MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1977

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JUNE 30, 1977 AND COMPARATIVE FIGURES FOR JUNE 30, 1976

Title	June 30, 1977		June 30, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1]5.234	$155,064	[1]5.819	$161,198
Notes:				
Treasury	7.142	232,885	7.352	191,758
Bonds:[2]				
Treasury	6.025	43,200	5.654	39,626
Total marketable	6.354	431,149	6.559	392,581
Nonmarketable:				
Depositary series	2.000	8	2.000	9
Foreign government series:				
Dollar denominated	6.470	20,357	6.391	19,901
Foreign currency denominated	6.042	[3]1,375	6.799	[4]1,599
Government account series	6.852	134,754	6.789	130,557
Investment series	2.750	2,248	2.750	2,263
R. E. A. series	4.643	13	2.000	(*)
State and local government series	6.352	8,645	7.265	2,065
United States individual retirement bonds	6.000	23	6.000	12
United States retirement plan bonds	5.251	139	5.112	121
United States savings bonds	5.329	74,282	5.203	69,733
United States savings notes	5.655	397	5.655	413
Total nonmarketable	6.288	242,240	6.222	226,673
Total interest-bearing debt	6.330	673,389	6.436	619,254
Non-interest-bearing debt:				
Matured debt	....	294	....	460
Other	....	742	....	719
Total non-interest-bearing debt	....	1,036	....	1,179
Total public debt outstanding	....	674,425	....	620,433

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1977

debt subject to limit:	
lic debt outstanding	$674,425
Less amounts not subject to limit:	
Treasury	611
Federal Financing Bank	(*)
Total public debt subject to limit	673,814
Other debt subject to limit:	
Guaranteed debt of Government agencies	608
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,743
Total debt subject to limit	675,557
Statutory debt limit[6]	700,000
Balance of statutory debt limit	24,443

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $17,000 million. As of June 30, 1977, $13,486 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 4,646 million Swiss francs.

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

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

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

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

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Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]								
Marketable:[1 d]								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
July 7, 1977	4.555% 4.585%	1/6/77 4/7/77	....	7/7/77	July 7, 1977	$3,503 2,504	....	$6,007
July 14, 1977	4.803% 4.562%	1/13/77 4/14/77	....	7/14/77	July 14, 1977	3,501 2,402	....	5,903
July 21, 1977	4.868% 4.494%	1/20/77 4/21/77	....	7/21/77	July 21, 1977	3,503 2,402	....	5,905
July 26, 1977	5.887%	7/27/76	....	7/26/77	July 26, 1977	2,977	....	2,977
July 28, 1977	4.905% 4.518%	1/27/77 4/28/77	....	7/28/77	July 28, 1977	3,596 2,304	....	5,900
Aug. 4, 1977	5.009% 4.807%	2/3/77 5/5/77	....	8/4/77	Aug. 4, 1977	3,704 2,304	....	6,008
Aug. 11, 1977	4.840% 4.823%	2/10/77 5/12/77	....	8/11/77	Aug. 11, 1977	3,699 2,204	....	5,903
Aug. 18, 1977	4.862% 4.996%	2/17/77 5/19/77	....	8/18/77	Aug. 18, 1977	3,603 2,104	....	5,707
Aug. 23, 1977	5.634%	8/24/76	....	8/23/77	Aug. 23, 1977	2,953	....	2,953
Aug. 25, 1977	4.872% 5.142%	2/24/77 5/26/77	....	8/25/77	Aug. 25, 1977	3,604 2,100	....	5,704
Sept. 1, 1977	4.943% 4.993%	3/3/77 6/2/77	....	9/1/77	Sept. 1, 1977	3,601 2,005	....	5,606
Sept. 8, 1977	4.965% 5.047%	3/10/77 6/9/77	....	9/8/77	Sept. 8, 1977	3,403 2,007	....	5,410
Sept. 15, 1977	4.813% 5.000%	3/17/77 6/16/77	....	9/15/77	Sept. 15, 1977	3,103 2,009	....	5,112
Sept. 20, 1977	5.561%	9/21/76	....	9/20/77	Sept. 20, 1977	2,917	....	2,917
Sept. 22, 1977	4.826% 5.013%	3/24/77 6/23/77	....	9/22/77	Sept. 22, 1977	3,104 2,000	....	5,104
Sept. 29, 1977	4.869% 4.965%	3/31/77 6/30/77	....	9/29/77	Sept. 29, 1977	3,404 2,103	....	5,507
Oct. 6, 1977	4.846%	4/7/77	....	10/6/77	Oct. 6, 1977	3,503	....	3,503
Oct. 13, 1977	4.767%	4/14/77	....	10/13/77	Oct. 13, 1977	3,503	....	3,503
Oct. 18, 1977	5.126%	10/19/76	....	10/18/77	Oct. 18, 1977	3,095	....	3,095
Oct. 20, 1977	4.708%	4/21/77	....	10/20/77	Oct. 20, 1977	3,406	....	3,406
Oct. 27, 1977	4.839%	4/28/77	....	10/27/77	Oct. 27, 1977	3,300	....	3,300
Nov. 3, 1977	5.052%	5/5/77	....	11/3/77	Nov. 3, 1977	3,307	....	3,307
Nov. 10, 1977	5.131%	5/12/77	....	11/10/77	Nov. 10, 1977	3,303	....	3,303
Nov. 15, 1977	5.201%	11/15/76	....	11/15/77	Nov. 15, 1977	3,402	....	3,402
Nov. 17, 1977	5.234%	5/19/77	....	11/17/77	Nov. 17, 1977	3,203	....	3,203
Nov. 25, 1977	5.353%	5/26/77	....	11/25/77	Nov. 25, 1977	3,201	....	3,201
Dec. 1, 1977	5.192%	6/2/77	....	12/1/77	Dec. 1, 1977	3,102	....	3,102
Dec. 8, 1977	5.234%	6/9/77	....	12/8/77	Dec. 8, 1977	3,002	....	3,002
Dec. 13, 1977	4.708%	12/14/76	....	12/13/77	Dec. 13, 1977	3,505	....	3,505
Dec. 15, 1977	5.166%	6/16/77	....	12/15/77	Dec. 15, 1977	3,007	....	3,007
Dec. 22, 1977	5.222%	6/23/77	....	12/22/77	Dec. 22, 1977	3,001	....	3,001
Dec. 29, 1977	5.172%	6/30/77	....	12/29/77	Dec. 29, 1977	3,201	....	3,201
Jan. 10, 1978	4.728%	1/11/77	....	1/10/78	Jan. 10, 1978	3,071	....	3,07[illegible]
Feb. 7, 1978	5.344%	2/8/77	....	2/7/78	Feb. 7, 1978	3,105	....	3,[illegible]
Mar. 7, 1978	5.226%	3/8/77	....	3/7/78	Mar. 7, 1978	3,208	....	3,[illegible]
Apr. 4, 1978	5.158%	4/5/77	....	4/4/78	Apr. 4, 1978	3,342	....	3,342
May 2, 1978	5.163%	5/3/77	....	5/2/78	May 2, 1978	2,966	....	2,966
May 30, 1978	5.403%	5/31/77	....	5/30/78	May 30, 1978	2,454	....	2,454
June 27, 1978	5.408%	6/28/77	....	6/27/78	June 27, 1978	2,253	....	2,253
Total Treasury Bills		....	....	....	....	155,064	....	155,064
Notes:[e]								
Treasury:								
7-3/4% B-1977 (Effective Rate 7.9208%)[2]		8/15/70	....	8/15/77	Feb. 15-Aug. 15	4,918	....	4,918
7-3/4% E-1977 (Effective Rate 7.8477%)[2]		11/15/74	....	11/15/77	May 15-Nov. 15	3,630	....	3,630
7-1/2% K-1977 (Effective Rate 7.5203%)[2]		7/31/75	....	7/31/77	Jan. 31-July 31	1,516	....	1,516
8-1/4% L-1977 (Effective Rate 8.2508%)[2]		8/29/75	....	8/31/77	Feb. 28-Aug. 31	2,021	....	2,021
8-3/8% M-1977 (Effective Rate 8.4400%)[2]		9/30/75	....	9/30/77	Mar. 31-Sept. 30	3,226	....	3,226
7-1/2% N-1977 (Effective Rate 7.5526%)[2]		10/31/75	....	10/31/77	Apr. 30-Oct. 31	3,156	....	3,156
7-1/4% P-1977 (Effective Rate 7.5176%)[2]		12/31/75	....	12/31/77	June 30-Dec. 31	2,765	....	2,765
6-5/8% Q-1977 (Effective Rate 6.6181%)[2]		3/3/76	....	11/30/77	May 31-Nov. 30	2,628	....	2,628
6-1/4% A-1978 (Effective Rate 6.3762%)[2]		2/15/71	....	2/15/78	Feb. 15-Aug. 15	8,389	....	8,389
6% B-1978 (Effective Rate 6.0452%)[2]		11/15/71	....	11/15/78	May 15-Nov. 15	8,207	....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[2]		5/15/74	....	8/15/78	Feb. 15-Aug. 15	2,462	....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%)[2]		2/18/75	....	5/15/78	May 15-Nov. 15	3,960	....	3,960
7-5/8% E-1978 (Effective Rate 7.6993%)[2]		5/15/75	....	8/15/78	Feb. 15-Aug. 15	5,155	....	5,155
7-7/8% F-1978 (Effective Rate 7.9396%)[2]		8/15/75	....	5/15/78	May 15-Nov. 15	4,423	....	4,423
8% G-1978 (Effective Rate 8.1010%)[2]		10/7/75	....	2/28/78	Feb. 28-Aug. 31	2,115	....	2,115
8-1/8% H-1978 (Effective Rate 8.1384%)[2]		10/22/75	....	12/31/78	June 30-Dec. 31	2,517	....	2,517
6-3/8% J-1978 (Effective Rate 6.4863%)[2]		2/2/76	....	1/31/78	Jan. 31-July 31	2,511	....	2,511
6-3/4% K-1978 (Effective Rate 6.7597%)[2]		3/31/76	....	3/31/78	Mar. 31-Sept. 30	3,162	....	3,162
6-1/2% L-1978 (Effective Rate 6.6127%)[2]		5/17/76	....	4/30/78	Apr. 30-Oct. 31	2,574	....	2,574
7-1/8% M-1978 (Effective Rate 7.1577%)[2]		6/1/76	....	5/31/78	May 31-Nov. 30	2,567	....	2,567
6-7/8% N-1978 (Effective Rate 6.9895%)[2]		6/30/76	....	6/30/78	June 30-Dec. 31	3,331	....	3,331
6-7/8% P-1978 (Effective Rate 6.9473%)[2]		7/30/76	....	7/31/78	Jan. 31-July 31	2,855	....	2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)[2]		8/31/76	....	8/31/78	Feb. 28-Aug. 31	2,949	....	2,949
6-1/4% R-1978 (Effective Rate 6.3017%)[2]		9/30/76	....	9/30/78	Mar. 31-Sept. 30	3,195	....	3,195
5-7/8% S-1978 (Effective Rate 5.9525%)[2]		11/1/76	....	10/31/78	Apr. 30-Oct. 31	2,921	....	2,921
5-3/4% T-1978 (Effective Rate 5.8608%)[2]		11/30/76	....	11/30/78	May 31-Nov. 30	2,941	....	2,941
5-1/4% U-1978 (Effective Rate 5.3663%)[2]		12/31/76	....	12/31/78	June 30-Dec. 31	3,376	....	3,376
6-1/4% A-1979 (Effective Rate 6.2069%)[2]		8/15/72	....	8/15/79	Feb. 15-Aug. 15	4,559	....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[2]		2/15/73	....	11/15/79	May 15-Nov. 15	1,604	....	1,604
7% C-1979 (Effective Rate 6.8193%)[2]		11/15/73	....	....do....	....do....	2,241	....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[2]		11/6/74	....	5/15/79	....do....	2,269	....	2,269

