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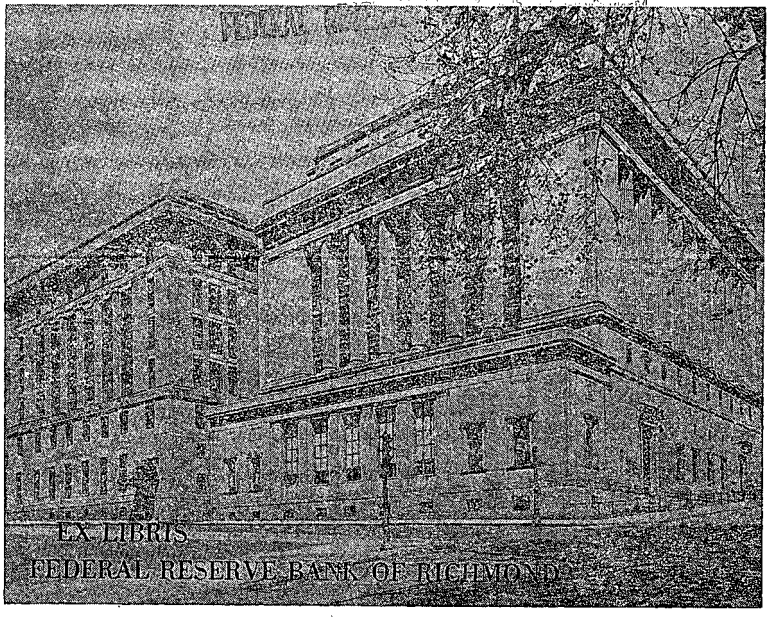
of the Secretary of the Treasury on the State of the Finances



FOR THE FISCAL YEAR ENDED JUNE 30, 1976 AND TRANSITION QUARTER



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ANNUAL REPORT

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on the State of the Finances



FOR THE FISCAL YEAR ENDED JUNE 30, 1976
AND TRANSITION QUARTER

DEPARTMENT OF THE TREASURY

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Secretary

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The figures in this report are shown on the basis of: (a) The Daily Treasury Statement; (b) the Monthly Treasury Statement of Receipts and Outlays of the United States Government; (c) the Monthly Statement of the Public Debt of the United States; (d) warrants issued; (e) public debt accounts; and (f) administrative accounts and reports. Where no basis is indicated, the figures are derived from administrative reports prepared according to various specifications. Where more than one basis is used in a single table covering a period of years, the date of the change in basis is stated. The term "security," wherever used in the various tables, means any obligation issued pursuant to law for valuable consideration and includes bonds, notes, certificates of indebtedness, debentures, and other evidences of indebtedness.

Following are general explanations of the various bases. For background on the first two bases (the daily and monthly statements) see exhibits 69, 70, and 71 in the 1954 Annual Report; and for the fourth (warrants issued) see 1962 Annual Report, p. 502.

Daily Treasury Statement

The Daily Treasury Statement traditionally has been the basis for several types of financial information. From 1916 to 1974, it was the basis for much of the public debt data and all of the figures on the account of the U.S. Treasury. The fiscal years 1916–52 daily statements were the basis for the receipts, outlays, and the resulting surplus or deficit shown in this report.

The basis for the daily statement from 1916 to 1974 was bank transcripts (summarizing charges for checks paid and credits for deposits in banks) cleared and processed through the accounts of the Department of the Treasury in Washington, D.C. In later years, telegraphic reports were used to provide more timely data for certain major types of information pending receipt by the Treasury of the bank transcripts. The only change in procedure occurred in fiscal years 1946–52 when outlays for agencies using the facilities of the Department of the Treasury's Division of Disbursement were shown on the basis of reports of checks issued. Total outlays, however, as well as outlays for the military departments and other agencies using their own disbursing facilities, remained on the basis of bank transcripts cleared.

During the time it served as the basis for the budget results, the daily statement covered certain transactions processed through commercial bank accounts held in the name of Government officers other than the Treasurer of the United States, and included intragovernmental and other noncash transactions. The status of the account of the U.S. Treasury and the summarization of various transactions representing deposits and withdrawals in that account, excluding noncash transactions (with minor exceptions) and transactions involving cash held outside the account of the U.S. Treasury, were shown, with only a limited number of deposit and withdrawal classifications. The data presented then did not and even today does not purport to represent budget results. Effective July 1, 1974, the Daily Treasury Statement began publication in a new format derived from the system used internally in the Treasury for many years in following actual cash flows and estimating future cash movements and borrowing requirements. It is based on information reported daily by wire and telephone from the Federal Reserve System and internal Treasury sources. The most important advantage of this modification is the more timely and accurate reporting of data relating to Treasury cash and debt operations.

Monthly Treasury Statement of Receipts and Outlays of the United States Government

Beginning with the figures for the fiscal year 1953, this monthly statement replaced the daily statement as the primary source of budget results (surplus or deficit) and other receipt and outlay data classified by type of account. This statement shows all receipts and outlays of the Government including those made from cash accounts held outside the

account of the U.S. Treasury. The information in the monthly statement is based on the central accounts relating to cash operations (see "Description of Accounts Relating to Cash Operations," below).

Monthly Statement of the Public Debt of the United States

The Monthly Statement of the Public Debt of the United States became a separate publication in fiscal 1975 beginning with the July 31, 1974, statement. This statement provides detail and summary public debt information which had been furnished in the monthend Daily Treasury Statements in previous fiscal years.

Warrants issued

Receipt and outlay data shown for fiscal years before 1916 were taken from reports based on warrants issued.

For receipts, covering warrants were prepared from certificates of deposit mailed to the Treasury, principally by Government depositaries, showing deposits received. The figures thus compiled were on a warrants-issued basis. Since these certificates did not reach the Treasury simultaneously, all receipts for a fiscal year could not be covered into the Treasury by warrant of the Secretary immediately upon the close of the fiscal year. Therefore, certain certificates of deposit representing amounts deposited during one fiscal year were reported as the next year's receipts.

Reports of outlays were based on the amount of accountable and settlement warrants issued and charged to appropriation accounts. Since accountable warrants covered advances to disbursing officers, rather than actual payments, reported outlays necessarily included the changes in balances of funds remaining unexpended to the credit of disbursing officers at the close of the fiscal year.

Public debt accounts

The figures reported on this basis represent transactions which have been audited by the Bureau of the Public Debt. It is sometimes several months after a financing operation before all the transactions have been reported and audited. Therefore, the public debt figures on this basis differ from those reported in the Monthly Statement of the Public Debt of the United States since the latter consist of transactions cleared through the account of the U.S. Treasury during the reporting period. A reconciliation of figures on the two bases is given in table 26.

Administrative accounts and reports

Certain tables in this report are developed from the accounts, records, and reports of the administrative agencies concerned, which may be on various bases. These tables include internal revenue and customs statistics, foreign currency transactions in the accounts of the Secretary of the Treasury, and financial statements of Government corporations and other business-type activities.

Description of Accounts Relating to Cash Operations

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make disbursements by drawing checks on the U.S. Treasury or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and outlay (disbursement) transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the U.S. Treasury in the Bureau of Government Financial Operations (which is responsible for the receipt and custody of money deposited by fiscal officers or agents and for the payment of checks drawn on the U.S. Treasury). The Bureau of the Public Debt is responsible for the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury for the purpose of consolidating financial data reported periodically from the above sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which un-

derlie such receipts and outlays. The accounting for receipts is substantially on the basis of collections (i.e., as of the time cash receipts are placed under accounting control), and that for outlays is substantially on the basis of checks issued (and cash payments made) except that since June 1955 interest on the public debt has been on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the U.S. Treasury's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

Budget accounts

General fund receipt accounts.—General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts.—Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

General fund outlay accounts.—General fund outlay accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or no-year (without a time limit), and with respect to the agency authorized to enter into obligations and approve expenditures.

Special fund outlay accounts.—Special fund outlay accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

Revolving fund accounts.—These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which outlays generate receipts, and the receipts are available for expenditure without further action by Congress. They are classified as: (a) Public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the budget surplus or deficit. These accounts are usually designated as "no-year" accounts; i.e., they are without limitation as to period of availability for outlays. Examples of public enterprise revolving funds are the Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the general supply fund, administered by the General Services Administration, and the Government Printing Office revolving fund.

Consolidated working fund accounts.—These are accounts established to receive (and subsequently disburse) advance payments from other agencies or bureaus pursuant to section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Outlays recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

Management fund accounts.—These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Trust fund accounts.—These are accounts maintained to record the receipt and outlay of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and outlay accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and outlay account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement and disability fund, the national service life insurance fund, and the highway trust fund.

Transfer appropriation accounts.—These accounts are established to receive (and subsequently disburse) allocations which are treated as nonoutlay transactions at the time the allocation is made including certain transfers under section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

Other accounts

Deposit fund accounts.—Deposit funds are combined receipt and outlay accounts established to account for receipts that are either: (a) Held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other outlays of the Government.

Historical Data

Historical data consistent with the unified budget have been compiled for the applicable tables back through fiscal 1954.

Pursuant to Public Law 93–344, the Congressional Budget and Impoundment Control Act of 1974, the fiscal year is changed, effective with fiscal year 1977, from July 1–June 30 to October 1–September 30. The time gap necessary to establish this new period occurred from July 1, 1976, through September 30, 1976, and is referred to as the "transition quarter." Historical data has been appropriately modified to provide the reader with consistency and comparability of data presented.

TABLES

NOTE.—Details of figures may not add to totals because of rounding.

Summary of Fiscal Operations

TABLE 1.—*Summary of fiscal operations, fiscal year 1962 to date*

[On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Fiscal year or month	Budget receipts and outlays[1]			Selected balances, end of period			
	Net receipts	Outlays	Budget surplus, or deficit (−)	Federal securities[2 3]	Federal securities held by the public[4]	General account of the U.S. Treasury[5]	Other cash and monetary assets
1962	$99,675,605,041	$106,812,593,606	−$7,136,988,565	$303,290,875,140	$248,373,176,502	$10,504,210,952	$2,534,788,362
1963	106,560,254,738	111,311,144,478	−4,750,889,740	310,806,776,588	254,461,302,259	12,380,408,389	2,221,776,329
1964	112,661,852,497	118,583,707,824	−5,921,855,327	316,762,925,351	257,553,065,891	11,116,139,804	1,896,055,937
1965	116,833,423,592	118,429,745,187	−1,596,321,595	323,154,315,023	261,613,962,465	12,709,996,684	2,648,115,850
1966	130,855,967,456	134,651,926,519	−3,795,959,063	329,474,345,061	264,690,415,577	12,449,515,322	2,459,663,848
1967	149,552,405,078	158,254,256,640	−8,701,851,561	341,348,264,466	267,528,868,721	7,878,519,874	2,112,501,319
1968	153,671,422,120	178,832,655,042	−25,161,232,923	369,768,865,715	290,629,298,865	6,784,692,839	4,509,826,675
1969	187,784,462,748	184,548,168,542	3,236,294,206	367,144,306,537	279,483,009,885	7,544,408,390	5,962,535,584
1970	193,743,250,789	196,587,785,632	−2,844,534,843	382,603,409,505	284,880,255,929	9,290,801,616	5,786,048,482
1971	188,391,860,086	211,425,028,212	−23,033,168,126	409,467,476,611	304,327,777,567	10,116,969,750	4,959,639,676
1972	208,648,558,730	231,875,854,081	−23,227,295,351	437,329,023,176	323,769,584,007	11,785,442,659	5,760,925,707
1973	232,225,471,658	246,525,985,309	−14,300,513,651	468,425,668,136	343,044,594,928	13,853,610,045	4,538,673,671
1974	264,932,400,526	268,391,983,133	−3,459,582,607	486,247,087,927	346,053,166,104	10,473,215,208	5,399,974,168
1975	280,996,839,835	324,600,960,330	−43,604,120,495	544,131,393,438	396,906,294,014	9,128,313,494	6,968,536,435
1976	300,005,077,036	365,610,128,734	−65,605,051,698	631,285,026,866	479,719,133,283	16,064,707,229	7,644,458,892
T.Q.	81,772,766,112	94,472,995,854	−12,700,229,742	645,748,101,099	497,695,891,857	18,597,374,707	8,010,511,516
1975—July	20,197,419,546	31,249,238,282	−11,051,818,736	549,159,253,962	404,706,657,890	5,206,150,430	5,944,632,235
August	23,584,343,059	30,633,931,578	−7,049,588,519	558,637,412,502	411,895,225,857	4,411,645,963	5,846,469,695
September	28,615,339,241	29,043,870,296	−428,531,055	564,582,182,634	420,358,252,247	11,649,278,888	6,015,570,437
October	19,315,794,330	32,424,588,471	−13,108,794,140	572,929,306,089	432,101,571,114	11,374,772,533	5,739,491,015
November	21,744,792,230	29,401,109,863	−7,656,317,633	577,726,484,849	438,037,470,592	7,608,056,853	6,054,326,353
December	25,995,039,515	31,791,801,222	−5,796,761,708	587,552,551,239	446,252,892,547	9,591,030,503	6,209,195,838
1976—January	25,633,944,103	30,725,442,117	−5,091,498,014	595,306,778,776	454,072,403,111	13,320,902,157	6,124,932,432
February	20,845,448,750	29,832,764,691	−8,987,315,940	604,777,403,343	463,044,857,628	13,214,371,487	6,170,542,736
March	20,430,785,709	29,053,986,629	−8,623,200,920	611,391,397,075	470,365,301,559	8,833,672,397	6,230,955,289
April	33,347,863,590	32,476,070,046	871,793,545	612,842,557,540	471,762,965,502	12,803,290,110	6,322,976,134
May	22,679,059,070	28,410,059,875	−5,731,000,805	621,532,719,874	475,872,230,014	9,315,911,025	6,929,357,217
June	37,615,205,914	30,567,223,687	7,047,982,227	631,285,026,866	479,719,133,283	16,064,707,229	7,644,458,892
July	22,659,604,673	33,906,183,838	−11,246,579,165	635,259,501,213	485,683,355,291	11,166,989,829	7,529,793,359
August	27,359,768,311	29,570,598,013	−2,210,829,702	644,394,034,507	494,416,602,830	12,750,537,865	7,903,685,521
September	31,753,393,128	30,996,214,003	757,179,125	645,748,101,099	497,695,891,857	18,597,374,707	8,010,511,516

[1] Detail in fiscal 1976 will not add to total due to yearend adjustments.

[2] Adjusted to exclude issues to the International Monetary Fund and other international lending institutions to conform to the budget presentation.

[3] For content, see table 17.

[4] For content, see table 18.

[5] Includes transactions in transit as of June 30 and Sept. 30. Effective July 1974, the general account of the U.S. Treasury is not published in the Monthly Treasury Statement; balances are derived from internal reports.

Receipts and

TABLE 2.—*Receipts and outlays,*

[On basis of warrants issued from 1789 to 1915 and on basis of daily Treasury statements for 1916 through
Outlays of the United States Government: General, special, emergency, and trust accounts combined
budget" through 1953; on basis of unified budget thereafter. For explanation of accounts see "Bases of

Year[1]	Receipts					
		Internal revenue				
	Customs	Income and profits taxes	Other	Other receipts	Total receipts[2]	Net receipts
1789–91	$4,399,473	----------	----------	$19,440	$4,418,913	---------
1792	3,443,071	----------	$208,943	17,946	3,669,960	---------
1793	4,255,307	----------	337,706	59,910	4,652,923	---------
1794	4,801,065	----------	274,090	356,750	5,431,905	---------
1795	5,588,461	----------	337,755	188,318	6,114,534	---------
1796	6,567,988	----------	475,290	1,334,252	8,377,530	---------
1797	7,549,650	----------	575,491	563,640	8,688,781	---------
1798	7,106,062	----------	644,358	150,076	7,900,496	---------
1799	6,610,449	----------	779,136	157,228	7,546,813	---------
1800	9,080,933	----------	809,396	958,420	10,848,749	---------
1801	10,750,779	----------	1,048,033	1,136,519	12,935,331	---------
1802	12,438,236	----------	621,899	1,935,659	14,995,794	---------
1803	10,479,418	----------	215,180	369,500	11,064,098	---------
1804	11,098,565	----------	50,941	676,801	11,826,307	---------
1805	12,936,487	----------	21,747	602,459	13,560,693	---------
1806	14,667,698	----------	20,101	872,132	15,559,931	---------
1807	15,845,522	----------	13,051	539,446	16,398,019	---------
1808	16,363,551	----------	8,211	688,900	17,060,662	---------
1809	7,296,021	----------	4,044	473,408	7,773,473	---------
1810	8,583,309	----------	7,431	793,475	9,384,215	---------
1811	13,313,223	----------	2,296	1,108,010	14,423,529	---------
1812	8,958,778	----------	4,903	837,452	9,801,133	---------
1813	13,224,623	----------	4,755	1,111,032	14,340,410	---------
1814	5,998,772	----------	1,662,985	3,519,868	11,181,625	---------
1815	7,282,942	----------	4,678,059	3,768,023	15,729,024	---------
1816	36,306,875	----------	5,124,708	6,246,088	47,677,671	---------
1817	26,283,348	----------	2,678,101	4,137,601	33,099,050	---------
1818	17,176,385	----------	955,270	3,453,516	21,585,171	---------
1819	20,283,609	----------	229,594	4,090,172	24,603,375	---------
1820	15,005,612	----------	106,261	2,768,797	17,880,670	---------
1821	13,004,447	----------	69,028	1,499,905	14,573,380	---------
1822	17,589,762	----------	67,666	2,575,000	20,232,428	---------
1823	19,088,433	----------	34,242	1,417,991	20,540,666	---------
1824	17,878,326	----------	34,663	1,468,224	19,381,213	---------
1825	20,098,713	----------	25,771	1,716,374	21,840,858	---------
1826	23,341,332	----------	21,590	1,897,512	25,260,434	---------
1827	19,712,283	----------	19,886	3,234,195	22,966,364	---------
1828	23,205,524	----------	17,452	1,540,654	24,763,630	---------
1829	22,681,966	----------	14,503	2,131,158	24,827,627	---------
1830	21,922,391	----------	12,161	2,909,564	24,844,116	---------
1831	24,224,442	----------	6,934	4,295,445	28,526,821	---------
1832	28,465,237	----------	11,631	3,388,693	31,865,561	---------
1833	29,032,509	----------	2,759	4,913,159	33,948,427	---------
1834	16,214,957	----------	4,196	5,572,783	21,791,936	---------
1835	19,391,311	----------	10,459	16,028,317	35,430,087	---------
1836	23,409,941	----------	370	27,416,485	50,826,796	---------
1837	11,169,290	----------	5,494	13,779,369	24,954,153	---------
1838	16,158,800	----------	2,467	10,141,295	26,302,562	---------
1839	23,137,925	----------	2,553	8,342,271	31,482,749	---------
1840	13,499,502	----------	1,682	5,978,931	19,480,115	---------
1841	14,487,217	----------	3,261	2,369,682	16,860,160	---------
1842	18,187,909	----------	495	1,787,794	19,976,198	---------
1843[1]	7,046,844	----------	103	1,255,755	8,302,702	---------
1844	26,183,571	----------	1,777	3,136,026	29,321,374	---------
1845	27,528,113	----------	3,517	2,438,476	29,970,106	---------
1846	26,712,668	----------	2,897	2,984,402	29,699,967	---------
1847	23,747,865	----------	375	2,747,529	26,495,769	---------
1848	31,757,071	----------	375	3,978,333	35,735,779	---------
1849	28,346,739	----------	----------	2,861,404	31,208,143	---------

Footnotes at end of table.

Outlays

beginning fiscal year 1789

1952. Beginning with fiscal year 1953 on basis of the Monthly Treasury Statement of Receipts and from 1789 through 1930. Trust accounts excluded from 1931 through 1953. On basis of "Administrative Tables"]

Outlays					Surplus, or deficit (−)[4]
Department of the Army[3]	Department of the Navy[3]	Interest on the public debt	Other[4]	Total outlays[2]	
$632,804	$570	$2,349,437	$1,286,216	$4,269,027	$149,886
1,100,702	53	3,201,628	777,149	5,079,532	−1,409,572
1,130,249	----------	2,772,242	579,822	4,482,313	170,610
2,639,098	61,409	3,490,293	800,039	6,990,839	−1,558,934
2,480,910	410,562	3,189,151	1,459,186	7,539,809	−1,425,275
1,260,264	274,784	3,195,055	996,883	5,726,986	2,650,544
1,039,403	382,632	3,300,043	1,411,556	6,133,634	2,555,147
2,009,522	1,381,348	3,053,281	1,232,353	7,676,504	223,992
2,466,947	2,858,082	3,186,288	1,155,138	9,666,455	−2,119,642
2,560,879	3,448,716	3,374,705	1,401,775	10,786,075	62,674
1,672,944	2,111,424	4,412,913	1,197,301	9,394,582	3,540,749
1,179,148	915,562	4,125,039	1,642,369	7,862,118	7,133,676
822,056	1,215,231	3,848,828	1,965,538	7,851,653	3,212,445
875,424	1,189,833	4,266,583	2,387,602	8,719,442	3,106,865
712,781	1,597,500	4,148,999	4,046,954	10,506,234	3,054,459
1,224,355	1,649,641	3,723,408	3,206,213	9,803,617	5,756,314
1,288,686	1,722,064	3,369,578	1,973,823	8,354,151	8,043,868
2,900,834	1,884,068	3,428,153	1,719,437	9,932,492	7,128,170
3,345,772	2,427,759	2,866,075	1,641,142	10,280,748	−2,507,275
2,294,324	1,654,244	2,845,428	1,362,514	8,156,510	1,227,705
2,032,828	1,965,566	2,465,733	1,594,210	8,058,337	6,365,192
11,817,798	3,959,365	2,451,273	2,052,335	20,280,771	−10,479,638
19,652,013	6,446,600	3,599,455	1,983,784	31,681,852	−17,341,442
20,350,807	7,311,291	4,593,239	2,465,589	34,720,926	−23,539,301
14,794,294	8,660,000	5,754,569	3,499,276	32,708,139	−16,979,115
16,012,097	3,908,278	7,213,259	3,453,057	30,586,691	17,090,980
8,004,237	3,314,598	6,389,210	4,135,775	21,843,820	11,255,230
5,622,715	2,953,695	6,016,447	5,232,264	19,825,121	1,760,050
6,506,300	3,847,640	5,163,538	5,946,332	21,463,810	3,139,565
2,630,392	4,387,990	5,126,097	6,116,148	18,260,627	−379,957
4,461,292	3,319,243	5,087,274	2,942,944	15,810,753	−1,237,373
3,111,981	2,224,459	5,172,578	4,491,202	15,000,220	5,232,208
3,096,924	2,503,766	4,922,685	4,183,465	14,706,840	5,833,826
3,340,940	2,904,582	4,996,562	9,084,624	20,326,708	−945,495
3,659,914	3,049,084	4,366,769	4,781,462	15,857,229	5,983,629
3,943,194	4,218,902	3,973,481	4,900,220	17,035,797	8,224,637
3,938,978	4,263,877	3,486,072	4,450,241	16,139,168	6,827,196
4,145,545	3,918,786	3,098,801	5,231,711	16,394,843	8,368,787
4,724,291	3,308,745	2,542,843	4,627,454	15,203,333	9,624,294
4,767,129	3,239,429	1,913,533	5,222,975	15,143,066	9,701,050
4,841,836	3,856,183	1,383,583	5,166,049	15,247,651	13,279,170
5,446,035	3,956,370	772,562	7,113,983	17,288,950	14,576,611
6,704,019	3,901,357	303,797	12,108,379	23,017,552	10,930,875
5,696,189	3,956,260	202,153	8,772,967	18,627,569	3,164,367
5,759,157	3,864,939	57,863	7,890,854	17,572,813	17,857,274
12,169,227	5,807,718	----------	12,891,219	30,868,164	19,958,632
13,682,734	6,646,915	----------	16,913,847	37,243,496	−12,289,343
12,897,224	6,131,596	14,997	14,821,242	33,865,059	−7,562,497
8,916,996	6,182,294	399,834	11,400,004	26,899,128	4,583,621
7,097,070	6,113,897	174,598	10,932,014	24,317,579	−4,837,464
8,805,565	6,001,077	284,978	11,474,253	26,565,873	−9,705,713
6,611,887	8,397,243	773,550	9,423,081	25,205,761	−5,229,563
2,957,300	3,727,711	523,595	4,649,469	11,858,075	−3,555,373
5,179,220	6,498,199	1,833,867	8,826,285	22,337,571	6,983,803
5,752,644	6,297,245	1,040,032	9,847,487	22,937,408	7,032,698
10,792,867	6,454,947	842,723	9,676,388	27,766,925	1,933,042
38,305,520	7,900,636	1,119,215	9,956,041	57,281,412	−30,785,643
25,501,963	9,408,476	2,390,825	8,075,962	45,377,226	−9,641,447
14,852,966	9,786,706	3,565,578	16,846,407	45,051,657	−13,843,514

TABLE 2.—*Receipts and outlays,*

Year[1]	Receipts					
		Internal revenue				
	Customs	Income and profits taxes	Other	Other receipts	Total receipts[2]	Net receipts
1850	$39,668,686	----------	----------	$3,934,753	$43,603,439	---------
1851	49,017,568	----------	----------	3,541,736	52,559,304	---------
1852	47,339,327	----------	----------	2,507,489	49,846,816	---------
1853	58,931,866	----------	----------	2,655,188	61,587,054	---------
1854	64,224,190	----------	----------	9,576,151	73,800,341	---------
1855	53,025,794	----------	----------	12,324,781	65,350,575	---------
1856	64,022,863	----------	----------	10,033,836	74,056,699	---------
1857	63,875,905	----------	----------	5,089,408	68,965,313	---------
1858	41,789,621	----------	----------	4,865,745	46,655,366	---------
1859	49,565,824	----------	----------	3,920,641	53,486,465	---------
1860	53,187,512	----------	----------	2,877,096	56,064,608	---------
1861	39,582,126	----------	----------	1,927,805	41,509,931	---------
1862	49,056,398	----------	----------	2,931,058	51,987,456	---------
1863	69,059,642	$2,741,858	$34,898,930	5,996,861	112,697,291	---------
1864	102,316,153	20,294,732	89,446,402	52,569,484	264,626,771	---------
1865	84,928,261	60,979,329	148,484,886	39,322,129	333,714,605	---------
1866	179,046,652	72,982,159	236,244,654	69,759,155	558,032,620	---------
1867	176,417,811	66,014,429	200,013,108	48,188,662	490,634,010	---------
1868	164,464,600	41,455,598	149,631,991	50,085,894	405,638,083	---------
1869	180,048,427	34,791,856	123,564,605	32,538,859	370,943,747	---------
1870	194,538,374	37,775,874	147,123,882	31,817,347	411,255,477	---------
1871	206,270,408	19,162,651	123,935,503	33,955,383	383,323,945	---------
1872	216,370,287	14,436,862	116,205,316	27,094,403	374,106,868	---------
1873	188,089,523	5,062,312	108,667,002	31,919,368	333,738,205	---------
1874	163,103,834	139,472	102,270,313	39,465,137	304,978,756	---------
1875	157,167,722	233	110,007,261	20,824,835	288,000,051	---------
1876	148,071,985	588	116,700,144	29,323,148	294,095,865	---------
1877	130,956,493	98	118,630,310	31,819,518	281,406,419	---------
1878	130,170,680	----------	110,581,625	17,011,574	257,763,879	---------
1879	137,250,048	----------	113,561,611	23,015,526	273,827,185	---------
1880	186,522,064	----------	124,009,374	22,995,173	333,526,611	---------
1881	198,159,676	3,022	135,261,364	27,358,231	360,782,293	---------
1882	220,410,730	----------	146,497,596	36,616,924	403,525,250	---------
1883	214,706,497	----------	144,720,369	38,860,716	398,287,582	---------
1884	195,067,490	55,628	121,530,445	31,866,307	348,519,870	---------
1885	181,471,939	----------	112,498,726	29,720,041	323,690,706	---------
1886	192,905,023	----------	116,805,936	26,728,767	336,439,726	---------
1887	217,286,893	----------	118,823,391	35,292,993	371,403,277	---------
1888	219,091,174	----------	124,296,872	35,878,029	379,266,075	---------
1889	223,832,742	----------	130,881,514	32,335,803	387,050,059	---------
1890	229,668,585	----------	142,606,706	30,805,693	403,080,984	---------
1891	219,522,205	----------	145,686,250	27,403,992	392,612,447	---------
1892	177,452,964	----------	153,971,072	23,513,748	354,937,784	---------
1893	203,355,017	----------	161,027,624	21,436,988	385,819,629	---------
1894	131,818,531	----------	147,111,233	27,425,552	306,355,316	---------
1895	152,158,617	77,131	143,344,541	29,149,130	324,729,419	---------
1896	160,021,752	----------	146,762,865	31,357,830	338,142,447	---------
1897	176,554,127	----------	146,688,574	24,479,004	347,721,705	---------
1898	149,575,062	----------	170,900,642	84,845,631	405,321,335	---------
1899	206,128,482	----------	273,437,162	36,394,977	515,960,621	---------
1900	233,164,871	----------	295,327,927	38,748,054	567,240,852	---------
1901	238,585,456	----------	307,180,664	41,919,218	587,685,338	---------
1902	254,444,708	----------	271,880,122	36,153,403	562,478,233	---------
1903	284,479,582	----------	230,810,124	46,591,016	561,880,722	---------
1904	261,274,565	----------	232,904,119	46,908,401	541,087,085	---------
1905	261,798,857	----------	234,095,741	48,380,087	544,274,685	---------
1906	300,251,878	----------	249,150,213	45,582,355	594,984,446	---------
1907	332,233,363	----------	269,666,773	63,960,250	665,860,386	---------
1908	286,113,130	----------	251,711,127	64,037,650	601,861,907	---------
1909	300,711,934	----------	246,212,644	57,395,920	604,320,498	---------
1910	333,683,445	20,951,781	268,981,738	51,894,751	675,511,715	---------
1911	314,497,071	33,516,977	289,012,224	64,806,639	701,832,911	---------
1912	311,321,672	28,583,304	293,028,896	59,675,332	692,609,204	---------

Footnotes at end of table.

beginning fiscal year 1789—Continued

Outlays					
Department of the Army[3]	Department of the Navy[3]	Interest on the public debt	Other[4]	Total outlays[2]	Surplus, or deficit (−)[4]
$9,400,239	$7,904,709	$3,782,331	$18,456,213	$39,543,492	$4,059,947
11,811,793	9,005,931	3,696,721	23,194,572	47,709,017	4,850,287
8,225,247	8,952,801	4,000,298	23,016,573	44,194,919	5,651,897
9,947,291	10,918,781	3,665,833	23,652,206	48,184,111	13,402,943
11,733,629	10,798,586	3,071,017	32,441,630	58,044,862	15,755,479
14,773,826	13,312,024	2,314,375	29,342,443	59,742,668	5,607,907
16,948,197	14,091,781	1,953,822	36,577,226	69,571,026	4,485,673
19,261,774	12,747,977	1,678,265	34,107,692	67,795,708	1,169,605
25,485,383	13,984,551	1,567,056	33,148,280	74,185,270	−27,529,904
23,243,823	14,642,990	2,638,464	28,545,700	69,070,977	−15,584,512
16,409,767	11,514,965	3,177,315	32,028,551	63,130,598	−7,065,990
22,981,150	12,420,888	4,000,174	27,144,433	66,546,645	−25,036,714
394,368,407	42,668,277	13,190,325	24,534,810	474,761,819	−422,774,363
599,298,601	63,221,964	24,729,847	27,490,313	714,740,725	−602,043,434
690,791,843	85,725,995	53,685,422	35,119,382	865,322,642	−600,695,871
1,031,323,361	122,612,945	77,397,712	66,221,206	1,297,555,224	−963,840,619
284,449,702	43,324,118	133,067,742	59,967,855	520,809,417	37,223,203
95,224,415	31,034,011	143,781,592	87,502,657	357,542,675	133,091,335
123,246,648	25,775,503	140,424,046	87,894,088	377,340,285	28,297,798
78,501,991	20,000,758	130,694,243	93,668,286	322,865,278	48,078,469
57,655,676	21,780,230	129,235,498	100,982,157	309,653,561	101,601,916
35,799,992	19,431,027	125,576,566	111,369,603	292,177,188	91,146,757
35,372,157	21,249,810	117,357,840	103,538,156	277,517,963	96,588,905
46,323,138	23,526,257	104,750,688	115,745,162	290,345,245	43,392,960
42,313,927	30,932,587	107,119,815	122,267,544	302,633,873	2,344,883
41,120,646	21,497,626	103,093,545	108,911,576	274,623,393	13,376,658
38,070,889	18,963,310	100,243,271	107,823,615	265,101,085	28,994,780
37,082,736	14,959,935	97,124,512	92,167,292	241,334,475	40,071,944
32,154,148	17,365,301	102,500,875	84,944,003	236,964,327	20,799,552
40,425,661	15,125,127	105,327,949	106,069,147	266,947,884	6,879,301
38,116,916	13,536,985	95,757,575	120,231,482	267,642,958	65,883,653
40,466,461	15,686,672	82,508,741	122,051,014	260,712,888	100,069,405
43,570,494	15,032,046	71,077,207	128,301,693	257,981,440	145,543,810
48,911,383	15,283,437	59,160,131	142,053,187	265,408,138	132,879,444
39,429,603	17,292,601	54,578,379	132,825,661	244,126,244	104,393,626
42,670,578	16,021,080	51,386,256	150,149,021	260,226,935	63,463,771
34,324,153	13,907,888	50,580,146	143,670,952	242,483,139	93,956,587
38,561,026	15,141,127	47,741,577	166,488,451	267,932,181	103,471,096
38,522,436	16,926,438	44,715,007	167,760,920	267,924,801	111,341,274
44,435,271	21,378,809	41,001,484	192,473,414	299,288,978	87,761,081
44,582,838	22,006,206	36,099,284	215,352,383	318,040,711	85,040,273
48,720,065	26,113,896	37,547,135	253,392,808	365,773,904	26,838,543
46,895,456	29,174,139	23,378,116	245,575,620	345,023,331	9,914,453
49,641,773	30,136,084	27,264,392	276,435,704	383,477,953	2,341,676
54,567,930	31,701,294	27,841,406	253,414,651	367,525,281	−61,169,965
51,804,759	28,797,796	30,978,030	244,614,713	356,195,298	−31,465,879
50,830,921	27,147,732	35,385,029	238,815,764	352,179,446	−14,036,999
48,950,268	34,561,546	37,791,110	244,471,235	365,774,159	−18,052,454
91,992,000	58,823,985	37,585,056	254,967,542	443,368,583	−38,047,248
229,841,254	63,942,104	39,896,925	271,391,896	605,072,179	−89,111,558
134,774,768	55,953,078	40,160,333	289,972,668	520,860,847	46,380,005
144,615,697	60,506,978	32,342,979	287,151,271	524,616,925	63,068,413
112,272,216	67,803,128	29,108,045	276,050,860	485,234,249	77,243,984
118,629,505	82,618,034	28,556,349	287,202,239	517,006,127	44,874,595
165,199,911	102,956,102	24,646,490	290,857,397	583,659,900	−42,572,815
126,093,894	117,550,308	24,590,944	299,043,768	567,278,914	−23,004,229
137,326,066	110,474,264	24,308,576	298,093,372	570,202,278	24,782,168
149,775,084	97,128,469	24,481,158	307,744,131	579,128,842	86,731,544
175,840,453	118,037,097	21,426,138	343,892,632	659,196,320	−57,334,413
192,486,904	115,546,011	21,803,836	363,907,134	693,743,885	−89,423,387
189,823,379	123,173,717	21,342,979	359,276,990	693,617,065	−18,105,350
197,199,491	119,937,644	21,311,334	352,753,043	691,201,512	10,631,399
184,122,793	135,591,956	22,616,300	347,550,285	689,881,334	2,727,870

TABLE 2.—*Receipts and outlays, beginning fiscal year 1789*—Continued

Year[1]	Receipts								
	Customs	Internal revenue		Other receipts	Total receipts by major sources[2]	Refunds and transfers[5]	Receipts, less refunds and transfers	Interfund transactions (deduct)[6]	Net receipts
		Income and profits taxes	Other						
1913	$318,891,396	$35,006,300	$309,410,666	$60,802,868	$724,111,230	−$9,648,197	$714,463,033		$714,463,033
1914	292,320,014	71,381,275	308,659,733	62,312,145	734,673,167	−9,556,243	725,116,924		725,116,924
1915	209,786,672	80,201,759	335,467,887	72,454,509	697,910,827	−14,493,508	683,417,319		683,417,319
1916	213,185,846	124,937,253	387,764,776	56,646,673	782,534,548	−21,089,442	761,445,106		761,445,106
1917	225,962,393	359,681,228	449,684,980	88,996,194	1,124,324,795	−23,824,686	1,100,500,109		1,100,500,109
1918	179,998,385	2,314,006,292	872,028,020	298,550,168	3,664,582,865	−19,343,075	3,645,239,790		3,645,239,790
1919	184,457,867	3,018,783,687	1,296,501,292	652,514,290	5,152,257,136	−22,214,698	5,130,042,438		5,130,042,438
1920	322,902,650	3,944,949,288	1,460,082,287	966,631,164	6,694,565,389	−45,667,064	6,648,898,325		6,648,898,325
1921	308,564,391	3,206,046,158	1,390,379,823	719,942,589	5,624,932,961	−54,143,041	5,570,789,920		5,570,789,920
1922	356,443,387	2,068,128,193	1,145,125,064	539,407,507	4,109,104,151	−83,203,427	4,025,900,724		4,025,900,724
1923	561,928,867	1,678,607,428	945,865,333	820,733,853	4,007,135,481	−154,340,910	3,852,794,571		3,852,794,571
1924	545,637,504	1,842,144,418	953,012,618	671,250,162	4,012,044,702	−140,831,069	3,871,213,633		3,871,213,633
1925	547,561,226	1,760,537,824	828,638,068	643,411,567	3,780,148,685	−139,343,469	3,640,805,216		3,640,805,216
1926	579,430,093	1,982,040,088	855,599,289	545,686,220	3,962,755,690	−167,647,775	3,795,107,915		3,795,107,915
1927	605,499,983	2,224,992,800	644,421,542	654,480,116	4,129,394,441	−116,600,643	4,012,793,798		4,012,793,798
1928	568,986,188	2,173,952,557	621,018,666	678,390,745	4,042,348,156	−142,019,394	3,900,328,762		3,900,328,762
1929	602,262,786	2,330,711,823	607,307,549	492,968,067	4,033,250,225	−171,660,851	3,861,589,374		3,861,589,374
1930	587,000,903	2,410,986,978	628,308,036	551,645,785	4,177,941,702	−120,057,560	4,057,884,142		4,057,884,142
1931	378,354,005	1,860,394,295	569,386,721	381,503,611	3,189,638,632	−74,081,709	3,115,556,923		3,115,556,923
1932	327,754,959	1,057,335,853	503,670,481	116,964,134	2,005,725,437	−81,812,320	1,923,913,117	$21,294	1,923,891,824
1933	250,750,251	746,206,445	858,217,512	224,522,534	2,079,696,742	−58,483,799	2,021,212,943	24,369,110	1,996,843,833
1934	313,434,302	817,961,481	1,822,642,347	161,515,919	3,115,554,050	−51,286,138	3,064,267,912	49,298,113	3,014,969,799
1935	343,353,034	1,099,118,638	2,178,571,390	179,424,141	3,800,467,202	−70,553,357	3,729,913,845	23,958,245	3,705,955,600
1936	386,811,594	1,426,575,434	2,086,276,174	216,293,413	4,115,956,615	−47,019,926	4,068,936,689	71,877,714	3,997,058,975
1937	486,356,599	2,163,413,817	2,433,726,286	210,093,535	5,293,590,237	−314,989,542	4,978,600,695	22,988,139	4,955,612,556
1938	359,187,249	2,640,284,711	3,034,033,726	208,155,541	6,241,661,227	−626,440,065	5,615,221,162	27,209,289	5,588,011,873
1939	318,837,311	2,188,757,289	2,972,463,558	187,765,468	5,667,823,626	−671,524,096	4,996,299,530	17,233,572	4,979,065,958
1940	348,590,636	2,125,324,635	3,177,809,353	241,643,315	5,893,367,939	−749,354,895	5,144,013,044	6,763,273	5,137,249,771
1941	391,870,013	3,469,637,849	3,892,037,133	242,066,585	7,995,611,580	−892,680,197	7,102,931,383	7,255,331	7,095,676,052
1942	388,948,427	7,960,464,973	5,032,652,915	294,614,145	13,676,680,460	−1,121,244,376	12,555,436,084	8,817,329	12,546,618,755
1943	324,290,778	16,093,668,781	6,050,300,218	934,062,619	23,402,322,396	−1,415,621,609	21,986,700,787	39,417,630	21,947,283,157
1944	431,252,168	34,654,851,852	7,030,135,478	3,324,809,903	45,441,049,402	−1,805,734,046	43,635,315,356	72,705,896	43,562,609,460

Year[1]	Outlays							Surplus, or deficit (−)[4]
	Department of the Army[3]	Department of the Navy[3]	Interest on the public debt	Other[4]	Total outlays by major functions[2 4]	Interfund transactions (deduct)[6]	Total outlays[2 4]	
1913	$202,128,697	$133,262,862	$22,899,108	$356,573,099	$714,863,766		$714,863,766	−$400,733
1914	208,349,245	139,682,186	22,863,957	354,629,800	725,525,188		725,525,188	−408,264
1915	202,059,524	141,835,654	22,902,897	379,295,219	746,093,294		746,093,294	−62,675,975
1916	183,176,439	153,853,567	22,900,869	353,035,885	712,966,760		712,966,760	48,478,346
1917	377,940,870	239,632,757	24,742,702	1,311,540,736	1,953,857,065		1,953,857,065	−853,356,956
1918	4,869,955,286	1,278,840,487	189,743,277	6,338,820,346	12,677,359,396		12,677,359,396	−9,032,119,606
1919	9,009,075,789	2,002,310,785	619,215,569	6,862,063,114	18,492,665,257		18,492,665,257	−13,362,622,819
1920	1,621,953,095	736,021,456	1,020,251,622	2,979,450,604	6,357,676,777		6,357,676,777	291,221,548
1921	1,118,076,423	650,373,836	999,144,731	2,294,189,659	5,061,784,649		5,061,784,649	509,005,271
1922	457,756,139	476,775,194	991,000,759	1,363,872,381	3,289,404,473		3,289,404,473	736,496,251
1923	397,050,596	333,201,198	1,055,923,690	1,354,111,135	3,140,286,619		3,140,286,619	712,507,952
1924	357,016,878	332,249,137	940,602,913	1,277,977,968	2,907,846,896		2,907,846,896	963,366,737
1925	370,980,708	346,137,110	881,806,662	1,324,837,383	2,923,761,863		2,923,761,863	717,043,353
1926	364,089,945	312,743,410	831,937,700	1,421,192,993	2,929,964,048		2,929,964,048	865,143,867
1927	369,114,117	318,909,096	787,019,578	1,382,386,240	2,857,429,031		2,857,429,031	1,155,364,766
1928	400,989,683	331,335,492	731,764,476	1,497,155,810	2,961,245,461		2,961,245,461	939,083,301
1929	425,945,577	364,561,544	678,330,400	1,658,361,114	3,127,198,635		3,127,198,635	734,390,739
1930	464,853,515	374,163,870	659,347,613	1,821,846,326	3,320,211,324		3,320,211,324	737,672,818
1931	486,141,754	353,768,185	611,559,704	2,125,964,360	3,577,434,003		3,577,434,003	−461,877,080
1932	476,305,311	357,517,834	599,276,631	3,226,103,049	4,659,202,825	$21,294	4,659,181,532	−2,735,289,708
1933	434,620,860	349,372,794	689,365,106	3,149,506,267	4,622,865,028	24,369,110	4,598,495,918	−2,601,652,085
1934	408,586,783	296,927,490	756,617,127	5,231,768,454	6,693,899,854	49,298,113	6,644,601,741	−3,629,631,943
1935	487,995,220	436,265,532	820,926,353	4,775,778,841	6,520,965,945	23,958,245	6,497,007,700	−2,791,052,100
1936	618,587,184	528,882,143	749,396,802	6,596,619,790	8,493,485,919	71,877,714	8,421,608,205	−4,424,549,230
1937	628,104,285	556,674,066	866,384,331	5,704,858,728	7,756,021,409	22,988,139	7,733,033,270	−2,777,420,714
1938	644,263,842	596,129,739	926,280,714	4,625,163,465	6,791,837,760	27,209,289	6,764,628,471	−1,176,616,598
1939	695,256,481	672,722,327	940,539,764	6,549,938,998	8,858,457,570	17,233,572	8,841,223,998	−3,862,158,040
1940	907,160,151	891,484,523	1,040,935,697	6,222,451,833	9,062,032,204	6,763,273	9,055,268,931	−3,918,019,161
1941	3,938,943,048	2,313,057,956	1,110,692,812	5,899,509,926	13,262,203,742	7,255,331	13,254,948,411	−6,159,272,358
1942	14,325,508,098	8,579,588,976	1,260,085,336	9,880,496,406	34,045,678,816	8,817,329	34,036,861,487	−21,490,242,732
1943	42,525,562,523	20,888,349,026	1,808,160,396	14,185,059,207	79,407,131,152	39,417,630	79,367,713,522	−57,420,430,365
1944	49,438,330,158	26,537,633,877	2,608,979,806	16,473,764,057	95,058,707,898	72,705,896	94,986,002,002	−51,423,392,541

Footnotes at end of table.

TABLE 2.—*Receipts and outlays, beginning fiscal year 1789*—Continued

Year[1]	Receipts								
	Customs	Internal revenue: Income and profits taxes	Internal revenue: Other	Other receipts	Total receipts by major sources[2]	Refunds and transfers[5]	Receipts, less refunds and transfers	Interfund transactions (deduct)[6]	Net receipts
1945	$354,775,542	$35,173,051,373	$8,728,950,555	$3,493,528,901	$47,750,306,371	−$3,275,002,706	$44,475,303,665	$113,282,721	$44,362,020,944
1946	435,475,072	30,884,796,016	9,425,537,282	3,492,326,920	44,238,135,290	−4,466,731,580	39,771,403,710	121,532,724	39,649,870,986
1947	494,078,260	29,305,568,454	10,073,840,241	4,634,701,652	44,508,188,607	−4,722,007,571	39,786,181,036	109,014,012	39,677,167,024
1948[7]	421,723,028	31,170,968,403	10,682,516,849	3,823,599,033	46,098,807,314	−4,610,628,472	41,488,178,842	113,476,853	41,374,701,989
1949[7]	384,484,796	29,482,283,759	10,825,001,116	2,081,735,850	42,773,505,520	−5,077,956,071	37,695,549,449	32,576,510	37,662,972,939
1950	422,650,329	28,262,671,097	11,185,936,012	1,439,370,414	41,310,627,852	−4,815,727,015	36,494,900,837	72,966,260	36,421,934,577
1951	624,008,052	37,752,553,688	13,353,541,306	1,638,568,845	53,368,671,892	−5,801,058,408	47,567,613,484	87,546,409	47,480,067,075
1952	550,696,379	51,346,525,736	14,288,368,522	1,813,778,921	67,999,369,558	−6,608,425,006	61,390,944,552	104,383,636	61,286,560,916
1953	613,419,582	54,362,967,793	15,808,006,083	1,864,741,185	72,649,134,647	−7,824,090,621	64,825,044,026	154,459,602	64,670,584,424

Year[1]	Outlays								Surplus, or deficit (−)[8]
	Department of the Army[3]	Department of the Navy[3]	Department of the Air Force[3]	Interest on the public debt	Other	Total outlays by major functions[2,4]	Interfund transactions (deduct)[6]	Total outlays[2,4]	
1945	$50,490,101,935	$30,047,152,135	.....	$3,616,686,048	$14,262,279,670	$98,416,219,790	$113,282,721	$98,302,937,069	−$53,940,916,126
1946	27,986,769,041	15,164,412,379	.....	4,721,957,683	12,574,435,216	60,447,574,319	121,532,724	60,326,041,595	−20,676,170,609
1947	9,172,138,869	5,597,203,036	.....	4,957,922,484	19,305,128,987	39,032,393,376	109,014,012	38,923,379,364	753,787,660
1948[7]	7,698,556,403	4,284,619,125	.....	5,211,101,865	15,874,431,605	33,068,708,998	113,476,853	32,955,232,145	8,419,469,844
1949[7]	7,862,397,097	4,434,705,920	$1,690,460,724	5,339,396,336	20,180,029,420	39,506,989,497	32,576,510	39,474,412,987	−1,811,440,048
1950	5,789,467,599	4,129,545,653	3,520,632,580	5,749,913,064	20,427,444,299	39,617,003,195	72,966,260	39,544,036,935	−3,122,102,357
1951[8]	8,635,938,754	5,862,548,845	6,358,603,828	5,612,654,812	17,588,084,620	44,057,830,859	87,546,409	43,970,284,450	3,509,782,624
1952	17,452,710,349	10,231,264,765	12,851,619,343	5,859,263,437	19,012,727,036	65,407,584,930	104,383,636	65,303,201,294	−4,016,640,378
1953	17,054,333,370	11,874,830,125	15,085,227,952	6,503,580,030	23,756,285,980	74,274,257,484	154,459,602	74,119,797,882	−9,449,213,457

Year[1]	Receipts									
	Income taxes					Social insurance taxes and contributions				
	Individual	Corporation	Excise taxes	Estate and gift taxes	Customs duties	Employment taxes and contributions[9]	Contributions for other insurance and retirement[10]	Miscellaneous taxes and receipts	Refunds of receipts[11]	Net budget receipts
1954	$32,392,146,700	$21,522,853,908	$10,014,443,842	$945,049,092	$562,020,619	$5,266,575,249	$1,984,346,542	$449,568,926	−$3,417,737,374	$69,719,267,504
1955	31,654,170,061	18,264,720,352	9,210,581,897	936,267,446	606,396,634	6,031,045,395	1,886,467,854	355,950,702	−3,476,987,625	65,468,612,716
1956	35,340,349,927	21,298,521,621	10,004,194,869	1,171,237,192	704,897,516	7,124,632,038	2,263,981,844	389,223,885	−3,750,030,132	74,547,008,760
1957	39,066,646,244	21,530,653,013	10,637,543,788	1,377,998,889	754,461,446	7,463,157,974	2,594,588,920	540,306,673	−3,975,532,487	79,989,824,460
1958	38,581,942,041	20,533,315,590	10,814,267,526	1,410,925,018	799,504,808	8,699,152,717	2,618,584,155	776,161,635	−4,598,010,555	79,635,842,935
1959	40,791,874,129	18,091,509,456	10,759,549,109	1,352,982,426	948,412,215	8,904,630,798	2,904,787,240	609,133,892	−5,113,752,669	79,249,126,596
1960	44,971,310,266	22,179,414,267	11,864,740,881	1,626,347,638	1,123,037,579	11,337,418,282	3,437,824,557	1,189,529,887	−5,237,513,807	92,492,109,550
1961	46,153,000,792	21,764,940,001	12,064,302,042	1,916,392,302	1,007,755,214	12,775,130,588	3,762,792,880	920,422,350	−5,976,009,231	94,388,726,938
1962	50,649,593,506	21,295,711,399	12,752,175,848	2,035,187,128	1,171,205,974	12,976,540,446	4,216,589,270	844,270,781	−6,265,669,311	99,675,605,041
1963	52,987,580,595	22,336,133,758	13,409,737,348	2,187,457,229	1,240,537,884	14,885,842,299	5,061,090,240	1,023,262,348	−6,571,386,963	106,560,254,738
1964	54,590,354,384	24,300,863,236	13,950,231,780	2,416,303,318	1,284,176,380	17,125,163,991	5,056,537,393	1,086,307,634	−7,148,085,619	112,661,852,497
1965	53,660,682,653	26,131,333,625	14,792,778,809	2,745,532,499	1,477,548,821	17,550,191,742	4,907,261,587	1,597,638,325	−6,029,544,469	116,833,423,592
1966	61,297,551,520	30,834,242,695	13,398,112,012	3,093,921,882	1,811,170,211	20,889,528,322	4,911,369,694	1,875,651,069	−7,255,579,949	130,855,967,456
1967	69,370,595,136	34,917,825,260	14,113,747,719	3,014,405,754	1,971,799,791	28,105,097,413	5,532,756,875	2,107,863,544	−9,581,686,414	149,552,405,078
1968	78,252,045,190	29,896,519,677	14,320,396,487	3,081,978,790	2,113,474,950	29,487,010,470	5,403,864,807	2,491,496,357	−11,375,364,608	153,671,422,120
1969	97,440,405,013	38,337,645,690	15,542,045,719	3,530,064,861	2,387,190,473	34,841,043,355	5,688,676,958	2,908,510,957	−12,891,120,278	187,784,462,748
1970	103,651,585,605	35,036,982,990	15,904,263,668	3,680,076,379	2,494,294,171	39,519,764,951	6,171,434,438	3,424,174,505	−16,139,325,917	193,743,250,789
1971	100,752,420,384	30,319,953,030	16,871,851,093	3,784,283,489	2,657,362,160	42,217,172,018	6,886,985,249	3,858,297,227	−18,956,464,564	188,391,860,086
1972	108,879,185,548	34,925,545,565	16,847,035,616	5,489,969,119	3,394,299,291	46,567,719,278	7,807,193,026	3,632,735,338	−18,895,124,050	208,648,558,730
1973	125,112,005,814	39,045,308,964	16,572,318,106	4,975,862,359	3,307,821,157	55,355,980,120	9,684,300,366	3,921,065,805	−25,749,191,032	232,225,471,658
1974	142,903,649,579	41,744,443,900	17,109,853,474	5,100,674,716	3,444,059,013	66,427,867,521	10,914,090,957	5,368,892,232	−28,081,130,866	264,932,400,526
1975	156,399,437,843	45,746,659,638	16,848,041,329	4,688,078,838	3,781,600,810	75,564,629,892	11,269,710,720	6,711,636,380	−40,012,955,615	280,996,839,835
1976	158,969,097,012	46,782,956,195	17,257,944,702	5,307,465,524	4,208,526,756	80,316,988,196	12,836,997,894	8,028,027,024	−33,702,926,265	300,005,077,036
T.Q.	39,758,579,163	9,808,904,615	4,518,008,497	1,485,246,783	1,242,772,054	21,803,046,678	3,962,258,648	1,612,831,617	−2,418,881,943	81,772,766,112

Footnotes at end of table.

TABLE 2.—*Receipts and outlays, beginning fiscal year 1789*—Continued

Year[1]	Outlays								Surplus, or deficit (−)
	Department of Agriculture	Department of Defense	Department of Health, Education, and Welfare[12]	Department of the Treasury: Interest on the public debt	Department of the Treasury: Other[12 13]	Other	Undistributed intrabudgetary transactions	Net outlays	
1954	$2,613,484,207	$40,625,674,430	$1,977,283,991	$6,382,485,640	$5,022,986,962	$15,504,712,513	−$1,236,883,402	$70,889,744,341	−$1,170,476,837
1955	4,275,010,967	35,629,778,598	1,989,947,310	6,370,361,774	6,025,333,595	15,437,425,728	−1,218,673,794	68,509,184,178	−3,040,571,462
1956	4,760,671,305	35,692,897,354	2,067,374,737	6,786,598,863	6,804,477,133	15,801,617,195	−1,453,307,258	70,460,329,329	4,086,679,431
1957	4,560,471,890	38,719,034,957	2,292,685,544	7,244,193,486	8,255,275,789	17,525,373,669	−1,856,452,831	76,740,582,504	3,249,241,956
1958	4,368,422,114	39,916,688,798	2,636,400,425	7,606,774,062	11,252,262,998	18,734,205,883	−1,939,661,669	82,575,092,611	−2,939,249,676
1959	6,529,382,614	44,602,920,493	3,089,040,327	7,592,769,102	13,934,236,415	18,593,799,491	−2,237,689,445	92,104,458,997	−12,855,332,401
1960	4,842,598,671	[14]43,968,847,762	3,400,074,752	9,179,588,857	13,572,618,347	19,555,888,511	−2,296,263,275	92,223,353,625	268,755,925
1961	5,383,802,475	[14]45,688,376,272	3,680,977,437	8,957,241,615	15,826,494,755	20,706,655,578	−2,448,969,016	97,794,579,116	−3,405,852,178
1962	6,294,073,812	[14]49,283,444,729	4,210,376,106	9,119,759,808	17,518,660,038	22,899,608,057	−2,513,328,944	106,812,593,606	−7,136,988,565
1963	7,332,799,230	49,242,562,050	20,248,873,528	9,895,303,949	−150,424,943	27,385,929,284	−2,643,898,620	111,311,144,478	−4,750,889,740
1964	7,458,177,889	50,702,892,890	21,695,149,315	10,665,858,127	−114,183,494	31,052,420,542	−2,876,607,445	118,583,707,824	−5,921,855,327
1965	6,795,400,161	47,179,328,954	22,732,250,917	11,346,454,580	86,677,461	33,398,637,223	−3,109,004,109	118,429,745,187	−1,596,321,595
1966	5,513,411,042	55,445,393,783	27,959,129,367	12,013,862,667	413,151,535	36,671,466,641	−3,364,488,516	134,651,926,519	−3,795,959,063
1967	5,841,151,394	68,762,932,164	34,607,693,058	13,391,068,052	−327,021,534	39,913,935,072	−3,935,501,566	158,254,256,640	−8,701,851,561
1968	7,306,960,660	78,672,893,689	40,576,498,177	14,573,008,397	81,521,582	42,120,742,184	−4,498,969,647	178,832,655,042	−25,161,232,923
1969	8,330,318,006	79,137,136,574	46,594,029,486	16,588,236,606	335,558,631	38,679,750,209	−5,116,860,970	184,548,168,542	3,236,294,206
1970	8,306,563,325	78,360,167,659	52,337,602,274	19,303,669,514	205,575,956	44,454,083,531	−6,379,876,627	196,587,785,632	−2,844,534,843
1971	8,559,794,596	75,921,974,338	61,866,310,997	20,959,044,235	31,387,543	51,462,873,004	−7,376,356,501	211,425,028,212	−23,033,168,126
1972	10,942,507,631	76,679,370,170	71,778,816,603	21,848,807,195	275,200,378	58,208,665,633	−7,857,513,529	231,875,854,081	−23,227,295,351
1973	10,028,402,705	75,000,209,584	82,042,236,020	24,167,493,308	6,815,483,612	56,850,420,721	−8,378,260,641	246,525,985,309	−14,300,513,651
1974	9,766,890,799	79,307,123,702	93,734,605,811	29,318,933,184	6,673,817,733	59,483,905,442	−9,893,293,538	268,391,983,133	−3,459,582,607
1975	9,724,875,597	87,471,287,777	112,410,756,145	32,665,008,385	8,512,140,985	87,915,064,353	−14,098,172,912	324,600,960,330	−43,604,120,495
1976	12,796,311,150	90,160,407,173	128,784,966,721	37,063,211,191	7,272,256,641	104,237,350,524	−14,704,374,665	365,610,128,734	−65,605,051,698
T.Q.	3,849,621,598	22,508,760,119	34,340,745,185	8,101,560,678	1,597,528,078	26,641,310,340	−2,566,530,144	94,472,995,854	−12,700,229,742

Footnotes on following page.

Footnotes to table 2

[1] From 1789 to 1842 the fiscal year ended Dec. 31; from 1844 to 1976, on June 30. Figures for 1843 are for a half year, Jan. 1 to June 30. Transition quarter (T.Q.) figures are for the period July 1 through Sept. 30, 1976.

[2] Effective Jan. 3, 1949, amounts refunded by the Government, principally for overpayment of taxes, are reported as deductions from total receipts rather than as outlays. Also, effective July 1, 1948, payments to the Treasury, principally by wholly owned Government corporations for retirement of capital stock and for disposition of earnings, are excluded in reporting both budget receipts and outlays. Neither change affects the budget surplus or deficit. Figures beginning with fiscal 1913 have been adjusted accordingly for comparability. For adjustments for refunds of receipts for fiscal years 1931–53, see 1967 Annual Report, pp. 448–449. For capital transfers for fiscal 1931 through 1948, see 1958 Annual Report, p. 396, footnote 3.

[3] Includes all military and civil outlays of the Departments of the Army (including the Panama Canal), the Navy, and beginning with fiscal 1949 the Air Force, except civil outlays of War and Navy at Washington through fiscal 1915. Department of the Army outlays include those of the Department of the Air Force (established Sept. 18, 1947) from funds made available before fiscal 1949. Beginning with fiscal 1952 outlays of the Department of Defense not classified among its three departments are included under "Other." Military assistance outlays for foreign aid programs are included under "Other" except as noted. See footnote 14.

[4] The practice of including statutory debt retirements in budget outlays was discontinued effective with fiscal 1948. Such outlays are not included in this table, nor does the "Surplus or deficit" take into account such outlays. Table 40 shows details of statutory debt retirements.

[5] Refunds of receipts and transfers to trust funds. For content for fiscal years 1931–53 see 1967 Annual Report, pp. 448–449.

[6] For content see 1961 Annual Report, pp. 450–457.

[7] Sec. 114(f) of the Economic Cooperation Act of 1948, approved Apr. 3, 1948, required that $3,000,000,000 be transferred to the "Foreign Economic Cooperation Trust Fund" and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures." The effect of this was to charge the budget in fiscal 1948 for outlays made in fiscal 1949, with consequent effect on the budget surplus or deficit of those years. This bookkeeping transaction had no effect on the actual timing of either receipts or outlays. In order to simplify comparison of figures between years, the transactions shown in this table do not take into account the transfer of $3,000,000,000 in fiscal 1948 to the Foreign Economic Cooperation trust fund; outlays of $3,000,000,000 during fiscal 1949 from the Foreign Economic Cooperation trust fund are treated as budget outlays in this table. If effect is given to sec. 114(f) of the Economic Cooperation Act of 1948, the budget results for the fiscal years 1948 and 1949 would be as follows:

	Fiscal year 1948	*Fiscal year 1949*
Budget receipts	$41,374,701,989	$37,662,972,939
Budget outlays	35,955,232,145	36,474,412,987
Budget surplus	5,419,469,844	1,188,559,952

[8] Beginning with fiscal 1951, investments of wholly owned Government corporations in public debt securities are excluded from budget outlays. See table 6.

[9] Includes Federal old-age and survivors, Federal disability, Federal hospital, and railroad retirement tax act receipts.

[10] Includes unemployment insurance, Federal supplementary medical, civil service retirement, and other employees retirement receipts.

[11] For content see table 3.

[12] Social security trust fund outlays are reflected under the Department of the Treasury through fiscal year 1962, and under the Department of Health, Education, and Welfare, thereafter.

[13] Includes interest payments by Government corporations and other business-type activities on securities issued to the Treasury and, beginning in 1973, revenue sharing.

[14] Includes military assistance.

TABLE 3.—*Refunds of receipts, fiscal year 1962 to date*

[On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Year	Internal revenue				Customs duties	Miscellaneous taxes and receipts	Federal old-age, disability, and hospital insurance trust funds	Airport and airway trust fund	Highway trust fund	Railroad retirement and unemployment trust funds	Total refunds of receipts
	Individual income taxes	Corporation income taxes	Excise taxes[1]	Estate and gift taxes							
1962	$5,078,503,605	$773,053,077	$86,742,588	$18,816,683	$29,319,402	$1,225,761	$141,667,500	.....	$131,302,902	$5,037,793	$6,265,669,311
1963	5,399,834,529	757,233,633	89,299,718	20,192,232	35,174,904	700,987	139,425,000	.....	126,319,308	3,206,652	6,571,386,963
1964	5,893,412,362	808,341,188	93,004,025	22,704,075	32,313,299	1,196,525	165,800,000	.....	126,636,556	4,677,589	7,148,085,619
1965	4,869,010,781	670,388,676	99,423,244	29,368,795	35,205,161	3,161,988	191,690,000	.....	123,498,341	7,797,483	6,029,544,469
1966	5,851,430,133	761,215,081	216,797,297	27,604,514	44,627,265	285,306	227,675,000	.....	119,771,763	6,173,591	7,255,579,949
1967	7,844,839,232	946,468,292	183,291,991	36,094,553	71,084,500	107,401	282,156,250	.....	211,507,037	6,137,156	9,581,686,414
1968	9,526,532,235	1,231,846,317	126,964,025	31,283,087	75,236,726	62,797	262,715,000	.....	114,387,492	6,336,929	11,375,364,608
1969	10,191,456,409	1,660,087,742	96,034,570	39,211,247	68,228,070	383,232	604,952,500	.....	223,754,603	7,011,906	12,891,120,278
1970	13,239,798,270	2,207,653,279	166,700,341	35,655,493	64,078,834	60,157	386,093,750	.....	32,073,825	7,211,966	16,139,325,917
1971	14,522,410,442	3,535,378,271	133,424,802	49,205,814	65,955,521	83,711	517,614,000	$1,676,730	122,512,416	8,202,857	18,956,464,564
1972	14,142,569,841	2,759,629,377	1,055,924,767	54,107,460	107,393,343	146,698	447,332,000	1,499,163	312,710,263	13,811,137	18,895,124,050
1973	21,866,484,657	2,892,779,143	158,322,375	58,792,878	119,841,214	505,087	478,856,000	1,631,848	152,502,445	19,475,384	25,749,191,032
1974	23,952,018,185	3,124,789,480	140,624,127	66,034,063	109,920,085	278,275	535,206,000	2,162,548	123,398,541	26,699,562	28,081,130,866
1975	34,013,457,954	5,125,480,938	149,906,653	76,954,212	106,068,719	287,066	360,000,000	1,369,101	146,079,815	33,351,156	40,012,955,615
1976	27,366,541,863	5,374,253,171	141,444,763	91,236,134	134,350,706	1,572,682	407,628,000	1,882,649	152,035,116	31,981,183	33,702,926,265
T.Q.	957,609,664	1,348,438,946	44,209,349	30,654,352	30,599,390	97,380	.....	579,032	522,307	6,171,523	2,418,881,943

[1] Excludes highway trust and airport and airway trust.

NOTE.—For refunds prior to fiscal 1962, see 1967 Annual Report, pp. 448–449.

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*

[In thousands of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

	1975	1976	T.Q.
NET RECEIPTS			
Individual income taxes	122,385,980	131,602,555	38,800,969
Corporation income taxes	40,621,179	41,408,703	8,460,466
Social insurance taxes and contributions:			
Employment taxes and contributions:			
Federal old-age and survivors insurance trust fund:			
Federal Insurance Contributions Act taxes	46,635,025	49,294,805	13,827,917
Self-Employment Contributions Act taxes	2,674,426	2,753,440	211,175
Deposits by States	5,897,892	6,654,445	1,846,756
Total Federal old-age and survivors insurance trust fund	55,207,343	58,702,690	15,885,848
Federal disability insurance trust fund:			
Federal Insurance Contributions Act taxes	6,123,599	6,483,738	1,816,960
Self-Employment Contributions Act taxes	350,742	363,412	27,268
Deposits by States	775,875	838,943	285,823
Total Federal disability insurance trust fund	7,250,217	7,686,092	2,130,051
Federal hospital insurance trust fund:			
Federal Insurance Contributions Act taxes	9,519,540	10,141,309	2,842,436
Self-Employment Contributions Act taxes	391,251	401,386	30,699
Receipts from railroad retirement account	126,749	130,904	135,863
Deposits by States	1,214,297	1,313,803	447,557
Premiums collected for uninsured individuals	5,685	7,696	2,248
Total Federal hospital insurance trust fund	11,257,522	11,995,098	3,458,803
Railroad retirement accounts:			
Railroad Retirement Tax Act taxes	1,489,333	1,525,144	328,310
Total employment taxes and contributions	75,204,416	79,909,024	21,803,012
Unemployment insurance:			
Unemployment trust fund:			
State taxes deposited in Treasury	5,299,041	6,404,310	2,289,297
Federal Unemployment Tax Act taxes	1,354,945	1,531,107	371,241
Railroad Unemployment Insurance Act contributions	116,719	118,241	37,365
Total unemployment trust fund	6,770,706	8,053,658	2,697,903
Contributions for other insurance and retirement:			
Federal supplementary medical insurance trust fund:			
Premiums collected for the aged	1,750,060	1,768,967	492,298
Premiums collected for the disabled	150,827	168,330	46,350
Total Federal supplementary medical insurance trust fund	1,900,887	1,937,296	538,648
Federal employees retirement contributions:			
Civil service retirement and disability fund	2,495,159	2,741,214	702,554
Foreign service retirement and disability fund	12,952	14,572	3,489
Other	4,437	4,380	204
Total Federal employees retirement contributions	2,512,548	2,760,167	706,247
Other retirement contributions:			
Civil service retirement and disability fund	52,434	54,231	13,323
Total contributions for other insurance and retirement	4,465,868	4,751,695	1,258,218
Total social insurance taxes and contributions	86,440,989	92,714,377	25,759,134
Excise taxes:			
Miscellaneous excise taxes	9,400,153	10,611,502	2,519,737
Airport and airway trust fund	962,360	937,930	276,901
Highway trust fund	6,188,173	5,413,150	1,676,060
Total excise taxes	16,550,686	16,962,582	4,472,698
Estate and gift taxes	4,611,125	5,216,229	1,454,592
Customs duties	3,675,532	4,074,176	1,212,173

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
NET RECEIPTS—Continued			
Miscellaneous receipts:			
Deposits of earnings by Federal Reserve banks	5,776,550	5,450,824	1,500,459
Fees for licenses to import petroleum and petroleum products[1]	442,615	1,890,326	−49,812
All other[2]	532,810	685,305	162,088
Total miscellaneous receipts	6,751,975	8,026,454	1,612,734
Total budget receipts	281,037,466	300,005,077	81,772,766
OUTLAYS			
Legislative branch:			
Senate	102,237	125,366	31,672
House of Representatives	178,988	197,525	56,648
Joint items	44,989	51,233	17,566
Congressional Budget Office	----------	2,763	1,776
Architect of the Capitol	50,893	57,282	15,200
Library of Congress	100,795	117,195	27,432
Government Printing Office:			
General fund appropriations	106,735	122,329	32,317
Revolving fund (net)	14,701	−28,938	8,271
General Accounting Office	125,941	131,778	32,691
United States Tax Court	11,028	6,920	1,754
Other	5,254	11,397	3,108
Proprietary receipts from the public	−15,049	−15,481	−3,391
Intrabudgetary transactions	−311	−318	−163
Total legislative branch	726,199	779,052	224,882
The judiciary:			
Supreme Court of the United States	6,875	7,165	1,872
Courts of appeals, district courts, and other judicial services	208,703	238,085	61,255
Federal Judicial Center	2,374	4,135	1,149
Space and facilities, the judiciary	52,469	56,454	16,189
Other	15,413	21,496	5,550
Proprietary receipts from the public	−2,079	−2,315	−826
Total the judiciary	283,754	325,021	85,188
Executive Office of the President:			
Compensation of the President	250	250	63
The White House Office	15,294	15,791	4,136
Office of Management and Budget	21,736	23,591	5,373
Office of Telecommunications Policy	7,754	9,009	2,136
Special Action Office for Drug Abuse Prevention	33,794	12,826	788
Other	14,112	17,756	3,712
Total Executive Office of the President	92,939	79,224	16,206
Funds appropriated to the President:			
Appalachian regional development programs	311,374	319,283	73,539
Disaster relief	205,858	291,137	71,321
Expansion of defense production	831	−1,861	----------
Foreign assistance:			
International security assistance:			
Liquidation of foreign military sales fund	−84,285	−68,155	−16,322
Military assistance	555,663	366,999	244,365
Foreign military training	----------	----------	8,879
Military assistance, South Vietnamese forces	402,411	147,589	1,467
Foreign military credit sales	246,586	280,178	757,666
Security supporting assistance	395,769	600,826	284,638
Emergency security assistance for Israel	930,239	591,093	27,842
Advances, foreign military sales	3,536,939	6,656,753	1,812,972
Other	−1,901	1,901	----------
Proprietary receipts from the public:			
Advances, foreign military sales	−4,415,270	−7,257,095	−2,539,249
Other	−171,280	−218,692	−114,173
Total international security assistance	1,394,870	1,101,398	468,084

See footnotes at end of table.

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Funds appropriated to the President—Continued			
Foreign assistance—Continued			
Indochina postwar reconstruction assistance	496,437	64,513	−3,302
International development assistance:			
Multilateral assistance:			
International financial institutions	569,239	901,949	345,427
International organizations and programs	115,460	143,880	84,286
Bilateral assistance:			
Public enterprise funds:			
Development loans revolving fund	258,757	252,772	107,600
Overseas Private Investment Corporation	12,307	−48,286	−1,765
Inter-American Foundation	7,732	7,128	1,567
Other	1,204	−92	616
Functional development assistance program	401,201	641,249	13,316
Payment to foreign service retirement and disability fund	16,090	16,090	580
American schools and hospitals abroad	20,547	17,030	6,982
International disaster assistance	19,057	26,170	8,190
Other assistance programs	242,084	66,086	212,454
Intragovernmental funds	5,710	2,618	−301
Proprietary receipts from the public	−114,226	−357,249	−169,889
Total bilateral assistance	870,462	623,516	179,348
Total international development assistance	1,555,160	1,669,345	609,060
International narcotics control assistance	15,250	42,104	3,044
President's foreign assistance contingency fund	4,316	2,402	1,442
Middle East special requirements fund	.....	35,422	7,942
Total foreign assistance	3,466,034	2,915,184	1,086,271
Naval petroleum reserve strategic petroleum storage	.....	.....	−12,340
Other	2,180	950	2,646
Total funds appropriated to the President	3,986,277	3,524,692	1,221,437
Department of Agriculture:			
Departmental management	45,525	47,871	6,328
Science and education programs:			
Agricultural Research Service	232,841	247,442	69,774
Animal and Plant Health Inspection Service	345,276	376,445	96,324
Cooperative State Research Service	95,833	104,587	28,761
Extension Service	219,202	217,506	55,239
National Agricultural Library	4,872	5,372	1,192
Total science and education programs	898,023	951,352	251,290
Agricultural economics:			
Statistical Reporting Service	27,947	31,850	6,947
Economic Research Service	25,701	26,680	3,455
Marketing services	10,037	7,988	1,740
International programs:			
Foreign Agricultural Service	32,933	33,859	11,494
Foreign assistance and special export programs	778,473	1,089,917	146,220
Agricultural Stabilization and Conservation Service:			
Salaries and expenses	158,069	147,994	35,503
Sugar Act program	77,084	10,271	986
Agricultural conservation program (REAP)	244,786	117,536	121,196
Cropland adjustment program	41,223	37,351	11
Emergency conservation measures	8,153	11,242	3,399
Forestry incentives programs	244	8,118	1,729
Other	4,460	6,480	2,606
Total Agricultural Stabilization and Conservation Service	534,019	338,992	165,430
Corporations:			
Federal Crop Insurance Corporation:			
Federal Crop Insurance Corporation fund	18,331	3,528	1,781
Administrative and operating expenses	11,939	11,762	3,504
Commodity Credit Corporation:			
Price support and related programs	724,388	1,014,386	451,868
Special activities:			
Intragovernmental funds	−2,521	−344,942	231,612
National Wool Act program	18,887	45,460	1,814
Total Commodity Credit Corporation	740,754	714,905	685,294
Total corporations	771,024	730,194	690,578

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of Agriculture—Continued			
Rural development:			
Rural Development Service	825	1,076	252
Rural Electrification Administration	18,891	21,176	4,856
Farmers Home Administration:			
Public enterprise funds:			
Rural housing insurance fund	−898,378	1,458	514,010
Agricultural credit insurance fund	−132,768	295,779	−159,027
Rural development insurance fund	−168,443	82,008	−455
Other	−2,664	−4,666	2,155
Rural water and waste disposal grants	35,118	75,264	24,148
Salaries and expenses	134,298	148,463	37,383
Other	11,961	17,031	5,449
Total Farmers Home Administration	−1,020,875	615,337	423,663
Total rural development	−1,001,159	637,590	428,771
Soil Conservation Service:			
Conservation operations	187,197	207,483	57,069
Watershed and flood prevention operations	144,142	156,660	47,712
Other	63,410	74,611	21,325
Consumer programs:			
Agricultural Marketing Service:			
Marketing services	40,171	43,240	9,922
Funds for strengthening markets, income, and supply	469,014	286,433	63,909
Milk market orders assessment fund	−1,699	−1,511	−950
Other	43,644	44,756	9,400
Total Agricultural Marketing Service	551,130	372,918	82,280
Food and Nutrition Service:			
Food stamp program	4,598,956	5,774,500	1,366,642
Special milk program	122,858	88,710	46,993
Child nutrition program	1,452,267	1,801,566	346,012
Food donations program	----------	7,776	446
Total Food and Nutrition Service	6,174,080	7,672,552	1,760,093
Total consumer programs	6,725,210	8,045,470	1,842,373
Forest Service:			
Intragovernmental funds	−5,492	−6,615	4,480
Forest protection and utilization	526,832	562,060	202,790
Construction and land acquisition	38,515	26,627	6,173
Forest roads and trails	114,545	136,510	467
Forest Service permanent appropriations	194,659	152,479	167,441
Cooperative work	60,234	114,245	16,346
Other	62,880	22,429	19,633
Total Forest Service	992,172	1,007,736	417,330
Proprietary receipts from the public	−506,939	−591,942	−248,441
Total Department of Agriculture	9,727,716	12,796,311	3,849,622
Department of Commerce:			
General administration	13,738	14,457	4,961
Office of Energy Programs	----------	1,623	455
Bureau of the Census	76,814	77,988	18,173
Bureau of Economic Analysis	5	8,081	2,655
Economic development assistance:			
Economic Development Administration:			
Economic development revolving fund	−20,480	−20,275	−10,058
Economic development assistance programs	235,133	257,590	81,793
Job opportunities program	21,871	269,436	78,658
Other	27,623	30,037	6,006
Regional action planning commissions	64,236	115,964	31,025
Total economic development assistance	328,382	652,751	187,424
Promotion of industry and commerce:			
Domestic and International Business Administration	60,692	66,647	15,384
Minority Business Enterprise	50,305	55,839	14,472
U.S. Travel Service	11,667	11,457	3,428
Total promotion of industry and commerce	122,664	133,944	33,284

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of Commerce—Continued			
Science and technology:			
National Oceanic and Atmospheric Administration	443,316	527,148	138,504
National Fire Prevention and Control Administration	3,234	7,179	2,924
Patent and Trademark Office	71,119	84,155	19,885
Science and technical research	74,125	81,791	18,166
Total science and technology	591,794	700,274	179,479
Maritime Administration:			
Public enterprise funds	−14,900	−23,264	−4,766
Ship construction	240,828	202,713	41,950
Operating-differential subsidies	243,152	301,108	85,326
Other	65,663	67,022	15,365
Total Maritime Administration	534,743	547,579	137,874
Proprietary receipts from the public	−56,438	−52,776	−13,720
Intrabudgetary transactions	−28,951	−63,916	−16,632
Total Department of Commerce	1,582,752	2,020,005	533,952
Department of Defense—military:			
Military personnel:			
Department of the Army	9,271,331	9,515,157	2,461,438
Department of the Navy	7,882,597	7,899,267	1,971,189
Department of the Air Force	7,813,683	7,649,094	1,925,690
Total military personnel	24,967,611	25,063,518	6,358,317
Retired military personnel	6,241,772	7,295,679	1,947,333
Operation and maintenance:			
Department of the Army	7,544,610	7,925,765	2,257,252
Department of the Navy	8,076,703	8,777,013	2,209,211
Department of the Air Force	8,380,381	8,612,826	2,161,492
Defense agencies	2,327,939	2,585,986	632,826
Total operation and maintenance	26,329,633	27,901,590	7,260,781
Procurement:			
Department of the Army	2,514,507	1,353,458	167,274
Department of the Navy	8,056,830	8,031,572	1,926,123
Department of the Air Force	5,389,674	6,480,409	1,630,468
Defense agencies	80,830	98,410	42,556
Total procurement	16,041,841	15,963,849	3,766,420
Research, development, test, and evaluation:			
Department of the Army	1,964,406	1,841,612	436,708
Department of the Navy	3,020,979	3,214,937	778,418
Department of the Air Force	3,307,947	3,338,020	829,809
Defense agencies	573,167	528,454	160,745
Total research, development, test, and evaluation	8,866,499	8,923,023	2,205,681
Military construction:			
Department of the Army	624,246	914,554	83,032
Department of the Navy	516,518	674,509	169,119
Department of the Air Force	303,380	413,654	119,821
Defense agencies	17,623	15,910	4,238
Total military construction	1,461,767	2,018,627	376,211
Family housing:			
Homeowners assistance fund	2,559	2,357	148
Other	1,121,738	1,189,415	295,806
Total family housing	1,124,297	1,191,772	295,954
Civil defense	86,404	79,835	17,621
Special foreign currency program	4,382	4,761	912

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of Defense—military—Continued			
Revolving and management funds:			
Public enterprise funds:			
Department of the Army	1	1	(*)
Department of the Navy	36,704	−406	−59
Department of the Air Force	2	(*)	.....
Intragovernmental funds:			
Department of the Army	38,581	−53,956	−150,601
Department of the Navy	−123,393	−24,308	28,182
Department of the Air Force	−74,669	−28,369	−66,416
Defense agencies	188,445	−133,545	−117,195
Total revolving and management funds	65,671	−240,583	−306,089
Miscellaneous trust revolving funds	3,876	−19,391	−5,363
Miscellaneous trust funds	7,634	8,379	3,635
Proprietary receipts from the public	−228,154	−147,960	7,474
Intrabudgetary transactions	−6,523	−6,944	−2,671
Total Department of Defense—military	84,966,711	88,036,155	21,926,215
Department of Defense—civil:			
Cemeterial expenses, Army	7,751	4,929	1,501
Corps of Engineers:			
Intragovernmental funds	−14,691	−6,453	−25,024
Other	2,089,095	2,162,250	621,923
Proprietary receipts from the public	−50,173	−52,705	−17,420
Soldiers' and Airmen's Home:			
Soldiers' and Airmen's Home revolving fund	12	−21	−8
Other	15,744	14,697	3,501
The Panama Canal:			
Panama Canal Company	−3,023	−2,552	−1,468
Other	67,928	60,304	15,600
Other	870	741	139
Proprietary receipts from the public	−41,904	−37,606	−9,803
Intrabudgetary transactions	−20,945	−19,331	−6,397
Total Department of Defense—civil	2,050,662	2,124,252	582,545
Department of Health, Education, and Welfare:			
Food and Drug Administration	200,698	218,461	54,798
Health Services Administration:			
Health maintenance organization loan and loan guarantee fund	−33,000	9,074	7,270
Health services	785,037	1,119,744	191,391
Indian health services and facilities	282,795	332,494	91,176
Other	519	94	(*)
Center for Disease Control	154,491	173,633	45,887
National Institutes of Health:			
Intragovernmental funds	1,329	776	−156,957
Cancer research	612,246	742,504	220,365
Heart and lung research	303,007	374,618	106,171
Arthritis, metabolism and digestive diseases	145,032	198,738	51,042
Neurological diseases and stroke	122,092	163,592	35,853
Allergy and infectious diseases	104,693	134,047	39,927
General medical sciences	147,301	223,412	53,751
Child health and human development	130,435	153,800	38,358
Other research institutes	264,063	294,735	67,808
Other	59,146	63,066	15,387
Total National Institutes of Health	1,889,343	2,349,289	471,704
Alcohol, Drug Abuse, and Mental Health Administration:			
Alcohol, drug abuse, and mental health	905,100	879,280	253,508
Saint Elizabeths Hospital	45,163	60,145	15,509
Other	10	86	−9
Health Resources Administration:			
Public enterprise funds	11,117	18,849	316
Health resources	1,099,257	1,133,327	298,920
Office of Assistant Secretary for Health	65,505	29,068	54,237

See footnotes at end of table.

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of Health, Education, and Welfare—Continued			
Education Division:			
Office of Education:			
Public enterprise funds:			
Student loan insurance fund	111,087	133,508	57,517
Higher education facilities loan and insurance fund	16,293	−14,090	31,200
Elementary and secondary education	2,277,069	2,166,989	706,562
Indian education	40,035	42,046	18,954
School assistance in federally affected areas	618,711	598,884	74,898
Emergency school aid	215,943	213,231	55,457
Education for the handicapped	151,244	191,442	55,435
Occupational, vocational, and adult education	652,751	747,503	89,710
Higher education	1,838,066	2,455,165	594,734
Library resources	225,810	151,965	18,125
Educational development	174,505	9,066	−189
Other	97,906	117,838	32,712
Total Office of Education	6,419,420	6,813,550	1,735,115
National Institute of Education	82,771	69,128	14,022
Office of the Assistant Secretary for Education	12,557	21,072	1,866
Total Education Division	6,514,748	6,903,749	1,751,003
Social and Rehabilitation Service:			
Public assistance:			
Social services	2,048,758	2,258,498	464,170
Health care services	6,840,366	8,568,237	2,453,657
Public assistance and other income supplements	5,120,577	5,848,703	1,481,314
Work incentives	313,837	307,313	86,461
Special assistance to refugees from Cambodia, Vietnam, and Cuba in the United States	88,136	138,006	35,273
Other	67,783	55,145	12,100
Total Social and Rehabilitation Service	14,479,457	17,175,902	4,532,974
Social Security Administration:			
Intragovernmental funds	757	451	995
Payments to social security trust funds:			
Health care services	2,859,995	3,600,278	878,711
General retirement and disability insurance	499,323	515,317	.....
Special benefits for disabled coal miners	967,782	997,724	240,454
Supplemental security income program	4,779,258	5,057,971	1,289,603
Federal old-age and survivors insurance trust fund:			
Benefit payments	54,838,818	62,164,263	16,874,378
Administrative expenses and construction	847,837	934,765	233,707
Payment to railroad retirement account	981,785	1,212,303	.....
Vocational rehabilitation services	7,731	−15,248	1,714
Total Federal old-age and survivors insurance trust fund	56,676,171	64,296,083	17,109,799
Federal disability insurance trust fund:			
Benefit payments	7,630,633	9,471,394	2,554,992
Administrative expenses and construction	252,148	265,629	70,753
Payment to railroad retirement account	28,514	26,366	.....
Vocational rehabilitation services	70,936	−156,927	27,293
Total Federal disability insurance trust fund	7,982,231	9,606,462	2,653,039
Federal hospital insurance trust fund:			
Benefit payments	10,355,390	12,270,382	3,315,251
Administrative expenses and construction	256,142	308,246	88,408
Total Federal hospital insurance trust fund	10,611,532	12,578,627	3,403,659
Federal supplementary medical insurance trust fund:			
Benefit payments	3,765,397	4,671,847	1,269,038
Administrative expenses and construction	404,458	528,246	132,077
Total Federal supplementary medical insurance trust fund	4,169,855	5,200,093	1,401,115
Total Social Security Administration	88,546,903	101,853,006	26,977,374

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of Health, Education, and Welfare—Continued			
Special institutions:			
American Printing House for the Blind	1,994	2,407	602
National Technical Institute for the Deaf	9,887	11,846	2,667
Gallaudet College	27,397	29,678	10,065
Howard University	84,574	84,917	18,128
Total special institutions	123,852	128,747	31,462
Assistant Secretary for Human Development:			
Human development	1,621,232	1,636,679	447,076
Research and training activities overseas	2,499	2,603	542
Departmental management:			
Intragovernmental funds	−232	1,485	2,477
Office for Civil Rights	19,616	25,101	5,515
General departmental management	105,234	99,395	24,450
Other	1,573	12,608	3,687
Proprietary receipts from the public	−15,223	−19,283	−4,647
Intrabudgetary transactions:			
Payments for health insurance for the aged:			
Federal hospital insurance trust fund	−481,353	−610,430	.....
Federal supplementary medical insurance trust fund	−2,329,590	−2,939,338	−878,000
Payments for military service credits and special benefits for the aged:			
Federal old-age and survivors insurance trust fund	−447,323	−425,317	.....
Federal disability insurance trust fund	−52,000	−90,000	.....
Federal hospital insurance trust fund	−48,000	−48,000	.....
Receipts transferred to railroad retirement account	−1,010,299	−1,238,669	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:			
Federal old-age and survivors insurance trust fund	1,886	2,080	.....
Federal disability insurance trust fund	304	−725	.....
Federal hospital insurance trust fund	−1,054	−1,380	.....
Federal supplementary medical insurance trust fund	−1,136	25	.....
Other	−27,427	−6,818	−37,875
Total Department of Health, Education, and Welfare	112,409,704	128,784,967	34,340,745
Department of Housing and Urban Development:			
Housing programs:			
Public enterprise funds:			
Federal Housing Administration fund	1,088,449	1,191,196	39,326
College housing—loans and other expenses	−55,418	−48,617	22,151
Low-rent public housing—loans and other expenses	−53,839	7,474	11,045
Revolving fund (liquidating programs)	58,193	127,559	18,422
Other	−18,183	−13,143	−5,389
Intragovernmental funds	−37,554	−5,386	7,840
Housing payments:			
College housing grants	14,799	19,074	2,654
Low-rent public housing	1,311,617	1,390,637	280,372
Home ownership assistance	193,996	162,268	39,695
Rental housing assistance	391,949	500,136	142,475
Rent supplement program	174,746	210,340	53,349
Payments for operation of low-income housing projects	.....	177,881	127,586
Other	333	11	955
Total housing programs	3,069,087	3,719,432	740,481
Government National Mortgage Association:			
Public enterprise funds:			
Special assistance functions fund	2,180,268	657,695	−232,217
Management and liquidating functions fund	−61,648	−57,556	−7,361
Guarantees of mortgage-backed securities	−9,723	−12,106	−4,820
Participation sales fund	−4,676	8,909	10,086
Total Government National Mortgage Association	2,104,222	596,941	−234,312
Community planning and development:			
Public enterprise funds:			
Rehabilitation loan fund	29,440	23,213	19,141
Urban renewal fund	1,347,432	1,188,271	314,690
Public facility loans	23,386	.....	.....
Community development grants	38,081	982,789	438,994
Comprehensive planning grants	96,883	93,837	19,651
Other	536,006	135,603	8,930
Total community planning and development	2,071,228	2,423,713	801,407

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of Housing and Urban Development—Continued			
New Communities Administration	9,472	15,165	21,129
Federal Insurance Administration	41,858	94,530	21,318
Policy development and research	52,332	54,081	11,621
Departmental management:			
Intragovernmental funds	525	−1,241	422
Salaries and expenses	139,829	174,274	35,121
Other	293	3,081	692
Other	1,831	446	−33
Proprietary receipts from the public	−2,468	−1,289	−756
Total Department of Housing and Urban Development	7,488,207	7,079,133	1,397,090
Department of the Interior:			
Land and water resources:			
Bureau of Land Management:			
Management of lands and resources	159,861	181,311	53,149
Payments to counties, Oregon and California grant lands	57,789	49,348	59,121
Payments to States from receipts under Mineral Leasing Act	117,151	119,601	78,176
Other	50,087	53,310	18,588
Bureau of Reclamation:			
Colorado River and Fort Peck projects	51,659	40,368	17,547
Construction and rehabilitation	261,781	318,432	119,695
Operation and maintenance	102,178	115,372	28,696
Other	66,236	99,320	38,374
Office of Water Research and Technology	23,252	22,838	6,478
Total land and water resources	889,993	999,901	419,824
Fish and wildlife and parks:			
Bureau of Outdoor Recreation	288,871	281,574	87,172
United States Fish and Wildlife Service:			
Resource management	99,211	115,070	29,761
Recreational resources	68,019	68,957	16,120
Other	27,812	34,571	9,759
National Park Service:			
Operation of the national park system	224,209	248,148	78,713
Planning and construction	56,092	68,313	12,964
Other	61,497	77,725	20,618
Total fish and wildlife and parks	825,709	894,357	255,108
Energy and minerals:			
Geological Survey	224,910	279,175	64,019
Mining Enforcement and Safety Administration	68,395	84,063	20,649
Bureau of Mines:			
Helium fund	−455	−1,942	−248
Other	113,166	133,445	31,637
Bonneville Power Administration	164,379	−54,208	−35,696
Other power administrations	6,423	7,057	2,359
Total energy and minerals	576,818	447,591	82,720
Bureau of Indian Affairs:			
Public enterprise funds	7,226	7,718	1,928
Operation of Indian programs	469,155	527,122	139,889
Indian tribal funds	148,066	153,550	104,862
Other	214,938	214,485	70,655
Total Bureau of Indian Affairs	839,384	902,875	317,334
Office of Territorial Affairs	107,025	150,732	48,560
Office of the Solicitor and Office of the Secretary	44,958	40,871	11,976
Proprietary receipts from the public	−1,065,011	−1,075,115	−347,905
Intrabudgetary transactions	−47,473	−67,731	.....
Total Department of the Interior	2,171,404	2,293,480	787,617

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of Justice:			
General administration	21,015	21,330	5,265
Legal activities	226,391	249,453	66,007
Federal Bureau of Investigation	438,501	468,764	130,177
Immigration and Naturalization Service	178,765	200,956	58,920
Federal Prison System:			
Federal Prison Industries, Inc.	1,039	−5,933	−4,130
Federal prisons commissary funds	−233	−332	51
Other	225,607	244,607	68,418
Law Enforcement Assistance Administration	852,863	920,555	213,082
Drug Enforcement Administration	132,230	146,339	43,927
Proprietary receipts from the public	−9,409	−4,165	−31,082
Total Department of Justice	2,066,769	2,241,574	550,633
Department of Labor:			
Employment and Training Administration:			
Program administration, and other	69,270	116,943	20,948
Employment and training assistance	2,803,020	3,175,191	1,058,452
Temporary employment assistance	319,209	1,887,327	519,058
Emergency employment assistance	53,437	−2,517	−404
Federal unemployment benefits and allowances	748,648	1,892,173	139,928
Grants to States for unemployment insurance and employment services	−18,666	181,831	−26,302
Advances to the unemployment trust fund and other funds	785,000	7,883,231	1,110,768
Unemployment trust fund:			
Federal-State unemployment insurance:			
State unemployment benefits	11,958,177	16,412,683	3,105,643
Grants to States for unemployment insurance and employment services	1,117,141	1,212,726	379,812
Federal administrative expenses	61,144	67,180	9,000
Railroad unemployment insurance:			
Interest on refunds of taxes	660	960	462
Railroad unemployment benefits	67,113	217,910	46,619
Administrative expenses	6,888	8,908	2,093
Payments of interest on advances from railroad retirement account	----------	45	215
Total unemployment trust fund	13,211,123	17,920,413	3,543,844
Total Employment and Training Administration	17,971,039	33,054,592	6,366,292
Labor-Management Services Administration	27,388	37,065	10,297
Employment Standards Administration:			
Salaries and expenses	71,991	83,843	20,673
Special benefits	192,334	241,219	70,609
Special workers' compensation expenses	2,723	4,082	1,101
Occupational Safety and Health Administration	90,115	109,328	30,730
Bureau of Labor Statistics	52,150	57,338	16,753
Departmental management	27,162	34,234	14,232
Proprietary receipts from the public	−1,123	−1,090	−340
Intrabudgetary transactions	−785,147	−7,878,231	−625,000
Total Department of Labor	17,648,632	25,742,379	5,905,346
Department of State:			
Administration of foreign affairs:			
Intragovernmental funds	−468	181	−19
Salaries and expenses	378,865	366,556	78,731
Acquisition, operation, and maintenance of buildings abroad	30,216	40,614	3,002
Payment to foreign service retirement and disability fund	29,055	38,355	1,590
Foreign service retirement and disability fund	55,322	66,903	18,234
Other	4,019	4,155	1,287
Total administration of foreign affairs	497,009	516,764	102,825
International organizations and conferences	222,733	291,097	174,079
International commissions	22,286	20,498	5,638
Educational exchange	58,331	65,116	21,321
Other:			
Assistance to refugees from the Soviet Union	54,540	29,849	4,795
Special assistance to refugees from Cambodia and Vietnam	3,349	205,053	17,484
Other	24,129	14,815	4,207
Proprietary receipts from the public	−7,597	−25,962	−11,731
Intrabudgetary transactions:			
Foreign service retirement and disability fund:			
Receipts transferred to civil service retirement and disability fund	−433	−436	−49
General fund contributions	−45,135	−54,455	−2,170
Other	−519	−519	−255
Total Department of State	828,694	1,061,820	316,144

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of Transportation:			
Office of the Secretary	65,329	53,492	25,040
Coast Guard:			
Trust revolving fund	−246	200	−512
Intragovernmental funds	5,002	953	1,881
Operating expenses	652,273	706,631	195,119
Acquisition, construction, and improvements	106,110	120,334	33,259
Retired pay	104,875	121,645	32,612
Other	60,790	64,137	25,221
Total Coast Guard	928,805	1,013,902	287,580
Federal Aviation Administration:			
Aviation war risk insurance revolving fund	−5,928	−549	−302
Operations	1,394,715	1,551,894	381,679
Other	43,707	34,504	8,344
Airport and airway trust fund:			
Grants-in-aid for airports	291,870	268,766	25,503
Facilities and equipment	223,351	204,004	48,364
Research, engineering and development	63,612	73,733	18,092
Interest on refunds of taxes	7	15	26
Other	218	500	16
Total airport and airway trust fund	579,058	547,018	92,001
Total Federal Aviation Administration	2,011,552	2,132,868	481,722
Federal Highway Administration:			
Highway beautification	31,401	39,421	13,492
Other	67,326	37,688	5,860
Highway trust fund:			
Federal-aid highways	4,692,405	6,377,001	1,714,388
Right-of-way revolving fund	37,006	21,838	9,220
Other	8,311	21,740	2,852
Total Federal Highway Administration	4,836,450	6,497,687	1,745,812
National Highway Traffic Safety Administration:			
Traffic and highway safety	39,106	42,511	9,111
Trust fund share of highway safety programs	105,368	100,025	31,100
Other	5,158	8,749	−2,192
Federal Railroad Administration:			
Alaska Railroad revolving fund	−1,609	241	8,360
Railroad research and development	51,078	48,441	13,980
Rail service assistance	169,004	378,927	4,669
Grants to National Railroad Passenger Corporation	299,000	354,490	117,348
Other	14,827	20,898	5,189
Total Federal Railroad Administration	532,300	802,998	149,546
Urban Mass Transportation Administration	753,246	1,322,085	286,993
Saint Lawrence Seaway Development Corporation	−1,500	−1,728	−1,872
Proprietary receipts from the public	−29,360	−36,532	−10,331
Total Department of Transportation	9,246,454	11,936,056	3,002,507
Department of the Treasury:			
Office of the Secretary:			
Public enterprise funds	−3,034	−476	.....
Presidential election campaign fund	.....	23,740	40,201
Other	27,426	43,688	8,913
Bureau of Government Financial Operations:			
Public enterprise funds:			
Check forgery insurance fund	1	10	7
New York City seasonal financing fund	.....	.....	.....
Salaries and expenses	126,785	130,838	33,198
Special payments to recipients of certain retirement and survivor benefits	1,678,074	17,224	−937
New York City seasonal financing fund, administrative expenses	.....	309	575
Claims, judgments, and relief acts	179,332	141,698	11,189
Interest on uninvested funds	8,031	7,272	1,879
Payment of Government losses in shipment	210	240	69
Eisenhower College grants	8,333	1,000	399
Other	1,714	436	.....
Total Bureau of Government Financial Operations	2,002,481	299,027	46,380

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Department of the Treasury—Continued			
Bureau of Alcohol, Tobacco and Firearms	94,828	102,832	27,289
U.S. Customs Service:			
Salaries and expenses	298,539	334,089	82,338
Other	183,329	196,381	45,444
Bureau of Engraving and Printing	−4,358	4,371	578
Bureau of the Mint	35,421	46,435	10,049
Bureau of the Public Debt	100,222	97,493	26,387
Internal Revenue Service:			
Federal tax lien revolving fund	114	−108	16
Salaries and expenses	42,825	43,995	10,535
Accounts, collection and taxpayer service	731,096	783,886	173,220
Compliance	827,859	854,021	200,264
Payment where credit exceeds liability for tax		808,425	85,773
Interest on refund of taxes	235,628	295,135	102,090
Internal revenue collections for Puerto Rico	121,519	139,035	28,907
Total Internal Revenue Service	1,959,041	2,924,389	600,805
U.S. Secret Service	85,775	105,440	30,017
Office of the Comptroller of the Currency	7,804	4,239	−22,096
Interest on the public debt:			
Public issues	25,165,328	29,217,642	7,798,145
Special issues[3]	7,499,680	7,845,569	303,416
Total interest on the public debt	32,665,008	37,063,211	8,101,561
General revenue sharing	6,137,917	6,242,926	1,587,642
Proprietary receipts from the public	−566,795	−601,579	−99,222
Receipts from off-budget Federal agencies	−504,727	−937,635	−374,601
Intrabudgetary transactions	−1,344,941	−1,613,102	−412,594
Total Department of the Treasury	41,173,936	44,335,468	9,699,089
Energy Research and Development Administration:			
Operating expenses	2,488,767	2,970,786	864,273
Plant and capital equipment	709,437	788,248	186,909
Other	13,370	349	127
Proprietary receipts from the public	−12,601	−358	−99
Total Energy Research and Development Administration	3,198,973	3,759,025	1,051,211
Environmental Protection Agency:			
Revolving fund for certification and other services	−246	−214	−25
Agency and regional management	53,868	65,498	16,193
Energy research and development	23,204	65,687	24,749
Research and development	166,608	170,196	43,585
Abatement and control	265,349	311,672	85,291
Enforcement	51,637	51,264	12,820
Construction grants	1,937,575	2,428,569	919,463
Other	32,700	25,259	6,320
Proprietary receipts from the public	−230	−185	−35
Total Environmental Protection Agency	2,530,466	3,117,746	1,108,362
General Services Administration:			
Real property activities	145,724	−100,013	−9,872
Personal property activities:			
Intragovernmental funds	8,112	−87,636	−6,021
Federal Supply Service, operating expenses	151,552	163,157	40,146
Records activities	54,389	59,621	14,875
Automated data and telecommunications activities	737	−5,087	10,696
Property management and disposal activities	4,143	752	28,007
Preparedness activities	7,915	15,001	3,519
General activities	58,442	69,090	16,794
Proprietary receipts from the public:			
Stockpile receipts	−989,520	−159,519	−63,451
Other	−51,070	−43,669	−31,142
Intrabudgetary transactions	−11,872	−3,839	−349
Total General Services Administration	−621,448	−92,142	3,202

See footnotes at end of table.

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
National Aeronautics and Space Administration:			
Research and development	2,420,387	2,748,809	730,690
Construction of facilities	85,307	120,917	25,785
Research and program management	760,797	799,296	194,953
Other	3,931	3,123	1,924
Proprietary receipts from the public	59,503	−2,642	−325
Total National Aeronautics and Space Administration	3,329,924	3,669,502	953,026
Veterans Administration:			
Public enterprise funds:			
Loan guaranty revolving fund	71,555	−21,794	−31,892
Direct loan revolving fund	−41,447	−43,027	−16,257
Veterans reopened insurance fund	−32,387	−34,372	−2,586
Education loan fund	1,402	4,950	700
Other	1,244	861	−714
Compensation and pensions	7,580,708	8,178,323	2,088,128
Readjustment benefits	4,591,079	5,526,562	782,938
Medical care	3,405,059	3,694,959	953,611
Medical and prosthetic research	93,196	93,559	23,889
General operating expenses	444,566	475,699	111,006
Construction projects	106,165	181,806	42,391
Insurance funds:			
National service life	730,760	633,013	136,240
Government life	85,695	71,297	12,155
Veterans special life	−41,257	−44,994	−4,854
Other	54,695	159,724	12,876
Proprietary receipts from the public:			
National service life	−464,948	−451,686	−146,847
Government life	−6,830	−6,356	−1,402
Other	−5,185	−1,549	−1,401
Intrabudgetary transactions:			
Payments to veterans life insurance funds:			
National service life	−2,074	−2,101	−511
Government life	−27	−39	−10
Total Veterans Administration	16,571,969	18,414,835	3,957,459
Independent agencies:			
Action	178,166	177,011	47,840
Arms Control and Disarmament Agency	9,726	10,704	2,642
Board for International Broadcasting	49,858	59,340	21,265
Civil Aeronautics Board	80,884	90,939	22,193
Civil Service Commission:			
Civil service retirement and disability fund	7,071,144	8,284,109	2,265,108
Payment to civil service retirement and disability fund	3,792,282	4,750,491	245
Salaries and expenses	86,869	102,568	25,826
Government payment for annuitants, employees health benefits	251,000	345,873	98,844
Employees health benefits fund	−63,079	−30,929	−9,823
Employees life insurance fund	−303,660	−401,601	−29,437
Retired employees health benefits fund	5,760	5,366	1,642
Other	15,716	19,590	2,265
Proprietary receipts from the public	−86	−1,050	−4
Intrabudgetary transactions:			
Civil service retirement and disability fund:			
Receipts transferred to foreign service retirement and disability fund	−27,427	−3,485	−1,434
General fund contributions	−3,792,282	−4,750,491	−245
Total Civil Service Commission	7,036,236	8,320,440	2,352,986
Commission on Civil Rights	6,920	7,863	1,873
Community Services Administration	546,314	448,733	123,700
Consumer Product Safety Commission	34,212	38,351	10,189
Corporation for Public Broadcasting	62,000	70,000	26,000
District of Columbia:			
Federal payment	231,800	231,800	90,396
Loans and repayable advances	197,512	115,832	82,714
Emergency Loan Guarantee Board	−7,144	−6,957	−3,872
Equal Employment Opportunity Commission	56,120	59,143	16,204
Federal Communications Commission	47,938	52,486	12,756
Federal Deposit Insurance Corporation	−407,682	−478,330	133,280
Federal Energy Administration	120,672	140,603	−26,593

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Independent agencies—Continued			
Federal Home Loan Bank Board:			
Public enterprise funds:			
Federal Home Loan Bank Board revolving fund	1,237,352	286,620	−43,439
Federal Savings and Loan Insurance Corporation fund	−315,630	−367,757	−135,216
Interest adjustment payments	2,478	2,284	488
Federal Maritime Commission	7,229	7,784	1,892
Federal Mediation and Conciliation Service	15,497	17,908	4,335
Federal Power Commission	34,407	35,704	8,639
Federal Trade Commission	38,703	43,729	11,117
Historical and Memorial Commissions	11,581	12,788	5,839
Intergovernmental agencies:			
Washington Metropolitan Area Transit Authority	175,306	169,808	51,678
Other	2,357	4,291	1,011
International Trade Commission	8,296	9,715	2,472
Interstate Commerce Commission	43,962	47,440	12,582
Legal Services Corporation	.....	84,634	51,769
National Credit Union Administration	−13,537	−19,896	3,532
National Foundation on the Arts and the Humanities	128,082	151,860	43,895
National Labor Relations Board	60,889	67,466	15,717
National Science Foundation	662,161	731,905	206,475
Nuclear Regulatory Commission	52,792	179,956	45,819
Postal Service	1,877,112	1,719,650	937,742
Railroad Retirement Board:			
Regional rail transportation protective account	.....	.....	9,284
Payments to railroad retirement trust funds	3,516	250,000	.....
Railroad retirement accounts:			
Benefit payments, etc	3,052,039	3,447,792	913,267
Administrative expenses	25,231	27,524	7,359
Interest on refunds of taxes	18	14	3
Proprietary receipts from the public	(*)	−1	(*)
Intrabudgetary transactions:			
Railroad retirement accounts:			
Payments to railroad retirement trust funds	−3,516	−250,000	.....
Interest transferred to Federal hospital insurance trust fund	5,748	6,773	6,879
Total Railroad Retirement Board	3,083,036	3,482,102	936,792
Securities and Exchange Commission	44,395	50,618	11,568
Selective Service System	48,544	37,493	3,993
Small Business Administration:			
Public enterprise funds:			
Business loan and investment fund	404,146	252,796	63,454
Disaster loan fund	176,911	129,303	5,826
Lease guarantees revolving fund	2,307	2,992	614
Surety bond guarantees revolving fund	13,554	17,230	2,293
Salaries and expenses	21,493	33,863	5,961
Proprietary receipts from the public	−517	−20	−3
Intrabudgetary transactions	(*)	.....	.....
Total Small Business Administration	617,893	436,164	78,144
Smithsonian Institution	102,852	112,772	30,423
Temporary study commissions	12,239	13,602	3,153
Tennessee Valley Authority:			
Tennessee Valley Authority fund	767,255	980,345	232,137
Proprietary receipts from the public	−30	−27	−7
Total Tennessee Valley Authority	767,225	980,318	232,130
U.S. Information Agency:			
Salaries and expenses	231,431	247,069	70,176
Special international exhibitions	7,097	7,899	2,063
Other	1,742	2,427	680
Proprietary receipts from the public	−463	−360	115
Total U.S. Information Agency	239,806	257,034	73,035
U.S. Railway Association	22,700	329,020	3,150
Water Resources Council	9,415	10,943	2,026
Other independent agencies	37,339	52,031	12,710
Total independent agencies	17,258,013	18,285,947	5,527,046

TABLE 4.—*Budget receipts and outlays, fiscal year 1975 through September 1976*—Continued

[In thousands of dollars]

	1975	1976	T.Q.
OUTLAYS—Continued			
Undistributed offsetting receipts:			
Federal employer contributions to retirement and social insurance funds:			
Legislative branch:			
U.S. Tax Court:			
Tax Court judges survivors annuity fund	−30	−30	−8
The judiciary:			
Judicial survivors annuity fund	−751	−774	−194
Department of Health, Education, and Welfare:			
Federal old-age and survivors insurance trust fund	−810,000	−852,000	−220,000
Federal disability insurance trust fund	−106,000	−111,000	−29,000
Federal hospital insurance trust fund	−166,000	−175,000	−45,000
Department of State:			
Foreign service retirement and disability fund	−12,598	−13,942	−3,539
Other independent agencies:			
Civil Service Commission:			
Civil service retirement and disability fund	−1,918,235	−2,080,183	−592,247
Receipts from off-budget Federal agencies:			
Independent agencies:			
Civil Service Commission:			
Civil service retirement and disability fund	−966,591	−1,008,927	−95,138
Subtotal	−3,980,206	−4,241,856	−985,125
Interest on certain Government accounts:			
Interest credited to certain Government accounts:			
The judiciary:			
Judicial survivors annuity fund	−586	−652	−156
Department of Defense:			
Civil:			
Soldiers' and Airmen's Home permanent fund	−6,759	−6,231	−1,477
Department of Health, Education, and Welfare:			
Federal old-age and survivors insurance trust fund	−2,296,332	−2,346,104	−79,678
Federal disability insurance trust fund	−511,841	−467,352	−13,267
Federal hospital insurance trust fund	−607,134	−707,546	−4,964
Federal supplementary medical insurance trust fund	−104,403	−103,670	−4,420
Department of Labor:			
Unemployment trust fund	−639,167	−282,772	−54,647
Department of State:			
Foreign service retirement and disability fund	−7,162	−10,388	−117
Department of Transportation:			
Airport and airway trust fund	−95,957	−145,851	−937
Highway trust fund	−585,638	−586,671	−13,372
Veterans Administration:			
Government life insurance fund	−30,823	−31,292	−42
National service life insurance fund	−368,048	−397,841	−8,113
Civil Service Commission:			
Civil service retirement and disability fund	−2,135,524	−2,462,761	−71,403
Railroad Retirement Board:			
Railroad retirement accounts	−274,453	−245,772	−16,048
Other	−5,121	−5,167	−1,644
Adjustment of interest on public debt issues to convert to the accrual basis[3]			
Subtotal	−7,668,948	−7,800,071	−270,286
Rents and royalties on the Outer Continental Shelf lands	−2,427,965	−2,662,448	−1,311,119
Total undistributed offsetting receipts	−14,077,119	−14,704,375	−2,566,530
Total outlays	324,641,586	365,610,129	94,472,996
Budget surplus, or deficit (−)	−43,604,120	−65,605,052	−12,700,230

* Less than $500.

[1] Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from Aug. 11, 1975, through June 1976 were being held in a deposit fund until adjudicated by court order. The oil import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976, and therefore amounts held through June 1976 subject to court order are included in budget receipts for 1976.

[2] Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September 1976 MTS. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

[3] Effective September 1976 interest on special issues for Government accounts was converted from an accrual basis to a cash basis retroactive for the transition quarter.

TABLE 5.—*Means of financing, June 30, 1975 and 1976, and Sept. 30, 1976*

[In thousands of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Classification (Assets and liabilities directly related to the budget)	June 30, 1975		June 30, 1976		Sept. 30, 1976	
	Net transactions	Closing balances	Net transactions	Closing balances	Net transactions	Closing balances
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
U.S. Treasury	58,944,447	533,179,263	87,252,919	620,432,182	14,268,983	634,701,165
Federal Financing Bank	9,000	9,000	−8,925	75	.....	75
Total public debt securities	58,953,447	533,188,263	87,243,994	620,432,257	14,268,983	634,701,240
Agency securities:						
Obligations of the United States, issued by:						
Export-Import Bank	−300,620	2,593,115	.....	2,593,115	367,200	2,960,315
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	−105,185	1,272,792	−103,878	1,168,914	−35,128	1,133,786
Department of Housing and Urban Development:						
Federal Housing Administration	78,882	486,935	94,134	581,069	−2,951	578,118
Department of Transportation:						
Coast Guard:						
Family housing mortgages	−179	2,277	−187	2,090	−48	2,042
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	−595	3,012	−430	2,582	18	2,601
Department of Housing and Urban Development:						
Government National Mortgage Association	−96,304	4,260,000	−80,000	4,180,000	−35,000	4,145,000
Department of the Treasury:						
Federal Farm Mortgage Corporation liquidation fund	−61	.....	.....	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	−10,190	.....	.....	.....	.....	.....
Home Owners' Loan Corporation	−193	.....	.....	.....	.....	.....
Postal Service	.....	250,000	.....	250,000	.....	250,000
Tennessee Valley Authority	−621,000	2,075,000	.....	2,075,000	−100,000	1,975,000
Total agency securities	−1,055,445	10,943,131	−90,361	10,852,770	194,091	11,046,861
Total Federal securities	57,898,002	544,131,393	87,153,633	631,285,027	14,463,074	645,748,101
Deduct:						
Federal securities held as investments of Government accounts[1]	7,031,178	147,225,099	4,340,794	151,565,894	−3,513,684	148,052,209
Total borrowing from the public	50,866,824	396,906,294	82,812,839	479,719,133	17,976,759	497,695,892

Accrued interest payable on public debt securities	398,631	3,319,243	915,030	4,234,274	143,523	4,377,797
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts	−26,414	331,033	−19,111	311,922	−311,922	.....
Total accrued interest payable to the public	425,045	2,988,210	934,141	3,922,351	455,446	4,377,797
Deposit funds:						
Allocations of special drawing rights	68,969	2,836,308	−207,188	2,629,119	25,225	2,654,344
Other	510,473	3,867,863	−817,185	3,050,678	9,273	3,059,951
Miscellaneous liability accounts (includes checks outstanding, etc.)	−379,813	7,447,500	−1,802,637	5,644,863	92,319	5,737,182
Total liability accounts	51,491,497	414,046,175	80,919,969	494,966,145	18,559,021	513,525,166
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	−1,570,086	7,589,140	7,245,600	14,834,741	2,579,478	17,414,219
Special drawing rights:						
Total holdings	222,925	2,417,663	−101,763	2,315,900	40,734	2,356,633
SDR certificates issued to Federal Reserve banks	−100,000	−500,000	−200,000	−700,000	−100,000	−800,000
Balance	122,925	1,917,663	−301,763	1,615,900	−59,266	1,556,633
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	6,700,000	.....	6,700,000	.....	6,700,000
Maintenance of value adjustments	201,436	1,583,970	−605,133	978,837	73,675	1,052,512
Special notes issued to IMF	825,000	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF	248,000	−5,919,242	1,452,953	−4,466,289	725,000	−3,741,289
Receivable/payable (−) for U.S. currency valuation adjustment	−153,639	−153,639	176,060	22,420	−34,773	−12,352
Balance	1,120,797	2,211,088	1,023,880	3,234,968	763,903	3,998,870
Other cash and monetary assets	646,532	4,195,717	−172,159	4,023,558	−385,395	3,638,164
Total cash and monetary assets	320,167	15,913,609	7,795,557	23,709,166	2,898,720	26,607,886
Miscellaneous asset accounts	−1,329,763	2,786,610	63,106	2,849,716	781,347	3,631,063
Total asset accounts	−1,009,596	18,700,219	7,858,664	26,558,882	3,680,067	30,238,949
Excess of liabilities (+) or assets (−)	+52,501,093	+395,345,957	+73,061,305	+468,407,262	+14,878,954	+483,286,217
Transactions not applied to current year's surplus or deficit	−8,896,973	.....	−7,456,254	−7,456,254	−2,178,725	−2,178,725
Total budget financing [financing of deficit (+) or disposition of surplus (−)]	+43,604,120	+395,345,957	+65,605,052	+460,951,009	+12,700,230	+481,107,492

[1] See tables 6 and 20.

TABLE 6.—*Investments of Government accounts in Federal securities (net), June 30, 1975 and 1976, and Sept. 30, 1976*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. Basis: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Agency	June 30, 1975	June 30, 1976	Sept. 30, 1976
Federal funds:			
Department of Agriculture:			
Agency securities	−6,000	−6,000	
Department of Commerce	16,012	22,832	4,715
Department of Housing and Urban Development:			
Federal Housing Administration:			
Federal Housing Administration fund:			
Public debt securities	199,657	117,719	27,683
Agency securities	−65	−16	−3
Government National Mortgage Association:			
Special assistance functions fund:			
Agency securities	6,472	19,928	−2,120
Management and liquidating functions fund:			
Agency securities	−4,208	−3,033	−423
Guarantees of mortgage-backed securities:			
Public debt securities	7,345	10,146	5,800
Agency securities	2,378	1,714	−901
Participation sales fund:			
Public debt securities	249,018	260,887	26,794
Agency securities	−25,925		
Housing management:			
Community disposal operations fund:			
Agency securities			
Rental housing assistance fund	14,737	12,401	−46,710
New Communities Administration:			
New communities fund	−6,500	−5,478	
Federal Insurance Administration:			
National insurance development fund	−7,800	12,190	1,521
Department of the Interior:			
Bonneville Power Administration	10,815	23,330	5,200
Department of Transportation		14,100	315
Department of the Treasury	−912,537	60,162	17,766
Veterans Administration:			
Veterans reopened insurance fund	32,798	33,018	3,512
Independent agencies:			
Emergency Loan Guarantee Board	7,232	6,978	2,650
Federal Energy Administration		1,712,430	−1,712,430
Federal Savings and Loan Insurance Corporation:			
Public debt securities	315,511	367,753	135,230
Agency securities	27		
National Credit Union Administration	13,574	18,310	−2,928
Other	34,720	50,755	6,650
Total public debt securities	−25,418	2,717,533	−1,524,232
Total agency securities	−27,321	12,594	−3,448
Total Federal funds	−52,739	2,730,126	−1,527,679
Trust funds:			
Legislative branch:			
U.S. Tax Court	70	75	22
Library of Congress	1,340		
The judiciary:			
Judicial survivors annuity fund	901	735	230
Department of Agriculture	−434	99	−65
Department of Commerce	−19	−76	
Department of Defense	−52	17	−166
Department of Health, Education, and Welfare:			
Federal old-age and survivors insurance trust fund:			
Public debt securities	2,175,159	−1,924,813	−912,763
Agency securities			
Federal disability insurance trust fund	−36,822	−1,227,028	−477,491
Federal hospital insurance trust fund:			
Public debt securities	1,896,528	1,181,297	67,302
Agency securities			
Federal supplementary medical insurance trust fund	147,529	−148,079	13,810
Other		5	

TABLE 6.—*Investments of Government accounts in Federal securities (net), June 30, 1975 and 1976, and Sept. 30, 1976*—Continued

[In thousands of dollars]

Agency	June 30, 1975	June 30, 1976	Sept. 30, 1976
Trust funds—Continued			
Department of the Interior	7,879	1,545	2,780
Department of Labor:			
Unemployment trust fund	−4,937,917	−2,373,438	104,068
Other	----------	6,642	−1,301
Department of State:			
Foreign service retirement and disability fund	48,659	29,747	−6,244
Other	10	105	----------
Department of Transportation:			
Airport and airway trust fund	1,058,309	593,023	183,030
Highway trust fund	1,936,620	−505,346	−78,601
Other	----------	----------	----------
Department of the Treasury	−7,846	−4,400	22,200
General Services Administration	−135	574	458
Veterans Administration:			
Government life insurance fund	−47,145	−34,673	−8,948
National service life insurance fund:			
Public debt securities	110,546	215,199	25,259
Agency securities	----------	----------	----------
Veterans special life insurance fund	41,586	44,223	5,881
General post fund national homes	----------	−286	----------
Independent agencies:			
Civil Service Commission:			
Civil service retirement and disability fund:			
Public debt securities	4,275,919	4,827,595	−769,743
Agency securities	----------	----------	----------
Employees health benefits fund	63,381	26,953	−14,171
Employees life insurance fund	302,503	401,563	31,057
Retired employees health benefits fund	−7,000	−3,000	−1,800
Federal Deposit Insurance Corporation	404,284	469,739	−127,752
Japan-United States Friendship Commission	----------	18,675	210
Harry S. Truman memorial scholarship trust fund	----------	10,535	−487
Railroad Retirement Board:			
Public debt securities	−290,345	−246,124	−659,534
Agency securities	----------	----------	----------
Total public debt securities	7,143,507	1,361,083	−2,602,758
Total agency securities	----------	----------	----------
Total trust funds	7,143,507	1,361,083	−2,602,758
Off-budget Federal agencies:			
Export-Import Bank of the United States	----------	9,600	−9,600
Federal Financing Bank	----------	96,465	27,660
Postal Service:			
Public debt securities	−71,541	124,673	603,213
Agency securities	−18,800	----------	−3,975
Rural electrification and telephone revolving fund	−3,629	−2,625	−454
Pension Benefit Guaranty Corporation	34,379	21,472	−90
Total public debt securities	−40,791	249,585	620,729
Total agency securities	−18,800	----------	−3,975
Total off-budget Federal agencies	−59,591	249,585	616,754
Grand total	7,031,178	4,340,794	−3,513,684

TABLE 7.—*Receipts by department and agency, fiscal year 1976 and transition quarter*

[Basis: Combined Statement of Receipts, Expenditures and Balances of the United States Government]

Department or agency	Budget receipts	Proprietary receipts from the public	Intrabudgetary		Receipts from off-budget Federal agencies	Total receipts offset against outlays
			Interfund, deducted by agency	Interfund, not deducted by agency		
	PART A.	FISCAL YEAR 1976				
Legislative branch	$4,832,995	$15,480,955	$317,850	$346,181		$16,144,186
The judiciary	47,697,980	2,314,849		1,426,430		3,741,279
Funds appropriated to the President:						
International security assistance		7,475,786,590				7,475,786,590
International development assistance	328	357,249,368				357,249,368
Other		−37				−37
Agriculture Department	3,034,677	591,941,644				591,941,644
Commerce Department	26,290,689	52,776,044	63,915,790			116,691,834
Defense Department:						
Military	10,745,111	145,054,576	6,943,830	649,011		152,647,417
Civil	10,847,967	93,216,794	19,331,343	6,230,797		118,778,934
Health, Education, and Welfare Department	80,321,727,036	19,282,551	5,358,571,591	4,762,684,744		10,140,538,886
Housing and Urban Development Department	420,318	1,289,208				1,289,208
Interior Department	45,808,309	1,075,115,090	67,731,022	2,665,601,549		3,808,447,661
Justice Department	24,939,769	4,164,659				4,164,659
Labor Department	8,066,088,327	1,090,134	7,878,231,123	282,943,905		8,162,265,162
State Department	54,164,634	25,962,413	55,409,818	24,336,593		105,708,824
Transportation Department	6,359,008,839	36,532,331		732,522,422		769,054,753
Treasury Department	198,651,234,719	601,578,992	7,967,881,763	24,980	$937,635,414	9,507,121,150
Energy Research and Development Administration	747	357,648				357,648
Environmental Protection Agency	1,292,662	185,494				185,494
General Services Administration	−335,568	203,187,747	3,838,943	25,122		207,051,817
National Aeronautics and Space Administration	1,499	2,642,227				2,642,227
Veterans Administration	4,769,854	459,590,949	2,139,888	429,187,060		890,917,898
Other independent agencies	6,372,506,144	70,466,737	5,019,887,638	5,798,395,871	10,888,750,246	
Rents and royalties on the Outer Continental Shelf lands		2,662,447,775				2,662,447,775
Total fiscal year 1976	300,005,077,036	13,897,714,738	26,444,200,600	14,704,374,665	937,635,414	55,983,925,417

PART B. TRANSITION QUARTER

Legislative branch	998,244	3,391,192	163,499	99,046		3,653,737
The judiciary	11,857,677	826,332		350,634		1,176,965
Funds appropriated to the President:						
International security assistance		2,653,356,671				2,653,356,671
International development assistance	298,068	169,888,957				169,888,957
Other		12,340,758				12,340,758
Agriculture Department	1,388,262	248,441,179				248,441,179
Commerce Department	9,870,425	13,720,159	16,632,445			30,352,604
Defense Department:						
Military	10,238,394	−3,421,054	2,671,497	680,346		−69,211
Civil	1,768,812	23,235,335	6,396,605	1,476,922		31,108,862
Health, Education, and Welfare Department	22,013,531,701	4,646,511	915,874,945	396,332,077		1,316,853,533
Housing and Urban Development Department	136,854	756,464				756,464
Interior Department	12,729,473	347,904,900		1,311,680,392		1,659,585,293
Justice Department	5,609,221	31,082,080				31,082,080
Labor Department	2,700,363,468	340,402	625,000,000	54,649,256		679,989,659
State Department	14,039,188	11,730,897	2,473,874	3,655,353		17,860,124
Transportation Department	1,955,448,935	10,330,908		14,309,170		24,640,079
Treasury Department	53,965,864,297	99,222,324	3,739,983,813	3,693	374,601,240	4,213,811,070
Energy Research and Development Administration	5	98,656				98,656
Environmental Protection Agency	313,649	34,765				34,765
General Services Administration	61,105	94,592,778	348,781	9,281		94,950,840
National Aeronautics and Space Administration	50	325,441				325,441
Veterans Administration	1,171,812	149,650,493	520,380	8,184,143		158,355,016
Other independent agencies	1,067,076,471	87,171,171	−3,941,830	775,099,831		858,329,173
Rents and royalties on the Outer Continental Shelf lands		1,311,118,829				1,311,118,829
Total transition quarter	81,772,766,112	5,270,786,149	5,306,124,009	2,566,530,144	374,601,240	13,518,041,542

TABLE 8.—*Budget receipts and outlays monthly and totals for fiscal year 1975 through Sept. 30, 1976*

[In millions of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Receipts and outlays	Total			July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
	1975	1976	T.Q.															
RECEIPTS																		
Individual income taxes	122,386	131,603	38,801	9,615	10,403	13,609	10,653	10,354	11,200	15,276	7,778	5,272	15,248	6,157	16,037	11,201	12,088	15,513
Corporation income taxes	40,621	41,409	8,460	1,367	620	6,013	873	673	6,530	1,553	781	5,863	6,119	1,016	10,000	1,513	689	6,259
Social insurance taxes and contributions:																		
Employment taxes and contributions	75,204	79,909	21,803	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567	6,071	8,011	9,491	6,292	5,937	9,328	6,538
Unemployment insurance	6,771	8,054	2,698	444	1,256	75	259	716	110	223	693	129	952	2,940	254	723	1,822	153
Contributions for other insurance and retirement	4,466	4,752	1,258	375	372	400	395	377	395	442	370	435	386	380	425	408	464	386
Excise taxes	16,551	16,963	4,473	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354	1,344	1,353	1,329	1,489	1,510	1,476	1,486
Estate and gift taxes	4,611	5,216	1,455	503	430	431	396	428	386	401	475	450	387	489	442	454	547	453
Customs duties	3,676	4,074	1,212	313	302	312	343	310	347	348	288	384	357	349	421	389	394	429
Miscellaneous	6,752	8,026	1,613	757	723	539	382	511	485	292	538	482	535	528	2,255	524	552	537
Total receipts this period	.....	300,005	81,773	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845	20,431	33,348	22,679	37,615	22,660	27,360	31,753
Total receipts prior period	*281,037*	.....	*72,275*	*20,943*	*23,618*	*28,237*	*19,601*	*22,265*	*24,944*	*24,992*	*19,973*	*20,040*	*31,391*	*13,010*	*32,024*	*20,056*	*23,604*	*28,615*
OUTLAYS																		
Legislative branch	726	779	225	38	80	81	58	65	71	65	59	72	43	73	71	67	50	109
The judiciary	284	325	85	1	21	21	20	27	41	22	53	1	29	29	58	36	27	23
Executive Office of the President	93	79	16	6	5	7	8	7	6	8	5	9	8	6	5	6	5	6
Funds appropriated to the President:																		
International security assistance	1,395	1,101	468	75	528	−168	−7	253	325	−493	222	215	−258	177	234	402	379	−315
International development assistance	1,555	1,669	609	250	102	76	159	129	75	78	141	124	115	65	356	449	70	93
Other	1,036	754	144	69	66	68	21	108	52	63	50	69	43	64	81	36	62	46
Department of Agriculture:																		
Foreign assistance, special export programs and Commodity Credit Corporation	1,519	1,805	832	175	118	173	226	185	291	128	84	−63	241	93	154	241	312	279
Other	8,208	10,991	3,018	863	839	1,027	893	452	1,112	1,244	1,225	598	757	887	1,094	867	954	1,197
Department of Commerce	1,583	2,020	534	183	154	139	148	166	161	199	153	166	162	151	239	178	159	197

Department of Defense:																		
Military:																		
Department of the Army	21,915	21,398	5,268	1,730	2,112	1,544	2,098	1,629	1,857	1,710	1,432	1,662	2,040	1,791	1,793	1,612	1,597	2,060
Department of the Navy	27,428	28,527	7,078	2,349	2,253	2,279	2,471	2,285	2,415	2,352	2,280	2,473	2,673	2,206	2,490	2,408	2,221	2,449
Department of Air Force	24,993	26,447	6,591	2,164	2,274	2,084	2,381	2,218	2,088	2,247	2,139	2,152	2,454	2,001	2,244	2,277	2,027	2,288
Defense agencies	10,545	11,585	2,971	849	839	956	941	879	1,070	954	934	1,147	983	945	1,087	945	976	1,051
Civil defense	86	80	18	4	(*)	4	8	8	15	6	6	7	7	7	7	5	5	7
Total military	84,967	88,036	21,926	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792	7,442	8,158	6,951	7,622	7,246	6,826	7,855
Civil	2,051	2,124	583	166	190	212	201	192	213	128	142	160	153	164	204	168	209	206
Department of Health, Education, and Welfare:																		
Social and Rehabilitation Service	14,479	17,176	4,533	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333	1,707	1,583	1,269	1,743	1,485	1,493	1,555
Federal old-age and survivors insurance trust fund	56,678	64,298	17,110	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315	5,352	5,337	5,288	6,585	5,676	5,702	5,732
Federal disability insurance trust fund	7,983	9,606	2,653	751	800	735	781	796	781	815	798	818	837	811	882	868	886	899
Federal hospital insurance trust fund	10,610	12,577	3,404	992	908	993	1,056	948	1,017	1,000	1,006	1,185	1,183	1,061	1,228	1,102	1,138	1,163
Federal supplementary medical insurance trust fund	4,169	5,200	1,401	410	373	398	444	383	491	438	430	468	453	427	484	447	480	474
Other	18,490	19,928	5,240	1,541	1,728	1,791	1,690	1,578	2,118	1,744	1,878	2,097	1,738	1,629	397	1,657	1,618	1,965
Department of Housing and Urban Development	7,488	7,079	1,397	1,264	530	991	790	727	1,044	1,255	591	−901	443	209	136	1,125	−134	406
Department of the Interior	2,171	2,293	788	253	282	272	182	214	133	179	207	62	178	148	182	253	280	255
Department of Justice	2,067	2,242	551	224	167	176	185	165	215	189	172	188	194	172	193	215	154	181
Department of Labor:																		
Unemployment trust fund	13,211	17,920	3,544	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789	1,458	1,260	1,220	1,213	1,270	1,062
Other	4,438	7,822	2,362	654	721	686	542	569	615	678	562	709	650	623	815	696	945	720
Department of State	829	1,062	316	72	108	116	216	60	113	104	55	78	67	42	30	233	50	34
Department of Transportation:																		
Highway trust fund	4,738	6,421	1,726	656	483	634	738	700	618	423	374	420	316	324	735	482	629	616
Other	4,509	5,515	1,276	457	354	314	537	359	441	569	375	476	740	394	499	464	356	457
Department of the Treasury:																		
Interest on the public debt	32,665	37,063	8,102	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207	3,209	3,223	3,143	3,754	2,862	1,486
Interest on refunds, etc.	244	302	104	23	23	26	23	32	33	12	22	28	31	17	32	27	29	48
General revenue sharing	6,138	6,243	1,588	1,523	2	3	1,556	10	(*)	1,569	(*)	.....	1,576	(*)	5	1,587	(*)	(*)
Other	2,127	727	−94	−158	−44	−48	134	112	264	−525	194	383	353	293	−231	−272	174	4
Energy Research and Development Administration	3,199	3,759	1,051	191	273	255	333	329	288	280	361	331	322	339	457	233	336	482
Environmental Protection Agency	2,530	3,118	1,108	223	238	256	251	278	302	261	274	315	268	219	233	439	338	331
General Services Administration	−621	−92	3	−177	30	76	−100	41	88	−120	44	57	−127	26	71	−130	101	32

See footnote at end of table.

TABLE 8.—*Budget receipts and outlays monthly and totals for fiscal year 1975 through Sept. 30, 1976*—Continued

[In millions of dollars]

Receipts and outlays	Total			July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
	1975	1976	T.Q.															
OUTLAYS—Continued																		
National Aeronautics and Space Administration	3,330	3,670	953	368	310	313	312	325	326	260	291	307	293	279	286	344	359	250
Veterans Administration:																		
Compensation and pension	7,581	8,178	2,088	629	641	665	679	670	685	729	686	690	707	697	701	694	699	695
National service life	264	179	−11	.....	−5	−1	−7	2	6	11	176	1	(*)	5	−9	(*)	−7	−4
Government service life	79	65	11	4	5	4	4	5	5	4	19	4	5	4	4	4	4	3
Other	8,649	9,992	1,870	731	807	665	839	947	1,004	883	809	979	907	863	558	653	689	528
Independent agencies:																		
Civil Service Commission	7,036	8,320	2,353	664	617	680	697	679	725	666	674	690	779	771	678	849	684	820
Postal Service	1,877	1,720	938	372	1,215	.....	.....	.....	.....	.....	.....	.....	11	.....	122	434	.....	504
Small Business Administration	618	436	78	12	245	51	48	26	15	−124	52	28	13	39	30	26	37	14
Tennessee Valley Authority	767	980	232	123	51	81	57	88	89	93	45	56	104	71	122	114	65	53
Other independent agencies	6,960	6,829	1,926	659	511	576	828	484	516	397	300	136	841	697	485	677	494	755
Undistributed offsetting receipts:																		
Federal employer contributions to retirement fund	−3,980	−4,242	−985	−295	−321	−309	−302	−287	−306	−371	−309	−361	−322	−320	−739	−321	−374	−290
Interest credited to certain accounts	−7,669	−7,800	−270	−746	−530	−722	−686	−548	−758	−694	−487	−702	−706	−633	−584	−751	−550	1,030
Rents and royalties on Outer Continental Shelf lands	−2,428	−2,662	−1,311	−51	−221	−33	−43	−50	−147	−378	−50	−736	−414	−495	−45	−64	−289	−958
Total outlays this period	.....	365,610	94,473	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054	32,476	28,410	30,567	33,906	29,571	30,996
Total outlays prior period	324,642	.....	90,805	24,269	24,512	25,605	26,440	24,923	27,398	28,979	25,746	28,311	29,131	28,826	30,502	31,108	30,654	29,044
Surplus, or deficit (−) this period	.....	−65,605	−12,700	−11,052	−7,050	−429	−13,109	−7,656	−5,797	−5,091	−8,987	−8,623	872	−5,731	7,048	−11,247	−2,211	757
Surplus, or deficit (−) prior period	−43,604	.....	−18,530	−3,327	−894	2,631	−6,839	−2,658	−2,454	−3,987	−5,773	−8,272	2,260	−15,816	1,521	−11,052	−7,050	−429

* Less than $500,000.

TABLE 9.—*Budget receipts by source and outlays by function, fiscal year 1967 to date*

[In millions of dollars. Basis: 1977 Budget of the U.S. Government, released Jan. 21, 1976]

Receipts and outlays	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976[1]	T.Q.[1]
RECEIPTS											
Individual income taxes	61,526	68,726	87,249	90,412	86,230	94,737	103,246	118,952	122,386	131,603	38,801
Corporation income taxes	33,971	28,665	36,678	32,829	26,785	32,166	36,153	38,620	40,621	41,409	8,460
Social insurance taxes and contributions (trust funds):											
Employment taxes and contributions:											
Old-age and survivors insurance	22,197	22,265	25,484	29,396	31,354	35,132	40,703	47,778	55,207	58,703	15,886
Disability insurance	2,204	2,651	3,469	4,063	4,490	4,775	5,381	6,147	7,250	7,686	2,130
Hospital insurance	2,645	3,493	4,398	4,755	4,874	5,205	7,603	10,556	11,258	11,995	3,459
Railroad retirement	776	814	885	919	980	1,008	1,189	1,411	1,489	1,525	328
Total employment taxes and contributions	27,823	29,224	34,236	39,133	41,699	46,120	54,876	65,892	75,204	79,909	21,803
Unemployment insurance	3,659	3,346	3,328	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698
Contributions for other insurance and retirement:											
Supplementary medical insurance	647	698	903	936	1,253	1,340	1,427	1,704	1,901	1,937	539
Employees retirement—employee contributions	1,201	1,334	1,426	1,735	1,916	2,058	2,146	2,302	2,513	2,760	706
Other retirement contributions	19	20	24	29	37	39	41	45	52	54	13
Total contributions for other insurance and retirement	1,867	2,052	2,353	2,701	3,205	3,437	3,614	4,051	4,466	4,752	1,258
Total social insurance taxes and contributions	33,349	34,622	39,918	45,298	48,578	53,914	64,542	76,780	86,441	92,714	25,759
Excise taxes:											
Federal funds:											
Alcohol	3,980	4,189	4,482	4,610	4,696	5,004	5,040	5,248	5,238	5,428	1,306
Tobacco	2,077	2,121	2,136	2,093	2,205	2,205	2,274	2,435	2,312	2,488	623
Other	3,221	3,390	3,967	3,649	3,609	2,297	2,522	2,060	1,850	2,696	591
Total Federal excise taxes	9,278	9,700	10,585	10,352	10,510	9,506	9,836	9,743	9,400	10,612	2,520
Trust funds:											
Highway	4,441	4,379	4,637	5,354	5,542	5,322	5,665	6,260	6,188	5,413	1,676
Airport and airway	.....	.....	.....	.....	563	649	758	840	962	938	277
Total trust excise taxes	4,441	4,379	4,637	5,354	6,104	5,971	6,424	7,100	7,151	6,351	1,953
Total excise taxes	13,719	14,079	15,222	15,705	16,614	15,477	16,260	16,844	16,551	16,963	4,473

See footnotes at end of table.

TABLE 9.—*Budget receipts by source and outlays by function, fiscal year 1967 to date*—Continued

[In millions of dollars]

Receipts and outlays	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976[1]	T.Q.[1]
RECEIPTS—Continued											
Estate and gift taxes	2,978	3,051	3,491	3,644	3,735	5,436	4,917	5,035	4,611	5,216	1,455
Customs duties	1,901	2,038	2,319	2,430	2,591	3,287	3,188	3,334	3,676	4,074	1,212
Miscellaneous receipts:											
Deposit of earnings by Federal Reserve System	1,805	2,091	2,662	3,266	3,533	3,252	3,495	4,845	5,777	5,451	1,500
Other miscellaneous receipts[2]	303	400	247	158	325	381	426	524	934	2,575	113
Total miscellaneous receipts	2,108	2,491	2,908	3,424	3,858	3,633	3,921	5,369	6,711	8,026	1,613
Total budget receipts	149,552	153,671	187,784	193,743	188,392	208,649	232,225	264,932	280,997	300,005	81,773
OUTLAYS											
National defense:											
Department of Defense—military:											
Military personnel	17,956	19,859	21,374	23,031	22,633	23,036	23,246	23,728	24,968	25,064	6,358
Retired military personnel	1,830	2,095	2,444	2,849	3,386	3,885	4,390	5,128	6,242	7,296	1,947
Operation and maintenance	19,000	20,578	22,227	21,609	20,941	21,675	21,069	22,478	26,330	27,902	7,261
Procurement	19,012	23,283	23,988	21,584	18,858	17,131	15,654	15,241	16,042	15,964	3,766
Research and development	7,160	7,747	7,457	7,166	7,303	7,881	8,157	8,582	8,866	8,923	2,206
Military construction and other	2,636	3,975	525	1,059	1,552	1,655	895	2,627	2,754	3,192	378
Deductions for offsetting receipts	−138	−164	−143	−148	−126	−113	−113	−159	−182	−148	−7
Subtotal	67,457	77,373	77,872	77,150	74,546	75,151	73,297	77,625	85,020	88,193	21,909
Military assistance	858	654	789	731	999	806	531	819	999	7,976	2,828
Atomic energy defense activities	1,277	1,336	1,389	1,415	1,385	1,373	1,409	1,486	1,506	1,784	327
Defense-related activities	−491	51	162	−8	−120	29	−162	−1,349	−936	58	37
Deductions for offsetting receipts	.....	−4	−5	−3	−3	−2	−4	−13	−4	−7,795	−2,712
Total national defense	69,101	79,409	80,207	79,284	76,807	77,356	75,072	78,569	86,585	90,216	22,389
International affairs:											
Foreign economic and financial assistance	4,062	3,459	3,142	2,935	2,902	3,235	2,870	2,884	3,665	3,953	1,254
Conduct of foreign affairs	368	353	370	398	405	451	475	606	658	781	265
Foreign information and exchange activities	245	253	237	235	241	274	295	320	348	400	115
International financial programs	436	790	246	219	−184	39	−50	−50	−50	.....	.....
Deductions for offsetting receipts	−416	−243	−211	−223	−271	−277	−634	−167	−263	−673	−185
Total international affairs	4,695	4,612	3,784	3,564	3,093	3,723	2,956	3,593	4,358	4,462	1,450

General science, space, and technology:											
General science and basic research	897	930	938	947	1,009	978	961	1,018	1,038	860	245
Manned space flight	3,649	3,096	2,781	2,209	1,885	1,740	1,537	1,473	1,535	3,669	947
Space science, applications, and technology	1,236	1,110	913	984	933	1,118	1,230	1,168	1,084	.....	−65
Supporting space activities	451	388	387	370	355	338	304	322	334	3	2
Deductions for offsetting receipts	−2	−2	−4	−3	−2	−2	−1	−3	−2	−4	−1
Total general science, space, and technology	6,231	5,522	5,016	4,508	4,198	4,174	4,030	3,977	3,989	4,528	1,129
Natural resources, environment, and energy:											
Water resources and power	1,778	1,802	1,728	1,674	2,053	2,315	2,493	2,540	3,274	3,893	1,061
Conservation and land management	698	691	567	717	855	784	725	740	1,300	2,076	720
Recreational resources	280	333	380	372	476	521	566	665	825	894	256
Pollution control and abatement	190	249	303	384	702	764	1,122	2,035	2,522	3,060	1,084
Energy	774	980	952	931	831	1,028	1,015	623	1,611	2,291	810
Other natural resources	358	372	370	432	498	571	570	673	762	958	240
Deductions for offsetting receipts	−379	−417	−400	−467	−475	−463	−544	−705	−756	−1,497	−579
Total natural resources, environment, and energy	3,697	4,010	3,901	4,043	4,941	5,521	5,947	6,571	9,537	11,675	3,592
Agriculture:											
Farm income stabilization	2,515	4,032	5,304	4,589	3,651	4,553	4,099	1,458	785	1,225	567
Agricultural research and services	476	514	520	579	639	728	758	775	877	811	207
Deductions for offsetting receipts	−8	−5	−46	−5	−2	−2	−3	−3	−2	−42	−15
Total agriculture	2,982	4,541	5,779	5,164	4,288	5,279	4,855	2,230	1,660	1,994	760
Commerce and transportation:											
Mortgage credit and thrift insurance	1,750	2,807	−624	104	−251	−42	−1,192	1,519	2,810	1,210	270
Postal Service	1,141	1,080	920	1,510	2,183	1,772	1,567	1,698	1,877	1,598	938
Other advancement and regulation of commerce	390	457	247	477	474	488	552	714	939	889	188
Ground transportation	4,140	4,378	4,443	4,678	5,180	5,353	5,640	5,583	6,501	9,305	2,284
Air transportation	1,046	1,088	1,220	1,422	1,824	1,925	2,177	2,236	2,408	2,224	573
Water transportation	774	856	874	913	1,053	1,111	1,231	1,354	1,459	1,565	424
Other transportation	6	13	21	26	37	36	56	57	74	69	27
Deductions for offsetting receipts	−42	−41	−36	−40	−103	−43	−101	−64	−60	−73	−19
Total commerce and transportation	9,205	10,637	7,065	9,090	10,396	10,601	9,930	13,096	16,010	16,787	4,685
Community and regional development:											
Community development	1,039	1,335	1,631	2,328	2,613	3,110	3,088	3,045	3,149	3,496	1,130
Area and regional development	308	447	566	593	680	836	879	1,111	912	1,232	364
Disaster relief and insurance	75	120	40	257	353	396	1,580	782	398	548	119
Deductions for offsetting receipts	−11	−10	−12	−13	−14	−16	−19	−27	−27	−253	−108
Total community and regional development	1,412	1,891	2,224	3,166	3,632	4,325	5,529	4,911	4,431	5,023	1,505

See footnotes at end of table.

