, 1977....	(*)	(*)	(*)	(*)
Bills 10/18/77.....	do.....	10/18/77.....	Oct. 18, 1977....	(*)	(*)	(*)	(*)
Bills 12/13/77.....	do.....	12/13/77.....	Dec. 13, 1977....	(*)	(*)	(*)	(*)
Total National Archives Gift Fund				(*)	(*)	(*)	(*)
National Archives Trust Fund:							
Bills 6/28/77.....	Various dates ..	6/28/77.....	June 28, 1977....	1		1	
Bills 7/26/77.....	do.....	7/26/77.....	July 26, 1977....	1		1	
Bills 8/23/77.....	do.....	8/23/77.....	Aug. 23, 1977....	(*)	(*)	(*)	(*)
Bills 9/20/77.....	do.....	9/20/77.....	Sept. 20, 1977....	(*)	(*)	(*)	(*)
Bills 10/18/77.....	do.....	10/18/77.....	Oct. 18, 1977....	1		1	
Total National Archives Trust Fund.....				4	(*)	3	
National Credit Union Share Insurance Fund, NCUA:							
Bills 3/8/77.....	Various dates ..	3/8/77.....	Mar. 8, 1977....	1		1	
Bills 4/5/77.....	do.....	4/5/77.....	Apr. 5, 1977....	1		1	
Bills 5/3/77.....	do.....	5/3/77.....	May 3, 1977....	5		5	
Bills 5/31/77.....	do.....	5/31/77.....	May 31, 1977....	(*)	(*)	(*)	(*)
Bills 7/26/77.....	do.....	7/26/77.....	July 26, 1977....	3		3	
9% 1977 notes	5/17/76.....	5/15/77.....	May 15-Nov. 15 ..	1		1	
8-3/8% 1977 notes	Various dates ..	9/30/77.....	Mar. 31-Sept. 30 ..	3		3	
8-1/4% 1977 notes	do.....	8/31/77.....	Feb. 28-Aug. 31 ..	3		3	
8-1/8% 1978 notes	1/18/77.....	12/31/78.....	June 30-Dec. 31 ..	2		2	
8-1/8% 1982 notes	1/11/77.....	8/15/82.....	Feb. 15-Aug. 15 ..	5		5	
8% 1982 notes	do.....	5/15/82.....	May 15-Nov. 15 ..	5		5	
8% 1983 notes	Various dates ..	2/15/83.....	Feb. 15-Aug. 15 ..	6		6	
8% 1986 notes	do.....	8/15/86.....	do.....	10		10	
7-1/8% 1982 notes	1/19/77.....	11/15/82.....	May 15-Nov. 15 ..	2		2	
7-7/8% 1986 notes	Various dates ..	5/15/86.....	do.....	7		7	
7-3/4% 1977 notes	7/27/76.....	8/15/77.....	Feb. 15-Aug. 15 ..	2		2	
7-3/4% 1981 notes	2/3/77.....	11/15/81.....	May 15-Nov. 15 ..	1		1	
7-1/2% 1977 notes	6/29/76.....	7/31/77.....	Jan. 31-July 31 ..	2		2	
7-1/2% 1979 notes	9/21/76.....	10/31/77.....	Apr. 30-Oct. 31 ..	1		1	
7-1/2% 1979 notes	2/1/77.....	12/31/79.....	June 30-Dec. 31 ..	2		2	
7-3/8% 1977 notes	5/13/76.....	4/30/77.....	Apr. 30-Oct. 31 ..	(*)	(*)	(*)	(*)
7-1/4% 1977 notes	12/14/76.....	12/31/77.....	June 30-Dec. 31 ..	2		2	
7% 1979 notes	2/1/77.....	11/15/79.....	May 15-Nov. 15 ..	1		1	
7% 1983 notes	Various dates ..	11/15/83.....	do.....	10		10	
6-5/8% 1977 notes	do.....	11/30/77.....	May 31-Nov. 30 ..	2		2	
6-1/2% 1977 notes	6/29/76.....	6/30/77.....	June 30-Dec. 31 ..	2		2	
5-7/8% 1978 notes	1/27/77.....	10/31/78.....	Apr. 30-Oct. 31 ..	1		1	
