



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1976

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

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

Title	July 31, 1976		July 31, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....				
Notes:				
Treasury .....	5.770	\$161,399	6.281	\$133,445
Bonds:				
Treasury .....	7.350	197,204	7.071	153,556
Total marketable .....	5.677	39,115	5.342	36,701
Nonmarketable:				
Depository series .....	6.555	397,719	6.553	323,701
Foreign government series:				
Dollar denominated .....	2.000	9	2.000	6
Foreign currency denominated .....	6.409	19,758	6.390	20,604
Government account series .....	6.792	1,599	7.236	1,599
Investment series .....	6.841	128,912	6.701	121,710
R. E. A. series .....	2.750	2,262	2.750	2,267
State and local government series .....	2.000	-	2.115	11
United States individual retirement bonds .....	7.288	2,345	6.889	907
United States retirement plan bonds .....	6.000	13	6.000	2
United States savings bonds .....	5.116	122	4.896	99
United States savings notes .....	5.209	70,428	5.124	65,872
Total nonmarketable .....	5.655	413	5.656	434
Total interest-bearing debt .....	6.254	225,861	6.144	213,510
Non-interest-bearing debt:				
Matured debt .....	6.445	623,580	6.389	537,211
Other .....		248		300
Total non-interest-bearing debt .....		719		729
Total public debt outstanding .....		967		1,029
		624,547		538,240

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

Public debt subject to limit:	
Public debt outstanding .....	\$624,547
Less amounts not subject to limit:	
Treasury .....	613
Federal Financing Bank .....	(*)
Total public debt subject to limit .....	623,934
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	604
Specified participation certificates .....	1,135
Total other debt subject to limit .....	1,739
Total debt subject to limit .....	625,673
Statutory debt limit <sup>1</sup> .....	625,673
Balance of statutory debt limit .....	636,000
	10,327

<sup>1</sup>\$500 thousand or less.<sup>2</sup>Computed on true discount basis.<sup>3</sup>Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of July 31, 1976, \$10,442 million was held by the public.<sup>4</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.<sup>5</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.<sup>6</sup>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 \$636,000 million through September 30, 1976, \$662,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Aug. 5, 1976	5.066%	2/5/76	8/5/76	Aug. 5, 1976	\$3,804		\$6,407
Aug. 12, 1976	5.133%	5/6/76	8/12/76	Aug. 12, 1976	2,603		6,505
Aug. 19, 1976	5.072%	2/13/76	8/19/76	Aug. 19, 1976	3,901		6,106
Aug. 24, 1976	5.171%	5/13/76	8/24/76	Aug. 24, 1976	2,893		2,893
Aug. 26, 1976	5.250%	2/19/76	8/26/76	Aug. 26, 1976	3,731		6,230
Sept. 2, 1976	5.204%	8/26/75	9/2/76	Sept. 2, 1976	2,499		6,092
Sept. 9, 1976	5.495%	5/27/76	9/9/76	Sept. 9, 1976	3,588		5,717
Sept. 16, 1976	5.723%	3/4/76	9/16/76	Sept. 16, 1976	3,409		5,206
Sept. 21, 1976	5.577%	6/3/76	9/21/76	Sept. 21, 1976	2,308		5,208
Sept. 23, 1976	5.487%	3/11/76	9/23/76	Sept. 23, 1976	3,103		5,703
Sept. 30, 1976	5.459%	6/10/76	9/30/76	Sept. 30, 1976	2,105		6,007
Oct. 7, 1976	5.380%	3/18/76	10/7/76	Oct. 7, 1976	3,403		5,916
Oct. 14, 1976	5.380%	6/17/76	10/14/76	Oct. 14, 1976	2,513		3,062
Oct. 19, 1976	7.340%	9/23/75	10/19/76	Oct. 19, 1976	3,404		5,805
Oct. 21, 1976	5.284%	3/25/76	10/21/76	Oct. 21, 1976	3,502		6,004
Oct. 28, 1976	5.356%	6/24/76	10/28/76	Oct. 28, 1976	2,502		3,601
Nov. 4, 1976	5.327%	4/29/76	11/4/76	Nov. 4, 1976	3,602		3,245
Nov. 12, 1976	5.194%	7/29/76	11/12/76	Nov. 12, 1976	3,245		3,602
Nov. 15, 1976	5.358%	5/6/76	11/15/76	Nov. 15, 1976	3,503		3,602
Nov. 18, 1976	6.010%	5/13/76	11/18/76	Nov. 18, 1976	3,503		3,602
Nov. 26, 1976	5.727%	5/20/76	11/26/76	Nov. 26, 1976	3,503		3,399
Dec. 2, 1976	5.908%	5/27/76	12/2/76	Dec. 2, 1976	3,399		3,253
Dec. 9, 1976	5.952%	6/3/76	12/9/76	Dec. 9, 1976	3,253		3,202
Dec. 14, 1976	5.768%	6/10/76	12/14/76	Dec. 14, 1976	3,202		3,103
Dec. 16, 1976	6.440%	12/16/75	12/16/76	Dec. 16, 1976	3,402		3,506
Dec. 23, 1976	5.695%	6/17/76	12/23/76	Dec. 23, 1976	3,506		3,069
Dec. 30, 1976	5.722%	6/24/76	1/6/77	Jan. 6, 1977	3,503		3,503
Dec. 30, 1976	5.754%	7/1/76	1/6/77	Jan. 6, 1977	3,503		3,503
Jan. 6, 1977	5.767%	7/8/76	1/11/77	Jan. 11, 1977	3,501		3,501
Jan. 11, 1977	5.578%	1/8/76	1/13/77	Jan. 13, 1977	3,501		3,501
Jan. 13, 1977	5.536%	1/15/76	1/20/77	Jan. 20, 1977	2,830		3,105
Jan. 20, 1977	5.536%	1/22/76	1/27/77	Jan. 27, 1977	3,105		3,325
Jan. 27, 1977	5.497%	1/29/76	1/31/77	Feb. 8, 1977	3,335		2,921
Feb. 8, 1977	5.572%	2/10/76	2/8/77	Mar. 8, 1977	2,921		2,612
Mar. 8, 1977	6.010%	3/8/76	4/5/77	Apr. 5, 1977	2,612		2,977
Apr. 5, 1977	5.741%	4/6/76	5/3/77	May 3, 1977	161,399		161,399
May 3, 1977	6.645%	5/4/76	5/31/77	May 31, 1977			
May 31, 1977	6.309%	6/1/76	6/29/76	June 28, 1977			
June 28, 1977	6.082%	6/29/76	7/26/77	July 26, 1977			
July 26, 1977	5.739%	7/27/76					
Total Treasury Bills					161,399		161,399
Notes:							
Treasury:							
7-1/2% C-1976 (Effective Rate 7.4783%)	10/1/69		8/15/76	Feb. 15-Aug. 15	4,194	<sup>2</sup> \$89	4,105
6-1/4% D-1976 (Effective Rate 6.1347%)	9/8/71		11/15/76	May 15-Nov. 15	4,325		4,325
6-1/2% G-1976 (Effective Rate 6.5974%)	2/15/73		8/15/76	Feb. 15-Aug. 15	3,883		3,883
8-1/4% J-1976 (Effective Rate 8.3369%)	9/30/74		9/30/76	Mar. 31-Sept. 30	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%)	12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
5-7/8% L-1976 (Effective Rate 5.9432%)	3/3/75		8/31/76	Feb. 29-Aug. 31	1,662		1,662
7-1/8% N-1976 (Effective Rate 7.1473%)	4/8/75		11/30/76	May 31-Nov. 30	1,507		1,507
6-1/2% O-1976 (Effective Rate 6.5411%)	6/6/75		10/31/76	Apr. 30-Oct. 31	1,579		1,579
8% A-1977 (Effective Rate 8.0026%)	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%)	8/15/70		8/15/77	do	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%)	2/15/74		5/15/77	May 15-Nov. 15	5,329		5,329
9% D-1977 (Effective Rate 8.5934%)	8/15/74		do	do	3,630		3,630
7-3/4% E-1977 (Effective Rate 7.8477%)	11/15/74		11/15/77	do	1,665		1,665
6% F-1977 (Effective Rate 6.0698%)	2/28/77		2/28/77	Feb. 29-Aug. 31	2,576		2,576
6-1/2% G-1977 (Effective Rate 6.5122%)	3/31/75		3/31/77	Mar. 31-Sept. 30	1,579		1,579
7-3/8% H-1977 (Effective Rate 7.4289%)	4/30/75		4/30/77	Apr. 30-Oct. 31	2,137		2,137
6-3/4% I-1977 (Effective Rate 6.8635%)	5/27/75		5/31/77	May 31-Nov. 30	2,170		2,170
6-1/2% J-1977 (Effective Rate 6.6154%)	6/30/75		6/30/77	June 30-Dec. 31	1,516		1,516
7-1/2% K-1977 (Effective Rate 7.5115%)	7/31/75		8/31/77	Jan. 31-July 31	2,021		2,021
8-1/4% L-1977 (Effective Rate 8.2508%)	9/29/75		9/30/77	Feb. 29-Aug. 31	3,226		3,226
8-3/8% M-1977 (Effective Rate 8.4400%)	10/31/75		10/31/77	Mar. 31-Sept. 30	3,156		3,156
7-1/2% N-1977 (Effective Rate 7.5526%)	12/31/75		12/31/77	Apr. 30-Oct. 31	2,765		2,765
7-1/4% P-1977 (Effective Rate 7.5176%)	3/3/76		11/30/77	June 30-Dec. 31	2,628		2,628
6-5/8% Q-1977 (Effective Rate 6.6181%)	11/15/71		11/15/78	Feb. 15-Aug. 15	8,389		8,389
6-1/4% A-1978	5/15/74		8/15/78	May 15-Nov. 15	8,207		8,207
6% B-1978 (Effective Rate 6.0452%)	2/18/75		5/15/78	Feb. 15-Aug. 15	2,462		2,462
8-3/4% C-1978 (Effective Rate 8.7305%)	5/15/75		8/15/78	May 15-Nov. 15	3,900		3,900
7-1/8% D-1978 (Effective Rate 7.2118%)	8/15/75		5/15/78	May 15-Nov. 15	5,155		5,155
7-5/8% E-1978 (Effective Rate 7.6993%)	10/7/75		2/28/78	Feb. 29-Aug. 31	4,423		4,423
7-7/8% F-1978 (Effective Rate 7.9396%)					2,115		2,115
8% G-1978 (Effective Rate 8.1010%)							

