MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1977

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

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

Title	November 30, 1977		November 30, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1]6.098	$156,656	[1]5.629	$161,711
Notes:				
Treasury	7.068	251,104	7.326	212,986
Bonds:[2]				
Treasury	6.185	47,102	5.867	40,702
Total marketable	6.649	454,862	6.532	415,399
Nonmarketable:				
Depositary series	2.000	7	2.000	9
Foreign government series:				
Dollar denominated	6.507	20,455	6.497	20,908
Foreign currency denominated	6.064	[3]1,210	6.710	[4]1,579
Government account series	6.973	138,580	6.832	127,405
Investment series	2.750	2,246	2.750	2,262
R. E. A. series	4.530	8	2.000	(*)
State and local government series	6.134	12,816	7.148	4,028
United States individual retirement bonds	6.000	30	6.000	13
United States retirement plan bonds	5.278	142	5.141	123
United States savings bonds	5.355	76,224	5.295	71,506
United States savings notes	5.655	393	5.655	409
Total nonmarketable	6.357	252,111	6.323	228,243
Total interest-bearing debt	6.544	706,973	6.457	643,643
Non-interest-bearing debt:				
Matured debt	....	253	....	277
Other	....	746	....	720
Total non-interest-bearing debt	....	999	....	997
Total public debt outstanding	....	707,972	....	644,639

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

Public debt subject to limit:	
Public debt outstanding	$707,972
Less amounts not subject to limit:	
Treasury	611
Federal Financing Bank	(*)
Total public debt subject to limit	707,361
Other debt subject to limit:	
Guaranteed debt of Government agencies	605
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,740
Total debt subject to limit	709,101
Statutory debt limit[6]	752,000
Balance of statutory debt limit	42,899

*$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 $27,000 million. As of November 30, 1977, $17,121 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 4,089 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 October 4, 1977, the statutory debt limit established at $400,000 million was temporarily increased to $752,000 million through March 31, 1978.

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

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $62.20 per year (domestic), $15.55 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