5-7/8% 1980 notes	2/1/77.....	12/31/80.....	June 30-Dec. 31 ..	1		1	
5-3/4% 1978 notes	1/24/77.....	11/30/78.....	May 31-Nov. 30 ..	1		1	
5-1/4% 1978 notes	1/27/77.....	12/31/78.....	June 30-Dec. 31 ..	1		1	
3-1/2% 1980 bonds	2/7/77.....	11/15/80.....	May 15-Nov. 15 ..	1		1	
Total National Credit Union Share Insurance Fund, NCUA.....				85		85	
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates ..	11/15/77.....	Nov. 15, 1977....	7		7	
8% 1986 notes	do.....	8/15/86.....	Feb. 15-Aug. 15 ..	32		32	
7-5/8% 1978 notes	do.....	8/15/78.....	do.....	17		17	
7-1/2% 1977 notes	11/1/76.....	10/31/77.....	Apr. 30-Oct. 31 ..	4		4	
7-3/8% 1977 notes	4/6/76.....	4/30/77.....	do.....	1		1	
7% 1979 notes	2/15/77.....	2/15/79.....	Feb. 15-Aug. 15 ..	5		5	
6-1/2% 1977 notes	3/15/76.....	3/31/77.....	Mar. 31-Sept. 30 ..	2		2	
6-1/4% 1978 notes	2/15/77.....	2/15/78.....	Feb. 15-Aug. 15 ..	5		5	
Total National Insurance Development Fund, HUD.....				73		73	
National Service Life Insurance Fund:							
7-1/8% 1977 certificates.....	Various dates:	On demand.	6/30/77.....	June 30-Dec. 31 ..	12		12
7% 1977 certificates.....	From 7/19/76 ..	do.....	do.....	do.....	13		13
6-7/8% 1977 certificates.....	From 8/6/76 ..	do.....	do.....	do.....	1		1
6-3/4% 1977 certificates.....	From 9/30/76 ..	do.....	do.....	do.....	13		13
6-5/8% 1977 certificates.....	From 10/8/76 ..	do.....	do.....	do.....	5		5
6-1/8% 1977 certificates.....	From 11/12/76 ..	do.....	do.....	do.....	204		204
6% 1977 certificates.....	12/31/76.....	do.....	do.....	do.....	77		77
7-1/2% 1977 notes	1/19/77.....	After 1 yr.	6/30/80.....	do.....	569		569
6-1/2% 1980 notes	6/30/73.....	do.....	6/30/78.....	do.....	666		666
5-3/4% 1978 notes	6/30/71.....	do.....	6/30/79.....	do.....	1,091		1,091
5-1/2% 1979 notes	6/30/72.....	do.....	6/30/82 to 89 ..	do.....	481		481
7-1/2% 1982 to 1989 bonds ..	6/30/74.....	On demand.	6/30/82 to 91 ..	do.....	572		572
7-1/4% 1982 to 1991 bonds ..	6/30/76.....	do.....	6/30/82 to 90 ..	do.....	914		914
7% 1982 to 1990 bonds	6/30/75.....	do.....	6/30/81.....	do.....	837		837
4-1/4% 1981 bonds	6/30/67.....	do.....	do.....	do.....	225		225
3-5/8% 1977 to 1980 bonds ..	Various dates:	do.....	6/30/77 to 80 ..	do.....	891		891
3-3/8% 1978 bonds	From 6/30/65 ..	do.....	6/30/78.....	do.....	298		298
3-1/4% 1977 bonds	6/30/63.....	do.....	6/30/77.....	do.....	386	\$42	345
Total National Service Life Insurance Fund.....	6/30/62.....	do.....	do.....	do.....	7,255	42	7,213