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1976--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 <sup>a</sup>							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
8-1/8% H-1978 (Effective Rate 8.1384%) <sup>1</sup>	10/22/75		12/31/78	June 30-Dec. 31	\$2,517		\$2,517
6-3/8% J-1978 (Effective Rate 6.4863%) <sup>2</sup>	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%) <sup>3</sup>	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%) <sup>4</sup>	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%) <sup>5</sup>	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9477%) <sup>6</sup>	6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9477%) <sup>7</sup>	7/30/76		7/31/78	Jan. 31-July 31	2,854		2,854
6-1/4% A-1979 (Effective Rate 6.2069%) <sup>8</sup>	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) <sup>9</sup>	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) <sup>10</sup>	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) <sup>11</sup>	11/6/74		5/15/79	do.	2,359		2,359
7-3/4% E-1979 (Effective Rate 7.8299%) <sup>12</sup>	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) <sup>13</sup>	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) <sup>14</sup>	1/8/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0515%) <sup>15</sup>	2/17/76		5/15/80	Feb. 15-Aug. 15	4,692		4,692
6-7/8% A-1980 (Effective Rate 7.0049%) <sup>16</sup>	5/15/73		5/15/80	May 15-Nov. 15	1,265		1,265
9% B-1980 (Effective Rate 8.7498%) <sup>17</sup>	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) <sup>18</sup>	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7103%) <sup>19</sup>	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
7% A-1981 (Effective Rate 6.9487%) <sup>20</sup>	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6869%) <sup>21</sup>	11/15/74		2/15/81	Feb. 15-Aug. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) <sup>22</sup>	2/18/75		5/15/81	May 15-Nov. 15	2,168		2,168
7-3/8% D-1981 (Effective Rate 7.3995%) <sup>23</sup>	1/26/76		2/15/81	Feb. 15-Aug. 15	2,020		2,020
7-3/8% E-1981 (Effective Rate 7.3134%) <sup>24</sup>	4/3/76		8/15/81	May 15-Nov. 15	2,628		2,628
7-5/8% F-1981 (Effective Rate 7.6335%) <sup>25</sup>	7/9/76		8/15/81	do.	2,586		2,586
8% A-1982 (Effective Rate 8.0029%) <sup>26</sup>	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) <sup>27</sup>	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) <sup>28</sup>	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
1-1/2% EO-1976	10/1/71		10/1/76	Apr. 1-Oct. 1	11		11
1-1/2% EA-1977	4/1/72		10/1/77	do.	5		5
1-1/2% EO-1977	10/1/72		4/1/78	do.	17		17
1-1/2% EA-1978	4/1/73		10/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		4/1/79	do.	3		3
1-1/2% EA-1979	4/1/74		10/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		4/1/80	do.	1		1
1-1/2% EA-1980	4/1/75		10/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		4/1/81	do.	3		3
1-1/2% EA-1981	4/1/76		do.	do.	(*)		(*)
Total Treasury notes					197,293	889	197,204
Bonds:							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2639%) <sup>1</sup>	4/5/60	5/15/77	5/15/85	May 15-Nov. 15	1,218	75	1,142
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	208	1,398
4% 1980 (Effective Rate 4.0444%) <sup>2</sup>	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,612	101	2,511
3-1/2% 1980 (Effective Rate 3.3792%) <sup>3</sup>	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916	45	1,871
7% 1981 (Effective Rate 7.1132%) <sup>4</sup>	8/15/71	(?)	8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>5</sup>	2/15/72	(?)	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) <sup>6</sup>	8/15/72	(?)	8/15/84	do.	2,353		2,353
3-1/4% 1983 (Effective Rate 3.2202%) <sup>7</sup>	6/3/58	(?)	5/15/85	May 15-Nov. 15	1,135	281	854
6-1/8% 1986 (Effective Rate 6.1493%) <sup>8</sup>	11/15/71	(?)	11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2389%) <sup>9</sup>	8/15/62	(?)	8/15/92	Feb. 15-Aug. 15	3,818	522	3,296
4% 1988-93 (Effective Rate 4.0082%) <sup>10</sup>	1/17/63	(?)	2/15/93	do.	250	54	196
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>11</sup>	8/15/73	(?)	8/15/88	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>12</sup>	4/18/63	(?)	5/15/89	May 15-Nov. 15	1,560	339	1,222
3-1/2% 1990 (Effective Rate 3.4864%) <sup>13</sup>	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	1,540	3,377
6-3/4% 1990 (Effective Rate 6.3125%) <sup>14</sup>	4/7/75	(?)	5/15/90	May 15-Nov. 15	1,247		1,247
7% 1993 (Effective Rate 7.7940%) <sup>15</sup>	1/10/73	(?)	5/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) <sup>16</sup>	5/15/73	(?)	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>17</sup>	5/15/74	(?)	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,745	2,098	647
7-7/8% 1995-00 (Effective Rate 8.0641%) <sup>18</sup>	2/18/75	(?)	2/15/00	do.	1,770		1,770
8-3/8% 1995-00 (Effective Rate 8.3325%) <sup>19</sup>	8/15/75	(?)	8/15/95	do.	2,265		2,265
3-1/2% 1998 (Effective Rate 3.5287%) <sup>20</sup>	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	2,091	2,372
8-1/4% 2000-05 (Effective Rate 8.2389%) <sup>21</sup>	5/15/75	(?)	5/15/05	do.	2,221		2,221
Total Treasury bonds					46,469	7,354	39,115
Total marketable					405,162	7,443	397,719
Nonmarketable:							
Depository Series: <sup>22</sup>							
2% Bond First Series	Various dates: From 8/1964	(*)	12 years from issue date.	June 1-Dec. 1	66	58	9
Foreign government series: <sup>23</sup>							
Dollar denominated:							
Bills 8/5/76	3/4/76		8/5/76	Aug. 5, 1976	40		40
Bills 8/26/76	7/29/76		8/26/76	Aug. 26, 1976	60		60
Bills 9/2/76	3/4/76		9/2/76	Sept. 2, 1976	40		40
Bills 10/7/76	4/8/76		10/7/76	Oct. 7, 1976	43		43
Bills 10/14/76	Various dates		10/14/76	Oct. 14, 1976	359		359
Bills 11/4/76	5/6/76		11/4/76	Nov. 4, 1976	40		40
Bills 11/12/76	5/13/76		11/12/76	Nov. 12, 1976	243		243
Bills 12/2/76	6/3/76		12/2/76	Dec. 2, 1976	47		47
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
5.10% Treasury certificates of indebtedness	5/13/76	(*)	8/13/76	Aug. 13, 1976	147	65	82
5.10% Treasury certificates of indebtedness	do.	(*)	do.	do.	211		211

