



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1977

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MARCH 31, 1977 AND
COMPARATIVE FIGURES FOR MARCH 31, 1976

Title	March 31, 1977		March 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 5.167	\$164,264	¹ 5.935	\$163,140
Notes:				
Treasury	7.196	229,625	7.323	183,143
Bonds: ²				
Treasury	5.935	41,490	5.586	39,014
Total marketable	6.322	435,379	6.568	385,296
Nonmarketable:				
Depository series.....	2.000	9	2.000	10
Foreign government series:				
Dollar denominated	6.469	20,617	6.321	20,070
Foreign currency denominated	6.469	³ 1,461	6.832	⁴ 1,599
Government account series	6.856	128,192	6.708	119,436
Investment series.....	2.750	2,248	2.750	2,264
R. E. A. series	4.949	12	2.000	(*)
State and local government series	6.570	6,705	7.239	1,438
United States individual retirement bonds.....	6.000	20	6.000	11
United States retirement plan bonds.....	5.223	133	5.062	113
United States savings bonds.....	5.314	73,087	5.186	68,567
United States savings notes	5.655	402	5.655	418
Total nonmarketable	6.282	232,837	6.143	213,928
Total interest-bearing debt	6.308	668,216	6.415	599,224
Non-interest-bearing debt:				
Matured debt.....		266		549
Other.....		726		718
Total non-interest-bearing debt		992		1,267
Total public debt outstanding.....		669,208		600,491

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1977

Public debt subject to limit:	
Public debt outstanding	\$669,208
Less amounts not subject to limit:	
Treasury	612
Federal Financing Bank	(*)
Total public debt subject to limit	668,596
Other debt subject to limit:	
Guaranteed debt of Government agencies	613
Specified participation certificates ²	1,135
Total other debt subject to limit	1,748
Total debt subject to limit	670,343
Statutory debt limit ⁶	682,000
Balance of statutory debt limit	11,657