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued^b							
Northern Mariana Islands:							
7-1/8% 1977 certificates.....	Various dates: From 10/1/76	On demand..	6/30/77.....	June 30-Dec. 31..	(*)		(*)
6-7/8% 1977 certificates.....	From 11/1/76	do.....	do.....	do.....	(*)		(*)
6-1/2% 1977 certificates.....	From 12/6/76	do.....	do.....	do.....	(*)		(*)
Total Northern Mariana Islands					(*)		(*)
Overseas Private Investment Corporation:							
Bills 3/31/77.....	Various dates		3/31/77.....	Mar. 31, 1977....	\$4		\$4
Bills 5/3/77.....	do.....		5/3/77.....	May 3, 1977.....	6		6
Bills 5/31/77.....	do.....		5/31/77.....	May 31, 1977....	14		14
Bills 6/28/77.....	do.....		6/28/77.....	June 28, 1977....	15		15
Bills 7/26/77.....	do.....		7/26/77.....	July 26, 1977....	1		1
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977....	1		1
Bills 9/20/77.....	do.....		9/20/77.....	Sept. 20, 1977....	7		7
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977....	1		1
Bills 11/15/77.....	do.....		11/15/77.....	Nov. 15, 1977....	1		1
Bills 1/10/78.....	do.....		1/10/78.....	Jan. 10, 1978....	1		1
Bills 2/7/78.....	do.....		2/7/78.....	Feb. 7, 1978....	(*)		(*)
8-3/8% 1977 notes.....	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30.	21		21
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.	31		31
7-5/8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11		11
7-1/2% 1977 notes.....	Various dates		7/31/77.....	Jan. 31-July 31..	15		15
7-3/8% 1977 notes.....	4/30/75.....		4/30/77.....	Apr. 30-Oct. 31..	2		2
7-3/8% 1981 notes.....	Various dates.		5/15/81.....	May 15-Nov. 15..	24		24
7-1/4% 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15.	10		10
7-1/8% 1978 notes.....	2/18/75.....		5/15/78.....	May 15-Nov. 15..	1		55
7% 1979 notes.....	Various dates		11/15/79.....	do.....	55		3
7% 1981 notes.....	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15.	3		6
7% 1981 notes.....	10/12/76.....		11/15/81.....	do.....	6		20
7% 1983 notes.....	Various dates		3/31/76.....	Mar. 31-Sept. 30.	6		6
6-3/4% 1978 notes.....	3/31/76.....		5/31/77.....	May 31-Nov. 30..	1		1
6-3/4% 1977 notes.....	5/27/75.....		9/30/78.....	Mar. 31-Sept. 30.	5		5
6-1/4% 1978 notes.....	9/30/76.....		2/15/82.....	Feb. 15-Aug. 15.	2		2
6-1/8% 1982 notes.....	1/18/77.....		10/31/78.....	Apr. 30-Oct. 31..	1		1
5-7/8% 1978 notes.....	11/1/76.....						
Total Overseas Private Investment Corporation.....					267		267
Pension Benefit Guaranty Corporation:							
Bills 6/2/77.....	Various dates		6/2/77.....	June 2, 1977.....	6	\$1	6
Bills 7/28/77.....	do.....		7/28/77.....	July 28, 1977....		(*)	
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977....	12		12
8-1/4% 1977 notes.....	do.....		8/31/77.....	Feb. 28-Aug. 31..	5		5
8% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15..	8	6	2
6% 1986 notes.....	do.....		8/15/86.....	Feb. 15-Aug. 15.	12		12
7-3/4% 1977 notes.....	do.....		8/15/77.....	do.....	2	1	1
7-5/8% 1978 notes.....	do.....		8/15/78.....	do.....	2		2
7-3/8% 1981 notes.....	do.....		2/15/81.....	do.....	10	5	5
6-5/8% 1978 notes.....	8/31/76.....		8/31/78.....	do.....	4		4
6-1/2% 1977 notes.....	Various dates		3/31/77.....	Mar. 31-Sept. 30.	8	1	7
8% 1996-01 bonds.....	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	16		16
Total Pension Benefit Guaranty Corporation.....					89	13	75
Postal Service Fund:							
4.60% 1977 certificates.....	2/28/77.....	On demand..	3/1/77.....	Mar. 1, 1977.....	1,158		1,158
Bills 7/21/77.....	Various dates.		7/21/77.....	July 21, 1977....	250		250
Bills 8/18/77.....	do.....		8/18/77.....	Aug. 18, 1977....	250		250
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977....	250		250
Total Postal Service Fund					1,908		1,908
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77.....	Various dates		9/20/77.....	Sept. 20, 1977....	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77.....	do.....		5/3/77.....	May 3, 1977.....	(*)		(*)
Railroad Retirement Account:							
7% 1977 certificates.....	Various dates: From 2/1/77	On demand..	6/30/77.....	June 30-Dec. 31..	334	13	321
8% 1981 notes.....	6/30/74.....	After 1 yr..	6/30/81.....	do.....	1,435	291	1,144
7-3/4% 1983 notes.....	6/30/76.....	do.....	6/30/83.....	do.....	2,200	1,200	1,000
Total Railroad Retirement Account					3,969	1,504	2,465
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	Various dates: From 6/30/76	On demand..	6/30/77.....	June 30-Dec. 31..	31	26	5
7% 1977 certificates.....	From 2/1/77	do.....	do.....	do.....	19	(*)	19
Total Railroad Retirement Supplemental Account.....					50	26	24
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/8% 1978 notes.....	Various dates		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes.....	5/3/76.....		do.....	do.....	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
6-1/2% 1978 notes.....	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31..	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Special Investment Account:							
Bills 3/10/77.....	Various dates		3/10/77.....	Mar. 10, 1977....	2		2
Bills 4/21/77.....	do.....		4/21/77.....	Apr. 21, 1977....	3		3
Bills 6/28/77.....	do.....		6/28/77.....	June 28, 1977....	3		3
8-1/2% 1994-99 bonds.....	2/1/77.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	9		9
Total Special Investment Account					16		16