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Foreign government series <sup>b</sup> --Continued							
Dollar denominated--Continued							
2.50% Treasury notes	3/15/72	(10)	9/15/76	Mar. 15-Sept. 15	\$158		\$158
8.25% Treasury notes	8/28/75	(10)	9/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do	(10)	10/31/76	Apr. 30-Oct. 31	75		75
7.125% Treasury notes	10/2/75	(10)	11/30/76	May 31-Nov. 30	100		100
6.65% Treasury notes	5/29/75	(11)	12/28/76	June 28-Dec. 28	300		300
7.25% Treasury notes	10/2/75	(10)	12/31/76	June 30-Dec. 31	100		100
6.65% Treasury notes	5/29/75	(11)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	5/29/75	(11)	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	(10)	do	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	(10)	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	(10)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(10)	3/27/77	Mar. 27-Sept. 27	260		260
6.50% Treasury notes	10/30/75	(11)	3/31/77	Mar. 31-Sept. 30	125		125
6.75% Treasury notes	6/19/75	(10)	5/27/77	Apr. 19-Oct. 19	300		300
6.90% Treasury notes	5/27/75	(10)	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	(10)	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	(10)	5/15/77	May 15-Nov. 15	100		100
6.75% Treasury notes	6/19/75	(10)	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	(10)	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	(12)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(12)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(10)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	(11)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	(10)	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	(10)	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	(10)	8/3/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	(12)	10/31/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(10)	do	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(10)	do	do	50		50
7.75% Treasury notes	12/19/74	(10)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(10)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(10)	12/20/77	June 20-Dec. 20	199		199
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	(12)	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76	(12)	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
7.125% Treasury notes	12/18/75	(10)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(12)	7/7/78	Jan. 7-July 7	400		400
7.625% Treasury notes	12/18/75	(10)	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	(12)	10/31/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(12)	10/3/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150		150
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
6.05% Treasury notes	7/19/73	(12)	7/16/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	(12)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(12)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(12)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(10)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(12)	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	7/15/74	(12)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	(10)	4/1/82	do	241		241
7.94% 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	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					19,823	\$65	19,758
Foreign currency denominated:							
8.80% Treasury notes	5/6/75	(10)	8/6/76	Feb. 6-Aug. 6	33		14 33
6.40% Treasury notes	5/20/75	(11)	8/20/76	Feb. 20-Aug. 20	38		14 38
6.21% Treasury notes	6/11/75	(10)	9/10/76	Mar. 10-Sept. 10	148		148
7.15% Treasury notes	7/8/75	(10)	10/8/76	Apr. 8-Oct. 8	38		17 38
7.35% Treasury notes	7/29/75	(10)	10/29/76	Apr. 29-Oct. 29	50		15 50
6.39% Treasury notes	6/11/75	(10)	12/10/76	June 10-Dec. 10	170		19 170
7.75% Treasury notes	9/8/75	(10)	3/8/77	Mar. 8-Sept. 8	129		20 129
7.70% Treasury notes	10/6/75	(10)	4/6/77	Apr. 6-Oct. 6	29		20 29
7.25% Treasury notes	10/17/75	(10)	4/18/77	Apr. 18-Oct. 18	170		19 170
6.95% Treasury notes	11/26/75	(10)	5/26/77	May 26-Nov. 26	400		22 400
6.08% Treasury notes	2/2/76	(10)	8/19/77	Feb. 2-Aug. 2	64		23 64
6.35% Treasury notes	2/20/76	(10)	9/1/77	Feb. 19-Aug. 19	38		24 38
6.40% Treasury notes	3/1/76	(11)	9/1/77	Mar. 1-Sept. 1	38		25 38
6.10% Treasury notes	4/20/76	(10)	10/20/77	Apr. 20-Oct. 20	127		25 127
7.05% Treasury notes	5/28/76	(9)	11/28/77	May 28-Nov. 28	33		26 33
6.75% Treasury notes	6/14/76	(10)	12/14/77	June 14-Dec. 14	30		26 30
6.70% Treasury notes	7/7/76	(10)	1/6/78	Jan. 6-July 6	67		27 67
Total foreign currency denominated					1,599		1,599

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

For footnotes, see page 14.

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

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-1/2% 1977 certificates.....	From 6/30/76	On demand..	6/30 & 9/30/77....	Mar. 31-Sept. 30..	\$2,621	\$33	\$2,588
Aviation, War Risk Insurance, Revolving Fund:							
Bills 9/30/76.....	Various dates		9/30/76.....	Sept. 30, 1976....	6		6
Bills 12/14/76.....	do.....		12/14/76.....	Dec. 14, 1976....	8		8
Total Aviation, War Risk Insurance, Revolving Fund.....					14		14
Bonneville Power Administration:							
Bills 8/5/76.....	Various dates		8/5/76.....	Aug. 5, 1976.....	8		8
Bills 8/26/76.....	do.....		8/26/76.....	Aug. 26, 1976....	2		2
Bills 9/30/76.....	do.....		9/30/76.....	Sept. 30, 1976....	(*)		(*)
8-1/4% 1976 notes.....	do.....		do.....	Mar. 31-Sept. 30..	26		26
Total Bonneville Power Administration.....					37		37
Civil Service Retirement Fund:							
7-3/8% 1977 certificates.....	Various dates:						
7-5/8% 1977 notes.....	From 7/1/76	On demand..	9/30/77.....	Mar. 31-Sept. 30..	459		459
6-5/8% 1980 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	June 30-Dec. 31..	2,952		2,952
6-1/8% 1978 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	3,951		3,951
5-3/4% 1979 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	5,835	7	5,838
7-5/8% 1981 to 1989 bonds.....	6/30/72.....	do.....	6/30/79.....	do.....	4,010	30	5,380
7-1/2% 1981 to 1991 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
4-1/8% 1977 to 1980 bonds.....	Various dates:						
3-7/8% 1977 & 1978 bonds.....	From 6/30/64	do.....	6/30/77 to 80.....	do.....	2,223		2,223
3-3/4% 1977 bonds.....	6/30/63.....	do.....	6/30/77 & 78.....	do.....	907		907
	6/30/62.....	do.....	6/30/77.....	do.....	746	746	1
Total Civil Service Retirement Fund.....					40,696	782	39,914
Comptroller of the Currency, Assessments Fund:							
Bills 1/13/77.....	Various dates		1/13/77.....	Jan. 13, 1977.....	24		24
Comptroller of the Currency, Trustee Fund:							
6-3/4% 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.....	Various dates	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.....	6/16/76.....		5/15/79.....	May 15-Nov. 15..	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/8/77.....	Various dates		2/8/77.....	Feb. 8, 1977.....	(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 9/21/76.....	do.....		9/21/76.....	Sept. 21, 1976....	25		25
Employees Health Benefits Fund:							
Bills 8/12/76.....	do.....		8/12/76.....	Aug. 12, 1976.....	76		76
Bills 12/23/76.....	do.....		12/23/76.....	Dec. 23, 1976....	21		21
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	32		32
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1986 notes.....	5/17/76.....		5/15/86.....	do.....	12		12
7-5/8% 1978 notes.....	5/15/75.....		8/15/78.....	Feb. 15-Aug. 15..	41		41
Total Employees Health Benefits Fund.....					189		189
Employees Life Insurance Fund:							
Bills 8/5/76.....	Various dates		8/5/76.....	Aug. 5, 1976.....	53		53
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
7-7/8% 1986 notes.....	5/17/76.....		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% 1984-99 bonds.....	6/30/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	74		74
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	415		415
8-1/4% 1990 bonds.....	6/3/76.....		5/15/90.....	May 15-Nov. 15..	90		90
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	do.....	307		307
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	100		100
Total Employees Life Insurance Fund.....					1,242		1,242
Exchange Stabilization Fund:							
5.15% 1976 certificates.....	Various dates:						
	From 7/1/76	On demand..	8/1/76.....	Aug. 1, 1976.....	1,518		1,518
Federal Deposit Insurance Corporation:							
5.20% 1976 certificates.....	7/30/76.....	On demand..	8/2/76.....	Aug. 2, 1976.....	11		11
Bills 8/19/76.....	Various dates		8/19/76.....	Aug. 19, 1976....	121		88
8-1/8% 1982 notes.....	do.....		8/15/82.....	Feb. 15-Aug. 15..	276	33	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
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.....	141		141
7-3/4% 1981 notes.....	3/19/76.....		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
6% 1977 notes.....	3/3/75.....		2/28/77.....	Feb. 28-Aug. 31..	300		300
Total Federal Deposit Insurance Corporation.....					2,811	41	2,770