^{*}\$500 thousand or less.¹Computed on true discount basis.²Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of March 31, 1977, \$12,635 million was held by the public.³Dollar equivalent of Treasury notes issued and payable in the amount of 4,936 million Swiss francs.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 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.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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: ^{a d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Apr. 5, 1977 5.781%	4/6/76.....		4/5/77.....	Apr. 5, 1977..	\$3,203		\$3,203
Apr. 7, 1977 5.266%	10/7/76.....		4/7/77.....	Apr. 7, 1977..	3,506		6,013
Apr. 14, 1977 4.407%	1/6/77.....				2,507		
Apr. 14, 1977 5.025%	10/14/76.....		4/14/77.....	Apr. 14, 1977..	3,508		5,920
Apr. 21, 1977 4.613%	1/13/77.....				2,412		
Apr. 21, 1977 4.911%	10/21/76.....		4/21/77.....	Apr. 21, 1977..	3,389		7,810
Apr. 21, 1977 4.449%	12/10/76.....				2,005		
Apr. 21, 1977 4.668%	1/20/77.....				2,416		
Apr. 28, 1977 5.094%	10/28/76.....		4/28/77.....	Apr. 28, 1977..	3,501		6,008
Apr. 28, 1977 4.700%	1/27/77.....				2,507		
May 3, 1977 5.645%	5/4/76.....		5/3/77.....	May 3, 1977..	3,335		3,335
May 5, 1977 5.030%	1/4/77.....		5/5/77.....	May 5, 1977..	3,710		6,313
May 5, 1977 4.720%	2/3/77.....				2,603		
May 12, 1977 5.044%	11/12/76.....		5/12/77.....	May 12, 1977..	3,702		6,405
May 12, 1977 4.624%	2/10/77.....				2,703		
May 19, 1977 5.018%	11/18/76.....		5/19/77.....	May 19, 1977..	3,502		6,008
May 19, 1977 4.663%	2/17/77.....				2,506		
May 26, 1977 4.682%	11/26/76.....		5/26/77.....	May 26, 1977..	3,601		6,210
May 31, 1977 4.668%	2/24/77.....		5/31/77.....	May 31, 1977..	2,609		2,921
May 31, 1977 6.309%	6/1/76.....		6/2/77.....	June 2, 1977..	2,921		6,009
June 2, 1977 4.568%	12/2/76.....				3,506		
June 2, 1977 4.708%	3/3/77.....		6/9/77.....	June 9, 1977..	2,503		5,706
June 9, 1977 4.516%	12/9/76.....				3,404		
June 9, 1977 4.653%	3/10/77.....		6/16/77.....	June 16, 1977..	2,302		5,312
June 16, 1977 4.508%	12/16/76.....				3,202		
June 16, 1977 4.546%	3/17/77.....		6/23/77.....	June 23, 1977..	2,110		5,210
June 23, 1977 4.500%	12/23/76.....		6/28/77.....	June 28, 1977..	3,103		2,612
June 28, 1977 4.545%	3/24/77.....				2,107		5,707
June 28, 1977 6.082%	6/28/76.....		6/30/77.....	June 30, 1977..	2,612		3,403
June 30, 1977 4.474%	12/30/76.....				2,304		3,503
June 30, 1977 4.609%	3/31/77.....		7/7/77.....	July 7, 1977..	3,501		3,501
July 7, 1977 4.555%	1/6/77.....		7/14/77.....	July 14, 1977..	3,503		3,503
July 14, 1977 4.803%	1/13/77.....		7/21/77.....	July 21, 1977..	2,977		3,506
July 21, 1977 4.868%	1/20/77.....		7/28/77.....	July 28, 1977..	3,704		3,699
July 26, 1977 5.887%	7/27/76.....		8/4/77.....	Aug. 4, 1977..	3,699		3,693
July 28, 1977 4.905%	1/27/77.....		8/18/77.....	Aug. 18, 1977..	2,953		3,604
Aug. 4, 1977 5.009%	2/3/77.....		8/23/77.....	Aug. 23, 1977..	3,601		3,601
Aug. 11, 1977 4.840%	2/10/77.....		8/25/77.....	Aug. 25, 1977..	3,403		3,403
Aug. 18, 1977 4.862%	2/17/77.....		9/1/77.....	Sept. 1, 1977..	3,103		2,917
Aug. 23, 1977 5.634%	8/24/76.....		9/8/77.....	Sept. 8, 1977..	3,104		3,104
Aug. 25, 1977 4.872%	2/24/77.....		9/15/77.....	Sept. 15, 1977..	3,404		3,095
Sept. 1, 1977 4.943%	3/3/77.....		9/20/77.....	Sept. 20, 1977..	3,402		3,402
Sept. 8, 1977 4.965%	3/10/77.....		9/28/77.....	Sept. 28, 1977..	3,505		3,071
Sept. 15, 1977 4.813%	3/17/77.....		10/18/77.....	Oct. 18, 1977..	3,105		3,208
Sept. 20, 1977 5.561%	9/3/76.....		11/15/77.....	Nov. 15, 1977..	3,208		
Sept. 22, 1977 4.828%	9/24/77.....		12/13/77.....	Dec. 13, 1977..			
Sept. 29, 1977 4.869%	3/31/77.....		1/10/78.....	Jan. 10, 1978..			
Oct. 18, 1977 5.126%	10/19/76.....		2/7/78.....	Feb. 7, 1978..			
Nov. 15, 1977 5.201%	11/15/76.....		3/7/78.....	Mar. 7, 1978..			
Dec. 13, 1977 4.708%	12/14/76.....						
Jan. 10, 1978 4.728%	1/11/77.....						
Feb. 7, 1978 5.344%	2/8/77.....						
Mar. 7, 1978 5.226%	3/8/77.....						
Total Treasury Bills.....					164,264		164,264
Notes:							
Treasury:							
7-3/4% B-1977 (Effective Rate 7.9208%) ^a	8/15/70.....		8/15/77.....	Feb. 15-Aug. 15..	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%) ^a	2/15/74.....		5/15/77.....	May 15-Nov. 15..	2,565		2,565
9% D-1977 (Effective Rate 8.5934%) ^a	8/15/74.....		do.....	do.....	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%) ^a	11/15/74.....		4/30/77.....	Apr. 30-Oct. 31..	3,630		3,630
7-3/8% H-1977 (Effective Rate 7.4289%) ^a	4/30/75.....		5/31/77.....	May 31-Nov. 30..	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.6355%) ^a	5/27/75.....		6/30/77.....	June 30-Dec. 31..	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6119%) ^a	6/30/75.....		7/31/77.....	Jan. 31-July 31..	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5203%) ^a	7/31/75.....		8/31/77.....	Feb. 28-Aug. 31..	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%) ^a	8/29/75.....		9/30/77.....	Mar. 31-Sept. 30..	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%) ^a	9/30/75.....		10/31/77.....	Apr. 30-Oct. 31..	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%) ^a	10/31/75.....		12/31/77.....	June 30-Dec. 31..	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%) ^a	12/31/75.....		11/30/77.....	May 31-Nov. 30..	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%) ^a	3/3/76.....		2/15/78.....	Feb. 15-Aug. 15..	2,628		2,628
6-1/4% A-1978 (Effective Rate 6.3762%) ^a	2/15/71.....		11/15/78.....	May 15-Nov. 15..	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) ^a	11/15/71.....		5/15/78.....	Feb. 15-Aug. 15..	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) ^a	5/15/74.....		5/15/78.....	May 15-Nov. 15..	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%) ^a	2/18/75.....		8/15/78.....	Feb. 15-Aug. 15..	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%) ^a	5/15/75.....		5/15/78.....	May 15-Nov. 15..	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%) ^a	8/15/75.....		2/28/78.....	Feb. 28-Aug. 31..	4,423		4,423
8% G-1978 (Effective Rate 8.1010%) ^a	10/7/75.....		12/31/78.....	June 30-Dec. 31..	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%) ^a	10/22/75.....		1/31/78.....	Jan. 31-July 31..	2,511		2,511
6-3/8% J-1978 (Effective Rate 6.4863%) ^a	2/2/76.....		3/31/78.....	Mar. 31-Sept. 30..	3,162		3,162
6-3/4% K-1978 (Effective Rate 6.7597%) ^a	3/31/76.....		4/30/78.....	Apr. 30-Oct. 31..	2,574		2,574
6-1/2% L-1978 (Effective Rate 6.6127%) ^a	5/17/76.....		5/31/78.....	May 31-Nov. 30..	2,567		2,567
7-1/8% M-1978 (Effective Rate 7.1577%) ^a	6/1/76.....		6/30/78.....	June 30-Dec. 31..	3,331		3,331
6-7/8% N-1978 (Effective Rate 6.9895%) ^a	6/30/76.....		7/31/78.....	Jan. 31-July 31..	2,855		2,855
6-7/8% P-1978 (Effective Rate 6.9473%) ^a	7/30/76.....		8/31/78.....	Feb. 28-Aug. 31..	2,949		2,949
6-5/8% Q-1978 (Effective Rate 6.8692%) ^a	8/31/76.....		9/30/78.....	Mar. 31-Sept. 30..	3,195		3,195
6-1/4% R-1978 (Effective Rate 6.3017%) ^a	9/30/76.....		10/31/78.....	Apr. 30-Oct. 31..	2,921		2,921
5-7/8% S-1978 (Effective Rate 5.9525%) ^a	11/1/76.....		11/30/78.....	May 31-Nov. 30..	2,941		2,941
5-3/4% T-1978 (Effective Rate 5.8608%) ^a	11/30/76.....		12/31/78.....	June 30-Dec. 31..	3,376		3,376
5-1/4% U-1978 (Effective Rate 5.3663%) ^a	12/31/76.....		8/15/79.....	Feb. 15-Aug. 15..	4,559		4,559
6-1/4% A-1979 (Effective Rate 6.2069%) ^a	8/15/72.....		11/15/79.....	May 15-Nov. 15..	1,604		1,604
6-5/8% B-1979 (Effective Rate 6.7296%) ^a	2/15/73.....		do.....	do.....	2,241		2,241
7% C-1979 (Effective Rate 6.8193%) ^a	11/15/73.....		5/15/79.....	do.....	2,269		2,269
7-7/8% D-1979 (Effective Rate 7.5234%) ^a	11/6/74.....						