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
7-3/4% E-1979 (Effective Rate 7.8299%)[2]	7/9/75		6/30/79	June 30-Dec. 31	$1,782		$1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[2]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[2]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%)[2]	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%)[2]	8/16/76		8/15/79	....do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%)[2]	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%)[2]	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%)[2]	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%)[2]	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
5-7/8% P-1979 (Effective Rate 5.8694%)[2]	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%)[2]	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%)[2]	6/30/77		6/30/79	June 30-Dec. 31	2,306		2,306
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%)[2]	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%)[2]	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	....do.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2,3]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
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% EO-1977	10/1/72		10/1/77	Apr. 1-Oct. 1	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
1-1/2% EA-1982	4/1/77		4/1/82	....do.	(*)		(*)
Total Treasury notes					232,885		232,885
Bonds:[4] [5] [e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%)[2]	4/5/60	11/15/77[6]	5/15/85	May 15-Nov. 15	1,218	$161	1,057
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	322	1,284
4% 1980 (Effective Rate 4.0443%)[2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	109	2,502
3-1/2% 1980 (Effective Rate 3.3714%)[2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	159	1,757
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	....do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	349	786
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2375%)[2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	850	2,967
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	....do.	250	62	188
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	451	1,109
3-1/2% 1990 (Effective Rate 3.4846%)[2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	1,958	2,960
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	....do.	2,414		2,414
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,152	593
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%)[2]	8/15/75	8/15/95	8/15/00	....do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5318%)[2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,320	2,143
8-1/4% 2000-05 (Effective Rate 8.2389%)[2]	5/15/75	5/15/00	5/15/05	....do.	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.7188%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	3,047		3,047
Total Treasury bonds					52,093	8,893	43,200
Total marketable					440,042	8,893	431,149
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 7/1965.	(7)	12 years from issue date	June 1-Dec. 1	57	49	8
Foreign government series:[e]							
Bills 8/4/77	5/5/77		8/4/77	Aug. 4, 1977	40		40
Bills 9/8/77	6/9/77		9/8/77	Sept. 8, 1977	43		43
Bills 10/13/77	4/14/77		10/13/77	Oct. 13, 1977	242		242
Bills 11/10/77	5/12/77		11/10/77	Nov. 10, 1977	256		256
Bills 12/1/77	6/2/77		12/1/77	Dec. 1, 1977	47		47
5.35% Treasury certificates of indebtedness	10/29/76	(8)	7/29/77	July 29, 1977	144	101	42
5.50% Treasury certificates of indebtedness	....do.	(8)	10/28/77	Oct. 28, 1977	144		144

