



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1976

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



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

Title	March 31, 1976		March 31, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	5.935	\$163,140	7.052	\$123,972
Bonds:	7.323	183,143	6.960	141,915
Treasury	5.586	39,014	5.083	34,103
Total marketable	6.568	385,296	6.757	299,989
Nonmarketable:				
Depository series	2.000	10	2.000	17
Foreign government series:				
Dollar denominated	6.321	20,070	6.225	22,370
Foreign currency denominated	6.832	1,599	7.509	11,589
Government account series	6.708	119,438	6.560	116,812
Investment series	2.750	2,264	2.750	2,268
R. E. A. series	2.000	(+)	2.295	12
State and local government series	7.239	1,438	6.377	605
United States individual retirement bonds	6.000	11	6.000	(+)
United States retirement plan bonds	5.062	113	4.868	96
United States savings bonds	5.186	68,567	5.100	64,371
United States savings notes	5.655	418	5.656	442
Total nonmarketable	6.143	213,928	6.036	208,592
Total interest-bearing debt	6.415	599,224	6.459	508,581
Non-interest-bearing debt:				
Matured debt		549		351
Other		718		727
Total non-interest-bearing debt		1,267		1,079
Total public debt outstanding		600,491		509,660

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

Public debt subject to limit:	
Public debt outstanding	\$600,491
Less amounts not subject to limit:	
Treasury	614
Federal Financing Bank	(+)
Total public debt subject to limit	599,877
Other debt subject to limit:	
Guaranteed debt of Government agencies	
Specified participation certificates	607
Total other debt subject to limit	1,135
Total debt subject to limit	1,742
Statutory debt limit ¹	601,619
Balance of statutory debt limit	627,000
	25,381

¹\$500 thousand or less.

²Computed on true discount basis.

³Pursuant 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 \$12,000 million. As of March 31, 1976, \$9,905 million was held by the public.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁶Pursuant to 31 U.S.C. 757b. By Act of March 15, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$627,000 million through June 30, 1976.

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Apr. 1, 1976 6.981%	10/2/75		4/1/76	Apr. 1, 1976	\$3,103		\$6,004
Apr. 6, 1976 5.207%	1/2/76		4/6/76	Apr. 6, 1976	2,901		2,205
Apr. 8, 1976 6.474%	4/8/75		4/8/76	Apr. 8, 1976	3,205		6,194
Apr. 15, 1976 6.571%	10/9/75		4/15/76	Apr. 15, 1976	3,004		6,094
Apr. 22, 1976 5.228%	1/8/76		4/22/76	Apr. 22, 1976	3,103		8,105
Apr. 29, 1976 4.827%	10/16/75		4/29/76	Apr. 29, 1976	2,991		6,305
May 4, 1976 6.156%	1/15/76		5/4/76	May 4, 1976	3,102		2,435
May 6, 1976 5.823%	10/23/75		5/6/76	May 6, 1976	2,002		6,413
May 13, 1976 4.782%	12/5/75		5/13/76	May 13, 1976	3,001		6,210
May 20, 1976 5.974%	1/22/76		5/20/76	May 20, 1976	3,101		6,314
May 27, 1976 4.763%	5/6/75		5/27/76	May 27, 1976	2,435		6,302
June 1, 1976 5.792%	11/6/75		6/1/76	June 1, 1976	3,304		5,596
June 3, 1976 4.812%	2/5/76		6/3/76	June 3, 1976	3,109		5,510
June 10, 1976 5.433%	1/13/75		6/10/76	June 10, 1976	3,102		2,561
June 17, 1976 4.872%	2/13/76		6/17/76	June 17, 1976	2,401		3,901
June 24, 1976 5.795%	11/20/75		6/24/76	June 24, 1976	3,401		3,403
June 29, 1976 4.855%	2/19/76		6/29/76	June 29, 1976	3,393		3,393
July 1, 1976 5.933%	11/28/75		7/1/76	July 1, 1976	2,293		3,502
July 8, 1976 5.469%	2/26/76		7/8/76	July 8, 1976	3,804		3,901
July 15, 1976 5.803%	6/3/75		7/15/76	July 15, 1976	3,604		2,893
July 22, 1976 5.995%	12/4/75		7/22/76	July 22, 1976	3,731		3,588
July 27, 1976 5.259%	3/4/76		7/27/76	July 27, 1976	3,408		3,103
July 29, 1976 6.143%	12/11/75		7/29/76	July 29, 1976	2,860		3
Aug. 5, 1976 5.000%	3/11/76		8/5/76	Aug. 5, 1976	3,253		3,069
Aug. 12, 1976 5.914%	12/16/75		8/12/76	Aug. 12, 1976	3,105		
Aug. 19, 1976 4.981%	3/18/76		8/19/76	Aug. 19, 1976			
Aug. 24, 1976 5.678%	12/26/75		8/24/76	Aug. 24, 1976			
Aug. 29, 1976 4.890%	3/25/76		8/29/76	Aug. 26, 1976			
Sept. 2, 1976 6.292%	4/7/76		9/2/76	Sept. 2, 1976			
Sept. 9, 1976 5.506%	3/11/76		9/9/76	Sept. 9, 1976			
Sept. 16, 1976 5.521%	3/18/76		9/16/76	Sept. 16, 1976			
Sept. 21, 1976 5.066%	9/23/75		9/21/76	Sept. 21, 1976			
Sept. 23, 1976 5.487%	3/25/76		9/23/76	Sept. 23, 1976			
Sept. 27, 1976 5.459%	10/21/75		10/19/76	Oct. 19, 1976			
Oct. 19, 1976 6.600%	11/18/75		11/15/76	Nov. 15, 1976			
Nov. 15, 1976 6.010%	12/16/75		12/14/76	Dec. 14, 1976			
Dec. 14, 1976 6.440%	1/13/76		1/11/77	Jan. 11, 1977			
Jan. 11, 1977 5.578%	2/10/76		2/8/77	Feb. 8, 1977			
Feb. 8, 1977 5.572%	3/9/76		3/8/77	Mar. 8, 1977			
Mar. 8, 1977 6.010%							
Total Treasury Bills					163,140		163,140
Notes: ^e							
Treasury:							
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%)	10/1/69	8/15/76	Feb. 15-Aug. 15	4,194		4,194	
6-1/4% D-1976 (Effective Rate 6.1347%)	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	
6-1/2% G-1976 (Effective Rate 6.5974%)	2/15/73	8/15/76	Feb. 15-Aug. 15	3,663		3,663	
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%)	9/30/74	9/30/76	Mar. 31-Sept. 30	2,023		2,023	
7-1/4% K-1976 (Effective Rate 7.3194%)	12/31/74	12/31/76	June 30-Dec. 31	2,282		2,282	
5-7/8% L-1976 (Effective Rate 5.9432%)	3/3/75	8/31/76	Feb. 29-Aug. 31	1,662		1,662	
6% M-1976 (Effective Rate 5.9763%)	3/25/75	5/31/76	May 31-Nov. 30	1,580		1,580	
7-1/8% N-1976 (Effective Rate 7.1473%)	4/8/75	11/30/76	do	1,507		1,507	
6-1/2% O-1976 (Effective Rate 6.5411%)	6/6/75	10/31/76	Apr. 30-Oct. 31	1,579		1,579	
8% A-1977 (Effective Rate 8.0025%)	2/15/70	2/15/77	Feb. 15-Aug. 15	5,163		5,163	
7-3/4% B-1977 (Effective Rate 7.3208%)	8/15/70	8/15/77	do	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 7.9477%)	11/15/74	2/28/77	do	3,630		3,630	
6% F-1977 (Effective Rate 6.0898%)	3/3/75	2/28/77	Feb. 29-Aug. 31	1,665		1,665	
6-1/2% G-1977 (Effective Rate 6.5122%)	3/31/75	3/31/77	Mar. 31-Sept. 30	2,576		2,576	
7-3/8% H-1977 (Effective Rate 7.4289%)	4/30/75	4/30/77	Apr. 30-Oct. 31	1,579		1,579	
6-3/4% I-1977 (Effective Rate 6.8635%)	5/27/75	5/31/77	May 31-Nov. 30	2,137		2,137	
6-1/2% J-1977 (Effective Rate 6.6154%)	6/30/75	6/30/77	June 30-Dec. 31	2,170		2,170	
7-1/2% K-1977 (Effective Rate 7.5115%)	7/31/75	7/31/77	Jan. 31-July 31	1,516		1,516	
8-1/4% L-1977 (Effective Rate 8.2508%)	8/29/75	8/31/77	Feb. 29-Aug. 31	2,021		2,021	
8-3/8% M-1977 (Effective Rate 8.4400%)	9/30/75	9/30/77	Mar. 31-Sept. 30	3,226		3,226	
7-1/2% N-1977 (Effective Rate 7.5526%)	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	