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-3/8% 1977 certificates.....	From 7/1/76	On demand..	9/30/77.....	Mar. 31-Sept. 30..	9649	\$114	\$535
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	June 30-Dec. 31..	943		943
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	1,284	419	866
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	1,059		1,059
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	1,095		1,095
7-1/2% 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.....					6,895	533	6,362
Federal Energy Administration:	Various dates						
Bills 8/19/76.....	do.....		8/19/76.....	Aug. 19, 1976.....	513		513
Bills 9/16/76.....	do.....		9/16/76.....	Sept. 16, 1976.....	302		302
Bills 10/14/76.....	do.....		10/14/76.....	Oct. 14, 1976.....	923		923
Total Federal Energy Administration.....					1,738		1,738
Federal Financing Bank:	Various dates						
Bills 8/19/76.....	do.....		8/19/76.....	Aug. 19, 1976.....	63		63
Bills 9/16/76.....	do.....		9/16/76.....	Sept. 16, 1976.....	20	(*)	20
Bills 10/14/76.....	do.....		10/14/76.....	Oct. 14, 1976.....	22		22
Total Federal Financing Bank.....					104	(*)	104
Federal Hospital Insurance Trust Fund:	Various dates:						
7-3/8% 1977 certificates.....	From 7/1/76	On demand..	9/30/77.....	Mar. 31-Sept. 30..	979	686	293
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	June 30-Dec. 31..	2,159		2,159
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	931	754	1,777
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	538		538
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	3,651		3,651
7-1/2% 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.....					12,096	1,440	10,656
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1976 notes.....	4/23/76.....		12/31/76.....	June 30-Dec. 31..	2		2
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	3		3
Mutual Mortgage Insurance Fund:							
8-3/8% 1985-90 bonds.....	do.....	8/15/95.....	8/15/00.....	do.....	52		52
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	74		74
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
Rental Housing Assistance Fund:							
7-1/4% 1976 notes.....	do.....		12/31/76.....	June 30-Dec. 31..	49		49
Total Federal Housing Administration.....					494		494
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-3/8% 1977 certificates.....	From 7/1/76	On demand..	9/30/77.....	Mar. 31-Sept. 30..	4,416	205	4,211
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	June 30-Dec. 31..	4,547		4,547
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	3,103	(*)	3,103
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	do.....	6,101		6,101
7-1/2% 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.....					32,844	205	32,639
Federal Savings and Loan Insurance Corporation:	Various dates						
Bills 8/2/76.....	do.....		8/2/76.....	Aug. 2, 1976.....	97		97
Bills 8/16/76.....	do.....		8/16/76.....	Aug. 16, 1976.....	256	2	254
Bills 9/21/76.....	do.....		9/21/76.....	Sept. 21, 1976.....	7		7
Bills 11/15/76.....	do.....		11/15/76.....	Nov. 15, 1976.....	122		122
8-3/8% 1977 notes.....	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30..	30		30
8-1/2% 1978 notes.....	9/4/75.....		9/30/78.....	do.....	25		25
8-1/4% 1977 notes.....	8/29/75.....		8/31/77.....	Feb. 29-Aug. 31..	35		35
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	60		60
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	214		214
7-7/8% 1978 notes.....	8/15/75.....		8/15/78.....	May 15-Nov. 15..	25		25
7-7/8% 1986 notes.....	5/17/76.....		5/15/86.....	do.....	48		48
8-1/2% 1994-99 bonds.....	11/15/75.....	8/15/94.....	5/15/99.....	do.....	312		312
8-1/4% 1990 bonds.....	Various dates		5/15/90.....	do.....	82		82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
Total Federal Savings and Loan Insurance Corporation.....					1,638	2	1,635
Federal Ship Financing Escrow Fund:	Various dates						
Bills 8/12/76.....	do.....		8/12/76.....	Aug. 12, 1976.....	34	3	31
Bills 8/19/76.....	do.....		8/19/76.....	Aug. 19, 1976.....	11	(*)	11
Bills 8/24/76.....	do.....		8/24/76.....	Aug. 24, 1976.....	(*)		(*)
Bills 8/26/76.....	do.....		8/26/76.....	Aug. 26, 1976.....	25	4	21
Bills 9/2/76.....	do.....		9/2/76.....	Sept. 2, 1976.....	7		7
Bills 9/9/76.....	do.....		9/9/76.....	Sept. 9, 1976.....	3		3
Bills 9/16/76.....	do.....		9/16/76.....	Sept. 16, 1976.....	12	(*)	11
Bills 9/23/76.....	do.....		9/23/76.....	Sept. 23, 1976.....	45		45
Bills 10/14/76.....	do.....		10/14/76.....	Oct. 14, 1976.....	5		5
Bills 10/19/76.....	do.....		10/19/76.....	Oct. 19, 1976.....	33	7	26
Bills 10/21/76.....	do.....		10/21/76.....	Oct. 21, 1976.....	18		18
Bills 10/28/76.....	do.....		10/28/76.....	Oct. 28, 1976.....	4	(*)	4

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1976--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 <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 11/15/76.....	Various dates		11/15/76.....	Nov. 15, 1976....	\$25	82	\$23
Bills 11/18/76.....	do.		11/18/76.....	Nov. 18, 1976....	5		5
Bills 11/26/76.....	do.		11/26/76.....	Nov. 26, 1976....	5		5
Bills 12/14/76.....	do.		12/14/76.....	Dec. 14, 1976....	77	3	73
Bills 12/16/76.....	do.		12/16/76.....	Dec. 16, 1976....	1		1
Bills 1/11/77.....	do.		1/11/77.....	Jan. 11, 1977....	12		12
Bills 2/8/77.....	do.		2/8/77.....	Feb. 8, 1977....	20		20
Bills 4/5/77.....	do.		4/5/77.....	Apr. 5, 1977....	32		32
Bills 5/3/77.....	do.		5/3/77.....	May 3, 1977....	2		2
Bills 5/31/77.....	do.		5/31/77.....	May 31, 1977....	3		3
8-1/4% 1976 notes.....	10/30/75.....		9/30/76.....	Mar. 31-Sept. 30	1	(*)	(*)
7-7/8% 1978 notes.....	3/3/76.....		5/15/78.....	May 15-Nov. 15..	34		34
Total Federal Ship Financing Escrow Fund.....					413	21	392
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/8/77.....	Various dates		2/8/77.....	Feb. 8, 1977....	1		1
Federal Ship Financing Revolving Fund:							
Bills 10/19/76.....	do.		10/19/76.....	Oct. 19, 1976....	1		1
Bills 1/11/77.....	do.		1/11/77.....	Jan. 11, 1977....	5		5
Bills 5/31/77.....	do.		5/31/77.....	May 31, 1977....	5		5
8% 1982 notes.....	do.		5/15/82.....	May 15-Nov. 15..	4		4
7-3/4% 1981 notes.....	do.		11/15/81.....	do.	2		2
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.....					32		32
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1977 certificates.....	Various dates: From 7/1/76	On demand..	9/30/77.....	Mar. 31-Sept. 30	563	410	153
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.....	6/30/75.....	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.....					1,742	414	1,328
Foreign Service Retirement Fund:							
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	June 30-Dec. 31..	7	4	3
6-5/8% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	11		11
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	4		4
5-3/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	9		9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand..	6/30/84 to 89.....	do.	42		42
7-1/2% 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% 1977 to 1983 bonds.....	4/30/69.....	do.	6/30/77 to 83.....	do.	21	3	18
Total Foreign Service Retirement Fund.....					188	7	181
GSA Participation Certificate Trust:							
Bills 8/19/76.....	Various dates		8/19/76.....	Aug. 19, 1976....	1		1
Bills 8/24/76.....	do.		8/24/76.....	Aug. 24, 1976....	36	6	29
Bills 9/21/76.....	do.		9/21/76.....	Sept. 21, 1976....	5		5
Bills 10/19/76.....	do.		10/19/76.....	Oct. 19, 1976....	30	6	24
Bills 11/15/76.....	do.		11/15/76.....	Nov. 15, 1976....	1		1
Bills 1/11/77.....	do.		1/11/77.....	Jan. 11, 1977....	2		2
Bills 2/8/77.....	do.		2/8/77.....	Feb. 8, 1977....	(*)		(*)
Bills 3/8/77.....	do.		3/8/77.....	Mar. 8, 1977....	(*)		(*)
9.00% 1977 notes.....	3/22/76.....		5/15/77.....	May 15-Nov. 15..	18	1	17
8.00% 1977 notes.....	Various dates		2/15/77.....	Feb. 15-Aug. 15..	(*)		(*)
6.50% 1976 notes.....	do.		8/15/76.....	do.	(*)		(*)
8.05% 1976 notes.....	8/2/73.....		8/2/76.....	Feb. 2-Aug. 2....	67	44	23
8.30% 1979 notes.....	7/22/74.....	(12)	7/22/79.....	Jan. 22-July 22..	45	13	32
Total GSA Participation Certificate Trust.....					206	71	135
Gifts and Bequests, Commerce:							
Bills 10/19/76.....	Various dates		10/19/76.....	Oct. 19, 1976....	(*)		(*)
Government Life Insurance Fund:							
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	June 30-Dec. 31..	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.....	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	2	48
Total Government Life Insurance Fund.....					569	2	567