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
5.90% Treasury notes	7/7/72	(9)	7/7/77	Jan. 7-July 7	$200		$200
5.875% Treasury notes	7/14/72	(9)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(10)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	(11)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	(12)	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	(9)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(12)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(12)	....do	....do	50		50
7.75% Treasury notes	12/19/74	(10)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(12)	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	(8)	1/30/78	Jan. 30-July 30	96		96
6.375% 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	(9)	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	(9)	4/7/78	Apr. 7-Oct. 7	400		400
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	96		96
7.125% Treasury notes	12/18/75	(12)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(9)	7/7/78	Jan. 7-July 7	400		400
5.95% Treasury notes	10/29/76	(8)	7/28/78	Jan. 28-July 28	96		96
7.625% Treasury notes	12/18/75	(12)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(12)	....do	....do	50		50
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(8)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96		96
6.00% Treasury notes	1/29/76	(12)	11/15/78	May 15-Nov. 15	150		150
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48		48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100		100
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	....do	(9)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	....do	(9)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48		48
5.875% Treasury notes	6/30/77	(8)	....do	....do	50		50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	....do	(9)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	....do	(8)	10/29/79	Apr. 29-Oct. 29	48		48
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	(8)	....do	....do	50		50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	....do	....do	100		100
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600		[illegible]
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		[illegible]
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		[illegible]
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(13)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	....do	....do	300		300
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	.... 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	(8)	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	(12)	....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
8.00% Treasury notes	5/27/77	(8)	....do	....do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
7.10% Treasury notes	3/22/77	(13)	2/15/84	Feb. 15-Aug. 15	500		500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	....do	200		200
6.375% Treasury bonds	5/19/77	(8)	....do	....do	300		300
6.95% Treasury bonds	6/27/77	(13)	8/15/84	....do	300		300
Total dollar denominated					20,458	$101	20,357
Foreign currency denominated:							
6.08% Treasury notes	2/2/76	(13)	8/2/77	Feb. 2-Aug. 2	64	33	[14] 31
6.35% Treasury notes	2/20/76	(13)	8/19/77	Feb. 19-Aug. 19	38		[15] 38
6.40% Treasury notes	3/1/76		9/1/77	Mar. 1-Sept. 1	38		[16] 38
6.10% Treasury notes	4/20/76	(8)	10/20/77	Apr. 20-Oct. 20	127		[17] 127
7.05% Treasury notes	5/28/76	(8)	11/28/77	May 28-Nov. 28	33		[18] 33
6.75% Treasury notes	6/14/76		12/14/77	June 14-Dec. 14	30		[19] 30
6.70% Treasury notes	7/7/76	(10)	1/6/78	Jan. 6-July 6	67		[20] 67
6.50% Treasury notes	8/6/76	(10)	2/6/78	Feb. 6-Aug. 6	33		[18] 33
6.35% Treasury notes	8/20/76		2/20/78	Feb. 20-Aug. 20	36		[21] 36
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	148		[22] 148
5.95% Treasury notes	10/8/76		4/7/78	Apr. 7-Oct. 7	38		[16] 38
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	50		[23] 50
5.25% Treasury notes	12/10/76	(10)	6/9/78	June 9-Dec. 9	137		[24] 137
5.90% Treasury notes	3/8/77	(8)	9/8/78	Mar. 8-Sept. 8	50		[25] 50
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	160		[26] 160
6.10% Treasury notes	5/26/77	(8)	11/27/78	May 27-Nov. 27	360		[27] 360
Total foreign currency denominated					1,408	33	[illegible]

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/4% 1978 certificates	6/30/77	On demand.	6/30/78	June 30-Dec. 31.	$3,377	...	$3,377
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/4/78	Various dates.	...	4/4/78	Apr. 4, 1978	7	...	7
Bills 5/30/78	do	...	5/30/78	May 30, 1978	8	...	8
Total Aviation, War Risk Insurance, Revolving Fund	...	...	...	...	15	...	15
Bonneville Power Administration:							
Bills 7/7/77	Various dates.	...	7/7/77	July 7, 1977	16	...	16
Bills 9/29/77	do	...	9/29/77	Sept. 29, 1977	9	$2	6
8-3/8% 1977 notes	do	...	9/30/77	Mar. 31-Sept. 30	89	...	89
Total Bonneville Power Administration	...	...	...	...	113	2	111
Civil Service Retirement Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31.	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
7-1/2% 1981 to 1991 bonds	6/30/76	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
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	3,472	...	3,472
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	do	6/30/78 to 80	do	2,081	...	2,081
3-7/8% 1978 bonds	6/30/63	do	6/30/78	do	827	...	827
Total Civil Service Retirement Fund	...	...	...	...	39,788	36	39,752
Comptroller of the Currency, Assessments Fund:							
Bills 8/4/77	Various dates.	...	8/4/77	Aug. 4, 1977	18	7	11
8% 1982 notes	2/15/77	...	5/15/82	May 15-Nov. 15.	5	...	5
Total Comptroller of the Currency, Assessments Fund	...	...	...	...	23	7	16
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 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.	(*)	...	(*)
7-7/8% 1986 notes	5/16/77	...	5/15/86	do	(*)	...	(*)
Total Department of the Navy U. S. Office of Naval Records and History	...	...	...	...	(*)	...	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77	Various dates.	...	11/15/77	Nov. 15, 1977	(*)	...	(*)
Bills 2/7/78	do	...	2/7/78	Feb. 7, 1978	(*)	...	(*)
Bills 4/4/78	do	...	4/4/78	Apr. 4, 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	29	...	29
Employees Health Benefits Fund:							
Bills 7/14/77	do	...	7/14/77	July 14, 1977	106	...	106
Bills 12/8/77	do	...	12/8/77	Dec. 8, 1977	3	...	3
Bills 12/22/77	do	...	12/22/77	Dec. 22, 1977	34	...	34
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.	25	...	25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15.	17	...	17
Total Employees Health Benefits Fund	...	...	...	...	282	...	282
Employees Life Insurance Fund:							
Bills 7/7/77	Various dates.	...	7/7/77	July 7, 1977	63	...	63
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	5/15/05	do	448	...	448
8% 1996-01 bonds	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15.	43	...	43
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100	...	100
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	do	128	...	128
Total Employees Life Insurance Fund	...	...	...	...	1,685	...	1,685