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:							
Dec. 1, 1977 5.192%	6/2/77	....	12/1/77	Dec. 1, 1977	$3,102	....	$5,402
5.575%	9/1/77	....			2,300		
Dec. 8, 1977 5.234%	6/9/77	....	12/8/77	Dec. 8, 1977	3,002	....	5,210
5.554%	9/8/77	....			2,208		
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	3,001	....	5,516
5.887%	9/15/77	....			2,515		
Dec. 22, 1977 5.222%	6/23/77	....	12/22/77	Dec. 22, 1977	3,001	....	5,508
5.851%	9/22/77	....			2,507		
Dec. 29, 1977 5.172%	6/30/77	....	12/29/77	Dec. 29, 1977	3,201	....	5,403
5.981%	9/29/77	....			2,202		
Jan. 5, 1978 5.246%	7/7/77	....	1/5/78	Jan. 5, 1978	3,305	....	5,609
6.109%	10/6/77	....			2,304		
Jan. 10, 1978 4.728%	1/11/77	....	1/10/78	Jan. 10, 1978	3,071	....	3,071
Jan. 12, 1978 5.357%	7/14/77	....	1/12/78	Jan. 12, 1978	3,404	....	5,712
6.156%	10/13/77	....			2,308		
Jan. 19, 1978 5.436%	7/21/77	....	1/19/78	Jan. 19, 1978	3,408	....	5,711
6.282%	10/20/77	....			2,303		
Jan. 26, 1978 5.364%	7/28/77	....	1/26/78	Jan. 26, 1978	3,501	....	5,806
6.207%	10/27/77	....			2,305		
Feb. 2, 1978 5.690%	8/4/77	....	2/2/78	Feb. 2, 1978	3,599	....	5,901
6.279%	11/3/77	....			2,302		
Feb. 7, 1978 5.344%	2/8/77	....	*2/7/78*	*Feb. 7, 1978*	*3,105*	....	*3,105*
Feb. 9, 1978 5.679%	8/11/77	....	2/9/78	Feb. 9, 1978	3,504	....	5,811
6.188%	11/10/77	....			2,307		
Feb. 16, 1978 5.977%	8/18/77	....	2/16/78	Feb. 16, 1978	3,403	....	5,605
6.092%	11/17/77	....			2,202		
Feb. 23, 1978 5.891%	8/25/77	....	2/23/78	Feb. 23, 1978	3,404	....	5,706
6.084%	11/25/77	....			2,302		
Mar. 2, 1978 5.849%	9/1/77	....	3/2/78	Mar. 2, 1978	3,304	....	3,304
Mar. 7, 1978 5.226%	3/8/77	....	3/7/78	Mar. 7, 1978	3,208	....	3,208
Mar. 9, 1978 5.845%	9/8/77	....	3/9/78	Mar. 9, 1978	3,203	....	3,203
Mar. 16, 1978 6.098%	9/15/77	....	3/16/78	Mar. 16, 1978	3,377	....	3,377
Mar. 23, 1978 5.976%	9/22/77	....	3/23/78	Mar. 23, 1978	3,502	....	3,502
Mar. 30, 1978 6.185%	9/29/77	....	3/30/78	Mar. 30, 1978	3,302	....	3,302
Apr. 4, 1978 5.158%	4/5/77	....	4/4/78	Apr. 4, 1978	3,342	....	3,342
Apr. 6, 1978 6.286%	10/6/77	....	4/6/78	Apr. 6, 1978	3,506	....	3,506
Apr. 13, 1978 6.381%	10/13/77	....	4/13/78	Apr. 13, 1978	3,406	....	3,406
Apr. 20, 1978 6.496%	10/20/77	....	4/20/78	Apr. 20, 1978	3,403	....	3,403
Apr. 27, 1978 6.478%	10/27/77	....	4/27/78	Apr. 27, 1978	3,404	....	3,404
May 2, 1978 5.160%	5/3/77	....	5/2/78	May 2, 1978	2,966	....	2,966
May 4, 1978 6.508%	11/3/77	....	5/4/78	May 4, 1978	3,401	....	3,401
May 11, 1978 6.464%	11/10/77	....	5/11/78	May 11, 1978	3,407	....	3,407
May 18, 1978 6.373%	11/17/77	....	5/18/78	May 18, 1978	3,304	....	3,304
May 25, 1978 6.384%	11/25/77	....	5/25/78	May 25, 1978	3,503	....	3,503
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	....	2,25[illegible]
July 25, 1978 5.648%	7/26/77	....	7/25/78	July 25, 1978	3,038	....	3,0[illegible]
Aug. 22, 1978 6.105%	8/23/77	....	8/22/78	Aug. 22, 1978	3,005	....	[illegible]
Sept. 19, 1978 6.156%	9/20/77	....	9/19/78	Sept. 19, 1978	3,036	....	3,0[illegible]
Oct. 17, 1978 6.619%	10/18/77	....	10/17/78	Oct. 17, 1978	3,162	....	3,162
Nov. 14, 1978 6.542%	11/15/77	....	11/14/78	Nov. 14, 1978	3,587	....	3,587
Total Treasury Bills	....	....	....	....	156,656	....	156,656
Notes: [c]							
Treasury:							
7-1/4% P-1977 (Effective Rate 7.5176%)[2]	12/31/75	....	12/31/77	June 30-Dec. 31	2,765	....	2,765
6-1/4% 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
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	2,308	....	2,308
6-1/4% S-1979 (Effective Rate 6.3382%)[2]	8/1/77	....	7/31/79	Jan. 31-July 31	3,180	....	3,180
6-5/8% T-1979 (Effective Rate 6.6770%)[2]	8/31/77	....	8/31/79	Feb. 28-Aug. 31	3,481	....	3,481
6-5/8% U-1979 (Effective Rate 6.7370%)[2]	9/30/77	....	9/30/79	Mar. 31-Sept. 30	3,861	....	3,861
7-1/4% V-1979 (Effective Rate 7.2729%)[2]	10/31/77	....	10/31/79	Apr. 30-Oct. 31	4,334	....	4,334
7-1/8% W-1979 (Effective Rate 7.1328%)[2]	11/30/77	....	11/30/79	May 31-Nov. 30	4,783	....	4,78[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							
Marketable--Continued							
Notes[e] --Continued							
Treasury--Continued							
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
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77		8/15/80	do	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15	4,599		4,599
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15	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
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
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
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do	2,737		2,737
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
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
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
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
1-1/2% EA-1978	4/1/73		4/1/78	Apr. 1-Oct. 1	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	1		1
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
Total Treasury notes					251,104		251,104
Bonds:[4] [5] [e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2649%)[f] [2]	4/5/60	5/15/78[6]	5/15/85	May 15-Nov. 15	1,218	$166	1,052
3-1/4% 1978-83	5/1/53	6/15/78[6]	6/15/83	June 15-Dec. 15	1,606	347	1,259
4% 1980 (Effective Rate 4.0443%)[f] [2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	113	2,499
3-1/2% 1980 (Effective Rate 3.3713%)[f] [2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	161	1,755
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%)[g]	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	367	768
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 4.2372%)[f] [2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	898	2,920
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	65	185
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%)[f] [2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	472	1,089
3-1/2% 1990 (Effective Rate 3.4842%)[f] [2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,035	2,882
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	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	2,175	570
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 3.5467%)[f] [2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,395	2,068
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 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,494		1,494
Total Treasury bonds					56,294	9,192	47,102
Total marketable					464,054	9,192	454,862
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 12/1965	(7)	12 years from issue date	June 1-Dec. 1	53	46	7
Foreign government series:[e]							
Dollar denominated:							
Bills 12/1/77	6/2/77		12/1/77	Dec. 1, 1977	47		47
Bills 1/3/78	11/28/77		1/3/78	Jan. 3, 1978	300		300
Bills 2/2/78	8/4/77		2/2/78	Feb. 2, 1978	40		40
Bills 3/9/78	9/8/77		3/9/78	Mar. 9, 1978	43		43
Bills 4/13/78	10/13/77		4/13/78	Apr. 13, 1978	249		249
Bills 5/11/78	11/10/77		5/11/78	May 11, 1978	265		265
6.10% Treasury certificates of indebtedness	10/5/77	(8)	1/5/78	Jan. 5, 1978	27		27
6.10% Treasury certificates of indebtedness	10/6/77	(8)	1/6/78	Jan. 6, 1978	9		9
6.15% Treasury certificates of indebtedness	10/14/77	(8)	1/13/78	Jan. 13, 1978	49		49
6.15% Treasury certificates of indebtedness	10/17/77	(8)	1/17/78	Jan. 17, 1978	17		17
6.20% Treasury certificates of indebtedness	10/24/77	(8)	1/24/78	Jan. 24, 1978	18		18
6.20% Treasury certificates of indebtedness	10/26/77	(8)	1/26/78	Jan. 26, 1978	17		17
6.30% Treasury certificates of indebtedness	11/2/77	(8)	2/2/78	Feb. 2, 1978	45		45
6.20% Treasury certificates of indebtedness	11/14/77	(8)	2/14/78	Feb. 14, 1978	19		19
6.10% Treasury certificates of indebtedness	11/22/77	(8)	2/22/78	Feb. 22, 1978	13		13
6.10% Treasury certificates of indebtedness	11/25/77	(8)	2/24/78	Feb. 24, 1978	45		45