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
7-3/4% E-1979 (Effective Rate 7.8299%) ^c	7/9/75		6/30/79	June 30-Dec. 31	\$1,782		\$1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ^c	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ^c	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) ^c	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ^c	8/16/76		8/15/79	do	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ^c	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) ^c	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%) ^c	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%) ^c	3/31/77		3/31/79	Mar. 31-Sept. 30	3,518		3,518
6-7/8% A-1980 (Effective Rate 7.0049%) ^c	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ^c	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ^c	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ^c	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ^c	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) ^c	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) ^c	2/15/77		2/15/80	Feb. 15-Aug. 15	4,806		4,806
7% A-1981 (Effective Rate 6.9487%) ^c	2/15/74		2/15/81	do	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ^c	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^c	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ^c	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ^c	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ^c	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ^c	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6% A-1982 (Effective Rate 8.0029%) ^c	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ^c	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ^c	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ^c	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
8% A-1983	2/17/76		2/15/83	do	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ^c	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2479%) ^c	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	do	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
Total Treasury notes					229,625		229,625
Bonds: ^{b c e}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) ^c	4/5/60	11/15/77	5/15/85	May 15-Nov. 15	1,218	\$157	1,061
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	301	1,306
4% 1980 (Effective Rate 4.0443%) ^c	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,612	107	2,505
3-1/2% 1980 (Effective Rate 3.3715%) ^c	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916		1,916
7% 1981 (Effective Rate 7.1132%) ^c	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^c	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^c	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^c	6/3/58	(?)	5/15/85	May 15-Nov. 15	1,135	339	796
6-1/8% 1986 (Effective Rate 6.1493%) ^c	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2371%) ^c	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,618	823	2,994
4% 1988-93 (Effective Rate 4.0082%) ^c	1/17/63	2/15/88	2/15/93	do	250	60	190
7-1/2% 1988-93 (Effective Rate 7.6843%) ^c	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^c	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	436	1,124
3-1/2% 1990 (Effective Rate 3.4848%) ^c	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	1,907	3,010
8-1/4% 1990 (Effective Rate 8.3125%) ^c	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^c	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^c	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	2,414	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^c	5/15/74	5/15/94	5/15/99	do	2,745		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,771	2,135	611
7-7/8% 1995-00 (Effective Rate 7.7971%) ^c	2/18/75	2/15/95	2/15/00	do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ^c	8/15/75	8/15/95	8/15/00	do	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ^c	8/16/76	8/15/96	8/15/01	do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5312%) ^c	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	2,276	2,187
8-1/4% 2000-05 (Effective Rate 8.2389%) ^c	5/15/75	5/15/00	5/15/05	do	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.6291%) ^c	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	1,143		1,143
Total Treasury bonds					50,189	8,699	41,490
Total marketable					444,078	8,699	435,379
Nonmarketable:							
Depository Series: ^e			12 years from issue date				
2% Bond First Series	Various dates: From 4/1965	(*)		June 1-Dec. 1	59	50	9
Foreign government series: ^e							
Dollar denominated:							
Bills 4/14/77	Various dates		4/14/77	Apr. 14, 1977	237		237
Bills 5/5/77			5/5/77	May 5, 1977	40		40
Bills 5/12/77			5/12/77	May 12, 1977	249		249
Bills 5/26/77			5/26/77	May 26, 1977	30	5	25
Bills 6/2/77			6/2/77	June 2, 1977	47		47
Bills 6/9/77			6/9/77	June 9, 1977	43		43
5.25% Treasury certificates of indebtedness	10/29/76	(*)	4/29/77	Apr. 29, 1977	144		144
5.35% Treasury certificates of indebtedness	do	(*)	7/29/77	July 29, 1977	144	101	42
5.50% Treasury certificates of indebtedness	do	(*)	10/28/77	Oct. 28, 1977	144		144

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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 ^b --Continued							
Dollar denominated--Continued							
6.79% Treasury notes	6/19/75	(11)	4/19/77	Apr. 19-Oct. 19	\$303		\$303
6.90% Treasury notes	5/27/75	(10)	4/27/77	Apr. 27-Oct. 27	300		300
6.87% Treasury notes	1/9/75	(10)	5/15/77	May 15-Nov. 15	100		100
6.78% 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
6.83% 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	(12)	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	(12)	7/7/77	Jan. 7-July 7	200		200
5.87% Treasury notes	7/14/72	(10)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/75	(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	(10)	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	12/16/75	(11)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(11)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(10)	12/29/77	June 29-Dec. 29	199		199
5.70% Treasury notes	10/29/76	(9)	1/30/78	Jan. 30-July 30	96		96
6.37% Treasury notes	4/1/76	(11)	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	(10)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(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
7.12% Treasury notes	12/18/75	(12)	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
7.62% Treasury notes	12/18/75	(10)	8/15/78	Feb. 15-Aug. 15	100		100
7.62% Treasury notes	1/29/76	(12)	do	do	50		50
6.90% Treasury notes	7/19/72	(12)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(9)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(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
6.05% Treasury notes	7/19/72	(12)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	(12)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(9)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	do	(9)	10/29/79	Apr. 29-Oct. 29	48		48
7.00% Treasury notes	3/25/77	(9)	11/15/79	May 15-Nov. 15	260		260
7.50% Treasury notes	3/10/77	(9)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(9)	do	do	100		100
6.95% Treasury notes	6/25/73	(12)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/8/73	(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
5.87% Treasury notes	3/31/77	(9)	12/31/80	June 30-Dec. 31	500		500
7.37% Treasury notes	9/15/76	(9)	2/15/81	do	160		160
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(12)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(12)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/81	(12)	do	do	200		200
7.62% 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	(11)	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
7.10% Treasury notes	3/22/77	(13)	2/15/84	do	500		500
Total dollar denominated					20,723	\$106	20,617
Foreign currency denominated:							
7.70% Treasury notes	10/6/75	(10)	4/6/77	Apr. 6-Oct. 6	29	26	213
7.25% Treasury notes	10/17/75	(10)	4/18/77	Apr. 18-Oct. 18	170		170
6.95% Treasury notes	11/26/75	(10)	5/26/77	May 26-Nov. 26	400		400
6.08% Treasury notes	2/2/76	(10)	8/2/77	Feb. 2-Aug. 2	64		64
6.35% Treasury notes	2/20/76	(10)	8/19/77	Feb. 19-Aug. 19	38		38
6.40% Treasury notes	3/1/76	(9)	9/1/77	Mar. 1-Sept. 1	127		127
6.10% Treasury notes	4/20/76	(9)	10/20/77	Apr. 20-Oct. 20	33		33
7.05% Treasury notes	5/28/76	(9)	11/28/77	May 28-Nov. 28	30		30
6.75% Treasury notes	6/14/76	(10)	12/14/77	June 14-Dec. 14	33		33
6.70% Treasury notes	7/1/76	(10)	1/6/78	Jan. 6-July 6	67		67
6.50% Treasury notes	8/6/76	(10)	2/6/78	Feb. 6-Aug. 6	33		33
6.35% Treasury notes	8/20/76	(10)	2/20/78	Feb. 20-Aug. 20	148		148
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	38		38
5.95% Treasury notes	10/8/76	(9)	4/7/78	Apr. 7-Oct. 7	50		50
5.80% Treasury notes	10/29/76	(10)	4/28/78	Apr. 28-Oct. 28	137		137
5.25% Treasury notes	12/10/76	(10)	6/9/78	June 9-Dec. 9	50		50
5.90% Treasury notes	3/8/77	(9)	9/8/78	Mar. 8-Sept. 8	50		50
Total foreign currency denominated					1,487	26	1,461