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:							
4.75% 1977 certificates	Various dates: From 6/1/77	On demand	7/1/77	July 1, 1977	$2,076	$28	$2,048
Federal Deposit Insurance Corporation:							
5.27% 1977 certificates	6/30/77	....do....	....do....	....do....	55	....	55
Bills 10/6/77	Various dates	....	10/6/77	Oct. 6, 1977	350	....	350
8-1/8% 1982 notes	....do....	....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	....	5/15/82	May 15-Nov. 15	425	....	425
8% 1983 notes	2/17/76	....	2/15/83	Feb. 15-Aug. 15	202	....	202
8% 1986 notes	8/16/76	....	8/15/86	....do....	800	....	800
7-7/8% 1978 notes	8/15/75	....	5/15/78	May 15-Nov. 15	100	....	100
7-7/8% 1982 notes	Various dates	....	11/15/82	....do....	188	....	188
7-7/8% 1986 notes	....do....	....	5/15/86	....do....	296	....	296
7-3/4% 1981 notes	3/19/75	....	11/15/81	....do....	250	....	250
7-5/8% 1980 notes	6/11/76	....	6/30/80	June 30-Dec 31	38	....	38
7-5/8% 1981 notes	7/9/76	....	8/15/81	Feb. 15-Aug. 15	200	....	200
7-1/2% 1980 notes	3/17/76	....	3/31/80	Mar. 31-Sept. 30	100	....	100
7-3/8% 1981 notes	2/18/75	....	2/15/81	Feb. 15-Aug. 15	316	....	316
7-3/8% 1981 notes	Various dates	....	5/15/81	May 15-Nov. 15	142	....	142
7-1/4% 1984 notes	2/15/77	....	2/15/84	Feb. 15-Aug. 15	550	....	550
7% 1983 notes	11/15/76	....	11/15/83	May 15-Nov. 15	50	....	50
Total Federal Deposit Insurance Corporation	....	....	....	....	4,339	8	4,331
Federal Disability Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	943	63	880
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
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/77	....do....	6/30/78 & 79, 81 to 92	....do....	889	....	889
Total Federal Disability Insurance Trust Fund	....	....	....	....	4,791	63	4,728
Federal Financing Bank:							
Bills 9/15/77	Various dates	....	9/15/77	Sept. 15, 1977	42	35	6
Federal Hospital Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	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
7-1/8% 1978 & 1979 & 1992 bonds	6/30/77	....do....	6/30/78 & 79 & 92	....do....	1,886	....	1,886
Total Federal Hospital Insurance Trust Fund	....	....	....	....	11,534	46	11,488
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
8-1/4% 2000-05 bonds	4/5/77	5/15/00	5/15/05	May 15-Nov. 15	2	....	2
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	....	6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	40	....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	52	....	52
8-1/4% 2000-05 bonds	....do....	5/15/00	5/15/05	May 15-Nov. 15	148	....	148
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	....	....	....	....	824	....	824
Federal Old-Age & Survivors Ins. Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	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
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/77	....do....	6/30/78 & 79, 81 to 92	....do....	7,429	....	7,429
Total Fed. Old-Age & Survivors Ins. Trust Fund	....	....	....	....	32,754	881	31,872
Federal Savings and Loan Insurance Corporation:							
5.27% 1977 certificates	6/30/77	On demand	7/1/77	July 1, 1977	139	....	139
8-1/2% 1979 notes	9/4/75	....	9/30/79	Mar. 31-Sept. 30	25	....	25
8% 1982 notes	5/15/75	....	5/15/82	May 15-Nov. 15	60	....	60
8% 1983 notes	2/17/76	....	2/15/83	Feb. 15-Aug. 15	214	....	214
8% 1986 notes	Various dates	....	8/15/86	....do....	220	....	220
7-7/8% 1978 notes	8/15/75	....	5/15/78	May 15-Nov. 15	25	....	25
7-7/8% 1986 notes	5/17/76	....	5/15/86	....do....	48	....	48
7-1/4% 1984 notes	Various dates	....	2/15/84	Feb. 15-Aug. 15	180	....	180
7% 1981 notes	10/12/76	....	11/15/81	May 15-Nov. 15	200	....	200
7% 1982 notes	Various dates	....	5/15/82	....do....	140	10	130
6-1/2% 1980 notes	2/15/77	....	2/15/80	Feb. 15-Aug. 15	100	....	100
5-7/8% 1980 notes	Various dates	....	12/31/80	June 30-Dec. 31	250	....	250
8-1/2% 1994-99 bonds	....do....	5/15/94	5/15/99	May 15-Nov. 15	312	100	212
8-1/4% 1990 bonds	....do....	....	5/15/90	....do....	82	....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	....	325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16	....	16
Total Federal Savings and Loan Insurance Corporation	....	....	....	....	2,335	110	2,225
Federal Ship Financing Escrow Fund:							
Bills 7/7/77	Various dates	....	7/7/77	July 7, 1977	11	5	5
Bills 7/14/77	....do....	....	7/14/77	July 14, 1977	2	1	1
Bills 7/21/77	....do....	....	7/21/77	July 21, 1977	2	....	2
Bills 7/26/77	....do....	....	7/26/77	July 26, 1977	88	30	58
Bills 7/28/77	....do....	....	7/28/77	July 28, 1977	13	2	10
Bills 8/4/77	....do....	....	8/4/77	Aug. 4, 1977	4	1	[illegible]
Bills 8/11/77	....do....	....	8/11/77	Aug. 11, 1977	9	2	[illegible]
Bills 8/23/77	....do....	....	8/23/77	Aug. 23, 1977	21	8	1
Bills 8/25/77	....do....	....	8/25/77	Aug. 25, 1977	1	....	1