*$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							
7.30% Treasury notes	12/16/75	(11)	12/16/77	June 16-Dec. 16	$200	....	$200
2.50% Treasury notes	6/29/73	(10)	12/29/77	June 29-Dec. 29	199	....	199
5.70% Treasury notes	10/29/76	(8)	1/30/78	Jan. 30-July 30	96	$37	59
6.375% Treasury notes	4/1/76	(11)	1/31/78	Jan. 31-July 31	100	....	100
6.375% Treasury notes	11/28/77	(8)	do	do	300	....	300
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
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
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	(10)	11/15/78	May 15-Nov. 15	150	100	50
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
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50	....	50
6.10% Treasury notes	7/19/72	(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
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200	....	200
6.25% Treasury notes	10/29/76	(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	7/18/77	(8)	12/31/79	June 30-Dec. 31	400	....	400
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	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
7.50% Treasury notes	9/7/77	(8)	do	do	300	....	300
6.875% Treasury notes	do	(8)	5/15/80	May 15-Nov. 15	200	....	200
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600	....	600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200	....	200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200	....	200
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
6.90% Treasury notes	7/7/77	(13)	do	do	200	....	200
6.90% Treasury notes	7/14/77	(13)	do	do	200	....	200
7.10% Treasury notes	3/22/77	(13)	2/15/84	Feb. 15-Aug. 15	500	....	500
7.25% Treasury notes	7/15/77	(8)	do	do	150	....	150
7.25% Treasury notes	9/22/77	(13)	8/15/84	do	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	....	....	....	....	20,592	137	20,455
Foreign currency denominated:							
6.75% Treasury notes	6/14/76	....	12/14/77	June 14-Dec. 14	30	27	[19] 3
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	....	[14] 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
6.60% Treasury notes	8/19/77	(8)	2/20/79	Feb. 20-Aug. 20	22	....	[15] 22
6.40% Treasury notes	9/1/77	(8)	3/1/79	Mar. 1-Sept. 1	25	....	[16] 25
7.15% Treasury notes	10/20/77	(8)	4/20/79	Apr. 20-Oct. 20	82	....	[17] 82
Total foreign currency denominated	....	....	....	....	1,237	27	1,210

*$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[1]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-1/2% 1978 certificates	From 11/9/77	On demand	6/30/78	June 30-Dec. 31	$100		$100
6-3/8% 1978 certificates	From 8/9/77	do	do	do	321		321
6-1/4% 1978 certificates	From 6/30/77	do	do	do	3,485	$601	2,885
Total Airport & Airway Trust Fund					3,906	601	3,306
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
Bills 7/25/78	do		7/25/78	July 25, 1978	(*)		(*)
Total Aviation, War Risk Insurance, Revolving Fund					15		15
Civil Service Retirement Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/1/77	On demand	6/30/78	June 30-Dec. 31	562		562
7-1/8% 1978 certificates	From 8/1/77	do	do	do	1,035		1,035
7% 1978 certificates	From 7/1/77	do	do	do	8,539	(*)	8,539
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	3,951		3,951
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835	3,283	2,552
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	1	3,471
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	do	6/30/79 & 80	do	1,938		1,938
Total Civil Service Retirement Fund					48,956	3,313	45,643
Comptroller of the Currency, Assessments Fund:							
Bills 1/12/78	Various dates		1/12/78	Jan. 12, 1978	42	23	19
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					49	23	26
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 2/7/78	Various dates		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 8/22/78	Various dates		8/22/78	Aug. 22, 1978	32		32
Employees Health Benefits Fund:							
Bills 12/8/77	do		12/8/77	Dec. 8, 1977	75		75
Bills 12/22/77	do		12/22/77	Dec. 22, 1977	75		75
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					288		288
Employees Life Insurance Fund:							
Bills 12/1/77	Various dates		12/1/77	Dec. 1, 1977	60		60
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	604		604
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
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					1,923		1,923

*$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							
Exchange Stabilization Fund:	Various dates:						
6.05% 1977 certificates	From 11/1/77	On demand	12/1/77	Dec. 1, 1977	$2,077	$50	$2,026
Export-Import Bank of the United States:							
6.25% 1977 certificates	....do	....do	....do	....do	196	....	196
Federal Deposit Insurance Corporation:							
6.54% 1977 certificates	11/30/77	....do	....do	....do	13	....	13
8-1/8% 1982 notes	Various dates.	....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	....	5/15/82	May 15-Nov. 15	425	....	425
8% 1983 notes	2/17/76	....	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
7-5/8% 1987 notes	11/15/77	....	11/15/87	May 15-Nov. 15	220	....	220
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
7-1/4% 1984 notes	8/15/77	....	8/15/84	....do	200	....	200
7% 1983 notes	11/15/76	....	11/15/83	May 15-Nov. 15	50	....	50
Total Federal Deposit Insurance Corporation	....	....	....	....	4,367	8	4,359
Federal Disability Insurance Trust Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/2/77	On demand	6/30/78	June 30-Dec. 31	700	82	618
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	1,095	317	778
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	899	189	710
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	965	253	712
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	333	12	321
Total Federal Disability Insurance Trust Fund	....	....	....	....	3,992	853	3,139
Federal Financing Bank:							
Bills 12/15/77	Various dates.	....	12/15/77	Dec. 15, 1977	16	....	16
Bills 1/19/78	....do	....	1/19/78	Jan. 19, 1978	19	....	19
Bills 2/16/78	....do	....	2/16/78	Feb. 16, 1978	18	....	18
Total Federal Financing Bank	....	....	....	....	52	....	52
Federal Hospital Insurance Trust Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/2/77	On demand	6/30/78	June 30-Dec. 31	984	581	403
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	....do	2,159	46	2,113
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do	3,651	....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	1,775	....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	2,063	....	2,063
7-1/8% 1978 & 1979 & 1992 bonds	6/30/77	....do	6/30/78 & 79 & 92	....do	1,886	1,072	815
Total Federal Hospital Insurance Trust Fund	....	....	....	....	12,518	1,698	10,820
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
6-3/8% 1978 notes	11/25/77	....	1/31/78	Jan. 31-July 31	1	....	1
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	2	1	1
7-1/2% 1988-93 bonds	....do	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	175	....	175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	....	20
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	Feb. 15-Aug. 15	365	....	365
Total Federal Housing Administration	....	....	....	....	977	1	976
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/2/77	On demand	6/30/78	June 30-Dec. 31	6,408	173	6,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	6,101	38	6,063
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	7,109	522	6,587
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	7,567	689	6,879
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	3,399	126	3,273
Total Fed. Old-Age & Survivors Ins. Trust Fund	....	....	....	....	30,585	1,548	29,037
Federal Savings and Loan Insurance Corporation:							
6.54% 1977 certificates	11/30/77	On demand	12/1/77	Dec. 1, 1977	392	....	392
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	250	....	250
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% 1979 notes	10/31/77	....	10/31/79	Apr. 30-Oct. 31	25	....	25
7-1/4% 1984 notes	Various dates.	....	2/15/84	Feb. 15-Aug. 15	180	....	180
7-1/4% 1984 notes	....do	....	8/15/84	....do	75	....	75
7-1/8% 1980 notes	11/15/77	....	11/15/80	May 15-Nov. 15	25	....	25
7% 1981 notes	10/12/76	....	11/15/81	....do	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	....	....	....	....	2,743	110	2,633