TABLE 9.—*Budget receipts by source and outlays by function, fiscal year 1967 to date*—Continued

[In millions of dollars]

Receipts and outlays	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976[1]	T.Q.[1]
OUTLAYS—Continued											
Education, training, employment, and social services:											
Elementary, secondary, and vocational education	2,639	2,815	2,728	3,107	3,544	3,962	3,745	3,771	4,634	7,554	1,449
Higher education	1,160	1,393	1,232	1,385	1,433	1,447	1,532	1,349	2,050	2,653	737
Research and general education aids	265	329	330	521	520	523	668	867	947	794	188
Training and employment	1,239	1,590	1,560	1,602	1,952	2,894	3,283	2,910	4,063	6,019	1,749
Other labor services	107	112	122	135	157	184	202	219	259	301	83
Social services	623	778	908	1,148	1,449	2,694	2,455	2,496	3,301	371	480
Deductions for offsetting receipts	−10	−14	−10	−10	−10	−11	−10	−13	−5	−15	−3
Total education, training, employment, and social services	6,023	7,004	6,871	7,888	9,045	11,694	11,874	11,598	15,248	17,677	4,683
Health:											
Health care services	4,909	7,593	9,537	10,648	12,107	14,538	15,476	18,502	23,405	32,646	8,781
Health research and education	1,229	1,405	1,459	1,577	1,687	1,952	2,272	2,334	2,677	3,388	961
Prevention and control of health problems	313	318	348	362	459	541	638	750	883	1,017	260
Health planning and construction	311	393	415	469	465	443	449	494	687	158	−130
General health financing assistance											
Deductions for offsetting receipts	−2	−2	−2	−6	−2	−3	−3	−6	−5	−3,608	−880
Total health	6,759	9,708	11,758	13,051	14,716	17,471	18,832	22,074	27,647	33,601	8,992
Income security:											
General retirement and disability insurance	22,773	24,552	28,288	31,303	37,485	41,966	51,684	58,613	69,383	79,162	20,925
Federal employee retirement and disability	2,076	2,660	1,732	2,688	3,191	3,789	4,500	5,645	6,980	8,192	2,325
Unemployment insurance	2,507	2,412	2,583	3,364	6,169	7,076	5,356	6,065	13,459	27,612	4,783
Public assistance and other income supplements	3,465	4,059	4,679	5,712	8,580	11,081	11,419	14,108	18,783	21,817	5,433
Deductions for offsetting receipts	−1	−2	−1	−2	−2	−2	−2	−*	−1	−9,887	−627
Total income security	30,821	33,680	37,281	43,066	55,423	63,911	72,958	84,431	108,605	126,896	32,838
Veterans benefits and services:											
Income security for veterans	4,704	4,506	5,036	5,546	5,966	6,344	6,533	6,789	7,860	8,810	2,231
Veterans education, training, and rehabilitation	305	478	701	1,015	1,659	1,960	2,801	3,249	4,593	5,531	784
Hospital and medical care for veterans	1,391	1,469	1,564	1,800	2,036	2,425	2,711	3,006	3,665	4,046	1,042
Veterans housing	304	210	102	54	−179	−317	−381	−15	24	60	−37
Other veterans benefits and services	197	220	239	263	296	320	350	359	458	579	106
Deductions for offsetting receipts	−2	−2	−2	−2	−2	−2	−2	−2	−2	−462	−150
Total veterans benefits and services	6,899	6,882	7,640	8,677	9,776	10,730	12,013	13,386	16,597	18,564	3,975

Law enforcement and justice:											
Federal law enforcement and prosecution	456	483	553	672	821	971	1,168	1,291	1,593	1,855	531
Federal judicial activities	91	98	112	134	146	172	188	204	279	318	83
Federal correctional and rehabilitative activities	64	69	71	88	104	128	158	202	226	238	64
Law enforcement assistance	6	8	29	65	233	380	624	770	853	921	213
Deductions for offsetting receipts	−7	−8	−3	−6	−6	−2	−7	−5	−9	−7	−32
Total law enforcement and justice	610	650	761	952	1,299	1,650	2,131	2,462	2,942	3,325	860
General government:											
Legislative functions	218	237	254	303	342	404	438	521	588	678	183
Executive direction and management	19	21	25	30	38	59	72	117	63	68	16
Central fiscal operations	728	762	808	934	1,013	1,183	1,209	1,329	1,752	1,990	464
General property and records management	655	586	587	616	637	719	910	1,030	418	94	80
Central personnel management	19	37	38	44	51	58	67	74	88	4,857	25
Other general government	163	201	88	158	218	189	221	419	472	489	191
Deductions for offsetting receipts	−233	−159	−151	−145	−141	−146	−235	−164	−292	−5,226	−103
Total general government	1,569	1,684	1,649	1,940	2,159	2,466	2,682	3,327	3,089	2,950	854
Revenue sharing and general purpose fiscal assistance:											
General revenue sharing	.....	.....	.....	.....	.....	.....	6,636	6,106	6,130	6,200	1,588
Other general purpose fiscal assistance	288	311	365	451	488	531	586	640	875	914	436
Total revenue sharing and general purpose fiscal assistance	288	311	365	451	488	531	7,222	6,746	7,005	7,114	2,024
Interest:											
Interest on the public debt	13,391	14,573	16,588	19,304	20,959	21,849	24,167	29,319	32,665	37,063	8,102
Other interest	−858	−822	−796	−992	−1,350	−1,267	−1,355	−1,247	−1,691	−1,563	−797
Total interest	12,533	13,751	15,793	18,312	19,609	20,582	22,813	28,072	30,974	35,500	7,304
Undistributed offsetting receipts:											
Employer share, employee retirement	−1,661	−1,825	−2,018	−2,444	−2,611	−2,768	−2,927	−3,319	−3,980	−4,242	−985
Interest received by trust funds	−2,275	−2,674	−3,099	−3,936	−4,765	−5,089	−5,436	−6,583	−7,667	−7,800	−270
Rents and royalties on the Outer Continental Shelf	−637	−961	−428	−187	−1,051	−279	−3,956	−6,748	−2,428	−2,662	−1,311
Total undistributed offsetting receipts	−4,573	−5,460	−5,545	−6,567	−8,427	−8,137	−12,318	−16,651	−14,075	−14,704	−2,567
Total budget outlays	158,254	178,833	184,548	196,588	211,425	231,876	246,526	268,392	324,601	365,610	94,473

* Less than $500,000.

[1] Based on Monthly Treasury Statement of Receipts and Outlays of the United States Government.

[2] Includes both Federal funds and trust funds.

TABLE 10.—*Internal revenue collections by tax source, fiscal year 1946 to date*[1]

[In thousands of dollars. As reported by Internal Revenue Service; see "Bases of Tables" and Note]

Fiscal year	Income and profits taxes[2]					Employment taxes				Estate taxes	Gift taxes
	Individual income taxes[2]			Corporation income and profits taxes[3]	Total income and profits taxes[2]	Old-age and disability insurance taxes[2]	Unemployment insurance taxes	Railroad retirement taxes	Total employment taxes[2]		
	Withheld by employers	Other	Total individual income taxes								
1946	9,857,589	8,846,947	18,704,536	12,553,602	31,258,738	1,237,825	178,745	284,258	1,700,828	629,601	47,232
1947	9,842,282	9,501,015	19,343,297	9,676,459	29,019,756	1,458,934	185,876	379,555	2,024,365	708,794	70,497
1948	11,533,577	9,464,204	20,997,781	10,174,410	31,172,191	1,612,721	208,508	560,113	2,381,342	822,380	76,965
1949	10,055,502	7,996,320	18,051,822	11,553,669	29,605,491	1,687,151	226,228	562,734	2,476,113	735,781	60,757
1950	9,888,976	7,264,332	17,153,308	10,854,351	28,007,659	1,873,401	223,135	548,038	2,644,575	657,441	48,785
1951	13,089,770	9,907,539	22,997,308	14,387,569	37,384,878	2,810,749	236,952	579,778	3,627,480	638,523	91,207
1952	17,929,047	11,345,060	29,274,107	21,466,910	50,741,017	3,584,025	259,616	620,622	4,464,264	750,591	82,556
1953	21,132,275	11,403,942	32,536,217	21,594,515	54,130,732	3,816,252	273,182	628,969	4,718,403	784,590	106,694
1954	22,077,113	10,736,578	32,813,691	21,546,322	54,360,014	4,218,520	283,882	605,221	5,107,623	863,344	71,778
1955	21,253,625	10,396,480	31,650,106	18,264,720	49,914,826	5,339,573	279,986	600,106	6,219,665	848,492	87,775
1956	24,015,676	11,321,966	35,337,642	21,298,522	56,636,164	6,336,805	324,656	634,323	7,295,784	1,053,867	117,370
1957	26,727,543	12,302,229	39,029,772	21,530,653	60,560,425	6,634,467	330,034	616,020	7,580,522	1,253,071	124,928
1958	27,040,911	11,527,648	38,568,559	20,533,316	59,101,874	7,733,223	335,880	575,282	8,644,386	1,277,052	133,873
1959	29,001,375	11,733,369	40,734,744	18,091,509	58,826,254	8,004,355	324,020	525,369	8,853,744	1,236,823	117,160
1960	31,674,588	13,271,124	44,945,711	22,179,414	67,125,126	10,210,550	341,108	606,931	11,158,589	1,439,259	187,089
1961	32,977,654	13,175,346	46,153,001	21,764,940	67,917,941	11,586,283	345,356	570,812	12,502,451	1,745,480	170,912
1962	36,246,109	14,403,485	50,649,594	21,295,711	71,945,305	11,686,231	457,629	564,311	12,708,171	1,796,227	238,960
1963	38,718,702	14,268,878	52,987,581	22,336,134	75,323,714	13,484,379	948,464	571,644	15,004,486	1,971,614	215,843
1964	39,258,881	15,331,473	54,590,354	24,300,863	78,891,218	15,557,783	850,858	593,864	17,002,504	2,110,992	305,312
1965	36,840,394	16,820,288	53,660,683	26,131,334	79,792,016	15,846,073	622,499	635,734	17,104,306	2,454,332	291,201
1966	42,811,381	18,486,170	61,297,552	30,834,243	92,131,795	19,005,488	567,014	683,631	20,256,133	2,646,968	446,954
1967	50,520,874	18,849,721	69,370,595	34,917,825	104,288,420	25,562,638	602,745	792,858	29,958,241	2,728,580	285,826
1968	57,300,546	20,951,499	78,252,045	29,896,520	108,148,565	26,620,648	606,802	858,448	28,085,898	2,710,254	371,725
1969	70,182,175	27,258,231	97,440,406	38,337,646	135,778,052	31,489,943	640,030	938,684	33,068,657	3,136,691	393,373
1970	77,416,070	26,235,515	103,651,585	35,036,983	138,688,568	35,692,198	776,139	980,851	37,449,188	3,241,321	438,755
1971	76,490,128	24,262,293	100,752,421	30,319,953	131,072,374	37,902,403	972,409	1,043,878	39,918,690	3,352,641	431,642
1972	83,200,366	25,678,820	108,879,186	34,925,546	143,804,732	41,617,156	1,024,069	1,072,776	43,714,001	5,126,522	363,447
1973	98,092,726	27,019,280	125,112,006	39,045,309	164,157,315	49,514,852	1,315,997	1,250,859	52,081,709	4,338,924	636,938
1974	112,091,799	30,811,851	142,903,650	41,744,444	184,648,094	59,105,066	1,480,574	1,507,993	62,093,632	4,659,825	440,849
1975	122,103,137	34,296,301	156,399,437	45,746,660	202,146,097	67,136,584	1,388,082	1,616,143	70,140,809	4,312,657	375,421
1976	123,440,963	35,527,834	158,968,797	46,782,956	205,751,753	70,983,718	1,562,752	1,656,384	74,202,853	4,875,735	431,730
T.Q	32,949,859	6,808,720	39,758,579	9,808,905	49,567,484	19,050,456	377,378	464,207	19,892,041	1,367,935	117,312

Fiscal year	Excise taxes									
	Alcohol taxes[4]					Tobacco taxes[4]				Documents, other instruments, and playing cards[6]
	Distilled spirits[5]	Beer[5]	Wines	Other, including occupational taxes	Total alcohol taxes	Cigarettes	Cigars	Other	Total tobacco taxes, etc.	
1946	1,746,580	650,824	60,844	67,917	2,526,165	1,072,971	41,454	51,094	1,165,519	87,676
1947	1,685,369	661,418	57,196	70,779	2,474,762	1,145,268	48.354	44,146	1,237,768	79,978
1948	1,436,233	697,097	60,962	61,035	2,255,327	1,208,204	46,752	45,325	1,300,280	79,466
1949	1,397,954	686,368	65,782	60,504	2,210,607	1,232,735	45,590	43,550	1,321,875	72,828
1950	1,421,900	667,411	72,601	57,291	2,219,202	1,242,851	42,170	43,443	1,328,464	84,648
1951	1,746,834	665,009	67,254	67,711	2,546,808	1,293,973	44,275	42,148	1,380,396	93,107
1952	1,589,730	727,604	72,374	159,412	2,549,120	1,474,072	44,810	46,281	1,565,162	84,995
1953	1,846,727	762,983	80,535	90,681	2,780,925	1,586,782	46,326	21,803	1,654,911	90,319
1954	1,873,630	769,774	78,678	60,928	2,783,012	1,513,740	45,618	20,871	1,580,229	90,000
1955	1,870,599	737,233	81,824	53,183	2,742,840	1,504,197	46,246	20,770	1,571,213	112,049
1956	2,023,334	765,441	86,580	45,219	2,920,574	1,549,045	45,040	19,412	1,613,497	114,927
1957	2,080,104	760,520	87,428	45,143	2,973,195	1,610,908	44,858	18,283	1,674,050	107,546
1958	2,054,184	757,597	90,303	44,377	2,946,461	1,668,208	47,247	18,566	1,734,021	109,452
1959	2,098,496	767,205	90,918	45,477	3,002,096	1,738,050	51,101	17,665	1,806,816	133,817
1960	2,255,761	796,233	98,850	42,870	3,193,714	1,863,562	50,117	17,825	1,931,504	139,231
1961	2,276,543	795,427	96,073	44,757	3,212,801	1,923,540	49,604	17,974	1,991,117	149,350
1962	2,386,487	813,482	98,033	43,281	3,341,282	1,956,527	49,726	19,483	2,025,736	159,319
1963	2,467,521	825,412	101,871	46,853	3,441,656	2,010,524	50,232	18,481	2,079,237	149,069
1964	2,535,596	887,560	107,779	46,564	3,577,499	1,976,675	56,309	19,561	2,052,545	171,614
1965	2,710,603	905,730	110,153	45,147	3,772,638	2,069,695	60,923	17,976	2,148,594	186,289
1966	2,767,400	887,319	110,284	49,376	3,814,378	2,006,499	57,662	9,796	2,073,956	146,457
1967	2,966,967	940,622	121,489	46,645	4,075,723	2,023,090	55,736	1,043	2,079,869	68,260
1968	3,085,313	959,570	125,340	117,014	4,287,237	2,066,159	54,937	1,181	2,122,277	48,721
1969	3,345,601	1,003,354	154,756	51,849	4,555,560	2,082,106	54,220	1,259	2,137,585	1,455
1970	3,463,259	1,077,499	160,761	44,862	4,746,382	2,036,101	56,834	1,277	2,094,212	220
1971	3,479,332	1,104,240	174,529	42,381	4,800,482	2,149,527	54,775	2,282	2,206,585	68
1972	3,720,886	1,164,283	177,697	47,134	5,110,001	2,151,158	54,173	1,942	2,207,273	259
1973	3,708,036	1,197,983	187,703	55,791	5,149,513	2,221,019	53,794	2,137	2,276,951	44
1974	3,882,910	1,262,908	169,658	43,000	5,358,477	2,383,038	51,581	2,387	2,437,005	287
1975	3,829,677	1,305,035	172,440	43,707	5,350,858	2,261,116	51,226	2,748	2,315,090	113
1976	3,882,084	1,329,986	171,822	43,830	5,427,722	2,434,831	49,812	3,252	2,487,894	(7)
T.Q	848,281	391,371	34,620	31,570	1,305,841	610,169	11,735	916	622,821	(7)

See footnotes at end of table.

TABLE 10.—*Internal revenue collections by tax source, fiscal year 1946 to date*—Continued

[In thousands of dollars]

Fiscal year	Excise taxes—Continued											
	Manufacturers excise taxes[13]											
	Gasoline	Lubricating oils	Passenger automobiles and motorcycles[8]	Automobiles, trucks and buses[8]	Parts and accessories for automobiles[9]	Tires, tubes, and tread rubber	Business and store machines[10]	Refrigerators, freezers, air-conditioners, etc.[11]	Radio and television receiving sets and phonographs, parts[10]	Electric, gas, and oil appliances[10]	All other[12]	Total manufacturers excise taxes
1946	405,695	74,602	25,893	37,144	68,871	118,092	15,792	9,229	13,385	25,492	128,477	922,671
1947	433,676	82,015	204,680	62,099	99,932	174,927	25,183	37,352	63,856	65,608	176,066	1,425,395
1948	478,638	80,887	270,958	91,963	122,951	159,284	32,707	58,473	67,267	87,858	198,249	1,649,234
1949	503,647	81,760	332,812	136,797	120,138	150,899	33,344	77,833	49,160	80,935	204,207	1,771,533
1950	534,270	70,072	452,066	123,630	88,733	151,795	30,012	64,316	42,085	80,406	198,670	1,836,053
1951	588,647	77,639	653,363	121,285	119,475	198,383	44,491	96,319	128,187	121,996	233,890	2,383,677
1952	734,715	73,746	578,149	147,445	164,135	161,328	48,515	57,970	118,244	89,544	175,153	2,348,943
1953	890,679	73,321	785,716	210,032	177,924	180,047	50,259	87,424	159,383	113,390	134,613	2,862,788
1954	836,893	68,029	867,482	149,914	134,759	152,567	48,992	75,059	135,535	97,415	122,488	2,689,133
1955	954,678	69,818	1,047,813	134,805	136,709	164,316	57,281	38,004	136,849	50,859	93,883	2,885,016
1956	1,030,397	74,584	1,376,372	189,434	145,797	177,872	70,146	49,078	161,098	71,064	110,171	3,456,013
1957	1,458,217	73,601	1,144,233	199,298	157,291	251,454	83,175	46,894	149,192	75,196	123,374	3,761,925
1958	1,636,629	69,996	1,170,003	206,104	166,720	259,820	90,658	39,379	146,422	61,400	127,004	3,974,135
1959	1,700,253	73,685	1,039,272	215,279	166,234	278,911	93,894	40,593	152,566	62,373	135,728	3,958,789
1960	2,015,863	81,679	1,331,292	271,938	189,476	304,466	99,370	50,034	169,451	69,276	152,285	4,735,129
1961	2,370,303	74,296	1,228,629	236,659	188,819	279,572	98,305	55,920	148,989	64,483	150,826	4,896,802
1962	2,412,714	73,012	1,300,440	257,200	198,077	361,562	81,719	54,638	173,024	66,435	154,129	5,132,949
1963	2,497,316	74,410	1,559,510	303,144	224,507	398,860	74,845	61,498	184,220	68,171	163,827	5,610,309
1964	2,618,370	76,316	1,745,969	350,945	228,762	411,483	71,867	62,799	197,595	77,576	178,861	6,020,543
1965	2,687,135	76,095	1,887,691	425,361	252,874	440,467	74,426	75,987	221,769	80,983	195,356	6,418,145
1966	2,824,189	90,776	1,492,225	460,069	196,546	481,803	6,745	137	−3,761	5,367	59,773	5,613,869
1967	2,932,894	92,573	1,413,833	468,910	34,640	503,753	−461	−2,650	−1,329	−758	36,941	5,478,347
1968	3,030,792	92,311	1,530,777	447,743	76,226	489,139	10	436	597	236	45,706	5,713,973
1969	3,186,239	97,476	1,863,956	589,304	81,387	631,527	−25	31	−129	12	51,367	6,501,146
1970	3,430,076	87,510	1,753,327	659,986	84,069	614,795	−1	−30	−5	−94	53,427	6,683,061
1971	3,547,678	88,185	1,695,112	625,290	84,078	593,377	−12	−10	129	−7	50,979	6,684,799
1972	3,741,160	95,474	563,223	497,138	94,099	681,320	----------	----------	8	−41	56,276	5,728,657
1973	3,927,535	103,094	−83,241	461,353	107,489	814,042	−66	231	1	----------	65,311	5,395,750
1974	4,087,669	105,723	6,049	519,699	120,604	827,256	----------	----------	----------	40	75,112	5,742,154
1975	3,980,412	91,053	3,343	534,158	125,052	697,660	----------	----------	----------	----------	84,934	5,516,611
1976	4,125,674	92,851	17	321,848	124,045	730,117	(7)	(7)	(7)	(7)	91,554	5,486,106
T.Q.	1,091,428	26,035	79	138,750	41,720	218,038	(7)	(7)	(7)	(7)	27,288	1,543,339

Excise taxes—Continued

Fiscal year	Retailers excise taxes									Miscellaneous excise taxes					
	Jewelry[10]	Furs[10]	Toilet preparations[10]	Luggage, handbags, wallets[10]	Diesel and special motor fuels[14]	Noncommercial aviation gasoline	Noncommercial aviation fuel, other than gasoline	All other[21]	Total retailers excise taxes	Toll telephone, telegraph, radio and cable services	General telephone service	Transportation of persons[17]	Transportation of property (including coal)[18]	Admissions[19]	
														General admissions	Cabarets
1946	223,342	91,706	95,576	81,423	.....	.....	.....	.....	492,046	234,393	145,689	226,750	220,121	343,191	72,077
1947	236,615	97,481	95,542	84,588	.....	.....	.....	.....	514,227	252,746	164,944	244,003	275,701	392,873	63,350
1948	217,899	79,539	91,852	80,632	.....	.....	.....	.....	469,923	275,255	193,521	246,323	317,203	385,101	53,527
1949	210,688	61,946	93,969	82,607	.....	.....	.....	.....	449,211	311,380	224,531	251,389	337,030	385,844	48,857
1950	190,820	45,781	94,995	77,532	.....	.....	.....	.....	409,128	312,339	247,281	228,738	321,193	371,244	41,453
1951	210,239	57,604	106,339	82,831	.....	.....	.....	.....	457,013	354,660	290,320	237,617	381,342	346,492	42,646
1952	220,339	51,436	112,892	90,799	7,138	.....	.....	.....	482,604	395,434	310,337	275,174	388,589	330,816	45,489
1953	234,659	49,923	115,676	95,750	15,091	.....	.....	.....	511,100	417,940	357,933	287,408	419,604	312,831	46,691
1954	209,256	39,036	110,149	79,891	17,969	.....	.....	.....	456,301	412,508	359,473	247,415	395,554	271,952	38,312
1955	142,366	27,053	71,829	50,896	22,692	.....	.....	.....	314,837	230,251	290,198	200,465	398,039	106,086	39,271
1956	152,340	28,261	83,776	57,519	24,464	.....	.....	.....	346,360	241,543	315,690	214,903	450,579	104,018	42,255
1957	156,604	29,494	92,868	57,116	39,454	.....	.....	.....	375,535	266,186	347,024	222,158	467,978	75,847	43,241
1958	156,134	28,544	98,158	58,785	46,061	.....	.....	.....	387,682	279,375	370,810	225,809	462,989	54,683	42,919
1959	156,382	29,909	107,968	61,468	52,528	.....	.....	.....	408,256	292,412	398,023	227,044	143,250	49,977	45,117
1960	165,699	30,207	120,211	62,573	71,869	.....	.....	.....	450,559	312,055	426,242	255,459	3,140	34,494	49,605
1961	168,498	29,226	131,743	68,182	88,856	.....	.....	.....	486,505	343,894	483,408	264,262	1,306	36,679	33,603
1962	176,023	31,163	144,594	69,384	105,178	.....	.....	.....	526,341	350,566	492,912	262,760	568	39,169	35,606
1963	181,902	29,287	158,351	74,019	113,012	.....	.....	.....	556,570	364,618	515,987	233,928	451	42,789	39,794
1964	189,437	30,016	176,857	78,704	128,079	.....	.....	.....	603,092	379,608	530,588	106,062	277	47,053	41,026
1965	204,572	31,390	195,833	81,386	152,188	.....	.....	.....	665,369	458,057	620,880	125,890	215	51,968	43,623
1966	43,264	3,179	40,898	20,814	159,326	.....	.....	.....	267,481	907,917	(16)	139,624	115	45,668	35,736
1967	1,643	204	1,218	555	182,147	.....	.....	.....	185,766	1,101,853	(16)	170,323	51	358	3,041
1968	442	287	131	5	201,918	.....	.....	.....	202,784	1,105,478	(16)	199,274	30	76	1,074
1969	34	10	−9	(*)	224,657	.....	.....	.....	224,693	1,316,378	(16)	223,687	.....	−22	33
1970	26	1	−1	82	257,712	.....	.....	.....	257,820	1,469,562	(16)	250,802	.....	−35	−36
1971	154	.....	−69	(*)	266,388	4,753	10,918	.....	282,144	1,624,533	(16)	423,082	21,585	−21	83
1972	6	(*)	.....	.....	298,608	8,838	19,381	.....	326,833	1,650,499	(16)	515,269	29,455	−18	−81
1973	9	4	(*)	26	334,473	10,246	43,460	.....	388,218	1,885,228	(16)	579,167	37,214	−120	−29
1974	(*)	(*)	2	−2	373,414	10,877	31,955	.....	416,244	1,892,731	(16)	659,177	41,931	−36	−17
1975	.....	.....	−2	.....	370,489	11,127	22,573	.....	404,187	2,023,744	(16)	750,641	47,332	11	120
1976	(7)	(7)	(7)	(7)	379,125	10,295	27,814	15	417,250	1,837,362	(16)	793,597	45,400	(7)	(7)
T.Q	(7)	(7)	(7)	(7)	104,381	2,965	7,706	(*)	115,052	543,472	(16)	230,864	11,408	(7)	(7)

See footnotes at end of table.

TABLE 10.—*Internal revenue collections by tax source, fiscal year 1946 to date*—Continued

[In thousands of dollars]

Fiscal year	Excise taxes—Continued								
	Miscellaneous excise taxes—Continued								
	Club dues and initiation fees[19]	Sugar[20]	Use tax on highway motor vehicles weighing over 26,000 lbs.[14]	All other[21]	Total miscellaneous excise taxes	Unclassified excise taxes[22]	Total excise taxes	Taxes not otherwise classified	Grand total
1946	18,899	56,732	.....	172,249	1,490,101	.....	6,684,178	[23] 352,121	40,672,097
1947	23,299	59,152	.....	75,176	1,551,245	.....	7,283,376	[23] 1,597	39,108,386
1948	25,499	71,247	.....	88,035	1,655,711	.....	7,409,941	[23] 1,723	41,864,542
1949	27,790	76,174	.....	89,799	1,752,792	.....	7,578,846	[23] 6,138	40,463,125
1950	28,740	71,188	.....	98,732	1,720,908	.....	7,598,405	[23] 266	38,957,132
1951	30,120	80,192	.....	79,210	1,842,598	.....	8,703,599	.....	50,445,686
1952	33,592	78,473	.....	82,430	1,940,334	.....	8,971,158	.....	65,009,586
1953	36,829	78,130	.....	88,708	2,046,073	.....	9,946,116	.....	69,686,535
1954	31,978	74,477	.....	86,889	1,918,558	.....	9,517,233	.....	69,919,991
1955	41,963	78,512	.....	85,156	1,469,941	114,687	9,210,582	[24] 7,352	66,288,692
1956	47,171	82,894	.....	84,981	1,584,033	−31,209	10,004,195	[24] 5,269	75,112,649
1957	54,236	86,091	27,163	89,132	1,679,055	66,237	10,637,544	[24] 15,482	80,171,971
1958	60,338	85,911	33,117	79,316	1,695,266	−32,749	10,814,268	[24] 7,024	79,978,476
1959	64,813	86,378	32,532	43,879	1,383,425	66,351	10,759,549	[24] 5,444	79,797,973
1960	67,187	89,856	38,333	38,588	1,314,960	99,644	11,864,741	.....	91,774,803
1961	64,357	91,818	45,575	43,767	1,408,670	−80,943	12,064,302	.....	94,401,086
1962	69,452	96,636	79,761	37,651	1,465,080	101,468	12,752,176	.....	99,440,839
1963	71,097	99,903	99,481	38,596	1,506,644	66,251	13,409,737	.....	105,925,395
1964	75,120	95,411	100,199	43,206	1,418,552	106,387	13,950,232	.....	112,260,257
1965	79,671	97,109	102,038	54,412	1,633,868	−32,119	14,792,779	.....	114,434,634
1966	52,571	102,932	104,240	55,236	1,444,038	37,933	13,398,112	.....	128,879,961
1967	1,825	104,203	108,178	60,083	1,549,915	675,867	14,113,748	.....	148,374,815
1968	1,536	102,270	108,918	138,269	1,656,925	288,480	14,320,396	.....	153,636,838
1969	1,040	108,191	124,273	149,309	1,922,890	159,458	15,542,787	.....	187,919,560
1970	206	113,309	135,086	115,615	2,084,510	38,059	15,904,264	.....	195,722,096
1971	22	113,556	145,058	159,876	2,487,773	410,000	16,871,851	.....	191,647,198
1972	−37	115,752	157,279	226,564	2,694,682	779,330	16,847,036	.....	209,855,737
1973	−60	113,616	188,517	237,974	3,041,506	320,336	16,572,318	.....	237,787,204
1974	2	120,006	198,462	241,781	3,154,037	1,648	17,109,853	.....	268,952,254
1975	(*)	103,769	207,663	172,683	3,305,964	−45,082	16,847,741	.....	293,822,726
1976	(*)	28,820	212,793	175,922	3,093,895	344,853	17,257,720	.....	302,519,792
T.Q.	(*)	11	126,699	42,825	955,278	−24,324	4,518,008	.....	75,462,780

*Less than $500.

[1] For figures for 1863–1915, see 1929 Annual Report, p. 419; for 1916–28, see 1947 Annual Report, p. 310; and for 1929–45, see 1963 Annual Report, p. 486.

[2] Withheld income taxes and old-age insurance taxes on employees and employers have been deposited in Treasury without separation as to type of tax since December 1950; since December 1956, disability insurance taxes, and since June 1965, hospital insurance taxes have been deposited in the same way. For the same periods, the old-age insurance and disability insurance taxes on the self-employed have been combined with "Income taxes other." The distribution of amounts of these taxes by type is based on estimates made by the Secretary of the Treasury in accordance with provisions of sec. 201(a) of the Social Security Act, as amended (42 U.S.C. 401(a)). "Individual income taxes withheld" by employers, 1951–56, include amounts subsequently transferred to the Government of Guam, under the provisions of the act approved Aug. 1, 1950 (48 U.S.C. 1421h); since 1956 these amounts are excluded. Beginning with 1974, withheld taxes includes Presidential election fund.

[3] Beginning with 1952, includes the tax on business income of exempt organizations. Income tax on the Alaska Railroad was included until repealed, effective with taxable years ending after June 30, 1952.

[4] Beginning with 1954, includes taxes collected in Puerto Rico upon products of Puerto Rican manufacture coming into the United States. Tobacco taxes "other" repealed effective Jan. 1, 1966 (Public Law 89–44).

[5] Through 1956, "Distilled spirits" included amounts collected by Customs on imports of both distilled spirits and beer. Beginning with 1957, imported beer is included with "Beer."

[6] Includes stamp taxes on issues, transfers, and sales of bonds, capital stock, and similar interest sales until repealed effective June 22, 1965 (Public Law 89–44) and taxes on silver bullion sales or transfers until repealed effective June 5, 1963 (Public Law 88–36). Tax on foreign insurance policies (1 cent or 4 cents per $1 of premium) payable by return on and after Jan. 1, 1966 (Public Law 89–44 and Treasury Decision 6868). Deeds of conveyance, $100 to $500, 55 cents; each additional $500 or fraction thereof, 55 cents, repealed effective Jan. 1, 1968 (Public Law 89–44).

[7] Repealed excise tax which is included in "All other" category of major excise classification. Collections, if any, were primarily for delinquent amounts and were negligible.

[8] Passenger automobiles and light trucks repealed Dec. 11, 1971 (Revenue Act of 1971). Motorcycles repealed effective Sept. 1, 1955 (Public Law 379).

[9] Parts and accessories for automobiles (except truck parts), repealed effective Jan. 1, 1966 (Public Law 89–44).

[10] Repealed, effective June 22, 1965 (Public Law 89–44).

[11] Air conditioners repealed effective May 15, 1965; refrigerators and freezers, repealed effective June 22, 1965 (Public Law 89–44).

[12] Includes manufacturers excise taxes on jewelry (1932, repealed by the Revenue Act of 1936), furs (1932, repealed effective June 30, 1938), and toilet preparations (1939, repealed effective Oct. 1, 1941); beginning 1942 includes manufacturers excise taxes on phonograph records, musical instruments, and luggage, repealed effective June 22, 1966 (Public Law 89–44). Also includes tax on electrical energy, repealed by Revenue Act of 1951.

[13] Negative figure stems primarily from floor stock credits taken on certain taxes repealed by the Excise Tax Reduction Act of 1965.

[14] Beginning with fiscal 1957, collections are applied in accordance with provisions of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note).

[15] General and toll telephone and teletypewriter service reduced to 3 percent, effective Jan. 1, 1966. Private communications service, telegraph service, and wire equipment service, repealed, effective Jan. 1, 1966 (Public Law 89–44). For general and toll telephone service and for teletypewriter exchange service, the rate of tax on amounts paid on bills first rendered on or after Apr. 1, 1966, for services rendered after Jan. 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89–368). For general and toll telephone service and for teletypewriter exchange service, the rate of tax was scheduled to be reduced from 10 percent to 1 percent on amounts paid on bills first rendered on or after Apr. 1, 1968. Public Law 90–285 continued the 10-percent rate to Apr. 30, 1968; the Revenue and Expenditure Control Act of June 28, 1968 (Public Law 90–364) retroactively restored the 10-percent rate. Rate reduced to 9 percent on Jan. 1, 1973, 8 percent on Jan. 1, 1974, to 7 percent Jan. 1, 1975, and to 6 percent on Jan. 1, 1976.

[16] After fiscal 1965, included in "Toll telephone, telegraph, radio, and cable services."

[17] Rate of 10 percent repealed effective Nov. 16, 1962, except on air transportation which was reduced to 5 percent. Increased to 8 percent on July 1, 1970.

[18] Repealed effective Aug. 1, 1958 (26 U.S.C. 4292 note). Rate of 5 percent on air transportation effective July 1, 1970.

[19] Repealed effective noon Dec. 31, 1965.

[20] Terminated effective June 30, 1975.

[21] Includes certain delinquent taxes collected under repealed laws and various other taxes not shown separately.

[22] Includes undistributed depositary receipts and Federal tax deposits and unapplied collections of excise taxes.

[23] Consists of agricultural adjustment taxes.

[24] Beginning with 1955, includes unidentified and excess collections, and profits from sale of acquired property. Until 1955, such amounts were included in "Miscellaneous excise taxes, all other." For 1955–57, includes depositary receipts outstanding 6 months or more for which no tax accounts were identified.

NOTE.—These figures are from Internal Revenue Service reports of collections. For years prior to 1955, they are not directly comparable to gross budget receipts from internal revenue; the differences in amounts occur because of differences in the time when payments are included in the respective reports. Through 1954, the payments were included in Internal Revenue Service collection reports after the returns to which they applied had been received in internal revenue offices. Beginning with 1955, tax payments are included in budget receipts when reported in the account of the U.S. Treasury.

Under arrangements begun in 1950, for withheld income tax and old-age insurance taxes and later extended to railroad retirement taxes and many excises, these taxes are paid currently into Treasury depositaries and the depositary receipts, as evidence of such payments, are attached to quarterly returns to the Internal Revenue Service. Beginning in 1967 for corporations, and later extended to many other taxes, the Federal tax deposit system (FTD) replaced the depositary receipt method. Under this procedure, the payments are included in budget receipts in the month in which the depositary receipts are issued to taxpayers, or FTD were purchased.

Revised accounting procedures, effective July 1, 1954, extended this practice to Internal Revenue Service collection reports, so that these reports include depositary receipts in the month in which they are issued instead of the month in which tax returns supported by the receipts are received in the directors' offices. It is not possible to make a complete classification of excise taxes paid into depositaries until the returns are received. Accordingly, the item "Unclassified excise taxes" includes the amount of "undistributed depositary receipts," i.e., the amount of depositary receipts issued, less the amount of depositary receipts received with returns and distributed by classes of tax, and beginning Jan. 1, 1968, amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities.

TABLE 11.—*Internal revenue collections and refunds by State, fiscal year 1976 and transition quarter*

[In thousands of dollars]

States, etc.	Individual income and employment taxes	Corporation income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds of taxes excluding interest, including tax rebates
PART A. FISCAL YEAR 1976						
Alabama	2,188,453	355,113	144,434	48,928	2,736,928	411,733
Alaska	678,146	56,008	13,333	2,461	749,948	131,138
Arizona	1,547,188	125,448	15,084	48,486	1,736,206	356,852
Arkansas	1,038,222	176,455	56,273	28,076	1,299,026	222,827
California	22,690,408	3,021,919	1,649,320	730,351	28,091,997	4,180,936
Colorado	3,715,426	362,976	243,822	44,093	4,366,318	417,388
Connecticut	4,307,779	842,765	344,929	126,945	5,622,418	593,936
Delaware	998,115	296,217	65,066	24,507	1,383,904	108,312
Florida	6,284,044	862,751	208,497	318,379	7,673,672	1,207,700
Georgia	3,563,176	588,385	331,361	71,401	4,554,322	727,105
Hawaii	786,842	130,719	15,180	13,158	945,899	153,768
Idaho	744,376	82,595	7,303	15,513	849,787	111,205
Illinois	16,779,923	3,407,752	1,140,051	345,945	21,673,671	2,122,304
Indiana	5,762,127	594,061	367,972	108,816	6,832,976	792,293
Iowa	2,248,292	402,165	48,502	97,066	2,796,025	355,210
Kansas	2,005,365	364,327	83,346	72,436	2,525,473	289,340
Kentucky	2,118,980	511,299	1,312,510	45,224	3,988,013	417,263
Louisiana	2,698,169	513,490	82,442	64,521	3,358,623	507,200
Maine	630,170	71,872	11,166	19,796	733,004	124,876
Maryland[1]	6,927,518	586,368	430,236	133,037	8,077,159	893,261
Massachusetts	6,052,871	898,131	307,831	132,296	7,391,129	947,329
Michigan	12,215,737	2,191,435	607,683	156,159	15,171,014	1,479,727
Minnesota	5,002,858	798,382	170,300	81,151	6,052,691	640,563
Mississippi	949,463	169,369	20,785	34,929	1,174,545	219,156
Missouri	5,978,082	1,218,510	496,688	119,727	7,813,007	693,870
Montana	454,874	38,531	7,733	16,721	517,858	95,666
Nebraska	1,620,445	318,639	95,397	62,931	2,097,411	201,337
Nevada	579,312	78,881	11,461	24,333	693,987	124,477
New Hampshire	578,795	55,431	24,392	19,679	678,298	119,927
New Jersey	8,377,101	1,799,675	495,000	148,989	10,820,765	1,317,221
New Mexico	651,523	63,465	17,012	18,039	750,039	138,391
New York	28,353,558	6,816,185	1,145,253	622,954	36,937,950	3,171,290
North Carolina	3,751,925	788,835	1,387,959	81,347	6,010,066	640,475
North Dakota	491,553	49,938	12,064	19,543	573,098	78,771
Ohio	13,128,863	2,410,230	1,100,596	213,278	16,852,967	1,759,587
Oklahoma	2,207,017	689,186	374,552	64,636	3,335,391	369,416
Oregon	2,084,886	268,445	54,602	55,395	2,463,328	394,683
Pennsylvania	13,898,180	1,851,231	962,342	224,647	16,936,400	1,746,002
Rhode Island	978,301	146,813	19,024	25,151	1,169,289	147,872
South Carolina	1,556,795	219,666	27,590	36,329	1,840,381	341,124
South Dakota	396,980	39,499	9,473	15,145	461,097	70,934
Tennessee	2,880,170	480,112	145,054	63,844	3,569,181	558,904
Texas	11,908,546	2,736,374	1,320,496	399,129	16,364,546	1,810,869
Utah	792,630	115,587	11,675	12,296	932,188	180,401
Vermont	273,423	28,297	2,899	6,946	311,565	53,804
Virginia	3,688,772	505,558	802,209	87,111	5,083,650	702,403
Washington	3,454,791	406,286	175,992	78,108	4,115,178	572,817
West Virginia	994,301	214,460	25,516	26,190	1,260,466	226,775
Wisconsin	4,113,990	817,050	335,260	74,163	5,340,463	648,428
Wyoming	288,625	39,796	27,648	10,328	366,397	57,703
International[2]	1,103,196	143,289	148,745	16,833	1,412,062	154,122
Undistributed:						
Federal tax deposits[3]	6,264,850	6,993,289	343,776	.....	13,601,914	.....
Transferred to Government of Guam	−16,078	.....	.....	.....	−16,078	.....
Withheld taxes of Federal employees[4]	−153,148	.....	.....	.....	−153,148	.....
Gasoline, lubricating oil, and excess FICA credits[5]	516,609	39,697	.....	.....	556,306	561,893
Presidential election fund	33,549	.....	.....	.....	33,549	.....
Unclassified[6]	.....	.....	.....	.....	.....	19,861
Clearing account for excise taxes—aviation fuel and oil—Air Force and Navy	.....	.....	−113	.....	−113	.....
Earned income credits	5,587	.....	.....	.....	5,587	.....
Total	[7]233,171,651	46,782,956	[8]17,257,720	5,307,466	302,519,792	[9]34,375,979

See footnotes at end of table.

TABLE 11.—*Internal revenue collections and refunds by State, fiscal year 1976 and transition quarter*—Continued

[In thousands of dollars]

States, etc.	Individual income and employment taxes	Corporation income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds—excluding interest, including tax rebates
PART A. FISCAL YEAR 1976—Continued						
Refunds not identifiable by State:						
North-Atlantic	---	---	---	---	---	1,648
Mid-Atlantic	---	---	---	---	---	292
Southeast	---	---	---	---	---	1,223
Central	---	---	---	---	---	504
Midwest	---	---	---	---	---	588
Southwest	---	---	---	---	---	287
Western	---	---	---	---	---	992
PART B. TRANSITION QUARTER						
Alabama	567,246	87,213	37,633	9,161	701,253	24,205
Alaska	207,006	16,218	4,024	731	227,980	14,276
Arizona	404,024	47,278	5,824	12,863	469,989	22,606
Arkansas	265,069	52,276	19,253	6,750	343,348	12,839
California	6,259,452	1,077,826	448,713	161,807	7,947,798	250,488
Colorado	669,356	130,187	70,723	10,688	880,954	29,695
Connecticut	1,146,527	345,909	74,730	30,566	1,597,732	58,139
Delaware	275,046	120,509	4,992	5,568	406,116	16,857
Florida	1,559,900	200,283	70,861	85,409	1,916,452	98,947
Georgia	939,087	200,733	88,271	42,043	1,270,134	47,277
Hawaii	215,800	46,999	4,256	3,169	270,224	11,747
Idaho	209,567	24,317	2,841	3,448	240,173	6,743
Illinois	6,217,387	1,779,992	360,682	90,387	8,448,448	159,301
Indiana	1,276,998	267,428	93,205	27,821	1,665,451	34,898
Iowa	601,615	193,574	16,382	28,735	840,306	22,113
Kansas	499,516	131,723	24,800	24,705	680,743	20,182
Kentucky	537,787	141,588	308,329	14,910	1,002,614	23,029
Louisiana	730,844	113,751	25,267	16,059	885,922	28,777
Maine	177,605	34,019	4,224	5,821	221,668	5,468
Maryland[1]	1,787,193	173,834	101,394	29,350	2,091,771	55,638
Massachusetts	1,618,199	423,866	76,764	34,640	2,153,469	57,445
Michigan	3,747,181	1,317,937	212,447	43,057	5,320,621	186,894
Minnesota	1,350,767	271,455	53,093	18,355	1,693,670	51,590
Mississippi	232,261	27,766	5,887	7,459	273,373	13,442
Missouri	1,685,472	411,316	135,098	40,402	2,272,287	41,502
Montana	104,887	11,902	2,433	4,526	123,749	5,924
Nebraska	421,353	119,709	25,314	16,842	583,218	12,748
Nevada	168,283	32,739	3,384	15,043	219,449	6,610
New Hampshire	162,498	23,742	6,856	5,177	198,273	12,879
New Jersey	2,205,784	649,192	140,724	45,657	3,041,357	79,144
New Mexico	176,883	23,513	3,979	13,898	218,273	6,792
New York	7,359,509	2,665,244	295,998	211,108	10,531,860	260,183
North Carolina	971,181	299,530	362,305	21,334	1,654,350	35,735
North Dakota	94,946	13,391	3,250	5,126	116,712	4,951
Ohio	3,612,245	850,121	275,769	66,526	4,804,660	161,355
Oklahoma	613,188	308,756	106,067	15,648	1,043,659	24,889
Oregon	684,072	96,282	29,859	15,260	825,473	30,135
Pennsylvania	3,693,886	648,125	265,535	61,839	4,669,386	108,212
Rhode Island	260,589	64,336	6,190	4,098	335,214	9,361
South Carolina	409,839	53,557	8,441	8,167	480,004	16,969
South Dakota	90,055	11,215	3,389	4,363	109,022	4,311
Tennessee	805,884	156,565	46,437	17,269	1,026,156	39,636
Texas	3,258,026	929,153	394,977	108,562	4,690,719	156,821
Utah	223,457	42,021	4,271	4,513	274,262	9,973
Vermont	73,767	13,538	990	2,976	91,272	2,356
Virginia	951,411	143,984	207,763	24,196	1,327,354	33,192
Washington	964,381	155,068	57,251	17,581	1,194,281	54,007
West Virginia	254,441	47,667	7,617	6,328	316,054	11,256
Wisconsin	1,281,432	435,588	100,041	19,138	1,836,200	34,877
Wyoming	80,245	19,396	9,290	12,222	121,153	3,748
International[2]	287,639	40,803	31,431	3,944	363,818	43,893
Undistributed:						
Federal tax deposits[3]	−2,725,738	−5,684,294	−131,263	---	−8,541,295	---

See footnotes at end of table.

TABLE 11.—*Internal revenue collections and refunds by State, fiscal year 1976 and transition quarter*—Continued

[In thousands of dollars]

States, etc.	Individual income and employment taxes	Corporation income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds—excluding interest, including tax rebates
PART B. TRANSITION QUARTER—Continued						
Transferred to Government of Guam	−2,586	.....	.....	.....	−2,586	.....
Withheld taxes of Federal employees[4]	−16,538	.....	.....	.....	−16,538	.....
Gasoline, lubricating oil, and excess FICA credits[5]	2,266	61	.....	.....	2,327	2,327
Presidential election fund	540	.....	.....	.....	540	.....
Unclassified	.....	.....	.....	.....	.....	5,221
Clearing account for excise taxes—aviation fuel and oil—Air Force and Navy	.....	.....	17	.....	17	.....
Earned income credits	1,888	.....	.....	.....	1,888	1,888
Total	[7]59,650,620	9,808,905	4,518,008	1,485,247	75,462,780	2,474,231
Refunds not identifiable by State:						
North-Atlantic	.....	.....	.....	.....	.....	90
Mid-Atlantic	.....	.....	.....	.....	.....	3
Southeast	.....	.....	.....	.....	.....	180
Central	.....	.....	.....	.....	.....	78
Midwest	.....	.....	.....	.....	.....	233
Southwest	.....	.....	.....	.....	.....	14
Western	.....	.....	.....	.....	.....	144

[1] Includes the District of Columbia.

[2] Collections from and refunds to U.S. taxpayers in Puerto Rico, Canal Zone, and in foreign countries.

[3] Consists of amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities and the amounts of depositary receipts issued, less the amounts of depositary receipts received with returns and distributed by State.

[4] Net transactions in the clearing account on the central books of the Treasury for withheld income taxes from salaries of Federal employees.

[5] Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess social security payments under the Federal Insurance Contributions Act (FICA).

[6] Includes $1.7 million refunds reported by U.S. Customs Service and $17.6 million refund reversals pending classification when fiscal 1976 books were closed.

[7] Includes transfers to the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the railroad retirement accounts, the Federal hospital insurance trust fund, and the unemployment trust fund for benefit payments within the States.

[8] Includes $6.0 billion gasoline and certain other highway user levies transferred to the highway trust fund for highway construction in States, in accordance with the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). Also includes internal revenue collections made by Customs.

[9] Includes reversals due to master file canceled checks and undelivered refund checks not obtainable by districts. Also inclusive of the reimbursement of $594 million to the general fund from the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, and the Federal Unemployment Tax Act (42 U.S.C. 1101 (b)(3)), which is the estimated aggregate of refunds due on taxes collected and transferred.

NOTE.—Receipts in the various States do not indicate the Federal tax burden of each since, in many instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Likewise payments of refunds within a State may not be applicable to the collections within that State since refunds are payable in the State of residence or principal place of business of the taxpayer which may not be the point at which collections are made.

Collections in full detail by tax source and region are shown in the Annual Report of the Commissioner of Internal Revenue and in lesser detail in the Combined Statement of Receipts, Expenditures and Balances of the United States Government.

TABLE 12.—*Deposits of earnings by Federal Reserve banks, fiscal year 1947 to date*[1]

[In thousands of dollars]

	1947–73	1974	1975	1976	T.Q.	Cumulative through Sept. 30, 1976
Boston	1,567,757	210,797	240,794	236,383	63,556	2,319,287
New York	8,116,275	1,322,973	1,589,644	1,470,633	387,494	12,887,019
Philadelphia	1,706,063	261,521	308,386	312,725	83,015	2,671,710
Cleveland	2,508,756	358,677	449,651	423,535	121,340	3,861,959
Richmond	2,169,791	352,205	426,596	432,807	117,129	3,498,528
Atlanta	1,565,745	240,528	284,673	241,677	72,067	2,404,690
Chicago	5,277,632	780,163	904,591	814,059	237,293	8,013,738
St. Louis	1,119,456	166,086	198,979	191,897	56,202	1,732,620
Minneapolis	592,088	83,346	107,016	97,827	30,266	910,543
Kansas City	1,194,134	183,326	206,616	202,123	56,002	1,842,201
Dallas	1,271,190	204,646	246,782	265,121	67,128	2,054,867
San Francisco	4,200,459	681,155	812,821	762,035	208,968	6,665,438
Total	31,289,346	4,845,423	5,776,550	5,450,824	1,500,459	48,862,602

[1] Through 1959, consists of approximately 90 percent of earnings of the Federal Reserve banks after payment of necessary expenses and statutory dividends, and after provisions for restoring the surplus of each bank to 100 percent of subscribed capital where it fell below that amount. Beginning in 1960, pursuant to decision by the Board of Governors of the Federal Reserve System, consists of all net earnings after dividends and after provisions for building up surplus to 100 percent of subscribed capital at those banks where surplus is below that amount and also of the amounts by which surplus at the other banks exceed subscribed capital. Beginning in 1965, the surplus is maintained at the level of the paid-in capital instead of subscribed capital.

TABLE 13.—*Customs collections and payments by region and district, fiscal year 1976 and transition quarter*

PART A. FISCAL YEAR 1976

I. CUSTOMS COLLECTIONS

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
Boston region:				
District offices:				
Boston	$140,666,909	$576,055	$30,967,177	$172,210,141
Bridgeport	24,824,209	62,258	10,249,993	35,136,460
Buffalo	69,577,999	414,131	10,457,585	80,449,715
Ogdensburg	40,337,938	556,909	30,119,378	71,014,225
Portland, Maine	10,732,967	452,969	156,922	11,342,858
Providence	11,457,765	57,719	1,674,961	13,190,445
St. Albans	8,553,925	173,051	5,197,803	13,924,779
Total Boston region	306,151,712	2,293,092	88,823,819	397,268,623
New York region:				
District offices:				
New York	841,267,237	2,397,435	100,849,364	944,514,036
Newark	89,550,864	441,429	36,358,871	126,351,164
JFK Airport	403,652,901	1,040,127	1,943,106	406,636,134
Total New York region	1,334,471,002	3,878,991	139,151,341	1,477,501,334
Baltimore region:				
District offices:				
Baltimore	114,015,683	685,091	24,925,927	139,626,701
Norfolk	80,888,866	805,876	6,051,230	87,745,972
Philadelphia	181,414,580	1,159,375	29,109,591	211,683,546
Washington, D.C	8,983,744	41,794	7,577,351	16,602,889
Total Baltimore region	385,302,873	2,692,136	67,664,099	455,659,108
Miami region:				
District offices:				
Charleston	81,888,986	207,391	3,185,165	85,281,542
Miami	55,627,137	483,211	21,403,027	77,513,375
San Juan	----------	548,265	179,431	727,696
St. Thomas	----------	----------	----------	(*)
Savannah	52,681,295	143,907	6,875,153	59,700,355
Tampa	56,021,627	496,045	14,801,701	71,319,373
Wilmington	50,710,713	146,553	2,108,986	52,966,252
Total Miami region	296,929,758	2,025,372	48,553,463	347,508,593
New Orleans region:				
District offices:				
Mobile	18,159,865	338,858	3,002,759	21,501,482
New Orleans	144,318,426	1,882,355	13,097,241	159,298,022
Total New Orleans region	162,478,291	2,221,213	16,100,000	180,799,504
Houston region:				
District offices:				
El Paso	30,610,882	577,447	5,586,463	36,774,792
Galveston	32,361,364	497,117	336,896	33,195,377
Houston	138,914,516	1,625,498	19,048,421	159,588,435
Laredo	52,029,120	470,685	965,136	53,464,941
Port Arthur	21,626,997	426,700	218	22,053,915
Total Houston region	275,542,879	3,597,447	25,937,134	305,077,460
Los Angeles region:				
District offices:				
Los Angeles	546,171,785	2,731,209	34,705,850	583,608,844
Nogales	32,411,253	453,218	1,874,185	34,738,656
San Diego	30,262,345	824,961	879,645	31,966,951
Total Los Angeles region	608,845,383	4,009,388	37,459,680	650,314,451

TABLE 13.—*Customs collections and payments by region and district, fiscal year 1976 and transition quarter*—Continued

PART A. FISCAL YEAR 1976—Continued

I. CUSTOMS COLLECTIONS—Continued

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
San Francisco region:				
District offices:				
Anchorage	$13,684,611	$342,545	$8,490	$14,035,646
Great Falls	7,789,023	71,059	7,077	7,867,159
Honolulu	26,360,869	695,805	2,375,666	29,432,340
Portland, Oreg.	45,075,085	586,920	1,267,036	46,929,041
San Francisco	209,904,508	1,016,657	30,079,459	241,000,624
Seattle	138,432,127	1,310,071	9,337,919	149,080,117
Total San Francisco region	441,246,223	4,023,057	43,075,647	488,344,927
Chicago region:				
District offices:				
Chicago	138,516,683	501,862	40,662,930	179,681,475
Cleveland	57,701,073	267,863	35,710,629	93,679,565
Detroit	125,474,444	746,004	163,597,515	289,817,963
Duluth	10,788,696	146,614	20,943	10,956,253
Milwaukee	10,799,421	41,220	4,187,539	15,028,180
Minneapolis	10,614,174	12,502	2,949,204	13,575,880
Pembina	9,862,630	90,409	17,553	9,970,592
St. Louis	33,801,514	88,774	8,736,193	42,626,481
Total Chicago region	397,558,635	1,895,248	255,882,506	655,336,389
Total all regions	4,208,526,756	26,635,944	722,647,689	4,957,810,389

II. CUSTOMS PAYMENTS

Region	Collections totals	Payments			Collections (net)	Expenses (net obligations)	Cost to collect $100
		Excess duty and similar refunds	Drawback	Total			
Boston	$397,268,623	$4,995,007	$4,881,585	$9,876,592	$387,392,032	$34,856,174	$9.00
New York	1,477,501,334	12,309,570	17,553,809	29,863,379	1,447,637,954	74,736,188	5.16
Baltimore	455,659,108	4,264,430	7,401,219	11,665,649	443,993,459	23,279,656	5.24
Miami	347,508,593	4,433,043	11,150,433	15,583,476	331,925,116	24,609,801	7.41
New Orleans	180,799,504	1,601,692	1,140,348	2,742,040	178,057,465	13,239,253	7.44
Houston	305,077,460	4,201,456	5,611,425	9,812,881	295,264,579	35,273,430	11.95
Los Angeles	650,314,451	5,914,163	10,704,544	16,618,707	633,695,745	42,561,230	6.72
San Francisco	488,344,927	5,015,954	5,024,025	10,039,979	478,304,948	38,142,488	7.97
Chicago	655,336,389	6,381,724	21,766,279	28,148,003	627,188,385	34,044,303	5.43
Grand total	4,957,810,389	49,117,039	85,233,667	134,350,706	4,823,459,683	320,742,523	6.65

PART B. TRANSITION QUARTER

I. CUSTOMS COLLECTIONS

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
Boston region:				
District offices:				
Boston	$45,525,432	$822,746	$6,197,952	$52,546,130
Bridgeport	6,133,014	52,528	2,298,668	8,484,210
Buffalo	18,862,802	160,835	2,706,439	21,730,076
Ogdensburg	10,543,228	283,429	6,684,746	17,511,403
Portland, Maine	2,603,110	102,391	15,625	2,721,126
Providence	2,843,674	13,510	348,363	3,205,547
St. Albans	2,304,214	38,013	1,043,323	3,385,550
Total Boston region	88,815,474	1,473,452	19,295,116	109,584,042

* U.S. Customs Service collected $136,072,186 for the Virgin Islands special fund 20X5692 (AR) for fiscal 1976.

TABLE 13.—*Customs collections and payments by region and district, fiscal year 1976 and transition quarter*—Continued

PART B. TRANSITION QUARTER—Continued

I. CUSTOMS COLLECTIONS—Continued

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
New York region:				
District offices:				
New York	$250,153,183	$492,539	$21,363,624	$272,009,346
Newark	29,250,614	91,626	9,587,580	38,929,820
JFK Airport	120,644,370	281,632	581,951	121,507,953
Total New York region	400,048,167	865,797	31,533,155	432,447,119
Baltimore region:				
District offices:				
Baltimore	31,470,765	166,150	5,593,504	37,230,419
Norfolk	22,239,772	202,601	1,502,140	23,944,513
Philadelphia	50,760,800	323,303	6,907,114	57,991,217
Washington, D.C.	2,481,636	13,698	1,567,620	4,062,954
Total Baltimore region	106,952,973	705,752	15,570,378	123,229,103
Miami region:				
District offices:				
Charleston	20,217,804	39,129	861,791	21,118,724
Miami	14,716,414	100,011	4,538,950	19,355,375
San Juan	----------	152,115	49,197	201,312
St. Thomas	----------	----------	----------	(*)
Savannah	18,299,321	32,858	1,621,097	19,953,276
Tampa	13,125,436	99,731	3,563,355	16,788,522
Wilmington	14,283,891	51,893	515,683	14,851,467
Total Miami region	80,642,866	475,737	11,150,073	92,268,676
New Orleans region:				
District offices:				
Mobile	4,482,424	187,756	790,922	5,461,102
New Orleans	46,845,739	471,420	3,174,591	50,491,750
Total New Orleans region	51,328,163	659,176	3,965,513	55,952,852
Houston region:				
District offices:				
El Paso	8,079,914	51,830	1,597,435	9,729,179
Galveston	10,170,066	143,862	76,611	10,390,539
Houston	39,538,335	246,074	4,803,012	44,587,421
Laredo	11,159,388	128,114	260,427	11,547,929
Port Arthur	8,893,281	183,810	117	9,077,208
Total Houston region	77,840,984	753,690	6,737,602	85,332,276
Los Angeles region:				
District offices:				
Los Angeles	173,154,650	702,037	10,531,542	184,388,229
Nogales	4,491,740	34,207	410,284	4,936,231
San Diego	6,056,689	163,844	316,105	6,536,638
Total Los Angeles region	183,703,079	900,088	11,257,931	195,861,098
San Francisco region:				
District offices:				
Anchorage	1,986,365	141,559	1,783	2,129,707
Great Falls	1,804,303	25,193	3,347	1,832,843
Honolulu	7,148,912	96,673	424,930	7,670,515
Portland, Oreg.	14,859,262	132,504	354,563	15,346,329
San Francisco	66,003,019	217,475	7,461,819	73,682,313
Seattle	42,416,711	983,226	2,377,530	45,777,467
Total San Francisco region	134,218,572	1,596,630	10,623,972	146,439,174

TABLE 13.—*Customs collections and payments by region and district, fiscal year 1976 and transition quarter*—Continued

PART B. TRANSITION QUARTER—Continued

I. CUSTOMS COLLECTIONS—Continued

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
Chicago region:				
District offices:				
Chicago	$42,679,060	$129,235	$8,388,307	$51,196,602
Cleveland	16,616,713	82,208	8,219,773	24,918,694
Detroit	36,927,078	275,458	30,618,524	67,821,060
Duluth	2,768,679	84,319	5,867	2,858,865
Milwaukee	3,083,589	5,288	895,520	3,984,397
Minneapolis	3,620,182	20,262	759,087	4,399,531
Pembina	2,652,199	29,437	26,886	2,708,522
St. Louis	10,874,276	20,188	1,900,757	12,795,221
Total Chicago region	119,221,776	646,395	50,814,721	170,682,892
Total all regions	1,242,772,054	8,076,717	160,948,461	1,411,797,232

II. CUSTOMS PAYMENTS

Region	Collections totals	Payments			Collections (net)	Expenses (net obligations)	Cost to collect $100
		Excess duty and similar refunds	Drawback	Total			
Boston	$109,584,041	$987,232	$1,244,032	$2,231,264	$107,352,777	$10,546,781	$9.82
New York	432,447,120	3,049,224	3,429,067	6,478,291	425,968,829	20,642,001	4.85
Baltimore	123,229,103	975,309	2,361,665	3,336,974	119,892,129	6,470,702	5.40
Miami	92,268,675	811,215	2,993,341	3,804,556	88,464,119	7,630,540	8.63
New Orleans	55,952,853	349,306	416,498	765,804	55,187,049	3,534,040	6.40
Houston	85,332,276	971,022	490,062	1,461,084	83,871,192	10,325,234	12.31
Los Angeles	195,861,097	1,024,846	3,026,042	4,050,888	191,810,209	11,988,970	6.25
San Francisco	146,439,174	1,401,540	1,043,656	2,445,196	143,993,978	11,481,399	7.97
Chicago	170,682,893	1,540,657	4,484,676	6,025,333	164,657,560	9,657,543	5.87
Grand total	1,411,797,232	11,110,351	19,489,039	30,599,390	1,381,197,842	92,277,210	6.68

* U.S. Customs Service collected $35,429,017 for the Virgin Islands special fund 20X5692 (AR) for the transition quarter.

TABLE 14.—*Summary of customs collections and payments, fiscal year 1975 through Sept. 30, 1976*

I. COLLECTIONS BY CUSTOMS

	1975	1976	T.Q.
Duties:			
Consumption entries	$3,489,885,949	$3,902,318,266	$1,163,204,017
Warehouse withdrawals	242,109,381	251,394,411	66,641,968
Mail entries	19,746,786	19,138,529	4,312,777
Passenger baggage entries	8,915,619	9,871,286	2,656,226
Crewmember baggage entries	662,390	684,721	185,345
Military baggage entries	310,315	266,216	58,591
Informal entries	12,184,747	12,829,602	4,142,228
Appraisement entries	168,837	214,424	33,405
Vessel repair entries	1,796,698	2,017,637	237,237
Other duties	5,820,109	9,791,664	1,300,260
Total duties	3,781,600,831	4,208,526,756	1,242,772,054
Miscellaneous:			
Violations of customs laws	15,649,910	13,876,004	3,405,790
Marine inspection and navigation services	274	126	356
Testing, inspecting, and grading	65,171	70,126	18,047
Miscellaneous taxes	10,549,838	11,283,713	4,327,660
Fees	198,742	150,912	1,826
Unclaimed funds	864,362	1,088,392	257,483
Recoveries	30,302	37,698	13,649
All other customs receipts	140,509	128,972	51,906
Total miscellaneous	27,499,108	26,635,943	8,076,717
Internal revenue taxes	735,505,813	722,647,690	160,948,461
Total collections	4,544,605,752	4,957,810,389	1,411,797,232

II. SOURCE AND APPLICATION OF OPERATING FUNDS

Source of funds:			
Appropriation realized	$292,400,000	$320,742,522	$92,622,478
Reimbursements from:			
Agriculture—quarantine program	3,248,000	3,460,000	883,000
Commerce—export control program	361,000	384,000	100,000
Secret Service—Executive Protective detail	.....	241,460	79,844
State—foreign customs assistance programs	1,431,258	1,396,441	360,901
Reimbursable services—Acts of 1911 and 1936	27,273,837	29,052,935	8,538,425
All other sources	9,761,204	10,364,335	2,992,258
Total funds provided	334,475,299	365,641,693	105,576,906
Application of funds by program:			
Processing of arriving persons and cargo	265,366,538	286,739,853	80,785,739
Investigations—law enforcement	23,037,586	25,009,047	7,011,271
Internal affairs	5,110,330	5,385,245	1,445,430
Executive direction	40,852,139	48,507,548	15,989,198
Total funds applied	334,366,593	365,641,693	105,231,638
Withdrawn appropriation balance	108,706	.....	345,268
Refunds:			
Excessive duties and similar refunds	38,778,724	49,117,039	11,110,351
Drawback payments	67,289,995	85,233,667	19,489,039
Total	106,068,719	134,350,706	30,599,390

TABLE 15.—*Postal receipts and expenditures, fiscal year 1936 to date*

Year	Postal revolving fund as reported to the Treasury by the U.S. Postal Service				Surplus revenue paid into the Treasury[2]	Advances from the Treasury to cover postal deficiencies[3]
	Postal revenues	Postal expenditures[1]		Surplus, or deficit (−)		
		Extraordinary expenditures as reported under act of June 9, 1930	Other			
1936	$665,343,356	$68,585,283	$685,074,398	−$88,316,324		$86,038,862
1937	726,201,110	51,587,336	721,228,506	−46,614,732		41,896,945
1938	728,634,051	42,799,687	729,645,920	−43,811,556		44,258,861
1939	745,955,075	48,540,273	736,106,665	−38,691,863		41,237,263
1940	766,948,627	53,331,172	754,401,694	−40,784,239		40,870,336
1941	812,827,736	58,637,470	778,108,078	−24,117,812		30,064,048
1942	859,817,491	73,916,128	800,040,400	−14,139,037		18,308,869
1943	966,227,289	122,343,916	830,191,463	13,691,909		14,620,875
1944	1,112,877,174	126,639,650	942,345,968	43,891,556	$1,000,000	[4]−28,999,995
1945	1,314,240,132	116,198,782	1,028,902,402	169,138,948	188,102,579	649,769
1946	1,224,572,173	100,246,983	1,253,406,696	−129,081,506		160,572,098
1947	1,299,141,041	92,198,225	1,412,600,531	−205,657,715	12,000,000	241,787,174
1948	1,410,971,284	96,222,339	1,591,583,096	−276,834,152		310,213,451
1949	1,571,851,202	120,118,663	2,029,203,465	−577,470,926		524,297,262
1950	1,677,486,967	119,960,324	2,102,988,758	−545,462,114		592,514,046
1951	1,776,816,354	104,895,553	2,236,503,513	−564,582,711		624,169,406
1952	1,947,316,280	107,209,837	2,559,650,534	−719,544,090		740,000,000
1953	2,091,714,112	103,445,741	2,638,680,670	−650,412,299		660,121,483
1954[5]	2,263,389,229	([6])	2,575,386,760	−311,997,531		521,999,804
1955[5]	2,336,667,658	([6])	2,692,966,698	−356,299,040		285,261,181
1956[5]	2,419,211,749	([6])	2,882,291,063	−463,079,314		382,311,040
1957[5]	2,547,589,618	([6])	3,065,126,065	−517,536,447		516,502,460
1958[5]	2,583,459,773	([7])	3,257,452,203	−673,992,431		921,750,883
1959[5]	3,061,110,753	([7])	3,834,997,671	−773,886,918		605,184,335
1960[5]	3,334,343,038	([7])	3,821,959,408	−487,616,370		569,229,167
1961[5]	3,482,961,182	([7])	4,347,945,979	−864,984,797		824,989,797
1962[5]	3,609,260,097	([7])	4,343,436,402	−734,176,305		773,739,374
1963[5]	3,869,713,783	([7])	4,640,048,550	−770,334,767		817,693,516
1964[5]	4,393,516,717	([7])	4,971,215,682	−577,698,965		698,626,276
1965[5]	4,662,663,155	([7])	5,467,205,453	−804,542,298		764,090,520
1966[5]	5,038,666,873	([7])	5,926,862,604	−888,195,731		941,698,236
1967[5]	5,326,427,981	([7])	6,467,613,482	−1,141,185,501		1,174,402,507
1968[5]	5,714,395,043	([7])	6,793,911,210	−1,079,516,167		1,140,204,035
1969[5]	6,352,768,003	([7])	7,273,101,703	−920,333,700		1,133,664,184
1970[5]	6,570,127,625	([7])	8,080,151,078	−1,510,023,453		1,735,039,917
1971[5]	6,906,594,243	([7])	9,090,004,693	−2,183,410,451		2,576,625,999
1972[5]	9,488,617,835	([7])	9,843,421,449	−354,803,614		1,284,282,854
1973[5]	9,934,258,765	([7])	10,090,977,548	−156,718,783		2,516,836
1974[5]	12,070,552,640	([7])	12,343,822,193	−273,269,553		[r] 329,677,018
1975[5]	12,551,485,992	([7])	13,663,714,292	−1,112,228,300		[r] 820,130,750
1976[5]	12,936,836,547	([7])	14,112,638,457	−1,175,801,911		1,045,764,875
T.Q.[5]	3,461,647,779	([7])	3,446,477,332	15,170,448		108,785,379

[r] Revised.

[1] Includes salary deductions paid to and deposited for credit to the retirement fund.

[2] On basis of warrants-issued adjusted to basis of daily Treasury statements through 1947.

[3] Advances to the Postmaster General to meet estimated deficiencies in postal revenues, reduced by repayments from prior year advances. Excludes allowances for offsets of extraordinary expenditures or the cost of free mailings. Figures are on basis of warrants-issued adjusted to basis of daily Treasury statements through 1953, and thereafter on basis of the central accounts of the U.S. Government maintained by the Department of the Treasury.

[4] Repayment of unexpended portion of prior years' advances.

[5] Transactions for 1954 to date are on the basis of cash receipts and expenditures as reported by the U.S. Postal Service. Reports of the Postmaster General are on a modified accrual basis.

[6] See letter of the Postmaster General in exhibits in Annual Reports prior to 1958.

[7] Under the act of May 27, 1958 (72 Stat. 143), the Postmaster General is no longer required to certify the estimated amounts of postage that would have been collected on certain free or reduced-rate mailings.

NOTE.—For figures from 1789–1935 see Annual Report for 1946, p. 419.

TABLE 16.—*Seigniorage on coin and silver bullion, Jan. 1, 1935–Sept. 30, 1976*

Fiscal year	Total seigniorage on coin (silver, clad, and minor) and on silver bullion revalued	Potential seigniorage on silver bullion, and other metals at cost, end of fiscal year[1]
Jan. 1, 1935–June 30, 1964, cumulative	$2,408,931,105	[2]$7,520,617
1965	116,996,658	6,560,394
1966	648,804,127	950,051,328
1967	836,734,039	980,037,561
1968	383,141,339	759,844,048
1969	250,170,276	700,000,000
1970	274,217,884	n.a.
1971	399,652,811	n.a.
1972	606,497,062	n.a.
1973	423,469,725	n.a.
1974	347,382,161	n.a.
1975	663,075,694	n.a.
1976	788,146,260	n.a.
T.Q.	109,143,807	n.a.
Jan. 1, 1935–Sept. 30, 1976, cumulative	8,256,362,949	n.a.

n.a. Not available.

[1] Not cumulative; as coinage metals held by the U.S. Treasury change, the potential seigniorage changes. Potential seigniorage also changes depending on the denomination of the coins manufactured.

[2] Represents potential seigniorage as of June 30, 1964.

Federal Debt

I.—Outstanding

TABLE 17.—*Federal securities outstanding, fiscal year 1962 to date*

[Public debt securities on basis of Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter. Agency securities on basis of administrative accounts and reports]

Fiscal year	Public debt securities[1]	Agency securities[2]	Total Federal securities
1962	$295,363,518,321	$7,927,356,819	$303,290,875,140
1963	302,683,676,396	8,123,100,192	310,806,776,588
1964	308,131,638,257	8,631,287,094	316,762,925,351
1965	313,818,898,984	9,335,416,039	323,154,315,023
1966	316,097,587,795	13,376,757,266	329,474,345,061
1967	322,892,937,795	18,455,326,671	341,348,264,466
1968	345,369,406,426	24,399,459,289	369,768,865,715
1969	352,895,253,841	14,249,052,696	367,144,306,537
1970	370,093,706,950	12,509,702,555	382,603,409,505
1971	397,304,744,455	12,162,732,155	409,467,476,611
1972	426,435,460,940	10,893,562,236	437,329,023,176
1973	457,316,605,312	11,109,062,824	468,425,668,136
1974	474,234,815,732	12,012,272,195	486,247,087,927
1975	533,188,262,501	10,943,130,937	544,131,393,438
1976	620,432,256,995	10,852,769,871	631,285,026,866
T.Q.	634,701,240,052	11,046,861,047	645,748,101,099

[1] Includes certain securities subject to statutory limitation. For amounts subject to limitation, see table 21.
[2] For content, see table 24.

TABLE 18.—*Federal securities held by the public, fiscal year 1962 to date*

[On basis of Monthly Treasury Statement of Receipts and Outlays of the U.S. Government]

Fiscal year	Federal securities[1]	Deduct	Held by the public	
		Investments of Government accounts	Total	Per capita[2]
1962	$303,290,895,140	$54,917,698,638	$248,373,176,502	$1,330.65
1963	310,806,776,588	56,345,474,329	254,461,302,259	1,343.39
1964	316,762,925,351	59,209,859,460	257,553,065,891	1,340.58
1965	323,154,315,023	61,540,352,558	261,613,962,465	1,344.42
1966	329,474,345,061	64,783,929,484	264,690,415,577	1,344.24
1967	341,348,264,466	73,819,395,745	267,528,868,721	1,343.60
1968	369,768,865,715	79,139,566,850	290,629,298,865	1,444.82
1969	367,144,306,537	87,661,296,652	279,483,009,885	1,375.30
1970	382,603,409,505	97,723,513,576	284,880,255,929	1,391.01
1971	409,467,476,611	105,139,699,043	304,327,777,567	1,469.83
1972	437,329,023,176	113,559,439,170	323,769,584,007	1,550.31
1973	468,425,668,136	125,381,073,208	343,044,594,928	1,630.47
1974	486,247,087,927	140,193,921,823	346,053,166,104	1,633.14
1975	544,131,393,438	[3]147,225,099,425	396,906,294,014	1,858.70
1976	631,285,026,866	[3]151,565,893,583	479,719,133,283	[p]2,230.13
T.Q.	645,748,101,099	[3]148,052,209,242	497,695,891,857	[p]2,308.54

[p] Preliminary.
[1] For content, see table 17.
[2] Based on the Bureau of the Census estimated population.
[3] For content, see table 20.

TABLE 19.—*Principal of the public debt, beginning fiscal year 1790*

[Basis: Public Debt accounts, 1790–1915; Daily Treasury Statement, 1916–74; Monthly Statement of the Public Debt of the United States thereafter]

Date	Total gross public debt	Date	Total gross public debt	Date	Total gross public debt
Dec. 31—		Dec. 31—		Dec. 31—	
1790	$75,463,477	1812	$55,962,828	1833	$4,760,082
1791	77,227,925	1813	81,487,846	1834	37,733
1792	80,358,634	1814	99,833,660	1835	37,513
1793	78,427,405	1815	127,334,934	1836	336,958
1794	80,747,587	1816	123,491,965	1837	3,308,124
1795	83,762,172	1817	103,466,634	1838	10,434,221
1796	82,064,479	1818	95,529,648	1839	3,573,344
1797	79,228,529	1819	91,015,566	1840	5,250,876
1798	78,408,670	1820	89,987,428	1841	13,594,481
1799	82,976,294	1821	93,546,677	1842	20,201,226
1800	83,038,051	1822	90,875,877	June 30—	
1801	80,712,632	1823	90,269,778	1843	32,742,922
1802	77,054,686	1824	83,788,433	1844	23,461,653
1803	80,427,121	1825	81,054,060	1845	15,925,303
1804	82,312,151	1826	73,987,357	1846	15,550,203
1805	75,723,271	1827	67,475,044	1847	38,826,535
1806	69,218,399	1828	58,421,414	1848	47,044,862
1807	65,196,318	1829	48,565,407	1849	63,061,859
1808	57,023,192	1830	39,123,192	1850	63,452,774
1809	53,173,218	1831	24,322,235	1851	68,304,796
1810	48,005,588	1832	7,011,699	1852	66,199,342
1811	45,209,738				

Date	Interest-bearing[1]	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt	Gross debt per capita[2]
June 30—					
1853	$59,642,412	$162,249	----------	$59,804,661	$2.32
1854	42,044,517	199,248	----------	42,243,765	1.59
1855	35,418,001	170,498	----------	35,588,499	1.30
1856	31,805,180	168,901	----------	31,974,081	1.10
1857	28,503,377	197,998	----------	28,701,375	.93
1858	44,743,256	170,168	----------	44,913,424	1.59
1859	58,333,156	165,225	----------	58,498,381	1.91
1860	64,683,256	160,575	----------	64,843,831	2.06
1861	90,423,292	159,125	----------	90,582,417	2.80
1862	365,356,045	230,520	$158,591,390	524,177,955	15.79
1863	707,834,255	171,970	411,767,456	1,119,773,681	32.91
1864	1,360,026,914	366,629	455,437,271	1,815,830,814	52.08
1865	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.01
1866	2,322,116,330	4,435,865	429,211,734	2,755,763,929	75.42
1867	2,238,954,794	1,739,108	409,474,321	2,650,168,223	70.91
1868	2,191,326,130	1,246,334	390,873,992	2,583,446,456	67.61
1869	2,151,495,065	5,112,034	388,503,491	2,545,110,590	65.17
1870	2,035,881,095	3,569,664	397,002,510	2,436,453,269	61.06
1871	1,920,696,750	1,948,902	399,406,489	2,322,052,141	56.72
1872	1,800,794,100	7,926,547	401,270,191	2,209,990,838	52.65
1873	1,696,483,950	51,929,460	402,796,935	2,151,210,345	50.02
1874	1,724,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875	1,708,676,300	11,425,570	436,174,779	2,156,276,649	47.84
1876	1,696,685,450	3,902,170	430,258,158	2,130,845,778	46.22
1877	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.71
1878	1,780,735,650	5,594,070	373,088,595	2,159,418,315	44.82
1879	1,887,716,110	37,015,380	374,181,153	2,298,912,643	46.72
1880	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.60
1881	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.18
1882	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.16
1883	1,324,229,150	7,831,165	389,898,603	1,721,958,918	31.83
1884	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.35
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	27.86
1886	1,132,014,100	9,704,195	413,941,255	1,555,659,550	26.85
1887	1,007,692,350	6,114,915	451,678,029	1,465,485,294	24.75
1888	936,522,500	2,495,845	445,613,311	1,384,631,656	22.89
1889	815,853,990	1,911,235	431,705,286	1,249,470,511	20.23
1890	711,313,110	1,815,555	409,267,919	1,122,396,584	17.80
1891	610,529,120	1,614,705	393,662,736	1,005,806,561	15.63
1892	585,029,330	2,785,875	380,403,636	968,218,841	14.74
1893	585,037,100	2,094,060	374,300,606	961,431,766	14.36
1894	635,041,890	1,851,240	380,004,687	1,016,897,817	14.89
1895	716,202,060	1,721,590	378,989,470	1,096,913,120	15.76
1896	847,363,890	1,636,890	373,728,570	1,222,729,350	17.25
1897	847,365,130	1,346,880	378,081,703	1,226,793,713	16.99

See footnotes at end of table.

TABLE 19.—*Principal of the public debt, beginning fiscal year 1790*—Continued

Date	Interest-bearing[1]	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt[3]	Gross debt per capita[2]
June 30—					
1898	$847,367,470	$1,262,680	$384,112,913	$1,232,743,063	$16.77
1899	1,046,048,750	1,218,300	389,433,654	1,436,700,704	19.21
1900	1,023,478,860	1,176,320	238,761,733	1,263,416,913	16.60
1901	987,141,040	1,415,620	233,015,585	1,221,572,245	15.74
1902	931,070,340	1,280,860	245,680,157	1,178,031,357	14.88
1903	914,541,410	1,205,090	243,659,413	1,159,405,913	14.38
1904	895,157,440	1,970,920	239,130,656	1,136,259,016	13.83
1905	895,158,340	1,370,245	235,828,510	1,132,357,095	13.51
1906	895,159,140	1,128,135	246,235,695	1,142,522,970	13.39
1907	894,834,280	1,086,815	251,257,098	1,147,178,193	13.17
1908	897,503,990	4,130,015	276,056,398	1,177,690,403	13.28
1909	913,317,490	2,883,855	232,114,027	1,148,315,372	12.69
1910	913,317,490	2,124,895	231,497,584	1,146,939,969	12.41
1911	915,353,190	1,879,830	236,751,917	1,153,984,937	12.29
1912	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913	965,706,610	1,659,550	225,681,585	1,193,047,745	12.27
1914	967,953,310	1,552,560	218,729,530	1,188,235,400	11.99
1915	969,759,090	1,507,260	219,997,718	1,191,264,068	11.85
1916	971,562,590	1,473,100	252,109,877	1,225,145,568	12.02
1917	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.77
1918	12,197,507,642	20,242,550	237,475,173	12,455,225,365	119.13
1919	25,236,947,172	11,176,250	236,382,738	25,484,506,160	242.56
1920	24,062,500,285	6,745,237	230,075,945	24,299,321,467	228.23
1921	23,738,900,085	10,688,160	227,862,308	23,977,450,553	220.91
1922	22,710,338,105	25,250,880	227,792,723	22,963,381,708	208.65
1923	22,007,043,612	98,738,910	243,924,844	22,349,707,365	199.64
1924	20,981,242,042	30,278,200	239,292,747	21,250,812,989	186.23
1925	20,210,906,915	30,258,980	275,027,993	20,516,193,888	177.12
1926	19,383,770,860	13,359,900	246,085,555	19,643,216,315	167.32
1927	18,252,664,666	14,718,585	244,523,681	18,511,906,932	155.51
1928	17,317,694,182	45,335,060	241,263,959	17,604,293,201	146.09
1929	16,638,941,379	50,749,199	241,397,905	16,931,088,484	139.04
1930	15,921,892,350	31,716,870	231,700,611	16,185,309,831	131.51
1931	16,519,588,640	51,819,095	229,873,756	16,801,281,492	135.45
1932	19,161,273,540	60,079,385	265,649,519	19,487,002,444	156.10
1933	22,157,643,120	65,911,170	315,118,270	22,538,672,560	179.48
1934	26,480,487,870	54,266,830	518,386,714	27,053,141,414	214.07
1935	27,645,241,089	230,662,155	824,989,381	28,700,892,625	225.55
1936	32,988,790,135	169,363,395	620,389,964	33,778,543,494	263.79
1937	35,800,109,418	118,529,815	505,974,499	36,424,613,732	282.75
1938	36,575,925,880	141,362,460	447,451,975	37,164,740,315	286.27
1939	39,885,969,732	142,283,140	411,279,539	40,439,532,411	308.98
1940	42,376,495,928	204,591,190	386,443,919	42,967,531,038	325.23
1941	48,387,399,539	204,999,860	369,044,137	48,961,443,536	367.09
1942	71,968,418,098	98,299,730	355,727,288	72,422,445,116	537.13
1943	135,380,305,795	140,500,090	1,175,284,445	136,696,090,330	999.83
1944	199,543,355,301	200,851,160	1,259,180,760	201,003,387,221	1,452.44
1945	256,356,615,818	268,667,135	2,056,904,457	258,682,187,410	1,848.60
1946	268,110,872,218	376,406,860	934,820,095	269,422,099,173	1,905.42
1947	255,113,412,039	230,913,536	1,218,057,534	256,562,383,109	1,780.09
1948	250,063,348,379	279,751,730	788,146,403	251,131,246,513	1,712.79
1949	250,761,636,723	244,757,458	700,965,680	251,707,359,860	1,687.62
1950	255,209,353,372	264,770,705	613,228,274	256,087,352,351	1,688.30
1951	252,851,765,497	512,046,600	575,164,718	253,938,976,815	1,645.88
1952	256,862,861,128	418,692,165	549,625,492	257,831,178,785	1,642,73
1953	263,946,017,740	298,420,570	524,623,328	264,769,061,639	1,659.32
1954	268,909,766,654	437,184,655	501,647,799	269,848,599,108	1,661.72
1955	271,741,267,507	588,601,480	477,353,816	272,807,222,803	1,650.63
1956	269,883,068,041	666,051,697	459,693,911	271,008,813,649	1,611.02
1957	268,485,562,677	529,241,585	444,367,635	269,459,171,896	1,573.26
1958	274,697,560,009	597,324,889	430,332,847	275,725,217,746	1,583.34
1959	281,833,362,429	476,455,003	416,839,647	282,726,657,078	1,594.94
1960	283,241,182,755	444,608,630	406,969,463	284,092,760,848	1,572.31
1961	285,671,608,619	349,355,209	396,322,582	286,417,286,410	1,558.68
1962	294,442,000,790	437,627,514	483,890,017	295,363,518,321	1,582.40
1963	301,953,730,701	310,415,540	419,530,155	302,683,676,396	1,597.97
1964	307,356,561,535	295,293,165	479,783,557	308,131,638,257	1,603.85
1965	313,112,816,994	292,259,861	413,822,129	313,818,898,984	1,612.70
1966	315,431,054,919	307,673,987	358,858,890	316,097,587,795	1,605.31
1967	322,285,952,388	284,262,674	322,722,733	322,892,937,795	1,621.65
1968	344,400,507,282	253,982,180	714,916,963	345,369,406,426	1,716.96
1969	351,729,445,327	460,746,130	705,062,384	352,895,253,841	1,736.58
1970	369,025,522,033	365,990,460	702,194,456	370,093,706,950	1,807.09
1971	396,289,177,045	321,508,840	694,058,570	397,304,744,455	1,918.80
1972	425,359,898,227	379,877,330	695,685,383	426,435,460,940	2,041.91
1973	456,353,394,344	255,128,735	708,082,233	457,316,605,312	2,173.60
1974	473,237,794,738	276,814,610	720,206,384	474,234,815,732	2,238.07
1975	532,121,826,287	337,808,923	729,341,562	533,188,976,772	2,496.90
1976	619,253,913,189	460,016,035	719,042,041	620,432,971,265	P2,884.29

See footnotes at end of table.

TABLE 19.—*Principal of the public debt, beginning fiscal year 1790*—Continued

Date	Interest-bearing[1]	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt[3]	Gross debt per capita[2]
Sept. 30—					
1976	$633,559,536,799	$422,264,704	$720,152,819	$634,701,954,322	$P2,944.04

P Preliminary.

[1] Exclusive of bonds issued to the Pacific railroads (acts of 1862, 1864, and 1878), since statutory provision was made to secure the Treasury against both principal and interest, and the Navy pension fund, which was not a debt as principal and interest were the property of the United States.The Statement of the Public Debt included the railroad bonds from issuance and the Navy fund from Sept. 1, 1866, through June 30, 1890.

[2] Based on the Bureau of the Census estimated population.

[3] Includes certain securities not subject to statutory limitation. Public debt includes debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury (see table 108).

NOTE.—From 1790–1842, the fiscal year ended Dec. 31. Detailed figures for 1790–1852 are not available on a basis comparable with those of later years. For bases prior to 1916, see the 1963 Annual Report p. 497, Note.

TABLE 20.—*Investment holdings of Government accounts in Federal securities, June 30, 1975 and 1976, and Sept. 30, 1976*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Agency	June 30, 1975	June 30, 1976	Sept. 30, 1976
Legislative branch:			
Library of Congress:			
Library of Congress trust fund, investment account	1,340	1,340	1,340
United States Tax Court:			
Tax Court judges survivors annuity fund	468	543	565
The judiciary:			
Judicial survivors annuity fund	9,956	10,691	10,921
Funds appropriated to the President:			
Overseas Private Investment Corporation	205,350	256,105	262,755
Agriculture Department:			
Commodity Credit Corporation:			
Agency securities:			
Defense family housing mortgages	41,215	35,215	35,215
Agricultural Marketing Service:			
Milk market orders assessment fund	508	607	542
Rural Electrification Administration:			
Rural Telephone Bank	7,480	4,855	4,401
Commerce Department:			
Federal ship financing fund, fishing vessels	1,225	1,430	1,500
Federal ship financing fund, revolving fund	71,417	93,644	98,174
War-risk insurance revolving fund	6,281	6,681	6,796
Gifts and bequests	111	35	35
Defense Department:			
Army Department:			
Bequest of Maj. Gen. Fred C. Ainsworth	11	11	11
General gift fund	129	120	129
Navy Department:			
Office of Naval Records and History fund	312	310	348
U.S. Naval Academy museum fund	496	542	404
U.S. Naval Academy general gift fund	204	184	108
Navy general gift fund	97	102	102
Air Force Department:			
General gift fund	6	6	6
Health, Education, and Welfare Department:			
Federal old-age and survivors insurance trust fund	39,337,423	37,412,610	36,499,847
Agency securities	555,000	555,000	555,000
Federal disability insurance trust fund	8,157,766	6,930,738	6,453,247
Federal hospital insurance trust fund	9,710,883	10,892,180	10,959,482
Agency securities	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	1,378,214	1,230,135	1,243,945
Public Health Service unconditional gift fund	100	105	105
Public Health Service conditional gift fund	30	30	30
St. Elizabeths Hospital unconditional gift fund	48	48	48
Patients' benefit fund, Public Health Service hospitals	4	4	4
Housing and Urban Development Department:			
New communities guarantee fund	5,478	----------	----------
Federal Housing Administration:			
Revolving fund	1,406,484	1,524,202	1,511,496
Agency securities	191,222	[1]191,207	[2]191,203
Community disposal operations fund:			
Agency securities	388	[3]388	[3]388
Rental housing assistance fund	34,309	46,710	----------
Government National Mortgage Association:			
Participation sales fund	1,317,327	1,578,214	1,605,008
Agency securities	86,745	86,745	86,745
Guarantees of mortgage-backed securities fund	23,303	33,449	39,249
Agency securities	2,378	[3]4,092	[3]3,191
Management and liquidating functions:			
Agency securities	42,912	[4]39,879	[5]39,456
Special assistance functions:			
Agency securities	91,274	[6]111,203	[7]109,083
Federal Insurance Administration:			
National insurance development fund	77,986	90,176	91,697
Low-rent public housing fund	----------	----------	40,390
Interior Department:			
Bonneville Power Administration	10,815	34,145	39,345
Indian moneys, proceeds of labor, agencies, schools, etc.	100	250	1,600
Indian tribal funds	9,730	11,125	12,555
Preservation of birthplace of Abraham Lincoln	64	64	64
Bequest of George C. Edgeter, relief of indigent American Indians	31	31	31
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs	20	20	20
Labor Department:			
Pension Benefit Guaranty Corporation	34,379	55,851	55,761
Unemployment trust fund	7,183,473	4,810,035	4,914,103
Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended	----------	5,478	4,503
Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia	31	1,195	869

See footnotes at end of table.

TABLE 20.—*Investment holdings of Government accounts in Federal securities, June 30, 1975 and 1976, and Sept. 30, 1976*—Continued

[In thousands of dollars]

Agency	June 30, 1975	June 30, 1976	Sept. 30, 1976
State Department:			
Foreign service retirement and disability fund	152,105	181,852	175,608
Conditional gift fund	110	215	215
Transportation Department:			
Airport and airway trust fund	1,936,148	2,529,171	2,712,201
Aviation war risk insurance revolving fund	.....	14,100	14,415
Highway trust fund	9,535,823	9,030,477	8,951,876
Coast Guard general gift fund	10	10	10
Treasury Department:			
Exchange Stabilization Fund	1,451,408	1,511,570	1,529,337
Pershing Hall Memorial fund	211	211	211
Office of the Comptroller of the Currency	30,035	25,635	47,835
Esther Cattell Schmitt gift fund	414	414	414
General Services Administration:			
National Archives gift fund	301	250	290
National Archives trust fund	2,652	3,277	3,695
Veterans Administration:			
Veterans reopened insurance fund	317,113	350,131	353,643
Veterans special life insurance fund	432,161	476,384	482,265
National service life insurance fund	6,715,734	6,930,933	6,956,192
Agency securities	310,000	310,000	310,000
Government life insurance fund	603,700	569,027	560,079
General post fund, national homes	1,429	1,143	1,143
Civil Service Commission:			
Civil service retirement and disability fund	38,232,042	43,059,637	42,289,894
Agency securities	375,000	375,000	375,000
Employees health benefits fund	309,132	336,085	321,914
Employees life insurance fund	1,699,328	2,100,890	2,131,947
Retired employees health benefits fund	22,081	19,081	17,281
Emergency Loan Guarantee Board:			
Emergency loan guarantee fund	16,302	23,280	25,930
Export-Import Bank of the United States	.....	9,600	.....
Federal Deposit Insurance Corporation	6,265,096	6,734,834	6,607,083
Federal Energy Administration:			
Deposits, fees for licenses to import petroleum and petroleum products held from Aug. 11, 1975, until adjudicated by court order	.....	1,712,430	.....
Federal Financing Bank	.....	96,465	124,125
Federal Home Loan Bank Board:			
Federal Savings and Loan Insurance Corporation	3,599,854	3,967,607	4,102,837
Agency securities	141,977	[8]141,977	[8]141,977
Japan-United States Friendship Commission:			
Japan-United States friendship fund	.....	18,675	18,885
Harry S. Truman Scholarship Foundation:			
Harry S. Truman memorial scholarship trust fund	.....	10,535	10,048
National Credit Union Administration:			
National credit union share insurance fund	54,343	72,653	69,725
United States Postal Service	703,314	827,988	1,431,200
Agency securities	3,975	3,975	.....
Railroad Retirement Board:			
Railroad retirement holding account	3,900	.....	.....
Railroad retirement account	4,165,622	3,931,867	3,275,124
Agency securities	50,000	50,000	50,000
Railroad retirement supplemental account	39,257	30,788	27,997
Total	147,225,099	151,565,894	148,052,209
MEMORANDUM			
Investments in securities of privately owned Government-sponsored enterprises:			
Milk market orders assessment fund	200	200	200
Total	200	200	200

[1] Represents Defense family housing mortgages, Federal Housing Administration debentures, and participation certificates amounting to $202,431, $51,969,100, and $139,035,000, respectively.

[2] Represents Defense family housing mortgages, Federal Housing Administration debentures, and participation certificates amounting to $198,978, $51,969,100, and $139,035,000, respectively.

[3] Represents Federal Housing Administration debentures.

[4] Represents Defense family housing mortgages.

[5] Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to $39,080,675 and $375,100, respectively.

[6] Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to $68,655,052 and $42,547,500, respectively.

[7] Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to $66,611,915 and $42,470,700, respectively.

[8] Represents Federal Housing Administration debentures, and participation certificates amounting to $26,700 and $141,950,000, respectively.

TABLE 21.—*Debt subject to statutory limitation, outstanding June 30, 1940–76, and Sept. 30, 1976*

[Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

	Public debt subject to limitation[1]	Debt of U.S. Government agencies and District of Columbia subject to limitation[2]			Debt subject to limitation[3]
		Interest-bearing	Matured	Total	
June 30—					
1940	$37,690,052,720	$5,497,556,555	$31,514,100	$5,529,070,655	$43,219,123,375
1941	43,123,336,151	6,359,619,105	10,633,475	6,370,252,580	49,493,588,731
1942	69,586,197,977	4,548,529,255	19,730,375	4,568,259,630	74,154,457,607
1943	136,369,140,696	4,091,686,621	8,256,425	4,099,943,046	140,469,083,742
1944	206,454,185,750	1,515,638,626	107,430,675	1,623,069,301	208,077,255,051
1945	268,237,605,076	409,091,867	24,066,525	433,158,392	268,670,763,468
1946	268,455,970,443	466,671,984	9,712,875	476,384,859	268,932,355,302
1947	255,677,895,875	83,212,285	6,307,900	89,520,185	255,767,416,060
1948	250,307,110,567	68,768,043	4,692,775	73,460,818	250,380,571,385
1949	250,937,437,177	23,862,383	3,413,025	27,275,408	250,964,712,585
1950	255,362,630,395	17,077,809	2,425,225	19,503,034	255,382,133,429
1951	253,254,402,501	27,364,069	1,863,100	29,227,169	253,283,629,670
1952	257,187,032,792	44,092,646	1,472,700	45,565,346	257,232,598,138
1953	264,167,663,620	50,881,686	1,191,075	52,072,761	264,219,736,381
1954	269,297,863,230	80,415,386	1,026,000	81,441,386	269,379,304,616
1955	272,303,706,735	43,257,786	885,175	44,142,961	272,347,849,696
1956	270,545,327,974	73,100,900	787,575	73,888,475	270,619,216,449
1957	269,013,184,136	106,434,150	703,800	107,137,950	269,120,322,086
1958	275,294,219,021	100,565,250	655,350	101,220,600	275,395,439,621
1959	282,308,204,940	110,429,100	590,050	111,019,150	282,419,224,090
1960	283,687,122,549	139,305,000	536,775	139,841,775	283,826,964,324
1961	286,067,994,880	239,694,000	521,450	240,215,450	286,308,210,330
1962	294,930,243,938	443,688,500	530,425	444,218,925	295,374,462,863
1963	302,315,933,069	605,489,600	1,120,775	606,610,375	302,922,543,444
1964	307,769,920,709	812,272,200	719,725	812,991,925	308,582,912,634
1965	313,535,533,998	588,900,500	1,425,550	590,326,050	314,125,860,048
1966	315,831,173,677	460,474,100	1,073,175	461,547,275	316,292,720,952
1967	322,630,925,138	511,788,700	407,375	512,196,075	323,143,121,213
1968	344,715,571,182	3,818,220,100	365,800	3,818,585,900	348,534,157,082
1969	352,259,483,788	3,846,687,850	352,150	3,847,040,000	356,106,523,789
1970	369,462,837,088	3,136,645,950	343,625	3,136,989,575	372,599,826,663
1971	396,677,982,770	1,971,312,250	304,525	1,971,616,775	398,649,599,545
1972	425,812,528,424	1,938,561,750	291,100	1,938,852,850	427,751,381,274
1973	456,696,848,411	1,566,445,000	264,800	1,566,709,800	458,263,558,211
1974	473,617,575,574	1,562,826,950	278,275	1,563,105,225	475,180,680,799
1975	532,564,729,409	1,641,719,900	412,064	1,642,131,964	534,206,861,373
1976	619,819,501,028	1,735,847,900	326,675	1,736,174,575	621,555,675,603
Sept. 30—					
1976	634,088,788,810	1,732,947,600	374,956	1,733,322,556	635,822,111,366

[1] Includes debt incurred to finance expenditures of Government corporations and other agencies in exchange for which securities of the corporations and activities were issued to the Treasury (see table 108).

[2] Held outside the Treasury.

[3] A summary of legislation on debt limitation under the Second Liberty Bond Act, as amended, from Sept. 24, 1917, through June 30, 1976, is shown in table 32. Securities held outside the Treasury are included in the limitation beginning Apr. 3, 1945. In computing statutory debt limitation, savings bonds are carried at maturity value from their origin in 1935 until June 26, 1946; from that date they are carried at current redemption value.

TABLE 22.—*Public debt outstanding by classification, June 30, 1967–76, and Sept. 30, 1976*

[In millions of dollars. Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

Class	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	T.Q.
Interest-bearing:											
Marketable:											
Treasury bills:											
Regular weekly	45,827	49,432	68,356	74,396	86,677	94,648	100,061	105,019	128,569	161,198	161,505
Tax anticipation	-------	-------	-------	1,758	-------	-------	-------	-------	-------	-------	-------
Other	12,708	15,008	-------	-------	-------	-------	-------	-------	-------	-------	-------
Certificates of indebtedness (regular)	5,610	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Treasury notes	49,108	71,073	78,946	93,489	104,807	113,419	117,840	128,419	150,257	191,758	206,319
Treasury bonds	97,418	91,079	78,805	62,956	53,989	49,135	45,071	33,137	36,779	39,626	39,839
Total marketable issues	210,672	226,592	226,107	232,599	245,473	257,202	262,971	266,575	315,606	392,581	407,663
Nonmarketable:											
Certificates of indebtedness:											
Foreign currency series	[1]431	[2]217	[3]390	[4]150	[5]899	[6]166	[7]187	[8]127	-------	-------	-------
Foreign series	275	893	287	961	2,126	6,225	12,148	8,757	-------	-------	-------
Foreign government series:											
Dollar denominated	-------	-------	-------	-------	-------	-------	-------	-------	21,617	19,901	19,215
Foreign currency denominated	-------	-------	-------	-------	-------	-------	-------	-------	[9]1,599	[9]1,599	[9]1,599
Treasury certificates	48	30	6	785	[10]2,465	446	374	563	-------	-------	-------
Depositary bonds	45	30	28	25	23	22	19	16	16	9	9
Treasury certificates of indebtedness	-------	-------	-------	-------	-------	-------	-------	15	-------	-------	-------
Treasury bonds:											
Foreign currency series	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Foreign series	144	114	84	54	24	-------	-------	-------	-------	-------	-------
Investment series	2,589	2,516	2,459	2,387	2,347	2,310	2,275	2,271	2,267	2,263	2,262
REA series	26	23	21	15	8	10	7	8	11	(*)	(*)
4% Treasury bonds	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Treasury bonds	-------	-------	-------	75	250	250	250	250	-------	-------	-------
Treasury notes:											
Foreign currency series	[11]460	[12]1,523	[13]1,978	[14]1,216	[15]765	[16]1,906	[17]1,556	[18]1,472	-------	-------	-------
Foreign series	205	994	1,332	2,374	5,457	10,688	14,633	14,655	-------	-------	-------
Treasury notes	-------	-------	-------	-------	-------	-------	55	60	-------	-------	-------
U.S. savings notes	1	203	505	742	619	561	519	477	435	413	407
U.S. retirement plan bonds	21	27	33	39	47	55	64	75	98	121	121
U.S. individual retirement bonds	-------	-------	-------	-------	-------	-------	-------	-------	1	12	14
U.S. savings bonds	51,213	51,712	51,711	51,281	53,003	55,921	59,418	61,921	65,482	69,733	70,752
Certificates of indebtedness—State and local government series	-------	-------	-------	-------	-------	-------	3	12	8	44	80
Treasury notes—State and local government series	-------	-------	-------	-------	-------	-------	59	211	287	615	927
Treasury bonds—State and local government series	-------	-------	-------	-------	-------	-------	76	331	521	1,406	1,871

Government account series:											
Airport and airway trust fund	-------	-------	-------	-------	-------	-------	-------	878	1,936	2,529	2,712
Aviation, war-risk insurance, revolving fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	14	14
Bonneville Power Administration:											
Bills	-------	-------	-------	-------	-------	-------	-------	-------	2	13	10
Notes	-------	-------	-------	-------	-------	-------	-------	-------	9	21	29
Civil service retirement fund:											
Certificates	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	409
Notes	4,101	5,457	8,192	11,033	15,083	19,092	23,007	21,249	19,620	16,711	16,501
Bonds	11,426	10,169	9,115	7,847	6,509	5,540	4,822	9,848	15,753	23,490	22,522
Comptroller of the Currency, assessments fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	8	30
Comptroller of the Currency, trustee fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)
Department of the Navy general gift fund	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)	(*)
Department of the Navy, U.S. Office of Naval Records and History	-------	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)
Department of State, conditional gift fund, general	-------	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)
Emergency loan guarantee fund	-------	-------	-------	-------	-------	-------	-------	-------	5	23	26
Employees health benefits fund:											
Bills	-------	-------	-------	-------	-------	-------	-------	-------	-------	132	116
Certificates	-------	-------	-------	-------	46	74	23	80	142	-------	-------
Notes	-------	-------	-------	-------	-------	-------	-------	-------	41	83	96
Employees life insurance fund:											
Certificates	-------	-------	50	60	56	25	77	124	426	-------	-------
Bills	-------	-------	-------	-------	-------	-------	-------	-------	-------	53	54
Notes	-------	-------	-------	-------	-------	-------	-------	-------	-------	142	223
Bonds	-------	-------	-------	-------	-------	-------	-------	-------	35	734	1,088
Exchange Stabilization Fund certificates	833	722	-------	-------	1,242	1,424	2,934	2,364	1,451	1,512	1,529
Export-Import Bank of the United States	-------	-------	-------	-------	-------	-------	-------	-------	-------	10	-------
Export-Import Bank of Washington certificates	82	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Federal Deposit Insurance Corporation:											
Bills	-------	-------	-------	-------	-------	-------	-------	-------	-------	221	-------
Certificates	85	174	120	74	156	274	263	436	76	-------	18
Notes	-------	-------	-------	-------	-------	-------	-------	-------	1,291	2,471	3,411
Federal disability insurance trust fund:											
Certificates	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	724
Notes	384	900	2,051	3,443	4,723	5,782	6,725	6,416	5,783	3,656	2,455
Bonds	992	992	992	992	990	915	763	1,464	2,060	2,959	2,959
Federal Energy Administration	-------	-------	-------	-------	-------	-------	-------	-------	-------	1,712	-------
Federal Financing Bank	-------	-------	-------	-------	-------	-------	-------	-------	-------	96	124
Federal home loan banks:											
Certificates	52	152	52	199	44	62	(*)	-------	-------	-------	-------
Federal hospital insurance trust fund:											
Certificates	16	-------	-------	-------	-------	-------	-------	-------	-------	-------	688
Notes	1,176	1,259	1,890	2,583	2,980	2,834	4,172	4,163	3,996	3,403	2,783
Bonds	-------	-------	-------	-------	-------	-------	-------	3,651	5,714	7,489	7,489
Federal Housing Administration notes:											
Apartment unit insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Armed services housing mortgage insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Cooperative management housing insurance fund	-------	-------	-------	-------	-------	-------	1	-------	4	5	7
Experimental housing insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

See footnotes at end of table.

TABLE 22.—*Public debt outstanding by classification, June 30, 1967–76, and Sept. 30, 1976*—Continued

[In millions of dollars]

Class	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	T.Q.
Interest-bearing—Continued											
Federal Housing Administration notes—Continued											
Housing insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Housing investment insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Mutual mortgage insurance fund	-------	-------	-------	-------	-------	-------	-------	14	234	440	480
National defense housing insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Rental housing assistance fund	-------	-------	-------	-------	(*)	2	3	15	34	47	-------
Section 203 home improvement account	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Section 220 home improvement account	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Section 220 housing insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Section 221 housing insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Servicemen's mortgage insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Title I housing insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
War housing insurance fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Federal old-age and survivors insurance trust fund:											
Certificates	940	-------	-------	-------	-------	-------	-------	-------	-------	-------	5,831
Notes	5,316	7,638	10,402	15,139	17,528	20,631	25,178	22,458	19,997	13,113	6,369
Bonds	11,584	11,584	11,584	10,800	9,720	8,495	6,245	11,182	15,818	20,777	20,777
Federal Savings and Loan Insurance Corporation:											
Bills	-------	-------	-------	-------	-------	-------	-------	-------	65	437	581
Certificates	-------	36	73	80	89	139	81	129	-------	-------	3
Notes	3	-------	-------	-------	-------	-------	-------	-------	123	437	582
Bonds	-------	-------	-------	-------	-------	-------	-------	-------	719	719	719
Federal Ship financing escrow fund bills	-------	-------	-------	-------	-------	-------	-------	-------	277	370	316
Notes	-------	-------	-------	-------	-------	-------	-------	-------	-------	35	34
Federal Ship financing fund; fishing vessels, NOAA	-------	-------	-------	-------	-------	-------	-------	-------	(*)	1	1
Federal Ship financing revolving fund:											
Bills	-------	-------	-------	-------	-------	-------	-------	-------	-------	9	11
Notes	-------	-------	-------	-------	-------	-------	-------	-------	-------	20	23
Federal supplementary medical insurance trust fund:											
Certificates	32	-------	-------	-------	-------	-------	-------	-------	-------	-------	69
Notes	447	281	358	13	257	478	700	673	643	333	278
Bonds	-------	-------	-------	-------	-------	-------	-------	558	735	897	897
Foreign service retirement fund:											
Certificates	42	42	47	51	52	-------	-------	-------	-------	-------	-------
Notes	-------	-------	-------	-------	-------	34	40	37	36	28	24
Bonds	-------	-------	-------	-------	-------	24	24	66	115	153	150
General Services Administration participation certificate trust fund:											
Bills	-------	-------	-------	-------	-------	-------	-------	-------	-------	71	23
Certificates	-------	-------	-------	-------	-------	-------	6	5	2	-------	-------
Notes	-------	-------	-------	-------	-------	-------	484	516	302	81	70
Gifts and bequests bills, Commerce	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)	(*)
Government life insurance fund:											
Notes	78	142	175	205	239	271	318	318	254	221	221
Bonds	736	734	667	592	519	446	372	333	350	348	339

Government National Mortgage Association:											
Bills	.....	.....	.....	.....	.....	.....	.....	.....	9	206	287
Notes	.....	.....	.....	.....	.....	.....	.....	.....	34	422	637
Bonds	.....	.....	.....	.....	.....	.....	.....	.....	.....	4	5
Government National Mortgage Association, MSB investment account notes	.....	.....	.....	.....	.....	.....	.....	.....	2	13	19
Harry S. Truman memorial scholarship fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	11	10
Highway trust fund certificates	722	978	1,513	2,602	3,635	4,456	5,550	7,599	9,536	9,030	8,952
Indian money proceeds of labor bills, Bureau of Indian Affairs	.....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)	2
Indian tribal funds bills, Bureau of Indian Affairs	.....	.....	.....	.....	.....	.....	.....	.....	10	11	13
Individual Indian money:											
Bills	.....	.....	.....	.....	.....	.....	.....	.....	4	4	.....
Notes	.....	.....	.....	.....	.....	.....	.....	.....	(*)	2	2
Japan-U.S. friendship trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	19	19
Judicial survivors annuity fund bonds	.....	.....	.....	.....	.....	.....	.....	.....	1	2	2
Library of Congress trust fund bonds	.....	.....	.....	.....	.....	.....	.....	.....	1	1	1
Low-rent public housing bills, HUD	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	40
National Archives gift fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	(*)	4
National Archives trust fund bills	.....	.....	.....	.....	.....	.....	.....	.....	(*)	3	(*)
National Credit Union share insurance fund NCUA bills	.....	.....	.....	.....	.....	.....	.....	.....	3	58	50
Notes	.....	.....	.....	.....	.....	.....	.....	.....	.....	4	14
National insurance development fund notes, HUD	.....	.....	.....	.....	.....	.....	.....	.....	1	24	31
Bills	.....	.....	.....	.....	.....	.....	.....	.....	.....	8	8
National service life insurance fund:											
Certificates	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	26
Notes	606	918	1,203	1,752	2,298	2,779	3,445	3,445	3,112	2,807	2,807
Bonds	5,138	4,937	4,551	4,164	3,770	3,376	2,982	3,160	3,603	4,123	4,123
Overseas Private Investment Corporation:											
Bills	.....	.....	.....	.....	.....	.....	.....	.....	44	104	71
Notes	.....	.....	.....	.....	.....	.....	.....	.....	57	130	173
Pension Benefit Guaranty Corporation:											
Bills	.....	.....	.....	.....	.....	.....	.....	.....	24	15	1
Notes	.....	.....	.....	.....	.....	.....	.....	.....	10	41	43
Bonds	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12
Postal Service fund certificates	.....	.....	.....	.....	.....	963	820	385	53	77	71
Bills	.....	.....	.....	.....	.....	.....	.....	.....	.....	200	700
Public Health Service, conditional gift fund, HEW	.....	.....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Public Health Service, unconditional gift fund bills	.....	.....	.....	.....	.....	11	.....	.....	(*)	(*)	(*)
Railroad retirement account:											
Certificates	67	.....	.....	.....	.....	.....	.....	.....	.....	.....	12
Notes	976	1,220	1,553	2,387	3,207	3,717	3,724	3,659	3,423	3,344	2,677
Bonds	2,280	2,063	1,874	1,344	620	.....	.....	.....	.....	.....	.....
Railroad retirement holding account certificates	4	5	2	2	3	3	4	4	4	.....	.....
Railroad retirement supplementary account certificates	11	15	5	18	22	22	39	44	39	31	28
Relief and rehabilitation, D.C. Department of Labor:											
Bills	.....	.....	.....	.....	.....	.....	.....	.....	.....	(*)	.....
Notes	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	1
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor:	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bills	.....	.....	.....	.....	.....	.....	.....	.....	.....	2	1
Notes	.....	.....	.....	.....	.....	.....	.....	.....	.....	4	4

See footnotes at end of table.

TABLE 22.—*Public debt outstanding by classification, June 30, 1967–76, and Sept. 30, 1976*—Continued

[In millions of dollars]

Class	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	T.Q.
Interest-bearing—Continued											
Government account series—Continued											
Relief for indigent American Indians, BIA	-------	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)
Tax Court judges survivors annuity fund bonds	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)	(*)
Notes	-------	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)
Servicemen's group life insurance fund certificates	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Special investment account	-------	-------	-------	-------	-------	-------	-------	-------	-------	2	6
Treasury deposit funds:											
Bills	-------	-------	-------	-------	-------	-------	-------	-------	4	81	93
Certificates of indebtedness	-------	-------	-------	-------	-------	-------	-------	-------	519	393	370
Notes	-------	-------	-------	-------	-------	-------	-------	-------	63	66	66
Bonds	-------	-------	-------	-------	-------	-------	-------	-------	250	250	250
Unemployment trust fund certificates	7,785	8,807	9,957	10,520	8,514	7,186	8,330	9,495	4,557	2,203	2,347
U. S. Army general gift fund notes	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)	(*)
Bonds	-------	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)
U. S. Naval Academy general gift fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	(*)	-------
U. S. Naval Academy museum fund	-------	-------	-------	-------	-------	-------	-------	-------	-------	1	(*)
Veterans special term insurance fund certificates	189	214	243	267	293	321	353	-------	-------	-------	5
Notes	-------	-------	-------	-------	-------	-------	-------	302	252	202	202
Bonds	-------	-------	-------	-------	-------	-------	-------	88	180	275	275
Veterans reopened insurance fund	53	87	122	156	189	220	253	-------	-------	-------	4
Notes	-------	-------	-------	-------	-------	-------	-------	217	181	144	144
Bonds	-------	-------	-------	-------	-------	-------	-------	67	136	205	205
War-risk insurance revolving fund bills	-------	-------	-------	-------	-------	-------	-------	-------	(*)	(*)	1
Total Government account series	56,155	59,526	66,790	76,323	82,784	89,598	101,738	115,442	124,173	130,557	128,640
Total nonmarketable	111,614	117,808	125,623	136,426	150,816	168,158	193,382	206,663	216,516	226,673	225,897
Total interest-bearing debt	322,286	344,400	351,729	369,026	396,289	425,360	456,353	473,238	532,122	619,254	633,560
Matured debt on which interest has ceased	284	254	461	366	322	380	255	277	338	460	422
Debt bearing no interest:											
Special bonds of the United States:											
U.N. Special Funds Series	5	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
U.N./FAO World Food Program Series	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Mortgage Guaranty Insurance Company tax and loss bonds	-------	4	9	15	19	27	41	56	68	60	62
U.S. savings stamps[19]	57	59	62	58	49	47	49	48	47	47	47
Excess profits tax refund bonds	1	1	1	1	1	1	1	1	1	1	1
U.S. notes (less gold reserve through 1967)[20]	166	323	323	323	323	323	323	323	323	323	323
Deposits for retirement of national bank and Federal Reserve bank notes	82	80	78	76	74	73	72	71	70	69	69
Other debt bearing no interest	11	249	234	231	228	226	224	222	221	219	219
Total debt bearing no interest[21]	323	715	705	702	694	696	708	720	729	719	720
Total gross public debt[22]	322,893	345,369	352,895	370,094	397,305	426,435	457,317	474,235	533,189	620,433	634,702

* Less than $500,000.

[1] Dollar equivalent of certificates issued and payable in the amount of 800,000,000 deutsche marks, 885,000,000 Swiss francs, and 650,000,000 Austrian schillings.

[2] Dollar equivalent of certificates issued and payable in the amount of 440,000,000 Swiss francs.

[3] Dollar equivalent of certificates issued and payable in the amount of 1,685,000,000 Swiss francs.

[4] Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

[5] Dollar equivalent of certificates issued and payable in the amount of 3,682,000,000 Swiss francs.

[6] Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

[7] Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

[8] Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs.

[9] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403,000,000 Swiss francs.

[10] Includes $2,008,488,000 Eurodollar series.

[11] Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000 Swiss francs, 600,000,000 deutsche marks, 650,000,000 Austrian schillings, and 78,000,000,000 Italian lire.

[12] Dollar equivalent of Treasury notes issued and payable in the amount of 1,217,000,000 Swiss francs, 700,000,000 deutsche marks, 650,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 1,627,000,000 Swiss francs, 5,300,000,000 deutsche marks, 1,300,000,000 Austrian schillings, and 140,500,000,000 Italian lire.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,500,000,000 deutsche marks.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 369,000,000 Swiss francs, and 2,500,000,000 deutsche marks.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 2,250,000,000 deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 500,000,000 deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

[19] On Oct. 1, 1942, they replaced postal savings stamps which had been Postal Savings System's obligations.

[20] Gold reserves requirements eliminated pursuant to Public Law 90–269, approved Mar. 18, 1968.

[21] Adjusted to exclude issues to the International Monetary Fund and other international institutions to conform to the budget presentation.

[22] Includes certain securities not subject to statutory limitation. Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury; see table 108.

NOTE.—For comparable data for 1931–43, see the 1943 Annual Report, p. 564; for 1944–54, see 1954 Annual Report, p. 472; and for 1955–64, see 1965 Annual Report, p. 557. Composition of the public debt 1916–45 is shown in the 1947 Annual Report, p. 361. For reconciliation with public debt accounts for 1976 and transition quarter, see table 26.

TABLE 23.—*Securities issued by Government agencies subject to statutory debt limitation, June 30, 1967–76, and Sept. 30, 1976*

[Face amount, in thousands of dollars. Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

Issuing agency	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	T.Q.
UNMATURED DEBT											
District of Columbia Armory Board stadium bonds	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
Federal Housing Administration debentures:											
Mutual mortgage insurance fund	73,658	43,643	26,154	14,753	10,405	8,906	7,814	6,693	6,030	5,617	5,562
Cooperative management housing insurance fund	7,524	15,496	15,523	15,641	16,243	16,123	13,379	15,137	19,498	19,673	19,475
General insurance fund:											
General insurance	279,009	369,715	424,615	388,770	371,374	351,110	320,278	323,984	404,958	499,767	497,150
Armed services housing mortgage insurance fund	1,695	291	288	286	264	41	33	33	22	22	22
Housing insurance fund	49,173	43,552	40,570	34,165	29,803	25,926	22,739	18,763	14,253	13,978	13,968
National defense housing insurance fund	29,090	27,272	24,228	21,048	17,848	12,788	10,137	6,928	6,825	6,825	6,825
Section 220 housing insurance fund	19,672	19,672	19,672	19,672	19,672	19,672	19,672	19,672	19,672	19,672	19,672
Section 221 housing insurance fund	12,191	12,118	11,635	11,568	11,506	11,494	11,486	11,450	11,439	11,430	11,430
Servicemen's mortgage insurance fund	15,416	12,709	11,110	9,884	8,638	6,956	5,444	4,742	4,143	3,996	3,977
Title I housing insurance fund	223	163	155	152	151	140	100	92	80	67	66
War housing insurance fund	4,339	3,788	2,938	908	608	606	564	534	.....	.....	.....
Total unmatured debt	511,789	568,220	596,688	536,646	506,312	473,562	431,445	427,827	506,720	600,848	597,948
MATURED DEBT[1]											
Federal Farm Mortgage Corporation	120	109	107	105	85	84	65	61	60	58	58
Federal Housing Administration	35	7	8	7	5	8	5	26	15	21	53
Home Owners' Loan Corporation	252	249	237	232	214	199	194	191	154	162	150
Total matured debt[2]	407	366	352	344	305	291	265	278	230	241	260
Total[2]	512,196	568,586	597,040	536,990	506,617	473,853	431,710	428,105	506,949	601,088	598,208

[1] Funds are on deposit with the U.S. Treasury for payment of these securities.
[2] Consists of principal only.

NOTE.—For figures for 1946–58 see 1958 Annual Report, p. 474; and for 1959–66 see 1969 Annual Report, pp. 70 and 71. For securities held by the Treasury, see table 108.

TABLE 24.—*Interest-bearing securities issued by Federal agencies, fiscal year 1962 to date*

[In thousands of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Fiscal year or month	Total	Defense Department	Housing and Urban Development Department				Other independent agencies			
		Family housing mortgages and homeowners assistance mortgages	Federal Housing Administration	Government National Mortgage Association[1]		Federal National Mortgage Association[2]	Export-Import Bank of the United States	Farm Credit Administration		Federal Home Loan Bank Board
				Participation sales fund	Other	Secondary market operations		Banks for cooperatives[3]	Federal intermediate credit banks[3]	
1962	7,927,357	2,129,942	423,946	----------	5	2,557,630	300,000	467,275	1,903,070	319
1963	8,123,100	2,268,448	586,358	----------	----------	1,960,612	520,000	469,425	2,172,790	306
1964	8,631,287	2,238,252	792,771	----------	----------	1,698,902	826,786	524,825	2,369,315	291
1965	9,335,416	2,182,620	570,087	300,000	----------	1,797,494	1,022,263	708,960	2,528,580	279
1966	13,376,757	2,111,939	441,357	2,110,000	----------	3,269,379	1,385,006	880,850	2,892,825	277
1967	18,455,327	2,035,591	492,024	4,830,000	----------	4,079,103	2,163,616	1,071,628	3,362,575	263
1968	24,399,459	1,951,453	548,427	7,900,000	----------	5,887,062	2,570,533	1,229,515	3,778,580	5,693
1969	14,249,053	1,863,238	576,896	8,600,000	----------	----------	2,472,098	----------	----------	6,098
1970	12,509,703	1,775,242	516,853	7,320,000	----------	----------	1,892,799	----------	----------	5,876
1971	12,162,732	1,682,626	486,518	6,005,000	----------	----------	2,624,896	----------	----------	5,616
1972	10,893,562	1,588,145	453,770	4,920,000	----------	----------	1,818,655	----------	----------	5,359
1973	11,109,063	1,483,549	411,650	4,480,000	----------	----------	2,221,056	----------	----------	5,114
1974	12,012,272	1,381,584	408,053	4,370,000	----------	----------	2,893,735	----------	----------	10,383
1975	10,943,131	1,275,804	486,935	4,260,000	----------	----------	2,593,115	----------	----------	---------
1976	10,852,770	1,171,496	581,069	4,180,000	----------	----------	2,593,115	----------	----------	---------
T.Q	11,046,861	1,136,387	578,118	4,145,000	----------	----------	2,960,315	----------	----------	---------
1975—July	10,919,661	1,269,340	504,960	4,225,000	----------	----------	2,593,115	----------	----------	---------
August	10,926,056	1,263,730	516,980	4,225,000	----------	----------	2,593,115	----------	----------	---------
September	10,935,425	1,256,038	534,056	4,225,000	----------	----------	2,593,115	----------	----------	---------
October	10,930,725	1,241,738	543,672	4,225,000	----------	----------	2,593,115	----------	----------	---------
November	10,927,868	1,233,410	549,159	4,225,000	----------	----------	2,593,115	----------	----------	---------
December	10,903,863	1,219,519	564,061	4,200,000	----------	----------	2,593,115	----------	----------	---------
1976—January	10,901,538	1,211,159	570,112	4,200,000	----------	----------	2,593,115	----------	----------	---------
February	10,906,863	1,202,570	584,042	4,200,000	----------	----------	2,593,115	----------	----------	---------
March	10,901,169	1,193,855	587,077	4,200,000	----------	----------	2,593,115	----------	----------	---------
April	10,869,574	1,183,813	585,540	4,180,000	----------	----------	2,593,115	----------	----------	---------
May	10,860,730	1,176,062	584,463	4,180,000	----------	----------	2,593,115	----------	----------	---------
June	10,852,770	1,171,496	581,069	4,180,000	----------	----------	2,593,115	----------	----------	---------
July	10,713,506	1,164,190	584,143	4,145,000	----------	----------	2,593,115	----------	----------	---------
August	11,066,063	1,151,575	582,132	4,145,000	----------	----------	2,960,315	----------	----------	---------
September	11,046,861	1,136,387	578,118	4,145,000	----------	----------	2,960,315	----------	----------	---------

TABLE 24.—*Interest-bearing securities issued by Federal agencies, fiscal year 1962 to date*—Continued

[In thousands of dollars]

Fiscal year or month	Other independent agencies—Continued		Other	Memorandum					
	Tennessee Valley Authority	U.S. Postal Service		Banks for cooperatives[3]	Federal home loan banks	Federal intermediate credit banks[3]	Federal land banks	Federal National Mortgage Association[2]	District of Columbia stadium fund
1962	145,000	----------	170	----------	1,796,835	----------	2,550,719	----------	19,800
1963	145,000	----------	161	----------	2,770,150	----------	2,725,204	----------	19,800
1964	180,000	----------	144	----------	4,201,320	----------	2,973,526	----------	19,800
1965	225,000	----------	133	----------	4,757,135	----------	3,532,441	----------	19,800
1966	285,000	----------	125	----------	6,309,805	----------	4,105,926	----------	19,800
1967	417,200	----------	3,328	----------	4,587,900	----------	4,611,970	----------	19,800
1968	525,000	----------	3,196	----------	4,701,750	----------	5,319,421	----------	19,800
1969	727,655	----------	3,068	1,410,815	5,524,080	4,240,085	5,719,697	8,076,480	19,800
1970	996,000	----------	2,934	1,528,740	9,913,506	4,942,340	6,191,803	13,165,225	19,800
1971	1,355,300	----------	2,777	1,789,785	7,897,136	5,704,350	6,651,336	14,996,005	19,800
1972	1,855,000	250,000	2,633	1,805,210	7,077,356	6,188,205	7,392,652	18,559,931	19,800
1973	2,255,000	250,000	2,694	2,338,500	12,148,919	6,673,430	9,057,759	20,366,036	19,800
1974	2,696,000	250,000	2,517	2,475,020	18,622,339	7,994,690	11,066,932	25,231,527	19,800
1975	2,075,000	250,000	2,277	2,895,970	21,248,709	9,497,415	14,191,967	28,236,678	19,800
1976	2,075,000	250,000	2,090	3,694,420	19,390,224	10,298,430	16,059,830	29,863,385	20,000
T.Q.	1,975,000	250,000	2,042	3,900,920	19,111,009	10,791,385	16,566,255	30,685,265	20,000
1975—July	2,075,000	250,000	2,246	2,906,960	21,298,364	9,684,985	14,581,944	28,418,697	20,000
August	2,075,000	250,000	2,231	2,939,030	20,590,514	9,807,605	14,581,944	28,720,213	20,000
September	2,075,000	250,000	2,215	3,137,045	20,571,844	9,780,350	14,581,944	28,934,753	20,000
October	2,075,000	250,000	2,200	3,424,275	20,569,161	9,630,765	15,150,565	29,372,527	20,000
November	2,075,000	250,000	2,184	3,685,360	20,923,666	9,443,395	15,059,565	29,318,619	20,000
December	2,075,000	250,000	2,169	3,654,890	20,950,324	9,253,525	14,999,565	29,963,079	20,000
1976—January	2,075,000	250,000	2,153	3,832,900	20,907,514	9,317,070	15,469,098	29,808,923	20,000
February	2,075,000	250,000	2,137	3,879,815	19,990,044	9,363,655	15,346,098	29,758,103	20,000
March	2,075,000	250,000	2,121	3,808,300	19,966,224	9,556,805	15,346,098	30,020,754	20,000
April	2,075,000	250,000	2,106	3,916,730	19,964,499	9,931,400	16,059,830	30,147,939	20,000
May	2,075,000	250,000	2,090	3,752,220	19,360,424	10,127,925	16,059,830	29,804,848	20,000
June	2,075,000	250,000	2,090	3,694,420	19,390,224	10,298,430	16,059,830	29,863,385	20,000
July	1,975,000	250,000	2,058	3,745,425	19,352,214	10,594,540	16,566,255	29,845,342	20,000
August	1,975,000	250,000	2,042	3,919,425	19,163,009	10,686,510	16,566,255	30,428,915	20,000
September	1,975,000	250,000	2,042	3,900,920	19,111,009	10,791,385	16,566,255	30,685,265	20,000

NOTE.—Includes unredeemed matured securities outstanding on which interest has ceased.

[1] This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It assumed the assets and liabilities of the participation sales fund, the management and liquidating functions fund, and the special assistance functions fund formerly of the Federal National Mortgage Association and continues to operate these funds.

[2] Effective Sept. 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to an act approved Aug. 1, 1968 (12 U.S.C.1716b).

[3] Effective Dec. 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to an act approved Oct. 17, 1968 (12 U.S.C. 1061(a)(1)).

TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt June 30, 1946–76, and Sept. 30, 1976*

[Dollar amounts in millions.]

Date	Within 1 year	1 to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 years and over	Total	Average length	
								Years	Months
	By call classes (due or first becoming callable)								
June 30—									
1946	$62,091	$35,057	$32,847	$16,012	$21,227	$22,372	$189,606	7	4
1947	52,442	42,522	18,932	13,326	27,076	14,405	168,702	7	5
1948	49,870	46,124	10,464	12,407	41,481	.....	160,346	7	1
1949	52,302	39,175	15,067	13,715	34,888	.....	155,147	6	7
1950	42,448	51,802	15,926	19,281	25,853	.....	155,310	6	2
1951	60,860	31,022	16,012	21,226	8,797	.....	137,917	4	10
1952	70,944	29,434	13,321	20,114	6,594	.....	140,407	4	1
1953	76,017	30,162	13,018	26,546	.....	1,592	147,335	3	11
1954	63,291	38,407	27,113	19,937	.....	1,606	150,354	4	3
1955	51,152	46,399	42,755	11,371	.....	3,530	155,206	4	7
1956	64,910	36,942	40,363	8,387	.....	4,351	154,953	4	2
1957	76,697	41,497	26,673	6,488	.....	4,349	155,705	3	7
1958	73,050	39,401	45,705	657	2,258	5,604	166,675	4	2
1959	81,678	58,256	28,075	1,276	2,256	6,485	178,027	3	8
1960	79,182	81,295	14,173	1,123	2,484	5,588	183,845	3	5
1961	84,855	70,760	18,391	1,123	3,125	8,893	187,148	3	9
1962	89,905	67,759	18,655	1,641	4,956	13,157	196,072	4	4
1963	91,202	68,980	20,522	4,304	4,525	13,975	203,508	4	7
1964	92,272	66,954	22,580	5,048	4,524	15,111	206,489	4	6
1965	99,792	51,377	33,053	4,192	3,040	17,241	208,695	4	9
1966	100,951	55,010	28,922	6,097	1,125	17,023	209,127	4	5
1967	105,837	59,824	21,006	6,087	1,121	16,797	210,672	4	1
1968	118,220	52,657	33,538	4,509	5,180	12,487	226,592	3	9
1969	110,921	55,759	37,610	4,505	6,720	10,594	226,107	3	9
1970	111,293	85,065	17,428	2,985	10,395	5,433	232,599	3	5
1971	117,284	85,773	26,037	1,055	10,255	5,069	245,473	3	3
1972	121,944	90,212	28,368	2,230	9,938	4,510	257,202	3	0
1973	122,803	90,919	29,619	8,511	6,948	4,172	262,971	3	0
1974	141,142	78,670	25,486	11,710	5,773	3,794	266,575	2	9
1975	165,086	103,422	24,187	13,162	5,355	4,394	315,606	3	0
1976	205,354	128,433	32,957	12,693	8,427	4,716	392,581	2	8
Sept. 30—									
1976	207,133	132,446	41,614	11,955	9,983	4,532	407,663	2	10

TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt June 30, 1946–76, and Sept. 30, 1976*—Continued

[Dollar amounts in millions]

Date	Within 1 year	1 to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 years and over	Total	Average length	
								Years	Months
	By maturity classes[2]								
June 30—									
1946	$61,974	$24,763	$41,807	$8,707	$8,754	$43,599	$189,606	9	1
1947	51,211	21,851	35,562	13,009	5,588	41,481	168,702	9	5
1948	48,742	21,630	32,264	14,111	2,118	41,481	160,346	9	2
1949	48,130	32,562	16,746	14,111	8,710	34,888	155,147	8	9
1950	42,338	51,292	7,792	10,289	17,746	25,853	155,310	8	2
1951	43,908	46,526	8,707	8,754	21,226	8,797	137,917	6	7
1952	46,367	47,814	13,933	5,586	20,114	6,594	140,407	5	8
1953	65,270	36,161	15,651	2,117	26,546	1,592	147,335	5	4
1954	62,734	29,866	27,515	8,696	19,937	1,606	150,354	5	6
1955	49,703	39,107	34,253	17,242	11,371	3,530	155,206	5	10
1956	58,714	34,401	28,908	20,192	8,387	4,351	154,953	5	4
1957	71,952	40,669	12,328	19,919	6,488	4,349	155,705	4	9
1958	67,782	42,557	21,476	26,999	654	7,208	166,675	5	3
1959	72,958	58,304	17,052	20,971	654	8,088	178,027	4	7
1960	70,467	72,844	20,246	11,746	884	7,658	183,845	4	4
1961	81,120	58,400	26,435	8,706	1,527	10,960	187,148	4	6
1962	88,442	57,041	26,049	5,957	3,362	15,221	196,072	4	11
1963	85,294	58,026	37,385	2,244	6,115	14,444	203,508	5	1
1964	81,424	65,453	34,929	2,244	6,110	16,328	206,489	5	0
1965	87,637	56,198	39,169	2,609	5,841	17,241	208,695	5	4
1966	89,136	60,933	33,596	4,518	3,922	17,023	209,127	4	11
1967	89,648	71,424	24,378	4,514	3,912	16,797	210,672	4	7
1968	106,407	64,470	30,754	6,078	2,330	16,553	226,592	4	2
1969	103,910	62,770	34,837	6,063	2,311	16,217	226,107	4	0
1970	105,530	89,615	15,882	5,745	4,780	11,048	232,599	3	8
1971	112,772	89,074	24,503	3,802	4,653	10,670	245,473	3	6
1972	121,944	89,004	26,852	4,955	4,388	10,059	257,202	3	3
1973	122,803	88,223	31,111	5,747	8,730	6,357	262,971	3	2
1974	139,942	77,199	26,957	5,701	11,701	5,074	266,575	3	0
1975	163,891	101,973	26,830	6,120	8,389	8,403	315,606	3	0
1976	204,167	127,017	35,561	5,889	8,091	11,857	392,581	2	11
Sept. 30—									
1976	206,062	131,102	44,029	5,614	7,607	13,249	407,663	3	1

[1] Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury.

[2] All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on Aug. 14, 1962, for redemption on Dec. 15, 1962.

TABLE 26.—*Summary of the public debt on an accounting basis, June 30 and Sept. 30, 1976*

Classification	June 30, 1976				Sept. 30, 1976			
	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit	Amount outstanding on basis of public debt accounts	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit	Amount outstanding on basis of public debt accounts
Interest-bearing debt:								
Marketable:	*Percent*				*Percent*			
Treasury bills:								
Regular weekly	[1]5.388	$122,417,355,000	.....	$122,417,355,000	[1]5.590	$121,923,400,000	.....	$121,923,400,000
Regular monthly	[1]6.640	38,780,500,000	−$90,000	38,780,410,000	[1]6.405	39,581,250,000	.....	39,581,250,000
Treasury notes	7.352	191,757,886,000	30,000	191,757,916,000	7.356	206,319,066,000	$78,000	206,319,144,000
Treasury bonds	5.654	39,625,660,000	135,500	39,625,795,500	5.811	39,838,838,000	15,000	39,838,853,000
Subtotal	6.559	392,581,401,000	75,500	392,581,476,500	6.591	407,662,554,000	93,000	407,662,647,000
Nonmarketable:								
Depositary bonds	2.000	9,084,000	−145,000	8,939,000	2.000	8,686,000	.....	8,686,000
Foreign government series:								
Treasury bills and certificates of indebtedness—dollar denominated	5.264	1,248,702,850	.....	1,248,702,850	5.329	1,010,857,850	.....	1,010,857,850
Treasury notes—dollar denominated	6.457	18,652,162,917	.....	18,652,162,917	6.495	18,203,789,726	.....	18,203,789,726
Treasury notes—foreign currency denominated	6.799	1,599,271,845	.....	1,599,271,845	6.784	1,599,271,845	.....	1,599,271,845
Government account series:								
Airport and airway trust fund	6.500	2,529,171,000	.....	2,529,171,000	6.500	2,712,201,000	.....	2,712,201,000
Aviation war-risk insurance revolving fund	5.734	14,100,000	.....	14,100,000	5.741	14,415,000	.....	14,415,000
Bonneville Power Administration	5.474	34,145,000	.....	34,145,000	5.320	39,345,000	.....	39,345,000
Civil service retirement fund	6.710	40,201,020,000	.....	40,201,020,000	6.871	39,431,277,000	.....	39,431,277,000
Comptroller of the Currency, assessments fund	6.455	8,100,000	.....	8,100,000	5.760	30,300,000	.....	30,300,000
Comptroller of the Currency, trustee fund	8.182	215,000	.....	215,000	8.182	215,000	.....	215,000
Department of the Navy general gift fund	8.143	30,000	.....	30,000	8.143	30,000	.....	30,000
Department of Navy, U.S. Office of Naval Records and History	7.179	89,000	.....	89,000	7.130	127,000	.....	127,000
Department of State, conditional gift fund, general	6.200	215,000	.....	215,000	6.200	215,000	.....	215,000
Emergency loan guarantee fund	6.061	23,280,000	.....	23,280,000	5.754	25,930,000	.....	25,930,000
Employees health benefits fund	6.264	215,489,000	.....	215,489,000	6.322	212,327,000	.....	212,327,000
Employees life insurance fund	7.956	929,642,000	.....	929,642,000	7.930	1,367,227,000	.....	1,367,227,000
Exchange Stabilization Fund	5.350	1,511,570,176	.....	1,511,570,176	4.850	1,529,336,674	.....	1,529,336,674
Export-Import Bank of the United States	5.140	9,600,000	.....	9,600,000	.....	.....	.....	.....
Federal Deposit Insurance Corporation	7.423	2,692,105,000	.....	2,692,105,000	7.633	3,429,405,000	.....	3,429,405,000
Federal disability insurance trust fund	6.838	6,615,743,000	.....	6,615,743,000	6.921	6,138,252,000	.....	6,138,252,000
Federal Energy Administration	5.123	1,712,430,000	.....	1,712,430,000	.....	.....	.....	.....
Federal Financing Bank	5.290	96,465,000	.....	96,465,000	5.280	124,125,000	.....	124,125,000
Federal hospital insurance trust fund	7.169	10,892,180,000	.....	10,892,180,000	7.226	10,959,482,000	.....	10,959,482,000
Federal Housing Administration fund	7.865	490,911,000	.....	490,911,000	8.049	486,077,000	.....	486,077,000
Federal old-age and survivors insurance trust fund	7.084	33,890,562,000	.....	33,890,562,000	7.216	32,977,799,000	.....	32,977,799,000
Federal Savings and Loan Insurance Corporation	7.377	1,593,070,000	.....	1,593,070,000	7.262	1,885,400,000	.....	1,885,400,000
Federal ship financing escrow fund	5.973	404,645,000	.....	404,645,000	6.162	350,300,000	.....	350,300,000

See footnote at end of table.

TABLE 26.—*Summary of the public debt on an accounting basis, June 30 and Sept. 30, 1976*—Continued

Classification	June 30, 1976				Sept. 30, 1976			
	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit	Amount outstanding on basis of public debt accounts	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit	Amount outstanding on basis of public debt accounts
Interest-bearing debt—Continued								
Nonmarketable—Continued	*Percent*				*Percent*			
Government account series—Continued								
Federal ship financing fund, fishing vessels, NOAA	5.524	$1,430,000	---------	$1,430,000	5.758	$1,500,000	-------	$1,500,000
Federal ship financing revolving fund	7.057	30,404,000	---------	30,404,000	7.036	34,934,000	-------	34,934,000
Federal supplementary medical insurance trust fund	7.266	1,230,135,000	---------	1,230,135,000	7.326	1,243,945,000	-------	1,243,945,000
Foreign service retirement fund	6.972	181,852,000	---------	181,852,000	7.003	175,608,000	-------	175,608,000
GSA participation certificate trust	7.212	152,992,901	---------	152,992,901	7.890	92,906,451	-------	92,906,451
Gifts and bequests, Commerce	5.194	35,000	---------	35,000	5.196	35,000	-------	35,000
Government life insurance fund	5.661	569,027,000	---------	569,027,000	5.695	560,079,000	-------	560,079,000
Government National Mortgage Association	6.827	632,924,000	---------	632,924,000	6.605	932,768,000	-------	932,768,000
Government National Mortgage Association, MBS investment account	7.739	13,129,000	---------	13,129,000	7.702	18,929,000	-------	18,929,000
Harry S. Truman memorial scholarship fund	6.500	10,535,000	---------	10,535,000	7.742	10,048,000	-------	10,048,000
Highway trust fund	6.500	9,030,477,000	---------	9,030,477,000	6.500	8,951,876,000	-------	8,951,876,000
Indian money proceeds of labor, Bureau of Indian Affairs	5.313	250,000	---------	250,000	5.069	1,600,000	-------	1,600,000
Indian tribal funds, Bureau of Indian Affairs	5.329	11,125,000	---------	11,125,000	5.053	12,555,000	-------	12,555,000
Individual Indian money	6.008	5,990,000	---------	5,990,000	7.411	2,300,000	-------	2,300,000
Japan-U.S. friendship trust fund	5.939	18,675,000	---------	18,675,000	5.853	18,885,000	-------	18,885,000
Judicial survivors annuity fund	8.232	1,733,000	---------	1,733,000	8.160	2,003,000	-------	2,003,000
Library of Congress trust fund	8.115	1,340,000	---------	1,340,000	8.115	1,340,000	-------	1,340,000
Low-rent public housing, HUD	------	----------	---------	----------	5.207	40,390,000	-------	40,390,000
National Archives gift fund	5.962	200,000	---------	200,000	5.960	240,000	-------	240,000
National Archives trust fund	7.102	3,195,000	---------	3,195,000	6.302	3,595,000	-------	3,595,000
National Credit Union share insurance fund, NCUA	6.288	62,025,000	---------	62,025,000	6.102	63,950,000	-------	63,950,000
National insurance development fund, HUD	7.299	32,190,000	---------	32,190,000	7.223	40,451,000	-------	40,451,000
National service life insurance fund	5.878	6,930,933,000	---------	6,930,933,000	5.882	6,956,192,000	-------	6,956,192,000
Overseas Private Investment Corporation	7.365	234,635,000	---------	234,635,000	7.174	244,685,000	-------	244,685,000
Pension Benefit Guaranty Corporation	7.009	55,851,000	---------	55,851,000	7.490	55,761,000	-------	55,761,000
Postal service fund	5.782	277,000,000	---------	277,000,000	5.621	771,300,000	-------	771,300,000
Public Health Service, conditional gift fund, HEW	5.897	30,000	---------	30,000	5.897	30,000	-------	30,000
Public Health Service, unconditional gift fund, HEW	6.374	105,000	---------	105,000	6.374	105,000	-------	105,000
Railroad retirement account	7.836	3,343,911,000	---------	3,343,911,000	7.854	2,687,168,000	-------	2,687,168,000
Railroad retirement supplemental account	7.750	30,788,000	---------	30,788,000	7.456	27,997,000	-------	27,997,000
Relief and rehabilitation, D.C. Department of Labor	6.461	1,164,000	---------	1,164,000	6.654	838,000	-------	838,000
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor	6.325	5,478,000	---------	5,478,000	7.080	4,503,000	-------	4,503,000
Relief for indigent American Indians, BIA	6.608	19,000	---------	19,000	7.148	31,000	-------	31,000
Special investment account	5.380	1,505,000	---------	1,505,000	5.240	5,560,000	-------	5,560,000

Tax Court judges survivors annuity fund	6.891	155,000	----------	155,000	6.986	177,000	-------	177,000
Treasury deposit funds	3.834	789,801,554	----------	789,801,554	3.885	779,889,113	-------	779,889,113
Unemployment trust fund	6.375	2,203,386,000	----------	2,203,386,000	6,375	2,344,904,000	-------	2,344,904,000
U.S. Army general gift fund	6.076	47,000	----------	47,000	6.249	56,000	-------	56,000
U.S. Naval Academy general gift fund	6.788	40,000	----------	40,000	-------	----------	-------	----------
U.S. Naval Academy museum fund	6.788	515,000	----------	515,000	7.070	377,000	-------	377,000
Veterans reopened insurance fund	7.056	350,131,000	----------	350,131,000	7.060	353,643,000	-------	353,643,000
Veterans special life insurance fund, trust revolving fund	5.867	476,384,000	----------	476,384,000	5.878	482,265,000	-------	482,265,000
War-risk insurance revolving fund	6.156	630,000	----------	630,000	6.090	745,000	-------	745,000
Treasury bonds, investment series	2.750	2,262,556,000	----------	2,262,556,000	2.750	2,262,443,000	-------	2,262,443,000
Treasury bonds, REA series	2.000	258,000	----------	258,000	2.000	258,000	-------	258,000
Treasury certificates of indebtedness—State and local government series	5.675	44,005,000	----------	44,005,000	5.485	79,675,000	-------	79,675,000
Treasury notes—State and local government series	6.823	615,090,000	----------	615,090,000	6.803	926,596,000	-------	926,595,000
Treasury bonds—State and local government series	7.515	1,406,230,000	----------	1,406,230,000	7.543	1,871,136,000	-------	1,871,136,000
U.S. individual retirement bonds	6.000	12,476,318	$29,918	12,506,236	6.000	13,877,809	$22,810	13,900,619
U.S. retirement plan bonds	5.112	120,567,017	−81,454	120,485,564	5.126	121,092,876	4,597	121,097,474
U.S. savings bonds	5.203	69,732,611,048	7,062,585	69,739,673,633	5.218	70,751,917,786	−44,405	70,751,873,381
U.S. savings notes	5.655	412,547,563	−4,571,832	407,975,731	5.655	407,432,668	−806,551	406,626,117
Subtotal	6.222	226,672,512,189	2,294,217	226,674,806,407	6.276	225,896,982,799	−823,548	225,896,159,251
Total interest-bearing debt	6.436	619,253,913,189	2,369,717	619,256,282,907	6.478	633,559,536,799	−730,548	633,558,806,251
Non-interest-bearing debt:								
Matured debt	------	460,016,035	−3,923,215	456,092,820	------	422,264,704	236,235	422,500,939
Other	------	719,042,041	−111	719,041,930	------	720,152,819	170	720,152,989
Total gross public debt	------	620,432,971,265	−1,553,609	620,431,417,657	------	634,701,954,322	−494,143	634,701,460,179

[1] Included in debt outstanding at face amount, but the annual interest rate is computed on the discount value.