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Unmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 9/8/77	Various dates		9/8/77	Sept. 8, 1977	$4		$4
Bills 9/20/77	do.		9/20/77	Sept. 20, 1977	45	$11	34
Bills 9/29/77	do.		9/29/77	Sept. 29, 1977	2		2
Bills 10/6/77	do.		10/6/77	Oct. 6, 1977	17		17
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	5	3	2
Bills 10/20/77	do.		10/20/77	Oct. 20, 1977	3		3
Bills 10/27/77	do.		10/27/77	Oct. 27, 1977	2		2
Bills 11/3/77	do.		11/3/77	Nov. 3, 1977	2		2
Bills 11/15/77	do.		11/15/77	Nov. 15, 1977	23		23
Bills 12/13/77	do.		12/13/77	Dec. 13, 1977	9	6	3
Bills 12/22/77	do.		12/22/77	Dec. 22, 1977	5		5
Bills 1/10/78	do.		1/10/78	Jan. 10, 1978	36		36
Bills 5/2/78	do.		5/2/78	May 2, 1978	21		21
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34		34
Total Federal Ship Financing Escrow Fund					357	69	288
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 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
Bills 1/10/78	do.		1/10/78	Jan. 10, 1978	1		1
Bills 5/30/78	do.		5/30/78	May 30, 1978	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.	31		31
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					63	1	63
Federal Supplementary Medical Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	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
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/77	do.	6/30/78 & 79, 81 to 92	do.	1,032		1,032
Total Federal Supplementary Medical Ins. Trust Fund					2,211	4	2,207
Foreign Service Retirement Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	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
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/77	do.	6/30/78 & 79, 81 to 92	do.	28		28
4% 1978 to 1983 bonds	4/30/69	do.	6/30/78 to 83	do.	18	3	15
Total Foreign Service Retirement Fund					207	3	204
General Post Fund, Veterans Administration:							
Bills 7/26/77	Various dates		7/26/77	July 26, 1977	1		1
8-3/8% 1995-00 bonds	5/3/77	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total General Post Fund, Veterans Administration					1		1
GSA Participation Certificate Trust:							
7.125% 1978 notes	Various dates		5/15/78	May 15-Nov. 15	1	1	(*)
6.875% 1978 notes	do.		7/31/78	Jan. 31-July 31	25	12	12
8.30% 1979 notes	7/22/74	(7)	7/22/79	Jan. 22-July 22	45	32	13
Total GSA Participation Certificate Trust					71	46	25
Gifts and Bequests, Commerce:							
Bills 11/15/77	Various dates		11/15/77	Nov. 15, 1977	(*)		(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	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
6-1/2% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	72		72
4-1/4% 1978 & 1979 bonds	6/30/67	do.	6/30/78 & 79	do.	28		28
3-5/8% 1978 bonds	Various dates: From 6/30/64	do.	6/30/78	do.	48		48
Total Government Life Insurance Fund					537		537
Government National Mortgage Association:							
5.27% 1977 certificates	6/30/77	On demand.	7/1/77	July 1, 1977	34		34
Bills 7/1/77	Various dates		do.	do.	4		4
Bills 7/19/77	do.		7/19/77	July 19, 1977	14		14
Bills 7/26/77	do.		7/26/77	July 26, 1977	3		3
Bills 8/1/77	do.		8/1/77	Aug. 1, 1977	17		17
Bills 8/12/77	do.		8/12/77	Aug. 12, 1977	26		26
Bills 8/15/77	do.		8/15/77	Aug. 15, 1977	13		13
Bills 10/3/77	do.		10/3/77	Oct. 3, 1977	1		1
Bills 10/6/77	do.		10/6/77	Oct. 6, 1977	5		5
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	11		11
Bills 12/1/77	do.		12/1/77	Dec. 1, 1977	12		12
Bills 12/23/77	do.		12/23/77	Dec. 23, 1977	5		5

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
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 4/3/78	....do	....	4/3/78	Apr. 3, 1978	6	....	6
Bills 4/6/78	....do	....	4/6/78	Apr. 6, 1978	(*)	....	(*)
Bills 4/8/78	....do	....	4/8/78	Apr. 8, 1978	(*)	....	(*)
Bills 6/1/78	....do	....	6/1/78	June 1, 1978	2	....	2
Bills 7/3/78	....do	....	7/3/78	July 3, 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
7-1/4% 1984 notes	....do	....	2/15/84	Feb. 15-Aug. 15	10	....	10
7-1/8% 1978 notes	....do	....	5/15/78	May 15-Nov. 15	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	47	....	47
7% 1983 notes	....do	....	11/15/83	....do	39	....	39
6-7/8% 1978 notes	....do	....	6/30/78	June 30-Dec. 31	27	....	27
6-7/8% 1978 notes	....do	....	7/31/78	Jan. 31-July 31	177	....	177
6-7/8% 1980 notes	9/1/76	....	5/15/80	May 15-Nov. 15	7	....	7
6-7/8% 1980 notes	Various dates.	....	9/30/80	Mar. 31-Sept. 30	8	....	8
6-3/4% 1978 notes	....do	....	3/31/78	....do	16	....	16
6-5/8% 1977 notes	....do	....	11/30/77	May 31-Nov. 30	12	....	12
6-5/8% 1979 notes	3/14/77	....	11/15/79	May 15-Nov. 15	9	....	9
6-1/2% 1978 notes	Various dates.	....	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	37	....	37
6-1/4% 1978 notes	6/1/77	....	9/30/78	Mar. 31-Sept. 30	3	....	3
6-1/4% 1979 notes	Various dates.	....	8/15/79	Feb. 15-Aug. 15	4	....	4
6-1/4% 1979 notes	12/1/76	....	11/15/79	May 15-Nov. 15	4	....	4
6-1/8% 1979 notes	Various dates.	....	5/31/79	May 31-Nov. 30	5	....	5
5-7/8% 1979 notes	5/2/77	....	4/30/79	Apr. 30-Oct. 31	3	....	3
5-7/8% 1980 notes	Various dates.	....	12/31/80	June 30-Dec. 31	1	....	1
7% 1981 bonds	....do	....	8/15/81	Feb. 15-Aug. 15	2	....	2
6-3/8% 1982 bonds	....do	....	2/15/82	....do	4	....	4
6-3/8% 1984 bonds	....do	....	8/15/84	....do	8	....	8
6-1/8% 1986 bonds	1/3/77	....	11/15/86	May 15-Nov. 15	2	....	2
Total Government National Mortgage Association	....	....	....	....	938	(*)	937
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	....	[illegible]
7-3/4% 1981 notes	11/20/75	....	11/15/81	....do	1	....	[illegible]
7-5/8% 1981 notes	7/27/76	....	8/15/81	Feb. 15-Aug. 15	1	....	[illegible]
7-3/8% 1981 notes	Various dates.	....	2/15/81	....do	5	$3	2
7-1/4% 1984 notes	5/11/77	....	2/15/84	....do	2	....	2
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	....do	....	11/15/83	May 15-Nov. 15	7	....	7
6-7/8% 1980 notes	9/17/76	....	9/30/80	Mar. 31-Sept. 30	2	....	2
6-1/2% 1980 notes	2/28/77	....	2/15/80	Feb. 15-Aug. 15	4	....	4
6-3/8% 1984 bonds	10/29/76	....	8/15/84	....do	2	....	2
Total Government National Mortgage Association, MBS Investment Account	....	....	....	....	36	3	33
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/7/77	Various dates.	....	7/7/77	July 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% 1990 bonds	8/6/76	....	5/15/90	....do	10	....	10
7-1/2% 1988-93 bonds	Various dates.	8/15/88	8/15/93	Feb. 15-Aug. 15	5	....	5
Total Harry S. Truman Memorial Scholarship Fund	....	....	....	....	31	(*)	31
Highway Trust Fund:							
6-1/4% 1978 certificates	6/30/77	On demand	6/30/78	June 30-Dec. 31	9,914	....	9,914
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 7/14/77	Various dates.	....	7/14/77	July 14, 1977	(*)	....	(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/7/77	....do	....	7/7/77	July 7, 1977	5	....	5
Individual Indian Money:							
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
Total Individual Indian Money	....	....	....	....	1	....	1
Japan-U.S. Friendship Trust Fund:							
Bills 9/8/77	Various dates.	....	9/8/77	Sept. 8, 1977	3	....	3
Bills 9/20/77	....do	....	9/20/77	Sept. 20, 1977	5	....	5
Bills 10/18/77	....do	....	10/18/77	Oct. 18, 1977	6	....	6
Bills 12/8/77	....do	....	12/8/77	Dec. 8, 1977	4	....	4
Total Japan-U.S. Friendship Trust Fund	....	....	....	....	19	....	19