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 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 ^a							
Marketable--Continued							
Notes--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%)	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		5/15/78	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. 29-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	3,153		3,153
6-1/4% A-1979 (Effective Rate 6.2069%)	5/15/72		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
7-3/4% E-1979 (Effective Rate 7.8299%)	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0515%)	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% A-1980 (Effective Rate 7.0049%)	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5487%)	3/17/76		3/31/80	Mar. 31-Sept. 30	2,062		2,062
7% A-1981 (Effective Rate 6.9487%)	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6869%)	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)	2/18/75		2/15/81	Feb. 15-Aug. 15	2,168		2,168
7-3/8% D-1981 (Effective Rate 7.3995%)	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
8% A-1982 (Effective Rate 8.0029%)	5/15/75		5/15/82	do.	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
1-1/2% EA-1976	4/1/71		4/1/76	Apr. 1-Oct. 1	27		27
1-1/2% EO-1976	10/1/71		10/1/76	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.	2		2
Total Treasury notes					183,143		183,143
Bonds: ^{b c e}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2634%) ^f	4/5/60	11/15/76 ^g	5/15/85	May 15-Nov. 15	1,218	\$27	1,191
3-1/4% 1978-83	5/1/53	6/15/78 ^g	6/15/83	June 15-Dec. 15	1,606	178	1,428
4% 1980 (Effective Rate 4.0449%) ^h	1/23/59	(²)	2/15/80	Feb. 15-Aug. 15	2,612	51	2,561
3-1/2% 1980 (Effective Rate 3.3804%) ^h	10/3/60	(²)	11/15/80	May 15-Nov. 15	1,916	25	1,891
7% 1981 (Effective Rate 7.1132%) ^h	8/15/71	(²)	8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^h	2/15/72	(²)	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) ^h	8/15/72	(²)	8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2220%) ^h	6/3/58	(²)	5/15/85	May 15-Nov. 15	1,135	252	883
6-1/8% 1986 (Effective Rate 6.1493%) ^h	11/15/71	(²)	11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2385%) ^f	8/15/62	8/15/87 ^g	8/15/92	Feb. 15-Aug. 15	3,818	364	3,454
4% 1988-93 (Effective Rate 4.0023%) ^h	1/17/63	2/15/88 ^g	2/15/93	do.	250	33	217
7-1/2% 1988-93 (Effective Rate 7.6843%) ^h	8/15/73	8/15/88 ^g	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2103%) ^h	4/18/63	5/15/89 ^g	5/15/94	May 15-Nov. 15	1,560	269	1,292
3-1/2% 1990 (Effective Rate 3.4869%) ^h	2/14/58	(²)	2/15/90	Feb. 15-Aug. 15	4,917	1,426	3,491
8-1/4% 1990 (Effective Rate 8.3125%) ^h	4/7/75	(²)	5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1990 (Effective Rate 6.7940%) ^h	1/10/73	(²)	2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^h	5/15/75	5/15/93 ^g	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^h	5/15/74	5/15/94 ^g	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(²)	2/15/95	Feb. 15-Aug. 15	2,745	2,072	673
7-7/8% 1995-00 (Effective Rate 7.9461%) ^h	2/18/75	2/15/95 ^g	2/15/00	do.	902		902
8-3/8% 1995-00 (Effective Rate 8.3325%) ^h	8/15/75	8/15/95 ^g	8/15/00	do.	2,265		2,265
3-1/2% 1998 (Effective Rate 3.5265%) ^h	10/3/60	(²)	11/15/98	May 15-Nov. 15	4,463	1,892	2,571
8-1/4% 2000-05 (Effective Rate 8.2369%) ^h	5/15/75	5/15/00 ^g	5/15/05	do.	2,221		2,221
Total Treasury bonds					45,602	6,588	39,014
Total marketable					391,884	6,588	385,296
Nonmarketable:							
Depository Series: ^b	Various dates:		12 years				
2% Bond First Series	From 4/1964		from issue date.	June 1-Dec. 1	75	65	10
Foreign government series: ^c							
Dollar denominated:							
Bills 4/8/76	10/9/75		4/8/76	Apr. 8, 1976	43		43
Bills 4/15/76	1/15/76		4/15/76	Apr. 15, 1976	350		350
Bills 4/22/76	1/22/76		4/22/76	Apr. 22, 1976	97		97
Bills 5/6/76	1/6/76		5/6/76	May 6, 1976	40		40
Bills 5/13/76	2/13/76		5/13/76	May 13, 1976	236		236
Bills 6/3/76	12/4/75		6/3/76	June 3, 1976	47		47
Bills 6/24/76	2/26/76		6/24/76	June 24, 1976	60		60
Bills 7/6/76	1/6/76		7/6/76	July 6, 1976	35		35
Bills 7/29/76	2/26/76		7/29/76	July 29, 1976	60		60
Bills 8/5/76	3/4/76		8/5/76	Aug. 5, 1976	40		40
Bills 9/2/76	do.		9/2/76	Sept. 2, 1976	40		40
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
4.85% Treasury certificates of indebtedness	2/6/76	(²)	5/6/76	May 6, 1976	48		48
4.90% Treasury certificates of indebtedness	2/13/76	(²)	5/13/76	May 13, 1976	81	26	54
4.90% Treasury certificates of indebtedness	do.	(²)	do.	do.	163		163
4.90% Treasury certificates of indebtedness	do.	(²)	do.	do.	211		211
5.10% Treasury certificates of indebtedness	3/9/76	(²)	6/9/76	June 9, 1976	11		11
5.00% Treasury certificates of indebtedness	3/16/76	(²)	6/16/76	June 16, 1976	13		13
5.00% Treasury certificates of indebtedness	3/18/76	(²)	6/18/76	June 18, 1976	4		4
5.00% Treasury certificates of indebtedness	3/19/76	(²)	do.	do.	26		26

^a\$500 thousand or less.