TABLE 27.—*Public debt securities outstanding on an accounting basis, June 30, 1962–76, and Sept. 30, 1976*

[Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

Date	Published in Treasury statements[1]	Transactions in transit	Total
June 30—			
1962	$295,363,518,321	−$63,942,420	$295,299,575,901
1963	302,683,676,396	−31,542,291	302,652,134,105
1964	308,131,638,257	−35,361,310	308,096,276,947
1965	313,818,898,984	−58,427,727	313,760,471,257
1966	316,097,587,795	−55,857,853	316,041,729,942
1967	322,892,937,795	−39,691,067	322,853,246,728
1968	345,369,406,426	−45,074,958	345,324,331,468
1969	352,895,253,841	−176,530,387	352,718,723,454
1970	370,093,706,950	−70,702,459	370,023,004,491
1971	397,304,744,456	−66,190,397	397,238,554,059
1972	426,435,460,940	−76,428,914	426,359,032,026
1973	457,316,605,312	−5,907,385	457,310,697,927
1974	474,234,815,732	21,858,423	474,256,674,155
1975	533,188,976,772	3,651,856	533,192,628,628
1976	620,432,971,265	−1,553,609	620,431,417,657
Sept. 30—			
1976	634,701,954,322	−494,143	634,701,460,179

[1] Adjusted to exclude issues to the International Monetary Fund and other international lending institutions to conform to the budget presentation.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*

[On basis of Public Debt accounts; See "Bases of Tables"]

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[a]							
Marketable:							
Treasury bills: Series maturing and approximate yield to maturity (%):[3 c]							
Regular weekly:							
July 1, 1976 — 5.508	Jan. 2, 1976	July 1, 1976		$97.231 cash	$5,903,500,000	$5,903,500,000	
July 1, 1976 — 4.930	Apr. 1, 1976	July 1, 1976		98.754 cash			
July 8, 1976 — 5.521	Jan. 8, 1976	July 8, 1976		97.209 cash	6,198,850,000	6,198,850,000	
July 8, 1976 — 4.956	Apr. 8, 1976	July 8, 1976		98.747 cash			
July 15, 1976 — 5.066	Jan. 15, 1976	July 15, 1976		97.439 cash	6,108,965,000	6,108,965,000	
July 15, 1976 — 4.831	Apr. 15, 1976	July 15, 1976		98.779 cash			
July 22, 1976 — 5.046	Jan. 22, 1976	July 22, 1976		97.449 cash	5,898,560,000	5,898,560,000	
July 22, 1976 — 4.763	Apr. 22, 1976	July 22, 1976		98.796 cash			
Fifty-two week:							
July 27, 1976 — 6.782	July 29, 1975	July 27, 1976		93.143 cash	2,292,615,000	2,292,615,000	
Regular weekly:							
July 29, 1976 — 5.051	Jan. 29, 1976	July 29, 1976		97.446 cash	6,110,470,000	6,110,470,000	
July 29, 1976 — 4.910	Apr. 29, 1976	July 29, 1976		98.759 cash			
Aug. 5, 1976 — 5.066	Feb. 5, 1976	Aug. 5, 1976		97.439 cash	6,406,745,000	6,406,745,000	
Aug. 5, 1976 — 4.920	May 6, 1976	Aug. 5, 1976		98,756 cash			
Aug. 12, 1976 — 5.133	Feb. 13, 1976	Aug. 12, 1976		97.419 cash	6,504,515,000	6,504,515,000	
Aug. 12, 1976 — 5.072	May 13, 1976	Aug. 12, 1976		98.718 cash			
Aug. 19, 1976 — 5.171	Feb. 19, 1976	Aug. 19, 1976		97.386 cash	6,106,010,000	6,106,010,000	
Aug. 19, 1976 — 5.250	May 20, 1976	Aug. 19, 1976		98.673 cash			
Fifty-two week:							
Aug. 24, 1976 — 7.331	Aug. 26, 1975	Aug. 24, 1976		92.588 cash	2,893,320,000	2,893,320,000	
Regular weekly:							
Aug. 26, 1976 — 5.204	Feb. 26, 1976	Aug. 26, 1976		97.369 cash	6,230,485,000	6,230,485,000	
Aug. 26, 1976 — 5.495	May 27, 1976	Aug. 26, 1976		98.611 cash			
Sept. 2, 1976 — 5.723	Mar. 4, 1976	Sept. 2, 1976		97.107 cash	6,091,865,000	6,091,865,000	
Sept. 2, 1976 — 5.577	June 3, 1976	Sept. 2, 1976		98.590 cash			
Sept. 9, 1976 — 5.487	Mar. 11, 1976	Sept. 9, 1976		97.226 cash	5,717,460,000	5,717,460,000	
Sept. 9, 1976 — 5.460	June 10, 1976	Sept. 9, 1976		98.620 cash			
Sept. 16, 1976 — 5.459	Mar. 18, 1976	Sept. 16, 1976		97.240 cash	5,205,840,000	5,205,840,000	
Sept. 16, 1976 — 5.380	June 17, 1976	Sept. 16, 1976		98.640 cash			
Fifty-two week:							
Sept. 21, 1976 — 7.340	Sept. 23, 1975	Sept. 21, 1976		92.580 cash	2,859,660,000	2,859,660,000	
Regular weekly:							
Sept. 23, 1976 — 5.284	Mar. 25, 1976	Sept. 23, 1976		97.329 cash	5,208,190,000	5,208,190,000	
Sept. 23, 1976 — 5.356	June 24, 1976	Sept. 23, 1976		98.646 cash			
Sept. 30, 1976 — 5.327	Apr. 1, 1976	Sept. 30, 1976		97.307 cash	5,702,570,000	3,400,590,000	
Sept. 30, 1976 — 5.368	July 1, 1976	Sept. 30, 1976		98.643 cash			
Oct. 7, 1976 — 5.294	Apr. 8, 1976	Oct. 7, 1976		97.324 cash	6,006,725,000	3,501,675,000	$6,006,725,000
Oct. 7, 1976 — 5.411	July 8, 1976	Oct. 7, 1976		98.632 cash			
Oct. 14, 1976 — 5.068	Apr. 15, 1976	Oct. 14, 1976		97.438 cash	5,916,405,000	3,402,555,000	5,916,405,000
Oct. 14, 1976 — 5.190	July 15, 1976	Oct. 14, 1976		98.688 cash			

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[a]—Con.							
Marketable—Continued							
Treasury bills—Continued							
Fifty-two week:							
Oct. 19, 1976 — 6.600	Oct. 21, 1975	Oct. 19, 1976		$93.326 cash	$3,061,880,000	$3,061,880,000	$3,061,880,000
Regular weekly:							
Oct. 21, 1976 — 5.089	Apr. 22, 1976	Oct. 21, 1976		97.427 cash	5,805,065,000	3,404,075,000	5,805,065,000
5.226	July 22, 1976			98.679 cash			
Oct. 28, 1976 — 5.230	Apr. 29, 1976	Oct. 28, 1976	Sold at a discount; payable at par on maturity.	97.356 cash	6,003,760,000	3,501,585,000	6,003,760,000
5.194	July 29, 1976			98.687 cash			
Nov. 4, 1976 — 5.338	May 6, 1976	Nov. 4, 1976		97.301 cash	6,301,905,000	3,601,150,000	6,301,905,000
5.150	Aug. 5, 1976			98.698 cash			
Nov. 12, 1976 — 5.425	May 13, 1976	Nov. 12, 1976		97.242 cash	6,304,240,000	3,601,895,000	6,304,240,000
5.180	Aug. 12, 1976			98.676 cash			
Fifty-two week:							
Nov. 15, 1976 — 6.010	Nov. 18, 1975	Nov. 15, 1976		93.940 cash	3,244,555,000	3,244,555,000	3,244,555,000
Regular weekly:							
Nov. 18, 1976 — 5.727	May 20, 1976	Nov. 18, 1976		97.105 cash	6,006,150,000	3,502,770,000	6,006,150,000
5.143	Aug. 19, 1976			98.700 cash			
Nov. 26, 1976 — 5.908	May 27, 1976	Nov. 26, 1976		96.997 cash	6,205,510,000	3,602,350,000	6,205,510,000
5.138	Aug. 26, 1976			98.687 cash			
Dec. 2, 1976 — 5.952	June 3, 1976	Dec. 2, 1976		96.991 cash	6,004,715,000	3,502,685,000	6,004,715,000
5.092	Sept. 2, 1976			98.713 cash			
Dec. 9, 1976 — 5.768	June 10, 1976	Dec. 9, 1976		97.084 cash	5,705,775,000	3,399,485,000	5,705,775,000
5.088	Sept. 9, 1976			98.714 cash			
Fifty-two week:							
Dec. 14, 1976 — 6.440	Dec. 16, 1975	Dec. 14, 1976		93.489 cash	3,253,145,000	3,253,145,000	3,253,145,000
Regular weekly:							
Dec. 16, 1976 — 5.695	June 17, 1976	Dec. 16, 1976		97.121 cash	5,306,665,000	3,202,500,000	5,306,665,000
5.100	Sept. 16, 1976			98.711 cash			
Dec. 23, 1976 — 5.722	June 24, 1976	Dec. 23, 1976		97.107 cash	5,206,795,000	3,102,585,000	5,206,795,000
5.028	Sept. 23, 1976			98.729 cash			
Dec. 30, 1976 — 5.754	July 1, 1976	Dec. 30, 1976		97.091 cash	5,706,540,000	—	5,706,540,000
5.072	Sept. 30, 1976			98.718 cash			
Jan. 6, 1977 — 5.767	July 8, 1976	Jan. 6, 1977		97.084 cash	3,506,530,000	—	3,506,530,000
Fifty-two week:							
Jan. 11, 1977 — 5.578	Jan. 13, 1976	Jan. 11, 1977		94.360 cash	3,068,750,000	3,068,750,000	3,068,750,000
Regular weekly:							
Jan. 13, 1977 — 5.430	July 15, 1976	Jan. 13, 1977		97.255 cash	3,503,335,000	—	3,503,335,000
Jan. 20, 1977 — 5.536	July 22, 1976	Jan. 20, 1977		97.201 cash	3,501,470,000	—	3,501,470,000
Jan. 27, 1977 — 5.497	July 29, 1976	Jan. 27, 1977		97.221 cash	3,606,325,000	—	3,606,325,000
Feb. 3, 1977 — 5.473	Aug. 5,1976	Feb. 3, 1977		97.233 cash	3,698,610,000	—	3,698,610,000
Fifty-two week:							
Feb. 8, 1977 — 5.572	Feb. 10, 1976	Feb. 8, 1977		94.366 cash	2,930,390,000	2,930,390,000	2,930,390,000
Regular weekly:							
Feb. 10, 1977 — 5.422	Aug. 12, 1976	Feb. 10, 1977		97.259 cash	3,802,665,000	—	3,802,665,000
Feb. 17, 1977 — 5.390	Aug. 19, 1976	Feb. 17, 1977		97.275 cash	3,603,485,000	—	3,603,485,000

Feb. 24, 1977	5.380	Aug. 26, 1976	Feb. 24, 1977	97.280 cash	3,602,065,000		3,602,065,000
Mar. 3, 1977	5.351	Sept. 2, 1976	Mar. 3, 1977	97.295 cash	3,602,115,000		3,602,115,000
Fifty-two week:							
Mar. 8, 1977	6.010	Mar. 9, 1976	Mar. 8, 1977	93.923 cash	3,104,915,000	3,104,915,000	3,104,915,000
Regular weekly:							
Mar. 10, 1977	5.333	Sept. 9, 1976	Mar. 10, 1977	97.304 cash	3,405,430,000		3,405,430,000
Mar. 17, 1977	5.309	Sept. 16, 1976	Mar. 17, 1977	97.316 cash	3,102,515,000		3,102,515,000
Mar. 24, 1977	5.236	Sept. 23, 1976	Mar. 24, 1977	97.353 cash	3,104,595,000		3,104,595,000
Mar. 31, 1977	5.325	Sept. 30, 1976	Mar. 31, 1977	97.308 cash	3,404,010,000		3,404,010,000
Fifty-two week:							
Apr. 5, 1977	5.781	Apr. 6, 1976	Apr. 5, 1977	94.155 cash	3,202,725,000	3,202,725,000	3,202,725,000
May 3, 1977	5.645	May 4, 1976	May 3, 1977	94.292 cash	3,335,470,000	3,335,470,000	3,335,470,000
May 31, 1977	6.309	June 1, 1976	May 31, 1977	93.621 cash	2,921,370,000	2,921,370,000	2,921,370,000
June 28, 1977	6.082	June 29, 1976	June 28, 1977	93.851 cash	2,611,625,000	2,611,615,000	2,611,625,000
July 26, 1977	5.887	July 27, 1976	July 26, 1977	94.048 cash	2,976,525,000		2,976,525,000
Aug. 23, 1977	5.634	Aug. 24, 1976	Aug. 23, 1977	94.304 cash	2,952,615,000		2,952,615,000
Sept. 20, 1977	5.561	Sept. 21, 1976	Sept. 20, 1977	94.377 cash	2,917,285,000		2,917,285,000
Total Treasury bills					252,944,270,000	161,197,765,000	161,504,650,000
Treasury notes:[f]							
7½% Series C–1976 (effective rate 7.4802%).		Oct. 1, 1969	Aug. 15, 1976	Feb. 15–Aug. 15	Exchange at 99.50	1,682,965,000	
					Exchange at 100.50	2,510,634,000	
Subtotal						4,193,599,000	4,104,599,000
6¼% Series D–1976 (effective rate 6.1347%).		Sept. 8, 1971	Nov. 15, 1976	May 15–Nov. 15	101.14	1,283,296,000	
					100.18	3,041,306,000	
Subtotal						4,324,602,000	4,324,602,000
6½% Series G–1976 (effective rate 6.5974%).		Feb. 15, 1973	Aug. 15, 1976	Feb. 15–Aug. 15	Exchange at 99.70	3,882,930,000	3,882,930,000
8¼% Series J–1976 (effective rate 8.3369%).		Sept. 30, 1974	Sept. 30, 1976	Mar. 31–Sept. 30	Exchange at 99.84	205,040,000	
					99.84	1,817,530,000	
Subtotal						2,022,570,000	2,022,570,000
7¼% Series K–1976 (effective rate 7.3194%).		Dec. 31, 1974	Dec. 31, 1976	June 30–Dec. 31	Exchange at 99.872	76,550,000	
					99.872	2,205,470,000	
Subtotal						2,282,020,000	2,282,020,000
5⅞% Series L–1976 (effective rate 5.9432%).		Mar. 3, 1975	Aug. 31, 1976	Feb. 28–Aug. 31	99.908	1,661,735,000	1,661,735,000
7⅛% Series N–1976 (effective rate 7.1473%).		Apr. 8, 1975	Nov. 30, 1976	May 31–Nov. 30	99.926	1,507,345,000	1,507,345,000
6½% Series O–1976 (effective rate 6.5411%).		June 6, 1975	Oct. 31, 1976	Apr. 30–Oct. 31	99.947	1,578,950,000	1,578,950,000
8% Series A–1977 (effective rate 8.0025%).		Feb. 15, 1970	Feb. 15, 1977	Feb. 15–Aug. 15	Exchange at par	5,162,870,000	5,162,870,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Continued							
Marketable—Continued							
Treasury notes[7]—Continued							
7¾% Series B–1977 (effective rate 7.9208%).	Aug. 15, 1970	Aug. 15, 1977	do	Exchange at 99.75	$2,264,141,000		
				99.07	2,025,894,000		
				Exchange at 99.07	628,317,000		
Subtotal					4,918,352,000	$4,918,352,000	$4,918,352,000
6⅞% Series C–1977 (effective rate 6.6964%).	Feb. 15, 1974	May 15, 1977	May 15–Nov. 15	100.51	2,258,332,000		
				Exchange at 100.51	306,597,000		
Subtotal					2,564,929,000	2,564,929,000	2,564,929,000
9% Series D–1977 (effective rate 8.5934%).	Aug. 15, 1974	May 15, 1977	May 15–Nov. 15	101.00	2,392,705,000		
				Exchange at 101.00	2,936,104,000		
Subtotal					5,328,809,000	5,328,809,000	5,328,809,000
7¾% Series E–1977 (effective rate 7.8477%).	Nov. 15, 1974	Nov. 15, 1977	May 15–Nov. 15	99.737	2,570,335,000		
				Exchange at 99.737	1,059,350,000		
Subtotal					3,629,685,000	3,629,685,000	3,629,685,000
6% Series F–1977 (effective rate 6.0898%).	Mar. 3, 1975	Feb. 28, 1977	Feb. 28–Aug. 31	99.834	1,664,875,000	1,664,875,000	1,664,875,000
6½% Series G–1977 (effective rate 6.5122%).	Mar. 31, 1975	Mar. 31, 1977	Mar. 31–Sept. 30	99.982	2,575,650,000	2,575,650,000	2,575,650,000
7⅜% Series H–1977 (effective rate 7.4289%).	Apr. 30, 1975	Apr. 30, 1977	Apr. 30–Oct. 31	99.900	1,578,685,000	1,578,685,000	1,578,685,000
6¾% Series I–1977 (effective rate 6.8635%).	May 27, 1975	May 31, 1977	May 31–Nov. 30	99.794	2,137,085,000	2,137,085,000	2,137,085,000
6½% Series J–1977 (effective rate 6.6154%).	June 30, 1975	June 30, 1977	June 30–Dec. 31	99.797	2,169,980,000	2,169,980,000	2,169,980,000
7½% Series K–1977 (effective rate 7.5115%).	July 31, 1975	July 31, 1977	Jan. 31–July 31	99.963	1,516,165,000	1,516,165,000	1,516,165,000
8¼% Series L–1977 (effective rate 8.2508%).	Aug. 29, 1975	Aug. 31, 1977	Feb. 28–Aug. 31	99.998	2,021,105,000	2,021,105,000	2,021,105,000
8⅜% Series M–1977 (effective rate 8.4400%).	Sept. 30, 1975	Sept. 30, 1977	Mar. 31–Sept. 30	99.883	3,193,155,000		
				Exchange at 99.883	33,000,000		
Subtotal					3,226,155,000	3,226,155,000	3,226,155,000
7½% Series N–1977 (effective rate 7.5526%).	Oct. 31, 1975	Oct. 31, 1977	Apr. 30–Oct. 31	99.909	3,155,615,000	3,155,615,000	3,155,615,000
7¼% Series P–1977 (effective rate 7.5176%).	Dec. 31, 1975	Dec. 31, 1977	June 30–Dec. 31	99.945	2,552,615,000		
				Exchange at 99.945	212,450,000		

Subtotal					2,765,065,000	2,765,065,000	2,765,065,000
6⅝% Series Q–1977 (effective rate 6.6181%).	Mar. 3, 1976	Nov. 30, 1977	May 31–Nov. 30	99.957	2,627,685,000	2,627,685,000	2,627,685,000
6¼% Series A–1978	Feb. 15, 1971	Feb. 15, 1978	Feb. 15–Aug. 15	Exchange at par	8,388,504,000	8,388,504,000	8,388,504,000
6% Series B–1978 (effective rate 6.0452%).	Nov. 15, 1971	Nov. 15, 1978	May 15–Nov. 15	Exchange at 99.75	8,207,497,000	8,207,497,000	8,207,497,000
8¾% Series C–1978 (effective rate 8.7305%).	May 15, 1974	Aug. 15, 1978	Feb. 15–Aug. 15	100.07	1,879,610,000		
				Exchange at 100.07	582,640,000		
Subtotal					2,462,250,000	2,462,250,000	2,462,250,000
7⅛% Series D–1978 (effective rate 7.2118%).	Feb. 18, 1975	May 15, 1978	May 15–Nov. 15	99.700	3,263,291,000		
				Exchange at 99.700	696,635,000		
Subtotal					3,959,926,000	3,959,926,000	3,959,926,000
7⅝% Series E–1978 (effective rate 7.6993%).	May 15, 1975	Aug. 15, 1978	Feb. 15–Aug. 15	99.717	2,855,070,000		
				Exchange at 99.717	2,300,000,000		
Subtotal					5,155,070,000	5,155,070,000	5,155,070,000
7⅞% Series F–1978 (effective rate 7.9396%).	Aug. 15, 1975	May 15, 1978	May 15–Nov. 15	99.768	3,050,930,000		
				Exchange at 99.768	1,372,140,000		
Subtotal					4,423,070,000	4,423,070,000	4,423,070,000
8% Series G–1978 (effective rate 8.1010%).	Oct. 7, 1975	Feb. 28, 1978	Feb. 28–Aug. 31	99.786	2,114,975,000	2,114,975,000	2,114,975,000
8⅛% Series H–1978 (effective rate 8.1384%).	Oct. 22, 1975	Dec. 31, 1978	June 30–Dec. 31	99.899	2,516,625,000	2,516,625,000	2,516,625,000
6⅜% Series J–1978 (effective rate 6.4863%).	Feb. 2, 1976	Jan. 31,1978	Jan. 31–July 31	99.788	2,510,760,000	2,510,760,000	2,510,760,000
6¾% Series K–1978 (effective rate 6.7597%).	Mar. 31, 1976	Mar. 31, 1978	Mar. 31–Sept. 30	99.982	3,065,560,000		
				Exchange at 99.982	96,500,000		
Subtotal					3,162,060,000	3,162,060,000	3,162,060,000
6½% Series L–1978 (effective rate 6.6127%).	May 17, 1976	Apr. 30, 1978	Apr. 30–Oct. 31	99.801	2,274,245,000		
				Exchange at 99.801	300,000,000		
Subtotal					2,574,245,000	2,574,235,000	2,574,245,000
7⅛% Series M–1978 (effective rate 7.1577%).	June 1, 1976	May 31, 1978	May 31–Nov. 30	99.936	2,485,260,000		
				Exchange at 99.936	81,900,000		
Subtotal					2,567,160,000	2,567,160,000	2,567,160,000
6⅞% Series N–1978 (effective rate 6.9895%).	June 30, 1976	June 30, 1978	June 30–Dec. 31	99.789	2,638,385,000		
				Exchange at 99.789	692,450,000		

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Treasury notes[f]—Continued							
Subtotal					$3,330,835,000	$3,323,955,000	$3,330,835,000
6⅛% Series P–1978 (effective rate 6.9477%).	July 30, 1976	July 31, 1978	Jan. 31–July 31	99.861	2,855,225,000		2,855,225,000
6⅝% Series Q–1978 (effective rate 6.6692%).	Aug. 31, 1976	Aug. 31, 1978	Feb. 28–Aug. 31	99.917	2,745,270,000		
				Exchange at 99.917	204,050,000		
Subtotal					2,949,320,000		2,949,320,000
6¼% Series R–1978 (effective rate 6.3017%).	Sept. 30, 1976	Sept. 30, 1978	Mar. 31–Sept. 30	99.907	2,865,280,000		
				Exchange at 99.907	326,350,000		
Subtotal					3,191,630,000		3,191,630,000
6¼% Series A–1979 (effective rate 6.2069%).	Aug. 15, 1972	Aug. 15, 1979	Feb. 15–Aug. 15	Exchange at par	4,558,922,000	4,558,922,000	4,558,922,000
6⅝% Series B–1979 (effective rate 6.7296%).	Feb. 15, 1973	Nov. 15, 1979	May 15–Nov. 15	99.70	1,009,055,000		
				Exchange at 99.70	594,683,000		
Subtotal					1,603,738,000	1,603,738,000	1,603,738,000
7% Series C–1979 (effective rate 6.8193%).	Nov. 15, 1973	Nov. 15, 1979	May 15–Nov. 15	100.88	2,020,566,000		
				Exchange at 100.88	220,000,000		
Subtotal					2,240,566,000	2,240,566,000	2,240,566,000
7⅛% Series D–1979 (effective rate 7.5234%).	Nov. 6, 1974	May 15, 1979	May 15–Nov. 15	99.937	1,016,338,000		
				101.95	1,252,729,000		
Subtotal					2,269,067,000	2,269,067,000	2,269,067,000
7¾% Series E–1979 (effective rate 7.8299%).	July 9, 1975	June 30, 1979	June 30–Dec. 31	99.731	1,781,565,000	1,781,565,000	1,781,565,000
8½% Series F–1979 (effective rate 8.5420%).	Sept. 4, 1975	Sept. 30, 1979	Mar. 31–Sept. 30	99.840	2,080,568,000	2,080,568,000	2,080,568,000
7½% Series G–1979 (effective rate 7.5064%).	Jan. 6, 1976	Dec. 31, 1979	June 30–Dec. 31	100.00	2,005,913,000	2,005,913,000	2,005,913,000
7% Series H–1979 (effective rate 7.0515%).	Feb. 17, 1976	Feb. 15, 1979	Feb. 15–Aug. 15	99.867	3,091,680,000		
				Exchange at 99.867	1,600,000,000		
Subtotal					4,691,680,000	4,691,680,000	4,691,680,000
6⅞% Series J–1979 (effective rate 6.9077%).	Aug. 16, 1976	Aug. 15, 1979	Feb. 15–Aug. 15	99.907	2,288,570,000		
				Exchange at 99.907	700,000,000		

Subtotal					2,988,570,000		2,988,570,000
6⅞% Series A–1980 (effective rate 7.0049%).	May 15, 1973	May 15, 1980	May 15–Nov. 15	99.29	2,043,210,000		
				Exchange at 99.29	5,221,343,000		
Subtotal					7,264,553,000	7,264,553,000	7,264,553,000
9% Series B–1980 (effective rate 8.7498%).	Aug. 15, 1974	Aug. 15, 1980	Feb. 15–Aug. 15	101.15	1,835,033,000		
				Exchange at 101.15	2,461,069,000		
Subtotal					4,296,102,000	4,296,102,000	4,296,102,000
7½% Series C–1980 (effective rate 7.5386%).	Mar. 17, 1976	Mar. 31, 1980	Mar. 31–Sept. 30	99.853	2,069,280,000	2,069,280,000	2,069,280,000
7⅝% Series D–1980 (effective rate 7.7100%).	June 10, 1976	June 30, 1980	June 30–Dec. 31	99.693	2,185,082,000	2,185,082,000	2,185,082,000
6⅛% Series E–1980 (effective rate 6.9278%).	Sept. 14, 1976	Sept. 30, 1980	Mar. 31–Sept. 30	99.799	2,140,584,000		2,140,584,000
7% Series A–1981 (effective rate 6.9487%).	Feb. 15, 1974	Feb. 15, 1981	Feb. 15–Aug. 15	100.28	1,514,601,000		
				Exchange at 100.28	327,000,000		
Subtotal					1,841,601,000	1,841,601,000	1,841,601,000
7¾% Series B–1981 (effective rate 7.6869%).	Nov. 15, 1974	Nov. 15, 1981	May 15–Nov. 15	99.628	1,765,741,000		
				Exchange at 99.628	949,018,000		
				101.21	1,761,962,000		
Subtotal					4,476,721,000	4,476,721,000	4,476,721,000
7⅜% Series C–1981 (effective rate 7.4946%).	Feb. 18, 1975	Feb. 15, 1981	Feb. 15–Aug. 15	99.453	1,767,551,000		
				Exchange at 99.453	400,000,000		
Subtotal					2,167,551,000	2,167,551,000	4,795,778,000
7⅜% Series D–1981 (effective rate 7.3995%).	Jan. 26, 1976	May 15, 1981	May 15–Nov. 15	99.892	2,019,817,000	2,019,817,000	2,019,817,000
7⅜% Series E–1981 (effective rate 7.3134%).	Apr. 5, 1976	Feb. 15, 1981	Feb. 15–Aug. 15	99.980	2,628,227,000	2,628,227,000	
7⅜% Series F–1981 (effective rate 7.6335%).	July 9, 1976	Aug. 15, 1981	do	99.951	2,585,917,000		2,585,917,000
8% Series A–1982 (effective rate 8.0029%).	May 15, 1975	May 15, 1982	May 15–Nov. 15	100.00	1,514,240,000		
				Exchange at 100.00	1,232,561,000		
Subtotal					2,746,801,000	2,746,801,000	2,746,801,000
8⅛% Series B–1982 (effective rate 8.1414%).	Aug. 15, 1975	Aug. 15, 1982	Feb. 15–Aug. 15	99.921	2,016,520,000		
				Exchange at 99.921	901,700,000		
Subtotal					2,918,220,000	2,918,220,000	2,918,220,000
7⅞% Series C–1982 (effective rate 7.9206%).	Nov. 17, 1975	Nov. 15, 1982	May 15–Nov. 15	99,762	2,518,088,000		
				Exchange at 99.762	384,175,000		
Subtotal					2,902,263,000	2,902,263,000	2,902,263,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable [1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976 [2]	Amount outstanding Sept. 30, 1976 [2]
INTEREST-BEARING [3]—Con.							
Marketable—Continued							
Treasury notes [7]—Continued							
8% Series A–1983	Feb. 17, 1976	Feb. 15,1983	Feb. 15–Aug. 15	Par	$6,019,257,000		
				Exchange at par	1,938,764,000		
Subtotal					7,958,021,000	$7,958,021,000	$7,958,021,000
7⅞% Series A–1986	May 17, 1976	May 15, 1986	May 15–Nov. 15	Par	4,747,242,000		
				Exchange at par	471,640,000		
Subtotal					5,218,882,000	5,218,902,000	5,218,882,000
8% Series B–1986	Aug. 16, 1976	Aug. 15, 1986	Feb. 15–Aug. 15	Par	8,038,751,000		
				Exchange at par	1,476,105,000		
Subtotal					9,514,856,000		9,514,856,000
1½% Series EO–1976	Oct. 1, 1971	Oct. 1, 1976	Apr. 1–Oct. 1	Exchange at par	10,557,000	10,557,000	10,557,000
1½% Series EA–1977	Apr. 1, 1972	Apr. 1, 1977	do	do	5,040,000	5,040,000	5,040,000
1½% Series EO–1977	Oct. 1, 1972	Oct. 1, 1977	do	do	16,923,000	16,923,000	16,923,000
1½% Series EA–1978	Apr. 1, 1973	Apr. 1, 1978	do	do	14,874,000	14,874,000	14,874,000
1½% Series EO–1978	Oct. 1, 1973	Oct. 1, 1978	do	do	3,032,000	3,032,000	3,032,000
1½% Series EA–1979	Apr. 1, 1974	Apr. 1, 1979	do	do	2,185,000	2,185,000	2,185,000
1½% Series EO–1979	Oct. 1, 1974	Oct. 1, 1979	do	do	1,230,000	1,230,000	1,230,000
1½% Series EA–1980	Apr. 1, 1975	Apr. 1, 1980	do	do	2,138,000	2,138,000	2,138,000
1½% Series EO–1980	Oct. 1, 1975	Oct. 1, 1980	do	do	2,894,000	2,894,000	2,894,000
1½% Series EA–1981	Apr. 1, 1976	Apr. 1, 1981	do	do	425,000	335,000	425,000
Total Treasury notes					218,079,978,000	191,757,916,000	206,319,144,000
4¼% of 1975–85 (effective rate 4.2649%). [8]	Apr. 5, 1960	On and after Nov. 15, 1976; on May 15, 1985. [4]	May and Nov. 15	Par	469,533,000		
				Exchange at 101.15	52,853,500		
				Exchange at 99.95	397,057,000		
				Exchange at 99.25	105,792,000		
				Exchange at 99.10	75,642,000		
				Exchange at 99.05	116,733,000		
Subtotal					1,217,610,500	1,187,688,000	1,070,748,000
3¼% of 1978–83	May 1, 1953	On and after June 15, 1978; on June 15, 1983. [4]	June and Dec. 15	Par	1,188,769,175		
				Exchange at par	417,314,825		
Subtotal					1,606,084,000	1,416,017,000	1,343,563,500

4% of 1980 (effective rate 4.0444%).[5]	Jan. 23, 1959	On Feb. 15, 1980.[4]	Feb. and Aug. 15	99	884,115,500		
				99.50	[3]102,000		
				Exchange at 99	195,465,000		
				Exchange at 99.10	17,346,000		
				Exchange at 99.30	2,113,000		
				Exchange at 99.50	107,341,500		
				Exchange at 99.60	212,994,500		
				Exchange at 98.80	420,040,000		
				Exchange at 100.25	562,595,500		
				Exchange at 100.55	209,580,500		
Subtotal					2,611,693,500	2,558,528,500	2,509,366,500
3½% of 1980 (effective rate 3.3716%).[5]	Oct. 3, 1960	On Nov. 15, 1980.[4]	May and Nov. 15	Exchange at par	643,406,000		
				Exchange at 102.25	1,034,722,000		
				Exchange at 103.50	237,815,000		
Subtotal					1,915,943,000	1,890,323,000	1,759,800,500
7% of 1981 (effective rate 7.1132%).	Aug. 15, 1971	On Aug. 15, 1981.	Feb. and Aug. 15	Exchange at 99.20	612,071,500		
				99.20	194,862,500		
Subtotal					806,934,000	806,934,000	806,934,000
6⅝% of 1982 (effective rate 6.3439%).[6]	Feb. 15, 1972	On Feb. 15, 1982.	Feb. and Aug. 15	Par	571,668,500		
				Exchange at par	1,625,156,500		
				100.60	505,372,000		
Subtotal					2,702,197,000	2,702,197,000	2,702,197,000
6⅝% of 1984 (effective rate 6.4975%).	Aug. 15, 1972	On Aug. 15, 1984.	Feb. and Aug. 15	Exchange at 99.40	2,311,879,000		
				99.40	40,851,000		
Subtotal					2,352,730,000	2,352,730,000	2,352,730,000
3¼% of 1985 (effective rate 3.2220%).	June 3, 1958	On May 15, 1985.[4]	May and Nov. 15	100.50	1,134,867,500	874,662,500	823,592,000
6⅛% of 1986 (effective rate 6.1493%).	Nov. 15, 1971	On Nov. 15, 1986.	do.	99.75	24,352,000		
				Exchange at 99.75	1,191,909,000		
Subtotal					1,216,261,000	1,216,261,000	1,216,261,000

See footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[11]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[9]—Con.							
Marketable—Continued							
Treasury bonds:[7]							
4¼% of 1987–92 (effective rate 4.2380%).[8]	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992.[4]	Feb. and Aug. 15	101	$359,711,500		
				Exchange at 99.60	118,050,000		
				Exchange at 99.75	150,959,000		
				Exchange at 99.90	188,007,000		
				Exchange at 99.95	486,642,000		
				Exchange at 100.10	195,976,000		
				Exchange at 100.15	685,356,500		
				Exchange at 100.25	641,227,500		
				Exchange at 100.30	147,686,000		
				Exchange at 100.35	116,072,500		
				Exchange at 100.40	281,957,000		
				Exchange at 100.45	143,932,000		
				Exchange at 100.80	139,738,000		
				Exchange at 101	5,410,000		
				Exchange at 101.15	122,199,500		
				Exchange at 100.70	34,928,000		
Subtotal					3,817,852,500	$3,406,348,500	$3,068,914,500
4% of 1988–93 (effective rate 4.0082%).	Jan. 17, 1963	On and after Feb. 15, 1988; on Feb. 15, 1993.[4]	Feb. and Aug. 15	99.85	250,000,000	213,152,500	192,643,500
7½% of 1988–93 (effective rate 7.6843%).	Aug. 15, 1973	On and after Aug. 15, 1988; on Aug. 15, 1993.	Feb. and Aug. 15	95.05	499,980,000		
				Exchange at 95.05	425,232,000		
				100.14	302,040,000		
				Exchange at 100.14	135,742,000		
				100.45	301,029,000		
				Exchange at 100.45	250,078,000		
Subtotal					1,914,101,000	1,914,101,000	1,914,101,000
4⅛% of 1989–94 (effective rate 4.2141%).[8]	Apr. 18, 1963	On and after May 15, 1989; on May 15, 1994.[4]	May and Nov. 15	100.55	300,000,000		
				Exchange at 97.70	125,623,000		
				Exchange at 98	104,739,000		
				Exchange at 98.35	317,182,000		
				Exchange at 98.65	489,896,000		
				Exchange at 99.10	131,877,000		
				Exchange at 99.40	91,149,000		
Subtotal					1,560,466,000	1,271,042,500	1,164,685,000

3½% of 1990 (effective rate 3.4855%).[8]	Feb. 14, 1958	On Feb. 15, 1990[4]	Feb. and Aug. 15	Exchange at par	2,719,730,000		
				Exchange at 99	721,728,000		
				Exchange at 100.25	575,798,500		
				Exchange at 101.25	233,236,000		
				Exchange at 101.50	344,644,000		
				Exchange at 101.75	322,275,000		
Subtotal					4,917,411,500	3,424,924,500	3,150,647,500
8¼% of 1990 (effective rate 8.3125%).	Apr. 7, 1975	On May 15, 1990	May and Nov. 15	99.982	1,247,342,000	1,247,342,000	1,247,342,000
6¾% of 1993 (effective rate 6.7940%).	Jan. 10, 1973	On Feb. 15, 1993	Feb. and Aug. 15	99.50	627,201,000	627,201,000	627,201,000
7% of 1993–98 (effective rate 7.1076%).	May 15,1973	On and after May 15, 1993; on May 15, 1998.	May and Nov. 15	Exchange at 98.75	40,000,000		
				98.75	651,756,000		
Subtotal					691,756,000	691,756,000	691,756,000
8¼% 1994–99 (effective rate 8.3627%).	May 15, 1974	On and after May 15, 1994; on May 15, 1999.	May and Nov. 15	102.85	308,993,000		
				Exchange at 102.85	279,272,000		
				98.70	399,573,000		
				Exchange at 98.70	485,682,000		
				Exchange at 103.04	338,450,000		
				103.04	602,523,000		
Subtotal					2,414,493,000	2,414,493,000	2,414,493,000
3% of 1995	Feb. 15, 1955	On Feb. 15, 1995[4]	Feb. and Aug. 15	Par	821,474,500		
				Exchange at par	1,923,642,500		
Subtotal					2,745,117,000	659,055,500	639,116,500
7⅛% of 1995–00 (effective rate 8.0621%).	Feb. 15, 1975	On and after Feb. 15, 1995; on Feb. 15, 2000.	Feb. and Aug. 15	Exchange at 99.191	150,000,000		
				99.191	752,261,000		
				Exchange at 96.73	117,180,000		
				96.73	750,424,000		
Subtotal					1,769,865,000	1,769,855,000	1,769,865,000
8⅜% of 1995–00 (effective rate 8.3325%).	Aug. 15,1975	On and after Aug. 15, 1995; on Aug. 15, 2000.	Feb. and Aug. 15	Exchange at 99.327	313,000,000		
				99.327	801,392,000		
				Exchange at 101.50	150,000,000		
				101.50	1,000,784,000		
Subtotal					2,265,176,000	2,265,176,000	2,265,176,000

See footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Con.							
Marketable—Continued							
Treasury bonds[1]—Continued							
8% of 1996–01 (effective rate 8.0192%).	Aug. 16, 1976	On and after Aug. 15, 1996; on Aug. 15, 2001.	Feb. and Aug. 15	Exchange at 99.893 99.893	$592,200,000 983,196,000		
Subtotal					1,575,396,000		$1,575,396,000
3½% of 1998 (effective rate 3.5295%).[8]	Oct. 3, 1960	On Nov. 15, 1998[4]	May and Nov. 15	Exchange at par Exchange at 98 Exchange at 99 Exchange at 100.25 Exchange at 100.50	2,523,039,000 494,804,500 692,076,500 419,513,000 333,406,000		
Subtotal					4,462,839,000	$2,494,605,000	2,310,921,500
8¼% of 2000–05 (effective rate 8.2389%).	May 15, 1975	On and after May 15, 2000; on May 15, 2005.	May and Nov. 15	Exchange at 99.450 99.450 Exchange at 101.75 101.75	849,950,000 754,111,000 215,000,000 402,341,000		
Subtotal					2,221,402,000	2,221,402,000	2,221,402,000
Total Treasury bonds					48,044,738,500	39,625,795,500	39,838,853,000
Total marketable issues					519,068,986,500	392,581,476,500	407,662,647,000
Nonmarketable:							
Depositary series:[7]							
2% first series	Various dates from Oct. 1964.	At option of U.S. or owner upon 30 to 60 days' notice 12 yrs. from issue date	June and Dec. 1	Par	64,651,000	8,939,000	8,686,000

Foreign government series:[f]							
Dollar denominated:							
Bills:							
7/15/76	Apr. 15, 1976	July 15, 1976	July 15, 1976	Various	164,725,000	164,725,000	
7/29/76	Feb. 26, 1976	July 29, 1976	July 29, 1976	do	60,000,000	60,000,000	
8/5/76	Mar. 4, 1976	Aug. 5, 1976	Aug. 5, 1976	do	40,000,000	40,000,000	
9/2/76	do	Sept. 2, 1976	Sept. 2, 1976	do	40,000,000	40,000,000	
10/7/76	Apr. 8, 1976	Oct. 7, 1976	Oct. 7, 1976	do	42,700,000	42,700,000	42,700,000
10/14/76	Various dates	Oct. 14, 1976	Oct. 14, 1976	do	359,135,000	192,255,000	359,135,000
11/4/76	May 6, 1976	Nov. 4, 1976	Nov. 4, 1976	do	40,000,000	40,000,000	40,000,000
11/12/76	May 13, 1976	Nov. 12, 1976	Nov. 12, 1976	do	243,190,000	243,190,000	243,190,000
12/2/76	June 3, 1976	Dec. 2, 1976	Dec. 2, 1976	do	47,425,000	47,425,000	47,425,000
12/14/76	Mar. 25, 1976	Dec. 14, 1976	Dec. 14, 1976	do	40,000,000	40,000,000	40,000,000
5.10% Treasury certificates of indebtedness	May 13, 1976	On 2 days' notice; on Aug. 13, 1976.	Aug. 13, 1976	Par	147,407,850	127,407,850	
5.10% Treasury certificates of indebtedness	do	do	do	do	211,000,000	211,000,000	
5.20% Treasury certificates of indebtedness	Aug. 13, 1976	On 2 days' notice; on Nov. 12, 1976.	Nov. 12, 1976	do	211,000,000		211,000,000
5.20% Treasury certificates of indebtedness	do	do	do	do	62,407,850		27,407,850
6.85% Treasury notes	July 7, 1971	On July 7, 1976[6]	Jan. and July 7	do	200,000,000	200,000,000	
6.80% Treasury notes	July 14, 1971	On July 14, 1976[6]	Jan. and July 14	do	200,000,000	200,000,000	
7.50% Treasury notes	Jan. 23, 1975	On Aug. 15, 1976[7]	Feb. and Aug. 15	do	100,000,000	100,000,000	
2.50% Treasury notes	Mar. 15, 1972	On Sept. 15, 1976[7]	Mar. and Sept. 15	do	158,373,191	158,373,191	
8.25% Treasury notes	Aug. 28, 1975	On Sept. 30, 1976[7]	Mar. 31–Sept. 30	do	75,000,000	75,000,000	
6.50% Treasury notes	do	On Oct. 31, 1976[7]	Apr. 30–Oct. 31	do	75,000,000	75,000,000	
7.125% Treasury notes	Oct. 2, 1975	On Nov. 30, 1976[7]	May 31–Nov. 30	do	100,000,000	100,000,000	
6.65% Treasury notes	May 29, 1975	On Dec. 28, 1976[8]	June and Dec. 28	do	300,000,000	300,000,000	300,000,000
7.25% Treasury notes	Oct. 2, 1975	On Dec. 31, 1976[7]	June 30–Dec. 31	do	100,000,000	100,000,000	
6.65% Treasury notes	May 29, 1975	On Jan. 28, 1977[8]	Jan. and July 28	do	300,000,000	300,000,000	300,000,000
6.90% Treasury notes	do	On Feb. 28, 1977[8]	Feb. and Aug. 28	do	300,000,000	300,000,000	300,000,000
6.00% Treasury notes	Oct. 2, 1975	do[7]	Feb. 28–Aug. 31	do	100,000,000	100,000,000	100,000,000
2.50% Treasury notes	Sept. 15, 1972	On Mar. 15, 1977[7]	Mar. and Sept. 15	do	156,857,824	156,857,824	156,857,824
5.90% Treasury notes	July 19, 1972	On Mar. 22, 1977[6]	Mar. and Sept. 22	do	500,000,000	500,000,000	500,000,000
6.90% Treasury notes	May 27, 1975	On Mar. 27, 1977[7]	Mar. and Sept. 27	do	260,000,000	260,000,000	260,000,000
6.50% Treasury notes	Oct. 30, 1975	On Mar. 31, 1977[7]	Mar. 31–Sept. 30	do	125,000,000	125,000,000	125,000,000
6.79% Treasury notes	June 19, 1975	On Apr. 19, 1977[8]	Apr. and Oct. 19	do	302,800,000	302,800,000	302,800,000
6.90% Treasury notes	May 27, 1975	On Apr. 27, 1977[7]	Apr. and Oct. 27	do	300,000,000	300,000,000	300,000,000
7.375% Treasury notes	Oct. 30, 1975	On Apr. 30, 1977[7]	Apr. 30–Oct. 31	do	150,000,000	150,000,000	150,000,000
6.875% Treasury notes	Jan. 9, 1975	On May 15, 1977[7]	May and Nov. 15	do	100,000,000	100,000,000	100,000,000
6.79% Treasury notes	June 19, 1975	On May 19, 1977[8]	May and Nov. 19	do	300,000,000	300,000,000	300,000,000
7.00% Treasury notes	May 27,1975	On May 27, 1977[7]	May and Nov. 27	do	300,000,000	300,000,000	300,000,000
6.90% Treasury notes	June 5, 1975	On June 4, 1977[8]	June and Dec. 4	do	200,000,000	200,000,000	200,000,000
6.83% Treasury notes	June 19, 1975	On June 20, 1977[8]	June and Dec. 20	do	300,000,000	300,000,000	300,000,000
5.95% Treasury notes	June 26, 1972	On June 27, 1977[6]	June and Dec. 27	do	600,000,000	600,000,000	600,000,000
6.50% Treasury notes	Nov. 28, 1975	On June 30, 1977[7]	June 30–Dec. 31	do	100,000,000	100,000,000	100,000,000
5.90% Treasury notes	July 7, 1972	On July 7, 1977[6]	Jan. and July 7	do	200,000,000	200,000,000	200,000,000
5.875% Treasury notes	July 14, 1972	On July 14, 1977[6]	Jan. and July 14	do	200,000,000	200,000,000	200,000,000
2.50% Treasury notes	Jan. 15, 1973	On July 15, 1977[7]	Jan. and July 15	do	156,103,653	156,103,653	156,103,653
7.50% Treasury notes	July 17, 1975	On July 18, 1977[8]	Jan. and July 18	do	447,000,000	447,000,000	447,000,000
Do	Nov. 28, 1975	On July 31, 1977[7]	Jan. and July 31	do	100,000,000	100,000,000	100,000,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Con.							
Nonmarketable—Continued							
Foreign government series[4]—Continued							
Dollar denominated—Continued							
7.75% Treasury notes	Dec. 19, 1974	On Aug. 15, 1977[7]	Feb. and Aug. 15	Par	$150,000,000	$150,000,000	$150,000,000
7.85% Treasury notes	Sept. 4, 1975	On Sept. 5, 1977[8]	Mar. and Sept. 5	do	200,000,000	200,000,000	200,000,000
5.90% Treasury notes	July 19, 1972	On Sept. 22, 1977[6]	Mar. and Sept. 22	do	500,000,000	500,000,000	500,000,000
7.50% Treasury notes	Nov. 28, 1975	On Oct. 31, 1977[7]	Apr. 30–Oct. 31	do	100,000,000	100,000,000	100,000,000
Do	Jan. 29, 1976	do[7]	do	do	50,000,000	50,000,000	50,000,000
7.75 Treasury notes	Dec. 19, 1974	On Nov. 15, 1977[7]	May and Nov. 15	do	100,000,000	100,000,000	100,000,000
7.30% Treasury notes	Dec. 16, 1975	On Dec. 16, 1977[8]	June and Dec. 16	do	200,000,000	200,000,000	200,000,000
2.50% Treasury notes	June 29, 1973	On Dec. 29, 1977[7]	June and Dec. 29	do	198,886,237	198,886,237	198,886,237
6.375% Treasury notes	Apr. 1, 1976	On Jan. 31, 1978[8]	Jan. and July 31	do	100,000,000	100,000,000	100,000,000
6.25% Treasury notes	Jan. 9, 1975	On Feb. 15, 1978[7]	Feb. and Aug. 15	do	100,000,000	100,000,000	100,000,000
Do	Jan. 23, 1975	do[7]	do	do	100,000,000	100,000,000	100,000,000
5.95% Treasury notes	July 19, 1972	On Mar. 22, 1978[6]	Mar. and Sept. 22	do	500,000,000	500,000,000	500,000,000
6.75% Treasury notes	June 28, 1976	On Mar. 31, 1978[8]	Mar. 31–Sept. 30	do	100,000,000	100,000,000	100,000,000
6.20% Treasury notes	Apr. 7, 1972	On Apr. 7, 1978[6]	Apr. and Oct. 7	do	400,000,000	400,000,000	400,000,000
7.125% Treasury notes	Dec. 18, 1975	On May 15, 1978[7]	May and Nov. 15	do	150,000,000	150,000,000	150,000,000
6.20% Treasury notes	Apr. 7, 1972	On July 7, 1978[6]	Jan. and July 7	do	400,000,000	400,000,000	400,000,000
7.625% Treasury notes	Dec. 18, 1975	On Aug. 15, 1978[7]	Feb. and Aug. 15	do	100,000,000	100,000,000	100,000,000
Do	Jan. 29, 1976	do[7]	do	do	50,000,000	50,000,000	50,000,000
6.00% Treasury notes	July 19, 1972	On Sept. 22, 1978[6]	Mar. and Sept. 22	do	500,000,000	500,000,000	500,000,000
6.20% Treasury notes	Apr. 7, 1972	On Oct. 6, 1978[6]	Apr. and Oct. 6	do	450,000,000	450,000,000	450,000,000
6.00% Treasury notes	Jan. 29, 1976	On Nov. 15, 1978[7]	May and Nov. 15	do	150,000,000	150,000,000	150,000,000
6.25% Treasury notes	Apr. 7, 1972	On Feb. 7, 1979[6]	Feb. and Aug. 7	do	400,000,000	400,000,000	400,000,000
Do	do	On Mar. 7, 1979[6]	Mar. and Sept. 7	do	400,000,000	400,000,000	400,000,000
Do	do	On Apr. 6, 1979[6]	Apr. and Oct. 6	do	450,000,000	450,000,000	450,000,000
6.05% Treasury notes	July 19, 1972	On May 15, 1979[6]	May and Nov. 15	do	500,000,000	500,000,000	500,000,000
6.10% Treasury notes	do	On July 16, 1979[6]	Jan. and July 16	do	500,000,000	500,000,000	500,000,000
6.95% Treasury notes	June 25, 1973	On June 23, 1980[6]	June and Dec. 23	do	600,000,000	600,000,000	600,000,000
7.20% Treasury notes	July 9, 1973	On July 8, 1980[6]	Jan. and July 8	do	200,000,000	200,000,000	200,000,000
7.30% Treasury notes	July 16, 1973	On July 15, 1980[6]	Jan. and July 15	do	200,000,000	200,000,000	200,000,000
7.375% Treasury notes	Sept. 15, 1976	On 2 days' notice; on Feb. 15, 1981	Feb. and Aug. 15	do	160,000,000	----------	160,000,000
2.50% Treasury notes	June 5, 1974	On June 5, 1981[7]	June and Dec. 5	do	444,839,958	444,839,858	444,839,858
7.90% Treasury notes	June 25, 1974	On June 25, 1981[6]	June and Dec. 25	do	600,000,000	600,000,000	600,000,000
8.25% Treasury notes	July 8, 1974	On July 8, 1981[6]	Jan. and July 8	do	200,000,000	200,000,000	200,000,000
Do	July 15, 1974	On July 15, 1981[6]	Jan. and July 15	do	200,000,000	200,000,000	200,000,000
2.50% Treasury notes	Oct. 1, 1974	On Oct. 1, 1981[7]	Apr. and Oct. 1	do	211,505,922	211,505,922	211,505,922
Do	Apr. 1, 1975	On Apr. 1, 1982[7]	do	do	240,796,233	240,796,233	240,796,233
7.84% Treasury notes	June 25, 1975	On June 25, 1982[8]	June and Dec. 25	do	600,000,000	600,000,000	600,000,000
8.00% Treasury notes	July 7, 1975	On July 7, 1982[8]	Jan. and July 7	do	200,000,000	200,000,000	200,000,000
7.85% Treasury notes	July 14, 1975	On July 14, 1982[8]	Jan. and July 14	do	200,000,000	200,000,000	200,000,000
7.65% Treasury notes	July 7, 1976	On Aug. 15, 1982[8]	Feb. and Aug. 15	do	200,000,000	----------	200,000,000
7.55% Treasury notes	July 14, 1976	do	do	do	200,000,000	----------	200,000,000
7.60% Treasury notes	June 25, 1976	On Nov. 15, 1982[10]	May and Nov. 15	do	600,000,000	600,000,000	600,000,000

Do	Mar. 22, 1976	On Feb. 15, 1983[10]	Feb. and Aug. 15	do	500,000,000	500,000,000	500,000,000
Total dollar denominated					20,921,153,718	19,900,865,767	19,214,647,577
Foreign currency denominated:							
6.88% Treasury notes	Apr. 7, 1975	On July 7, 1976[7]	Jan. and July 7	3,378.400 Swiss francs.	66,599,574	66,599,574	
6.80% Treasury notes	May 6, 1975	On Aug. 6, 1976[7]	Feb. and Aug. 6	do	32,559,792	32,559,792	
6.40% Treasury notes	May 20, 1975	On Aug. 20, 1976[7]	Feb. and Aug. 20	do	35,519,773	35,519,773	
6.21% Treasury notes	June 11, 1975	On Sept. 10, 1976[7]	Mar. and Sept. 10	do	147,999,053	147,999,053	
7.15% Treasury notes	July 8, 1975	On Oct. 8, 1976	Apr. and Oct. 8	do	38,479,754	38,479,754	38,479,754
7.35% Treasury notes	July 29, 1975	On Oct. 29, 1976[7]	Apr. and Oct. 29	do	50,319,678	50,319,678	50,319,678
6.39% Treasury notes	June 11, 1975	On Dec. 10, 1976[7]	June and Dec. 10	do	170,198,911	170,198,911	170,198,911
7.75% Treasury notes	Sept. 8, 1975	On Mar. 8, 1977[7]	Mar. and Sept. 8	do	128,759,176	128,759,176	128,759,176
7.70% Treasury notes	Oct. 6, 1975	On Apr. 6, 1977[7]	Apr. and Oct. 6	do	28,711,816	28,711,816	28,711,816
7.25% Treasury notes	Oct. 17, 1975	On Apr. 18, 1977[7]	Apr. and Oct. 18	do	170,198,911	170,198,911	170,198,911
6.95% Treasury notes	Nov. 26, 1975	On May 26, 1977[7]	May and Nov. 26	do	400,183,519	400,183,519	400,183,519
6.08% Treasury notes	Feb. 2, 1976	On Aug. 2, 1977[7]	Feb. and Aug. 2	do	63,639,593	63,639,593	63,639,593
6.35% Treasury notes	Feb. 20, 1976	On Aug. 19, 1977[7]	Feb. and Aug. 19	do	38,183,756	38,183,756	38,183,756
6.40% Treasury notes	Mar. 1, 1976	On Sept. 1, 1977	Mar. and Sept. 1	do	38,479,754	38,479,754	38,479,754
6.10% Treasury notes	Apr. 20, 1976	On 2 days' notice; on Oct. 20, 1977.	Apr. and Oct. 20	do	127,279,185	127,279,185	127,279,185
7.05% Treasury notes	May 28, 1976	On 2 days' notice; on Nov. 28, 1977.	May and Nov. 28	do	32,559,792	32,559,792	32,559,792
6.75% Treasury notes	June 14, 1976	On Dec. 14, 1977	June and Dec. 14	do	29,599,811	29,599,811	29,599,811
6.70% Treasury notes	July 7, 1976	On Jan. 6, 1978[7]	Jan. and July 6	do	66,599,574		66,599,574
6.50% Treasury notes	Aug. 6, 1976	On Feb. 6, 1978[7]	Feb. and Aug. 6	do	32,559,792		32,559,792
6.35% Treasury notes	Aug. 20, 1976	On Feb. 20, 1978	Feb. and Aug. 20	do	35,519,773		35,519,773
6.20% Treasury notes	Sept. 10, 1976	On Mar. 10, 1978[7]	Mar. and Sept. 10	do	147,999,053		147,999,053
Total foreign currency denominated					1,881,950,043	1,599,271,845	1,599,271,845
Government account series:[1]							
Airport and airway trust fund:							
Certificates:							
6½% Series 1977	June 30, 1976	On demand; on June 30: 1977	June 30–Dec. 31	Par	2,806,045,000	2,529,171,000	2,712,201,000
Aviation war-risk insurance revolving fund:							
Bills 9/30/76	Various dates	Sept. 30, 1976	Sept. 30, 1976	Various	6,390,000	6,390,000	
Bills 12/14/76	do	Dec. 14, 1976	Dec. 14, 1976	do	7,710,000	7,710,000	7,710,000
Bills 4/5/77	do	Apr. 5, 1977	Apr. 5, 1977	do	6,705,000		6,705,000
Bonneville Power Administration:							
Bills 7/1/76	do	July 1, 1976	July 1, 1976	do	10,000,000	10,000,000	
Bills 7/8/76	do	July 8, 1976	July 8, 1976	do	7,000,000	1,100,000	
Bills 8/26/76	do	Aug. 26, 1976	Aug. 26, 1976	do	8,930,000	1,930,000	
Bills 9/30/76	do	Sept. 30, 1976	Sept. 30, 1976	do	7,845,000	435,000	
Bills 10/7/76	do	Oct. 7, 1976	Oct. 7, 1976	do	10,000,000		10,000,000
8⅜% 1977 notes	Aug. 4, 1976	Sept. 30, 1977	Mar. 31–Sept. 30	do	29,345,000		29,345,000
8¼% 1976 notes	Various dates	Sept. 30, 1976	do	do		20,680,000	

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST BEARING[4]—Con.							
Nonmarketable—Continued							
Civil service retirement fund:							
Certificates:							
7⅛% Series 1977	Various dates from Sept. 1, 1976.	On demand; on June 30: 1977	June 30–Dec. 31	Par	$444,768,000		$408,870,000
Notes:		Redeemable after 1 year from issue date and payable on June 30:					
7⅝% Series 1977	June 30, 1970	1977	do	do	2,951,729,000	$5,951,729,000	2,744,233,000
6⅝% Series 1980	June 30, 1973	1980	do	do	3,951,273,000	3,951,273,000	3,951,273,000
6⅛% Series 1978	June 30, 1971	1978	do	do	5,835,123,000	5,828,489,000	5,828,489,000
5¾% Series 1979	June 30, 1972	1979	do	do	4,009,870,000	3,980,233,000	3,980,233,000
Bonds:		On demand; on June 30:					
7⅝% Series 1981	June 30, 1974	1981	do	do	597,744,000	597,744,000	597,744,000
7⅝% Series 1982	do	1982	do	do	597,744,000	597,744,000	597,744,000
7⅝% Series 1983	do	1983	do	do	597,744,000	597,744,000	597,744,000
7⅝% Series 1984	do	1984	do	do	597,744,000	597,744,000	597,744,000
7⅝% Series 1985	do	1985	do	do	597,743,000	597,743,000	597,743,000
7⅝% Series 1986	do	1986	do	do	597,743,000	597,743,000	597,743,000
7⅝% Series 1987	do	1987	do	do	597,743,000	597,743,000	597,743,000
7⅝% Series 1988	do	1988	do	do	597,743,000	597,743,000	597,743,000
7⅝% Series 1989	do	1989	do	do	597,743,000	597,743,000	597,743,000
7½% Series 1981	June 30, 1976	1981	do	do	623,755,000	623,755,000	623,755,000
7½% Series 1982	do	1982	do	do	623,755,000	623,755,000	623,755,000
7½% Series 1983	do	1983	do	do	623,755,000	623,755,000	623,755,000
7½% Series 1984	do	1984	do	do	623,755,000	623,755,000	623,755,000
7½% Series 1985	do	1985	do	do	623,754,000	623,754,000	623,754,000
7½% Series 1986	do	1986	do	do	623,754,000	623,754,000	623,754,000
7½% Series 1987	do	1987	do	do	623,754,000	623,754,000	623,754,000
7½% Series 1988	do	1988	do	do	623,754,000	623,754,000	623,754,000
7½% Series 1989	do	1989	do	do	623,754,000	623,754,000	623,754,000
7½% Series 1990	do	1990	do	do	623,755,000	623,755,000	623,755,000
7½% Series 1991	do	1991	do	do	1,782,984,000	1,782,984,000	1,782,984,000
7⅜% Series 1981	June 30, 1975	1981	do	do	561,486,000	561,486,000	561,486,000
7⅜% Series 1982	do	1982	do	do	561,486,000	561,486,000	561,486,000
7⅜% Series 1983	do	1983	do	do	561,486,000	561,486,000	561,486,000
7⅜% Series 1984	do	1984	do	do	561,486,000	561,486,000	561,486,000
7⅜% Series 1985	do	1985	do	do	561,487,000	561,487,000	561,487,000
7⅜% Series 1986	do	1986	do	do	561,487,000	561,487,000	561,487,000
7⅜% Series 1987	do	1987	do	do	561,487,000	561,487,000	561,487,000
7⅜% Series 1988	do	1988	do	do	561,487,000	561,487,000	561,487,000
7⅜% Series 1989	do	1989	do	do	561,487,000	561,487,000	561,487,000
7⅜% Series 1990	do	1990	do	do	1,159,229,000	1,159,229,000	1,159,229,000

4⅛% Series 1977	Various dates from June 30, 1964.	1977	do	do	142,474,000	142,474,000		
4⅛% Series 1978	do	1978	do	do	142,474,000	142,474,000	142,474,000	
4⅛% Series 1979	do	1979	do	do	969,117,000	969,117,000	969,117,000	
4⅛% Series 1980	do	1980	do	do	969,117,000	969,117,000	969,117,000	
3⅛% Series 1977	June 30, 1963	1977	do	do	80,227,000	80,227,000		
3⅛% Series 1978	do	1978	do	do	826,643,000	826,643,000	826,643,000	
3¾% Series 1977	June 30, 1962	1977	do	do	746,416,000	746,416,000		
Comptroller of the Currency, assessments fund:								
Bills 7/27/76	Various dates	July 27, 1976	July 27,1976	Various	32,000,000	8,100,000		
Bills 1/13/77	do	Jan. 13, 1977	Jan. 13, 1977	do	39,750,000		30,300,000	
Comptroller of the Currency, trustee fund:								
8¾% 1978 notes	Aug. 18, 1975	Aug. 15, 1978	Feb. 15–Aug. 15	Various	210,000	210,000	210,000	
6⅜% 1984 bonds	Aug. 19, 1975	Aug. 15, 1984	do	do	5,000	5,000	5,000	
Department of the Navy general gift fund:								
7⅛% 1995–00 bonds	May 17, 1976	Feb. 15, 1995	do	do	30,000	30,000	30,000	
Department of the Navy, U.S. Office of Naval Records and History:								
7⅛% 1979 notes	Various dates	May 15, 1979	May 15–Nov. 15	do	127,000	89,000	127,000	
Department of State, conditional gift fund, general:								
Bills 2/8/77	do	Feb. 8, 1977	Feb. 8, 1977	do	215,000	215,000	215,000	
Emergency loan guarantee fund:								
Bills 9/21/76	do	Sept. 21, 1976	Sept. 21, 1976	do	24,630,000	23,280,000		
Bills 8/23/77	do	Aug. 23, 1977	Aug. 23, 1977	do	25,930,000		25,930,000	
Employees health benefits fund:								
Bills 7/8/76	do	July 8, 1976	July 8, 1976	do	90,780,000	90,780,000		
Bills 7/22/76	do	July 22, 1976	July 22, 1976	do	132,460,000	31,980,000		
Bills 10/14/76	do	Oct. 14, 1976	Oct. 14, 1976	do	79,400,000		79,400,000	
Bills 12/23/76	do	Dec. 23, 1976	Dec. 23, 1976	do	36,695,000	9,210,000	36,695,000	
8% 1983 notes	do	Feb. 15, 1983	Feb. 15–Aug. 15	do	32,029,000	32,029,000	32,029,000	
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	do	do	4,466,000		4,466,000	
7⅛% 1982 notes	Nov. 17, 1975	Nov. 15, 1982	May 15–Nov. 15	do	6,942,000	6,942,000	6,942,000	
7⅛% 1986 notes	Various dates	May 15, 1986	do	do	11,595,000	3,348,000	11,595,000	
7⅝% 1978 notes	May 15, 1975	Aug. 15, 1978	Feb. 15–Aug. 15	do	41,200,000	41,200,000	41,200,000	
Employees life insurance fund:								
Bills 7/1/76	Various dates	July 1, 1976	July 1, 1976	do	53,200,000	53,200,000		
Bills 10/7/76	do	Oct. 7, 1976	Oct. 7, 1976	do	53,795,000		53,795,000	
8% 1982 notes	July 1, 1975	May 15, 1982	May 15–Nov. 15	do	92,460,000	92,460,000	92,460,000	
8% 1983 notes	Feb. 17, 1976	Feb. 15, 1983	Feb. 15–Aug. 15	do	5,497,000	5,497,000	5,497,000	
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	do	do	21,454,000		21,454,000	
7⅛% 1986 notes	May 17, 1976	May 15, 1986	May 15–Nov. 15	do	81,461,000	20,922,000	81,461,000	
7½% 1980 notes	Apr. 26, 1976	Mar. 31, 1980	Mar. 31–Sept. 30	do	24,009,000	24,009,000	24,009,000	
8½% 1994-99 bonds	Various dates	May 15, 1994	May 15–Nov. 15	do	102,824,000	15,771,000	102,824,000	
8⅜% 1995-00 bonds	do	Aug. 15, 1995	Feb. 15–Aug. 15	do	415,358,000	355,133,000	415,358,000	
8¼% 1990 bonds	do	May 15, 1990	May 15–Nov. 15	do	120,351,000	31,118,000	120,351,000	
8¼% 2000-05 bonds	do	May 15, 2000	do	do	307,315,000	231,924,000	307,315,000	
8% 1996-01 bonds	do	Aug. 15, 1996	Feb. 15–Aug. 15	do	43,095,000		43,095,000	
7⅞% 1995-00 bonds	July 1, 1975	Feb. 15, 1995	do	do	99,608,000	99,608,000	99,608,000	

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[8]—Continued							
Nonmarketable—Continued							
Government account series[4]—Con.							
Exchange Stabilization Fund:							
Certificates:							
5.35% Series 1976	Various dates: From June 1, 1976.	July 1, 1976	July 1, 1976	Par	$1,513,170,176	$1,511,570,176	
4.85% Series 1976	From Sept. 1, 1976.	Oct. 1, 1976	Oct. 1, 1976	do	1,530,636,674		$1,529,336,674
Export-Import Bank of the United States:							
Certificates:							
5.14% Series 1976	From June 1, 1976.	Sept. 1, 1976	Sept. 1, 1976	do	63,900,000	9,600,000	
Federal Deposit Insurance Corporation:							
Certificates:							
5.24% Series 1976	Sept. 30, 1976	do	do	do	18,000,000		18,000,000
Bills 7/22/76	Various dates	July 22, 1976	July 22, 1976	Various	100,000,000	100,000,000	
Bills 8/19/76	do	Aug. 19, 1976	Aug. 19, 1976	do	121,000,000	121,000,000	
8⅛% 1982 notes	do	Aug. 15, 1982	Feb. 15–Aug. 15	do	268,833,000	268,833,000	268,833,000
8% 1982 notes	May 15, 1975	May 15, 1982	May 15–Nov. 15	do	425,000,000	425,000,000	425,000,000
8% 1983 notes	Feb. 17, 1976	Feb. 15, 1983	Feb. 15–Aug. 15	do	202,200,000	202,200,000	202,200,000
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	do	do	800,300,000		800,300,000
7⅞% 1978 notes	Aug. 15, 1975	May 15, 1978	May 15–Nov. 15	do	100,000,000	100,000,000	100,000,000
7⅞% 1982 notes	Various dates	Nov. 15, 1982	do	do	188,240,000	188,240,000	188,240,000
7⅞% 1986 notes	May 17, 1976	May 15, 1986	do	do	141,326,000	141,326,000	141,326,000
7¾% 1981 notes	Mar. 19, 1975	Nov. 15, 1981	do	do	250,000,000	250,000,000	250,000,000
7⅝% 1980 notes	June 11, 1976	June 30, 1980	June 30–Dec. 31	do	38,000,000	38,000,000	38,000,000
7⅝% 1981 notes	July 9, 1976	Aug. 15, 1981	Feb. 15–Aug. 15	do	200,000,000		200,000,000
7½% 1980 notes	Mar. 17, 1976	Mar. 31, 1980	Mar. 31–Sept. 30	do	100,000,000	100,000,000	100,000,000
7⅜% 1981 notes	Feb. 18, 1975	Feb. 15, 1981	Feb. 15–Aug. 15	do	315,746,000	315,746,000	315,746,000
7⅜% 1981 notes	Various dates	May 15, 1981	May 15–Nov. 15	do	141,760,000	141,760,000	141,760,000
6% 1977 notes	do	Feb. 28, 1977	Feb. 28–Aug. 31	do	300,000,000	300,000,000	240,000,000
Federal disability insurance trust fund:		On demand; on June 30:					
Certificates:							
7⅛% Series 1977	Various dates from Sept. 2, 1976.	1977	June 30–Dec. 31	Par	818,259,000		724,491,000
		Redeemable after 1 year from date of issue and payable on June 30:					
Notes:							
7⅝% Series 1977	June 30, 1970	1977	June 30–Dec. 31	Par	1,467,795,000	370,385,000	
6⅝% Series 1980	June 30, 1973	1980	do	do	943,266,000	943,266,000	943,266,000
6½% Series 1978	June 30, 1971	1978	do	do	1,284,249,000	1,284,249,000	452,652,000
5¾% Series 1979	June 30, 1972	1979	do	do	1,058,617,000	1,058,617,000	1,058,617,000

Bonds:		On demand; on June 30:						
7⅝% Series 1981	June 30, 1974	1981	do	do	121,663,000	121,663,000	121,663,000
7⅝% Series 1982	do	1982	do	do	121,663,000	121,663,000	121,663,000
7⅝% Series 1983	do	1983	do	do	121,663,000	121,663,000	121,663,000
7⅝% Series 1984	do	1984	do	do	121,663,000	121,663,000	121,663,000
7⅝% Series 1985	do	1985	do	do	121,663,000	121,663,000	121,663,000
7⅝% Series 1986	do	1986	do	do	121,663,000	121,663,000	121,663,000
7⅝% Series 1987	do	1987	do	do	121,663,000	121,663,000	121,663,000
7⅝% Series 1988	do	1988	do	do	121,663,000	121,663,000	121,663,000
7⅝% Series 1989	do	1989	do	do	121,663,000	121,663,000	121,663,000
7½% Series 1981	June 30, 1976	1981	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1982	do	1982	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1983	do	1983	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1984	do	1984	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1985	do	1985	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1986	do	1986	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1987	do	1987	do	do	63,019,000	63,019,000	63,019,000
7½% Series 1988	do	1988	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1989	do	1989	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1990	do	1990	do	do	63,020,000	63,020,000	63,020,000
7½% Series 1991	do	1991	do	do	269,020,000	269,020,000	269,020,000
7⅜% Series 1981	June 30, 1975	1981	do	do	84,338,000	84,338,000	84,338,000
7⅜% Series 1982	do	1982	do	do	84,338,000	84,338,000	84,338,000
7⅜% Series 1983	do	1983	do	do	84,338,000	84,338,000	84,338,000
7⅜% Series 1984	do	1984	do	do	84,338,000	84,338,000	84,338,000
7⅜% Series 1985	do	1985	do	do	84,338,000	84,338,000	84,338,000
7⅜% Series 1986	do	1986	do	do	84,338,000	84,338,000	84,338,000
7⅜% Series 1987	do	1987	do	do	84,338,000	84,338,000	84,338,000
7⅜% Series 1988	do	1988	do	do	84,337,000	84,337,000	84,337,000
7⅜% Series 1989	do	1989	do	do	84,337,000	84,337,000	84,337,000
7⅜% Series 1990	do	1990	do	do	206,000,000	206,000,000	206,000,000
Federal Energy Administration:							
Bills 7/15/76	Various dates	July 15, 1976	July 15, 1976	Various	897,360,000	897,360,000	----------
Bills 8/19/76	do	Aug. 19, 1976	Aug. 19, 1976	do	512,845,000	512,845,000	----------
Bills 9/16/76	do	Sept. 16, 1976	Sept. 16, 1976	do	302,225,000	302,225,000	----------
Federal Financing Bank:							
Bills 7/15/76	do	July 15, 1976	July 15, 1976	do	13,860,000	13,785,000	----------
Bills 8/19/76	do	Aug. 19, 1976	Aug. 19, 1976	do	62,860,000	62,860,000	----------
Bills 9/16/76	do	Sept. 16, 1976	Sept. 16, 1976	do	19,825,000	19,820,000	----------
Bills 10/14/76	do	Oct. 14, 1976	Oct 14, 1976	do	21,780,000	----------	21,780,000
Bills 11/18/76	do	Nov. 18, 1976	Nov. 18, 1976	do	73,105,000	----------	73,105,000
Bills 12/16/76	do	Dec. 16, 1976	Dec. 16, 1976	do	29,240,000	----------	29,240,000
Federal hospital insurance trust fund: Certificates:		On demand; on June 30:					
7⅛% Series 1977	Various dates from Sept. 1, 1976.	1977	June 30–Dec. 31	Par	1,411,351,000	----------	687,920,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series[4]—Continued							
Notes:		Redeemable after 1 year from issue date; payable on June 30:					
6⅝% Series 1980	June 30, 1973	1980	June 30–Dec. 31	Par	$2,159,064,000	$2,159,064,000	$2,159,064,000
6⅛% Series 1978	June 30,1971	1978	do	do	931,182,000	706,134,000	85,516,000
5¾% Series 1979	June 30, 1972	1979	do	do	537,999,000	537,999,000	537,999,000
Bonds:		On demand; on June 30:					
7⅝% Series 1981	June 30, 1974	1981	do	do	405,685,000	405,685,000	405,685,000
7⅝% Series 1982	do	1982	do	do	405,685,000	405,685,000	405,685,000
7⅝% Series 1983	do	1983	do	do	405,685,000	405,685,000	405,685,000
7⅝% Series 1984	do	1984	do	do	405,685,000	405,685,000	405,685,000
7⅝% Series 1985	do	1985	do	do	405,685,000	405,685,000	405,685,000
7⅝% Series 1986	do	1986	do	do	405,685,000	405,685,000	405,685,000
7⅝% Series 1987	do	1987	do	do	405,685,000	405,685,000	405,685,000
7⅝% Series 1988	do	1988	do	do	405,684,000	405,684,000	405,684,000
7⅝% Series 1989	do	1989	do	do	405,684,000	405,684,000	405,684,000
7½% Series 1981	June 30, 1976	1981	June 30–Dec. 31	Par	109,372,000	109,372,000	109,372,000
7½% Series 1982	do	1982	do	do	109,372,000	109,372,000	109,372,000
7½% Series 1983	do	1983	do	do	109,372,000	109,372,000	109,372,000
7½% Series 1984	do	1984	do	do	109,372,000	109,372,000	109,372,000
7½% Series 1985	do	1985	do	do	109,373,000	109,373,000	109,373,000
7½% Series 1986	do	1986	do	do	109,373,000	109,373,000	109,373,000
7½% Series 1987	do	1987	do	do	109,373,000	109,373,000	109,373,000
7½% Series 1988	do	1988	do	do	109,372,000	109,372,000	109,372,000
7½% Series 1989	do	1989	do	do	109,372,000	109,372,000	109,372,000
7½% Series 1990	do	1990	do	do	109,372,000	109,372,000	109,372,000
7½% Series 1991	do	1991	do	do	680,816,000	680,816,000	680,816,000
7⅜% Series 1981	June 30, 1975	1981	do	do	165,760,000	165,760,000	165,760,000
7⅜% Series 1982	do	1982	do	do	165,760,000	165,760,000	165,760,000
7⅜% Series 1983	do	1983	do	do	165,760,000	165,760,000	165,760,000
7⅜% Series 1984	do	1984	do	do	165,760,000	165,760,000	165,760,000
7⅜% Series 1985	do	1985	do	do	165,759,000	165,759,000	165,759,000
7⅜% Series 1986	do	1986	do	do	165,759,000	165,759,000	165,759,000
7⅜% Series 1987	do	1987	do	do	165,759,000	165,759,000	165,759,000
7⅜% Series 1988	do	1988	do	do	165,760,000	165,760,000	165,760,000
7⅜% Series 1989	do	1989	do	do	165,760,000	165,760,000	165,760,000
7⅜% Series 1990	do	1990	do	do	571,444,000	571,444,000	571,444,000
Federal Housing Administration:							
Cooperative management housing insurance fund:							
7¼% 1976 notes	Various dates	Dec. 31, 1976	do	Various	3,205,000	1,930,000	3,205,000
7½% 1988–93 bonds	do	Aug. 15, 1988	Feb. 15–Aug. 15	do	4,063,000	3,086,000	4,063,000

Mutual mortgage insurance fund:							
8½% 1994–99 bonds	Aug. 18, 1976	May 15, 1994	May 15–Nov. 15	do	39,624,000		39,624,000
8⅜% 1995–00 bonds	Various dates	Aug. 15, 1995	Feb. 15–Aug. 15	do	51,718,000	51,718,000	51,718,000
8¼% 2000–05 bonds	do	May 15, 2000	May 15–Nov. 15	do	73,947,000	73,947,000	73,947,000
7⅞% 1995–00 bonds	do	Feb. 15, 1995	Feb. 15–Aug. 15	do	313,520,000	313,520,000	313,520,000
Rental housing assistance fund:							
7¼% 1976 notes	do	Dec. 31, 1976	June 30–Dec. 31	do	50,165,000	46,710,000	
Federal old-age and survivors insurance trust fund:							
Certificates:		On demand; on June 30:					
7¼% Series 1977	Various dates: From Aug. 1, 1976.	1977	June 30–Dec. 31	Par	7,026,648,000		1,248,386,000
7⅛% Series 1977	From Sept. 1, 1976.	do	do	do	4,705,008,000		4,582,664,000
		Redeemable after 1 year from issue date; payable on June 30:					
Notes:							
7⅝% Series 1977	June 30, 1970	1977	do	do	5,033,296,000	1,993,693,000	
6⅝% Series 1980	June 30, 1973	1980	do	do	4,547,285,000	4,547,285,000	4,547,285,000
6⅛% Series 1978	June 30, 1971	1978	do	do	3,468,850,000	3,468,850,000	
5¾% Series 1979	June 30, 1972	1979	do	do	3,102,896,000	3,102,896,000	1,821,626,000
		On demand; on June 30:					
Bonds:							
7⅝% Series 1981	June 30, 1974	1981	do	do	677,910,000	677,910,000	677,910,000
7⅝% Series 1982	do	1982	do	do	677,910,000	677,910,000	677,910,000
7⅝% Series 1983	do	1983	do	do	677,910,000	677,910,000	677,910,000
7⅝% Series 1984	do	1984	do	do	677,910,000	677,910,000	677,910,000
7⅝% Series 1985	do	1985	do	do	677,910,000	677,910,000	677,910,000
7⅝% Series 1986	do	1986	do	do	677,910,000	677,910,000	677,910,000
7⅝% Series 1987	do	1987	do	do	677,910,000	677,910,000	677,910,000
7⅝% Series 1988	do	1988	do	do	677,909,000	677,909,000	677,909,000
7⅝% Series 1989	do	1989	do	do	677,909,000	677,909,000	677,909,000
7½% Series 1981	June 30, 1976	1981	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1982	do	1982	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1983	do	1983	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1984	do	1984	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1985	do	1985	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1986	do	1986	do	do	522,028,000	522,028,000	522,028,000
7½% Series 1987	do	1987	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1988	do	1988	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1989	do	1989	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1990	do	1990	do	do	522,029,000	522,029,000	522,029,000
7½% Series 1991	do	1991	do	do	1,888,893,000	1,888,893,000	1,888,893,000
7⅜% Series 1981	June 30, 1975	1981	do	do	688,956,000	688,956,000	688,956,000
7⅜% Series 1982	do	1982	do	do	688,956,000	688,956,000	688,956,000
7⅜% Series 1983	do	1983	do	do	688,956,000	688,956,000	688,956,000
7⅜% Series 1984	do	1984	do	do	688,956,000	688,956,000	688,956,000
7⅜% Series 1985	do	1985	do	do	688,956,000	688,956,000	688,956,000
7⅜% Series 1986	do	1986	do	do	688,956,000	688,956,000	688,956,000

See footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series[4]—Continued							
Federal old-age and survivors insurance trust fund—Continued							
Bonds—Continued		On demand; on June 30:					
7⅜% Series 1987	June 30, 1975	1987	June 30–Dec. 31	Par	$688,955,000	$688,955,000	$688,955,000
7⅜% Series 1988	do	1988	do	do	688,956,000	688,956,000	688,956,000
7⅜% Series 1989	do	1989	do	do	688,956,000	688,956,000	688,956,000
7⅜% Series 1990	do	1990	do	do	1,366,865,000	1,366,865,000	1,366,865,000
Federal Savings and Loan Insurance Corporation:							
Certificates:							
5.24% Series 1976	Sept. 30, 1976	Oct. 1, 1976	Oct. 1, 1976	do	3,250,000		3,250,000
Bills 8/2/76	Various dates	Aug. 2, 1976	Aug. 2, 1976	Various	101,100,000	101,100,000	
Bills 8/16/76	do	Aug. 16, 1976	Aug. 16, 1976	do	346,380,000	256,035,000	
Bills 9/21/76	do	Sept. 21, 1976	Sept. 21, 1976	do	7,305,000	7,305,000	
Bills 11/15/76	do	Nov. 15, 1976	Nov. 15, 1976	do	273,470,000	73,070,000	273,470,000
Bills 2/3/77	do	Feb. 3, 1977	Feb. 3, 1977	do	307,820,000		307,820,000
8⅜% 1977 notes	Sept. 30, 1975	Sept. 30, 1977	Mar. 31–Sept. 30	do	30,000,000	30,000,000	30,000,000
8½% 1979 notes	Sept. 4, 1975	Sept. 30, 1979	do	do	25,000,000	25,000,000	25,000,000
8¼% 1977 notes	Aug. 29, 1975	Aug. 31, 1977	Feb. 28–Aug. 31	do	35,000,000	35,000,000	35,000,000
8% 1982 notes	May 15, 1975	May 15, 1982	May 15–Nov. 15	do	60,000,000	60,000,000	60,000,000
8% 1983 notes	Feb. 17, 1976	Feb. 15, 1983	Feb. 15–Aug. 15	do	213,800,000	213,800,000	213,800,000
8% 1986 notes	Various dates	Aug. 15, 1986	do	do	145,300,000		145,300,000
7⅜% 1978 notes	Aug. 15, 1975	May 15, 1978	May 15–Nov. 15	do	25,000,000	25,000,000	25,000,000
7⅜% 1986 notes	May 17, 1976	May 15, 1986	do	do	48,000,000	48,000,000	48,000,000
8½% 1994–99 bonds	Nov. 15, 1975	May 15, 1994	do	do	311,550,000	311,550,000	311,550,000
8¼% 1990 bonds	Various dates	May 15, 1990	do	do	82,210,000	82,210,000	82,210,000
7⅛% 1995–00 bonds	Feb. 18, 1975	Feb. 15, 1995	Feb. 15–Aug. 15	do	325,000,000	325,000,000	325,000,000
Federal ship financing escrow fund:							
Bills 7/8/76	Various dates	July 8, 1976	July 8, 1976	do	6,450,000	2,510,000	
Bills 7/15/76	do	July 15, 1976	July 15, 1976	do	30,005,000	22,065,000	
Bills 7/27/76	do	July 27, 1976	July 27, 1976	do	73,830,000	58,520,000	
Bills 7/29/76	do	July 29, 1976	July 29, 1976	do	18,440,000	13,615,000	
Bills 8/12/76	do	Aug. 12, 1976	Aug. 12, 1976	do	34,415,000	33,435,000	
Bills 8/19/76	do	Aug. 19, 1976	Aug. 19, 1976	do	11,140,000	11,140,000	
Bills 8/24/76	do	Aug. 24, 1976	Aug. 24, 1976	do	500,000	370,000	
Bills 8/26/76	do	Aug. 26, 1976	Aug. 26, 1976	do	24,685,000	23,750,000	
Bills 9/2/76	do	Sept. 2, 1976	Sept. 2, 1976	do	12,040,000	6,790,000	
Bills 9/9/76	do	Sept. 9, 1976	Sept. 9, 1976	do	3,175,000	1,015,000	
Bills 9/23/76	do	Sept. 23, 1976	Sept. 23, 1976	do	45,080,000	600,000	
Bills 10/7/76	do	Oct. 7, 1976	Oct. 7, 1976	do	12,995,000		12,995,000
Bills 10/14/76	do	Oct. 14, 1976	Oct. 14, 1976	do	24,135,000		20,145,000
Bills 10/19/76	do	Oct. 19, 1976	Oct. 19, 1976	do	41,515,000	21,715,000	23,165,000
Bills 10/21/76	do	Oct. 21, 1976	Oct. 21, 1976	do	17,740,000	4,715,000	16,150,000
Bills 10/28/76	do	Oct. 28, 1976	Oct. 28, 1976	do	24,910,000	2,720,000	23,095,000

Bills 11/4/76	do	Nov. 4, 1976	Nov. 4, 1976	do	3,805,000		3,805,000
Bills 11/15/76	do	Nov. 15, 1976	Nov. 15, 1976	do	25,205,000	23,700,000	16,665,000
Bills 11/18/76	do	Nov. 18, 1976	Nov. 18, 1976	do	41,235,000	4,525,000	40,230,000
Bills 11/26/76	do	Nov. 26, 1976	Nov. 26, 1976	do	5,295,000	3,030,000	5,295,000
Bills 12/14/76	do	Dec. 14, 1976	Dec. 14, 1976	do	80,025,000	72,905,000	66,565,000
Bills 12/16/76	do	Dec. 16, 1976	Dec. 16, 1976	do	1,255,000	1,255,000	1,255,000
Bills 12/23/76	do	Dec. 23, 1976	Dec. 23, 1976	do	9,795,000		9,795,000
Bills 1/11/77	do	Jan. 11, 1977	Jan. 11, 1977	do	11,575,000	11,575,000	11,575,000
Bills 2/3/77	do	Feb. 3, 1977	Feb. 3, 1977	do	355,000		355,000
Bills 2/8/77	do	Feb. 8, 1977	Feb. 8, 1977	do	20,380,000	18,960,000	19,620,000
Bills 2/17/77	do	Feb. 17, 1977	Feb. 17, 1977	do	5,220,000		5,220,000
Bills 4/5/77	do	Apr. 5, 1977	Apr. 5, 1977	do	32,405,000	28,705,000	32,405,000
Bills 5/3/77	do	May 3, 1977	May 3, 1977	do	2,100,000	2,100,000	2,100,000
Bills 5/31/77	do	May 31, 1977	May 31, 1977	do	2,830,000	460,000	2,830,000
Bills 8/23/77	do	Aug. 23, 1977	Aug. 23, 1977	do	3,515,000		3,515,000
8¼% 1976 notes	do	Oct. 30, 1975	Sept. 30, 1976	do	950,000	950,000	
7⅞% 1978 notes	Mar. 3, 1976	May 15, 1978	May 15–Nov. 15	do	33,520,000	33,520,000	33,520,000
Federal ship financing fund, fishing vessels, NOAA:							
Bills 7/27/76	Various dates	July 27,1976	July 27, 1976	do	1,430,000	1,430,000	
Bills 2/8/77	do	Feb. 8, 1977	Feb. 8, 1977	do	1,500,000		1,500,000
Federal ship financing revolving fund:							
Bills 10/19/76	do	Oct. 19, 1976	Oct. 19, 1976	do	1,010,000	1,010,000	1,010,000
Bills 1/11/77	do	Jan. 11, 1977	Jan. 11, 1977	do	4,825,000	4,825,000	4,825,000
Bills 5/31/77	do	May 31, 1977	May 31, 1977	do	5,295,000	3,465,000	5,295,000
8% 1982 notes	do	May 15, 1982	May 15–Nov. 15	do	7,700,000	4,300,000	7,000,000
7¾% 1981 notes	do	Nov. 15, 1981	do	do	2,385,000	2,385,000	2,385,000
7% 1981 notes	do	Feb. 15, 1981	Feb. 15–Aug. 15	do	8,500,000	8,500,000	8,500,000
6% 1978 notes	do	Nov. 15, 1978	May 15–Nov. 15	do	5,919,000	5,919,000	5,919,000
Federal supplementary medical insurance trust fund:		On demand; on June 30:					
Certificates:							
7⅜% Series 1977	Various dates: From July 1, 1976.	1977	June 30–Dec. 31	Par	563,114,000		17,311,000
7⅛% Series 1977	From Sept. 1, 1976.	do	do	do	276,538,000		51,533,000
		Redeemable after 1 year from date of issue and payable on June 30:					
Notes:							
6⅝% Series 1980	June 30, 1973	1980	do	do	281,762,000	281,762,000	277,822,000
5¾% Series 1979	June 30, 1972	1979	do	do	232,150,000	51,094,000	
		On demand; on June 30:					
Bonds:							
7⅝% Series 1981	June 30, 1974	1981	do	do	61,964,000	61,964,000	61,964,000
7⅝% Series 1982	do	1982	do	do	61,964,000	61,964,000	61,964,000
7⅝% Series 1983	do	1983	do	do	61,964,000	61,964,000	61,964,000
7⅝% Series 1984	do	1984	do	do	61,964,000	61,964,000	61,964,000
7⅝% Series 1985	do	1985	do	do	61,964,000	61,964,000	61,964,000
7⅝% Series 1986	do	1986	do	do	61,963,000	61,963,000	61,963,000
7⅝% Series 1987	do	1987	do	do	61,963,000	61,963,000	61,963,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series[4]—Continued							
Bonds—Continued							
7⅝% Series 1988	do	On demand; on June 30: 1988	June 30–Dec. 31	Par	$61,963,000	$61,963,000	$61,963,000
7⅝% Series 1989	do	1989	do	do	61,963,000	61,963,000	61,963,000
7½% Series 1981	June 30, 1976	1981	do	do	8,060,000	8,060,000	8,060,000
7½% Series 1982	do	1982	do	do	8,060,000	8,060,000	8,060,000
7½% Series 1983	do	1983	do	do	8,061,000	8,061,000	8,061,000
7½% Series 1984	do	1984	do	do	8,061,000	8,061,000	8,061,000
7½% Series 1985	do	1985	do	do	8,061,000	8,061,000	8,061,000
7½% Series 1986	do	1986	do	do	8,061,000	8,061,000	8,061,000
7½% Series 1987	do	1987	do	do	8,061,000	8,061,000	8,061,000
7½% Series 1988	do	1988	do	do	8,061,000	8,061,000	8,061,000
7½% Series 1989	do	1989	do	do	8,061,000	8,061,000	8,061,000
7½% Series 1990	do	1990	do	do	8,060,000	8,060,000	8,060,000
7½% Series 1991	do	1991	do	do	81,570,000	81,570,000	81,570,000
7⅜% Series 1981	June 30, 1975	1981	do	do	11,547,000	11,547,000	11,547,000
7⅜% Series 1982	do	1982	do	do	11,547,000	11,547,000	11,547,000
7⅜% Series 1983	do	1983	do	do	11,546,000	11,546,000	11,546,000
7⅜% Series 1984	do	1984	do	do	11,546,000	11,546,000	11,546,000
7⅜% Series 1985	do	1985	do	do	11,546,000	11,546,000	11,546,000
7⅜% Series 1986	do	1986	do	do	11,547,000	11,547,000	11,547,000
7⅜% Series 1987	do	1987	do	do	11,547,000	11,547,000	11,547,000
7⅜% Series 1988	do	1988	do	do	11,547,000	11,547,000	11,547,000
7⅜% Series 1989	do	1989	do	do	11,547,000	11,547,000	11,547,000
7⅜% Series 1990	do	1990	do	do	73,510,000	73,510,000	73,510,000
Foreign service retirement fund:		Redeemable after 1 year from date of issue and payable on June 30:					
Notes:							
7⅝% Series 1977	June 30, 1970	1977	do	do	6,721,000	3,584,000	----------
6⅝% Series 1980	June 30, 1973	1980	do	do	11,192,000	11,192,000	11,192,000
6⅛% Series 1978	June 30, 1971	1978	do	do	4,454,000	4,454,000	4,454,000
5¾% Series 1979	June 30, 1972	1979	do	do	9,125,000	9,125,000	9,125,000
Bonds:		On demand; on June 30:					
7⅝% Series 1984	June 30, 1974	1984	do	do	6,992,000	6,992,000	6,992,000
7⅝% Series 1985	do	1985	do	do	6,992,000	6,992,000	6,992,000
7⅝% Series 1986	do	1986	do	do	6,992,000	6,992,000	6,992,000
7⅝% Series 1987	do	1987	do	do	6,992,000	6,992,000	6,992,000
7⅝% Series 1988	do	1988	do	do	6,992,000	6,992,000	6,992,000
7⅝% Series 1989	do	1989	do	do	6,991,000	6,991,000	6,991,000
7½% Series 1981	June 30, 1976	1981	do	do	2,792,000	2,792,000	2,792,000
7½% Series 1982	do	1982	do	do	2,792,000	2,792,000	2,792,000

7½% Series 1983	do	1983	do	do	2,792,000	2,792,000	2,792,000
7½% Series 1984	do	1984	do	do	2,792,000	2,792,000	2,792,000
7½% Series 1985	do	1985	do	do	2,793,000	2,793,000	2,793,000
7½% Series 1986	do	1986	do	do	2,792,000	2,792,000	2,792,000
7½% Series 1987	do	1987	do	do	2,792,000	2,792,000	2,792,000
7½% Series 1988	do	1988	do	do	2,792,000	2,792,000	2,792,000
7½% Series 1989	do	1989	do	do	2,792,000	2,792,000	2,792,000
7½% Series 1990	do	1990	do	do	2,792,000	2,792,000	2,792,000
7½% Series 1991	do	1991	do	do	13,131,000	13,131,000	13,131,000
7⅜% Series 1981	June 30, 1975	1981	do	do	7,323,000	7,323,000	7,323,000
7⅜% Series 1982	do	1982	do	do	7,323,000	7,323,000	7,323,000
7⅜% Series 1983	do	1983	do	do	7,323,000	7,323,000	7,323,000
7⅜% Series 1984	do	1984	do	do	3,348,000	3,348,000	3,348,000
7⅜% Series 1985	do	1985	do	do	3,347,000	3,347,000	3,347,000
7⅜% Series 1986	do	1986	do	do	3,347,000	3,347,000	3,347,000
7⅜% Series 1987	do	1987	do	do	3,347,000	3,347,000	3,347,000
7⅜% Series 1988	do	1988	do	do	3,347,000	3,347,000	3,347,000
7⅜% Series 1989	do	1989	do	do	3,348,000	3,348,000	3,348,000
7⅜% Series 1990	do	1990	do	do	10,339,000	10,339,000	10,339,000
4% Series 1978	Apr. 30, 1969	1978	do	do	3,017,000	3,017,000	357,000
4% Series 1979	do	1979	do	do	3,017,000	3,017,000	3,017,000
4% Series 1980	do	1980	do	do	3,017,000	3,017,000	3,017,000
4% Series 1981	do	1981	do	do	3,017,000	3,017,000	3,017,000
4% Series 1982	do	1982	do	do	3,017,000	3,017,000	3,017,000
4% Series 1983	do	1983	do	do	3,017,000	3,017,000	3,017,000
GSA participation certificate trust:							
Bills 7/22/76	Various dates	July 22, 1976	July 22, 1976	Various	1,530,000	1,530,000	
Bills 7/27/76	do	July 27, 1976	July 27, 1976	do	3,360,000	3,360,000	
Bills 8/19/76	do	Aug. 19,1976	Aug. 19,1976	do	1,120,000	1,120,000	
Bills 8/24/76	do	Aug. 24, 1976	Aug. 24, 1976	do	35,610,000	33,250,000	
Bills 9/21/76	do	Sept. 21, 1976	Sept. 21, 1976	do	5,005,000	5,005,000	
Bills 10/19/76	do	Oct. 19,1976	Oct. 19,1976	do	36,905,000	24,480,000	18,690,000
Bills 11/15/76	do	Nov. 15, 1976	Nov. 15, 1976	do	1,500,000	1,500,000	1,500,000
Bills 1/11/77	do	Jan. 11, 1977	Jan. 11, 1977	do	2,040,000	2,040,000	2,040,000
Bills 2/8/77	do	Feb. 8, 1977	Feb. 8,1977	do	370,000	370,000	370,000
Bills 3/8/77	do	Mar. 8, 1977	Mar. 8, 1977	do	215,000	215,000	215,000
9.00% 1977 notes	do	May 15, 1977	May 15–Nov. 15	do	18,806,000	15,513,000	16,279,000
8.00% 1977 notes	do	Feb. 15, 1977	Feb. 15–Aug. 15	do	45,000	23,000	33,000
6.875% 1978 notes	Aug. 2, 1976	July 31, 1978	Jan. 31–July 31	do	24,700,000		24,565,000
6.50% 1976 notes	Various dates	Aug. 15, 1976	Feb. 15–Aug. 15	do	14,000	13,000	
Notes:							
8.05% Series 1976	Aug. 2, 1973	On Aug. 2, 1976[6]	Feb. 2–Aug. 2	Par	67,461,101	30,664,229	
8.30% Series 1979	July 22, 1974	On July 22, 1976[6]	Jan. 22–July 22	do	45,000,000	33,909,672	29,214,451
Gifts and bequests, Commerce:							
Bills 10/19/76	Various dates	Oct. 19,1976	Oct. 19,1976	Various	35,000	35,000	35,000
		Redeemable after 1 year from issue date and payable on June 30:					
Government life insurance fund:							
Notes:							
7¼% Series 1977	June 30, 1970	1977	June 30–Dec. 31	Par	29,964,000	29,964,000	29,964,000
6¼% Series 1980	June 30, 1973	1980	do	do	46,875,000	46,875,000	46,875,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING*—Con.							
Nonmarketable—Continued							
Government account series[1]—Con.							
Government life insurance fund—Continued							
Notes—Continued		Redeemable after 1 year from issue date and payable on June 30:					
5½% Series 1978	June 30, 1971	1978	June 30–Dec. 31	Par	$111,949,000	$111,949,000	$111,949,000
5¼% Series 1979	June 30, 1972	1979	do	do	32,152,000	32,152,000	32,152,000
Bonds:		On demand; on June 30:					
7¼% Series 1981	June 30, 1974	1981	do	do	3,879,000	3,879,000	3,879,000
7¼% Series 1982	do	1982	do	do	3,879,000	3,879,000	3,879,000
7¼% Series 1983	do	1983	do	do	3,879,000	3,879,000	3,879,000
7¼% Series 1984	do	1984	do	do	3,879,000	3,879,000	3,879,000
7¼% Series 1985	do	1985	do	do	3,879,000	3,879,000	3,879,000
7¼% Series 1986	do	1986	do	do	3,879,000	3,879,000	3,879,000
7¼% Series 1987	do	1987	do	do	3,879,000	3,879,000	3,879,000
7¼% Series 1988	do	1988	do	do	3,879,000	3,879,000	3,879,000
7¼% Series 1989	do	1989	do	do	3,878,000	3,878,000	3,878,000
7% Series 1981	June 30, 1976	1981	do	do	5,377,000	5,377,000	5,377,000
7% Series 1982	do	1982	do	do	5,377,000	5,377,000	5,377,000
7% Series 1983	do	1983	do	do	5,377,000	5,377,000	5,377,000
7% Series 1984	do	1984	do	do	5,377,000	5,377,000	5,377,000
7% Series 1985	do	1985	do	do	5,377,000	5,377,000	5,377,000
7% Series 1986	do	1986	do	do	5,377,000	5,377,000	5,377,000
7% Series 1987	do	1987	do	do	5,377,000	5,377,000	5,377,000
7% Series 1988	do	1988	do	do	5,377,000	5,377,000	5,377,000
7% Series 1989	do	1989	do	do	5,377,000	5,377,000	5,377,000
7% Series 1990	do	1990	do	do	5,376,000	5,376,000	5,376,000
7% Series 1991	do	1991	do	do	17,966,000	17,966,000	17,966,000
6¾% Series 1981	June 30, 1975	1981	do	do	8,711,000	8,711,000	8,711,000
6¾% Series 1982	do	1982	do	do	8,711,000	8,711,000	8,711,000
6¾% Series 1983	do	1983	do	do	8,711,000	8,711,000	8,711,000
6¾% Series 1984	do	1984	do	do	8,711,000	8,711,000	8,711,000
6¾% Series 1985	do	1985	do	do	8,711,000	8,711,000	8,711,000
6¾% Series 1986	do	1986	do	do	8,711,000	8,711,000	8,711,000
6¾% Series 1987	do	1987	do	do	8,711,000	8,711,000	8,711,000
6¾% Series 1988	do	1988	do	do	8,711,000	8,711,000	8,711,000
6¾% Series 1989	do	1989	do	do	8,712,000	8,712,000	8,712,000
6¾% Series 1990	do	1990	do	do	12,590,000	12,590,000	12,590,000
4¼% Series 1978	June 30, 1967	1978	do	do	25,556,000	25,556,000	25,556,000
4¼% Series 1979	do	1979	do	do	2,912,000	2,912,000	2,912,000
3⅝% Series 1977	Various dates: From June 30, 1964.	1977	do	do	23,807,000	23,807,000	23,807,000
3⅝% Series 1978	do	1978	do	do	48,214,000	48,214,000	48,214,000
3½% Series 1977	From Feb. 1, 1960.	1977	do	do	49,963,000	49,963,000	41,015,000

Government National Mortgage Association:							
Bills 7/1/76	Various dates	July 1, 1976	July 1, 1976	Various	38,940,000	38,940,000	
Bills 7/19/76	do	July 19, 1976	July 19, 1976	do	22,660,000	22,660,000	
Bills 8/2/76	do	Aug. 2, 1976	Aug. 2, 1976	do	14,080,000	14,080,000	
Bills 8/16/76	do	Aug. 16, 1976	Aug. 16, 1976	do	41,940,000	34,470,000	
Bills 10/1/76	do	Oct. 1, 1976	Oct. 1, 1976	do	5,620,000	5,620,000	5,620,000
Bills 10/6/76	do	Oct. 6, 1976	Oct. 6, 1976	do	5,100,000	2,605,000	5,100,000
Bills 10/8/76	do	Oct. 8, 1976	Oct. 8, 1976	do	10,805,000		10,805,000
Bills 12/13/76	do	Dec. 13, 1976	Dec. 13, 1976	do	11,200,000		11,200,000
Bills 12/23/76	do	Dec. 23, 1976	Dec. 23, 1976	do	4,855,000		4,855,000
Bills 1/3/77	do	Jan. 3, 1977	Jan. 3, 1977	do	1,300,000		1,300,000
Bills 1/13/77	do	Jan. 13, 1977	Jan. 13, 1977	do	12,385,000		12,385,000
Bills 1/19/77	do	Jan. 19, 1977	Jan. 19, 1977	do	191,335,000	66,335,000	191,335,000
Bills 2/1/77	do	Feb. 1, 1977	Feb. 1, 1977	do	9,240,000		9,240,000
Bills 4/1/77	do	Apr. 1, 1977	Apr. 1, 1977	do	8,735,000	8,735,000	8,735,000
Bills 4/6/77	do	Apr. 6, 1977	Apr. 6, 1977	do	5,500,000	5,500,000	5,500,000
Bills 5/3/77	do	May 3, 1977	May 3, 1977	do	7,490,000	7,490,000	7,490,000
Bills 7/1/77	do	July 1, 1977	July 1, 1977	do	3,965,000		3,965,000
Bills 7/19/77	do	July 19, 1977	July 19, 1977	do	8,015,000		8,015,000
Bills 7/26/77	do	July 26, 1977	July 26, 1977	do	3,500,000		3,500,000
Bills 10/6/77	do	Oct. 6, 1977	Oct. 6, 1977	do	270,000		270,000
8¼% 1982 notes	do	Aug. 15, 1982	Feb. 15–Aug. 15	do	24,261,000	24,261,000	24,261,000
8% 1982 notes	do	May 15, 1982	May 15–Nov. 15	do	26,299,000	26,299,000	26,299,000
7⅞% 1982 notes	do	Nov. 15, 1982	do	do	15,677,000	15,677,000	15,677,000
7¼% 1986 notes	do	May 15, 1986	do	do	18,553,000	6,833,000	18,553,000
7¾% 1981 notes	do	Nov. 15, 1981	do	do	38,145,000	38,145,000	38,145,000
7⅝% 1981 notes	do	Feb. 15, 1981	Feb. 15–Aug. 15	do	29,875,000	20,957,000	29,382,000
7⅝% 1981 notes	do	May 15, 1981	May 15–Nov. 15	do	33,648,000	32,942,000	33,648,000
7¼% 1976 notes	do	Dec. 31, 1976	June 30–Dec. 31	do	8,705,000	8,705,000	8,705,000
7½% 1976 notes	do	Nov. 30, 1976	May 31–Nov. 30	do	55,340,000	55,340,000	55,340,000
7½% 1978 notes	do	May 15, 1978	May 15–Nov. 15	do	13,468,000	13,468,000	13,468,000
7% 1981 notes	do	Feb. 15, 1981	Feb. 15–Aug. 15	do	38,493,000	26,441,000	38,493,000
6⅞% 1978 notes	do	June 30, 1978	June 30–Dec. 31	do	13,145,000		13,145,000
6⅞% 1978 notes	do	July 31, 1978	Jan. 31–July 31	do	147,520,000		147,520,000
6⅞% 1980 notes	Sept. 1, 1976	May 15, 1980	May 15–Nov. 15	do	6,556,000		6,556,000
6⅞% 1980 notes	Sept. 15, 1976	Sept. 30, 1980	Mar. 31–Sept. 30	do	7,020,000		7,020,000
6¾% 1978 notes	Various dates	Mar. 31, 1978	do	do	16,250,000	9,735,000	16,250,000
6⅝% 1977 notes	June 16, 1976	Nov. 30, 1977	May 31–Nov. 30	do	6,398,000	6,398,000	6,398,000
6½% 1976 notes	Oct. 16, 1975	Aug. 15, 1976	do	do	4,778,000	4,778,000	
6½% 1976 notes	Various dates	Oct. 31, 1976	Apr. 30–Oct. 31	do	9,870,000	9,870,000	9,870,000
6½% 1977 notes	do	Mar. 31, 1977	Mar. 31–Sept. 30	do	23,250,000	23,250,000	23,250,000
6½% 1977 notes	do	June 30, 1977	June 30–Dec. 31	do	45,110,000	39,365,000	45,110,000
6½% 1978 notes	do	Apr. 30, 1978	Apr. 30–Oct. 31	do	27,380,000	20,000,000	27,380,000
6¼% 1976 notes	do	Nov. 15, 1976	May 15–Nov. 15	do	5,265,000	5,265,000	5,265,000
6¼% 1978 notes	Jan. 15, 1976	Feb. 15, 1978	Feb. 15–Aug. 15	do	6,688,000	6,688,000	6,688,000
6% 1977 notes	Various dates	Feb. 28, 1977	Feb. 28–Aug. 31	do	22,045,000	22,045,000	22,045,000
5⅛% 1976 notes	do	Aug. 31, 1976	do	do	6,215,000	6,215,000	
7% 1981 bonds	Aug. 25, 1976	Aug. 15, 1981	Feb. 15–Aug. 15	do	769,000		769,000
6⅜% 1982 bonds	Various dates	Feb. 15, 1982	do	do	3,812,000	3,812,000	3,812,000
6⅜% 1984 bonds	Sept. 28, 1976	Aug. 15, 1984	do	do	404,000		404,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Con.							
Nonmarketable—Continued							
Government account series[4]—Continued							
Government National Mortgage Association, MBS investment account:							
8% 1982 notes	July 22, 1975	May 15, 1982	May 15–Nov. 15	Various	$986,000	$986,000	$986,000
7⅛% 1982 notes	Various dates	Nov. 15, 1982	do	do	4,331,000	4,331,000	4,331,000
7⅛% 1986 notes	May 18, 1976	May 15, 1986	do	do	2,407,000	2,407,000	2,407,000
7¾% 1981 notes	Nov. 20, 1975	Nov. 15, 1981	do	do	1,107,000	1,107,000	1,107,000
7⅝% 1981 notes	July 27, 1976	Aug. 15, 1981	Feb. 15–Aug. 15	do	1,238,000	----------	1,238,000
7⅛% 1981 notes	Various dates	Feb. 15, 1981	do	do	5,440,000	1,427,000	3,700,000
7% 1979 notes	Jan. 19, 1976	Nov. 15, 1979	May 15–Nov. 15	do	993,000	993,000	993,000
7% 1981 notes	Various dates	Feb. 15, 1981	Feb. 15–Aug. 15	do	1,878,000	1,878,000	1,878,000
6⅛% 1980 notes	Sept. 17, 1976	Sept. 30, 1980	Mar. 31–Sept. 30	do	2,289,000	----------	2,289,000
Harry S. Truman memorial scholarship fund:		On demand; on					
Certificates:		June 30:					
6½% Series 1977	June 30, 1976	1977	June 30–Dec. 31	Par	10,536,000	10,535,000	----------
Bills 10/7/76	Various dates	Oct. 7, 1976	Oct. 7, 1976	Various	425,000	----------	375,000
8¼% 1990 bonds	Aug. 6, 1976	May 15, 1990	May 15–Nov. 15	do	9,673,000	----------	9,673,000
Highway trust fund:		On demand; on					
Certificates:		June 30:					
6½% Series 1977	Various dates: From June 30, 1976.	1977	June 30–Dec. 31	Par	10,584,176,000	9,030,477,000	8,951,876,000
Indian money proceeds of labor, Bureau of Indian Affairs:							
Bills 7/8/76	Various dates	July 8, 1976	July 8, 1976	Various	250,000	250,000	----------
Bills 10/14/76	do	Oct. 14, 1976	Oct. 14, 1976	do	1,600,000	----------	1,600,000
Indian tribal funds, Bureau of Indian Affairs:							
Bills 7/1/76	do	July 1, 1976	July 1, 1976	do	2,690,000	2,690,000	----------
Bills 7/8/76	do	July 8, 1976	July 8, 1976	do	15,635,000	8,190,000	----------
Bills 7/15/76	do	July 15, 1976	July 15, 1976	do	15,655,000	245,000	----------
Bills 10/7/76	do	Oct. 7, 1976	Oct. 7, 1976	do	7,245,000	----------	7,245,000
Bills 10/14/76	do	Oct. 14, 1976	Oct. 14, 1976	do	5,310,000	----------	5,310,000
Individual Indian money:							
Bills 7/8/76	do	July 8, 1976	July 8, 1976	do	2,640,000	2,640,000	----------
Bills 7/15/76	do	July 15, 1976	July 15, 1976	do	2,050,000	1,350,000	----------
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	Feb. 15–Aug. 15	do	300,000	----------	300,000
7¾% 1981 notes	Various dates	Feb. 15, 1981	do	do	1,500,000	1,500,000	1,500,000
6¾% 1977 notes	May 27, 1975	May 31, 1977	May 31–Nov. 30	do	500,000	500,000	500,000
Japan-U.S. friendship trust fund:							
Bills 9/9/76	Various dates	Sept. 9, 1976	Sept. 9, 1976	do	3,000,000	3,000,000	----------
Bills 9/21/76	do	Sept. 21, 1976	Sept. 21, 1976	do	6,180,000	6,180,000	----------
Bills 12/14/76	do	Dec. 14, 1976	Dec. 14, 1976	do	4,180,000	4,180,000	4,180,000
Bills 3/8/77	do	Mar. 8, 1977	Mar. 8, 1977	do	5,315,000	5,315,000	5,315,000

Bills 3/10/77	do	Mar. 10, 1977	Mar. 10, 1977	do	3,080,000			3,080,000
Bills 4/5/77	do	Apr. 5, 1977	Apr. 5, 1977	do	6,310,000			6,310,000
Judicial survivors annuity fund:								
8½% 1994-99 bonds	do	May 15, 1994	May 15–Nov. 15	do	324,000		324,000	324,000
8⅜% 1995-00 bonds	do	Aug. 15, 1995	Feb. 15–Aug. 15	do	482,000		434,000	482,000
8¼% 2000-05 bonds	do	May 15, 2000	May 15–Nov. 15	do	975,000		975,000	975,000
8% 1996-01 bonds	do	Aug. 15, 1996	Feb. 15–Aug. 15	do	222,000			222,000
Library of Congress trust fund:								
8½% 1994–99 bonds	Jan. 7, 1975	May 15, 1994	May 15–Nov. 15	do	1,340,000		1,340,000	1,340,000
Low-rent public housing, HUD:								
Bills 10/28/76	Various dates	Oct. 28, 1976	Oct. 28, 1976	do	10,000,000			10,000,000
Bills 11/15/76	do	Nov. 15, 1976	Nov. 15, 1976	do	30,390,000			30,390,000
National Archives gift fund:								
Bills 9/2/76	do	Sept. 2, 1976	Sept. 2, 1976	do	110,000		110,000	
Bills 10/19/76	do	Oct. 19, 1976	Oct. 19, 1976	do	10,000		10,000	10,000
Bills 11/15/76	do	Nov. 15, 1976	Nov. 15, 1976	do	15,000		15,000	15,000
Bills 3/3/77	do	Mar. 3, 1977	Mar. 3, 1977	do	110,000			110,000
Bills 6/28/77	do	June 28, 1977	June 28, 1977	do	105,000		65,000	105,000
Bills 7/27/76	do	July 27,1976	July 27,1976	do	$1,070,000		$1,070,000	
Bills 8/24/76	do	Aug. 24, 1976	Aug. 24. 1976	do	300,000		300,000	
Bills 9/21/76	do	Sept. 21, 1976	Sept. 21, 1976	do	300,000		300,000	
Bills 10/19/76	do	Oct. 19, 1976	Oct. 19, 1976	do	935,000		935,000	$935,000
Bills 6/28/77	do	June 28, 1977	June 28, 1977	do	590,000		590,000	590,000
Bills 7/26/77	do	July 26, 1977	July 26,1977	do	1,070,000			1,070,000
Bills 8/23/77	do	Aug. 23, 1977	Aug. 23, 1977	do	500,000			500,000
Bills 9/20/77	do	Sept. 20, 1977	Sept. 20, 1977	do	500,000			500,000
National Credit Union share insurance fund, NCUA:								
Bills 7/27/76	do	July 27, 1976	July 27, 1976	do	6,350,000		6,350,000	
Bills 8/24/76	do	Aug. 24, 1976	Aug. 24, 1976	do	1,425,000		1,425,000	
Bills 9/21/76	do	Sept. 21, 1976	Sept. 21, 1976	do	2,400,000		2,400,000	
Bills 10/19/76	do	Oct. 19, 1976	Oct. 19, 1976	do	2,175,000		2,175,000	2,175,000
Bills 11/15/76	do	Nov. 15, 1976	Nov. 15, 1976	do	4,400,000		4,400,000	4,400,000
Bills 12/14/76	do	Dec. 14, 1976	Dec. 14, 1976	do	3,250,000		3,250,000	3,250,000
Bills 1/11/77	do	Jan. 11, 1977	Jan. 11, 1977	do	28,330,000		28,330,000	28,330,000
Bills 2/8/77	do	Feb. 8, 1977	Feb. 8, 1977	do	1,070,000		1,070,000	1,070,000
Bills 3/8/77	do	Mar. 8, 1977	Mar. 8, 1977	do	1,025,000		1,025,000	1,025,000
Bills 4/5/77	do	Apr. 5, 1977	Apr. 5, 1977	do	1,700,000		1,700,000	1,700,000
Bills 5/3/77	do	May 3, 1977	May 3, 1977	do	5,000,000		5,000,000	5,000,000
Bills 5/31/77	do	May 31, 1977	May 31, 1977	do	350,000			350,000
Bills 7/26/77	do	July 26, 1977	July 26, 1977	do	2,750,000			2,750,000
9% 1977 notes	May 17, 1976	May 15, 1977	May 15–Nov. 15	do	1,000,000		1,000,000	1,000,000
8⅝% 1977 notes	Various dates	Sept. 30, 1977	Mar. 31–Sept. 30	do	3,000,000			3,000,000
8¼% 1977 notes	do	Aug. 31, 1977	Feb. 28–Aug. 31	do	2,000,000			2,000,000
7¾% 1977 notes	July 27, 1976	Aug. 15, 1977	Feb. 15–Aug. 15	do	2,000,000			2,000,000
7½% 1977 notes	June 29, 1976	July 31, 1977	Jan. 31–July 31	do	1,500,000		1,500,000	1,500,000
7½% 1977 notes	Sept. 21, 1976	Oct. 31, 1977	Apr. 30–Oct. 31	do	2,000,000			2,000,000
7⅜% 1977 notes	May 13, 1976	Apr. 30, 1977	do	do	400,000		400,000	400,000
6½% 1977 notes	June 29, 1976	June 30, 1977	June 30–Dec. 31	do	2,000,000		2,000,000	2,000,000

See footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series[4]—Continued							
National insurance development fund, HUD:							
Bills 11/15/76	Various dates	Nov. 15, 1976	Nov. 15, 1976	Various	$8,200,000	$8,200,000	$8,200,000
8% 1986 notes	Aug. 31, 1976	Aug. 15, 1986	Feb. 15–Aug. 15	do	7,151,000		7,151,000
7⅝% 1978 notes	July 9, 1975	Aug. 15, 1978	do	do	16,600,000	10,000,000	16,600,000
7⅜% 1977 notes	Apr. 6, 1976	Apr. 30, 1977	Apr. 30–Oct. 31	do	1,500,000	1,500,000	1,500,000
6½% 1976 notes	Oct. 21, 1975	Oct. 31, 1976	do	do	4,500,000	4,500,000	4,500,000
6½% 1977 notes	Mar. 15, 1976	Mar. 31, 1977	Mar. 31–Sept. 30	do	2,500,000	2,500,000	2,500,000
5⅛% 1976 notes	Sept. 3, 1975	Aug. 31, 1976	Feb. 28–Aug. 31	do	5,490,000	5,490,000	
National service life insurance fund:		On demand; on June 30:					
Certificates:							
7⅛% Series 1977	Various dates From July 19, 1976.	1977	June 30–Dec. 31	Par	11,957,000		11,957,000
7% Series 1977	From Aug. 6, 1976.	do	do	do	12,791,000		12,791,000
6⅛% Series 1977	Sept. 30, 1976	do	do	do	511,000		511,000
		Redeemable after 1 year from date of issue and payable on June 30:					
Notes:							
7½% Series 1977	June 30, 1970	1977	do	do	569,007,000	569,007,000	569,007,000
6½% Series 1980	June 30, 1973	1980	do	do	666,100,000	666,100,000	666,100,000
5¾% Series 1978	June 30, 1971	1978	do	do	1,091,044,000	1,091,044,000	1,091,044,000
5½% Series 1979	June 30, 1972	1979	do	do	481,013,000	481,013,000	481,013,000
		On demand; on June 30:					
Bonds:							
7½% Series 1982	June 30, 1974	1982	do	do	71,456,000	71,456,000	71,456,000
7½% Series 1983	do	1983	do	do	71,456,000	71,456,000	71,456,000
7½% Series 1984	do	1984	do	do	71,455,000	71,455,000	71,455,000
7½% Series 1985	do	1985	do	do	71,455,000	71,455,000	71,455,000
7½% Series 1986	do	1986	do	do	71,455,000	71,455,000	71,455,000
7½% Series 1987	do	1987	do	do	71,455,000	71,455,000	71,455,000
7½% Series 1988	do	1988	do	do	71,455,000	71,455,000	71,455,000
7½% Series 1989	do	1989	do	do	71,455,000	71,455,000	71,455,000
7¼% Series 1982	June 30, 1976	1982	do	do	75,793,000	75,793,000	75,793,000
7¼% Series 1983	do	1983	do	do	75,793,000	75,793,000	75,793,000
7¼% Series 1984	do	1984	do	do	75,793,000	75,793,000	75,793,000
7¼% Series 1985	do	1985	do	do	75,793,000	75,793,000	75,793,000
7¼% Series 1986	do	1986	do	do	75,793,000	75,793,000	75,793,000
7¼% Series 1987	do	1987	do	do	75,793,000	75,793,000	75,793,000
7¼% Series 1988	do	1988	do	do	75,792,000	75,792,000	75,792,000
7¼% Series 1989	do	1989	do	do	75,792,000	75,792,000	75,792,000
7¼% Series 1990	do	1990	do	do	75,792,000	75,792,000	75,792,000
7¼% Series 1991	do	1991	do	do	232,303,000	232,303,000	232,303,000

7% Series 1982	June 30, 1975	1982	do	do	85,056,000	85,056,000	85,056,000
7% Series 1983	do	1983	do	do	85,056,000	85,056,000	85,056,000
7% Series 1984	do	1984	do	do	85,057,000	85,057,000	85,057,000
7% Series 1985	do	1985	do	do	85,057,000	85,057,000	85,057,000
7% Series 1986	do	1986	do	do	85,057,000	85,057,000	85,057,000
7% Series 1987	do	1987	do	do	85,056,000	85,056,000	85,056,000
7% Series 1988	do	1988	do	do	85,056,000	85,056,000	85,056,000
7% Series 1989	do	1989	do	do	85,056,000	85,056,000	85,056,000
7% Series 1990	do	1990	do	do	156,511,000	156,511,000	156,511,000
4¼% Series 1981	June 30, 1967	1981	do	do	225,452,000	225,452,000	225,452,000
3⅝% Series 1977	Various dates: From June 30, 1965	1977	do	do	7,512,000	7,512,000	7,512,000
3⅝% Series 1978	do	1978	do	do	95,560,000	95,560,000	95,560,000
3⅝% Series 1979	do	1979	do	do	393,819,000	393,819,000	393,819,000
3⅝% Series 1980	do	1980	do	do	393,819,000	393,819,000	393,819,000
3⅜% Series 1978	June 30, 1963	1978	do	do	298,259,000	298,259,000	298,259,000
3¼% Series 1977	June 30, 1962	1977	do	do	386,307,000	386,307,000	386,307,000
Overseas Private Investment Corporation:							
Bills 7/27/76	Various dates	July 27, 1976	July 27, 1976	Various	1,290,000	1,290,000	----------
Bills 8/24/76	do	Aug. 24, 1976	Aug. 24, 1976	do	6,320,000	6,320,000	----------
Bills 9/21/76	do	Sept. 21, 1976	Sept. 21, 1976	do	35,850,000	35,850,000	----------
Bills 9/30/76	do	Sept. 30, 1976	Sept. 30, 1976	do	3,210,000	1,625,000	----------
Bills 10/19/76	do	Oct. 19, 1976	Oct. 19, 1976	do	7,090,000	7,090,000	7,090,000
Bills 11/15/76	do	Nov. 15, 1976	Nov. 15, 1976	do	3,935,000	3,935,000	3,935,000
Bills 12/14/76	do	Dec. 14, 1976	Dec. 14, 1976	do	7,115,000	7,115,000	7,115,000
Bills 12/30/76	do	Dec. 30, 1976	Dec. 30, 1976	do	520,000	----------	520,000
Bills 1/11/77	do	Jan. 11, 1977	Jan. 11, 1977	do	3,305,000	3,305,000	3,305,000
Bills 2/8/77	do	Feb. 8, 1977	Feb. 8, 1977	do	735,000	735,000	735,000
Bills 3/8/77	do	Mar. 8, 1977	Mar. 8, 1977	do	1,660,000	1,660,000	1,660,000
Bills 4/5/77	do	Apr. 5, 1977	Apr. 5, 1977	do	4,710,000	4,710,000	4,710,000
Bills 5/3/77	do	May 3, 1977	May 3, 1977	do	6,150,000	6,150,000	6,150,000
Bills 5/31/77	do	May 31, 1977	May 31, 1977	do	14,360,000	14,360,000	14,360,000
Bills 6/28/77	do	June 28, 1977	June 28, 1977	do	13,330,000	9,735,000	13,330,000
Bills 7/26/77	do	July 26, 1977	July 26, 1977	do	910,000	----------	910,000
Bills 8/23/77	do	Aug. 23, 1977	Aug. 23, 1977	do	680,000	----------	680,000
Bills 9/20/77	do	Sept. 20, 1977	Sept. 20, 1977	do	6,430,000	----------	6,430,000
8¾% 1977 notes	Sept. 30, 1975	Sept. 30, 1977	Mar. 31–Sept. 30	do	21,000,000	21,000,000	21,000,000
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	Feb. 15–Aug. 15	do	31,000,000	----------	31,000,000
7⅝% 1980 notes	June 10, 1976	June 30, 1980	June 30–Dec. 31	do	10,735,000	10,735,000	10,735,000
7½% 1977 notes	Various dates	July 31, 1977	Jan. 31–July 31	do	15,280,000	7,980,000	15,280,000
7⅜% 1977 notes	Apr. 30, 1975	Apr. 30, 1977	Apr. 30–Oct. 31	do	2,000,000	2,000,000	2,000,000
7⅜% 1981 notes	Various dates	May 15, 1981	May 15–Nov. 15	do	24,170,000	24,170,000	24,170,000
7⅛% 1978 notes	Feb. 18, 1975	May 15, 1978	do	do	1,000,000	1,000,000	1,000,000
7% 1979 notes	Various dates	Nov. 15, 1979	do	do	55,370,000	55,370,000	55,370,000
6¾% 1978 notes	Mar. 31, 1976	Mar. 31, 1978	Mar. 31–Sept. 30	do	6,200,000	6,200,000	6,200,000
6¾% 1977 notes	May 27, 1975	May 31, 1977	May 31–Nov. 30	do	1,300,000	1,300,000	1,300,000
6½% 1976 notes	June 6, 1975	Oct. 31, 1976	Apr. 30–Oct. 31	do	1,000,000	1,000,000	1,000,000
6¼% 1978 notes	Sept. 30, 1976	Sept. 30, 1978	Mar. 31–Sept. 30	do	4,700,000	----------	4,700,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series[4]—Continued							
Pension Benefit Guaranty Corporation:							
Bills 7/27/76	various dates	July 27, 1976	July 27, 1976	Various	$5,745,000	$2,900,000	
Bills 8/24/76	do	Aug. 24, 1976	Aug. 24, 1976	do	15,955,000	12,080,000	
Bills 12/2/76	do	Dec. 2, 1976	Dec. 2, 1976	do	1,680,000		$1,465,000
8¼% 1977 notes	do	Aug. 31, 1977	Feb. 28–Aug. 31	do	4,590,000	4,590,000	4,590,000
8% 1982 notes	do	May 15, 1982	May 15–Nov. 15	do	7,600,000	1,750,000	1,750,000
8% 1986 notes	Aug. 24, 1976	Aug. 15, 1986	Feb. 15–Aug. 15	do	10,000,000		10,000,000
7¾% 1977 notes	Various dates	Aug. 15, 1977	do	do	2,000,000	1,065,000	1,065,000
7⅝% 1978 notes	do	Aug. 15, 1978	do	do	2,060,000	2,060,000	2,060,000
7½% 1979 notes	do	Dec. 31, 1979	June 30–Dec. 31	do	11,975,000	11,975,000	
7⅜% 1981 notes	do	Feb. 15, 1981	Feb. 15–Aug. 15	do	10,000,000	5,000,000	5,000,000
7¼% 1976 notes	do	Dec. 31,1976	June 30–Dec. 31	do	6,760,000	6,760,000	6,160,000
6⅞% 1978 notes	Aug. 31, 1976	Aug. 31, 1978	Feb. 15–Aug. 15	do	4,000,000		4,000,000
6½% 1977 notes	Various dates	Mar. 31, 1977	Mar. 31–Sept. 30	do	7,671,000	7,671,000	7,671,000
8% 1996-01 bonds	Sept. 2, 1976	Aug. 15, 1996	Feb. 15–Aug. 15	do	12,000,000		12,000,000
Postal service fund:							
Certificates:							
5.37% Series 1976	June 30, 1976	July 1, 1976	July 1, 1976	Par	77,000,000	77,000,000	
5.24% Series 1976	Sept. 30, 1976	Oct. 1, 1976	Oct. 1,1976	do	71,300,000		71,300,000
Bills 12/16/76	Various dates	Dec. 16, 1976	Dec. 16, 1976	Various	200,000,000	200,000,000	200,000,000
Bills 3/31/77	do	Mar. 31, 1977	Mar. 31, 1977	do	500,000,000		500,000,000
Public Health Service, conditional gift fund, HEW:							
Bills 9/21/76	do	Sept. 21,1976	Sept. 21,1976	do	30,000	30,000	
Bills 9/20/77	do	Sept. 20, 1977	Sept. 20, 1977	do	30,000		30,000
Public Health Service, unconditional gift fund, HEW:							
Bills 5/3/77	do	May 3, 1977	May 3, 1977	do	105,000	105,000	105,000
Railroad retirement account:		On demand; on June 30:					
Certificates:							
7⅛% Series 1977	Various dates: From Sept. 1, 1976.	1977	June 30–Dec. 31	Par	168,741,000		12,214,000
		Redeemable after 1 year from date of issue and payable on June 30:					
Notes:							
8% Series 1981	June 30, 1974	1981	do	do	1,434,758,000	1,143,758,000	1,143,821,000
7¾% Series 1983	June 30, 1976	1983	do	do	2,200,153,000	2,200,153,000	1,531,133,000
Railroad retirement supplemental account:		On demand; on June 30:					
Certificates:							
7¾% Series 1977	Various dates: From June 30, 1976.	1977	do	do	30,788,000	30,788,000	12,708,000

7⅜% Series 1977	From Aug. 2, 1976.	do	do	do	17,952,000		5,309,000
7⅛% Series 1977	From Sept. 1, 1976.	do	do	do	10,465,000		9,980,000
Relief and rehabilitation, D.C.							
Department of Labor:							
Bills 10/28/76	Various dates	Oct. 28, 1976	Oct. 28, 1976	Various	205,000	205,000	
7⅛% 1978 notes	do	May 15, 1978	May 15–Nov. 15	do	959,000	959,000	838,000
Relief and rehabilitation, longshoreman and harbor workers, Department of Labor:							
Bills 10/28/76	do	Oct. 28, 1976	Oct. 28, 1976	do	1,640,000	1,640,000	665,000
7⅛% 1978 notes	May 3, 1976	May 15, 1978	May 15–Nov. 15	do	3,838,000	3,838,000	3,838,000
Relief for indigent American Indians, BIA:							
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	Feb. 15–Aug. 15	do	12,000		12,000
6½% 1978 notes	May 17, 1976	Apr. 30, 1978	Apr. 30–Oct. 31	do	19,000	19,000	19,000
Special investment account:							
Bills 7/27/76	Various dates	July 27, 1976	July 27, 1976	do	1,505,000	1,505,000	
Bills 10/19/76	do	Oct. 19, 1976	Oct. 19, 1976	do	1,005,000		1,005,000
Bills 10/21/76	do	Oct. 21, 1976	Oct. 21, 1976	do	1,505,000		1,505,000
Bills 12/14/76	do	Dec. 14, 1976	Dec. 14, 1976	do	3,050,000		3,050,000
Tax Court judges survivors annuity fund:							
6½% 1977 notes	Apr. 12, 1976	Mar. 31, 1977	Mar. 31–Sept. 30	do	75,000	75,000	75,000
8½% 1994–99 bonds	Feb. 13, 1975	May 15, 1994	May 15–Nov. 15	do	18,000	18,000	18,000
7⅛% 1995–00 bonds	Various dates	Feb. 15, 1995	Feb. 15–Aug. 15	do	62,000	62,000	62,000
7% 1993–98 bonds	Sept. 14, 1976	May 15, 1993	May 15–Nov. 15	do	42,000		22,000
Treasury deposit funds:							
Bills 5/31/77	Various dates	May 31, 1977	May 31, 1977	do	104,090,000	80,895,000	93,090,000
5.58% certificates of indebtedness	Various dates: From June 1, 1976.	On demand; on July 1, 1976.	July 1, 1976	Par	3,708,015	3,708,015	
5.09% certificates of indebtedness	From Sept. 1, 1976.	On demand; on Oct. 1, 1976.	Oct. 1, 1976	do	10,747,947		4,289,879
3.50% certificates of indebtedness	June 30,1976	On demand; on June 30, 1977	June 30, 1977	do	4,883,294	4,883,294	4,883,294
3.50% certificates of indebtedness	Various dates: From June 30, 1976.	do	do	do	442,085,166	383,972,707	361,283,402
6⅛% notes	From Jan. 21, 1974.	At maturity; on Jan. 21, 1977.	Jan. 21	do	2,796,488	2,796,488	2,796,488
4% notes	From Dec. 29, 1972.	At maturity; on Dec. 29, 1978.	Dec. 29	do	25,124,678	25,124,678	25,124,678
4% notes	From June 29, 1973.	At maturity; on June 29, 1979.	June 29	do	6,420,399	6,420,399	6,420,399
4% notes	From June 30, 1973.	At maturity; on June 30,1979.	June 30	do	30,524,174	30,524,174	30,524,174
4% notes	From Nov. 16, 1974.	At maturity; on Nov. 16, 1980	Nov. 16	do	1,476,800	1,476,800	1,476,800
3½% bonds	Dec. 23, 1969	On Dec. 23, 1979 [11]	June and Dec. 23	do	75,000,000	75,000,000	75,000,000
3½% bonds	July 1, 1970	On July 1, 1980 [11]	Jan. and July 1	do	75,000,000	75,000,000	75,000,000
3½% bonds	Apr. 1, 1971	On Apr. 1, 1981 [11]	Apr. and Oct. 1	do	100,000,000	100,000,000	100,000,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[4]—Continued							
Nonmarketable—Continued							
Government account series[3]—Continued							
Unemployment trust fund:		On demand; on					
Certificates:		June 30:					
6⅜% Series 1977	Various dates: From June 30, 1976.	1977	June 30–Dec. 31	Par	$5,062,377,000	$2,203,386,000	$2,344,904,000
U.S. Army general gift fund:							
9% 1977 notes	May 20, 1976	May 15, 1977	May 15–Nov. 15	Various	13,000	13,000	13,000
8% 1977 notes	Various dates	Feb. 15, 1977	Feb. 15–Aug. 15	do	3,000	3,000	3,000
6% 1977 notes	Feb. 17, 1976	Feb. 28, 1977	Feb. 29–Aug. 31	do	30,000	30,000	30,000
8¾% 1995–00 bonds	July 12, 1976	Aug. 15, 1995	Feb. 15–Aug. 15	do	9,000		9,000
8¼% 2000–05 bonds	July 1, 1975	May 15, 2000	May 15–Nov. 15	do	1,000	1,000	1,000
U.S. Naval Academy general gift fund:							
5⅛% 1976 notes	Oct. 16, 1975	Aug. 31, 1976	Feb. 28–Aug. 31	do	40,000	40,000	
U.S. Naval Academy museum fund:							
6⅝% 1979 notes	July 16, 1976	Nov. 15, 1979	May 15–Nov. 15	do	250,000		250,000
5⅛% 1976 notes	Oct. 16, 1975	Aug. 31, 1976	Feb. 28–Aug. 31	do	515,000	515,000	
7% 1981 bonds	July 16, 1976	Aug. 15, 1981	Feb. 15–Aug. 15	do	127,000		127,000
Veterans reopened insurance fund:		On demand; on					
Certificates:		June 30:					
7⅜% Series 1977	Various dates: From July 16, 1976.	1977	June 30–Dec. 31	Par	2,132,000		2,132,000
7¼% Series 1977	From Aug. 6, 1976.	do	do	do	1,020,000		1,020,000
7⅛% Series 1977	From Sept. 3, 1976.	do	do	do	725,000		725,000
		Redeemable after 1 year from date of issue and payable on June 30:					
Notes:							
7⅜% Series 1977	June 30, 1970	1977	do	do	22,346,000	22,346,000	22,346,000
6⅝% Series 1977	June 30, 1973	1977	do	do	4,684,000	4,684,000	4,684,000
6⅝% Series 1978	do	1978	do	do	4,684,000	4,684,000	4,684,000
6⅝% Series 1979	do	1979	do	do	4,684,000	4,684,000	4,684,000
6⅝% Series 1980	do	1980	do	do	36,141,000	36,141,000	36,141,000
6⅛% Series 1977	June 30, 1971	1977	do	do	4,654,000	4,654,000	4,654,000
6⅛% Series 1978	do	1978	do	do	27,000,000	27,000,000	27,000,000
5¾% Series 1977	June 30, 1972	1977	do	do	4,458,000	4,458,000	4,458,000
5¾% Series 1978	do	1978	do	do	4,458,000	4,458,000	4,458,000
5¾% Series 1979	do	1979	do	do	31,458,000	31,458,000	31,093,000
		On demand; on					
Bonds:		June 30:					
7⅜% Series 1981	June 30, 1974	1981	do	do	7,496,000	7,496,000	7,496,000
7⅜% Series 1982	do	1982	do	do	7,496,000	7,496,000	7,496,000

7⅝% Series 1983	do	1983	do	do	7,496,000	7,496,000	7,496,000
7⅝% Series 1984	do	1984	do	do	7,496,000	7,496,000	7,496,000
7⅝% Series 1985	do	1985	do	do	7,496,000	7,496,000	7,496,000
7⅝% Series 1986	do	1986	do	do	7,496,000	7,496,000	7,496,000
7⅝% Series 1987	do	1987	do	do	7,496,000	7,496,000	7,496,000
7⅝% Series 1988	do	1988	do	do	7,496,000	7,496,000	7,496,000
7⅝% Series 1989	do	1989	do	do	7,496,000	7,496,000	7,496,000
7½% Series 1981	June 30, 1976	1981	do	do	5,047,000	5,047,000	5,047,000
7½% Series 1982	do	1982	do	do	5,047,000	5,047,000	5,047,000
7½% Series 1983	do	1983	do	do	5,047,000	5,047,000	5,047,000
7½% Series 1984	do	1984	do	do	5,047,000	5,047,000	5,047,000
7½% Series 1985	do	1985	do	do	5,048,000	5,048,000	5,048,000
7½% Series 1986	do	1986	do	do	5,048,000	5,048,000	5,048,000
7½% Series 1987	do	1987	do	do	5,048,000	5,048,000	5,048,000
7½% Series 1988	do	1988	do	do	5,047,000	5,047,000	5,047,000
7½% Series 1989	do	1989	do	do	5,047,000	5,047,000	5,047,000
7½% Series 1990	do	1990	do	do	5,047,000	5,047,000	5,047,000
7½% Series 1991	do	1991	do	do	18,687,000	18,687,000	18,687,000
7⅜% Series 1981	June 30, 1975	1981	do	do	6,145,000	6,145,000	6,145,000
7⅜% Series 1982	do	1982	do	do	6,145,000	6,145,000	6,145,000
7⅜% Series 1983	do	1983	do	do	6,145,000	6,145,000	6,145,000
7⅜% Series 1984	do	1984	do	do	6,145,000	6,145,000	6,145,000
7⅜% Series 1985	do	1985	do	do	6,144,000	6,144,000	6,144,000
7⅜% Series 1986	do	1986	do	do	6,144,000	6,144,000	6,144,000
7⅜% Series 1987	do	1987	do	do	6,144,000	6,144,000	6,144,000
7⅜% Series 1988	do	1988	do	do	6,144,000	6,144,000	6,144,000
7⅜% Series 1989	do	1989	do	do	6,144,000	6,144,000	6,144,000
7⅜% Series 1990	do	1990	do	do	13,640,000	13,640,000	13,640,000
Veterans special life insurance fund, trust revolving fund:							
Certificates:							
6¾% Series 1977	Various dates: From July 1, 1976.	1977	do	do	4,446,000	----------	4,446,000
6⅞% Series 1977	From Sept. 3, 1976.	do	do	do	1,435,000	----------	1,435,000
		Redeemable after 1 year from date of issue and payable on June 30:					
Notes:							
5⅝% Series 1977	June 30, 1973	1977	do	do	4,516,000	4,516,000	4,516,000
5⅝% Series 1978	do	1978	do	do	4,516,000	4,516,000	4,516,000
5⅝% Series 1979	do	1979	do	do	4,515,000	4,515,000	4,515,000
5⅝% Series 1980	do	1980	do	do	50,376,000	50,376,000	50,376,000
5¼% Series 1977	June 30, 1972	1977	do	do	4,000,000	4,000,000	4,000,000
5¼% Series 1978	do	1978	do	do	4,000,000	4,000,000	4,000,000
5¼% Series 1979	do	1979	do	do	45,862,000	45,862,000	45,862,000
5% Series 1977	June 30, 1971	1977	do	do	3,737,000	3,737,000	3,737,000
5% Series 1978	do	1978	do	do	41,861,000	41,861,000	41,861,000
4¾% Series 1977	June 30, 1970	1977	do	do	38,124,000	38,124,000	38,124,000

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series[4]—Continued							
Veterans special life insurance fund, trust revolving fund—Continued							
Bonds:		On demand; on June 30:					
6¾ % Series 1981	June 30, 1976	1981	June 30–Dec. 31	Par	$6,961,000	$6,961,000	$6,961,000
6¾ % Series 1982	do	1982	do	do	6,961,000	6,961,000	6,961,000
6¾ % Series 1983	do	1983	do	do	6,961,000	6,961,000	6,961,000
6¾ % Series 1984	do	1984	do	do	6,961,000	6,961,000	6,961,000
6¾ % Series 1985	do	1985	do	do	6,961,000	6,961,000	6,961,000
6¾ % Series 1986	do	1986	do	do	6,961,000	6,961,000	6,961,000
6¾ % Series 1987	do	1987	do	do	6,961,000	6,961,000	6,961,000
6¾ % Series 1988	do	1988	do	do	6,962,000	6,962,000	6,962,000
6¾ % Series 1989	do	1989	do	do	6,962,000	6,962,000	6,962,000
6¾ % Series 1990	do	1990	do	do	6,961,000	6,961,000	6,961,000
6¾ % Series 1991	do	1991	do	do	24,988,000	24,988,000	24,988,000
6⅞ % Series 1981	June 30,1975	1981	do	do	8,215,000	8,215,000	8,215,000
6⅞ % Series 1982	do	1982	do	do	8,215,000	8,215,000	8,215,000
6⅞ % Series 1983	do	1983	do	do	8,215,000	8,215,000	8,215,000
6⅞ % Series 1984	do	1984	do	do	8,215,000	8,215,000	8,215,000
6⅞ % Series 1985	do	1985	do	do	8,215,000	8,215,000	8,215,000
6⅞ % Series 1986	do	1986	do	do	8,215,000	8,215,000	8,215,000
6⅞ % Series 1987	do	1987	do	do	8,216,000	8,216,000	8,216,000
6⅞ % Series 1988	do	1988	do	do	8,215,000	8,215,000	8,215,000
6⅞ % Series 1989	do	1989	do	do	8,215,000	8,215,000	8,215,000
6⅞ % Series 1990	do	1990	do	do	18,027,000	18,027,000	18,027,000
5⅞ % Series 1981	June 30, 1974	1981	do	do	9,813,000	9,813,000	9,813,000
5⅞ % Series 1982	do	1982	do	do	9,813,000	9,813,000	9,813,000
5⅞ % Series 1983	do	1983	do	do	9,813,000	9,813,000	9,813,000
5⅞ % Series 1984	do	1984	do	do	9,813,000	9,813,000	9,813,000
5⅞ % Series 1985	do	1985	do	do	9,813,000	9,813,000	9,813,000
5⅞ % Series 1986	do	1986	do	do	9,813,000	9,813,000	9,813,000
5⅞ % Series 1987	do	1987	do	do	9,812,000	9,812,000	9,812,000
5⅞ % Series 1988	do	1988	do	do	9,812,000	9,812,000	9,812,000
5⅞ % Series 1989	do	1989	do	do	9,812,000	9,812,000	9,812,000
War-risk insurance revolving fund:							
Bills 10/19/76	Various dates	Oct. 19, 1976	Oct. 19, 1976	Various	120,000	120,000	120,000
Bills 1/11/77	do	Jan. 11, 1977	Jan. 11, 1977	do	85,000	85,000	85,000
Bills 4/5/77	do	Apr. 5, 1977	Apr. 5, 1977	do	540,000	425,000	540,000
Total Government account series					161,589,203,796	130,556,949,631	128,639,949,239

Investment series:[r]							
2¾% Treasury bonds B–1975–80	Apr. 1, 1951	Apr. 1, 1977, exchangeable at any time at option of owner for marketable Treasury notes; payable on Apr. 1, 1980.[4 12]	Apr. and Oct. 1	Par Exchange at par	451,397,500 14,879,956,500		
Subtotal					15,331,354,000		
Total investment series					15,331,354,000	2,262,556,000	2,262,443,000
REA series:							
2% Treasury bonds[r]	Various dates: From Oct. 1964.	At option of United States or owner upon 30 to 60 days' notice; 12 yrs. from issue date.	Jan. and July 1	Par	41,882,000	258,000	258,000
State and local government series:							
Treasury certificates of indebtedness (various interest rates).	Various dates	After 1 mo	After 3,6,9, or 12 mos.	Par	108,370,000	44,005,000	79,675,000
Treasury notes (various interest rates).	do	After 1 yr	1½ to 7 yrs. at half-yearly periods.	do	686,225,000	615,090,000	926,595,000
Treasury bonds (various interest rates).	do	do	7½ to 10 yrs. at half-yearly periods.	do	1,436,596,000	1,406,230,000	1,871,136,000
Total State and local government series					2,231,191,000	2,065,325,000	2,877,406,000
U.S. individual retirement bonds (compounded semiannually):[13 r]	First day of each month from:						
6.00%	Jan. 1, 1975	At option of owner[14]	Indeterminate	Par	10,537,700	10,058,350	10,073,938
6.00%	Jan. 1, 1976	do	do	do	3,381,995	2,170,650	3,326,046
Unclassified					522,286	277,236	500,635
Total U.S. individual retirement bonds					14,441,981	12,506,236	13,900,619
U.S. retirement plan bonds (compounded semiannually):[13 r]	First day of each month:						
3.75%	Jan. 1963 to May 1966.	Not redeemable until owner attains age 59½ except in case of death or disability.	Indeterminate	Par	22,087,412	13,170,333	13,004,737
4.15%	June 1966 to Dec. 1969.	do	do	do	29,844,706	21,528,410	21,365,092

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[8]—Con.							
Nonmarketable—Con.							
U.S. retirement plan bonds (compounded semiannually)—Con.							
5.00%	Jan. 1, 1970	Not redeemable until owner attains age 59½ except in case of death or disability.	Indeterminate	Par	$9,080,501	$7,515,053	$7,493,420
5.00%	Jan. 1, 1971	do	do	do	9,620,464	8,260,355	8,241,444
5.00%	Jan. 1, 1972	do	do	do	10,555,459	9,399,151	9,396,753
5.00%	Jan. 1, 1973	do	do	do	12,244,314	11,386,181	11,388,374
5.00%	Jan. 1, 1974	do	do	do	711,205	634,751	646,187
6.00%	Feb. 1, 1974	do	do	do	23,175,181	22,217,852	22,213,751
6.00%	Jan. 1, 1975	do	do	do	18,754,250	18,229,208	18,295,777
6.00%	Jan. 1, 1976	do	do	do	8,304,840	7,168,451	8,265,179
Unclassified					840,863	975,818	786,759
Total U.S. retirement plan bonds					145,219,195	120,485,564	121,097,474
U.S. savings bonds, series and approximate yield to maturity (%):[15 f]	First day of each month:						
E–1941 3.989[17]	May to Dec. 1941.	On demand at option of owner; 10 years from issue date but may be held for additional period.[16]	Sold at discount payable at par on maturity.	75	1,956,029,408	171,865,257	170,908,549
E–1942 4.048[17]	Jan. to Dec. 1942	do	do	do	8,637,280,699	776,581,559	777,843,827
E–1943 4.120[17]	Jan. to Dec. 1943	do	do	do	13,887,019,974	1,228,811,096	1,232,675,606
E–1944 4.189[17]	Jan. to Dec. 1944	do	do	do	16,230,862,245	1,512,132,491	1,514,505,051
E–1945 4.193[17]	Jan. to Dec. 1945	do	do	do	12,811,008,436	1,335,519,284	1,332,097,527
E–1946 3.799[17]	Jan. to Dec. 1946	do	do	do	5,871,955,642	750,488,313	753,261,659
E–1947 3.887[17]	Jan. to Dec. 1947	do	do	do	5,615,667,221	836,494,570	840,489,547
E–1948 3.979[17]	Jan. to Dec. 1948	do	do	do	5,833,844,824	941,576,045	945,275,268
E–1949 4.117[17]	Jan. to Dec. 1949	do	do	do	5,802,654,060	1,010,103,320	1,014,396,175
E–1950 4.234[17]	Jan. to Dec. 1950	do	do	do	5,103,122,710	937,989,891	941,382,998
E–1951 4.317[17]	Jan. to Dec. 1951	do	do	do	4,970,625,235	812,431,204	815,145,551

E–1952 4.370 (Jan. to Apr.)	Jan. to Apr. 1952	do	do	do	1,518,652,438	282,139,492	285,400,238
E–1952 4.428[17] (May to Dec.)	May to Dec. 1952	On demand at option of owner; 9 years, 8 months from issue date but may be held for additional period.[16]	do	do	3,115,934,616	592,533,340	596,939,819
E–1953 4.496[17]	Jan. to Dec. 1953	do	do	do	5,322,800,475	1,081,322,189	1,085,900,901
E–1954 4.584[17]	Jan. to Dec. 1954	do	do	do	5,447,372,602	1,162,794,177	1,167,096,449
E–1955 4.515[17]	Jan. to Dec. 1955	do	do	do	5,691,656,429	1,257,539,063	1,262,021,255
E–1956 4.192[17]	Jan. to Dec. 1956	do	do	do	5,510,674,658	1,249,187,426	1,255,313,361
E–1957 4.300 (Jan.)	Jan. 1957	do	do	do	463,483,978	110,097,562	113,180,877
E–1957 4.430[17] (Feb. to Dec.)	Feb. to Dec. 1957	On demand at option of owner; 8 years, 11 months from issue date but may be held for additional period.[16]	do	do	4,742,436,687	1,108,723,733	1,115,144,154
E–1958 4.569[17]	Jan. to Dec. 1958	do	do	do	5,097,773,756	1,273,800,639	1,277,613,116
E–1959 4.680 (Jan. to May)	Jan. to May 1959	do	do	do	2,054,037,859	523,991,556	526,772,035
E–1959 4.662[17] (June to Dec.)	June to Dec. 1959	On demand at option of owner; 7 years, 9 months from issue date but may be held for additional period.[16]	do	do	2,738,860,982	701,500,538	706,290,335
E–1960 4.759[17]	Jan. to Dec. 1960	do	do	do	4,832,591,838	1,322,367,124	1,325,730,104
E–1961 4.889[17]	Jan. to Dec. 1961	do	do	do	4,946,792,920	1,458,158,049	1,461,727,207
E–1962 4.992[17]	Jan. to Dec. 1962	do	do	do	4,829,460,788	1,493,765,924	1,497,763,445
E–1963 5.086[17]	Jan. to Dec. 1963	do	do	do	5,461,251,670	1,854,582,385	1,859,091,321
E–1964 5.192[17]	Jan. to Dec. 1964	do	do	do	5,320,260,456	1,781,688,844	1,784,735,327
E–1965 5.284[17] (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	4,710,741,096	1,578,452,941	1,578,183,536
E–1965 5.390 (Dec.)	Dec. 1965	On demand at option of owner; 7 years from issue date but may be held for additional period.[16]	do	do	495,794,598	178,168,045	175,813,606
E–1966 5.424	Jan. to Dec. 1966	do	do	do	5,660,135,036	2,022,897,093	2,024,111,317
E–1967 5.524	Jan. to Dec. 1967	do	do	do	5,615,388,335	2,028,125,691	2,030,067,211
E–1968 5.600 (Jan. to May)	Jan. to May 1968	do	do	do	2,285,363,697	861,629,770	864,112,971
E–1968 5.609 (June to Dec.)	June to Dec. 1968	do	do	do	3,063,374,757	1,119,518,193	1,115,160,388
E–1969 5.340 (Jan. to May)	Jan. to May 1969	do	do	do	2,160,165,186	848,650,547	849,234,548

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30, 1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST BEARING[3]—Continued							
Nonmarketable—Continued							
U.S. savings bonds, series and approximate yield to maturity (%)[15][4]—Continued	First day of each month.						
E–1969 5.545 (June to Dec.)	June to Dec. 1969	On demand at option of owner; 5 years, 10 months from issue date but may be held for additional period.[16]	Sold at discount payable at par on maturity.	75	$2,896,496,870	$1,144,655,215	$1,138,798,387
E–1970 5.620 (Jan. to May)	Jan. to May 1970	do	do	do	2,189,729,167	947,447,251	950,018,697
E–1970 5.707 (June to Dec.)	June to Dec. 1970	do	do	do	3,150,170,414	1,363,293,695	1,368,520,844
E–1971 5.768	Jan. to Dec. 1971	do	do	do	6,111,663,110	2,953,356,766	2,956,347,385
E–1972 5.856	Jan. to Dec. 1972	do	do	do	6,756,961,424	3,582,404,605	3,585,486,309
E–1973 5.930 (Jan. to Nov.)	Jan. to Nov. 1973	do	do	do	6,122,684,472	3,395,079,245	3,394,598,880
E–1973 6.000 (Dec.)	Dec. 1973	On demand at option of owner; 5 years from issue date but may be held for additional period.[16]	do	do	555,856,816	318,144,733	312,907,483
E–1974 6.000	Jan. to Dec. 1974	do	do	do	6,769,791,223	4,136,283,536	4,107,882,632
E–1975 6.000	Jan. to Dec. 1975	do	do	do	6,923,983,037	4,841,611,406	4,739,398,001
E–1976 6.000	Jan. to Sept. 1976	do	do	do	4,410,297,950	2,740,603,348	3,727,730,140
Unclassified sales and redemptions					514,153,624	21,569,481	42,736,844
Total series E					224,206,863,418	61,650,076,633	62,619,810,881
H–1952 4.053[17]	First day of each month. June to Dec. 1952	On demand at option of owner; 9 years, 8 months from issue date.[18]	Semiannually	Par	191,480,500	29,882,500	29,522,500

H–1953 4.119[17]	Jan. to Dec. 1953	do	do	do	470,501,000	84,229,500	83,110,500
H–1954 4.197[17]	Jan. to Dec. 1954	do	do	do	877,689,500	156,950,500	154,799,000
H–1955 4.185[17]	Jan. to Dec. 1955	do	do	do	1,173,084,000	222,940,000	219,510,500
H–1956 3.981[17]	Jan. to Dec. 1956	do	do	do	893,176,000	201,621,500	197,862,000
H–1957 4.070 (Jan.)	Jan. 1957	do	do	do	64,506,000	17,035,000	16,778,500
H–1957 4.296[17] (Feb. to Dec.)	Feb. to Dec. 1957	On demand at option of owner; 10 years from issue date.[18]	do	do	567,682,000	153,088,500	150,847,500
H–1958 4.420[17]	Jan. to Dec. 1958	do	do	do	890,254,500	224,644,500	221,192,500
H–1959 4.510 (Jan. to May)	Jan. to May 1959	do	do	do	356,319,500	104,395,500	102,699,500
H–1959 4.586[17] (June to Dec.)	June to Dec. 1959	do	do	do	362,413,000	118,841,500	117,237,000
H–1960 4.627[17]	Jan. to Dec. 1960	do	do	do	1,006,767,500	376,082,000	370,452,000
H–1961 4.711[17]	Jan. to Dec. 1961	do	do	do	1,041,579,500	416,688,000	410,768,500
H–1962 4.801[17]	Jan. to Dec. 1962	do	do	do	856,760,000	367,541,500	362,509,500
H–1963 4.901[17]	Jan. to Dec. 1963	do	do	do	772,968,000	352,833,500	348,395,000
H–1964 5.002[17]	Jan. to Dec. 1964	do	do	do	671,581,500	332,671,500	328,587,000
H–1965 4.845[17] (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	540,209,000	285,069,500	281,316,000
H–1965 4.890 (Dec.)	Dec. 1965	do	do	do	45,682,000	26,134,000	25,762,000
H–1966 4.945	Jan. to Dec. 1966	do	do	do	635,272,000	369,402,500	361,467,500
H–1967 5.115	Jan. to Dec. 1967	do	do	do	525,966,500	331,562,500	328,035,000
H–1968 5.240 (Jan. to May)	Jan. to May 1968	do	do	do	198,966,000	133,230,000	131,794,000
H–1968 5.346 (June to Dec.)	June to Dec. 1968	do	do	do	231,928,000	159,195,000	157,689,500
H–1969 5.450 (Jan. to May)	Jan. to May 1969	do	do	do	164,594,500	116,410,000	115,224,000
H–1969 5.679 (June to Dec.)	June to Dec. 1969	do	do	do	192,529,000	145,813,000	144,474,500
H–1970 5.730 (Jan. to May)	Jan. to May 1970	do	do	do	175,537,000	138,817,000	137,757,000
H–1970 5.794 (June to Dec.)	June to Dec. 1970	do	do	do	212,772,500	173,430,000	171,836,500
H–1971 5.834	Jan. to Dec. 1971	do	do	do	513,916,500	424,069,000	420,462,000
H–1972 5.889	Jan. to Dec. 1972	do	do	do	649,799,500	558,946,500	554,188,500
H–1973 5.949 (Jan. to Nov.)	Jan. to Nov. 1973	do	do	do	572,064,000	513,222,000	508,911,000
H–1973 6.000 (Dec.)	Dec. 1973	do	do	do	39,410,500	35,736,000	35,397,500
H–1974 6.000	Jan. to Dec. 1974	do	do	do	626,628,000	586,519,500	580,911,500
H–1975 6.000	Jan. to Dec. 1975	do	do	do	653,648,500	636,410,500	631,287,000
H–1976 6.000	Jan. to Sept. 1976	do	do	do	408,813,000	282,527,500	405,927,500
Unclassified sales and redemptions					44,137,500	13,657,000	25,350,000
Total series H					16,628,636,500	8,089,597,000	8,132,062,500
Total U.S. savings bonds					240,835,499,918	69,739,673,633	70,751,873,381
U.S. savings notes, series and yield to maturity:[15 f]	First day of each month.						
S–1967 5.544%	May to Dec. 1967.	After 1 yr.[19]	After 4½ years[20]	81	140,105,549	44,207,278	44,028,761
S–1968 5.560% (Jan. to May)	Jan. to May 1968.	do	do	do	125,258,404	42,104,002	42,124,659
S–1968 5.662% (June to Dec.)	June to Dec. 1968.	do	do	do	232,886,665	85,506,406	85,130,138

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding, June 30 and Sept. 30, 1976*—Continued

Description	Date	When redeemable or payable[1]	Interest payment date	Average price received (per $100)	Amount issued	Amount outstanding June 30,1976[2]	Amount outstanding Sept. 30, 1976[2]
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
U.S. savings bonds, series and approximate yield to maturity (%):[15f]—Continued	First day of each month.						
S–1969 5.684%	Jan. to Dec. 1969.	After 1 yr.[19]	After 4½ years[20]	81	$453,969,132	$179,466,230	$178,688,984
S–1970 5.711%	Jan. to June 1970.	do	do	do	132,003,374	56,691,876	56,653,638
Unclassified					−61	−61	−61
Total U.S. savings notes					1,084,223,064	407,975,731	406,626,117
Total nonmarketable					444,140,769,715	226,674,806,407	225,896,159,251
Total interest-bearing debt outstanding					963,209,756,215	619,256,282,907	633,558,806,251

Title	Amount outstanding June 30, 1976	Amount outstanding Sept. 30, 1976
MATURED DEBT ON WHICH INTEREST HAS CEASED		
Old debt matured (issued prior to April 1, 1917)[21b]	[22] $1,372,140	[22] $1,372,140
2½% postal savings bonds[c]	[22] 101,520	[22] 99,170
First-Liberty-bonds, at various interest rates[d]	[22] 460,850	[22] 460,200
Other Liberty bonds and Victory notes, at various interest rates[a]	4,110,900	4,110,150
Treasury bonds, at various interest rates[a]	42,955,250	40,225,200
Adjusted service bonds of 1945[a]	582,650	570,550
Treasury notes, at various interest rates[a]	316,682,400	280,380,400
Treasury savings notes[a]	182,100	182,100
Treasury notes, tax series[a]	55,425	54,700
Certificates of indebtedness, at various interest rates[a]	96,150	95,650
Treasury bills[a]	61,011,000	69,426,000
Federal Financing Bank bills[e]	[22] 75,000	[22] 75,000
Treasury savings certificates[a]	[22] 64,175	[22] 64,175
U.S. savings bonds[a]	24,819,085	21,894,135
Armed Forces leave bonds[a]	3,524,175	3,491,369
Total matured debt on which interest has ceased	456,092,820	422,500,939
DEBT BEARING NO INTEREST		
Mortgage Guaranty Insurance Company Tax and Loss Bonds (issued pursuant to Sec. 832(e), Internal Revenue Code of 1954). 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	60,474,728	62,025,622
U.S. savings stamps (Public Debt Act of 1942 (31 U.S.C. 757c))	46,927,026	46,838,121

Excess profits tax refund bonds were issued under authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code of 1939, as amended. These bonds did not bear interest and were payable at the option of the owner after Jan. 1, 1946. The first series matured on Dec. 31, 1948, and the second series on Dec. 31, 1949:		
First Series	336,783	336,709
Second Series	232,666	232,666
Total excess profits tax refund bonds	569,449	569,375
Old demand notes (acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338)). (The $60,030,000 issued includes $60,000,000 authorized to be outstanding and amounts issued on deposits including reissues.)	[22] 52,917	[22] 52,917
Fractional currency (acts of July 17, 1862 (12 Stat. 592); Mar. 3, 1863 (12 Stat. 711); June 30, 1864 (13 Stat. 220)). The $368,724,080 issued includes $50,000,000 authorized to be outstanding and amounts issued on deposits including reissues.)	[22] [23] 1,964,945	[22] [23] 1,964,945
Legal tender notes (acts of Feb. 25, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 532); Mar. 3, 1863 (12 Stat. 719); May 31, 1878 (31 U.S.C. 404); Mar. 14, 1900 (31 U.S.C. 408); Mar. 4, 1907 (31 U.S.C. 403)). (Greatest amount ever authorized to be outstanding $450,000,000)	[22] 322,539,016	[22] 322,539,016
Old series currency (31 U.S.C. 912–916)	[22] 4,369,305	[22] 4,359,835
Silver certificates (act of June 24, 1967)	[22] [23] 209,367,921	[22] [23] 209,103,411
National bank notes, redemption account (act of July 14, 1890 (31 U.S.C. 408))	[22] [23] 19,653,921	[22] [23] 19,648,786
Federal Reserve bank notes, redemption account (act of Dec. 23, 1913 (12 U.S.C. 467))	[22] [23] 49,426,218	[22] [23] 49,354,495
Thrift and Treasury savings stamps	[22] 3,696,482	[22] 3,696,465
Total debt bearing no interest	719,041,930	720,152,989
SUMMARY		
Gross debt	620,431,417,657	634,701,460,179
Debt of U.S. Government agencies	600,847,900	597,947,600
Total gross public debt and debt of U.S. Government agencies	621,032,265,557	635,299,407,779
Deduct debt not subject to statutory limitation[24]	613,144,412	612,790,557
Add participation certificates (12 U.S.C. 1717(c))	1,135,000,000	1,135,000,000
Total debt subject to limitation[24]	621,554,121,145	635,821,617,223

Footnotes at end of table.