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	$1	...	$1
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	29	...	29
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	...	...	...	...	31	...	31
Library of Congress Trust Fund:							
Bills 9/29/77	Various dates	...	9/29/77	Sept. 29, 1977	(*)	...	(*)
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
Low-Rent Public Housing, HUD:							
Bills 7/7/77	Various dates	...	7/7/77	July 7, 1977	10	...	10
Bills 7/14/77	....do	...	7/14/77	July 14, 1977	15	...	15
Bills 7/21/77	....do	...	7/21/77	July 21, 1977	20	...	20
Total Low-Rent Public Housing, HUD	...	...	...	...	45	...	45
National Archives Gift Fund:							
Bills 8/23/77	Various dates	...	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 11/15/77	....do	...	11/15/77	Nov. 15, 1977	(*)	...	(*)
Bills 12/13/77	....do	...	12/13/77	Dec. 13, 1977	(*)	...	(*)
Bills 12/22/77	....do	...	12/22/77	Dec. 22, 1977	(*)	...	(*)
Total National Archives Gift Fund	...	...	...	...	(*)	...	(*)
National Archives Trust Fund:							
Bills 7/26/77	Various dates	...	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
Bills 12/22/77	....do	...	12/22/77	Dec. 22, 1977	1	...	1
Total National Archives Trust Fund	...	...	...	...	4	(*)	3
National Credit Union Share Insurance Fund, NCUA:							
Bills 7/26/77	Various dates	...	7/26/77	July 26, 1977	3	...	3
8-3/4% 1978 notes	5/3/77	...	8/15/78	Feb. 15-Aug. 15	1	...	1
8-3/8% 1977 notes	Various dates	...	9/30/77	Mar. 31-Sept. 30	3	...	3
8-1/4% 1977 notes	....do	...	8/31/77	Feb. 28-Aug. 31	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	11	...	11
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	9	...	9
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
7-1/4% 1977 notes	12/14/76	...	12/31/77	....do	2	...	2
7-1/8% 1978 notes	4/5/77	...	5/15/78	May 15-Nov. 15	1	...	1
7% 1979 notes	2/1/77	...	11/15/79	....do	1	...	1
7% 1983 notes	Various dates	...	11/15/83	....do	11	...	11
6-7/8% 1978 notes	5/3/77	...	6/30/78	June 30-Dec. 31	1	...	1
6-7/8% 1978 notes	....do	...	7/31/78	Jan. 31-July 31	1	...	1
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% 1978 notes	3/8/77	...	4/30/78	Apr. 30-Oct. 31	1	...	1
6-1/4% 1978 notes	5/3/77	...	9/30/78	Mar. 31-Sept. 30	1	...	1
5-7/8% 1978 notes	1/27/77	...	10/31/78	Apr. 30-Oct. 31	1	...	1
5-7/8% 1980 notes	Various dates	...	12/31/80	June 30-Dec. 31	2	...	2
5-3/4% 1978 notes	1/24/77	...	11/30/78	May 31-Nov. 30	1	...	1
5-1/4% 1978 notes	1/27/77	...	12/31/78	June 30-Dec. 31	1	...	1
3-1/2% 1980 bonds	2/7/77	...	11/15/80	May 15-Nov. 15	1	...	1
Total National Credit Union Share Insurance Fund, NCUA	...	...	...	...	85	...	85
National Insurance Development Fund, HUD:							
Bills 11/15/77	Various dates	...	11/15/77	Nov. 15, 1977	7	...	7
8% 1986 notes	....do	...	8/15/86	Feb. 15-Aug. 15	32	...	32
7-7/8% 1978 notes	5/2/77	...	5/15/78	May 15-Nov. 15	1	...	1
7-5/8% 1978 notes	Various dates	...	8/15/78	Feb. 15-Aug. 15	17	...	17
7-1/2% 1977 notes	11/1/76	...	10/31/77	Apr. 30-Oct. 31	4	...	4
7% 1979 notes	2/15/77	...	2/15/79	Feb. 15-Aug. 15	5	...	5
6-3/4% 1978 notes	4/1/77	...	3/31/78	Mar. 31-Sept. 30	2	...	2
6-1/4% 1978 notes	2/15/77	...	2/15/78	Feb. 15-Aug. 15	5	...	5
Total National Insurance Development Fund, HUD	...	...	...	...	73	...	73
National Service Life Insurance Fund:							
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	666	...	666
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
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914	...	914
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837	...	837
6-3/4% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	1,277	...	1,277
4-1/4% 1981 bonds	6/30/67	....do	6/30/81	....do	225	...	225
3-5/8% 1978 to 1980 bonds	Various dates: From 6/30/65	....do	6/30/78 to 80	....do	883	...	883
3-3/8% 1978 bonds	6/30/63	....do	6/30/78	....do	298	...	298
Total National Service Life Insurance Fund	...	...	...	...	7,245	...	7,245

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
7-1/8% 1978 certificates	6/30/77	On demand	6/30/78	June 30, 1978	(*)	...	(*)
Overseas Private Investment Corporation:							
Bills 7/26/77	Various dates.	...	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 9/29/77	do	...	9/29/77	Sept. 29, 1977	5	...	5
Bills 10/18/77	do	...	10/18/77	Oct. 18, 1977	1	...	1
Bills 11/15/77	do	...	11/15/77	Nov. 15, 1977	3	...	3
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
Bills 4/4/78	do	...	4/4/78	Apr. 4, 1978	1	...	1
Bills 5/2/78	do	...	5/2/78	May 2, 1978	4	...	4
Bills 5/30/78	do	...	5/30/78	May 30, 1978	3	...	3
Bills 6/27/78	do	...	6/27/78	June 27, 1978	18	...	18
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% 1981 notes	do	...	5/15/81	May 15-Nov. 15	24	...	24
7-1/4% 1984 notes	do	...	2/15/84	Feb. 15-Aug. 15	38	...	38
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% 1982 notes	4/4/77	...	5/15/82	do	4	...	4
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
6-1/4% 1978 notes	9/30/76	...	9/30/78	do	5	...	5
6-1/8% 1979 notes	6/30/77	...	6/30/79	June 30-Dec. 31	3	...	3
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
5-7/8% 1979 notes	5/2/77	...	4/30/79	do	2	...	2
Total Overseas Private Investment Corporation	...	...	...	...	296	...	296
Pension Benefit Guaranty Corporation:							
Bills 7/28/77	Various dates.	...	7/28/77	July 28, 1977	5	$1	4
Bills 8/23/77	do	...	8/23/77	Aug. 23, 1977	12	...	12
Bills 9/15/77	do	...	9/15/77	Sept. 15, 1977	2	...	2
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	16	6	10
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	[illegible]
7% 1982 notes	4/4/77	...	5/15/82	May 15-Nov. 15	15	...	[illegible]
6-5/8% 1978 notes	8/31/76	...	8/31/78	Feb. 15-Aug. 15	4	...	4
Total Pension Benefit Guaranty Corporation	...	...	...	...	84	13	71
Postal Service Fund:							
5.27% 1977 certificates	6/30/77	On demand	7/1/77	July 1, 1977	1,113	...	1,113
Bills 8/18/77	Various dates.	...	8/18/77	Aug. 18, 1977	250	...	250
Bills 8/23/77	do	...	8/23/77	Aug. 23, 1977	250	150	100
Bills 9/15/77	do	...	9/15/77	Sept. 15, 1977	100	...	100
Bills 9/22/77	do	...	9/22/77	Sept. 22, 1977	100	50	50
Bills 9/29/77	do	...	9/29/77	Sept. 29, 1977	50	...	50
Bills 10/6/77	do	...	10/6/77	Oct. 6, 1977	70	50	20
Bills 10/20/77	do	...	10/20/77	Oct. 20, 1977	100	...	100
Bills 12/1/77	do	...	12/1/77	Dec. 1, 1977	10	...	10
Bills 5/30/78	do	...	5/30/78	May 30, 1978	40	20	20
Bills 6/27/78	do	...	6/27/78	June 27, 1978	10	...	10
6-3/4% 1981 notes	do	...	6/30/81	June 30-Dec. 31	110	40	70
6-1/8% 1979 notes	do	...	5/31/79	May 31-Nov. 30	25	15	10
6-1/8% 1986 notes	6/30/77	...	6/30/79	June 30-Dec. 31	20	...	20
Total Postal Service Fund	...	...	...	...	2,248	325	1,923
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 5/2/78	do	...	5/2/78	May 2, 1978	(*)	...	(*)
Railroad Retirement Account:							
8% 1981 notes	6/30/74	After 1 yr	6/30/81	June 30-Dec. 31	1,435	291	1,144
7-3/4% 1983 notes	6/30/76	do	6/30/83	do	2,200	1,681	519
6-7/8% 1984 notes	6/30/77	do	6/30/84	do	1,429	...	1,429
Total Railroad Retirement Account	...	...	...	...	5,064	1,972	3,092
Railroad Retirement Supplemental Account:							
6-7/8% 1978 certificates	6/30/77	On demand	6/30/78	June 30-Dec. 31	32	...	32
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	...	...	...	...	(*)	...	(*)