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 8/2/76.....	Various dates.....	8/2/76.....	Aug. 2, 1976.....	\$14.....			\$14
Bills 8/16/76.....	.....do.....	8/16/76.....	Aug. 16, 1976.....	39.....			39
Bills 10/6/76.....	.....do.....	10/6/76.....	Oct. 6, 1976.....	8.....			8
Bills 1/19/77.....	.....do.....	1/19/77.....	Jan. 19, 1977.....	66.....			66
Bills 4/1/77.....	.....do.....	4/1/77.....	Apr. 1, 1977.....	9.....			9
Bills 4/6/77.....	.....do.....	4/6/77.....	Apr. 6, 1977.....	5.....			5
Bills 5/3/77.....	.....do.....	5/3/77.....	May 3, 1977.....	7.....			7
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.....	5/17/76.....	5/15/86.....	.....do.....	7.....			7
7-3/4% 1981 notes.....	Various dates.....	2/15/81.....	Feb. 15-Aug. 15..	38.....	(*)		38
7-3/8% 1981 notes.....	.....do.....	5/15/81.....	May 15-Nov. 15..	25.....			24
7-3/8% 1981 notes.....	.....do.....	12/31/76.....	June 30-Dec. 31..	33.....			33
7-1/4% 1976 notes.....	.....do.....	11/30/76.....	May 31-Nov. 30..	9.....			9
7-1/8% 1976 notes.....	.....do.....	5/15/78.....	May 15-Nov. 15..	55.....			55
7-1/8% 1978 notes.....	.....do.....	11/17/75.....	May 15-Nov. 15..	13.....			13
7% 1981 notes.....	Various dates.....	2/15/81.....	Feb. 15-Aug. 15..	26.....			26
6-7/8% 1978 notes.....	.....do.....	6/30/78.....	June 30-Dec. 31..	7.....			7
6-3/4% 1978 notes.....	6/1/76.....	3/31/78.....	Mar. 31-Sept. 30..	10.....			10
6-5/8% 1977 notes.....	6/16/76.....	11/30/77.....	May 31-Nov. 30..	6.....			5
6-1/2% 1976 notes.....	10/16/75.....	8/15/76.....	Feb. 15-Aug. 15..	5.....			5
6-1/2% 1976 notes.....	Various dates.....	10/31/76.....	Apr. 30-Oct. 31..	10.....			10
6-1/2% 1977 notes.....	.....do.....	3/31/77.....	Mar. 31-Sept. 30..	23.....			23
6-1/2% 1977 notes.....	.....do.....	6/30/77.....	June 30-Dec. 31..	42.....			42
6-1/2% 1978 notes.....	5/17/76.....	4/30/78.....	Apr. 30-Oct. 31..	27.....			27
6-1/4% 1976 notes.....	Various dates.....	11/15/76.....	May 15-Nov. 15..	5.....			5
6-1/4% 1978 notes.....	1/15/76.....	2/15/78.....	Feb. 15-Aug. 15..	7.....			7
6% 1977 notes.....	Various dates.....	2/28/77.....	Feb. 29-Aug. 31..	22.....			22
5-7/8% 1976 notes.....	.....do.....	8/31/76.....	.....do.....	6.....			6
6-3/8% 1982 bonds.....	.....do.....	2/15/82.....	Feb. 15-Aug. 15..	4.....			4
Total Government National Mortgage Association.....				596	(*)		596
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.....	5/18/75.....	5/15/86.....	.....do.....	2.....			2
7-3/4% 1981 notes.....	11/20/75.....	11/15/81.....	.....do.....	1.....			1
7-3/8% 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.....	3.....	\$2		1
7% 1979 notes.....	1/19/76.....	11/15/79.....	May 15-Nov. 15..	1.....			1
7% 1981 notes.....	1/6/76.....	2/15/81.....	Feb. 15-Aug. 15..	2.....			2
Total Government National Mortgage Association, MBS Investment Account.....				16	2		1
Harry S. Truman Memorial Scholarship Fund:							
6-1/2% 1977 certificates.....	6/30/76.....	On demand.....	6/30/77.....	June 30-Dec. 31..	11.....		11
Highway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates: From 6/30/76.....	.....do.....	6/30 & 9/30/77...	Mar. 31-Sept. 30..	9,574	509	9,065
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/5/76.....	Various dates.....	3/5/76.....	Aug. 5, 1976.....	1.....			1
Indian Tribal Fund, Bureau of Indian Affairs:							
Bills 8/5/76.....	Various dates.....	8/5/76.....	Aug. 5, 1976.....	22.....			22
Bills 8/12/76.....	.....do.....	8/12/76.....	Aug. 12, 1976.....	14.....			14
Bills 8/19/76.....	.....do.....	8/19/76.....	Aug. 19, 1976.....	(*).....			(*)
Bills 8/26/76.....	.....do.....	8/26/76.....	Aug. 26, 1976.....	1.....			1
Total Indian Tribal Fund, Bureau of Indian Affairs.....				37			37
Individual Indian Money:							
Bills 8/5/76.....	Various dates.....	8/5/76.....	Aug. 5, 1976.....	2.....			2
Bills 8/12/76.....	.....do.....	8/12/76.....	Aug. 12, 1976.....	2.....			2
7-3/8% 1981 notes.....	.....do.....	2/15/81.....	Feb. 15-Aug. 15..	1.....			1
6-3/4% 1977 notes.....	5/27/75.....	5/31/77.....	May 31-Nov. 30..	(*).....			(*)
Total Individual Indian Money.....				6			6

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1976--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 <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Japan-U. S. Friendship Trust Fund:							
Bills 9/9/76	Various dates		9/9/76	Sept. 9, 1976	\$3		\$3
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	6		6
Bills 12/14/76	do.		12/14/76	Dec. 14, 1976	4		4
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	5		5
Total Japan-U. S. Friendship Trust Fund					19		19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	11/17/75	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	1		1
Total Judicial Survivors Annuity Fund					2		2
Library of Congress Trust Fund:							
Bills 9/30/76	Various dates		9/30/76	Sept. 30, 1976	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 9/2/76	Various dates		9/2/76	Sept. 2, 1976	(*)		(*)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	(*)		(*)
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	(*)		(*)
Bills 6/28/77	do.		6/28/77	June 28, 1977	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 8/24/76	Various dates		8/24/76	Aug. 24, 1976	(*)		(*)
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	(*)		(*)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	1		1
Bills 6/28/77	do.		6/28/77	June 28, 1977	1		1
Bills 7/26/77	do.		7/26/77	July 26, 1977	1		1
Total National Archives Trust Fund					3		3
National Credit Union Share Insurance Fund, NCUA:							
Bills 8/24/76	Various dates		8/24/76	Aug. 24, 1976	1		1
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	2		2
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	2		2
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	4		4
Bills 12/14/76	do.		12/14/76	Dec. 14, 1976	3		3
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	28		28
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	1		1
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	1		1
Bills 4/5/77	do.		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	2		2
9% 1977 notes	5/17/76		5/15/77	May 15-Nov. 15	1		1
8-3/8% 1977 notes	7/27/76		9/30/77	Mar. 31-Sept. 30	1		1
7-3/4% 1977 notes	11/15/77		11/15/77	May 15-Nov. 15	2		2
7-1/2% 1977 notes	6/29/76		7/31/77	Jan. 31-July 31	1		1
7-3/8% 1977 notes	5/13/76		4/30/77	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1977 notes	6/29/76		6/30/77	June 30-Dec. 31	2		2
Total National Credit Union Share Insurance Fund, NCUA					62		62
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates		11/15/76	Nov. 15, 1976	8		8
7-5/8% 1978 notes	7/9/75		8/15/78	Feb. 15-Aug. 15	10		10
7-3/8% 1977 notes	4/6/76		4/30/77	Apr. 30-Oct. 31	1		1
6-1/2% 1976 notes	10/21/75		10/31/76	do.	4		4
6-1/2% 1977 notes	3/15/76		3/31/77	Mar. 31-Sept. 30	2		2
5-7/8% 1976 notes	9/3/75		8/31/76	Feb. 29-Aug. 31	5		5
Total National Insurance Development Fund, HUD					32		32
National Service Life Insurance Fund:							
7-1/8% 1977 certificates	Various dates:	On demand	9/30/77	Mar. 31-Sept. 30	12		12
7-1/2% 1977 notes	From 7/19/76	After 1 yr.	6/30/77	June 30-Dec. 31	569		569
6-1/2% 1980 notes	6/30/70	do.	6/30/80	do.	666		666
5-3/4% 1978 notes	6/30/73	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
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1977 to 1980 bonds	Various dates:	do.	6/30/77 to 80	do.	891		891
3-3/8% 1978 bonds	From 6/30/65	do.	6/30/78	do.	298		298
3-1/4% 1977 bonds	6/30/62	do.	6/30/77	do.	386		386
Total National Service Life Insurance Fund					6,943		6,943
Overseas Private Investment Corporation:							
Bills 9/21/76	Various dates		9/21/76	Sept. 21, 1976	36		36
Bills 9/30/76	do.		9/30/76	Sept. 30, 1976	2		2
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	7		7
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	4		4