[1] Payable on date indicated except where otherwise noted. Where two dates are shown for Treasury bonds, first date is earliest call date and second date is maturity date.

[2] Reconciliation by classification to the basis of the Monthly Statement of the Public Debt of the United States is shown in table 26.

[3] Treasury bills are shown at maturity value and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue of bills. This yield differs slightly from the yield on a true discount basis (365 or 366 days) a year which is shown in the summary table 26.

[4] Redeemable at par and accrued interest to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[5] Of this amount, $33,834,500 face amount was issued in exchange for series F and G savings bonds maturing in the calendar years 1963 and 1964, and $102,000 face amount was issued for cash.

[6] 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.

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

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

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

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

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

[12] May be exchanged at option of owner for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 immediately preceding the date of exchange.

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

[14] The bonds are redeemable without interest during the first 12 months after issue date. Thereafter, bonds presented for payment prior to age 59½ years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[15] Amounts issued and retired for series E savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption value. Amounts issued, retired, and outstanding for series H are stated at par value.

[16] At option of owner, bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 30 years; bonds dated May 1, 1952, through Jan. 1, 1957, may be held and will accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will acrue interest for additional 10 years.

[17] Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1975. (For details of yields by issue dates, see Treasury Circulars No. 653 (Ninth Revision) for series E and No. 905 (Sixth Revision) for series H.)

[18] Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, or thereafter, may be held and will earn interest for additional 10 years.

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

[20] At option of owner, savings notes may be held and will accrue interest for additional 10 years.

[21] For detailed information see 1956 Annual Report, p.435.

[22] Not subject to the statutory debt limitation.

[23] After deducting amounts officially estimated to have been lost or irrevocably destroyed.

[24] For statutory limit on the public debt, see tables 31 and 32.

AUTHORIZING ACTS:

(a) Sept. 24, 1917, amended.
(b) Various.
(c) June 25, 1910.
(d) Apr. 24, 1917.
(e) Dec. 29, 1973.

TAX STATUS:

(f) Treasury 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.

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

(h) In some cases any gain or loss derived from the exchange will be taken into account for Federal income tax purposes upon the disposition or redemption of the new securities. See table 29 for securities involved.

(i) 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 29.

(j) These issues, being investments of various Government funds and payable only for the account of such funds, have no present tax liability.

TABLE 29.—*Securities issued in advance refunding operations*

Date of exchange and description of securities issued	Amount issued (in millions)	Securities exchanged	Price per $100 face value	Effective yield[1]	Investment yield[2]
				Percent	*Percent*
June 23, 1960:					
3¾% note, May 15, 1964–D	[3]$3,893.3	2½% bond, Nov. 15, 1961	$100.00	3.75	4.24
3⅞% bond, May 15, 1968	[3]320.3	2½% bond, Nov. 15, 1961	100.00	3.88	4.14
Oct. 3, 1960:					
3½% bond, Nov. 15, 1980	[3]643.4	2½% bond, June 15, 1962–67	100.00	3.50	3.92
3½% bond, Feb. 15, 1990[4]	[3]992.7	2½% bond, Dec. 15, 1963–68	100.00	3.50	3.96
3½% bond, Nov. 15, 1998	[3]1,094.8	2½% bond, June 15, 1964–69	100.00	3.50	3.97
	[3]1,247.7	2½% bond, Dec. 15, 1964–69	100.00	3.50	3.99
	2,342.5				
Mar. 30, 1961:					
3⅝% bond, Nov. 15, 1966	[3]2,437.6	2½% bond, Aug. 15, 1963	100.00	3.38	3.63
3⅝% bond, Nov. 15, 1967	[3]1,131.3	2⅝% note, Feb. 15, 1963–A	100.00	3.62	3.75
	[3]1,295.5	2¼% bond, June 15, 1959–62	100.00	3.62	3.75
	[3]1,176.7	2¼% bond, Dec. 15, 1959–62	100.30	3.57	3.75
	3,603.5				
Sept. 29, 1961:					
3½% bond, Nov. 15, 1980[4]	[3]1,034.7	2½% bond, Mar. 15, 1965–70	102.25	3.34	4.16
	[3]237.8	2½% bond, Mar. 15, 1966–71	103.50	3.25	4.15
	1,272.5				
3½% bond, Mar. 15, 1990[4]	[3]721.7	2½% bond, Mar. 15, 1965–70	99.00	3.56	4.23
	[3]575.8	2½% bond, Mar. 15, 1966–71	100.25	3.49	4.21
	1,297.5				
3½% bond, Nov. 15, 1998[4]	[3]494.8	2½% bond, Mar. 15, 1965–70	98.00	3.60	4.19
	[3]692.1	2½% bond, Mar. 15, 1966–71	99.00	3.55	4.19
	1,186.9				
Mar. 9, 1962:					
4% bond, Aug. 15, 1971	[3]1,154.3	3% bond, Feb. 15, 1964	100.00	4.00	4.11
	[3]1,651.4	2⅝% bond, Feb. 15, 1965	102.00	3.75	4.10
	2,805.7				
4% bond, Feb. 15, 1980[4]	[3]562.6	2⅝% bond, Feb. 15, 1965	100.25	3.98	4.20
3½% bond, Feb. 15, 1990[4]	[3]233.2	2½% bond, June 15, 1967–72	101.25	3.43	4.21
	[3]344.6	2½% bond, Sept. 15, 1967–72	101.50	3.42	4.21
	[3]322.3	2½% bond, Dec. 15, 1967–72	101.75	3.40	4.19
	900.1				
3½% bond, Nov. 15, 1998[4]	[3]180.5	2½% bond, June 15, 1967–72	100.00	3.50	4.19
	[3]419.5	2½% bond, Sept. 15, 1967–72	100.25	3.49	4.19
	[3]333.4	2½% bond, Dec. 15, 1967–72	100.50	3.48	4.17
	933.4				
Sept. 20, 1962:					
3¾% note, Aug. 15, 1967–A	[3]772.4	3½% ctf., Feb. 15, 1963–A	99.50	3.86	3.81
	[3]1,093.5	2⅝% note, Feb. 15, 1963–A	99.90	3.77	3.80
	[3]981.4	3¼% note, Feb. 15, 1963–E	99.60	3.84	3.81
	[3]952.6	3¼% ctf., May 15, 1963–B	99.60	3.84	3.81
	[3]1,300.9	3¼% note, May 15, 1963–D	99.60	3.85	3.81
	[3]180.9	4% note, May 15, 1963–B	99.00	3.98	3.83
	5,281.7				
4% bond, Aug. 15, 1972	[3]370.3	3½% ctf., Feb. 15, 1963–A	99.30	4.09	4.06
	[3]259.0	2⅝% note, Feb. 15, 1963–A	99.70	4.04	4.05
	[3]402.0	3¼% note, Feb. 15, 1963–E	99.40	4.07	4.06
	[3]448.7	3¼% ctf., May 15, 1963–B	99.40	4.07	4.06
	[3]719.7	3¼% note, May 15, 1963–D	99.40	4.08	4.06
	[3]378.8	4% note, May 15, 1963–B	98.80	4.15	4.07
	2,578.5				

See footnotes at end of table.

TABLE 29.—*Securities issued in advance refunding operations*—Continued

Date of exchange and description of securities issued	Amount issued (in millions)	Securities exchanged	Price per $100 face value	Effective yield[1]	Investment yield[2]
				Percent	*Percent*
Mar. 15, 1963:					
3⅝% note, Feb. 15, 1967–B	[3]$960.0	3½% ctf., Aug. 15, 1963–C	$99.50	3.76	3.65
	[3]205.0	3⅛% ctf., Nov. 15, 1963–D	99.70	3.71	3.64
	[3]2,275.4	2½% bond, Aug. 15, 1963	99.90	3.65	3.65
	[3]845.3	3% bond, Feb. 15, 1964	99.90	3.65	3.63
	4,286.6				
3⅛% bond, Nov. 15, 1971[4]	[3]693.5	3½% ctf., Aug. 15, 1963–C	98.90	4.03	3.97
	[3]93.6	3⅛% ctf., Nov. 15, 1963–D	99.10	4.00	3.96
	[3]531.8	2½% bond, Aug. 15, 1963	99.30	3.97	3.97
	[3]196.0	3% bond, Feb. 15, 1964	99.30	3.97	3.96
	1,514.9				
3⅛% bond, Nov. 15, 1974[4]	[3]136.2	3½% note, Nov. 15, 1965–B	98.50	4.04	3.98
	[3]313.8	3⅝% note, Feb. 15, 1966–B	98.30	4.08	3.98
	[3]250.3	3% bond, Aug. 15, 1966	100.00	3.88	3.97
	[3]373.2	3⅝% bond, Nov. 15, 1966	99.10	3.97	3.97
	1,073.5				
4% bond, Feb. 15, 1980[4]	[3]17.3	3½% ctf., Aug. 15, 1963–C	99.10	4.07	4.04
	[3]49.1	2½% bond, Aug. 15, 1963	99.50	4.04	4.04
	[3]2.1	3⅛% ctf., Nov. 15, 1963–D	99.30	4.06	4.04
	[3]24.4	3% bond, Feb. 15, 1964	99.50	4.04	4.03
	[3]195.5	3½% note, Nov. 15, 1965–B	99.00	4.08	4.04
	[3]420.0	3⅝% note, Feb. 15, 1966–B	98.80	4.11	4.04
	[3]209.6	3% bond, Aug. 15, 1966	100.50	3.96	4.03
	[3]213.0	3⅝% bond, Nov. 15, 1966	99.60	4.03	4.03
	1,131.0				
Sept. 18, 1963:					
3⅛% bond, Nov. 15, 1968	[3]619.5	3¼% ctf., May 15, 1964–B	99.35	4.01	4.02
	[3]194.4	4¾% note, May 15, 1964–A	98.40	4.23	4.02
	[3]777.5	3¾% note, May 15, 1964–D	99.05	4.08	4.02
	1,591.4				
4% bond, Aug. 15, 1973	[3]500.0	3¼% ctf., May 15, 1964–B	98.85	4.14	4.15
	[3]213.5	4¾% note, May 15, 1964–A	97.90	4.26	4.14
	[3]782.4	3¾% note, May 15, 1964–D	98.55	4.18	4.14
	[3]621.0	3¾% bond, May 15, 1966	98.85	4.16	4.15
	[3]340.1	4% note, Aug. 15, 1966–A	98.20	4.22	4.15
	[3]720.5	3⅝% note, Feb. 15, 1967–B	99.60	4.07	4.15
	[3]716.4	3¾% note, Aug. 15, 1967–A	99.30	4.12	4.14
	3,893.9				
4⅛% bond, May 15, 1989–94[4]	[3]375.4	3¼% ctf., May 15, 1964–B	98.65	4.20	4.21
	[3]125.6	4¾% note, May 15, 1964–A	97.70	4.26	4.20
	[3]317.2	3¾% note, May 15, 1964–D	98.35	4.22	4.20
	[3]114.5	3¾% bond, May 15, 1966	98.65	4.21	4.21
	[3]104.7	4% note, Aug. 15, 1966–A	98.00	4.24	4.21
	[3]91.1	3⅝% note, Feb. 15, 1967–B	99.40	4.17	4.21
	[3]131.9	3¾% note, Aug. 15, 1967–A	99.10	4.20	4.20
	1,260.4				
Jan. 29, 1964:					
4% bond, Aug. 15, 1970[4]	[3]695.4	3¾% note, Aug. 15, 1964–E	99.05	4.17	4.16
	[3]164.5	5% note, Aug. 15, 1964–B	98.35	4.29	4.15
	[3]276.5	3¾% note, Nov. 15, 1964–F	99.05	4.17	4.16
	[3]210.8	4⅛% note, Nov. 15, 1964–C	98.15	4.33	4.15
	[3]655.4	2⅝% bond, Feb. 15, 1965	100.25	3.96	4.15
	[3]221.4	4⅝% note, May 15, 1965–A	98.20	4.32	4.16
	2,224.0				
4¼% bond, May 15, 1975–85	[3]238.4	3¾% note, Aug. 15, 1964–E	99.95	4.25	4.25
	[3]105.5	5% note, Aug. 15, 1964–B	99.25	4.30	4.25
	[3]158.4	3¾% note, Nov. 15, 1964–F	99.95	4.25	4.25
	[3]116.5	4⅛% note, Nov. 15, 1964–C	99.05	4.32	4.25
	[3]52.8	2⅝% bond, Feb. 15, 1965	101.15	4.17	4.25
	[3]75.6	4⅝% note, May 15, 1965–A	99.10	4.31	4.25
	747.3				

See footnotes at end of table.

TABLE 29.—*Securities issued in advance refunding operations*—Continued

Date of exchange and description of securities issued	Amount issued (in millions)	Securities exchanged	Price per $100 face value	Effective yield[1]	Investment yield[2]
				Percent	*Percent*
July 24,1964:					
	$637.3	3¾% note, Aug. 15, 1964–E	$99.70	4.06	4.06
	287.6	5% note, Aug. 15, 1964–B	99.55	4.10	4.06
	162.0	3¾% note, Nov. 15, 1964–F	99.55	4.10	4.06
	249.7	4⅛% note, Nov. 15, 1964–C	99.20	4.18	4.06
4% bond, Oct. 1, 1969[4]	[3]400.0	3⅛% note, May 15, 1965–C	99.50	4.11	4.08
	[3]942.3	3⅝% note, Feb. 15, 1966–B	99.90	4.03	4.09
	[3]295.0	3¾% bond, May 15, 1966	99.75	4.07	4.08
	[3]178.9	4% note, Aug. 15, 1966–A	99.35	4.14	4.08
	[3]578.2	3⅝% note, Feb. 15, 1967–B	100.30	3.96	4.08
	3,730.9				
	342.7	3¾% note, Aug. 15, 1964–E	99.25	4.22	4.22
	362.7	5% note, Aug. 15, 1964–B	99.10	4.24	4.22
	212.9	3¾% note, Nov. 15, 1964–F	99.10	4.24	4.22
	232.4	4⅛% note, Nov. 15, 1964–C	98.75	4.29	4.22
4⅛% bond, Nov. 15,1973	[3]769.5	3⅛% note, May 15, 1965–C	99.05	4.25	4.23
	[3]1,302.7	3⅝% note, Feb. 15, 1966–B	99.45	4.20	4.24
	[3]300.8	3¾% bond, May 15, 1966	99.30	4.23	4.23
	[3]334.5	4% note, Aug. 15, 1966–A	98.90	4.27	4.23
	[3]501.6	3⅝% note, Feb. 15, 1967–B	99.85	4.16	4.23
	4,359.4				
	196.0	3¾% note, Aug. 15, 1964–E	100.10	4.24	4.24
	196.9	5% note, Aug. 15, 1964–B	99.95	4.25	4.24
	145.0	3¾% note, Nov. 15, 1964–F	99.95	4.25	4.24
	118.2	4⅛% note, Nov. 15, 1964–C	99.60	4.28	4.24
4¼% bond, Aug. 15, 1987–92[4]	[3]188.0	3⅛% note, May 15, 1965–C	99.90	4.26	4.25
	[3]146.7	3⅝% note, Feb. 15, 1966–B	100.30	4.23	4.25
	[3]17.7	3¾% bond, May 15, 1966	100.15	4.24	4.25
	[3]151.0	4% note, Aug. 15, 1966–A	99.75	4.27	4.25
	[3]34.9	3⅝% note, Feb. 15, 1967–B	100.70	4.22	4.25
	1,194.3				
Jan. 19, 1965:					
	674.1	2⅝% bond, Feb. 15, 1965	99.40	4.13	4.16
	[3]639.9	3½% note, Nov. 15, 1965–B	99.55	4.10	4.18
	[3]175.6	4% note, Nov. 15, 1965–E	99.10	4.21	4.18
4% bond, Feb. 15, 1970	[3]587.4	3⅝% note, Feb. 15, 1966–B	99.60	4.09	4.18
	[3]379.3	3⅞% note, Feb. 15, 1966–C	99.30	4.15	4.18
	[3]302.3	3¾% bond, May 15, 1966	99.50	4.12	4.18
	[3]902.2	3¾% note, Aug. 15, 1967–A	99.95	4.05	4.18
	[3]723.4	3⅝% bond, Nov. 15, 1967	100.30	3.93	4.17
	4,384.3				
	489.3	2⅝% bond, Feb. 15, 1965	99.35	4.21	4.23
	[3]415.7	3½% note, Nov. 15, 1965–B	99.50	4.19	4.24
	[3]140.4	4% note, Nov. 15, 1965–E	99.05	4.26	4.24
4⅛% bond, Feb. 15, 1974	[3]332.8	3⅝% note, Feb. 15, 1966–B	99.55	4.19	4.24
	[3]400.7	3⅞% note, Feb. 15, 1966–C	99.25	4.22	4.24
	[3]136.9	3¾% bond, May 15, 1966	99.45	4.20	4.24
	[3]459.1	3¾% note, Aug. 15, 1967–A	99.90	4.16	4.24
	[3]727.8	3⅝% bond, Nov. 15, 1967	100.25	4.09	4.24
	3,102.6				

See footnotes at end of table.

TABLE 29.—*Securities issued in advance refunding operations*—Continued

Date of exchange and description of securities issued	Amount issued (in millions)	Securities exchanged	Price per $100 face value	Effective yield[1]	Investment yield[2]
				Percent	*Percent*
Jan. 19, 1965:	$642.0	2⅝% bond, Feb. 15, 1965	$100.25	4.23	4.24
	[3]283.0	3½% note, Nov. 15, 1965–B	100.40	4.23	4.25
	[3]144.9	4% note, Nov. 15, 1965–E	99.95	4.26	4.25
	[3]144.2	3⅝% note, Feb. 15, 1966–B	100.45	4.22	4.25
4¼% bond, Aug. 15, 1987–92[4]	[3]660.3	3⅞% note, Feb. 15, 1966–C	100.15	4.24	4.25
	[3]126.1	3¾% bond, May 15, 1966	100.35	4.23	4.25
	[3]140.0	3¾% note, Aug. 15, 1967–A	100.80	4.21	4.25
	[3]124.0	3⅝% bond, Nov. 15, 1967	101.15	4.18	4.25
	2,264.5				
Feb. 15, 1972:	[3]179.2	7¾% note, Feb. 15, 1974–C	94.678417	7.13	6.34
6⅜% bond, Feb. 15, 1982	[3]656.9	4½% bond, Feb. 15, 1974	101.440167	6.22	6.37
	[3]171.7	7¼% note, May 15, 1974–D	95.243772	7.05	6.35
	[3]720.8	4¼% bond, May 15, 1974	101.504946	6.17	6.37
	1,728.7				
	181.5	2½% bond, Sept. 15, 1967–72	100.112220	....	....
Aug. 15, 1972:	196.6	6% note, Nov. 15, 1972–F	99.579162	....	....
	222.7	2½% bond, Dec. 15, 1967–72	100.600915	....	....
6¼% note, Aug. 15, 1979	[3]1,234.6	5¾% note, Nov. 15, 1974–A	99.389120	....	....
	[3]755.9	3⅞% bond, Nov. 15, 1974	103.023856	....	....
	[3]676.9	5¾% note, Feb. 15, 1975–A	99.693864	....	....
	[3]555.3	5⅞% note, Feb. 15, 1975–E	99.418341	....	....
	3,823.5				
	221.2	2½% bond, Sept. 15, 1967–72	99.512220	....	....
	133.2	6% note, Nov. 15, 1972–F	98.979162	....	....
	164.4	2½% bond, Dec. 15, 1967–72	100.000915	....	....
6⅜% bond, Aug. 15, 1984	[3]534.9	5¾% note, Nov. 15, 1974–A	98.789120	....	....
	[3]265.3	3⅞% bond, Nov. 15, 1974	102.423856	....	....
	[3]457.0	5¾% note, Feb. 15, 1975–A	99.093864	....	....
	[3]268.3	5⅞% note, Feb. 15, 1975–E	98.818341	....	....
	2,044.4				

[1] The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or paid to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance refunding.

[2] Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.

[3] Gain or loss on exchange deferred in accordance with sec. 1037a of the Internal Revenue Code.

[4] Additional issue.

TABLE 30.—*Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, June 30 and Sept. 30, 1976*

[Basis: Monthly Statement of the Public Debt of the United States]

Securities	June 30, 1976		Sept. 30, 1976	
	Rate of interest	Amount	Rate of interest	Amount
UNMATURED DEBT				
District of Columbia Armory Board Stadium bonds of 1971–79 issued under the act of Sept. 7, 1957, as amended (2 D.C. Code 1722–1727)[1,2]	*Percent* 4.20	$19,800,000	*Percent* 4.20	$19,800,000
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701–1750g)[3,4]				
Mutual mortgage insurance fund:				
Series AA	2½	43,050	2½	39,550
Series AA	2⅝	56,850	2⅝	56,850
Series AA	2¾	51,300	2¾	51,300
Series AA	2⅞	188,650	2⅞	182,050
Series AA	3	182,700	3	182,400
Series AA	3⅛	386,800	3⅛	386,700
Series AA	3¼	73,500	3¼	73,500
Series AA	3⅜	400,200	3⅜	388,500
Series AA	3½	744,300	3½	729,150
Series AA	3¾	1,414,400	3¾	1,401,600
Series AA	3⅞	809,000	3⅞	808,800
Series AA	4	869,350	4	869,350
Series AA	4⅛	396,850	4⅛	392,300
Cooperative management housing insurance fund:				
Series NN	3	700	3	700
Series NN	3¾	635,250	3¾	635,250
Series NN	4⅛	9,828,550	4⅛	9,801,450
Series NN	4⅝	239,750	4⅝	162,950
Series NN	4¾	1,135,550	4¾	1,135,550
Series NN	5⅜	46,900	5⅜	46,900
Series NN	5⅞	906,850	5⅞	906,850
Series NN	6⅜	646,400	6⅜	629,000
Series NN	6⅞	6,233,250	6⅞	6,156,150
General insurance fund:				
General insurance:				
Series MM	2½	3,493,600	2½	3,176,650
Series MM	2¾	229,050	2¾	228,550
Series MM	2⅞	1,950,250	2⅞	1,894,950
Series MM	3	1,471,400	3	1,360,300
Series MM	3⅛	126,200	3⅛	119,950
Series MM	3¼	12,050	3¼	12,050
Series MM	3⅜	35,700	3⅜	35,700
Series MM	3½	633,950	3½	633,850
Series MM	3¾	19,832,350	3¾	19,822,250
Series MM	3⅞	30,846,200	3⅞	27,021,150
Series MM	4	35,378,050	4	34,039,850
Series MM	4⅛	131,495,050	4⅛	127,915,000
Series MM	4⅜	13,752,150	4⅜	13,397,000
Series MM	4⅝	1,634,900	4⅝	1,448,700
Series MM	4¾	10,579,550	4¾	10,575,050
Series MM	5⅜	22,230,450	5⅜	21,198,000
Series MM	5½	8,160,900	5½	12,214,600
Series MM	5⅞	36,188,250	5⅞	39,744,600
Series MM	6	1,093,350	6	1,115,850
Series MM	6⅛	55,342,800	6⅛	56,175,000
Series MM	6¼	4,889,700	6¼	4,126,100
Series MM	6⅜	36,299,800	6⅜	36,666,000
Series MM	6⅞	84,091,100	6⅞	84,229,300
Armed services housing mortgage insurance fund:				
Series FF	3⅜	10,500	3⅜	10,500
Series FF	3½	11,000	3½	11,000
Housing insurance fund:				
Series BB	3⅛	282,800	3⅛	282,800
Series BB	3¼	211,050	3¼	211,050
Series BB	3⅜	806,550	3⅜	806,550
Series BB	3½	2,214,550	3½	2,214,550
Series BB	3¾	2,587,150	3¾	2,576,650
Series BB	3⅞	1,427,550	3⅞	1,427,550
Series BB	4	1,930,750	4	1,930,750
Series BB	4⅛	4,517,800	4⅛	4,517,800
National defense housing insurance fund:				
Series GG	2½	1,650	2½	1,650
Series GG	2⅝	1,976,400	2⅝	1,976,400
Series GG	2¾	5,300	2¾	5,300
Series GG	2⅞	4,479,300	2⅞	4,479,300
Series GG	3	50,000	3	50,000
Series GG	3¼	303,750	3¼	303,750
Series GG	3⅜	9,050	3⅜	9,050

See footnotes at end of table.

TABLE 30.—*Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, June 30 and Sept. 30, 1976*—Continued

Securities	June 30, 1976		Sept. 30, 1976	
	Rate of interest	Amount	Rate of interest	Amount
UNMATURED DEBT—Continued				
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701–1750g)[3] [4]—Continued				
General insurance fund—Continued				
Sec. 220 housing insurance fund:	*Percent*		*Percent*	
Series CC	3⅛	$4,740,000	3⅛	$4,740,000
Series CC	3⅜	9,251,200	3⅜	9,251,200
Series CC	3½	2,336,750	3½	2,336,750
Series CC	3¾	3,344,000	3¾	3,344,000
Sec. 221 housing insurance fund:				
Series DD	3⅛	16,700	3⅛	16,700
Series DD	3¼	1,650	3¼	1,650
Series DD	3⅜	1,125,050	3⅜	1,125,050
Series DD	3½	8,793,350	3½	8,793,350
Series DD	3¾	1,363,550	3¾	1,363,550
Series DD	3⅞	51,750	3⅞	51,750
Series DD	4	32,150	4	32,150
Series DD	4⅛	46,000	4⅛	46,000
Servicemen's mortgage insurance fund:				
Series EE	2⅝	25,550	2⅝	25,550
Series EE	2⅞	77,650	2⅞	77,550
Series EE	3	99,250	3	99,250
Series EE	3⅛	454,250	3⅛	454,250
Series EE	3¼	80,600	3¼	80,600
Series EE	3⅜	225,700	3⅜	225,700
Series EE	3½	831,100	3½	831,100
Series EE	3¾	345,100	3¾	345,100
Series EE	3⅞	465,550	3⅞	452,600
Series EE	4	419,000	4	419,000
Series EE	4⅛	972,500	4⅛	966,400
Title I housing insurance fund:				
Series R	2¾	17,300	2¾	17,300
Series T	3	50,100	3	49,100
Subtotal	.....	581,047,900	.....	578,147,600
Total unmatured debt	.....	600,847,900	.....	597,947,600
MATURED DEBT [5]				
District of Columbia Armory Board, interest	.....	756	.....	31,856
Federal Farm Mortgage Corporation:				
Principal	.....	58,000	.....	58,100
Interest	.....	27,176	.....	25,025
Federal Housing Administration:				
Principal	.....	21,050	.....	52,650
Interest	.....	2,267	.....	2,224
Home Owners' Loan Corporation:				
Principal	.....	161,525	.....	149,500
Interest	.....	55,900	.....	55,601
Total matured debt (principal and interest)	.....	326,675	.....	374,956
Total	.....	601,174,575	.....	598,322,556

[1] Issued on June 1, 1960, at a price to yield 4.1879 percent, but sale was not consummated until Aug. 2, 1960. Interest is payable semiannually on June 1 and Dec. 1. These bonds are redeemable on and after June 1, 1970, and mature on Dec. 1, 1979.

[2] The securities and the income derived therefrom, and gain from the sale or other disposition thereof or transfer as by inheritance or gift, are subject to taxation by the United States, but are exempt both as to principal and interest from all taxation, except estate and inheritance taxes, imposed by the District of Columbia.

[3] Issued and payable on various dates. Interest is payable semiannually on Jan. 1 and July 1. All unmatured debentures are redeemable on any interest day or days, on 3 months' notice.

[4] Under the Public Debt Act of 1941 (31 U.S.C. 742a), income or gain derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, or gift taxes whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority. Debentures issued on contracts entered into before Mar. 1, 1941, are exempt from all taxation except surtaxes, estate, inheritance, and gift taxes.

[5] Funds are on deposit with the U.S. Treasury for payment of principal of $240,575 and interest of $86,100 as of June 30, 1976; and principal of $260,250 and interest of $114,706 as of Sept. 30, 1976.

NOTE.—For securities held by the Treasury see table 108.

TABLE 31.—*Debt subject to statutory limitation, June 30 and Sept. 30, 1976*

[In millions of dollars]

PART I.—STATUS UNDER LIMITATION

	June 30, 1976		Sept. 30, 1976	
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)[1]		636,000		636,000
Amounts outstanding subject to statutory debt limitation:				
U.S. Government securities issued under the second Liberty Bond Act, as amended	619,820		634,089	
Debt of U.S. Government agencies	601		598	
Participation certificates (12 U.S.C. 1717(c))	1,135		1,135	
Total amount outstanding subject to statutory debt limitation		621,556		635,822
Balance issuable under limitation		14,444		178

See footnotes at end of table.

TABLE 31.—*Debt subject to statutory limitation, June 30 and Sept. 30, 1976*—Continued

[In millions of dollars]

PART II.—APPLICATION OF STATUTORY LIMITATION

Classification	Total outstanding	
	June 30, 1976	Sept. 30, 1976
Public debt:		
Interest-bearing debt:		
Marketable:		
Treasury bills	161,198	161,505
Treasury notes	191,758	206,319
Treasury bonds	39,626	39,839
Total marketable	392,581	407,663
Nonmarketable:		
Depositary bonds	9	9
Treasury bills:		
Dollar denominated	910	772
Treasury certificates of indebtedness:		
Dollar denominated	338	238
Treasury notes:		
Dollar denominated	18,652	18,204
Foreign currency denominated	1,599	1,599
Government account series	130,557	128,640
Treasury bonds, investment series	2,263	2,262
Treasury bonds, REA series	(*)	(*)
Treasury certificates of indebtedness—State and local government series	44	80
Treasury notes—State and local government series	615	927
Treasury bonds—State and local government series	1,405	1,871
U.S. individual retirement bonds	12	14
U.S. retirement plan bonds	121	121
U.S. savings bonds	69,733	70,752
U.S. savings notes	413	407
Total nonmarketable	226,673	225,897
Total interest-bearing debt	619,254	633,560
Matured debt on which interest has ceased	460	422
Debt bearing no interest:		
Mortgage Guaranty Insurance Company tax and loss bonds	60	62
U.S. savings stamps	47	47
Excess profits tax refund bonds	1	1
U.S. notes	323	323
Deposits for retirement of national bank and Federal Reserve bank notes	69	69
Silver certificates	209	209
Other debt bearing no interest	10	10
Total debt bearing no interest	719	720
Total public debt[2]	620,433	634,702
Debt of U.S. Government agencies:		
Interest-bearing debt	601	598
Matured debt on which interest has ceased	(*)	(*)
Total debt of U.S. Government agencies	601	598
Total public debt and debt of U.S. Government agencies	621,034	635,300
Deduct debt not subject to limitation:		
Treasury	613	613
Federal Financing Bank	(*)	(*)
Add participation certificates	1,135	1,135
Total subject to limitation	621,556	635,822

* Less than $500,000.

[1] The following table details amendments to the act.

[2] Includes public debt incurred to finance expenditures of wholly owned Government corporations and other activities in exchange for which securities of the corporations and activities were issued to the Treasury. See table 108.

TABLE 32.—*Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917*

Date and act	History of legislation	Amount of limitation
Sept. 24, 1917		
40 Stat. 288	Sec. 1 authorized issuance of *bonds* in the amount of	$7,538,945,460
40 Stat. 290	Sec. 5 authorized *certificates* of indebtedness outstanding	4,000,000,000
Apr. 4, 1918		
40 Stat. 502	Amended sec. 1, increasing *bond* issuance authority to	12,000,000,000
40 Stat. 504	Amended sec. 5, increasing authority for *certificates* outstanding to	8,000,000,000
July 9, 1918		
40 Stat. 844	Amended sec. 1, increasing *bond* issuance authority to	20,000,000,000
Mar. 3, 1919		
40 Stat. 1311	Amended sec. 5, increasing authority for *certificates* outstanding to	10,000,000,000
40 Stat. 1309	Added sec. 18, authorizing issuance of *notes* in the amount of	7,000,000,000
Nov. 23, 1921		
42 Stat. 321	Amended sec. 18, providing limit on *notes* outstanding	7,500,000,000
June 17, 1929		
46 Stat. 19	Amended sec. 5, authorizing *bills* in addition to certificates of indebtedness outstanding	10,000,000,000
Mar. 3, 1931		
46 Stat. 1506	Amended sec. 1, increasing *bond* issuance authority to	28,000,000,000
Jan. 30, 1934		
48 Stat. 343	Amended sec. 18, increasing authority for *notes* outstanding to	10,000,000,000
Feb. 4, 1935		
49 Stat. 20	Amended sec. 1, providing limit on *bonds* outstanding	25,000,000,000
49 Stat. 21	Added sec. 21, consolidating authority for *certificates* and *bills* (sec. 5) and authority for *notes* (sec. 18) outstanding	20,000,000,000
May 26, 1938		
52 Stat. 447	Amended sec. 21, consolidating authority for bonds, notes, certificates of indebtedness, and bills outstanding (*bonds* limited to $30 billion)	45,000,000,000
July 20, 1939		
53 Stat. 1071	Amended sec. 21, removing limitation on *bonds* without changing authorized total of bonds, notes, certificates of indebtedness, and bills outstanding	45,000,000,000
June 25, 1940		
54 Stat. 526	Amended sec. 21, adding new authority for issuance of $4 billion National Defense Series obligations outstanding	49,000,000,000
Feb. 19, 1941		
55 Stat. 7	Amended sec. 21, eliminating authority for $4 billion of National Defense Series obligations and increasing limitation to	65,000,000,000
Mar. 28, 1942		
56 Stat. 189	Amended sec. 21, increasing limitation to	125,000,000,000
Apr. 11, 1943		
57 Stat. 63	Amended sec. 21, increasing limitation to	210,000,000,000
June 9, 1944		
58 Stat. 272	Amended sec. 21, increasing limitation to	260,000,000,000
Apr. 3, 1945		
59 Stat. 47	Amended sec. 21, including obligations guaranteed as to principal and interest by the United States and increasing limitation to	300,000,000,000
June 26, 1946		
60 Stat. 316	Amended sec. 21, defining face amount of savings bonds to be current redemption value and decreasing limitation to	275,000,000,000
Aug. 28, 1954		
68 Stat. 895	Increased sec. 21 limitation by $6 billion during period beginning Aug. 28, 1954, and ending June 30, 1955	281,000,000,000

TABLE 32.—*Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917*—Continued

Date and act	History of legislation	Amount of limitation
June 30, 1955		
69 Stat. 241	Amended act of Aug. 28, 1954, extending increase in limitation until June 30, 1956	$281,000,000,000
July 9, 1956		
70 Stat. 519	Increased sec. 21 limitation by $3 billion during period beginning July 1, 1956, and ending June 30, 1957	278,000,000,000
	Temporary increase terminated July 1, 1957, and limitation reverted to	275,000,000,000
Feb. 26, 1958		
72 Stat. 27	Increased sec. 21 limitation by $5 billion during period beginning Feb. 26, 1958, and ending June 30, 1959	280,000,000,000
Sept. 2, 1958		
72 Stat. 1758	Amended sec. 21, increasing limitation to $283 billion which, with temporary increase of Feb. 26, 1958, made limitation	288,000,000,000
June 30, 1959		
73 Stat. 156	Amended sec. 21, increasing limitation to $285 billion, and increased sec. 21 limitation by $10 billion during period beginning July 1, 1959, and ending June 30, 1960	295,000,000,000
June 30, 1960		
74 Stat. 290	Increased sec. 21 limitation by $8 billion during period beginning July 1, 1960, and ending June 30, 1961	293,000,000,000
June 30, 1961		
75 Stat. 148	Increased sec. 21 limitation by $13 billion during period beginning July 1, 1961, and ending June 30, 1962	298,000,000,000
Mar. 13, 1962		
76 Stat. 23	Increased sec. 21 limitation by $2 billion (in addition to temporary increase of $13 billion in act of June 30, 1961) during period beginning Mar. 13, 1962, and ending June 30, 1962	300,000,000,000
July 1, 1962		
76 Stat. 124	Increased sec. 21 limitation during the periods:	
	(1) beginning July 1, 1962, and ending Mar. 31, 1963, to	308,000,000,000
	(2) beginning Apr. 1, 1963, and ending June 24, 1963, to	305,000,000,000
	(3) beginning June 25, 1963, and ending June 30, 1963, to	300,000,000,000
May 29, 1963		
77 Stat. 50	Increased sec. 21 limitation during the periods:	
	(1) beginning May 29, 1963, and ending June 30, 1963, to	307,000,000,000
	(2) beginning July 1, 1963, and ending Aug. 31, 1963, to	309,000,000,000
Aug. 27, 1963		
77 Stat. 131	Increased sec. 21 limitation during the period beginning Sept. 1, 1963, and ending Nov. 30, 1963, to	309,000,000,000
Nov. 26, 1963		
77 Stat. 342	Increased sec. 21 limitation during the periods:	
	(1) beginning Dec. 1, 1963, and ending June 29, 1964, to	315,000,000,000
	(2) ending June 30, 1964, to	309,000,000,000
June 29, 1964		
78 Stat. 225	Increased sec. 21 limitation during the period beginning June 29, 1964, and ending June 30, 1965, to	324,000,000,000
June 24, 1965		
79 Stat. 172	Increased sec. 21 limitation during the period beginning July 1, 1965, and ending June 30, 1966, to	328,000,000,000
June 24, 1966		
80 Stat. 221	Increased sec. 21 limitation during the period beginning July 1, 1966, and ending June 30, 1967, to	330,000,000,000
Mar. 2, 1967		
81 Stat. 4	Increased sec. 21 limitation during the period beginning Mar. 2, 1967, and ending June 30, 1967, to	336,000,000,000
June 30, 1967		
81 Stat. 99	Sec. 21 amended to increase limitation on aggregate outstanding at any time to	358,000,000,000
	Sec. 21 amended also to increase the limitation temporarily, beginning July 1, 1968, and each July 1 thereafter for the period beginning July 1 and ending June 29 of each succeeding calendar year by $7 billion, providing an operating limitation of	365,000,000,000

TABLE 32.—*Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917*—Continued

Date and act	History of legislation	Amount of limitation
Apr. 7, 1969		
83 Stat. 7	Amended sec. 21, increasing limitation to $365 billion, and increased sec. 21 limitation by $12 billion during period beginning Apr. 7, 1969, and ending June 30, 1970	$377,000,000,000
June 30, 1970		
84 Stat. 368	Amended sec. 21, increasing limitation to $380 billion, and increased sec. 21 limitation by $15 billion during period beginning July 1, 1970, and ending June 30, 1971	395,000,000,000
Mar. 17, 1971		
85 Stat. 5	Amended sec. 21, increasing limitation to $400 billion, and increased sec. 21 limitation by $30 billion during period beginning Mar. 17, 1971, and ending June 30, 1972	430,000,000,000
Mar. 15, 1972		
86 Stat. 63	Amended sec. 21, to further increase the limitation temporarily by $20 billion during period beginning Mar. 15, 1972, and ending June 30, 1972	450,000,000,000
July 1, 1972		
86 Stat. 406	Amended act of Mar. 15, 1972, striking out June 30, 1972, and inserting in lieu thereof Oct. 31, 1972	450,000,000,000
Oct. 27, 1972		
86 Stat. 1324	Increased sec. 21 limitation during the period beginning Nov. 1, 1972, and ending June 30, 1973	465,000,000,000
July 1, 1973		
86 Stat. 1324	Amended act of Oct. 27, 1972, striking out June 30, 1973, and inserting in lieu thereof Nov. 30, 1973	465,000,000,000
Dec. 3, 1973		
87 Stat. 691	Increased sec. 21 limitation during the period beginning Dec. 3, 1973, and ending June 30, 1974	475,700,000,000
June 30, 1974		
88 Stat. 285	Increased sec. 21 limitation during the period beginning June 30, 1974, and ending Mar. 31, 1975	495,000,000,000
Feb. 19, 1975		
89 Stat. 5	Increased sec. 21 limitation during the period beginning Feb. 19, 1975, and ending June 30, 1975	531,000,000,000
June 30, 1975		
89 Stat. 246	Increased sec. 21 limitation during the period beginning June 30, 1975, and ending Nov. 15, 1975	577,000,000,000
Nov. 14, 1975		
89 Stat. 693	Increased sec. 21 limitation during the period beginning Nov. 14, 1975, and ending Mar. 15, 1976	595,000,000,000
Mar. 15, 1976		
90 Stat. 217	Increased sec. 21 limitation during the period beginning Mar. 15, 1976, and ending June 30, 1976	627,000,000,000
June 30, 1976		
90 Stat. 793	Increased sec. 21 limitation during the periods:	
	(1) beginning July 1, 1976, and ending Sept. 30, 1976, to	636,000,000,000
	(2) beginning Oct. 1, 1976, and ending Mar. 31, 1977, to	682,000,000,000
	(3) beginning Apr. 1, 1977, and ending Sept. 30, 1977, to	700,000,000,000

II.—Operations

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1976 and transition quarter*

[In thousands of dollars. On basis of internal Public Debt reports]

Receipts (issues)	Total, fiscal 1976	July 1975	Aug. 1975	Sept. 1975	Oct. 1975	Nov. 1975	Dec. 1975	Jan. 1976
Public issues:								
Marketable:								
Treasury bills	369,592,355	33,208,785	28,609,645	27,984,925	33,850,190	29,524,920	30,889,105	35,168,630
Treasury notes	68,880,625	3,298,335	7,087,679	5,291,438	7,799,465	2,492,845	2,541,660	4,033,237
Treasury bonds	2,955,028	----------	801,392	----------	----------	1,000,644	140	97
Federal Financing Bank bills	----------	----------	----------	----------	----------	----------	----------	----------
Subtotal	441,428,008	36,507,120	36,498,716	33,276,363	41,649,655	33,018,409	33,430,905	39,201,964
Exchanges:								
Treasury notes	8,088,284	26	2,273,997	31	1,100	417,225	212,460	53
Treasury bonds	795,180	----------	313,000	----------	----------	150,000	----------	----------
Subtotal	8,883,464	26	2,586,997	31	1,100	567,225	212,460	53
Total marketable	450,311,472	36,507,146	39,085,713	33,276,394	41,650,755	33,585,634	33,643,365	39,202,017
Nonmarketable:								
Treasury certificates of indebtedness:								
Foreign series	6,008,164	715,818	475,293	----------	676,711	478,495	614,188	721,955
Treasury notes:								
Foreign series	4,072,000	847,000	150,000	200,000	575,000	300,000	450,000	250,000
Foreign currency series	1,146,395	88,799	----------	128,759	198,911	400,184	----------	----------
Depositary bonds	267	12	----------	----------	----------	----------	----------	230
Treasury certificates of indebtedness—State and local government series	68,190	2,115	1,860	255	1,220	3,460	2,305	14,250
Treasury notes—State and local government series	368,890	23,575	16,315	6,625	22,545	22,455	30,930	6,280
Treasury bonds—State and local government series	971,690	67,925	91,275	16,220	119,155	52,050	62,655	19,820
U.S. savings notes	22,108	104	2,038	2,000	2,020	2,091	2,029	2,012
U.S. retirement plan bonds	27,369	762	677	136	1,072	1,821	6,731	3,527
U.S. individual retirement bonds	11,507	278	581	376	757	888	3,069	2,163
U.S. savings bonds	10,787,240	908,622	861,701	815,500	858,981	808,702	855,209	1,002,133
Other	3,865	----------	----------	3	(*)	(*)	17	342
Subtotal	23,487,685	2,655,011	1,599,739	1,169,873	2,456,372	2,070,146	2,027,133	2,022,712

* $500 or less.

Receipts (issues)	Feb. 1976	Mar. 1976	Apr. 1976	May 1976	June 1976	Total, T.Q.	July 1976	Aug. 1976	Sept. 1976
Public issues:									
Marketable:									
Treasury bills	29,891,930	26,805,930	36,035,725	27,851,320	29,771,250	91,746,395	32,720,130	28,169,110	30,857,155
Treasury notes	11,610,253	7,758,423	2,640,739	7,040,320	7,286,231	23,680,334	5,446,482	13,247,262	4,986,590
Treasury bonds	402,106	162	73	729,926	20,488	983,206	.....	981,758	1,448
Federal Financing Bank bills	.....	.....	.....	.....	.....	.....	.....	.....	.....
Subtotal	41,904,289	34,564,515	38,676,537	35,621,566	37,077,969	116,409,935	38,166,612	42,398,130	35,845,193
Exchanges:									
Treasury notes	3,539,822	96,527	721	771,682	774,640	2,552,598	78	2,176,114	376,406
Treasury bonds	215,000	.....	.....	117,180	.....	592,200	.....	592,200	.....
Subtotal	3,754,822	96,527	721	888,862	774,640	3,144,798	78	2,768,314	376,406
Total marketable	45,659,111	34,661,042	38,677,258	36,510,428	37,852,609	119,554,733	38,166,690	45,166,444	36,221,599
Nonmarketable:									
Treasury certificates of indebtedness:									
Foreign series	1,000,740	173,033	399,680	704,825	47,425	640,288	226,880	353,408	60,000
Treasury notes:									
Foreign series	.....	500,000	100,000	.....	700,000	560,000	400,000	.....	160,000
Foreign currency series	101,823	38,480	127,279	32,560	29,600	282,678	66,600	68,080	147,999
Depositary bonds	25	.....	.....	.....	.....	80	.....	.....	80
Treasury certificates of indebtedness—State and local government series	4,415	3,155	27,010	2,700	5,445	40,180	14,630	3,195	22,355
Treasury notes—State and local government series	12,985	49,295	53,665	53,495	70,725	317,335	81,790	50,200	185,345
Treasury bonds—State and local government series	35,525	66,935	112,980	88,955	238,195	464,906	187,665	123,685	153,556
U.S. savings notes	1,950	1,004	2,908	2,020	1,933	5,861	4,143	3,764	−2,046
U.S. retirement plan bonds	1,862	2,409	5,111	379	2,881	1,501	2,032	882	−1,413
U.S. individual retirement bonds	840	884	892	−59	839	1,515	526	477	512
U.S. savings bonds	896,500	968,748	979,437	928,305	903,401	2,734,075	1,262,590	1,246,125	225,360
Other	(*)	1,846	1,077	.....	581	1,551	574	.....	977
Subtotal	2,056,666	1,805,789	1,810,039	1,813,179	2,001,025	5,049,970	2,247,430	1,849,816	952,724

* $500 or less.

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1976 and transition quarter*—Continued

[In thousands of dollars]

Receipts (issues)	Total, fiscal 1976	July 1975	Aug. 1975	Sept. 1975	Oct. 1975	Nov. 1975	Dec. 1975	Jan. 1976
Public issues—Continued								
Nonmarketable—Continued								
Exchanges:								
Treasury bonds—investment series	----------	----------	----------	----------	----------	----------	----------	----------
Series H savings bonds for series E and savings notes	328,174	26,276	30,414	26,994	28,866	20,230	24,930	29,496
Subtotal	328,174	26,276	30,414	26,994	28,866	20,230	24,930	29,496
Total nonmarketable	23,815,859	2,681,287	1,630,154	1,196,867	2,485,238	2,090,376	2,052,064	2,052,208
Total public issues	474,127,331	39,188,433	40,715,867	34,473,261	44,135,993	35,676,011	35,695,429	41,254,225
Government account series:								
Airport and airway trust fund	3,620,838	88,490	104,520	80,590	84,670	86,600	145,570	88,077
Alaska native fund	400	----------	----------	----------	----------	----------	200	200
Aviation war-risk insurance revolving fund	41,590	----------	----------	----------	----------	----------	13,705	----------
Bonneville Power Administration	488,920	10,350	26,660	15,455	21,425	19,680	45,290	54,180
Civil service retirement fund	15,044,984	413,391	542,406	457,423	453,903	426,898	1,552,233	546,251
Comptroller of the Currency, assessments fund	57,000	17,000	2,500	5,500	----------	----------	----------	5,000
Comptroller of the Currency, trustee fund	215	----------	215	----------	----------	----------	----------	----------
Contributed funds, Bureau of Indian Affairs	600	----------	----------	----------	----------	----------	----------	----------
Department of the Navy general gift fund	30	----------	----------	----------	----------	----------	----------	----------
Department of the Navy, U.S. Office of Naval Records and History	89	----------	----------	----------	----------	----------	----------	----------
Department of State, conditional gift fund, general	215	----------	----------	----------	----------	----------	----------	----------
Emergency loan guarantee fund	34,155	3,285	----------	3,775	1,515	----------	4,570	1,505
Employees health benefits fund	2,727,454	278,755	185,665	159,720	164,350	159,822	167,650	259,840
Employees life insurance fund	1,586,613	438,552	136,798	82,321	74,153	103,326	66,710	81,263
Exchange Stabilization Fund	19,380,413	1,457,302	1,463,670	1,469,729	1,474,628	1,481,294	1,486,709	1,491,880
Export-Import Bank of the United States	157,600	----------	----------	9,000	----------	----------	27,000	----------
Federal Deposit Insurance Corporation	2,299,561	117,220	321,230	35,070	60,790	261,410	1,310	180,505
Federal disability insurance trust fund	9,629,909	536,319	602,848	749,763	450,706	518,025	934,917	591,033
Federal Energy Administration	4,617,415	----------	----------	----------	599,895	307,900	292,750	884,690
Federal Financing Bank	209,295	----------	----------	----------	----------	33,835	4,590	740

Receipts (issues)	Feb. 1976	Mar. 1976	Apr. 1976	May 1976	June 1976	Total, T.Q.	July 1976	Aug. 1976	Sept. 1976
Public issues—Continued									
Nonmarketable—Continued									
Exchanges:									
Treasury bonds—investment series									
Series H savings bonds for series E and savings notes	26,643	31,428	27,613	25,662	29,619	80,143	26,023	25,720	28,400
Subtotal	26,643	31,428	27,613	25,662	29,619	80,143	26,023	25,720	28,400
Total nonmarketable	2,083,309	1,837,217	1,837,653	1,838,841	2,030,644	5,130,113	2,273,453	1,875,536	981,125
Total public issues	47,742,420	36,498,260	40,514,911	38,349,269	39,883,253	124,684,846	40,440,143	47,041,980	37,202,724
Government account series:									
Airport and airway trust fund	83,360	82,450	81,340	72,000	2,623,171	276,874	91,810	89,192	95,872
Alaska native fund									
Aviation war-risk insurance revolving fund		13,785			14,100	6,705			6,705
Bonneville Power Administration	82,690	74,665	53,450	47,225	37,850	161,800	48,670	72,355	40,775
Civil service retirement fund	462,709	538,672	455,115	478,685	8,717,298	1,490,451	458,728	586,955	444,768
Comptroller of the Currency, assessments fund	24,000	3,000				39,750	24,250	15,500	
Comptroller of the Currency, trustee fund									
Contributed funds, Bureau of Indian Affairs				600					
Department of the Navy general gift fund				30					
Department of the Navy, U.S. Office of Naval Records and History					89	38	38		
Department of State, conditional gift fund, general	110	105							
Emergency loan guarantee fund		16,375	3,130			27,280	1,350		25,930
Employees health benefits fund	348,804	239,445	221,370	274,463	267,570	647,498	196,677	238,996	211,825
Employees life insurance fund	114,775	75,489	104,248	119,329	189,649	603,805	365,999	162,975	74,831
Exchange Stabilization Fund	1,536,935	2,991,684	1,504,501	1,508,912	1,513,170	4,573,724	1,518,224	1,524,864	1,530,637
Export-Import Bank of the United States		57,700			63,900	31,800	31,800		
Federal Deposit Insurance Corporation	465,745	162,510	61,810	449,961	182,000	1,770,330	276,000	1,063,330	431,000
Federal disability insurance trust fund	676,212	743,521	817,505	747,158	2,261,902	2,200,381	649,476	732,646	818,259
Federal Energy Administration	512,145	307,605	897,360	512,845	302,225	922,970	922,970		
Federal Financing Bank	57,270	16,315	13,860	62,860	19,825	124,125	21,780	73,265	29,080

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1976 and transition quarter*—Continued

[In thousands of dollars]

Receipts (issues)	Total, fiscal 1976	July 1975	Aug. 1975	Sept. 1975	Oct. 1975	Nov. 1975	Dec. 1975	Jan. 1976
Government account series—Continued								
Federal hospital insurance trust fund	14,748,310	841,239	935,165	1,301,139	707,207	808,041	1,970,949	916,861
Federal Housing Administration fund	263,474	2,761	44,959	1,790	1,005	35,002	41,148	1,205
Federal old-age and survivors insurance trust fund	74,867,651	4,068,038	5,946,864	4,679,491	3,473,964	5,118,377	5,344,700	4,396,125
Federal Savings and Loan Insurance Corporation	2,164,365	18,910	295,840	96,600	22,105	223,930	20,170	21,740
Federal ship financing escrow fund	1,204,275	85,825	53,715	32,485	106,000	62,390	164,340	50,250
Federal ship financing fund, fishing vessels, NOAA	1,430	----------	90	----------	----------	15	----------	1,000
Federal ship financing revolving fund	26,970	895	1,590	----------	3,395	2,450	1,850	2,300
Federal supplementary medical insurance trust fund	4,979,920	374,021	373,398	356,333	515,100	417,304	480,721	429,357
Foreign service retirement fund	106,780	3,044	2,000	3,390	14,007	4,160	13,377	2,984
Gifts and bequests, Commerce	145	----------	----------	75	35	----------	----------	----------
GSA participation certificate trust	193,667	5,620	3,409	2,480	2,143	36,186	84,711	7,762
Government life insurance fund	88,170	----------	----------	----------	----------	----------	15,435	1,000
Government National Mortgage Association	885,294	23,034	64,961	63,038	41,449	92,957	70,761	87,763
Government National Mortgage Association, MBS investment account	19,329	2,969	----------	----------	3,160	1,710	3,728	3,032
Harry S. Truman memorial scholarship fund	20,789	----------	----------	----------	----------	----------	10,254	----------
Highway trust fund	15,718,714	571,800	522,700	487,760	484,800	494,571	794,849	496,300
Indian money proceeds of labor, B.I.A.	6,100	450	----------	300	----------	400	450	200
Indian tribal funds	204,750	11,400	4,955	18,105	9,105	5,870	41,625	9,640
Individual Indian money	97,885	3,280	6,550	5,890	2,375	9,210	8,225	5,865
Japan-U.S. friendship trust fund	21,635	----------	----------	----------	----------	----------	----------	----------
Judicial survivors annuity fund	975	34	137	----------	----------	403	----------	53
Library of Congress trust fund	300	140	----------	----------	----------	----------	----------	----------
Low-rent public housing, HUD	----------	----------	----------	----------	----------	----------	----------	----------
National Archives gift fund	376	65	----------	85	10	----------	16	----------
National Archives trust fund	4,435	2,310	300	300	----------	935	----------	----------
National Credit Union share insurance fund, NCUA	69,330	7,300	3,175	3,900	2,175	4,800	1,650	25,130
National insurance development fund, HUD	33,690	11,500	----------	5,490	4,500	8,200	----------	----------
National service life insurance fund	1,145,879	9,952	9,336	4,800	2,767	3,007	186,989	1,950

Receipts (issues)	Feb. 1976	Mar. 1976	Apr. 1976	May 1976	June 1976	Total, T.Q.	July 1976	Aug. 1976	Sept. 1976
Government account series—Con.									
Federal hospital insurance trust fund	1,038,489	1,149,398	1,217,515	1,150,250	2,712,057	3,512,084	978,873	1,121,860	1,411,351
Federal Housing Administration fund	40,284	775	3,295	90,600	650	45,331	2,750	42,581	
Federal old-age and survivors insurance trust fund	6,264,424	5,039,281	6,048,741	7,199,104	17,288,542	16,147,501	4,415,845	7,026,648	4,705,008
Federal Savings and Loan Insurance Corporation	297,690	336,020	286,200	432,470	112,690	1,966,718	48,615	1,436,670	481,433
Federal ship financing escrow fund	102,865	166,685	124,875	138,015	116,830	230,960	98,665	56,230	76,065
Federal ship financing fund, fishing vessels, NOAA	65	240		20		1,500	1,425		75
Federal ship financing revolving fund	2,525	3,300	1,700	3,500	3,465	5,230	1,830	1,300	2,100
Federal supplementary medical insurance trust fund	415,362	427,000	398,093	406,800	386,431	1,416,523	563,114	576,871	276,538
Foreign service retirement fund	2,435	3,637	2,044	11,042	44,660	11,919	5,297	2,763	3,859
Gifts and bequests, Commerce			35						
GSA participation certificate trust	11,832	34,601	1,727	2,141	1,055	33,877	1,570	32,018	289
Government life insurance fund					71,735				
Government National Mortgage Association	126,266	54,723	37,513	150,477	72,352	443,011	24,658	359,436	58,917
Government National Mortgage Association, MBS investment account			1,139	2,407	1,184	5,800	1,238	2,273	2,289
Harry S. Truman memorial scholarship fund					10,535	10,524	1	10,098	425
Highway trust fund	443,200	830,647	494,800	543,210	9,554,077	1,553,699	543,400	572,999	437,300
Indian money proceeds of labor, B.I.A.		400	2,000	1,200	700	3,380	1,280	250	1,850
Indian tribal funds	24,865	13,255	6,895	9,890	49,145	167,825	108,725	25,210	33,890
Individual Indian money	11,440	9,410	20,250	8,350	7,040	27,195	9,255	8,990	8,950
Japan-U.S. friendship trust fund		18,635			3,000	9,390			9,390
Judicial survivors annuity fund	145			203		270	48	222	
Library of Congress trust fund	160					180	180		
Low-rent public housing, HUD						60,475		50,475	10,000
National Archives gift fund		110	10	15	65	150	40		110
National Archives trust fund					590	2,070	1,070	300	700
National Credit Union share insurance fund, NCUA	6,575	225		3,900	10,500	12,100	5,850	4,250	2,000
National insurance development fund, HUD		2,500	1,500			13,751		13,751	
National service life insurance fund	6,162	5,351	1,128		914,437	25,259	11,957	12,791	511

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1976 and transition quarter*—Continued

[In thousands of dollars]

Receipts (issues)	Total, fiscal 1976	July 1975	Aug. 1975	Sept. 1975	Oct. 1975	Nov. 1975	Dec. 1975	Jan. 1976
Government account series—Continued								
New communities guarantee, metropolitan development, HUD	3,410	1,430	----------	1,700	280	----------	----------	----------
Overseas Private Investment Corporation	204,000	24,200	8,045	57,015	3,935	7,805	6,950	7,490
Pension Benefit Guaranty Corporation	67,865	6,800	11,315	5,485	250	1,325	300	13,550
Postal service fund	46,084,100	886,165	2,731,940	----------	359,095	412,000	150,000	1,113,000
Public Health Service conditional gift fund, HEW	30	----------	----------	----------	30	----------	----------	----------
Public Health Service unconditional gift fund	105	----------	----------	----------	----------	----------	----------	----------
Railroad retirement account	5,554,521	37,732	247,812	133,641	15,518	215,661	252,703	23,784
Railroad retirement holding account	10,631	212	1,496	902	130	1,314	1,125	195
Railroad retirement supplemental account	135,227	1,773	14,104	8,311	941	14,201	10,717	1,337
Relief and rehabilitation, D.C. Department of Labor	1,164	----------	----------	----------	----------	----------	----------	----------
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor	5,478	----------	----------	----------	----------	----------	----------	----------
Relief for indigent American Indians, B.I.A	19	----------	----------	----------	----------	----------	----------	----------
Special investment account	17,930	2,060	2,035	1,010	1,505	----------	2,010	2,025
Tax Court judges survivors annuity fund	85	----------	----------	----------	----------	----------	----------	----------
Treasury deposit funds	972,625	30,091	7,268	15,839	71,864	27,106	155,858	62,407
Unemployment trust fund	13,729,870	340,673	1,602,023	78,459	229,857	760,189	200,106	1,450,977
U.S. Army general gift fund	72	1	----------	----------	----------	14	----------	----------
U.S. Naval Academy general gift fund	97	----------	----------	----------	97	----------	----------	----------
U.S. Naval Academy museum fund	515	----------	----------	----------	515	----------	----------	----------
Veterans reopened insurance fund	91,311	1,150	1,090	980	1,070	380	12,682	1,313
Veterans special life insurance fund	128,362	2,965	2,010	1,160	1,540	765	12,946	3,205
War-risk insurance revolving fund	690	----------	60	----------	----------	120	----------	----------
Total Government account series	243,780,041	10,740,502	16,284,854	10,436,299	9,467,964	12,169,588	14,804,550	13,324,965
Other issues:								
Federal Reserve banks	1,989,100	----------	1,989,100	----------	----------	----------	----------	----------
Other	----------	----------	----------	----------	----------	----------	----------	----------
Total other issues	1,989,100	----------	1,989,100	----------	----------	----------	----------	----------
Total public debt receipts	719,896,472	49,928,935	58,989,821	44,909,560	53,603,957	47,845,598	50,499,979	54,579,190

Receipts (issues)	Feb. 1976	Mar. 1976	Apr. 1976	May 1976	June 1976	Total, T.Q.	July 1976	Aug. 1976	Sept. 1976
Government account series—Con.									
New communities guarantee, metropolitan development, HUD	----------	----------	----------	----------	----------	----------	----------	----------	----------
Overseas Private Investment Corporation	1,765	11,915	30,430	7,475	36,975	56,720	11,515	33,435	11,770
Pension Benefit Guaranty Corporation	15,390	910	5,835	5,485	1,220	35,555	2,875	20,530	12,150
Postal service fund	6,565,000	7,010,500	5,654,800	7,907,800	13,293,800	15,766,900	9,079,200	4,896,400	1,791,300
Public Health Service conditional gift fund, HEW	----------	----------	----------	----------	----------	30	----------	----------	30
Public Health Service unconditional gift fund	----------	----------	----------	105	----------	----------	----------	----------	----------
Railroad retirement account	509,521	143,409	104,421	174,141	3,696,178	746,545	308,402	269,402	168,741
Railroad retirement holding account	1,315	1,022	748	1,046	1,126	----------	----------	----------	----------
Railroad retirement supplemental account	13,679	9,440	6,863	12,663	41,198	29,510	1,093	17,952	10,465
Relief and rehabilitation, D.C. Department of Labor	----------	----------	----------	1,164	----------	----------	----------	----------	----------
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor	----------	----------	----------	5,478	----------	----------	----------	----------	----------
Relief for indigent American Indians, B.I.A.	----------	----------	----------	19	----------	12	----------	12	----------
Special investment account	2,015	1,505	1,510	750	1,505	8,570	----------	7,065	1,505
Tax Court judges survivors annuity fund	----------	----------	75	----------	10	42	----------	----------	42
Treasury deposit funds	24,065	81,771	5,659	5,997	484,699	96,166	42,535	43,320	10,312
Unemployment trust fund	909,356	134,855	727,754	3,571,291	3,724,330	2,858,991	674,210	2,003,315	181,466
U.S. Army general gift fund	41	1	2	13	----------	9	9	----------	----------
U.S. Naval Academy general gift fund	----------	----------	----------	----------	----------	----------	----------	----------	----------
U.S. Naval Academy museum fund	----------	----------	----------	----------	----------	377	377	----------	----------
Veterans reopened insurance fund	820	1,145	725	706	69,250	3,877	2,132	1,020	725
Veterans special life insurance fund	1,775	2,775	2,591	1,700	94,930	5,881	2,601	1,845	1,435
War-risk insurance revolving fund	85	----------	----------	425	----------	115	----------	115	----------
Total Government account series	21,204,366	20,818,762	19,404,562	26,123,920	68,999,710	58,193,554	21,558,406	23,212,475	13,422,673
Other issues:									
Federal Reserve banks	----------	----------	----------	----------	----------	----------	----------	----------	----------
Other	----------	----------	----------	----------	----------	----------	----------	----------	----------
Total other issues	----------	----------	----------	----------	----------	----------	----------	----------	----------
Total public debt receipts	68,946,786	57,317,022	59,919,473	64,473,189	108,882,963	182,878,400	61,998,549	70,254,455	50,625,396

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1976 and transition quarter*—Continued

[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1976	July 1975	Aug. 1975	Sept. 1975	Oct. 1975	Nov. 1975	Dec. 1975	Jan. 1976
Public issues:								
Marketable:								
Treasury bills	337,095,733	28,355,932	24,013,273	23,289,403	29,617,497	25,379,122	24,598,908	31,385,551
Treasury certificates of indebtedness, regular	----------	----------	----------	----------	----------	----------	----------	----------
Treasury notes	26,307,266	11,937	5,073,944	1,965,300	112,928	2,532,093	1,476,343	67,834
Treasury bonds	917,773	80,629	61,647	101,088	57,508	60,816	59,531	70,553
Other	20	2	(*)	(*)	1	2	1	1
Federal Financing Bank bills	8,925	500	60	10	8,285	10	40	20
Subtotal	364,329,717	28,449,000	29,148,924	25,355,802	29,796,218	27,972,043	26,134,822	31,523,960
Exchanges:								
Treasury notes	8,879,899	----------	2,586,840	----------	----------	567,175	212,450	----------
Treasury bonds	----------	----------	----------	----------	----------	----------	----------	----------
Subtotal	8,879,899	----------	2,586,840	----------	----------	567,175	212,450	----------
Total marketable	373,209,616	28,449,000	31,735,764	25,355,802	29,796,218	28,539,218	26,347,272	31,523,960
Nonmarketable:								
Treasury certificates of indebtedness:								
Foreign series	8,805,992	2,175,889	977,054	282,400	925,305	475,293	582,323	761,231
Treasury notes:								
Foreign series	2,990,000	400,000	300,000	----------	575,000	240,000	200,000	175,000
Foreign currency series	1,146,395	88,799	----------	128,759	198,911	400,184	----------	----------
Depositary bonds	7,526	10,812	3	118	4,595	632	697	−10,078
Treasury certificates of indebtedness—REA series	428	----------	----------	----------	123	----------	305	----------
Treasury bonds—REA series	10,445	----------	----------	----------	75	----------	----------	10,695
Treasury bonds—investment series	527	5	----------	37	20	13	10	30
Treasury certificates of indebtedness—State and local government series	32,455	295	145	1,185	875	3,470	2,320	860
Treasury notes—State and local government series	40,610	2,550	240	1,265	6,080	2,545	14,375	7,335
Treasury bonds—State and local government series	86,740	----------	----------	370	74,075	12,295	----------	----------
U.S. savings bonds	6,542,732	518,747	558,182	519,748	520,411	444,296	568,557	651,383
U.S. savings notes	42,479	1,311	6,016	1,416	5,608	3,299	2,845	2,798
U.S. individual retirement bonds	443	12	−6	4	146	13	14	−88
U.S. retirement plan bonds	5,076	46	412	275	296	265	490	682
Other	12,370	61	9,901	364	936	134	568	161
Subtotal	19,724,218	3,198,528	1,851,947	935,942	2,312,457	1,582,438	1,372,505	1,600,009

Expenditures (retirements)	Feb. 1976	Mar. 1976	Apr. 1976	May 1976	June 1976	Total, T.Q.	July 1976	Aug. 1976	Sept. 1976
Public issues:									
Marketable:									
Treasury bills	29,040,416	25,795,813	37,396,841	27,779,880	30,443,097	91,417,645	32,516,255	28,150,740	30,750,650
Treasury certificates of indebtedness, regular						(*)	(*)		
Treasury notes	4,885,057	1,880,679	261,523	4,611,601	3,428,027	8,582,472	212,719	6,795,134	1,574,619
Treasury bonds	70,165	97,159	92,760	102,893	63,024	1,364,933	511,293	787,859	65,781
Other	1	(*)	3	7	1	3	2	(*)	1
Federal Financing Bank bills									
Subtotal	33,995,639	27,773,651	37,751,127	32,494,381	33,934,149	101,365,053	33,240,269	35,733,734	32,391,050
Exchanges:									
Treasury notes	3,753,764	96,500		888,815	774,355	3,144,705		2,768,305	376,400
Treasury bonds									
Subtotal	3,753,764	96,500		888,815	774,355	3,144,705		2,768,305	376,400
Total marketable	37,749,403	27,870,151	37,751,127	33,383,196	34,708,504	104,509,758	33,240,269	38,502,039	32,767,450
Nonmarketable:									
Treasury certificates of indebtedness:									
Foreign series	912,406	192,854	556,689	802,213	162,335	878,133	269,725	393,408	215,000
Treasury notes:									
Foreign series		500,000			600,000	1,008,373	500,000	350,000	158,373
Foreign currency series	101,823	38,480	127,279	32,560	29,600	282,678	66,600	68,080	147,999
Depositary bonds	91	101	470	10	75	478	145	320	13
Treasury certificates of indebtedness—REA series									
Treasury bonds—REA series		100	−425						
Treasury bonds—investment series	300	9	19	81	3	20		17	3
Treasury certificates of indebtedness—State and local government series	150	1,595	590	13,710	7,260	4,510	1,785	735	1,990
Treasury notes—State and local government series	1,615	520	730	850	2,505	5,830	3,070	1,280	1,480
Treasury bonds—State and local government series									
U.S. savings bonds	541,865	571,301	579,140	503,537	565,565	1,716,979	578,167	584,560	554,252
U.S. savings notes	4,119	4,721	2,408	4,932	3,003	10,292	3,751	3,061	3,480
U.S. individual retirement bonds	58	107	85	83	14	113	46	25	42
U.S. retirement plan bonds	779	618	544	183	488	975	299	473	203
Other	40	62	51	41	50	135	44	48	43
Subtotal	1,563,246	1,310,467	1,267,580	1,358,200	1,370,899	3,908,517	1,423,632	1,402,007	1,082,879

* $500 or less.

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1976 and transition quarter*—Continued

[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1976	July 1975	Aug. 1975	Sept. 1975	Oct. 1975	Nov. 1975	Dec. 1975	Jan. 1976
Public issues—Continued								
Nonmarketable—Continued								
Exchanges:								
Treasury bonds—investment series	3,565	26	157	31	1,100	50	10	53
Series H savings bonds for series E and savings notes	328,174	26,276	30,414	26,994	28,866	20,230	24,930	29,496
Subtotal	331,739	26,302	30,571	27,025	29,966	20,280	24,940	29,549
Total nonmarketable	20,055,957	3,224,831	1,882,519	962,967	2,342,423	1,602,719	1,397,445	1,629,558
Total public issues	393,265,573	31,673,831	33,618,283	26,318,769	32,138,641	30,141,937	27,744,717	33,153,518
Government account series:								
Airport and airway trust fund	3,027,815	.....	63,738	73,325	40,747	87,034	60,685	33,042
Alaska native fund	400	.....	.....	.....	.....	.....	.....	400
Aviation war-risk insurance revolving fund	27,490	.....	.....	.....	.....	.....	.....	.....
Bonneville Power Administration	465,590	2,600	2,705	6,825	4,735	4,720	31,445	37,005
Civil service retirement fund	10,217,389	633,848	616,498	677,285	680,733	660,332	654,841	704,662
Comptroller of the Currency, assessments fund	48,900	.....	3,100	5,300	5,500	5,300	5,800	.....
Comptroller of the Currency, trustee fund	.....	.....	.....	.....	.....	.....	.....	.....
Contributed funds, Bureau of Indian Affairs	600	.....	.....	.....	.....	.....	.....	.....
Department of the Navy general gift fund	19	.....	.....	.....	.....	.....	19	.....
Department of the Navy, U.S. Office of Naval Records and History	.....	.....	.....	.....	.....	.....	.....	.....
Department of State, conditional gift fund, general	.....	.....	.....	.....	.....	.....	.....	.....
Emergency loan guarantee fund	15,957	.....	.....	.....	.....	.....	.....	.....
Employees health benefits fund	2,695,167	309,202	173,700	153,215	161,645	158,605	194,410	233,120
Employees life insurance fund	1,118,525	426,449	65,550	56,965	55,465	52,110	46,035	54,770
Exchange Stabilization Fund	19,320,251	1,452,408	1,459,206	1,463,266	1,468,429	1,474,628	1,481,594	1,486,409
Export-Import Bank of the United States	148,000	.....	.....	9,000	.....	.....	27,000	.....
Federal Deposit Insurance Corporation	974,501	135,039	13,517	3,020	171,490	.....	9,430	56,380
Federal disability insurance trust fund	10,856,937	773,938	755,369	791,168	821,325	766,182	686,820	808,144
Federal Energy Administration	2,904,985	.....	.....	.....	.....	.....	.....	599,895
Federal Financing Bank	112,830	.....	.....	.....	.....	570	.....	100

Expenditures (retirements)	Feb. 1976	Mar. 1976	Apr. 1976	May 1976	June 1976	Total, T.Q.	July 1976	Aug. 1976	Sept. 1976
Public issues—Continued									
Nonmarketable—Continued									
Exchanges:									
Treasury bonds—investment series	1,058	27	721	47	285	93	78	9	6
Series H savings bonds for series E and savings notes	26,643	31,428	27,613	25,662	29,619	80,143	26,023	25,720	28,400
Subtotal	27,701	31,455	28,334	25,709	29,904	80,236	26,101	25,729	28,406
Total nonmarketable	1,590,947	1,341,923	1,295,914	1,383,909	1,400,803	3,988,754	1,449,733	1,427,736	1,111,285
Total public issues	39,340,350	29,212,074	39,047,042	34,767,105	36,109,307	108,498,512	34,690,002	39,929,774	33,878,736
Government account series:									
Airport and airway trust fund	47,518	36,171	37,615	54,362	2,493,578	93,844	32,955	27,893	32,996
Alaska native fund	----------	----------	----------	----------	----------	----------	----------	----------	----------
Aviation war-risk insurance revolving fund	----------	13,705	----------	----------	13,785	6,390	----------	----------	6,390
Bonneville Power Administration	58,135	64,005	49,915	30,400	173,100	156,600	45,935	40,775	69,890
Civil service retirement fund	685,287	693,760	722,747	759,309	2,728,087	2,260,194	745,876	751,228	763,090
Comptroller of the Currency, assessments fund	----------	4,800	6,000	6,600	6,500	17,550	8,100	4,000	5,450
Comptroller of the Currency, trustee fund	----------	----------	----------	----------	----------	----------	----------	----------	----------
Contributed funds, Bureau of Indian Affairs	----------	----------	----------	600	----------	----------	----------	----------	----------
Department of the Navy general gift fund	----------	----------	----------	----------	----------	----------	----------	----------	----------
Department of the Navy, U.S. Office of Naval Records and History	----------	----------	----------	----------	----------	----------	----------	----------	----------
Department of State, conditional gift fund, general	----------	----------	----------	----------	----------	----------	----------	----------	----------
Emergency loan guarantee fund	----------	14,367	1,590	----------	----------	24,630	----------	----------	24,630
Employees health benefits fund	346,385	209,435	229,770	315,770	209,910	650,660	223,240	205,045	222,375
Employees life insurance fund	61,440	47,275	89,246	53,985	109,235	166,220	53,200	53,025	59,995
Exchange Stabilization Fund	2,211,980	2,306,092	1,502,626	1,504,801	1,508,812	4,555,958	1,511,570	1,521,424	1,522,964
Export-Import Bank of the United States	----------	51,800	5,900	----------	54,300	41,400	41,400	----------	----------
Federal Deposit Insurance Corporation	67,120	164,850	87,140	105,895	160,620	1,033,030	198,000	271,000	564,030
Federal disability insurance trust fund	827,538	817,457	813,468	830,171	2,165,357	2,677,872	903,022	885,080	889,770
Federal Energy Administration	307,900	292,750	884,690	514,620	305,130	2,635,400	897,360	1,738,040	----------
Federal Financing Bank	33,210	4,590	715	57,250	16,395	96,465	13,785	62,860	19,820

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1976 and transition quarter*—Continued

[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1976	July 1975	Aug. 1975	Sept. 1975	Oct. 1975	Nov. 1975	Dec. 1975	Jan. 1976
Government account series—Continued								
Federal hospital insurance trust fund	13,567,013	963,410	926,612	922,725	980,931	1,100,742	930,332	1,018,865
Federal Housing Administration fund	44,302						44,302	
Federal old-age and survivors insurance trust fund	76,792,464	5,186,969	5,093,257	5,457,636	5,182,863	5,232,301	5,522,026	5,239,378
Federal Savings and Loan Insurance Corporation	1,477,812	1,210	182,382	83,980	13,485	138,330		9,235
Federal ship financing escrow fund	1,076,560	31,296	50,662	42,325	84,828	56,987	117,722	79,890
Federal ship financing fund, fishing vessels, NOAA	225							
Federal ship financing revolving fund	3,413							
Federal supplementary medical insurance trust fund	5,127,999	401,296	378,330	389,272	388,743	481,938	413,487	496,792
Foreign service retirement fund	77,033	5,097	4,999	9,643	5,866	5,670	5,665	5,693
Gifts and bequests, Commerce	221			75	36			
GSA participation certificate trust	344,543	26,192	19,016	13,545	18,124	46,974	96,518	20,820
Government life insurance fund	122,843	2,994	2,986	3,972	3,957	3,946	6,884	1,994
Government National Mortgage Association	297,798		1,415		1,060	26,070	53,438	68,723
Government National Mortgage Association, MBS investment account	6,200						3,160	1,300
Harry S. Truman memorial scholarship fund	10,254							
Highway trust fund	16,224,060	665,557	706,458	771,502	606,918	833,559	615,383	433,609
Indian money proceeds of labor, B.I.A	5,950		100	450	300		450	200
Indian tribal funds	203,355	14,575	10,305	11,925	15,400	5,800	4,375	44,365
Individual Indian money	96,140	3,000	9,150	5,315	4,375	5,900	8,380	7,120
Japan-U.S. friendship trust fund	2,960							
Judicial survivors annuity fund								
Library of Congress trust fund	300							140
Low-rent public housing, HUD								
National Archives gift fund	176							
National Archives trust fund	1,440					200		
National Credit Union share insurance fund, NCUA	10,505						400	
National insurance development fund, HUD	3,000			1,500				
National service life insurance fund	930,680						3,940	13,936

Expenditures (retirements)	Feb. 1976	Mar. 1976	Apr. 1976	May 1976	June 1976	Total, T.Q.	July 1976	Aug. 1976	Sept. 1976
Government account series—Con.									
Federal hospital insurance trust fund	988,464	1,022,499	1,190,241	1,273,154	2,249,038	3,444,782	1,215,013	1,134,567	1,095,202
Federal Housing Administration fund						50,165			50,165
Federal old-age and survivors insurance trust fund	5,265,621	5,734,898	5,351,165	5,328,598	18,197,752	17,060,264	5,667,440	5,677,418	5,715,406
Federal Savings and Loan Insurance Corporation	1,665	318,105	267,335	371,060	91,025	1,674,388	6,190	1,199,420	468,778
Federal ship financing escrow fund	77,602	128,310	129,323	131,115	146,500	285,305	111,840	93,710	79,755
Federal ship financing fund, fishing vessels, NOAA		225				1,430	1,430		
Federal ship financing revolving fund	928				2,485	700			700
Federal supplementary medical insurance trust fund	395,852	439,867	434,473	461,354	446,595	1,402,713	464,838	481,775	456,100
Foreign service retirement fund	5,650	5,760	5,688	5,776	11,526	18,163	5,879	6,315	5,969
Gifts and bequests, Commerce		75	35						
GSA participation certificate trust	9,234	47,994	11,715	15,871	18,541	93,963	19,225	61,480	13,258
Government life insurance fund	20,903	4,961	3,957	3,942	62,347	8,948	1,993	3,980	2,975
Government National Mortgage Association	58,078		42,260	24,326	22,428	143,167	61,600	81,567	
Government National Mortgage Association, MBS investment account		1,740							
Harry S. Truman memorial scholarship fund	50				10,204	11,011		10,536	475
Highway trust fund	504,884	807,188	444,764	359,360	9,474,878	1,632,300	498,850	704,037	429,413
Indian money proceeds of labor, B.I.A.	400		2,000	1,100	950	2,030	890	890	250
Indian tribal funds	18,960	19,820	5,330	7,700	44,800	166,395	83,300	46,485	36,610
Individual Indian money	10,275	9,580	20,945	6,600	5,500	30,885	9,425	11,080	10,380
Japan-U.S. friendship trust fund					2,960	9,180			9,180
Judicial survivors annuity fund									
Library of Congress trust fund					160	180			180
Low-rent public housing, HUD						20,085			20,085
National Archives gift fund		85	10	16	65	110			110
National Archives trust fund			315	335	590	1,670	1,070	300	300
National Credit Union share insurance fund, NCUA		200	505	400	9,000	10,175	6,350	1,425	2,400
National insurance development fund, HUD		1,500				5,490		5,490	
National service life insurance fund	174,383	4,601	1,983	977	730,860				

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1976 and transition quarter*—Continued

[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1976	July 1975	Aug. 1975	Sept. 1975	Oct. 1975	Nov. 1975	Dec. 1975	Jan. 1976
Government account series—Continued								
New communities guarantee, metropolitan development, HUD	3,410		1,430		700	1,280		
Overseas Private Investment Corporation	70,475			3,365			1,890	265
Pension Benefit Guaranty Corporation	46,393	7,339	9,895	5,569	100	150	300	10,410
Postal service fund	45,859,702	527,602	1,945,160		1,087,095	588,000	150,000	741,945
Public Health Service conditional gift fund, HEW								
Public Health Service unconditional gift fund	100							
Railroad retirement account	5,633,922	285,653	274,160	420,824	284,407	277,442	275,641	284,161
Railroad retirement holding account	14,531	44	2,422	30	61	2,470		46
Railroad retirement supplemental account	143,696	9,517	9,279	9,450	9,790	9,278	9,465	9,848
Relief and rehabilitation, D.C. Department of Labor								
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor								
Relief for indigent American Indians, B.I.A								
Special investment account	16,425				2,060	4,550		2,010
Tax Court judges survivors annuity fund								
Treasury deposit funds	1,018,394	44,292	2,742	73,215	43,904	1,306	104,923	902
Unemployment trust fund	16,083,308	1,294,051	1,126,280	1,189,581	968,251	871,153	1,338,272	1,163,452
U.S. Army general gift fund	82					13		14
U.S. Naval Academy general gift fund	57							
U.S. Naval Academy museum fund								
Veterans reopened insurance fund	58,293							
Veterans special life insurance fund	84,139							
War-risk insurance revolving fund	290							
Total Government account series	237,395,819	13,203,578	13,910,424	12,655,268	13,113,322	12,903,540	12,905,031	13,669,040
Other issues:								
Federal Reserve banks	1,989,100		1,989,100					
Other	1,985	195	251	122	170	86	159	80
Total other issues	1,991,085	195	1,989,351	122	170	86	159	80
Total public debt expenditures	632,652,478	44,877,605	49,518,058	38,974,159	45,252,133	43,045,563	40,649,907	46,822,637
Excess of receipts, or expenditures (−)	87,243,994	5,051,331	9,471,763	5,935,401	8,351,824	4,800,036	9,850,071	7,756,552

Expenditures (retirements)	Feb. 1976	Mar. 1976	Apr. 1976	May 1976	June 1976	Total, T.Q.	July 1976	Aug. 1976	Sept. 1976
Government account series—Con.									
New communities guarantee, metropolitan development, HUD									
Overseas Private Investment Corporation	2,665	3,755	28,685	1,650	28,200	46,670	7,610	31,500	7,560
Pension Benefit Guaranty Corporation		615	5,500	5,670	845	35,645	2,900	19,955	12,790
Postal service fund	6,705,000	6,951,500	5,938,600	7,620,400	13,604,400	15,272,600	8,795,000	5,098,300	1,379,300
Public Health Service conditional gift fund, HEW						30			30
Public Health Service unconditional gift fund				100					
Railroad retirement account	286,974	283,359	281,838	285,882	2,393,581	1,403,288	592,858	315,570	494,860
Railroad retirement holding account	2,470	16		2,221	4,751				
Railroad retirement supplemental account	9,624	9,382	9,448	9,509	39,106	32,301	9,738	9,435	13,128
Relief and rehabilitation, D.C. Department of Labor						326	326		
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor						975	975		
Relief for indigent American Indians, B.I.A.									
Special investment account		2,025	3,520		2,260	4,515	1,505		3,010
Tax Court judges survivors annuity fund						20			20
Treasury deposit funds	24,980	111,423	31,202	4,782	574,723	106,079	24,191	46,791	35,096
Unemployment trust fund	927,300	854,601	747,155	850,868	4,752,344	2,717,473	929,805	939,615	848,053
U.S. Army general gift fund	42			13					
U.S. Naval Academy general gift fund		7			50	40		40	
U.S. Naval Academy museum fund						515		515	
Veterans reopened insurance fund				149	58,144	365			365
Veterans special life insurance fund	2,367				81,772				
War-risk insurance revolving fund				290					
Total Government account series	20,140,885	21,485,148	19,389,414	21,006,980	63,013,189	60,110,554	23,194,685	21,542,566	15,373,303
Other issues:									
Federal Reserve banks									
Other	251	111	262	98	201	351	124	138	88
Total other issues	251	111	262	98	201	351	124	138	88
Total public debt expenditures	59,481,486	50,697,334	58,436,718	55,774,183	99,122,696	168,609,417	57,884,811	61,472,479	49,252,127
Excess of receipts, or expenditures (−)	9,465,300	6,619,688	1,482,755	8,699,006	9,760,267	14,268,983	4,113,738	8,781,976	1,373,269

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*

[On basis of Public Debt accounts]

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT									
Marketable:									
Treasury bills, series maturing:[2]									
Fifty-two weeks:									
July 1, 1975	$1,801,785,000	.....	$1,801,645,000	$140,000	.....	.....	.....	.....	.....
Regular weekly:									
July 3, 1975	4,904,375,000	.....	4,904,255,000	120,000	.....	.....	.....	.....	.....
July 10, 1975	5,005,480,000	.....	5,005,370,000	110,000	.....	.....	.....	.....	.....
July 17, 1975	4,909,270,000	.....	4,909,170,000	100,000	.....	.....	.....	.....	.....
July 24, 1975	4,903,630,000	.....	4,903,575,000	55,000	.....	.....	.....	.....	.....
Fifty-two weeks:									
July 29, 1975	1,805,820,000	$10,000	1,805,590,000	240,000	.....	.....	.....	.....	.....
Regular weekly:									
July 31, 1975	5,002,550,000	.....	5,002,460,000	90,000	.....	.....	.....	.....	.....
Aug. 7, 1975	5,202,875,000	.....	5,202,875,000	.....	.....	.....	.....	.....	.....
Aug. 14, 1975	5,304,165,000	.....	5,304,145,000	20,000	.....	.....	.....	.....	.....
Aug. 21, 1975	5,305,370,000	.....	5,305,300,000	70,000	.....	.....	.....	.....	.....
Fifty-two weeks:									
Aug. 26, 1975	1,803,115,000	1,000,450,000	2,803,255,000	310,000	.....	.....	.....	.....	.....
Regular weekly:									
Aug. 28, 1975	5,352,665,000	.....	5,352,580,000	85,000	.....	.....	.....	.....	.....
Sept. 4, 1975	5,303,550,000	.....	5,303,540,000	10,000	.....	.....	.....	.....	.....
Sept. 11, 1975	5,107,490,000	.....	5,107,400,000	90,000	.....	.....	.....	.....	.....
Sept. 18, 1975	4,702,430,000	849,000,000	5,551,395,000	35,000	.....	.....	.....	.....	.....
Fifty-two weeks:									
Sept. 23, 1975	1,803,100,000	.....	1,802,590,000	510,000	.....	.....	.....	.....	.....
Regular weekly:									
Sept. 25, 1975	4,802,295,000	700,000,000	5,502,255,000	40,000	.....	.....	.....	.....	.....
Oct. 2, 1975	2,700,370,000	2,701,010,000	5,401,210,000	170,000	.....	.....	.....	.....	.....
Oct. 9, 1975	2,801,075,000	2,802,075,000	5,603,010,000	140,000	.....	.....	.....	.....	.....
Oct. 16, 1975	2,702,255,000	2,805,715,000	5,507,635,000	335,000	.....	.....	.....	.....	.....
Fifty-two weeks:									
Oct. 21, 1975	2,003,095,000	.....	2,002,860,000	235,000	.....	.....	.....	.....	.....
Regular weekly:									
Oct. 23, 1975	2,700,520,000	2,801,575,000	5,502,035,000	60,000	.....	.....	.....	.....	.....
Oct. 30, 1975	2,700,845,000	2,903,590,000	5,604,360,000	75,000	.....	.....	.....	.....	.....
Nov. 6, 1975	2,801,595,000	3,001,860,000	5,803,455,000	.....	.....	.....	.....	.....	.....
Nov. 13, 1975	2,800,775,000	3,001,325,000	5,801,525,000	575,000	.....	.....	.....	.....	.....
Fifty-two weeks:									
Nov. 18, 1975	2,001,830,000	.....	2,001,575,000	255,000	.....	.....	.....	.....	.....
Regular weekly:									
Nov. 20, 1975	2,800,560,000	3,103,395,000	5,903,945,000	10,000	.....	.....	.....	.....	.....
Nov. 28, 1975	2,802,710,000	3,102,965,000	5,905,665,000	10,000	.....	.....	.....	.....	.....

Dec. 4, 1975	2,700,995,000	3,104,950,000	5,805,740,000	205,000					
Dec. 11, 1975	2,591,450,000	2,903,390,000	5,494,565,000	275,000					
Fifty-two weeks:									
Dec. 16, 1975	2,001,480,000		2,001,235,000	245,000					
Regular weekly:									
Dec. 18, 1975	2,300,725,000	3,338,480,000	5,639,180,000	25,000					
Dec. 26, 1975	2,301,675,000	3,302,305,000	5,603,605,000	375,000					
Jan. 2, 1976		5,702,355,000	5,701,995,000	360,000					
Jan. 8, 1976		6,004,180,000	6,003,975,000	205,000					
Fifty-two weeks:									
Jan. 13, 1976	1,999,710,000	1,735,000	2,001,215,000	230,000					
Regular weekly:									
Jan. 15, 1976		5,904,785,000	5,904,545,000	240,000					
Jan. 22, 1976		5,906,545,000	5,906,335,000	210,000					
Jan. 29, 1976		5,901,390,000	5,901,115,000	275,000					
Special series:									
Jan. 31, 1976	1,585,930,000		1,585,660,000	270,000					
Regular weekly:									
Feb. 5, 1976		6,204,525,000	6,204,045,000	480,000					
Fifty-two weeks:									
Feb. 10, 1976	2,102,705,000		2,102,500,000	205,000					
Regular weekly:									
Feb. 13, 1976		6,303,940,000	6,303,355,000	585,000					
Feb. 19, 1976		6,405,035,000	6,404,740,000	295,000					
Feb. 26, 1976		6,433,165,000	6,432,820,000	345,000					
Mar. 4, 1976		6,406,080,000	6,405,655,000	425,000					
Fifty-two weeks:									
Mar. 9, 1976	2,102,390,000		2,102,160,000	230,000					
Regular weekly:									
Mar. 11, 1976		6,109,310,000	6,108,855,000	455,000					
Mar. 18, 1976		5,622,340,000	5,621,880,000	460,000					
Mar. 25, 1976		5,513,720,000	5,513,340,000	380,000					
Apr. 1, 1976		6,004,085,000	6,003,680,000	405,000					
Fifty-two weeks:									
Apr. 6, 1976	2,205,390,000		2,205,105,000	285,000					
Regular weekly:									
Apr. 8, 1976		6,194,140,000	6,193,140,000	1,000,000					
Apr. 15, 1976		6,094,275,000	6,093,655,000	620,000					
Apr. 22, 1976		10,608,010,000	10,607,135,000	875,000					
Apr. 29, 1976		6,305,065,000	6,304,420,000	645,000					
Fifty-two weeks:									
May 4, 1976	2,435,280,000		2,434,475,000	805,000					
Regular weekly:									
May 6, 1976		6,412,825,000	6,411,835,000	990,000					
May 13, 1976		6,404,090,000	6,403,520,000	570,000					
May 20, 1976		6,210,155,000	6,209,625,000	530,000					
May 27, 1976		6,313,555,000	6,312,555,000	1,000,000					
Fifty-two weeks:									
June 1, 1976	2,404,360,000		2,403,517,000	843,000					

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Marketable—Continued									
Treasury bills, series maturing[2]—Continued									
Regular weekly:									
June 3, 1976		$6,301,555,000	$6,300,500,000	$1,055,000					
June 10, 1976		5,999,925,000	5,997,120,000	2,805,000					
June 17, 1976		7,605,970,000	7,602,345,000	3,625,000					
June 24, 1976		5,510,035,000	5,505,187,000	4,848,000					
Fifty-two weeks:									
June 29, 1976		2,591,360,000	2,569,955,000	21,405,000					
Regular weekly:									
July 1, 1976		5,903,500,000			$5,903,500,000		$5,903,270,000	$230,000	
July 8, 1976		6,198,850,000			6,198,850,000		6,198,745,000	105,000	
July 15, 1976		6,108,965,000			6,108,965,000		6,108,580,000	385,000	
July 22, 1976		5,898,560,000			5,898,560,000		5,898,380,000	180,000	
Fifty-two weeks:									
July 27, 1976		2,292,615,000			2,292,615,000		2,291,320,000	1,295,000	
Regular weekly:									
July 29, 1976		6,110,470,000			6,110,470,000		6,110,190,000	14 280,000	
Aug. 5, 1976		6,406,745,000			6,406,745,000		6,406,430,000	315,000	
Aug. 12, 1976		6,504,515,000			6,504,515,000		6,503,435,000	1,080,000	
Aug. 19, 1976		6,106,010,000			6,106,010,000		6,105,330,000	680,000	
Fifty-two weeks:									
Aug. 24, 1976		2,893,320,000			2,893,320,000		2,890,805,000	2,515,000	
Regular weekly:									
Aug. 26, 1976		6,230,485,000			6,230,485,000		6,229,545,000	940,000	
Sept. 2, 1976		6,091,865,000			6,091,865,000		6,091,865,000		
Sept. 9, 1976		5,717,460,000			5,717,460,000		5,714,865,000	2,595,000	
Sept. 16, 1976		5,205,840,000			5,205,840,000		5,202,855,000	2,985,000	
Fifty-two weeks:									
Sept. 21, 1976		2,859,660,000			2,859,660,000		2,849,721,000	9,939,000	
Regular weekly:									
Sept. 23, 1976		5,208,190,000			5,208,190,000		5,203,055,000	5,135,000	
Sept. 30, 1976		3,400,590,000			3,400,590,000	$2,301,980,000	5,680,137,000	22,433,000	
Oct. 7, 1976		3,501,675,000			3,501,675,000	2,505,050,000			$6,006,725,000
Oct. 14, 1976		3,402,555,000			3,402,555,000	2,513,850,000			5,916,405,000
Fifty-two weeks:									
Oct. 19, 1976		3,061,880,000			3,061,880,000				3,061,880,000
Regular weekly:									
Oct. 21, 1976		3,404,075,000			3,404,075,000	2,400,990,000			5,805,065,000
Oct. 28, 1976		3,501,585,000			3,501,585,000	2,502,175,000			6,003,760,000
Nov. 4, 1976		3,601,150,000			3,601,150,000	2,700,755,000			6,301,905,000
Nov. 12, 1976		3,601,895,000			3,601,895,000	2,702,345,000			6,304,240,000
Fifty-two weeks:									
Nov. 15, 1976		3,244,555,000			3,244,555,000				3,244,555,000

Regular weekly:									
Nov. 18, 1976		3,502,770,000			3,502,770,000	2,503,380,000			6,006,150,000
Nov. 26, 1976		3,602,350,000			3,602,350,000	2,603,160,000			6,205,510,000
Dec. 2, 1976		3,502,685,000			3,502,685,000	2,502,030,000			6,004,715,000
Dec. 9, 1976		3,399,485,000			3,399,485,000	2,306,290,000			5,705,775,000
Fifty-two weeks:									
Dec. 14, 1976		3,253,145,000			3,253,145,000				3,253,145,000
Regular weekly:									
Dec. 16, 1976		3,202,500,000			3,202,500,000	2,104,165,000			5,306,665,000
Dec. 23, 1976		3,102,585,000			3,102,585,000	2,104,210,000			5,206,795,000
Dec. 30, 1976						5,706,540,000			5,706,540,000
Jan. 6, 1977						3,506,530,000			3,506,530,000
Fifty-two weeks:									
Jan. 11, 1977		3,068,750,000			3,068,750,000				3,068,750,000
Regular weekly:									
Jan. 13, 1977						3,503,335,000			3,503,335,000
Jan. 20, 1977						3,501,470,000			3,501,470,000
Jan. 27, 1977						3,606,325,000			3,606,325,000
Feb. 3, 1977						3,698,610,000			3,698,610,000
Fifty-two weeks:									
Feb. 8, 1977		2,930,390,000			2,930,390,000				2,930,390,000
Regular weekly:									
Feb. 10, 1977						3,802,665,000			3,802,665,000
Feb. 17, 1977						3,603,485,000			3,603,485,000
Feb. 24, 1977						3,602,065,000			3,602,065,000
Mar. 3, 1977						3,602,115,000			3,602,115,000
Fifty-two weeks:									
Mar. 8, 1977		3,104,915,000			3,104,915,000				3,104,915,000
Regular weekly:									
Mar. 10, 1977						3,405,430,000			3,405,430,000
Mar. 17, 1977						3,102,515,000			3,102,515,000
Mar. 24, 1977						3,104,595,000			3,104,595,000
Mar. 31, 1977						3,404,010,000			3,404,010,000
Fifty-two weeks:									
Apr. 5, 1977		3,202,725,000			3,202,725,000				3,202,725,000
May 3, 1977		3,335,470,000			3,335,470,000				3,335,470,000
May 31, 1977		2,921,370,000			2,921,370,000				2,921,370,000
June 28, 1977		2,611,615,000			2,611,615,000	10,000			2,611,625,000
July 26, 1977						2,976,525,000			2,976,525,000
Aug. 23, 1977						2,952,615,000			2,952,615,000
Sept. 20, 1977						2,917,285,000			2,917,285,000
Total Treasury bills	$128,567,685,000	369,594,010,000	336,910,959,000	52,971,000	161,197,765,000	91,746,505,000	91,388,528,000	51,092,000	161,504,650,000
Treasury notes:									
5⅛% Series C–1975	7,678,590,000	4,000	7,677,550,000	1,044,000					
7% Series D–1975	3,114,603,000		3,111,421,000	3,182,000					
8⅜% Series G–1975	2,041,914,000		2,038,669,000	3,245,000					
7% Series H–1975	1,731,321,000		1,729,219,000	2,102,000					
6¼% Series A–1976	3,738,758,000		3,732,772,000	5,986,000					
6½% Series B–1976	2,697,016,000		2,662,918,000	34,098,000					
7½% Series C–1976	4,193,599,000		89,000,000		4,104,599,000		4,074,726,000	29,873,000	

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T. Q.	Redemptions during T. Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Marketable—Continued									
Treasury notes—Continued									
6¼% Series D–1976	$4,324,602,000				$4,324,602,000				$4,324,602,000
5¾% Series E–1976	2,802,404,000		$2,795,509,000	$6,895,000					
5⅛% Series F–1976	4,945,003,000		4,941,876,000	3,127,000					
6½% Series G–1976	3,882,930,000				3,882,930,000		$3,875,027,000	$7,903,000	
8% Series H–1976	2,288,069,000		2,275,516,000	12,553,000					
8¾% Series I–1976	2,703,535,000		2,486,085,000	217,450,000					
8¼% Series J–1976	2,022,570,000				2,022,570,000		1,852,660,000	169,910,000	
7¼% Series K–1976	2,282,020,000				2,282,020,000				2,282,020,000
5⅛% Series L–1976	1,661,735,000				1,661,735,000		1,659,680,000	2,055,000	
6% Series M–1976	1,580,345,000		1,578,905,000	1,440,000					
7⅛% Series N–1976	1,507,345,000				1,507,345,000				1,507,345,000
6⅛% Series O–1976	1,578,950,000				1,578,950,000				1,578,950,000
8% Series A–1977	5,162,870,000				5,162,870,000				5,162,870,000
7¾% Series B–1977	4,918,337,000	$15,000			4,918,352,000				4,918,352,000
6⅛% Series C–1977	2,564,929,000				2,564,929,000				2,564,929,000
9% Series D–1977	5,327,896,000	913,000			5,328,809,000				5,328,809,000
7¾% Series E–1977	3,629,685,000				3,629,685,000				3,629,685,000
6% Series F–1977	1,664,875,000				1,664,875,000				1,664,875,000
6½% Series G–1977	2,575,650,000				2,575,650,000				2,575,650,000
7⅜% Series H–1977	1,578,685,000				1,578,685,000				1,578,685,000
6¾% Series I–1977	2,137,085,000				2,137,085,000				2,137,085,000
6½% Series J–1977	2,168,835,000	1,145,000			2,169,980,000				2,169,980,000
7½% Series K–1977		1,516,165,000			1,516,165,000				1,516,165,000
8¼% Series L–1977		2,021,105,000			2,021,105,000				2,021,105,000
8⅜% Series M–1977		3,226,155,000			3,226,155,000				3,226,155,000
7⅛% Series N–1977		3,155,615,000			3,155,615,000				3,155,615,000
7¼% Series P–1977		2,765,065,000			2,765,065,000				2,765,065,000
6⅝% Series Q–1977		2,627,685,000			2,627,685,000				2,627,685,000
6¼% Series A–1978	8,388,504,000				8,388,504,000				8,388,504,000
6% Series B–1978	8,207,497,000				8,207,497,000				8,207,497,000
8¾% Series C–1978	2,462,250,000				2,462,250,000				2,462,250,000
7⅛% Series D–1978	3,959,926,000				3,959,926,000				3,959,926,000
7⅝% Series E–1978	5,155,060,000	10,000			5,155,070,000				5,155,070,000
7⅞% Series F–1978		4,423,070,000			4,423,070,000				4,423,070,000
8% Series G–1978		2,114,975,000			2,114,975,000				2,114,975,000
8⅛% Series H–1978		2,516,625,000			2,516,625,000				2,516,625,000
6⅜% Series J–1978		2,510,760,000			2,510,760,000				2,510,760,000
6¾% Series K–1978		3,162,060,000			3,162,060,000				3,162,060,000
6½% Series L–1978		2,574,235,000			2,574,235,000	$10,000			2,574,245,000
7⅛% Series M–1978		2,567,160,000			2,567,160,000				2,567,160,000
6⅛% Series N–1978		3,323,955,000			3,323,955,000	6,880,000			3,330,835,000
6⅛% Series P–1978						2,855,225,000			2,855,225,000
6⅝% Series Q–1978						2,949,320,000			2,949,320,000
6¼% Series R–1978						3,191,630,000			3,191,630,000

6¼% Series A–1979	4,558,922,000				4,558,922,000				4,558,922,000
6⅝% Series B–1979	1,603,738,000				1,603,738,000				1,603,738,000
7% Series C–1979	2,240,566,000				2,240,566,000				2,240,566,000
7⅛% Series D–1979	2,269,067,000				2,269,067,000				2,269,067,000
7¾% Series E–1979		1,781,565,000			1,781,565,000				1,781,565,000
8¼% Series F–1979		2,080,568,000			2,080,568,000				2,080,568,000
7¼% Series G–1979		2,005,913,000			2,005,913,000				2,005,913,000
7% Series H–1979		4,691,680,000			4,691,680,000				4,691,680,000
6⅛% Series J–1979						2,988,570,000			2,988,570,000
6⅛% Series A–1980	7,264,553,000				7,264,553,000				7,264,553,000
9% Series B–1980	4,297,018,000	−916,000			4,296,102,000				4,296,102,000
7½% Series C–1980		2,069,280,000			2,069,280,000				2,069,280,000
7⅝% Series D–1980		2,185,082,000			2,185,082,000				2,185,082,000
6⅜% Series E–1980						2,140,584,000			2,140,584,000
7% Series A–1981	1,841,601,000				1,841,601,000				1,841,601,000
7¾% Series B–1981	4,435,745,000	40,976,000			4,476,721,000				4,476,721,000
7⅝% Series C–1981[3]	2,167,551,000				2,167,551,000	2,628,227,000			4,795,778,000
7⅜% Series D–1981		2,019,817,000			2,019,817,000				2,019,817,000
7⅝% Series E–1981		2,628,227,000			2,628,227,000		2,628,227,000		
7⅜% Series F–1981						2,585,917,000			2,585,917,000
8% Series A–1982	2,746,811,000	−10,000			2,746,801,000				2,746,801,000
8⅛% Series B–1982		2,918,220,000			2,918,220,000				2,918,220,000
7⅛% Series C–1982		2,902,263,000			2,902,263,000				2,902,263,000
8% Series A–1983		7,958,021,000			7,958,021,000				7,958,021,000
7⅛% Series A–1986		5,218,902,000			5,218,902,000	−20,000			5,218,882,000
8% Series B–1986						9,514,856,000			9,514,856,000
1½% Series EO–1975	30,394,000		30,371,000	23,000					
1½% Series EA–1976	27,417,000		27,371,000	46,000					
1½% Series EO–1976	10,554,000	3,000			10,557,000				10,557,000
1½% Series EA–1977	5,040,000				5,040,000				5,040,000
1½% Series EO–1977	16,923,000				16,923,000				16,923,000
1½% Series EA–1978	14,874,000				14,874,000				14,874,000
1½% Series EO–1978	3,032,000				3,032,000				3,032,000
1½% Series EA–1979	2,185,000				2,185,000				2,185,000
1½% Series EO–1979	1,230,000				1,230,000				1,230,000
1½% Series EA–1980	1,799,000	339,000			2,138,000				2,138,000
1½% Series EO–1980		2,894,000			2,894,000				2,894,000
1½% Series EA–1981		335,000			335,000	90,000			425,000
Total Treasury notes	150,216,413,000	77,009,876,000	35,177,182,000	291,191,000	191,757,916,000	28,861,289,000	14,090,320,000	209,741,000	206,319,144,000
Treasury bonds:									
4¼% of 1975–85	1,195,408,500		7,720,500		1,187,688,000		116,940,000		1,070,748,000
3¼% of 1978–83	1,448,205,500		32,188,500		1,416,017,000		72,453,500		1,343,563,500
4% of 1980	2,566,378,000		7,849,500		2,558,528,500		49,162,000		2,509,366,500
3½% of 1980	1,892,631,000		2,308,000		1,890,323,000		130,522,500		1,759,800,500
7% of 1981	806,934,000				806,934,000				806,934,000
6⅜% of 1982	2,702,196,000	1,000			2,702,197,000				2,702,197,000
6⅜% of 1984	2,352,731,000	−1,000			2,352,730,000				2,352,730,000
3¼% of 1985	903,245,000		28,582,500		874,662,500		51,070,500		823,592,000
6⅛% of 1986	1,216,261,000				1,216,261,000				1,216,261,000

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Marketable—Continued									
Treasury bonds—Continued									
4¼% of 1987–92	$3,553,130,000	.....	$146,781,500	.....	$3,406,348,500	.....	$337,434,000	.....	$3,068,914,500
4% of 1988–93	222,288,000	.....	9,135,500	.....	213,152,500	.....	20,509,000	.....	192,643,500
7½% of 1988–93	1,914,101,000	.....	.....	.....	1,914,101,000	.....	.....	.....	1,914,101,000
4⅛% of 1989–94	1,352,791,000	.....	81,748,500	.....	1,271,042,500	.....	106,357,500	.....	1,164,685,000
3½% of 1990	3,656,265,000	.....	231,340,500	.....	3,424,924,500	.....	274,277,000	.....	3,150,647,500
8¼% of 1990	1,247,342,000	.....	.....	.....	1,247,342,000	.....	.....	.....	1,247,342,000
6¾% of 1993	627,201,000	.....	.....	.....	627,201,000	.....	.....	.....	627,201,000
7% of 1993–98	691,756,000	.....	.....	.....	691,756,000	.....	.....	.....	691,756,000
8½% of 1994–99	2,455,372,000	.....	40,879,000	.....	2,414,493,000	.....	.....	.....	2,414,493,000
3% of 1995	719,639,500	.....	60,584,000	.....	659,055,500	.....	19,939,000	.....	639,116,500
7⅛% of 1995–00	902,261,000	$867,594,000	.....	.....	1,769,855,000	$10,000	.....	.....	1,769,865,000
8¾% of 1995–00	.....	2,265,176,000	.....	.....	2,265,176,000	.....	.....	.....	2,265,176,000
8% of 1996–01	.....	.....	.....	.....	.....	1,575,396,000	.....	.....	1,575,396,000
3½% of 1998	2,789,970,500	.....	295,365,500	.....	2,494,605,000	.....	183,683,500	.....	2,310,921,500
8¼% of 2000–05	1,604,061,000	617,341,000	.....	.....	2,221,402,000	.....	.....	.....	2,221,402,000
Total Treasury bonds	36,820,168,000	3,750,111,000	944,483,500	.....	39,625,795,500	1,575,406,000	1,362,348,500	.....	39,838,853,000
Total marketable	315,604,266,000	450,353,997,000	373,032,624,500	$344,162,000	392,581,476,500	122,183,200,000	106,841,196,500	$260,833,000	407,662,647,000
Nonmarketable:									
Depositary bonds:									
First series	16,343,000	15,012,000	22,416,000	.....	8,939,000	1,475,000	1,728,000	.....	8,686,000
Foreign government series:									
Dollar denominated:									
Bills:									
7/10/75	80,159,000	.....	80,159,000	.....	.....	.....	.....	.....	.....
7/17/75	811,800,000	.....	811,800,000	.....	.....	.....	.....	.....	.....
7/24/75	126,200,000	.....	126,200,000	.....	.....	.....	.....	.....	.....
8/14/75	226,550,000	.....	226,550,000	.....	.....	.....	.....	.....	.....
9/4/75	200,000,000	.....	200,000,000	.....	.....	.....	.....	.....	.....
10/9/75	.....	81,310,000	81,310,000	.....	.....	.....	.....	.....	.....
10/16/75	.....	342,344,000	342,344,000	.....	.....	.....	.....	.....	.....
10/23/75	247,900,000	102,000,000	349,900,000	.....	.....	.....	.....	.....	.....
10/30/75	80,000,000	.....	80,000,000	.....	.....	.....	.....	.....	.....
11/13/75	.....	230,293,000	230,293,000	.....	.....	.....	.....	.....	.....
12/4/75	87,425,000	.....	87,425,000	.....	.....	.....	.....	.....	.....
12/16/75	200,000,000	.....	200,000,000	.....	.....	.....	.....	.....	.....
1/8/76	.....	114,910,000	114,910,000	.....	.....	.....	.....	.....	.....
1/15/76	.....	345,855,000	345,855,000	.....	.....	.....	.....	.....	.....
1/22/76	.....	95,760,000	95,760,000	.....	.....	.....	.....	.....	.....
1/29/76	.....	120,000,000	120,000,000	.....	.....	.....	.....	.....	.....

2/5/76		40,000,000	40,000,000						
2/13/76		233,495,000	233,495,000						
2/26/76		160,000,000	160,000,000						
3/4/76		80,000,000	80,000,000						
3/25/76		40,000,000	40,000,000						
4/8/76		42,710,000	42,710,000						
4/15/76		350,115,000	350,115,000						
4/22/76		96,930,000	96,930,000						
5/6/76		40,000,000	40,000,000						
5/13/76		236,350,000	236,350,000						
6/3/76		47,425,000	47,425,000						
6/24/76		60,000,000	60,000,000						
7/8/76		34,910,000	34,910,000						
7/15/76		164,725,000			164,725,000		164,725,000		
7/29/76		60,000,000			60,000,000		60,000,000		
8/5/76		40,000,000			40,000,000		40,000,000		
8/26/76						60,000,000	60,000,000		
9/2/76		40,000,000			40,000,000	20,000,000	60,000,000		
9/30/76						120,000,000	120,000,000		
10/7/76		42,700,000			42,700,000				42,700,000
10/14/76		192,255,000			192,255,000	166,880,000			359,135,000
11/4/76		40,000,000			40,000,000				40,000,000
11/12/76		243,190,000			243,190,000				243,190,000
12/2/76		47,425,000			47,425,000				47,425,000
12/14/76		40,000,000			40,000,000				40,000,000
Treasury certificates of indebtedness:									
4.80% foreign series	25,905,875		25,905,875						
4.85% foreign series		90,053,836	90,053,836						
4.90% foreign series		474,336,369	474,336,369						
4.95% foreign series		8,801,882	8,801,882						
5.00% foreign series		42,507,002	42,507,002						
5.10% foreign series	26,682,855	423,359,575	111,634,580		338,407,850		338,407,850		
5.15% foreign series	55,566,922		55,566,922						
5.18% foreign series		196,000,000	196,000,000						
5.20% foreign series	245,009,070		245,009,070			273,407,850	35,000,000		238,407,850
5.30% foreign series		327,857,019	327,857,019						
5.35% foreign series	158,378,185		158,378,185						
5.55% foreign series	89,151,398		89,151,398						
5.60% foreign series		209,603,087	209,603,087						
5.65% foreign series	53,609,269		53,609,269						
5.75% foreign series	160,964,875		160,964,875						
5.85% foreign series	80,000,000		80,000,000						
5.90% foreign series		55,158,707	55,158,707						
6.01% foreign series	1,000,000,000		1,000,000,000						
6.05% foreign series	12,228,347	21,647,332	33,875,679						
6.20% foreign series		4,137,264	4,137,264						
6.25% foreign series		25,000,000	25,000,000						
6.30% foreign series		40,000,000	40,000,000						
6.35% foreign series		150,000,000	150,000,000						
6.45% foreign series		95,000,000	95,000,000						
6.60% foreign series	79,000,000		79,000,000						

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Foreign government series—Continued									
Dollar denominated—Continued									
Treasury certificates of indebtedness—Continued									
6.70% foreign series	.....	$40,000,000	$40,000,000	.....	.....	.....	.....	.....	.....
Subtotal	$4,046,530,796	6,008,164,073	8,805,992,019	.....	$1,248,702,850	$640,287,850	$878,132,850	.....	$1,010,857,850
Treasury notes:									
2.50% foreign series	1,567,362,917	.....	.....	.....	1,567,362,917	.....	158,373,191	.....	1,408,989,726
5.75% foreign series	500,000,000	.....	500,000,000	.....	.....	.....	.....	.....	.....
5.875% foreign series	200,000,000	.....	.....	.....	200,000,000	.....	.....	.....	200,000,000
5.90% foreign series	1,200,000,000	.....	.....	.....	1,200,000,000	.....	.....	.....	1,200,000,000
5.95% foreign series	1,100,000,000	.....	.....	.....	1,100,000,000	.....	.....	.....	1,100,000,000
6.00% foreign series	500,000,000	250,000,000	.....	.....	750,000,000	.....	.....	.....	750,000,000
6.05% foreign series	500,000,000	.....	.....	.....	500,000,000	.....	.....	.....	500,000,000
6.10% foreign series	500,000,000	.....	.....	.....	500,000,000	.....	.....	.....	500,000,000
6.20% foreign series	1,250,000,000	.....	.....	.....	1,250,000,000	.....	.....	.....	1,250,000,000
6.25% foreign series	1,450,000,000	.....	.....	.....	1,450,000,000	.....	.....	.....	1,450,000,000
6.375% foreign series	.....	100,000,000	.....	.....	100,000,000	.....	.....	.....	100,000,000
6.50% foreign series	.....	300,000,000	.....	.....	300,000,000	.....	75,000,000	.....	225,000,000
6.65% foreign series	1,200,000,000	.....	600,000,000	.....	600,000,000	.....	.....	.....	600,000,000
6.70% foreign series	200,000,000	.....	200,000,000	.....	.....	.....	.....	.....	.....
6.75% foreign series	200,000,000	100,000,000	200,000,000	.....	100,000,000	.....	.....	.....	100,000,000
6.79% foreign series	602,800,000	.....	.....	.....	602,800,000	.....	.....	.....	602,800,000
6.80% foreign series	200,000,000	.....	.....	.....	200,000,000	.....	200,000,000	.....	.....
6.83% foreign series	300,000,000	.....	.....	.....	300,000,000	.....	.....	.....	300,000,000
6.85% foreign series	200,000,000	.....	.....	.....	200,000,000	.....	200,000,000	.....	.....
6.875% foreign series	100,000,000	.....	.....	.....	100,000,000	.....	.....	.....	100,000,000
6.90% foreign series	1,060,000,000	.....	.....	.....	1,060,000,000	.....	.....	.....	1,060,000,000
6.95% foreign series	600,000,000	.....	.....	.....	600,000,000	.....	.....	.....	600,000,000
7.00% foreign series	300,000,000	.....	.....	.....	300,000,000	.....	.....	.....	300,000,000
7.125% foreign series	.....	250,000,000	.....	.....	250,000,000	.....	100,000,000	.....	150,000,000
7.20% foreign series	200,000,000	.....	.....	.....	200,000,000	.....	.....	.....	200,000,000
7.25% foreign series	.....	100,000,000	.....	.....	100,000,000	.....	100,000,000	.....	.....
7.30% foreign series	200,000,000	200,000,000	.....	.....	400,000,000	.....	.....	.....	400,000,000

7.375% foreign series		150,000,000			150,000,000	160,000,000			310,000,000
7.50% foreign series	100,000,000	697,000,000			797,000,000		100,000,000		697,000,000
7.55% foreign series						200,000,000			200,000,000
7.60% foreign series		1,100,000,000			1,100,000,000				1,100,000,000
7.625% foreign series		150,000,000			150,000,000				150,000,000
7.65% foreign series						200,000,000			200,000,000
7.75% foreign series	250,000,000				250,000,000				250,000,000
7.80% foreign series	175,000,000		175,000,000						
7.84% foreign series	600,000,000				600,000,000				600,000,000
7.85% foreign series		400,000,000			400,000,000				400,000,000
7.90% foreign series	600,000,000				600,000,000				600,000,000
8.00% foreign series		200,000,000			200,000,000				200,000,000
8.10% foreign series	275,000,000		275,000,000						
8.25% foreign series	400,000,000	75,000,000			475,000,000		75,000,000		400,000,000
8.30% foreign series	300,000,000		300,000,000						
8.35% foreign series	200,000,000		200,000,000						
8.40% foreign series	300,000,000		300,000,000						
8.90% foreign series	240,000,000		240,000,000						
Subtotal	17,570,162,917	4,072,000,000	2,990,000,000		18,652,162,917	560,000,000	1,008,373,191		18,203,789,727
Total dollar denominated	21,616,693,712	10,080,164,073	11,795,992,018		19,900,865,767	1,200,287,850	1,886,506,040		19,214,647,577
Foreign currency denominated:									
Treasury notes:									
5.79% foreign currency series	29,599,811		29,599,811						
6.08% foreign currency series		63,639,593			63,639,593				63,639,593
6.10% foreign currency series	32,559,792	127,279,185	32,559,792		127,279,185				127,279,185
6.20% foreign currency series						147,999,053			147,999,053
6.21% foreign currency series	147,999,053				147,999,053		147,999,053		
6.35% foreign currency series		38,183,756			38,183,756	35,519,773			73,703,528
6.39% foreign currency series	170,198,911				170,198,911				170,198,911
6.40% foreign currency series	35,519,773	38,479,754			73,999,527		35,519,773		38,479,754
6.50% foreign currency series						32,559,792			32,559,792
6.70% foreign currency series						66,599,574			66,599,574
6.75% foreign currency series		29,599,811			29,599,811				29,599,811
6.80% foreign currency series	32,559,792				32,559,792		32,559,792		

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Foreign government series—Continued									
Foreign currency denominated—Continued									
Treasury notes—Continued									
6.88% foreign currency series	$66,599,574				$66,599,574		$66,599,574		
6.95% foreign currency series		$400,183,519			400,183,519				$400,183,519
6.97% foreign currency series	127,279,185		$127,279,185						
7.05% foreign currency series		32,559,792			32,559,792				32,559,792
7.15% foreign currency series		38,479,754			38,479,754				38,479,754
7.25% foreign currency series		170,198,911			170,198,911				170,198,911
7.30% foreign currency series	76,663,509		76,663,509						
7.35% foreign currency series	400,183,519	50,319,678	400,183,519		50,319,678				50,319,678
7.70% foreign currency series		28,711,816			28,711,816				28,711,816
7.75% foreign currency series		128,759,176			128,759,176				128,759,176
7.94% foreign currency series	63,639,593		63,639,593						
8.35% foreign currency series	128,759,176		128,759,176						
8.40% foreign currency series	208,678,664		208,678,664						
8.55% foreign currency series	28,711,816		28,711,816						
8.60% foreign currency series	50,319,678		50,319,678						
Total foreign currency denominated	1,599,271,845	1,146,394,743	1,146,394,743		1,599,271,845	$282,678,191	282,678,191		1,599,271,845
Government account series:									
Airport and airway trust fund:									
6¾% certificates		404,917,000	404,917,000						

6⅝% certificates	1,936,148,000	163,950,000	2,100,098,000						
6½% certificates		3,051,971,000	522,800,000		2,529,171,000	276,874,000	93,844,000		2,712,201,000
Alaska native fund:									
Bills 1/8/76		200,000	200,000						
Bills 1/15/76		200,000	200,000						
Aviation war-risk insurance revolving fund:									
Bills 3/18/76		13,705,000	13,705,000						
Bills 6/24/76		13,785,000	13,785,000						
Bills 9/30/76		6,390,000			6,390,000		6,390,000		
Bills 12/14/76		7,710,000			7,710,000				7,710,000
Bills 4/5/77						6,705,000			6,705,000
Bonneville Power Administration:									
Bills 7/1/75	310,000		310,000						
Bills 7/3/75	600,000		600,000						
Bills 7/10/75	655,000	655,000							
Bills 7/31/75		1,035,000	1,035,000						
Bills 8/7/75		670,000	670,000						
Bills 8/14/75		590,000	590,000						
Bills 8/21/75		670,000	670,000						
Bills 8/28/75		775,000	775,000						
Bills 9/4/75		1,715,000	1,715,000						
Bills 9/11/75		4,010,000	4,010,000						
Bills 9/18/75		515,000	515,000						
Bills 9/25/75		585,000	585,000						
Bills 10/2/75		590,000	590,000						
Bills 10/9/75		2,225,000	2,225,000						
Bills 10/16/75		650,000	650,000						
Bills 10/23/75		320,000	320,000						
Bills 10/30/75		950,000	950,000						
Bills 11/6/75		610,000	610,000						
Bills 11/13/75		3,250,000	3,250,000						
Bills 11/20/75		610,000	610,000						
Bills 11/28/75		250,000	250,000						
Bills 12/4/75		9,585,000	9,585,000						
Bills 12/11/75		7,585,000	7,585,000						
Bills 12/16/75		1,675,000	1,675,000						
Bills 12/18/75		7,660,000	7,660,000						
Bills 12/26/75		4,940,000	4,940,000						
Bills 1/2/76		545,000	545,000						
Bills 1/8/76		10,070,000	10,070,000						
Bills 1/13/76		4,925,000	4,925,000						
Bills 1/15/76		8,395,000	8,395,000						
Bills 1/22/76		6,520,000	6,520,000						
Bills 1/29/76		6,295,000	6,295,000						
Bills 1/31/76		255,000	255,000						
Bills 2/5/76		6,350,000	6,350,000						
Bills 2/10/76		11,875,000	11,875,000						
Bills 2/13/76		8,505,000	8,505,000						
Bills 2/19/76		16,405,000	16,405,000						
Bills 2/26/76		15,000,000	15,000,000						

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Bonneville Power Administration—Continued									
Bills 3/4/76		$15,010,000	$15,010,000						
Bills 3/11/76		15,025,000	15,025,000						
Bills 3/18/76		17,470,000	17,470,000						
Bills 3/25/76		16,500,000	16,500,000						
Bills 4/1/76		15,605,000	15,605,000						
Bills 4/8/76		11,500,000	11,500,000						
Bills 4/15/76		8,500,000	8,500,000						
Bills 4/22/76		7,310,000	7,310,000						
Bills 4/29/76		7,000,000	7,000,000						
Bills 5/6/76		7,085,000	7,085,000						
Bills 5/13/76		9,315,000	9,315,000						
Bills 5/20/76		7,000,000	7,000,000						
Bills 5/27/76		7,000,000	7,000,000						
Bills 6/3/76		6,815,000	6,815,000						
Bills 6/10/76		6,060,000	6,060,000						
Bills 6/17/76		5,710,000	5,710,000						
Bills 6/24/76		7,000,000	7,000,000						
Bills 6/29/76		62,250,000	62,250,000						
Bills 7/1/76		10,000,000			$10,000,000		$10,000,000		
Bills 7/8/76		1,100,000			1,100,000	$5,900,000	7,000,000		
Bills 7/15/76						6,075,000	6,075,000		
Bills 7/22/76						11,115,000	11,115,000		
Bills 7/27/76						3,000,000	3,000,000		
Bills 7/29/76						8,745,000	8,745,000		
Bills 8/5/76						9,510,000	9,510,000		
Bills 8/12/76						9,335,000	9,335,000		
Bills 8/19/76						10,000,000	10,000,000		
Bills 8/24/76						3,000,000	3,000,000		
Bills 8/26/76		1,930,000			1,930,000	7,000,000	8,930,000		
Bills 9/2/76						5,720,000	5,720,000		
Bills 9/9/76						7,000,000	7,000,000		
Bills 9/16/76						6,380,00	6,380,000		
Bills 9/21/76						595,000	595,000		
Bills 9/23/76						7,040,000	7,040,000		
Bills 9/30/76		435,000			435,000	7,410,000	7,845,000		
Bills 10/7/76						10,000,000			$10,000,000
8¾% notes	$1,480,000	83,785,000	85,265,000						
8⅜% notes						29,345,000			29,345,000
8¼% notes	7,770,000	12,910,000			20,680,000	14,630,000	35,310,000		

Civil service retirement fund:								
7⅛% certificates		453,903,000	453,903,000					
7⅝% certificates		2,009,656,000	2,009,656,000					
7½% certificates		1,239,175,000	1,239,175,000					
7⅜% certificates		840,289,000	840,289,000		458,728,000	458,728,000		
7¼% certificates		1,547,632,000	1,547,632,000		586,955,000	586,955,000		
7⅛% certificates		933,800,000	933,800,000		444,768,000	35,898,000		408,870,000
7⅝% notes	2,951,729,000			2,951,729,000		209,496,000		2,742,233,000
6⅝% notes	3,951,273,000			3,951,273,000				3,951,273,000
6½% notes	2,909,257,000		2,909,257,000					
6⅛% notes	5,828,489,000			5,828,489,000				5,828,489,000
5¾% notes	3,980,233,000			3,980,233,000				3,980,233,000
7⅝% bonds	5,379,691,000			5,379,691,000				5,379,691,000
7⅛% bonds		8,020,529,000		8,020,529,000				8,020,529,000
7⅝% bonds	6,212,608,000			6,212,608,000				6,212,608,000
4⅛% bonds	2,365,656,000		142,474,000	2,223,182,000		142,474,000		2,080,708,000
3⅛% bonds	987,097,000		80,227,000	906,870,000		80,227,000		826,643,000
3¾% bonds	807,392,000		60,976,000	746,416,000		746,416,000		
Comptroller of the Currency, assessment fund:								
Bills 1/8/76		25,000,000	25,000,000					
Bills 7/27/76		32,000,000	23,900,000	8,100,000		8,100,000		
Bills 1/13/77					39,750,000	9,450,000		30,300,000
Comptroller of the Currency, trustee fund:								
8¾% notes		210,000		210,000				210,000
6⅝% notes		5,000		5,000				5,000
Contributed funds, Bureau of Indian Affairs:								
Bills 5/20/76		600,000	600,000					
Department of the Navy general gift fund:								
7⅛% notes		30,000		30,000				30,000
7% notes	19,000		19,000					
Department of the Navy, U. S. Office of Naval Records and History:								
7⅛% bonds		89,000		89,000	38,000			127,000
Department of State, conditional gift fund, general:								
Bills 2/8/77		215,000		215,000				215,000
Emergency loan guarantee fund:								
Bills 3/9/76	3,492,000	10,875,000	14,367,000					
Bills 4/6/76	1,590,000		1,590,000					
Bills 9/21/76		23,280,000		23,280,000	1,350,000	24,630,000		
Bills 8/23/77					25,930,000			25,930,000
Employees health benefits fund:								
Bills 7/10/75		80,635,000	80,635,000					

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Employees health benefits fund—Continued									
Bills 7/24/75		$65,245,000	$65,245,000						
Bills 8/14/75		64,825,000	64,825,000						
Bills 8/28/75		108,875,000	108,875,000						
Bills 9/11/75		63,575,000	63,575,000						
Bills 9/25/75		86,685,000	86,685,000						
Bills 10/9/75		71,285,000	71,285,000						
Bills 10/23/75		90,360,000	90,360,000						
Bills 11/13/75		67,015,000	67,015,000						
Bills 11/28/75		91,590,000	91,590,000						
Bills 12/11/75		53,800,000	53,800,000						
Bills 12/26/75		143,565,000	143,565,000						
Bills 1/8/76		58,990,000	58,990,000						
Bills 1/22/76		123,955,000	123,955,000						
Bills 1/29/76		50,175,000	50,175,000						
Bills 2/5/76		146,610,000	146,610,000						
Bills 2/10/76		76,000,000	76,000,000						
Bills 2/19/76		2,295,000	2,295,000						
Bills 2/26/76		121,480,000	121,480,000						
Bills 3/11/76		68,590,000	68,590,000						
Bills 3/25/76		140,845,000	140,845,000						
Bills 4/8/76		94,070,000	94,070,000						
Bills 4/22/76		135,700,000	135,700,000						
Bills 5/4/76		93,620,000	93,620,000						
Bills 5/13/76		117,760,000	117,760,000						
Bills 5/27/76		125,710,000	125,710,000						
Bills 6/10/76		72,645,000	72,645,000						
Bills 6/17/76		3,215,000	3,215,000						
Bills 6/24/76		134,050,000	134,050,000						
Bills 7/8/76		90,780,000			$90,780,000		$90,780,000		
Bills 7/22/76		31,980,000			31,980,000	$100,430,000	132,460,000		
Bills 8/12/76						76,030,000	76,030,000		
Bills 8/26/76						129,015,000	129,015,000		
Bills 9/9/76						98,695,000	98,695,000		
Bills 9/23/76						123,680,000	123,680,000		
Bills 10/14/76						79,400,000			$79,400,000
Bills 12/23/76		9,210,000			9,210,000	27,485,000			36,695,000
5.21% certificates	$142,002,000		142,002,000						
8% notes		32,029,000			32,029,000	4,466,000			36,495,000
7⅛% notes		10,290,000			10,290,000	8,247,000			18,537,000
7⅝% notes	41,200,000				41,200,000				41,200,000
Employees life insurance fund:									

Bills 8/7/75		49,665,000	49,665,000						
Bills 8/14/75		15,885,000	15,885,000						
Bills 9/4/75		56,965,000	56,965,000						
Bills 10/2/75		55,465,000	55,465,000						
Bills 11/6/75		52,110,000	52,110,000						
Bills 12/4/75		46,035,000	46,035,000						
Bills 1/2/76		54,770,000	54,770,000						
Bills 2/5/76		61,440,000	61,440,000						
Bills 3/4/76		47,275,000	47,275,000						
Bills 4/1/76		62,390,000	62,390,000						
Bills 5/4/76		2,475,000	2,475,000						
Bills 5/6/76		50,610,000	50,610,000						
Bills 5/13/76		900,000	900,000						
Bills 6/3/76		49,235,000	49,235,000						
Bills 7/1/76		53,200,000			53,200,000		53,200,000		
Bills 8/5/76						53,025,000	53,025,000		
Bills 9/2/76						59,995,000	59,995,000		
Bills 10/7/76						53,795,000			53,795,000
5.21% certificates	426,449,000		426,449,000						
5.32% certificates		60,000,000	60,000,000						
8% notes		97,957,000			97,957,000	21,454,000			119,411,000
7⅞% notes		20,922,000			20,922,000	60,539,000			81,461,000
7½% notes		24,009,000			24,009,000				24,009,000
8½% bonds		15,771,000			15,771,000	87,053,000			102,824,000
8⅜% bonds		355,133,000			355,133,000	60,225,000			415,358,000
8¼% bonds	35,105,000	227,937,000			263,042,000	164,624,000			427,666,000
8% bonds						43,095,000			43,095,000
7⅞% bonds		99,608,000			99,608,000				99,608,000
4% bonds		26,856,000	26,856,000						
Exchange Stabilization Fund:									
6.30% certificates		1,474,627,679	1,474,627,679						
6.15% certificates		1,469,728,700	1,469,728,700						
6.10% certificates		1,463,670,039	1,463,670,039						
5.75% certificates		1,457,301,767	1,457,301,767						
5.45% certificates		1,481,294,117	1,481,294,117						
5.35% certificates		1,513,170,176	1,600,000		1,511,570,176		1,511,570,176		
5.30% certificates		1,486,709,306	1,486,709,306						
5.15% certificates						1,518,223,510	1,518,223,510		
4.95% certificates	1,451,408,190	1,491,880,426	2,943,288,616			1,524,864,178	1,524,864,178		
4.85% certificates						1,530,636,674	1,300,000		1,529,336,674
4.70% certificates		1,504,500,649	1,504,500,649						
4.65% certificates		4,500,595,840	4,500,595,840						
4.55% certificates		1,536,934,669	1,536,934,669						
Export-Import Bank of the United States:									
6.573% certificates		9,000,000	9,000,000						
5.69% certificates		27,000,000	27,000,000						
5.60% certificates						31,800,000	31,800,000		
5.14% certificates		63,900,000	54,300,000		9,600,000		9,600,000		
4.96% certificates		57,700,000	57,700,000						

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T. Q.	Redemptions during T. Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Federal Deposit Insurance Corporation:									
Bills 8/7/75		$6,000,000	$6,000,000						
Bills 9/4/75		13,020,000	13,020,000						
Bills 10/2/75		71,830,000	71,830,000						
Bills 10/9/75		20,420,000	20,420,000						
Bills 10/16/75		7,520,000	7,520,000						
Bills 10/23/75		6,350,000	6,350,000						
Bills 10/30/75		44,960,000	44,960,000						
Bills 11/6/75		15,830,000	15,830,000						
Bills 11/13/75		8,550,000	8,550,000						
Bills 11/20/75		3,650,000	3,650,000						
Bills 12/4/75		3,640,000	3,640,000						
Bills 12/11/75		21,630,000	21,630,000						
Bills 12/18/75		7,700,000	7,700,000						
Bills 1/2/76		23,460,000	23,460,000						
Bills 1/29/76		50,500,000	50,500,000						
Bills 2/10/76		3,030,000	3,030,000						
Bills 2/13/76		4,680,000	4,680,000						
Bills 2/19/76		50,000,000	50,000,000						
Bills 2/26/76		1,310,000	1,310,000						
Bills 4/6/76		8,100,000	8,100,000						
Bills 4/8/76		32,100,000	32,100,000						
Bills 4/15/76		62,170,000	62,170,000						
Bills 4/22/76		41,020,000	41,020,000						
Bills 4/29/76		57,170,000	57,170,000						
Bills 5/6/76		8,020,000	8,020,000						
Bills 5/20/76		50,915,000	50,915,000						
Bills 5/27/76		96,310,000	96,310,000						
Bills 6/3/76		20,800,000	20,800,000						
Bills 7/22/76		100,000,000			$100,000,000		$100,000,000		
Bills 8/19/76		121,000,000			121,000,000		121,000,000		
Bills 9/23/76						$43,190,000	43,190,000		
Bills 10/28/76						34,840,000	34,840,000		
5.58% certificates		14,000,000	14,000,000						
5.53% certificates		27,000,000	27,000,000						
5.52% certificates		17,000,000	17,000,000						
5.50% certificates		14,000,000	14,000,000						
5.48% certificates		71,000,000	71,000,000						
5.44% certificates		7,000,000	7,000,000						
5.30% certificates						14,000,000	14,000,000		
5.29% certificates						60,000,000	60,000,000		
5.28% certificates						18,000,000	18,000,000		
5.27% certificates						16,000,000	16,000,000		

5.26% certificates						27,000,000	27,000,000		
5.25% certificates						70,000,000	70,000,000		
5.24% certificates						67,000,000	49,000,000		$18,000,000
5.23% certificates						27,000,000	27,000,000		
5.22% certificates						25,000,000	25,000,000		
5.21% certificates	$76,299,000		76,299,000			69,000,000	69,000,000		
5.20% certificates						263,000,000	263,000,000		
5.19% certificates						10,000,000	10,000,000		
5.18% certificates						13,000,000	13,000,000		
5.17% certificates						4,000,000	4,000,000		
5.15% certificates						9,000,000	9,000,000		
8¼% notes		276,350,000	7,517,000		268,833,000				268,833,000
8% notes	425,000,000	202,200,000			627,200,000	800,300,000			1,427,500,000
7⅞% notes		429,566,000			429,566,000				429,566,000
7¾% notes	250,000,000				250,000,000				250,000,000
7⅝% notes		38,000,000			38,000,000	200,000,000			238,000,000
7½% notes		100,000,000			100,000,000				100,000,000
7⅜% notes	315,746,000	141,760,000			457,506,000				457,506,000
6% notes	300,000,000				300,000,000		60,000,000		240,000,000
Federal disability insurance trust fund:									
7⅛% certificates		450,706,000	450,706,000						
7⅝% certificates		1,684,680,000	1,684,680,000						
7½% certificates		1,215,531,000	1,215,531,000						
7⅜% certificates		1,054,344,000	1,054,344,000			649,476,000	649,476,000		
7¼% certificates		2,010,766,000	2,010,766,000			732,646,000	732,646,000		
7⅛% certificates		2,241,334,000	2,241,334,000			818,259,000	93,768,000		724,491,000
7⅝% notes	1,394,466,000	73,329,000	1,097,410,000		370,385,000		370,385,000		
6⅝% notes	943,266,000				943,266,000				943,266,000
6½% notes	1,102,166,000		1,102,166,000						
6⅛% notes	1,284,249,000				1,284,249,000		831,597,000		452,652,000
5¾% notes	1,058,617,000				1,058,617,000				1,058,617,000
7⅝% bonds	1,094,967,000				1,094,967,000				1,094,967,000
7¼% bonds		899,219,000			899,219,000				899,219,000
7⅜% bonds	965,040,000				965,040,000				965,040,000
Federal Energy Administration:									
Bills 1/15/76		599,895,000	599,895,000						
Bills 2/13/76		307,900,000	307,900,000						
Bills 3/18/76		292,750,000	292,750,000						
Bills 4/15/76		884,690,000	884,690,000						
Bills 5/13/76		512,145,000	512,145,000						
Bills 6/17/76		307,605,000	307,605,000						
Bills 7/15/76		897,360,000			897,360,000		897,360,000		
Bills 8/19/76		512,845,000			512,845,000		512,845,000		
Bills 9/16/76		302,225,000			302,225,000		302,225,000		
Bills 10/14/76						922,970,000	922,970,000		
Federal Financing Bank:									
Bills 2/13/76		33,835,000	33,835,000						
Bills 3/18/76		4,590,000	4,590,000						
Bills 4/15/76		740,000	740,000						
Bills 5/13/76		57,270,000	57,270,000						
Bills 6/17/76		16,315,000	16,315,000						