For footnotes, see page 14.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series ^a --Continued							
Dollar denominated--Continued							
6.65% 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
6.90% 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	5/28/75	(12)	12/28/76	June 28-Dec. 28	300		300
7.25% Treasury notes	10/2/75	(12)	12/31/76	June 30-Dec. 31	100		100
6.65% Treasury notes	5/28/75	(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	(12)	do	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	(10)	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	(10)	3/28/77	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	(11)	3/31/77	Mar. 31-Sept. 30	125		125
6.79% Treasury notes	6/19/75	(12)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(12)	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	(12)	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	(12)	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	(12)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(12)	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
6.63% Treasury notes	6/19/75	(12)	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/28/72	(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	7/7/72	(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	(12)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/72	(10)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	(11)	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	(12)	9/5/77	Mar. 5-Sept. 5	200		200
5.90% 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	(11)	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	(10)	do	do	100		100
5.95% Treasury notes	7/19/72	(10)	3/28/78	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	(11)	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	1/28/76	(10)	do	do	50		50
6.00% Treasury notes	4/7/72	(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
8.95% 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	(11)	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
7.85% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200		200
7.60% Treasury notes	3/22/76	(3)	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					20,097	\$26	20,070
Foreign currency denominated:							
6.97% Treasury notes	1/20/75	(9)	4/20/76	Apr. 20-Oct. 20	127		127
6.10% Treasury notes	2/28/75	(9)	5/28/76	May 28-Nov. 28	33		33
5.79% Treasury notes	6/13/75	(10)	6/14/76	June 14-Dec. 14	30		30
6.88% Treasury notes	4/7/75	(11)	7/7/76	Jan. 7-July 7	67		67
6.80% Treasury notes	5/6/75	(11)	8/6/76	Feb. 6-Aug. 6	33		33
6.40% Treasury notes	5/20/75	(12)	8/20/76	Feb. 20-Aug. 20	36		36
6.21% Treasury notes	6/11/75	(12)	9/10/76	Mar. 10-Sept. 10	148		148
7.15% Treasury notes	7/8/75	(11)	10/8/76	Apr. 8-Oct. 8	38		38
7.35% Treasury notes	7/29/75	(11)	10/29/76	Apr. 29-Oct. 29	50		50
6.39% Treasury notes	6/11/75	(11)	12/10/76	June 10-Dec. 10	170		170
7.75% Treasury notes	9/8/75	(11)	3/8/77	Mar. 8-Sept. 8	129		129
7.70% Treasury notes	10/6/75	(11)	4/6/77	Apr. 6-Oct. 6	29		29
7.25% Treasury notes	10/17/75	(11)	4/18/77	Apr. 18-Oct. 18	170		170
6.95% Treasury notes	11/26/75	(11)	5/26/77	May 26-Nov. 26	400		400
6.08% Treasury notes	2/2/76	(12)	8/2/77	Feb. 2-Aug. 2	64		64
6.35% Treasury notes	2/20/76	(11)	8/19/77	Feb. 19-Aug. 19	38		38
6.40% Treasury notes	3/1/76	(11)	9/1/77	Mar. 1-Sept. 1	38		38
Total foreign currency denominated					1,599		1,599

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

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

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-3/4% 1976 certificates.....	From 10/9/75	On demand.	6/30/76.....	June 30-Dec. 31..	\$405	.....	\$405
6-5/8% 1976 certificates.....	From 6/30/75	.....do.....	.....do.....	.....do.....	2,100	\$220	1,880
6-1/2% 1976 certificates.....	From 7/10/75	.....do.....	.....do.....	.....do.....	275	222	53
Total Airport & Airway Trust Fund.....					2,780	442	2,338
Aviation, War Risk Insurance, Revolving Fund:	Various dates.		6/24/76.....	June 24, 1976....	14	.....	14
Bills 6/24/76.....							
Bonneville Power Administration:							
Bills 4/1/76.....	.....do.....		4/1/76.....	April 1, 1976....	16	.....	16
Bills 6/29/76.....	.....do.....		6/29/76.....	June 29, 1976....	62	.....	62
8-3/4% 1976 notes.....	.....do.....		6/30/76.....	June 30-Dec. 31..	67	3	64
8-1/4% 1976 notes.....	.....do.....		9/30/76.....	Mar. 31-Sept. 30..	8	.....	8
Total Bonneville Power Administration.....					152	3	149
Civil Service Retirement Fund:							
7-7/8% 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	400	1,610
7-1/4% 1976 certificates.....	From 9/1/75	.....do.....	.....do.....	.....do.....	1,548	1,032	516
7-5/8% 1977 notes.....	6/30/70.....	.....do.....	6/30/77.....	.....do.....	2,532	.....	2,532
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	3,951	.....	3,951
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	5,835	7	5,828
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	5,380	.....	5,380
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	6,213	.....	6,213
4-1/8% 1977 to 1980 bonds.....	From 6/30/64	.....do.....	6/30/77 to 80.....	.....do.....	2,223	.....	2,223
3-7/8% 1977 & 1978 bonds.....	6/30/63.....	.....do.....	6/30/77 & 78.....	.....do.....	907	.....	907
3-3/4% 1977 bonds.....	6/30/62.....	.....do.....	6/30/77.....	.....do.....	746	.....	746
Total Civil Service Retirement Fund.....					36,228	1,468	34,760
Comptroller of the Currency, Assessments Fund:	Various dates.		7/27/76.....	July 27, 1976....	32	5	27
Bills 7/27/76.....							
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	.....do.....	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund.....					(*)	.....	(*)
Department of State, Conditional Gift Fund, General:	Various dates.		2/8/77.....	Feb. 8, 1977....	(*)	.....	(*)
Bills 2/8/77.....							
Emergency Loan Guarantee Fund:							
Bills 4/6/76.....	.....do.....		4/6/76.....	Apr. 6, 1976....	2	.....	2
Bills 9/21/76.....	.....do.....		9/21/76.....	Sept. 21, 1976....	20	.....	20
Total Emergency Loan Guarantee Fund.....					22	.....	22
Employees Health Benefits Fund:							
Bills 4/8/76.....	Various dates.		4/8/76.....	Apr. 8, 1976....	94	.....	94
Bills 5/4/76.....	.....do.....		5/4/76.....	May 4, 1976....	83	21	61
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	4	.....	4
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.....					229	21	208
Employees Life Insurance Fund:							
Bills 4/1/76.....	Various dates.		4/1/76.....	Apr. 1, 1976....	62	.....	62
8% 1982 notes.....	7/1/75.....		5/15/82.....	May 15-Nov. 15..	92	.....	92
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
8-3/8% 1995-00 bonds.....	Various dates.	8/15/95.....	8/15/00.....	.....do.....	250	.....	250
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	232	.....	232
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	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.....					769	.....	769
Exchange Stabilization Fund:	Various dates:						
4.65% 1976 certificates.....	From 3/1/76	On demand.	4/1/76.....	Apr. 1, 1976....	2,992	1,490	1,501
Export-Import Bank of the United States:							
4.96% 1976 certificates.....	.....do.....	.....do.....	6/1/76.....	June 1, 1976....	58	52	6
Federal Deposit Insurance Corporation:							
Bills 4/15/76.....	Various dates.		4/15/76.....	Apr. 15, 1976....	37	9	28
Bills 4/29/76.....	.....do.....		4/29/76.....	Apr. 29, 1976....	57	49	8
Bills 5/20/76.....	.....do.....		5/20/76.....	May 20, 1976....	24	.....	24
8-1/8% 1982 notes.....	8/15/75.....		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
7-7/8% 1978 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
7-7/8% 1978 notes.....	8/15/75.....		5/15/78.....	May 15-Nov. 15..	100	.....	100
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	.....do.....	188	.....	188
7-3/4% 1981 notes.....	3/19/75.....		11/15/81.....	.....do.....	250	.....	250
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.....	.....do.....		5/15/81.....	May 15-Nov. 15..	142	.....	142
6% 1977 notes.....	3/3/75.....		2/28/77.....	Feb. 28-Aug. 31..	300	.....	300
Total Federal Deposit Insurance Corporation.....					2,418	66	2,352