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 12/14/76.....	Various dates.		12/14/76.....	Dec. 14, 1976....	\$7		\$7
Bills 1/11/77.....	.....do.....		1/11/77.....	Jan. 11, 1977....	3		3
Bills 2/8/77.....	.....do.....		2/8/77.....	Feb. 8, 1977....	1		1
Bills 3/8/77.....	.....do.....		3/8/77.....	Mar. 8, 1977....	2		2
Bills 4/5/77.....	.....do.....		4/5/77.....	Apr. 5, 1977....	5		5
Bills 5/3/77.....	.....do.....		5/3/77.....	May 3, 1977....	6		6
Bills 5/31/77.....	.....do.....		5/31/77.....	May 31, 1977....	14		14
Bills 6/28/77.....	.....do.....		6/28/77.....	June 28, 1977....	13		13
8-3/8% 1977 notes.....	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30..	21		21
7-5/8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11		11
7-1/2% 1977 notes.....	7/31/75.....		7/31/77.....	Jan. 31-July 31..	15		15
7-3/8% 1977 notes.....	4/30/75.....		4/30/77.....	Apr. 30-Oct. 31..	24		24
7-3/8% 1981 notes.....	Various dates.		5/15/81.....	May 15-Nov. 15..	1		1
7-1/8% 1978 notes.....	2/18/75.....		5/15/78.....	.....do.....	55		55
7% 1979 notes.....	Various dates.		11/15/79.....	.....do.....	6		6
6-3/4% 1978 notes.....	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30..	1		1
6-3/4% 1977 notes.....	5/27/75.....		5/31/77.....	May 31-Nov. 30..	1		1
6-1/2% 1976 notes.....	6/6/75.....		10/31/76.....	Apr. 30-Oct. 31..	1		1
Total Overseas Private Investment Corporation.....					239		239
Pension Benefit Guaranty Corporation:							
Bills 8/24/76.....	Various dates.		8/24/76.....	Aug. 24, 1976....	15		15
8-1/4% 1977 notes.....	.....do.....		8/31/77.....	Feb. 29-Aug. 31..	5		5
8% 1982 notes.....	.....do.....		5/15/82.....	May 15-Nov. 15..	8	86	2
7-3/4% 1977 notes.....	7/31/75.....		8/15/77.....	Feb. 15-Aug. 15..	2		1
7-5/8% 1978 notes.....	.....do.....		.....do.....	.....do.....	2		2
7-1/2% 1979 notes.....	Various dates.		12/31/79.....	June 30-Dec. 31..	12		12
7-3/8% 1981 notes.....	1/16/76.....		2/15/81.....	Feb. 15-Aug. 15..	10	5	5
7-1/4% 1976 notes.....	Various dates.		12/31/76.....	June 30-Dec. 31..	7		7
6-1/2% 1977 notes.....	.....do.....		3/31/77.....	Mar. 31-Sept. 30..	8		8
Total Pension Benefit Guaranty Corporation.....					68	12	56
Postal Service Fund:							
1976 certificates.....	7/30/76.....	On demand.	8/2/76.....	Aug. 2, 1976....	361		361
Bills 12/16/76.....	Various dates.		12/16/76.....	Dec. 16, 1976....	200		200
Total Postal Service Fund.....					561		561
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76.....	Various dates.		9/21/76.....	Sept. 21, 1976....	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77.....	.....do.....		5/3/77.....	May 3, 1977.....	(*)		(*)
Railroad Retirement Account:							
7-1/2% 1977 certificates.....	Various dates: From 7/1/76	On demand.	9/30/77.....	Mar. 31-Sept. 30..	17	9	1
8% 1981 notes.....	6/30/74.....	After 1 yr.	6/30/81.....	June 30-Dec. 31..	1,435	281	1,144
7-3/4% 1983 notes.....	6/30/76.....	.....do.....	6/30/83.....	.....do.....	2,200	293	1,907
Total Railroad Retirement Account.....					3,652	593	3,059
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	Various dates: From 6/30/76	On demand.	6/30 & 9/30/77...	Mar. 31-Sept. 30..	31	10	21
7-1/2% 1977 certificates.....	From 7/1/76	.....do.....	.....do.....	.....do.....	1	(*)	1
Total Railroad Retirement Supplemental Account.....					32	10	22
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/8% 1978 notes.....	5/3/76.....		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/28/76.....	Various dates.		10/28/76.....	Oct. 28, 1976....	2	1	1
7-1/8% 1978 notes.....	5/3/76.....		5/15/78.....	May 15-Nov. 15..	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....					5	1	5
Relief for Indigent American-Indians, BIA:							
6-1/2% 1978 notes.....	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31..	(*)		(*)

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

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

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76		3/31/77	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1984-89 bonds	2/13/75		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates		5/31/77	May 31, 1977	\$81	\$6	\$75
5.37% certificates of indebtedness	Various dates:	On demand	8/1/76	Aug. 1, 1976	4		4
3.50% certificates of indebtedness	6/30/76	do.	6/30/77	June 30, 1977	19		19
3.50% certificates of indebtedness	Various dates:	do.	do.	do.	408	14	394
6-7/8% notes	From 6/30/76	At Maturity	1/21/77	Jan. 21	3		3
4% notes	From 1/21/74	do.	12/29/78	Dec. 29	25		25
4% notes	From 12/29/72	do.	6/29/79	June 29	6		6
4% notes	From 6/29/73	do.	6/30/79	June 30	31		31
4% notes	From 6/30/73	do.	11/16/80	Nov. 16	1		1
4% notes	From 11/16/74	do.	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	12/23/69	(*)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	7/1/70	(*)	4/1/81	Apr. 1-Oct. 1	100		100
3-1/2% bonds	4/1/71	(*)					
Total Treasury Deposit Funds					828	20	808
Unemployment Trust Fund:	Various dates:						
6-3/8% 1977 certificates	From 6/30/76	On demand	6/30 & 9/30/77	Mar. 31-Sept. 30	2,878	930	1,948
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
8% 1977 notes	Various dates		2/15/77	Feb. 15-Aug. 15	(*)		(*)
6% 1977 notes	2/17/76		2/28/77	Feb. 29-Aug. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/78	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	(*)		(*)
United States Naval Academy Museum Fund:							
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	1		1
7% 1981 bonds	7/16/76	On demand	8/15/81	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
Veterans' Reopened Insurance Fund:	Various dates:						
7-3/8% 1977 certificates	From 7/16/76	On demand	9/30/77	Mar. 31-Sept. 30	2		2
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	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 & 1978 notes	6/30/71	do.	6/30/77 & 78	do.	32		32
5-3/4% 1977 to 1979 notes	6/30/72	do.	6/30/77 to 79	do.	40		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					352		352
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
6-3/4% 1977 certificates	From 7/1/76	On demand	9/30/77	Mar. 31-Sept. 30	3		3
5-5/8% 1977 to 1980 notes	6/30/73	After 1 yr.	6/30/77 to 80	June 30-Dec. 31	64		64
5-1/4% 1977 to 1979 notes	6/30/72	do.	6/30/77 to 79	do.	54		54
5% 1977 & 1978 notes	6/30/71	do.	6/30/77 & 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					479		479
War-Risk Insurance Revolving Fund:							
Bills 10/19/76	Various dates		10/19/76	Oct. 19, 1976	(*)		(*)
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	(*)		(*)
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	(*)		(*)
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series					134,538	5,626	128,912
Investment series: <sup>5</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>2</sup>	4/1/51	4/1/77 <sup>2 29</sup>	4/1/80	Apr. 1-Oct. 1	15,331	<sup>30</sup> 13,069	2,262
R.E.A. Series:	Various dates:						
2% Treasury bonds	From 8/1964	(*)	12 years from issue date.	Jan. 1-July 1	33	33	(*)