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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	185	61	124
Total Airport & Airway Trust Fund	2/9/77				3,442	312	3,129
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/5/77	Various dates		4/5/77	Apr. 5, 1977	7		7
Bills 6/28/77	do		6/28/77	June 28, 1977	8		8
Total Aviation, War Risk Insurance, Revolving Fund					14		14
Bonneville Power Administration:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 1977	7		7
Bills 4/14/77	do		4/14/77	Apr. 14, 1977	6		6
8-3/8% 1977 notes	do		9/30/77	Mar. 31-Sept. 30	89		89
Total Bonneville Power Administration					102		102
Civil Service Retirement Fund:							
7-1/8% 1977 certificates	Various dates:	On demand	6/30/77	June 30-Dec. 31	1,905	903	1,002
7-5/8% 1977 notes	From 9/1/76	After 1 yr	do	do	2,952	1,080	1,872
6-5/8% 1980 notes	6/30/70	do	6/30/80	do	3,951		3,951
6-1/8% 1978 notes	6/30/73	do	6/30/78	do	5,835	7	5,828
5-3/4% 1979 notes	6/30/71	do	6/30/79	do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/72	On demand	6/30/81 to 89	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/74	do	6/30/81 to 91	do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	6,213		6,213
4-1/8% 1978 to 1980 bonds	Various dates:	do	6/30/78 to 80	do	2,081		2,081
3-7/8% 1978 bonds	From 6/30/64	do	6/30/78	do	827		827
Total Civil Service Retirement Fund	6/30/63				41,173	2,019	39,154
Comptroller of the Currency, Assessments Fund:							
Bills 7/21/77	Various dates		7/21/77	July 21, 1977	8	(*)	7
Bills 7/28/77	do		7/28/77	July 28, 1977	6		6
Bills 8/4/77	do		8/4/77	Aug. 4, 1977	18		18
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
Total Comptroller of the Currency, Assessments Fund					37	(*)	36
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					(*)		(*)
Contributed Fund, Bureau of Indian Affairs:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 1977	(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77	do		11/15/77	Nov. 15, 1977	(*)		(*)
Bills 2/7/78	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		8/23/77	Aug. 23, 1977	28		28
Employees Health Benefits Fund:							
Bills 4/14/77	do		4/14/77	Apr. 14, 1977	88		88
Bills 5/26/77	do		5/26/77	May 26, 1977	29		29
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do	12		12
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
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	do	2/15/02	2/15/07	Feb. 15-Aug. 15	8		8
Total Employees Health Benefits Fund					239		239
Employees Life Insurance Fund:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 1977	58		58
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	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		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do		5/15/00	do	393		393
8% 1996-01 bonds	8/16/76		8/15/96	do	43		43
7-7/8% 1995-00 bonds	7/1/75		2/15/95	Feb. 15-Aug. 15	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	84		84
Total Employees Life Insurance Fund					1,582		1,582

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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:							
4.45% 1977 certificates.....	Various dates: From 3/1/77...	On demand	4/1/77.....	Apr. 1, 1977.....	\$2,025	\$47	\$1,978
Federal Deposit Insurance Corporation:							
4.60% 1977 certificates.....	3/31/77.....	do.	do.	do.	50		50
Bills 5/16/77.....	Various dates ..	do.	5/16/77.....	May 16, 1977.....	350		350
8-1/8% 1982 notes	do.	do.	8/15/82.....	Feb. 15-Aug. 15 ..	276	8	268
8% 1982 notes	5/15/75.....	do.	5/15/82.....	May 15-Nov. 15 ..	425		425
8% 1983 notes	2/17/76.....	do.	2/15/83.....	Feb. 15-Aug. 15 ..	202		202
8% 1986 notes	8/16/76.....	do.	8/15/86.....	do.	800		800
7-7/8% 1978 notes	8/15/75.....	do.	5/15/78.....	May 15-Nov. 15 ..	100		100
7-7/8% 1982 notes	Various dates ..	do.	11/15/82.....	do.	188		188
7-7/8% 1986 notes	5/17/76.....	do.	5/15/86.....	do.	141		141
7-3/4% 1981 notes	3/19/75.....	do.	11/15/81.....	do.	250		250
7-5/8% 1980 notes	6/11/76.....	do.	6/30/80.....	June 30-Dec. 31 ..	38		38
7-5/8% 1981 notes	7/9/76.....	do.	8/15/81.....	Feb. 15-Aug. 15 ..	200		200
7-1/2% 1980 notes	3/17/76.....	do.	3/31/80.....	Mar. 31-Sept. 30 ..	100		100
7-3/8% 1981 notes	2/18/75.....	do.	2/15/81.....	Feb. 15-Aug. 15 ..	316		316
7-3/8% 1981 notes	Various dates ..	do.	5/15/81.....	May 15-Nov. 15 ..	142		142
7-1/4% 1984 notes	2/15/77.....	do.	2/15/84.....	Feb. 15-Aug. 15 ..	550		550
7% 1983 notes	11/15/76.....	do.	11/15/83.....	May 15-Nov. 15 ..	50		50
Total Federal Deposit Insurance Corporation					4,179	8	4,171
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 ..	2,953	2,231	722
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.....	do.	6/30/79.....	do.	1,059	773	286
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand ..	6/30/81 to 89 ..	do.	1,095		1,095
7-1/2% 1981 to 1991 bonds	6/30/76.....	do.	6/30/81 to 91 ..	do.	899		899
7-3/8% 1981 to 1990 bonds	6/30/75.....	do.	6/30/81 to 90 ..	do.	965		965
Total Federal Disability Insurance Trust Fund					7,914	3,004	4,910
Federal Financing Bank:							
Bills 4/21/77.....	Various dates ..		4/21/77.....	Apr. 21, 1977.....	33		33
Bills 5/19/77.....	do.		5/19/77.....	May 19, 1977.....	83		83
Bills 6/16/77.....	do.		6/16/77.....	June 16, 1977.....	36		36
Total Federal Financing Bank.....					152		152
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 ..	5,470	3,857	1,613
6-5/8% 1980 notes	6/30/73.....	After 1 yr. ..	6/30/80.....	do.	2,159	46	2,113
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand ..	6/30/81 to 89 ..	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76.....	do.	6/30/81 to 91 ..	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75.....	do.	6/30/81 to 90 ..	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund					15,118	3,903	11,215
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 ..		8/15/93.....	Feb. 15-Aug. 15 ..	6		6
Mutual Mortgage Insurance Fund:							
8-1/2% 1984-99 bonds	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	40		40
8-3/8% 1995-00 bonds	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	52		52
8-1/4% 2000-05 bonds	do.	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	74		74
7-7/8% 1995-00 bonds	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	314		314
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 ..	21,176	15,190	5,986
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.....	do.	6/30/81 to 91 ..	do.	7,109		7,109
7-3/8% 1981 to 1990 bonds	6/30/75.....	do.	6/30/81 to 90 ..	do.	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					46,502	16,072	30,430
Federal Savings and Loan Insurance Corporation:							
4.60% 1977 certificates.....	3/31/77.....	On demand ..	4/1/77.....	Apr. 1, 1977.....	135		135
Bills 8/23/77.....	Various dates ..		8/23/77.....	Aug. 23, 1977.....	100		100
8-1/2% 1979 notes	9/4/75.....		9/30/79.....	Mar. 31-Sept. 30 ..	25		25
8-3/8% 1977 notes	9/30/75.....		9/30/77.....	do.	30		30
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.....		8/15/86.....	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% 1984-99 bonds	do.	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	312	75	237
8-1/4% 1990 bonds	do.	5/15/90.....	5/15/00.....	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.....					2,276	75	2,201
Federal Ship Financing Escrow Fund:							
Bills 4/5/77.....	Various dates ..		4/5/77.....	Apr. 5, 1977.....	83	32	52
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	9	22
Bills 4/28/77.....	do.		4/28/77.....	Apr. 28, 1977.....	11	10	1
Bills 5/3/77.....	do.		5/3/77.....	May 3, 1977.....	22	4	18
Bills 5/5/77.....	do.		5/5/77.....	May 5, 1977.....	22	8	14
Bills 5/12/77.....	do.		5/12/77.....	May 12, 1977.....	(*)		(*)
Bills 5/19/77.....	do.		5/19/77.....	May 19, 1977.....	2		2
Bills 5/26/77.....	do.		5/26/77.....	May 26, 1977.....	10	2	8
Bills 5/31/77.....	do.		5/31/77.....	May 31, 1977.....	6	5	1
Bills 6/9/77.....	do.		6/9/77.....	June 9, 1977.....	(*)		(*)