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:							
7-1/4% 1976 certificates	Various dates: From 1/5/76	On demand	6/30/76	June 30-Dec. 31	\$2,011	\$1,290	\$721
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	1,394	863	531
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	943		943
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284		1,284
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095		1,095
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	965		965
Total Federal Disability Insurance Trust Fund:					8,751	2,153	6,598
Federal Energy Administration:							
Bills 4/15/76	Various dates		4/15/76	Apr. 15, 1976	885		885
Bills 5/13/76	do.		5/13/76	May 13, 1976	512		512
Bills 6/17/76	do.		6/17/76	June 17, 1976	308		308
Total Federal Energy Administration					1,704		1,704
Federal Financing Bank:							
Bills 4/15/76	Various dates		4/15/76	Apr. 15, 1976	1	(*)	1
Bills 5/13/76	do.		5/13/76	May 13, 1976	57		57
Bills 6/17/76	do.		6/17/76	June 17, 1976	16		16
Total Federal Financing Bank					74	(*)	74
Federal Hospital Insurance Trust Fund:							
7-5/8% 1976 certificates	Various dates: From 9/4/75	On demand	6/30/76	June 30-Dec. 31	3,272	2,399	873
7-1/4% 1976 certificates	From 1/5/76	do.	6/30/77	do.	3,105	2,571	534
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931	225	706
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651		3,651
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund					15,720	5,195	10,525
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1988-93 bonds	Various dates		8/15/88	8/15/93	3		3
Mutual Mortgage Insurance Fund:							
8-3/8% 1985-00 bonds	do.		8/15/95	8/15/00	52		52
8-1/4% 2000-05 bonds	do.		5/15/00	5/15/05	74		74
7-7/8% 1995-00 bonds	do.		2/15/95	2/15/00	224		224
Rental Housing Assistance Fund:							
7-1/4% 1976 notes	do.		12/31/76	June 30-Dec. 31	44		44
Total Federal Housing Administration					396		396
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/4% 1976 certificates	Various dates: From 1/2/76	On demand	6/30/76	June 30-Dec. 31	15,700	10,250	5,450
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	5,033	3,040	1,993
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547		4,547
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	3,469		3,469
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101		6,101
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund					45,521	13,289	32,232
Federal Savings and Loan Insurance Corporation:							
Bills 4/22/76	Various dates		4/22/76	Apr. 22, 1976	266		266
Bills 5/6/76	do.		5/6/76	May 6, 1976	14		14
Bills 5/27/76	do.		5/27/76	May 27, 1976	71		71
Bills 6/24/76	do.		6/24/76	June 24, 1976	25		25
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	7		7
8-3/8% 1977 notes	9/30/75		9/30/77	Mar. 31-Sept. 30	30		30
8-1/2% 1979 notes	9/4/75		9/30/79	do.	25		25
8-1/4% 1977 notes	8/29/75		8/31/77	Feb. 29-Aug. 31	35		35
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	25		25
8-1/2% 1984-99 bonds	11/15/74		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	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					1,491		1,491
Federal Ship Financing Escrow Fund:							
Bills 4/1/76	Various dates		4/1/76	Apr. 1, 1976	(*)		(*)
Bills 4/6/76	do.		4/6/76	Apr. 6, 1976	100	69	31
Bills 4/8/76	do.		4/8/76	Apr. 8, 1976	24	4	20
Bills 4/15/76	do.		4/15/76	Apr. 15, 1976	40	9	31
Bills 4/22/76	do.		4/22/76	Apr. 22, 1976	10	1	9
Bills 4/29/76	do.		4/29/76	Apr. 29, 1976	11	3	8