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--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 ^a							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76		3/31/77	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7% 1993-98 bonds	9/14/76	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates		5/31/77	May 31, 1977	\$123	\$62	\$61
4.72% certificates of indebtedness	From 2/1/77	On demand	3/1/77	Mar. 1, 1977	4	1	4
3.50% certificates of indebtedness	6/30/76	do	6/30/77	June 30, 1977	5		5
3.50% certificates of indebtedness	Various dates:						
6-1/4% notes	From 6/30/76	do	do	do	555	199	356
4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	From 12/29/72	do	12/29/78	Dec. 29	26		26
4% notes	From 6/29/73	do	6/29/79	June 29	6		6
4% notes	From 6/30/73	do	6/30/79	June 30	31		31
3-1/2% bonds	From 11/16/74	do	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	(28)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(28)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(28)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,005	262	743
Unemployment Trust Fund:							
6-3/8% 1977 certificates	Various dates:						
6-1/4% 1977 certificates	From 6/30/76	On demand	6/30/77	June 30-Dec. 31	7,341	6,246	1,095
	From 1/3/77	do	do	do	1,526	1,183	343
Total Unemployment Trust Fund					8,867	7,429	1,438
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
6-3/8% 1995-00 bonds	7/12/76	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	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
6-7/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1978 notes	do		10/31/78	Apr. 30-Oct. 31	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
7-3/8% 1977 certificates	Various dates:						
7-1/4% 1977 certificates	From 7/16/76	On demand	6/30/77	June 30-Dec. 31	2		2
7-1/8% 1977 certificates	From 6/6/76	do	do	do	1		1
6-7/8% 1977 certificates	From 9/3/76	do	do	do	1		1
6-1/2% 1977 certificates	From 11/12/76	do	do	do	1		1
6-3/8% 1977 certificates	From 12/3/76	do	do	do	13		13
7-5/8% 1977 notes	From 1/14/77	do	do	do	1		1
6-5/8% 1977 to 1980 notes	6/30/70	After 1 yr	do	do	22		22
6-1/8% 1977 to 1979 notes	6/30/73	do	6/30/77 to 80	do	50		50
5-3/4% 1977 to 1979 notes	6/30/71	do	6/30/77 & 78	do	32		32
7-5/8% 1981 to 1989 bonds	6/30/72	do	6/30/77 to 79	do	40	1	40
7-1/2% 1981 to 1991 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 91	do	69		69
		do	6/30/81 to 90	do	69		69
Total Veterans' Reopened Insurance Fund					369	1	368
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
6-7/8% 1977 certificates	Various dates:						
6-3/4% 1977 certificates	From 9/3/76	On demand	6/30/77	June 30-Dec. 31	24		24
5-5/8% 1977 to 1980 notes	From 7/1/76	do	6/30/77 to 80	do	4		4
5-1/4% 1977 to 1979 notes	6/30/73	do	6/30/77 to 79	do	64		64
5% 1977 & 1978 notes	6/30/72	do	6/30/77 & 78	do	54		54
4-3/4% 1977 notes	6/30/71	do	6/30/77	do	46		46
6-3/4% 1981 to 1991 bonds	6/30/70	do	6/30/77	do	38		38
6-3/8% 1981 to 1990 bonds	6/30/76	On demand	6/30/81 to 91	do	95		95
5-7/8% 1981 to 1989 bonds	6/30/75	do	6/30/81 to 90	do	92		92
	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					505		505
War-Risk Insurance Revolving Fund:							
Bills 4/5/77	Various dates		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							
					161,825	34,055	127,700
Investment series: ²							
2-3/4% Treasury Bonds B-1975-80 ²	4/1/51	10/1/77 ²	4/1/80	Apr. 1-Oct. 1	15,331	³⁰ 13,069	2,262
R. E. A. series:							
5% Treasury certificates of indebtedness	Various dates:						
2% Treasury bonds	From 2/1977	After 1 mo.	1 year from issue date	Semiannually	7		7
	From 3/1965	(*)	12 years from issue date	Jan. 1-July 1	30	30	(*)
Total R. E. A. series					37	30	7