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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							
Marketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 6/16/77	Various dates		6/16/77	June 16, 1977	\$2		\$2
Bills 6/23/77	do.		6/23/77	June 23, 1977	2		2
Bills 6/28/77	do.		6/28/77	June 28, 1977	1	\$1	1
Bills 6/30/77	do.		6/30/77	June 30, 1977	1		1
Bills 7/26/77	do.		7/26/77	July 26, 1977	67		67
Bills 7/28/77	do.		7/28/77	July 28, 1977	3		3
Bills 8/4/77	do.		8/4/77	Aug. 4, 1977	(*)		(*)
Bills 8/23/77	do.		8/23/77	Aug. 23, 1977	11	4	7
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	3	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	3/3/78		5/15/78	May 15-Nov. 15	34		34
Total Federal Ship Financing Escrow Fund					393	77	315
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.	17		17
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					55	1	54
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.	2,017	1,203	814
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					3,759	1,753	2,006
Foreign Service Retirement Fund:							
7-1/8% 1977 certificates	Various dates: From 10/1/76	On demand	6/30/77	June 30-Dec. 31	22	10	12
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					201	13	188
General Post Fund, Veterans Administration:							
Bills 7/26/77	Various dates		7/26/77	July 26, 1977	1		1
GSA Participation Certificate Trust:							
7.125% 1978 notes	do.		5/15/78	May 15-Nov. 15	1	1	(*)
6.875% 1978 notes	Various dates		7/31/78	Jan. 31-July 31	25	10	15
8.30% 1979 notes	7/22/74	(15)	7/22/79	Jan. 22-July 22	45	27	18
Total GSA Participation Certificate Trust					71	38	33
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.	6/30/80	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	38	12
Total Government Life Insurance Fund					585	38	547
Government National Mortgage Association:							
4.60% 1977 certificates	3/31/77	On demand	4/1/77	Apr. 1, 1977	24		24
Bills 4/1/77	Various dates	do.	do.	do.	24		24
Bills 4/6/77	do.	do.	4/6/77	Apr. 6, 1977	5		5
Bills 4/8/77	do.	do.	4/8/77	Apr. 8, 1977	20		20
Bills 5/3/77	do.	do.	5/3/77	May 3, 1977	7		7
Bills 6/13/77	do.	do.	6/13/77	June 13, 1977	11		11
Bills 7/1/77	do.	do.	7/1/77	July 1, 1977	4		4
Bills 7/19/77	do.	do.	7/19/77	July 19, 1977	8		8
Bills 7/26/77	do.	do.	7/26/77	July 26, 1977	3		3
Bills 8/1/77	do.	do.	8/1/77	Aug. 1, 1977	8		8
Bills 10/3/77	do.	do.	10/3/77	Oct. 3, 1977	1		1
Bills 10/6/77	do.	do.	10/6/77	Oct. 6, 1977	5		5
Bills 10/18/77	do.	do.	10/18/77	Oct. 18, 1977	11		11
Bills 12/1/77	do.	do.	12/1/77	Dec. 1, 1977	12		12
Bills 12/23/77	do.	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, MARCH 31, 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 1/19/78	Various dates		1/19/78	Jan. 19, 1978	\$14		\$14
Bills 3/7/78	do.		3/7/78	Mar. 7, 1978	3		3
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
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	34		34
7-1/8% 1978 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	21		21
7% 1983 notes	do.		11/15/83	do.	22		22
6-7/8% 1978 notes	do.		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	9/1/78		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
6-5/8% 1979 notes	3/14/77		11/15/79	May 15-Nov. 15	9		9
6-1/2% 1977 notes	Various dates		6/30/77	June 30-Dec. 31	43		43
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	4		4
6-1/4% 1979 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
6-7/8% 1980 notes	8/25/76		8/15/81	Feb. 15-Aug. 15	1		1
7% 1981 bonds	Various dates		2/15/82	do.	4		4
6-3/8% 1982 bonds	do.		8/15/84	do.	8		8
6-3/8% 1984 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
6-1/8% 1986 bonds							
Total Government National Mortgage Association					871	(*)	871
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		6/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					29	2	28
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 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% 1980 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	From 6/30/76	On demand	6/30/77	June 30-Dec. 31	12,140	3,414	8,726
6-3/8% 1977 certificates	From 1/1/77	do.	do.	do.	583	361	222
6-1/4% 1977 certificates	From 2/11/77	do.	do.	do.	1,019	586	432
Total Highway Trust Fund					13,741	4,361	9,380
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 1977	2		2
Bills 4/14/77	do.		4/14/77	Apr. 14, 1977	(*)		(*)
Total Indian Tribal Funds, Bureau of Indian Affairs					2		2
Individual Indian Money:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 1977	7	2	5
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
6-7/8% 1980 notes	3/21/77		5/15/80	May 15-Nov. 15	1		1
5-7/8% notes	3/16/77		1/31/79	Jan. 31-July 31	1		1
Total Individual Indian Money					9	2	7
Japan-U.S. Friendship Trust Fund:							
Bills 4/5/77	Various dates		4/5/77	Apr. 5, 1977	6		6
Bills 6/9/77	do.		6/9/77	June 9, 1977	4		4
Bills 9/8/77	do.		9/8/77	Sept. 8, 1977	3		3
Bills 9/20/77	do.		9/20/77	Sept. 20, 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	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		2