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 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*							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 5/4/76	Various dates	5/4/76	May 4, 1976		\$27	\$14	\$13
Bills 5/6/76	do.	5/6/76	May 6, 1976		1	1	(*)
Bills 5/13/76	do.	5/13/76	May 13, 1976		30	6	24
Bills 5/20/76	do.	5/20/76	May 20, 1976		32	6	27
Bills 5/27/76	do.	5/27/76	May 27, 1976		55	2	53
Bills 6/1/76	do.	6/1/76	June 1, 1976		62	12	50
Bills 6/17/76	do.	6/17/76	June 17, 1976		4		4
Bills 6/29/76	do.	6/29/76	June 29, 1976		12	2	10
Bills 7/15/76	do.	7/15/76	July 15, 1976		5		5
Bills 7/27/76	do.	7/27/76	July 27, 1976		18		18
Bills 7/29/76	do.	7/29/76	July 29, 1976		2		2
Bills 8/24/76	do.	8/24/76	Aug. 24, 1976		(*)	(*)	(*)
Bills 8/26/76	do.	8/26/76	Aug. 26, 1976		3		3
Bills 10/19/76	do.	10/19/76	Oct. 19, 1976		15		15
Bills 11/15/76	do.	11/15/76	Nov. 15, 1976		15		15
Bills 12/14/76	do.	12/14/76	Dec. 14, 1976		36		36
Bills 1/11/77	do.	1/11/77	Jan. 11, 1977		10		10
Bills 2/8/77	do.	2/8/77	Feb. 8, 1977		13		13
8-1/4% 1976 notes	10/30/75	9/30/76	Mar. 31-Sept. 30		1		1
7-7/8% 1978 notes	3/3/76	5/15/78	May 15-Nov. 15		34		34
Total Federal Ship Financing Escrow Fund					560	128	432
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/27/76	Various dates	7/27/76	July 27, 1976		1	(*)	1
Federal Ship Financing Revolving Fund:							
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
8% 1982 notes	do.	1/11/77	Oct. 19, 1976		5		5
7-3/4% 1981 notes	do.	5/15/82	May 15-Nov. 15		4		4
7% 1981 notes	do.	11/15/81	Feb. 15-Aug. 15		2		2
6% 1978 notes	do.	2/15/81	May 15-Nov. 15		3		3
Total Federal Ship Financing Revolving Fund					6		6
Federal Supplementary Medical Insurance							
Trust Fund:					24		24
7-1/4% 1976 certificates	Various dates:						
0-5/8% 1980 notes	From 1/2/76	On demand	6/30/76	June 30-Dec. 31	1,272	1,146	126
6-1/8% 1978 notes	8/30/73	After 1 yr.	6/30/80	do.	282		282
5-3/4% 1979 notes	6/30/71	do.	6/30/78	do.	255	248	6
7-5/8% 1981 to 1989 bonds	6/30/72	do.	6/30/79	do.	232		232
7-3/8% 1981 to 1990 bonds	6/30/74	On demand	6/30/81 to 89	do.	558		558
Total Federal Supplementary Medical Ins. Trust Fund	6/30/75	do.	6/30/81 to 90	do.	177		177
Foreign Service Retirement Fund:							
7-7/8% 1976 certificates	Various dates:				2,775	1,394	1,381
7-5/8% 1977 notes	From 10/30/75	On demand	6/30/76	June 30-Dec. 31	14	8	6
6-5/8% 1980 notes	6/30/70	do.	6/30/77	do.	7	3	4
6-1/8% 1978 notes	6/30/73	do.	6/30/80	do.	11		11
5-3/4% 1979 notes	6/30/71	do.	6/30/78	do.	4		4
7-5/8% 1981 to 1989 bonds	6/30/72	do.	6/30/79	do.	42		42
7-3/8% 1981 to 1990 bonds	6/30/74	On demand	6/30/81 to 90	do.	52		52
4% 1977 to 1983 bonds	6/30/75	do.	6/30/81 to 89	do.	21	3	18
4% 1977 to 1983 bonds	4/30/69	do.	6/30/77 to 83	do.	161	14	147
Total Foreign Service Retirement Fund							
GSA Participation Certificate Trust:							
Bills 4/15/76	Various dates	4/15/76	Apr. 15, 1976		5		5
Bills 4/22/76	do.	4/22/76	Apr. 22, 1976		2		2
Bills 5/13/76	do.	5/13/76	May 13, 1976		5		5
Bills 5/27/76	do.	5/27/76	May 27, 1976		2		2
Bills 6/24/76	do.	6/24/76	June 24, 1976		2		2
Bills 6/29/76	do.	6/29/76	June 29, 1976		5		5
Bills 7/22/76	do.	7/22/76	July 22, 1976		3		3
Bills 7/27/76	do.	7/27/76	July 27, 1976		35		35
Bills 8/24/76	do.	8/24/76	Aug. 24, 1976		27	(*)	27
Bills 9/21/76	do.	9/21/76	Sept. 21, 1976		5		5
Bills 10/19/76	do.	10/19/76	Oct. 19, 1976		1		1
Bills 11/15/76	do.	11/15/76	Nov. 15, 1976		2		2
Bills 1/11/77	do.	1/11/77	Jan. 11, 1977		(*)		(*)
Bills 2/8/77	do.	2/8/77	Feb. 8, 1977		(*)		(*)
Bills 3/8/77	do.	3/8/77	Mar. 8, 1977		(*)		(*)
9.00% 1977 notes	3/22/75	5/15/77	May 15-Nov. 15		16		16
8.00% 1977 notes	do.	2/15/77	Feb. 15-Aug. 15		(*)		(*)
6.50% 1976 notes	do.	5/15/76	May 15-Nov. 15		(*)		(*)
8.05% 1976 notes	8/2/73	8/2/76	Feb. 2-Aug. 2		67	23	45
8.30% 1979 notes	7/22/74	7/22/79	Jan. 22-July 22		45	8	37
Total GSA Participation Certificate Trust					225	30	194
Gifts and Bequests, Commerce:							
Bills 4/15/76	Various dates	4/15/76	Apr. 15, 1976		(*)		(*)

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Government 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
6% 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
Various dates:							
3-5/8% 1976 to 1978 bonds	From 6/30/64	do.	6/30/76 to 78	do.	78		78
3-1/2% 1976 & 1977 bonds	From 2/1/60	do.	6/30/76 & 77	do.	118	\$53	65
Total Government Life Insurance Fund					620	53	568
Government National Mortgage Association:							
Bills 4/1/76	Various dates		4/1/76	Apr. 1, 1976	26		26
Bills 4/6/76	do.		4/6/76	Apr. 6, 1976	5		5
Bills 4/8/76	do.		4/8/76	Apr. 8, 1976	11		11
Bills 6/11/76	do.		6/11/76	June 11, 1976	17		17
Bills 6/24/76	do.		6/24/76	June 24, 1976	3		3
Bills 7/1/76	do.		7/1/76	July 1, 1976	27		27
Bills 7/19/76	do.		7/19/76	July 19, 1976	13		13
Bills 8/2/76	do.		8/2/76	Aug. 2, 1976	8		8
Bills 1/19/77	do.		1/19/77	Jan. 19, 1977	18		18
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
7-3/4% 1981 notes	do.		11/15/81	do.	24		24
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	17		17
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	22		22
7-1/4% 1976 notes	do.		12/31/76	June 30-Dec. 31	9		9
7-1/8% 1976 notes	do.		11/30/76	May 31-Nov. 30	56		56
7-1/8% 1978 notes	11/17/75		5/15/78	May 15-Nov. 15	8		8
7% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	11		11
6-1/2% 1978 notes	do.		5/15/78	May 15-Nov. 15	9		9
6-1/2% 1976 notes	6-1/6/75		8/15/76	Feb. 15-Aug. 15	5		5
6-1/2% 1976 notes	Various dates		10/31/76	Apr. 30-Oct. 31	10		10
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	21		21
6-1/4% 1976 notes	do.		11/15/76	May 15-Nov. 15	5		5
6-1/4% 1978 notes	do.		2/15/78	Feb. 15-Aug. 15	7		7
6% 1976 notes	do.		5/31/76	May 31-Nov. 30	8		8
6% 1977 notes	do.		2/28/77	Feb. 29-Aug. 31	22		22
5-7/8% 1976 notes	11/3/75		8/31/76	do.	6		6
5-3/4% 1976 notes	6/13/75		5/15/76	May 15-Nov. 15	7		7
6-3/8% 1982 bonds	Various dates		2/15/82	Feb. 15-Aug. 15	4		4
Total Government National Mortgage Association					462		462
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
7-3/4% 1981 notes	11/20/75		11/15/81	do.	1		1
7-3/8% 1981 notes	6/20/75		2/15/81	Feb. 15-Aug. 15	2	2	(*)
7% 1979 notes	1/19/76		11/15/79	May 15-Nov. 15	1		1
7% 1981 notes	1/6/76		2/15/81	Feb. 15-Aug. 15	1		1
Total Government National Mortgage Association, MBS Investment Account					10	2	8
Harry S. Truman Memorial Scholarship Fund:							
6-3/4% 1976 certificates	Various dates: From 8/9/75	On demand	6/30/76	June 30-Dec. 31	10	(*)	10
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.	10,591	4,311	6,280
6-1/2% 1976 certificates	From 7/11/75	do.	do.	do.	1,801	1,634	167
Total Highway Trust Fund					14,662	5,945	8,717
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/6/76	Various dates		4/8/76	Apr. 8, 1976	(*)		(*)
Indian Tribal Fund, Bureau of Indian Affairs:							
Bills 4/1/76	do.		4/1/76	Apr. 1, 1976	1		1
Bills 4/6/76	do.		4/6/76	Apr. 6, 1976	(*)		(*)
Bills 4/8/76	do.		4/8/76	Apr. 8, 1976	2		2
Bills 4/15/76	do.		4/15/76	Apr. 15, 1976	(*)		(*)
Total Indian Tribal Fund, Bureau of Indian Affairs					3		3
Individual Indian Money:							
Bills 4/1/76	Various dates		4/1/76	Apr. 1, 1976	2	1	1
Bills 4/15/76	do.		4/15/76	Apr. 15, 1976	2		2
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	(*)		(*)
Total Individual Indian Money					5	1	3