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo. .	From 3 to 12 mos or any intervening period.	At maturity	\$104		\$104
Treasury notes (Various interest rates)	do.	After 1 yr. .	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	2,980		2,980
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. & 1 day.	do.	2,322		2,322
Total State and local government series					5,407		5,407
United States individual retirement bonds:							
Investment yield (compounded semiannually) ^{b1 c}	First day of each month from:						
6.00%	1/1/75	(³²)	Indeterminate		11	\$1	10
6.00%	1/1/76	do.	do.		8	(*)	8
6.00%	1/1/77	do.	do.		(*)	(*)	(*)
Unclassified					1		1
Total United States individual retirement bonds ..					20	1	19
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{b1 c}	First day of each month from:						
3.75%	1/63 to 5/66 ..	(³³)	Indeterminate		22	9	13
4.15%	6/66 to 12/69 ..	do.	do.		30	9	21
5.00%	1/1/70	do.	do.		9	2	8
5.00%	1/1/71	do.	do.		10	1	8
5.00%	1/1/72	do.	do.		11	1	9
5.00%	1/1/73	do.	do.		13	1	12
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		24	1	23
6.00%	1/1/75	do.	do.		19	1	19
6.00%	1/1/76	do.	do.		15	(*)	14
6.00%	1/1/77	do.	do.		(*)	(*)	(*)
Unclassified					5	4	1
Total United States retirement plan bonds					158	30	128
United States savings bonds: ^{b4 c}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989% ³⁵	5 to 12-41	After 2 mos ³⁶	After 10 years ³⁷		1,961	1,790	170
E-1942 4.048% ³⁵	1 to 12-42	do.	do.		8,657	7,880	776
E-1943 4.120% ³⁵	1 to 12-43	do.	do.		13,914	12,688	1,225
E-1944 4.189% ³⁵	1 to 12-44	do.	do.		16,272	14,757	1,514
E-1945 4.255% ³⁵	1 to 12-45	do.	do.		12,847	11,515	1,332
E-1946 4.342% ³⁵	1 to 12-46	do.	do.		5,893	5,140	753
E-1947 4.410% ³⁵	1 to 12-47	do.	do.		5,640	4,798	842
E-1948 3.979% ³⁵	1 to 12-48	do.	do.		5,859	4,914	945
E-1949 4.117% ³⁵	1 to 12-49	do.	do.		5,328	4,814	1,014
E-1950 4.234% ³⁵	1 to 12-50	do.	do.		5,126	4,186	940
E-1951 4.317% ³⁵	1 to 12-51	do.	do.		4,434	3,619	815
E-1952 4.370% ³⁵ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,525	1,240	285
E-1952 4.428% ³⁵ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ³⁷		3,131	2,534	597