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	\$1		\$1
Low-Rent Public Housing, HUD:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 1977	10		10
Bills 4/14/77	do.		4/14/77	Apr. 14, 1977	30	\$15	15
Total Low-Rent Public Housing, HUD					40	15	25
National Archives Gift Fund:							
Bills 6/28/77	Various dates		6/28/77	June 28, 1977	(*)		(*)
Bills 8/23/77	do.		8/23/77	Aug. 23, 1977	(*)		(*)
Bills 9/1/77	do.		9/1/77	Sept. 1, 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 4/5/77	Various dates		4/5/77	Apr. 5, 1977	2		2
Bills 5/3/77	do.		5/3/77	May 3, 1977	5		5
Bills 5/31/77	do.		5/31/77	May 31, 1977	(*)		(*)
Bills 7/26/77	do.		7/26/77	July 26, 1977	3		3
9% 1977 notes	5/17/76		5/15/77	May 15-Nov. 15	3		3
8-3/8% 1977 notes	Various dates		9/30/77	Mar. 31-Sept. 30	1		1
8-1/4% 1977 notes	do.		8/31/77	Feb. 28-Aug. 31	2		2
8-1/8% 1978 notes	1/18/77		12/31/78	June 30-Dec. 31	1		1
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
7-7/8% 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	1		1
7-1/2% 1977 notes	9/21/76		10/31/77	Apr. 30-Oct. 31	2		2
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
6-3/4% 1978 notes	3/2/77		3/31/78	Mar. 31-Sept. 30	1		1
6-5/8% 1977 notes	Various dates		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
6-1/2% 1978 notes	3/8/77		4/30/78	Apr. 30-Oct. 31	1		1
5-7/8% 1978 notes	1/27/77		10/31/78	do.	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					86		86
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
6-1/4% 1978 notes	do.		2/15/78	do.	5		5
Total National Insurance Development Fund, HUD					71		71
National Service Life Insurance Fund:							
7-1/8% 1977 certificates	Various dates:						
7% 1977 certificates	From 7/19/76	On demand	6/30/77	June 30-Dec. 31	12		12
6-7/8% 1977 certificates	From 8/6/76	do.	do.	do.	13		13
6-3/4% 1977 certificates	From 9/30/76	do.	do.	do.	1		1
6-5/8% 1977 certificates	From 10/6/76	do.	do.	do.	13		13
6-1/8% 1977 certificates	From 11/12/76	do.	do.	do.	5		5
8% 1977 certificates	12/31/76	do.	do.	do.	204		204
7-1/2% 1977 notes	1/19/77	do.	do.	do.	77		77
6-1/2% 1980 notes	6/30/70	After 1 yr.	do.	do.	569		569
5-3/4% 1978 notes	6/30/73	do.	6/30/80	do.	666		666
5-1/2% 1979 notes	6/30/71	do.	6/30/78	do.	1,091		1,091
7-1/2% 1982 to 1989 bonds	6/30/72	do.	6/30/79	do.	481		481
7-1/4% 1982 to 1991 bonds	6/30/74	On demand	6/30/82 to 89	do.	572		572
7% 1982 to 1990 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
4-1/4% 1981 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
	6/30/87	do.	6/30/81	do.	225		225
3-5/8% 1977 to 1980 bonds	Various dates:						
3-3/8% 1978 bonds	From 6/30/65	do.	6/30/77 to 80	do.	891		891
3-1/4% 1977 bonds	6/30/63	do.	6/30/78	do.	298		298
	6/30/62	do.	6/30/77	do.	386	65	321
Total National Service Life Insurance Fund					7,255	65	7,190

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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							
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 5/3/77	Various dates		5/3/77	May 3, 1977	\$6	\$4	\$2
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 6/30/77	do.		6/30/77	June 30, 1977	1		1
Bills 7/26/77	do.		7/26/77	July 26, 1977	1		1
Bills 8/23/77	do.		8/23/77	Aug. 23, 1977	1		1
Bills 9/20/77	do.		9/20/77	Sept. 20, 1977	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	1		1
Bills 3/7/78	do.		3/7/78	Mar. 7, 1978	1		1
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		1
7% 1979 notes	Various dates		11/15/79	do.	55		55
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	6		6
7% 1983 notes	Various dates		11/15/83	do.	20		20
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
6-1/4% 1978 notes	9/30/76		9/30/78	Mar. 31-Sept. 30	5		5
6-1/8% 1982 notes	1/18/77		2/15/82	Feb. 15-Aug. 15	2		2
5-7/8% 1978 notes	11/1/76		10/31/78	Apr. 30-Oct. 31	1		1
Total Overseas Private Investment Corporation					266	4	262
Pension Benefit Guaranty Corporation:							
Bills 6/2/77	Various dates		6/2/77	June 2, 1977	22	2	20
Bills 7/28/77	do.		7/28/77	July 28, 1977	5	(*)	5
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
8% 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
8% 1996-01 bonds	Various dates	8/15/96	8/15/01	do.	16	8	8
Total Pension Benefit Guaranty Corporation					97	22	76
Postal Service Fund:							
4.60% 1977 certificates	3/31/77	On demand	4/1/77	Apr. 1, 1977	1,440		1,440
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					2,190		2,190
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	480	323	157
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					4,115	1,814	2,301
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.	30	10	20
Total Railroad Retirement Supplemental Account					61	36	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 4/21/77	Various dates		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
8-1/4% 1990 bonds	3/3/77		5/15/90	do.	2		2
Total Special Investment Account					16		16

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1984-98 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	do.	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	\$125	\$70	\$55
4.71% certificates of indebtedness	Various dates:						
	From 3/1/77	On demand	4/1/77	Apr. 1, 1977	4		4
3.50% certificates of indebtedness	6/30/78	do.	6/30/77	June 30, 1977	5		5
3.50% certificates of indebtedness	Various dates:						
	From 6/30/76	do.	do.	do.	555	221	334
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates						
	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					1,006	291	715
Unemployment Trust Fund:	Various dates:						
6-3/8% 1977 certificates	From 6/30/76	On demand	6/30/77	June 30-Dec. 31	7,341	6,570	771
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
8-3/8% 1977 notes	3/16/77		9/30/77	Mar. 31-Sept. 30	(*)		(*)
7-3/4% 1977 notes	3/24/77		8/15/77	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	(*)		(*)
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:						
	From 7/16/76	On demand	6/30/77	June 30-Dec. 31	2		2
7-1/4% 1977 certificates	From 8/6/76	do.	do.	do.	1		1
7-1/8% 1977 certificates	From 9/3/76	do.	do.	do.	1		1
6-7/8% 1977 certificates	From 11/12/76	do.	do.	do.	1		1
6-1/2% 1977 certificates	From 12/3/76	do.	do.	do.	13		13
6-3/8% 1977 certificates	From 1/14/77	do.	do.	do.	1		1
7-5/8% 1977 notes	6/30/70	After 1 yr.	do.	do.	22		22
6-5/8% 1977 to 1980 notes	6/30/73	do.	6/30/77 to 80	do.	50		50
6-1/8% 1977 to 1978 notes	6/30/71	do.	6/30/77 to 78	do.	32		32
5-3/4% 1977 to 1979 notes	6/30/72	do.	6/30/77 to 79	do.	40	1	40
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
Total Veterans' Reopened Insurance Fund					369	1	368
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
6-7/8% 1977 certificates	Various dates:						
	From 9/3/76	On demand	6/30/77	June 30-Dec. 31	25		25
6-3/4% 1977 certificates	From 7/1/76	do.	do.	do.	4		4
5-5/8% 1977 to 1980 notes	6/30/73	After 1 yr.	6/30/77 to 80	do.	64		64
5-1/4% 1977 to 1979 notes	6/30/72	do.	6/30/77 to 79	do.	54		54
5% 1977 to 1978 notes	6/30/71	do.	6/30/77 to 78	do.	46		46
4-3/4% 1977 notes	6/30/70	do.	6/30/77	do.	38		38
6-3/4% 1981 to 1991 bonds	6/30/76	On demand	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					506		506
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							
					168,734	40,542	128,192
Investment series: ^b							
2-3/4% Treasury Bonds B-1975-80 ^c	4/1/51	10/1/77 ^d	4/1/80	Apr. 1-Oct. 1	15,331	³⁰ 13,083	2,248
R.E.A. series:							
5% Treasury certificates of indebtedness	Various dates:						
	From 2/1977	After 1 mo.	1 year from issue date	Semiannually	12		12
2% Treasury bonds	From 4/1965	(*)	12 years from issue date	Jan. 1-July 1	29	29	(*)
Total R.E.A. series					41	29	12