*$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							
Federal Ship Financing Escrow Fund:							
Bills 12/1/77	Various dates.		12/1/77	Dec. 1, 1977	$14	$8	$6
Bills 12/8/77	do		12/8/77	Dec. 8, 1977	17	5	12
Bills 12/13/77	do		12/13/77	Dec. 13, 1977	14	10	4
Bills 12/15/77	do		12/15/77	Dec. 15, 1977	1	...	1
Bills 12/22/77	do		12/22/77	Dec. 22, 1977	19	5	13
Bills 12/29/77	do		12/29/77	Dec. 29, 1977	4	(*)	4
Bills 1/5/78	do		1/5/78	Jan. 5, 1978	8	...	8
Bills 1/10/78	do		1/10/78	Jan. 10, 1978	138	13	125
Bills 1/12/78	do		1/12/78	Jan. 12, 1978	2	...	2
Bills 1/19/78	do		1/19/78	Jan. 19, 1978	1	1	(*)
Bills 1/26/78	do		1/26/78	Jan. 26, 1978	2	(*)	2
Bills 2/2/78	do		2/2/78	Feb. 2, 1978	(*)	...	(*)
Bills 2/7/78	do		2/7/78	Feb. 7, 1978	13	5	7
Bills 2/9/78	do		2/9/78	Feb. 9, 1978	9	...	9
Bills 2/16/78	do		2/16/78	Feb. 16, 1978	4	...	4
Bills 3/7/78	do		3/7/78	Mar. 7, 1978	4	...	4
Bills 3/30/78	do		3/30/78	Mar. 30, 1978	3	...	3
Bills 4/4/78	do		4/4/78	Apr. 4, 1978	23	...	23
Bills 4/6/78	do		4/6/78	Apr. 6, 1978	2	...	2
Bills 5/2/78	do		5/2/78	May 2, 1978	109	...	109
Bills 7/25/78	do		7/25/78	July 25, 1978	96	...	96
Bills 9/19/78	do		9/19/78	Sept. 19, 1978	15	...	15
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34	2	31
Total Federal Ship Financing Escrow Fund					531	51	480
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/78	Various dates		4/13/78	Apr. 13, 1978	1	...	1
Federal Ship Financing Revolving Fund:							
Bills 12/8/77	do		12/8/77	Dec. 8, 1977	1	...	1
Bills 1/26/78	do		1/26/78	Jan. 26, 1978	1	...	1
Bills 5/30/78	do		5/30/78	May 30, 1978	1	...	1
Bills 10/17/78	do		10/17/78	Oct. 17, 1978	1	...	1
8% 1982 notes	do		5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	6	...	6
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	...	35
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
7% 1983 notes	11/15/77		11/15/83	May 15-Nov. 15	3	...	3
6% 1978 notes	Various dates		11/15/78	do	6	...	6
Total Federal Ship Financing Revolving Fund					77	1	77
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/1/77	On demand.	6/30/78	June 30-Dec. 31	1,213	82	1,131
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	282	83	199
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	276	757
Total Federal Supplementary Medical Ins. Trust Fund					3,424	440	2,984
Foreign Service Retirement Fund:	Various dates:						
7-3/8 1978 certificates	From 11/1/77	On demand.	6/30/78	June 30-Dec. 31	25	...	25
7-1/8% 1978 certificates	From 8/1/77	do	do	do	36	1	34
7% 1978 certificates	From 7/1/77	do	do	do	82	31	51
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	11	...	11
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% 1979 to 1983 bonds	4/30/69	do	6/30/79 to 83	do	15	...	15
Total Foreign Service Retirement Fund					342	32	309
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	5/3/77	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	...	(*)
GSA Participation Certificate Trust:							
7.125% 1978 notes	Various dates		5/15/78	May 15-Nov. 15	2	2	(*)
6.875% 1978 notes	do		7/31/78	Jan. 31-July 31	25	14	12
8.30% 1979 notes	7/22/74	(9)	7/22/79	Jan. 22-July 22	45	44	1
Total GSA Participation Certificate Trust					72	60	12
Gifts and Bequests, Commerce:							
Bills 5/4/78	Various dates		5/4/78	May 4, 1978	(*)	...	(*)
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	18	30
Total Government Life Insurance Fund					537	18	519