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Federal Financing Bank—Continued									
Bills 7/15/76		$13,860,000	$75,000		$13,785,000		$13,785,000		
Bills 8/19/76		62,860,000			62,860,000		62,860,000		
Bills 9/16/76		19,825,000	5,000		19,820,000		19,820,000		
Bills 10/14/76						$21,780,000			$21,780,000
Bills 11/18/76						73,105,000			73,105,000
Bills 12/16/76						29,240,000			29,240,000
Federal hospital insurance trust fund:									
7⅛% certificates		707,287,000	707,207,000						
7⅝% certificates		3,272,088,000	3,272,088,000						
7½% certificates		1,872,683,000	1,872,683,000						
7⅜% certificates		1,649,280,000	1,649,280,000			978,873,000	978,873,000		
7¼% certificates		3,104,748,000	3,104,748,000			1,121,860,000	1,121,860,000		
7⅛% certificates		2,367,765,000	2,367,765,000			1,411,351,000	723,431,000		687,920,000
7⅝% notes	$368,194,000		368,194,000						
6⅝% notes	2,159,064,000				2,159,064,000				2,159,064,000
6⅛% notes	931,182,000		225,048,000		706,134,000		620,618,000		85,516,000
5¾% notes	537,999,000				537,999,000			$537,999,000	
7⅝% bonds	3,651,163,000				3,651,163,000				3,651,163,000
7½% bonds		1,774,539,000			1,774,539,000				1,774,539,000
7⅜% bonds	2,063,281,000				2,063,281,000				2,063,281,000
Federal Housing Administration:									
Cooperative management housing insurance fund:									
Bills 12/26/75		510,000	510,000						
7¼% notes		1,930,000			1,930,000	1,275,000			3,205,000
7% notes	3,797,000		3,797,000						
7⅛% bonds		3,086,000			3,086,000	977,000			4,063,000
Mutual mortgage insurance fund:									
8½% bonds						39,624,000			39,624,000
8⅜% bonds		51,718,000			51,718,000				51,718,000
8¼% bonds	10,113,000	63,834,000			73,947,000				73,947,000
7⅛% bonds	223,520,000	90,000,000			313,520,000				313,520,000
Rental housing assistance fund:									
7¼% notes		46,710,00			46,710,000	3,455,000	50,165,000		
7% notes	34,309,000	5,686,000	39,995,000						
Federal old-age and survivors insurance trust fund:									

7⅛% certificates		3,473,964,000	3,473,964,000						
7⅝% certificates		10,024,191,000	10,024,191,000						
7½% certificates		10,936,224,000	10,936,224,000						
7⅜% certificates		9,186,415,000	9,186,415,000			4,415,845,000	4,415,845,000		
7¼% certificates		15,699,830,000	15,699,830,000			7,026,648,000	5,778,262,000		1,248,386,000
7⅛% certificates		18,437,845,000	18,437,845,000			4,705,008,000	122,344,000		4,582,664,000
7⅝% notes	5,033,296,000		3,039,603,000		1,993,693,000		1,993,693,000		
6⅝% notes	4,547,285,000				4,547,285,000				4,547,285,000
6½% notes	3,844,864,000		3,844,864,000						
6⅛% notes	3,468,850,000				3,468,850,000		3,468,850,000		
5¾% notes	3,102,896,000				3,102,896,000		1,281,270,000		1,821,626,000
7⅝% bonds	6,101,188,000				6,101,188,000				6,101,188,000
7½% bonds		7,109,182,000			7,109,182,000				7,109,182,000
7⅜% bonds	7,567,468,000				7,567,468,000				7,567,468,000
4⅛% bonds	2,149,528,000		2,149,528,000						
Federal Savings and Loan Insurance Corporation:									
Bills 8/21/75	64,982,000		64,982,000						
Bills 9/4/75		90,000,000	90,000,000						
Bills 10/2/75		11,170,000	11,170,000						
Bills 11/13/75		39,755,000	39,755,000						
Bills 11/20/75		34,485,000	34,485,000						
Bills 11/28/75		67,035,000	67,035,000						
Bills 1/2/76		6,925,000	6,925,000						
Bills 1/9/76		1,160,000	1,160,000						
Bills 3/4/76		249,530,000	249,530,000						
Bills 3/31/76		71,665,000	71,665,000						
Bills 4/22/76		265,945,000	265,945,000						
Bills 5/6/76		14,480,000	14,480,000						
Bills 5/17/76		186,875,000	186,875,000						
Bills 5/20/76		84,675,000	84,675,000						
Bills 5/27/76		85,840,000	85,840,000						
Bills 6/24/76		24,650,000	24,650,000						
Bills 6/30/76		66,955,000	66,955,000						
Bills 8/2/76		101,100,000			101,100,000		101,100,000		
Bills 8/16/76		256,035,000			256,035,000	90,345,000	346,380,000		
Bills 9/21/76		7,305,000			7,305,000		7,305,000		
Bills 11/15/76		73,070,000			73,070,000	200,400,000			273,470,000
Bills 2/3/77						307,820,000			307,820,000
5.30% certificates						29,829,000	29,829,000		
5.29% certificates						108,270,000	108,270,000		
5.28% certificates						34,506,000	34,506,000		
5.27% certificates						28,298,000	28,298,000		
5.26% certificates						46,576,000	46,576,000		
5.25% certificates						85,428,000	85,428,000		
5.24% certificates						124,493,000	121,243,000		3,250,000
5.23% certificates						85,044,000	85,044,000		
5.22% certificates						55,677,000	55,677,000		
5.21% certificates						149,877,000	149,877,000		
5.20% certificates						273,530,000	273,530,000		
5.19% certificates						59,629,000	59,629,000		

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Federal Savings and Loan Insurance Corporation—Continued									
5.18% certificates						$86,879,000	$86,879,000		
5.17% certificates						53,029,000	53,029,000		
5.15% certificates						1,788,000	1,788,000		
8½% notes		$25,000,000			$25,000,000				$25,000,000
8⅝% notes		60,000,000	$30,000,000		30,000,000				30,000,000
8¼% notes		35,000,000			35,000,000				35,000,000
8% notes	$60,000,000	213,800,000			273,800,000	145,300,000			419,100,000
7⅞% notes		73,000,000			73,000,000				73,000,000
5⅛% notes	62,775,000	18,910,000	81,685,000						
8½% bonds	311,550,000				311,550,000				311,550,000
8¼% bonds	82,210,000				82,210,000				82,210,000
7⅛% bonds	325,000,000				325,000,000				325,000,000
Federal ship financing escrow fund:									
Bills 7/3/75	551,000		551,000						
Bills 7/10/75	3,879,000		3,879,000						
Bills 7/17/75	40,000		40,000						
Bills 7/29/75	5,261,000		5,261,000						
Bills 7/31/75	130,000	6,965,000	7,095,000						
Bills 8/7/75	545,000	1,035,000	1,580,000						
Bills 8/14/75	755,000	2,445,000	3,200,000						
Bills 8/26/75	45,000		45,000						
Bills 8/28/75	787,000	20,035,000	20,822,000						
Bills 9/4/75	5,530,000		5,530,000						
Bills 9/11/75	2,205,000	3,360,000	5,565,000						
Bills 9/18/75	375,000	45,000	420,000						
Bills 9/23/75	191,000	180,000	371,000						
Bills 9/25/75	1,799,000	5,620,000	7,419,000						
Bills 10/2/75	40,966,000	720,000	41,686,000						
Bills 10/9/75		11,020,000	11,020,000						
Bills 10/16/75		5,040,000	5,040,000						
Bills 10/21/75	6,982,000	1,340,000	8,322,000						
Bills 10/23/75		4,445,000	4,445,000						
Bills 10/30/75	405,000	3,130,000	3,535,000						
Bills 11/6/75		3,555,000	3,555,000						
Bills 11/13/75		75,000	75,000						
Bills 11/18/75	21,022,000	2,015,000	23,037,000						
Bills 11/20/75	700,000	1,005,000	1,705,000						
Bills 11/28/75		11,155,000	11,155,000						
Bills 12/4/75	5,090,000	9,205,000	14,295,000						

Bills 12/11/75		36,930,000	36,930,000						
Bills 12/16/75		3,800,000	3,800,000						
Bills 12/18/75	425,000	800,000	1,225,000						
Bills 12/26/75		67,015,000	67,015,000						
Bills 1/2/76		10,640,000	10,640,000						
Bills 1/8/76		11,100,000	11,100,000						
Bills 1/13/76		1,195,000	1,195,000						
Bills 1/15/76		3,065,000	3,065,000						
Bills 1/22/76		6,690,000	6,690,000						
Bills 1/29/76		10,600,000	10,600,000						
Bills 1/31/76		6,260,000	6,260,000						
Bills 2/5/76		20,480,000	20,480,000						
Bills 2/10/76	9,737,000	14,760,000	24,497,000						
Bills 2/13/76		2,450,000	2,450,000						
Bills 2/19/76		4,830,000	4,830,000						
Bills 2/26/76		12,210,000	12,210,000						
Bills 3/4/76		17,645,000	17,645,000						
Bills 3/9/76	19,831,000	12,410,000	32,241,000						
Bills 3/11/76		850,000	850,000						
Bills 3/18/76		7,780,000	7,780,000						
Bills 3/25/76		77,245,000	77,245,000						
Bills 4/1/76		145,000	145,000						
Bills 4/6/76	78,849,000	16,620,000	95,469,000						
Bills 4/8/76		23,690,000	23,690,000						
Bills 4/15/76		40,205,000	40,205,000						
Bills 4/22/76		9,510,000	9,510,000						
Bills 4/29/76		10,770,000	10,770,000						
Bills 5/4/76	14,015,000	10,935,000	24,950,000						
Bills 5/6/76		750,000	750,000						
Bills 5/13/76		31,330,000	31,330,000						
Bills 5/20/76		35,105,000	35,105,000						
Bills 5/27/76		56,385,000	56,385,000						
Bills 6/1/76	56,815,000	7,610,000	64,425,000						
Bills 6/10/76		53,235,000	53,235,000						
Bills 6/17/76		21,790,000	21,790,000						
Bills 6/29/76		23,015,000	23,015,000						
Bills 7/8/76		6,450,000	3,940,000	2,510,000		2,510,000			
Bills 7/15/76		30,005,000	7,940,000	22,065,000		22,065,000			
Bills 7/27/76		73,830,000	15,310,000	58,520,000		58,520,000			
Bills 7/29/76		18,440,000	4,825,000	13,615,000		13,615,000			
Bills 8/12/76		34,415,000	980,000	33,435,000		33,435,000			
Bills 8/19/76		11,140,000		11,140,000		11,140,000			
Bills 8/24/76		500,000	130,000	370,000		370,000			
Bills 8/26/76		24,685,000	935,000	23,750,000		23,750,000			
Bills 9/2/76		6,790,000		6,790,000	5,250,000	12,040,000			
Bills 9/9/76		1,015,000		1,015,000	2,160,000	3,175,000			
Bills 9/16/76					11,665,000	11,665,000			
Bills 9/23/76		600,000		600,000	44,480,000	45,080,000			
Bills 9/30/76					810,000	810,000			
Bills 10/7/76					12,995,000			12,995,000	
Bills 10/14/76					24,135,000	3,990,000		20,145,000	
Bills 10/19/76		23,445,000	1,730,000	21,715,000	18,070,000	16,620,000		23,165,000	
Bills 10/21/76		4,715,000		4,715,000	13,025,000	1,590,000		16,150,000	

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Federal ship financing escrow fund—Con.									
Bills 10/28/76		$2,815,000	$95,000		$2,720,000	$22,095,000	$1,720,000		$23,095,000
Bills 11/4/76						3,805,000			3,805,000
Bills 11/15/76		25,205,000	1,505,000		23,700,000		7,035,000		16,665,000
Bills 11/18/76		4,525,000			4,525,000	36,710,000	1,005,000		40,230,000
Bills 11/26/76		3,030,000			3,030,000	2,265,000			5,295,000
Bills 12/14/76		72,905,000			72,905,000	7,120,000	13,460,000		66,565,000
Bills 12/16/76		1,255,000			1,255,000				1,255,000
Bills 12/23/76						9,795,000			9,795,000
Bills 1/11/77		11,575,000			11,575,000				11,575,000
Bills 2/3/77						355,000			355,000
Bills 2/8/77		18,960,000			18,960,000	1,420,000	760,000		19,620,000
Bills 2/17/77						5,220,000			5,220,000
Bills 4/5/77		28,705,000			28,705,000	3,700,000			32,405,000
Bills 5/3/77		2,100,000			2,100,000				2,100,000
Bills 5/31/77		460,000			460,000	2,370,000			2,830,000
Bills 8/23/77						3,515,000			3,515,000
8¼% notes		950,000			950,000		950,000		
7⅞% notes		33,520,000			33,520,000				33,520,000
Federal ship financing fund, fishing vessels, NOAA:									
Bills 3/9/76	$225,000		225,000						
Bills 7/27/76		1,430,000			1,430,000		1,430,000		
Bills 2/8/77						1,500,000			1,500,000
Federal ship financing revolving fund:									
Bills 2/10/76	928,000		928,000						
Bills 6/29/76		2,485,000	2,485,000						
Bills 10/19/76		1,010,000			1,010,000				1,010,000
Bills 1/11/76		4,825,000			4,825,000				4,825,000
Bills 5/31/77		3,465,000			3,465,000	1,830,000			5,295,000
8% notes		4,300,000			4,300,000	3,400,000	700,000		7,000,000
7¾% notes		2,385,000			2,385,000				2,385,000
7% notes		8,500,000			8,500,000				8,500,000
6% notes	5,919,000				5,919,000				5,919,000
Federal supplementary medical insurance trust fund:									
7⅞% certificates		515,100,000	515,100,000						
7⅝% certificates		837,054,000	837,054,000						
7½% certificates		597,652,000	597,652,000						
7⅜% certificates		791,325,000	791,325,000			563,114,000	545,803,000		17,311,000

7¼% certificates		1,271,719,000	1,271,719,000			576,871,000	576,871,000	
7⅛% certificates		804,893,000	804,893,000			276,538,000	225,005,000	51,533,000
6⅝% notes	281,762,000				281,762,000		3,940,000	277,822,000
6⅛% notes	129,200,000		129,200,000					
5¾% notes	232,150,000		181,056,000		51,094,000		51,094,000	
7⅝% bonds	557,672,000				557,672,000			557,672,000
7½% bonds		162,177,000			162,177,000			162,177,000
7⅜% bonds	177,430,000				177,430,000			177,430,000
Foreign service retirement fund:								
7⅛% certificates		14,007,000	14,007,000					
7⅝% certificates		16,767,000	16,767,000					
7½% certificates		5,608,000	5,608,000					
7⅜% certificates		7,204,000	7,204,000			5,297,000	5,297,000	
7¼% certificates		9,056,000	9,056,000			2,763,000	2,763,000	
7⅛% certificates		13,086,000	13,086,000			3,859,000	3,859,000	
7⅝% notes	6,721,000		3,137,000		3,584,000		3,584,000	
6⅝% notes	11,192,000				11,192,000			11,192,000
6½% notes	5,082,000		5,082,000					
6⅛% notes	4,454,000				4,454,000			4,454,000
5¾% notes	9,125,000				9,125,000			9,125,000
7⅝% bonds	41,951,000				41,951,000			41,951,000
7½% bonds		41,052,000			41,052,000			41,052,000
7⅜% bonds	52,392,000				52,392,000			52,392,000
4% bonds	21,188,000		3,086,000		18,102,000		2,660,000	15,442,000
GSA participation certificate trust:								
Bills 12/11/75		36,185,000	36,185,000					
Bills 1/13/76		7,870,000	7,870,000					
Bills 2/10/76		2,190,000	2,190,000					
Bills 2/13/76		5,130,000	5,130,000					
Bills 3/4/76		2,815,000	2,815,000					
Bills 3/11/76		7,230,000	7,230,000					
Bills 4/1/76		1,625,000	1,625,000					
Bills 4/15/76		4,750,000	4,750,000					
Bills 4/22/76		1,695,000	1,695,000					
Bills 5/13/76		4,875,000	4,875,000					
Bills 5/27/76		1,690,000	1,690,000					
Bills 6/24/76		1,505,000	1,505,000					
Bills 6/29/76		5,100,000	5,100,000					
Bills 7/22/76		1,530,000			1,530,000		1,530,000	
Bills 7/27/76		3,360,000			3,360,000		3,360,000	
Bills 8/19/76		1,120,000			1,120,000		1,120,000	
Bills 8/24/76		35,610,000	2,360,000		33,250,000		33,250,000	
Bills 9/21/76		5,005,000			5,005,000		5,005,000	
Bills 10/19/76		29,975,000	5,495,000		24,480,000	6,930,000	12,720,000	18,690,000
Bills 11/15/76		1,500,000			1,500,000			1,500,000
Bills 1/11/77		2,040,000			2,040,000			2,040,000
Bills 2/8/77		370,000			370,000			370,000
Bills 3/8/77		215,000			215,000			215,000
6.55% certificates		2,143,070	2,143,070					
6.38% certificates		2,480,472	2,480,472					

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Con.									
GSA participation certificate trust—Continued									
6.32% certificates		$3,408,932	$3,408,932						
6.01% certificates		5,619,682	5,619,682						
5.21% certificates	$2,247,528		2,247,528						
9% notes		16,582,000	1,069,000		$15,513,000	$2,224,000	$1,458,000		$16,279,000
8.30% notes	39,202,508		5,292,836		33,909,672		4,695,221		29,214,451
8.05% notes	55,914,163		25,249,934		30,664,229		30,664,229		
8% notes		23,000			23,000	22,000	12,000		33,000
7.05% notes	34,857,485		34,857,485						
7% notes		2,000	2,000						
6⅞% notes						24,700,000	135,000		24,565,000
6.90% notes	50,632,373		50,632,373						
6½% notes		23,000	10,000		13,000	1,000	14,000		
6% notes	64,268,087		64,268,087						
5.90% notes	56,746,742		56,746,742						
Gifts and bequests, Commerce:									
Bills 9/23/75	75,000		75,000						
Bills 10/21/75	36,000		36,000						
Bills 3/25/76		75,000	75,000						
Bills 4/15/76		35,000	35,000						
Bills 10/19/76		35,000			35,000				35,000
Government life insurance fund:									
7⅛% certificates		15,435,000	15,435,000						
6¾% certificates		1,000,000	1,000,000						
7¼% notes	29,964,000				29,964,000				29,964,000
6¼% notes	46,875,000				46,875,000				46,875,000
6% notes	32,638,000		32,638,000						
5½% notes	111,949,000				111,949,000				111,949,000
5¼% notes	32,152,000				32,152,000				32,152,000
7¼% bonds	34,910,000				34,910,000				34,910,000
7% bonds		71,735,000			71,735,000				71,735,000
6¾% bonds	90,990,000				90,990,000				90,990,000
4¼% bonds	28,468,000				28,468,000				28,468,000
3⅝% bonds	77,992,000		28,029,000		49,963,000		8,948,000		41,015,000
3½% bonds	117,762,000		45,741,000		72,021,000				72,021,000
Government National Mortgage Association:									
Bills 8/7/75	1,415,000		1,415,000						
Bills 10/2/75	295,000	765,000	1,060,000						

Bills 11/20/75	4,315,000		4,315,000						
Bills 12/1/75	2,950,000	28,760,000	31,710,000						
Bills 12/11/75		11,275,000	11,275,000						
Bills 12/23/75		6,735,000	6,735,000						
Bills 12/26/75		1,130,000	1,130,000						
Bills 1/8/76		3,250,000	3,250,000						
Bills 1/13/76	935,000		935,000						
Bills 1/19/76		23,405,000	23,405,000						
Bills 1/29/76		6,205,000	6,205,000						
Bills 2/2/76		13,735,000	13,735,000						
Bills 2/17/76		37,470,000	37,470,000						
Bills 4/1/76		26,165,000	26,165,000						
Bills 4/6/76		5,290,000	5,290,000						
Bills 4/8/76		10,805,000	10,805,000						
Bills 6/1/76		2,940,000	2,940,000						
Bills 6/11/76		11,200,000	11,200,000						
Bills 6/23/76		4,855,000	4,855,000						
Bills 6/24/76		2,940,000	2,940,000						
Bills 7/1/76		38,940,000			38,940,000		38,940,000		
Bills 7/19/76		22,660,000			22,660,000		22,660,000		
Bills 8/2/76		14,080,000			14,080,000		14,080,000		
Bills 8/16/76		34,470,000			34,470,000	7,470,000	41,940,000		
Bills 10/1/76		5,620,000			5,620,000				5,620,000
Bills 10/6/76		2,605,000			2,605,000	2,495,000			5,100,000
Bills 10/8/76						10,805,000			10,805,000
Bills 12/13/76						11,200,000			11,200,000
Bills 12/23/76						4,855,000			4,855,000
Bills 1/3/77						1,300,000			1,300,000
Bills 1/19/77		66,335,000			66,335,000	137,385,000			203,720,000
Bills 2/1/77						9,240,000			9,240,000
Bills 4/1/77		8,735,000			8,735,000				8,735,000
Bills 4/6/77		5,500,000			5,500,000				5,500,000
Bills 5/3/77		7,490,000			7,490,000				7,490,000
Bills 7/1/77						3,965,000			3,965,000
Bills 7/19/77						8,015,000			8,015,000
Bills 7/26/77						3,500,000			3,500,000
Bills 10/6/77						270,000			270,000
5.38% certificates		12,275,000	12,275,000						
5.20% certificates		2,130,000	2,130,000			14,554,000	14,554,000		
4.95% certificates		3,937,000	3,937,000						
4.83% certificates		16,313,000	16,313,000						
4.81% certificates		9,357,000	9,357,000						
4.77% certificates		6,070,000	6,070,000						
4.65% certificates		12,419,000	12,419,000						
8⅛% notes		24,261,000			24,261,000				24,261,000
8% notes		26,299,000			26,299,000				26,299,000
7⅞% notes		22,510,000			22,510,000	11,720,000			34,230,000
7¾% notes	5,114,000	33,031,000			38,145,000				38,145,000
7⅜% notes		54,392,000	493,000		53,899,000	9,131,000			63,030,000
7¼% notes		8,705,000			8,705,000				8,705,000
7⅛% notes		68,808,000			68,808,000				68,808,000
7% notes	10,178,000	19,906,000	3,643,000		26,441,000	12,052,000			38,493,000
6⅛% notes						174,241,000			174,241,000

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during Fiscal 1976	Redemptions during Fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T. Q.	Redemptions during T. Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Government National Mortgage Association—Continued									
6¾% notes		$19,735,000			$19,735,000	$6,515,000			$16,250,000
6⅝% notes		6,398,000			6,398,000				6,398,000
6½% notes	$9,870,000	96,698,000	$9,305,000		97,263,000	13,125,000	$4,778,000		105,610,000
6¼% notes	1,092,000	10,861,000			11,953,000				11,953,000
6% notes		29,785,000	7,740,000		22,045,000				22,045,000
5⅞% notes		6,215,000			6,215,000		6,215,000		
5¾% notes	7,281,000		7,281,000						
7% bonds						769,000			769,000
6⅜% bonds		3,812,000			3,812,000	404,000			4,216,000
Government National Mortgage Association, MBS investment account:									
Bills 6/29/76		1,575,000	1,575,000						
Bills 7/27/76		1,585,000	1,585,000						
4.81 certificates		1,300,000	1,300,000						
8% notes		986,000			986,000				986,000
7⅛% notes		6,738,000			6,738,000				6,738,000
7¼% notes		1,107,000			1,107,000				1,107,000
7⅛% notes						1,238,000			1,238,000
7⅜% notes	1,983,000	1,184,000	1,740,000		1,427,000	2,273,000			3,700,000
7% notes		2,871,000			2,871,000				2,871,000
6⅞% notes						2,289,000			2,289,000
Harry S. Truman memorial scholarship fund:									
Bills 9/9/76						425,000	425,000		
Bills 10/7/76						425,000	50,000		375,000
6¾% certificates		10,254,000	10,254,000						
6½% certificates		10,535,000			10,535,000	1,000	10,536,000		
8¼% bonds						9,673,000			9,673,000
Highway trust fund:									
6⅝% certificates	9,535,823,000	1,055,065,000	10,590,888,000						
6¾% certificates		2,270,520,000	2,270,520,000						
6½% certificates		12,393,129,000	3,362,652,000		9,030,477,000	1,553,699,000	1,632,300,000		8,951,876,000
Indian money proceeds of labor, Bureau of Indian Affairs:									
Bills 8/7/75	100,000		100,000						
Bills 9/4/75		450,000	450,000						
Bills 10/9/75		300,000	300,000						
Bills 12/11/75		450,000	450,000						

Bills 1/22/76		200,000	200,000						
Bills 2/10/76		400,000	400,000						
Bills 4/8/76		400,000	400,000						
Bills 4/15/76		1,200,000	1,200,000						
Bills 4/22/76		400,000	400,000						
Bills 5/6/76		400,000	400,000						
Bills 5/20/76		400,000	400,000						
Bills 5/27/76		300,000	300,000						
Bills 6/3/76		200,000	200,000						
Bills 6/10/76		300,000	300,000						
Bills 6/24/76		450,000	450,000						
Bills 7/8/76		250,000			250,000		250,000		
Bills 7/22/76						640,000	640,000		
Bills 8/5/76						640,000	640,000		
Bills 8/26/76						250,000	250,000		
Bills 9/30/76						250,000	250,000		
Bills 10/14/76						1,600,000			1,600,000
Indian tribal funds, Bureau of Indian Affairs:									
Bills 7/1/75	7,575,000		7,575,000						
Bills 7/17/75	1,300,000	3,860,000	5,160,000						
Bills 7/31/75		1,840,000	1,840,000						
Bills 8/7/75		2,040,000	2,040,000						
Bills 8/14/75		475,000	475,000						
Bills 8/21/75		2,275,000	2,275,000						
Bills 8/26/75	855,000		855,000						
Bills 8/28/75		4,660,000	4,660,000						
Bills 9/4/75		1,205,000	1,205,000						
Bills 9/11/75		5,230,000	5,230,000						
Bills 9/18/75		170,000	170,000						
Bills 9/23/75		80,000	80,000						
Bills 9/25/75		5,240,000	5,240,000						
Bills 10/2/75		1,705,000	1,705,000						
Bills 10/9/75		5,530,000	5,530,000						
Bills 10/16/75		3,035,000	3,035,000						
Bills 10/30/75		5,130,000	5,130,000						
Bills 11/13/75		4,630,000	4,630,000						
Bills 11/18/75		135,000	135,000						
Bills 11/20/75		285,000	285,000						
Bills 11/28/75		750,000	750,000						
Bills 12/4/75		245,000	245,000						
Bills 12/11/75		1,885,000	1,885,000						
Bills 12/16/75		720,000	720,000						
Bills 12/18/75		1,525,000	1,525,000						
Bills 1/8/76		34,305,000	34,305,000						
Bills 1/13/76		1,005,000	1,005,000						
Bills 1/15/76		5,430,000	5,430,000						
Bills 1/22/76		2,465,000	2,465,000						
Bills 1/29/76		1,160,000	1,160,000						
Bills 2/5/76		2,765,000	2,765,000						
Bills 2/10/76		1,380,000	1,380,000						
Bills 2/13/76		185,000	185,000						
Bills 2/19/76		1,815,000	1,815,000						

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30,1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Indian tribal funds, Bureau of Indian Affairs—Continued									
Bills 2/26/76		$12,315,000	$12,315,000						
Bills 3/4/76		8,895,000	8,895,000						
Bills 3/9/76		7,125,000	7,125,000						
Bills 3/11/76		1,760,000	1,760,000						
Bills 3/18/76		215,000	215,000						
Bills 3/25/76		2,325,000	2,325,000						
Bills 4/1/76		905,000	905,000						
Bills 4/6/76		410,000	410,000						
Bills 4/8/76		1,645,000	1,645,000						
Bills 4/15/76		65,000	65,000						
Bills 4/22/76		2,020,000	2,020,000						
Bills 4/29/76		285,000	285,000						
Bills 5/6/76		360,000	360,000						
Bills 5/13/76		2,635,000	2,635,000						
Bills 5/20/76		1,825,000	1,825,000						
Bills 5/27/76		2,880,000	2,880,000						
Bills 6/3/76		710,000	710,000						
Bills 6/10/76		13,670,000	13,670,000						
Bills 6/17/76		28,610,000	28,610,000						
Bills 6/24/76		1,810,000	1,810,000						
Bills 7/1/76		2,690,000			$2,690,000		$2,690,000		
Bills 7/8/76		8,190,000			8,190,000	$7,445,000	15,635,000		
Bills 7/15/76		245,000			245,000	15,410,000	15,655,000		
Bills 7/22/76						22,760,000	22,760,000		
Bills 7/29/76						26,560,000	26,560,000		
Bills 8/5/76						21,770,000	21,770,000		
Bills 8/12/76						17,225,000	17,225,000		
Bills 8/19/76						3,235,000	3,235,000		
Bills 8/26/76						4,255,000	4,255,000		
Bills 9/2/76						10,830,000	10,830,000		
Bills 9/9/76						13,775,000	13,775,000		
Bills 9/16/76						3,780,000	3,780,000		
Bills 9/23/76						4,580,000	4,580,000		
Bills 9/30/76						3,645,000	3,645,000		
Bills 10/7/76						7,245,000			$7,245,000
Bills 10/14/76						5,310,000			5,310,000
Individual Indian money:									
Bills 7/1/75	$1,600,000		1,600,000						
Bills 7/24/75		700,000	700,000						
Bills 7/29/75		700,000	700,000						
Bills 8/7/75		1,380,000	1,380,000						
Bills 8/14/75		500,000	500,000						

Bills 8/28/75	720,000	6,550,000	7,270,000						
Bills 9/4/75	1,425,000		1,425,000						
Bills 9/11/75		1,210,000	1,210,000						
Bills 9/25/75		1,530,000	1,530,000						
Bills 10/2/75		2,000,000	2,000,000						
Bills 10/9/75		1,150,000	1,150,000						
Bills 10/16/75		575,000	575,000						
Bills 10/23/75		800,000	800,000						
Bills 10/30/75		1,000,000	1,000,000						
Bills 11/18/75		2,500,000	2,500,000						
Bills 11/28/75		3,400,000	3,400,000						
Bills 12/4/75		2,500,000	2,500,000						
Bills 12/11/75		890,000	890,000						
Bills 12/18/75		4,120,000	4,120,000						
Bills 1/8/76		1,615,000	1,615,000						
Bills 1/13/76		1,800,000	1,800,000						
Bills 1/15/76		1,580,000	1,580,000						
Bills 1/22/76		1,335,000	1,335,000						
Bills 1/29/76		450,000	450,000						
Bills 2/5/76		3,110,000	3,110,000						
Bills 2/10/76		1,950,000	1,950,000						
Bills 2/19/76		3,625,000	3,625,000						
Bills 2/26/76		2,800,000	2,800,000						
Bills 3/9/76		5,735,000	5,735,000						
Bills 3/11/76		1,000,000	1,000,000						
Bills 3/18/76		865,000	865,000						
Bills 3/25/76		730,000	730,000						
Bills 4/1/76		2,420,000	2,420,000						
Bills 4/15/76		4,000,000	4,000,000						
Bills 4/22/76		14,775,000	14,775,000						
Bills 4/29/76		1,000,000	1,000,000						
Bills 5/13/76		700,000	700,000						
Bills 5/27/76		5,900,000	5,900,000						
Bills 6/3/76		2,450,000	2,450,000						
Bills 6/17/76		300,000	300,000						
Bills 6/24/76		2,750,000	2,750,000						
Bills 7/8/76		2,640,000			2,640,000		2,640,000		
Bills 7/15/76		1,350,000			1,350,000	700,000	2,050,000		
Bills 7/22/76						2,260,000	2,260,000		
Bills 7/29/76						2,475,000	2,475,000		
Bills 8/5/76						1,630,000	1,630,000		
Bills 8/12/76						2,190,000	2,190,000		
Bills 8/19/76						2,190,000	2,190,000		
Bills 8/26/76						3,200,000	3,200,000		
Bills 9/2/76						1,430,000	1,430,000		
Bills 9/9/76						1,870,000	1,870,000		
Bills 9/16/76						2,500,000	2,500,000		
Bills 8/23/77						3,850,000	3,850,000		
8% notes						300,000			300,000
7¾% notes		1,500,000			1,500,000				1,500,000
6¾% notes	500,000				500,000				500,000
6⅝% notes						2,600,000	2,600,000		

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30,1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Japan-U.S. friendship trust fund:									
Bills 6/10/76		$2,960,000	$2,960,000						
Bills 9/9/76		3,000,000			$3,000,000		$3,000,000		
Bills 9/21/76		6,180,000			6,180,000		6,180,000		
Bills 12/14/76		4,180,000			4,180,000				$4,180,000
Bills 3/8/77		5,315,000			5,315,000				5,315,000
Bills 3/10/77						$3,080,000			3,080,000
Bills 4/5/77						6,310,000			6,310,000
Judicial survivors annuity fund:									
8½% bonds	$187,000	137,000			324,000				324,000
8⅜% bonds		434,000			434,000	48,000			482,000
8¼% bonds	571,000	404,000			975,000				975,000
8% bonds						222,000			222,000
Library of Congress trust fund:									
Bills 1/31/76		140,000	140,000						
Bills 6/29/76		160,000	160,000						
Bills 9/30/76						180,000	180,000		
8½% bonds	1,340,000				1,340,000				1,340,000
Low-rent public housing, HUD:									
Bills 9/16/76						20,085,000	20,085,000		
Bills 10/28/76						10,000,000			10,000,000
Bills 11/15/76						30,390,000			30,390,000
National Archives gift fund:									
Bills 3/9/76		85,000	85,000						
Bills 4/22/76		10,000	10,000						
Bills 5/4/76		16,000	16,000						
Bills 6/29/76		65,000	65,000						
Bills 9/2/76		110,000			110,000		110,000		
Bills 10/19/76		10,000			10,000				10,000
Bills 11/15/76		15,000			15,000				15,000
Bills 3/3/77						110,000			110,000
Bills 6/28/77		65,000			65,000	40,000			105,000
National Archives trust fund:									
Bills 11/18/75	200,000		200,000						
Bills 6/29/76		1,240,000	1,240,000						
Bills 7/27/76		1,070,000			1,070,000		1,070,000		
Bills 8/24/76		300,000			300,000		300,000		
Bills 9/21/76		300,000			300,000		300,000		
Bills 10/19/76		935,000			935,000				935,000

Bills 6/28/77		590,000			590,000				590,000
Bills 7/26/77						1,070,000			1,070,000
Bills 8/23/77						500,000			500,000
Bills 9/20/77						500,000			500,000
National Credit Union share insurance fund, NCUA:									
Bills 12/26/75		400,000	400,000						
Bills 3/25/76		200,000	200,000						
Bills 4/15/76		200,000	200,000						
Bills 4/29/76		305,000	305,000						
Bills 5/13/76		400,000	400,000						
Bills 6/1/76	3,200,000		3,200,000						
Bills 6/29/76		5,800,000	5,800,000						
Bills 7/27/76		6,350,000			6,350,000		6,350,000		
Bills 8/24/76		1,425,000			1,425,000		1,425,000		
Bills 9/21/76		2,400,000			2,400,000		2,400,000		
Bills 10/19/76		2,175,000			2,175,000				2,175,000
Bills 11/15/76		4,400,000			4,400,000				4,400,000
Bills 12/14/76		3,250,000			3,250,000				3,250,000
Bills 1/11/77		28,330,000			28,330,000				28,330,000
Bills 2/8/77		1,070,000			1,070,000				1,070,000
Bills 3/8/77		1,025,000			1,025,000				1,025,000
Bills 4/5/77		1,700,000			1,700,000				1,700,000
Bills 5/3/77		5,000,000			5,000,000				5,000,000
Bills 5/31/77						350,000			350,000
Bills 7/26/77						2,750,000			2,750,000
9% notes		1,000,000			1,000,000				1,000,000
8⅜ notes						3,000,000			3,000,000
8¼ % notes						2,000,000			2,000,000
7¾ % notes						2,000,000			2,000,000
7½ % notes		1,500,000			1,500,000	2,000,000			3,500,000
7⅜ % notes		400,000			400,000				400,000
6½ % notes		2,000,000			2,000,000				2,000,000
National insurance development fund, HUD:									
Bills 11/15/76		8,200,000			8,200,000				8,200,000
8% notes	1,500,000		1,500,000			7,151,000			7,151,000
7¾ % notes		1,500,000	1,500,000						
7⅝ % notes		10,000,000			10,000,000	6,600,000			16,600,000
7⅜ % notes		1,500,000			1,500,000				1,500,000
6½ % notes		7,000,000			7,000,000				7,000,000
5⅞ % notes		5,490,000			5,490,000		5,490,000		
National service life insurance fund:									
7¾ % certificates		2,767,000	2,767,000						
7½ % certificates		4,800,000	4,800,000						
7⅜ % certificates		196,325,000	196,325,000						
7⅛ % certificates		12,959,000	12,959,000			11,957,000			11,957,000
7% certificates		13,463,000	13,463,000			12,791,000			12,791,000
6⅛ % certificates		1,128,000	1,128,000			511,000			511,000
7½ % notes	569,007,000				569,007,000				569,007,000
6½ % notes	666,100,000				666,100,000				666,100,000

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T. Q.	Redemptions during T. Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
National service life insurance fund—Continued									
6¼% notes	$305,419,000		$305,419,000						
5¾% notes	1,091,044,000				$1,091,044,000				$1,091,044,000
5½% notes	481,013,000				481,013,000				481,013,000
7½% bonds	571,642,000				571,642,000				571,642,000
7¼% bonds		$914,437,000			914,437,000				914,437,000
7% bonds	836,962,000				836,962,000				836,962,000
4¼% bonds	225,452,000				225,452,000				225,452,000
3⅝% bonds	897,656,000		6,946,000		890,710,000				890,710,000
3⅜% bonds	298,259,000				298,259,000				298,259,000
3¼% bonds	430,031,000		43,724,000		386,307,000				386,307,000
3⅛% bonds	343,149,000		343,149,000						
New communities guarantee, metropolitan development, HUD:									
Bills 8/26/75		1,430,000	1,430,000						
Bills 10/23/75		700,000	700,000						
Bills 11/6/75		1,000,000	1,000,000						
Bills 11/20/75		280,000	280,000						
Overseas Private Investment Corporation:									
Bills 9/25/75	1,300,000	2,065,000	3,365,000						
Bills 12/26/75		1,890,000	1,890,000						
Bills 1/13/76	265,000		265,000						
Bills 2/10/76	145,000		145,000						
Bills 3/9/76	2,520,000		2,520,000						
Bills 3/25/76		3,755,000	3,755,000						
Bills 4/6/76	4,155,000		4,155,000						
Bills 5/4/76	26,180,000		26,180,000						
Bills 6/1/76	9,125,000		9,125,000						
Bills 6/29/76		19,075,000	19,075,000						
Bills 7/27/76		1,290,000			1,290,000		$1,290,000		
Bills 8/24/76		6,320,000			6,320,000		6,320,000		
Bills 9/21/76		35,850,000			35,850,000		35,850,000		
Bills 9/30/76		1,625,000			1,625,000	$1,585,000	3,210,000		
Bills 10/19/76		7,090,000			7,090,000				7,090,000
Bills 11/15/76		3,935,000			3,935,000				3,935,000
Bills 12/14/76		7,115,000			7,115,000				7,115,000
Bills 12/30/76						520,000			520,000
Bills 1/11/77		3,305,000			3,305,000				3,305,000
Bills 2/8/77		735,000			735,000				735,000
Bills 3/8/77		1,660,000			1,660,000				1,660,000

Bills 4/5/77		4,710,000			4,710,000				4,710,000
Bills 5/3/77		6,150,000			6,150,000				6,150,000
Bills 5/31/77		14,360,000			14,360,000				14,360,000
Bills 6/28/77		9,735,000			9,735,000	3,595,000			13,330,000
Bills 7/26/77						910,000			910,000
Bills 8/23/77						680,000			680,000
Bills 9/20/77						6,430,000			6,430,000
8¾% notes		21,000,000			21,000,000				21,000,000
8% notes						31,000,000			31,000,000
7⅝% notes		10,735,000			10,735,000				10,735,000
7½% notes		7,980,000			7,980,000	7,300,000			15,280,000
7⅝% notes	2,000,000	24,170,000			26,170,000				26,170,000
7¼% notes	1,000,000				1,000,000				1,000,000
7% notes	52,120,000	3,250,000			55,370,000				55,370,000
6¾% notes	1,300,000	6,200,000			7,500,000				7,500,000
6½% notes	1,000,000				1,000,000				1,000,000
6¼% notes						4,700,000			4,700,000
Pension Benefit Guaranty Corporation:									
Bills 8/7/75	1,156,000		1,156,000						
Bills 9/4/75	2,769,000		2,769,000						
Bills 9/23/75	4,000,000		4,000,000						
Bills 10/21/75	2,662,000		2,662,000						
Bills 12/16/75	5,977,000		5,977,000						
Bills 2/10/76	6,239,000		6,239,000						
Bills 3/9/76	1,835,000	4,175,000	6,010,000						
Bills 6/29/76		2,950,000	2,950,000						
Bills 7/27/76		5,745,000	2,845,000		2,900,000		2,900,000		
Bills 8/24/76		12,080,000			12,080,000	3,875,000	15,955,000		
Bills 9/2/76						4,000,000	4,000,000		
Bills 12/2/76						1,680,000	215,000		1,465,000
8¼% notes		4,590,000			4,590,000				4,590,000
8% notes		7,600,000	5,850,000		1,750,000	10,000,000			11,750,000
7¾% notes		2,000,000	935,000		1,065,000				1,065,000
7⅝% notes		2,060,000			2,060,000				2,060,000
7½% notes		11,975,000			11,975,000		11,975,000		
7⅜% notes		10,000,000	5,000,000		5,000,000				5,000,000
7¼% notes	4,760,000	2,000,000			6,760,000		600,000		6,160,000
6½% notes						4,000,000			4,000,000
6⅛% notes	4,981,000	2,690,000			7,671,000				7,671,000
8% bonds						12,000,000			12,000,000
Postal service fund:									
Bills 8/21/75		1,283,995,000	1,283,995,000						
Bills 10/2/75		500,000,000	500,000,000						
Bills 10/9/75		81,095,000	81,095,000						
Bills 10/30/75		500,000,000	500,000,000						
Bills 11/28/75		154,000,000	154,000,000						
Bills 1/29/76		293,945,000	293,945,000						
Bills 4/29/76		255,000,000	255,000,000						
Bills 12/16/76		200,000,000			200,000,000				200,000,000
Bills 3/31/77						500,000,000			500,000,000
6.01% certificates		886,165,000	886,165,000						
5.65% certificates		256,000,000	256,000,000						

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Postal service fund—Continued									
5.64% certificates		$715,700,000	$715,700,000						
5.58% certificates		727,000,000	727,000,000						
5.56% certificates		526,000,000	526,000,000						
5.53% certificates		2,153,000,000	2,153,000,000						
5.52% certificates		1,229,900,000	1,229,900,000						
5.50% certificates		2,906,600,000	2,906,600,000						
5.48% certificates		2,379,600,000	2,379,600,000						
5.47% certificates		1,086,000,000	1,086,000,000						
5.45% certificates		457,100,000	457,100,000						
5.44% certificates		1,488,300,000	1,488,300,000			$525,000,000	$525,000,000		
5.43% certificates						465,000,000	465,000,000		
5.40% certificates		19,000,000	19,000,000			598,800,000	598,800,000		
5.38% certificates						783,000,000	783,000,000		
5.37% certificates		77,000,000			$77,000,000		77,000,000		
5.35% certificates		412,700,000	412,700,000						
5.34% certificates						487,000,000	487,000,000		
5.32% certificates		741,600,000	741,600,000						
5.30% certificates		383,600,000	383,600,000						
5.29% certificates		185,000,000	185,000,000			298,600,000	298,600,000		
5.28% certificates		678,900,000	678,900,000			492,200,000	492,200,000		
5.27% certificates		269,000,000	269,000,000			754,900,000	754,900,000		
5.26% certificates						967,100,000	967,100,000		
5.25% certificates		135,000,000	135,000,000			2,373,200,000	2,373,200,000		
5.24% certificates						745,200,000	673,900,000		$71,300,000
5.23% certificates						1,108,500,000	1,108,500,000		
5.22% certificates		26,000,000	26,000,000			105,100,000	105,100,000		
5.21% certificates	$52,602,000		52,602,000			774,200,000	774,200,000		
5.20% certificates						3,095,800,000	3,095,800,000		
5.19% certificates						662,500,000	662,500,000		
5.18% certificates		321,500,000	321,500,000			863,300,000	863,300,000		
5.17% certificates		15,000,000	15,000,000			56,000,000	56,000,000		
5.15% certificates						111,500,000	111,500,000		
5.13% certificates		274,300,000	274,300,000						
5.12% certificates		329,500,000	329,500,000						
5.09% certificates		330,800,000	330,800,000						
5.03% certificates		546,700,000	546,700,000						
5.00% certificates		39,000,000	39,000,000						
4.98% certificates		376,600,000	376,600,000						
4.97% certificates		315,000,000	315,000,000						
4.95% certificates		238,000,000	238,000,000						
4.93% certificates		433,000,000	433,000,000						
4.91% certificates		1,533,800,000	1,533,800,000						

4.90% certificates		254,000,000	254,000,000						
4.88% certificates		899,000,000	899,000,000						
4.87% certificates		719,900,000	719,900,000						
4.86% certificates		384,000,000	384,000,000						
4.85% certificates		119,500,000	119,500,000						
4.84% certificates		257,000,000	257,000,000						
4.83% certificates		768,600,000	768,600,000						
4.82% certificates		243,700,000	243,700,000						
4.81% certificates		619,000,000	619,000,000						
4.80% certificates		2,038,900,000	2,038,900,000						
4.79% certificates		620,500,000	620,500,000						
4.78% certificates		2,293,600,000	2,293,600,000						
4.77% certificates		1,480,600,000	1,480,600,000						
4.76% certificates		1,338,400,000	1,338,400,000						
4.75% certificates		2,662,500,000	2,662,500,000						
4.74% certificates		1,343,300,000	1,343,300,000						
4.72% certificates		752,200,000	752,200,000						
4.71% certificates		287,500,000	287,500,000						
4.70% certificates		1,024,300,000	1,024,300,000						
4.67% certificates		240,000,000	240,000,000						
4.65% certificates		1,273,000,000	1,273,000,000						
4.64% certificates		279,000,000	279,000,000						
4.60% certificates		167,200,000	167,200,000						
4.56% certificates		258,000,000	258,000,000						
Public Health Service, conditional gift fund, HEW:									
Bills 9/21/76		30,000			30,000		30,000		
Bills 9/20/77						30,000			30,000
Public Health Service, unconditional gift fund, HEW:									
Bills 5/4/76	100,000		100,000						
Bills 5/3/77		105,000			105,000				105,000
Railroad retirement account:									
8¼% certificates		15,518,000	15,518,000						
8% certificates		381,453,000	381,453,000						
7¾% certificates		1,748,728,000	1,748,728,000						
7⅝% certificates		37,732,000	37,732,000						
7½% certificates		215,661,000	215,661,000			17,402,000	17,402,000		
7⅜% certificates		781,135,000	781,135,000			269,402,000	269,402,000		
7¼% certificates		174,141,000	174,141,000						
7⅛% certificates						168,741,000	156,527,000		12,214,000
8% notes	1,143,758,000				1,143,758,000	291,000,000	290,937,000		1,143,821,000
7¾% notes		2,200,153,000			2,200,153,000		669,020,000		1,531,133,000
7½% notes	2,145,210,000		2,145,210,000						
6¾% notes	134,344,000		134,344,000						
Railroad retirement holding account:									
8¼% certificates		130,000	130,000						
8% certificates		2,398,000	2,398,000						
7¾% certificates		2,251,000	2,251,000						

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T. Q.	Redemptions during T. Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
Railroad retirement holding account—Continued									
7⅝% certificates		$212,000	$212,000						
7½% certificates	$3,900,000	1,314,000	5,214,000						
7⅜% certificates		3,280,000	3,280,000						
7¼% certificates		1,046,000	1,046,000						
Railroad retirement supplemental account:									
8¼% certificates		941,000	941,000						
8% certificates		22,415,000	22,415,000						
7¾% certificates		51,915,000	21,127,000		$30,788,000		$18,080,000		$12,708,000
7⅝% certificates		1,773,000	1,773,000						
7½% certificates	39,257,000	14,201,000	53,458,000			$1,093,000	1,093,000		
7⅜% certificates		31,319,000	31,319,000			17,952,000	12,643,000		5,309,000
7¼% certificates		12,663,000	12,663,000						
7⅛% certificates						10,465,000	485,000		9,980,000
Relief and rehabilitation, D. C. Department of Labor:									
Bills 10/28/76		205,000			205,000		205,000		
7⅛% notes		959,000			959,000		121,000		838,000
Relief and rehabilitation, longshoremen and harbor workers:									
Bills 10/28/76		1,640,000			1,640,000		975,000		665,000
7⅛% notes		3,838,000			3,838,000				3,838,000
Relief for indigent American Indians, B.I.A.:									
8% notes						12,000			12,000
6½% notes		19,000			19,000				19,000
Special investment account:									
Bills 10/30/75		2,060,000	2,060,000						
Bills 11/28/75		4,550,000	4,550,000						
Bills 1/22/76		2,010,000	2,010,000						
Bills 3/25/76		2,025,000	2,025,000						
Bills 4/22/76		1,505,000	1,505,000						
Bills 4/29/76		2,015,000	2,015,000						
Bills 6/17/76		750,000	750,000						
Bills 6/24/76		1,510,000	1,510,000						
Bills 7/27/76		1,505,000			1,505,000		1,505,000		

Bills 9/21/76						3,010,000	3,010,000		
Bills 10/19/76						1,005,000			1,005,000
Bills 10/21/76						1,505,000			1,505,000
Bills 12/14/76						3,050,000			3,050,000
Tax Court judges survivors annuity fund:									
6½% notes		75,000			75,000				75,000
8⅛% bonds	18,000				18,000				18,000
7⅛% bonds	52,000	10,000			62,000				62,000
7% bonds						42,000	20,000		22,000
Treasury deposit funds:									
Bills 9/18/75	3,555,000		3,555,000						
Bills 12/18/75		65,495,000	65,495,000						
Bills 3/18/76		77,500,000	77,500,000						
Bills 6/17/76		74,000,000	74,000,000						
Bills 5/31/77		80,895,000			80,895,000	23,195,000	11,000,000		93,090,000
6.55 % certificates		2,506,140	2,506,140						
6.38% certificates		503,507	503,507						
6.32% certificates		1,941,697	1,941,697						
6.01% certificates		914,791	914,791						
5.69% certificates		912,551	912,551						
5.58% certificates		3,813,107	105,092		3,708,015		3,708,015		
5.52% certificates		890,093	890,093						
5.37% certificates						4,111,021	4,111,021		
5.21% certificates	910,901	3,973,879	4,884,780						
5.19% certificates						5,411,819	5,411,819		
5.09% certificates						5,336,128	1,046,249		4,289,879
4.93% certificates		3,781,947	3,781,947						
4.91% certificates		3,797,272	3,797,272						
4.87% certificates		3,766,369	3,766,369						
4.76% certificates		3,988,839	3,988,839						
3.50% certificates	4,718,159	4,883,294	4,718,159		4,883,294				4,883,294
3.50% certificates	512,668,135	608,413,488	737,108,917		383,972,707	58,112,459	80,801,763		361,283,402
6⅛% notes	2,616,597	179,891			2,796,488				2,796,488
4% notes	61,101,972	2,444,079			63,546,051				63,546,051
3¼% bonds	250,000,000				250,000,000				250,000,000
Unemployment trust fund:									
6¼% certificates		2,641,129,000	2,641,129,000						
6⅜% certificates	4,556,824,000	10,748,068,000	13,101,506,000		2,203,386,000	2,858,991,000	2,717,473,000		2,344,904,000
6¼% certificates		340,673,000	340,673,000						
U.S. Army general gift fund:									
9% notes		13,000			13,000				13,000
8% notes		3,000			3,000				3,000
7% notes	13,000		13,000						
6½% notes	2,000	14,000	16,000						
6¼% notes	2,000		2,000						
6% notes		30,000			30,000				30,000

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
U.S. Army general gift fund—Continued									
5⅛% notes	$40,000		$40,000						
5¾% notes		$11,000	11,000						
8⅜% bonds						$9,000			$9,000
8¼% bonds		1,000			$1,000				1,000
U.S. Naval Academy general gift fund:									
8¾% notes		50,000	50,000						
8% notes		7,000	7,000						
5⅛% notes		40,000			40,000		$40,000		
U.S. Naval Academy museum fund:									
6⅝% notes						250,000			250,000
5⅛% notes		515,000			515,000		515,000		
7% bonds						127,000			127,000
Veterans reopened insurance fund:									
7⅛% certificates		1,070,000	1,070,000						
7⅝% certificates		13,662,000	13,662,000						
7½% certificates		1,180,000	1,180,000						
7⅜% certificates		1,530,000	1,530,000			2,132,000			2,132,000
7¼% certificates		3,278,000	3,278,000			1,020,000			1,020,000
7⅛% certificates		1,431,000	1,431,000			725,000			725,000
7⅝% notes	27,306,000		4,960,000		22,346,000				22,346,000
6⅝% notes	54,877,000		4,684,000		50,193,000				50,193,000
6½% notes	17,386,000		17,386,000						
6⅛% notes	36,308,000		4,654,000		31,654,000				31,654,000
5¾% notes	44,832,000		4,458,000		40,374,000		365,000		40,009,000
7⅝% bonds	67,464,000				67,464,000				67,464,000
7½% bonds		69,160,000			69,160,000				69,160,000
7⅜% bonds	68,940,000				68,940,000				68,940,000
Veterans special life insurance fund, trust revolving fund:									
6⅛% certificates						1,435,000			1,435,000
6⅝% certificates		7,066,000	7,066,000						
6¾% certificates		330,000	330,000			4,446,000			4,446,000
6½% certificates		21,391,000	21,391,000						
6⅜% certificates		4,975,000	4,975,000						
5⅝% notes	68,439,000		4,516,000		63,923,000				63,923,000
5¼% notes	57,862,000		4,000,000		53,862,000				53,862,000
5% notes	49,335,000		3,737,000		45,598,000				45,598,000
4¾% notes	41,597,000		3,473,000		38,124,000				38,124,000
4⅜% notes	34,651,000		34,651,000						

6¾% bonds		94,600,000			94,600,000				94,600,000
6⅝% bonds	91,963,000				91,963,000				91,963,000
5⅝% bonds	88,314,000				88,314,000				88,314,000
War-risk insurance revolving fund:									
Bills 5/4/76	230,000	60,000	290,000						
Bills 10/19/76		120,000			120,000				120,000
Bills 1/11/77		85,000			85,000				85,000
Bills 4/5/77		425,000			425,000	115,000			540,000
Total Government account series	124,172,727,840	243,752,017,469	237,367,795,678		130,556,949,631	58,193,553,789	60,110,554,181		128,639,949,239
Treasury bonds, investment series:									
2¾% Series B–1975–80	2,266,653,000		4,097,000		2,262,556,000		113,000		2,262,443,000
Treasury certificates of indebtedness, REA series	428,000		428,000						
Treasury bonds, REA series	10,703,000	3,739,000	14,184,000		258,000				258,000
Treasury certificates of indebtedness—State and local government series (various interest rates)	8,270,000	68,190,000	32,455,000		44,005,000	40,180,000	4,510,000		79,675,000
Treasury notes—State and local government series (various interest rates)	288,620,000	368,890,000	42,420,000		615,090,000	317,335,000	5,830,000		926,595,000
Treasury bonds—State and local government series (various interest rates)	519,470,000	971,690,000	84,930,000		1,406,230,000	464,906,000			1,871,136,000
U.S. individual retirement bonds:[5]									
6%	1,532,850	11,143,977	447,827		12,229,000	1,235,818	64,834		13,399,983
Unclassified	92,450	189,586	4,800		277,236	239,800	16,400		500,635
Total U.S. individual retirement bonds	1,625,300	11,333,563	452,627		12,506,236	1,475,618	81,235		13,900,619
U.S. retirement plan bonds:[5]									
3.75%	13,793,541	494,576	1,117,784		13,170,333	27,558	193,155		13,004,737
4.15%	22,153,579	894,400	1,519,569		21,528,410	58,613	221,930		21,365,092
5%	36,884,318	1,841,917	1,530,744		37,195,491	177,118	206,430		37,166,179
6%	24,608,795	24,016,514	1,009,796		47,615,512	1,265,452	106,257		48,774,707
Unclassified	60,963	889,822	−25,032		975,818	−28,300	160,759		786,759
Total U.S. retirement plan bonds	97,501,195	28,137,229	5,152,860		120,485,564	1,500,441	888,531		121,097,474

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
Government account series—Continued									
U.S. savings bonds[4]									
Series E–1941	$174,799,864	$10,239,473	$13,174,081		$171,865,257	$1,429,246	$2,385,954		$170,908,549
Series E–1942	787,800,022	46,434,133	57,652,596		776,581,559	11,144,783	9,882,514		777,843,827
Series E–1943	1,247,186,099	73,530,910	91,905,912		1,228,811,096	19,402,345	15,537,835		1,232,675,606
Series E–1944	1,534,647,367	90,384,669	112,899,545		1,512,132,491	22,058,599	19,686,039		1,514,505,051
Series E–1945	1,352,279,119	85,385,196	102,145,031		1,335,519,284	13,730,731	17,152,487		1,332,097,527
Series E–1946	755,956,532	50,957,086	56,425,304		750,488,313	13,061,036	10,287,691		753,261,659
Series E–1947	845,406,798	52,355,634	61,267,862		836,494,570	15,278,002	10.283.025		840,489,547
Series E–1948	951,438,835	57,883,796	67,746,587		941,576,045	15,200,924	11,501,700		945,276,268
Series E–1949	1,020,223,910	60,831,118	70,951,707		1,010,103,320	16,094,832	11,801,976		1,014,396,175
Series E–1950	947,608,288	55,951,164	65,569,561		937,989,891	15,042,310	11,649,203		941,382,998
Series E–1951	820,545,612	605,296,149	613,410,558		812,431,204	12,359,821	9,645,474		815,145,551
Series E–1952 (January to April)	284,687,944	16,910,113	19,458,565		282,139,492	6,625,345	3,364,600		285,400,238
Series E–1952 (May to December)	598,147,954	35,404,911	41,019,526		592,533,340	11,176,449	6,769,970		596,939,819
Series E–1953	1,089,794,396	64,374,754	72,846,961		1,081,322,189	16,862,628	12,283,916		1,085,900,901
Series E–1954	1,172,602,794	69,179,372	78,987,989		1,162,794,177	18,129,515	13,827,242		1,167,096,449
Series E–1955	1,267,570,078	77,274,724	87,305,738		1,257,539,063	19,571,428	15,089,236		1,262,021,255
Series E–1956	1,247,963,988	86,884,232	85,660,794		1,249,187,426	21,478,684	15,352,749		1,255,313,361
Series E–1957 (January)	110,544,129	7,033,355	7,479,921		110,097,562	4,452,599	1,369,285		113,180,877
Series E–1957 (February to December)	1,108,481,115	75,432,462	75,189,843		1,108,723,733	19,665,284	13,244,863		1,115,144,154
Series E–1958	1,280,788,100	79,533,426	86,520,887		1,273,800,639	19,151,530	15,339,053		1,277,613,116
Series E–1959 (January to May)	527,460,698	32,359,472	35,828,613		523,991,556	9,158,667	6,378,191		526,772,035
Series E–1959 (June to December)	705,819,385	43,685,524	48,004,370		701,500,538	13,370,097	8,580,300		706,290,335
Series E–1960	1,329,672,674	81,418,511	88,724,062		1,322,367,124	19,494,173	16,131,192		1,325,730,104
Series E–1961	1,467,406,826	87,641,912	96,890,689		1,458,158,049	21,197,268	17,628,111		1,461,727,207
Series E–1962	1,504,185,124	88,881,308	99,300,507		1,493,765,924	21,923,639	17,926,119		1,497,763,445
Series E–1963	1,867,407,476	110,413,049	123,238,140		1,854,582,385	25,935,734	21,426,798		1,859,091,321
Series E–1964	1,801,232,038	106,218,421	125,761,615		1,781,688,844	25,511,951	22,465,468		1,784,735,327
Series E–1965 (January to November)	1,612,151,224	86,804,688	120,502,970		1,578,452,941	20,329,172	20,598,577		1,578,183,536
Series E–1965 (December)	173,521,712	17,942,878	13,296,545		178,168,045	13,975	2,368,415		175,813,606
Series E–1966	2,053,685,727	121,183,953	151,972,586		2,022,897,093	29,520,146	28,305,923		2,024,111,317
Series E–1967	2,070,374,796	121,318,074	163,567,179		2,028,125,691	30,417,912	28,476,392		2,030,067,211

Series E–1968 (January to May)	880,388,899	56,466,561	75,225,690	861,629,770	15,289,800	12,806,600	864,112,971
Series E–1968 (June to December)	1,134,799,994	94,567,297	109,849,099	1,119,518,193	14,068,433	18,426,238	1,115,160,388
Series E–1969 (January to May)	837,122,625	83,166,468	71,638,547	848,650,547	14,991,776	14,407,774	849,234,548
Series E–1969 (June to December)	1,159,066,944	76,445,515	90,857,245	1,144,655,215	13,779,618	19,636,446	1,138,798,387
Series E–1970 (January to May)	934,905,449	86,246,171	73,704,369	947,447,251	16,661,357	14,089,911	950,018,697
Series E–1970 (June to December)	1,364,612,508	105,863,200	107,182,013	1,363,293,695	28,892,743	23,665,594	1,368,520,844
Series E–1971	3,019,685,872	178,915,912	245,245,018	2,953,356,766	43,981,056	40,990,437	2,956,347,385
Series E–1972	3,696,161,608	202,540,578	316,297,581	3,582,404,605	53,290,455	50,208,751	3,585,486,309
Series E–1973 (January to November)	3,531,723,632	178,373,704	315,018,091	3,395,079,245	50,836,465	51,316,830	3,394,598,880
Series E–1973 (December)	335,980,938	16,007,536	33,843,741	318,144,733	66,948	5,304,198	312,907,483
Series E–1974	4,502,268,324	216,126,450	582,111,238	4,136,283,536	52,017,804	80,418,709	4,107,882,632
Series E–1975	2,491,560,201	4,046,872,017	1,696,820,812	4,841,611,406	59,742,063	161,955,468	4,739,398,001
Series E–1976		3,101,485,330	360,881,981	2,740,603,348	1,308,812,620	321,685,829	3,727,730,140
Unclassified sales and redemptions	24,687,524	−4,831,667	−1,713,623	21,569,481	486,285,907	465,118,544	42,736,844
Total series E	57,624,355,142	11,037,389,537	7,011,668,045	61,650,076,633	2,666,505,873	1,696,771,625	62,619,810,881
Series H–1952	31,878,000		1,995,500	29,882,500		360,000	29,522,500
Series H–1953	89,928,000	500	5,699,000	84,229,500		1,119,000	83,110,500
Series H–1954	167,913,000		10,962,500	156,950,500		2,151,500	154,799,000
Series H–1955	239,682,500		16,742,500	222,940,000		3,429,500	219,510,500
Series H–1956	218,815,000		17,193,500	201,621,500		3,759,500	197,862,000
Series H–1957 (January)	18,015,000		980,000	17,035,000		256,500	16,778,500
Series H–1957 (February to December)	163,475,500		10,387,000	153,088,500		2,241,000	150,847,500
Series H–1958	239,614,000	1,000	14,970,500	224,644,500		3,452,000	221,192,500
Series H–1959 (January to May)	111,669,500		7,274,000	104,395,500		1,696,000	102,699,500
Series H–1959 (June to December)	127,236,500		8,395,000	118,841,500		1,604,500	117,237,000
Series H–1960	400,401,500		24,319,500	376,082,000		5,630,000	370,452,000
Series H–1961	443,201,000	5,000	26,513,500	416,688,000		5,919,500	410,768,500
Series H–1962	389,711,000		22,169,500	367,541,500		5,032,000	362,509,500
Series H–1963	374,413,500		21,580,000	352,833,500		4,438,500	348,395,000
Series H–1964	352,710,000		20,038,500	332,671,500		4,084,500	328,587,000
Series H–1965 (January to November)	309,036,000		23,966,500	285,069,500		3,753,500	281,316,000
Series H–1965 (December)	28,618,500		2,484,500	26,134,000		372,000	25,762,000
Series H–1966	396,364,000		26,961,500	369,402,500		7,935,000	361,467,500
Series H–1967	347,764,000	5,000	16,206,500	331,562,500		3,527,500	328,035,000
Series H–1968 (January to May)	139,352,000		6,122,000	133,230,000		1,436,000	131,794,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T.Q.	Redemptions during T.Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
INTEREST-BEARING DEBT—Continued									
Nonmarketable—Continued									
U.S. savings bonds[4]—Continued									
Series H–1968 (June to December)	$166,423,500		$7,228,500		$159,195,000		$1,505,500		$157,689,500
Series H–1969 (January to May)	121,847,000		5,437,000		116,410,000		1,186,000		115,224,000
Series H–1969 (June to December)	151,924,500		6,111,500		145,813,000		1,338,500		144,474,500
Series H–1970 (January to May)	144,047,500	5,000	5,230,000		138,817,000		1,060,000		137,757,000
Series H–1970 (June to December)	180,413,500		6,983,500		173,430,000		1,593,500		171,836,500
Series H–1971	441,682,000		17,613,000		424,069,000		3,607,000		420,462,000
Series H–1972	581,281,500		22,335,000		558,946,500		4,758,000		554,188,500
Series H–1973 (January to November)	532,240,000	4,000	19,022,000		513,222,000		4,311,000		508,911,000
Series H–1973 (December)	36,966,000		1,230,000		35,736,000	$13,000	351,500		35,397,500
Series H–1974	608,336,000	124,500	21,941,000		586,519,500		5,608,000		580,911,500
Series H–1975	296,005,500	357,245,000	16,840,000		636,410,500	17,500	5,141,000		631,287,000
Series H–1976		283,247,000	719,500		282,527,500	125,566,000	2,166,000		405,927,500
Unclassified sales and redemptions	15,150,500	1,141,500	2,635,000		13,657,000	27,761,500	16,068,500		25,350,000
Total series H	7,866,116,000	641,768,500	418,287,500		8,089,597,000	153,358,000	110,892,500		8,132,062,500
Total U.S. savings bonds	65,490,471,142	11,679,158,037	7,429,955,545		69,739,673,633	2,819,863,873	1,807,664,125		70,751,873,381
U.S. savings notes:[4]									
Series S–1967	45,777,746	2,608,235	4,178,703		44,207,278	492,881	671,398		44,028,761
Series S–1968 (January to May)	43,697,605	2,512,489	4,106,092		42,104,002	701,838	681,182		42,124,658
Series S–1968 (June to December)	89,076,538	5,055,952	8,626,084		85,506,406	994,535	1,370,803		85,130,138
Series S–1969	189,406,686	10,708,208	20,648,664		179,466,230	2,480,427	3,257,673		178,688,984
Series S–1970	60,156,219	3,433,392	6,897,736		56,691,876	1,027,317	1,065,556		56,653,638
Unclassified	−61				−61				−61
Total U.S. savings notes	428,114,733	24,318,277	44,457,279		407,975,731	5,696,998	7,046,612		406,626,117
Total nonmarketable	216,516,892,767	268,149,044,391	257,991,130,752		226,674,806,407	63,328,952,759	64,107,599,915		225,896,159,251
Total interest-bearing debt	532,121,158,767	718,503,041,391	631,023,755,252	$344,162,000	619,256,282,907	185,512,152,759	170,948,796,415	$260,833,000	633,558,806,251

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30,1976[1]	Transferred from interest-bearing debt	Redemptions during T. Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt—issued prior to April 1, 1917:							
6% five-twenties of 1865	$19,650			$19,650			$19,650
6% compound interest notes 1864–66	155,960			155,960			155,960
3% loan of 1908–18	98,000			98,000			98,000
2½% postal savings bonds	108,870		$7,350	101,520		$2,350	99,170
2% consols of 1930	9,800			9,800			9,800
4% funded loan of 1907	342,700			342,700			342,700
4% loan of 1925	8,450			8,450			8,450
3% Panama Canal loan 1961	2,200			2,200			2,200
All other[6]	735,380			735,380			735,380
Total old debt—issued prior to Apr. 1, 1917	1,481,010		7,350	1,473,660		2,350	1,471,310
Liberty loan bonds:							
First Liberty loan:							
First 3½'s	247,000		1,350	245,650		200	245,450
First 4's	83,850			83,850		100	83,750
First 4¼'s	130,550		700	129,850		250	129,600
First-second 4½'s	1,500			1,500		100	1,400
Total	462,900		2,050	460,850		650	460,200
Second Liberty loan:							
Second 4's	327,050		350	326,700			326,700
Second 4¼'s	302,700		150	302,550			302,550
Total	629,750		500	629,250			629,250
Third Liberty loan 4¼'s	1,164,600		2,400	1,162,200		150	1,162,050
Fourth Liberty loan 4¼'s	1,938,750		4,950	1,933,800		550	1,933,250
Total Liberty loan bonds	4,196,000		9,900	4,186,100		1,350	4,184,750
Victory notes:							
Victory 3¾'s	700			700			700
Victory 4¾'s	385,650		700	384,950		50	384,900
Total Victory notes	386,350		700	385,650		50	385,600
Treasury bonds:							
3⅜% of 1940–43	8,150			8,150			8,150
3⅜% of 1941–43	4,500			4,500			4,500
3¼% of 1941	5,400			5,400			5,400
3⅜% of 1943–47	28,350		150	28,200			28,200
3¼% of 1943–45	75,050		1,200	73,850		500	73,350

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30, 1976[1]	Transferred from interest-bearing debt	Redemptions during T. Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued							
Treasury bonds—Continued							
3¼% of 1944–46	$118,400		$700	$117,700		$500	$117,200
4% of 1944–54	40,400		100	40,300		7,500	32,800
2¾% of 1945–47	59,750		150	59,600			59,600
2½% of 1945	2,000			2,000			2,000
3¾% of 1946–56	23,800		100	23,700			23,700
3% of 1946–48	22,250			22,250		100	22,150
3⅛% of 1946–49	65,450			65,450		50	65,400
4¼% of 1947–52	81,700		14,100	67,600		2,000	65,600
2% of 1947	250			250			250
2% of 1948–50 (dated Mar. 15, 1941)	1,650			1,650			1,650
2¾% of 1948–51	4,150			4,150			4,150
1¾% of 1948	8,000			8,000			8,000
2½% of 1948	4,000			4,000			4,000
2% of 1948–50 (dated Dec. 8, 1939)	1,500		1,500				
2% of 1949–51 (dated Jan. 15, 1942)	150			150			150
2% of 1949–51 (dated July 15, 1942)	2,000			2,000			2,000
3⅛% of 1949–52	12,700			12,700			12,700
2½% of 1949–53	27,850		200	27,650			27,650
1½% of 1950	135,500		7,500	128,000		1,500	126,500
2% of 1950–52 (dated Oct. 19, 1942)	4,300			4,300			4,300
2½% of 1950–52	59,200			59,200			59,200
2% of 1950–52 (dated Apr. 15, 1943)	70,500		2,500	68,000			68,000
2¼% of 1951–53	23,800		4,000	19,800			19,800
2% of 1951–53	212,500		50,500	162,000		3,000	159,000
2¾% of 1951–54	25,850		150	25,700		1,500	24,200
2% of 1951–55	8,400			8,400		100	8,300
3% of 1951–55	146,800		5,750	141,050		3,150	137,900
2½% of 1952–54	200			200			200
2% of 1952–54 (dated June 26, 1944)	242,000		9,000	233,000		11,000	222,000
2% of 1952–54 (dated Dec. 1, 1944)	434,500		35,500	399,000		6,000	393,000
2¼% of 1952–55	5,800			5,800			5,800
2% of 1953–55	39,850		100	39,750			39,750
2¼% of 1954–56	8,050			8,050			8,050
2⅜% of 1955–60	450,350		33,500	416,850		5,150	411,700
2½% of 1956–58	40,150		200	39,950			39,950
2¾% of 1956–59	66,450		7,600	58,850			58,850
2¼% of 1956–59	360,500		24,500	336,000		2,000	334,000
2⅝% of 1957–59	29,700		14,700	15,000			15,000
2½% of 1958	14,000			14,000			14,000
2⅜% of 1958	13,500		3,550	9,950			9,950
2¾% of 1958–63	21,950		4,100	17,850			17,850
2¼% of 1959–62 (dated June 1, 1945)	775,000		113,500	661,500		5,000	656,500
2¼% of 1959–62 (dated Nov. 15, 1945)	415,000		47,500	367,500		2,500	365,000

2½% of 1960	13,500		13,500		1,000	12,500
2¾% of 1960–65	184,750	3,200	181,550		3,600	177,950
2¾% of 1961	80,500		80,500			80,500
2½% of 1961	340,000		340,000		3,000	337,000
2½% of 1962–67	319,000	43,800	275,200		2,700	272,500
2½% of 1963	152,000	3,000	149,000		5,000	144,000
2½% of 1963–68	1,010,500	116,000	894,500		33,000	861,500
3% of 1964	85,500	17,000	68,500		3,000	65,500
2½% of 1964–69 (dated Apr. 15, 1943)	1,641,500	190,500	1,451,000		25,500	1,425,500
2½% of 1964–69 (dated Sept. 15, 1943)	2,020,300	298,800	1,721,500		91,000	1,630,500
2¾% of 1965	92,500	14,000	78,500		2,000	76,500
2½% of 1965–70	3,005,500	515,500	2,490,000		29,450	2,460,550
3¼% of 1966	17,000		17,000			17,000
3⅜% of 1966	16,500	1,500	15,000			15,000
3% of 1966	44,000	1,000	43,000		25,000	18,000
2½% of 1966–71	1,802,500	243,500	1,559,000		36,500	1,522,500
3⅛% of 1967	147,500	31,000	116,500			116,500
2½% of 1967–72 (dated June 1, 1945)	5,644,650	1,140,450	4,504,200		204,000	4,300,200
3¼% of 1968 (dated June 23, 1960)	412,500	51,000	361,500		9,000	352,500
3¼% of 1968 (dated Sept. 15, 1963)	45,500	24,500	21,000		500	20,500
3¼% of 1968	81,000	43,500	37,500			37,500
4% of 1969 (dated Aug. 15, 1962)	236,000	71,500	164,500		14,000	150,500
4% of 1969 (dated Oct. 1, 1957)	1,923,500	569,500	1,354,000		93,000	1,261,000
4% of 1970 (dated Jan. 15, 1965)	214,500		214,500			214,500
4% of 1970 (dated June 30, 1963)	762,500	111,500	651,000		18,500	632,500
4% of 1971	398,000	82,500	315,500		29,500	286,000
3½% of 1971	552,500	269,000	283,500		1,000	282,500
4% of 1972 (dated Nov. 15, 1962)	537,000	154,000	383,000		4,000	379,000
4% of 1972 (dated Sept. 15, 1962)	690,000	139,500	550,500		31,500	519,000
2½% of 1967–72 (dated Oct. 20, 1941)	2,816,550	629,200	2,187,350		375,750	1,811,600
2½% of 1967–72 (dated Nov. 15, 1945)	14,259,300	3,254,800	11,004,500		614,500	10,390,000
4½% of 1973	2,839,500	982,000	1,857,500		217,500	1,640,000
4% of 1973	1,648,000	495,000	1,153,000		106,000	1,047,000
4¼% of 1974	5,294,500	2,277,000	3,017,500		435,000	2,582,500
4⅛% of 1974	822,000	341,000	481,000		82,500	398,500
3½% of 1974	2,552,000	1,451,500	1,100,500		181,500	919,000
Total Treasury bonds	56,903,850	13,948,600	42,955,250		2,730,050	40,225,200
3% adjusted service bonds	613,800	31,150	582,650		12,100	570,550
U.S. savings bonds:						
Series A–1935	133,175	2,975	130,200		1,800	128,400
Series B–1936	213,850	22,500	191,350		3,300	188,050
Series C–1937	192,400	21,675	170,725		2,375	168,350
Series C–1938	437,450	16,000	421,450		5,525	415,925
Series D–1939	535,050	35,850	499,200		10,100	489,100

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30, 1976[1]	Transferred from interest-bearing debt	Redemptions during T. Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued							
Series D–1940	$1,044,275		$120,500	$923,775		$18,000	$905,775
Series D–1941	1,075,100		93,200	981,900		14,925	966,975
Series F–1941	143,150		9,400	133,750		10,600	123,150
Series F–1942	639,600		66,050	573,550		16,650	556,900
Series F–1943	957,600		62,175	895,425		13,700	881,725
Series F–1944	784,374		73,579	710,795		546	710,249
Series F–1945	523,050		63,850	459,200		19,250	439,950
Series F–1946	285,200		23,225	261,975		200	261,775
Series F–1947	201,075		8,700	192,375			192,375
Series F–1948	100,150		5,125	95,025		1,000	94,025
Series F–1949	250,900		3,175	247,725		2,500	245,225
Series F–1950	183,500		50,425	133,075		1,075	132,000
Series F–1951	117,550		7,125	110,425		1,150	109,275
Series F–1952	19,475		5,775	13,700			13,700
Series F–unclassified	1,678,200		−2,565	1,680,765		1,194,270	486,495
Series G–1941	164,300		7,700	156,600		600	156,000
Series G–1942	666,600		66,200	600,400		7,200	593,200
Series G–1943	1,240,400		126,600	1,113,800		17,300	1,096,500
Series G–1944	1,479,000		117,700	1,361,300		24,300	1,337,000
Series G–1945	1,389,700		191,100	1,198,600		20,000	1,178,600
Series G–1946	1,109,300		126,800	982,500		27,800	954,700
Series G–1947	1,427,000		170,300	1,256,700		57,300	1,199,400
Series G–1948	1,279,400		106,400	1,173,000		39,400	1,133,600
Series G–1949	1,359,500		176,800	1,182,700		21,400	1,161,300
Series G–1950	1,309,000		151,200	1,157,800		31,600	1,126,200
Series G–1951	1,063,100		113,800	949,300		10,700	938,600
Series G–1952	423,300		46,000	377,300		13,500	363,800
Series G–unclassified	[7] −61,700		94,800	[7] −156,500		541,311	[7] −697,811
Series J–1952	188,600		7,750	180,850		3,175	177,675
Series J–1953	412,700		31,999	380,701		9,425	371,276
Series J–1954	554,900		103,026	451,874		38,000	413,874
Series J–1955	912,725		97,525	815,200		20,025	795,175
Series J–1956	1,160,925		240,500	920,425		47,025	873,400
Series J–1957	419,875		55,550	364,325		10,125	354,200
Series J–unclassified	[7] −64,900		−681,725	616,825		635,798	[7] −18,973
Series K–1952	116,500		16,000	100,500		17,000	83,500
Series K–1953	120,000		31,000	89,000		7,500	81,500
Series K–1954	219,500		51,000	168,500		2,500	166,000
Series K–1955	249,500		17,500	232,000		2,000	230,000
Series K–1956	283,500		34,000	249,500		2,500	247,000
Series K–1957	147,000		77,500	69,500		500	69,000
Total U.S. savings bonds	27,084,849		2,265,764	24,819,085		2,924,950	21,894,135
Armed Forces leave bonds	3,679,303		155,128	3,524,175		32,806	3,491,369

Treasury notes:					
Regular series:					
5¼% A–1924	6,200		6,200		6,200
4¾% A–1925	1,000		1,000		1,000
4⅜% B–1925	6,600		6,600		6,600
4½% C–1925	5,700		5,700		5,700
4¾% A–1926	2,600		2,600		2,600
4¼% B–1926	600		600		600
4½% A–1927	2,200		2,200		2,200
4¾% B–1927	9,500		9,500		9,500
3½% A–1930–32	12,700		12,700		12,700
3½% B–1930–32	9,300		9,300		9,300
3½% C–1930–32	6,550		6,550		6,550
3% A–1935	3,000		3,000		3,000
2⅞% C–1936	5,500		5,500		5,500
3¼% A–1937	2,000		2,000		2,000
2⅞% B–1938	5,000		5,000		5,000
2½% D–1938	1,400		1,400		1,400
2⅛% A–1939	10,200		10,200		10,200
1⅞% B–1939	100		100		100
1⅝% A–1940	150		150		150
1⅛% A–1943	3,000		3,000		3,000
¾% A–1945	100		100		100
1¼% B–1947	5,000		5,000		5,000
1¼% C–1947	27,000		27,000		27,000
1½% A–1948	8,000		8,000		8,000
1¼% G–1951	4,000		4,000		4,000
1⅜% A–1954	2,000		2,000	2,000	
1⅛% B–1954	1,000		1,000		1,000
1¾% B–1955	4,000		4,000		4,000
2⅛% A–1957	26,000		26,000		26,000
2⅜% A–1958	24,000		24,000		24,000
3½% B–1959	1,000		1,000		1,000
3½% A–1960	9,000		9,000		9,000
3¼% B–1960	1,000		1,000		1,000
4¾% C–1960	11,000		11,000		11,000
4% A–1961	11,000		11,000		11,000
3⅝% B–1962	16,000		16,000		16,000
3⅝% A–1962	1,000		1,000		1,000
4% B–1962	34,000	11,000	23,000		23,000
3¾% C–1962	19,000		19,000		19,000
4% D–1962	24,000	8,000	16,000		16,000
4% E–1962	7,000		7,000		7,000
2⅝% A–1963	23,000		23,000	1,000	22,000
4% B–1963	76,000	10,000	66,000	10,000	56,000
4⅛% C–1963	90,000	3,000	87,000	2,000	85,000
4¾% A–1964	342,000	39,000	303,000	25,000	278,000
5% B–1964	625,000	42,000	583,000	34,000	549,000
4⅛% C–1964	99,000	12,000	87,000		87,000
3¾% D–1964	13,000	2,000	11,000	1,000	10,000
3¾% E–1964	38,000		38,000		38,000
4⅝% A–1965	193,000	9,000	184,000		184,000
3½% B–1965	2,000	1,000	1,000		1,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30, 1976[1]	Transferred from interest-bearing debt	Redemptions during T.Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued							
Treasury notes—Continued							
Regular series—Continued							
3⅞% C–1965	$15,000			$15,000			$15,000
4% E–1965	17,000			17,000			17,000
4% A–1966	26,000		$1,000	25,000			25,000
3⅝% B–1966	9,000			9,000			9,000
3⅞% C–1966	7,000			7,000			7,000
4% D–1966	2,000			2,000			2,000
4% E–1966	15,000			15,000			15,000
3¾% A–1967	13,000			13,000			13,000
3⅝% B–1967	12,000		1,000	11,000			11,000
4¼% D–1967	16,000		3,000	13,000			13,000
4⅛% F–1967	2,000			2,000			2,000
5⅝% A–1968	42,000			42,000			42,000
5¼% D–1968	14,000			14,000		$1,000	13,000
5⅝% A–1969	61,000			61,000		5,000	56,000
5⅝% B–1969	58,000		10,000	48,000			48,000
6% C–1969	205,000		24,000	181,000		6,000	175,000
5% A–1970	616,000		83,000	533,000		33,000	500,000
5⅝% B–1970	49,000		9,000	40,000		16,000	24,000
6⅜% C–1970	26,000		6,000	20,000			20,000
6⅜% D–1970	16,000		1,000	15,000		1,000	14,000
5¼% A–1971	308,000		65,000	243,000			243,000
5⅜% B–1971	329,000		71,000	258,000		36,000	222,000
5⅜% C–1971	107,000		22,000	85,000		7,000	78,000
7¼% D–1971	305,000		77,000	228,000		7,000	221,000
8% E–1971	460,000		123,000	337,000		26,000	311,000
8¼% F–1971	110,000		16,000	94,000		18,000	76,000
7¾% G–1971	229,000		44,000	185,000		10,000	175,000
4¾% A–1972	143,000		8,000	135,000		13,000	122,000
4¾% B–1972	196,000		77,000	119,000		3,000	116,000
7½% C–1972	623,000		109,000	514,000		44,000	470,000
6¾% D–1972	50,000		20,000	30,000			30,000
5% E–1972	152,000			152,000			152,000
6% F–1972	74,000		31,000	43,000			43,000
7¾% A–1973	1,189,000		368,000	821,000		81,000	740,000
8⅛% B–1973	578,000		194,000	384,000		30,000	354,000
6⅛% C–1973	50,000		10,000	40,000			40,000
4⅛% D–1973	12,000			12,000		1,000	11,000
4¾% E–1973	70,000		70,000				
5¾% A–1974	6,417,000		3,318,000	3,099,000		318,000	2,781,000
5⅝% B–1974	3,248,000		1,971,000	1,277,000		253,000	1,024,000
7¾% C–1974	617,000		258,000	359,000		25,000	334,000
7¼% D–1974	1,195,000		726,000	469,000		47,000	422,000
6% E–1974	758,000		374,000	384,000		67,000	317,000

5⅛% F–1974	1,461,000		1,325,000	136,000		4,000	132,000
5¾% A–1975	7,673,000		2,504,000	5,169,000		4,475,000	694,000
6% B–1975	26,936,000		22,158,000	4,778,000		907,000	3,871,000
5⅛% C–1975		$1,044,000		1,044,000		241,000	803,000
7% D–1975		3,182,000		3,182,000		848,000	2,334,000
5⅛% E–1975	1,561,000		1,561,000				
5⅛% F–1975	6,789,000		6,452,000	337,000		30,000	307,000
8⅜% G–1975		3,245,000		3,245,000		742,000	2,503,000
7% H–18975		2,102,000		2,102,000		1,114,000	988,000
6¼% A–1976		5,986,000		5,986,000		2,805,000	3,181,000
6½% B–1976		34,098,000		34,098,000		15,977,000	18,121,000
7⅛% C–1976					$29,873,000		29,873,000
5¾% E–1976		6,895,000		6,895,000		3,589,000	3,306,000
5⅛% F–1976		3,127,000		3,127,000		1,697,000	1,430,000
6½% G–1976					7,903,000		7,903,000
8% H–1976		12,553,000		12,553,000		5,140,000	7,413,000
8¾% I–1976		217,450,000		217,450,000		206,160,000	11,290,000
8¼% J–1976					169,910,000		169,910,000
5⅛% L–1976					2,055,000		2,055,000
6% M–1976		1,440,000		1,440,000		1,190,000	250,000
1½% EA–1956	1,000			1,000			1,000
1½% EO–1961	1,000			1,000		1,000	
1½% EA–1962	10,000			10,000			10,000
1½% EO–1963	1,000		1,000				
1½% EA–1964	202,000			202,000			202,000
1½% EO–1964	201,000			201,000			201,000
1½% EO–1965	200,000			200,000			200,000
1½% EA–1966	427,000		27,000	400,000			400,000
1½% EO–1966	200,000			200,000			200,000
1½% EA–1967	400,000			400,000			400,000
1½% EO–1967	200,000			200,000			200,000
1½% EA–1968	400,000			400,000			400,000
1½% EO–1968	602,000			602,000			602,000
1½% EA–1969	200,000			200,000			200,000
1½% EA–1970	2,000			2,000			2,000
1½% EA–1971	1,000			1,000			1,000
1½% EA–1972	1,000		1,000				
1½% EO–1972	8,000			8,000			8,000
1½% EA–1974	2,000		2,000				
1½% EO–1974	24,000		24,000				
1½% EA–1975	2,000		2,000				
1½% EO–1975		23,000		23,000			23,000
1½% EA–1976		46,000		46,000			46,000
Tax series:							
A–1943	4,300		25	4,275			4,275
B–1943	100			100			100
A–1944	5,400		550	4,850			4,850
B–1944	1,000			1,000			1,000
A–1945	48,150		2,950	45,200		725	44,475
Savings series:							
C–1946	11,000			11,000			11,000
C–1947	61,300		100	61,200			61,200

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30, 1976[1]	Transferred from interest-bearing debt	Redemptions during T. Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued							
Treasury notes—Continued							
C–1948	$30,200		$1,000	$29,200			$29,200
C–1949	7,600			7,600			7,600
C–1950	5,800			5,800			5,800
C–1951	400			400			400
D–1951	1,400			1,400			1,400
D–1952	7,000			7,000			7,000
D–1953	2,600			2,600			2,600
A–1954	15,700			15,700			15,700
A–1955	40,000			40,000			40,000
B–1955	200			200			200
Total Treasury notes	68,017,550	$291,191,000	42,288,625	316,919,925	$209,741,000	$246,043,725	280,617,200
Treasury certificates of indebtedness:							
Tax series:							
4½% T–10	1,000			1,000			1,000
4¾% TM–1921	500			500			500
6% TJ–1921	1,500			1,500			1,500
6% TS–1921	1,500			1,500			1,500
6% TD–1921	2,000			2,000			2,000
5¼% TS 2–1921	1,000			1,000			1,000
5¾% TM–1922	1,000			1,000			1,000
4½% TS 2–1922	500			500			500
4½% TD–1922	1,000			1,000			1,000
4¼% TM–1923	1,000			1,000			1,000
3¾% TS–1923	500			500			500
4½% TM–1924	1,000			1,000			1,000
4% TM–1925	1,000			1,000			1,000
4½% TJ–1929	1,100			1,100			1,100
5⅛% TM–1930	1,000			1,000			1,000
1⅛% TS–1932	3,500			3,500			3,500
3⅜% TM–1933	1,000			1,000			1,000
2% first matured Mar. 15, 1933	3,550			3,550		500	3,050
4¼% TD 2–1933	1,000			1,000			1,000
Regular:							
4% IVA–1918	500			500			500
5¼% G–1920	1,000			1,000			1,000
5½% H–1921	500			500			500
5½% A–1922	1,000			1,000			1,000
3¾% A–1933	500			500			500
⅞% B–1944	6,000			6,000			6,000
⅞% E–1944	11,000			11,000			11,000
⅞% C–1945	1,000			1,000			1,000

⅞% K–1946	4,000			4,000		4,000
⅞% F–1947	1,000			1,000		1,000
⅞% C–1948	2,000			2,000		2,000
1¼% A–1950	3,000			3,000		3,000
3⅜% A–1958	14,000			14,000		14,000
4⅛% A–1961	6,000			6,000		6,000
3¼% B–1963	9,000			9,000		9,000
3¼% B–1964	1,000			1,000		1,000
4¾% A–1966	10,000			10,000		10,000
Total Treasury certificates of indebtedness	96,150			96,150	500	95,650
Treasury bills, maturity date:						
July 29, 1954	5,000			5,000		5,000
Apr. 24, 1958	15,000			15,000		15,000
May 15, 1959	1,000			1,000		1,000
Jan. 14, 1960	1,000			1,000		1,000
July 21, 1960	5,000			5,000		5,000
July 28, 1960	6,000			6,000		6,000
Aug. 4, 1960	12,000			12,000		12,000
Aug. 11, 1960	3,000			3,000		3,000
Jan. 15, 1961	18,000			18,000		18,000
Jan. 26, 1961	1,000			1,000		1,000
July 27, 1961	10,000			10,000		10,000
Apr. 15, 1964	12,000			12,000		12,000
Apr. 30, 1965	2,000			2,000		2,000
Mar. 24, 1966	10,000			10,000		10,000
May 19, 1966	1,000			1,000		1,000
June 23, 1966	6,000			6,000		6,000
July 31, 1966	5,000			5,000		5,000
Oct. 20, 1966	15,000			15,000		15,000
Nov. 3, 1966	3,000			3,000		3,000
Dec. 31, 1966	1,000		1,000			
Feb. 26, 1967	1,000			1,000		1,000
Mar. 30, 1967	11,000			11,000		11,000
Mar. 31, 1967	10,000			10,000		10,000
Apr. 6, 1967	4,000			4,000		4,000
Apr. 20, 1967	60,000			60,000		60,000
Apr. 21, 1967	8,000			8,000		8,000
May 11, 1967	1,000			1,000		1,000
June 15, 1967	9,000			9,000		9,000
July 6, 1967	21,000			21,000		21,000
Oct. 26, 1967	50,000			50,000		50,000
Feb. 1, 1968	4,000			4,000		4,000
Feb. 29, 1968	65,000			65,000		65,000
Mar. 28, 1968	5,000			5,000		5,000
Mar. 31, 1968	3,000			3,000		3,000
May 9, 1968	10,000			10,000		10,000
May 31, 1968	3,000			3,000		3,000
June 6, 1968	5,000			5,000		5,000
June 30, 1968	1,000			1,000		1,000

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30, 1976[1]	Transferred from interest-bearing debt	Redemptions during T. Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued							
Treasury bills, maturity date—Con.							
July 11, 1968	$500,000			$500,000			$500,000
July 31, 1968	1,000			1,000			1,000
Aug. 15, 1968	1,000			1,000			1,000
Aug. 29, 1968	5,000			5,000			5,000
Aug. 31, 1968	6,000		$5,000	1,000			1,000
Oct. 31, 1968	55,000			55,000			55,000
Nov. 21, 1968	60,000			60,000			60,000
Nov. 30, 1968	11,000			11,000			11,000
Dec. 19, 1968	65,000		50,000	15,000			15,000
Jan. 2, 1969	10,000			10,000			10,000
Mar. 6, 1969	20,000			20,000			20,000
Mar. 20, 1969	18,000			18,000			18,000
Apr. 10, 1969	57,000			57,000			57,000
Apr. 17, 1969	3,000			3,000			3,000
Apr. 24, 1969	1,000			1,000			1,000
Apr. 30, 1969	1,000			1,000			1,000
May 29, 1969	5,000		5,000				
June 19, 1969	33,000			33,000			33,000
June 23, 1969	50,000			50,000			50,000
June 26, 1969	10,000			10,000			10,000
June 30, 1969	50,000			50,000			50,000
July 3, 1969	20,000			20,000			20,000
July 10, 1969	1,000			1,000			1,000
July 17, 1969	90,000			90,000			90,000
July 24, 1969	10,000			10,000			10,000
Aug. 28, 1969	200,000			200,000			200,000
Sept. 4, 1969	5,000			5,000			5,000
Sept. 11, 1969	10,000			10,000			10,000
Sept. 30, 1969	2,000		2,000				
Oct. 2, 1969	5,000			5,000			5,000
Oct. 30, 1969	5,000			5,000			5,000
Nov. 13, 1969	8,000			8,000			8,000
Dec. 11, 1969	35,000			35,000			35,000
Dec. 31, 1969	15,000			15,000			15,000
Jan. 8, 1970	60,000			60,000			60,000
Jan. 15, 1970	93,000			93,000			93,000
Feb. 5, 1970	10,000			10,000			10,000
Feb. 13, 1970	19,000			19,000			19,000
Feb. 19, 1970	5,000			5,000			5,000
Feb. 26, 1970	119,000			119,000			119,000
Mar. 5, 1970	9,000			9,000			9,000
Mar. 12, 1970	73,000		1,000	72,000			72,000
Mar. 23, 1970	104,000		5,000	99,000			99,000
Mar. 26, 1970	10,000			10,000			10,000

Apr. 16, 1970	1,000		1,000		1,000
Apr. 22, 1970	10,000		10,000		10,000
Apr. 23, 1970	29,000	29,000			
May 7, 1970	26,000		26,000		26,000
May 14, 1970	52,000		52,000		52,000
May 28, 1970	34,000	16,000	18,000		18,000
May 31, 1970	13,000	10,000	3,000		3,000
June 11, 1970	11,000		11,000		11,000
June 18, 1970	15,000		15,000		15,000
July 2, 1970	1,000		1,000		1,000
July 23, 1970	1,000		1,000		1,000
July 30, 1970	5,000		5,000		5,000
July 31, 1970	16,000		16,000	$1,000	15,000
Aug. 6, 1970	3,000		3,000		3,000
Aug. 13, 1970	17,000		17,000		17,000
Aug. 20, 1970	3,000	3,000			
Sept. 3, 1970	10,000		10,000		10,000
Sept. 10, 1970	10,000		10,000		10,000
Sept. 30, 1970	21,000	13,000	8,000		8,000
Oct. 8, 1970	10,000		10,000		10,000
Oct. 15, 1970	10,000	10,000			
Oct. 31, 1970	14,000		14,000		14,000
Nov. 12, 1970	10,000	10,000			
Nov. 30, 1970	20,000		20,000		20,000
Dec. 10, 1970	40,000		40,000		40,000
Dec. 17, 1970	10,000		10,000		10,000
Dec. 24, 1970	30,000		30,000		30,000
Jan. 7, 1971	10,000		10,000	10,000	
Jan. 21, 1971	45,000		45,000		45,000
Jan. 28, 1971	10,000	10,000			
Feb. 18, 1971	40,000		40,000		40,000
Feb. 25, 1971	10,000		10,000	10,000	
Feb. 28, 1971	33,000	3,000	30,000	10,000	20,000
Mar. 4, 1971	10,000		10,000		10,000
Mar. 31, 1971	30,000		30,000		30,000
Apr. 1, 1971	50,000	50,000			
Apr. 30, 1971	60,000		60,000	50,000	10,000
May 20, 1971	35,000	35,000			
June 3, 1971	10,000		10,000		10,000
June 10, 1971	20,000		20,000		20,000
July 22, 1971	10,000		10,000		10,000
July 29, 1971	20,000		20,000		20,000
Aug. 19, 1971	10,000		10,000		10,000
Aug. 26, 1971	20,000	20,000			
Sept. 2, 1971	55,000		55,000		55,000
Sept. 23, 1971	10,000		10,000		10,000
Sept. 30, 1971	10,000	10,000			
Feb. 10, 1972	20,000		20,000	20,000	
Mar. 16, 1972	30,000		30,000		30,000
May 31, 1972	10,000	10,000			
June 21, 1972	25,000	25,000			
June 29, 1972	10,000		10,000	10,000	

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30, 1976[1]	Transferred from interest-bearing debt	Redemptions during T.Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued							
Treasury bills, maturity date—Con.							
June 30, 1972	$10,000			$10,000			$10,000
July 31, 1972	10,000		$10,000				
Sept. 14, 1972	20,000			20,000			20,000
Dec. 7, 1972	10,000			10,000			10,000
Jan. 4, 1973	130,000		10,000	120,000			120,000
Jan. 18, 1973	20,000			20,000			20,000
Feb. 15, 1973	50,000		50,000				
Mar. 22, 1973	10,000		10,000				
Apr. 12, 1973	20,000		20,000				
Apr. 19, 1973	10,000			10,000			10,000
Apr. 20, 1973	1,975,000		1,975,000				
May 10, 1973	230,000		30,000	200,000			200,000
June 14, 1973	10,000		10,000				
June 28, 1973	30,000		30,000				
July 5, 1973	25,000		25,000				
July 19, 1973	310,000		310,000				
Sept. 27, 1973	100,000			100,000			100,000
Oct. 11, 1973	10,000			10,000			10,000
Oct. 18, 1973	10,000			10,000			10,000
Oct. 25, 1973	30,000		20,000	10,000			10,000
Nov. 8, 1973	30,000		10,000	20,000			20,000
Nov. 15, 1973	30,000			30,000			30,000
Nov. 29, 1973	25,000		15,000	10,000			10,000
Dec. 18, 1973	10,000			10,000			10,000
Dec. 20, 1973	100,000			100,000			100,000
Dec. 27, 1973	90,000		60,000	30,000			30,000
Jan. 10, 1974	70,000		30,000	40,000		$10,000	30,000
Jan. 15, 1974	10,000		10,000				
Jan. 17, 1974	10,000		10,000				
Jan. 24, 1974	10,000		10,000				
Jan. 31, 1974	15,000		5,000	10,000			10,000
Feb. 7, 1974	60,000		50,000	10,000			10,000
Feb. 21, 1974	165,000		110,000	55,000			55,000
Feb. 28, 1974	45,000		30,000	15,000			15,000
Mar. 7, 1974	40,000			40,000			40,000
Mar. 12, 1974	30,000		15,000	15,000			15,000
Mar. 14, 1974	70,000		40,000	30,000			30,000
Apr. 4, 1974	35,000			35,000			35,000
Apr. 11, 1974	5,000		5,000				
Apr. 18, 1974	80,000		20,000	60,000			60,000
Apr. 19, 1974	250,000		250,000				
Apr. 25, 1974	35,000		35,000				
May 2, 1974	15,000			15,000			15,000

May 7, 1974	80,000		80,000		80,000	
May 9, 1974	30,000	30,000				
May 16, 1974	20,000	10,000	10,000			10,000
May 23, 1974	20,000	20,000				
May 30, 1974	25,000	25,000				
June 4, 1974	120,000	70,000	50,000			50,000
June 6, 1974	60,000		60,000			60,000
June 21, 1974	150,000	75,000	75,000			75,000
July 2, 1974	110,000	50,000	60,000			60,000
July 5, 1974	120,000	120,000				
July 11, 1974	45,000	20,000	25,000			25,000
July 18, 1974	95,000	60,000	35,000		25,000	10,000
July 25, 1974	50,000	10,000	40,000			40,000
July 30, 1974	30,000	20,000	10,000			10,000
Aug. 1, 1974	45,000	40,000	5,000			5,000
Aug. 15, 1974	100,000	70,000	30,000			30,000
Aug. 22, 1974	104,000	44,000	60,000		10,000	50,000
Aug. 27, 1974	405,000	220,000	185,000		25,000	160,000
Aug. 29, 1974	95,000	95,000				
Sept. 5, 1974	295,000	295,000				
Sept. 19, 1974	50,000		50,000		15,000	35,000
Sept. 20, 1974	45,000	45,000				
Sept. 24, 1974	55,000		55,000			55,000
Sept. 26, 1974	65,000	40,000	25,000			25,000
Oct. 3, 1974	115,000	95,000	20,000		10,000	10,000
Oct. 10, 1974	175,000	100,000	75,000			75,000
Oct. 17, 1974	400,000	335,000	65,000			65,000
Oct. 22, 1974	10,000	10,000				
Oct. 31, 1974	400,000	285,000	115,000			115,000
Nov. 14, 1974	255,000	195,000	60,000		10,000	50,000
Nov. 19, 1974	325,000	295,000	30,000		10,000	20,000
Nov. 21, 1974	790,000	760,000	30,000		10,000	20,000
Nov. 29, 1974	10,395,000	10,395,000				
Dec. 19, 1974	1,370,000	1,310,000	60,000			60,000
Dec. 22, 1974	435,000	435,000				
Dec. 26, 1974	140,000	55,000	85,000			85,000
Jan. 9, 1975	455,000	435,000	20,000			20,000
Jan. 14, 1975	1,850,000	1,780,000	70,000		10,000	60,000
Jan. 16, 1975	400,000	305,000	95,000			95,000
Jan. 23, 1975	8,910,000	8,845,000	65,000			65,000
Jan. 30, 1975	385,000	295,000	90,000		10,000	80,000
Feb. 6, 1975	495,000	430,000	65,000		25,000	40,000
Feb. 13, 1975	1,625,000	1,575,000	50,000		20,000	30,000
Feb. 20, 1975	700,000	625,000	75,000		30,000	45,000
Feb. 27, 1975	760,000	530,000	230,000		10,000	220,000
Mar. 6, 1975	980,000	880,000	100,000			100,000
Mar. 11, 1975	215,000	215,000				
Mar. 13, 1975	1,438,000	1,203,000	235,000		10,000	225,000
Mar. 20, 1975	835,000	760,000	75,000		10,000	65,000
Mar. 27, 1975	1,405,000	1,350,000	55,000		10,000	45,000
Apr. 3, 1975	1,565,000	1,435,000	130,000			130,000
Apr. 8, 1975	55,000	15,000	40,000		10,000	30,000

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30, 1976[1]	Transferred from interest-bearing debt	Redemptions during T.Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued							
Treasury bills, maturity date—Con.							
Apr. 10, 1975	$290,000		$200,000	$90,000		$10,000	$80,000
Apr. 17, 1975	160,000		110,000	50,000			50,000
May 6, 1975	2,035,000		1,940,000	95,000		40,000	55,000
May 8, 1975	1,910,000		1,790,000	120,000		20,000	100,000
May 15, 1975	1,690,000		1,575,000	115,000		15,000	100,000
May 22, 1975	3,270,000		3,210,000	60,000		10,000	50,000
May 29, 1975	1,860,000		1,760,000	100,000		10,000	90,000
June 3, 1975	3,922,000		3,772,000	150,000		15,000	135,000
June 5, 1975	5,265,000		5,235,000	30,000			30,000
June 12, 1975	11,136,000		10,981,000	155,000		10,000	145,000
June 17, 1975	2,296,000		2,261,000	35,000			35,000
June 19, 1975	13,635,000		13,590,000	45,000		35,000	10,000
June 26, 1975	265,000		230,000	35,000			35,000
June 30, 1975	76,485,000		76,325,000	160,000		5,000	155,000
July 1, 1975		$140,000		140,000		30,000	110,000
July 3, 1975		120,000		120,000		40,000	80,000
July 10, 1975		110,000		110,000		10,000	100,000
July 17, 1975		100,000		100,000		10,000	90,000
July 24, 1975		55,000		55,000		30,000	25,000
July 29, 1975		240,000		240,000		10,000	230,000
July 31, 1975		90,000		90,000			90,000
Aug. 14, 1975		20,000		20,000			20,000
Aug. 21, 1975		70,000		70,000		35,000	35,000
Aug. 26, 1975		310,000		310,000		85,000	225,000
Aug. 28, 1975		85,000		85,000		10,000	75,000
Sept. 4, 1975		10,000		10,000		10,000	
Sept. 11, 1975		90,000		90,000		40,000	50,000
Sept. 18, 1975		35,000		35,000		10,000	25,000
Sept. 23, 1975		510,000		510,000		165,000	345,000
Sept. 25, 1975		40,000		40,000			40,000
Oct. 2, 1975		170,000		170,000		110,000	60,000
Oct. 9, 1975		140,000		140,000		80,000	60,000
Oct. 16, 1975		335,000		335,000		10,000	325,000
Oct. 21, 1975		235,000		235,000		70,000	165,000
Oct. 23, 1975		60,000		60,000		60,000	
Oct. 30, 1975		75,000		75,000			75,000
Nov. 13, 1975		575,000		575,000		30,000	545,000
Nov. 18, 1975		255,000		255,000		55,000	200,000
Nov. 20, 1975		10,000		10,000			10,000
Nov. 28, 1975		10,000		10,000			10,000
Dec. 4, 1975		205,000		205,000		100,000	105,000

Dec. 11, 1975		275,000		275,000		30,000	245,000
Dec. 16, 1975		245,000		245,000		45,000	200,000
Dec. 18, 1975		25,000		25,000			25,000
Dec. 26, 1975		375,000		375,000		355,000	20,000
Jan. 2, 1976		360,000		360,000		225,000	135,000
Jan. 8, 1976		205,000		205,000		95,000	110,000
Jan. 13, 1976		230,000		230,000		35,000	195,000
Jan. 15, 1976		240,000		240,000		75,000	165,000
Jan. 22, 1976		210,000		210,000		105,000	105,000
Jan. 29, 1976		275,000		275,000		70,000	205,000
Jan. 31, 1976		270,000		270,000		100,000	170,000
Feb. 5, 1976		480,000		480,000		225,000	255,000
Feb. 10, 1976		205,000		205,000		35,000	170,000
Feb. 13, 1976		585,000		585,000		205,000	380,000
Feb. 19, 1976		295,000		295,000		130,000	165,000
Feb. 26, 1976		345,000		345,000		225,000	120,000
Mar. 4, 1976		425,000		425,000		290,000	135,000
Mar. 9, 1976		230,000		230,000		230,000	
Mar. 11, 1976		455,000		455,000		180,000	275,000
Mar. 18, 1976		460,000		460,000		155,000	305,000
Mar. 25, 1976		380,000		380,000		140,000	240,000
Apr. 1, 1976		405,000		405,000		310,000	95,000
Apr. 6, 1976		285,000		285,000		150,000	135,000
Apr. 8, 1976		1,000,000		1,000,000		865,000	135,000
Apr. 15, 1976		620,000		620,000		525,000	95,000
Apr. 22, 1976		875,000		875,000		630,000	245,000
Apr. 29, 1976		645,000		645,000		470,000	175,000
May 4, 1976		805,000		805,000		600,000	205,000
May 6, 1976		990,000		990,000		645,000	345,000
May 13, 1976		570,000		570,000		510,000	60,000
May 20, 1976		530,000		530,000		445,000	85,000
May 27, 1976		1,000,000		1,000,000		800,000	200,000
June 1, 1976		843,000		843,000		583,000	260,000
June 3, 1976		1,055,000		1,055,000		765,000	290,000
June 10, 1976		2,805,000		2,805,000		2,385,000	420,000
June 17, 1976		3,625,000		3,625,000		3,350,000	275,000
June 24, 1976		4,848,000		4,848,000		4,403,000	445,000
June 29, 1976		21,405,000		21,405,000		20,660,000	745,000
July 1, 1976					$230,000		230,000
July 8, 1976					105,000		105,000
July 15, 1976					385,000		385,000
July 22, 1976					180,000		180,000
July 27, 1976					1,295,000		1,295,000
July 29, 1976					280,000		280,000
Aug. 5, 1976					315,000		315,000
Aug. 12, 1976					1,080,000		1,080,000
Aug. 19, 1976					680,000		680,000
Aug. 24, 1976					2,515,000		2,515,000
Aug. 26, 1976					940,000		940,000
Sept. 9, 1976					2,595,000		2,595,000

Footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal 1976 and transition quarter*—Continued

Issues	Outstanding June 30, 1975	Transferred from interest-bearing debt	Redemptions during fiscal 1976	Outstanding June 30, 1976[1]	Transferred from interest-bearing debt	Redemptions during T. Q.	Outstanding Sept. 30, 1976[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued							
Treasury bills, maturity date—Con.							
Sept. 16, 1976	----------	----------	----------	----------	$2,985,000	----------	$2,985,000
Sept. 21, 1976	----------	----------	----------	----------	9,939,000	----------	9,939,000
Sept. 23, 1976	----------	----------	----------	----------	5,135,000	----------	5,135,000
Sept. 30, 1976	----------	----------	----------	----------	22,433,000	----------	22,433,000
Total Treasury bills	$170,854,000	$52,971,000	$162,814,000	$61,011,000	51,092,000	$42,677,000	69,426,000
Federal Financing Bank bills:							
Mar. 31, 1975	8,750,000	----------	8,675,000	75,000	----------	----------	75,000
Treasury savings certificates:							
Issued Dec. 15, 1921	7,550	----------	200	7,350	----------	----------	7,350
Issued Sept. 30, 1922	43,400	----------	400	43,000	----------	----------	43,000
Issued Dec. 1, 1923	13,950	----------	125	13,825	----------	----------	13,825
Total Treasury savings certificates	64,900	----------	725	64,175	----------	----------	64,175
Total matured debt on which interest has ceased	342,127,762	344,162,000	230,196,942	456,092,820	260,833,000	294,424,881	422,500,939

Issues	Outstanding June 30, 1975	Issues during fiscal 1976	Redemptions during fiscal 1976	Transferred to matured debt	Outstanding June 30, 1976[1]	Issues during T. Q.	Redemptions during T. Q.	Transferred to matured debt	Outstanding Sept. 30, 1976[1]
DEBT BEARING NO INTEREST									
Mortgage Guaranty Insurance Company tax and loss bonds	$68,349,163	$2,018,662	$9,893,098	.....	$60,474,728	$1,551,119	$225	.....	$62,025,622
U. S. savings stamps	47,363,979	.....	436,953	.....	46,927,026	.....	88,905	.....	46,838,121
Excess profits tax refund bonds:									
First series	337,185	.....	402	.....	336,783	.....	74	.....	336,709
Second series	235,706	.....	3,040	.....	232,666	.....	.....	.....	232,666
U. S. notes	322,539,016	.....	.....	.....	322,539,016	.....	.....	.....	322,539,016
Old demand notes	52,917	.....	.....	.....	52,917	.....	.....	.....	52,917
National and Federal Reserve bank notes	69,855,893	.....	775,754	.....	69,080,139	.....	76,858	.....	69,003,281
Fractional currency	1,964,945	.....	.....	.....	1,964,945	.....	.....	.....	1,964,945
Old series currency	4,415,539	.....	46,233	.....	4,369,305	.....	9,470	.....	4,359,835
Silver certificates	210,531,111	.....	1,163,190	.....	209,367,921	.....	264,510	.....	209,103,411
Thrift and Treasury savings stamps	3,696,641	.....	159	.....	3,696,482	.....	17	.....	3,696,465
Total debt bearing no interest	729,342,098	2,018,662	12,318,831	.....	719,041,930	1,551,119	440,060	.....	720,152,989
Total gross public debt[8]	533,192,628,628	718,505,060,053	631,266,271,024	.....	620,431,417,657	185,513,703,878	171,243,661,356	.....	634,701,460,179

[1] Reconciliation by class to the basis of the Monthly Statement of the Public Debt of the United States is shown in summary table 26.

[2] Treasury bills are shown at maturity value.

[3] Treasury notes, 7 3/8 percent Series C–1981 and 7 3/8 percent Series E–1981 consolidated, effective Sept. 1, 1976.

[4] Amounts issued and retired for series E savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption values.

[5] Amounts issued, retired and outstanding for individual retirement bonds and for retirement plan bonds are stated at par with semiannual interest added when due.

[6] Consists of issues in which there have been no transactions since the fiscal year 1956; for amount of each issue outstanding (unchanged since June 30, 1956) see 1956 Annual Report, p. 435.

[7] Excess of unclassified redemptions over unclassified sales.

[8] Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which their securities were issued to the Treasury (see table 108).

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*

[Basis: Monthly Statement of the Public Debt of the U.S., supplemented by special statements by the Bureau of the Public Debt on public debt transactions]

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
	Treasury bills:			
	Fifty-two weeks:			
July 1	Dated July 2, 1974	8.256		$1,801,785,000.00
1	Maturing June 29, 1976	6.292	$2,591,360,000.00	
1	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 15, 1975	5.20		8,828,531.25
	Aug. 27, 1975	5.20		10,056,202.19
1	State and local government series:			
	Treasury certificates of indebtedness		100,000.00	275,000.00
	Treasury notes		830,000.00	920,000.00
	Treasury bonds		2,815,000.00	
2	Treasury certificates of indebtedness		75,000.00	
	Treasury notes		425,000.00	
	Treasury bonds		810,000.00	
2	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 8, 1975	6.05		8,091,082.69
	July 28, 1975	5.65		16,376,575.00
	Aug. 7, 1975	5.35		8,632,927.06
	Aug. 20, 1975	5.15		4,002,922.27
	Aug. 27, 1975	5.20		10,440,913.44
3	Aug. 27, 1975	5.20		11,241,562.50
	Treasury bills:			
	Regular weekly:			
3	Dated Jan. 2, 1975	[4]6.253		4,904,375,000.00
3	Maturing Oct. 2, 1975	6.008	2,701,010,000.00	
3	Maturing Jan. 2, 1976	6.262	2,701,100,000.00	
3	State and local government series, Treasury bonds		2,695,000.00	
7	Treasury notes, dollar denominated, maturing:			
	July 7, 1975	6.75		200,000,000.00
	July 7, 1982	8.00	200,000,000.00	
7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 28, 1975	5.65		12,232,693.75
	Aug. 6, 1975	5.35		23,122,000.00
	Aug. 7, 1975	5.35		3,966,697.94
	Aug. 8, 1975	5.35		15,758,099.80
	Aug. 27, 1975	5.20		8,743,437.50
7	State and local government series:			
	Treasury certificates of indebtedness		495,000.00	
	Treasury notes		5,345,000.00	
	Treasury bonds		21,205,000.00	
8	Treasury notes, foreign currency denominated, maturing:			
	July 8, 1975	8.40		38,479,753.73
	Oct. 8, 1976	7.15	38,479,753.73	
8	State and local government series:			
	Treasury certificates of indebtedness		105,000.00	
	Treasury notes		3,650,000.00	
	Treasury bonds		9,045,000.00	
9	Treasury certificates of indebtedness		160,000.00	
	Treasury notes		420,000.00	
9	Treasury notes, Series E–1979	7¾		
	Issued for cash		1,781,565,000.00	
	Treasury bills:			
	Regular weekly:			
10	Dated Jan. 9, 1975	[4]6.325		5,005,480,000.00
10	Maturing Oct. 9, 1975	6.204	2,788,765,000.00	
10	Maturing Jan. 8, 1976	6.509	2,914,010,000.00	
10	State and local government series:			
	Treasury notes		8,730,000.00	
	Treasury bonds		16,605,000.00	
10	Treasury bills, dollar denominated, maturing:			
	July 10, 1975			80,159,000.00
	Oct. 9, 1975		81,310,000.00	
	Jan. 8, 1976		74,275,000.00	
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 10, 1975	6.60		79,000,000.00
	July 10, 1975	6.05		4,137,264.00
	Oct. 10, 1975	6.20	4,137,264.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
July 14	Treasury notes, dollar denominated, maturing:			
	July 14, 1975	6.70		$200,000,000.00
	July 14, 1982	7.85	$200,000,000.00	
15	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 30, 1975	5.75		25,662,375.00
	Aug. 5, 1975	5.75		51,297,750.00
	Aug. 8, 1975	5.35		44,928,050.20
15	State and local government series:			
	Treasury certificates of indebtedness		115,000.00	
	Treasury notes		2,745,000.00	1,630,000.00
	Treasury bonds		8,105,000.00	
16	Treasury certificates of indebtedness		1,045,000.00	
	Treasury notes		940,000.00	
17	Treasury bonds		3,000,000.00	
	Treasury bills:			
	Regular weekly:			
17	Dated Jan. 16, 1975	[4]6.036		4,909,270,000.00
17	Maturing Oct. 16, 1975	6.044	2,805,715,000.00	
17	Maturing Jan. 15, 1976	6.343	2,905,035,000.00	
17	Treasury notes, dollar denominated, maturing July 18, 1977	7.50	447,000,000.00	
17	Treasury bills, dollar denominated, maturing:			
	July 17, 1975			811,800,000.00
	Oct. 16, 1975		342,344,000.00	
17	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 17, 1975	5.55		6,751,397.58
	Aug. 5, 1975	5.75		21,590,959.38
	Aug. 12, 1975	5.35		15,047,562.50
	Aug. 13, 1975	5.20		20,041,975.00
	Aug. 20, 1975	5.15		8,178,749.97
	Oct. 16, 1975	6.05	6,751,397.58	
18	State and local government series:			
	Treasury notes		140,000.00	
	Treasury bonds		1,905,000.00	
	Treasury bills:			
	Regular weekly:			
18	Maturing July 10, 1975	6.021		
	Adjustments of issues		−5,000.00	
22	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 1, 1975	5.75		7,413,790.73
	Aug. 12, 1975	5.35		6,922,847.29
	Aug. 20, 1975	5.15		24,113,437.53
	Oct. 10, 1975	6.20		4,137,264.00
24	July 24, 1975	6.65		25,000,000.00
	Oct. 24, 1975	6.25	25,000,000.00	
24	Treasury bills, dollar denominated, maturing:			
	July 24, 1975			126,200,000.00
	Oct. 23, 1975		102,000,000.00	
	Treasury bills:			
	Regular weekly:			
24	Dated Jan. 23, 1975	[5]5.977		4,903,630,000.00
24	Maturing Oct. 23, 1975	6.246	2,801,575,000.00	
24	Maturing Jan. 22, 1976	6.627	2,901,595,000.00	
25	State and local government series:			
	Treasury certificates of indebtedness		20,000.00	
	Treasury notes		105,000.00	
25	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 4, 1975	6.01		150,000,000.00
28	Sept. 4, 1975	6.01		250,000,000.00
	Sept. 12, 1975	5.10		8,604,750.00
	Sept. 12, 1975	5.10		12,574,400.00
	Sept. 18, 1975	4.80		8,629,875.00
	Sept. 19, 1975	4.80		17,276,000.00
29	Sept. 29, 1975	5.85		80,000,000.00
	Oct. 28, 1975	6.30	40,000,000.00	
	Jan. 27, 1976	6.70	40,000,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
July 29	Treasury notes, foreign currency denominated, maturing:			
	July 29, 1975	8.60		$50,319,677.95
	Oct. 29, 1976	7.35	$50,319,677.95	
	Treasury bills:			
	Fifty-two weeks:			
29	Dated July 30, 1974	7.836		1,805,830,000.00
29	Maturing July 27, 1976	6.782	2,292,615,000.00	
30	State and local government series:			
	Treasury notes		245,000.00	
	Treasury bonds		1,740,000.00	
31	Treasury certificates of indebtedness			20,000.00
31	Treasury notes, Series K–1977	7⅛		
	Issued for cash		1,515,625,000.00	
	Treasury bills:			
	Regular weekly:			
31	Dated Jan. 30, 1975	[4]5.767		5,002,550,000.00
31	Maturing Oct. 30, 1975	6.318	2,903,605,000.00	
31	Maturing Jan. 29, 1976	6.719	2,902,405,000.00	
31	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 14, 1975	5.20		25,656,448.12
	Aug. 22, 1975	5.15		19,271,812.50
	Sept. 4, 1975	6.01		100,000,000.00
	Federal Financing Bank bills:			
31	Dated July 30, 1974	8.049		500,000.00
31	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	622,189.17	702,149.66
	Series E–1942	[6]4.048	4,940,116.22	2,716,434.40
	Series E–1943	[6]4.120	5,557,050.74	4,199,170.86
	Series E–1944	[6]4.189	10,577,781.07	5,508,787.94
	Series E–1945	[6]3.910	6,779,884.30	5,150,320.06
	Series E–1946	[6]3.799	4,840,013.54	2,363,612.74
	Series E–1947	[6]3.887	5,863,246.91	2,895,040.13
	Series E–1948	[6]3.978	6,170,432.85	3,244,080.92
	Series E–1949	[6]4.117	6,520,801.98	3,257,952.75
	Series E–1950	[6]4.234	6,235,025.02	3,003,239.45
	Series E–1951	[6]4.317	4,905,629.55	2,712,654.38
	Series E–1952 (January to April)	4.370	2,752,563.06	795,310.72
	Series E–1952 (May to December)	[6]4.428	4,004,512.35	1,802,012.18
	Series E–1953	[6]4.496	4,767,359.54	3,483,559.50
	Series E–1954	[6]4.585	5,104,987.74	3,679,014.44
	Series E–1955	[6]4.299	6,530,792.63	4,281,785.28
	Series E–1956	[6]4.192	5,911,700.56	4,076,547.72
	Series E–1957 (January)	4.300	352.09	437,124.40
	Series E–1957 (February to December)	[6]4.429	6,111,353.28	3,045,424.32
	Series E–1958	[6]4.568	6,321,065.45	2,350,901.02
	Series E–1959 (January to May)	4.680	3,194,697.35	992,983.48
	Series E–1959 (June to December)	[6]4.662	3,343,686.90	1,268,140.62
	Series E–1960	[6]4.759	6,442,046.99	2,363,501.72
	Series E–1961	[6]4.890	7,080,544.98	2,758,654.00
	Series E–1962	[6]4.992	7,197,680.73	2,817,059.48
	Series E–1963	[6]5.086	9,529,863.92	3,631,250.78
	Series E–1964	[6]5.192	8,807,406.02	3,603,757.43
	Series E–1965 (January to November)	[6]5.284	8,754,872.81	3,527,072.94
	Series E–1965 (December)	5.390	−6,589.17	352,989.21
	Series E–1966	5.424	11,213,230.61	4,458,084.98
	Series E–1967	5.524	11,954,374.27	4,851,745.08
	Series E–1968 (January to May)	5.600	6,046,271.92	2,596,538.49
	Series E–1968 (June to December)	5.197	11,445,205.11	2,308,592.94
	Series E–1969 (January to May)	5.340	5,821,781.96	1,660,925.42
	Series E–1969 (June to December)	5.545	6,791,756.31	2,335,028.37
	Series E–1970 (January to May)	5.620	6,574,956.27	2,006,809.25
	Series E–1970 (June to December)	5.707	6,142,956.59	2,844,997.92
	Series E–1971	5.768	15,901,238.09	6,599,989.67
	Series E–1972	5.856	17,922,510.22	8,387,779.05
	Series E–1973 (January to November)	5.930	18,644,053.75	10,444,867.67
	Series E–1973 (December)	6.000	−20,944.92	1,189,484.59
	Series E–1974	6.000	21,081,959.54	27,026,452.21
	Series E–1975	6.000	340,979,406.05	30,028,537.50
	Unclassified sales and redemptions		230,938,750.71	319,807,861.99
	Series H–1952	[6]4.053		216,000.00
	Series H–1953	[6]4.119		715,000.00
	Series H–1954	[6]4.197		1,214,500.00
	Series H–1955	[6]4.186		2,167,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
July 31	U.S. savings bonds[5]—Continued			
	Series H–1956	[6]3.981		$1,494,000.00
	Series H–1957 (January)	4.070		124,000.00
	Series H–1957 (February to December)	[6]4.296		1,182,500.00
	Series H–1958	[6]4.420	$1,000.00	1,534,000.00
	Series H–1959 (January to May)	4.510		534,500.00
	Series H–1959 (June to December)	[6]4.586		1,000,500.00
	Series H–1960	[6]4.627		2,218,500.00
	Series H–1961	[6]4.711		2,478,500.00
	Series H–1962	[6]4.801	1,000.00	2,272,000.00
	Series H–1963	[6]4.901		2,321,000.00
	Series H–1964	[6]5.002		2,277,500.00
	Series H–1965 (January to November)	[6]4.849		2,661,000.00
	Series H–1965 (December)	4.890		334,500.00
	Series H–1966	4.945		1,997,000.00
	Series H–1967	5.115		1,608,000.00
	Series H–1968 (January to May)	5.240		331,500.00
	Series H–1968 (June to December)	5.346		1,134,000.00
	Series H–1969 (January to May)	5.450		376,000.00
	Series H–1969 (June to December)	5.680		702,000.00
	Series H–1970 (January to May)	5.730		368,500.00
	Series H–1970 (June to December)	5.794		719,000.00
	Series H–1971	5.834		1,719,500.00
	Series H–1972	5.889	34,500.00	2,100,000.00
	Series H–1973 (January to November)	5.949	4,000.00	1,649,000.00
	Series H–1973 (December)	6.000		408,000.00
	Series H–1974	6.000	138,000.00	2,102,000.00
	Series H–1975	6.000	69,026,500.00	131,500.00
	Unclassified sales and redemptions		[7]−4,603,000.00	[7]−2,857,500.00
31	Treasury notes, Series J–1977	6½		
	Adjustments of issues[8]		1,145,000.00	
31	U.S. savings notes:[9]			
	Series S–1967	5.54	146,426.11	127,578.94
	Series S–1968 (January to May)	5.56	240,874.47	119,706.58
	Series S–1968 (June to December)	5.66	333,246.11	252,589.87
	Series S–1969	5.68	912,213.58	655,594.19
	Series S–1970	5.71	428,362.35	226,907.80
	Unclassified[10]		−1,956,959.50	
31	U.S. individual retirement bonds	6.00	277,858.00	12,024.52
31	U.S. retirement plan bonds	4.90	762,023.94	45,930.50
31	Depositary bonds, First Series	2.00	12,000.00	10,812,000.00
31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1⅛% Treasury notes, Series EA–1980			26,000.00
31	Treasury notes, Series EA–1980	1⅛	26,000.00	
31	Miscellaneous			78,748,000.00
	Total July		39,188,434,718.38	31,636,782,345.93
Aug. 1	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 4, 1975	6.01		500,000,000.00
	Treasury bills:			
	Regular weekly:			
1	Maturing Jan. 15, 1976	6.343		
	Adjustments of issues		120,000.00	
1	State and local government series:			
	Treasury certificates of indebtedness		55,000.00	145,000.00
	Treasury notes		2,865,000.00	220,000.00
	Treasury bonds		4,020,000.00	
4	Treasury notes		250,000.00	10,000.00
	Treasury bills:			
	Regular weekly:			
4	Maturing Oct. 30, 1975	6.318		
	Adjustments of issues		5,000.00	
4	Maturing Jan. 29, 1976	6.719		
	Adjustments of issues		20,000.00	
4	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 15, 1975	5.10		2,404,191.36
5	Aug. 5, 1975	5.75		55,000,000.00
	Nov. 5, 1975	6.45	55,000,000.00	
6	State and local government series:			
	Treasury certificates of indebtedness		520,000.00	
	Treasury notes		3,120,000.00	
	Treasury bonds		8,125,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
	Treasury bills:			
	Regular weekly:			
Aug. 7	Dated Feb. 6, 1975	[4]5.532		$5,202,875,000.00
7	Maturing Nov. 6, 1975	6.455	$3,001,860,000.00	
7	Maturing Feb. 5, 1976	6.864	3,001,585,000.00	
7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 7, 1975	5.35		40,000,000.00
	Nov. 7, 1975	6.45	40,000,000.00	
	Federal Financing Bank bills:			
7	Dated July 30, 1974	8.049		60,000.00
	Treasury bills:			
	Short-dated:			
8	Maturing Aug. 26, 1975	6.271	1,000,450,000.00	
8	State and local government series:			
	Treasury certificates of indebtedness		35,000.00	
	Treasury notes		390,000.00	
	Treasury bonds		4,395,000.00	
11	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 15, 1975	5.10		1,018,758.18
12	State and local government series:			
	Treasury certificates of indebtedness		50,000.00	
	Treasury notes		310,000.00	
	Treasury bonds		490,000.00	
13	Treasury certificates of indebtedness		475,000.00	
	Treasury notes		635,000.00	
	Treasury bonds		3,230,000.00	
14	Treasury certificates of indebtedness		725,000.00	
	Treasury notes		4,360,000.00	
	Treasury bonds		12,685,000.00	
	Treasury bills:			
	Regular weekly:			
14	Dated Feb. 13, 1975	[4]5.473		5,304,165,000.00
14	Maturing Nov. 13, 1975	6.349	3,001,365,000.00	
14	Maturing Feb. 13, 1976	6.809	3,101,440,000.00	
14	Treasury bills, dollar denominated, maturing:			
	Aug. 14, 1975			226,550,000.00
	Nov. 13, 1975		230,293,000.00	
14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 14, 1975	5.20		135,000,000.00
	Aug. 14, 1975	5.20		15,000,000.00
	Nov. 14, 1975	6.35	135,000,000.00	
	Nov. 14, 1975	6.35	15,000,000.00	
	Treasury bills:			
	Regular weekly:			
14	Maturing Jan. 15, 1976	6.343		
	Adjustments of issues		−45,000.00	
15	Treasury notes, Series C–1975	5⅞		
	Redeemed in exchange for:			
	7⅛% Treasury notes, Series F–1978			1,372,140,000.00
	8¼% Treasury notes, Series B–1982			901,700,000.00
	8¾% Treasury bonds of 1995–00			313,000,000.00
	Redeemable for cash			5,091,751,000.00
15	Treasury notes, Series F–1978	7⅛		
	Issued in exchange for 5⅞% Treasury notes, Series C–1975		1,372,140,000.00	
	Issued for cash		3,050,920,000.00	
15	Treasury notes, Series B–1982	8¼		
	Issued in exchange for 5⅞% Treasury notes, Series C–1975		901,700,000.00	
	Issued for cash		2,016,514,000.00	
15	Treasury bonds of 1995–00	8¾		
	Issued in exchange for 5⅞% Treasury notes, Series C–1975		313,000,000.00	
	Issued for cash		801,392,000.00	
15	State and local government series:			
	Treasury notes		420,000.00	
	Treasury bonds		4,630,000.00	
18	Treasury notes			5,000.00
	Treasury bonds		6,670,000.00	
19	Treasury notes		330,000.00	
	Treasury bonds		2,775,000.00	
20	Treasury bonds		810,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Aug. 21	State and local government series—Continued			
	Treasury notes	.....	$165,000.00	.....
	Treasury bonds	.....	390,000.00	.....
	Treasury bills:			
	Regular weekly:			
21	Dated Feb. 20, 1975	[4]5.289	.....	$5,305,370,000.00
21	Maturing Nov. 20, 1975	6.453	3,103,395,000.00	.....
21	Maturing Feb. 19, 1976	7.000	3,201,955,000.00	.....
22	State and local government series:			
	Treasury notes	.....	.....	5,000.00
26	Treasury notes	.....	445,000.00	.....
	Treasury bonds	.....	425,000.00	.....
	Treasury bills:			
	Fifty-two weeks:			
26	Dated Aug. 27, 1974	9.564	.....	2,803,565,000.00
26	Maturing Aug. 24, 1976	7.331	2,892,780,000.00	.....
27	State and local government series:			
	Treasury notes	.....	1,075,000.00	.....
	Treasury bonds	.....	1,830,000.00	.....
28	Treasury notes	.....	1,825,000.00	.....
	Treasury bonds	.....	40,155,000.00	.....
	Treasury bills:			
	Regular weekly:			
28	Dated Feb. 27, 1975	[4]5.429	.....	5,352,665,000.00
28	Maturing Nov. 28, 1975	6.594	3,102,965,000.00	.....
28	Maturing Feb. 26, 1976	7.085	3,201,750,000.00	.....
28	Treasury notes, dollar denominated, maturing:			
	Aug. 28, 1975	8.30	.....	300,000,000.00
	Sept. 30, 1976	8.25	75,000,000.00	.....
	Oct. 31, 1976	6.50	75,000,000.00	.....
29	State and local government series:			
	Treasury notes	.....	125,000.00	.....
	Treasury bonds	.....	645,000.00	.....
29	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 15, 1975	5.10	.....	2,080,755.22
29	Treasury notes, Series L–1977	8¼	.....	.....
	Issued for cash	.....	2,019,710,000.00	.....
31	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	431,913.95	1,317,464.74
	Series E–1942	[6]4.048	3,135,187.21	5,446,082.39
	Series E–1943	[6]4.120	4,389,378.79	8,679,337.73
	Series E–1944	[6]4.189	8,026,085.52	11,248,977.25
	Series E–1945	[6]3.910	4,937,357.56	10,508,056.28
	Series E–1946	[6]3.799	3,776,446.33	5,457,667.94
	Series E–1947	[6]3.887	4,154,452.64	6,162,042.11
	Series E–1948	[6]3.978	4,663,646.33	6,817,032.92
	Series E–1949	[6]4.117	4,987,117.94	7,034,162.29
	Series E–1950	[6]4.234	4,667,971.15	6,586,165.74
	Series E–1951	[6]4.317	3,910,941.44	5,306,054.34
	Series E–1952 (January to April)	4.370	2,051,371.76	1,710,253.81
	Series E–1952 (May to December)	[6]4.428	5,045,861.27	4,047,961.31
	Series E–1953	[6]4.496	5,795,681.94	7,071,043.37
	Series E–1954	[6]4.585	6,347,927.15	7,516,316.85
	Series E–1955	[6]4.299	8,094,194.87	8,463,301.41
	Series E–1956	[6]4.192	6,779,706.76	8,111,971.71
	Series E–1957 (January)	4.300	.....	699,377.11
	Series E–1957 (February to December)	[6]4.429	5,849,107.45	8,000,654.66
	Series E–1958	[6]4.568	6,203,334.97	11,328,015.07
	Series E–1959 (January to May)	4.680	3,063,526.10	5,014,502.09
	Series E–1959 (June to December)	[6]4.662	2,982,837.57	6,223,619.72
	Series E–1960	[6]4.759	5,919,510.07	11,692,365.72
	Series E–1961	[6]4.890	6,729,634.74	12,791,617.42
	Series E–1962	[6]4.992	6,836,597.67	13,095,826.65
	Series E–1963	[6]5.086	8,106,032.74	16,697,423.64
	Series E–1964	[6]5.192	8,037,053.89	17,396,587.77
	Series E–1965 (January to November)	[6]5.284	−38,645.28	16,776,421.68
	Series E–1965 (December)	5.390	7,998,052.43	1,806,363.92
	Series E–1966	5.424	9,483,200.37	20,892,577.46
	Series E–1967	5.524	9,491,093.03	23,572,562.32
	Series E–1968 (January to May)	5.600	9,542,898.62	11,575,101.49
	Series E–1968 (June to December)	5.197	4,951,067.14	12,974,270.12
	Series E–1969 (January to May)	5.340	7,653,770.00	7,681,208.23
	Series E–1969 (June to December)	5.545	4,645,799.61	11,739,633.00
	Series E–1970 (January to May)	5.620	5,156,683.74	9,015,334.26

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Aug. 31	U.S. savings bonds[5]—Continued			
	Series E–1970 (June to December)	5.707	$5,393,540.16	$13,823,828.12
	Series E–1971	5.768	13,661,411.42	30,123,852.91
	Series E–1972	5.856	15,851,163.41	37,980,734.32
	Series E–1973 (January to November)	5.930	15,119,464.88	46,299,077.94
	Series E–1973 (December)	6.000	1,721.65	5,368,739.82
	Series E–1974	6.000	18,479,438.76	112,848,644.35
	Series E–1975	6.000	778,714,016.81	191,803,212.95
	Unclassified sales and redemptions		[7]—205,306,815.73	[7]—216,346,086.22
	Series H–1952	[4]4.053		162,000.00
	Series H–1953	[4]4.119		578,500.00
	Series H–1954	[4]4.197		960,000.00
	Series H–1955	[4]4.186		1,612,000.00
	Series H–1956	[4]3.981		1,212,000.00
	Series H–1957 (January)	4.070		76,500.00
	Series H–1957 (February to December)	[4]4.296		872,500.00
	Series H–1958	[4]4.420		1,561,500.00
	Series H–1959 (January to May)	4.510		849,000.00
	Series H–1959 (June to December)	[4]4.586		899,500.00
	Series H–1960	[4]4.627		2,773,500.00
	Series H–1961	[4]4.711		2,493,500.00
	Series H–1962	[4]4.801		2,232,500.00
	Series H–1963	[4]4.901		2,194,500.00
	Series H–1964	[4]5.002		2,067,500.00
	Series H–1965 (January to November)	[4]4.849		2,727,000.00
	Series H–1965 (December)	4.890		103,500.00
	Series H–1966	4.945		1,695,500.00
	Series H–1967	5.115		1,608,500.00
	Series H–1968 (January to May)	5.240		439,500.00
	Series H–1968 (June to December)	5.346		797,000.00
	Series H–1969 (January to May)	5.450		443,000.00
	Series H–1969 (June to December)	5.680		565,000.00
	Series H–1970 (January to May)	5.730		504,000.00
	Series H–1970 (June to December)	5.794		545,500.00
	Series H–1971	5.834		1,548,000.00
	Series H–1972	5.889		2,111,500.00
	Series H–1973 (January to November)	5.949		1,888,500.00
	Series H–1973 (December)	6.000		118,000.00
	Series H–1974	6.000	16,000.00	2,165,500.00
	Series H–1975	6.000	62,411,500.00	774,000.00
	Unclassified sales and redemptions		[7]—6,034,500.00	[7]—3,072,500.00
31	Treasury notes, Series D–1977	9.00		
	Adjustments of issues[8]		—2,000.00	
31	Treasury notes, Series K–1977	7½		
	Adjustments of issues[8]		535,000.00	
31	Treasury notes, Series B–1980	9.00		
	Adjustments of issues[8]		2,000.00	
31	U.S. savings notes:[9]			
	Series S–1967	5.54	174,004.35	579,748.80
	Series S–1968 (January to May)	5.56	246,162.39	570,463.72
	Series S–1968 (June to December)	5.66	355,646.42	1,195,912.33
	Series S–1969	5.68	890,575.66	2,994,776.25
	Series S–1970	5.71	371,733.80	1,034,453.90
	Unclassified[10]			
31	U.S. individual retirement bonds	6.00	580,522.00	—6,039.59
31	U.S. retirement plan bonds	4.91	676,837.68	411,628.99
31	Depositary bonds, First Series	2.00		3,000.00
31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA–1980			157,000.00
31	Treasury notes, Series EA–1980	1½	157,000.00	
31	Miscellaneous			60,105,500.00
	Total August		40,715,865,221.13	33,579,642,007.87
	Treasury bills:			
	Regular weekly:			
Sept. 2	Maturing Feb. 26, 1976	7.085		
	Adjustments of issues		10,000.00	
3	State and local government series:			
	Treasury certificates of indebtedness			1,145,000.00
	Treasury notes			1,105,000.00
4	Treasury bills, dollar denominated, maturing Sept. 4, 1975			200,000,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975-September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Sept. 4	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 4, 1975	5.55		$82,400,000.00
4	Treasury notes, dollar denominated, maturing Sept. 5, 1977	7.85	$200,000,000.00	
4	Treasury notes, Series F-1979	8½		
	Issued for cash		2,080,568,000.00	
	Treasury bills:			
	Regular weekly:			
4	Dated Mar. 6, 1975	[4]5.487		5,303,550,000.00
4	Maturing Dec. 4, 1975	6.382	3,104,950,000.00	
4	Maturing Mar. 4, 1976	6.866	3,203,290,000.00	
5	Maturing Nov. 13, 1975	6.349		
	Adjustments of issues		−40,000.00	
	Short-dated:			
5	Maturing Sept. 18, 1975	6.190	849,000,000.00	
5	Maturing Sept. 25, 1975	6.161	700,000,000.00	
8	State and local government series:			
	Treasury notes		130,000.00	
	Treasury bonds		85,000.00	
8	Treasury notes, foreign currency denominated, maturing:			
	Sept. 8, 1975	8.35		128,759,175.94
	Mar. 8, 1977	7.75	128,759,175.94	
	Treasury bills:			
	Regular weekly:			
11	Dated Mar. 13, 1975	[4]5.361		5,107,490,000.00
11	Maturing Dec. 11, 1975	6.389	2,903,390,000.00	
11	Maturing Mar. 11, 1976	6.889	3,202,095,000.00	
11	Maturing Aug. 24, 1976	7.331		
	Adjustments of issues		540,000.00	
11	State and local government series:			
	Treasury notes		420,000.00	
	Treasury bonds		1,165,000.00	
12	Treasury bonds		590,000.00	
15	Treasury certificates of indebtedness			10,000.00
	Treasury notes		440,000.00	
	Treasury bonds		3,710,000.00	370,000.00
16	Treasury certificates of indebtedness		35,000.00	
	Treasury notes		15,000.00	
	Treasury bonds		20,000.00	
17	Treasury certificates of indebtedness		25,000.00	
	Treasury notes		120,000.00	
	Treasury bonds		235,000.00	
18	Federal Financing Bank bills:			
	Dated July 30, 1974	8.049		10,000.00
	Treasury bills:			
	Regular weekly:			
18	Dated Mar. 20, 1975	[4]5.303		5,551,430,000.00
18	Maturing Dec. 18, 1975	6.445	2,736,165,000.00	
18	Maturing Mar. 18, 1976	6.901	2,920,225,000.00	
18	Maturing Feb. 5, 1976	6.864		
	Adjustments of issues		−10,000.00	
19	Maturing Feb. 5, 1976	6.864		
	Adjustments of issues		10,000.00	
22	State and local government series:			
	Treasury notes		970,000.00	
	Treasury bonds		−970,000.00	
	Treasury bills:			
	Fifty-two weeks:			
23	Dated Sept. 24, 1974	8.341		1,803,100,000.00
23	Maturing Sept. 21, 1976	7.340	2,859,060,000.00	
24	State and local government series:			
	Treasury notes		2,895,000.00	
	Treasury bonds		4,590,000.00	
25	Treasury certificates of indebtedness		45,000.00	
	Treasury notes		570,000.00	
	Treasury bonds		855,000.00	
	Treasury bills:			
	Regular weekly:			
25	Dated Mar. 27, 1975	[4]5.730		5,502,295,000.00
25	Maturing Dec. 26, 1975	6.315	2,701,710,000.00	
25	Maturing Mar. 25, 1976	6.824	2,804,530,000.00	
26	State and local government series:			
	Treasury certificates of indebtedness		150,000.00	
	Treasury notes		875,000.00	
	Treasury bonds		6,130,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
	State and local government series—Continued			
Sept. 30	Treasury certificates of indebtedness	----------	----------	$30,000.00
	Treasury notes	----------	$190,000.00	160,000.00
	Treasury bonds	----------	−190,000.00	----------
30	Treasury notes, Series G–1975	8¾	----------	----------
	Redeemable for cash	----------	----------	2,041,914,000.00
30	Treasury notes, Series M–1977	8¾	----------	----------
	Issued for cash	----------	3,209,460,000.00	----------
30	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	412,629.67	852,560.79
	Series E–1942	[6]4.048	3,290,891.23	3,905,906.58
	Series E–1943	[6]4.120	9,890,189.17	6,217,386.54
	Series E–1944	[6]4.189	3,948,393.36	7,885,743.20
	Series E–1945	[6]3.910	4,365,572.10	7,474,295.30
	Series E–1946	[6]3.799	3,463,876.89	4,176,985.95
	Series E–1947	[6]3.887	4,070,942.48	4,257,050.39
	Series E–1948	[6]3.978	4,209,838.68	4,746,289.23
	Series E–1949	[6]4.117	4,634,944.72	4,778,463.74
	Series E–1950	[6]4.234	4,415,838.12	4,755,377.95
	Series E–1951	[6]4.317	3,763,248.34	4,046,519.72
	Series E–1952 (January to April)	4.370	1,927,598.31	1,271,454.94
	Series E–1952 (May to December)	[6]4.428	2,283,812.00	2,845,519.88
	Series E–1953	[6]4.496	6,401,545.53	5,137,354.41
	Series E–1954	[6]4.585	6,857,155.12	5,414,871.69
	Series E–1955	[6]4.299	7,466,386.87	6,074,744.60
	Series E–1956	[6]4.192	9,267,820.50	6,057,604.63
	Series E–1957 (January)	4.300	3,476,241.52	552,580.65
	Series E–1957 (February to December)	[6]4.429	5,889,080.82	4,777,949.41
	Series E–1958	[6]4.568	6,244,113.09	2,705,026.52
	Series E–1959 (January to May)	4.680	2,868,213.56	1,059,419.71
	Series E–1959 (June to December)	[6]4.662	6,706,424.16	1,555,287.30
	Series E–1960	[6]4.759	6,892,425.02	2,574,672.79
	Series E–1961	[6]4.890	7,313,931.10	2,913,544.88
	Series E–1962	[6]4.992	8,028,648.38	2,990,862.72
	Series E–1963	[6]5.086	8,561,295.17	3,597,999.57
	Series E–1964	[6]5.192	8,984,465.04	3,904,995.42
	Series E–1965 (January to November)	[6]5.284	4,121,711.35	3,699,914.59
	Series E–1965 (December)	5.390	192.32	368,031.81
	Series E–1966	5.424	9,770,591.18	4,714,056.41
	Series E–1967	5.524	9,640,553.28	5,243,877.77
	Series E–1968 (January to May)	5.600	5,001,016.89	2,415,299.10
	Series E–1968 (June to December)	5.197	9,003,034.94	3,003,876.04
	Series E–1969 (January to May)	5.340	4,767,813.41	1,844,970.44
	Series E–1969 (June to December)	5.545	6,893,901.03	2,884,150.02
	Series E–1970 (January to May)	5.620	5,434,536.68	2,078,212.85
	Series E–1970 (June to December)	5.707	5,537,077.76	3,227,717.67
	Series E–1971	5.768	13,939,404.39	6,926,143.20
	Series E–1972	5.856	16,253,417.84	8,978,541.17
	Series E–1973 (January to November)	5.930	15,325,676.36	11,212,771.84
	Series E–1973 (December)	6.000	−43,106.35	1,261,445.91
	Series E–1974	6.000	17,742,504.87	25,804,773.05
	Series E–1975	6.000	419,913,660.69	43,242,041.85
	Unclassified sales and redemptions	----------	109,598,742.76	281,631,271.13
	Series H–1952	[6]4.053	----------	188,000.00
	Series H–1953	[6]4.119	500.00	365,500.00
	Series H–1954	[6]4.197	----------	751,000.00
	Series H–1955	[6]4.186	----------	973,000.00
	Series H–1956	[6]3.981	----------	763,500.00
	Series H–1957 (January)	4.070	----------	7,500.00
	Series H–1957 (February to December)	[6]4.296	----------	551,500.00
	Series H–1958	[6]4.420	1,000.00	744,500.00
	Series H–1959 (January to May)	4.510	----------	390,000.00
	Series H–1959 (June to December)	[6]4.586	----------	424,000.00
	Series H–1960	[6]4.627	----------	1,232,000.00
	Series H–1961	[6]4.711	----------	1,277,500.00
	Series H–1962	[6]4.801	----------	993,500.00
	Series H–1963	[6]4.901	----------	854,500.00
	Series H–1964	[6]5.002	----------	935,000.00
	Series H–1965 (January to November)	[6]4.849	----------	1,275,000.00
	Series H–1965 (December)	4.890	----------	28,500.00
	Series H–1966	4.945	----------	858,500.00
	Series H–1967	5.115	----------	914,500.00
	Series H–1968 (January to May)	5.240	----------	425,500.00
	Series H–1968 (June to December)	5.346	----------	374,000.00
	Series H–1969 (January to May)	5.450	----------	400,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Sept. 30	U.S. savings bonds[5]—Continued			
	Series H–1969 (June to December)	5.680		$202,000.00
	Series H–1970 (January to May)	5.730		298,000.00
	Series H–1970 (June to December)	5.794		221,000.00
	Series H–1971	5.834		841,500.00
	Series H–1972	5.889		1,405,000.00
	Series H–1973 (January to November)	5.949		876,500.00
	Series H–1973 (December)	6.000		7,000.00
	Series H–1974	6.000		758,500.00
	Series H–1975	6.000	$24,453,000.00	377,500.00
	Unclassified sales and redemptions		19,505,000.00	11,118,000.00
30	Treasury notes, Series K–1977	7½		
	Adjustments of issues[8]		5,000.00	
30	Treasury notes, Series L–1977	8¼		
	Adjustments of issues[8]		1,395,000.00	
30	Treasury notes, Series F–1978	7⅞		
	Adjustments of issues[8]		10,000.00	
30	U.S. savings notes:[9]			
	Series S–1967	5.54	198,917.01	141,153.24
	Series S–1968 (January to May)	5.56	262,209.25	135,908.18
	Series S–1968 (June to December)	5.66	352,599.45	275,132.81
	Series S–1969	5.68	878,240.32	712,136.54
	Series S–1970	5.71	308,043.10	239,711.74
	Unclassified[10]		−40.50	
30	U.S. individual retirement bonds	6.00	375,544.00	4,400.00
30	U.S. retirement plan bonds	4.91	135,684.91	275,068.35
30	Depositary bonds, First Series	2.00		118,000.00
30	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA–1980			31,000.00
30	Treasury notes, Series EA–1980	1½	31,000.00	
30	Miscellaneous			100,257,500.00
	Total September		34,473,260,123.83	26,371,858,250.16
Oct. 1	State and local government series:			
	Treasury certificates of indebtedness		70,000.00	320,000.00
	Treasury notes		1,340,000.00	475,000.00
	Treasury bonds		1,770,000.00	
1	Treasury notes, Series EO–1975	1½		
	Redeemable for cash			30,394,000.00
	Treasury bills:			
	Regular weekly:			
2	Dated Apr. 3, 1975	[4]5.897		5,401,380,000.00
2	Maturing Jan. 2, 1976	6.547	3,001,255,000.00	
2	Maturing Apr. 1, 1976	6.981	3,102,800,000.00	
2	Treasury notes, dollar denominated, maturing:			
	Oct. 2, 1975	8.40		300,000,000.00
	Nov. 30, 1976	7.125	100,000,000.00	
	Dec. 31, 1976	7.25	100,000,000.00	
	Feb. 28, 1977	6.00	100,000,000.00	
2	State and local government series:			
	Treasury certificates of indebtedness		15,000.00	
	Treasury notes		1,735,000.00	
	Treasury bonds		3,725,000.00	
3	Treasury certificates of indebtedness			395,000.00
	Treasury notes		345,000.00	
	Treasury bonds		1,065,000.00	
	Treasury bills:			
	Fifty-two weeks:			
3	Maturing Sept. 21, 1976	7.340		
	Adjustments of issues		600,000.00	
6	Treasury notes, foreign currency denominated, maturing:			
	Oct. 6, 1975	8.55		28,711,816.24
	Apr. 6, 1977	7.70	28,711,816.24	
7	Treasury notes, Series G–1978	8.00		
	Issued for cash		2,114,110,000.00	
8	State and local government series:			
	Treasury certificates of indebtedness		5,000.00	
	Treasury notes		475,000.00	
	Treasury bonds		590,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
	Treasury bills:			
	Regular weekly:			
Oct. 9	Dated Apr. 10, 1975	[4]6.278		$5,603,150,000.00
9	Maturing Jan. 8, 1976	6.238	$3,103,480,000.00	
9	Maturing Apr. 8, 1976	6.571	3,189,945,000.00	
9	Treasury bills, dollar denominated, maturing:			
	Oct. 9, 1975			81,310,000.00
	Jan. 8, 1976		40,635,000.00	
	Apr. 8, 1976		42,710,000.00	
	Treasury bills:			
	Regular weekly:			
10	Maturing Mar. 18, 1976	6.901		
	Adjustments of issues		20,000.00	
10	Maturing Mar. 25, 1976	6.824		
	Adjustments of issues		−60,000.00	
15	State and local government series:			
	Treasury certificates of indebtedness		175,000.00	
	Treasury notes		1,070,000.00	5,000.00
	Treasury bonds		1,000,000.00	
	Federal Financing Bank bills:			
15	Dated July 30, 1974	8.049		10,000.00
16	Dated July 30, 1974	8.049		8,265,000.00
	Treasury bills:			
	Regular weekly:			
16	Dated Apr. 17, 1975	[4]5.945		5,507,970,000.00
16	Maturing Jan. 15, 1976	6.063	2,999,675,000.00	
16	Maturing Apr. 15, 1976	6.243	3,102,660,000.00	
16	Treasury bills, dollar denominated, maturing:			
	Oct. 16, 1975			342,344,000.00
	Jan. 15, 1976		345,855,000.00	
16	State and local government series:			
	Treasury notes		775,000.00	
	Treasury bonds		1,870,000.00	
17	Treasury bonds		2,020,000.00	
17	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 17, 1975	6.05		6,751,397.58
	Jan. 17, 1976	6.05	6,751,397.58	
17	Treasury notes, foreign currency series, maturing:			
	Oct. 17, 1975	8.40		170,198,910.73
	Apr. 18, 1977	7.25	170,198,910.73	
20	State and local government series:			
	Treasury notes		20,000.00	
	Treasury bonds		10,940,000.00	
	Treasury bills:			
	Fifty-two weeks:			
21	Dated Oct. 22, 1974	7.629		2,003,095 000.00
21	Maturing Oct. 19, 1976	6.600	3,061,880,000.00	
22	Treasury notes, Series H-1978	8⅛		
	Issued for cash		2,516,100,000.00	
	Treasury bills:			
	Regular weekly:			
23	Dated Apr. 24, 1975	[4]6.158		5,502,095,000.00
23	Maturing Jan. 22, 1976	5.886	2,989,335,000.00	
23	Maturing Apr. 22, 1976	6.156	3,096,100,000.00	
23	Maturing Jan. 22, 1976	5.886		11,430,000.00
23	Maturing Apr. 22, 1976	6.156		10,095,000.00
23	Treasury bills, dollar denominated, maturing:			
	Oct. 23, 1975			349,900,000.00
	Jan. 22, 1976		95,760,000.00	
24	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 24, 1975	6.25		25,000,000.00
	Jan. 23, 1976	5.90	25,000,000.00	
28	Oct. 28, 1975	6.30		40,000,000.00
	Federal Financing Bank bills:			
28	Dated July 30, 1974	8.049		10,000.00
28	Treasury bills, dollar denominated, maturing Jan. 29, 1976		40,000,000.00	
28	State and local government series:			
	Treasury certificates of indebtedness		15,000.00	
	Treasury notes		8,345,000.00	
	Treasury bonds		19,955,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Oct. 30	Treasury certificates of indebtedness	.....	$280,000.00	.....
	Treasury notes	.....	1,645,000.00	$2,195,000.00
	Treasury bonds	.....	50,520,000.00	51,880,000.00
	Treasury bills:			
	Regular weekly:			
30	Dated May 1, 1975	[4]6.241	.....	5,604,435,000.00
30	Maturing Jan. 29, 1976	5.685	2,998,945,000.00	.....
30	Maturing Apr. 29, 1976	5.974	3,203,555,000.00	.....
30	Treasury bills, dollar denominated, maturing:			
	Oct. 30, 1975	.....	.....	80,000,000.00
	Jan. 29, 1976	.....	80,000,000.00	.....
30	Treasury notes, dollar denominated, maturing:			
	Oct. 30, 1975	8.10	.....	275,000,000.00
	Mar. 31, 1977	6.50	125,000,000.00	.....
	Apr. 30, 1977	7.125	150,000,000.00	.....
31	Treasury notes, Series N–1977	7½	.....	.....
	Issued for cash	.....	3,148,915,000.00	.....
31	State and local government series:			
	Treasury certificates of indebtedness	.....	660,000.00	160,000.00
	Treasury notes	.....	6,795,000.00	3,405,000.00
	Treasury bonds	.....	25,700,000.00	22,195,000.00
31	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	483,162.51	1,692,189.61
	Series E–1942	[6]4.048	3,474,892.98	7,022,917.88
	Series E–1943	[6]4.120	7,794,104.98	11,199,925.11
	Series E–1944	[6]4.189	3,671,755.28	13,766,024.15
	Series E–1945	[6]3.910	5,234,429.57	12,124,525.76
	Series E–1946	[6]3.799	3,610,920.72	6,594,740.98
	Series E–1947	[6]3.887	3,876,261.77	7,352,875.70
	Series E–1948	[6]3.978	4,044,680.09	8,249,104.80
	Series E–1949	[6]4.117	4,337,844.42	8,329,558.75
	Series E–1950	[6]4.234	4,092,422.61	8,169,034.68
	Series E–1951	[6]4.317	3,830,283.97	6,932,611.62
	Series E–1952 (January to April)	4.370	1,743,262.39	2,508,529.63
	Series E–1952 (May to December)	[6]4.428	2,116,106.09	5,156,742.71
	Series E–1953	[6]4.496	5,057,865.42	8,881,024.89
	Series E–1954	[6]4.585	5,635,772.95	10,058,694.10
	Series E–1955	[6]4.299	6,023,522.28	11,176,700.54
	Series E–1956	[6]4.192	7,474,493.17	10,753,579.67
	Series E–1957 (January)	4.300	−4,491.94	888,865.37
	Series E–1957 (February to December)	[6]4.429	6,165,937.00	8,926,277.58
	Series E–1958	[6]4.568	5,826,005.25	10,498,623.96
	Series E–1959 (January to May)	4.680	2,692,665.63	4,374,240.47
	Series E–1959 (June to December)	[6]4.662	3,156,159.07	6,004,993.71
	Series E–1960	[6]4.759	8,058,443.08	10,694,251.57
	Series E–1961	[6]4.890	8,751,022.27	11,546,413.33
	Series E–1962	[6]4.992	8,857,874.49	12,140,571.85
	Series E–1963	[6]5.086	11,981,303.90	15,201,367.30
	Series E–1964	[6]5.192	11,054,842.39	15,175,693.83
	Series E–1965 (January to November)	5.284	10,532,448.25	14,651,168.96
	Series E–1965 (December)	5.390	−488.12	1,539,761.30
	Series E–1966	5.424	10,451,402.74	18,674,301.91
	Series E–1967	5.524	10,038,377.07	20,896,614.47
	Series E–1968 (January to May)	5.600	5,233,870.94	9,570,981.29
	Series E–1968 (June to December)	5.197	9,802,314.30	13,635,560.73
	Series E–1969 (January to May)	5.340	5,192,326.66	7,345,686.18
	Series E–1969 (June to December)	5.545	14,109,261.81	11,072,341.36
	Series E–1970 (January to May)	5.620	6,075,260.28	8,456,594.40
	Series E–1970 (June to December)	5.707	6,388,264.45	13,065,810.49
	Series E–1971	5.768	16,109,156.66	52,697,046.73
	Series E–1972	5.856	17,844,728.01	35,832,988.89
	Series E–1973 (January to November)	5.930	16,118,191.59	43,999,365.05
	Series E–1973 (December)	6.000	1,572.57	4,908,511.67
	Series E–1974	6.000	19,852,239.83	95,484,512.56
	Series E–1975	6.000	861,547,550.87	222,084,821.40
	Unclassified sales and redemptions	.....	[7]−310,051,865.63	[7]−297,421,583.08
	Series H–1952	[6]4.053	.....	201,500.00
	Series H–1953	[6]4.119	.....	626,500.00
	Series H–1954	[6]4.197	.....	1,264,000.00
	Series H–1955	[6]4.186	.....	2,057,500.00
	Series H–1956	[6]3.981	.....	2,029,000.00
	Series H–1957 (January)	4.070	.....	169,500.00
	Series H–1957 (February to December)	[6]4.296	.....	1,075,500.00
	Series H–1958	[6]4.420	.....	1,573,000.00
	Series H–1959 (January to May)	4.510	.....	674,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Oct. 31	U.S. savings bonds[5]—Continued			
	Series H–1959 (June to December)	[6]4.586		$836,500.00
	Series H–1960	[6]4.627		2,647,500.00
	Series H–1961	[6]4.711	$500.00	2,893,500.00
	Series H–1962	[6]4.801		2,298,000.00
	Series H–1963	[6]4.901		2,165,000.00
	Series H–1964	[6]5.002		2,051,000.00
	Series H–1965 (January to November)	[6]4.849		3,279,000.00
	Series H–1965 (December)	4.890		108,500.00
	Series H–1966	4.945		2,149,500.00
	Series H–1967	5.115		1,616,000.00
	Series H–1968 (January to May)	5.240		688,000.00
	Series H–1968 (June to December)	5.346		665,500.00
	Series H–1969 (January to May)	5.450		589,000.00
	Series H–1969 (June to December)	5.680		688,500.00
	Series H–1970 (January to May)	5.730	−500.00	570,500.00
	Series H–1970 (June to December)	5.794		722,000.00
	Series H–1971	5.834		1,857,500.00
	Series H–1972	5.889		2,485,500.00
	Series H–1973 (January to November)	5.949	4,000.00	2,190,000.00
	Series H–1973 (December)	6.000		74,000.00
	Series H–1974	6.000	71,000.00	2,219,000.00
	Series H–1975	6.000	76,041,000.00	1,148,000.00
	Unclassified sales and redemptions		[7]−26,321,000.00	[7]−6,836,000.00
31	Treasury notes, Series M–1977	8¾		
	Adjustments of redemptions[8]			3,635,000.00
	Adjustments of issues[8]		20,340,000.00	
31	Treasury notes, Series E–1978	7¾		
	Adjustments of issues[8]		10,000.00	
31	Treasury notes, Series A–1982	8.00		
	Adjustments of issues[8]		−10,000.00	
31	U.S. savings notes:[9]			
	Series S–1967	5.54	211,979.56	540,275.00
	Series S–1968 (January to May)	5.56	246,462.55	529,518.27
	Series S–1968 (June to December)	5.66	374,895.40	1,095,899.90
	Series S–1969	5.68	921,407.50	2,768,181.02
	Series S–1970	5.71	265,530.35	948,307.88
	Unclassified[10]		−384.75	
31	U.S. individual retirement bonds	6.00	756,589.50	146,007.80
31	U.S. retirement plan bonds	4.92	1,072,178.38	295,814.23
31	Depositary bonds, First Series	2.00		4,595,000.00
31	Treasury certificates of indebtedness, REA Series	5.00		123,000.00
31	Treasury bonds, REA Series	2.00		75,000.00
31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA–1980			100,000.00
	1½% Treasury notes, Series EO–1980			1,000,000.00
31	Treasury notes, Series EA–1980	1½	100,000.00	
31	Treasury notes, Series EO–1980	1½	1,000,000.00	
31	Miscellaneous			56,104,000.00
	Total October		44,136,226,937.66	32,083,222,692.51
Nov. 3	State and local government series:			
	Treasury notes		470,000.00	665,000.00
	Treasury bonds		3,235,000.00	2,820,000.00
4	Treasury certificates of indebtedness			120,000.00
	Treasury notes			170,000.00
	Treasury bills:			
	Regular weekly:			
4	Maturing Jan. 22, 1976	5.886		
	Adjustments of issues		11,430,000.00	
4	Maturing Apr. 22, 1976	6.156		
	Adjustments of issues		10,095,000.00	
4	Maturing Jan. 22, 1976	5.886		
	Adjustments of redemptions			−11,430,000.00
4	Maturing Apr. 22, 1976	6.156		
	Adjustments of redemptions			−10,095,000.00
5	Maturing July 10, 1975	6.021		
	Adjustments of issues		5,000.00	
5	Maturing Jan. 22, 1976	5.886		
	Adjustments of issues		−350,000.00	
5	Maturing Apr. 22, 1976	6.156		
	Adjustments of issues		350,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Nov. 5	State and local government series:			
	Treasury notes	.....	$60,000.00	.....
	Treasury bonds	.....	2,165,000.00	.....
5	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 5, 1975	6.45	.....	$55,000,000.00
	Feb. 5, 1976	5.60	55,000,000.00	.....
	Treasury bills:			
	Regular weekly:			
6	Dated May 8, 1975	[4]6.102	.....	5,803,455,000.00
6	Maturing Feb. 5, 1976	5.602	3,202,940,000.00	.....
6	Maturing May 6, 1976	5.792	3,304,315,000.00	.....
6	State and local government series:			
	Treasury certificates of indebtedness	.....	65,000.00	1,700,000.00
	Treasury notes	.....	1,570,000.00	.....
	Treasury bonds	.....	3,725,000.00	.....
7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 7, 1975	6.45	.....	40,000,000.00
	Feb. 6, 1976	5.60	40,000,000.00	.....
12	State and local government series:			
	Treasury bonds	.....	8,825,000.00	9,475,000.00
13	Treasury notes	.....	3,240,000.00	.....
	Treasury bonds	.....	7,220,000.00	.....
	Treasury bills:			
	Regular weekly:			
13	Dated May 15, 1975	[4]5.930	.....	5,802,100,000.00
13	Maturing Feb. 13, 1976	5.279	3,202,500,000.00	.....
13	Maturing May 13, 1976	5.483	3,301,815,000.00	.....
13	Maturing Jan. 22, 1976	5.886	.....	.....
	Adjustments of issues	.....	4,535,000.00	.....
13	Maturing Apr. 22, 1976	6.156	.....	.....
	Adjustments of issues	.....	−4,535,000.00	.....
13	Treasury bills, dollar denominated, maturing:			
	Nov. 13, 1975	.....	.....	230,293,000.00
	Feb. 13, 1976	.....	233,495,000.00	.....
14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 14, 1975	6.35	.....	135,000,000.00
	Nov. 14, 1975	6.35	.....	15,000,000.00
	Feb. 13, 1976	5.30	135,000,000.00	.....
	Feb. 13, 1976	5.30	15,000,000.00	.....
14	State and local government series:			
	Treasury certificates of indebtedness	.....	190,000.00	.....
	Treasury notes	.....	2,215,000.00	.....
	Treasury bonds	.....	4,435,000.00	.....
17	Treasury certificates of indebtedness	.....	1,035,000.00	.....
	Treasury notes	.....	3,240,000.00	.....
	Treasury bonds	.....	120,000.00	.....
17	Treasury notes, Series D–1975	7.00	.....	.....
	Redeemed in exchange for:			
	7¼% Treasury notes, Series C–1982	.....	.....	384,175,000.00
	8¾% Treasury bonds of 1995–00 (additional issue)	.....	.....	150,000,000.00
	Redeemable for cash	.....	.....	2,580,428,000.00
17	Treasury notes, Series C–1982	7¼	.....	.....
	Issued in exchange for 7% Treasury notes, Series D–1975	.....	384,175,000.00	.....
	Issued for cash	.....	2,518,088,000.00	.....
17	Treasury bonds of 1995–00 (additional issue)	8¾	.....	.....
	Issued in exchange for 7% Treasury notes, Series D–1975	.....	150,000,000.00	.....
	Issued for cash	.....	1,000,644,000.00	.....
	Treasury bills:			
	Fifty-two weeks:			
18	Dated Nov. 19, 1974	7.362	.....	2,001,830,000.00
18	Maturing Nov. 15, 1976	6.010	3,244,445,000.00	.....
19	State and local government series:			
	Treasury bonds	.....	5,400,000.00	.....
20	Treasury certificates of indebtedness	.....	1,295,000.00	.....
	Treasury notes	.....	6,330,000.00	.....
	Treasury bonds	.....	255,000.00	.....