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
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 .....	\$57	.....	\$57
Treasury notes (Various interest rates) .....	.....do.....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	694	.....	694
Treasury bonds (Various interest rates) .....	.....do.....	.....do.....	From 7 yrs. & 1 day.	.....do.....	1,594	.....	1,594
Total State and local government series .....					2,345	.....	2,345
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually) <sup>31 e</sup>	1/1/75 .....	( <sup>32</sup> )	Indeterminate .....		11	(*)	10
6.00% .....	1/1/76 .....	.....do.....	.....do.....		2	(*)	2
Unclassified .....					1	(*)	1
Total United States individual retirement bonds ..					13	(*)	13
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) <sup>31 e</sup>	1/63 to 5/66 ..	( <sup>33</sup> )	Indeterminate .....		22	\$9	13
3.75% .....	5/66 to 12/69 ..	.....do.....	.....do.....		30	8	22
4.15% .....	1/1/70 .....	.....do.....	.....do.....		9	2	8
5.00% .....	1/1/71 .....	.....do.....	.....do.....		10	1	8
5.00% .....	1/1/72 .....	.....do.....	.....do.....		11	1	10
5.00% .....	1/1/73 .....	.....do.....	.....do.....		12	1	12
5.00% .....	1/1/74 .....	.....do.....	.....do.....		1	(*)	1
6.00% .....	2/1/74 .....	.....do.....	.....do.....		24	(*)	23
6.00% .....	1/1/75 .....	.....do.....	.....do.....		19	(*)	19
6.00% .....	1/1/76 .....	.....do.....	.....do.....		7	(*)	7
Unclassified .....					1	(*)	1
Total United States retirement plan bonds .....					146	23	122
United States savings bonds: <sup>34 e</sup>	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% <sup>35</sup>	5 to 12-41 .....	After 2 mos <sup>36</sup>	After 10 years <sup>37</sup>		1,958	1,783	175
E-1942 4.048% <sup>35</sup>	1 to 12-42 .....	.....do.....	.....do.....		8,636	7,849	786
E-1943 4.120% <sup>35</sup>	1 to 12-43 .....	.....do.....	.....do.....		13,878	12,639	1,239
E-1944 4.189% <sup>35</sup>	1 to 12-44 .....	.....do.....	.....do.....		16,232	14,696	1,536
E-1945 4.193% <sup>35</sup>	1 to 12-45 .....	.....do.....	.....do.....		12,614	11,462	1,152
E-1946 3.799% <sup>35</sup>	1 to 12-46 .....	.....do.....	.....do.....		5,869	5,108	761
E-1947 3.887% <sup>35</sup>	1 to 12-47 .....	.....do.....	.....do.....		5,612	4,765	847
E-1948 3.979% <sup>35</sup>	1 to 12-48 .....	.....do.....	.....do.....		5,831	4,877	954
E-1949 4.117% <sup>35</sup>	1 to 12-49 .....	.....do.....	.....do.....		5,799	4,776	1,023
E-1950 4.234% <sup>35</sup>	1 to 12-50 .....	.....do.....	.....do.....		5,099	4,150	949
E-1951 4.317% <sup>35</sup>	1 to 12-51 .....	.....do.....	.....do.....		4,411	3,589	822
E-1952 4.370% (Jan. to Apr. 1952) .....	1 to 4-52 .....	.....do.....	.....do.....		1,515	1,230	285
E-1952 4.428% (May to Dec. 1952) .....	5 to 12-52 .....	.....do.....	After 9 yrs. 8 mos <sup>37</sup>		3,111	2,512	599
E-1953 4.496% <sup>35</sup>	1 to 12-53 .....	.....do.....	.....do.....		5,316	4,224	1,091
E-1954 4.584% <sup>35</sup>	1 to 12-54 .....	.....do.....	.....do.....		5,440	4,266	1,173
E-1955 4.515% <sup>35</sup>	1 to 12-55 .....	.....do.....	.....do.....		5,683	4,414	1,269
E-1956 4.192% <sup>35</sup>	1 to 12-56 .....	.....do.....	.....do.....		5,502	4,240	1,263
E-1957 4.300% (Jan. 1957) .....	1-57 .....	.....do.....	.....do.....		459	349	110
E-1957 4.430% (Feb. to Dec. 1957) .....	2 to 12-57 .....	.....do.....	After 8 yrs. 11 mos <sup>37</sup>		4,734	3,614	1,121
E-1958 4.569% <sup>35</sup>	1 to 12-58 .....	.....do.....	.....do.....		5,093	3,803	1,290
E-1959 4.630% (Jan. to May 1959) .....	1 to 5-59 .....	.....do.....	.....do.....		2,052	1,521	531
E-1959 4.662% (June to Dec. 1959) .....	6 to 12-59 .....	.....do.....	After 7 yrs. 3 mos <sup>37</sup>		2,732	2,024	708
E-1960 4.759% <sup>35</sup>	1 to 12-60 .....	.....do.....	.....do.....		4,626	3,491	1,135
E-1961 4.889% <sup>35</sup>	1 to 12-61 .....	.....do.....	.....do.....		4,940	3,467	1,472
E-1962 4.992% <sup>35</sup>	1 to 12-62 .....	.....do.....	.....do.....		4,822	3,314	1,508
E-1963 5.086% <sup>35</sup>	1 to 12-63 .....	.....do.....	.....do.....		5,453	3,581	1,872
E-1964 5.192% <sup>35</sup>	1 to 12-64 .....	.....do.....	.....do.....		5,311	3,513	1,799
E-1965 5.284% (Jan. to Nov. 1965) .....	1 to 11-65 .....	.....do.....	.....do.....		4,707	3,112	1,595
E-1965 5.390% (Dec. 1965) .....	12-65 .....	.....do.....	After 7 years <sup>37</sup>		501	318	183
E-1966 5.424% <sup>35</sup>	1 to 12-66 .....	.....do.....	.....do.....		5,652	3,608	2,044
E-1967 5.524% <sup>35</sup>	1 to 12-67 .....	.....do.....	.....do.....		5,607	3,554	2,053
E-1968 5.600% (Jan. to May 1968) .....	1 to 5-68 .....	.....do.....	.....do.....		2,276	1,407	869
E-1968 5.609% (June to Dec. 1968) .....	6 to 12-68 .....	.....do.....	.....do.....		3,065	1,928	1,137
E-1969 5.340% (Jan. to May 1969) .....	1 to 5-69 .....	.....do.....	.....do.....		2,151	1,295	856
E-1969 5.545% (June to Dec. 1969) .....	6 to 12-69 .....	.....do.....	After 5 yrs. 10 mos <sup>37</sup>		2,882	1,736	1,146
E-1970 5.620% (Jan. to May 1970) .....	1 to 5-70 .....	.....do.....	.....do.....		2,183	1,224	959
E-1970 5.707% (June to Dec. 1970) .....	6 to 12-70 .....	.....do.....	.....do.....		3,146	1,756	1,391
E-1971 5.768% <sup>35</sup>	1 to 12-71 .....	.....do.....	.....do.....		6,100	3,110	2,990
E-1972 5.856% <sup>35</sup>	1 to 12-72 .....	.....do.....	.....do.....		6,740	3,116	3,624
E-1973 5.930% (Jan. to Nov. 1973) .....	1 to 11-73 .....	.....do.....	.....do.....		6,100	2,672	3,428
E-1973 6.000% (Dec. 1973) .....	12-73 .....	.....do.....	After 5 years <sup>37</sup>		564	237	327
E-1974 6.000% <sup>35</sup>	1 to 12-74 .....	.....do.....	.....do.....		6,754	2,573	4,180
E-1975 6.000% <sup>35</sup>	1 to 12-75 .....	.....do.....	.....do.....		6,906	2,005	4,901
E-1976 6.000% <sup>35</sup>	7 to 12-76 .....	.....do.....	.....do.....		2,905	336	2,569
Unclassified sales and redemptions .....					839	1,646	193
Total Series E .....					222,215	159,890	62,325