*$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:							
6.54% 1977 certificates	11/30/77	On demand	12/1/77	Dec. 1, 1977	$13	....	$13
Bills 12/1/77	Various dates	....	....do	....do	15	....	15
Bills 12/12/77	....do	....	12/12/77	Dec. 12, 1977	11	....	11
Bills 12/23/77	....do	....	12/23/77	Dec. 23, 1977	5	....	5
Bills 1/3/78	....do	....	1/3/78	Jan. 3, 1978	2	....	2
Bills 1/19/78	....do	....	1/19/78	Jan. 19, 1978	14	....	14
Bills 2/1/78	....do	....	2/1/78	Feb. 1, 1978	14	....	14
Bills 2/14/78	....do	....	2/14/78	Feb. 14, 1978	30	....	30
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 6/23/78	....do	....	6/23/78	June 23, 1978	5	....	5
Bills 6/27/78	....do	....	6/27/78	June 27, 1978	2	....	2
Bills 7/3/78	....do	....	7/3/78	July 3, 1978	7	....	7
Bills 7/19/78	....do	....	7/19/78	July 19, 1978	8	....	8
Bills 8/14/78	....do	....	8/14/78	Aug. 14, 1978	33	....	33
Bills 10/6/78	....do	....	10/6/78	Oct. 6, 1978	5	....	5
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	34	....	34
7-1/4% 1984 notes	....do	....	8/15/84	....do	16	....	16
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	73	....	73
7% 1983 notes	....do	....	11/15/83	....do	50	$2	48
6-7/8% 1978 notes	....do	....	6/30/78	June 30-Dec. 31	30	....	30
6-7/8% 1978 notes	....do	....	7/31/78	Jan. 31-July 31	177	....	177
6-7/8% 1980 notes	....do	....	5/15/80	May 15-Nov. 15	13	....	13
6-7/8% 1980 notes	....do	....	9/30/80	Mar. 31-Sept. 30	12	....	12
6-3/4% 1978 notes	....do	....	3/31/78	....do	16	....	16
6-5/8% 1979 notes	....do	....	8/31/79	Feb. 28-Aug. 31	13	....	13
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
6-1/2% 1980 notes	8/1/77	....	2/15/80	Feb. 15-Aug. 15	3	....	3
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	31	....	31
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
5-3/4% 1978 notes	10/18/77	....	11/30/78	May 31-Nov. 30	1	....	1
7% 1981 bonds	Various dates	....	8/15/81	Feb. 15-Aug. 15	4	....	4
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	....	....	....	....	1,062	3	1,059
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75	....	5/15/82	May 15-Nov. 15	1	....	1
7-7/8% 1982 notes	Various dates	....	11/15/82	....do	4	....	4
7-7/8% 1986 notes	5/18/76	....	5/15/86	....do	2	....	2
7-3/4% 1981 notes	11/20/75	....	11/15/81	....do	1	....	1
7-5/8% 1981 notes	7/27/76	....	8/15/81	Feb. 15-Aug. 15	1	....	1
7-3/8% 1981 notes	Various dates	....	2/15/81	....do	5	3	2
7-1/4% 1984 notes	5/11/77	....	2/15/84	....do	2	....	2
7-1/4% 1984 notes	9/22/77	....	8/15/84	....do	6	....	6
7% 1979 notes	Various dates	....	11/15/79	May 15-Nov. 15	3	....	3
7% 1981 notes	....do	....	2/15/81	Feb. 15-Aug. 15	2	....	2
7% 1981 notes	7/21/77	....	11/15/81	May 15-Nov. 15	3	....	3
7% 1983 notes	Various dates	....	11/15/83	....do	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	....	....	....	....	47	3	44
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/1/77	Various dates	....	12/1/77	Dec. 1, 1977	2	(*)	2
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	....	....	....	....	32	(*)	32
Highway Trust Fund:	Various dates:						
6-1/2% 1978 certificates	From 11/11/77	On demand	6/30/78	June 30-Dec. 31	604	....	604
6-3/8% 1978 certificates	From 8/11/77	....do	....do	....do	2,001	....	2,001
6-1/4% 1978 certificates	From 6/30/77	....do	....do	....do	10,489	3,052	7,437
Total Highway Trust Fund	....	....	....	....	13,094	3,052	10,042
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 12/1/77	Various dates	....	12/1/77	Dec. 1, 1977	1	....	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/1/77	....do	....	....do	....do	10	....	10
Bills 12/8/77	....do	....	12/8/77	Dec. 8, 1977	3	....	3
Bills 12/15/77	....do	....	12/15/77	Dec. 15, 1977	1	....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	....	....	....	....	14	....	14

*$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							
Individual Indian Money:							
Bills 12/1/77	Various dates	...	12/1/77	Dec. 1, 1977	$5	$1	$4
8% 1986 notes	8/16/76	...	8/15/86	Feb. 15-Aug. 15	(*)	...	(*)
6-7/8% 1980 notes	Various dates	...	5/15/80	May 15-Nov. 15	1	1	(*)
Total Individual Indian Money	...	...	...	...	6	2	5
Japan-U. S. Friendship Trust Fund:							
Bills 12/8/77	Various dates	...	12/8/77	Dec. 8, 1977	4	...	4
Bills 3/9/78	do	...	3/9/78	Mar. 9, 1978	3	...	3
Bills 3/16/78	do	...	3/16/78	Mar. 16, 1978	5	...	5
Bills 4/13/78	do	...	4/13/78	Apr. 13, 1978	6	...	6
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	2	...	2
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	do	2/15/02	2/15/07	do	1	...	1
Total Judicial Survivors Annuity Fund	...	...	...	...	33	...	33
Library of Congress Trust Fund:							
6-1/4% 1978 notes	10/4/77	...	9/30/78	Mar. 31-Sept. 30	(*)	...	(*)
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
Low-Rent Public Housing, HUD:							
Bills 12/1/77	Various dates	...	12/1/77	Dec. 1, 1977	30	...	30
Bills 12/8/77	do	...	12/8/77	Dec. 8, 1977	15	...	15
Total Low-Rent Public Housing, HUD	...	...	...	...	45	...	45
National Archives Gift Fund:							
Bills 12/13/77	Various dates	...	12/13/77	Dec. 13, 1977	(*)	...	(*)
Bills 12/22/77	do	...	12/22/77	Dec. 22, 1977	(*)	...	(*)
Bills 7/25/78	do	...	7/25/78	July 25, 1978	(*)	...	(*)
Bills 10/17/78	do	...	10/17/78	Oct. 17, 1978	(*)	...	(*)
Bills 11/14/78	do	...	11/14/78	Nov. 14, 1978	(*)	...	(*)
Total National Archives Gift Fund	...	...	...	...	(*)	...	(*)
National Archives Trust Fund:							
Bills 12/22/77	Various dates	...	12/22/77	Dec. 22, 1977	1	...	1
Bills 1/19/78	do	...	1/19/78	Jan. 19, 1978	1	...	1
Bills 7/25/78	do	...	7/25/78	July 25, 1978	(*)	...	(*)
Bills 9/19/78	do	...	9/19/78	Sept. 19, 1978	1	...	1
Bills 10/17/78	do	...	10/17/78	Oct. 17, 1978	1	...	1
Total National Archives Trust Fund	...	...	...	...	4	...	4
National Credit Union Share Insurance Fund, NCUA:							
8-3/4% 1978 notes	5/3/77	...	8/15/78	Feb. 15-Aug. 15	2	1	1
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% 1978 notes	11/18/77	...	5/15/78	May 15-Nov. 15	1	...	1
7-7/8% 1982 notes	1/19/77	...	11/15/82	do	2	...	2
7-7/8% 1986 notes	Various dates	...	5/15/86	do	11	...	11
7-3/4% 1981 notes	2/3/77	...	11/15/81	do	1	...	1
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	4	2	2
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	2	1	1
6-7/8% 1978 notes	do	...	7/31/78	Jan. 31-July 31	2	1	1
6-1/2% 1978 notes	Various dates	...	4/30/78	Apr. 30-Oct. 31	2	1	1
6-1/4% 1978 notes	do	...	9/30/78	Mar. 31-Sept. 30	2	1	1
5-7/8% 1980 notes	do	...	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
7-1/4% 1992 bonds	Various dates	...	8/15/92	Feb. 15-Aug. 15	11	...	11
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	...	...	...	...	87	7	80
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates	...	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	18	...	18
7% 1979 notes	2/15/77	...	2/15/79	do	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	...	...	...	...	63	...	63