E-1953 4.496% ³⁵	1 to 12-53	do.	do.		5,348	4,264	1,085
E-1954 4.584% ³⁵	1 to 12-54	do.	do.		5,475	4,309	1,166
E-1955 4.674% ³⁵	1 to 12-55	do.	do.		5,721	4,461	1,260
E-1956 4.798% ³⁵	1 to 12-56	do.	do.		5,540	4,286	1,254
E-1957 4.870% ³⁵ (Jan. 1957)	1-57	do.	do.		463	353	110
E-1957 4.971% ³⁵ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³⁷		4,772	3,654	1,118
E-1958 4.830% ³⁵	1 to 12-58	do.	do.		5,135	3,850	1,285
E-1959 4.680% ³⁵ (Jan. to May 1959)	1 to 5-59	do.	do.		2,067	1,540	528
E-1959 4.662% ³⁵ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁷		2,754	2,049	705
E-1960 4.759% ³⁵	1 to 12-60	do.	do.		4,867	3,538	1,329
E-1961 4.889% ³⁵	1 to 12-61	do.	do.		4,984	3,519	1,465
E-1962 4.992% ³⁵	1 to 12-62	do.	do.		4,866	3,365	1,500
E-1963 5.086% ³⁵	1 to 12-63	do.	do.		5,508	3,644	1,864
E-1964 5.192% ³⁵	1 to 12-64	do.	do.		5,364	3,577	1,788
E-1965 5.284% ³⁵ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,753	3,171	1,583
E-1965 5.390% ³⁵ (Dec. 1965)	12-65	do.	After 7 years ³⁷		501	324	176
E-1966 5.424% ³⁵	1 to 12-66	do.	do.		5,710	3,687	2,023
E-1967 5.524% ³⁵	1 to 12-67	do.	do.		5,666	3,636	2,029
E-1968 5.600% ³⁵ (Jan. to May 1968)	1 to 5-68	do.	do.		2,306	1,444	862
E-1968 5.671% ³⁵ (June to Dec. 1968)	6 to 12-68	do.	do.		3,052	1,980	1,112
E-1969 5.730% ³⁵ (Jan. to May 1969)	1 to 5-69	do.	do.		2,180	1,336	844
E-1969 5.835% ³⁵ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ³⁷		2,926	1,796	1,130
E-1970 5.880% ³⁵ (Jan. to May 1970)	1 to 5-70	do.	do.		2,212	1,265	947
E-1970 5.892% ³⁵ (June to Dec. 1970)	6 to 12-70	do.	do.		3,190	1,827	1,363
E-1971 5.903% ³⁵	1 to 12-71	do.	do.		6,225	3,234	2,991
E-1972 5.856% ³⁵	1 to 12-72	do.	do.		6,847	3,257	3,589
E-1973 5.930% ³⁵ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,200	2,818	3,382
E-1973 6.000% ³⁵ (Dec. 1973)	12-73	do.	After 5 years ³⁷		564	253	311
E-1974 6.000% ³⁵	1 to 12-74	do.	do.		6,858	2,800	4,058
E-1975 6.000% ³⁵	1 to 12-75	do.	do.		7,023	2,417	4,605
E-1976 6.000% ³⁵	1 to 12-76	do.	do.		6,860	1,460	5,400
E-1977 6.000% ³⁵	2 to 12-77	do.	do.		13	(*)	13
Unclassified sales and redemptions					1,168	³⁸ 839	329
Total Series E					228,244	163,830	64,414