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

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

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>United States savings bonds<sup>34 e</sup>--Continued</b>							
<b>Series and approximate yield to maturity:</b>							
H-1952 4.053% <sup>35</sup>	First day of each month:	After 6 mos <sup>39</sup>	After 9 yrs. 8 mos <sup>40</sup>	Semiannually	\$191	\$181	\$30
H-1953 4.119% <sup>35</sup>	6 to 12-52...	do.	do.	do.	471	386	84
H-1954 4.197% <sup>35</sup>	1 to 12-53...	do.	do.	do.	878	721	157
H-1955 4.185% <sup>35</sup>	1 to 12-54...	do.	do.	do.	1,173	951	223
H-1956 3.981% <sup>35</sup>	1 to 12-55...	do.	do.	do.	893	692	201
H-1957 4.070% <sup>35</sup>	1-57	do.	do.	do.	65	47	17
H-1957 4.296% <sup>35</sup>	2 to 12-57...	do.	After 10 years <sup>40</sup>	do.	568	415	153
H-1958 4.420% <sup>35</sup>	1 to 12-58...	do.	do.	do.	890	565	324
H-1959 4.510% <sup>35</sup>	1 to 5-59...	do.	do.	do.	356	252	104
H-1959 4.586% <sup>35</sup>	6 to 12-59...	do.	do.	do.	362	244	119
H-1960 4.627% <sup>35</sup>	1 to 12-60...	do.	do.	do.	1,007	631	375
H-1961 4.711% <sup>35</sup>	1 to 12-61...	do.	do.	do.	1,042	626	416
H-1962 4.801% <sup>35</sup>	1 to 12-62...	do.	do.	do.	857	490	367
H-1963 4.901% <sup>35</sup>	1 to 12-63...	do.	do.	do.	773	421	352
H-1964 5.002% <sup>35</sup>	1 to 12-64...	do.	do.	do.	672	339	332
H-1965 4.845% <sup>35</sup>	1 to 11-65...	do.	do.	do.	540	256	285
H-1965 4.890% <sup>35</sup>	(Dec. 1965)...	do.	do.	do.	46	20	26
H-1966 4.945% <sup>35</sup>	1 to 12-66...	do.	do.	do.	635	266	369
H-1967 5.115% <sup>35</sup>	1 to 12-67...	do.	do.	do.	526	195	331
H-1968 5.240% <sup>35</sup>	1 to 5-68...	do.	do.	do.	199	66	133
H-1968 5.346% <sup>35</sup>	6 to 12-68...	do.	do.	do.	232	73	159
H-1969 5.450% <sup>35</sup>	1 to 5-69...	do.	do.	do.	165	48	116
H-1969 5.679% <sup>35</sup>	6 to 12-69...	do.	do.	do.	193	47	146
H-1970 5.730% <sup>35</sup>	1 to 5-70...	do.	do.	do.	176	37	139
H-1970 5.794% <sup>35</sup>	6 to 12-70...	do.	do.	do.	213	39	173
H-1971 5.834% <sup>35</sup>	1 to 12-71...	do.	do.	do.	514	90	424
H-1972 5.889% <sup>35</sup>	1 to 12-72...	do.	do.	do.	650	91	558
H-1973 5.949% <sup>35</sup>	1 to 11-73...	do.	do.	do.	572	59	513
H-1973 6.000% <sup>35</sup>	(Dec. 1973)...	do.	do.	do.	39	4	36
H-1974 6.000% <sup>35</sup>	1 to 12-74...	do.	do.	do.	627	41	586
H-1975 6.000% <sup>35</sup>	1 to 12-75...	do.	do.	do.	654	18	636
H-1976 6.000% <sup>35</sup>	7 to 12-76...	do.	do.	do.	293	1	293
Unclassified sales and redemptions					59		27
Total Series H					16,538	8,426	8,103
Total United States savings bonds					238,743	168,316	70,428
<b>United States savings notes:<sup>34 e</sup></b>							
<b>Series and yield to maturity:</b>							
1967 5.544% <sup>35</sup>	5 to 12-67...	After 1 yr <sup>41</sup>	After 4-1/2 yrs <sup>42</sup>		140	95	45
1968 5.560% <sup>35</sup>	1 to 5-68...	do.	do.		125	82	42
1968 5.662% <sup>35</sup>	6 to 12-68...	do.	do.		233	146	87
1969 5.684% <sup>35</sup>	1 to 12-69...	do.	do.		453	272	182
1970 5.711% <sup>35</sup>	1 to 6-70...	do.	do.		132	74	57
Unclassified					(*)	38	(*)
Total United States savings notes					1,083	670	413
Total nonmarketable					413,721	187,860	225,861
Total interest-bearing debt					818,883	195,303	623,580
<b>Non-interest-bearing debt:</b>							
<b>Matured debt:</b>							
<b>Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)</b>							
2-1/2% Postal Savings bonds							43 1
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							24
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							152
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							39
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes							(*)
United States savings bonds							22
Armed Forces leave bonds							4
Total matured debt							248
<b>Other debt:</b>							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>43 n</sup>							61
United States savings stamps							47
Excess profits tax refund bonds <sup>44</sup>							1
United States notes <sup>45</sup>							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>46</sup>							43 69
Old demand notes and fractional currency							42
Old series currency (Act of June 30, 1961) <sup>47</sup>							44
Silver certificates (Act of June 24, 1967) <sup>48</sup>							43 209
Thrift and Treasury savings stamps							44
Total other debt							719
Total non-interest-bearing debt							967
Total public debt outstanding							624,547

\* \$500 thousand or less.

For footnotes, see page 14.

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

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

<sup>2</sup>Government agency holdings redeemed prior to maturity by authority of the Department of the Treasury.

<sup>3</sup>Redeemable at any time prior to maturity on 2 months' notice.

<sup>4</sup>For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

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

<sup>6</sup>Arranged according to earliest call dates.

<sup>7</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

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

<sup>9</sup>Redeemable at any time on 2 days' notice.

<sup>10</sup>Redeemable prior to maturity in whole or in part as per agreement.

<sup>11</sup>Redeemable at any time prior to maturity on 1 month's notice.

<sup>12</sup>Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>13</sup>Redeemable at any time prior to maturity on 3 months' notice.

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

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

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

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

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

<sup>19</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

<sup>20</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

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

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

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

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

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

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

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

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

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

<sup>30</sup>Includes \$16 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>31</sup>Issued at par. Semiannual interest is added to principal.

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

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

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

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

<sup>36</sup>Redeemable after 2 months from issue date at option of owner.

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

<sup>38</sup>Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>39</sup>Redeemable after 6 months from issue date at option of owner.

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

<sup>41</sup>Redeemable after 1 year from issue date at option of owner.

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

<sup>43</sup>Not subject to statutory debt limitation.

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

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

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

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

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

**AUTHORIZING ACTS**

<sup>1</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>2</sup>Issued pursuant to Sec. 832(c), Internal Revenue Code of 1954.

<sup>3</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

**TAX STATUS**

<sup>1</sup>Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>2</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>3</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

<sup>4</sup>Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD6-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>5</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

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

15

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>2</sup>	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 <sup>1</sup>	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	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF .....	... do. ....	... do. ....	... do. ....	... do. ....	(*)
General Insurance:					
Debentures, Series MM .....	... do. ....	... do. ....	... do. ....	... do. ....	508
Housing Insurance:					
Debentures, Series BB .....	... do. ....	... do. ....	... do. ....	... do. ....	14
National Defense Housing Insurance:					
Debentures, Series GG .....	... do. ....	... do. ....	... do. ....	... do. ....	7
Section 220, Housing Insurance:					
Debentures, Series CC .....	... do. ....	... do. ....	... do. ....	... do. ....	20
Section 221, Housing Insurance:					
Debentures, Series DD .....	... do. ....	... do. ....	... do. ....	... do. ....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	... do. ....	... do. ....	... do. ....	... do. ....	4
Title I Housing Insurance:					
Debentures, Series R .....	... do. ....	... do. ....	... do. ....	2-3/4%	(*)
Debentures, Series T .....	... do. ....	... do. ....	... do. ....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	... do. ....	... do. ....	... do. ....	Various	20
Subtotal .....					584
Total unmatured debt .....					604
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....					(*)
Federal Farm Mortgage Corporation:					
Principal .....					(*)
Interest .....					(*)
Federal Housing Administration:					
Principal .....					(*)
Interest .....					(*)
Home Owners' Loan Corporation:					
Principal .....					(*)
Interest .....					(*)
Total matured debt .....					(*)
Total .....					604

<sup>1</sup>\$500 thousand or less.<sup>2</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

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

<sup>1</sup>Issued at a price to yield 4.1879 percent.