^a \$1 or 00 thousand or less.
^b footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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 ³							
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	\$148	.....	\$148
Treasury notes (Various interest rates)	do.....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	4,150	.....	4,150
Treasury bonds (Various interest rates)	do.....	do.....	From 7 yrs. & 1 day.	do.....	2,407	.....	2,407
Total State and local government series	do.....	do.....	do.....	do.....	6,705	.....	6,705
United States individual retirement bonds:							
Investment yield (compounded semiannually) ^{31 e}	First day of each month from:						
6.00%	1/1/75	(³²)	Indeterminate .....	.....	11	\$1	10
6.00%	1/1/76	do.....	do.....	.....	10	(*)	10
6.00%	1/1/77	do.....	do.....	.....	(*)	(*)	(*)
Unclassified	do.....	do.....	do.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds ..	do.....	do.....	do.....	do.....	21	1	20
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{31 e}	First day of each month from:						
3.75%	1/63 to 5/66 ..	(³³)	Indeterminate .....	.....	22	10	13
4.15%	6/66 to 12/69 ..	do.....	do.....	.....	30	9	21
5.00%	1/1/70	do.....	do.....	.....	9	2	7
5.00%	1/1/71	do.....	do.....	.....	10	2	8
5.00%	1/1/72	do.....	do.....	.....	11	1	9
5.00%	1/1/73	do.....	do.....	.....	13	1	11
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.....	.....	18	(*)	18
6.00%	1/1/77	do.....	do.....	.....	3	1	2
Unclassified	do.....	do.....	do.....	.....	.....	.....	.....
Total United States retirement plan bonds	do.....	do.....	do.....	do.....	161	28	133
United States savings bonds: ^{34 e}							
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	1,791	170
E-1942 4.048% ³⁵	1 to 12-42	do.....	do.....	.....	8,660	7,685	775
E-1943 4.120% ³⁵	1 to 12-43	do.....	do.....	.....	13,923	12,695	1,228
E-1944 4.189% ³⁵	1 to 12-44	do.....	do.....	.....	16,275	14,766	1,509
E-1945 4.255% ³⁵	1 to 12-45	do.....	do.....	.....	12,850	11,523	1,328
E-1946 4.342% ³⁵	1 to 12-46	do.....	do.....	.....	5,896	5,145	77
E-1947 4.410% ³⁵	1 to 12-47	do.....	do.....	.....	5,645	4,804	.....
E-1948 3.979% ³⁵	1 to 12-48	do.....	do.....	.....	5,863	4,919	.....
E-1949 4.117% ³⁵	1 to 12-49	do.....	do.....	.....	5,833	4,821	1,013
E-1950 4.234% ³⁵	1 to 12-50	do.....	do.....	.....	5,131	4,191	940
E-1951 4.317% ³⁵	1 to 12-51	do.....	do.....	.....	4,438	3,624	814
E-1952 4.370% (Jan. to Apr. 1952) ..	1 to 4-52	do.....	do.....	.....	1,527	1,242	285
E-1952 4.428% (May to Dec. 1952) ..	5 to 12-52	do.....	After 5 yrs. 8 mos ³⁷	.....	3,133	2,537	596
E-1953 4.496% ³⁵	1 to 12-53	do.....	do.....	.....	5,355	4,270	1,085
E-1954 4.584% ³⁵	1 to 12-54	do.....	do.....	.....	5,482	4,316	1,166
E-1955 4.674% ³⁵	1 to 12-55	do.....	do.....	.....	5,729	4,468	1,261
E-1956 4.798% ³⁵	1 to 12-56	do.....	do.....	.....	5,548	4,293	1,254
E-1957 4.870% (Jan. 1957)	1-57	do.....	do.....	.....	467	354	113
E-1957 4.971% (Feb. to Dec. 1957) ..	2 to 12-57	do.....	After 5 yrs. 11 mos ³⁷	.....	4,778	3,661	1,117
E-1958 4.830% ³⁵	1 to 12-58	do.....	do.....	.....	5,143	3,868	1,285
E-1959 4.680% (Jan. to May 1959) ..	1 to 5-59	do.....	do.....	.....	2,070	1,543	528
E-1959 4.662% (June to Dec. 1959) ..	6 to 12-59	do.....	After 7 yrs. 9 mos ³⁷	.....	2,762	2,053	709
E-1960 4.759% ³⁵	1 to 12-60	do.....	do.....	.....	4,874	3,545	1,329
E-1961 4.889% ³⁵	1 to 12-61	do.....	do.....	.....	4,991	3,527	1,465
E-1962 4.992% ³⁵	1 to 12-62	do.....	do.....	.....	4,874	3,373	1,500
E-1963 5.086% ³⁵	1 to 12-63	do.....	do.....	.....	5,516	3,694	1,862
E-1964 5.192% ³⁵	1 to 12-64	do.....	do.....	.....	5,373	3,567	1,787
E-1965 5.284% (Jan. to Nov. 1965) ..	1 to 11-65	do.....	do.....	.....	4,757	3,180	1,577
E-1965 5.390% (Dec. 1965)	12-65	do.....	After 7 years ³⁷ .....	.....	501	325	175
E-1966 5.424%	1 to 12-66	do.....	do.....	.....	5,720	3,699	2,020
E-1967 5.524%	1 to 12-67	do.....	do.....	.....	5,675	3,649	2,026
E-1968 5.600% (Jan. to May 1968) ..	1 to 5-68	do.....	do.....	.....	2,311	1,449	861
E-1968 5.671% (June to Dec. 1968) ..	6 to 12-68	do.....	do.....	.....	3,096	1,988	1,108
E-1969 5.730% (Jan. to May 1969) ..	1 to 5-69	do.....	do.....	.....	2,185	1,342	943
E-1969 5.835% (June to Dec. 1969) ..	6 to 12-69	do.....	After 5 yrs. 10 mos ³⁷	.....	2,930	1,805	1,125
E-1970 5.860% (Jan. to May 1970) ..	1 to 5-70	do.....	do.....	.....	2,218	1,272	946
E-1970 5.892% (June to Dec. 1970) ..	6 to 12-70	do.....	do.....	.....	3,195	1,837	1,358
E-1971 5.903%	1 to 12-71	do.....	do.....	.....	6,244	3,255	2,988
E-1972 5.856%	1 to 12-72	do.....	do.....	.....	6,864	3,277	3,587
E-1973 5.930% (Jan. to Nov. 1973) ..	1 to 11-73	do.....	do.....	.....	6,217	2,868	3,348
E-1973 6.000% (Dec. 1973)	12-73	do.....	After 5 years ³⁷ .....	.....	564	258	306
E-1974 6.000%	1 to 12-74	do.....	do.....	.....	6,874	2,828	4,047
E-1975 6.000%	1 to 12-75	do.....	do.....	.....	7,040	2,459	4,581
E-1976 6.000%	1 to 12-76	do.....	do.....	.....	7,342	1,632	5,710
E-1977 6.000%	3 to 12-77	do.....	do.....	.....	342	(*)	342
Unclassified sales and redemptions	do.....	do.....	do.....	.....	1,058	871	187
Total Series E	do.....	do.....	do.....	do.....	229,230	164,440	64,790