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 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 ^a							
Nonmarketable--Continued							
Government account series--Continued							
Japan-U. S. Friendship Trust Fund:							
Bills 6/10/76	Various dates		6/10/76	June 10, 1976	\$3		\$3
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	6		6
Bills 12/14/76	do.		12/14/76	Dec. 14, 1976	4		4
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	5		5
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	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					2		2
Library of Congress Trust Fund:							
Bills 6/29/76	Various dates		6/29/76	June 29, 1976	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					1		1
National Archives Gift Fund:							
Bills 4/22/76	Various dates		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	(*)		(*)
Bills 9/2/76	do.		9/2/76	Sept. 2, 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 4/15/76	Various dates		4/15/76	Apr. 15, 1976	(*)		(*)
Bills 4/29/76	do.		4/29/76	Apr. 29, 1976	(*)		(*)
Bills 5/13/76	do.		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	28		28
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	1		1
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	(*)		(*)
Total National Credit Union Share Insurance Fund, NCUA					58		58
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates		11/15/76	Nov. 15, 1976	8		8
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
6-1/2% 1977 notes	3/15/76		3/31/77	Mar. 31-Sept. 30	2		2
5-7/8% 1976 notes	9/3/75		8/31/76	Feb. 29-Aug. 31	5		5
Total National Insurance Development Fund, HUD					31		31
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	Various dates: From 1/19/76	do.	do.	do.	13		13
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% 1976 bonds	6/30/63	do.	6/30/76	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		343
Total National Service Life Insurance Fund					6,946	197	6,749
Overseas Private Investment Corporation:							
Bills 4/6/76	Various dates		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	16		16
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

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 9/21/76	Various dates:		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
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	1		1
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	2		2
8-9/8% 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	55		55
6-3/4% 1978 notes	3/31/76		3/31/78	Mar. 31-Sept. 30	6		6
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
Total Overseas Private Investment Corporation					218		218
Pension Benefit Guaranty Corporation:							
Bills 7/27/76	Various dates		7/27/76	July 27, 1976	6	\$2	4
8-1/4% 1977 notes	do.		8/31/77	Feb. 29-Aug. 31	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	8		8
7-3/4% 1977 notes	7/31/75		8/15/77	Feb. 15-Aug. 15	2	1	1
7-5/8% 1978 notes	do.		8/15/78	do.	2		2
7-1/2% 1979 notes	Various dates		12/31/79	June 30-Dec. 31	12		12
7-3/8% 1981 notes	1/16/76		2/15/81	Feb. 15-Aug. 15	10		10
7-1/4% 1976 notes	Various dates		12/31/76	June 30-Dec. 31	7		7
6-1/2% 1977 notes	do.		3/31/77	Mar. 31-Sept. 30	8		8
Total Pension Benefit Guaranty Corporation					58	3	55
Postal Service Fund:							
4.88% 1976 certificates	3/31/76	4/1/76	4/1/76	Apr. 1, 1976	329		329
Bills 4/29/76	Various dates		4/29/76	Apr. 29, 1976	255		255
Total Postal Service Fund					584		584
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76	Various dates		9/21/76	Sept. 21, 1976	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/4/76	do.		5/4/76	May 4, 1976	(*)		(*)
Railroad Retirement Account:							
8-1/4% 1976 certificates	Various dates:		6/30/76	June 30-Dec. 31	16		16
8% 1976 certificates	From 10/1/75	On demand	do.	do.	381	2	380
7-3/4% 1976 certificates	From 8/1/75	do.	do.	do.	253		253
7-5/8% 1976 certificates	From 12/1/75	do.	do.	do.	38	7	31
7-3/8% 1976 certificates	From 7/1/75	do.	do.	do.	877	318	350
8% 1981 notes	From 1/2/76	do.	6/30/81	do.	1,144		1,144
7-1/2% 1982 notes	6/30/74	After 1 yr.	6/30/82	do.	2,145	1,996	1,149
Total Railroad Retirement Account	6/30/75				4,653	2,323	2,330
Railroad Retirement Holding Account:							
7-3/4% 1976 certificates	Various dates:		6/30/76	June 30-Dec. 31	1	(*)	1
7-1/2% 1976 certificates	From 12/1/75	On demand	do.	do.	5	5	1
7-3/8% 1976 certificates	From 6/30/75	do.	do.	do.	3	(*)	2
7-3/8% 1976 certificates	From 1/2/76	do.	do.	do.			
Total Railroad Retirement Holding Account					9	5	4
Railroad Retirement Supplemental Account:							
8-1/4% 1976 certificates	Various dates:		6/30/76	June 30-Dec. 31	1		1
8% 1976 certificates	From 10/1/75	On demand	do.	do.	22	9	14
7-3/8% 1976 certificates	From 8/1/75	do.	do.	do.	24	11	14
7-3/8% 1976 certificates	From 1/2/76	do.	do.	do.			
Total Railroad Retirement Supplemental Account					48	20	28
Special Investment Account:							
Bills 4/22/76	Various dates		4/22/76	Apr. 22, 1976	2		2
Bills 4/29/76	do.		4/29/76	Apr. 29, 1976	2		2
Total Special Investment Account					4		4
Tax Court Judges Survivors Annuity Fund:							
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	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)
Treasury Deposit Funds:							
Bills 6/17/76	Various dates		6/17/76	June 17, 1976	74		74
4.87% certificates of indebtedness	Various dates:		4/1/76	Apr. 1, 1976	4		4
3.50% certificates of indebtedness	From 3/1/76	On demand	6/30/76	June 30, 1976	5		5
3.50% certificates of indebtedness	6/30/75	do.	do.	do.			
3.50% certificates of indebtedness	Various dates:		do.	do.	723	217	507

*\$500 thousand or less.

For footnotes, see page 14.