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Unmarketable--Continued							
Government account series--Continued							
Special Investment Account:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	$16		$16
8-1/4% 1990 bonds	3/3/77		5/15/90	do.	2		2
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Special Investment Account					23		23
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	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 8/25/77	Various dates		8/25/77	Aug. 25, 1977	49	$3	46
Bills 10/6/77	do.		10/6/77	Oct. 6, 1977	18		18
	Various dates:						
4.99% certificates of indebtedness	From 6/1/77	On demand	7/1/77	July 1, 1977	4	(*)	3
3.50% certificates of indebtedness	6/30/77	do.	6/30/78	June 30, 1978	5		5
3.50% certificates of indebtedness	do.	do.	do.	do.	302		302
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
	Various dates:						
4% notes	From 12/29/72	do.	12/29/78	Dec. 29	26		26
4% notes	From 6/29/73	do.	6/29/79	June 29	7		7
4% notes	From 6/30/73	do.	6/30/79	June 30	32		32
4% notes	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					697	3	693
Unemployment Trust Fund:							
6-1/4% 1978 certificates	6/30/77	On demand	6/30/78	June 30-Dec. 31	3,167		3,167
United States Army General Gift Fund:							
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	(*)		(*)
7-1/8% 1978 notes	4/7/77		5/15/78	May 15-Nov. 15	(*)		(*)
6-1/4% 1978 notes	6/3/77		2/15/78	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 General Gift Fund:							
7-1/8% 1978 notes	5/27/77		5/15/78	May 15-Nov. 15	(*)		(*)
7% 1982 notes	do.		5/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-3/4% 1979 notes	5/27/77		6/30/79	June 30-Dec. 31	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1977 notes	5/27/77		11/30/77	May 31-Nov. 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:							
6-5/8% 1978 to 1980 notes	6/30/73	After 1 yr.	6/30/78 to 80	June 30-Dec. 31	46		46
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	27		27
5-3/4% 1978 & 1979 notes	6/30/72	do.	6/30/78 & 79	do.	36		36
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
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67		67
Total Veterans' Reopened Insurance Fund					381		381
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
5-5/8% 1978 to 1980 notes	6/30/73	After 1 yr.	6/30/78 to 80	June 30-Dec. 31	59		59
5-1/4% 1978 & 1979 notes	6/30/72	do.	6/30/78 & 79	do.	50		50
5% 1978 notes	6/30/71	do.	6/30/78	do.	42		42
7% 1981 to 1992 bonds	6/30/77	On demand	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	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					524		524
War-Risk Insurance Revolving Fund:							
Bills 10/18/77	Various dates		10/18/77	Oct. 18, 1977	(*)		(*)
Bills 4/4/78	do.		4/4/78	Apr. 4, 1978	1		1
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series					138,410	3,656	134,754