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
	Treasury bills:			
	Regular weekly:			
Nov. 20	Dated May 22, 1975	[4]5.959		$5,903,955,000.00
20	Maturing Feb. 19, 1976	5.472	$3,203,080,000.00	
20	Maturing May 20, 1976	5.795	3,401,110,000.00	
21	State and local government series:			
	Treasury certificates of indebtedness		35,000.00	
	Treasury bonds		2,755,000.00	
24	Treasury notes, Series G–1975	8%		
	Redeemed in exchange for 8¾% Treasury notes, Series M–1977		33,000,000.00	−33,000,000.00
24	Treasury notes, Series M–1977	8¾		
	Issued in exchange for 8¾% Treasury notes Series G–1975		−33,000,000.00	33,000,000.00
24	State and local government series:			
	Treasury certificates of indebtedness			85,000.00
25	Treasury certificates of indebtedness		250,000.00	1,000,000.00
	Treasury notes		1,450,000.00	
	Treasury bonds		5,725,000.00	
26	Treasury certificates of indebtedness		390,000.00	
	Treasury notes		2,015,000.00	
	Treasury bonds		10,055,000.00	
26	Treasury notes, foreign currency denominated, maturing:			
	Nov. 26, 1975	7.35		400,183,518.83
	May 26, 1977	6.95	400,183,518.83	
	Treasury bills:			
	Regular weekly:			
28	Dated May 29, 1975	[4]6.060		5,905,675,000.00
28	Maturing Feb. 26, 1976	5.521	3,231,405,000.00	
28	Maturing May 27, 1976	5.933	3,411,780,000.00	
28	State and local government series:			
	Treasury certificates of indebtedness		200,000.00	565,000.00
	Treasury bonds		−1,865,000.00	
	Treasury notes		1,865,000.00	1,710,000.00
28	Treasury notes, dollar denominated, maturing:			
	Nov. 28, 1975	8.90		240,000,000.00
	June 30, 1977	6.50	100,000,000.00	
	July 31, 1977	7.50	100,000,000.00	
	Oct. 31, 1977	7.50	100,000,000.00	
30	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	851,034.47	535,213.89
	Series E–1942	[6]4.048	3,666,597.96	2,415,787.18
	Series E–1943	[6]4.120	4,341,922.80	3,979,351.12
	Series E–1944	[6]4.189	5,811,184.25	4,558,141.37
	Series E–1945	[6]3.910	12,050,650.87	4,141,441.11
	Series E–1946	[6]3.799	3,581,516.55	2,263,991.21
	Series E–1947	[6]3.887	3,564,900.92	2,734,466.79
	Series E–1948	[6]3.978	4,049,611.28	2,847,703.64
	Series E–1949	[6]4.117	4,248,836.88	3,214,432.49
	Series E–1950	[6]4.234	3,968,257.91	2,956,839.92
	Series E–1951	[6]4.317	3,615,229.45	2,308,541.68
	Series E–1952 (January to April)	4.370	−1,556.50	826,667.60
	Series E–1952 (May to December)	[6]4.428	2,062,924.56	1,682,517.96
	Series E–1953	[6]4.496	5,034,334.70	3,130,678.37
	Series E–1954	[6]4.585	5,450,035.95	3,153,921.29
	Series E–1955	[6]4.299	5,901,007.21	3,749,727.83
	Series E–1956	[6]4.192	6,980,234.58	3,587,630.55
	Series E–1957 (January)	4.300	−1,004.95	311,278.34
	Series E–1957 (February to December)	[6]4.429	7,160,027.82	3,888,030.43
	Series E–1958	[6]4.568	6,828,039.12	6,631,254.63
	Series E–1959 (January to May)	4.680	−4,254.59	2,568,693.23
	Series E–1959 (June to December)	[6]4.662	2,620,834.63	3,508,390.66
	Series E–1960	[6]4.759	6,536,272.39	6,483,183.50
	Series E–1961	[6]4.890	6,853,466.04	7,219,601.40
	Series E–1962	[6]4.992	6,682,433.94	7,193,293.55
	Series E–1963	[6]5.086	8,690,128.19	9,351,748.25
	Series E–1964	[6]5.192	8,421,299.74	9,269,093.37
	Series E–1965 (January to November)	[6]5.284	8,058,740.30	9,122,951.04
	Series E–1965 (December)	5.390	98.12	920,132.91
	Series E–1966	5.424	9,347,039.18	10,866,768.14
	Series E–1967	5.524	9,358,682.31	12,104,922.46
	Series E–1968 (January to May)	5.600	4,901,791.47	5,814,354.80
	Series E–1968 (June to December)	5.197	9,672,750.90	8,345,138.59
	Series E–1969 (January to May)	5.340	4,730,768.65	4,537,868.05

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Nov. 30	U.S. savings bonds[5]—Continued			
	Series E–1969 (June to December)	5.545	$5,268,152.44	$6,921,281.73
	Series E–1970 (January to May)	5.620	16,031,989.46	5,161,315.26
	Series E–1970 (June to December)	5.707	5,631,867.98	7,950,370.09
	Series E–1971	5.768	14,001,849.87	18,017,586.38
	Series E–1972	5.856	15,381,262.77	21,582,908.25
	Series E–1973 (January to November)	5.930	15,118,426.61	27,365,368.15
	Series E–1973 (December)	6.000	46.09	2,800,601.24
	Series E–1974	6.000	18,106,885.25	52,423,710.02
	Series E–1975	6.000	260,163,452.74	139,924,359.65
	Unclassified sales and redemptions	.....	260,885,633.84	[7]—5,786,163.63
	Series H–1952	[6]4.053	.....	96,000.00
	Series H–1953	[6]4.119	.....	447,500.00
	Series H–1954	[6]4.197	.....	769,500.00
	Series H–1955	[6]4.186	.....	1,428,000.00
	Series H–1956	[6]3.981	.....	1,576,000.00
	Series H–1957 (January)	4.070	.....	44,500.00
	Series H–1957 (February to December)	[6]4.296	.....	804,500.00
	Series H–1958	[6]4.420	.....	1,143,000.00
	Series H–1959 (January to May)	4.510	.....	526,500.00
	Series H–1959 (June to December)	[6]4.586	.....	620,000.00
	Series H–1960	[6]4.627	.....	1,835,500.00
	Series H–1961	[6]4.711	.....	2,210,000.00
	Series H–1962	[6]4.801	.....	2,147,000.00
	Series H–1963	[6]4.901	.....	1,840,500.00
	Series H–1964	[6]5.002	.....	1,732,500.00
	Series H–1965 (January to November)	[6]4.849	.....	2,403,500.00
	Series H–1965 (December)	4.890	.....	56,500.00
	Series H–1966	4.945	.....	1,521,500.00
	Series H–1967	5.115	.....	1,218,000.00
	Series H–1968 (January to May)	5.240	.....	621,500.00
	Series H–1968 (June to December)	5.346	.....	529,000.00
	Series H–1969 (January to May)	5.450	.....	513,000.00
	Series H–1969 (June to December)	5.680	.....	503,500.00
	Series H–1970 (January to May)	5.730	.....	569,500.00
	Series H–1970 (June to December)	5.794	.....	578,500.00
	Series H–1971	5.834	.....	1,462,500.00
	Series H–1972	5.889	.....	1,636,500.00
	Series H–1973 (January to November)	5.949	.....	1,540,500.00
	Series H–1973 (December)	6.000	.....	30,500.00
30	Series H–1974	6.000	10,000.00	1,728,000.00
	Series H–1975	6.000	42,934,000.00	1,044,500.00
	Unclassified sales and redemptions	.....	128,500.00	[7]—2,301,000.00
	Federal Financing Bank bills:			
30	Dated July 30, 1974	8.049	.....	10,000.00
30	Treasury notes, Series M–1977	8¾	.....	.....
	Adjustments of redemptions[8]	.....	.....	—3,635,000.00
	Adjustments of issues[8]	.....	—3,635,000.00	.....
30	Treasury notes, Series N–1977	7½	.....	.....
	Adjustments of issues[8]	.....	6,720,000.00	.....
30	Treasury notes, Series H–1978	8⅛	.....	.....
	Adjustments of issues[8]	.....	4,610,000.00	.....
30	Treasury notes, Series G–1978	8.00	.....	.....
	Adjustments of issues[8]	.....	55,000.00	.....
30	Treasury notes, Series B–1982	8⅛	.....	.....
	Adjustments of issues[8]	.....	6,000.00	.....
30	Treasury notes, Series H–1975	7.00	.....	.....
	Adjustments of redemptions[8]	.....	.....	12,000.00
30	Treasury notes, Series C–1976	7½	.....	.....
	Adjustments of redemptions[8]	.....	.....	—5,000.00
30	Treasury notes, Series H–1978	8⅛	.....	.....
	Adjustments of redemptions[8]	.....	.....	3,275,000.00
30	U.S. savings notes:[9]			
	Series S–1967	5.54	245,366.22	323,217.01
	Series S–1968 (January to May)	5.56	269,672.43	326,277.46
	Series S–1968 (June to December)	5.66	409,280.65	656,205.04
	Series S–1969	5.68	949,587.90	1,635,437.89
	Series S–1970	5.71	215,678.60	539,443.50
	Unclassified[10]	.....	1,903.50	.....
30	U.S. individual retirement bonds	6.00	887,835.50	12,750.00
30	U.S. retirement plan bonds	4.94	1,821,078.82	264,772.74
30	Depositary bonds, First Series	2.00	.....	632,000.00
30	Treasury bonds, Investment Series B–1975–80	2¾	.....	.....
	Redeemed in exchange for 1⅛% Treasury notes, Series E0–1980	.....	.....	51,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Nov. 30	Treasury notes, Series E0–1980	1½	$51,000.00	
30	Miscellaneous			$59,795,000.00
	Total November		35,675,773,826.60	30,171,234,716.96
	Treasury bills:			
	Fifty-two weeks:			
Dec. 1	Maturing Nov. 15, 1976	6.010		
	Adjustments of issues		110,000.00	
1	State and local government series:			
	Treasury certificates of indebtedness		995,000.00	1,125,000.00
	Treasury notes		5,805,000.00	915,000.00
2	Treasury certificates of indebtedness			445,000.00
	Treasury bonds		40,000.00	
2	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 16, 1976	6.05	8,144,536.91	6,751,397.58
	Jan. 23, 1976	5.90	30,158,707.18	25,000,000.00
	Feb. 5, 1976	5.60	66,349,155.80	55,000,000.00
	Feb. 6, 1976	5.60	48,253,931.49	40,000,000.00
	Feb. 13, 1976	5.30	162,857,018.77	135,000,000.00
3	State and local government series:			
	Treasury certificates of indebtedness			340,000.00
4	Treasury certificates of indebtedness		440,000.00	
	Treasury notes		1,560,000.00	
	Treasury bonds		2,410,000.00	
	Treasury bills:			
	Regular weekly:			
4	Dated June 5, 1975	[4]5.974		5,805,955,000.00
4	Maturing Mar. 4, 1976	5.549	3,202,790,000.00	
4	Maturing June 3, 1976	5.995	3,400,700,000.00	
4	Treasury bills, dollar denominated, maturing:			
	Dec. 4, 1975			87,425,000.00
	Mar. 4, 1976		40,000,000.00	
	June 3, 1976		47,425,000.00	
5	State and local government series, Treasury notes		200,000.00	
	Treasury bills:			
	Short-dated:			
5	Maturing Apr. 22, 1976	5.823	2,002,410,000.00	
8	Maturing Dec. 18, 1975	5.230	602,300,000.00	
8	Maturing Dec. 26, 1975	5.149	600,610,000.00	
8	State and local government series:			
	Treasury certificates of indebtedness			10,000.00
9	Treasury certificates of indebtedness		500,000.00	
	Treasury notes		915,000.00	
	Treasury bonds		4,045,000.00	
10	Treasury certificates of indebtedness			5,000.00
	Treasury notes		15,000.00	
	Treasury bonds		−15,000.00	
	Treasury bills:			
	Regular weekly:			
11	Dated June 12, 1975	[4]5.868		5,494,830,000.00
11	Maturing Mar. 11, 1976	5.634	2,907,215,000.00	
11	Maturing June 10, 1976	6.143	3,302,205,000.00	
12	State and local government series:			
	Treasury notes		1,280,000.00	13,450,000.00
	Treasury bonds		50,000.00	
15	Treasury certificates of indebtedness			5,000.00
	Treasury notes		105,000.00	
	Treasury bonds		560,000.00	
16	Treasury certificates of indebtedness, dollar denominated, maturing Jan. 16, 1976	6.05		8,144,536.91
16	Treasury notes, dollar denominated, maturing Dec. 16, 1977	7.30	200,000,000.00	
16	Treasury bills, dollar denominated, maturing Dec. 16, 1975		200,000,000.00	
	Federal Financing Bank bills:			
16	Dated July 30, 1974	8.049		40,000.00
16	State and local government series, Treasury certificates of indebtedness		30,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
	Treasury bills:			
	Fifty-two weeks:			
Dec. 16	Dated Dec. 17, 1974	6.625		$2,001,480,000.00
16	Maturing Dec. 14, 1976	6.440	$3,253,145,000.00	
	Regular weekly:			
18	Dated June 19, 1975	[4]5.778		5,639,190,000.00
18	Maturing Mar. 18, 1976	5.491	2,702,065,000.00	
18	Maturing June 17, 1976	5.914	3,099,265,000.00	
18	Treasury notes, dollar denominated, maturing:			
	Dec. 18, 1975	8.35		200,000,000.00
	May 15, 1978	7.125	150,000,000.00	
	Aug. 15, 1978	7.625	100,000,000.00	
18	State and local government series:			
	Treasury certificates of indebtedness		10,000.00	
	Treasury notes		135,000.00	
	Treasury bonds		115,000.00	
22	Treasury certificates of indebtedness			285,000.00
	Treasury bonds		980,000.00	
23	Treasury certificates of indebtedness			100,000.00
	Treasury notes		1,410,000.00	
26	Treasury certificates of indebtedness			5,000.00
	Treasury bills:			
	Regular weekly:			
26	Dated June 26, 1975	[4]6.034		5,603,995,000.00
26	Maturing Mar. 25, 1976	5.340	2,709,250,000.00	
26	Maturing June 24, 1976	5.678	3,107,040,000.00	
29	State and local government series:			
	Treasury certificates of indebtedness		60,000.00	
	Treasury notes		30,000.00	
	Treasury bonds		10,195,000.00	
30	Treasury certificates of indebtedness		265,000.00	
	Treasury notes		18,965,000.00	
	Treasury bonds		32,365,000.00	
30	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 23, 1976	5.90		10,002,055.65
	Feb. 13, 1976	5.30	15,000,000.00	15,000,000.00
	Feb. 13, 1976	5.18	196,000,000.00	
31	Treasury notes, Series H–1975	7.00		
	Redeemed in exchange for 7¼% Treasury notes, Series P–1977			212,450,000.00
	Redeemable for cash			1,518,871,000.00
31	Treasury notes, Series P–1977	7¼		
	Issued in exchange for 7% Treasury notes, Series H–1975		212,450,000.00	
	Issued for cash		2,544,925,000.00	
31	State and local government series:			
	Treasury certificates of indebtedness		5,000.00	
	Treasury notes		510,000.00	10,000.00
	Treasury bonds		11,910,000.00	
31	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	2,340,497.69	986,519.91
	Series E–1942	[6]4.048	4,747,949.21	4,506,180.63
	Series E–1943	[6]4.120	4,896,836.02	7,402,837.72
	Series E–1944	[6]4.189	13,310,907.28	8,701,835.18
	Series E–1945	[6]3.910	12,453,022.81	8,221,302.69
	Series E–1946	[6]3.799	4,691,023.52	4,168,908.23
	Series E–1947	[6]3.887	4,615,691.45	4,789,942.80
	Series E–1948	[6]3.978	5,580,661.48	5,446,412.40
	Series E–1949	[6]4.117	5,677,375.52	5,523,466.18
	Series E–1950	[6]4.234	4,723,799.87	5,033,151.93
	Series E–1951	[6]4.317	4,307,285.43	4,345,426.78
	Series E–1952 (January to April)	4.370	114.97	1,486,273.20
	Series E–1952 (May to December)	[6]4.428	2,230,560.75	3,403,748.93
	Series E–1953	[6]4.496	5,123,257.37	5,555,110.31
	Series E–1954	[6]4.585	5,222,636.48	6,168,552.85
	Series E–1955	[6]4.299	5,819,700.10	7,162,512.16
	Series E–1956	[6]4.192	6,990,615.82	6,246,244.02
	Series E–1957 (January)	4.300	52.28	528,017.43
	Series E–1957 (February to December)	[6]4.429	3,722,373.88	5,565,685.85
	Series E–1958	[6]4.568	8,165,906.87	5,470,832.66
	Series E–1959 (January to May)	4.680	4,287,807.75	2,346,005.15
	Series E–1959 (June to December)	[6]4.662	2,780,323.85	3,166,061.71
	Series E–1960	[6]4.759	6,522,127.88	5,661,591.34

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Dec. 31	U.S. savings bonds[5]—Continued			
	Series E–1961	[6]4.890	$6,899,873.98	$6,411,574.96
	Series E–1962	[6]4.992	6,810,637.40	6,490,333.45
	Series E–1963	[6]5.086	8,367,575.77	8,265,599.43
	Series E–1964	[6]5.192	7,982,346.19	8,310,384.63
	Series E–1965 (January to November)	[6]5.284	8,244,023.93	8,433,282.83
	Series E–1965 (December)	5.390	5,046,588.11	777,014.94
	Series E–1966	5.424	10,550,688.79	9,847,193.27
	Series E–1967	5.524	10,488,017.87	10,768,316.90
	Series E–1968 (January to May)	5.600	−7,324.14	4,999,776.14
	Series E–1968 (June to December)	5.197	16,322,280.44	7,737,325.76
	Series E–1969 (January to May)	5.340	−4,087.66	4,172,635.77
	Series E–1969 (June to December)	5.545	4,524,877.74	6,051,295.28
	Series E–1970 (January to May)	5.620	8,064,076.43	4,636,793.35
	Series E–1970 (June to December)	5.707	12,537,812.29	6,974,826.04
	Series E–1971	5.768	15,525,059.83	15,335,195.90
	Series E–1972	5.856	16,661,017.23	18,267,738.35
	Series E–1973 (January to November)	5.930	7,888,147.50	23,500,862.53
	Series E–1973 (December)	6.000	7,980,059.39	2,428,332.22
	Series E–1974	6.000	18,067,556.59	43,566,721.90
	Series E–1975	6.000	730,016,231.69	133,958,007.70
	Unclassified sales and redemptions	----	[7]−185,537,529.03	119,636,581.28
	Series H–1952	[6]4.053	----	102,000.00
	Series H–1953	[6]4.119	----	169,500.00
	Series H–1954	[6]4.197	----	612,000.00
	Series H–1955	[6]4.186	----	714,500.00
	Series H–1956	[6]3.981	----	724,500.00
	Series H–1957 (January)	4.075	----	37,000.00
	Series H–1957 (February to December)	[6]4.296	----	453,000.00
	Series H–1958	[6]4.420	----	622,000.00
	Series H–1959 (January to May)	4.510	----	304,000.00
	Series H–1959 (June to December)	[6]4.586	----	302,000.00
	Series H–1960	[6]4.627	----	922,000.00
	Series H–1961	[6]4.711	----	1,063,500.00
	Series H–1962	[6]4.801	----	942,500.00
	Series H–1963	[6]4.901	----	979,000.00
	Series H–1964	[6]5.002	----	900,000.00
	Series H–1965 (January to November)	[6]4.849	----	1,121,000.00
	Series H–1965 (December)	4.890	----	12,500.00
	Series H–1966	4.945	----	849,000.00
	Series H–1967	5.115	----	869,000.00
	Series H–1968 (January to May)	5.240	----	301,000.00
	Series H–1968 (June to December)	5.346	----	225,500.00
	Series H–1969 (January to May)	5.450	----	274,500.00
	Series H–1969 (June to December)	5.680	----	249,500.00
	Series H–1970 (January to May)	5.730	----	256,500.00
	Series H–1970 (June to December)	5.794	----	197,500.00
	Series H–1971	5.834	----	696,000.00
	Series H–1972	5.889	----	861,500.00
	Series H–1973 (January to November)	5.949	----	810,500.00
	Series H–1973 (December)	6.000	----	14,000.00
	Series H–1974	6.000	4,500.00	967,000.00
	Series H–1975	6.000	24,313,500.00	497,500.00
	Unclassified sales and redemptions	----	21,183,000.00	13,937,000.00
31	Treasury notes, Series H–1978	8⅛	----	----
	Adjustments of issues[8]	----	−3,275,000.00	----
31	Treasury bonds of 1995–00	8⅜	----	----
	Adjustments of issues[8]	----	140,000.00	----
31	Treasury notes, Series C–1976	7½	----	----
	Adjustments of redemptions[8]	----	----	5,000.00
31	Treasury notes, Series H–1975	7.00	----	----
	Adjustments of redemptions[8]	----	----	−12,000.00
31	Treasury notes, Series H–1978	8⅛	----	----
	Adjustments of redemptions[8]	----	----	−3,275,000.00
31	U.S. savings notes:[9]			
	Series S–1967	5.54	327,714.88	264,898.15
	Series S–1968 (January to May)	5.56	−430.32	262,005.15
	Series S–1968 (June to December)	5.66	696,686.30	573,868.19
	Series S–1969	5.68	878,808.80	1,443,799.47
	Series S–1970	5.71	128,170.43	465,463.20
	Unclassified[10]	----	1,964.25	----
31	U.S. individual retirement bonds	6.00	3,068,879.50	14,089.08
31	U.S. retirement plan bonds	4.99	6,731,169.02	490,464.59
31	Depositary bonds, First Series	2.00	----	697,000.00
31	Treasury certificates of indebtedness, REA series	5.00	----	305,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976* — Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1975		*Percent*		
Dec. 31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EO–1980			$10,000.00
31	Treasury notes, Series EO–1980	1½	$10,000.00	
31	Miscellaneous			58,445,000.00
	Total December		35,695,405,771.63	27,728,961,990.66
1976				
Jan. 2	State and local government series:			
	Treasury certificates of indebtedness			130,000.00
	Treasury notes			2,875,000.00
	Treasury bills:			
	Regular weekly:			
2	Dated July 3, 1975	[4]6.412		5,702,355,000.00
2	Maturing Apr. 1, 1976	5.207	2,901,285,000.00	
2	Maturing July 1, 1976	5.508	3,301,200,000.00	
6	Treasury notes, Series G–1979	7½		
	Issued for cash		2,005,912,000.00	
6	State and local government series:			
	Treasury certificates of indebtedness		250,000.00	
7	Treasury certificates of indebtedness		12,880,000.00	
	Treasury notes		295,000.00	
	Treasury bills:			
	Regular weekly:			
7	Maturing June 24, 1976	5.678		
	Adjustments of issues		10,000.00	
8	Dated July 10, 1975	[4]6.369		6,004,180,000.00
8	Maturing Apr. 8, 1976	5.226	3,004,195,000.00	
8	Maturing July 8, 1976	5.521	3,500,895,000.00	
8	Treasury bills, dollar denominated, maturing:			
	Jan. 8, 1976			74,275,000.00
	Jan. 8, 1976			40,635,000.00
	Feb. 5, 1976		40,000,000.00	
	May 6, 1976		40,000,000.00	
	July 8, 1976		34,910,000.00	
8	State and local government series:			
	Treasury notes		40,000.00	
9	Treasury notes		−10,000.00	
	Treasury bonds		10,000.00	
12	Treasury notes		680,000.00	
	Treasury bonds		3,365,000.00	
	Federal Financing Bank bills:			
12	Dated July 30, 1974	8.049		10,000.00
	Treasury bills:			
	Fifty-two weeks:			
13	Dated Jan. 14, 1975	6.378		2,001,445,000.00
13	Maturing Jan. 11, 1977	5.578	3,068,750,000.00	
13	State and local government series:			
	Treasury certificates of indebtedness			15,000.00
14	Treasury certificates of indebtedness		155,000.00	
	Treasury bills:			
	Regular weekly:			
14	Maturing Mar. 18, 1976	5.491		
	Adjustments of issues		30,000.00	
14	Maturing June 17, 1976	5.914		
	Adjustments of issues		−30,000.00	
15	Dated July 17, 1975	[4]6.192		5,904,785,000.00
15	Maturing Apr. 15, 1976	4.827	2,991,615,000.00	
15	Maturing July 15, 1976	5.066	3,403,500,000.00	
15	Treasury bills, dollar denominated, maturing:			
	Jan. 15, 1976			160,760,000.00
	Jan. 15, 1976			185,095,000.00
	Apr. 15, 1976		162,740,000.00	
	Apr. 15, 1976		187,375,000.00	
15	State and local government series:			
	Treasury notes			3,160,000.00
16	Treasury notes		105,000.00	1,290,000.00
	Treasury bonds		285,000.00	
	Federal Financing Bank bills:			
16	Dated July 30, 1974	8.049		10,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Jan. 20	Treasury certificates of indebtedness, dollar denominated, maturing Jan. 23, 1976	5.90		$20,156,651.53
20	State and local government series:			
	Treasury certificates of indebtedness			670,000.00
21	Treasury certificates of indebtedness		$10,000.00	
	Treasury notes		180,000.00	
	Treasury bonds		815,000.00	
22	Treasury certificates of indebtedness		275,000.00	
	Treasury notes		185,000.00	
	Treasury bonds		175,000.00	
22	Treasury bills, dollar denominated, maturing:			
	Jan. 22, 1976			95,760,000.00
	Apr. 22, 1976		96,930,000.00	
	Treasury bills:			
	Regular weekly:			
22	Dated July 24, 1975	[4]6.250		5,906,545,000.00
22	Maturing Apr. 22, 1976	4.782	3,000,970,000.00	
22	Maturing July 22, 1976	5.046	3,392,765,000.00	
23	Treasury certificates of indebtedness, dollar denominated, maturing Feb. 5, 1976	5.60		24,549,251.22
26	State and local government series:			
	Treasury certificates of indebtedness			25,000.00
	Treasury notes			10,000.00
26	Treasury notes, Series D–1981	7⅞		
	Issued for cash		2,019,686,000.00	
27	Treasury bills, dollar denominated, maturing Feb. 26, 1976		40,000,000.00	
27	Treasury certificates of indebtedness, dollar denominated, maturing Jan. 27, 1976	6.70		40,000,000.00
	Treasury bills:			
	Regular weekly:			
29	Dated July 31, 1975	[4]6.194		5,901,390,000.00
29	Maturing Apr. 29, 1976	4.763	3,101,580,000.00	
29	Maturing July 29, 1976	5.051	3,501,865,000.00	
29	Treasury bills, dollar denominated, maturing:			
	Jan. 29, 1976			40,000,000.00
	Jan. 29, 1976			80,000,000.00
	Feb. 26, 1976		120,000,000.00	
29	Treasury notes, dollar denominated, maturing:			
	Jan. 29, 1976	7.80		175,000,000.00
	Oct. 31, 1977	7.50	50,000,000.00	
	Aug. 15, 1978	7.625	50,000,000.00	
	Nov. 15, 1978	6.00	150,000,000.00	
29	State and local government series:			
	Treasury certificates of indebtedness		675,000.00	20,000.00
	Treasury notes		4,250,000.00	
	Treasury bonds		9,380,000.00	
30	Treasury certificates of indebtedness		5,000.00	
	Treasury notes		555,000.00	
	Treasury bonds		5,790,000.00	
	Treasury bills:			
	Special issue:			
31	Dated Apr. 14, 1975	6.560		1,585,930,000.00
31	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	612,841.13	696,266.30
	Series E–1942	[6]4.048	4,933,293.86	3,065,219.21
	Series E–1943	[6]4.120	5,488,350.39	4,851,990.75
	Series E–1944	[6]4.189	10,485,036.57	5,935,469.13
	Series E–1945	[6]3.910	5,734,804.20	5,744,228.20
	Series E–1946	[6]3.799	5,514,843.93	2,873,601.03
	Series E–1947	[6]3.887	5,859,558.65	3,380,401.91
	Series E–1948	[6]3.978	6,273,873.97	3,883,446.54
	Series E–1949	[6]4.117	6,550,384.08	3,801,037.08
	Series E–1950	[6]4.234	6,179,289.17	3,391,779.64
	Series E–1951	[6]4.317	4,863,409.63	2,926,241.02
	Series E–1952 (January to April)	4.370	2,741,919.49	1,061,504.94
	Series E–1952 (May to December)	[6]4.428	3,998,855.35	2,284,694.81
	Series E–1953	[6]4.496	4,775,952.55	3,959,277.60
	Series E–1954	[6]4.585	5,103,443.17	4,303,471.90
	Series E–1955	[6]4.299	5,551,263.50	4,746,118.88
	Series E–1956	[6]4.192	6,719,086.95	4,326,798.60
	Series E–1957 (January)	4.300	1,103.34	348,910.34
	Series E–1957 (February to December)	[6]4.429	6,997,747.10	4,237,517.90

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Jan. 31	U.S. savings bonds[5]—Continued			
	Series E–1958	[6]4.568	$6,408,554.62	$5,621,177.46
	Series E–1959 (January to May)	4.680	3,255,712.78	2,172,334.20
	Series E–1959 (June to December)	[6]4.662	3,376,498.16	3,273,434.83
	Series E–1960	[6]4.759	6,681,048.35	5,939,656.42
	Series E–1961	[6]4.890	7,159,767.44	6,493,596.47
	Series E–1962	[6]4.992	7,336,288.31	6,571,985.36
	Series E–1963	[6]5.086	9,564,777.47	8,222,490.41
	Series E–1964	[6]5.192	8,841,737.75	8,452,614.45
	Series E–1965 (January to November)	[6]5.284	8,691,895.93	8,349,444.69
	Series E–1965 (December)	5.390	−7,456.82	823,085.92
	Series E–1966	5.424	11,196,028.63	10,056,104.31
	Series E–1967	5.524	11,868,340.11	11,031,628.38
	Series E–1968 (January to May)	5.600	5,961,246.24	4,973,576.68
	Series E–1968 (June to December)	5.197	5,430,226.13	8,064,972.81
	Series E–1969 (January to May)	5.340	12,777,529.52	4,119,156.93
	Series E–1969 (June to December)	5.545	4,417,797.77	6,402,608.35
	Series E–1970 (January to May)	5.620	8,625,485.99	4,946,059.89
	Series E–1970 (June to December)	5.707	6,159,816.16	7,115,763.44
	Series E–1971	5.768	15,962,724.18	15,392,890.62
	Series E–1972	5.856	18,551,044.00	18,688,686.09
	Series E–1973 (January to November)	5.930	19,125,767.57	22,988,300.37
	Series E–1973 (December)	6.000	−15,535.69	2,409,092.82
	Series E–1974	6.000	19,278,215.30	43,274,317.18
	Series E–1975	6.000	410,194,690.50	153,631,057.60
	Unclassified sales and redemptions		258,991,704.99	207,573,135.38
	Series H–1952	[6]4.053		269,000.00
	Series H–1953	[6]4.119		671,000.00
	Series H–1954	[6]4.197		1,123,000.00
	Series H–1955	[6]4.186		1,839,000.00
	Series H–1956	[6]3.981		1,996,500.00
	Series H–1957 (January)	4.070		92,500.00
	Series H–1957 (February to December)	[6]4.296		1,447,000.00
	Series H–1958	[6]4.420		1,845,500.00
	Series H–1959 (January to May)	4.510		683,000.00
	Series H–1959 (June to December)	[6]4.586		1,299,000.00
	Series H–1960	[6]4.627		2,725,500.00
	Series H–1961	[6]4.711		2,876,000.00
	Series H–1962	[6]4.801		2,410,500.00
	Series H–1963	[6]4.901		2,450,500.00
	Series H–1964	[6]5.002		2,142,000.00
	Series H–1965 (January to November)	[6]4.849		2,858,500.00
	Series H–1965 (December)	4.890		992,000.00
	Series H–1966	4.945		2,047,000.00
	Series H–1967	5.115	2,000.00	1,561,500.00
	Series H–1968 (January to May)	5.240		636,000.00
	Series H–1968 (June to December)	5.346		939,000.00
	Series H–1969 (January to May)	5.450		436,500.00
	Series H–1969 (June to December)	5.680		849,500.00
	Series H–1970 (January to May)	5.730		438,500.00
	Series H–1970 (June to December)	5.794		1,171,500.00
	Series H–1971	5.834		2,049,000.00
	Series H–1972	5.889		2,491,000.00
	Series H–1973 (January to November)	5.949		1,823,500.00
	Series H–1973 (December)	6.000		235,000.00
	Series H–1974	6.000	11,000.00	2,351,000.00
	Series H–1975	6.000	71,236,500.00	1,563,000.00
	Unclassified sales and redemptions		[7]−7,837,500.00	[7]−7,704,500.00
31	Treasury notes, Series N–1977	7½		
	Adjustments of issues[8]		−20,000.00	
31	Treasury notes, Series P–1977	7¼		
	Adjustments of issues[8]		7,680,000.00	
31	Treasury notes, Series G–1978	8.00		
	Adjustments of issues[8]		810,000.00	
31	Treasury notes, Series H–1978	8½		
	Adjustments of issues[8]		−810,000.00	
31	Treasury notes, Series EO–1980	1½		
	Adjustments of issues[8]		−21,000.00	
31	Treasury bonds of 1994–99	8½		
	Adjustments of issues[8]		97,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Jan. 31	U.S. savings notes:[9]			
	Series S–1967	5.54	$152,910.57	$270,613.19
	Series S–1968 (January to May)	5.56	235,414.42	258,648.63
	Series S–1968 (June to December)	5.66	332,654.12	589,531.00
	Series S–1969	5.68	870,328.28	1,335,786.96
	Series S–1970	5.71	420,051.73	461,260.47
	Unclassified[10]		546.75	
31	U.S. individual retirement bonds	6.00	2,163,182.05	−87,629.57
31	U.S. retirement plan bonds	4.99	3,526,915.70	681,896.77
31	Depositary bonds, First Series	2.00	230,000.00	−10,078,000.00
31	Treasury bonds, REA series	2.00		10,695,000.00
31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA–1980			25,000.00
	1½% Treasury notes, Series EO–1980			28,000.00
31	Treasury notes, Series EA–1980	1½	25,000.00	
31	Treasury notes, Series EO–1980	1½	28,000.00	
31	Miscellaneous			69,597,000.00
	Total January		41,253,884,966.04	34,705,866,157.04
Feb. 2	State and local government series:			
	Treasury certificates of indebtedness			115,000.00
	Treasury notes			610,000.00
2	Treasury notes, foreign currency denominated, maturing:			
	Feb. 2, 1976	7.94		63,639,592.71
	Aug. 2, 1977	6.08	63,639,592.71	
2	Treasury notes, Series J–1978	6¾		
	Issued for cash		2,510,760,000.00	
3	State and local government series:			
	Treasury notes		250,000.00	
	Treasury bonds		1,670,000.00	
	Treasury bills:			
	Regular weekly:			
4	Maturing Apr. 22, 1976	4.782		
	Adjustments of issues		−50,000.00	
5	Dated Aug. 7, 1975	[4]6.212		6,204,525,000.00
5	Maturing May 6, 1976	4.812	3,108,510,000.00	
5	Maturing Aug. 5, 1976	5.066	3,803,680,000.00	
5	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 5, 1976	5.60		41,799,904.58
	May 5, 1976	4.85	41,799,904.58	
5	Treasury bills, dollar denominated, maturing:			
	Feb. 5, 1976			40,000,000.00
	Mar. 4, 1976		40,000,000.00	
5	State and local government series:			
	Treasury bonds		875,000.00	
6	Treasury certificates of indebtedness		355,000.00	
	Treasury notes		2,275,000.00	
	Treasury bonds		6,135,000.00	
6	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 6, 1976	5.60		48,253,931.49
	May 6, 1976	4.85	48,253,931.49	
9	State and local government series:			
	Treasury notes		285,000.00	
	Treasury bonds		1,945,000.00	
	Treasury bills:			
	Fifty-two weeks:			
10	Dated Feb. 11, 1975	5.313		2,102,705,000.00
10	Maturing Feb. 8, 1977	5.572	2,930,390,000.00	
11	State and local government series, Treasury bonds		3,185,000.00	
	Treasury bills:			
	Regular weekly:			
13	Dated Aug. 14, 1975	[4]6.032		6,303,940,000.00
13	Maturing May 13, 1976	4.872	3,102,265,000.00	
13	Maturing Aug. 12, 1976	5.133	3,900,775,000.00	
13	Treasury bills, dollar denominated, maturing:			
	Feb. 13, 1976			233,495,000.00
	Mar. 13, 1976		236,350,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Feb. 13	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 13, 1976	5.30		$162,857,018.77
	Feb. 13, 1976	5.30		15,000,000.00
	Feb. 13, 1976	5.30		196,000,000.00
	May 13, 1976	4.90	$19,606,600.00	
	May 13, 1976	4.90	80,872,750.00	
	May 13, 1976	4.90	162,857,018.77	
	May 13, 1976	4.90	211,000,000.00	
13	State and local government series:			
	Treasury certificates of indebtedness		10,000.00	
	Treasury notes		385,000.00	
	Treasury bonds		1,080,000.00	
17	Treasury notes, Series F–1976	5⅞		
	Redeemed in exchange for 7% Treasury notes, Series H–1979			1,231,764,000.00
	Redeemable for cash			3,713,239,000.00
17	Treasury notes, Series A–1976	6¼		
	Redeemed in exchange for:			
	7% Treasury notes, Series H–1979			368,236,000.00
	8% Treasury notes, Series A–1983			1,938,764,000.00
	8¼% Treasury bonds of 2000–05 (additional issue)			215,000,000.00
	Redeemable for cash			1,216,758,000.00
17	Treasury notes, Series H–1979	7.00		
	Issued in exchange for:			
	5⅞% Treasury notes, Series F–1976		1,231,764,000.00	
	6¼% Treasury notes, Series A–1976		368,236,000.00	
	Issued for cash		3,091,115,000.00	
17	Treasury notes, Series A–1983	8.00		
	Issued in exchange for 6¼% Treasury notes, Series A–1976		1,938,764,000.00	
	Issued for cash		6,008,224,000.00	
17	Treasury bonds of 2000–05 (additional issue)	8¼		
	Issued in exchange for 6¼% Treasury notes, Series A–1976		215,000,000.00	
	Issued for cash		402,106,000.00	
17	Treasury certificates of indebtedness, dollar denominated, maturing May 5, 1976	4.85		15,000,000.00
17	State and local government series:			
	Treasury notes		20,000.00	
	Treasury bonds		110,000.00	
19	Treasury certificates of indebtedness		2,560,000.00	
	Treasury notes		8,700,000.00	
	Treasury bonds		10,860,000.00	
	Treasury bills:			
	Regular weekly:			
19	Dated Aug. 21, 1975	[4]6.236		6,405,035,000.00
19	Maturing May 20, 1976	4.855	2,809,055,000.00	
19	Maturing Aug. 19, 1976	5.171	3,604,835,000.00	
20	Treasury notes, foreign currency denominated, maturing:			
	Feb. 20, 1976	7.30		38,183,755.62
	Aug. 19, 1977	6.35	38,183,755.62	
25	State and local government series:			
	Treasury certificates of indebtedness		50,000.00	35,000.00
	Treasury notes		570,000.00	
	Treasury bonds		3,890,000.00	
26	Treasury notes		400,000.00	
	Treasury bonds		4,710,000.00	
26	Treasury bills, dollar denominated, maturing:			
	Feb. 26, 1976			40,000,000.00
	Feb. 26, 1976			120,000,000.00
	Mar. 25, 1976		40,000,000.00	
	June 24, 1976		60,000,000.00	
	July 29, 1976		60,000,000.00	
	Treasury bills:			
	Regular weekly:			
26	Dated Aug. 28, 1975	[4]6.299		6,433,165,000.00
26	Maturing May 27, 1976	4.869	2,901,775,000.00	
26	Maturing Aug. 26, 1976	5.204	3,730,695,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Feb. 27	State and local government series:			
	Treasury certificates of indebtedness	.....	$1,440,000.00	.....
	Treasury notes	.....	100,000.00	$1,005,000.00
	Treasury bonds	.....	1,065,000.00	.....
29	Treasury certificates of indebtedness	.....	385,000.00	.....
	Treasury notes	.....	2,500,000.00	.....
	Treasury bonds	.....	8,150,000.00	.....
29	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	424,217.94	1,505,836.62
	Series E–1942	[6]4.048	3,099,840.01	6,228,349.73
	Series E–1943	[6]4.120	4,340,375.01	9,762,915.87
	Series E–1944	[6]4.189	7,901,148.83	12,168,779.57
	Series E–1945	[6]3.910	4,189,308.01	11,181,614.01
	Series E–1946	[6]3.799	4,207,764.11	6,142,119.58
	Series E–1947	[6]3.887	4,125,356.49	7,078,343.41
	Series E–1948	[6]3.978	4,692,252.21	7,390,564.04
	Series E–1949	[6]4.117	4,951,670.55	8,265,201.19
	Series E–1950	[6]4.234	4,577,880.88	7,050,546.52
	Series E–1951	[6]4.317	3,844,044.00	6,276,244.79
	Series E–1952 (January to April)	4.370	2,026,650.81	2,191,900.54
	Series E–1952 (May to December)	[6]4.428	4,987,268.33	4,556,665.58
	Series E–1953	[6]4.496	5,758,571.42	8,191,326.37
	Series E–1954	[6]4.585	6,257,673.26	8,735,275.82
	Series E–1955	[6]4.299	6,674,994.14	9,565,787.39
	Series E–1956	[6]4.192	7,620,648.02	9,219,073.48
	Series E–1957 (January)	4.300	−15.73	814,119.64
	Series E–1957 (February to December)	[6]4.429	6,705,666.39	8,074,865.28
	Series E–1958	[6]4.568	6,228,119.64	8,828,455.81
	Series E–1959 (January to May)	4.680	3,010,675.72	3,665,727.32
	Series E–1959 (June to December)	[6]4.662	3,063,744.16	5,190,581.57
	Series E–1960	[6]4.759	6,079,672.61	8,918,631.18
	Series E–1961	[6]4.890	6,744,771.47	9,827,965.50
	Series E–1962	[6]4.992	6,900,606.00	9,937,672.20
	Series E–1963	[6]5.086	8,060,755.18	12,038,148.60
	Series E–1964	[6]5.192	7,984,321.21	12,489,624.14
	Series E–1965 (January to November)	[6]5.284	7,808,852.32	11,927,603.54
	Series E–1965 (December)	5.390	−770.42	1,658,051.98
	Series E–1966	5.424	9,312,063.02	14,548,310.92
	Series E–1967	5.524	9,314,013.61	15,667,062.84
	Series E–1968 (January to May)	5.600	4,776,770.32	7,032,302.11
	Series E–1968 (June to December)	5.197	4,501,808.02	11,761,734.06
	Series E–1969 (January to May)	5.340	10,042,814.39	6,084,269.10
	Series E–1969 (June to December)	5.545	4,938,676.86	8,759,067.28
	Series E–1970 (January to May)	5.620	9,470,019.25	6,939,338.46
	Series E–1970 (June to December)	5.707	5,508,465.26	9,867,969.83
	Series E–1971	5.768	13,513,913.93	20,387,568.09
	Series E–1972	5.856	16,148,966.50	24,626,081.28
	Series E–1973 (January to November)	5.930	15,201,685.22	28,739,970.87
	Series E–1973 (December)	6.000	344.55	3,363,774.00
	Series E–1974	6.000	16,432,720.88	54,110,681.41
	Series E–1975	6.000	303,251,752.48	222,375,147.79
	Unclassified sales and redemptions	.....	291,235,771.51	[7]−116,244,261.46
	Series H–1952	[6]4.053	.....	114,500.00
	Series H–1953	[6]4.119	.....	367,500.00
	Series H–1954	[6]4.197	.....	713,500.00
	Series H–1955	[6]4.186	.....	889,000.00
	Series H–1956	[6]3.981	.....	754,500.00
	Series H–1957 (January)	4.070	.....	63,000.00
	Series H–1957 (February to December)	[6]4.296	.....	412,500.00
	Series H–1958	[6]4.420	.....	923,500.00
	Series H–1959 (January to May)	4.510	.....	465,000.00
	Series H–1959 (June to December)	[6]4.586	.....	531,500.00
	Series H–1960	[6]4.627	.....	1,553,000.00
	Series H–1961	[6]4.711	.....	1,677,500.00
	Series H–1962	[6]4.801	.....	1,514,500.00
	Series H–1963	[6]4.901	.....	1,351,000.00
	Series H–1964	[6]5.002	.....	1,149,000.00
	Series H–1965 (January to November)	[6]4.849	.....	1,530,500.00
	Series H–1965 (December)	4.890	.....	276,500.00
	Series H–1966	4.945	.....	1,631,500.00
	Series H–1967	5.115	.....	1,016,500.00
	Series H–1968 (January to May)	5.240	.....	358,500.00
	Series H–1968 (June to December)	5.346	.....	445,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Feb. 29	U.S. savings bonds[5]—Continued			
	Series H–1969 (January to May)	5.450		$374,500.00
	Series H–1969 (June to December)	5.680		413,500.00
	Series H–1970 (January to May)	5.730		273,500.00
	Series H–1970 (June to December)	5.794		473,500.00
	Series H–1971	5.834		1,087,500.00
	Series H–1972	5.889		1,353,000.00
	Series H–1973 (January to November)	5.949		1,208,500.00
	Series H–1973 (December)	6.000		66,000.00
	Series H–1974	6.000		1,514,500.00
	Series H–1975	6.000	$35,423,000.00	1,415,500.00
	Unclassified sales and redemptions		20,769,500.00	5,237,000.00
29	Treasury notes, Series P–1977	7¼		
	Adjustments of issues[8]		10,000.00	
29	Treasury notes, Series G–1979	7½		
	Adjustments of issues[8]		1,000.00	
29	Treasury notes, Series D–1981	7⅝		
	Adjustments of issues[8]		131,000.00	
29	Treasury notes, Series A–1982	8.00		
	Adjustments of issues[8]		12,000.00	
29	Treasury notes, Series C–1979	7.00		
	Adjustments of redemptions[8]			−1,000.00
29	U.S. savings notes:[9]			
	Series S–1967	5.54	167,843.88	435,382.22
	Series S–1968 (January to May)	5.56	237,374.46	392,594.14
	Series S–1968 (June to December)	5.66	350,751.99	848,670.14
	Series S–1969	5.68	835,409.82	1,984,222.91
	Series S–1970	5.71	358,158.02	647,660.97
	Unclassified[10]		20.25	
29	U.S. individual retirement bonds	6.00	839,791.05	58,112.97
29	U.S. retirement plan bonds	5.06	1,862,433.66	778,504.63
29	Depositary bonds, First Series	2.00	25,000.00	91,000.00
29	Treasury bonds, REA series	2.00		300,000.00
29	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1⅛% Treasury notes, Series EO–1980			1,058,000.00
29	Treasury notes, Series EO–1980	1⅛	1,058,000.00	
29	Miscellaneous			69,170,000.00
	Total February		47,742,419,684.67	37,792,944,859.00
Mar. 1	Treasury notes, foreign currency denominated, maturing:			
	Mar. 1, 1976	7.30		38,479,753.73
	Sept. 1, 1977	6.40	38,479,753.73	
1	State and local government series:			
	Treasury certificates of indebtedness			685,000.00
	Treasury notes		5,155,000.00	275,000.00
	Treasury bonds		2,135,000.00	
3	Treasury certificates of indebtedness		90,000.00	
	Treasury notes		635,000.00	
	Treasury bonds		1,090,000.00	
	Treasury bills:			
	Regular weekly:			
3	Maturing May 13, 1976	4.872		
	Adjustments of issues		10,000.00	
3	Maturing May 20, 1976	4.855		
	Adjustments of issues		−10,000.00	
3	Maturing Aug. 12, 1976	5.133		
	Adjustments of issues		845,000.00	
3	Maturing Aug. 19, 1976	5.171		
	Adjustments of issues		−845,000.00	
3	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 13, 1976	4.90		6,032,800.00
	May 13, 1976	4.90		26,447,237.50
3	Treasury notes, Series Q–1977	6⅝		
	Issued for cash		2,627,812,000.00	
4	Treasury bills, dollar denominated, maturing:			
	Mar. 4, 1976			40,000,000.00
	Mar. 4, 1976			40,000,000.00
	Aug. 5, 1976		40,000,000.00	
	Sept. 2, 1976		40,000,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
	Treasury bills:			
	Regular weekly:			
Mar. 4	Dated Sept. 4, 1975	[4]6.208		$6,406,080,000.00
4	Maturing June 3, 1976	5.259	$2,900,855,000.00	
4	Maturing Sept. 2, 1976	5.723	3,587,985,000.00	
4	State and local government series:			
	Treasury certificates of indebtedness		815,000.00	
	Treasury notes		13,840,000.00	
	Treasury bonds		2,800,000.00	
5	Treasury certificates of indebtedness, dollar denominated, maturing May 13, 1976	4.90		9,021,830.32
5	State and local government series:			
	Treasury certificates of indebtedness		10,000.00	
	Treasury notes		670,000.00	
	Treasury bonds		965,000.00	
8	Treasury notes		525,000.00	
9	Treasury certificates of indebtedness			595,000.00
	Treasury bonds		4,335,000.00	
9	Treasury certificates of indebtedness, dollar denominated, maturing June 9, 1976	5.10	10,526,212.50	
	Treasury bills:			
	Fifty-two weeks:			
9	Dated Mar. 11, 1975	5.637		2,102,390,000.00
9	Maturing Mar. 8, 1977	6.010	3,104,915,000.00	
10	State and local government series:			
	Treasury notes		60,000.00	
	Treasury bonds		1,845,000.00	
11	Treasury certificates of indebtedness		320,000.00	
	Treasury notes		5,695,000.00	
	Treasury bonds		6,050,000.00	
	Treasury bills:			
	Regular weekly:			
11	Dated Sept. 11, 1975	[4]6.292		6,109,310,000.00
11	Maturing June 10, 1976	5.060	2,697,720,000.00	
11	Maturing Sept. 9, 1976	5.487	3,408,830,000.00	
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 5, 1976	4.85		26,799,904.58
	May 13, 1976	4.90		4,551,969.68
12	State and local government series:			
	Treasury bonds		8,850,000.00	
15	Treasury notes		755,000.00	
	Treasury bonds		1,105,000.00	
16	Treasury certificates of indebtedness		130,000.00	
	Treasury notes		660,000.00	
	Treasury bonds		4,785,000.00	
16	Treasury certificates of indebtedness, dollar denominated, maturing June 16, 1976	5.00	12,706,811.25	
17	Treasury notes, Series C–1980	7⅛		
	Issued for cash		2,062,339,000.00	
17	State and local government series:			
	Treasury certificates of indebtedness		100,000.00	
	Treasury notes		800,000.00	
	Treasury bonds		1,605,000.00	
18	Treasury certificates of indebtedness		1,390,000.00	
	Treasury notes		5,815,000.00	
	Treasury bonds		19,130,000.00	
	Treasury bills:			
	Regular weekly:			
18	Dated Sept. 18, 1975	[4]6.224		5,622,340,000.00
18	Maturing June 17, 1976	4.981	2,497,135,000.00	
18	Maturing Sept. 16, 1976	5.459	3,102,870,000.00	
18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	June 18, 1976	5.00	4,248,691.25	
19	June 18, 1976	5.00	25,551,500.00	
19	State and local government series, Treasury bonds		1,910,000.00	
22	Treasury notes, dollar denominated, maturing:			
	Mar. 22, 1976	5.75		500,000,000.00
	Feb. 15, 1983	7.60	500,000,000.00	
23	State and local government series:			
	Treasury notes		8,315,000.00	
	Treasury bonds		3,360,000.00	
24	Treasury notes		10,000.00	
	Treasury bonds		750,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Mar. 25	State and local government series—Continued			
	Treasury certificates of indebtedness	.....	.....	$50,000.00
	Treasury notes	.....	$4,050,000.00	.....
	Treasury bonds	.....	155,000.00	.....
25	Treasury bills, dollar denominated, maturing:			
	Mar. 25, 1976	.....	.....	40,000,000.00
	Dec. 14, 1976	.....	40,000,000.00	.....
	Treasury bills:			
	Regular weekly:			
25	Dated Sept. 25, 1975	[4]6.095	.....	5,513,720,000.00
25	Maturing June 24, 1976	4.890	2,402,985,000.00	.....
25	Maturing Sept. 23, 1976	5.284	3,102,635,000.00	.....
26	State and local government series:			
	Treasury certificates of indebtedness	.....	.....	265,000.00
	Treasury notes	.....	35,000.00	.....
	Treasury bonds	.....	25,000.00	.....
30	Treasury certificates of indebtedness	.....	300,000.00	.....
	Treasury notes	.....	2,275,000.00	.....
	Treasury bonds	.....	6,040,000.00	.....
31	Treasury notes	.....	.....	245,000.00
31	Treasury notes, Series H–1976	8.00	.....	.....
	Redeemed in exchange for 6¾% Treasury notes, Series K–1978	.....	.....	96,500,000.00
	Redeemable for cash	.....	.....	2,191,569,000.00
31	Treasury notes, Series K–1978	6¾	.....	.....
	Issued in exchange for 8% Treasury notes, Series H–1976	.....	96,500,000.00	.....
	Issued for cash	.....	3,056,740,000.00	.....
31	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	420,847.74	1,617,427.43
	Series E–1942	[6]4.048	3,326,095.25	7,370,709.11
	Series E–1943	[6]4.120	9,859,480.69	11,621,179.26
	Series E–1944	[6]4.189	4,015,936.60	14,815,589.19
	Series E–1945	[6]4.193	3,867,194.04	12,994,514.53
	Series E–1946	[6]3.799	3,966,124.23	7,422,629.97
	Series E–1947	[6]3.887	4,120,060.19	7,986,084.43
	Series E–1948	[6]3.979	4,323,891.92	8,650,029.25
	Series E–1949	[6]4.117	4,676,665.59	9,262,842.55
	Series E–1950	[6]4.234	4,404,298.77	8,713,038.28
	Series E–1951	[6]4.317	3,762,807.61	7,341,952.80
	Series E–1952 (January to April)	4.370	1,929,341.95	2,504,795.33
	Series E–1952 (May to December)	[6]4.428	2,290,048.65	5,310,256.24
	Series E–1953	[6]4.496	6,430,389.33	9,552,535.41
	Series E–1954	[6]4.584	6,886,420.87	10,094,556.05
	Series E–1955	[6]4.515	7,490,341.12	11,366,981.41
	Series E–1956	[6]4.192	8,703,533.55	11,316,742.87
	Series E–1957 (January)	4.300	3,549,737.93	1,039,323.06
	Series E–1957 (February to December)	[6]4.430	6,827,033.29	9,479,338.72
	Series E–1958	[6]4.569	6,363,882.20	10,219,105.45
	Series E–1959 (January to May)	4.680	2,947,292.14	4,189,338.49
	Series E–1959 (June to December)	[6]4.662	6,865,411.83	5,426,194.42
	Series E–1960	[6]4.759	7,027,037.62	10,127,562.11
	Series E–1961	[6]4.889	7,414,452.40	11,178,327.39
	Series E–1962	[6]4.992	7,958,884.98	11,897,007.58
	Series E–1963	[6]5.086	8,593,009.82	14,276,012.43
	Series E–1964	[6]5.192	8,919,099.18	14,596,926.75
	Series E–1965 (January to November)	[6]5.284	4,120,960.31	13,893,717.86
	Series E–1965 (December)	5.390	−890.23	1,756,073.68
	Series E–1966	5.424	9,764,438.40	17,731,898.07
	Series E–1967	5.524	9,614,988.80	19,076,967.63
	Series E–1968 (January to May)	5.600	4,951,850.59	8,680,244.61
	Series E–1968 (June to December)	5.609	4,291,293.09	13,324,774.77
	Series E–1969 (January to May)	5.340	10,480,157.83	8,583,705.72
	Series E–1969 (June to December)	5.545	4,504,253.76	9,942,764.17
	Series E–1970 (January to May)	5.620	8,909,754.87	8,608,780.30
	Series E–1970 (June to December)	5.707	5,655,288.39	11,854,521.71
	Series E–1971	5.768	14,179,408.62	23,318,671.08
	Series E–1972	5.856	16,677,760.46	61,747,993.78
	Series E–1973 (January to November)	5.930	15,729,535.27	30,671,400.69
	Series E–1973 (December)	6.000	2,180.65	3,237,915.01
	Series E–1974	6.000	16,626,468.22	50,756,959.32
	Series E–1975	6.000	611,781,333.67	203,054,661.00
	Series E–1976	6.000	459,240,338.85	7,031.25
	Unclassified sales and redemptions	.....	[7]−405,685,247.42	[7]−163,050,615.91
	Series H–1952	[6]4.053	.....	233,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Mar. 31	U.S. savings bonds[5]—Continued			
	Series H–1953	[6]4.119		$531,500.00
	Series H–1954	[6]4.197		1,017,000.00
	Series H–1955	[6]4.185		1,359,000.00
	Series H–1956	[6]3.981		1,609,500.00
	Series H–1957 (January)	4.070		61,500.00
	Series H–1957 (February to December)	[6]4.296		1,047,000.00
	Series H–1958	[6]4.420		1,573,000.00
	Series H–1959 (January to May)	4.510		863,000.00
	Series H–1959 (June to December)	[6]4.586		758,500.00
	Series H–1960	[6]4.627		2,642,000.00
	Series H–1961	[6]4.711		2,756,500.00
	Series H–1962	[6]4.801		2,034,500.00
	Series H–1963	[6]4.901		2,279,000.00
	Series H–1964	[6]5.002		2,541,000.00
	Series H–1965 (January to November)	[6]4.845		2,042,500.00
	Series H–1965 (December)	4.890		328,500.00
	Series H–1966	4.945		3,027,000.00
	Series H–1967	5.115		1,454,500.00
	Series H–1968 (January to May)	5.240		646,000.00
	Series H–1968 (June to December)	5.346		626,500.00
	Series H–1969 (January to May)	5.450		748,000.00
	Series H–1969 (June to December)	5.679		654,500.00
	Series H–1970 (January to May)	5.730		644,500.00
	Series H–1970 (June to December)	5.794		679,500.00
	Series H–1971	5.834		2,056,500.00
	Series H–1972	5.889		2,318,000.00
	Series H–1973 (January to November)	5.949		2,066,500.00
	Series H–1973 (December)	6.000		147,000.00
	Series H–1974	6.000	$11,000.00	2,609,500.00
	Series H–1975	6.000	18,497,500.00	2,051,500.00
	Series H–1976	6.000	53,458,000.00	61,500.00
	Unclassified sales and redemptions		[7]−10,524,500.00	[7]−4,801,000.00
31	Treasury notes, Series C–1976	7½		
	Adjustments of redemptions[8]			5,000.00
31	Treasury notes, Series A–1979	6¼		
	Adjustments of redemptions[8]			400,000.00
31	Treasury notes, Series H–1979	7.00		
	Adjustments of issues[8]		575,000.00	
31	Treasury notes, Series A–1982	8.00		
	Adjustments of issues[8]		−12,000.00	
31	Treasury notes, Series A–1983	8.00		
	Adjustments of issues[8]		10,969,000.00	
31	Treasury bonds of 2000–05	8¼		
	Adjustments of issues[8]		162,000.00	
31	U.S. savings notes:[9]			
	Series S–1967	5.54	195,268.48	482,416.95
	Series S–1968 (January to May)	5.56	257,378.87	482,684.93
	Series S–1968 (June to December)	5.66	354,010.23	1,019,380.39
	Series S–1969	5.68	844,163.98	2,287,163.41
	Series S–1970	5.71	305,991.21	765,932.55
	Unclassified[10]			
31	U.S. individual retirement bonds	6.00	883,578.35	106,704.14
31	U.S. retirement plan bonds	5.06	2,409,328.75	618,148.39
31	Depositary bonds, First Series	2.00		101,000.00
31	Treasury bonds, REA Series	2.00		100,000.00
31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EO–1980			27,000.00
31	Treasury notes, Series EO–1980	1½	27,000.00	
31	Miscellaneous			96,009,500.00
	Total March		36,496,414,882.22	29,479,997,891.82
	Treasury bills:			
	Regular weekly:			
Apr. 1	Dated Oct. 2, 1975	[6]6.124		6,004,085,000.00
1	Maturing July 1, 1976	4.930	2,602,300,000.00	
1	Maturing Sept. 30, 1976	5.327	3,400,590,000.00	
1	Treasury notes, Series EA–1976	1½		
	Redeemable for cash			27,417,000.00
1	State and local government series:			
	Treasury certificates of indebtedness		205,000.00	265,000.00
	Treasury notes		2,940,000.00	480,000.00
	Treasury bonds		7,935,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Apr. 1	Treasury notes, dollar denominated, maturing Jan. 31, 1978	6.375	$100,000,000.00	
2	State and local government series:			
	Treasury notes		75,000.00	
	Treasury bonds		4,725,000.00	
5	Treasury notes		340,000.00	
	Treasury bonds		7,685,000.00	
5	Treasury notes, Series E–1981	7¾		
	Issued for cash		2,625,051,000.00	
	Treasury bills:			
	Fifty-two weeks:			
6	Dated Apr. 8, 1975	6.474		$2,205,390,000.00
6	Maturing Apr. 5, 1977	5.781	3,202,725,000.00	
6	State and local government series:			
	Treasury notes		1,840,000.00	
	Treasury bonds		13,190,000.00	
7	Treasury notes		500,000.00	
	Treasury bonds		5,135,000.00	
	Treasury bills:			
	Regular weekly:			
8	Dated Oct. 9, 1975	[4]5.919		6,194,140,000.00
8	Maturing July 8, 1976	4.956	2,697,955,000.00	
8	Maturing Oct. 7, 1976	5.294	3,501,675,000.00	
	Short-dated:			
8	Maturing Apr. 22, 1976	4.840	2,502,600,000.00	
8	Treasury bills, dollar denominated, maturing:			
	Apr. 8, 1976			42,710,000.00
	Oct. 7, 1976		42,700,000.00	
8	State and local government series:			
	Treasury notes		25,335,000.00	
	Treasury bonds		4,385,000.00	
9	Treasury certificates of indebtedness		25,670,000.00	
	Treasury notes		−10,000.00	
12	Treasury certificates of indebtedness, dollar denominated, maturing:			
	June 9, 1976	5.10		10,526,212.50
	June 16, 1976	5.00		12,706,811.25
	June 18, 1976	5.00		4,248,691.25
12	State and local government series:			
	Treasury certificates of indebtedness		45,000.00	
	Treasury notes		140,000.00	
	Treasury bonds		1,075,000.00	
13	Treasury bonds		1,050,000.00	
14	Treasury certificates of indebtedness		500,000.00	
	Treasury notes		6,900,000.00	
	Treasury bonds		33,745,000.00	
	Treasury bills:			
	Regular weekly:			
15	Dated Oct. 16, 1975	[4]5.548		6,094,275,000.00
15	Maturing July 15, 1976	4.831	2,707,355,000.00	
15	Maturing Oct. 14, 1976	5.068	3,400,665,000.00	
15	Maturing Sept. 2, 1976	5.723		
	Adjustments of issues		−200,000.00	
15	Treasury bills, dollar denominated, maturing:			
	Apr. 15, 1976			162,740,000.00
	Apr. 15, 1976			187,375,000.00
	July 15, 1976		164,725,000.00	
	Oct. 14, 1976		192,255,000.00	
15	State and local government series:			
	Treasury certificates of indebtedness		260,000.00	
	Treasury notes		7,165,000.00	140,000.00
	Treasury bonds		9,775,000.00	
16	Treasury notes		175,000.00	
	Treasury bonds		−5,525,000.00	
19	Treasury certificates of indebtedness		60,000.00	
	Treasury notes		−1,500,000.00	
	Treasury bonds		5,975,000.00	
20	Treasury certificates of indebtedness, dollar denominated, maturing May 6, 1976	4.85		20,000,000.00
20	Treasury notes, foreign currency denominated, maturing:			
	Apr. 20, 1976	6.97		127,279,185.41
	Oct. 20, 1977	6.10	127,279,185.41	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
	Treasury bills:			
	Regular weekly:			
Apr. 22	Dated Oct. 23, 1975	[4]5.394		$10,608,010,000.00
22	Maturing July 22, 1976	4.763	$2,505,795,000.00	
22	Maturing Oct. 21, 1976	5.089	3,404,075,000.00	
22	Treasury bills, dollar denominated, maturing Apr. 22, 1976		96,930,000.00	
22	State and local government series:			
	Treasury certificates of indebtedness		180,000.00	
	Treasury notes		1,020,000.00	
	Treasury bonds		5,575,000.00	
26	Treasury certificates of indebtedness			30,000.00
	Treasury notes			20,000.00
27	Treasury certificates of indebtedness			105,000.00
	Treasury bonds		1,090,000.00	
28	Treasury certificates of indebtedness		75,000.00	175,000.00
	Treasury notes		1,245,000.00	
	Treasury bonds		590,000.00	
	Treasury bills:			
	Regular weekly:			
29	Dated Oct. 30, 1975	[4]5.378		6,305,065,000.00
29	Maturing July 29, 1976	4.910	2,608,605,000.00	
29	Maturing Oct. 28, 1976	5.230	3,501,585,000.00	
29	Treasury certificates of indebtedness, dollar denominated, maturing May 6, 1976	4.85		19,452,049.79
29	State and local government series:			
	Treasury notes		6,655,000.00	25,000.00
	Treasury bonds		15,220,000.00	
30	Treasury certificates of indebtedness		15,000.00	15,000.00
	Treasury notes		845,000.00	65,000.00
	Treasury bonds		1,355,000.00	
30	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	480,520.69	1,131,182.39
	Series E–1942	[6]4.048	3,465,279.36	4,665,239.86
	Series E–1943	[6]4.120	7,732,616.87	7,347,593.84
	Series E–1944	[6]4.189	3,649,517.99	8,973,874.62
	Series E–1945	[6]4.193	4,535,460.74	7,537,766.47
	Series E–1946	[6]3.799	4,061,455.80	4,376,803.06
	Series E–1947	[6]3.887	3,874,898.31	4,702,815.50
	Series E–1948	[6]3.979	4,107,500.30	5,026,120.08
	Series E–1949	[6]4.117	4,342,175.65	5,410,114.12
	Series E–1950	[6]4.234	4,039,227.76	5,262,191.96
	Series E–1951	[6]4.317	3,792,784.53	4,507,857.71
	Series E–1952 (January to April)	4.370	1,734,833.22	1,663,102.37
	Series E–1952 (May to December)	[6]4.428	2,086,001.33	3,495,464.77
	Series E–1953	[6]4.496	5,047,148.01	5,815,297.63
	Series E–1954	[6]4.584	5,618,989.09	6,348,446.67
	Series E–1955	[6]4.515	5,981,310.98	6,861,430.54
	Series E–1956	[6]4.192	7,063,142.00	6,900,008.71
	Series E–1957 (January)	4.300	−6,076.12	704,841.63
	Series E–1957 (February to December)	[6]4.430	7,090,335.09	5,304,037.93
	Series E–1958	[6]4.569	5,890,999.79	5,414,753.68
	Series E–1959 (January to May)	4.680	2,741,457.53	2,161,358.77
	Series E–1959 (June to December)	[6]4.662	3,230,603.17	2,919,207.21
	Series E–1960	[6]4.759	8,185,825.38	5,523,893.44
	Series E–1961	[6]4.889	8,851,684.02	5,586,729.60
	Series E–1962	[6]4.992	8,830,747.61	5,648,057.14
	Series E–1963	[6]5.086	11,936,018.95	6,980,705.88
	Series E–1964	[6]5.192	10,891,873.16	7,240,055.94
	Series E–1965 (January to November)	[6]5.284	10,373,359.32	7,109,075.43
	Series E–1965 (December)	5.390	−134.71	758,094.85
	Series E–1966	5.424	10,361,050.83	8,781,216.24
	Series E–1967	5.524	9,926,352.06	9,283,501.66
	Series E–1968 (January to May)	5.600	5,142,506.58	4,250,658.35
	Series E–1968 (June to December)	5.609	4,635,532.90	6,016,522.30
	Series E–1969 (January to May)	5.304	11,352,272.13	4,705,209.70
	Series E–1969 (June to December)	5.545	10,520,556.61	5,227,053.13
	Series E–1970 (January to May)	5.620	94,301.35	4,558,304.84
	Series E–1970 (June to December)	5.707	15,410,140.56	6,026,228.43
	Series E–1971	5.768	16,181,855.86	12,476,672.91
	Series E–1972	5.856	18,275,215.47	19,286,513.23
	Series E–1973 (January to November)	5.930	16,489,022.37	17,103,686.76
	Series E–1973 (December)	6.000	1,030.53	1,810,086.47

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Apr. 30	U.S. savings bonds[5]—Continued			
	Series E–1974	6.000	$18,457,247.51	$27,314,432.99
	Series E–1975	6.000	52,639,178.49	102,795,021.51
	Series E–1976	6.000	559,758,843.75	23,153,137.50
	Unclassified sales and redemptions		51,294,816.04	170,708,289.95
	Series H–1952	[6]4.053		181,500.00
	Series H–1953	[6]4.119		642,500.00
	Series H–1954	[6]4.197		1,263,000.00
	Series H–1955	[6]4.185		2,020,500.00
	Series H–1956	[6]3.981		2,424,000.00
	Series H–1957 (January)	4.070		215,500.00
	Series H–1957 (February to December)	[6]4.296		1,101,500.00
	Series H–1958	[6]4.420		1,792,500.00
	Series H–1959 (January to May)	4.510		969,000.00
	Series H–1959 (June to December)	[6]4.586		822,000.00
	Series H–1960	[6]4.627		3,052,500.00
	Series H–1961	[6]4.711		3,161,000.00
	Series H–1962	[6]4.801		2,578,000.00
	Series H–1963	[6]4.901		2,430,500.00
	Series H–1964	[6]5.002		2,297,500.00
	Series H–1965 (January to November)	[6]4.845		2,530,000.00
	Series H–1965 (December)	4.890		133,500.00
	Series H–1966	4.945		4,525,000.00
	Series H–1967	5.115		1,947,000.00
	Series H–1968 (January to May)	5.240		781,500.00
	Series H–1968 (June to December)	5.346		873,000.00
	Series H–1969 (January to May)	5.450		636,000.00
	Series H–1969 (June to December)	5.679		644,500.00
	Series H–1970 (January to May)	5.730		614,000.00
	Series H–1970 (June to December)	5.794		868,500.00
	Series H–1971	5.834		2,097,000.00
	Series H–1972	5.889		2,670,000.00
	Series H–1973 (January to November)	5.949		2,272,000.00
	Series H–1973 (December)	6.000		117,000.00
	Series H–1974	6.000		2,889,000.00
	Series H–1975	6.000	1,541,500.00	2,704,500.00
	Series H–1976	6.000	83,005,500.00	81,000.00
	Unclassified sales and redemptions		[7]−26,713,500.00	[7]−13,821,500.00
30	Treasury notes, Series B–1976	6½		
	Adjustments of redemptions[8]			2,000.00
30	Treasury notes, Series K–1978	6¾		
	Adjustments of issues[8]		8,820,000.00	
30	Treasury notes, Series H–1979	7.00		
	Adjustments of issues[8]		−10,000.00	
30	Treasury notes, Series C–1980	7½		
	Adjustments of issues[8]		6,941,000.00	
30	Treasury notes, Series A–1983	8.00		
	Adjustments of issues[8]		−63,000.00	
30	Treasury bonds of 2000–05	8¼		
	Adjustments of issues[8]		73,000.00	
30	U.S. savings notes:[9]			
	Series S–1967	5.54	206,320.32	254,545.42
	Series S–1968 (January to May)	5.56	240,119.90	253,695.85
	Series S–1968 (June to December)	5.66	372,221.87	508,585.09
	Series S–1969	5.68	876,517.37	1,183,772.63
	Series S–1970	5.71	259,857.31	380,772.70
	Unclassified[10]			
30	U.S. individual retirement bonds	6.00	892,147.41	84,814.31
30	U.S. retirement plan bonds	5.10	5,111,030.17	543,608.78
30	Depositary bonds, First Series	2.00		470,000.00
30	Treasury bonds, REA Series	2.00		−425,000.00
30	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EO–1980			721,000.00
30	Treasury notes, Series EO–1980	1½	721,000.00	
30	Miscellaneous			91,663,500.00
	Total April		40,513,833,378.62	38,825,697,402.75
May 3	State and local government series:			
	Treasury certificates of indebtedness		5,000.00	750,000.00
	Treasury notes		5,985,000.00	165,000.00
4	Treasury notes		155,000.00	
	Treasury bonds		820,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
	Treasury bills:			
	Fifty-two weeks:			
May 4	Dated May 6, 1975	6.400		$2,435,280,000.00
4	Maturing May 3, 1977	5.645	$3,335,470,000.00	
5	State and local government series:			
	Treasury certificates of indebtedness			12,935,000.00
	Treasury notes		1,905,000.00	
	Treasury bonds		295,000.00	
	Treasury bills:			
	Regular weekly:			
6	Dated Nov. 6, 1975	[4]5.317		6,412,825,000.00
6	Maturing Aug. 5, 1976	4.920	2,603,065,000.00	
6	Maturing Nov. 4, 1976	5.338	3,601,150,000.00	
6	Treasury bills, dollar denominated, maturing:			
	May 6, 1976			40,000,000.00
	Nov. 4, 1976		40,000,000.00	
6	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 6, 1976	4.85		8,801,881.70
	Aug. 6, 1976	4.95	8,801,881.70	
7	State and local government series:			
	Treasury notes		550,000.00	
10	Treasury certificates of indebtedness		135,000.00	
	Treasury notes		790,000.00	
	Treasury bonds		1,075,000.00	
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 13, 1976	4.90		15,449,168.86
	Aug. 6, 1976	4.95		8,801,881.70
11	State and local government series:			
	Treasury notes		1,115,000.00	
12	Treasury certificates of indebtedness		300,000.00	
	Treasury notes		3,005,000.00	
	Treasury bonds		5,075,000.00	
	Treasury bills:			
	Regular weekly:			
12	Maturing July 15, 1976	4.831		
	Adjustments of issues		−1,890,000.00	
12	Maturing Oct. 14, 1976	5.068		
	Adjustments of issues		1,890,000.00	
13	Dated Nov. 13, 1975	[4]5.187		6,404,090,000.00
13	Maturing Aug. 12, 1976	5.072	2,602,895,000.00	
13	Maturing Nov. 12, 1976	5.425	3,601,895,000.00	
13	Treasury bills, dollar denominated, maturing:			
	May 13, 1976			236,350,000.00
	Nov. 12, 1976		243,190,000.00	
13	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 13, 1976	4.90		54,425,512.50
	May 13, 1976	4.90		147,407,849.91
	May 13, 1976	4.90		211,000,000.00
	Aug. 13, 1976	5.10	54,425,512.50	
	Aug. 13, 1976	5.10	147,407,849.91	
	Aug. 13, 1976	5.10	211,000,000.00	
13	State and local government series:			
	Treasury notes		2,215,000.00	
	Treasury bonds		3,235,000.00	
14	Treasury notes		65,000.00	
	Treasury bonds		740,000.00	
17	Treasury notes, Series B–1976	6½		
	Redeemed in exchange for:			
	7⅛% Treasury notes, Series A–1986			275,900,000.00
	7⅛% Treasury bonds of 1995–2000			85,000,000.00
	Redeemable for cash			2,336,114,000.00
17	Treasury notes, Series E–1976	5¾		
	Redeemed in exchange for:			
	6½% Treasury notes, Series L–1978			300,000,000.00
	7⅛% Treasury notes, Series A–1986			195,740,000.00
	7⅛% Treasury bonds of 1995–2000			32,180,000.00
	Redeemable for cash			2,274,484,000.00
17	Treasury notes, Series L–1978	6½		
	Issued in exchange for 5¾%			
	Treasury notes, Series E–1976		300,000,000.00	
	Issued for cash		2,274,245,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
May 17	Treasury notes, Series A–1986	7⅞		
	Issued in exchange for:			
	6½% Treasury notes, Series B–1976		$195,740,000.00	
	5¾% Treasury notes, Series E–1976		275,900,000.00	
	Issued for cash		4,746,808,000.00	
17	Treasury bonds of 1995–2000	7⅞		
	Issued in exchange for:			
	6½% Treasury notes, Series B–1976		32,180,000.00	
	5¾% Treasury notes, Series E–1976		85,000,000.00	
	Issued for cash		750,414,000.00	
18	State and local government series:			
	Treasury certificates of indebtedness		5,000.00	
	Treasury notes		1,400,000.00	
	Treasury bonds		2,735,000.00	
19	Treasury certificates of indebtedness, dollar denominated, maturing:			
	June 18, 1976	5.00		$25,551,500.00
	Aug. 13, 1976	5.10		54,425,512.50
	Treasury bills:			
	Regular weekly:			
20	Dated Nov. 20, 1975	[4]5.370		6,210,155,000.00
20	Maturing Aug. 19, 1976	5.250	2,502,020,000.00	
20	Maturing Nov. 18, 1976	5.727	3,502,770,000.00	
20	State and local government series:			
	Treasury certificates of indebtedness		1,705,000.00	
	Treasury notes		34,385,000.00	
	Treasury bonds		50,710,000.00	
21	Treasury bonds		705,000.00	
24	Treasury notes		360,000.00	5,000.00
	Treasury bonds		1,010,000.00	
25	Treasury notes		1,235,000.00	
	Treasury bonds		3,550,000.00	
26	Treasury certificates of indebtedness			25,000.00
	Treasury notes		245,000.00	
27	Treasury certificates of indebtedness		550,000.00	
	Treasury notes		−765,000.00	
	Treasury bonds		15,605,000.00	
	Treasury bills:			
	Regular weekly:			
27	Dated Nov. 28, 1975	[4]5.447		6,313,555,000.00
27	Maturing Aug. 26, 1976	5.495	2,498,805,000.00	
27	Maturing Nov. 26, 1976	5.908	3,603,250,000.00	
28	Treasury notes, foreign currency denominated, maturing:			
	May 28, 1976	6.10		32,559,791.62
	Nov. 28, 1977	7.05	32,559,791.62	
28	State and local government series:			
	Treasury notes		850,000.00	680,000.00
	Treasury bonds		3,400,000.00	
31	Treasury notes, Series M–1976	6.00		
	Redeemable for cash			1,580,345,000.00
31	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	843,918.96	1,070,639.79
	Series E–1942	[6]4.048	3,669,395.79	5,192,553.57
	Series E–1943	[6]4.120	4,309,166.93	8,210,655.09
	Series E–1944	[6]4.189	5,750,269.70	9,622,953.91
	Series E–1945	[6]4.193	10,375,692.69	8,328,204.17
	Series E–1946	[6]3.799	4,007,429.53	4,908,712.49
	Series E–1947	[6]3.887	3,566,419.67	5,168,671.81
	Series E–1948	[6]3.979	4,115,658.48	5,413,179.66
	Series E–1949	[6]4.117	4,254,545.26	5,947,477.83
	Series E–1950	[6]4.234	3,926,139.31	5,410,587.74
	Series E–1951	[6]4.317	3,571,529.11	4,953,372.62
	Series E–1952 (January to April)	4.370	−2,713.29	1,761,124.00
	Series E–1952 (May to December)	[6]4.428	2,035,000.97	3,334,721.55
	Series E–1953	[6]4.496	5,028,866.91	6,294,962.02
	Series E–1954	[6]4.584	5,427,411.45	6,648,162.16
	Series E–1955	[6]4.515	5,850,319.59	7,446,021.10
	Series E–1956	[6]4.192	6,555,655.83	7,363,521.10
	Series E–1957 (January)	4.300	−115.98	680,818.44
	Series E–1957 (February to December)	[6]4.430	8,130,405.63	7,207,054.06
	Series E–1958	[6]4.569	6,824,933.81	10,082,236.74
	Series E–1959 (January to May)	4.680	−4,188.14	4,346,026.84

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
May 31	U.S. savings bonds[5]—Continued			
	Series E–1959 (June to December)	[6]4.662	$2,683,039.05	$5,754,616.42
	Series E–1960	[6]4.759	6,609,512.15	11,052,006.86
	Series E–1961	[6]4.889	6,891,626.19	11,625,481.34
	Series E–1962	[6]4.992	6,645,237.99	12,180,239.82
	Series E–1963	[6]5.086	8,660,401.37	14,921,914.21
	Series E–1964	[6]5.192	8,303,359.60	15,197,501.97
	Series E–1965 (January to November)	[6]5.284	7,922,584.72	14,044,715.40
	Series E–1965 (December)	5.390	651.89	1,498,019.09
	Series E–1966	5.424	9,260,505.07	18,461,495.56
	Series E–1967	5.524	9,260,101.45	19,248,757.83
	Series E–1968 (January to May)	5.600	4,810,398.31	9,041,373.56
	Series E–1968 (June to December)	5.609	4,576,702.26	12,567,034.10
	Series E–1969 (January to May)	5.340	10,303,578.04	10,131,981.12
	Series E–1969 (June to December)	5.545	5,272,864.96	10,672,838.28
	Series E–1970 (January to May)	5.620	6,706,568.17	8,431,022.65
	Series E–1970 (June to December)	5.707	15,617,144.26	12,783,858.99
	Series E–1971	5.768	14,078,111.03	25,831,315.20
	Series E–1972	5.856	15,613,555.61	36,459,469.82
	Series E–1973 (January to November)	5.930	15,408,841.36	34,726,925.54
	Series E–1973 (December)	6.000	−5,476.15	3,656,002.80
	Series E–1974	6.000	16,238,473.32	56,229,831.97
	Series E–1975	6.000	25,762,147.41	175,203,259.13
	Series E–1976	6.000	566,013,543.75	82,251,581.25
	Unclassified sales and redemptions	.....	46,119,688.91	[7]−227,652,247.72
	Series H–1952	[6]4.053	.....	108,500.00
	Series H–1953	[6]4.119	.....	337,500.00
	Series H–1954	[6]4.197	.....	532,500.00
	Series H–1955	[6]4.185	.....	833,500.00
	Series H–1956	[6]3.981	.....	928,000.00
	Series H–1957 (January)	4.070	.....	59,000.00
	Series H–1957 (February to December)	[6]4.296	.....	492,500.00
	Series H–1958	[6]4.420	.....	612,000.00
	Series H–1959 (January to May)	4.510	.....	357,500.00
	Series H–1959 (June to December)	[6]4.586	.....	359,500.00
	Series H–1960	[6]4.627	.....	1,230,000.00
	Series H–1961	[6]4.711	.....	1,441,500.00
	Series H–1962	[6]4.801	.....	1,075,500.00
	Series H–1963	[6]4.901	.....	1,028,500.00
	Series H–1964	[6]5.002	.....	955,000.00
	Series H–1965 (January to November)	[6]4.845	.....	1,039,000.00
	Series H–1965 (December)	4.890	.....	56,500.00
	Series H–1966	4.945	.....	2,034,000.00
	Series H–1967	5.115	.....	921,000.00
	Series H–1968 (January to May)	5.240	.....	372,000.00
	Series H–1968 (June to December)	5.346	.....	476,000.00
	Series H–1969 (January to May)	5.450	.....	330,000.00
	Series H–1969 (June to December)	5.679	.....	276,500.00
	Series H–1970 (January to May)	5.730	.....	309,000.00
	Series H–1970 (June to December)	5.794	.....	346,000.00
	Series H–1971	5.834	.....	921,500.00
	Series H–1972	5.889	.....	1,320,500.00
	Series H–1973 (January to November)	5.949	.....	1,202,500.00
	Series H–1973 (December)	6.000	.....	27,000.00
	Series H–1974	6.000	.....	1,102,500.00
	Series H–1975	6.000	236,500.00	1,137,000.00
	Series H–1976	6.000	38,095,500.00	149,500.00
	Unclassified sales and redemptions	.....	14,645,500.00	12,305,500.00
31	Treasury notes, Series E–1977	7¾	.....	.....
	Adjustments of redemptions[8]	.....	.....	−4,220,000.00
31	Treasury notes, Series B–1978	6.00	.....	.....
	Adjustments of redemptions[8]	.....	.....	−10,000.00
31	Treasury notes, Series A–1979	6¼	.....	.....
	Adjustments of redemptions[8]	.....	.....	−254,000.00
31	Treasury notes, Series B–1979	6⅝	.....	.....
	Adjustments of redemptions[8]	.....	.....	−15,000.00
31	Treasury notes, Series C–1979	7.00	.....	.....
	Adjustments of redemptions[8]	.....	.....	−190,000.00
31	Treasury notes, Series B–1981	7¾	.....	.....
	Adjustments of redemptions[8]	.....	.....	−20,665,000.00
31	Treasury notes, Series A–1983	8.00	.....	.....
	Adjustments of redemptions[8]	.....	.....	3,000.00
31	Treasury bonds of 1994–99	8½	.....	.....
	Adjustments of redemptions[8]	.....	.....	20,488,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
May 31	Treasury notes, Series E–1977	7¾		
	Adjustments of issues[8]		−$4,220,000.00	
31	Treasury notes, Series Q–1977	6⅝		
	Adjustments of issues[8]		200,000.00	
31	Treasury notes, Series B–1981	7¾		
	Adjustments of issues[8]		20,311,000.00	
31	Treasury notes, Series E–1981	7⅝		
	Adjustments of issues[8]		3,176,000.00	
31	Treasury notes, Series A–1983	8.00		
	Adjustments of issues[8]		−200,000.00	
31	Treasury bonds of 1994–99	8½		
	Adjustments of issues[8]		−20,488,000.00	
31	U.S. savings notes:[9]			
	Series S–1967	5.54	238,812.82	$491,973.06
	Series S–1968 (January to May)	5.56	262,194.33	495,166.29
	Series S–1968 (June to December)	5.66	406,863.05	1,019,935.91
	Series S–1969	5.68	900,892.43	2,430,985.26
	Series S–1970	5.71	210,815.49	815,388.62
	Unclassified[10]			
31	U.S. individual retirement bonds	6.00	−58,645.31	83,481.91
31	U.S. retirement plan bonds	5.10	378,592.46	182,646.45
31	Depositary bonds, First Series	2.00		10,000.00
31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EO–1976			3,000.00
	1½% Treasury notes, Series EO–1980			29,000.00
	1½% Treasury notes, Series EA–1981			10,000.00
31	Treasury notes, Series EO–1976	1½	3,000.00	
31	Treasury notes, Series EO–1980	1½	29,000.00	
31	Treasury notes, Series EA–1981	1½	10,000.00	
31	Miscellaneous			81,513,000.00
	Total May		38,349,268,963.93	36,315,610,328.17
June 1	Treasury notes, Series M–1978	7⅛		
	Issued in exchange for 6% Treasury notes, Series M–1976		81,900,000.00	
	Issued for cash		2,485,295,000.00	
	Treasury bills:			
	Fifty-two weeks:			
1	Dated June 3, 1975	5.803		2,404,360,000.00
1	Maturing May 31, 1977	6.309	2,921,370,000.00	
1	State and local government series:			
	Treasury certificates of indebtedness		60,000.00	2,760,000.00
	Treasury notes		8,760,000.00	1,875,000.00
	Treasury bonds		22,230,000.00	
2	Treasury certificates of indebtedness		385,000.00	
	Treasury notes		9,865,000.00	
	Treasury bonds		45,950,000.00	
	Treasury bills:			
	Regular weekly:			
2	Maturing Nov. 26, 1976	5.908		
	Adjustments of issues		65,000.00	
3	Dated Dec. 4, 1975	[4]5.656		6,301,555,000.00
3	Maturing Sept. 2, 1976	5.577	2,504,010,000.00	
3	Maturing Dec. 2, 1976	5.952	3,502,685,000.00	
3	Treasury bills, dollar denominated, maturing:			
	June 3, 1976			47,425,000.00
	Dec. 2, 1976		47,425,000.00	
3	State and local government series:			
	Treasury certificates of indebtedness		5,000.00	
	Treasury notes		1,910,000.00	
	Treasury bonds		8,445,000.00	
	Treasury bills:			
	Regular weekly:			
4	Maturing Aug. 26, 1976	5.495		
	Adjustments of issues		20,000.00	
4	Treasury bills, dollar denominated, maturing Aug. 13, 1976			20,000,000.00
4	State and local government series:			
	Treasury certificates of indebtedness			140,000.00
	Treasury bonds		1,500,000.00	
7	Treasury certificates of indebtedness		350,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
	Treasury bills:			
	Short-dated:			
June 8	Maturing June 17, 1976	5.510	$2,009,600,000.00	
8	State and local government series:			
	Treasury notes		1,185,000.00	
	Treasury bonds		1,520,000.00	
9	Treasury certificates of indebtedness		105,000.00	$500,000.00
	Treasury notes		−35,000.00	
	Treasury bonds		18,955,000.00	
10	Treasury certificates of indebtedness		500,000.00	5,000.00
	Treasury notes		6,375,000.00	
	Treasury bonds		5,430,000.00	
	Treasury bills:			
	Regular weekly:			
10	Dated Dec. 11, 1975	[4]5.638		5,999,925,000.00
10	Maturing Sept. 9, 1976	5.460	2,308,700,000.00	
10	Maturing Dec. 9, 1976	5.768	3,399,485,000.00	
10	Treasury notes, Series D–1980	7⅝		
	Issued for cash		2,185,082,000.00	
11	State and local government series:			
	Treasury notes		95,000.00	
	Treasury bonds		11,925,000.00	
14	Treasury notes, foreign currency denominated, maturing:			
	June 14, 1976	5.79		29,599,810.56
	Dec. 14, 1977	6.75	29,599,810.56	
15	State and local government series:			
	Treasury certificates of indebtedness		345,000.00	40,000.00
	Treasury notes		1,540,000.00	295,000.00
	Treasury bonds		9,270,000.00	
16	Treasury certificates of indebtedness		680,000.00	
	Treasury notes		5,215,000.00	
	Treasury bonds		19,865,000.00	
	Treasury bills:			
	Regular weekly:			
17	Dated Dec. 18, 1975	[4]5.501		7,605,970,000.00
17	Maturing Sept. 16, 1976	5.380	2,102,970,000.00	
17	Maturing Dec. 16, 1976	5.695	3,202,500,000.00	
17	State and local government series:			
	Treasury certificates of indebtedness		40,000.00	
	Treasury notes		5,525,000.00	
	Treasury bonds		28,950,000.00	
21	Treasury certificates of indebtedness			25,000.00
22	Treasury notes		1,290,000.00	
	Treasury bonds		3,125,000.00	
24	Treasury certificates of indebtedness		980,000.00	
	Treasury notes		13,780,000.00	
	Treasury bonds		2,735,000.00	
24	Treasury notes, Series C–1976	7½		
	Redeemable for cash[11]			89,000,000.00
	Treasury bills:			
	Regular weekly:			
24	Dated Dec. 26, 1975	[4]5.335		5,510,035,000.00
24	Maturing Sept. 23, 1976	5.356	2,105,555,000.00	
24	Maturing Dec. 23, 1976	5.722	3,102,585,000.00	
24	Treasury bills, dollar denominated, maturing June 24, 1976			60,000,000.00
25	Treasury notes, dollar denominated, maturing:			
	June 25, 1976	6.65		600,000,000.00
	Nov. 15, 1982	7.60	600,000,000.00	
25	State and local government series:			
	Treasury certificates of indebtedness		1,995,000.00	1,690,000.00
	Treasury notes		965,000.00	
	Treasury bonds		1,420,000.00	
28	Treasury certificates of indebtedness			10,000.00
28	Treasury notes, dollar denominated, maturing Mar. 31, 1978	6.75	100,000,000.00	
28	Treasury bills, dollar denominated, maturing July 8, 1976		34,910,000.00	
	Treasury bills:			
	Fifty-two weeks:			
29	Dated July 1, 1975	6.292		2,591,360,000.00
29	Maturing June 28, 1977	6.082	2,611,705,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
June 29	State and local government series:			
	Treasury certificates of indebtedness			$725,000.00
	Treasury notes		$11,000,000.00	10,000.00
	Treasury bonds		43,225,000.00	
30	Treasury certificates of indebtedness			1,370,000.00
	Treasury notes		3,255,000.00	320,000.00
	Treasury bonds		13,650,000.00	
30	Treasury notes, Series I–1976	8¾		
	Redeemed in exchange for 6⅞% Treasury notes, Series N–1978			692,450,000.00
	Redeemable for cash			2,010,935,000.00
30	Treasury notes, Series N–1978	6⅞		
	Issued in exchange for 8¾% Treasury notes, Series I–1976		692,450,000.00	
	Issued for cash		2,631,505,000.00	
30	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	2,309,017.35	1,300,820.21
	Series E–1942	[6]4.048	4,665,934.48	5,426,606.59
	Series E–1943	[6]4.120	4,843,694.54	8,676,263.81
	Series E–1944	[6]4.189	13,194,468.63	10,606,063.45
	Series E–1945	[6]4.193	10,849,902.15	9,763,559.37
	Series E–1946	[6]3.799	5,224,193.99	5,363,991.29
	Series E–1947	[6]3.887	4,621,927.11	5,494,296.89
	Series E–1948	[6]3.979	5,604,927.80	6,269,906.54
	Series E–1949	[6]4.117	5,592,432.90	6,148,314.21
	Series E–1950	[6]4.234	4,706,015.46	5,893,800.00
	Series E–1951	[6]4.317	4,279,355.91	5,263,217.98
	Series E–1952 (January to April)	4.370	33.59	1,732,060.00
	Series E–1952 (May to December)	[6]4.428	2,193,267.29	3,476,209.56
	Series E–1953	[6]4.496	5,083,600.83	6,635,239.20
	Series E–1954	[6]4.584	5,174,293.63	7,324,024.89
	Series E–1955	[6]4.515	5,756,624.30	7,682,295.96
	Series E–1956	[6]4.192	6,709,815.23	7,859,571.79
	Series E–1957 (January)	4.300	−31.71	590,120.79
	Series E–1957 (February to December)	[6]4.430	4,679,422.70	6,752,204.04
	Series E–1958	[6]4.569	8,189,759.68	6,337,259.41
	Series E–1959 (January to May)	4.680	4,275,661.10	2,733,231.28
	Series E–1959 (June to December)	[6]4.662	2,818,582.94	3,436,718.99
	Series E–1960	[6]4.759	6,401,893.47	6,636,342.73
	Series E–1961	[6]4.889	6,864,533.10	7,530,622.39
	Series E–1962	[6]4.992	6,707,584.63	7,567,669.39
	Series E–1963	[6]5.086	8,283,833.57	9,504,357.25
	Series E–1964	[6]5.192	7,896,225.14	9,502,710.27
	Series E–1965 (January to November)	[6]5.284	8,143,971.09	8,911,774.24
	Series E–1965 (December)	5.390	4,942,272.05	936,832.32
	Series E–1966	5.424	10,379,539.16	12,054,789.02
	Series E–1967	5.524	10,290,906.76	12,188,934.95
	Series E–1968 (January to May)	5.600	−10,716.10	5,779,492.98
	Series E–1968 (June to December)	5.609	9,901,697.19	7,863,878.90
	Series E–1969 (January to May)	5.340	−12,674.90	6,654,610.96
	Series E–1969 (June to December)	5.545	4,517,925.76	6,940,543.12
	Series E–1970 (January to May)	5.620	4,978,257.24	7,145,575.00
	Series E–1970 (June to December)	5.707	15,867,860.16	8,806,439.38
	Series E–1971	5.768	15,613,968.65	16,871,423.79
	Series E–1972	5.856	17,248,466.75	22,339,803.88
	Series E–1973 (January to November)	5.930	8,109,303.56	22,868,771.43
	Series E–1973 (December)	6.000	8,193,409.97	2,231,328.62
	Series E–1974	6.000	16,520,293.71	36,092,749.15
	Series E–1975	6.000	21,013,932.95	92,289,521.06
	Series E–1976	6.000	765,336,990.89	88,201,668.75
	Unclassified sales and redemptions		[7]−183,870,495.71	28,442,284.36
	Series H–1952	[6]4.053		229,500.00
	Series H–1953	[6]4.119		570,500.00
	Series H–1954	[6]4.197		1,114,500.00
	Series H–1955	[6]4.185		1,587,500.00
	Series H–1956	[6]3.981		1,842,500.00
	Series H–1957 (January)	4.070		91,500.00
	Series H–1957 (February to December)	[6]4.296		1,124,500.00
	Series H–1958	[6]4.420		1,413,500.00
	Series H–1959 (January to May)	4.510		877,000.00
	Series H–1959 (June to December)	[6]4.586		712,500.00
	Series H–1960	[6]4.627		5,794,500.00
	Series H–1961	[6]4.711		6,149,500.00
	Series H–1962	[6]4.801		2,369,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
June 30	U.S. savings bonds[5]—Continued			
	Series H–1963	[6]4.901		$2,445,000.00
	Series H–1964	[6]5.002		1,788,000.00
	Series H–1965 (January to November)	[6]4.845		1,955,000.00
	Series H–1965 (December)	4.890		48,000.00
	Series H–1966	4.945		3,909,000.00
	Series H–1967	5.115		1,965,000.00
	Series H–1968 (January to May)	5.240		571,500.00
	Series H–1968 (June to December)	5.346		607,500.00
	Series H–1969 (January to May)	5.450		479,000.00
	Series H–1969 (June to December)	5.679		432,000.00
	Series H–1970 (January to May)	5.730		494,000.00
	Series H–1970 (June to December)	5.794		644,000.00
	Series H–1971	5.834		1,852,000.00
	Series H–1972	5.889		2,152,500.00
	Series H–1973 (January to November)	5.949		1,989,500.00
	Series H–1973 (December)	6.000		19,500.00
	Series H–1974	6.000		2,065,500.00
	Series H–1975	6.000	$109,500.00	2,365,000.00
	Series H–1976	6.000	62,155,000.00	154,000.00
	Unclassified sales and redemptions		[7]−13,387,500.00	[7]−7,664,500.00
30	Treasury notes, Series F–1977	7¾		
	Adjustments of redemptions[8]			4,220,000.00
30	Treasury notes, Series B–1978	6.00		
	Adjustments of redemptions[8]			10,000.00
30	Treasury notes, Series A–1979	6¼		
	Adjustments of redemptions[8]			254,000.00
30	Treasury notes, Series B–1979	6⅝		
	Adjustments of redemptions[8]			15,000.00
30	Treasury notes, Series B–1981	7¾		
	Adjustments of redemptions[8]			20,665,000.00
30	Treasury notes, Series A–1983	8.00		
	Adjustments of redemptions[8]			−3,000.00
30	Treasury bonds of 1994–99	8⅛		
	Adjustments of redemptions[8]			−20,488,000.00
30	Treasury notes, Series E–1977	7¾		
	Adjustments of issues[8]		4,220,000.00	
30	Treasury notes, Series Q–1977	6⅝		
	Adjustments of issues[8]		327,000.00	
30	Treasury notes, Series B–1981	7¾		
	Adjustments of issues[8]		−20,311,000.00	
30	Treasury notes, Series A–1983	8.00		
	Adjustments of issues[8]		−327,000.00	
30	Treasury notes, Series A–1986	7⅛		
	Adjustments of issues[8]		409,000.00	
30	Treasury bonds of 1994–99	8⅛		
	Adjustments of issues[8]		20,488,000.00	
30	U.S. savings notes:[9]			
	Series S–1967	5.54	319,116.16	311,763.93
	Series S–1968 (January to May)	5.56	−437.39	308,405.86
	Series S–1968 (June to December)	5.66	684,722.23	624,535.40
	Series S–1969	5.68	857,036.66	1,462,229.03
	Series S–1970	5.71	123,513.24	488,457.55
	Unclassified[10]			
30	U.S. individual retirement bonds	6.00	839,277.80	13,961.36
30	U.S. retirement plan bonds	5.11	2,881,402.82	487,922.66
30	Depositary bonds, First Series	2.00		75,000.00
30	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EO–1979		5,000.00	
	1½% Treasury notes, Series EA–1980		−29,000.00	
	1½% Treasury notes, Series EA–1981		345,000.00	
30	Treasury notes, Series EO–1979	1½		5,000.00
30	Treasury notes, Series EA–1981	1½		285,000.00
30	Miscellaneous			82,617,500.00
	Total June		39,882,672,321.07	34,692,918,486.54
	Total fiscal 1976		474,123,460,790.78	393,384,737,129.41

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
	Treasury bills:			
	Regular weekly:			
July 1	Dated Jan. 2, 1976	[4]5.253		$5,903,500,000.00
1	Maturing Sept. 30, 1976	5.368	$2,301,960,000.00	
1	Maturing Dec. 30, 1976	5.754	3,402,110,000.00	
1	State and local government series:			
	Treasury certificates of indebtedness		195,000.00	475,000.00
	Treasury notes		8,050,000.00	1,460,000.00
	Treasury bonds		56,025,000.00	
2	Treasury certificates of indebtedness		50,000.00	
	Treasury notes		570,000.00	55,000.00
	Treasury bonds		1,875,000.00	
	Treasury bills:			
	Fifty-two weeks:			
2	Maturing June 28, 1977	6.082		
	Adjustments of issues		10,000.00	
7	Treasury notes, dollar denominated, maturing:			
	July 7, 1976	6.85		200,000,000.00
	Aug. 15, 1982	7.65	200,000,000.00	
7	Treasury notes, foreign currency denominated, maturing:			
	July 7, 1976	6.88		66,599,573.76
	Jan. 6, 1978	6.70	66,599,573.76	
7	State and local government series:			
	Treasury certificates of indebtedness		255,000.00	250,000.00
	Treasury notes		460,000.00	
	Treasury bonds		920,000.00	
8	Treasury certificates of indebtedness		775,000.00	
	Treasury notes		9,205,000.00	
	Treasury bonds		36,755,000.00	
	Treasury bills:			
	Regular weekly:			
8	Dated Jan. 8, 1976	[4]5.275		6,198,850,000.00
8	Maturing Oct. 7, 1976	5.411	2,505,050,000.00	
8	Maturing Jan. 6, 1977	5.767	3,506,450,000.00	
9	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 13, 1976	5.10		25,000,000.00
9	Treasury notes, Series F-1981	7¾		
	Issued for cash		2,585,917,000.00	
12	State and local government series:			
	Treasury notes		45,000.00	
13	Treasury notes		830,000.00	
	Treasury bonds		1,510,000.00	
14	Treasury certificates of indebtedness		130,000.00	175,000.00
	Treasury notes		680,000.00	
	Treasury bonds		7,660,000.00	
14	Treasury notes, dollar denominated, maturing:			
	July 14, 1976	6.80		200,000,000.00
	Aug. 15, 1982	7.55	200,000,000.00	
15	Aug. 15, 1976	7.50		100,000,000.00
	Treasury bills:			
	Regular weekly:			
15	Dated Jan. 15, 1976	[4]4.962		6,108,965,000.00
15	Maturing Oct. 14, 1976	5.190	2,513,850,000.00	
15	Maturing Jan. 13, 1977	5.430	3,503,335,000.00	
15	Treasury bills, dollar denominated, maturing:			
	July 15, 1976			164,725,000.00
	Oct. 14, 1976		166,880,000.00	
15	State and local government series:			
	Treasury certificates of indebtedness		5,055,000.00	550,000.00
	Treasury notes		41,425,000.00	1,555,000.00
	Treasury bonds		21,785,000.00	
16	Treasury certificates of indebtedness		6,855,000.00	
	Treasury notes		230,000.00	
	Treasury bonds		6,160,000.00	
19	Treasury notes		−405,000.00	
	Treasury bonds		405,000.00	
	Treasury bills:			
	Regular weekly:			
19	Maturing Sept. 23, 1976	5.356		
	Adjustments of issues		−20,000.00	
20	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 13, 1976	5.10		20,000,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
	Treasury bills:			
	Fifty-two weeks:			
July 20	Maturing June 28, 1977	6.082		
	Adjustments of issues		−$90,000.00	
	Regular weekly:			
21	Maturing Sept. 2, 1976	5.577		
	Adjustments of issues		70,000.00	
21	Maturing Sept. 9, 1976	5.460		
	Adjustments of issues		−70,000.00	
22	Dated Jan. 22, 1976	[4]4.926		$5,898,560,000.00
22	Maturing Oct. 21, 1976	5.226	2,400,990,000.00	
22	Maturing Jan. 20, 1977	5.536	3,501,470,000.00	
26	State and local government series:			
	Treasury certificates of indebtedness			205,000.00
	Treasury notes		75,000.00	
27	Treasury certificates of indebtedness		1,065,000.00	130,000.00
	Treasury notes		14,105,000.00	
	Treasury bonds		35,540,000.00	
	Treasury bills:			
	Fifty-two weeks:			
27	Dated July 29, 1975	6.782		2,292,615,000.00
27	Maturing July 26, 1977	5.739	2,976,525,000.00	
28	State and local government series:			
	Treasury certificates of indebtedness		155,000.00	
	Treasury notes		3,420,000.00	
	Treasury bonds		15,185,000.00	
	Treasury bills:			
	Regular weekly:			
29	Dated Jan. 29, 1976	[4]4.991		6,110,470,000.00
29	Maturing Oct. 28, 1976	5.194	2,502,165,000.00	
29	Maturing Jan. 27, 1977	5.497	3,600,715,000.00	
29	Maturing Apr. 22, 1976	4.782		
	Adjustments of issues		5,610,000.00	
	Adjustments of redemptions			5,608,000.00
29	Treasury bills, dollar denominated, maturing:			
	July 29, 1976			60,000,000.00
	Aug. 26, 1976		60,000,000.00	
29	State and local government series:			
	Treasury certificates of indebtedness		25,000.00	
	Treasury notes		1,445,000.00	
	Treasury bonds		−250,000.00	
30	Treasury certificates of indebtedness		70,000.00	
	Treasury notes		1,655,000.00	
	Treasury bonds		4,095,000.00	
30	Treasury notes, Series P–1978	6⅞		
	Issued for cash		2,853,670,000.00	
31	U.S. savings bonds:[5]			
	Series E–1941	[3]3.989	2,935,720.94	1,280,007.33
	Series E–1942	[4]4.048	9,597,211.55	5,616,284.81
	Series E–1943	[4]4.120	10,409,443.75	9,188,580.86
	Series E–1944	[4]4.189	23,741,738.29	11,315,493.68
	Series E–1945	[4]4.193	16,666,268.39	10,395,234.47
	Series E–1946	[3]3.799	10,498,644.83	5,975,091.30
	Series E–1947	[3]3.887	10,657,838.24	5,888,419.57
	Series E–1948	[3]3.979	11,959,928.39	6,992,615.00
	Series E–1949	[4]4.117	12,206,395.89	7,291,494.77
	Series E–1950	[4]4.234	10,893,824.37	6,182,903.74
	Series E–1951	[4]4.317	9,189,573.66	5,548,386.28
	Series E–1952 (January to April)	4.370	2,754,600.34	1,744,071.66
	Series E–1952 (May to December)	[4]4.428	6,259,554.15	3,840,090.61
	Series E–1953	[4]4.496	9,938,820.38	6,865,772.32
	Series E–1954	[4]4.584	10,352,201.01	7,523,213.05
	Series E–1955	[4]4.515	11,441,184.36	8,129,944.41
	Series E–1956	[4]4.192	13,347,327.38	8,668,741.96
	Series E–1957 (January)	4.300	961.63	696,307.70
	Series E–1957 (February to December)	[4]4.430	11,591,631.15	7,338,201.13
	Series E–1958	[4]4.569	14,775,429.00	8,632,989.69
	Series E–1959 (January to May)	4.680	7,576,015.90	4,142,802.14
	Series E–1959 (June to December)	[4]4.662	6,310,091.68	5,379,524.60
	Series E–1960	[4]4.759	13,076,698.74	10,344,276.94
	Series E–1961	[4]4.889	14,134,150.43	11,454,712.47
	Series E–1962	[4]4.992	14,054,747.72	11,343,685.10
	Series E–1963	[6]5.086	17,896,972.82	14,200,233.00
	Series E–1964	[6]5.192	16,809,772.46	14,710,715.54

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
July 31	U.S. savings bonds[5]—Continued			
	Series E–1965 (January to November)	[6]5.284	$16,909,544.14	$13,694,983.36
	Series D–1965 (December)	5.390	4,920,170.53	1,510,709.26
	Series E–1966	5.424	21,485,771.37	17,877,438.22
	Series E–1967	5.524	22,226,220.16	15,686,380.94
	Series E–1968 (January to May)	5.600	5,994,962.85	6,940,619.84
	Series E–1968 (June to December)	5.609	15,400,341.69	10,099,023.47
	Series E–1969 (January to May)	5.340	5,877,877.26	8,960,286.75
	Series E–1969 (June to December)	5.545	9,014,657.31	9,332,595.71
	Series E–1970 (January to May)	5.620	10,422,177.62	7,714,077.58
	Series E–1970 (June to December)	5.707	25,149,012.18	11,747,102.81
	Series E–1971	5.768	32,102,407.90	21,936,908.30
	Series E–1972	5.856	36,844,831.68	28,138,150.72
	Series E–1973 (January to November)	5.930	28,021,668.25	28,162,313.81
	Series E–1973 (December)	6.000	8,109,231.73	3,079,708.97
	Series E–1974	6.000	36,303,907.59	45,106,790.88
	Series E–1975	6.000	42,783,488.48	103,064,399.30
	Series E–1976	6.000	554,329,646.95	142,543,987.50
	Unclassified sales and redemptions		62,775,722.42	[7]−114,995,902.31
	Series H–1952	[6]4.053		157,500.00
	Series H–1953	[6]4.119		500,500.00
	Series H–1954	[6]4.197		1,142,500.00
	Series H–1955	[6]4.185		1,805,500.00
	Series H–1956	[6]3.981		1,668,500.00
	Series H–1957 (January)	4.070		82,500.00
	Series H–1957 (February to December)	[6]4.296		1,239,500.00
	Series H–1958	[6]4.420		1,613,500.00
	Series H–1959 (January to May)	4.510		601,000.00
	Series H–1959 (June to December)	[6]4.586		973,000.00
	Series H–1960	[6]4.627		−1,467,000.00
	Series H–1961	[6]4.711		−792,500.00
	Series H–1962	[6]4.801		2,265,500.00
	Series H–1963	[6]4.901		2,123,000.00
	Series H–1964	[6]5.002		1,986,000.00
	Series H–1965 (January to November)	[6]4.845		1,605,500.00
	Series H–1965 (December)	4.890		368,500.00
	Series H–1966	4.945		3,332,000.00
	Series H–1967	5.115	5,000.00	1,473,500.00
	Series H–1968 (January to May)	5.240		411,500.00
	Series H–1968 (June to December)	5.346		827,000.00
	Series H–1969 (January to May)	5.450		340,500.00
	Series H–1969 (June to December)	5.679		791,500.00
	Series H–1970 (January to May)	5.730		361,500.00
	Series H–1970 (June to December)	5.794		657,000.00
	Series H–1971	5.834		1,601,000.00
	Series H–1972	5.889		2,029,000.00
	Series H–1973 (January to November)	5.949		1,535,500.00
	Series H–1973 (December)	6.000		464,000.00
	Series H–1974	6.000		2,099,000.00
	Series H–1975	6.000	48,000.00	2,252,000.00
	Series H–1976	6.000	56,716,500.00	384,000.00
	Unclassified sales and redemptions		[7]−6,854,000.00	[7]−3,088,000.00
30	Treasury notes, Series L–1978	6½		
	Adjustments of issues[8]		10,000.00	
30	Treasury notes, Series M–1978	7⅛		
	Adjustments of issues[8]		−35,000.00	
30	Treasury notes, Series N–1978	6⅞		
	Adjustments of issues[8]		6,885,000.00	
30	Treasury notes, Series A–1986	7⅞		
	Adjustments of issues[8]		35,000.00	
30	Treasury notes, Series C–1979	7.00		
	Adjustments of redemptions[8]			190,000.00
30	U.S. savings notes:[9]			
	Series S–1967	5.54	488,453.19	360,538.57
	Series S–1968 (January to May)	5.56	240,172.75	367,939.85
	Series S–1968 (June to December)	5.66	1,027,640.49	789,307.69
	Series S–1969	5.68	1,781,402.83	1,847,646.30
	Series S–1970	5.71	551,150.90	604,789.68
	Unclassified[10]			
31	U.S. individual retirement bonds	6.00	525,960.71	46,149.18
31	U.S. retirement plan bonds	5.12	2,032,141.88	298,990.24
31	Depositary bonds, First Series	2.00		145,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
July 31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA–1980			−$1,440,000.00
	1½% Treasury notes, Series EO–1980			1,440,000.00
	1½% Treasury notes, Series EA–1981			78,000.00
31	Treasury notes, Series EA–1980	1½	−$1,440,000.00	
31	Treasury notes, Series EO–1980	1½	1,440,000.00	
31	Treasury notes, Series EA–1981	1½	78,000.00	
31	Miscellaneous			510,729,000.00
	Total July		40,438,565,394.07	34,467,838,304.51
Aug. 2	State and local government series:			
	Treasury certificates of indebtedness		155,000.00	375,000.00
	Treasury notes		1,550,000.00	235,000.00
	Treasury bonds		1,200,000.00	
	Treasury bills:			
	Regular weekly:			
2	Maturing Oct. 28, 1976	5.194		
	Adjustments of issues		10,000.00	
3	Maturing Apr. 22, 1976	5.823		
	Adjustments of issues		−5,610,000.00	
	Adjustments of redemptions			−5,610,000.00
3	Maturing Jan. 27, 1977	5.497		
	Adjustments of issues		5,610,000.00	
3	State and local government series:			
	Treasury certificates of indebtedness		45,000.00	
	Treasury notes		320,000.00	
	Treasury bonds		1,920,000.00	
4	Treasury notes		4,325,000.00	
	Treasury bonds		14,815,000.00	
5	Treasury certificates of indebtedness		345,000.00	
	Treasury notes		4,325,000.00	
	Treasury bonds		11,525,000.00	
	Treasury bills:			
	Regular weekly:			
5	Dated Feb. 2, 1976	[4]5.007		6,406,745,000.00
5	Maturing Nov. 4, 1976	5.150	2,700,755,000.00	
5	Maturing Feb. 3, 1977	5.473	3,698,610,000.00	
5	Treasury bills, dollar denominated, maturing:			
	Aug. 5, 1976			40,000,000.00
	Sept. 2, 1976		20,000,000.00	
6	Treasury notes, dollar denominated, maturing Sept. 30, 1976	8.25		75,000,000.00
6	Treasury notes, foreign currency denominated, maturing:			
	Aug. 6, 1976	6.80		32,559,791.62
	Feb. 6, 1978	6.50	32,559,791.62	
9	Treasury notes, dollar denominated, maturing:			
	Oct. 31, 1976	6.50		75,000,000.00
	Nov. 30, 1976	7.125		100,000,000.00
10	Dec. 31, 1976	7.25		100,000,000.00
10	State and local government series:			
	Treasury certificates of indebtedness		970,000.00	225,000.00
	Treasury notes		12,585,000.00	
	Treasury bonds		25,395,000.00	
11	Treasury certificates of indebtedness		5,000.00	
	Treasury notes		1,555,000.00	
	Treasury bonds		13,485,000.00	
12	Treasury certificates of indebtedness		225,000.00	
	Treasury notes		1,335,000.00	
	Treasury bonds		1,585,000.00	
	Treasury bills:			
	Regular weekly:			
12	Dated Feb. 13, 1976	[4]5.109		6,504,515,000.00
12	Maturing Nov. 12, 1976	5.180	2,702,345,000.00	
12	Maturing Feb. 10, 1977	5.422	3,802,665,000.00	
12	Maturing Sept. 30, 1976	5.368		
	Adjustments of issues		20,000.00	
12	Maturing Dec. 30, 1976	5.754		
	Adjustments of issues		−80,000.00	
12	Maturing Jan. 6, 1977	5.767		
	Adjustments of issues		80,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Aug. 13	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 13, 1976	5.10		$211,000,000.00
	Aug. 13, 1976	5.10		82,407,849.91
	Nov. 12, 1976	5.20	$211,000,000.00	
	Nov. 12, 1976	5.20	62,407,849.91	
13	State and local government series:			
	Treasury notes		680,000.00	
	Treasury bonds		1,830,000.00	
16	Treasury notes, Series C–1976	7½		
	Redeemed in exchange for:			
	6⅞% Treasury notes, Series J–1979			700,000,000.00
	8% Treasury notes, Series B–1986			59,600,000.00
	8% Treasury bonds of 1996–2001			342,200,000.00
	Redeemable for cash			3,002,799,000.00
16	Treasury notes, Series G–1976	6½		
	Redeemed in exchange for:			
	8% Treasury notes, Series B–1986			1,416,505,000.00
	8% Treasury bonds of 1996–2001			250,000,000.00
	Redeemable for cash			2,216,425,000.00
16	Treasury notes, Series J–1979	6⅞		
	Issued in exchange for 7½%			
	Treasury notes, Series C–1976		700,000,000.00	
	Issued for cash		2,288,515,000.00	
16	Treasury notes, Series B–1986	8.00		
	Issued in exchange for:			
	7½% Treasury notes, Series C–1976		59,600,000.00	
	6½% Treasury notes, Series G–1976		1,416,505,000.00	
	Issued for cash		8,010,052,000.00	
16	Treasury bonds of 1996–2001	8.00		
	Issued in exchange for:			
	7½% Treasury notes, Series C–1976		342,200,000.00	
	6½% Treasury notes, Series G–1976		250,000,000.00	
	Issued for cash		981,758,000.00	
17	State and local government series:			
	Treasury notes		130,000.00	5,000.00
	Treasury bonds		705,000.00	
18	Treasury certificates of indebtedness		10,000.00	
	Treasury notes		255,000.00	
	Treasury bonds		18,915,000.00	
19	Treasury certificates of indebtedness		10,000.00	
	Treasury notes		180,000.00	
	Treasury bonds		40,000.00	
	Treasury bills:			
	Regular weekly:			
19	Dated Feb. 19, 1976	[4]5.203		6,106,010,000.00
19	Maturing Nov. 18, 1976	5.143	2,503,380,000.00	
19	Maturing Feb. 17, 1977	5.390	3,603,485,000.00	
20	Treasury notes, foreign currency denominated, maturing:			
	Aug. 20, 1976	6.40		35,519,772.67
	Feb. 20, 1978	6.35	35,519,772.67	
20	State and local government series:			
	Treasury notes		795,000.00	
	Treasury bonds		3,205,000.00	
23	Treasury notes		535,000.00	
	Treasury bonds		1,995,000.00	
	Treasury bills:			
	Fifty-two weeks:			
24	Dated Aug. 26, 1975	7.331		2,893,320,000.00
24	Maturing Aug. 23, 1977	5.634	2,952,575,000.00	
25	State and local government series:			
	Treasury certificates of indebtedness		1,380,000.00	
	Treasury notes		8,250,000.00	
	Treasury bonds		740,000.00	
26	Treasury certificates of indebtedness		50,000.00	
	Treasury notes		12,675,000.00	
	Treasury bonds		26,330,000.00	
	Treasury bills:			
	Regular weekly:			
26	Dated Feb. 26, 1976	[4]5.321		6,230,485,000.00
26	Maturing Nov. 26, 1976	5.138	2,603,200,000.00	
26	Maturing Feb. 24, 1977	5.380	3,602,065,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Aug. 26	Maturing Jan. 2, 1975	6.385		
	Adjustments of issues		−$40,000.00	
26	Maturing Apr. 3, 1975	7.113		
	Adjustments of issues		40,000.00	
26	Treasury bills, dollar denominated, maturing:			
	Aug. 26, 1976			$60,000,000.00
	Sept. 30, 1976		60,000,000.00	
27	State and local government series:			
	Treasury certificates of indebtedness			5,000.00
	Treasury notes		705,000.00	
30	Treasury certificates of indebtedness			130,000.00
	Treasury notes			1,010,000.00
31	Treasury notes			30,000.00
31	Treasury notes, Series L–1976	5⅞		
	Redeemed in exchange for 6⅝%			
	Treasury notes, Series Q–1978			204,050,000.00
	Redeemable for cash			1,457,685,000.00
31	Treasury notes, Series Q–1978	6⅝		
	Issued in exchange for 5⅞%			
	Treasury notes, Series L–1976		204,050,000.00	
	Issued for cash		2,743,125,000.00	
31	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	1,008,827.56	904,991.50
	Series E–1942	[6]4.048	7,866,849.65	3,881,750.60
	Series E–1943	[6]4.120	9,662,117.10	5,852,752.40
	Series E–1944	[6]4.189	18,027,381.11	7,650,949.48
	Series E–1945	[6]4.193	9,843,230.52	6,575,565.98
	Series E–1946	[6]3.799	9,278,020.39	3,902,401.13
	Series E–1947	[6]3.887	10,083,937.71	3,843,469.99
	Series E–1948	[6]3.979	10,885,685.31	4,746,614.75
	Series E–1949	[6]4.117	11,422,323.78	4,837,346.60
	Series E–1950	[6]4.234	10,646,414.74	4,495,771.21
	Series E–1951	[6]4.317	8,613,355.43	3,916,677.19
	Series E–1952 (January to April)	4.370	4,705,575.86	1,284,382.34
	Series E–1952 (May to December)	[6]4.428	8,865,154.66	2,675,886.08
	Series E–1953	[6]4.496	10,473,535.65	4,655,129.51
	Series E–1954	[6]4.584	11,236,903.18	5,461,217.81
	Series E–1955	[6]4.515	12,101,272.29	5,823,854.63
	Series E–1956	[6]4.192	13,910,648.82	5,837,986.55
	Series E–1957 (January)	4.300	1,045.16	466,020.88
	Series E–1957 (February to December)	[6]4.430	13,129,636.18	5,222,706.53
	Series E–1958	[6]4.569	12,702,675.58	7,054,934.07
	Series E–1959 (January to May)	4.680	6,223,041.75	2,331,524.41
	Series E–1959 (June to December)	[6]4.662	6,525,982.24	2,996,730.62
	Series E–1960	[6]4.759	12,477,949.82	6,017,764.01
	Series E–1961	[6]4.889	13,802,236.65	6,392,878.69
	Series E–1962	[6]4.992	13,969,421.78	6,827,262.53
	Series E–1963	[6]5.086	17,371,294.26	7,730,917.95
	Series E–1964	[6]5.192	16,581,461.28	8,116,665.54
	Series E–1965 (January to November)	[6]5.284	16,218,843.28	7,198,277.98
	Series E–1965 (December)	5.390	−5,358.46	947,832.99
	Series E–1966	5.424	19,938,181.19	10,033,873.50
	Series E–1967	5.524	20,864,448.12	13,176,979.32
	Series E–1968 (January to May)	5.600	10,425,684.02	5,866,214.35
	Series E–1968 (June to December)	5.609	9,784,049.60	8,615,581.23
	Series E–1969 (January to May)	5.340	10,281,582.28	6,698,808.67
	Series E–1969 (June to December)	5.545	9,287,473.96	8,728,312.41
	Series E–1970 (January to May)	5.620	11,091,703.02	6,604,745.29
	Series E–1970 (June to December)	5.707	19,638,480.30	10,526,100.25
	Series E–1971	5.768	29,627,091.16	18,722,798.99
	Series E–1972	5.856	35,889,841.72	23,247,177.69
	Series E–1973 (January to November)	5.930	34,807,353.09	23,529,927.09
	Series E–1973 (December)	6.000	−17,663.51	2,439,260.20
	Series E–1974	6.000	34,977,813.37	36,986,791.93
	Series E–1975	6.000	41,357,580.37	78,719,819.49
	Series E–1976	6.000	668,923,165.44	138,794,170.40
	Unclassified sales and redemptions		[7]−33,827,487.00	51,751,868.61
	Series H–1952	[6]4.053		110,000.00
	Series H–1953	[6]4.119		498,000.00
	Series H–1954	[6]4.197		920,000.00
	Series H–1955	[6]4.185		1,549,500.00
	Series H–1956	[6]3.981		1,665,000.00
	Series H–1957 (January)	4.070		67,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Aug. 31	U.S. savings bonds[5]—Continued			
	Series H–1957 (February to December)	[6]4.296		$998,500.00
	Series H–1958	[6]4.420		1,600,500.00
	Series H–1959 (January to May)	4.510		732,000.00
	Series H–1959 (June to December)	[6]4.586		791,500.00
	Series H–1960	[6]4.627		2,770,500.00
	Series H–1961	[6]4.711		2,741,500.00
	Series H–1962	[6]4.801		2,266,000.00
	Series H–1963	[6]4.901		2,062,000.00
	Series H–1964	[6]5.002		1,861,000.00
	Series H–1965 (January to November)	[6]4.845		1,686,000.00
	Series H–1965 (December)	4.890		200,500.00
	Series H–1966	4.945		3,704,000.00
	Series H–1967	5.115	−$2,000.00	1,436,000.00
	Series H–1968 (January to May)	5.240		656,000.00
	Series H–1968 (June to December)	5.346		685,000.00
	Series H–1969 (January to May)	5.450		511,500.00
	Series H–1969 (June to December)	5.679		596,000.00
	Series H–1970 (January to May)	5.730		466,500.00
	Series H–1970 (June to December)	5.794		760,000.00
	Series H–1971	5.834		1,588,500.00
	Series H–1972	5.889		2,141,500.00
	Series H–1973 (January to November)	5.949		2,101,500.00
	Series H–1973 (December)	6.000	13,000.00	121,000.00
	Series H–1974	6.000		2,916,500.00
	Series H–1975	6.000	17,000.00	2,525,500.00
	Series H–1976	6.000	61,434,500.00	1,145,500.00
	Unclassified sales and redemptions		[7]−9,296,000.00	[7]−4,699,500.00
31	Treasury notes, Series L–1978	6½		
	Adjustments of issues[8]		−35,000.00	
31	Treasury notes, Series P–1978	6⅞		
	Adjustments of issues[8]		1,555,000.00	
31	U.S. savings notes:[9]			
	Series S–1967	5.54	308,005.56	301,219.83
	Series S–1968 (January to May)	5.56	451,271.54	303,644.10
	Series S–1968 (June to December)	5.66	644,940.86	624,395.53
	Series S–1969	5.68	1,631,241.83	1,512,834.75
	Series S–1970	5.71	728,584.20	497,176.24
	Unclassified[10]			
31	U.S. individual retirement bonds	6.00	477,192.22	25,298.42
31	U.S. retirement plan bonds	5.12	881,732.85	473,200.54
31	Depositary bonds, First Series	2.00		320,000.00
31	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA–1981			9,000.00
31	Treasury notes, Series EA–1981	1½	9,000.00	
31	Miscellaneous			786,587,500.00
	Total August		47,042,979,643.67	40,010,153,376.98
Sept. 1	Treasury notes, Series E–1981	7⅝	−2,628,227,000.00	
1	Treasury notes, Series C–1981[12]	7⅝	2,628,227,000.00	
1	State and local government series:			
	Treasury certificates of indebtedness		3,350,000.00	1,345,000.00
	Treasury notes		76,845,000.00	1,145,000.00
	Treasury bonds		14,335,000.00	
2	Treasury certificates of indebtedness		225,000.00	
	Treasury notes		5,435,000.00	
	Treasury bonds		18,995,000.00	
	Treasury bills:			
	Regular weekly:			
2	Dated Mar. 4, 1976	[4]5.663		6,091,865,000.00
2	Maturing Dec. 2, 1976	5.092	2,502,030,000.00	
2	Maturing Mar. 3, 1977	5.351	3,602,115,000.00	
2	Treasury bills, dollar denominated, maturing:			
	Sept. 2, 1976			40,000,000.00
	Sept. 2, 1976			20,000,000.00
	Sept. 30, 1976		60,000,000.00	
3	Treasury notes, Series L–1978	5⅞		
	Redeemed in exchange for 6⅝% Treasury notes, Series Q–1978		−50,050,000.00	50,050,000.00
3	Treasury notes, Series Q–1978	6⅝		
	Issued in exchange for 5⅞% Treasury notes, Series L–1978		50,050,000.00	−50,050,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Sept. 3	State and local government series:			
	Treasury certificates of indebtedness		$3,755,000.00	
	Treasury notes		9,700,000.00	
	Treasury bonds		18,980,000.00	
7	Treasury certificates of indebtedness		2,555,000.00	
	Treasury notes		3,780,000.00	
	Treasury bonds		9,705,000.00	
8	Treasury notes		325,000.00	
	Treasury bonds		1,310,000.00	
	Treasury bills:			
	Regular weekly:			
9	Dated Mar. 11, 1976	[4]5.476		$5,717,460,000.00
9	Maturing Dec. 9, 1976	5.088	2,306,290,000.00	
9	Maturing Mar. 10, 1977	5.333	3,405,430,000.00	
10	Treasury notes, foreign currency denominated, maturing:			
	Sept. 10, 1976	6.21		147,999,052.80
	Mar. 10, 1978	6.20	147,999,052.80	
10	State and local government series:			
	Treasury certificates of indebtedness		15,000.00	285,000.00
	Treasury notes		125,000.00	
	Treasury bonds		160,000.00	
13	Treasury certificates of indebtedness			85,000.00
	Treasury notes		50,000.00	
	Treasury bonds		–50,000.00	
14	Treasury bonds		3,150,000.00	
14	Treasury notes, Series E–1980	6⅞		
	Issued for cash		2,140,584,000.00	
15	Treasury notes, dollar denominated, maturing:			
	Sept. 15, 1976	2.50		158,373,190.59
	Feb. 15, 1981	7.375	160,000,000.00	
15	State and local government series:			
	Treasury certificates of indebtedness			170,000.00
	Treasury notes			15,000.00
	Treasury bonds		5,185,000.00	
16	Treasury certificates of indebtedness		90,000.00	
	Treasury notes		1,335,000.00	
	Treasury bonds		2,380,000.00	
	Treasury bills:			
	Regular weekly:			
16	Dated Mar. 18, 1976	[4]5.427		5,205,840,000.00
16	Maturing Dec. 16, 1976	5.100	2,104,165,000.00	
16	Maturing Mar. 17, 1977	5.309	3,102,515,000.00	
17	State and local government series:			
	Treasury notes		655,000.00	
20	Treasury notes		4,930,000.00	
21	Treasury certificates of indebtedness		8,900,000.00	
	Treasury notes		12,515,000.00	
	Treasury bonds		9,875,000.00	
	Treasury bills:			
	Fifty-two weeks:			
21	Dated Sept. 23, 1975	7.340		2,859,660,000.00
21	Maturing Sept. 20, 1977	5.561	2,917,285,000.00	
21	Treasury certificates of indebtedness, dollar denominated, maturing Nov. 12, 1976	5.20		$10,000,000.00
22	State and local government series:			
	Treasury certificates of indebtedness		$5,000.00	
	Treasury notes		1,475,000.00	
	Treasury bonds		220,000.00	
	Treasury bills:			
	Regular weekly:			
23	Dated Mar. 25, 1976	[4]5.313		5,208,170,000.00
23	Maturing Dec. 23, 1976	5.028	2,104,210,000.00	
23	Maturing Mar. 24, 1977	5.236	3,104,595,000.00	
23	State and local government series:			
	Treasury certificates of indebtedness		2,965,000.00	
	Treasury notes		40,250,000.00	
	Treasury bonds		32,330,000.00	
24	Treasury certificates of indebtedness		330,000.00	
	Treasury notes		23,380,000.00	
	Treasury bonds		36,371,000.00	
24	Treasury certificates of indebtedness, dollar denominated, maturing Nov. 12, 1976	5.20		25,000,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Sept. 27	State and local government series:			
	Treasury certificates of indebtedness		$165,000.00	
	Treasury notes		3,740,000.00	
28	Treasury certificates of indebtedness			$105,000.00
	Treasury notes		805,000.00	
	Treasury bonds		610,000.00	
30	Treasury notes			320,000.00
	Treasury bills:			
	Regular weekly:			
30	Dated Apr. 1, 1976	[4]5.344		5,702,570,000.00
30	Maturing Dec. 30, 1976	5.072	2,304,510,000.00	
30	Maturing Mar. 31, 1977	5.325	3,404,010,000.00	
30	Treasury notes, Series J–1976	8¼		
	Redeemed in exchange for 6¼% Treasury notes, Series R–1978			326,350,000.00
	Redeemable for cash			1,696,180,000.00
30	Treasury notes, Series R–1978	6¼		
	Issued in exchange for 8¼% Treasury notes, Series J–1976		326,350,000.00	
	Issued for cash		2,865,280,000.00	
30	Treasury bills, dollar denominated, maturing:			
	Sept. 30, 1976			60,000,000.00
	Sept. 30, 1976			60,000,000.00
Sept. 30	U.S. savings bonds:[5]			
	Series E–1941	[6]3.989	− 2,500,993.57	1,291,788.25
	Series E–1942	[6]4.048	−6,273,726.81	5,094,849.75
	Series E–1943	[6]4.120	−580,337.61	8,092,902.91
	Series E–1944	[6]4.189	−19,606,159.53	10,128,787.74
	Series E–1945	[6]4.193	−12,737,796.30	8,893,237.85
	Series E–1946	[6]3.799	−6,687,167.31	5,488,734.16
	Series E–1947	[6]3.887	−6,402,508.43	5,536,140.30
	Series E–1948	[6]3.979	−7,578,898.50	5,821,499.23
	Series E–1949	[6]4.117	−7,468,655.82	5,992,968.73
	Series E–1950	[6]4.234	−6,457,665.53	6,131,520.24
	Series E–1951	[6]4.317	−5,393,657.51	4,810,333.46
	Series E–1952 (January to April)	4.370	−810,845.65	1,773,419.66
	Series E–1952 (May to December)	[6]4.428	−3,870,308.39	3,498,406.58
	Series E–1953	[6]4.496	−3,481,693.80	6,474,066.78
	Series E–1954	[6]4.584	−3,376.788.98	7,076,787.15
	Series E–1955	[6]4.515	−3,838,169.27	7,594,079.29
	Series E–1956	[6]4.192	−5,669,771.21	7,951,343.14
	Series E–1957 (January)	4.300	4,452,607.96	669,466.67
	Series E–1957 (February to December)	[6]4.430	−4,945,471.62	6,880,298.36
	Series E–1958	[6]4.569	−8,284,886.35	8,019,555.82
	Series E–1959 (January to May)	4.680	−4,606,404.77	3,267,895.47
	Series E–1959 (June to December)	[6]4.662	576,338.02	4,550,010.58
	Series E–1960	[6]4.759	−5,994,126.99	8,368,342.83
	Series E–1961	[6]4.889	−6,663,074.74	9,136,466.39
	Series E–1962	[6]4.992	−6,032,265.52	9,262,411.74
	Series E–1963	[6]5,086	−9,250,611.93	11,293,187.23
	Series E–1964	[6]5.192	−7,789,980.73	11,802,950.85
	Series E–1965 (January to November)	[6]5.284	−12,703,180.56	10,933,733.67
	Series E–1965 (December)	5.390	−4,922,517.60	1,186,889.29
	Series E–1966	5.424	−11,801,574.02	14,968,923.09
	Series E–1967	5.524	−12,589,961.93	14,955,887.69
	Series E–1968 (January to May)	5.600	−1,020,926.54	6,729,325.46
	Series E–1968 (June to December)	5.609	−11,071,052.65	9,563,706.93
	Series E–1969 (January to May)	5.340	−1,109,582.85	7,475,415.85
	Series E–1969 (June to December)	5.545	−4,473,149.09	10,391,676.29
	Series E–1970 (January to May)	5.620	−4,785,877.62	7,377,788.48
	Series E–1970 (June to December)	5.707	−15,917,968.68	12,575,392.83
	Series E–1971	5.768	−17,561,149.99	21,631,855.37
	Series E–1972	5.856	−19,312,599.54	26,306,748.56
	Series E–1973 (January to November)	5.930	−11,795,981.25	26,933,415.28
	Series E–1973 (December)	6.000	−8,109,027.43	2,767,040.45
	Series E–1974	6.000	−19,052,497.64	42,195,180.35
	Series E–1975	6.000	−23,352,181.22	83,061,720.27
	Series E–1976	6.000	698,854,007.90	169,381,018.50
	Unclassified sales and redemptions		[7]−163,600,932.67	[7]−96,035,986.31
	Series H–1952	[6]4.053		120,000.00
	Series H–1953	[6]4.119		250,000.00
	Series H–1954	[6]4.197		389,500.00
	Series H–1955	[6]4.185		697,000.00
	Series H–1956	[6]3.981		868,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, July 1975–September 1976*—Con.