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
United States savings bonds ^{34 e} --Continued	First day of each month:						
Series and approximate yield to maturity:		After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually.....			
H-1952 4.053%.....	6 to 12-52...	do.....	do.....	do.....	\$191	\$163	\$29
H-1953 4.119% ³⁵	1 to 12-53.....	do.....	do.....	do.....	471	390	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	213
H-1956 4.379% ³⁵	1 to 12-56.....	do.....	do.....	do.....	893	702	191
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	146
H-1958 4.420% ³⁵	1 to 12-58.....	do.....	do.....	do.....	890	675	215
H-1959 4.510% ³⁵ (Jan. to May 1959).....	1 to 5-59.....	do.....	do.....	do.....	356	237	100
H-1959 4.580% ³⁵ (June to Dec. 1959).....	6 to 12-59.....	do.....	do.....	do.....	362	249	114
H-1960 4.627% ³⁵	1 to 12-60.....	do.....	do.....	do.....	1,007	647	360
H-1961 4.711% ³⁵	1 to 12-61.....	do.....	do.....	do.....	1,042	642	400
H-1962 4.801% ³⁵	1 to 12-62.....	do.....	do.....	do.....	857	504	353
H-1963 4.901% ³⁵	1 to 12-63.....	do.....	do.....	do.....	773	433	340
H-1964 5.002% ³⁵	1 to 12-64.....	do.....	do.....	do.....	672	351	320
H-1965 5.106% ³⁵ (Jan. to Nov. 1965).....	1 to 11-65.....	do.....	do.....	do.....	540	266	274
H-1965 5.290% ³⁵ (Dec. 1965).....	12-65.....	do.....	do.....	do.....	46	21	25
H-1966 5.327% ³⁵	1 to 12-66.....	do.....	do.....	do.....	635	287	348
H-1967 5.272% ³⁵	1 to 12-67.....	do.....	do.....	do.....	526	206	320
H-1968 5.240% ³⁵ (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....	do.....	199	70	129
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	113
H-1969 5.679% ³⁵ (June to Dec. 1969).....	6 to 12-69.....	do.....	do.....	do.....	193	51	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	44	169
H-1971 5.834% ³⁵	1 to 12-71.....	do.....	do.....	do.....	514	101	413
H-1972 5.889% ³⁵	1 to 12-72.....	do.....	do.....	do.....	650	104	546
H-1973 5.949% ³⁵ (Jan. to Nov. 1973).....	1 to 11-73.....	do.....	do.....	do.....	572	71	501
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	56	570
H-1975 6.000% ³⁵	1 to 12-75.....	do.....	do.....	do.....	639	32	607
H-1976 6.000% ³⁵	1 to 12-76.....	do.....	do.....	do.....	639	9	630
H-1977 6.000% ³⁵	3 to 12-77.....	do.....	do.....	do.....	59	(*)	59
Unclassified sales and redemptions.....					96	51	46
Total Series H.....					16,956	8,709	8,247
Total United States savings bonds.....					246,186	173,149	73,037
United States savings notes: ^{34 e}							
Series and yield to maturity:							
1967 5.544%.....	5 to 12-67.....	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		141	98	44
1968 5.560% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		126	85	42
1968 5.662% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		235	151	84
1969 5.684%.....	1 to 12-69.....	do.....	do.....		459	283	176
1970 5.711%.....	1 to 6-70.....	do.....	do.....		134	78	56
Unclassified.....					38		
Total United States savings notes.....					1,096	694	402
Total nonmarketable.....					460,544	227,708	232,837
Total interest-bearing debt.....					904,623	236,407	668,216
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							421
2-1/2% Postal Savings bonds.....							43(a)
First Liberty bonds, at various interest rates.....							4
Other Liberty bonds and Victory notes, at various interest rates.....							19
Treasury bonds, at various interest rates.....							158
Adjusted Service bonds of 1945.....							(*)
Treasury notes, at various interest rates.....							56
Treasury certificates of indebtedness, at various interest rates.....							43(a)
Treasury bills.....							43(a)
Federal Financing bank bills.....							(*)
Treasury savings certificates.....							22
Treasury tax and savings notes.....							3
United States savings bonds.....							266
Armed Forces leave bonds.....							
Total matured debt.....							68
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{43 b}							47
United States savings stamps.....							1
Excess profits tax refund bonds ⁴⁴							323
United States notes ⁴⁵							43 69
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							43 2
Old demand notes and fractional currency.....							43 4
Old series currency (Act of June 30, 1961) ⁴⁷							209
Silver certificates (Act of June 24, 1967) ⁴⁸							4
Thrift and Treasury savings stamps.....							726
Total other debt.....							992
Total non-interest-bearing debt.....							669,208
Total public debt outstanding.....							

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

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 4.

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 168 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 9 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 redemptions 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

⁵⁰All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

⁵¹Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

⁵²Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

⁵³Bills 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.

⁵⁴Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁵⁵Where 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.

⁵⁶Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵⁷These 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, MARCH 31, 1977

15

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 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.	513
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	18
Subtotal					593
Total unmatured debt					612
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					1
Total					613

* \$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.