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

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds--Continued							
Various dates:		At Maturity.	1/21/77	Jan. 21	\$3		\$3
6-7/8% notes	From 1/21/74	do.	12/29/78	Dec. 29	25		25
4% notes	From 6/29/72	do.	6/29/79	June 29	6		6
4% notes	From 6/30/73	do.	6/30/79	June 30	29		29
4% notes	From 11/16/74	do.	11/16/80	Nov. 16	1		1
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	75		75
3-1/2% bonds	4/1/71	(²⁷)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,121	\$217	904
Unemployment Trust Fund:							
6-1/2% 1976 certificates	Various dates: From 10/1/75	On demand	6/30/76	June 30-Dec. 31	2,641	2,111	530
United States Army General Gift Fund:							
8% 1977 notes	3/11/76		2/15/77	Feb. 15-Aug. 15	(*)	(*)	(*)
6-1/2% 1976 notes	Various dates		5/15/76	May 15-Nov. 15	(*)	(*)	(*)
8% 1977 notes	2/17/76		2/28/77	Feb. 29-Aug. 31	(*)	(*)	(*)
5-3/4% 1976 notes	do.		5/15/76	May 15-Nov. 15	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	do.	(*)	(*)	(*)
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	(*)	(*)	(*)
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
7-3/8% 1976 certificates	From 7/7/75	do.	do.	do.	2		2
7-1/4% 1976 & 1977 notes	From 1/9/76	do.	do.	do.	3		3
7-5/8% 1976 & 1977 notes	6/30/70	do.	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					338		338
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
6-5/8% 1976 certificates	Various dates: From 3/5/76	On demand	6/30/76	June 30-Dec. 31	3		3
6-1/2% 1976 certificates	From 9/5/75	do.	do.	do.	21		21
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	2	32
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					461	2	459
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	(*)	(*)	(*)
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	(*)	(*)	(*)
Total War-Risk Insurance Revolving Fund					(*)	(*)	(*)
Total Government account series					156,066	36,628	119,438
Investment series: ⁵							
2-3/4% Treasury Bonds B-1975-80 ⁶	4/1/51	10/1/76 ⁷ 2 ⁸	4/1/80	Apr. 1-Oct. 1	15,331	2 ⁹ 13,068	2,264
R. E. A. Series:							
2% Treasury bonds	Various dates: From 4/1964	(⁸)	12 years from issue date	Jan. 1-July 1	34	34	(*)

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 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^b							
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	\$30		\$30
Treasury notes (Various interest rates)	do.	After 1 yr. . .	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	441		441
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. & 1 day.	do.	966		966
Total State and local government series					1,438		1,438
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually) ^{30 e}							
6.00%	1/1/75	(³²) do.	Indeterminate		10	(*)	10
6.00%	1/1/76	do.	do.		(*)	(*)	(*)
Unclassified					1	(*)	1
Total United States individual retirement bonds					11	(*)	11
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) ^{30 e}							
3.75%	1/63 to 5/66 ..	(³²) do.	Indeterminate		22	88	13
4.15%	6/66 to 12/69 ..	do.	do.		29	8	22
5.00%	1/1/70	do.	do.		9	1	8
5.00%	1/1/71	do.	do.		1	1	8
5.00%	1/1/72	do.	do.		10	1	9
5.00%	1/1/73	do.	do.		12	1	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		22	1	22
6.00%	1/1/75	do.	do.		18	(*)	18
6.00%	1/1/76	do.	do.		1		1
Unclassified					1	1	1
Total United States retirement plan bonds					135	22	113
United States savings bonds: ^{13 a}	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% ³⁴	5 to 12-41	After 2 mos ³⁵	After 10 years ³⁶ ..		1,951	1,778	173
E-1942 4.048% ³⁴	1 to 12-42	do.	do.		8,614	7,828	786
E-1943 4.120% ³⁴	1 to 12-43	do.	do.		13,451	12,605	1,245
E-1944 4.189% ³⁴	1 to 12-44	do.	do.		16,186	14,656	1,530
E-1945 4.193% ³⁴	1 to 12-45	do.	do.		12,771	11,425	1,346
E-1946 3.799% ³⁴	1 to 12-46	do.	do.		5,846	5,088	758
E-1947 3.887% ³⁴	1 to 12-47	do.	do.		5,589	4,743	846
E-1948 3.979% ³⁴	1 to 12-48	do.	do.		5,805	4,853	952
E-1949 4.117% ³⁴	1 to 12-49	do.	do.		5,712	4,751	1,021
E-1950 4.234% ³⁴	1 to 12-50	do.	do.		5,075	4,127	94
E-1951 4.317% ³⁴	1 to 12-51	do.	do.		4,390	3,569	82
E-1952 4.370% ³⁴ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,510	1,223	287
E-1952 4.428% ³⁴ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ³⁸		3,098	2,498	600
E-1953 4.498% ³⁴	1 to 12-53	do.	do.		5,291	4,199	1,092
E-1954 4.584% ³⁴	1 to 12-54	do.	do.		5,413	4,238	1,175
E-1955 4.515% ³⁴	1 to 12-55	do.	do.		5,654	4,384	1,270
E-1956 4.192% ³⁴	1 to 12-56	do.	do.		5,469	4,209	1,260
E-1957 4.300% ³⁴ (Jan. 1957)	1-57	do.	do.		459	346	113
E-1957 4.430% ³⁴ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³⁶		4,703	3,587	1,116
E-1958 4.569% ³⁴	1 to 12-58	do.	do.		5,056	3,773	1,283
E-1959 4.680% ³⁴ (Jan. to May 1959)	1 to 5-59	do.	do.		2,038	1,507	530
E-1959 4.662% ³⁴ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁶		2,717	2,007	710
E-1960 4.759% ³⁴	1 to 12-60	do.	do.		4,792	3,457	1,335
E-1961 4.889% ³⁴	1 to 12-61	do.	do.		4,903	3,431	1,472
E-1962 4.992% ³⁴	1 to 12-62	do.	do.		4,785	3,277	1,508
E-1963 5.088% ³⁴	1 to 12-63	do.	do.		5,406	3,535	1,871
E-1964 5.192% ³⁴	1 to 12-64	do.	do.		5,268	3,466	1,801
E-1965 5.284% ³⁴ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,664	3,068	1,596
E-1965 5.390% ³⁴ (Dec. 1965)	12-65	do.	After 7 years ³⁶		491	313	178
E-1966 5.424% ³⁴	1 to 12-66	do.	do.		5,601	3,551	2,050
E-1967 5.524% ³⁴	1 to 12-67	do.	do.		5,555	3,498	2,056
E-1968 5.600% ³⁴ (Jan. to May 1968)	1 to 5-68	do.	do.		2,260	1,381	879
E-1968 5.609% ³⁴ (June to Dec. 1968)	6 to 12-68	do.	do.		3,030	1,891	1,139
E-1969 5.340% ³⁴ (Jan. to May 1969)	1 to 5-69	do.	do.		2,124	1,265	859
E-1969 5.549% ³⁴ (June to Dec. 1969)	6 to 12-69	do.	After 3 yrs. 10 mos ³⁶		2,862	1,704	1,158
E-1970 5.620% ³⁴ (Jan. to May 1970)	1 to 5-70	do.	do.		2,161	1,196	965
E-1970 5.707% ³⁴ (June to Dec. 1970)	6 to 12-70	do.	do.		3,074	1,716	1,358
E-1971 5.768% ³⁴	1 to 12-71	do.	do.		6,022	3,033	2,989
E-1972 5.858% ³⁴	1 to 12-72	do.	do.		6,652	3,010	3,642
E-1973 5.930% ³⁴ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,032	2,569	3,463
E-1973 6.000% ³⁴ (Dec. 1973)	12-73	do.	After 3 years ³⁶		548	226	321
E-1974 6.000% ³⁴	1 to 12-74	do.	do.		6,696	2,409	4,288
E-1975 6.000% ³⁴	1 to 12-75	do.	do.		6,764	1,532	5,232
E-1976 6.000% ³⁴	3 to 12-76	do.	do.		459	(*)	459
Unclassified sales and redemptions					863	37 790	73
Total Series E.					218,242	157,714	60,528