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--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^a							
Nonmarketable--Continued							
United States savings bonds^{34 e}--Continued							
Series and approximate yield to maturity:							
H-1952 4.055% ³⁵	First day of each month: 6 to 12-52...	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually	\$191	\$163	\$29
H-1953 4.110% ³⁵	1 to 12-53...	do.	do.	do.	471	389	81
H-1954 4.197% ³⁵	1 to 12-54...	do.	do.	do.	878	727	151
H-1955 4.273% ³⁵	1 to 12-55...	do.	do.	do.	1,173	960	214
H-1956 4.379% ³⁵	1 to 12-56...	do.	do.	do.	893	701	192
H-1957 4.450% ³⁵ (Jan. 1957)	1-57...	do.	do.	do.	65	49	16
H-1957 4.414% ³⁵ (Feb. to Dec. 1957)	2 to 12-57...	do.	After 10 years ⁴⁰	do.	568	421	147
H-1958 4.420% ³⁵	1 to 12-58...	do.	do.	do.	890	674	216
H-1959 4.510% ³⁵ (Jan. to May 1959)	1 to 12-59...	do.	do.	do.	356	256	100
H-1959 4.580% ³⁵ (June to Dec. 1959)	6 to 12-59...	do.	do.	do.	362	248	114
H-1960 4.627% ³⁵	1 to 12-60...	do.	do.	do.	1,007	645	362
H-1961 4.711% ³⁵	1 to 12-61...	do.	do.	do.	1,042	641	401
H-1962 4.801% ³⁵	1 to 12-62...	do.	do.	do.	857	522	335
H-1963 4.901% ³⁵	1 to 12-63...	do.	do.	do.	773	432	341
H-1964 5.002% ³⁵	1 to 12-64...	do.	do.	do.	672	350	321
H-1965 5.106% ³⁵ (Jan. to Nov. 1965)	1 to 11-65...	do.	do.	do.	540	265	275
H-1965 5.290% ³⁵ (Dec. 1965)	12-65...	do.	do.	do.	46	20	25
H-1966 5.327% ³⁵	1 to 12-66...	do.	do.	do.	635	286	349
H-1967 5.272% ³⁵	1 to 12-67...	do.	do.	do.	526	204	322
H-1968 5.240% ³⁵ (Jan. to May 1968)	1 to 5-68...	do.	do.	do.	199	69	130
H-1968 5.346% ³⁵ (June to Dec. 1968)	6 to 12-68...	do.	do.	do.	232	77	155
H-1969 5.450% ³⁵ (Jan. to May 1969)	1 to 5-69...	do.	do.	do.	165	51	114
H-1969 5.679% ³⁵ (June to Dec. 1969)	6 to 12-69...	do.	do.	do.	193	50	142
H-1970 5.730% ³⁵ (Jan. to May 1970)	1 to 5-70...	do.	do.	do.	176	40	136
H-1970 5.794% ³⁵ (June to Dec. 1970)	6 to 12-70...	do.	do.	do.	213	43	170
H-1971 5.834% ³⁵	1 to 12-71...	do.	do.	do.	514	100	414
H-1972 5.889% ³⁵	1 to 12-72...	do.	do.	do.	650	103	547
H-1973 5.949% ³⁵ (Jan. to Nov. 1973)	1 to 11-73...	do.	do.	do.	572	70	502
H-1973 6.000% ³⁵ (Dec. 1973)	12-73...	do.	do.	do.	39	5	35
H-1974 6.000% ³⁵	1 to 12-74...	do.	do.	do.	627	55	572
H-1975 6.000% ³⁵	1 to 12-75...	do.	do.	do.	639	30	609
H-1976 6.000% ³⁵	1 to 12-76...	do.	do.	do.	635	8	627
H-1977 6.000% ³⁵	2 to 12-77...	do.	do.	do.	20	(*)	20
Unclassified sales and redemptions					79	37	42
Total Series H					16,895	8,670	8,225
Total United States savings bonds					245,139	172,499	72,640
United States savings notes^{34 e}							
Series and yield to maturity:							
1967 5.544% ³⁶	5 to 12-67...	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		141	97	44
1968 5.560% ³⁶ (Jan. to May 1968)	1 to 5-68...	do.	do.		126	84	42
1968 5.662% ³⁶ (June to Dec. 1968)	6 to 12-68...	do.	do.		235	150	85
1969 5.684% ³⁶	1 to 12-69...	do.	do.		458	281	177
1970 5.711% ³⁶	1 to 6-70...	do.	do.		133	77	56
Unclassified						38	
Total United States savings notes					1,094	690	404
Total nonmarketable					451,255	220,542	230,714
Total interest-bearing debt					891,476	229,156	662,320
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							431
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							43 (*)
Treasury bonds, at various interest rates							4
Adjusted Service bonds of 1945							20
Treasury notes, at various interest rates							1
Treasury certificates of indebtedness, at various interest rates							210
Treasury bills							(*)
Federal Financing bank bills							44
Treasury savings certificates							43 (*)
Treasury tax and savings notes							43 (*)
United States savings bonds							(*)
Armed Forces leave bonds							23
							3
Total matured debt							308
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							63
United States savings stamps							47
Excess profits tax refund bonds ^{44 e}							1
United States notes ⁴⁵							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							4369
Old demand notes and fractional currency							42
Old series currency (Act of June 30, 1961) ⁴⁷							44
Silver certificates (Act of June 24, 1967) ⁴⁸							209
Thrill and Treasury savings stamps							44
Total other debt							721
Total non-interest-bearing debt							1,028
Total public debt outstanding							663,349