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[9]	4/1/51	4/1/78[6, 29].	4/1/80	Apr. 1-Oct. 1	$15,331	[30] $13,084	$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	15	3	11
2% Treasury bonds	From 7/1965	(7)	12 years from issue date	Jan. 1-July 1	30	29	2
Total R. E. A. series					45	32	13
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	199	....	199
Treasury notes (Various interest rates)	....do.	After 1 yr	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	5,789	....	5,789
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs. & 1 day.	....do.	2,657	....	2,657
Total State and local government series					8,645	....	8,645
United States individual retirement bonds:[31 e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(32)	Indeterminate		11	1	10
6.00%	1/1/76	....do.	....do.		11	(*)	10
6.00%	1/1/77	....do.	....do.		2	(*)	2
Unclassified					1	(*)	1
Total United States individual retirement bonds					24	1	23
United States retirement plan bonds:[31 e] Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(33)	Indeterminate		23	10	13
4.15%	6/66 to 12/69	....do.	....do.		31	10	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	2	9
5.00%	1/1/73	....do.	....do.		13	1	12
5.00%	1/1/74	....do.	....do.		1	(*)	1
6.00%	2/1/74	....do.	....do.		24	1	23
6.00%	1/1/75	....do.	....do.		20	1	19
6.00%	1/1/76	....do.	....do.		19	(*)	19
6.00%	1/1/77	....do.	....do.		8	(*)	8
Unclassified					(*)	(*)	(*)
Total United States retirement plan bonds					168	29	[illegible]
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]		1,965	1,795	170
E-1942 4.048%[35]	1 to 12-42	....do.	....do.		8,672	7,901	771
E-1943 4.120%[35]	1 to 12-43	....do.	....do.		13,940	12,719	1,220
E-1944 4.189%[35]	1 to 12-44	....do.	....do.		16,298	14,796	1,502
E-1945 4.255%[35]	1 to 12-45	....do.	....do.		12,876	11,549	1,327
E-1946 4.342%[35]	1 to 12-46	....do.	....do.		5,907	5,160	747
E-1947 4.410%[35]	1 to 12-47	....do.	....do.		5,659	4,820	838
E-1948 3.979%[35]	1 to 12-48	....do.	....do.		5,877	4,937	940
E-1949 4.117%[35]	1 to 12-49	....do.	....do.		5,847	4,839	1,008
E-1950 4.234%[35]	1 to 12-50	....do.	....do.		5,143	4,208	935
E-1951 4.317%[35]	1 to 12-51	....do.	....do.		4,449	3,638	811
E-1952 4.370%[35] (Jan. to Apr. 1952)	1 to 4-52	....do.	....do.		1,529	1,247	282
E-1952 4.428%[35] (May to Dec. 1952)	5 to 12-52	....do.	After 9 yrs. 8 mos[37]		3,140	2,548	592
E-1953 4.496%[35]	1 to 12-53	....do.	....do.		5,370	4,289	1,080
E-1954 4.584%[35]	1 to 12-54	....do.	....do.		5,498	4,337	1,161
E-1955 4.674%[35]	1 to 12-55	....do.	....do.		5,746	4,491	1,255
E-1956 4.798%[35]	1 to 12-56	....do.	....do.		5,565	4,316	1,249
E-1957 4.870%[35] (Jan. 1957)	1-57	....do.	....do.		467	356	111
E-1957 4.971%[35] (Feb. to Dec. 1957)	2 to 12-57	....do.	After 8 yrs. 11 mos[37]		4,794	3,682	1,111
E-1958 4.830%	1 to 12-58	....do.	....do.		5,166	3,882	1,284
E-1959 4.680%[35] (Jan. to May 1959)	1 to 5-59	....do.	....do.		2,078	1,553	525
E-1959 4.662%[35] (June to Dec. 1959)	6 to 12-59	....do.	After 7 yrs. 9 mos[37]		2,774	2,067	707
E-1960 4.759%[35]	1 to 12-60	....do.	....do.		4,896	3,570	1,326
E-1961 4.889%[35]	1 to 12-61	....do.	....do.		5,014	3,554	1,461
E-1962 4.992%[35]	1 to 12-62	....do.	....do.		4,896	3,401	1,495
E-1963 5.086%[35]	1 to 12-63	....do.	....do.		5,545	3,688	1,857
E-1964 5.192%[35]	1 to 12-64	....do.	....do.		5,400	3,621	1,779
E-1965 5.284%[35] (Jan. to Nov. 1965)	1 to 11-65	....do.	....do.		4,784	3,211	1,573
E-1965 5.390% (Dec. 1965)	12-65	....do.	After 7 years[37]		506	329	177
E-1966 5.424%	1 to 12-66	....do.	....do.		5,749	3,742	2,007
E-1967 5.524%	1 to 12-67	....do.	....do.		5,704	3,693	2,011
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	....do.	....do.		2,320	1,469	852
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	....do.	....do.		3,115	2,014	1,101
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	....do.	....do.		2,195	1,363	832
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	....do.	After 5 yrs. 10 mos[37]		2,949	1,834	1,115
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	....do.	....do.		2,229	1,298	930
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	....do.	....do.		3,218	1,873	1,345
E-1971 5.903%	1 to 12-71	....do.	....do.		6,318	3,335	2,983
E-1972 5.856%	1 to 12-72	....do.	....do.		6,918	3,352	3,566
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	....do.	....do.		6,258	2,954	3,304
E-1973 6.000% (Dec. 1973)	12-73	....do.	After 5 years[37]		572	267	306
E-1974 6.000%	1 to 12-74	....do.	....do.		6,926	2,930	3,997
E-1975 6.000%	1 to 12-75	....do.	....do.		7,096	2,606	4,490
E-1976 6.000%	1 to 12-76	....do.	....do.		7,454	2,087	5,367
E-1977 6.000%	6 to 12-77	....do.	....do.		2,676	243	2,433
Unclassified sales and redemptions					671	[38] 621	50
Total Series E					232,167	166,183	65,[illegible]

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
United States savings bonds[34] [e] --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053%[35]	6 to 12-52	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually	$191	$163	$28
H-1953 4.119%[35]	1 to 12-53	do	do	do	471	391	80
H-1954 4.197%[35]	1 to 12-54	do	do	do	878	730	148
H-1955 4.273%[35]	1 to 12-55	do	do	do	1,173	964	209
H-1956 4.379%[35]	1 to 12-56	do	do	do	893	706	188
H-1957 4.450% (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 yrs[40]	do	568	424	143
H-1958 4.420%[35]	1 to 12-58	do	do	do	890	679	211
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do	do	do	356	259	97
H-1959 4.586%[35] (June to Dec. 1959)	6 to 12-59	do	do	do	362	250	112
H-1960 4.627%[35]	1 to 12-60	do	do	do	1,007	653	354
H-1961 4.711%[35]	1 to 12-61	do	do	do	1,042	649	393
H-1962 4.801%[35]	1 to 12-62	do	do	do	857	509	348
H-1963 4.901%[35]	1 to 12-63	do	do	do	773	439	334
H-1964 5.002%[35]	1 to 12-64	do	do	do	672	356	316
H-1965 5.106%[35] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	271	270
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	21	25
H-1966 5.327%	1 to 12-66	do	do	do	635	293	342
H-1967 5.272%	1 to 12-67	do	do	do	526	214	312
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	71	128
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	79	153
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	53	112
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do	do	do	193	52	141
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	41	134
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	45	168
H-1971 5.834%	1 to 12-71	do	do	do	514	105	409
H-1972 5.889%	1 to 12-72	do	do	do	650	110	540
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	77	495
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	5	35
H-1974 6.000%	1 to 12-74	do	do	do	627	62	565
H-1975 6.000%	1 to 12-75	do	do	do	639	39	601
H-1976 6.000%	1 to 12-76	do	do	do	543	16	627
H-1977 6.000%	6 to 12-77	do	do	do	240	1	239
Unclassified sales and redemptions					66	36	30
Total Series H					17,110	8,812	8,298
Total United States savings bonds					249,277	174,995	74,282
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]		142	99	43
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		127	86	41
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		237	153	84
1969 5.684%	1 to 12-69	do	do		462	287	174
1970 5.711%	1 to 6-70	do	do		134	79	55
Unclassified					(*)	[38]	(*)
Total United States savings notes					1,102	704	397
Total nonmarketable					434,924	192,684	242,240
Total interest-bearing debt					874,966	201,577	673,389

	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	18
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	190
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	54
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	22
Armed Forces leave bonds	3
Total matured debt	294
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	85
United States savings stamps	47
Excess profits tax refund bonds[44] [b]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 69
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 208
Thrift and Treasury savings stamps	[43] 4
Total other debt	742
Total non-interest-bearing debt	1,036
Total public debt outstanding	674,425

*$500 thousand or less.

For footnotes, see page 14.

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

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

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

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

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

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

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

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

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

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

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

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 105 million Swiss francs.

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

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

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

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

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

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

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

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

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

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

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

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

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

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

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

[32] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

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

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

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

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

[37] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

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

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

[40] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

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

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

[43] Not subject to statutory debt limitation.

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

[45] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

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

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

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

AUTHORIZING ACTS

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

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

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

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

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange (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.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1977

[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	511
Housing Insurance:					
Debentures, Series BB	do	do	do	do	13
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	17
Subtotal					588
Total unmatured debt					608
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					608

*$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.