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 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 ^a							
Nonmarketable--Continued							
United States savings bonds ³³ --Continued							
Series and approximate yield to maturity:							
H-1952 4.05% ³⁴	First day of each month:	After 6 mos ³⁵	After 9 yrs. 8 mos ³⁵	Semiannually	\$191	\$161	\$31
H-1953 4.11% ³⁴	6 to 12-52	do.	do.	do.	471	394	85
H-1954 4.19% ³⁴	1 to 12-53	do.	do.	do.	878	717	161
H-1955 4.18% ³⁴	1 to 12-54	do.	do.	do.	1,173	944	229
H-1956 3.98% ³⁴	1 to 12-55	do.	do.	do.	893	685	208
H-1957 4.07% ³⁴	1 to 12-56	do.	do.	do.	65	47	17
H-1957 4.29% ³⁴	(Jan. 1957)	do.	do.	do.	568	411	157
H-1958 4.42% ³⁴	(Feb. to Dec. 1957)	do.	do.	do.	890	661	230
H-1959 4.51% ³⁴	1 to 12-58	do.	After 10 years ³⁵	do.	356	249	107
H-1959 4.58% ³⁴	1 to 5-59	do.	do.	do.	362	241	122
H-1959 4.62% ³⁴	(Jan. to May 1959)	do.	do.	do.	1,007	623	384
H-1960 4.62% ³⁴	(June to Dec. 1959)	do.	do.	do.	1,042	616	426
H-1961 4.71% ³⁴	1 to 12-60	do.	do.	do.	857	482	375
H-1962 4.80% ³⁴	1 to 12-61	do.	do.	do.	773	413	360
H-1963 4.90% ³⁴	1 to 12-62	do.	do.	do.	672	332	339
H-1964 5.00% ³⁴	1 to 12-63	do.	do.	do.	540	248	292
H-1965 4.84% ³⁴	(Jan. to Nov. 1965)	do.	do.	do.	46	19	27
H-1965 4.89% ³⁴	(Dec. 1965)	do.	do.	do.	635	253	383
H-1966 4.94% ³⁴	1 to 12-65	do.	do.	do.	526	188	338
H-1967 5.11% ³⁴	1 to 12-66	do.	do.	do.	199	64	135
H-1968 5.24% ³⁴	(Jan. to May 1968)	do.	do.	do.	232	70	162
H-1968 5.34% ³⁴	(June to Dec. 1968)	do.	do.	do.	165	47	118
H-1969 5.45% ³⁴	(Jan. to May 1969)	do.	do.	do.	193	45	148
H-1969 5.67% ³⁴	(June to Dec. 1969)	do.	do.	do.	176	35	140
H-1970 5.73% ³⁴	(Jan. to May 1970)	do.	do.	do.	213	37	176
H-1970 5.79% ³⁴	(June to Dec. 1970)	do.	do.	do.	514	84	430
H-1971 5.83% ³⁴	1 to 12-71	do.	do.	do.	650	83	567
H-1972 5.88% ³⁴	1 to 12-72	do.	do.	do.	572	52	520
H-1973 5.94% ³⁴	(Jan. to Nov. 1973)	do.	do.	do.	39	3	36
H-1973 6.00% ³⁴	(Dec. 1973)	do.	do.	do.	627	32	594
H-1974 6.00% ³⁴	1 to 12-74	do.	do.	do.	652	9	642
H-1975 6.00% ³⁴	1 to 12-75	do.	do.	do.	53	(-)	53
H-1976 6.00% ³⁴	3 to 12-76	do.	do.	do.	92	45	47
Unclassified sales and redemptions							
Total Series H					16,319	8,280	8,039
Total United States savings bonds					234,561	165,994	68,567
United States savings notes: ³³ --Continued							
Series and yield to maturity:							
1967 5.54% ³⁴	5 to 12-67	After 1 yr ³⁵	After 4-1/2 yrs ³⁵		139	94	45
1968 5.56% ³⁴	1 to 5-68	do.	do.		124	81	43
1968 5.66% ³⁴	(Jan. to May 1968)	do.	do.		230	143	87
1969 5.68% ³⁴	(June to Dec. 1968)	do.	do.		449	265	184
1970 5.71% ³⁴	1 to 12-69	do.	do.		130	72	58
1970 5.71% ³⁴	1 to 6-70	do.	do.		(-)	(-)	(-)
Unclassified							
Total United States savings notes					1,072	655	418
Total nonmarketable					430,420	216,493	213,928
Total interest-bearing debt					822,305	223,081	599,224
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							42 1
First Liberty bonds, at various interest rates							42 1
Other Liberty bonds and Victory notes, at various interest rates							42 1
Treasury bonds, at various interest rates							4
Adjusted Service bonds of 1945							28
Treasury notes, at various interest rates							1
Treasury certificates of indebtedness, at various interest rates							429
Treasury bills							(+)
Federal Financing bank bills							56
Treasury savings certificates							42 (+)
Treasury tax and savings notes							42 (+)
United States savings bonds							(-)
Armed Forces leave bonds							25
Total matured debt							4
Other debt:							549
Mortgage Guaranty Insurance Company Tax and Loss Bonds ³⁶							59
United States savings stamps							47
Excess profits tax refund bonds ⁴³ ³⁷							1
United States notes ³⁸							42 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³⁹							42 69
Old demand notes and fractional currency							42 2
Old series currency (Act of June 30, 1961) ⁴⁰							42 4
Silver certificates (Act of June 24, 1967) ⁴¹							42 210
Thrift and Treasury savings stamps							42 4
Total other debt							718
Total non-interest-bearing debt							1,267
Total public debt outstanding							600,491

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1976--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.

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

³For 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.

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

⁵Arranged according to earliest call dates.

⁶Redeemable 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.

⁷Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸Redeemable at any time on 2 days' notice.

⁹Redeemable 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.

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

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

¹²Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

¹³Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

²⁶These bonds are subject to call by the United States for redemption prior to maturity.

²⁷May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁸Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁹Issued at par. Semiannual interest is added to principal.

³⁰The 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.

³¹Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³²Amounts 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.

³³Represents 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.

³⁴Redeemable after 2 months from issue date at option of owner.

³⁵Bonds 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.

³⁶Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁷Redeemable after 6 months from issue date at option of owner.

³⁸Bonds 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.

³⁹Redeemable after 1 year from issue date at option of owner.

⁴⁰Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴¹Not subject to statutory debt limitation.

⁴²Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴³Excludes \$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.

⁴⁴Excludes \$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.

⁴⁵Excludes \$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.

⁴⁶Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, 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.

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

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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, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration:					
(Act 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.	505
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					587
Total unmatured debt					607
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					607

* \$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.