*$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							
National Service Life Insurance Fund:	Various dates:						
7-1/8% 1978 certificates	From 11/4/77	On demand.	6/30/78	June 30-Dec. 31	$2		$2
6-7/8% 1978 certificates	From 8/12/77	do.	do	do.	9		9
6-5/8% 1978 certificates	From 7/1/77	do.	do	do.	4		4
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	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
	Various dates:						
3-5/8% 1978 to 1980 bonds	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.	296	$9	289
Total National Service Life Insurance Fund					7,260	9	7,251
Northern Mariana Islands:	Various dates:						
7-1/8% 1978 certificates	From 6/30/77	On demand.	6/30/78	June 30-Dec. 31	(*)		(*)
7% 1978 certificates	From 7/11/77	do.	do	do.	(*)		(*)
Total Northern Mariana Islands					1		1
Obligation Guarantee Fund, Department of Transportation:							
8-3/4% 1978 notes	8/30/77		8/15/78	Feb. 15-Aug. 15	(*)		(*)
Overseas Private Investment Corporation:							
Bills 12/29/77	Various dates.		12/29/77	Dec. 29, 1977	2		2
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	33		33
Bills 7/25/78	do		7/25/78	July 25, 1978	2		2
Bills 8/22/78	do		8/22/78	Aug. 22, 1978	1		1
Bills 9/19/78	do		9/19/78	Sept. 19, 1978	1		1
Bills 10/17/78	do		10/17/78	Oct. 17, 1978	1		1
Bills 11/14/78	do		11/14/78	Nov. 14, 1978	1		1
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
7-3/8% 1981 notes	Various dates.		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1978 notes	2/18/75		5/15/78	May 15-Nov. 15	1		1
7-1/8% 1979 notes	11/30/77		11/30/79	May 31-Nov. 30	2		2
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	10		10
7-1/8% 1982 notes	10/17/77		11/15/82	do.	26		26
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
6-1/4% 1979 notes	8/1/77		7/31/79	Jan. 31-July 31	16		16
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					319		319
Pension Benefit Guaranty Corporation:							
Bills 12/29/77	Various dates.		12/29/77	Dec. 29, 1977	28	2	26
Bills 2/9/78	do		2/9/78	Feb. 9, 1978	20		20
Bills 3/16/78	do		3/16/78	Mar. 16, 1978	1		1
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	12		12
7-5/8% 1978 notes	do		8/15/78	do.	2		2
7-1/2% 1979 notes	do.		12/31/79	June 30-Dec. 31	4		4
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	10	5	5
Total Pension Benefit Guaranty Corporation					77	7	70
Postal Service Fund:							
6.54% 1977 certificates	11/30/77	On demand.	12/1/77	Dec. 1, 1977	1,856		1,856
Bills 1/26/78	Various dates.		1/26/78	Jan. 26, 1978	10		10
Bills 2/2/78	do		2/2/78	Feb. 2, 1978	20		20
Bills 2/16/78	do		2/16/78	Feb. 16, 1978	135	10	125
Bills 2/23/78	do		2/23/78	Feb. 23, 1978	10		10
Bills 3/9/78	do		3/9/78	Mar. 9, 1978	50		50
Bills 3/16/78	do		3/16/78	Mar. 16, 1978	30		30
Bills 3/23/78	do		3/23/78	Mar. 23, 1978	100	30	70
Bills 5/11/78	do		5/11/78	May 11, 1978	100		100
Bills 5/18/78	do		5/18/78	May 18, 1978	135		135
Bills 8/22/78	do		8/22/78	Aug. 22, 1978	70	30	40
Bills 10/17/78	do		10/17/78	Oct. 17, 1978	275	215	60
Bills 11/14/78	do		11/14/78	Nov. 14, 1978	75	25	50
7-1/4% 1979 notes	do		10/31/79	Apr. 30-Oct. 31	155	95	60
6-5/8% 1979 notes	9/30/77		9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund					3,071	435	2,636
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/19/78	Various dates.		9/19/78	Sept. 19, 1978	(*)		(*)
8-3/8% 1995-00 bonds	9/26/77	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/2/78	Various dates.		5/2/78	May 2, 1978	(*)		(*)