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1976		*Percent*		
Sept. 30	U.S. savings bonds[3]—Continued			
	Series H–1957 (January)	4.070		$8,000.00
	Series H–1957 (February to December)	[6]4.296		446,500.00
	Series H–1958	[6]4.420		885,000.00
	Series H–1959 (January to May)	4.510		387,500.00
	Series H–1959 (June to December)	[6]4.586		420,000.00
	Series H–1960	[6]4.627		1,418,000.00
	Series H–1961	[6]4.711		1,372,500.00
	Series H–1962	[6]4.801		1,209,500.00
	Series H–1963	[6]4.901		1,010,000.00
	Series H–1964	[6]5.002		997,000.00
	Series H–1965 (January to November)	[6]4.845		966,500.00
	Series H–1965 (December)	4.890		70,500.00
	Series H–1966	4.945		2,236,500.00
	Series H–1967	5.115		1,041,500.00
	Series H–1968 (January to May)	5.240		358,500.00
	Series H–1968 (June to December)	5.346		440,000.00
	Series H–1969 (January to May)	5.450		346,500.00
	Series H–1969 (June to December)	5.679		353,000.00
	Series H–1970 (January to May)	5.730		243,500.00
	Series H–1970 (June to December)	5.794		381,500.00
	Series H–1971	5.834		1,073,500.00
	Series H–1972	5.889		1,167,000.00
	Series H–1973 (January to November)	5.949		1,138,000.00
	Series H–1973 (December)	6.000		57,500.00
	Series H–1974	6.000		1,271,500.00
	Series H–1975	6.000		1,213,000.00
	Series H–1976	6.000	$34,351,000.00	559,000.00
	Unclassified sales and redemptions		15,008,000.00	10,363,500.00
30	Treasury notes, Series Q–1978	6⅝		
	Adjustments of issues[8]		2,100,000.00	
30	Treasury notes, Series J–1979	6⅛		
	Adjustments of issues[8]		55,000.00	
30	Treasury notes, Series A–1986	7⅛		
	Adjustments of issues[8]		−10,000.00	
30	Treasury notes, Series B–1986	8.00		
	Adjustments of issues[8]		28,631,000.00	
30	Treasury notes, Series D–1976	6¼		
	Adjustments of redemptions[8]			−1,000.00
30	Treasury notes, Series A–1979	6¼		
	Adjustments of redemptions[8]			−245,000.00
30	Treasury bonds of 1995–2000	7⅞		
	Adjustments of issues[8]		10,000.00	
30	Treasury bonds of 1996–2001	8.00		
	Adjustments of issues[8]		1,438,000.00	
30	U.S. savings notes:[9]			
	Series S–1967	5.54	−286,956.22	353,784.11
	Series S–1968 (January to May)	5.56	20,017.01	359,682.40
	Series S–1968 (June to December)	5.66	−662,671.07	728,621.87
	Series S–1969	5.68	−881,699.30	1,714,126.74
	Series S–1970	5.71	−234,672.05	559,070.44
	Unclassified[10]			
30	U.S. individual retirement bonds	6.00	511,518.18	41,732.60
30	U.S. retirement plan bonds	5.13	−1,412,688.67	203,135.79
30	Depositary bonds, First Series	2.00	80,000.00	13,000.00
30	Treasury bonds, Investment Series B–1975–80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA–1981			6,000.00
30	Treasury notes, Series EA–1981	1½	6,000.00	
30	Miscellaneous			64,889,500.00
	Total September		37,201,746,726.41	33,982,621,080.55
	Total transition quarter		124,683,291,764.15	108,460,612,762.04

See footnotes on following page.

[1] For Treasury bills, average rate on bank discount basis is shown; for savings bonds and savings notes, approximate yield to maturity is shown.
[2] Amounts shown for savings bonds of series E and savings notes represent issue price plus accrued discount.
[3] Amounts shown for savings bonds of series E and savings notes represent current redemption value (issue price plus accrued discount).
[4] Average interest rate for combined original and additional issues.
[5] At option of owner, series E bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 30 years; bonds dated May 1, 1952, through Nov. 1, 1965, may be held and will 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. At option of owner, series H bonds dated June 1, 1952, through May 1, 1959, may be held and will accrue interest for additional 20 years; bonds dated June 1, 1959, and thereafter, may be held and will accrue interest for additional 10 years.
[6] Represents a weighted average of the approximate yield of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1975. (See Treasury Circulars Nos. 653 (9th Revision) and 905 (6th Revision), as revised and amended, for detail of yields by issue date for series E and H savings bonds, respectively.)
[7] Amounts transferred from unclassified sales or redemptions to sales or redemptions of designated series.
[8] Adjustments of amounts originally reported on date of issue or exchange.
[9] Redeemable after 1 year from issue date At option of owner, savings notes may be held and will accrue interest for additional 10 years.
[10] Unclassified redemptions of savings notes are included in unclassified redemptions of series E savings bonds beginning May 1, 1968.
[11] Government agency holdings redeemed prior to maturity by authority of the Department of the Treasury.
[12] Treasury notes, 7 3/8 percent Series C–1981 and 7 3/8 percent Series E–1981 consolidated effective Sept. 1, 1976.

TABLE 36.—*Allotments by investor class on subscriptions for Treasury bills other than regular weekly series, fiscal year 1976 and transition quarter*

[In millions of dollars. On basis of subscription and allotment reports]

PART I.—TREASURY BILLS OTHER THAN REGULAR WEEKLY SERIES

Date of financing	Date of maturity	Average rate (percent)	Amount issued	Allotments by investor class				
			52-week series	U.S. Government accounts and Federal Reserve banks	Commercial banks	Corporations[1]	Dealers and brokers	All other[2]
1975								
July 1	June 29, 1976	6.292	2,591	695	555	10	809	522
July 29	July 27, 1976	6.782	2,293	640	289	10	925	429
Aug. 26	Aug. 24, 1976	7.331	2,893	385	808	82	1,027	591
Sept. 23	Sept. 21, 1976	7.340	2,860	723	1,085	36	501	515
Oct. 21	Oct. 19, 1976	6.600	3,062	695	1,080	147	718	422
Nov. 18	Nov. 15, 1976	6.010	3,245	708	1,152	19	735	631
Dec. 16	Dec. 14, 1976	6.440	3,253	790	979	12	628	844
1976								
Jan. 13	Jan. 11, 1977	5.578	3,069	806	717	47	943	556
Feb. 10	Feb. 8, 1977	5.572	2,930	587	891	99	786	567
Mar. 3	Mar. 8, 1977	6.010	3,105	795	1,083	6	971	250
Apr. 6	Apr. 5, 1977	5.781	3,203	509	1,447	154	395	698
May 4	May 3, 1977	5.645	3,335	718	1,435	70	528	584
June 1	May 31, 1977	6.309	2,921	441	782	60	1,137	501
June 29	June 28, 1977	6.082	2,612	796	332	2	1,095	387
July 27	July 26, 1977	5.887	2,977	748	841	40	1,034	314
Aug. 24	Aug. 23, 1977	5.634	2,953	597	1,042	27	951	336
Sept. 21	Sept. 20, 1977	5.561	2,917	802	455	12	1,356	292

PART II.—SECURITIES OTHER THAN TREASURY BILLS

Issue				Allotments by investor class										
		Amount issued									State and local governments[6]			
Date of financing	Description[3]	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks	Commercial banks[4]	Individuals[5]	Insurance companies	Mutual savings banks	Corporations[1]	Private pension and retirement funds	Pension and retirement funds	Other funds	Dealers and brokers	All others[7]
1975														
July 9	7¾% note, June 30, 1979–E	1,782	.....	.....	961	47	6	17	42	13	7	5	642	42
July 31	7½% note, July 31, 1977–K	1,516	.....	.....	436	65	3	25	12	5	1	5	772	192
Aug. 15	7⅞% note, May 15, 1978–F	3,051	1,372	1,372	1,819	184	13	38	83	16	6	20	599	273
	8⅛% note, Aug. 15, 1982–B	2,016	902	902	847	85	34	22	86	37	29	14	793	69
	8¾% bond, Aug. 15, 1995–00	801	313	313	217	18	5	1	46	19	4	15	466	10
Aug. 29	8¼% note, Aug. 31, 1977–L	2,021	.....	10	1,188	104	4	32	34	3	1	6	246	393
Sept. 4	8½% note, Sept. 30, 1979–F	2,081	.....	.....	1,046	150	21	16	42	23	16	25	448	294
Sept. 30	8⅜% note, Sept. 30, 1977–M	3,193	33	33	1,783	511	15	39	134	65	3	21	386	236
Oct. 7	8% note, Feb. 28, 1978–G	2,115	.....	5	974	559	8	13	79	33	3	4	343	94
Oct. 22	8⅛% note, Dec. 31, 1978–H	2,517	.....	.....	1,400	130	6	1	53	6	(*)	3	723	195
Oct. 31	7½% note, Oct. 31, 1977–N	3,156	.....	.....	1,693	250	15	11	127	13	2	1	716	328
Nov. 17	7⅞% note, Nov. 15, 1982–C	2,518	384	384	1,144	93	19	6	64	29	37	79	1,037	10
	8¾% bond, Aug. 15, 1995–00[8]	1,001	150	150	217	19	2	19	19	12	11	1	697	4
Dec. 31	7¼% note, Dec. 31, 1977–P	2,553	212	212	1,610	147	15	25	93	13	1	22	445	182
1976														
Jan. 6	7½% note, Dec. 31, 1979–G	2,006	.....	.....	1,010	77	11	13	32	11	(*)	11	666	175
Jan. 26	7⅜% note, May 15, 1981–D	2,020	.....	.....	1,121	25	17	35	36	11	12	12	650	101
Feb. 2	6⅜% note, Jan. 31, 1978–J	2,511	.....	189	1,252	52	2	11	55	5	2	8	595	340
Feb. 17	7% note, Feb. 15, 1979–H	3,092	1,600	1,600	1,675	122	19	29	49	21	2	46	815	314
	8% note, Feb. 15, 1983–A	6,019	1,939	1,939	1,761	2,285	117	101	496	300	26	36	89	808
	8¼% bond, May 15, 2000–05[8]	402	215	215	91	8	.....	.....	9	10	34	(*)	250	(*)
Mar. 3	6⅝% note, Nov. 30, 1977–Q	2,628	.....	.....	1,508	61	5	32	36	15	2	7	568	394
Mar. 17	7½% note, Mar. 31, 1980–C	2,069	.....	.....	1,030	162	11	25	40	52	5	7	648	89
Mar. 31	6¾% note, Mar. 31, 1978–K	3,065	97	97	1,684	152	9	22	121	5	5	4	561	502
Apr. 5	7⅜% note, Feb. 15, 1981–C	2,628	.....	.....	1,198	119	26	32	38	23	2	17	852	321
May 17	6½% note, Apr. 30, 1978–L	2,274	300	300	1,246	126	17	23	26	8	2	14	358	454
	7⅛% note, May 15, 1986–A	4,747	472	472	1,894	1,141	122	44	407	214	39	82	346	458
	7⅛% bond, Feb. 15, 1995–00[8]	751	117	117	166	12	2	1	40	3	6	19	469	33
June 1	7⅛% note, May 31, 1978–M	2,485	82	82	1,329	68	3	13	158	5	(*)	42	506	361
June 10	7⅜% note, June 30, 1980–D	2,185	.....	.....	1,116	178	19	16	32	10	(*)	31	588	195
June 30	6⅞% note, June 30, 1978–N	2,639	692	692	1,415	134	6	12	78	8	1	19	632	334

See footnotes at end of table.

TABLE 36.—*Allotments by investor class on subscriptions for Treasury bills other than regular weekly series, fiscal year 1976 and transition quarter*—Continued

[In millions of dollars]

PART II.—SECURITIES OTHER THAN TREASURY BILLS—Continued

Issue				Allotments by investor class										
Date of financing	Description[3]	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks	Commercial banks[4]	Individuals[5]	Insurance companies	Mutual savings banks	Corporations[1]	Private pension and retirement funds	State and local governments[6]: Pension and retirement funds	State and local governments[6]: Other funds	Dealers and brokers	All others[7]
1976—Continued														
July 9	7⅝% note, Aug. 15, 1981–F	2,586	----------	----------	1,161	94	18	13	101	22	4	7	1,038	128
July 30	6⅜% note, July 31, 1978–P	2,855	----------	----------	1,663	59	12	20	24	4	(*)	24	748	301
Aug. 16	6⅜% note, Aug. 15, 1979–J	2,289	700	700	1,187	180	14	17	117	18	(*)	7	494	255
	8% note, Aug. 15, 1986–B	8,039	1,476	1,476	2,356	3,548	168	126	672	344	39	71	179	536
	8% bond, Aug. 15, 1996–01	983	592	592	346	29	3	13	22	12	40	5	479	34
Aug. 31	6⅝% note, Aug. 31, 1978–Q	2,895	54	54	1,219	85	2	62	116	7	(*)	35	673	696
Sept. 14	6⅞% note, Sept. 30, 1980–E	2,141	----------	----------	909	121	26	12	33	20	3	12	770	235
Sept. 30	6¼% note, Sept. 30, 1978–R	2,869	326	326	1,629	65	7	11	70	18	1	5	471	592

*Less than $500,000.

[1] Exclusive of bank and insurance companies.

[2] Includes individuals, insurance companies, mutual savings banks, private pension funds, State and local funds, savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes certain Government deposit accounts and Government-sponsored agencies.

[3] Excludes 1½ percent Treasury EA and EO notes issued in exchange for nonmarketable 2¾ percent Treasury bonds, Investment Series B–1975–80.

[4] Includes trust companies and stock savings banks.

[5] Includes partnerships and personal trust accounts.

[6] Consists of trust, sinking, and investment funds of State and local governments, and their agencies.

[7] Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes certain Government deposit accounts and Government-sponsored agencies.

[8] Reopening of earlier issue.

NOTE.—Allotments from July 15, 1953, through May 15, 1959, will be found in the 1959 Annual Report, pp. 528–30. For succeeding fiscal years see corresponding tables in successive Annual Reports and for current figures see monthly Treasury Bulletin.

TABLE 37.—*Allotments of Treasury notes issued during fiscal year 1976 and transition quarter, by Federal Reserve district*

[In thousands of dollars]

Federal Reserve district	7¾ percent Series E–1979 issued July 9	7½ percent Series K–1977 issued July 31	7⅞ percent Series F–1978 issued Aug. 15	8⅛ percent Series B–1982 issued Aug. 15	8¼ percent Series L–1977 issued Aug. 29	8½ percent Series F–1979 issued Sept. 4	8⅝ percent Series M–1977 issued Sept. 30
Boston	45,170	39,990	103,785	28,729	100,890	85,417	204,530
New York	1,280,430	1,137,520	2,839,210	2,253,317	855,090	1,339,239	1,170,255
Philadelphia	13,440	15,225	54,555	23,875	24,475	31,950	58,765
Cleveland	104,155	51,290	207,520	55,254	341,210	99,506	156,620
Richmond	23,605	17,245	79,115	51,242	42,890	52,752	140,730
Atlanta	25,720	31,295	108,105	36,878	63,340	45,591	134,695
Chicago	131,000	93,395	442,550	209,473	161,775	177,271	572,110
St. Louis	29,010	35,085	138,080	51,823	50,725	41,671	128,225
Minneapolis	25,350	6,555	71,900	20,361	71,265	14,674	104,625
Kansas City	28,355	32,575	121,340	35,609	52,865	41,941	114,875
Dallas	29,180	15,075	88,785	53,115	35,070	31,767	112,910
San Francisco	45,460	40,245	164,920	97,338	220,110	116,625	323,610
Treasury	690	670	3,205	1,206	1,400	2,164	4,205
Total allotments	1,781,565	1,516,165	4,423,070	2,918,220	2,021,105	2,080,568	3,226,155

TABLE 37.—*Allotments of Treasury notes issued during fiscal year 1976 and transition quarter, by Federal Reserve district*—Con.

[In thousands of dollars]

Federal Reserve district	8 percent Series G–1978 issued Oct. 7	8⅛ percent Series H–1978 issued Oct. 22	7½ percent Series N–1977 issued Oct. 31	7⅞ percent Series C–1982 issued Nov. 17	7¼ percent Series P–1977 issued Dec. 31	7½ percent Series G–1979 issued Jan. 6	7⅝ percent Series D–1981 issued Jan. 26
Boston	93,440	55,870	78,010	45,320	100,235	67,266	49,110
New York	986,610	1,454,340	1,882,735	2,072,553	1,453,980	1,166,780	1,319,092
Philadelphia	58,285	64,270	84,555	33,826	58,010	70,282	47,760
Cleveland	72,560	86,240	116,265	39,375	103,890	52,061	32,737
Richmond	91,540	100,875	136,120	79,331	96,385	57,533	65,150
Atlanta	91,815	52,855	65,825	53,864	102.960	50,592	46,320
Chicago	287,135	307,630	293,220	261,811	326,110	161,293	181,963
St. Louis	63,790	30,720	54,750	48,144	82,600	62,344	43,968
Minneapolis	34,470	24,075	30,790	23,830	102,320	34,347	36,244
Kansas City	74,990	32,450	55,435	50,648	90,830	45,624	33,271
Dallas	62,715	27,360	40,145	41,359	74,020	78,641	36,528
San Francisco	191,100	278,225	314,720	150,899	171,740	157,883	127,357
Treasury	6,525	1,715	3,045	1,303	1,985	1,267	317
Total allotments	2,114,975	2,516,625	3,155,615	2,902,263	2,765,065	2,005,913	2,019,817

Federal Reserve district	6⅝ percent Series J–1978 issued Feb. 2	7 percent Series H–1979 issued Feb. 17	8 percent Series A–1983 issued Feb. 17[1]	6⅝ percent Series Q–1977 issued Mar. 3	7½ percent Series C–1980 issued Mar. 17	6¾ percent Series K–1978 issued Mar. 31	7⅜ percent Series E–1981 issued Apr. 5
Boston	66,875	66,670	319,182	96,070	63,156	95,920	76,269
New York	1,644,035	3,442,145	3,635,542	1,671,715	997,700	1,852,080	1,775,417
Philadelphia	49,480	25,340	171,098	38,865	44,752	39,585	61,167
Cleveland	63,980	200,595	332,750	204,995	102,680	92,680	97,642
Richmond	47,240	83,150	229,858	57,555	79,691	71,865	40,598
Atlanta	53,185	74,065	476,484	77,960	99,780	149,945	92,018
Chicago	227,455	314,195	843,826	218,430	374,988	271,665	172,278
St. Louis	49,095	73,020	380,972	41,845	85,912	90,740	60,179
Minneapolis	38,620	54,690	264,077	26,020	28,101	57,190	36,106
Kansas City	26,950	75,760	468,665	35,560	73,823	72,475	55,913
Dallas	34,215	43,905	332,374	24,930	48,327	75,595	38,633
San Francisco	208,695	237,340	488,658	133,095	68,161	289,555	120,978
Treasury	935	805	14,535	645	2,209	2,765	1,029
Total allotments	2,510,760	4,691,680	7,958,021	2,627,685	2,069,280	3,162,060	2,628,227

TABLE 37.—*Allotments of Treasury notes issued during fiscal year 1976 and transition quarter, by Federal Reserve district*—Continued

[In thousands of dollars]

Federal Reserve district	7⅛ percent Series A–1986 issued May 17[1]	6½ percent Series L–1978 issued May 17	7⅛ percent Series M–1978 issued June 1	7⅝ percent Series D–1980 issued June 10	6⅞ percent Series N–1978 issued June 30	7⅝ percent Series F–1981 issued July 9	6⅞ percent Series P–1978 issued July 30
Boston	193,580	74,410	57,630	146,261	109,880	37,348	91,815
New York	1,968,352	1,642,700	1,728,555	1,483,874	2,276,825	1,843,591	1,784,225
Philadelphia	121,781	31,810	19,420	59,346	47,325	20,443	53,570
Cleveland	232,340	99,380	61,330	87,910	159,425	96,135	103,740
Richmond	190,841	76,240	48,965	57,395	54,400	53,959	63,965
Atlanta	326,408	77,800	70,970	40,747	57,915	24,341	58,130
Chicago	733,113	217,385	177,750	112,340	314,875	296,237	349,350
St. Louis	286,772	75,185	71,095	45,713	62,775	33,298	42,880
Minneapolis	279,246	36,715	102,140	10,391	59,290	21,956	34,175
Kansas City	367,135	55,395	48,695	30,876	45,355	36,172	22,495
Dallas	175,463	40,160	56,585	19,959	27,485	24,632	17,645
San Francisco	336,286	146,285	123,195	88,760	112,710	96,307	232,460
Treasury	7,565	780	830	1,510	2,575	1,498	775
Total allotments	5,218,882	2,574,245	2,567,160	2,185,082	3,330,835	2,585,917	2,855,225

Federal Reserve district	6⅞ percent Series J–1979 issued Aug. 16	8 percent Series B–1986 issued Aug. 16[1]	6⅝ percent Series Q–1978 issued Aug. 31	6⅞ percent Series E–1980 issued Sept. 14	6¼ percent Series R–1978 issued Sept. 30
Boston	37,205	360,798	50,480	64,498	138,235
New York	2,016,805	3,896,183	1,973,240	1,361,076	2,091,135
Philadelphia	48,610	201,517	95,365	83,682	64,515
Cleveland	66,055	381,380	82,000	77,208	84,715
Richmond	39,735	338,236	58,155	51,722	100,205
Atlanta	71,225	756,923	55,400	79,854	57,245
Chicago	235,755	1,006,963	321,150	134,415	191,215
St. Louis	70,475	469,066	52,160	72,173	56,755
Minneapolis	64,220	399,658	40,785	56,284	42,080
Kansas City	60,825	641,735	56,770	29,263	41,180
Dallas	28,725	439,188	35,180	48,475	35,530
San Francisco	247,490	605,314	127,710	81,276	290,760
Treasury	1,485	17,925	925	658	1,040
Total allotments	2,988,610	9,514,886	2,949,320	2,140,584	3,194,610

[1] Subscription offerings.

NOTE.—All issues were sold at a yield auction except for those with footnote 1.

TABLE 38.—*Allotments of Treasury bonds issued during fiscal year 1976 and transition quarter, by Federal Reserve district*

[In thousands of dollars]

Federal Reserve district	8¾ percent of 1995–2000 issued Aug. 15	8¾ percent of 1995–2000 issued Nov. 17	8¼ percent of 2000–05 issued Feb. 17	7⅞ percent of 1995–2000 issued May 17	8 percent of 1996–2001 issued Aug. 16
Boston	4,258	4,879	1,039	8,804	10,306
New York	1,014,228	1,004,897	578,725	767,063	1,427,378
Philadelphia	2,547	1,443	702	1,695	1,785
Cleveland	16,736	8,749	1,330	13,582	5,680
Richmond	5,870	9,740	823	20,451	30,763
Atlanta	2,908	8,709	515	18,104	10,666
Chicago	24,430	56,688	6,839	7,885	32,163
St. Louis	10,411	9,052	2,358	11,907	8,671
Minneapolis	2,332	3,095	759	99	3,490
Kansas City	2,143	3,371	922	3,014	2,793
Dallas	4,271	5,422	3,712	454	3,263
San Francisco	23,948	34,528	19,400	14,461	36,272
Treasury	310	211	217	85	2,176
Total allotments	1,114,392	1,150,784	617,341	867,604	1,575,406

NOTE.—All issues were sold at auction.

TABLE 39.—*Summary of information pertaining to Treasury bills issued during fiscal year 1976 and transition quarter*

[Dollar amounts in thousands]

Date of issue	Date of maturity	Days to maturity[1]	Maturity value: Tenders accepted: Total applied for	Maturity value: Tenders accepted: Total accepted	Maturity value: Tenders accepted: On competitive basis	Maturity value: Tenders accepted: On noncompetitive basis	Prices and rates: Total bids accepted: Average price per hundred	Prices and rates: Total bids accepted: Equivalent average rate	Prices and rates: High: Price per hundred	Prices and rates: High: Equivalent rate	Prices and rates: Low: Price per hundred	Prices and rates: Low: Equivalent rate	Amount maturing on issue date of new offering
REGULAR WEEKLY													
1975								*Percent*		*Percent*		*Percent*	
July 3	Oct. 2, 1975	91	$3,810,950	$2,701,010	$2,277,055	$423,955	98.481	6.008	[2]98.504	5.918	98.467	6.065	$2,703,470
3	Jan. 2, 1976	183	2,608,235	2,701,100	2,504,755	196,345	96.817	6.262	[2]96.875	6.148	96.783	6.329	2,200,905
10	Oct. 9, 1975	91	4,464,925	2,802,075	2,269,505	532,570	98.432	6.204	[2]98.445	6.152	98.424	6.235	2,700,990
10	Jan 8, 1976	182	4,504,890	2,900,700	2,645,730	254,970	96.709	6.509	96.742	6.444	96.689	6.549	2,304,495
17	Oct. 16, 1975	91	5,453,395	2,805,715	2,176,335	629,380	98.472	6.044	98.483	6.001	98.468	6.061	2,703,560
17	Jan. 15, 1976	182	6,560,115	2,905,110	2,581,070	324,040	96.793	6.343	96.809	6.312	96.786	6.357	2,205,710
24	Oct. 23, 1975	91	4,505,250	2,801,575	2,287,245	514,330	98.421	6.246	[2]98.434	6.195	98.411	6.286	2,701,875
24	Jan. 22, 1976	182	5,549,935	2,901,595	2,659,295	242,300	96.650	6.627	[2]96.672	6.583	96.635	6.656	2,201,755
31	Oct. 30, 1975	91	5,136,135	2,903,590	2,377,735	525,855	98.403	6.318	98.413	6.278	98.397	6.342	2,701,185
31	Jan. 29, 1976	182	5,262,365	2,902,425	2,653,745	248,680	96.603	6.719	96.620	6.686	96.592	6.741	2,301,365
Aug. 7	Nov. 6, 1975	91	5,594,260	3,001,860	2,475,660	526,200	98.368	6.455	98.384	6.393	98.365	6.468	2,802,135
7	Feb. 5, 1976	182	5,506,380	3,001,585	2,748,640	252,945	96.530	6.864	[2]96.564	6.796	96.524	6.876	2,400,740
14	Nov. 13, 1975	91	5,306,440	3,001,325	2,476,870	524,455	98.395	6.349	[2]98.406	6.306	98.390	6.369	2,805,050
14	Feb. 13, 1976	183	5,670,960	3,101,440	2,837,745	263,695	96.539	6.809	96.569	6.750	96.525	6.836	2,499,115
21	Nov. 20, 1975	91	4,735,390	3,103,395	2,616,395	487,000	98.369	6.453	[2]98.381	6.405	98.363	6.476	2,802,805
21	Feb. 19, 1976	182	5,917,720	3,201,955	2,969,780	232,175	96.461	7.000	[2]96.478	6.967	96.450	7.022	2,502,565
28	Nov. 28, 1975	92	4,447,560	3,102,965	2,604,925	498,040	98.315	6.594	[2]98.335	6.515	98.307	6.625	2,802,190
28	Feb. 26, 1976	182	6,245,810	3,201,760	2,892,695	309,065	96.418	7.085	96.436	7.050	96.413	7.095	2,550,475
Sept. 4	Dec. 4, 1975	91	5,368,270	3,104,950	2,582,900	522,050	98.387	6.382	[2]98.407	6.302	98.381	6.405	2,802,570
4	Mar. 4, 1976	182	6,875,585	3,203,290	2,907,585	295,705	96.529	6.866	[2]96.552	6.820	96.520	6.884	2,500,980
11	Dec. 11, 1975	91	4,747,580	3,903,390	2,364,775	538,615	98.385	6.389	98.393	6.357	98.379	6.413	2,605,585
11	Mar. 11, 1976	182	6,245,055	3,202,095	2,920,300	281,795	96.517	6.889	96.526	6.872	96.510	6.903	2,501,905
18	Dec. 18, 1975	91	5,068,110	2,736,180	2,300,335	435,845	98.371	6.445	[2]98.387	6.381	98.367	6.460	2,200,880
18	Mar. 18, 1976	182	4,468,845	2,920,245	2,703,320	216,925	96.511	6.901	96.552	6.820	96.498	6.927	2,501,550
25	Dec. 26, 1975	92	4,607,805	2,701,695	2,241,970	459,725	98.386	6.315	98.399	6.265	98.382	6.331	2,201,705
1976													
25	Mar. 25	182	5,612,590	2,804,470	2,564,345	240,125	96.550	6.824	[2]96.564	6.796	96.547	6.830	2,600,590
Oct. 2	Jan. 2	92	4,155,335	3,001,255	2,537,720	463,535	98.327	6.547	[2]98.341	6.492	98.319	6.578	2,701,010
2	Apr. 1	182	5,762,280	3,102,800	2,855,020	247,780	96.471	6.981	[2]96.480	6.963	96.464	6.994	2,700,370
9	Jan. 8	91	3,684,300	3,103,480	2,517,055	586,425	98.423	6.238	[2]98.440	6.171	98.402	6.322	2,802,075
9	Apr. 8	182	5,341,415	3,189,945	2,898,520	291,425	96.678	6.571	[2]96.685	6.557	96.669	6.589	2,801,075
16	Jan. 15	91	4,124,885	2,999,675	2,452,870	546,805	98.472	6.063	98.483	6.001	98.464	6.076	2,805,715
16	Apr. 15	182	4,608,425	3,102,660	2,880,555	222,105	96.844	6.243	96.870	6.191	96.831	6.268	2,702,255
23	Jan. 22	91	4,860,360	3,004,950	2,455,720	549,230	98.512	5.886	98.520	5.855	98.512	5.887	2,801,575
23	Apr. 22	182	5,072,120	3,102,010	2,872,660	229,350	96.888	6.156	96.907	6.118	96.872	6.187	2,700,520
30	Jan. 29	91	4,634,745	2,998,945	2,568,235	430,710	98.563	5.685	[2]98.571	5.653	98.561	5.693	2,903,590

TABLE 39.—*Summary of information pertaining to Treasury bills issued during fiscal year 1976 and transition quarter*—Continued

[Dollar amounts in thousands]

Date of issue	Date of maturity	Days to maturity[1]	Maturity value				Prices and rates						Amount maturing on issue date of new offering
			Total applied for	Tenders accepted			Total bids accepted		High		Low		
				Total accepted	On competitive basis	On noncompetitive basis	Average price per hundred	Equivalent average rate	Price per hundred	Equivalent rate	Price per hundred	Equivalent rate	
						REGULAR WEEKLY							
1975	*1976*							*Percent*		*Percent*		*Percent*	
30	Apr. 29	182	$4,852,715	$3,203,555	$3,021,775	$181,780	96.980	5.974	96.998	5.938	96.969	5.995	$2,700,845
Nov. 6	Feb. 5	91	4,992,020	3,202,940	2,667,045	535,895	98.584	5.602	98.601	5.535	98.577	5.629	3,001,860
6	May 6	182	5,066,835	3,304,315	3,093,970	210,345	97.072	5.792	97.098	5.740	97.058	5.819	2,801,595
13	Feb. 13	92	5,321,810	3,202,500	2,698,340	504,160	98.651	5.279	98.668	5.212	98.643	5.310	3,001,325
13	May 13	182	5,269,825	3,301,815	3,105,275	196,540	97.228	5.483	97.264	5.412	97.213	5.513	2,800,775
20	Feb. 19	91	5,669,445	3,203,080	2,733,490	469,590	98.617	5.472	[2]98.625	5.440	98.613	5.487	3,103,395
20	May 20	182	5,492,160	3,401,110	3,247,775	153,335	97.070	5.795	[2]97.078	5.780	97.059	5.817	2,800,560
28	Feb. 26	90	6,399,505	3,231,405	2,745,365	486,040	98.620	5.521	98.625	5.500	98.614	5.544	3,102,965
28	May 27	181	6,154,605	3,411,780	3,240,715	171,065	97.017	5.933	97.034	5.899	97.012	5.943	2,802,710
Dec. 4	Mar. 4	91	5,348,830	3,202,790	2,715,585	487,205	98.597	5.549	98.647	5.353	98.593	5.566	3,104,950
4	June 3	182	5,202,470	3,400,700	3,218,200	182,500	96.969	5.995	96.987	5.960	96.953	6.027	2,700,995
11	Mar. 11	91	4,350,610	2,907,215	2,408,810	498,405	98.576	5.634	[2]98.585	5.598	98.569	5.661	2,903,390
11	June 10	182	6,151,720	3,302,205	3,093,680	208,525	96.894	6.143	[2]96.902	6.128	96.889	6.154	2,591,450
18	Mar. 18	91	4,451,835	2,702,095	2,202,400	499,695	98.612	5.491	98.626	5.436	98.608	5.507	2,736,180
18	June 17	182	4,766,960	3,099,235	2,871,575	227,660	97.010	5.914	97.030	5.875	96.997	5.940	2,300,725
26	Mar. 25	90	3,997,795	2,709,250	2,344,275	364,975	98.665	5.340	98.690	5.240	98.655	5.380	2,701,695
26	June 24	181	4,606,060	3,107,060	2,941,805	165,255	97.145	5.678	97.195	5.579	97.110	5.748	2,301,675
1976													
Jan. 2	Apr. 1	90	4,956,325	2,901,285	2,488,230	413,055	98.698	5.207	[2]98.710	5.160	98.690	5.240	3,001,255
2	July 1	181	5,942,500	3,301,200	3,137,235	163,965	97.231	5.505	97.253	5.464	97.219	5.531	2,701,100
8	Apr. 8	91	5,083,955	3,004,195	2,521,015	483,180	98.679	5.226	98.698	5.151	98.675	5.242	3,103,480
8	July 8	182	6,539,070	3,500,895	3,302,210	198,685	97.209	5.521	97.229	5.481	97.203	5.533	2,900,700
15	Apr. 15	91	5,782,700	2,991,615	2,463,845	527,770	98.780	4.827	[2]98.785	4.807	98.777	4.838	2,999,675
15	July 15	182	5,456,690	3,403,500	3,164,945	238,555	97.439	5.066	97.452	5.040	97.432	5.080	2,905,110
22	Apr. 22	91	4,588,145	3,000,990	2,625,640	375,350	98.791	4.782	[2]98.801	4.743	98.787	4.799	3,004,950
22	July 22	182	5,487,680	3,392,765	3,225,135	167,630	97.449	5.046	[2]97.461	5.022	97.441	5.062	2,901,595
29	Apr. 29	91	4,774,095	3,101,510	2,754,305	347,205	98.796	4.763	98.807	4.720	98.791	4.783	2,998,945
29	July 29	182	5,844,415	3,501,865	3,350,750	151,115	97.446	5.051	[2]97.459	5.026	97.440	5.064	2,902,445
Feb. 5	May 6	91	4,504,605	3,108,510	2,748,845	359,665	98.784	4.812	98.799	4.751	98.778	4.834	3,202,940
15	Aug. 5	182	6,558,020	3,803,680	3,644,735	158,945	97.439	5.066	97.457	5.030	97.430	5.084	3,001,585
13	May 13	90	4,708,815	3,102,275	2,756,015	346,260	98.782	4.872	98.790	4.840	98.779	4.884	3,202,500
13	Aug. 12	181	6,211,790	3,901,620	3,751,745	149,875	97.419	5.133	97.429	5.114	97.413	5.145	3,101,440
19	May 20	91	4,768,235	2,809,045	2,429,935	379,110	98.773	4.855	98.781	4.822	98.769	4.870	3,203,080
19	Aug. 19	182	4,778,490	3,603,990	3,451,660	152,330	97.386	5.171	97.407	5.129	97.364	5.214	3,201,955
26	May 27	91	4,699,725	2,901,775	2,517,550	384,225	98.769	4.869	98.780	4.826	98.766	4.882	3,231,405
26	Aug. 26	182	5,120,765	3,730,695	3,541,375	189,320	97.369	5.204	[2]97.387	5.169	97.356	5.230	3,201,760

Mar. 4	June 3	91	4,497,355	2,900,855	2,500,460	400,395	98.671	5.259	[2]98.685	5.202	98.663	5.289	3,202,790
4	Sept. 2	182	5,653,195	3,587,785	3,391,570	196,215	97.106	5.723	[2]97.144	5.649	97.093	5.750	3,203,290
11	June 10	91	5,464,310	2,697,720	2,213,430	484,290	98.721	5.060	98.725	5.044	98.718	5.072	2,907,215
11	Sept. 9	182	5,783,825	3,408,830	3,179,955	228,875	97.226	5.487	97.240	5.459	97.221	5.497	3,202,095
18	June 17	91	3,915,925	2,497,135	2,060,795	436,340	98.741	4.981	98.753	4.933	98.738	4.993	2,702,095
18	Sept. 16	182	5,373,105	3,102,870	2,900,540	202,330	97.240	5.459	97.251	5.438	97.234	5.471	2,920,245
25	June 24	91	6,229,690	2,402,985	2,059,035	343,950	98.764	4.890	98.767	4.878	98.762	4.898	2,709,250
25	Sept. 23	182	4,989,270	3,102,635	2,921,685	180,950	97.329	5.284	[2]97.338	5.265	97.321	5.299	2,804,470
Apr. 1	July 1	91	4,879,080	2,602,300	2,231,625	370,675	98.754	4.930	[2]98.762	4.898	98.749	4.949	2,901,285
1	Sept. 30	182	5,119,890	3,400,590	3,220,355	180,235	97.307	5.327	97.336	5.269	97.295	5.351	3,102,800
8	July 8	91	5,594,700	2,697,955	2,295,720	402,235	98.747	4.956	[2]98.753	4.933	98.744	4.969	3,004,195
8	Oct. 7	182	5,731,925	3,501,675	3,276,675	225,000	97.324	5.294	[2]97.333	5.275	97.313	5.315	3,189,945
15	July 15	91	6,245,220	2,705,465	2,292,595	412,870	98.779	4.831	[2]98.786	4.803	98.777	4.838	2,991,615
15	Oct. 14	182	6,318,385	3,402,555	3,176,025	226,530	97.438	5.068	97.449	5.046	97.432	5.080	3,102,660
22	July 22	91	5,504,410	2,505,795	2,149,385	356,410	98.796	4.763	98.802	4.739	98.793	4.775	3,000,990
22	Oct. 21	182	5,370,450	3,404,075	3,219,060	185,015	97.427	5.089	97.442	5.060	97.420	5.103	3,102,010
29	July 29	91	5,571,645	2,608,605	2,280,965	327,640	98.759	4.919	98.764	4.890	98.758	4.913	3,101,510
29	Oct. 28	182	6,033,245	3,501,585	3,323,245	178,340	97.356	5.230	[2]97.367	5.208	97.348	5.246	3,203,555
May 6	Aug. 5	91	5,557,005	2,603,065	2,252,905	350,160	98.756	4.920	98.769	4.870	98.753	4.933	3,108,510
6	Nov. 4	182	7,702,660	3,601,150	3,438,105	163,045	97.301	5.338	97.321	5.299	97.297	5.347	3,304,315
13	Aug. 12	91	5,738,855	2,602,895	2,278,230	324,665	98.718	5.072	[2]98.720	5.064	98.715	5.084	3,102,275
13	Nov. 12	183	6,519,255	3,601,895	3,425,990	175,905	97.242	5.425	[2]97.259	5.392	97.240	5.430	3,301,815
20	Aug. 19	91	4,624,175	2,502,020	2,128,240	373,780	98.673	5.250	98.683	5.210	98.667	5.273	2,809,045
20	Nov. 18	182	6,507,885	3,502,770	3,331,525	171,245	97.105	5.727	[2]97.122	5.693	97.094	5.748	3,401,110
27	Aug. 26	91	4,955,375	2,499,790	2,147,540	352,250	98.611	5.495	98.616	5.475	98.609	5.503	2,901,775
27	Nov. 26	183	7,382,225	3,602,350	3,433,245	169,105	97.997	5.908	[2]9 .002	5.898	96.993	5.915	3,411,780
June 3	Sept. 2	91	3,915,065	2,504,080	2,139,475	364,605	98.590	5.577	98.607	5.511	98.584	5.602	2,900,855
3	Dec. 2	182	6,567,085	3,502,685	3,326,675	176,010	96.991	5.952	[2]97.007	5.920	96.977	5.980	3,400,700
10	Sept. 9	91	5,513,725	2,308,630	1,863,330	445,300	98.620	5.460	98.624	5.444	98.618	5.467	2,697,720
10	Dec. 9	182	7,017,080	3,399,485	3,183,695	215,790	97.084	5.768	97.090	5.756	97.079	5.778	3,302,205
17	Sept. 16	91	4,359,870	2,102,970	1,666,635	436,335	98.640	5.380	98.641	5.376	98.634	5.404	2,497,135
17	Dec. 16	182	5,364,460	3,202,500	3,029,205	173,295	97.121	5.695	[2]97.131	5.675	97.112	5.713	3,099,235
24	Sept. 23	91	4,376,000	2,105,535	1,774,495	331,040	98.646	5.356	[2]98.654	5.325	98.642	5.372	2,402,985
24	Dec. 23	182	5,522,705	3,102,585	2,939,945	162,640	97.107	5.722	[2]97.121	5.695	97.101	5.734	3,107,050
July 1	Sept. 30	91	4,163,320	2,301,980	1,929,505	372,475	98.643	5.368	98.653	5.329	98.637	5.392	2,602,300
1	Dec. 30	182	5,221,630	3,402,030	3,234,885	167,145	97.091	5.754	97.112	5.713	97.078	5.780	3,301,200
8	Oct. 7	91	4,251,270	2,505,050	2,153,895	351,155	98.632	5.411	98.648	5.349	98.626	5.436	2,697,955
8	Jan. 6, 1977	182	7,809,590	3,506,530	3,302,220	204,310	97.084	5.767	97.097	5.742	97.081	5.774	3,500,895
15	Oct. 14, 1976	91	7,133,825	2,513,850	2,107,820	406,030	98.688	5.190	98.694	5.167	98.687	5.194	2,705,465
15	Jan. 13, 1977	182	6,198,115	3,503,335	3,273,785	229,550	97.255	5.430	[2]97.265	5.410	97.248	5.444	3,403,500
22	Oct. 21, 1976	91	4,855,375	2,400,990	2,065,600	335,390	98.679	5.226	[2]98.685	5.202	98.675	5.242	2,505,795
22	Jan. 20, 1977	182	5,330,055	3,501,470	3,337,780	163,690	97.201	5.536	97.216	5.507	97.188	5.562	3,392,765
29	Oct. 28, 1976	91	4,745,275	2,502,175	2,180,685	321,490	98.687	5.194	98.697	5.155	98.684	5.206	2,608,605
29	Jan. 27, 1977	182	6,397,805	3,606,325	3,447,195	159,130	97.221	5.497	[2]97.234	5.471	97.217	5.505	3,501,865
Aug. 5	Nov. 4, 1976	91	4,423,460	2,701,155	2,376,630	324,525	98.698	5.150	98.705	5.123	98.694	5.167	2,603,065
5	Feb. 3, 1977	182	7,011,070	3,698,610	3,532,320	166,290	97.233	5.473	97.244	5.451	97.228	5.483	3,803,680
12	Nov. 12, 1976	92	5,209,860	2,701,945	2,392,305	309,640	98.676	5.180	98.689	5.130	98.675	5.185	2,602,895
12	Feb. 10, 1977	182	6,100,865	3,802,665	3,666,145	136,520	97.259	5.422	[2]97.272	5.396	97.250	5.440	3,901,620
19	Nov. 18, 1976	91	4,752,035	2,503,380	2,131,365	372,015	98.700	5.143	[2]98.706	5.119	98.698	5.151	2,502,020
19	Feb. 17, 1977	182	7,241,855	3,603,485	3,430,625	172,860	97.275	5.390	97.290	5.360	97.271	5.398	3,603,990
26	Nov. 26, 1976	92	5,380,065	2,603,160	2,239,670	363,490	98.687	5.138	[2]98.692	5.118	98.686	5.142	2,499,790
26	Feb. 24, 1977	182	6,685,435	3,602,065	3,424,745	177,320	97.280	5.380	97.288	5.364	97.275	5.390	3,730,695
Sept. 2	Dec. 2, 1976	91	4,149,505	2,502,030	2,129,930	372,100	98.713	5.092	98.721	5.060	98.710	5.103	2,504,080
2	Mar. 3, 1977	182	5,516,215	3,602,115	3,441,380	160,735	97.295	5.351	97.305	5.331	97.287	5.366	3,587,785

TABLE 39.—*Summary of information pertaining to Treasury bills issued during fiscal year 1976 and transition quarter*—Continued

[Dollar amounts in thousands]

Date of issue	Date of maturity	Days to maturity[1]	Maturity value: Tenders accepted: Total applied for	Maturity value: Tenders accepted: Total accepted	Maturity value: Tenders accepted: On competitive basis	Maturity value: Tenders accepted: On noncompetitive basis	Prices and rates: Total bids accepted: Average price per hundred	Prices and rates: Total bids accepted: Equivalent average rate	Prices and rates: High: Price per hundred	Prices and rates: High: Equivalent rate	Prices and rates: Low: Price per hundred	Prices and rates: Low: Equivalent rate	Amount maturing on issue date of new offering
REGULAR WEEKLY—Continued													
1976								*Percent*		*Percent*		*Percent*	
Sept. 9	Dec. 9, 1976	91	$4,183,830	$2,306,290	$1,957,870	$348,420	98.714	5.088	98.719	5.068	98.711	5.099	$2,308,630
9	Mar. 10, 1977	182	8,713,725	3,405,405	3,238,235	167,170	97.304	5.333	97.310	5.321	97.299	5.343	3,408,830
16	Dec. 16, 1976	91	4,818,020	2,104,165	1,702,300	401,865	98.711	5.100	98.714	5.087	98.709	5.107	2,102,970
16	Mar. 17, 1977	182	6,289,235	3,102,515	2,929,285	173,230	97.316	5.309	97.328	5.285	97.311	5.319	3,102,870
23	Dec. 23, 1976	91	4,405,970	2,104,210	1,775,910	328,300	98.729	5.028	98.736	5.000	98.728	5.032	2,105,535
23	Mar. 24, 1977	182	5,232,180	3,104,595	2,939,500	165,095	97.353	5.236	[2]97.364	5.214	97.348	5.246	3,102,635
30	Dec. 30, 1976	91	4,279,055	2,304,510	1,963,535	340,975	98.718	5.072	98.724	5.048	98.716	5.080	2,301,980
30	Mar. 31, 1977	182	6,563,550	3,404,075	3,238,440	165,635	97.308	5.325	97.322	5.297	97.305	5.331	3,400,590
52 WEEK													
1975	*1976*							*Percent*		*Percent*		*Percent*	
July 1	June 29	364	$3,321,030	$2,591,360	$2,526,225	$65,135	93.638	6.292	[2]93.767	5.165	93.529	6.400	$1,801,785
29	July 27	364	4,591,145	2,292,595	2,213,800	78,795	93.143	6.782	[2]93.226	6.700	93.096	6.828	1,805,830
Aug. 26	Aug. 24	364	7,121,170	2,893,320	2,700,345	192,975	92.588	7.331	[2]92.620	7.299	92.570	7.348	1,803,115
Sept. 23	Sept. 21	364	6,134,660	2,859,660	2,670,785	188,875	92.580	7.340	[2]92.611	7.308	92.568	7.350	1,803,100
Oct. 21	Oct. 19	364	3,857,710	3,061,880	2,951,020	110,860	93.326	6.600	[2]93.387	6.540	93.254	6.672	2,003,095
Nov. 18	Nov. 15	363	5,482,595	3,244,595	3,169,360	75,235	93.940	6.010	93.980	5.970	93.911	6.039	2,001,830
Dec. 16	Dec. 14	364	6,012,465	3,253,145	3,166,145	87,000	93.489	6.444	[2]93.510	6.419	93.479	6.449	2,001,480
1976	*1977*												
Jan. 13	Jan. 11	364	4,899,910	3,068,750	2,993,175	75,575	94.360	5.578	94.419	5.520	94.327	5.611	2,001,445
Feb. 10	Feb. 8	364	4,913,555	2,930,390	2,880,360	50,030	94.366	5.572	[2]94.439	5.500	94.342	5.596	2,102,705
Mar. 9	Mar. 8	364	5,666,055	3,104,915	3,027,040	77,875	93.923	6.010	[2]93.952	5.982	93.903	6.030	2,102,390
Apr. 6	Apr. 5	364	6,045,510	3,202,725	3,086,855	115,870	94.155	4.781	94.196	5.740	94.143	5.793	2,205,390
May 4	May 3	364	5,669,850	3,335,470	3,240,050	95,420	94.292	5.645	[2]94.338	5.600	94.265	5.672	2,435,280
June 1	May 31	364	4,380,870	2,921,370	2,845,430	75,940	93.621	6.309	93.652	6.278	93.593	6.337	2,404,360
29	June 28	364	4,815,545	2,571,625	2,478,630	92,995	93.851	6.082	93.867	6.066	93.834	6.098	2,591,360
July 27	July 26	364	5,653,950	2,976,525	2,904,945	71,580	94.048	5.739	94.067	5.868	94.041	5.894	2,292,615
Aug. 24	Aug. 23	364	4,934,205	2,952,615	2,866,870	85,745	94.304	5.634	[2]94.337	5.601	94.289	5.648	2,893,320
Sept. 21	Sept. 20	364	6,454,350	2,917,285	2,835,070	82,215	94.377	5.561	[2]94.389	5.549	94.368	5.570	2,859,660
SPECIAL													
1975	*1975*							*Percent*		*Percent*		*Percent*	
Aug. 8	Aug. 26	18	$6,669,000	$1,000,450	$1,000,450	.....	99.686	6.271	99.691	6.180	99.684	6.320	.....

Sept. 5	Sept. 18	13	3,000,000	849,000	849,000	.....	99.777	6.190	99.782	6.037	99.775	6.231	.....
5	25	20	3,236,000	700,000	700,000	.....	99.658	6.161	99.664	6.048	99.656	6.192	.....
	1976												
Dec. 5	Apr. 22	139	5,289,210	2,002,410	1,939,600	$62,810	97.752	5.823	97.766	5.786	97.742	5.848	.....
	1975												
8	Dec. 18	10	1,657,000	602,300	602,300	.....	99.855	5.230	99.858	5.112	99.854	5.256	.....
8	26	18	1,977,000	600,610	600,610	.....	99.743	5.149	99.751	4.980	99.739	5.220	.....
1976	*1976*												
Apr. 8	Apr. 22	14	7,595,000	2,502,600	2,502,600	.....	99.812	4.840	99.815	4.757	99.811	4.860	.....
June 8	June 17	9	6,007,000	2,009,600	2,009,600	.....	99.862	5.510	99.865	5.400	99.861	5.560	.....

[1] The 90-, 91-, and 92-day bills are additional issues of bills with an original maturity of 181, 182, or 183 days.

[2] Relatively small amounts of bids were accepted at a price or prices somewhat above the high shown. However, the higher price or prices are not shown in order to prevent an appreciable discontinuity in the range (covered by the high to the low prices shown) which would make it misrepresentative.

NOTE.—The usual timing with respect to weekly issues of Treasury bills is: Press release inviting tenders, 9 days before date of issue; and closing date for the receipt of tenders and press release announcing results of auction, 3 days before date of issue.

Figures are final and may differ from those shown in the press release announcing preliminary results.

For each issue of regular weekly and 52-week bills, noncompetitive tenders in the amount of $500,000 or less from any one bidder were accepted in full at the average price of accepted competitive bids.

All equivalent rates of discount are on a bank discount basis.

TABLE 40.—*Statutory debt retirements, beginning fiscal year 1918*

[In thousands of dollars. On basis of par amounts and of daily Treasury statements through 1947, and on basis of Public Debt accounts thereafter; see "Bases of Tables"]

Fiscal year	Cumulative sinking fund	Repayments of foreign debt	Bonds and notes received for estate taxes	Bonds received for loans from Public Works Administration	Franchise tax receipts, Federal Reserve banks	Payments from net earnings Federal intermediate credit banks	Commodity Credit Corporation capital repayments	Miscellaneous gifts, forfeitures, etc.	Total
1918–35	5,349,836	1,579,132	66,278	-------	149,809	2,505	-------	[1] 15,954	7,163,514
1936	403,238	-------	-------	-------	-------	-------	-------	1	403,240
1937	103,815	142	-------	-------	-------	-------	-------	14	103,971
1938	65,116	210	-------	-------	-------	-------	-------	139	65,465
1939	48,518	120	-------	8,095	-------	1,501	-------	12	58,246
1940	128,349	-------	-------	134	-------	685	-------	16	129,184
1941	37,011	-------	-------	1,321	-------	548	25,364	16	64,260
1942	75,342	-------	-------	668	-------	315	18,393	5	94,722
1943	3,460	-------	-------	-------	-------	-------	-------	4	3,463
1944	−1	-------	-------	-------	-------	-------	-------	3	2
1945	-------	-------	-------	-------	-------	-------	-------	2	2
1946	-------	-------	-------	-------	-------	-------	-------	4	4
1947	-------	-------	-------	-------	-------	-------	-------	[2]	-------
1948	746,636	-------	-------	8,028	-------	1,634	45,509	[3] 209,828	1,011,636
1949	7,498	-------	-------	-------	-------	178	-------	[3] 81	7,758
1950	1,815	-------	-------	-------	-------	261	48,943	[3] 690	51,709
1951	839	-------	-------	-------	-------	394	-------	-------	1,232
1952	551	-------	-------	-------	-------	300	-------	-------	851
1953	241	-------	-------	-------	-------	285	-------	-------	526
1954	-------	-------	-------	-------	-------	387	-------	-------	387
1955	-------	-------	-------	-------	-------	231	-------	-------	231
1956	762,627	-------	-------	-------	-------	462	-------	-------	763,089
1957	-------	-------	-------	-------	-------	139	-------	-------	139
1958	-------	-------	-------	-------	-------	-------	-------	-------	-------
1959	−57	-------	-------	-------	-------	-------	-------	-------	−57
1960	-------	-------	-------	-------	-------	-------	-------	-------	-------
1961	1,000,000	-------	-------	-------	-------	-------	-------	-------	1,000,000
1962	-------	-------	-------	-------	-------	-------	-------	[4] 1,000	1,000
1963	-------	-------	-------	-------	-------	-------	-------	[5] 58,000	58,000
1964	-------	-------	-------	-------	-------	-------	-------	-------	-------
1965	-------	-------	-------	-------	-------	-------	-------	[6] 73,100	73,100
1966	-------	-------	-------	-------	-------	-------	-------	[7] 12,336	12,336
1967	-------	-------	-------	-------	-------	-------	-------	-------	-------
1968	-------	-------	-------	-------	-------	-------	-------	-------	-------
1969	-------	-------	-------	-------	-------	-------	-------	-------	-------
1970	-------	-------	-------	-------	-------	-------	-------	-------	-------
1971	-------	-------	-------	-------	-------	-------	-------	-------	-------
1972	-------	-------	-------	-------	-------	-------	-------	-------	-------
1973	-------	-------	-------	-------	-------	-------	-------	-------	-------
1974	-------	-------	-------	-------	-------	-------	-------	-------	-------
1975	-------	-------	-------	-------	-------	-------	-------	-------	-------
1976	-------	-------	-------	-------	-------	-------	-------	-------	-------
T.Q.	-------	-------	-------	-------	-------	-------	-------	-------	-------
Total	8,734,833	1,579,605	66,278	18,246	149,809	9,825	138,209	371,205	11,068,011

[1] Includes $4,842,066.45 written off the debt Dec. 31, 1920, for fractional currency estimated to have been lost or destroyed in circulation.

[2] Beginning with 1947, bonds acquired through gifts, forfeitures, and estate taxes are redeemed prior to maturity from regular public debt receipts.

[3] Represents payments from net earnings, War Damage Corporation.

[4] Represents Treasury notes of 1890 determined by the Secretary of the Treasury on Oct. 20, 1961, pursuant to the Old Series Currency Adjustment Act approved June 30, 1961 (31 U.S.C. 912–916) to have been destroyed or irretrievably lost and so will never be presented for redemption.

[5] Represents $15,000,000 national bank notes, $1,000,000 Federal Reserve bank notes, and $15,000,000 silver certificates, all issued prior to July 1, 1929; $18,000,000 Federal Reserve notes issued prior to the series of 1928; $9,000,000 gold certificates issued prior to Jan. 30, 1934; all of which have been determined pursuant to 31 U.S.C. 912–916 to have been destroyed or irretrievably lost.

[6] Represents $24,000,000 U.S. notes, $1,000,000 Federal Reserve bank notes, $13,500,000 national bank notes, and $14,500,000 silver certificates, all issued before July 1, 1929; $6,000,000 gold certificates prior to 1934 series; $100,000 Treasury notes of 1890; and $14,000,000 Federal Reserve notes (prior to series of 1928); all of which were determined on Nov. 16, 1964, pursuant to 31 U.S.C. 912–916, to have been destroyed or irretrievably lost.

[7] Represents $142,000 U.S. notes, $63,000 Federal Reserve bank notes, $420,000 national bank notes, and $280,000 silver certificates, all issued before July 1, 1929; $8,950,000 gold certificates prior to 1934 series; $31,000 Treasury notes of 1890; and $2,450,000 Federal Reserve notes (prior to series of 1928); all of which were determined on May 26, 1966, pursuant to 31 U.S.C. 912–916, to have been destroyed or irretrievably lost.

TABLE 41.—*Cumulative sinking fund, beginning fiscal year 1921*

[On basis of Public Debt accounts; see "Bases of Tables"]

PART I.—APPROPRIATIONS AND EXPENDITURES

[In millions of dollars]

Fiscal year	Appropriations	Available for expenditure during year[1]	Debt retired[2]	
			Par amount	Cost (principal)
1921–46	11,731.9	5,525.0	6,214.7	6,207.0
1947	587.6	6,112.6	----------	----------
1948	603.5	6,716.0	746.6	746.6
1949	619.6	6,589.0	7.5	7.5
1950	619.7	7,201.2	1.8	1.8
1951	619.8	7,819.2	.8	.8
1952	619.8	8,438.1	.6	.6
1953	619.8	9,057.4	.2	.2
1954	619.8	9,676.9	----------	----------
1955	619.8	10,296.7	----------	----------
1956	623.8	10,920.5	762.6	762.6
1957	633.3	10,791.2	----------	----------
1958	633.3	11,424.5	----------	----------
1959	633.3	12,057.9	----------	----------
1960	633.3	12,691.3	----------	----------
1961	657.1	13,348.4	1,000.0	1,000.0
1962	680.8	13,029.3	----------	----------
1963	680.8	13,710.1	----------	----------
1964	680.8	14,391.0	----------	----------
1965	680.8	15,071.8	----------	----------
1966	680.8	15,752.7	----------	----------
1967	680.8	16,433.5	----------	----------
1968	680.8	17,114.4	----------	----------
1969	680.8	17,795.2	----------	----------
1970	680.8	18,476.1	----------	----------
1971	680.8	19,156.9	----------	----------
1972	680.8	19,837.8	----------	----------
1973	680.8	20,518.6	----------	----------
1974	680.8	21,199.5	----------	----------
1975	680.8	21,880.3	----------	----------
1976–TQ	680.8	22,561.2	----------	----------
Total	31,288.3	----------	8,734.8	8,727.1
Deduct cumulative expenditures	8,727.1	----------	----------	----------
Unexpended balance	22,561.2	----------	----------	----------

PART II.—TRANSACTIONS ON ACCOUNT OF THE CUMULATIVE SINKING FUND FISCAL YEAR 1976 AND TRANSITION QUARTER

Unexpended balance July 1, 1975		$21,880,301,915.48
Appropriation for 1976:		
Initial credit:		
(a) Under the Victory Liberty Loan Act (2½ percent of the aggregate amount of Liberty bonds and Victory notes outstanding on July 1, 1920, less an amount equal to the par amount of any obligation of foreign governments held by the United States on July 1, 1920)	$253,404,864.87	
(b) Under the Emergency Relief and Construction Act of 1932 (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act)	7,860,606.83	
(c) Under the National Industrial Recovery Act (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act)	80,164,079.53	
Total initial credit	341,429,551.23	
Secondary credit (the interest which would have been payable during the fiscal year for which the appropriation is made on the bonds and notes purchased, redeemed, or paid out of the sinking fund during such year or in previous years)	339,419,534.24	680,849,085.47
Total available 1976		22,561,151,000.95
Unexpended balance Sept. 30, 1976[2]		22,561,151,000.95

[1] Represents appropriations authorized by Congress. There are no specific funds set aside for this account since any retirements of public debt charged to this account are made from cash balances to the credit of the Treasury of the United States.

[2] Net discount on debt retired through Sept. 30, 1976, is $7.7 million.

NOTE.—Comparable annual data for 1921 through 1946 are shown in the 1962 Annual Report, p. 726.

III.—U.S. savings bonds and notes

TABLE 42.—*Sales and redemptions of series E through K savings bonds by series, fiscal year 1941 to date* [1] [2]

[In millions of dollars]

Fiscal year	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Original purchase price	Accrued discount	Interest-bearing	Matured non-interest-bearing
				Series E and H				
1941–55	79,203.6	9,183.8	88,387.4	49,102.2	45,969.3	3,132.9	39,285.1	.....
1956	5,259.9	1,114.1	6,374.0	4,730.1	4,069.1	660.9	40,929.1	.....
1957	4,613.0	1,132.4	5,745.4	5,176.2	4,444.0	732.2	41,498.5	.....
1958	4,670.1	1,160.7	5,830.8	5,187.1	4,431.9	755.3	42,142.2	.....
1959	4,506.0	1,174.5	5,680.4	5,106.8	4,309.8	797.0	42,715.8	.....
1960	4,307.0	1,194.2	5,501.2	5,502.2	4,616.3	885.9	42,714.8	.....
1961	4,463.7	1,253.7	5,717.4	4,626.7	3,905.8	720.8	43,805.6	.....
1962	4,421.5	1,331.0	5,752.5	4,603.3	3,872.7	730.6	44,954.8	.....
1963	4,518.0	1,386.5	5,904.5	4,500.5	3,758.5	742.0	46,358.8	.....
1964	4,656.4	1,458.0	6,114.4	4,736.3	3,981.8	754.5	47,736.9	.....
1965	4,543.0	1,502.1	6,045.1	4,987.4	4,154.1	833.3	48,794.5	.....
1966	4,650.1	1,541.6	6,191.7	5,304.6	4,407.5	897.1	49,681.6	.....
1967	4,965.4	1,618.6	6,583.9	5,448.7	4,535.7	912.9	50,816.9	.....
1968	4,738.9	1,730.7	6,469.5	5,714.7	4,738.6	976.1	51,571.7	.....
1969	4,549.7	1,787.7	6,337.5	6,198.2	5,112.2	1,086.0	51,710.9	.....
1970	4,449.2	1,841.4	6,290.6	6,720.6	5,484.0	1,236.6	51,281.0	.....
1971	5,081.9	2,056.0	7,137.9	5,416.1	4,334.0	1,082.2	53,002.8	.....
1972	5,939.6	2,310.2	8,249.9	5,331.2	4,300.2	1,031.0	55,921.4	.....
1973	6,513.6	2,564.1	9,077.7	5,581.0	4,489.9	1,091.1	59,418.2	.....
1974	6,428.8	2,749.2	9,178.0	6,675.4	5,361.0	1,314.4	61,920.8	.....
1975	6,826.5	3,251.8	10,078.3	6,517.4	5,171.6	1,345.7	65,481.8	.....
1976	7,293.2	3,496.4	10,789.7	6,538.8	5,130.1	1,408.8	69,732.6	.....
Total through June 30, 1976	186,599.1	46,839.0	233,438.1	163,705.5	140,571.8	23,133.7	69,732.6	.....
T.Q.	1,832.6	902.1	2,734.7	1,715.4	1,344.8	370.6	70,751.9	.....
Total through Sept. 30, 1976	188,431.8	47,741.0	236,172.8	165,420.9	141,916.6	23,504.3	70,751.9	.....
				Series F, G, J, and K				
1941–55	31,096.5	836.9	31,933.2	12,634.4	12,298.8	335.6	19,080.3	218.4
1956	586.3	99.6	686.0	3,104.8	2,940.6	164.2	16,567.6	312.8
1957	268.4	83.4	351.8	3,773.5	3,605.0	168.5	13,123.5	334.7
1958	(*)	65.2	65.2	3,350.5	3,234.6	115.9	9,842.2	331.0
1959	(*)	53.6	53.6	2,137.2	2,063.4	73.8	7,786.7	302.8
1960	(*)	46.0	46.0	3,049.3	2,921.2	128.1	4,829.0	257.3
1961	(*)	32.1	32.1	1,188.0	1,128.8	59.1	3,708.4	221.6
1962	.....	27.4	27.4	1,109.9	1,059.0	50.9	2,651.9	195.8
1963	.....	21.6	21.6	770.7	721.7	49.0	1,954.9	143.7
1964	.....	17.7	17.7	426.3	399.8	26.6	1,562.6	127.4
1965	.....	14.9	14.9	357.5	333.1	24.4	1,248.1	99.3
1966	.....	12.1	12.1	418.3	383.7	34.5	855.7	85.5
1967	.....	7.8	7.8	472.3	434.2	38.1	396.6	80.2
1968	.....	3.9	3.9	266.0	239.1	26.8	140.0	74.7
1969	.....	1.2	1.2	140.0	124.3	15.7	.....	75.8
1970	.....	.....	.....	27.0	23.7	3.3	.....	48.7
1971	.....	.....	.....	8.2	7.1	1.1	.....	40.6
1972	.....	.....	.....	6.2	5.4	.8	.....	34.3
1973	.....	.....	.....	4.7	4.0	.6	.....	29.7
1974	.....	.....	.....	4.8	4.4	.5	.....	24.8
1975	.....	.....	.....	1.0	.9	.2	.....	23.6
1976	.....	.....	.....	3.6	3.2	.4	20.0	.....
Total through June 30, 1976	31,951.2	1,323.2	33,274.4	33,254.4	31,933.2	1,321.2	20.0	.....
T.Q.	.....	.....	.....	1.4	1.3	.2	18.6	.....
Total through Sept. 30, 1976	31,951.2	1,323.2	33,274.4	33,255.8	31,934.5	1,321.3	18.6	.....

See footnotes at end of table.

TABLE 42.—*Sales and redemptions of series E through K savings bonds by series, fiscal year 1941 to date* [1,2]—Continued

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing)
				Total	Original purchase price	Accrued discount		
	Series E							
1941–55	77,018.7	9,183.8	86,202.5	49,016.1	45,883.2	3,132.9	.....	37,186.4
1956	4,219.3	1,114.1	5,333.4	4,622.0	3,961.0	660.9	.....	37,897.8
1957	3,919.2	1,132.6	5,051.8	4,980.6	4,248.5	732.2	.....	37,969.0
1958	3,888.6	1,160.7	5,049.3	4,951.0	4,195.8	755.3	.....	38,067.2
1959	3,688.0	1,174.5	4,862.5	4,889.4	4,092.4	797.0	.....	38,040.3
1960	3,603.2	1,194.2	4,797.4	5,180.6	4,294.7	885.9	201.3	37,455.7
1961	3,689.2	1,253.7	4,942.9	4,393.8	3,672.9	720.8	188.3	37,816.6
1962	3,674.3	1,331.0	5,005.3	4,343.3	3,612.6	730.6	218.6	38,260.1
1963	3,914.0	1,386.5	5,300.4	4,202.9	3,461.0	742.0	191.3	39,166.2
1964	4,135.6	1,458.0	5,593.6	4,363.1	3,608.6	754.5	206.3	40,190.4
1965	4,112.3	1,502.1	5,614.4	4,538.4	3,705.0	833.3	188.1	41,078.4
1966	4,245.7	1,541.6	5,787.3	4,800.6	3,903.6	897.1	212.5	41,852.6
1967	4,598.8	1,618.6	6,217.3	4,895.3	3,982.4	912.9	216.1	42,958.6
1968	4,465.8	1,730.7	6,196.4	5,154.1	4,178.0	976.1	195.6	43,805.4
1969	4,343.2	1,787.7	6,130.9	5,547.8	4,461.8	1,086.0	183.7	44,204.9
1970	4,288.8	1,841.4	6,130.3	5,958.9	4,722.3	1,236.6	209.5	44,166.7
1971	4,870.2	2,056.0	6,926.3	4,959.5	3,877.3	1,082.2	231.4	45,902.1
1972	5,650.2	2,310.2	7,960.5	4,972.1	3,941.1	1,031.0	292.2	48,598.3
1973	6,190.4	2,564.1	8,754.6	5,209.1	4,118.1	1,091.1	337.5	51,806.2
1974	6,145.2	2,749.2	8,894.4	6,156.0	4,841.6	1,314.4	310.0	54,234.5
1975	6,502.7	3,251.8	9,754.6	6,062.7	4,717.0	1,345.7	309.6	57,616.7
1976	6,974.9	3,496.4	10,471.4	6,113.9	4,705.1	1,408.8	325.7	61,648.5
Total through June 30, 1976	174,138.3	46,839.0	220,977.3	155,311.1	132,177.3	23,133.7	4,017.8	61,648.5
T.Q.	1,760.7	902.1	2,662.8	1,611.1	1,240.6	370.6	79.5	62,620.6
Total through Sept. 30, 1976	175,899.0	47,741.0	223,640.1	156,922.2	133,417.9	23,504.3	4,097.3	62,620.6
1975—July	563.1	307.2	870.3	481.4	370.6	110.7	26.2	57,979.4
August	566.1	269.6	835.7	522.3	404.8	117.5	30.1	58,262.8
September	521.8	276.7	798.5	488.2	379.5	108.6	26.9	58,546.2
October	542.2	295.5	837.8	483.3	378.2	105.1	28.6	58,872.1
November	513.9	272.2	786.1	412.5	321.8	90.8	20.0	59,225.7
December	536.6	298.0	834.6	537.7	420.5	117.2	24.8	59,497.8
1976—January	659.3	320.0	979.3	613.0	478.8	134.3	29.4	59,834.7
February	577.0	278.9	855.9	510.4	382.8	127.6	26.5	60,153.7
March	648.5	290.2	938.7	533.4	402.7	130.7	31.1	60,527.9
April	642.9	306.4	949.2	540.5	410.8	129.7	27.4	60,909.0
May	619.9	281.0	901.0	468.4	356.0	112.4	25.3	61,316.5
June	583.6	300.5	884.1	522.8	398.6	124.2	29.4	61,648.5
July	608.3	326.2	934.5	536.4	413.1	123.4	25.8	62,020.7
August	615.3	284.1	899.4	555.6	427.8	127.8	25.5	62,339.0
September	537.1	291.7	828.8	519.1	399.7	119.4	28.2	62,620.6

See footnotes at end of table.

TABLE 42.—*Sales and redemptions of series E through K savings bonds by series, fiscal year 1941 to date*[1][2]—Continued

Fiscal year or month	Sales	Redemptions	Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing)
		Series H		
1952–55	2,184.9	86.1	.....	2,098.7
1956	1,040.6	108.1	.....	3,031.2
1957	693.8	195.5	.....	3,529.5
1958	781.6	236.1	.....	4,075.0
1959	818.0	217.4	.....	4,675.5
1960	703.9	321.6	201.3	5,259.1
1961	774.5	232.9	188.2	5,989.0
1962	747.2	260.1	218.6	6,694.7
1963	604.1	297.5	191.3	7,192.5
1964	520.8	373.3	206.3	7,546.4
1965	430.7	449.0	188.1	7,716.1
1966	404.4	504.0	212.5	7,829.0
1967	366.6	553.4	216.1	7,858.2
1968	273.2	560.6	195.6	7,766.3
1969	206.5	650.4	183.7	7,506.1
1970	160.4	761.8	209.5	7,114.2
1971	211.7	456.6	231.4	7,100.6
1972	289.4	359.1	292.2	7,323.2
1973	323.2	371.8	337.5	7,612.0
1974	283.6	519.3	310.0	7,686.3
1975	323.7	454.6	309.6	7,865.1
1976	318.3	425.0	325.7	8,084.2
Total through June 30, 1976	12,460.8	8,394.4	4,017.8	8,084.2
T.Q.	71.9	104.3	79.5	8,131.3
Total through Sept. 30, 1976	12,532.7	8,498.7	4,097.3	8,131.3
1975—July	38.4	37.2	26.2	7,892.4
August	26.3	35.5	30.0	7,913.3
September	17.0	30.8	26.9	7,926.5
October	21.2	36.8	28.6	7,939.5
November	23.0	30.9	20.0	7,951.8
December	20.7	31.0	24.8	7,966.2
1976—January	34.0	38.6	29.4	7,991.0
February	29.7	31.1	26.5	8,016.0
March	30.3	38.7	31.1	8,038.8
April	30.4	37.5	27.4	8,059.1
May	27.6	34.7	25.3	8,077.4
June	19.4	42.1	29.4	8,084.2
July	24.1	31.3	25.8	8,102.7
August	26.6	39.2	25.5	8,115.7
September	21.2	33.8	28.2	8,131.3

See footnotes at end of table.

TABLE 42.—*Sales and redemptions of series E through K savings bonds by series, fiscal year 1941 to date*[1,2]—Continued

Fiscal year	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding[3]	
				Total	Original purchase price	Accrued discount	Interest-bearing	Matured non-interest-bearing
				Series F				
1941–55	4,957.6	826.9	5,784.5	2,800.0	2,464.8	335.1	2,876.9	107.6
1956	(*)	87.7	87.7	665.3	502.3	163.0	2,249.9	157.1
1957	(*)	67.5	67.5	709.3	544.8	164.6	1,598.3	166.8
1958	(*)	47.1	47.1	487.9	377.6	110.0	1,169.1	155.3
1959	(*)	35.7	35.7	285.2	215.3	69.9	943.9	131.0
1960	(*)	27.8	27.8	483.5	370.3	113.1	508.2	111.1
1961	.....	15.4	15.4	212.3	157.9	54.4	331.2	91.2
1962	.....	10.6	10.6	177.9	132.5	45.4	182.9	72.1
1963	.....	5.0	5.0	167.4	124.3	43.1	57.8	34.9
1964	.....	1.4	1.4	67.3	49.9	17.5	.....	26.8
1965	.....	(*)	(*)	8.6	6.4	2.2	.....	18.1
1966	.....	.....	.....	3.4	2.6	.9	.....	14.7
1967	.....	.....	.....	2.7	2.0	.7	.....	12.0
1968	.....	.....	.....	2.1	1.5	.5	.....	10.0
1969	.....	.....	.....	1.3	1.0	.3	.....	8.7
1970	.....	.....	.....	1.4	1.0	.4	.....	7.3
1971	.....	.....	.....	.7	.5	.2	.....	6.6
1972	.....	.....	.....	.8	.6	.2	.....	5.8
1973	.....	.....	.....	.7	.5	.2	.....	5.1
1974	.....	.....	.....	.4	.3	.1	.....	4.6
1975	.....	.....	.....	−1.1	−4.2	3.0	.....	5.8
1976	.....	.....	.....	1.6	1.2	.4	.....	4.1
Total through June 30, 1976	4,957.7	1,125.1	6,082.8	6,078.6	4,954.6	1,124.0	.....	4.1
T.Q.	.....	.....	.....	−.1	(*)	(*)	.....	4.2
Total through Sept. 30, 1976	4,957.7	1,125.1	6,082.8	6,078.5	4,954.5	1,124.0	.....	4.2
				Series G				
1941–55	23,437.9	.....	23,437.9	9,743.5	9,743.5	.....	3,583.3	111.1
1956	.....	.....	.....	2,300.5	2,300.5	.....	11,238.5	155.4
1957	.....	.....	.....	2,719.5	2,719.5	.....	8,506.3	168.0
1958	.....	.....	.....	2,506.5	2,506.5	.....	5,992.1	175.7
1959	.....	.....	.....	1,668.6	1,668.6	.....	4,327.4	171.8
1960	.....	.....	.....	2,055.9	2,055.9	.....	2,297.2	146.2
1961	.....	.....	.....	843.9	843.9	.....	1,469.0	130.5
1962	.....	.....	.....	805.4	805.4	.....	670.4	123.7
1963	.....	.....	.....	496.6	496.6	.....	188.7	108.8
1964	.....	.....	.....	196.8	196.8	.....	.....	100.7
1965	.....	.....	.....	31.5	31.5	.....	.....	69.2
1966	.....	.....	.....	16.0	16.0	.....	.....	53.2
1967	.....	.....	.....	10.4	10.4	.....	.....	42.8
1968	.....	.....	.....	6.9	6.9	.....	.....	35.9
1969	.....	.....	.....	6.1	6.1	.....	.....	29.9
1970	.....	.....	.....	4.8	4.8	.....	.....	25.1
1971	.....	.....	.....	3.2	3.2	.....	.....	21.8
1972	.....	.....	.....	2.6	2.6	.....	.....	19.2
1973	.....	.....	.....	2.0	2.0	.....	.....	17.1
1974	.....	.....	.....	2.8	2.8	.....	.....	14.4
1975	.....	.....	.....	1.3	1.3	.....	.....	13.1
1976	.....	.....	.....	1.9	1.9	.....	.....	11.2
Total through June 30, 1976	23,437.9	.....	23,437.9	23,426.7	23,426.7	.....	.....	11.2
T.Q.	.....	.....	.....	.7	.7	.....	.....	10.5
Total through Sept. 30, 1976	23,437.9	.....	23,437.9	23,427.3	23,427.3	.....	.....	10.5

See footnotes at end of table.

TABLE 42.—*Sales and redemptions of series E through K savings bonds by series, fiscal year 1941 to date* [1]—Continued

Fiscal year	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Original purchase price	Accrued discount	Interest-bearing	Matured non-interest-bearing
Series J								
1952–57	972.4	37.8	1,010.2	199.8	194.1	5.7	810.4	.....
1958	(*)	18.1	18.1	98.4	92.8	5.6	730.2	.....
1959	(*)	17.8	17.8	51.2	47.3	3.9	696.9	.....
1960	.....	18.2	18.2	144.2	129.2	15.0	570.8	.....
1961	(*)	16.7	16.7	39.1	34.4	4.8	548.4	.....
1962	.....	16.8	16.8	37.2	31.7	5.5	527.9	.....
1963	.....	16.6	16.6	33.2	27.4	5.9	511.3	.....
1964	.....	16.3	16.3	46.2	37.1	9.1	481.4	.....
1965	.....	14.9	14.9	87.6	65.4	22.2	403.8	4.8
1966	.....	12.1	12.1	124.4	90.8	33.6	287.5	8.8
1967	.....	7.8	7.8	136.0	98.6	37.4	154.1	14.0
1968	.....	3.9	3.9	95.0	68.7	26.3	59.8	17.1
1969	.....	1.0	1.0	55.4	40.1	15.4	.....	22.5
1970	.....	.....	.....	9.7	7.0	2.7	.....	12.8
1971	.....	.....	.....	3.2	2.3	.9	.....	9.6
1972	.....	.....	.....	2.2	1.6	.6	.....	7.4
1973	.....	.....	.....	1.6	1.1	.5	.....	5.8
1974	.....	.....	.....	1.3	.9	.4	.....	4.5
1975	.....	.....	.....	.9	89.5	−88.6	.....	3.6
1976	.....	.....	.....	−.1	−.1	(*)	.....	3.8
Total through June 30, 1976	972.4	198.1	1,170.5	1,166.7	969.6	197.1	.....	3.8
T.Q.	.....	.....	.....	.8	.6	.2	.....	3.0
Total through Sept. 30, 1976	972.4	198.1	1,170.5	1,167.5	970.2	197.3	.....	3.0
Series K								
1952–57	2,583.3	.....	2,583.3	374.9	374.9	.....	2,208.5	.....
1958	(*)	.....	(*)	257.7	257.7	.....	1,950.7	.....
1959	(*)	.....	(*)	132.2	132.2	.....	1,818.6	.....
1960	.....	.....	.....	365.8	365.8	.....	1,452.8	.....
1961	.....	.....	.....	92.7	92.7	.....	1,360.1	.....
1962	.....	.....	.....	89.4	89.4	.....	1,270.7	.....
1963	.....	.....	.....	73.5	73.5	.....	1,197.2	.....
1964	.....	.....	.....	116.0	116.0	.....	1,081.3	.....
1965	.....	.....	.....	229.8	229.8	.....	844.3	7.2
1966	.....	.....	.....	274.4	274.4	.....	568.2	8.8
1967	.....	.....	.....	323.2	323.2	.....	242.5	11.4
1968	.....	.....	.....	162.0	162.0	.....	80.1	11.7
1969	.....	.....	.....	77.2	77.2	.....	.....	14.7
1970	.....	.....	.....	11.1	11.1	.....	.....	3.6
1971	.....	.....	.....	1.0	1.0	.....	.....	2.6
1972	.....	.....	.....	.6	.6	.....	.....	1.9
1973	.....	.....	.....	.3	.3	.....	.....	1.7
1974	.....	.....	.....	.3	.3	.....	.....	1.3
1975	.....	.....	.....	.1	.1	.....	.....	1.1
1976	.....	.....	.....	.3	.3	.....	.....	.9
Total through June 30, 1976	2,583.3	.....	2,583.3	2,582.4	2,582.4	.....	.....	.9
T.Q.	.....	.....	.....	.1	.1	.....	.....	.8
Total through Sept. 30, 1976	2,583.3	.....	2,582.5	2,582.5	2,582.5	.....	.....	.8

* Less than $50,000.

[1] Sales and redemption figures include exchanges of minor amounts of matured series E for series G and K bonds from May 1951 through April 1957, series F and J bonds for series H bonds beginning January 1960, and U.S. savings notes for series H bonds beginning January 1972 they exclude exchanges of series E bonds for series H bonds. Redemption figures for fiscal 1953–54 and fiscal years 1960–63 also include the maturing series F and G savings bonds exchanged for marketable Treasury securities during special exchange offerings. The amounts involved were $416.6 million in 1953, $0.7 million in 1954, $745.4 million in 1960, $147.3 million in 1961, $320.1 million in 1962, and $75.1 million in 1963.

[2] Sales of series E, F, and J bonds are included at issue price, and their redemptions and amounts outstanding at current redemption value. Series G, H, and K bonds are included at face value throughout.

[3] Matured F, G, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

NOTE.—Series E and H are the only savings bonds now being sold. Series A–D, sold from Mar. 1, 1935, through Apr. 30, 1941, have all matured and are no longer reflected in these tables. Series F and G were sold from May 1, 1941, through Apr. 30, 1952. Series J and K were sold from May 1, 1952, through Apr. 30, 1957. Sales figures for series F, G, J, and K after fiscal 1957 represent adjustments. Details by months for series E, F, and G bonds from May 1941 will be found on p. 608 of the 1943 Annual Report, and in corresponding tables in subsequent reports through 1972. Monthly detail for series H, J, and K bonds will be found in the 1952 Annual Report, pp. 629 and 630, and in corresponding tables in subsequent reports through 1972. Monthly detail for series F, G, J, and K was discontinued in 1973.

TABLE 43.—*Sales and redemptions of series E and H savings bonds by denomination, fiscal 1941 to date*[1]

[In thousands of pieces. Estimated on basis of Daily Treasury Statement through 1974, Monthly Statement of the Public Debt of the United States thereafter; and reports from Bureau of the Public Debt]

Fiscal year or month	Total, all denominations[2]	$25	$50	[3]$75	$100	[4]$200	$500	$1,000	$5,000	[5][6]$10,000
Sales[7]										
1941–55	1,696,608	1,155,275	267,768	.....	189,789	8,798	26,230	27,519	106	48
1956	90,053	56,719	18,784	.....	10,090	929	1,608	1,854	48	21
1957	90,160	56,327	20,256	.....	9,969	851	1,320	1,396	29	12
1958	89,431	54,908	21,043	.....	9,824	893	1,304	1,413	33	14
1959	85,882	52,895	20,108	.....	9,477	798	1,212	1,340	35	16
1960	85,607	52,972	20,220	.....	9,208	774	1,165	1,230	27	11
1961	86,495	53,453	20,434	.....	9,273	789	1,201	1,299	31	15
1962	86,479	53,010	20,901	.....	9,286	813	1,186	1,237	30	16
1963	89,627	54,629	21,903	.....	9,623	928	1,233	1,270	25	16
1964	96,609	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965	99,560	60,928	23,947	1,141	10,409	982	1,087	1,033	18	14
1966	103,500	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967	114,433	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968	117,279	75,925	25,823	1,860	10,769	987	987	906	11	12
1969	118,184	78,508	25,106	1,822	10,192	869	871	796	8	11
1970	117,026	78,043	24,675	1,682	10,072	878	868	796	7	6
1971	121,544	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972	127,671	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
1973	134,552	78,859	32,265	2,518	15,862	1,651	1,688	1,684	20	5
1974	134,754	78,505	32,789	2,758	16,204	1,581	1,451	1,452	11	3
1975	136,600	77,493	33,591	2,969	17,442	1,763	1,620	1,706	13	3
1976	142,539	79,243	35,388	3,243	18,955	1,975	1,770	1,950	11	4
T.Q	35,704	19,612	8,970	836	4,841	511	441	485	2	1
1975—July	12,052	6,808	2,912	266	1,577	168	155	164	1	(•)
August	10,917	6,044	2,689	251	1,472	154	147	159	1	(•)
September	11,228	6,196	2,884	263	1,497	147	122	118	1	(•)
October	12,224	6,959	3,019	278	1,567	156	125	120	1	(•)
November	10,847	6,034	2,740	254	1,439	143	119	118	1	(•)
December	12,101	6,853	3,028	273	1,558	154	120	114	1	(•)
1976—January	13,621	7,798	3,291	299	1,734	172	151	175	1	(•)
February	11,072	6,003	2,765	256	1,518	162	161	206	1	1
March	12,742	6,935	3,220	294	1,733	188	172	199	1	(•)
April	12,227	6,771	2,964	269	1,647	181	179	215	1	1
May	11,599	6,310	2,865	265	1,596	179	174	209	1	1
June	11,910	6,533	3,011	276	1,618	171	145	155	1	(•)
July	12,022	6,677	2,970	275	1,607	172	149	166	1	(•)
August	12,193	6,657	3,058	286	1,668	177	161	183	1	(•)
September	11,489	6,277	2,941	275	1,566	162	131	136	1	(•)
Redemptions[7]										
1941–1955	1,229,060	892,320	182,015	.....	109,032	3,061	12,605	11,839	4	2
1956	89,953	60,014	16,503	.....	9,925	537	1,255	1,281	5	3
1957	93,175	60,612	18,165	.....	10,590	633	1,354	1,485	9	6

TABLE 43.—*Sales and redemptions of series E and H savings bonds by denomination, fiscal 1941 to date*[1]—Continued

[In thousands of pieces.]

Fiscal year or month	Total, all denominations[2]	$25	$50	[3]$75	$100	[4]$200	$500	$1,000	$5,000	[5][6]$10,000
	Redemptions[7]—Continued									
1958	93,452	59,880	19,467	.....	10,433	639	1,320	1,464	11	6
1959	88,647	56,036	18,598	.....	10,394	675	1,301	1,451	9	5
1960	90,748	56,796	19,507	.....	10,634	725	1,351	1,567	15	8
1961	85,077	54,280	18,654	.....	9,197	616	1,076	1,139	10	4
1962	83,804	52,958	18,746	.....	9,150	653	1,077	1,126	10	5
1963	83,469	53,018	19,022	.....	8,715	601	1,005	1,028	12	5
1964	87,242	55,264	20,034	(*)	9,080	648	1,051	1,088	15	7
1965	90,012	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966	94,720	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967	98,349	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968	105,057	66,953	23,604	1,032	10,276	808	1,107	1,208	24	13
1969	114,396	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
1970	118,696	76,446	25,789	1,303	11,410	933	1,297	1,438	33	18
1971	102,145	66,127	22,659	1,327	9,313	740	943	988	18	10
1972	103,651	66,832	23,921	1,577	9,689	776	899	917	14	6
1973	106,065	65,880	25,089	1,784	10,515	855	955	948	16	7
1974	120,258	72,588	29,137	2,215	12,768	1,080	1,196	1,228	23	12
1975	115,941	69,534	28,411	2,239	12,490	1,035	1,091	1,095	20	10
1976	116,858	68,965	29,134	2,486	13,036	1,074	1,065	1,056	18	8
T.Q	31,340	18,427	7,855	668	3,532	291	282	275	5	2
1975—July	9,544	5,715	2,342	189	1,031	85	90	88	2	1
August	9,886	5,885	2,427	228	1,086	88	86	84	1	1
September	9,635	5,730	2,398	202	1,053	84	85	81	1	(*)
October	9,526	5,655	2,377	199	1,034	86	86	86	2	1
November	8,202	4,923	2,002	169	888	72	74	71	1	(*)
December	10,817	6,540	2,637	218	1,154	92	87	85	2	1
1976—January	10,700	6,113	2,805	213	1,242	103	109	111	2	1
February	9,238	5,378	2,341	209	1,051	85	85	86	1	(*)
March	10,060	5,871	2,521	225	1,154	98	94	94	2	1
April	10,020	5,812	2,525	223	1,166	99	96	96	2	1
May	8,923	5,246	2,212	193	1,015	85	84	84	2	1
June	10,290	6,083	2,547	219	1,162	96	91	89	1	1
July	10,166	5,992	2,522	218	1,147	95	95	93	2	1
August	10,748	6,328	2,676	231	1,220	101	96	93	2	1
September	10,426	6,108	2,657	219	1,165	95	91	89	2	1

* Less than 500 pieces.

[1] Sales of series H began on June 1, 1952; the denominations authorized were: $500, $1,000, $5,000, and $10,000.

[2] Totals include $10 denomination series E bonds sold to Armed Forces only from June 1944–March 1950. Details by years will be found in the 1952 Annual Report, pp. 631, 633; thereafter, monthly detail for each fiscal year appears in a footnote to the redemptions by denominations table of successive Annual Reports through 1973. Total such redemptions in fiscal 1974: 16,917, fiscal 1975: 15,533, fiscal 1976: 15,508, T.Q.: 5,228.

[3] Sales of $75 denomination series E bonds began in May 1964.

[4] Sales of $200 denomination series E bonds began in October 1945.

[5] Sales of $10,000 denomination series E bonds were authorized on May 1, 1952.

[6] Includes sales of $100,000 denomination series E bonds which are purchasable only by trustees of employees' savings plans beginning April 1954, and personal trust accounts beginning January 1955.

[7] See table 42, footnote 1.

TABLE 44.—*Sales and redemptions of U.S. savings notes, fiscal year 1967 to date*

[In millions of dollars]

Fiscal year	Sales	Accrued discount	Sales plus accrued discount	Redemptions[1]			Amount outstanding (interest-bearing)
				Total	Sales price	Accrued discount	
1967	1.5	.....	1.5	(*)	(*)	.....	1.5
1968	200.8	0.3	201.1	0.1	0.1	(*)	202.5
1969	326.2	11.4	337.5	35.2	33.7	1.4	504.9
1970	322.7	24.6	347.3	110.6	104.9	5.7	741.6
1971	10.6	33.4	43.9	166.9	157.1	9.8	618.6
1972	(*)	28.3	28.3	85.8	77.5	8.3	561.1
1973	(*)	29.0	29.0	70.8	59.6	11.2	519.3
1974	(*)	34.6	34.6	76.6	62.2	14.5	477.2
1975	2.0	31.1	33.1	75.0	58.4	16.6	435.3
1976	−2.0	24.1	22.1	44.9	32.1	12.8	412.5
Total through June 30, 1976	861.7	216.8	1,078.4	665.9	585.7	80.2	412.5
T.Q	(*)	5.8	5.8	11.0	7.5	3.4	407.4
Total through Sept. 30, 1976	861.7	222.6	1,084.3	676.9	593.2	83.7	407.4

* Less than $50,000.
[1] Includes U.S. savings notes exchanged for series H bonds beginning January 1972.

NOTE.—U.S. savings notes were sold from May 1, 1967, through June 30, 1970. Sales figures after fiscal 1970 represent adjustments.

TABLE 45.—*Sales of series E and H savings bonds by State, fiscal years 1975 and 1976, transition quarter, and cumulative* [1]

[In thousands of dollars, at issue price. On basis of reports received by the Treasury, with totals adjusted to basis of Monthly Statement of the Public Debt of the United States]

States and other areas	Fiscal 1975	Fiscal 1976	T.Q.	May 1941–Sept. 1976
Alabama	65,854	72,008	19,928	1,930,779
Alaska	7,853	8,651	2,232	[2]130,064
Arizona	48,260	47,827	11,496	882,808
Arkansas	33,300	35,287	8,629	1,039,594
California	444,747	475,766	128,773	13,224,373
Colorado	57,282	60,688	15,715	1,488,231
Connecticut	118,806	132,637	32,295	3,066,645
Delaware	32,131	33,192	8,349	632,396
District of Columbia	105,048	96,877	20,312	2,306,390
Florida	173,816	172,595	40,904	3,109,922
Georgia	93,577	99,550	28,186	2,295,578
Hawaii	24,423	27,826	7,034	696,308
Idaho	10,650	10,889	2,829	409,943
Illinois	445,089	470,418	117,115	14,437,675
Indiana	197,209	208,644	53,236	5,385,131
Iowa	99,635	103,793	25,552	4,496,252
Kansas	71,548	77,347	20,093	2,733,609
Kentucky	79,908	85,899	23,204	2,160,397
Louisiana	62,406	67,054	16,961	1,819,511
Maine	20,097	22,368	6,306	696,766
Maryland	162,555	172,910	41,470	3,033,243
Massachusetts	190,241	227,809	58,324	5,416,496
Michigan	410,311	432,382	115,095	11,132,121
Minnesota	107,463	119,449	31,240	3,280,582
Mississippi	28,776	30,420	8,343	981,331
Missouri	182,529	201,513	52,536	5,401,723
Montana	18,676	18,542	4,507	793,494
Nebraska	61,671	57,772	13,264	2,648,918
Nevada	11,775	11,782	3,256	266,889
New Hampshire	15,321	17,633	4,851	449,426
New Jersey	326,525	368,977	93,216	7,652,762
New Mexico	23,799	25,478	6,922	553,016
New York	697,452	803,867	196,858	21,301,154
North Carolina	98,370	100,408	24,938	2,301,789
North Dakota	19,329	17,980	4,070	788,645
Ohio	409,142	428,017	107,977	11,918,206
Oklahoma	66,078	70,437	17,777	2,259,993
Oregon	58,024	55,624	14,283	1,660,557
Pennsylvania	680,238	699,587	175,847	16,708,523
Rhode Island	28,242	31,340	8,186	835,401
South Carolina	39,859	43,308	11,149	1,133,149
South Dakota	24,477	25,167	5,651	978,403
Tennessee	78,952	85,970	21,530	2,073,666
Texas	235,834	259,219	71,586	6,731,179
Utah	28,536	30,472	8,225	819,903
Vermont	7,742	8,686	2,288	238,914
Virginia	146,028	152,380	38,166	3,508,529
Washington	89,491	97,808	24,046	2,860,887
West Virginia	65,009	69,027	17,126	1,905,652
Wisconsin	130,534	139,444	35,928	4,023,182
Wyoming	9,340	8,101	2,125	320,333
Canal Zone	3,384	3,396	689	113,852
Puerto Rico	5,009	6,046	1,638	121,574
Virgin Islands	602	738	311	9,839
Undistributed and adjustment to monthly public debt statement	+173,511	+162,239	+20,080	[3]+1,266,069
Total	6,826,464	7,293,244	1,832,647	188,431,772

[1] Figures include exchanges of minor amounts of series F and J bonds and savings notes into series H bonds from January 1960 through October 1964, series J for H through October 1969, and U.S. savings notes from February 1972 to date; however, they exclude series E bonds exchanged for series H, which are reported in table 42.

[2] Excludes data for period April 1947 through December 1956, when reports were not available. In the Annual Reports for 1952–1958 data for period May 1941 through March 1947 were included with "Other Possessions."

[3] Includes a small amount for other possessions.

NOTE.—Sales by State of the various series of savings bonds were published in the Annual Report for 1943, pp. 614–621, and in the subsequent reports; and by months at intervals in the Treasury Bulletin, beginning with the issue of July 1946. Since Apr. 30, 1953, figures for sales of series E and H bonds only have been available by State.

IV.—Interest

TABLE 46.—*Amount of interest-bearing public debt outstanding and the computed annual interest charge and rate of interest, June 30, 1955–Sept. 30, 1976*

[Dollar amounts in thousands. On basis of Daily Treasury Statement through fiscal 1974, Monthly Statement of the Public Debt of the United States thereafter]

Date	Interest-bearing debt[1]	Computed annual interest charge[2]	Computed rate of interest[2]
June 30—			*Percent*
1955	$271,741,268	$6,387,226	2.351
1956	269,883,068	6,949,700	2.576
1957	268,485,563	7,325,147	2.730
1958	274,697,560	7,245,155	2.638
1959	281,833,362	8,065,917	2.867
1960	283,241,183	9,316,067	3.297
1961	285,671,609	8,761,496	3.072
1962	294,442,001	9,518,857	3.239
1963	301,953,731	10,119,295	3.360
1964	307,356,562	10,900,361	3.560
1965	313,112,817	11,466,618	3.678
1966	315,431,055	12,516,398	3.988
1967	322,285,952	12,952,924	4.039
1968	344,400,507	15,403,812	4.499
1969	351,729,445	17,086,631	4.891
1970	369,025,522	20,338,884	5.557
1971	396,289,177	20,253,660	5.141
1972	425,359,898	21,545,452	5.093
1973	456,353,394	26,590,841	5.872
1974	473,237,795	30,741,024	6.560
1975	532,121,826	33,500,178	6.352
1976	619,253,913	39,494,340	6.436
Sept. 30—			
1976	633,559,537	40,682,939	6.478
1975—July	537,210,903	34,020,740	6.389
August	546,721,616	35,195,898	6.496
September	552,604,059	35,908,977	6.560
October	561,063,040	36,569,738	6.581
November	565,790,590	36,720,642	6.554
December	575,656,591	37,336,167	6.551
1976—January	581,860,555	37,286,911	6.470
February	592,873,510	37,877,671	6.449
March	599,223,946	38,080,512	6.415
April	600,927,230	38,003,968	6.382
May	608,077,357	38,600,716	6.407
June	619,253,913	39,494,340	6.436
July	623,579,553	39,827,519	6.445
August	632,291,288	40,577,635	6.474
September	633,559,537	40,682,939	6.478

[1] Includes face amount of securities, except that current redemption value is used for savings bonds of series C–F and J, U.S. savings notes, and retirement plan bonds. The face value of matured savings bonds and savings notes outstanding is included until all of the annual series have matured, when the entire amount is transferred to matured debt on which interest has ceased.

[2] Comparable annual data 1916–54 are contained in 1962 Annual Report, p. 735. Current monthly figures are published in the Treasury Bulletin. Comparable monthly data 1929–36 appear in 1936 Annual Report, p. 442, and from 1937 in later reports. Annual interest charge monthly 1916–29 appears in 1929 Annual Report, p. 509.

NOTE.—The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of the month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date.

Beginning Dec. 31, 1958, the computed average rate is based upon the rate of effective yield for issues sold at premiums or discounts. Before that date the computed average rate was based upon the coupon rates of the securities. That rate did not materially differ from the rate on the basis of effective yield. The "effective yield" method of computing the average interest rate on the public debt more accurately reflects the interest cost to the Treasury, and is believed to be in accord with the intent of Congress where legislation has required the use of the rate of effective yield for various purposes.

TABLE 47.—*Computed annual interest rate and interest charge on the public debt by class, June 30, 1955–Sept. 30, 1976*

[Dollar amounts in millions. Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

	Total public debt	Marketable issues					Nonmarketable issues				Government account series
		Total[1]	Bills[2]	Certificates	Notes	Treasury bonds	Total	Savings bonds[3]	Tax and savings notes[3]	Other	
	Computed annual interest rate										
June 30—											
1955	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.821	2.359	2.708	2.585
1956	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.848	.....	2.713	2.705
1957	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.880	.....	2.718	2.635
1958	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.925	.....	2.718	2.630
1959	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.961	.....	2.714	2.694
1960	3.297	3.449	3.815	4.721	4.058	2.639	3.219	3.293	.....	2.715	2.772
1961	3.072	3.063	2.584	3.073	3.704	2.829	3.330	3.408	.....	2.713	2.803
1962	3.239	3.285	2.926	3.377	3.680	3.122	3.364	3.449	.....	2.670	2.891
1963	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.482	.....	2.770	3.003
1964	3.560	3.659	3.729	.....	3.854	3.471	3.462	3.517	.....	2.917	3.238
1965	3.678	3.800	4.064	.....	3.842	3.642	3.493	3.537	.....	3.105	3.372
1966	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.744	.....	3.380	3.693
1967	4.039	4.165	4.360	5.250	4.764	3.686	3.751	3.780	4.740	3.398	3.854
1968	4.499	4.757	5.711	.....	5.294	3.681	3.876	3.816	4.740	4.340	4.133
1969	4.891	5.232	6.508	.....	5.668	3.722	3.979	3.884	4.905	4.648	4.555
1970	5.557	5.986	7.340	.....	6.420	3.762	4.327	4.187	4.948	5.160	5.235
1971	5.141	5.210	4.516	.....	6.519	3.759	4.608	4.479	4.946	5.068	5.375
1972	5.093	5.099	4.188	.....	6.312	4.018	4.636	4.561	4.945	4.819	5.475
1973	5.872	6.129	6.591	.....	6.412	4.393	5.138	4.695	5.324	5.965	5.880
1974	6.560	7.030	8.416	.....	6.529	4.755	5.374	4.821	5.324	6.565	6.430
1975	6.352	6.533	6.253	.....	7.058	5.339	5.433	5.121	5.653	6.107	6.616
1976	6.436	6.559	5.819	.....	7.352	5.654	5.452	5.203	5.655	6.115	6.789
Sept. 30—											
1976	6.478	6.591	5.784	.....	7.356	5.811	5.488	5.218	5.655	6.218	6.871
1975—July	6.389	6.553	6.281	.....	7.071	5.342	5.403	5.124	5.656	6.119	6.701
August	6.496	6.698	6.494	.....	7.181	5.436	5.408	5.131	5.656	6.137	6.756
September	6.560	6.797	6.687	.....	7.214	5.441	5.413	5.134	5.656	6.154	6.774
October	6.581	6.826	6.700	.....	7.247	5.444	5.407	5.142	5.656	6.120	6.777
November	6.554	6.795	6.598	.....	7.262	5.530	5.401	5.147	5.655	6.084	6.742
December	6.551	6.673	6.548	.....	7.270	5.533	5.406	5.150	5.655	6.085	6.770
1976—January	6.470	6.666	6.275	.....	7.274	5.537	5.399	5.155	5.655	6.050	6.713
February	6.449	6.625	6.068	.....	7.347	5.581	5.398	5.161	5.655	6.030	6.727
March	6.415	6.568	5.935	.....	7.323	5.586	5.428	5.186	5.655	6.075	6.708
April	6.382	6.518	5.792	.....	7.324	5.591	5.435	5.191	5.655	6.087	6.702
May	6.407	6.551	5.796	.....	7.377	5.649	5.444	5.198	5.655	6.106	6.700
June	6.436	6.559	5.819	.....	7.352	5.654	5.452	5.203	5.655	6.115	6.789
July	6.445	6.555	5.770	.....	7.350	5.677	5.472	5.209	5.655	6.179	6.841
August	6.474	6.589	5.754	.....	7.387	5.799	5.459	5.213	5.655	6.133	6.880
September	6.478	6.591	5.784	.....	7.356	5.811	5.488	5.218	5.655	6.218	6.871

	Computed annual interest charge										
June 30—											
1955	$6,387	$3,225	$299	$162	$752	$2,010	$2,044	$1,647	$45	$352	$1,118
1956	6,950	3,758	549	428	746	2,034	1,972	1,637	.....	334	1,220
1957	7,325	4,210	743	685	776	2,005	1,881	1,573	.....	308	1,234
1958	7,245	4,242	231	1,096	573	2,341	1,787	1,520	.....	266	1,216
1959	8,066	5,133	1,046	962	902	2,221	1,728	1,496	.....	232	1,206
1960	9,316	6,317	1,249	833	2,088	2,145	1,754	1,566	.....	189	1,245
1961	8,761	5,718	937	410	2,084	2,288	1,781	1,619	.....	162	1,263
1962	9,519	6,422	1,212	457	2,408	2,344	1,798	1,642	.....	156	1,299
1963	10,119	6,944	1,433	728	2,043	2,740	1,830	1,682	.....	148	1,345
1964	10,900	7,513	1,855	.....	2,591	3,067	1,878	1,734	.....	144	1,509
1965	11,467	7,878	2,135	.....	2,017	3,727	1,948	1,770	.....	178	1,641
1966	12,516	8,580	2,595	80	2,186	3,718	2,049	1,892	.....	157	1,888
1967	12,953	8,709	2,490	295	2,339	3,585	2,080	1,936	(*)	144	2,164
1968	15,404	10,684	3,573	.....	3,764	3,347	2,259	1,973	10	276	2,460
1969	17,087	11,703	4,302	.....	4,473	2,928	2,341	2,009	25	308	3,042
1970	20,339	13,743	5,380	.....	5,998	2,364	2,601	2,147	37	417	3,995
1971	20,254	12,670	3,823	.....	6,820	2,026	3,135	2,374	31	730	4,449
1972	21,545	12,998	3,879	.....	7,149	1,970	3,642	2,551	28	1,064	4,905
1973	26,591	15,900	6,383	.....	7,542	1,975	4,709	2,789	28	1,892	5,982
1974	30,741	18,416	8,471	.....	8,372	1,573	4,902	2,985	25	1,892	7,423
1975	33,509	20,325	7,766	.....	10,598	1,961	5,225	3,353	25	1,847	7,959
1976	39,494	25,396	9,071	.....	14,088	2,237	5,240	3,628	23	1,589	8,858
Sept. 30—											
1976	40,683	26,508	9,031	.....	15,166	2,311	5,338	3,692	23	1,623	8,837
1975—July	34,021	20,907	8,098	.....	10,851	1,958	4,960	3,375	25	1,560	8,154
August	35,184	21,850	8,658	.....	11,142	2,050	4,951	3,396	24	1,531	8,383
September	35,909	22,688	9,215	.....	11,427	2,046	4,969	3,413	24	1,532	8,252
October	36,570	23,591	9,506	.....	12,041	2,044	4,971	3,436	24	1,511	8,008
November	36,721	23,813	9,624	.....	12,052	2,137	4,992	3,457	24	1,511	7,916
December	37,336	24,228	9,953	.....	12,139	2,136	5,032	3,475	24	1,533	8,076
1976—January	37,287	24,253	9,680	.....	12,440	2,133	5,048	3,496	24	1,528	7,986
February	37,878	24,730	9,510	.....	13,038	2,182	5,074	3,518	24	1,532	8,074
March	38,081	24,945	9,365	.....	13,402	2,178	5,129	3,556	24	1,549	8,007
April	38,004	24,837	9,066	.....	13,597	2,174	5,165	3,580	24	1,561	8,002
May	38,601	25,060	9,073	.....	13,747	2,240	5,199	3,607	23	1,569	8,342
June	39,494	25,396	9,071	.....	14,088	2,237	5,240	3,628	23	1,589	8,858
July	39,828	25,708	9,008	.....	14,482	2,218	5,305	3,669	23	1,613	8,815
August	40,578	26,278	8,981	.....	14,983	2,314	5,317	3,705	23	1,589	8,983
September	40,683	26,508	9,031	.....	15,166	2,311	5,338	3,692	23	1,623	8,837

* Less than $500,000.

[1] Total includes Panama Canal bonds prior to 1961, and postal savings bonds prior to 1956.

[2] Included in debt outstanding at face amount, but the annual interest charge and the annual interest rate are computed on the discount value.

[3] The annual interest charge and annual interest rate on U.S. savings bonds and U.S. savings notes are computed on the basis of the rate to maturity applied against the amount outstanding.

NOTE.—For methods of computing annual interest rate and charge see note to table 46. See table 26 for amounts of public debt outstanding by classification. For figures for 1939–55 see 1966 Annual Report, pages 770–1.

TABLE 48.—*Interest on the public debt by class, fiscal year 1972 to date*

[In millions of dollars, on an accrual basis. On basis of Public Debt accounts]

Class of securities	1972	1973	1974	1975	1976	T.Q.
Public issues:						
Marketable:						
Treasury bills[1]	4,248.8	5,089.8	8,029.7	8,807.0	9,206.2	2,337.1
Treasury notes	7,133.9	7,500.4	7,975.9	9,177.4	12,305.7	3,653.4
Treasury bonds	1,980.0	1,946.1	1,759.9	1,713.8	2,115.4	359.8
Total marketable issues	13,362.7	14,536.3	17,765.5	19,698.2	23,627.3	6,350.3
Nonmarketable:						
Depositary bonds	.5	.5	.3	.3	.2	.....
Foreign currency series:						
Certificates of indebtedness	21.8	8.6	9.3	5.6	.....	.....
Treasury notes	93.4	96.8	107.9	116.7	111.8	27.2
Foreign series:						
Certificates of indebtedness	248.8	406.5	813.7	463.3	30.7	3.7
Treasury notes	501.8	837.1	883.5	928.0	1,055.6	257.6
Treasury bonds	.3	.....	.....	.....	.....	.....
Market-based	.....	.....	.....	64.4	187.0	49.3
Treasury bonds, investment series	63.9	63.2	62.5	62.4	62.3	15.5
Treasury bonds, REA series	.2	.....	.3	.3	.2	.....
U.S. savings bonds:						
Series E, F, and J[1]	2,320.0	2,563.7	2,776.6	3,251.8	3,496.9	902.1
Series G, H, and K	369.6	395.0	419.0	465.0	480.3	132.7
U.S. savings notes[1]	28.4	28.9	28.9	31.1	24.1	5.8
U.S. retirement plan bonds	2.1	2.5	3.0	4.2	5.2	.6
Treasury certificates	14.6	15.9	19.9	21.2	30.7	3.5
Other	52.3	12.4	29.5	52.8	106.9	49.9
Total nonmarketable issues	3,717.7	4,431.1	5,154.4	5,467.1	5,591.9	1,447.9
Total public issues	17,080.4	18,967.4	22,919.9	25,165.3	29,219.2	7,798.2
Government account series	4,771.1	5,200.2	6,420.3	7,499.7	7,844.0	303.4
Deduct transactions in transit	2.7	.2	21.3	.....	.....	.....
Total interest on the public debt	21,848.8	24,167.4	29,318.9	32,665.0	37,063.2	8,101.6

[1] Amounts represent discount treated as interest.

V.—Prices and yields of securities

TABLE 49.—*Average yields of taxable[1] long-term Treasury bonds by month, January 1951–September 1976[2]*

[Averages of daily figures. Percent per annum compounded semiannually]

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Average
1951	2.39	2.40	2.47	2.56	2.63	2.65	2.63	2.57	2.56	2.61	2.66	2.70	2.57
1952	2.74	2.71	2.70	[3]2.64	2.57	2.61	2.61	2.70	2.71	2.74	2.71	2.75	2.68
1953	2.80	2.83	2.89	[3]2.97	3.11	3.13	3.02	3.02	2.98	2.83	2.86	2.79	2.94
1954	2.69	2.62	2.53	2.48	2.54	2.55	2.47	2.48	2.52	2.54	2.57	2.59	2.55
1955	2.68	2.78	2.78	2.82	2.81	2.82	2.91	2.95	2.92	2.87	2.89	2.91	2.84
1956	2.88	2.85	2.93	3.07	2.97	2.93	3.00	3.17	3.21	3.20	3.30	3.40	3.08
1957	3.34	3.22	3.26	3.32	3.40	3.58	3.60	3.63	3.66	3.73	3.57	3.30	3.47
1958	3.24	3.28	3.25	3.12	3.14	3.20	3.36	3.60	3.75	3.76	3.70	3.80	3.43
1959	3.91	3.92	3.92	4.01	4.08	4.09	4.11	4.10	4.26	4.11	4.12	4.27	4.08
1960	4.37	4.22	4.08	4.18	4.16	3.98	3.86	3.79	3.84	3.91	3.93	3.88	4.02
1961	3.89	3.81	3.78	3.80	3.73	3.88	3.90	4.00	4.02	3.98	3.98	4.06	3.90
1962	4.08	4.09	4.01	3.89	3.88	3.90	4.02	3.98	3.94	3.89	3.87	3.87	3.95
1963	3.89	3.92	3.93	3.97	3.97	4.00	4.01	3.99	4.04	4.07	4.11	4.14	4.00
1964	4.15	4.14	4.18	4.20	4.16	4.13	4.13	4.14	4.16	4.16	4.12	4.14	4.15
1965	4.14	4.16	4.15	4.15	4.14	4.14	4.15	4.19	4.25	4.28	4.34	4.43	4.21
1966	4.43	4.61	4.63	4.55	4.57	4.63	4.75	4.80	4.79	4.70	4.74	4.65	4.65
1967	4.40	4.47	4.45	4.51	4.76	4.86	4.86	4.95	4.99	5.19	5.44	5.36	4.85
1968	5.18	5.16	5.39	5.28	5.40	5.23	5.09	5.04	5.09	5.24	5.36	5.66	5.26
1969	5.74	5.86	6.05	5.84	5.85	6.05	6.07	6.02	6.32	6.27	6.52	6.81	6.12
1970	6.86	6.44	6.39	6.53	6.94	6.99	6.57	6.75	6.63	6.59	6.24	5.97	6.58
1971	5.92	5.84	5.71	5.75	5.96	5.94	5.91	5.78	5.56	5.46	5.48	5.62	5.74
1972	5.62	5.67	5.66	5.74	5.64	5.59	5.59	5.59	5.70	5.69	5.51	5.63	5.64
1973	5.96	6.14	6.20	6.11	6.25	6.32	6.53	6.85	6.41	6.25	6.30	6.35	6.31
1974	6.56	6.54	6.81	7.04	7.09	7.02	7.18	7.33	7.30	7.22	6.93	6.77	6.98
1975	6.69	6.66	6.77	7.05	7.01	6.86	6.89	7.11	7.28	7.29	7.21	7.17	7.00
1976	6.93	6.92	6.88	6.73	7.01	6.92	6.85	6.82	6.10	-------	-------	-------	-------

[1] Taxable bonds are those on which the interest is subject to both the normal and surtax rates of the Federal income tax. This average commenced Oct. 20, 1941.

[2] Prior to October 1941 yields were on partially tax-exempt long-term bonds. For January 1930 through December 1950, see the 1956 Annual Report, p. 492, and for January 1919 through December 1929, see the 1943 Annual Report, p. 662.

[3] Beginning Oct. 20, 1941, through Mar. 31, 1952, yields are based on bonds neither due nor callable for 15 years; beginning Apr. 1, 1952, through Mar. 31, 1953, on bonds neither due nor callable for 12 years; beginning Apr. 1, 1953, on bonds neither due nor callable for 10 years.

NOTE.—For bonds selling above par and callable at par before maturity, the yields are computed on the basis of redemption at first call date; while for bonds selling below par, yields are computed to maturity. Monthly averages are averages of daily figures. Each daily figure is an unweighted average of the yields of the individual issues. Yields before 1953 are computed on the basis of the mean of closing bid and ask quotations in the over-the-counter market. Commencing April 1953, yields, as reported by the Federal Reserve Bank of New York, are based on over-the-counter closing bid quotations. See Treasury Bulletin for current monthly yields.

TABLE 50.—*Prices and yields of marketable public debt issues June 30, 1975 and 1976, Sept. 30, 1976, and price range since first traded*

[Prices are in 32d's and + indicates additional 64th's]

Issue[1]	June 30, 1975			June 30, 1976			Sept. 30, 1976			Price range since first traded[2]			
	Price		Yield to call or maturity[3]	Price		Yield to call or maturity[3]	Price		Yield to call or maturity[3]	High		Low	
	Bid	Ask		Bid	Ask		Bid	Ask		Price	Date	Price	Date
Treasury bonds:			*Percent*			*Percent*			*Percent*				
4¼% May 15, 1975–85	81.12	82.12	6.88	82.20	83.20	6.90	86.16	87.16	6.30	105.28	May 5, 1961	66.30	May 26, 1970
3¼% June 15, 1978–83	80.02	81.02	6.50	81.06	82.06	6.67	85.14	85.30	5.91	111.28	Aug. 4, 1954	62.02	May 26, 1970
4% Feb. 15, 1980	86.22	87.22	7.46	89.22	90.06	7.29	92.16	93.00	6.52	103.18	May 12, 1961	71.04	Dec. 29, 1969
3½% Nov. 15, 1980	83.02	84.02	7.38	86.18	87.18	7.13	89.12	90.12	6.48	97.24	May 12, 1961	66.24	May 24, 1970
7% Aug. 15, 1981	97.20	98.20	7.49	98.16	99.16	7.36	100.16	101.16	6.88	100.02	Nov. 15, 1971	93.16	Sept. 18, 1974
6⅜% Feb. 15, 1982	93.18	94.18	7.63	94.20	95.20	7.57	97.00	97.16	7.06	101.14	Mar. 9, 1972	86.16	Aug. 28, 1974
6⅜% Aug. 15, 1984	93.30	94.30	7.30	93.16	94.16	7.46	95.04	96.04	7.20	99.24	Nov. 15, 1972	87.12	Aug. 27, 1974
3¼% May 15, 1985	80.00	81.00	5.96	81.06	82.06	6.02	85.14	86.14	5.38	101.04	June 11, 1958	61.08	May 26, 1970
6⅛% Nov. 15, 1986	90.00	91.00	7.44	90.08	91.08	7.49	92.08	93.08	7.22	100.20	Nov. 5, 1971	85.04	Sept. 29, 1974
4¼% Aug. 15, 1987–92	80.12	81.12	6.11	82.18	83.18	5.95	86.08	87.08	5.57	104.10	Dec. 26, 1962	63.00	May 26, 1970
4% Feb. 15, 1988–93	80.04	81.04	5.82	81.30	82.30	5.70	85.30	86.30	5.30	100.11	Jan. 16, 1963	62.18	May 26, 1970
7½% Aug. 15, 1988–93	97.04	98.04	7.80	96.08	97.08	7.90	98.18	99.18	7.65	104.14	Sept. 28, 1973	89.16	Aug. 26, 1974
4⅛% May 15, 1989–94	80.06	81.06	5.88	81.28	82.28	5.76	85.26	86.26	5.38	100.26	Aug. 28, 1963	61.26	Aug. 26, 1974
3½% Feb. 15, 1990	80.02	81.02	5.50	81.10	82.10	5.46	85.08	86.08	5.03	106.26	Apr. 21, 1958	59.20	May 26, 1970
8¼% May 15, 1990	101.22	101.30	8.05	103.00	103.16	7.89	105.06	105.24	7.63	105.16	Apr. 14, 1976	97.00	Sept. 12, 1975
6¾% Feb. 15, 1993	90.12	91.12	7.76	90.10	91.10	7.80	92.06	93.06	7.59	99.22	Jan. 4, 1973	82.18	Aug. 26, 1974
7% May 15, 1993–98	91.00	92.00	7.85	90.26	91.26	7.89	92.30	93.30	7.67	99.22	Sept. 28, 1973	84.04	Aug. 26, 1974
8½% May 15, 1994–99	103.04	103.20	8.20	103.26	104.10	8.09	106.08	106.24	7.84	106.22	Sept. 21, 1976	97.02	Aug. 26, 1974
3% Feb. 15, 1995	80.04	81.04	4.54	81.08	82.08	4.50	85.08	86.08	4.16	101.12	June 18, 1955	59.20	May 26, 1970
7⅛% Feb. 15, 1995–00	97.12	97.28	8.12	98.00	98.08	8.07	100.24	101.00	7.80	101.08	Apr. 14, 1976	91.22	Sept. 16, 1975
8⅜% Aug. 15, 1995–00	-----	-----	-----	102.26	103.10	8.08	105.08	105.24	7.84	105.26	Apr. 14, 1976	96.04	Sept. 16, 1975
8% Aug. 15, 1996–01	-----	-----	-----	-----	-----	-----	102.02	102.06	7.79	102.17	Sept. 17, 1976	99.30	Aug. 10, 1976
3½% Nov. 15, 1998	80.10	81.10	4.93	81.14	82.14	4.87	85.12	86.12	4.56	95.14	May 12, 1961	59.20	May 26, 1970
8¼% May 15, 2000–05	100.16	100.24	8.20	102.26	103.10	8.07	104.12	104.28	7.84	104.30	Apr. 14, 1976	95.00	Sept. 15, 1975
Treasury notes:													
5⅞% Aug. 15, 1975–C	99.30	100.00	6.25	-----	-----	-----	-----	-----	-----	105.00	Mar. 22, 1971	95.01	Aug. 7, 1973
8¾% Sept. 30, 1975–G	100.13	100.17	6.56	-----	-----	-----	-----	-----	-----	102.26	Dec. 17, 1973	98.04	Aug. 23, 1974
7% Nov. 15, 1975–D	100.06	100.10	6.42	-----	-----	-----	-----	-----	-----	106.09	Jan. 14, 1972	96.27	Aug. 23, 1974
7% Dec. 31, 1975–H	100.07	100.11	6.54	-----	-----	-----	-----	-----	-----	101.00	Feb. 18, 1975	96.19	Aug. 23, 1974
5⅞% Feb. 15, 1976–F	99.15	99.19	6.76	-----	-----	-----	-----	-----	-----	100.03	Feb. 5, 1975	94.04	Aug. 7, 1973
6¼% Feb. 15, 1976–A	99.22	99.30	6.77	-----	-----	-----	-----	-----	-----	106.24	Mar. 22, 1971	91.20	Jan. 30, 1970
8% Mar. 31, 1976–H	100.26	100.30	6.87	-----	-----	-----	-----	-----	-----	102.12	Feb. 5, 1975	98.00	Aug. 23, 1974
5¾% May 15, 1976–E	99.04	99.08	6.80	-----	-----	-----	-----	-----	-----	101.00	Feb. 12, 1972	93.12	Jan. 30, 1970
6½% May 15, 1976–B	99.24	99.28	6.80	-----	-----	-----	-----	-----	-----	107.24	Mar. 22, 1971	92.16	Aug. 26, 1973
6% May 31, 1976–M	99.08	99.12	6.86	-----	-----	-----	-----	-----	-----	100.09	Jan. 12, 1976	98.22	Aug. 6, 1975
8¾% June 30, 1976–I	101.23	101.27	6.93	-----	-----	-----	-----	-----	-----	103.18	Feb. 5, 1975	99.02	Aug. 26, 1974
6½% Aug. 15, 1976–G	99.16	99.20	6.97	100.00	100.04	6.34	-----	-----	-----	100.24	Feb. 19, 1975	95.04	Aug. 26, 1974
7½% Aug. 15, 1976–C	100.16	100.20	7.03	100.06	100.10	5.81	-----	-----	-----	111.28	Mar. 22, 1971	97.04	Aug. 26, 1974
5⅞% Aug. 31, 1976–L	98.26	98.30	6.95	99.31	100.03	5.95	-----	-----	-----	100.18	Apr. 18, 1976	98.03	Aug. 21, 1975
8¼% Sept. 30, 1976–J	101.13	101.17	7.05	100.18	100.22	5.83	-----	-----	-----	101.28	Jan. 29, 1976	99.24	Oct. 2, 1975

6½% Oct. 31, 1976–O	99.10	99.14	7.05	100.05	100.09	5.95	100.01	100.05	5.91	100.24	Jan. 30, 1976	98.10	Aug. 15, 1975
6¼% Nov. 15, 1976–D	98.28	99.00	7.13	100.03	100.07	5.95	100.02	100.06	5.56	103.27	Dec. 28, 1971	94.02	Aug. 23, 1973
7⅛% Nov. 30, 1976–N	101.01	101.05	7.10	100.14	100.18	6.01	100.08	100.12	5.37	101.12	June 16, 1975	98.31	Aug. 15, 1973
7¼% Dec. 31, 1976–K	100.06	100.10	7.12	100.18	100.22	6.08	100.13	100.17	5.43	102.00	Feb. 19, 1975	99.03	Aug. 15, 1975
8% Feb. 15, 1977–A	101.07	101.11	7.19	101.01	101.05	6.29	100.29	101.01	5.40	114.08	Mar. 22, 1971	98.08	Aug. 23, 1974
6% Feb. 28, 1977–F	98.05	98.09	7.19	99.27	99.31	6.24	100.05	100.09	5.58	100.10	Apr. 14, 1976	97.03	Sept. 11, 1975
6½% Mar. 31, 1977–G	98.26	98.30	7.24	100.03	100.07	6.37	100.14	100.18	5.58	100.24	Apr. 15, 1976	97.18	Aug. 15, 1975
7⅜% Apr. 30, 1977–H	100.07	100.11	7.25	100.24	100.28	6.44	100.31	101.03	5.64	101.24	Jan. 30, 1976	98.23	Sept. 16, 1975
6⅛% May 15, 1977–C	99.16	99.20	7.17	100.11	100.15	6.46	100.22	100.26	5.72	101.13	Feb. 21, 1975	94.29	Aug. 26, 1974
9% May 15, 1977–D	103.03	103.07	7.20	102.04	102.08	6.46	101.31	102.03	5.70	105.19	Feb. 21, 1975	99.31	Aug. 23, 1974
6¾% May 31, 1977–I	99.04	99.08	7.25	100.07	100.11	6.50	100.20	100.24	5.77	101.00	Apr. 14, 1976	97.17	Sept. 16, 1975
6½% June 30, 1977–J	98.22	98.26	7.22	99.31	100.03	6.53	100.18	100.22	5.71	100.24	Apr. 21, 1976	97.00	Sept. 16, 1975
7½% July 31, 1977–K	------	------	--------	101.00	101.04	6.53	101.14	101.18	5.69	102.01	Jan. 29, 1976	98.18	Sept. 16, 1975
7¾% Aug. 15, 1977–B	100.28	101.04	7.30	101.10	101.14	6.52	101.23	101.27	5.69	114.00	Apr. 21, 1976	97.04	Aug. 26, 1974
8¼% Aug. 31, 1977–L	------	------	--------	101.28	102.00	6.56	102.06	102.10	5.74	103.03	Jan. 12, 1976	99.26	Sept. 15, 1975
8¾% Sept. 30, 1977–M	------	------	--------	102.01	102.05	6.66	102.13	102.17	5.84	103.11	Jan. 12, 1976	99.31	Sept. 17, 1975
7½% Oct. 31, 1977–N	------	------	--------	101.00	101.04	6.70	101.21	101.25	5.89	102.02	Apr. 14, 1976	100.02	Dec. 9, 1975
7¾% Nov. 15, 1977–E	100.29	101.05	7.33	101.11	101.15	6.71	101.30	102.04	5.93	103.19	Feb. 21, 1975	98.30	Sept. 16, 1975
6¾% Nov. 30, 1977–Q	------	------	--------	99.27	99.31	6.74	100.23	100.27	5.97	100.25	Sept. 21, 1976	99.08	May 27, 1976
7¼% Dec. 31, 1977–P	------	------	--------	100.21	100.25	6.78	101.15	101.19	6.00	101.24	Apr. 13, 1976	100.02	May 27, 1976
6⅜% Jan. 31, 1978–J	------	------	--------	99.11	99.15	7.82	100.13	100.17	6.05	100.08	Apr. 13, 1976	98.20	May 27, 1976
6¼% Feb. 15, 1978–A	97.20	97.28	7.26	99.02	99.06	6.87	100.06	100.10	6.10	106.20	Mar. 22, 1971	92.06	Aug. 23, 1974
8% Feb. 28, 1978–G	------	------	--------	101.23	101.27	6.89	102.17	102.21	6.10	103.00	Apr. 14, 1976	99.12	Sept. 30, 1975
6¾% Mar. 31, 1978–K	------	------	--------	99.23	99.27	6.92	100.28	101.00	6.13	100.28	Sept. 30, 1976	99.00	May 27, 1976
6½% Apr. 30, 1978–L	------	------	--------	99.09	99.11	6.92	100.16	100.20	6.16	100.17	Sept. 17, 1976	98.17	May 27, 1976
7⅛% May 15, 1978–D	99.05	99.13	7.46	100.09	100.13	6.96	101.14	101.18	6.18	101.16	Sept. 17, 1976	96.27	Sept. 16, 1975
7⅛% May 15, 1978–F	------	------	--------	101.17	101.21	6.99	102.16	102.20	6.12	102.28	Apr. 13, 1976	98.16	Sept. 16, 1975
7⅛% May 31, 1978–M	------	------	--------	100.08	100.10	6.98	101.13	101.17	6.22	101.16	Sept. 17, 1976	99.18	May 27, 1976
6⅞% June 30, 1978–N	------	------	--------	99.23	99.25	7.03	101.00	101.04	6.26	101.04	Sept. 17, 1976	99.22	June 28, 1976
6⅛% July 31, 1978–P	------	------	--------	------	------	--------	101.00	101.02	6.29	101.04	Sept. 17, 1976	99.29	July 21, 1976
7⅝% Aug. 15, 1978–E	100.09	100.13	7.52	101.03	101.07	7.06	102.07	102.11	6.35	102.17	June 16, 1975	97.26	Sept. 16, 1975
8¾% Aug. 15, 1978–C	103.10	103.18	7.54	103.12	103.16	7.01	104.07	104.11	6.32	106.10	Feb. 5, 1975	99.24	Aug. 23, 1974
6⅝% Aug. 31, 1978–Q	------	------	--------	------	------	--------	100.18	100.20	6.31	100.23	Sept. 17, 1976	99.28	Aug. 20, 1976
6¼% Sept. 30, 1978–R	------	------	--------	------	------	--------	99.28	99.30	6.32	99.28	Sept. 30, 1976	99.22	Sept. 24, 1976
6% Nov. 15, 1978–B	95.21	99.29	7.48	97.26	97.30	7.02	99.12	99.16	6.32	101.08	Jan. 14, 1972	90.10	Aug. 23, 1974
8⅛% Dec. 31, 1978–H	------	------	--------	102.08	102.12	7.13	103.16	103.20	6.42	103.28	Apr. 14, 1976	100.07	Oct. 15, 1975
7% Feb. 15, 1979–H	------	------	--------	99.21	99.25	7.15	101.04	101.08	6.48	101.05	Sept. 28, 1976	98.23	Mar. 4, 1976
7⅛% May 15, 1979–D	100.23	100.31	7.66	101.21	101.29	7.23	103.01	103.09	6.59	104.01	Feb. 21, 1975	98.04	Sept. 15, 1975
7¾% June 30, 1979–E	100.01	100.03	7.74	101.11	101.19	7.24	102.26	102.02	6.61	102.30	Sept. 21, 1976	97.16	Sept. 15, 1975
6¼% Aug. 15, 1979–A	95.26	96.02	7.45	97.08	97.16	7.25	99.10	99.18	6.52	100.20	Nov. 25, 1972	90.04	Aug. 23, 1974
6⅞% Aug. 15, 1979–J	------	------	--------	------	------	--------	100.25	100.27	6.57	101.00	Sept. 17, 1976	99.27	Aug. 5, 1976
8½% Sept. 30, 1979–F	------	------	--------	103.15	103.23	7.28	104.28	105.04	6.67	105.04	Apr. 21, 1976	90.23	Sept. 16, 1975
6⅝% Nov. 15, 1979–B	96.20	96.28	7.55	98.08	98.16	7.22	99.30	100.06	6.65	100.06	Sept. 17, 1976	91.02	Aug. 23, 1974
7% Nov. 15, 1979–C	97.27	98.03	7.59	99.13	99.21	7.20	100.28	101.04	6.68	101.10	Dec. 20, 1973	92.16	Aug. 23, 1974
7½% Dec. 31, 1979–G	------	------	--------	100.17	100.25	7.33	102.08	102.16	6.72	102.13	Sept. 17, 1976	99.14	May 27, 1976
7½% Mar. 31, 1980–C	------	------	--------	100.10	100.18	7.40	102.07	102.15	6.78	102.09	Sept. 17, 1976	99.11	May 27, 1976
6⅛% May 15, 1980–A	96.30	97.06	7.64	98.12	98.20	7.36	100.07	100.15	6.81	101.09	Oct. 9, 1973	91.16	Aug. 23, 1974
7⅝% June 30, 1980–D	------	------	--------	100.18	100.22	7.47	102.18	102.22	6.84	102.23	Sept. 17, 1976	100.05	June 4, 1976
9% Aug. 15, 1980–B	105.02	105.10	7.78	105.18	105.26	7.41	107.06	107.14	6.85	108.18	Feb. 19, 1975	100.21	Aug. 23, 1974
6⅛% Sept. 30, 1980–E	------	------	--------	------	------	--------	100.07	100.09	6.81	100.07	Sept. 30, 1976	100.07	Sept. 30, 1976
7% Feb. 15, 1981–A	96.16	96.24	7.78	98.00	98.08	7.52	100.10	100.18	6.92	100.26	Feb. 14, 1976	91.14	Aug. 23, 1974
7⅜% Feb. 15, 1981–C	98.02	98.10	7.81	99.10	99.18	7.55	101.14	101.22	6.99	101.17	Sept. 17, 1976	95.06	Sept. 1, 1975
7⅜% Feb. 15, 1981–E[4]	------	------	--------	99.11	99.15	7.55	------	------	--------	101.05	Apr. 21, 1976	98.11	May 27, 1975

See footnotes at end of table.

TABLE 50.—*Prices and yields of marketable public debt issues June 30, 1975 and 1976, Sept. 30, 1976, and price range since first traded*—Con.

[Prices are in 32d's and + indicates additional 64th's]

Issue[1]	June 30, 1975			June 30, 1976			Sept. 30, 1976			Price range since first traded[2]			
	Price		Yield to call or maturity[3]	Price		Yield to call or maturity[3]	Price		Yield to call or maturity[3]	High		Low	
	Bid	Ask		Bid	Ask		Bid	Ask		Price	Date	Price	Date
Treasury notes—Continued			*Percent*			*Percent*			*Percent*				
7¾% May 15, 1981–D	------	------	--------	99.10	99.18	7.55	101.13	101.21	7.01	101.16	Sept. 1, 1976	98.11	May 27, 1976
7⅝% Aug. 15, 1981–E	------	------	--------	100.02	100.04	7.60	102.13	102.17	7.03	102.16	Sept. 17, 1976	100.00	July 1, 1976
7¾% Nov. 15, 1981–B	99.18	99.26	7.84	100.17	100.25	7.63	102.24	102.25	7.06	106.16	May 4, 1976	96.12	Sept. 16, 1975
7% Nov. 15, 1981–G	------	------	--------	------	------	--------	99.23	99.28	7.10	99.23	Sept. 30, 1976	99.23	Sept. 30, 1976
8% May 15, 1982–A	100.22	100.26	7.87	101.20	101.28	7.65	103.21	104.05	7.20	103.28	Sept. 17, 1976	97.01	Sept. 16, 1975
8⅛% Aug. 15, 1982–B	------	------	--------	102.04	102.12	7.68	104.06	104.14	7.24	104.09	Apr. 21, 1976	97.20	Sept. 15, 1975
7⅞% Nov. 15, 1982–C	------	------	--------	100.28	101.04	7.70	102.30	103.06	7.27	103.04	Sept. 21, 1976	98.12	Dec. 10, 1975
8% Feb. 15, 1983–A	------	------	--------	101.16	101.24	7.71	103.16	103.24	7.30	103.24	Apr. 21, 1976	100.15	Feb. 4, 1976
7⅛% May 15, 1986–A	------	------	--------	100.03	100.07	7.86	102.08	102.12	7.54	102.20	Sept. 1, 1976	99.06	May 21, 1976
8% Aug. 15, 1986–B	------	------	--------	------	------	--------	103.06	103.10	7.54	103.17	Sept. 17, 1976	101.01	Aug. 5, 1976
1½% Oct. 1, 1975 EO	97.18	98.18	11.65	------	------	--------	------	------	--------	97.18	June 30, 1975	76.16	Oct. 30, 1970
1½% Apr. 1, 1976 EA	95.14	96.14	7.90	------	------	--------	------	------	--------	97.12	Oct. 31, 1975	80.02	June 30, 1972
1½% Oct. 1, 1976 EO	93.04	94.04	7.37	98.00	99.00	9.70	------	------	--------	98.00	June 30, 1976	80.00	Apr. 28, 1972
1½% Apr. 1, 1977 EA	90.12	91.1	7.48	95.12	96.12	7.97	97.30	98.30	5.81	97.30	Sept. 30, 1976	80.02	Apr. 28, 1972
1½% Oct. 1, 1977 EO	88.08	89.08	7.26	93.06	94.06	7.30	94.18	95.18	7.28	94.18	Sept. 30, 1976	80.16	Oct. 31, 1972
1½% Apr. 1, 1978 EA	85.14	86.14	7.46	90.20	91.20	7.30	91.18	92.18	7.59	91.18	Sept. 30, 1976	79.16	Sept. 30, 1974
1½% Oct. 1, 1978 EO	83.08	84.08	7.40	88.04	89.04	7.32	89.06	90.06	7.44	88.16	Apr. 30, 1976	77.20	Sept. 30, 1974
1½% Apr. 1, 1979 EA	80.30	81.30	7.42	85.16	86.16	7.42	86.16	87.16	7.54	86.16	Sept. 30, 1976	75.12	Sept. 30, 1974
1½% Oct. 1, 1979 EO	78.16	79.16	7.50	83.00	84.00	7.49	84.12	85.12	7.42	87.16	June 30, 1975	73.04	Oct. 31, 1974
1½% Apr. 1, 1980 EA	76.00	77.00	7.62	80.16	81.16	7.57	82.04	83.04	7.40	82.04	Sept. 30, 1976	74.10	Apr. 30, 1975
1½% Oct. 1, 1980 EO	------	------	--------	78.00	79.00	7.66	80.00	81.00	7.37	80.00	Sept. 30, 1976	72.00	Oct. 1, 1975
1½% Apr. 1, 1978 EA	------	------	--------	75.16	76.16	7.76	77.20	78.20	7.45	77.20	Sept. 30, 1976	74.16	May 28, 1976

[1] Excludes Treasury bills, which are fully taxable. For description and amount of each issue outstanding on June 30, 1976, and Sept. 30, 1976, see table 28; for information as of June 30, 1975, see 1975 Statistical Appendix, p. 78.

[2] Beginning April 1953, prices are closing bid quotations. Prices for prior dates are the mean of closing bid and ask quotations; "when issued" prices are included in price range. Dates of highs and lows in case of recurrence are the latest dates. Issues with original maturity of less than 1 year are excluded.

[3] Yields are based on bid prices and are computed to earliest call date when prices are above par and to maturity date when prices are at par or below.

[4] The 7⅝ percent series E–1981 Treasury notes were consolidated into the 7⅝ percent series C–1981 notes, effective Sept. 1, 1976.

NOTE.—Prices and yields (based on closing bid prices) on June 30, 1975, June 30, 1976, and Sept. 30, 1976, are over-the-counter quotations, as reported to the Department of the Treasury by the Federal Reserve Bank of New York. Yields are percent per annum compounded semiannually except that on securities having only one interest payment, they are computed on a simple interest basis.

VI.—Ownership of Federal securities

TABLE 51.—*Estimated ownership of Federal securities outstanding June 30, 1965–76, and Sept. 30, 1976*

[Par value.[1] In billions of dollars]

	Total amount outstanding[2,3]	Held by banks			Held by U.S. Government accounts	Held by private nonbank investors						
		Total	Commercial banks	Federal Reserve banks		Totals[3]	Individuals[4]	Insurance companies	Mutual savings banks	Corporations[5]	State and local governments[6]	Miscellaneous investors[3,7]
I. Public debt issues												
June 30, 1965	313.8	97.3	58.2	39.1	61.1	155.5	70.7	10.7	5.6	15.3	24.1	29.1
1966	316.1	97.0	54.8	42.2	64.3	154.9	72.8	10.0	5.0	14.2	24.5	28.3
1967	322.9	102.2	55.5	46.7	71.8	148.9	70.4	9.0	4.2	11.0	23.6	30.6
1968	345.4	111.9	59.7	52.2	76.1	157.3	74.2	8.5	4.0	12.0	25.1	33.4
1969	352.9	109.4	55.3	54.1	84.8	158.7	77.3	8.1	3.5	11.1	26.4	32.3
1970	370.1	110.3	52.6	57.7	95.2	164.6	81.8	7.2	3.2	8.5	29.0	35.0
1971	397.3	126.5	61.0	65.5	102.9	168.0	75.4	7.0	3.3	7.4	25.9	49.0
1972	426.4	132.3	60.9	71.4	111.5	182.7	73.2	6.7	3.5	9.3	26.9	63.2
1973	457.3	133.8	58.8	75.0	123.4	200.1	75.9	6.3	3.3	9.8	28.8	76.0
1974	474.2	133.6	53.2	80.5	138.2	202.4	80.7	5.9	2.6	10.8	28.3	74.1
1975	533.2	153.9	r69.0	84.7	145.3	r234.1	87.1	7.1	r3.6	13.2	29.6	93.5
1976	620.4	186.3	91.8	94.4	149.6	284.5	96.4	10.5	5.1	25.0	39.5	108.0
Sept. 30, 1976	634.7	189.7	93.3	96.4	146.1	298.9	99.7	11.6	5.3	25.7	39.1	117.5
II. Agency issues[8]												
June 30, 1965	9.3	2.5	2.5		.5	6.3	1.9	.4	.6	.6	2.3	.5
1966	13.4	3.6	3.6		.5	9.3	2.3	.6	.7	1.0	3.0	1.8
1967	18.5	5.4	5.4		2.0	11.1	2.9	.8	1.1	.6	3.6	2.0
1968	24.4	6.5	6.5		3.0	14.9	4.0	.9	1.3	1.1	4.7	2.9
1969	14.2	3.0	3.0		2.8	8.4	1.2	.8	.8	.4	3.8	1.4
1970	12.5	2.2	2.2		2.6	7.8	1.4	.8	.5	.4	3.8	1.0
1971	12.2	2.0	2.0		2.3	7.9	1.3	.7	.5	.2	3.4	1.8
1972	10.9	1.8	1.8		2.2	6.9	1.0	.5	.5	.1	3.1	1.7
1973	11.1	2.1	1.9	.2	2.0	7.1	.9	.6	.7	.2	3.2	1.5
1974	12.0	2.6	2.4	.2	2.0	7.4	1.0	.4	.4	.5	3.8	1.3
1975	10.9	2.1	1.9	.2	r1.9	r6.9	1.0	.4	.4	.4	r3.5	r1.2
1976	10.9	2.1	1.9	.3	2.0	6.8	.8	.4	.4	.4	3.7	1.1
Sept. 30, 1976	11.0	2.4	2.1	.3	1.9	6.7	.7	.5	.4	.4	3.9	.8

[1] Except data including U.S. savings bonds of series E, F, J, and U.S. savings notes, which are at current redemption value.

[2] Securities issued by the Treasury and Government agencies that are classified as debt under the unified budget concept. For debt subject to limitation, see table 31.