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1977--FOOTNOTES

¹Bills 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.

²Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

³Redeemable at any time prior to maturity on 2 months' notice.

⁴For 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.

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.

⁷Redeemable 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.

⁸Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁹Redeemable at any time on 2 days' notice.

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

¹¹Redeemable at any time prior to maturity on 1 month's notice.

¹²Redeemable 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.

¹³Redeemable at any time prior to maturity on 3 months' notice.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

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

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 190 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

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

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²⁸These bonds are subject to call by the United States for redemption prior to maturity.

²⁹May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁰Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³¹Issued at par. Semiannual interest is added to principal.

³²The 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.

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

³⁶Redeemable after 2 months from issue date at option of owner.

³⁷Bonds 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.

³⁸Unclassified redemptions of savings notes are included in unclassified redemption of Series E savings bonds beginning May 1, 1968.

³⁹Redeemable after 6 months from issue date at option of owner.

⁴⁰Bonds 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.

⁴¹Redeemable after 1 year from issue date at option of owner.

⁴²Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴³Not subject to statutory debt limitation.

⁴⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵Excludes \$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.

⁴⁶Excludes \$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.

⁴⁷Excludes \$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.

⁴⁸Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

AUTHORIZING ACTS

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued 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.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere 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, 1975.

^gWhere 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 PDD-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^hThese 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, FEBRUARY 28, 1977

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1937, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates ...	Jan. 1, July 1	Various	5
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FF	...do.	...do.	...do.	...do.	(*)
General Insurance: Debentures, Series MM	...do.	...do.	...do.	...do.	501
Housing Insurance: Debentures, Series BB	...do.	...do.	...do.	...do.	14
National Defense Housing Insurance: Debentures, Series GG	...do.	...do.	...do.	...do.	7
Section 220, Housing Insurance: Debentures, Series CC	...do.	...do.	...do.	...do.	20
Section 221, Housing Insurance: Debentures, Series DD	...do.	...do.	...do.	...do.	11
Servicemen's Mortgage Insurance: Debentures, Series EE	...do.	...do.	...do.	...do.	4
Title I Housing Insurance: Debentures, Series R	...do.	...do.	...do.	2-3/4%	(*)
Debentures, Series T	...do.	...do.	...do.	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN	...do.	...do.	...do.	Various	19
Subtotal					581
Total unmatured debt					601
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(*)
Federal Farm Mortgage Corporation: Principal					(*)
Interest					(*)
Federal Housing Administration: Principal					(*)
Interest					(*)
Home Owners' Loan Corporation: Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					601

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.