*$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							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
7-1/2% 1978 certificates	From 11/1/77	On demand	6/30/78	June 30-Dec. 31	$290	....	$290
7-1/8% 1978 certificates	From 10/11/77	....do	....do	....do	81	....	81
7% 1978 certificates	From 8/1/77	....do	....do	....do	460	$99	361
8% 1981 notes	6/30/74	After 1 yr	6/30/81	....do	1,435	291	1,144
7-3/4% 1983 notes	6/30/76	....do	6/30/83	....do	2,200	1,681	519
Total Railroad Retirement Account					4,466	2,071	2,395
Railroad Retirement Supplemental Account:	Various dates:						
7-1/2% 1978 certificates	From 11/1/77	On demand	6/30/78	June 30-Dec. 31	20	....	20
7-1/8% 1978 certificates	From 10/6/77	....do	....do	....do	5	(*)	5
7% 1978 certificates	From 8/1/77	....do	....do	....do	31	15	16
Total Railroad Retirement Supplemental Account					56	15	42
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	(*)	....	(*)
7-1/8% 1978 notes	Various dates		5/15/78	May 15-Nov. 15	1	(*)	1
Total Relief and Rehabilitation, D.C. Department of Labor					1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76		5/15/78	May 15-Nov. 15	4	....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)	....	(*)
6-1/2% 1978 notes	5/17/76		4/30/78	Apr. 30-Oct. 31	(*)	....	(*)
Total Relief for Indigent American-Indians, BIA					(*)	....	(*)
Special Investment Account:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	17	....	17
8-1/4% 1990 bonds	3/3/77		5/15/90	....do	2	....	2
7-5/8% 2002-07 bonds	8/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	15	....	15
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	....do	5	....	5
Total Special Investment Account					39	....	39
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	(*)	....	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do	(*)	....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/23/78	Various dates		2/23/78	Feb. 23, 1978	59	....	59
Bills 4/6/78	....do		4/6/78	Apr. 6, 1978	24	....	24
	Various dates:						
6.28% certificates of indebtedness	From 11/1/77	On demand	12/1/77	Dec. 1, 1977	4	(*)	4
3.50% certificates of indebtedness	6/30/77	....do	6/30/78	June 30, 1978	5	....	5
	Various dates:						
3.50% certificates of indebtedness	From 6/30/77	....do	....do	....do	410	155	255
6.375% certificates of indebtedness	11/1/77	....do	12/1/77	Dec. 1, 1977	60	....	60
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					882	155	727
Unemployment Trust Fund:	Various dates:						
6-3/8% 1978 certificates	From 9/7/77	On demand	6/30/78	June 30-Dec. 31	1,943	....	1,943
6-1/4% 1978 certificates	From 6/30/77	....do	....do	....do	6,351	4,416	1,935
Total Unemployment Trust Fund					8,294	4,416	3,878
United States Army General Gift Fund:							
8-1/8% 1978 notes	11/9/77		12/31/78	June 30-Dec. 31	(*)	....	(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)	....	(*)
7-1/8% 1978 notes	4/7/77		5/15/78	May 15-Nov. 15	(*)	....	(*)
6-1/4% 1978 notes	Various dates		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	(*)	....	(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)	....	(*)
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% 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

*$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							
Veterans' Reopened Insurance Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/4/77	On demand	6/30/78	June 30-Dec. 31	(*)		(*)
7-1/8% 1978 certificates	From 8/5/77	do	do	do	$1		$1
7% 1978 certificates	From 7/8/77	do	do	do	1		1
6-5/8% 1978 to 1980 notes	6/30/73	After 1 yr	6/30/78 to 80	do	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	$1	35
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					382	1	382
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7% 1978 certificates	From 7/8/77	On demand	6/30/78	June 30-Dec. 31	3		3
6-7/8% 1978 certificates	From 9/2/77	do	do	do	4		4
5-5/8% 1978 to 1980 notes	6/30/73	After 1 yr	6/30/78 to 80	do	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					531		531
War-Risk Insurance Revolving Fund:							
Bills 4/4/78	Various dates		4/4/78	Apr. 4, 1978	1		1
Bills 10/17/78	do		10/17/78	Oct. 17, 1978	(*)		(*)
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series					157,561	18,981	138,580
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/78[6] [29]	4/1/80	Apr. 1-Oct. 1	15,331	[30]13,086	2,246
R. E. A. series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1977	After 1 mo	1 year from issue date	Semiannually	15	8	7
2% Treasury bonds	From 12/1965	([7])	12 years from issue date	Jan. 1-July 1	29	28	1
Total R. E. A. series					44	36	8
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	278		278
Treasury notes (Various interest rates)	do	After 1 yr	From 1 yr., 6 mos to 7 yrs. or any intervening period.	Various dates	9,273		9,273
Treasury bonds (Various interest rates)	do	do	From 7 yrs., 6 mos to 10 yrs. or any intervening period.	do	3,264		3,264
Total State and local government series					12,816		12,816
United States individual retirement bonds: Investment Yield (compounded semiannually) [31] [e]	First day of each month from:						
6.00%	1/1/75	([32])	Indeterminate		11	1	10
6.00%	1/1/76	do	do		17	(*)	16
6.00%	1/1/77	do	do		3	(*)	3
Unclassified					1	(*)	1
Total United States individual retirement bonds					32	2	30
United States retirement plan bonds: Investment yield (compounded semiannually) [31] [e]	First day of each month from:						
3.75%	1/63 to 5/66	([33])	Indeterminate		23	10	12
4.15%	6/66 to 12/69	do	do		31	10	20
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	11
5.00%	1/1/74	do	do		1	(*)	1
6.00%	2/1/74	do	do		25	2	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		10	(*)	10
Unclassified					1	(*)	1
Total United States retirement plan bonds					173	31	142
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]		1,967	1,799	168
E-1942 4.048%[35]	1 to 12-42	do	do		8,690	7,923	767
E-1943 4.120%[35]	1 to 12-43	do	do		13,971	12,754	1,217
E-1944 4.189%[35]	1 to 12-44	do	do		16,329	14,839	1,490
E-1945 4.255%[35]	1 to 12-45	do	do		12,904	11,587	1,317

*$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:							
E-1946 4.342%[35]	1 to 12-46	After 2 mos[36]	After 10 years[37]		$5,925	$5,181	$744
E-1947 4.358%[35]	1 to 12-47	do.	do.		5,683	4,845	838
E-1948 3.978%[35]	1 to 12-48	do.	do.		5,901	4,963	939
E-1949 4.117%[35]	1 to 12-49	do.	do.		5,872	4,866	1,006
E-1950 4.234%[35]	1 to 12-50	do.	do.		5,166	4,233	933
E-1951 4.317%[35]	1 to 12-51	do.	do.		4,469	3,660	809
E-1952 4.370%[35] (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,537	1,255	283
E-1952 4.428%[35] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[37]		3,155	2,563	592
E-1953 4.496%[35]	1 to 12-53	do.	do.		5,396	4,317	1,079
E-1954 4.585%[35]	1 to 12-54	do.	do.		5,527	4,367	1,160
E-1955 4.675%[35]	1 to 12-55	do.	do.		5,777	4,523	1,254
E-1956 4.798%[35]	1 to 12-56	do.	do.		5,596	4,348	1,248
E-1957 4.870%[35] (Jan. 1957)	1-57	do.	do.		470	359	111
E-1957 4.971%[35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[37]		4,823	3,712	1,111
E-1958 5.017%[35]	1 to 12-58	do.	do.		5,202	3,916	1,286
E-1959 4.680%[35] (Jan. to May 1959)	1 to 5-59	do.	do.		2,090	1,567	523
E-1959 4.857%[35] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[37]		2,796	2,086	710
E-1960 4.759%[35]	1 to 12-60	do.	do.		4,934	3,604	1,329
E-1961 4.890%[35]	1 to 12-61	do.	do.		5,052	3,592	1,461
E-1962 4.992%[35]	1 to 12-62	do.	do.		4,933	3,439	1,494
E-1963 5.086%[35]	1 to 12-63	do.	do.		5,591	3,735	1,856
E-1964 5.192%[35]	1 to 12-64	do.	do.		5,444	3,668	1,776
E-1965 5.284%[35] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,822	3,254	1,568
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[37]		506	333	172
E-1966 5.424%	1 to 12-66	do.	do.		5,798	3,798	1,999
E-1967 5.524%	1 to 12-67	do.	do.		5,753	3,755	1,998
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,345	1,494	851
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,138	2,048	1,089
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,219	1,389	829
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[37]		2,978	1,873	1,104
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,251	1,332	918
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,252	1,924	1,328
E-1971 5.903%	1 to 12-71	do.	do.		6,412	3,452	2,960
E-1972 5.856%	1 to 12-72	do.	do.		7,026	3,459	3,567
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,348	3,061	3,287
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[37]		572	277	295
E-1974 6.000%	1 to 12-74	do.	do.		7,016	3,066	3,950
E-1975 6.000%	1 to 12-75	do.	do.		7,188	2,796	4,392
E-1976 6.000%	1 to 12-76	do.	do.		7,568	2,461	5,107
E-1977 6.000%	11 to 12-77	do.	do.		5,880	1,023	4,856
Unclassified sales and redemptions					639	[38]544	96
Total Series E					236,912	169,043	67,869
H-1952 4.053%[35]	6 to 12-52	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually	191	164	28
H-1953 4.119%[35]	1 to 12-53	do.	do.	do.	471	393	77
H-1954 4.199%[35]	1 to 12-54	do.	do.	do.	878	734	144
H-1955 4.273%[35]	1 to 12-55	do.	do.	do.	1,173	970	203
H-1956 4.379%[35]	1 to 12-56	do.	do.	do.	893	711	182
H-1957 4.450%[35] (Jan. 1957)	1-57	do.	do.	do.	65	49	15
H-1957 4.585%[35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[40]	do.	568	430	137
H-1958 4.420%[35]	1 to 12-58	do.	do.	do.	890	685	205
H-1959 4.510%[35] (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	262	95
H-1959 4.586%[35] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	254	109
H-1960 4.627%[35]	1 to 12-60	do.	do.	do.	1,007	662	345
H-1961 4.711%[35]	1 to 12-61	do.	do.	do.	1,042	659	382
H-1962 4.801%[35]	1 to 12-62	do.	do.	do.	857	518	339
H-1963 4.901%[35]	1 to 12-63	do.	do.	do.	773	447	326
H-1964 5.002%[35]	1 to 12-64	do.	do.	do.	672	363	308
H-1965 5.106%[35] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	277	263
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	22	24
H-1966 5.327%	1 to 12-66	do.	do.	do.	635	302	333
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	227	299
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	74	125
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	82	150
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	55	110
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	55	138
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	44	132
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	48	165
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	112	402
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	119	531
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	85	487
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	5	34
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	71	556
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	48	591
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	26	616
H-1977 6.000%	11 to 12-77	do.	do.	do.	486	4	482
Unclassified sales and redemptions					60	38	22
Total Series H					17,349	8,995	8,355
Total United States savings bonds					254,261	178,037	76,224
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]		143	100	43
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		128	87	41
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		238	156	83
1969 5.684%	1 to 12-69	do.	do.		466	294	172
1970 5.711%	1 to 6-70	do.	do.		136	81	54
Unclassified						[38]	
Total United States savings notes					1,111	718	393
Total nonmarketable					463,210	211,100	252,111
Total interest-bearing debt					927,265	220,292	706,973

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

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[illegible]
2-1/2% Postal Savings bonds	[illegible]
First Liberty bonds, at various interest rates	[illegible]
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	15
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	174
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	32
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	21
Armed Forces leave bonds	3
Total matured debt	253
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	90
United States savings stamps	46
Excess profits tax refund bonds[44 c]	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] 68
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	746
Total non-interest-bearing debt	999
Total public debt outstanding	707,972

*$500 thousand or less.

[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 130 million Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 76 million Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 276 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 9 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, 1977.

[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 intere[illegible] 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, 1976 and Transition Quarter.

[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 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 PDO-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, NOVEMBER 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	512
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	10
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	3
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	16
Subtotal					585
Total unmatured debt					605
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					605

*$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.

GPO 927-546