[3] Adjusted to exclude nonmarketable issues to the International Monetary Fund and other international institutions for each year as follows: 1965, $3.5 billion; 1966, $3.8 billion; 1967, $3.3 billion; and 1968, $2.2 billion. Each year from 1969 through 1974, issues to the International Monetary Fund are excluded amounting to $0.8 billion.

4 Includes partnerships and personal trust accounts.

[5] Exclusive of banks and insurance companies.

[6] Comprises trust, sinking, and investment funds of State and local governments, Territories, and possessions.

[7] Includes savings and loan associations, nonprofit associations, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

[8] See text of Federal Debt Management section (pages 11–34, 1976 Annual Report) for a discussion of issuing agencies and the changes in fiscal 1976 and the transition quarter.

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TABLE 52.—*Summary of Treasury survey of ownership*

[Par value. In

Classification	Total amount outstanding[1]		U.S. Government accounts and Federal Reserve banks		Total private investors		Held by private investors covered in Treasury survey			
							Commercial banks[2]		Mutual savings banks[2]	
	1976		1976		1976		1976		1976	
	June	Sept.	June	Sept.	June	Sept.	June	Sept.	June	Sept.
Number of institutions or funds	-----	-----	-----	-----	-----	-----	5,518	5,508	470	471
Public debt issues: Interest-bearing public debt securities:										
Marketable	392,581	407,663	112,799	113,068	279,782	294,595	69,163	70,201	3,885	3,975
Nonmarketable[3]	226,673	225,897	131,258	129,464	95,415	96,433	(6)	(6)	(6)	(6)
Total interest-bearing public debt securities	619,254	633,560	244,057	242,532	375,197	391,028	69,163	70,201	3,885	3,975
Matured debt and debt bearing no interest	1,179	1,142	-----	-----	1,179	1,142	----	----	----	----
Total public debt securities	620,433	634,702	244,057	242,532	376,376	392,170	69,163	70,201	3,885	3,975
Government agency issues:										
Regular issues	5,249	5,146	267	267	4,982	4,879	1,040	1,053	230	222
Participation certificates[7]	4,430	4,395	1,812	1,813	2,618	2,582	404	577	157	199
Total Government agency securities covered in Treasury survey	9,679	9,541	2,079	2,080	7,600	7,461	1,444	1,630	387	421
Nonsurveyed Government agency securities	1,174	1,506	145	141	1,029	1,365	----	----	----	----
Total Government agency securities	10,853	11,047	2,224	2,221	8,629	8,826	----	----	----	----
Total Federal securities	631,285	645,749	246,281	244,753	385,005	400,996	----	----	----	----
Memorandum: Securities issued by selected Government-sponsored agencies[8]	[9]85,821	87,184	6,683	6,673	79,138	80,511	18,312	18,175	3,340	3,372

[1] Securities issued by the Treasury and Government agencies that are classified as Federal debt under the unified budget concept. For debt subject to limitation, see table 31.
[2] Excludes trust departments.
[3] Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
[4] Consists of corporate pension trust funds and profit-sharing plans which involve retirement benefits. Quarterly data are presented in the Survey of Ownership section of the Treasury Bulletin.
[5] Series E U.S. savings bonds and U.S. savings notes are included at current redemption value.

of Federal securities, June 30 and Sept. 30, 1976

millions of dollars]

Held by private investors covered in Treasury survey—Continued												All other private investors[3]		Memorandum: Held by corporate pension trust funds[4]	
Insurance companies				Savings and loan associations		Corporations		State and local governments							
Life		Fire, casualty and marine						General funds		Pension and retirement funds					
1976		1976		1976		1976		1976		1976		1976		1976	
June	Sept.	June	Sept.	June	Sept.	June	Sept.	June	Sept.	June	Sept.	June	Sept.	June	Sept.
289	288	440	439	486	486	452	451	315	374	186	186	.....	.....	60,770	61,262
3,683	3,914	4,986	5,740	4,318	4,439	13,025	14,102	10,969	8,866	2,204	2,600	167,548	180,759	7,456	8,203
(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	95,415	96,432	(6)	(6)
3,683	3,914	4,986	5,740	4,318	4,439	13,025	14,102	10,969	8,866	2,204	2,600	262,963	277,191	7,456	8,203
----	----	----	---	---	---	----	----	----	----	---	---	1,179	1,142	----	----
3,683	3,914	4,986	5,740	4,318	4,439	13,025	14,102	10,969	8,866	2,204	2,600	264,142	278,333	7,456	8,203
116	126	39	43	155	139	188	190	293	266	280	279	2,640	2,561	88	102
49	63	169	167	65	79	72	96	183	225	697	740	823	436	276	190
165	189	208	210	220	218	260	286	476	491	977	1,019	3,463	2,997	364	292
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324	502	928	1,082	3,610	3,637	1,666	1,596	4,227	4,352	1,252	1,490	45,481	46,305	2,745	2,222

[6] Data on holdings of nonmarketable public debt were no longer collected beginning with the July 1974 Treasury Survey of Ownership.

[7] Export-Import Bank and Government National Mortgage Association issues.

[8] Federal home loan banks, Federal land banks, beginning in 1969, the Federal National Mortgage Association, banks for cooperatives, and Federal intermediate credit banks, and beginning in 1970, the Farmers Home Administration.

[9] Includes securities issued for use as collateral for short-term borrowings.

Account of the United States Treasury

TABLE 53.—*Assets and liabilities in the account of the United States Treasury, June 30, 1975 and 1976, and Sept. 30, 1976*

	June 30, 1975	June 30, 1976	Sept. 30, 1976
GOLD			
Assets: Gold	[1]11,619,861,598	[2]11,598,269,274	[3]11,597,812,092
Liabilities:			
Gold certificates, series of 1934, outstanding	1,277,800	1,277,800	1,277,800
Gold certificate fund—Board of Governors, Federal Reserve System	11,618,583,798	11,596,991,474	11,596,534,292
Total	11,619,861,598	11,598,269,274	11,597,812,092
GENERAL ACCOUNT			
Assets:			
In Treasury offices:			
Paper currency	130,563,870	111,187,493	139,446,643
Dollar (coin)	217,866,836	372,355,999	359,995,022
Coinage metal	403,166,354	335,533,528	319,079,179
Miscellaneous items	46,036,998	50,317,703	191,031
Subtotal	797,634,058	869,394,723	818,711,875
Deposits:			
Available funds in demand accounts at:			
Federal Reserve banks	5,772,836,601	11,975,048,863	13,298,886,662
Special depositaries, Treasury tax and loan accounts	1,472,813,777	2,854,010,572	4,118,651,246
Other depositaries	343,490,000	6,690,000	.....
Subtotal	7,589,140,378	14,835,749,435	17,417,537,908
Funds in process of collection through:			
Federal Reserve banks	370,691,579	234,508,197	183,541,659
Other depositaries	75,509,688	54,784,863	−17,715,520
Subtotal	446,201,267	289,293,060	165,826,139
Time deposits and other depositary accounts	35,480,526	70,270,011	[4]195,298,784
Total assets, Treasury account	8,868,456,229	16,064,707,229	18,597,374,706
General account balance	8,868,456,229	16,064,707,229	18,597,374,706

[1] 275,207,393.2 fine troy ounces at $42.2222 per ounce.
[2] 274,695,995.8 fine troy ounces at $42.2222 per ounce.
[3] 274,685,167.8 fine troy ounces at $42.2222 per ounce.
[4] Consists of $90,338,467 in time deposits and interest-bearing demand accounts and net of $104,960,317 in other demand accounts and monetary assets in transit to Treasury.

TABLE 54.—*Location of gold, coin, and coinage metals held by the Treasury, June 30 and Sept. 30, 1976*

[In thousands of dollars]

	June 30, 1976					Sept. 30, 1976				
	Gold	Dollars	Fractional coin	Coinage metals		Gold	Dollars	Fractional coin	Coinage metals	
				Silver	Other				Silver	Other
U.S. mints:										
Denver	1,711,045	16,717	83,479	135	−23,831	1,711,045	8,817	107,536	135	−31,044
Philadelphia	93	47,124	120,317	212	301,853	93	42,124	103,333	212	293,594
U.S. assay offices:										
New York[1]	3,165,373	10	63,440	41,482	1,814	3,164,917	10	64,204	41,404	2,317
San Francisco	141,025	10,654	16,353	1	14,207	141,025	9,087	15,730	(*)	13,319
Bullion depository, Fort Knox	6,221,597	.....	.....	.....	.....	6,221,596	.....	.....	.....	.....
Treasury, Washington, D.C.	13	249	14,013	.....	.....	13	214	8,942	.....	.....
Custody account—Federal Reserve Bank of New York	[2]359,123	.....	.....	.....	.....	359,123	.....	.....	.....	.....
Total assets	11,598,269	74,754	297,602	41,830	294,043	11,597,812	60,251	299,744	41,751	278,186
Deduct accounts payable to vendors	.....	.....	.....	.....	−339	.....	.....	.....	.....	−858
Net assets, as in table 53	11,598,269	74,754	297,602	41,830	293,704	11,597,812	60,251	299,744	41,751	277,328

* Less than $500.

[1] Includes bullion depository at West Point, N.Y.

[2] Physically located as follows: At bank of Canada, Ottawa, $60,290,026; at Bank of England, London $54,569,948; at New York Assay Office, $41,877,399; and in Federal Reserve Bank's own vaults, $202,353,449. Also includes gold on display at Federal Reserve Bank of Atlanta, $16,693; at Federal Reserve Bank of New York, $15,084; at Federal Reserve Bank of Minneapolis, $356; at Federal Reserve Bank of San Francisco, $343; and at Federal Reserve Bank of Los Angeles, $153.

TABLE 55.—*Analysis of changes in tax and loan account balances, fiscal year 1960 to date*

[In millions of dollars. On basis of telegraphic reports]

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities[1]				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes[2]	Retirement plan and tax and loss bonds[3]	Tax anticipation securities	Other	Withheld, excise and corporate[4]	Income (by special arrangement)[5]				High	Low	Average
1960	2,679	.....	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	.....	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	.....	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	(*)	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	.....	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	.....	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	.....	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	5,417	123,906	.....	142,333	141,921	4,525	9,720	709	4,329
1970	2,573	5	13,043	3,640	132,460	.....	151,721	149,317	6,929	7,990	894	4,022
1971	2,844	5	6,954	12,421	131,121	.....	153,346	152,900	7,372	8,532	846	5,146
1972	3,309	5	6,443	9,369	145,797	.....	164,920	164,645	7,634	10,251	1,737	5,648
1973	3,261	9	4,413	6,158	171,828	.....	185,669	184,874	8,433	10,854	800	5,644
1974	3,095	9	8,255	817	197,091	.....	209,267	211,545	6,152	9,340	520	3,913
1975	3,366	.....	1,514	1,383	218,149	.....	224,412	229,090	1,473	7,249	7	1,853
1976	3,676	.....	.....	.....	225,201	.....	228,877	227,494	2,856	4,260	67	1,394
T.Q	910	.....	.....	.....	58,457	.....	59,367	58,105	4,118	4,456	287	1,578

1975—July	309	---	---	---	15,273	---	15,582	16,175	880	2,545	661	1,194
August	275	---	---	---	15,822	---	16,097	15,766	1,211	1,602	67	605
September	262	---	---	---	20,194	---	20,456	19,506	2,161	3,029	68	1,499
October	272	---	---	---	15,188	---	15,460	16,370	1,251	2,954	702	1,373
November	265	---	---	---	15,220	---	15,485	15,181	1,555	2,193	885	1,394
December	261	---	---	---	21,646	---	21,907	22,299	1,163	4,063	352	1,631
1976—January	351	---	---	---	15,718	---	16,069	15,327	1,905	2,202	249	1,311
February	336	---	---	---	17,296	---	17,632	17,859	1,678	2,963	1,137	1,959
March	361	---	---	---	22,239	---	22,600	23,410	868	3,233	457	1,410
April	349	---	---	---	22,202	---	22,551	21,696	1,723	2,690	232	1,058
May	336	---	---	---	17,860	---	18,196	18,518	1,401	2,789	693	1,501
June	299	---	---	---	26,543	---	26,842	25,387	2,856	4,260	351	1,793
July	315	---	---	---	17,613	---	17,928	19,472	1,312	2,519	290	1,200
August	318	---	---	---	18,474	---	18,792	19,190	914	2,912	287	1,469
September	277	---	---	---	22,370	---	22,647	19,443	4,118	4,456	341	2,066

* Less than $500,000.

[1] Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

[2] U.S. savings notes first offered for sale as of May 1, 1967, and discontinued after June 30, 1970.

[3] Retirement plan bonds first offered for sale as of Jan. 1, 1963; tax and loss bonds first issued in March 1968.

[4] Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after Mar. 15, 1968; and FUTA taxes beginning April 1970.

[5] Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of $10,000 or more drawn on a special depositary bank to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

Stock and Circulation of Currency and Coin in the United States

TABLE 56.—*Currency and coin in the Treasury, in the Federal Reserve banks, and in circulation, by kind, June 30 and Sept. 30, 1976*

[In thousands of dollars, except per capita figures. From records of the U.S. Treasury, supplemented by reports from Treasury offices and Federal Reserve banks. The figures shown in this table give effect to all transactions through June 30, including those for which reports were received after that date. They may, therefore, differ from similar figures in other tables prepared on the basis of the Daily Treasury Statement. See Statement of United States Currency and Coin published monthly]

AMOUNTS OUTSTANDING AND IN CIRCULATION

	June 30, 1976				Sept. 30, 1976			
	Total currency and coin	Coin[1]			Total currency and coin	Coin[1]		
		Total	Dollars	Fractional coin		Total	Dollars	Fractional coin
Amounts outstanding	94,551,377	9,952,682	[2]1,052,269	8,900,413	96,268,025	10,079,688	[2]1,052,269	9,027,419
Less amounts held by:								
The Treasury	480,064	372,435	74,754	297,681	495,921	359,995	60,251	299,744
The Federal Reserve banks	5,193,645	335,700	36,716	298,984	6,223,193	371,640	40,629	331,011
Amounts in circulation	88,877,667	9,244,547	940,799	8,303,748	89,548,910	9,348,053	951,389	8,396,664
	Currency[3]				Currency[3]			
	Total	Federal Reserve notes[4]	U.S. notes	Currency no longer issued	Total	Federal Reserve notes[4]	U.S. notes	Currency no longer issued
Amounts outstanding	84,598,695	83,993,339	322,539	282,817	86,188,337	85,583,297	322,539	282,500
Less amounts held by:								
The Treasury	107,629	106,725	800	104	135,926	134,265	1,537	125
The Federal Reserve banks	4,857,945	4,857,899	34	12	5,851,553	5,851,532	.....	20
Amounts in circulation	79,633,120	79,028,714	321,705	282,701	80,200,858	79,597,500	321,002	282,355

CURRENCY BY DENOMINATION, AND COIN, IN CIRCULATION

Denomination	June 30, 1976 Total	Federal Reserve notes[4]	U.S. notes	Currency no longer issued	Sept. 30, 1976 Total	Federal Reserve notes[4]	U.S. notes	Currency no longer issued
$1	2,705,911	2,549,453	144	156,313	2,702,619	2,546,267	144	156,208
$2	619,328	484,052	135,263	13	620,797	485,677	135,106	13
$5	3,688,532	3,529,827	116,741	41,965	3,638,782	3,480,354	116,594	41,834
$10	10,363,444	10,336,852	11	26,581	10,213,267	10,186,709	11	26,548
$20	28,700,978	28,680,401	4	20,573	28,664,881	28,644,312	4	20,565
$50	8,447,403	8,434,991	.....	12,413	8,576,673	8,564,281	.....	12,392
$100	24,726,496	24,632,754	69,540	24,203	25,405,202	25,311,899	69,142	24,161
$500	173,693	173,483	2	208	172,669	172,459	2	208
$1,000	201,678	201,441	.....	237	200,382	200,151	.....	231
$5,000	1,925	1,860	.....	65	1,915	1,850	.....	65
$10,000	3,730	3,600	.....	130	3,670	3,540	.....	130
$100,000	.....	.....	.....	.....	.....	.....	.....	.....
Fractional parts	(*)	.....	.....	(*)	.....	.....	.....	(*)
Total currency	79,633,120	79,028,714	321,705	282,701	80,200,858	79,597,500	321,002	282,355
Total coin	9,244,547				9,348,053			
Total currency and coin	88,877,667				89,548,910			

COMPARATIVE TOTALS OF CURRENCY AND COIN IN CIRCULATION—SELECTED DATES

Date	Amount (in millions)	Per capita[5]
Sept. 30, 1976	[6]89,548.9	415.37
Aug. 31, 1976	89,494.3	415.40
June 30, 1976	88,877.7	413.17
May 31, 1976	87,656.7	404.72
June 30, 1975	81,196.4	380.06
June 30, 1970	54,351.0	265.39
June 30, 1965	39,719.8	204.14
June 30, 1960	32,064.6	177.47
June 30, 1955	30,229.3	182.90
June 30, 1950	27,156.3	179.03
June 30, 1945	26,746.4	191.14
June 30, 1940	7,847.5	59.40
June 30, 1935	5,567.1	43.75
June 30, 1930	4,522.0	36.74
June 30, 1925	4,815.2	41.56
June 30, 1920	5,467.6	51.36
June 30, 1915	3,319.6	33.01
June 30, 1910	3,148.7	34.07

* Less than $500.
[1] Excludes coin sold to collectors at premium prices.
[2] Includes $481,781,898 in standard silver dollars.
[3] Excludes gold certificates, series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.
[4] Issued on and after July 1, 1929.
[5] Based on Bureau of the Census estimates of population.
[6] Highest amount to date.

TABLE 57.—*Stock of bullion, coin, and currency, selected dates, June 30, 1945–76, and Sept. 30, 1976*

[In thousands of dollars, except percentage of gold to total stock]

Classification	1945	1950	1955	1960	1965	1970	1974	1975	1976	Sept. 30, 1976
Bullion and coin:										
Gold[1]	20,212,973	24,230,720	21,677,575	19,322,238	13,934,083	11,156,525	11,566,759	11,619,862	11,598,269	11,597,812
Silver bullion (at monetary value)	1,520,295	2,022,835	2,187,429	2,252,075	[2]1,267,417	([2])	([2])	([2])	([2])	([2])
Dollars[3]	493,943	492,583	490,347	487,773	484,720	484,720	792,510	862,431	1,052,269	1,052,269
Subsidiary coin	825,798	1,001,574	1,296,140	1,552,106	2,375,327	4,703,397	5,969,279	6,518,193	7,076,620	7,170,309
Minor coin	303,539	378,463	449,625	559,148	853,388	1,174,345	1,553,031	1,699,012	1,823,793	1,857,110
Subtotal	23,356,548	28,126,175	26,101,115	24,173,340	18,914,934	17,518,986	19,881,579	20,699,498	21,550,951	21,677,500
Less: Gold, silver bullion, and standard silver dollars held as security for, or redemption of outstanding paper currencies[4]	20,079,777	25,504,665	23,594,948	21,611,053	14,715,025	11,045,392	11,460,399	11,620,037	11,598,269	11,597,812
Total bullion and coin (net)	3,276,771	2,621,510	2,506,168	2,562,287	4,199,909	6,473,595	8,421,180	9,079,461	9,952,682	10,079,688
Currency:										
Gold certificates, and credits payable therein[5]	18,106,600	23,022,852	21,028,137	19,059,416	13,670,235	11,045,392	11,460,399	11,620,037	11,598,269	11,597,812
Less: Amount included in collateral held by Federal Reserve agents for Federal Reserve notes	10,968,000	14,349,000	11,108,000	10,565,000	6,295,000	3,322,000	2,175,000	11,596,264	11,596,759	11,596,459
Subtotal	7,138,600	8,673,851	9,920,137	8,494,416	7,375,235	7,723,392	9,285,399	23,773	1,510	1,353
Gold certificates prior to Series of 1934[6]					13,340	3,820	3,577	3,548	3,512	3,508
Silver certificates[7]	1,815,988	2,324,628	2,409,630	2,394,456	889,176	220,096	211,986	210,658	209,494	209,230
Treasury notes of 1890[8]	1,150	1,145	1,142	1,142	42	11	11	11	11	11
U.S. notes[9]	346,681	346,681	346,681	346,681	322,681	322,539	322,539	322,539	322,539	322,539
Federal Reserve notes[10]	23,650,975	23,602,680	26,629,030	28,394,186	37,347,185	50,431,429	69,490,008	77,003,198	83,994,059	85,584,016
Federal Reserve bank notes[11]	533,979	277,202	164,412	100,736	68,793	55,436	50,872	50,150	49,426	49,383
National bank notes[12]	121,215	87,615	67,379	55,979	22,283	20,291	19,785	19,706	19,654	19,651
Total paper currency (net)	33,608,588	35,313,803	39,538,411	39,787,595	46,038,735	58,777,015	79,384,177	77,633,583	84,600,205	86,189,691
Total stock	36,885,360	37,935,313	42,044,579	42,349,882	50,238,644	65,250,610	87,805,357	86,713,044	94,552,887	96,269,379
Percentage of gold to total stock	54.80	63.87	51.56	45.63	27.74	17.10	13.17	13.40	12.27	12.05

[1] Value of gold holdings at $35 per fine troy ounce through 1970, and at $42.22 for 1974 through 1976. Amount for 1970 is exclusive of gold deposited with the United States by the International Monetary Fund.

[2] Excludes bullion carried at monetary value but released for coinage use.

[3] Through 1970 consists of standard silver dollars. Amount for 1976 consists of $481,781,898 in standard silver dollars and $570,487,000 in cupronickel-clad dollars.

[4] Comprises the security for: Gold certificates and credits payable therein (100 percent in gold); U.S. notes (gold to the extent of the reserve required by law (31 U.S.C. 408)); and silver certificates and Treasury notes of 1890 (100 percent in silver bullion or standard silver dollars). Since enactment of the Old Series Currency Adjustment Act (31 U.S.C. 912–916) on June 30, 1961, gold certificates prior to the Series of 1934, silver certificates issued before July 1, 1929, and Treasury notes of 1890 have been payable from the general fund. The requirement for a gold reserve against U.S. notes and Treasury notes of 1890 was repealed by Public Law 90–269, approved Mar. 18, 1968. Silver certificates issued on and after July 1, 1929, became redeemable from the general fund on June 24, 1968 (31 U.S.C. 405a–3). The amount of security shown on this line for years after those dates has been reduced accordingly.

[5] Consists of: Gold certificates outside of the Treasury (issues prior to Series of 1934 are included through 1961), and credits with the Treasury of the United States payable to the Board of Governors, Federal Reserve System, in gold certificates. These obligations are fully secured by gold in the Treasury.

[6] Pursuant to the Old Series Currency Adjustment Act are redeemable from the general fund of the Treasury and upon redemption will be retired.

[7] Silver certificates were originally secured by silver bullion at monetary value ($1.29+ per fine troy ounce) and standard silver dollars held in the Treasury. They are now payable from the general fund (see footnote 4).

[8] Treasury notes of 1890 have been in process of retirement since March 1900 (31 U.S.C. 411) upon receipt by the Treasury. Until June 30, 1961, secured by silver; thereafter redeemable from the general fund.

[9] U.S. notes were secured by a gold reserve (31 U.S.C. 408) until this requirement was repealed by Public Law 90–269, approved Mar. 18, 1968. This reserve, which was also a reserve for Treasury notes of 1890 until March 18, 1968, amounted to $156,039,431 for all dates in this table through 1965. The act of May 31, 1878 (31 U.S.C. 404) required that the amount of U.S. notes then outstanding, $346,681,016, be kept in circulation. The Old Series Currency Adjustment Act provided that this amount should be reduced by such amounts of notes as the Secretary of the Treasury might determine to have been destroyed or irretrievably lost. To date, the Secretary has made such determinations with respect to $24,142,000 of the U.S. notes issued prior to July 1, 1929.

[10] Federal Reserve banks secure Federal Reserve notes by depositing like amounts of collateral with Federal Reserve agents. The Federal Reserve Act, as amended (12 U.S.C. 412), authorizes the use of the following assets for this purpose: (a) gold certificates or gold certificate credits; (b) certain discounted or purchased commercial paper; (c) securities issued by the United States; and (d) special drawing rights certificates issued by the Exchange Stabilization Fund. Federal Reserve notes are obligations of the United States and are a first lien on all assets of the issuing Federal Reserve bank.

Pursuant to the Old Series Currency Adjustment Act of 1961, funds were deposited by the Federal Reserve banks on July 28, 1961, with the Treasurer of the United States for the redemption of all series of Federal Reserve notes issued before the Series of 1928. The amount shown for 1976 includes $720,578 and, for September 1976, $718,293 for such series.

[11] Federal Reserve bank notes at issuance were secured by direct obligations of the United States or commercial paper. Since termination of their issuance on June 12, 1945 (12 U.S.C. 445 note), the notes have been in process of retirement, and lawful money has been deposited with the Treasury of the United States for their redemption.

[12] National bank notes at issuance were secured by direct obligations of the United States. From Dec. 23, 1915 (12 U.S.C. 441) these notes have been in process of retirement, and lawful money has been deposited with the Treasury of the United States for their redemption.

NOTE.—Figures for years not shown appeared in the following Annual Reports: 1860–1947, 1947 report, p. 482; 1948–49, 1956 report, p. 542; 1951–61, 1961 report, p. 634; 1962–64, 1964 report, p. 596; 1966–68, 1968 Statistical Appendix, p. 224; 1969–71, 1971 Statistical Appendix, p. 234; and 1972–73, 1974 Statistical Appendix, p. 250.

TABLE 58.—*Currency and coin in circulation by kind, selected dates, June 30, 1945–76, and Sept. 30, 1976*

[In thousands of dollars]

	Gold certificates[1]	Dollars	Silver certificates[1]	Treasury notes of 1890[1]	Subsidiary coin	Minor coin	United States notes[1]	Federal Reserve notes[1]	Federal Reserve bank notes[1]	National bank notes[1]	Total
June 30—											
1945	52,084	125,178	1,650,689	1,150	788,283	291,996	322,587	22,867,459	527,001	120,012	26,746,438
1950	40,772	170,185	2,177,251	1,145	964,709	360,886	320,781	22,760,285	273,788	86,488	27,156,290
1955	34,466	223,047	2,169,726	1,142	1,202,209	432,512	319,064	25,617,775	162,573	66,810	30,229,323
1960	30,394	305,083	2,126,833	1,142	1,484,033	549,367	318,436	27,093,693	99,987	55,652	32,064,619
1965	13,209	481,698	829,177	42	2,355,380	824,585	301,978	34,823,233	68,333	22,167	39,719,801
1970	3,731	481,675	220,061	11	4,519,799	1,126,617	296,784	47,626,751	55,272	20,271	54,350,972
1974	3,493	764,956	211,953	11	5,770,589	1,504,082	321,309	65,186,131	50,830	19,762	73,833,116
1975	3,464	815,566	210,655	11	6,069,276	1,611,568	322,200	72,093,807	50,119	19,692	81,196,358
1976	3,425	940,799	209,491	11	6,602,212	1,701,536	321,705	79,029,427	49,417	19,645	88,877,667
Sept. 30—											
1976	3,415	951,389	209,227	11	6,669,300	1,727,364	321,002	79,598,211	49,357	19,635	89,548,910

[1] For description of security required to be held against the various kinds of paper currency, and for retirement provisions, see footnotes to table 57.

NOTE.—Figures for years not shown appeared in the following Annual Reports: 1860–1947, 1947 report, p. 485; 1948–49, 1956 report, p. 543; 1951–61, 1961 report, p. 636; 1962–64, 1964 report, p. 598; 1966–68, 1968 Statistical Appendix, p. 226; 1969–71, 1971 Statistical Appendix, p. 236; and 1972–73, 1974 Statistical Appendix, p. 252.

TABLE 59.—*Paper currency issued and redeemed during fiscal 1976 and transition quarter, and outstanding June 30 and Sept. 30, 1976*

[In thousands of dollars]

CLASS	Issued during 1976	Redeemed during 1976	Outstanding June 30, 1976[1]			Issued during T.Q.	Redeemed during T.Q.	Outstanding Sept. 30, 1976[1]		
			In Treasury	In Federal Reserve banks	In circulation			In Treasury	In Federal Reserve banks	In circulation
Gold certificates—series of 1934	----------	----------	----------	1,278	----------	----------	----------	----------	1,278	----------
U.S. notes[2]	3,375	3,375	800	34	321,704	737	737	1,537	----------	321,002
Federal Reserve notes—issued on and after July 1, 1929	22,272,576	15,281,704	106,726	4,857,899	79,028,714	5,164,168	3,574,209	134,265	5,851,533	79,597,500
Currencies no longer issued:[2]										
Federal Reserve notes—issued before July 1, 1929	----------	10	7	----------	713	----------	2	7	----------	711
Federal Reserve bank notes	----------	724	3	7	49,417	----------	43	17	9	49,357
National bank notes	----------	52	4	5	19,645	----------	3	5	11	19,635
Gold certificates—issued before series of 1934	----------	36	87	----------	3,425	----------	4	92	(*)	3,415
Silver certificates	----------	1,164	3	----------	209,491	----------	265	3	----------	209,227
Treasury notes of 1890	----------	----------	----------	----------	11	----------	----------	----------	----------	11
Total	22,275,951	15,287,064	107,630	4,859,223	79,633,120	5,164,905	3,575,263	135,926	5,852,831	80,200,858

See footnotes at end of table.

TABLE 59.—*Paper currency issued and redeemed during fiscal 1976 and transition quarter, and outstanding June 30 and Sept. 30, 1976*—Con.

[In thousands of dollars]

	Issued during 1976	Redeemed during 1976	Outstanding June 30, 1976[1]			Issued during T.Q.	Redeemed during T.Q.	Outstanding Sept. 30, 1976[1]		
			In Treasury	In Federal Reserve banks	In circulation			In Treasury	In Federal Reserve banks	In circulation
DENOMINATION										
$1	1,626,504	1,598,828	3,786	279,643	2,705,911	408,072	398,160	7,294	289,340	2,702,619
$2	611,672	54	425	127,170	619,328	31,476	537	2,775	154,290	620,797
$5	2,098,360	2,099,441	6,829	333,351	3,688,532	444,460	506,583	8,170	319,637	3,638,782
$10	3,750,800	3,822,167	21,112	1,109,137	10,363,444	848,200	914,416	31,156	1,183,055	10,213,267
$20	8,033,840	5,955,650	40,264	2,102,943	28,700,978	1,870,960	1,248,953	62,762	2,738,549	28,664,881
$50	1,702,200	763,787	12,302	466,600	8,447,403	467,000	205,087	5,224	606,321	8,576,673
$100	4,452,575	1,038,394	22,816	437,075	24,726,496	1,094,737	298,825	18,451	558,645	25,405,202
$500	---	3,597	20	829	173,693	---	1,215	16	643	172,669
$1,000	---	5,001	36	1,060	201,678	---	1,449	39	905	200,382
$5,000	---	15	10	55	1,925	---	10	10	55	1,915
$10,000	---	130	30	160	3,730	---	30	30	190	3,670
$100,000	---	---	---	1,200	---	---	---	---	1,200	---
Fractional parts	---	---	---	---	(*)	---	---	---	---	(*)
Total	22,275,951	15,287,064	107,630	4,859,223	79,633,120	5,164,905	3,575,263	135,927	5,852,831	80,200,858

* Less than $500.

[1] The Secretary of the Treasury is authorized to determine, from time to time, the amounts of certain currencies, which, in his judgment, have been destroyed, are irretrievably lost or are held in collections and so will never be presented for redemption, and to reduce the outstanding amounts thereof accordingly. The totals of such reductions effected through Sept. 30, 1976, were:

Authorized by Old Series Currency Adjustment Act (31 U.S.C. 915c) approved June 30, 1961:	
Issued before July 1, 1929:	
U.S. notes	$24,142,000
Federal Reserve notes	34,450,000
Federal Reserve bank notes	2,063,000
National bank notes	28,920,000
Gold certificates	16,600,000
Silver certificates	29,780,000
Treasury notes of 1890	1,131,000
Gold certificates, series of 1928	7,350,000
Authorized by act approved June 24, 1967 (31 U.S.C. 405a–2):	
Silver certificates, issued after June 30, 1929	200,000,000
Total	344,436,000

[2] Amounts outstanding are also included in the public debt (see table 34, final page).

Trust and Other Funds

TABLE 60.—*Airport and airway trust fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund established in accordance with the provisions of section 208(a) of the Airport and Airway Revenue Act of 1970 (49 U.S.C. 1742(a))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Excise taxes:				
Any liquid fuel other than gasoline	118,129	27,810	6,916	152,855
Tires used on aircraft	8,220	810	210	9,240
Tubes used on aircraft	1,380	90	20	1,490
Gasoline:				
Commercial 4 cents tax	6,200	1,200	300	7,700
Noncommercial 4 cents tax	68,221	13,125	4,055	85,401
Noncommercial 3 cents tax	49,879	9,834	3,044	62,757
Transportation by air—seats, berths, etc	3,009,582	776,586	225,131	4,011,299
Use of international travel facilities	232,818	46,999	15,695	295,512
Transportation of property, cargo	187,331	42,136	14,374	243,841
Use of civil aircraft	98,682	21,223	7,735	127,640
Gross taxes	3,780,442	939,813	277,480	4,997,735
Deduct—reimbursement to general fund—refund of tax receipts:				
Commercial aviation	5,615	1,200	300	7,115
Noncommercial gasoline	902	40	5	947
Civil aircraft	1,719	271	205	2,195
Any liquid fuel other than gasoline	103	371	69	543
Total refunds of taxes	8,339	1,883	579	10,800
Net taxes	3,772,103	937,930	276,901	4,986,937
Federal payment	720,279	.....	.....	720,279
Interest on investments	124,064	145,851	937	270,852
Net receipts	4,616,446	1,083,781	277,837	5,978,068
Expenditures:				
Federal Aviation Administration:				
Operations	1,158,667	500	16	1,159,183
Grants-in-aid for airports	934,182	268,766	25,503	1,228,451
Facilities and equipment	1,098,057	204,004	51,962	1,354,023
Research and development	283,121	73,733	18,092	374,946
Aviation Advisory Commission—salaries and expenses	1,941	.....	.....	1,941
Interest on refund of taxes	71	15	26	112
Total expenditures	3,476,039	547,018	95,599	4,118,656
Transfers:				
From general fund accounts[1]	873,033	.....	.....	873,033
Net transfers	873,033	.....	.....	873,033
Balance	2,013,439	536,763	182,238	2,732,440

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, Treasury certificates of indebtedness, airport and airway trust fund series, maturing June 30:				
6⅝% of 1976	1,936,148	−1,936,148	.....	.....
6½% of 1977	.....	2,529,171	183,030	2,712,201
Total investments, par value	1,936,148	593,023	183,030	2,712,201
Undisbursed balance	77,291	−56,260	−792	20,239
Total assets	2,013,439	536,763	182,238	2,732,440

[1] Unexpended balances of certain general fund accounts transferred to the trust fund pursuant to Airport and Airway Revenue Act of 1970, section 208 (c).

TABLE 61.—*Civil service retirement and disability fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the act of May 22, 1920, as amended (5 U.S.C. 8348). For further details see Annual Report of the Secretary for 1941, p. 136]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act[1]	30,914,523	2,740,056	701,550	34,356,129
Federal contributions[2]	15,336,287	5,135,532	245	20,472,064
Payments by employing agencies[2]	24,355,156	2,760,291	706,465	27,821,912
Interest and profits on investments	16,853,287	2,462,761	71,403	19,387,452
Transfer from the Comptroller of the Currency retirement fund	5,050			5,050
Other income	5			5
Total receipts	87,464,309	13,098,641	1,479,663	102,042,613
Expenditures:				
Annuity payments, refunds, etc.	48,815,074	8,283,968	2,265,046	59,364,088
Transfer to policemen's and firemen's relief fund, D.C., deductions and accrued interest thereon	2,583	140	62	2,785
Total expenditures	48,817,657	8,284,109	2,265,108	59,366,873
Balance	38,646,652	4,814,532	−785,444	42,675,739

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, civil service retirement fund series, maturing June 30:				
Certificates of indebtedness:				
7⅛% of 1977			408,870	408,870
Treasury notes:				
6½% of 1976	2,909,257	−2,909,257		
7⅝% of 1977	2,951,729		−209,496	2,742,233
6⅛% of 1978	5,828,489			5,828,489
5¾% of 1979	3,980,233			3,980,233
6⅝% of 1980	3,951,273			3,951,273
Treasury bonds:				
3¾% of 1976	60,976	−60,976		
3⅞% of 1976	80,227	−80,227		
4⅛% of 1976	142,474	−142,474		
3¾% of 1977	746,416		−746,416	
3⅞% of 1977	80,227		−80,227	
4⅛% of 1977	142,474		−142,474	
3⅞% of 1978	826,643			826,643
4⅛% of 1978	142,474			142,474
4⅛% of 1979	969,117			969,117
4⅛% of 1980	969,117			969,117
7⅝% of 1981	561,486			561,486
7½% of 1981		623,755		623,755
7⅝% of 1981	597,744			597,744
7⅞% of 1982	561,486			561,486
7½% of 1982		623,755		623,755
7⅝% of 1982	597,744			597,744
7⅞% of 1983	561,486			561,486
7½% of 1983		623,755		623,755
7⅝% of 1983	597,744			597,744
7⅞% of 1984	561,486			561,486
7½% of 1984		623,755		623,755
7⅝% of 1984	597,744			597,744
7⅞% of 1985	561,487			561,487
7½% of 1985		623,754		623,754
7⅝% of 1985	597,743			597,743
7⅞% of 1986	561,487			561,487
7½% of 1986		623,754		623,754
7⅝% of 1986	597,743			597,743
7⅞% of 1987	561,487			561,487

See footnotes at end of table.

TABLE 61.—*Civil service retirement and disability fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (—)	T.Q. increase, or decrease (—)	Sept. 30, 1976
Investments in public debt securities—Con.				
Government account series, civil service retirement fund series, maturing June 30—Continued				
Treasury bonds—Continued				
7½% of 1987		623,754		623,754
7⅝% of 1987	597,743			597,743
7⅜% of 1988	561,487			561,487
7½% of 1988		623,754		623,754
7⅝% of 1988	597,743			597,743
7⅜% of 1989	561,487			561,487
7½% of 1989		623,754		623,754
7⅝% of 1989	597,743			597,743
7⅜% of 1990	1,159,229			1,159,229
7½% of 1990		623,755		623,755
7½% of 1991		1,782,984		1,782,984
Total Government account series	35,373,425	4,827,595	—769,743	39,431,277
Marketable issues:				
Treasury notes:				
5⅞% Series C–1975	13,000	—13,000		
6¼% Series A–1976	10,000	—10,000		
6½% Series B-1976	10,000	—10,000		
7½% Series C–1976	225,700		—225,700	
7¾% Series B-1977	73,800			73,800
8% Series A–1977	65,600			65,600
6% Series B–1978	77,700			77,700
6¼% Series A–1978	320,750			320,750
6¼% Series A-1979	91,550			91,550
Treasury bonds:				
4¼% of 1975–85	53,105			53,105
3¼% of 1978–83	16,800			16,800
3½% of 1980	15,700			15,700
4% of 1980	110,394			110,394
6⅜% of 1984	200,000			200,000
3¼% of 1985	85,900			85,900
6⅛% of 1986	50,000			50,000
4¼% of 1987–92	358,970			358,970
7½% of 1988–93	283,214			283,214
4⅛% of 1989–94	10,750			10,750
7% of 1993–98	29,500			29,500
8½% of 1994–99	190,360			190,360
3½% of 1990	98,600			98,600
3% of 1995	55,205			55,205
3½% of 1998	83,269			83,269
7⅞% of 1995–00		10,000		10,000
8⅜% of 1995–00		13,000		13,000
8% of 1996–01			225,700	225,700
8¼% of 2000–05	328,750	10,000		338,750
Total marketable issues	2,858,617			2,858,617
Investments in agency securities:				
Government National Mortgage Association participation certificates:				
Federal assets liquidation trust:				
5.20% of 1982	100,000			100,000
Federal assets finance trust:				
6.40% of 1987	75,000			75,000
6.05% of 1988	65,000			65,000
6.45% of 1988	35,000			35,000
6⅛% of 1978	100,000			100,000
Total agency securities	375,000			375,000
Total investments, par value	38,607,042	4,827,595	—769,743	42,664,894
Undisbursed balance	39,610	—13,063	—15,701	10,845
Total assets	38,646,652	4,814,532	—785,444	42,675,739

[1] Basic compensation deductions have been at the rate of 7 percent since the beginning of the first applicable pay period beginning after Dec. 31, 1969. Since 1958 District of Columbia and Government corporations' contributions have been included with contributions from agency salary funds.

[2] Beginning July 1, 1957, appropriations are not made directly to the fund. Instead, in accordance with the act approved July 31, 1956 (5 U.S.C. 8334(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees' salaries.

TABLE 62.—*Employees health benefits fund, Civil Service Commission, Sept. 30, 1976*

[In thousands of dollars. On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 28, 1959, as amended (5 U.S.C. 8909)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Direct appropriations	845,246	338,152	96,490	1,279,887
Employees and annuitants withholdings	7,426,532	832,460	250,425	8,509,417
Agency contributions	4,004,275	1,029,746	286,931	5,320,951
Interest and profits on investments	99,715	19,453	3,142	122,310
Other income	----------	1	−1	---------
Total receipts	12,375,768	2,219,811	636,986	15,232,566
Expenditures:				
Subscription charges paid to carriers	11,694,629	2,098,086	625,266	14,417,981
Contingency reserve paid to carriers	343,120	85,915	552	429,587
Carrier refunds	−253	----------	-------	−253
Administrative expenses	25,609	4,382	754	30,745
Interest on administrative expenses paid by employees life insurance fund[1]	44	----------	-------	44
Other[2]	−1,587	682	−619	−1,524
Total expenditures	12,061,562	2,189,065	625,951	14,876,578
Balance	314,206	30,746	11,035	355,988

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, employees health benefits fund series:				
Certificates of indebtedness maturing June 30:				
5.21% of 1975	142,002	−142,002	----------	----------
Treasury bills maturing:				
7/8/76	----------	90,780	−90,780	----------
7/22/76	----------	31,980	−31,980	----------
10/14/76	----------	----------	79,400	79,400
12/23/76	----------	9,210	27,485	36,695
Treasury notes:				
7⅝% of 1978	41,200	----------	----------	41,200
7⅛% of 1982	----------	6,942	----------	6,942
8% of 1983	----------	32,029	----------	32,029
7⅛% of 1986	----------	3,348	8,247	11,595
8% of 1986	----------	----------	4,466	4,466
Total Government account series	183,202	32,287	−3,162	212,327
Marketable issues:				
Treasury notes:				
7% Series D–1975	3,732	−3,732	----------	----------
6¼% Series A–1976	1,602	−1,602	----------	----------
7⅛% Series C–1976	1,000	----------	−1,000	----------
6% Series B–1978	13,498	----------	----------	13,498
6¼% Series A–1978	9,596	----------	----------	9,596
6¼% Series A–1979	11,650	----------	----------	11,650
6⅛% Series A–1980	74,420	----------	----------	74,420
Treasury bonds:				
3¼% of 1978–83	190	----------	−190	----------
3½% of 1980	738	----------	−738	----------
4¼% of 1987–92	3,000	----------	−3,000	----------
3½% of 1990	[3]2,130	----------	[3]−2,130	----------
8½% of 1994–99	423	----------	----------	423
3½% of 1998	3,950	----------	−3,950	----------
Total marketable issues	[3]125,929	−5,334	[3]−11,008	109,587
Total investments, par value	[3]309,131	26,953	[3]−14,170	321,914
Undisbursed balance	5,075	3,793	25,206	34,074
Total assets	[3]314,206	30,746	[3]11,035	355,988

[1] As provided in the act (5 U.S.C. 8909).
[2] Difference between cost and face value of investments.
[3] Excludes $500 U.S. Treasury bonds.

TABLE 63.—*Retired employees health benefits fund, Civil Service Commission, Sept. 30, 1976*

[In thousands of dollars. On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 8, 1960 (5 U.S.C. 8906)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Direct appropriations (Government contribution)	167,087	7,729	2,354	177,170
Annuitants withholdings	93,943	401	95	94,439
Interest and profits on investments	14,546	1,639	193	16,379
Total receipts	275,576	9,770	2,642	287,988
Expenditures:				
Subscription charges paid to carrier	142,932	3,178	770	146,881
Government contributions paid to annuitants[1]	88,644	5,283	1,291	95,218
Administrative expenses	4,965	317	36	5,318
Interest on loans	6	.....	.....	6
Payment from contingency reserve	14,890	6,360	2,190	23,440
Other[2]	−619	.....	1	−618
Total expenditures	250,819	15,138	4,288	270,245
Balance	24,757	−5,369	−1,646	17,742

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Marketable issues:				
Treasury notes:				
7½% Series C–1976	100	.....	−100	.....
7¾% Series B–1977	3,319	.....	.....	3,319
6¼% Series A–1978	4,433	−2,000	−1,700	733
6¼% Series A–1979	1,000	−1,000	.....	.....
Treasury bonds:				
8½% of 1994–99	13,229	.....	.....	13,229
Total investments, par value	22,081	−3,000	−1,800	17,281
Undisbursed balance	[3]2,676	−2,369	154	[4]461
Total assets	24,757	−5,369	−1,646	17,742

[1] In accordance with 5 U.S.C. 3055(a), subject to specified restrictions, a retired employee who elects to obtain or retain a health benefits plan other then the uniform Government-wide health benefits plan directly with a carrier shall be paid a Government contribution toward the cost of his plan which shall be equal in amount to the appropriate Government contribution.

[2] Difference between cost and face value of investments.

[3] Includes $26,639 advances to retirement systems.

[4] Includes $22,271 advances to retirement systems.

TABLE 64.—*Employees life insurance fund, Civil Service Commission, Sept. 30, 1976*

[In thousands of dollars. On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Aug. 17, 1954, as amended (5 U.S.C. 8714)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Employees withholdings	3,321,595	343,089	89,894	3,754,578
Government contributions	1,596,927	298,096	72,793	1,967,816
Premiums collected from beneficial association members	51,930	2,070	355	54,355
Interest and profits on investments	510,298	125,657	12,301	648,256
Regular program financing	2,018	1,664	388	4,070
Other	237	90	12	340
Assets acquired from beneficial associations:				
U.S. securities	13,958	.....	.....	13,958
Other	22,143	.....	.....	22,143
Total receipts	5,519,106	770,667	175,744	6,465,516
Expenditures:				
Premiums paid to insurance companies:				
For Federal employees generally	4,538,735	402,000	105,000	5,045,735
Less return of premiums paid[1]	809,120	50,285	1,344	860,749
For beneficial association members	104,843	3,603	922	109,367
Less return of premiums paid[2]	21,633	.....	.....	21,633
Beneficial association expenses	2,018	1,664	388	4,070
Administrative expenses	6,328	921	118	7,367
Advance premium payments	33,500	.....	.....	33,500
Other[3]	−37,499	10,754	41,697	14,951
Total expenditures	3,817,172	368,656	146,780	4,332,608
Balance	1,701,934	402,011	28,963	2,132,908

See footnotes at end of table.

TABLE 64.—*Employees life insurance fund, Civil Service Commission, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, employees life insurance fund series:				
Certificates of indebtedness maturing June 30:				
5.21% of 1975	426,449	−426,449	.....	.....
Treasury bills maturing:				
7/1/76	.....	53,200	−53,200	.....
10/7/76	.....	.....	53,795	53,795
Treasury notes:				
7½% of 1980	.....	24,009	.....	24,009
8% of 1982	.....	92,460	.....	92,460
8% of 1983	.....	5,497	.....	5,497
7⅞% of 1986	.....	20,922	60,539	81,461
8% of 1986	.....	.....	21,454	21,454
Treasury bonds:				
8¼% of 1990	.....	31,118	89,233	120,351
8½% of 1994–99	.....	15,771	87,053	102,824
7⅞% of 1995–00	.....	99,608	.....	99,608
8⅜% of 1995–00	.....	355,133	60,225	415,358
8% of 1996–01	.....	.....	43,095	43,095
8¼% of 2000–05	35,105	196,819	75,391	307,315
Total Government account series	461,554	468,088	437,585	1,367,227
Marketable issues:				
Treasury notes:				
5⅞% Series C–1975	18,778	−18,778	.....	.....
7% Series D–1975	15,000	−15,000	.....	.....
6¼% Series A–1976	5,497	−5,497	.....	.....
6½% Series B–1976	27,250	−27,250	.....	.....
7½% Series C–1976	44,743	.....	−44,743	.....
8% Series A–1977	20,772	.....	.....	20,772
7¾% Series B–1977	47,823	.....	.....	47,823
6% Series B–1978	66,752	.....	.....	66,752
6¼% Series A–1978	62,887	.....	.....	62,887
6¼% Series A–1979	22,813	.....	.....	22,813
Treasury bonds:				
4¼% of 1975–85	44,962	.....	−44,962	.....
3¼% of 1978–83	14,087	.....	−14,087	.....
3½% of 1980	[4]18,056	.....	[4]−18,056	.....
4% of 1980	[4]47,321	.....	[4]−47,321	.....
7% of 1981	9,180	.....	.....	9,180
6⅜% of 1982	45,461	.....	.....	45,461
6⅜% of 1984	161,278	.....	.....	161,278
3¼% of 1985	[4]19,460	.....	[4]−19,460	.....
6⅛% of 1986	5,000	.....	.....	5,000
4¼% of 1987–92	98,719	.....	−98,719	.....
4% of 1988–93	[4]16,877	.....	[4]−16,877	.....
7½% of 1988–93	129,862	.....	.....	129,862
4⅛% of 1989–94	[4]46,531	.....	[4]−46,531	.....
3½% of 1990	34,276	.....	−34,276	.....
6¾% of 1993	38,593	.....	.....	38,593
7% of 1993–98	41,146	.....	.....	41,146
8½% of 1994–99	112,974	.....	.....	112,974
3% of 1995	[4]135	.....	[4]−135	.....
3½% of 1998	[4]21,358	.....	[4]−21,358	.....
Total marketable issues	[4]1,237,594	−66,525	[4]−406,528	764,541
Nonmarketable issue:				
Treasury bonds—2¾% Investment Series B–1975–80	179	.....	.....	179
Total investments, par value	[4]1,699,327	401,563	[4]31,056	2,131,947
Undisbursed balance	2,607	448	−2,093	961
Total assets	1,701,934	402,011	28,963	2,132,908

[1] Premium payments in excess of the $100 million contingency reserve set by the Civil Service Commission, which are to be returned to the fund by the insuring companies (5 U.S.C. 8712).
[2] Return of premium payments in excess of annual claims paid, expenses, and other costs.
[3] Difference between cost and face value of investments.
[4] Excludes $500 U.S. Treasury bonds.

TABLE 65.—*Federal disability insurance trust fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the Social Security Act amendments approved Aug. 1, 1956 (42 U.S.C. 401(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Appropriations[1]	47,015,206	6,998,202	1,873,228	55,886,636
Less refund of internal revenue collections	472,951	40,052	.....	513,003
Deposits by States	4,694,601	838,943	285,823	5,819,367
Interest and profits on investments[2]	3,146,143	467,351	13,267	3,626,761
Payments from railroad retirement account	26,831	.....	.....	26,831
Other (HEW)	813	16	.....	830
Transfers from general fund	301,000	90,000	.....	391,000
Total receipts	54,711,642	8,354,460	2,172,318	65,238,422
Expenditures:				
Benefit payments	43,831,999	9,222,211	2,555,019	55,609,181
To railroad retirement account	294,088	26,366	.....	320,454
Administrative expenses:				
To general fund	111,236	14,273	3,404	128,913
Salaries and expenses	1,478,098	258,802	65,589	1,802,489
Construction of buildings	10,927	210	1,623	12,760
Vocational rehabilitation—administrative expenses	3,818	416	138	4,372
Vocational rehabilitation program payment	263,471	92,254	27,293	383,018
To Federal supplementary medical insurance trust fund	5,705	−4,717	.....	988
To Federal old-age and survivors insurance trust fund	521,876	−4,057	.....	517,819
From Federal hospital insurance trust fund	−1,937	.....	.....	−1,937
Total expenditures	46,519,280	9,605,737	2,653,039	58,778,057
Balance	8,192,363	−1,251,277	−480,721	6,460,365

See footnotes at end of table.

TABLE 65.—*Federal disability insurance trust fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, Federal disability insurance trust fund series, maturing June 30:				
Certificates of indebtedness:				
7⅛% of 1977	----------	----------	724,491	724,491
Treasury notes:				
6½% of 1976	1,102,166	−1,102,166	----------	----------
7⅝% of 1977	1,394,466	−1,024,081	−370,385	----------
6¼% of 1978	1,284,249	----------	−831,597	452,652
5¾% of 1979	1,058,617	----------	----------	1,058,617
6⅝% of 1980	943,266	----------	----------	943,266
Treasury bonds:				
7⅜% of 1981	84,338	----------	----------	84,338
7½% of 1981	----------	63,020	----------	63,020
7⅝% of 1981	121,663	----------	----------	121,663
7⅜% of 1982	84,338	----------	----------	84,338
7½% of 1982	----------	63,020	----------	63,020
7⅝% of 1982	121,663	----------	----------	121,663
7⅜% of 1983	84,338	----------	----------	84,338
7½% of 1983	----------	63,020	----------	63,020
7⅝% of 1983	121,663	----------	----------	121,663
7⅜% of 1984	84,338	----------	----------	84,338
7½% of 1984	----------	63,020	----------	63,020
7⅝% of 1984	121,663	----------	----------	121,663
7⅜% of 1985	84,338	----------	----------	84,338
7½% of 1985	----------	63,020	----------	63,020
7⅝% of 1985	121,663	----------	----------	121,663
7⅜% of 1986	84,338	----------	----------	84,338
7½% of 1986	----------	63,020	----------	63,020
7⅝% of 1986	121,663	----------	----------	121,663
7⅜% of 1987	84,338	----------	----------	84,338
7½% of 1987	----------	63,019	----------	63,019
7⅝% of 1987	121,663	----------	----------	121,663
7⅜% of 1988	84,337	----------	----------	84,337
7½% of 1988	----------	63,020	----------	63,020
7⅝% of 1988	121,663	----------	----------	121,663
7⅜% of 1989	84,337	----------	----------	84,337
7½% of 1989	----------	63,020	----------	63,020
7⅝% of 1989	121,663	----------	----------	121,663
7⅜% of 1990	206,000	----------	----------	206,000
7½% of 1990	----------	63,020	----------	63,020
7½% of 1991	----------	269,020	----------	269,020
Total Government account series	7,842,771	−1,227,028	−477,491	6,138,252
Marketable issues:				
Treasury notes:				
7½% Series C–1976	26,000	----------	−26,000	----------
7¾% Series B–1977	14,000	----------	----------	14,000
8% Series A–1977	10,000	----------	----------	10,000
6¼% Series A–1978	2,000	----------	----------	2,000
6% Series B–1978	2,000	----------	----------	2,000
Treasury bonds:				
4¼% of 1975–85	20,795	----------	----------	20,795
4% of 1980	30,250	----------	----------	30,250
6⅜% of 1984	15,000	----------	----------	15,000
4¼% of 1987–92	80,800	----------	----------	80,800
7½% of 1988–93	26,500	----------	----------	26,500
4⅛% of 1989–94	68,400	----------	----------	68,400
3½% of 1990	10,500	----------	----------	10,500
3½% of 1998	5,000	----------	----------	5,000
8% of 1996–01	----------	----------	26,000	26,000
8¼% of 2000–05	3,750	----------	----------	3,750
Total marketable issues	314,995	----------	----------	314,995
Total investments, par value	8,157,766	−1,227,028	−477,491	6,453,247
Undisbursed balance[3]	34,597	−24,249	−3,230	7,118

See footnotes at end of table.

TABLE 65.—*Federal disability insurance trust fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Subtotal	8,192,363	−1,251,277	−480,721	6,460,365
Unamortized discount and premium on investments (net)	−1,856	100	−5	−1,761
Total assets	8,190,507	−1,251,177	−480,726	6,458,604

[1] Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal hospital insurance trust fund.

[2] Through June 30, 1967, includes amortization of premium and discount, net.

[3] Includes the following balances in accounts as of— (in thousands)

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Benefit payments	$33,340	$6,091	$3,071
Vocational rehabilitation program payments	1,257	3,867	3,986

TABLE 66.—*Federal hospital insurance trust fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395i)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Appropriations[1]	51,004,215	10,780,479	2,918,135	64,702,829
Less refund of internal revenue collections	465,476	62,784	.....	528,260
Deposits by States	5,461,163	1,313,803	447,557	7,222,523
Interest and profits on investments[2]	1,919,172	707,546	4,964	2,631,682
Transfers from general fund	5,126,371	789,334	135,863	6,051,568
Payments from railroad retirement accounts	382,115	6,818	6,987	395,920
Other	7,686	18	.....	7,704
Gifts	8	13	.....	21
Premiums collected for uninsured individuals	9,966	7,696	2,248	19,910
Total receipts	63,445,221	13,542,923	3,515,754	80,503,897
Expenditures:				
Benefit payments	52,065,340	12,270,382	3,315,278	67,651,000
Interest paid to Federal supplementary medical insurance trust fund	800	.....	.....	800
Administrative expenses:				
To general fund	64,141	13,901	2,821	80,863
To Federal old-age and survivors insurance trust fund	66,175	−1,355	.....	64,820
To Federal disability insurance trust fund	−8,360	.....	.....	−8,360
To Federal supplementary medical insurance trust fund	3,138	−8,601	.....	−5,463
Salaries and expenses	1,343,231	282,577	71,644	1,697,452
Construction	3,227	120	930	4,277
Public health services	37,489	20,224	13,013	70,726
Total expenditures	53,575,182	12,577,248	3,403,686	69,556,115
Balance	9,870,039	965,676	112,068	10,947,783

See footnotes at end of table.

TABLE 66.—*Federal hospital insurance trust fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, Federal hospital insurance trust fund series, maturing June 30:				
Certificates of indebtedness:				
7⅛% of 1977			687,920	687,920
Treasury notes:				
7⅝% of 1977	368,194	−368,194		
6¼% of 1978	931,182	−225,048	−620,618	85,516
5¾% of 1979	537,999			537,999
6⅝% of 1980	2,159,064			2,159,064
Treasury bonds:				
7⅜% of 1981	165,760			165,760
7½% of 1981		109,372		109,372
7⅝% of 1981	405,685			405,685
7⅜% of 1982	165,760			165,760
7½% of 1982		109,372		109,372
7⅝% of 1982	405,685			405,685
7⅜% of 1983	165,760			165,760
7½% of 1983		109,372		109,372
7⅝% of 1983	405,685			405,685
7⅜% of 1984	165,760			165,760
7½% of 1984		109,372		109,372
7⅝% of 1984	405,685			405,685
7⅜% of 1985	165,759			165,759
7½% of 1985		109,373		109,373
7⅝% of 1985	405,685			405,685
7⅜% of 1986	165,759			165,759
7½% of 1986		109,373		109,373
7⅝% of 1986	405,685			405,685
7⅜% of 1987	165,759			165,759
7½% of 1987		109,373		109,373
7⅝% of 1987	405,685			405,685
7⅜% of 1988	165,760			165,760
7½% of 1988		109,372		109,372
7⅝% of 1988	405,684			405,684
7⅜% of 1989	165,760			165,760
7½% of 1989		109,372		109,372
7⅝% of 1989	405,684			405,684
7⅜% of 1990	571,444			571,444
7½% of 1990		109,372		109,372
7½% of 1991		680,816		680,816
Total Government account series	9,710,883	1,181,297	67,302	10,959,482
Investments in agency securities:				
Government National Mortgage Association participation certificates:				
Federal assets liquidation trust:				
5.20% of 1982	50,000			50,000
Total agency securities	50,000			50,000
Total investments, par value	9,760,883	1,181,297	67,302	11,009,482
Undisbursed balance	109,156	−215,621	44,766	−61,699
Total assets	9,870,039	965,676	112,068	10,947,783

[1] Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal disability insurance trust fund.

[2] Through June 30, 1967, includes amortizations of premium and discount, net.

TABLE 67.—*Federal supplementary medical insurance trust fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395t)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Premiums transferred from Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, railroad retirement account, and civil service retirement and disability fund	5,964,088	.....	.....	5,964,088
Premiums deposited by States	676,987	.....	.....	676,987
Premium collections by Social Security Administration	562,487	.....	.....	562,487
Premiums collected for the aged	3,315,128	1,782,818	492,298	5,590,244
Premiums collected for the disabled	276,205	168,403	46,350	490,958
Other	29	30	.....	59
Federal matching contributions	11,568,981	2,939,338	878,000	15,386,319
Interest on investments	344,645	103,670	4,420	452,735
Miscellaneous income	3,642	−25	.....	3,617
Gifts	4	2	.....	6
Total receipts	22,712,196	4,994,236	1,421,068	29,127,500
Expenditures:				
Benefit payments	18,998,359	4,671,847	1,269,038	24,939,243
Interest paid to Federal hospital insurance trust fund	4,520	.....	.....	4,520
Administrative expenses:				
Salaries and expenses	2,278,687	511,515	129,844	2,920,046
Construction of buildings	3,463	144	1,117	4,724
To general fund	381	125	38	544
To civil service	644	94	.....	738
To Federal disability insurance trust fund	3,980	4,717	.....	8,697
To Federal old-age and survivors insurance trust fund	−9,818	.....	.....	−9,817
To Federal hospital insurance trust fund	−2,906	8,576	.....	5,671
To Public Health Service	8,556	1,857	792	11,205
To Railroad Retirement Board	1,915	1,218	286	3,419
Total expenditures	21,287,783	5,200,093	1,401,115	27,888,991
Balance	1,424,413	−205,857	19,953	1,238,508

TABLE 67.—*Federal supplementary medical insurance trust fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, Federal supplementary medical insurance trust fund series, maturing June 30:				
Certificates of indebtedness:				
7⅛% of 1977	----------	----------	51,533	51,533
7⅜% of 1977	----------	----------	17,311	17,311
Treasury notes:				
6⅛% of 1978	129,200	−129,200	----------	----------
5¾% of 1979	232,150	−181,056	−51,094	----------
6⅜% of 1980	281,762	----------	−3,940	277,822
Treasury bonds:				
7⅜% of 1981	11,547	----------	----------	11,547
7½% of 1981	----------	8,060	----------	8,060
7⅜% of 1981	61,964	----------	----------	61,964
7⅜% of 1982	11,547	----------	----------	11,547
7½% of 1982	----------	8,060	----------	8,060
7⅜% of 1982	61,964	----------	----------	61,964
7⅜% of 1983	11,546	----------	----------	11,546
7½% of 1983	----------	8,061	----------	8,061
7⅜% of 1983	61,964	----------	----------	61,964
7⅜% of 1984	11,546	----------	----------	11,546
7½% of 1984	----------	8,061	----------	8,061
7⅜% of 1984	61,964	----------	----------	61,964
7⅜% of 1985	11,546	----------	----------	11,546
7½% of 1985	----------	8,061	----------	8,061
7⅜% of 1985	61,964	----------	----------	61,964
7⅜% of 1986	11,547	----------	----------	11,547
7½% of 1986	----------	8,061	----------	8,061
7⅜% of 1986	61,963	----------	----------	61,963
7⅜% of 1987	11,547	----------	----------	11,547
7½% of 1987	----------	8,061	----------	8,061
7⅜% of 1987	61,963	----------	----------	61,963
7⅜% of 1988	11,547	----------	----------	11,547
7½% of 1988	----------	8,061	----------	8,061
7⅜% of 1988	61,963	----------	----------	61,963
7⅜% of 1989	11,547	----------	----------	11,547
7½% of 1989	----------	8,061	----------	8,061
7⅜% of 1989	61,963	----------	----------	61,963
7⅜% of 1990	73,510	----------	----------	73,510
7½% of 1990	----------	8,060	----------	8,060
7½% of 1991	----------	81,570	----------	81,570
Total investments, par value	1,378,214	−148,079	13,810	1,243,945
Undisbursed balance	46,198	−57,778	6,143	−5,437
Total assets	1,424,412	−205,857	19,953	1,238,508

TABLE 68.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund, the successor of the old-age reserve account, was established in accordance with provisions of the Social Security Act amendments (42 U.S.C. 401). For further details see Annual Reports of the Secretary for 1940, p. 212 and 1950, p. 42]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Appropriations[1]	438,190,784	53,205,037	14,259,092	505,654,912
Less refund of internal revenue collections	4,395,272	304,792	.....	4,700,063
Deposits by States	39,335,648	6,654,445	1,846,756	47,836,849
Interest and profits on investments[2]	22,853,919	2,348,532	80,306	25,282,757
Interest on advances from supplemental security income program	656	.....	.....	656
Transfers from general fund[3]	3,295,300	425,317	.....	3,720,617
Payments from railroad retirement account	35,393	.....	.....	35,393
Other[4]	23,697	19	4	23,720
Gifts	15	34	8	57
Total receipts	499,340,140	62,328,592	16,186,166	577,854,898
Expenditures:				
Benefit payments	441,827,585	62,140,907	16,875,006	520,843,498
Construction of buildings	76,562	1,568	12,725	90,855
To railroad retirement account	9,148,688	1,212,303	.....	10,360,991
Administrative expenses:				
Salaries and expenses[5]	7,375,714	801,308	193,561	8,370,583
To general fund	1,414,035	122,820	25,851	1,562,706
To Department of Health, Education, and Welfare	66,106	5,715	1,558	73,379
From Federal disability insurance trust fund	−502,733	4,057	.....	−498,675
From Federal hospital insurance trust fund	−51,955	1,355	.....	−50,600
From Federal supplementary medical insurance trust fund	3,745	.....	.....	3,745
Vocational rehabilitation administrative expenses	21,310	7,502	1,726	30,538
Total expenditures	459,379,058	64,297,535	17,110,427	540,787,020
Balance	39,961,082	−1,968,943	−924,261	37,067,878

See footnotes at end of table.

TABLE 68.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, Federal old-age and survivors insurance trust fund series, maturing June 30:				
Certificates of indebtedness:				
7⅛% of 1977	----------	----------	4,582,664	4,582,664
7¼% of 1977	----------	----------	1,248,386	1,248,386
Treasury notes:				
6½% of 1976	3,844,864	−3,844,864	----------	----------
7⅝% of 1977	5,033,296	−3,039,603	−1,993,693	----------
6⅛% of 1978	3,468,850	----------	−3,468,850	----------
5¾% of 1979	3,102,896	----------	−1,281,270	1,821,626
6⅝% of 1980	4,547,285	----------	----------	4,547,285
Treasury bonds:				
4⅛% of 1979	1,069,517	−1,069,517	----------	----------
4⅛% of 1980	1,080,011	−1,080,011	----------	----------
7⅜% of 1981	688,956	----------	----------	688,956
7½% of 1981	----------	522,029	----------	522,029
7⅝% of 1981	677,910	----------	----------	677,910
7⅜% of 1982	688,956	----------	----------	688,956
7½% of 1982	----------	522,029	----------	522,029
7⅝% of 1982	677,910	----------	----------	677,910
7⅜% of 1983	688,956	----------	----------	688,956
7½% of 1983	----------	522,029	----------	522,029
7⅝% of 1983	677,910	----------	----------	677,910
7⅜% of 1984	688,956	----------	----------	688,956
7½% of 1984	----------	522,029	----------	522,029
7⅝% of 1984	677,910	----------	----------	677,910
7⅜% of 1985	688,956	----------	----------	688,956
7½% of 1985	----------	522,029	----------	522,029
7⅝% of 1985	677,910	----------	----------	677,910
7⅜% of 1986	688,956	----------	----------	688,956
7½% of 1986	----------	522,028	----------	522,028
7⅝% of 1986	677,910	----------	----------	677,910
7⅜% of 1987	688,955	----------	----------	688,955
7½% of 1987	----------	522,029	----------	522,029
7⅝% of 1987	677,910	----------	----------	677,910
7⅜% of 1988	688,956	----------	----------	688,956
7½% of 1988	----------	522,029	----------	522,029
7⅝% of 1988	677,909	----------	----------	677,909
7⅜% of 1989	688,956	----------	----------	688,956
7½% of 1989	----------	522,029	----------	522,029
7⅝% of 1989	677,909	----------	----------	677,909
7⅜% of 1990	1,366,865	----------	----------	1,366,865
7½% of 1990	----------	522,029	----------	522,029
7½% of 1991	----------	1,888,893	----------	1,888,893
Total Government account series	35,815,375	−1,924,813	−912,763	32,977,799
Marketable issues				
Treasury bonds:				
4¼% of 1975–85	78,023	----------	----------	78,023
3¼% of 1978–83	60,200	----------	----------	60,200
4% of 1980	153,100	----------	----------	153,100
3½% of 1980	449,450	----------	----------	449,450
7% of 1981	50,000	----------	----------	50,000
6⅜% of 1984	31,500	----------	----------	31,500
3¼% of 1985	25,700	----------	----------	25,700
4¼% of 1987–92	33,000	----------	----------	33,000
7½% of 1988–93	99,934	----------	----------	99,934
4⅛% of 1989–94	91,300	----------	----------	91,300
3½% of 1990	556,250	----------	----------	556,250
8½% of 1994–99	6,352	----------	----------	6,352
3% of 1995	70,170	----------	----------	70,170
3½% of 1998	552,037	----------	----------	552,037
7⅞% of 1995–00	----------	22,180	----------	22,180
8⅜% of 1995–00	----------	50,000	----------	50,000
8% of 1996–01	----------	----------	90,500	90,500
8¼% of 2000–05	17,450	5,000	----------	22,450
Treasury notes:				
7% Series D–1975	50,000	−50,000	----------	----------
6¼% Series A–1976	5,000	−5,000	----------	----------
6½% Series A–1976	22,180	−22,180	----------	----------
7½% Series C–1976	90,500	----------	−90,500	----------
8% Series A–1977	15,000	----------	----------	15,000
Total marketable issues	2,457,146	----------	----------	2,457,146

TABLE 68.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Nonmarketable issue:				
Treasury bonds—2¾% Investment Series B–1975–80	1,064,902	.....	.....	1,064,902
Investments in agency securities:				
Government National Mortgage Association:				
Federal assets liquidation trust:				
5.20% of 1982	100,000	.....	.....	100,000
5.10% of 1987	50,000	.....	.....	50,000
Federal assets finance trust:				
6.40% of 1987	75,000	.....	.....	75,000
6.05% of 1988	65,000	.....	.....	65,000
6.45% of 1988	35,000	.....	.....	35,000
6.20% of 1988	230,000	.....	.....	230,000
Total agency securities	555,000	.....	.....	555,000
Total investments, par value	39,892,423	−1,924,813	−912,763	37,054,847
Undisbursed funds[6]	68,659	−44,130	−11,498	13,031
Subtotal	39,961,082	−1,968,943	−924,261	37,067,878
Accrued interest purchased	.....	441	−441	.....
Unamortized discount and premium on investments (net)	−13,268	564	22	−12,682
Total assets	39,947,814	−1,967,938	−924,680	37,055,196

[1] Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal disability insurance trust fund, and the Federal hospital insurance trust fund.

[2] Through June 30, 1967, includes amortization of premium and discount, net.

[3] In connection with payments of benefits to survivors of certain World War II veterans who died within 3 years after separation from active service.

[4] Incidental recoveries, and beginning with fiscal 1958, includes reimbursement of interest in the net amount of $15,039,908 transferred from the Federal disability insurance trust fund; beginning with fiscal 1966, $1,929,801 from the Federal hospital insurance trust fund; and beginning with fiscal 1967, $1,132,572 from the Federal supplementary medical insurance trust fund.

[5] Paid directly from the trust fund beginning with fiscal 1947 under annual appropriation acts.

[6] Includes the following balances in accounts as of— (in thousands)

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Benefit payments	$45,913	$21,714	$1,168
Salaries and expenses	21,893	108	10,075
Construction of buildings	723	781	647
Vocational rehabilitation program payment	130	355	1,005

TABLE 69.—*Foreign service retirement and disability fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the act of May 24, 1924, and the act of Aug. 13, 1946 (22 U.S.C. 1062). For further details, see Annual Report of the Secretary for 1941, p. 138]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act	226,751	69,040	5,604	301,396
Appropriations[1]	25,816			25,816
Payments by employing agency[1]	83,827	13,959	3,493	101,278
Receipts from civil service retirement and disability fund	73,666	3,399	1,413	78,479
Adjustments in widow survivor benefits	58			58
Interest and profits on investments	48,035	10,388	117	58,540
Total receipts	458,153	96,787	10,626	565,566
Expenditures:				
Annuity payments and refunds	304,207	66,903	18,234	389,344
Balance	153,946	29,884	−7,608	176,222

See footnote at end of table.

TABLE 69.—*Foreign service retirement and disability fund, Sept. 30, 1976*—Con.

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, foreign service retirement fund series, maturing June 30:				
Treasury notes:				
6½% of 1976	5,082	−5,082	.....	.....
7⅛% of 1977	6,721	−3,137	−3,584	.....
6⅛% of 1978	4,454	.....	.....	4,454
5¾% of 1979	9,125	.....	.....	9,125
6⅝% of 1980	11,192	.....	.....	11,192
Treasury bonds:				
4% of 1976	69	−69	.....	.....
4% of 1977	3,017	−3,017	.....	.....
4% of 1978	3,017	.....	−2,660	357
4% of 1979	3,017	.....	.....	3,017
4% of 1980	3,017	.....	.....	3,017
4% of 1981	3,017	.....	.....	3,017
7⅜% of 1981	7,323	.....	.....	7,323
7½% of 1981	.....	2,792	.....	2,792
4% of 1982	3,017	.....	.....	3,017
7⅜% of 1982	7,323	.....	.....	7,323
7½% of 1982	.....	2,792	.....	2,792
4% of 1983	3,017	.....	.....	3,017
7⅜% of 1983	7,323	.....	.....	7,323
7½% of 1983	.....	2,792	.....	2,792
7⅜% of 1984	3,348	.....	.....	3,348
7½% of 1984	.....	2,792	.....	2,792
7⅜% of 1984	6,992	.....	.....	6,992
7⅜% of 1985	3,347	.....	.....	3,347
7½% of 1985	.....	2,793	.....	2,793
7⅜% of 1985	6,992	.....	.....	6,992
7⅜% of 1986	3,347	.....	.....	3,347
7½% of 1986	.....	2,792	.....	2,792
7⅜% of 1986	6,992	.....	.....	6,992
7⅜% of 1987	3,347	.....	.....	3,347
7½% of 1987	.....	2,792	.....	2,792
7⅜% of 1987	6,992	.....	.....	6,992
7⅜% of 1988	3,347	.....	.....	3,347
7½% of 1988	.....	2,792	.....	2,792
7⅜% of 1988	6,992	.....	.....	6,992
7⅜% of 1989	3,348	.....	.....	3,348
7½% of 1989	.....	2,792	.....	2,792
7⅜% of 1989	6,991	.....	.....	6,991
7⅜% of 1990	10,339	.....	.....	10,339
7½% of 1990	.....	2,792	.....	2,792
7½% of 1991	.....	13,131	.....	13,131
Total investments, par value	152,105	29,747	−6,244	175,608
Undisbursed balance	1,841	137	−1,364	614
Total assets	153,946	29,884	−7,608	176,222

[1] Beginning July 1, 1961, appropriations are not made directly to the fund. Instead, in accordance with the act approved Sept. 8, 1960 (22 U.S.C. 1071(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees salaries.

TABLE 70.—*Highway trust fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund was established in accordance with the provisions of section 209(a) of the Highway Revenue Act of 1956 (23 U.S.C. 120 note)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Excise taxes:[1]				
Gasoline[2]	54,662,513	4,027,989	1,117,782	59,808,284
Diesel and special motor fuels	3,553,784	346,509	115,770	4,016,063
Tires[2]	8,314,896	545,922	210,097	9,070,915
Tread rubber[2]	429,733	23,352	6,952	460,037
Trucks, buses, and trailers[2]	7,316,822	219,229	50,171	7,586,222
Truck use	2,044,168	209,271	109,877	2,363,316
Inner tubes[2]	425,983	24,966	8,439	459,388
Other tires	272,718	.....	.....	272,718
Parts and accessories for trucks, buses, etc	886,638	115,841	39,427	1,041,906
Lubricating oils	896,031	83,106	26,068	1,005,205
Total taxes	78,803,286	5,596,185	1,684,583	86,084,054
Transfer to land and water conservation fund	294,800	31,000	8,000	333,800
Gross taxes	78,508,486	5,565,185	1,676,583	85,750,254
Deduct—reimbursement to general fund—refund of tax receipts:				
Gasoline used on farms	1,779,954	122,117	84	1,902,155
Gasoline for nonhighway purposes or local transit systems	364,735	2,777	−72	367,440
Gasoline, other	103	.....	.....	103
Tires and tread rubber	97	.....	.....	97
Trucks, buses, and trailers	67	.....	.....	67
Floor stock taxes	.....	.....	.....	.....
Lubricating oils not used in highway motor vehicles	162,684	27,141	510	190,335
Light-duty trucks	174,821	.....	.....	174,821
Total refunds of taxes	2,482,461	152,035	522	2,635,018
Net taxes	76,026,026	5,413,150	1,676,061	83,115,237
Interest on investments	1,950,638	586,671	13,372	2,550,681
Miscellaneous interest	378	43	.....	420
Advances from general fund	489,000	.....	.....	489,000
Less return of advances to general fund	489,000	.....	.....	489,000
Reimbursement from general fund	15,098	.....	.....	15,098
Net receipts	77,992,140	5,999,864	1,689,433	85,681,436
Expenditures:				
Highway program:				
Reimbursement to general fund	501,019	.....	.....	501,019
Federal Aid Highway Act of 1956	67,360,937	6,087,934	1,614,487	75,063,358
Pentagon road network	2,245	.....	.....	2,245
Right-of-way revolving fund	138,068	21,838	9,220	169,126
Forest highways	10,000	.....	.....	10,000
National Highway Traffic Safety Administration	258,561	100,025	31,100	389,686
Trust fund share other highway programs	38,890	12,843	5,510	57,243
Public lands highways	5,000	.....	.....	5,000
Highway safety construction	73,225	289,066	99,900	462,191
Baltimore-Washington Parkway	148	212	101	461
Highway safety research and development	.....	8,685	−2,758	5,927
Total highway program	68,388,094	6,520,603	1,757,560	76,666,256
Services of Department of Labor (administration and enforcement of Labor standards)	368	.....	.....	368
Interest on advances from general fund	6,288	.....	.....	6,288
Total expenditures	68,394,751	6,520,603	1,757,560	76,672,912
Balance	9,597,390	−520,740	−68,127	9,008,523

See footnotes at end of table.

TABLE 70.—*Highway trust fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, Treasury certificates of indebtedness, highway trust fund series, maturing June 30:				
6⅝% of 1976	9,535,823	−9,535,823		
6½% of 1977		9,030,477	−78,601	8,951,876
Total investments, par value	9,535,823	−505,346	−78,601	8,951,876
Undisbursed balance	61,567	−15,394	10,474	56,647
Total assets	9,597,390	−520,740	−68,127	9,008,523

[1] Amounts equivalent to specified percentages of receipts from certain taxes on motor fuels, vehicles, tires and tubes, and use of certain vehicles are appropriated and transferred monthly from general fund receipts to the trust fund on the basis of estimates by the Secretary of the Treasury, with proper adjustments to be made in subsequent transfers as required by section 209(c) of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). See also the annual report to Congress on the financial condition and results of operations of the highway trust fund.

[2] Includes floor stocks taxes.

TABLE 71.—*Judicial survivors annuity fund, Sept. 30, 1976*

[In thousands of dollars. This fund was established in accordance with the provisions of the act of Aug. 3, 1956 (28 U.S.C. 376(b)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Deductions from salaries and contributions	17,900	1,563	392	19,856
Interest and profits on investments	3,108	652	156	3,917
Total receipts	21,008	2,216	549	23,772
Expenditures:				
Annuity payments, refunds, etc	11,123	1,355	347	12,825
Balance	9,885	860	202	10,947

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, judicial survivors annuity fund:				
Treasury bonds:				
8½% of 1994–99	187	137	.....	324
8⅜% of 1995–2000	.....	434	48	482
8% of 1996–2001	.....	.....	222	222
8¼% of 2000–05	571	404	.....	975
Total Government account series	758	975	270	2,003
Marketable issues:				
Treasury notes:				
7% Series D–1975	240	−240	.....	.....
7½% Series C–1976	40	.....	−40	.....
7¾% Series B–1977	155	.....	.....	155
8% Series A–1977	395	.....	.....	395
6% Series B–1978	359	.....	.....	359
6¼% Series A–1978	146	.....	.....	146
6¼% Series A–1979	191	.....	.....	191
Treasury bonds:				
4¼% of 1975–85	755	.....	.....	755
3¼% of 1978–83	[1]545	.....	.....	[1]545
3½% of 1980	[1]306	.....	.....	[1]306
4% of 1980	664	.....	.....	664
6⅜% of 1982	236	.....	.....	236
6⅜% of 1984	416	.....	.....	416
6½% of 1986	239	.....	.....	239
4¼% of 1987–92	722	.....	.....	722
7½% of 1988–93	1,054	.....	.....	1,054
4½% of 1989–94	167	.....	.....	167
3½% of 1990	[1]188	.....	.....	[1]188
6¾% of 1993	281	.....	.....	281
8½% of 1994–99	1,738	.....	.....	1,738
3% of 1995	51	.....	.....	51
3½% of 1998	[1]113	.....	.....	[1]113
7% of 1998	195	.....	.....	195
Total marketable issues	9,198	−240	−40	8,918
Total investments, par value	9,956	735	230	10,921
Undisbursed balance	−71	125	−28	26
Total assets	9,885	860	202	10,947

[1] Excludes $500 U.S. Treasury bonds.

TABLE 72.—*Library of Congress trust funds, Sept. 30, 1976*

[Established in accordance with provisions of the act of Mar. 3, 1925, as amended (2 U.S.C. 154–161). For further details see 1941 Annual Report, p. 149]

	Permanent loan account											
	Funds on deposit with Treasury of the United States				Interest paid by U.S. Treasury [1]				Income from donated securities, etc.			
	June 30, 1975	Fiscal 1976	T.Q.	Sept. 30, 1976	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Name of donor:												
Coolidge, Elizabeth S	$804,444	.....	.....	$804,444	$720,145	$35,493	$15,504	$771,141	$131,905	.....	.....	$131,905
Evans, Archibald B., Fund	.....	$25,000	.....	25,000	.....	189	482	670	.....	.....	.....	.....
Feinberg, Lenore B. and Charles, fund	189	.....	.....	189	[2]180	8	4	192	.....	.....	.....	.....
Friends of Music in the Library of Congress	11,084	275	.....	11,359	8,784	497	219	9,500	318	.....	.....	318
Kaplan, Milton, fund	.....	.....	$2,660	2,660	.....	.....	.....	.....	.....	.....	.....	.....
Koussevitzky Music Foundation, Inc	208,099	.....	.....	208,099	179,181	9,182	4,011	192,374	.....	.....	.....	.....
Porter, Henry K., memorial fund	290,500	.....	.....	290,500	336,011	12,817	5,599	354,427	25,369	.....	.....	25,369
Stern memorial fund	27,549	.....	.....	27,549	11,974	1,254	531	13,759	75	.....	.....	75
Whittal, Gertrude C.:												
Collection of Stradivari instruments and Tourte bows	1,538,609	.....	.....	1,538,609	1,359,416	67,885	29,654	1,456,955	3,382	.....	.....	3,382
Poetry fund	414,698	.....	.....	414,698	205,022	4,463	1,949	211,435	.....	.....	.....	.....
General literature	393,280	.....	.....	393,280	281,479	31,185	13,623	326,288	2,168	.....	.....	2,168
Appreciation and understanding of good literature	150,000	.....	.....	150,000	127,898	6,618	2,891	137,407	.....	.....	.....	.....
Subtotal	3,838,453	25,275	2,660	3,866,388	3,230,092	169,591	74,466	3,474,149	163,217	.....	.....	163,217
Babine, Alexis V	6,685	.....	.....	6,685	10,241	593	15	10,849	1,786	.....	.....	1,786
Benjamin, William E	83,083	.....	.....	83,083	93,619	7,005	181	100,804	49,745	.....	.....	49,745
Bowker, Richard R	14,843	.....	.....	14,843	13,118	1,186	3	14,306	8,025	.....	.....	8,025
Carnegie Corporation of New York	93,308	.....	.....	93,308	140,249	7,889	128	148,266	37,838	.....	.....	37,838
Elson, Louis C., memorial fund	12,585	.....	.....	12,585	15,307	1,074	30	16,411	.....	.....	.....	.....
Feinberg, Lenore B. and Charles, fund	811	.....	.....	811	[2]42	65	.....	107	.....	.....	.....	.....
Guggenheim, Daniel	90,654	.....	.....	90,654	135,917	10,127	770	146,814	32,759	.....	.....	32,759
Hanks, Nymphus Corridon	5,227	.....	.....	5,227	4,111	418	1	4,529	.....	.....	.....	.....
Huntington, Archer M	260,578	.....	.....	260,578	300,539	20,933	147	321,618	651,994	[3]$31,441	$7,567	691,002
Kaplan, Milton, fund	.....	.....	.....	.....	.....	157	36	193	.....	.....	.....	.....
Longworth, Nicholas, Foundation	10,692	.....	.....	10,692	14,242	972	43	15,257	757	.....	.....	757
McKim fund	.....	.....	.....	.....	.....	.....	.....	.....	176,444	.....	.....	176,444
Miller, Dayton C	20,548	.....	.....	20,548	25,271	1,839	4	27,115	413	.....	.....	413
National Library for the Blind, Inc	36,015	.....	.....	36,015	33,021	3,016	48	36,085	.....	.....	.....	.....
Pennell, Joseph	303,250	.....	.....	303,250	416,155	24,230	59	440,445	85,488	.....	.....	85,488
Roberts fund	62,704	.....	.....	62,704	61,746	6,190	286	68,222	.....	.....	.....	.....
Scala, Norman P., memorial fund	92,229	.....	.....	92,229	32,907	7,446	18	40,372	.....	.....	.....	.....

Sonneck memorial fund	12,088			12,088	18,015	1,125	30	19,169	4,430			4,430
Swann, Caroline and Erwin, memorial fund										7,500		7,500
Wilbur, James B	305,814			305,814	463,032	25,775	635	489,442	107,345			107,345
Subtotal[4]	1,411,113			1,411,113	1,777,532	120,038	2,434	1,900,004	1,157,023	38,941	7,567	1,203,531
Donations and investment income	5,249,567	25,275	2,660	5,277,502	5,077,624	289,629	76,900	5,374,153	1,320,240	38,941	7,567	1,366,748
Expenditures from—												
Investment income					4,695,203			4,695,203	1,240,774	59,187	10,570	1,310,531
Permanent loan accounts						170,459	−49	170,410				
Investment accounts						64,874	8,081	72,955				
Balance in the accounts	5,249,567	[5]27,935	[5]2,660	5,277,502	312,421	54,296	68,868	435,585	79,466	−20,246	−3,003	56,217

[1] Interest paid at the rate of 4 percent to May 22, 1976. Thereafter, paid at the rate which is 0.25 percent less than a rate determined by the Secretary of the Treasury, taking into consideration the current average market yield on outstanding long-term marketable obligations of the United States, adjusted to the nearest one-eighth of 1 percent, but not less than 4 percent, as provided in Public Law 94-289, 94th Congress.

[2] The Lenore B. and Charles Feinberg fund includes both permanent loan funds as well as investments in special bonds.

[3] Includes income from securities held as investments under deed of trust dated Nov. 17, 1936, administered by designated trustees including the Bank of New York.

[4] During fiscal 1976 these funds were invested in 8.5 percent special bonds.

[5] Represents unappropriated receipts.

NOTE.—Above table does not include $59,000 of bank securities representing market value of bequest to the "Katie and Walter Louchheim Fund" donations. Also does not include securities received from the bequest of the late Leonora Jackson McKim estate consisting of various stocks, notes, and bonds at a market value of $967,000, together with invested income of $193,000.

TABLE 73.—*National service life insurance fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the act of Oct. 8, 1940 (38 U.S.C. 720). For further details, see Annual Report of the Secretary for 1941, p. 143]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Premiums and other receipts	16,068,012	451,686	146,847	16,666,546
Interest on investments	6,151,671	397,841	8,113	6,557,625
Payments from general fund	4,797,328	2,101	511	4,799,939
Total receipts	27,017,011	851,629	155,471	28,024,110
Expenditures:				
Benefit payments, dividends, and refunds	19,972,028	633,013	136,240	20,741,280
Balance	7,044,983	218,616	19,231	7,282,830

TABLE 73.—*National service life insurance fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, national service life insurance fund series, maturing June 30:				
Certificates of indebtedness:				
6⅛% of 1977	.....	.....	511	511
7% of 1977	.....	.....	12,791	12,791
7⅛% of 1977	.....	.....	11,957	11,957
Treasury notes:				
6¼% of 1976	305,419	−305,419	.....	.....
7½% of 1977	569,007	.....	.....	569,007
5¾% of 1978	1,091,044	.....	.....	1,091,044
5½% of 1979	481,013	.....	.....	481,013
6½% of 1980	666,100	.....	.....	666,100
Treasury bonds:				
3½% of 1976	343,149	−343,149	.....	.....
3¼% of 1976	43,724	−43,724	.....	.....
3⅝% of 1976	6,946	−6,946	.....	.....
3¼% of 1977	386,307	.....	.....	386,307
3⅝% of 1977	7,512	.....	.....	7,512
3⅝% of 1978	298,259	.....	.....	298,259
3⅝% of 1978	95,560	.....	.....	95,560
3⅝% of 1979	393,819	.....	.....	393,819
3⅝% of 1980	393,819	.....	.....	393,819
4¼% of 1981	225,452	.....	.....	225,452
7% of 1982	85,056	.....	.....	85,056
7¼% of 1982	.....	75,793	.....	75,793
7½% of 1982	71,456	.....	.....	71,456
7% of 1983	85,056	.....	.....	85,056
7¼% of 1983	.....	75,793	.....	75,793
7½% of 1983	71,456	.....	.....	71,456
7% of 1984	85,057	.....	.....	85,057
7¼% of 1984	.....	75,793	.....	75,793
7½% of 1984	71,455	.....	.....	71,455
7% of 1985	85,057	.....	.....	85,057
7¼% of 1985	.....	75,793	.....	75,793
7½% of 1985	71,455	.....	.....	71,455
7% of 1986	85,057	.....	.....	85,057
7¼% of 1986	.....	75,793	.....	75,793
7½% of 1986	71,455	.....	.....	71,455
7% of 1987	85,056	.....	.....	85,056
7¼% of 1987	.....	75,793	.....	75,793
7½% of 1987	71,455	.....	.....	71,455
7% of 1988	85,056	.....	.....	85,056
7¼% of 1988	.....	75,792	.....	75,792
7½% of 1988	71,455	.....	.....	71,455
7% of 1989	85,056	.....	.....	85,056
7¼% of 1989	.....	75,792	.....	75,792
7½% of 1989	71,455	.....	.....	71,455
7% of 1990	156,511	.....	.....	156,511
7¼% of 1990	.....	75,792	.....	75,792
7¼% of 1991	.....	232,303	.....	232,303
Total Government account series	6,715,734	215,199	25,259	6,956,192
Investments in agency securities:				
Government National Mortgage Association participation certificates:				
Federal assets liquidation trust:				
5.20% of 1977	75,000	.....	.....	75,000
Federal assets finance trust:				
6⅛% of 1978	100,000	.....	.....	100,000
6.45% of 1988	35,000	.....	.....	35,000
6.20% of 1988	100,000	.....	.....	100,000
Total agency securities	310,000	.....	.....	310,000
Total investments, par value	7,025,734	215,199	25,259	7,266,192
Undisbursed balance	19,249	3,417	−6,028	16,638
Total assets	7,044,983	218,616	19,231	7,282,830

NOTE.—Policy loans outstanding, on basis of information furnished by the Veterans Administration, amounted to $996,176,927 as of June 30, 1976, and $999,674,118 as of Sept. 30, 1976.

TABLE 74.—*Pershing Hall Memorial fund, Sept. 30, 1976*

[In thousands of dollars. This special fund was established in accordance with the provisions of the act of June 28, 1935, as amended (36 U.S.C. 491). For further details, see Annual Report of the Secretary for 1941, p. 155]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Appropriations	482	----------	----------	482
Profits on investments	6	----------	----------	6
Net increase in book value of bonds	12	----------	----------	12
Interest earned	233	7	4	244
Total receipts	733	7	4	744
Expenditures:				
Claims and expenses	289	----------	----------	289
National Treasurer, American Legion	230	7	----------	237
Total expenditures	518	7	----------	525
Balance	215	----------	4	219

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Marketable issues:				
Treasury bonds, 3½% of 1990	211	----------	----------	211
Undisbursed balance	4	----------	4	8
Total assets	215	----------	4	219

TABLE 75.—*Railroad retirement account, Sept. 30, 1976*

[In thousands of dollars. This trust account was established in accordance with the provisions of the act of June 24, 1937 (45 U.S.C. 228o(a)). For further details, see Annual Report of the Secretary for 1941, p. 148]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Tax collections:				
Appropriated[1]	23,465,746	1,785,753	468,499	25,719,998
Unappropriated	19,148	17,771	−36,919	
Less refunds of taxes[2]	3,800	336	34	4,171
Fines and penalties	2			2
Interest and profits on investments	3,995,700	236,945	8,951	4,241,596
Payments from Federal old-age and survivors and Federal disability insurance[3]	9,442,776	1,238,669		10,681,445
Payments to Federal hospital insurance trust fund	−586,067	−130,904	−135,863	−852,834
Railroad unemployment insurance account:				
Interest on advances	94,116	45	108	94,269
Repayment of advances	894,075			894,075
Total receipts	37,321,695	3,147,943	304,741	40,774,380
Expenditures:				
Benefit payments, etc	31,799,904	3,335,961	847,872	35,983,737
Administrative expenses[4]	299,458	26,856	7,359	333,673
Payments to railroad unemployment insurance account	37,547			37,547
Federal old-age and survivors and Federal disability insurance trust funds:				
Payments	26,831			26,831
Interest payments	35,393			35,393
Advances to railroad unemployment insurance account	894,075			894,075
Interest on refunds of taxes	161	14	3	178
Total expenditures	33,093,369	3,362,831	855,234	37,311,434
Transfers:				
From railroad retirement supplemental account	3,894	800	175	4,869
From railroad retirement holding account		[5]4,473		[5]4,473
To unemployment trust fund			5,600	5,600
Net transfers	3,894	5,273	−5,425	3,742
Balance	4,232,220	−209,615	−555,918	3,466,688

See footnotes at end of table.

TABLE 75.—*Railroad retirement account, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, railroad retirement series, maturing June 30:				
Certificates of indebtedness:				
7⅛% of 1977	----------	----------	12,214	12,214
Treasury notes:				
6¾% of 1980	134,344	−134,344	----------	----------
8% of 1981	1,143,758	----------	63	1,143,821
7½% of 1982	2,145,210	−2,145,210	----------	----------
7¾% of 1983	----------	2,200,153	−669,020	1,531,133
Total Government account series	3,423,312	−79,401	−656,743	2,687,168
Marketable issues:				
Treasury notes:				
7% Series D–1975	8,500	−8,500	----------	----------
6¼% Series A–1976	51,000	−51,000	----------	----------
7½% Series C–1976	89,000	−89,000	----------	----------
7¾% Series B–1977	35,000	----------	----------	35,000
6% Series B–1978	33,500	----------	----------	33,500
6¼% Series A–1978	85,500	−85,500	----------	----------
6¼% Series A–1979	20,700	----------	----------	20,700
Treasury bonds:				
4¼% of 1975–85	47,261	----------	----------	47,261
3½% of 1980	6,000	----------	----------	6,000
4% of 1980	125,550	----------	----------	125,550
6⅜% of 1984	150,000	----------	----------	150,000
3¼% of 1985	6,900	----------	----------	6,900
6⅛% of 1986	20,000	----------	----------	20,000
8¼% of 1990	----------	64,646	----------	64,646
4¼% of 1987–92	14,000	----------	----------	14,000
4% of 1988–93	6,000	----------	----------	6,000
4⅛% of 1989–94	13,100	----------	----------	13,100
8⅛% of 1994–99	30,298	----------	----------	30,298
7⅛% of 1995–2000	1	----------	----------	1
8⅜% of 1995–2000	----------	15,000	----------	15,000
Total marketable issues	742,310	−154,354	----------	587,956
Investments in agency securities:				
Government National Mortgage Association participation certificates:				
Federal assets liquidation trust:				
5.20% of 1977	50,000	----------	----------	50,000
Total agency securities	50,000	----------	----------	50,000
Total investments, par value	4,215,622	−233,755	−656,743	3,325,124
Undisbursed balance	16,598	[5]24,140	100,825	141,563
Total assets	4,232,220	−209,615	−555,918	3,466,688

[1] Includes the Government's contribution for creditable military service under the act of Apr. 8, 1942, as amended by the act of Aug. 1, 1956 (45 U.S.C. 228c–1(n)(p)). Effective July 1, 1951, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act (26 U.S.C. 3201–3233).

[2] The result of reclassification; prior to 1967 was included in "unappropriated."

[3] Pursuant to act of June 24, 1937 (45 U.S.C. 228e(k)).

[4] Beginning Aug. 1, 1949, paid from the trust fund under title IV, act of June 29, 1949 (45 U.S.C. 228p) and subsequent annual appropriations acts.

[5] Balances have been adjusted and do not agree with Treasury records due to discrepancies in agency reporting.

TABLE 76.—*Railroad retirement holding account, June 30, 1976*[1]

[In thousands of dollars]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	Cumulative through June 30, 1976
Receipts:			
Appropriated tax collections	3,800	969	4,769
Interest and profits on investments	56	−39	17
Total receipts	3,856	930	4,785
Expenditures:			
Benefit payments, etc	.....	.....	.....
Total expenditures	.....	.....	.....
Transfers:			
To railroad retirement account	.....	[2]4,473	[2]4,473
To railroad retirement supplemental account	.....	[2]313	[2]313
Net transfers	.....	[2]4,786	[2]4,785
Balance	3,856	[2]−3,856	.....

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	June 30, 1976
Investments in public debt securities:			
Government account series; railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
7½% of 1976	3,900	−3,900	.....
Total investments, par value	3,900	−3,900	.....
Undisbursed balance	[2]−44	[2]44	.....
Total assets	3,856	[2]−3,856	.....

[1] Effective June 30, 1976, the railroad retirement holding account was discontinued. Investment and undisbursed balances were transferred to the railroad retirement account and railroad retirement supplemental account.

[2] Balances have been adjusted and do not agree with Treasury records due to discrepancies in agency reporting.

TABLE 77.—*Railroad retirement supplemental account, Sept. 30, 1976*

[In thousands of dollars. The trust fund was established in accordance with the provisions of the act of Oct. 30, 1966 (45 U.S.C. 228o(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Tax collections:				
Appropriated	545,144	101,891	32,628	679,663
Interest and profits on investments	13,527	2,049	110	15,685
Total receipts	558,671	103,939	32,738	695,348
Expenditures:				
Benefit payments	515,591	111,831	28,476	655,898
Total expenditures	515,591	111,831	28,476	655,898
Transfers:				
To railroad retirement account	3,894	800	175	4,869
From railroad retirement holding account	.....	[1]313	.....	[2]313
Net transfers	3,894	487	175	4,555
Balance	39,186	−8,379	4,087	34,894

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, railroad retirement series, maturing June 30:				
Treasury certificates of indebtedness:				
7⅛% of 1977	.....	.....	9,980	9,980
7⅜% of 1977	.....	.....	5,309	5,309
7½% of 1976	39,257	−39,257	.....	.....
7¾% of 1977	.....	30,788	−18,080	12,708
Total investments, par value	39,257	−8,469	−2,791	27,997
Undisbursed balance	[1]−71	[1]90	[1]6,877	[1]6,896
Total assets	39,186	−8,379	4,087	34,894

[1] Balances have been adjusted and do not agree with Treasury records due to discrepancies in agency reporting.

TABLE 78.—*Unemployment trust fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund was established in accordance with the provisions of Sec. 904(a) of the Social Security Act of Aug. 14, 1935 (42 U.S.C. 1104). For further details see Annual Report of the Secretary for 1941, p. 145]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1975	T.Q.	Cumulative through Sept. 30, 1976
STATE UNEMPLOYMENT ACCOUNTS				
Receipts:				
Appropriations from general fund[1]	138,025	----------	----------	138,025
Deposits by States[2]	77,396,903	6,421,956	2,293,296	86,112,155
Interest earned:				
Collected	8,861,747	241,878	43,944	9,147,569
Accrued	41,406	508	10,198	52,112
Total receipts	86,438,081	6,664,342	2,347,438	95,449,861
Expenditures:				
Withdrawals by States	83,054,766	16,426,712	3,121,034	102,602,512
Advances to States	----------	----------	----------	----------
Total expenditures	83,054,766	16,426,712	3,121,034	102,602,512
Transfers:				
From employment security administration account (1958 Act)	21,660	----------	----------	21,660
To the railroad unemployment insurance account	107,227	----------	----------	107,227
From Federal unemployment account	908,152	2,447,397	26,500	3,382,048
From Federal extended compensation account (reimbursement)	46,283	----------	----------	46,283
To Federal unemployment account	220,021	----------	----------	220,021
From Federal extended unemployment account	2,771,360	4,986,723	877,618	8,635,701
Net transfers	3,420,206	7,434,120	904,118	11,758,444
Balance	6,803,521	−2,328,250	130,522	4,605,793
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS				
BENEFIT PAYMENTS ACCOUNT				
Receipts:				
Deposits by Railroad Retirement Board	3,401,375	109,852	33,973	3,545,200
Advances from the railroad retirement account	894,075	5,550	24,900	924,525
From the railroad unemployment insurance administration fund	106,187	----------	----------	106,187
Advance by the Secretary of the Treasury	15,000	----------	----------	15,000
Interest earned:				
Collected	229,261	3,284	44	232,589
Accrued	98	7	10	115
Total receipts	4,645,996	118,693	58,927	4,823,616
Expenditures:				
Benefit payments	3,620,928	217,610	46,619	3,885,157
To the railroad unemployment insurance administration fund	12,338	----------	----------	12,338
Repayment of advances to railroad retirement account	894,075	5,550	19,300	918,925
Repayment of advance to the Secretary of the Treasury	15,000	----------	----------	15,000
Repayment of advances from general fund for temporary unemployment compensation benefits	19,399	----------	----------	19,399
Payment of interest on advances from railroad retirement account	92,722	45	108	92,875
Total expenditures	4,654,461	223,205	66,027	4,943,694

See footnotes at end of part I.

TABLE 78.—*Unemployment trust fund, Sept. 30, 1976*—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Transfers:				
To the railroad unemployment insurance administration fund[3]	3,465	.....	.....	3,465
From State unemployment funds	107,227	.....	.....	107,227
From the railroad unemployment insurance administration fund[4]	18,269	312	.....	18,581
Net transfers	122,031	312	.....	122,343
Balance	113,565	−104,200	−7,100	2,265
ADMINISTRATIVE EXPENSE FUND				
Receipts:				
Deposits by Railroad Retirement Board	141,492	8,389	3,395	153,276
Adjusted for prior year (unexpended balance)	7,237	.....	.....	7,237
Interest earned:				
Collected	4,016	283	64	4,363
Accrued	29	1	15	45
Total receipts	152,774	8,673	3,474	164,921
Expenditures:				
Administrative expenses	131,242	9,208	2,093	142,542
Transfers:				
From railroad unemployment insurance account[3]	3,465	.....	.....	3,465
To railroad unemployment insurance account[4]	18,269	312	.....	18,581
Net transfers	14,804	312	.....	15,116
Balance	6,728	−847	1,381	7,262
FEDERAL EXTENDED COMPENSATION ACCOUNT				
Receipts:				
Advances from general fund	[5]814,094	.....	.....	814,094
Expenditures:				
Temporary extended unemployment compensation payments	766,980	29	.....	761,009
Repayment of advances from general fund	773,201	−29	.....	733,172
Total expenditures	1,540,182	.....	.....	1,540,182
Transfers:				
From employment security administration account	772,370	.....	.....	772,370
Reimbursement to State accounts	46,283	.....	.....	46,283
Net transfers	726,087	.....	.....	726,087
Balance	.....	.....	.....	.....
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT				
Receipts:				
Transfers (Federal unemployment taxes):				
Appropriated	12,599,416	1,561,571	379,026	14,540,013
Less refund of taxes	152,621	31,645	4,753	189,019
Advance from general (revolving) fund	2,760,728	.....	.....	2,760,728
Less return of advances to general fund	2,760,728	.....	.....	2,760,728
Interest earned:				
Collected	98,333	17,076	5,410	120,819
Accrued	753	36	1,255	2,044
Total receipts	12,545,881	1,547,038	380,938	14,473,857

See footnotes at end of part I.

TABLE 78.— *Unemployment trust fund, Sept. 30, 1976*—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT—Continued				
Expenditures:				
Administrative expenses to Department of Labor	7,839	907	227	8,973
Salaries and expenses, Bureau of Employment Security	280,573	29,942	7,657	318,172
Grants to States for unemployment compensation and employment service administration	9,070,026	1,212,715	379,812	10,662,553
Payments to general fund:				
Temporary unemployment compensation—1958	182,433	.....	.....	182,433
Reimbursement for administrative expenses	190,363	36,342	1,344	228,049
Interest on advances from general (revolving) fund	34,231	.....	.....	34,231
Interest on refund of taxes	4,045	960	1,618	6,623
Total expenditures	9,769,510	1,280,866	390,658	11,441,034
Transfers:				
To State accounts	21,660	.....	.....	21,660
To Federal unemployment account:				
Excess	150,422	.....	.....	150,422
Reduced tax credits:				
Alaska	1,362	.....	.....	1,362
Connecticut	12,481	400	2	12,883
Michigan	15,381	.....	.....	15,381
To Federal extended compensation account	773,370	.....	.....	772,370
To extended unemployment compensation account	1,418,079	144,111	43,436	1,605,626
Net transfers	2,391,756	144,511	43,438	2,579,704
Balance	384,615	121,661	−53,158	453,118
EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT				
Receipts:				
Interest earned:				
Collected	1,720	.....	.....	1,720
Accrued	3	.....	.....	3
Total receipts	1,723	.....	.....	1,723
Expenditures:				
Repayment of advances to the general fund for extended benefits, Public Law 91–373	50,000	.....	.....	50,000
Transfers:				
From general fund	1,496,232	5,017,231	625,000	7,138,463
From employment security administration account	1,418,079	144,111	43,436	1,605,626
To State account	2,749,700	4,993,035	877,591	8,620,326
Net transfers	164,611	168,307	−209,155	123,763
Balance	116,334	168,307	−209,155	75,486

See footnotes at end of part I.

TABLE 78.— *Unemployment trust fund, Sept. 30, 1976*—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
FEDERAL UNEMPLOYMENT ACCOUNT				
Receipts:				
Appropriations from general fund[1]	207,351	.....	.....	207,351
Interest earned:				
Collected	314,212	885	.....	315,097
Accrued	1,627	2	.....	1,629
Total receipts	523,190	887	.....	524,077
Expenditures:				
To Bureau of Employment Security, Department of Labor	6,071	.....	.....	6,071
Transfers: Advances from general fund	.....	2,861,000	.....	2,861,000
To State unemployment accounts	908,152	2,447,397	26,500	3,382,049
From State unemployment accounts	220,021	10,000	.....	230,021
From employment security administration account—reduced tax credits	29,225	400	2	29,627
From employment security administration account—excess[6]	205,982	.....	.....	205,982
To employment security account	55,561	.....	.....	55,561
Net transfers	508,483	424,002	26,498	110,979
Balance	8,635	424,889	−26,498	407,026
SUMMARY OF BALANCES				
State unemployment accounts	6,803,521	−2,328,250	130,522	4,605,793
Railroad unemployment insurance accounts:				
Benefit payments account	113,565	−104,200	−7,100	2,265
Administrative expense fund	6,728	−847	1,381	7,262
Federal extended compensation account	.....	.....	.....	.....
Employment security administration account	384,615	121,661	−53,158	453,118
Extended unemployment compensation account	116,334	168,307	−209,155	75,486
Federal unemployment account	8,635	424,889	−26,498	407,026
Total assets	7,433,398	−1,718,440	−164,008	5,550,950

[1] Amounts appropriated to the unemployment trust fund prior to enactment of the Employment Security Act of 1960 representing the excess of collections from Federal unemployment tax over employment security expenses (42 U.S.C. 1101 (b)).

[2] Includes $9,294,219 for fiscal 1976 and $6,777,291 for transition quarter for return of excess Reed Act funds.

[3] Amount transferred pursuant to Public Law 88-133, approved Oct. 5, 1963 (77 Stat. 219).

[4] Represents the excess in the administrative expense funds transferred pursuant to sec. 11(d) of the Railroad Unemployment Insurance Act (45 U.S.C. 361 (d)).

[5] Includes $36,274,281 not repayable to general fund pursuant to sec. 905(a) of the Social Security Act as amended.

[6] Represents excess in the employment security administration account transferred pursuant to 42 U.S.C. 1102.

TABLE 78.—*Unemployment trust fund, Sept. 30, 1976*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY (ACCRUAL BASIS)

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, unemployment trust fund series, maturing June 30:				
Treasury certificates of indebtedness:				
6⅜% of 1976	4,556,824	2,353,438	141,518	2,344,904
Total Government account series	4,556,824	−2,353,438	141,518	2,344,904
Marketable issues:				
Treasury notes:				
5⅛% Series C–1975	1,700	−1,700	----------	----------
7% Series D–1975	10,000	−10,000	----------	----------
7% Series H–1975	9,000	−9,000	----------	----------
6¼% Series A–1976	19,000	−19,000	----------	----------
6½% Series B–1976	1,000	−1,000	----------	----------
7½% Series C–1976	37,450	----------	−37,450	----------
7¼% Series P–1977	----------	9,000	----------	9,000
7¾% Series B–1977	51,000	----------	----------	51,000
8% Series A–1977	134,250	----------	----------	134,250
6% Series B–1978	138,500	----------	----------	138,500
6¼% Series A–1978	50,500	----------	----------	50,500
6¼% Series A–1979	438,450	----------	----------	438,450
8¾% Series C–1978	2,640	----------	----------	2,640
9% Series B–1980	44,900	----------	----------	44,900
7% Series A–1981	127,000	----------	----------	127,000
8% Series A–1982	3,000	----------	----------	3,000
7⅛ Series C–1982	----------	1,700	----------	1,700
8⅛% Series B–1982	----------	10,000	----------	10,000
Treasury bonds:				
4¼% of 1975–85	32,710	----------	----------	32,710
3¼% of 1978–83	53,050	----------	----------	53,050
4% of 1980	106,000	----------	----------	106,000
3½% of 1980	53,000	----------	----------	53,000
3¼% of 1985	14,000	----------	----------	14,000
6⅛% of 1986	100,000	----------	----------	100,000
4¼% of 1987–92	106,490	----------	----------	106,490
4% of 1988–93	17,500	----------	----------	17,500
4⅛% of 1989-94	174,300	----------	----------	174,300
3½% of 1990	113,009	----------	----------	113,009
3½% of 1998	43,200	----------	----------	43,200
Total marketable issues	1,881,649	−20,000	−37,450	1,824,199
Nonmarketable issue:				
Treasury bonds, 2¾% Investment Series B–1975–80	745,000	----------	----------	745,000
Total investments, par value	7,183,473	−2,373,438	104,068	4,914,103
Unexpended balances:				
Trust account	207,527	674,989	−263,884	618,642
Railroad unemployment insurance accounts:				
Benefit payments account	337	−171	1,726	1,892
Administrative expense fund	571	−508	−93	−31
Federal extended compensation account	----------	----------	----------	----------
Employment security administration account	19,220	−7,806	−862	10,552
Accounts receivable	3,450	3,450	1,480	1,480
Subtotal	7,414,587	−1,710,384	−157,565	5,546,638
Accrued interest on investments	25,445	3,456	14,679	43,580
Unamortized discount	−7,859	880	225	−6,754
Unamortized premium	1,225	−181	−46	998
Accrued interest purchased	----------	----------	----------	----------
Accounts payable	----------	12,211	−21,301	−33,512
Total assets	7,433,398	−1,718,440	−164,008	5,550,950

TABLE 78.—*Unemployment trust fund, Sept. 30, 1976*—Continued

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS, JUNE 30, 1975, OPERATIONS IN FISCAL 1976 AND TRANSITION QUARTER, AND BALANCE SEPT. 30, 1976

States and other accounts	Balance June 30, 1975	Operations in fiscal 1976				Balance June 30, 1976	Operations in transition quarter				Balance Sept. 30, 1976
		Deposits	Earnings	Transfers	Withdrawals		Deposits	Earnings	Transfers	Withdrawals	
Alabama	49,566	74,468	684	82,872	182,300	25,291	31,129	20	7,600	45,100	18,940
Alaska	54,068	66,423	3,814	5,566	47,936	81,935	20,007	1,242	1,362	10,018	94,529
Arizona	108,205	30,483	3,650	47,666	151,100	38,903	14,140	538	7,180	25,800	34,961
Arkansas	23,191	40,096	360	44,003	97,977	9,672	14,767	.....	3,050	16,245	11,244
California	770,265	965,374	29,153	519,938	1,819,900	464,830	429,633	8,161	102,604	391,000	614,227
Colorado	64,848	36,361	2,524	19,730	85,811	37,652	15,115	555	1,202	17,167	37,357
Connecticut	14,742	161,636	53	326,908	468,900	34,439	54,829	.....	34,200	110,000	13,468
Delaware	12,571	20,435	180	28,260	53,850	7,596	5,800	.....	2,483	12,708	3,171
District of Columbia	21,366	30,214	224	57,125	98,856	10,073	10,480	.....	1,650	19,750	2,453
Florida	189,185	146,862	4,362	164,361	457,465	47,304	57,053	663	23,800	89,531	39,289
Georgia	339,527	69,629	14,391	90,145	283,693	229,999	32,402	3,163	10,530	48,340	227,753
Hawaii	7,904	48,910	193	44,290	89,973	11,324	16,028	.....	6,820	23,120	11,052
Idaho	53,224	19,116	2,758	4,254	31,085	48,266	6,793	690	785	5,910	50,625
Illinois	269,934	250,472	3,220	647,732	1,115,300	56,057	86,265	.....	81,500	205,900	17,922
Indiana	250,344	108,466	10,651	88,057	259,100	198,417	34,810	2,850	2,940	24,450	214,567
Iowa	92,252	55,320	3,217	27,524	139,100	39,213	28,466	649	5,431	24,200	49,559
Kansas	135,645	55,493	7,246	15,444	72,810	141,017	15,671	1,988	1,150	14,450	145,376
Kentucky	167,455	72,775	7,126	38,184	161,325	124,215	26,550	1,794	5,450	27,500	130,510
Louisiana	140,670	113,128	7,663	39,265	136,748	163,978	30,856	2,292	644	30,800	166,970
Maine	6,303	35,559	129	30,528	65,646	6,873	11,798	.....	4,117	14,372	8,415
Maryland	84,282	76,324	1,616	88,924	221,990	29,157	22,826	.....	9,560	38,105	23,438
Massachusetts	12,729	318,607	64	534,187	753,583	112,004	87,832	.....	63,096	146,036	116,896
Michigan	86,692	395,148	15	912,203	1,191,725	202,334	143,360	.....	74,969	206,950	213,713
Minnesota	3,765	96,770	27	182,201	253,430	29,333	40,994	.....	13,054	49,500	33,881
Mississippi	102,522	27,875	4,889	14,363	56,215	93,435	12,810	1,331	694	10,815	97,455
Missouri	163,094	128,369	5,606	90,006	300,913	86,163	46,609	1,329	10,550	47,497	97,153
Montana	9,396	17,897	323	7,751	33,131	2,235	5,618	31	1,175	5,990	3,070
Nebraska	39,551	31,440	1,526	13,800	57,800	28,517	13,365	451	800	7,700	35,433
Nevada	10,580	37,208	280	21,076	61,502	7,641	12,476	52	3,718	13,186	10,701
New Hampshire	38,525	24,413	1,567	5,630	41,572	28,562	8,467	437	293	5,120	32,640
New Jersey	63,722	399,905	41	693,399	1,094,742	62,324	129,239	.....	98,316	219,350	70,529
New Mexico	38,028	21,726	1,906	7,812	35,992	33,480	5,834	464	1,225	7,846	33,159
New York	923,146	748,962	30,839	700,100	2,011,000	392,046	206,534	5,191	147,487	417,700	333,558
North Carolina	409,209	87,305	18,103	82,675	303,125	294,166	29,595	4,014	10,500	52,700	285,576
North Dakota	19,540	12,330	1,109	1,403	14,785	19,597	3,399	285	410	2,710	20,981
Ohio	491,799	256,690	16,657	199,066	731,921	232,290	82,011	3,301	9,930	89,900	237,632
Oklahoma	44,505	42,411	1,466	22,184	91,745	18,821	13,947	270	1,773	16,692	18,118
Oregon	49,154	93,382	1,333	58,034	176,656	25,247	44,257	338	7,600	26,890	50,552
Pennsylvania	185,410	422,045	1,653	788,072	1,307,300	89,880	119,535	.....	71,150	251,750	28,815
Puerto Rico	2,515	77,024	11	100,245	173,300	6,495	22,102	.....	12,200	40,700	97
Rhode Island	6,996	52,287	6	82,868	128,300	13,856	16,788	.....	8,890	25,315	14,219
South Carolina	131,227	50,600	4,979	45,750	153,105	79,451	23,700	1,136	4,975	27,515	81,747

South Dakota	20,546	4,696	985	1,845	11,690	16,381	1,653	226	170	2,305	16,125
Tennessee	245,783	81,532	11,133	69,688	224,331	183,804	24,534	2,532	9,776	38,070	182,576
Texas	288,314	86,404	12,470	66,478	237,800	215,866	31,119	2,997	3,466	38,700	214,748
Utah	40,178	23,912	1,700	11,891	53,350	24,332	9,017	358	1,465	8,685	26,487
Vermont	1,953	12,612	4	27,140	39,970	1,738	3,742	.....	2,132	7,002	610
Virginia	168,574	38,050	6,500	27,695	140,330	100,489	18,720	1,402	1,925	22,800	99,736
Washington	25,765	175,222	118	163,009	318,506	45,607	70,872	.....	18,000	72,000	62,479
West Virginia	92,273	34,170	4,162	14,600	71,475	73,730	11,230	1,044	2,684	12,574	76,115
Wisconsin	203,718	125,811	8,067	86,586	307,107	117,075	79,078	1,890	14,280	51,144	161,179
Wyoming	28,767	9,432	1,635	884	8,561	32,157	2,666	457	136	1,427	33,989
Subtotal	6,803,521	[1]6,411,778	242,386	[2]7,443,414	16,425,828	4,475,271	[7]2,286,519	54,142	[8]910,895	3,121,034	4,605,793
Railroad unemployment insurance accounts:											
Benefits and refunds	113,228	115,402	3,291	[3]312	223,035	9,198	33,973	54	[9]25,808	67,753	1,280
Administrative expense fund	6,157	8,389	284	[3]−312	8,700	5,818	3,395	79	[10]−908	2,000	6,385
Federal unemployment account	8,635	.....	887	[4]424,002	.....	433,524	.....	.....	[11]−26,498	.....	407,027
Employment security administration account	365,395	1,561,571	17,112	[5]−144,511	1,304,705	494,862	442,967	6,665	[12]−43,438	458,490	442,566
Extended unemployment compensation account	116,334	.....	.....	[6]168,307	.....	284,641	.....	.....	[13]−209,155	.....	75,486
Subtotal all accounts	7,413,271	8,097,140	263,960	7,891,213	.....	5,703,315	2,766,854	60,940	656,703	3,649,276	5,538,537
Balance of transfers to other agencies:											
Railroad unemployment insurance accounts:											
Benefits and refunds	337	.....	.....	.....	170	166	.....	.....	.....	−1,726	1,892
Administrative expense fund	571	.....	.....	.....	508	62	.....	.....	.....	93	−31
Employment security administration account	19,220	.....	.....	.....	7,806	11,414	.....	.....	.....	862	10,552
Total as shown in parts I and II	7,433,398	8,097,140	263,960	7,891,213	17,970,753	5,714,958	2,766,854	60,940	656,703	3,648,505	5,550,950

[1] Includes $9,294,219 return of excess Reed Act funds.

[2] Includes $2,447,397,414 advanced to States under title XII of the Social Security Act, $41,540,111 adjustments to States' accounts, $1,590,381, 730 transferred to States under Public Law 91–373, and $3,437,881,172 under Public Law 91–572.

[3] Transfer from railroad administration account to railroad insurance account on June 31, 1975, with adjusted interest to Dec. 31, 1975.

[4] Includes $2,861,000,000 transferred from the general fund, $399,834 reduced State credits (Connecticut), $2,447,397,414 advanced to States under title XII of the Social Security Act, and $10,000,000 repaid by Florida.

[5] Monthly transfers of funds from ESSA to EUCA of $144,111,154 and $399,834 reduced State credits (Connecticut).

[6] Includes $144,111,154 transferred from ESSA to EUCA, $5,017,231,123 transferred from the general fund, $38,353,114 adjustments to States' accounts, and $3,687,661 return of excess funds by States, $1,590,381,730 transferred to States under Public Law 91–373 ($44,458,331 reimbursed), $3,437,881,172 transferred under Public Law 91–572, and $6,813,003 adjustments to States' accounts.

[7] Includes $6,777,291 return of excess Reed Act funds.

[8] Includes $26,500,000 advanced to States under title XII of the Social Security Act, $7,769,105 adjustments to States' accounts, $283,163,629 transferred to States under Public Law 91–373, and $602,222,943 transferred under Public Law 91–572.

[9] Transfers from railroad retirement account to railroad unemployment insurance account $24,900,000. Transfer from railroad administrative account $908,361.

[10] Transfer to railroad unemployment insurance account from railroad administrative account $908,361.

[11] Includes $2,470 reduced State credits (Connecticut), and $26,500,000 advances to States under title XII of the Social Security Act.

[12] Includes monthly transfers from ESSA to EUCA of $43,436,020 and reduced State credits $2,470 (Connecticut).

[13] Includes $43,436,020 transferred from ESSA to EUCA, $625,000,000 transferred from the general fund, $7,769,105 adjustments to States' accounts, and $26,083 return of excess funds by States. $283,163,629 transferred to States under Public Law 91–373 and $602,222,943 transferred under Public Law 91–572.

TABLE 79.— *U.S. Government life insurance fund, Sept. 30, 1976*

[In thousands of dollars. This trust fund operates in accordance with the provisions of the act of June 7, 1924, as amended (38 U.S.C. 755). For further details, see Annual Report of the Secretary for 1941, p. 142]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Premiums and other receipts	2,189,384	6,356	1,402	2,197,141
Interest and profits on investments	1,551,834	31,292	42	1,583,168
Payments from general fund[1]	225	39	10	273
Total receipts	3,741,442	37,687	1,454	3,780,583
Expenditures:				
Benefit payments, dividends, and refunds	3,135,733	71,297	12,155	3,219,184
Balance	605,710	−33,610	−10,701	561,399

See footnotes at end of table.

TABLE 79.—*U.S. Government life insurance fund, Sept. 30, 1976*—Con.

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	June 30, 1975	Fiscal 1976 increase, or decrease (−)	T.Q. increase, or decrease (−)	Sept. 30, 1976
Investments in public debt securities:				
Government account series, U.S. Government life insurance fund series, maturing June 30:				
Treasury notes:				
6% of 1976	32,638	−32,638		
7¼% of 1977	29,964			29,964
5½% of 1978	111,949			111,949
5½% of 1979	32,152			32,152
6¼% of 1980	46,875			46,875
Treasury bonds:				
3½% of 1976	67,799	−67,799		
3½% of 1976	5,971	−5,971		
3½% of 1977	49,963		−8,948	41,015
3½% of 1977	23,807			23,807
3½% of 1978	48,214			48,214
4¼% of 1978	25,556			25,556
4¼% of 1979	2,912			2,912
6¼% of 1981	8,711			8,711
7% of 1981		5,377		5,377
7¼% of 1981	3,879			3,879
6¾% of 1982	8,711			8,711
7% of 1982		5,377		5,377
7¼% of 1982	3,879			3,879
6¾% of 1983	8,711			8,711
7% of 1983		5,377		5,377
7¼% of 1983	3,879			3,879
6¾% of 1984	8,711			8,711
7% of 1984		5,377		5,377
7¼% of 1984	3,879			3,879
6¾% of 1985	8,711			8,711
7% of 1985		5,377		5,377
7¼% of 1985	3,879			3,879
6¾% of 1986	8,711			8,711
7% of 1986		5,377		5,377
7¼% of 1986	3,879			3,879
6¾% of 1987	8,711			8,711
7% of 1987		5,377		5,377
7¼% of 1987	3,879			3,879
6¾% of 1988	8,711			8,711
7% of 1988		5,377		5,377
7¼% of 1988	3,879			3,879
6¾% of 1989	8,712			8,712
7% of 1989		5,377		5,377
7¼% of 1989	3,878			3,878
6¾% of 1990	12,590			12,590
7% of 1990		5,376		5,376
7% of 1991		17,966		17,966
Total Government account series	603,700	−34,673	−8,948	560,079
Total investments, par value	603,700	−34,673	−8,948	560,079
Undisbursed balance	2,010	1,063	−1,753	1,320
Total assets	605,710	−33,610	−10,701	561,399

[1] Included under premiums and other receipts prior to fiscal 1962. Negative amounts from adjustments of prior years' receipts.

NOTE.—Policy loans outstanding on basis of information furnished by the Veterans Administration amounted to $57,342,849 as of June 30, 1976, and $56,441,420 as of Sept. 30, 1976.

Customs Operations

TABLE 80.—*Seizures of narcotics and dangerous drugs by the U.S. Customs Service, fiscal year 1975 through September 1976**

Type of seizure	1975[r]	1976	T.Q.
Heroin:			
Number of seizures	436	437	104
Quantity (in lbs.)	114.8	367.7	45.3
Value	$39,366,527	$126,089,478	$15,534,004
Cocaine:			
Number of seizures	1,011	1,167	330
Quantity (in lbs.)	728.9	1,029.6	236.1
Value	$155,392,004	$219,561,291	$50,333,451
Hashish:			
Number of seizures	4,003	5,162	1,343
Quantity (in lbs.)	3,400.9	13,436.7	469.6
Value	$17,184,748	$67,895,645	$2,372,889
Marijuana:			
Number of seizures	13,792	13,555	4,620
Quantity (in lbs.)	466,510.3	759,359.9	115,334.4
Value	$143,685,172	$233,882,849	$35,522,995
Opium:			
Number of seizures	46	72	18
Quantity (in lbs.)	18.6	37.6	4.4
Value	n.a	n.a.	n.a.
Morphine:			
Number of seizures	7	15	1
Quantity (in lbs.)	1.2	3.9	.....
Value	n.a.	n.a	n.a.
Other drugs, barbiturates and LSD:			
Number of seizures	2,606	2,581	836
Quantity (in units)	11,625,507	21,418,652	2,114,245
Value	$9,649,171	$17,777,481	$1,754,823
Total number of seizures	21,901	22,989	7,252
Total value of seizures	$365,277,622	$665,206,744	$105,518,162

[r] Revised.
* Values computed with retail values as of the fourth quarter of fiscal 1976. Heroin value computed for 60 percent purity.
n.a. Not available.

TABLE 81.—*Seizures of merchandise by the U.S. Customs Service, fiscal year 1975 through September 1976*

Type of seizure	1975	1976	T.Q.
Prohibited nonnarcotic articles:			
Number of seizures	15,752	27,875	8,000
Vehicles:			
Number of seizures	11,680	10,897	4,010
Domestic value	$29,564,411	$33,572,848	$9,310,925
Aircraft:			
Number of seizures	68	130	42
Domestic value	$3,276,567	$18,798,777	$1,834,430
Vessels:			
Number of seizures	129	191	63
Domestic value	$18,196,970	$46,399,780	$1,945,460
Monetary instruments:			
Number of seizures	300	374	168
Domestic value	$7,344,757	$7,781,633	$2,694,555
General merchandise:			
Number of seizures	27,188	27,667	7,063
Domestic value	$88,265,588	$49,674,583	$16,002,464
Total seizures	55,117	67,134	19,346
Total domestic value	$146,648,293	$156,227,621	$31,787,834

TABLE 82.—*Imported merchandise entries, fiscal year 1975 through September 1976*[1]

Entries	1975	1976	T.Q.
Formal entries:			
Consumption free	756,691	858,315	250,434
Consumption dutiable	2,159,249	2,299,589	571,038
Vessel repair	1,048	1,096	257
Appraisement	538	485	88
Drawback	19,421	23,994	4,061
Warehouse and rewarehouse	78,195	80,617	21,197
Total formal entries[2]	3,015,142	3,264,096	847,075
Other entries:			
Warehouse withdrawals	264,379	247,593	61,707
Outbound—immediate transportation and exportation	1,129,578	1,355,685	340,630
Mail	2,265,052	2,432,792	608,443
Informal	420,046	379,919	97,331
Passenger declarations	9,641,170	10,882,123	3,333,815
Crew declarations	1,462,035	1,471,742	423,145
Military declarations	742,982	700,409	165,414
Total other entries	15,925,242	17,470,263	5,030,485
Total entries of merchandise	18,940,384	20,734,359	5,877,560

[1] Excludes Puerto Rico and the Virgin Islands.

[2] Formal entries, by customs region:

		1975	*1976*	*T.Q.*
I	(Boston)	527,851	554,395	144,139
II	(New York)	731,804	810,529	200,990
III	(Baltimore)	181,822	188,341	50,331
IV	(Miami)	149,602	168,436	47,621
V	(New Orleans)	55,240	55,664	15,678
VI	(Houston)	176,626	191,743	47,616
VII	(Los Angeles)	336,348	387,957	94,938
VIII	(San Francisco)	294,676	319,791	88,029
IX	(Chicago)	561,173	587,240	157,733

TABLE 83.—*Carriers and persons entering the United States by mode of travel, fiscal year 1975 through September 1976*[1]

Type of entrant	1975	1976	T.Q.
Carriers entering:			
Vessels entering direct from foreign ports	48,905	P53,000	P13,600
Vessels entering via U.S. ports[2]	(30,676)	P(31,000)	P(7,900)
Ferries	73,210	76,755	22,944
Commercial planes entering direct from foreign ports	211,683	215,944	61,655
Commercial planes entering via U.S. ports[2]	(15,636)	(14,022)	(3,729)
Military planes	23,713	21,751	5,297
Private planes	117,692	115,545	35,613
Freight carrier ground vehicles	3,755,472	3,716,706	822,678
Other ground vehicles	71,152,450	75,151,149	21,741,676
Total carriers	75,383,125	P79,350,850	P22,703,463
Persons entering:			
By vessels	841,094	P865,000	P257,000
By ferries	1,443,587	1,576,187	879,395
By commercial planes	12,437,337	12,808,257	4,351,300
By precleared planes[3]	3,297,046	3,925,836	1,138,588
By military planes	663,551	567,109	143,403
By private planes	288,518	286,921	85,896
By ground vehicles and on foot	233,181,137	246,923,184	P71,298,179
Crewmembers	2,965,585	2,937,938	862,715
Total persons	255,117,855	P269,890,432	P79,016,476

P Preliminary.
[1] Excludes Puerto Rico and the Virgin Islands.
[2] Not included in totals; already counted under vessels and commercial planes entering direct from foreign ports.
[3] Includes persons cleared prior to their departure for the United States (e.g., persons cleared at preclearance activities in Montreal, Toronto, Vancouver, Winnipeg, Bermuda, and the Bahamas).

TABLE 84.—*Total carriers and persons entering the United States, by Customs region, fiscal year 1975 through September 1976*[1]

I. CARRIERS ENTERING*

Customs region		Vessels and ferries			Aircraft			Ground vehicles			Total carriers		
		1975[r]	1976[p]	T.Q.[p]	1975	1976	T.Q.	1975	1976	T.Q.	1975	1976	T.Q.
I	(Boston)	15,096	16,000	5,000	34,669	35,374	10,951	14,864,133	14,934,861	6,010,434	14,910,213	14,986,235	6,026,385
II	(New York)	7,410	7,600	1,900	58,793	59,586	16,941	.....	.....	.....	69,798	67,186	18,841
III	(Baltimore)	11,978	13,000	4,000	16,366	17,010	4,318	.....	.....	.....	28,344	30,010	8,318
IV	(Miami)	12,291	14,000	4,250	84,994	83,994	23,656	.....	.....	.....	97,285	97,994	27,906
V	(New Orleans)	8,750	9,000	3,000	2,798	2,762	868	.....	.....	.....	11,548	11,762	3,868
VI	(Houston)	23,431	25,000	7,250	29,737	33,482	7,857	27,119,351	29,520,279	7,394,403	27,172,519	29,578,761	7,409,510
VII	(Los Angeles)	4,817	5,000	1,544	34,643	32,141	6,883	19,309,278	20,047,066	4,892,094	19,348,738	20,084,207	4,900,521
VIII	(San Francisco)	17,233	18,000	4,500	58,873	55,430	18,812	4,163,990	4,763,892	1,674,762	4,240,096	4,837,322	1,698,074
IX	(Chicago)	51,785	53,155	13,000	47,941	47,481	16,008	9,451,170	9,601,757	2,592,661	9,550,896	9,702,393	2,621,669
	Total	152,791	160,755	44,444	368,814	367,260	106,294	74,907,922	78,867,855	22,564,354	75,429,437	79,395,870	22,715,092

II. PERSONS ENTERING

Customs region		By sea			By air			By land			Total persons		
		1975	1976	T.Q.[p]	1975	1976	T.Q.	1975	1976	T.Q.	1975	1976	T.Q.
I	(Boston)	350,678	532,444	195,000	3,088,486	3,071,583	844,572	40,824,407	41,906,661	13,500,000	44,653,272	45,909,848	14,649,660
II	(New York)	227,829	233,550	100,000	5,121,022	5,395,678	1,974,331	.....	.....	.....	6,222,048	6,475,359	2,331,234
III	(Baltimore)	14,364	17,300	8,000	706,697	723,681	214,584	.....	.....	.....	869,907	871,842	256,883
IV	(Miami)	517,665	514,124	150,000	2,160,909	2,349,359	735,190	.....	.....	.....	3,024,463	3,188,962	972,681
V	(New Orleans)	3,827	5,955	5,000	112,140	120,647	35,308	.....	.....	.....	140,861	152,188	48,050
VI	(Houston)	107,168	96,001	40,000	665,833	709,421	182,859	86,454,330	91,783,443	27,000,000	87,342,899	92,713,658	27,254,388
VII	(Los Angeles)	69,527	60,550	26,000	1,168,191	1,345,803	418,819	72,944,061	77,934,478	22,500,000	74,414,308	79,616,988	23,023,415
VIII	(San Francisco)	526,817	544,637	439,895	2,536,455	2,715,244	875,800	11,724,107	13,572,109	4,500,000	15,250,257	17,276,334	5,948,557
IX	(Chicago)	466,806	436,626	162,500	1,126,719	1,156,707	437,724	21,234,232	21,726,493	8,500,000	23,199,840	23,685,253	9,223,429
	Total	2,284,681	2,441,187	1,126,395	16,686,452	17,588,123	5,719,187	233,181,137	246,923,184	76,000,000	255,117,855	269,890,432	83,708,297

[r] Revised.
[p] Preliminary.
* Includes carriers entering direct from foreign ports and via other U.S. ports.

[1] Excludes Puerto Rico and the Virgin Islands.
[2] Includes crew.

TABLE 85.—*Investigative activities, fiscal year 1975 through September 1976*

Activity	Number of cases closed		
	1975	1976	T.Q.
Drawback	41	11	1
Classification	145	94	16
Market value	581	403	92
Smuggling, diamonds and jewelry	470	552	125
Smuggling liquor	109	145	29
Smuggling controlled substance drugs	1,662	2,002	592
General smuggling	1,784	2,138	512
Fraud	4,978	5,460	1,164
Prohibited importations	183	304	84
Organized crime	213	167	51
Navigation violation	1,039	1,146	387
Marking (country of origin)	166	186	44
Baggage declarations	503	477	96
Customhouse broker	468	400	81
Customhouse license	2,889	2,951	892
Custom bonds	105	75	25
Petitions for relief	2,189	2,108	486
Personnel dereliction	21	13	5
Customs procedures	137	421	83
Collection of duties and penalties	311	374	81
Dumping	143	290	54
Cooperation with other agencies	1,585	2,201	597
Neutrality	674	1,517	432
Theft, loss, damage	1,281	1,268	296
Trademark copyright	60	48	27
Illegal exports	313	448	95
Irregular delivery	57	73	15
Federal tort claims	137	70	14
Personnel background investigations	890	268	2
Miscellaneous crime cases	279	285	87
Countervailing duties	25	19	2
Currency and financial	473	814	325
Vessel, vehicle, A/C repair	45	173	30
Administrative	552	244	20
Total	24,508	27,145	6,842

Engraving and Printing Operations

TABLE 86.—*New postage stamp issues delivered, fiscal year 1976 and transition quarter*

Issues	Denomination	Number of stamps delivered (in thousands)	
		1976	T.Q.
Regular:			
Sheet:			
Freedom to Assemble	$0.09	369,910	89,990
Freedom of the Press	.11	256,180	56,010
Eagle	.13	2,339,010	509,730
Aerogramme	.22	38,865	5,174
Old North Church	.24	171,730	13,310
Airmail	.25	88,805	1,815
Airmail	.31	136,915	14,445
Book:			
90¢ vending book	.13–.02	218,592	22,597
$1.30 vending book	.13	58,641	13,239
$2.99 regular book	.13	2,618,797	776,119
Coil:			
Bulk rate (coils of 500)	.079	45,046	750
Bulk rate (coils of 3,000)	.079	136,416	192
Freedom to Assemble (coils of 500)	.09	80,700	7,125
Freedom to Assemble (coils of 3,000)	.09	28,296	624
Liberty Bell (coils of 100)	.13	3,828,855	735,270
Liberty Bell (coils of 500)	.13	1,335,300	150,575
Liberty Bell (coils of 3,000)	.13	282,552	30,792
Special:			
American Flag sheet	.13	1,393,980	123,470
American Flag (coils of 100)	.13	1,741,100	851,500
American Flag (coils of 500)	.13	812,475	63,400
American Flag (coils of 3,000)	.13	266,592	46,752
Christmas art masterpiece	None	736,930	1,500
Christmas contemporary	None	877,690	----------
Bicentennial mural—Surrender of Lord Cornwallis	.13	4,040	1,283
Bicentennial mural—Declaration of Independence	.18	3,960	1,725
Bicentennial mural—Washington Crossing the Delaware	.24	3,960	1,363
Bicentennial mural—Washington at Valley Forge	.31	3,960	1,363
Commemoratives:			
Bicentennial Uniforms	.10	44,545	----------
Apollo-Soyuz	.10	160,846	538
U.S. Postal Service Bicentennial	.10	168,655	----------
International Women's Year	.10	145,640	----------
World Peace through Law	.10	146,400	----------
Banking and Commerce	.10	146,196	----------
Spirit of '76	.13	191,735	11,930
Interphil	.13	156,325	875
Commercial Aviation	.13	153,740	2,270
50 State Flags	.13	420,810	3,955
Telephone Centennial	.13	155,950	2,945
Chemistry	.13	155,845	1,625
Benjamin Franklin	.13	145,490	18,275
Signing the Declaration of Independence*	.13	147,565	52,220
Olympic Games*	.13	71,875	103,140
Clara Maass*	.13	----------	127,924
Adolph S. Ochs*	.13	----------	93,926

* Stamps issued during the transition quarter.

TABLE 87.—*Deliveries of finished work by the Bureau of Engraving and Printing, fiscal year 1976 and transition quarter*

[Dollar amounts in thousands]

Class	Number of pieces		Face value	
	1976	T.Q.	1976	T.Q.
Currency:				
Federal Reserve notes	2,763,520,000	726,560,000	$18,747,980	$7,290,240
Specimens	73	43	.....	.....
Total	2,763,520,073	726,560,043	18,747,980	7,290,240
Bonds, notes, bills, certificates, and debentures:				
Bonds:				
Treasury	126,435	65,940	5,225,500	4,241,550
Consolidated Federal farm loan bonds (the 12 Federal land banks)	1,500	.....	1,500	.....
Notes:				
Treasury	2,397,311	776,790	115,047,500	32,974,500
Bills:				
Treasury	1,863,000	326,000	130,040,000	44,960,000
Certificates:				
Interim certificate for Treasury notes	52,011	6	5,108,000	.....
Interim certificate for Treasury bonds	.....	12,005	.....	1,248,000
Participation—Government National Mortgage Association, liquidation trust	2,600	.....	366,500	.....
Mortgage backed—Government National Mortgage Association	1,000	.....	.....	.....
Mortgage backed—Government National Mortgage Association	82,007	21,000	.....	.....
Debentures:				
Federal Housing Administration	18,000	10,000	104,400	20,800
Total	4,543,864	1,211,741	255,893,400	83,444,850
Stamps:				
U.S. internal revenue	2,905,889,720	564,645,000	144	40
Alligator authenticity stamp	60,000	.....	.....	.....
Gas coupons—NATO Forces Italy	7,755,084	.....	.....	.....
Puerto Rican internal revenue	108,255,000	9,990,000	.....	.....
U.S. postage:				
Regular	24,979,626,412	5,794,145,300	2,817,781	607,702
Airmail	326,621,000	27,948,000	84,111	7,673
Commemorative	2,491,984,950	484,102,400	297,541	62,762
Special delivery	10,820,000	585,000	6,492	351
Special issue	3,525,698,524	584,308,874	397,517	76,527
Postage due	84,790,000	15,920,000	13,985	3,931
U.S. aerogramme	50,889,000	5,181,500	10,715	1,140
Federal migratory bird hunting	4,461,000	441,000	22,305	2,205
Canal Zone postage:				
Regular	4,609,600	.....	603	.....
Airmail	4,715,400	400	765	.....
Food coupons	2,171,022,070	468,869,100	8,306,851	1,919,940
Food certificates	2,140,000	.....	535	.....
Obsolete stock authorized for destruction by the office of issue	124,040,790	18,000	.....	.....
Total	36,803,378,550	7,956,154,574	11,959,345	2,682,271
Miscellaneous:				
Cards, certificates, etc., to office of issue	9,592,038	1,164,357	.....	.....
Grand total	39,581,034,525	8,685,090,715	286,600,725	93,417,361

TABLE 88.—*Statement of financial condition, June 30, 1975 and 1976, and Sept. 30, 1976*

	June 30, 1975	June 30, 1976	Sept. 30, 1976
ASSETS			
Current assets:			
Cash with the Treasury	$12,675,257	$8,304,518	$7,726,627
Accounts receivable	10,914,481	9,369,719	10,274,395
Inventories[1,2]	21,800,632	25,923,280	26,376,656
Prepaid expenses	147,857	224,325	203,559
Total current assets	45,538,227	43,821,842	44,581,237
Plant and equipment[1,3]	38,948,828	51,906,905	54,617,226
Less accumulated depreciation[1,3]	26,581,981	28,547,572	29,233,832
Net plant and equipment[3]	12,366,847	23,359,333	25,383,394
Deferred charges[1,4]	120,140	2,557,757	3,082,772
Total assets	58,025,214	69,738,932	73,047,403
LIABILITIES AND INVESTMENT OF THE U.S. GOVERNMENT			
Current liabilities:			
Accounts payable	3,389,510	2,990,976	2,752,850
Accrued liabilities[5]	10,049,653	10,184,187	9,086,099
Trust and deposit liabilities	307,977	560,207	342,480
Advances from others[6]	15,576,751	14,000,000	14,000,000
Current installments of capitalized lease-purchase contracts[1]	.....	3,124,656	4,619,638
Total current liabilities	29,323,891	30,860,026	30,801,067
Capitalized lease-purchase contracts less current installments[1]	.....	6,080,505	6,502,755
Total liabilities[7]	29,323,891	36,940,531	37,303,822
Investment of the U.S. Government:			
Appropriation from U.S. Treasury	9,250,000	9,250,000	9,250,000
Donated assets, net	18,044,969	18,044,969	18,044,969
Provision for capital improvements[8]	2,128,371	6,916,707	8,703,784
Accumulated earnings, or deficit (−)[1]	−722,017	−1,413,275	−255,172
Total investment of the U.S. Government	28,701,323	32,798,401	35,743,581
Total liabilities and investment of the U.S. Government	58,025,214	69,738,932	73,047,403

[1] Significant accounting policies:

Inventories.—Finished goods and work-in-process inventories are valued at cost, including administrative and service overhead. Except for the distinctive paper, which is valued at acquisition cost, raw materials and stores inventories are valued at the average cost of the materials and supplies on hand.

Plant and equipment.—Machinery and equipment, furniture and fixtures, office machines, and motor vehicles acquired on or before June 30, 1950, are stated at appraised values as at that date. Additions since June 30, 1950, and all building appurtenances are valued at acquisition cost. The act that established the Bureau of Engraving and Printing fund specifically excluded land and buildings costing about $9 million from the assets of the fund. Also excluded are appropriated funds of about $7.2 million for extraordinary uncapitalized building repairs and air conditioning.

Lease-purchase contracts capitalized.—Certain long-term lease-purchase contracts relating to the financing of equipment are accounted for as installment purchases of property. Upon payment of the required amounts, the equipment covered by these contracts becomes the property of the Bureau of Engraving and Printing, and accordingly, for financial reporting purposes this equipment is being capitalized on the basis of the outright purchase price per contract. The difference between the total contract amounts, which are recorded as either current or long-term liabilities, and the capitalized equipment costs, represents an implicit amount of interest and contractor risk because of Bureau termination-without-liability privileges. This difference is accounted for as a deferred lease cost. Amortization of this lease cost is based on the ratio of each monthly lease payment to the total contract price.

Depreciation.—Depreciation is computed under the straight-line method. The depreciation rates used are based on the following useful lives: 6 to 30 years for machinery and equipment, 6 to 20 years for motor vehicles, 10 years for office machines, 10 years for furniture and fixtures, and 3 to 20 years for building appurtenances.

Surcharge.—A surcharge included in the selling price of Bureau products, which was initiated on July 1, 1974, as a means for financing capital improvements, is being accounted for as a direct addition to the investment of the U.S. Government.

Earnings.—Customer agencies make payment to the Bureau at prices deemed adequate to recover costs. Because of variations between prices charged and actual costs, the Bureau could earn a profit or incur a loss in any fiscal year. All profit is to be paid into the general fund of the Treasury except that required to offset any accumulated loss from prior years' operations.

[2] The following is a summary of the major categories of inventories:

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Finished goods	$8,434,866	$13,408,706	$12,310,005
Work in process	7,143,966	7,046,764	8,430,651
Raw materials	3,446,419	2,755,290	2,813,280
Stores	2,775,381	2,712,520	2,822,720

[3] An analysis of net plant and equipment is as follows:

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Machinery and equipment:			
Lease-purchase contracts	----------	$8,298,307	$10,100,307
Outright purchases	$30,722,512	32,959,942	34,020,463
Motor vehicles	162,370	170,162	234,822
Office machines	412,356	441,139	474,249
Furniture and fixtures	663,590	701,591	706,268
Building appurtenances	5,797,273	6,218,650	6,302,792
Total	37,758,101	48,789,791	51,838,901
Less accumulated depreciation	26,581,981	28,547,572	29,233,832
Net	11,176,120	20,242,219	22,605,069
Construction in progress	1,190,727	3,117,114	2,778,325
Construction in progress for various items is as follows:			
Machinery and equipment	$999,137	$2,760,253	$2,449,974
Building appurtenances	191,590	356,861	328,351
Fully depreciated assets still in use are as follows:			
Machinery and equipment	$12,817,473	$14,081,279	$14,171,782
Motor vehicles	52,166	73,088	78,670
Office machines	183,049	187,469	195,613
Furniture and fixtures	291,923	301,414	300,999
Building appurtenances	3,632,019	4,102,310	4,142,805

[4] An analysis of deferred charges is as follows:

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Lease-purchase financing costs	----------	$2,362,125	$2,823,166
Alterations and maintenance	$107,318	167,194	184,295
Experimental equipment	9,204	28,438	7,833
Other	3,618	----------	67,478

[5] The following is a summary of the major categories of accrued liabilities:

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Payroll	$2,120,407	$3,377,155	$3,448,508
Accrued leave	2,812,642	3,404,912	3,012,373
Constructive receipts	2,370,530	1,092,823	1,223,087
Other	2,746,074	2,309,297	1,402,131

The accrual for constructive receipts is the estimated value of work performed by contractors to Government specification, which had not been delivered to or accepted by the Bureau at the statement date. Excluded from this amount is the value of any lease-purchase equipment which has not been accepted by the Bureau because of contractual language contained in the contracts limiting Bureau liability in the event of cancellation. The offsetting entries are as follows:

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Raw materials	$419,638	$323,595	$204,000
Stores	146,527	----------	56,087
Work in process	1,804,365	769,228	963,000

[6] The following agencies have advanced funds to the Bureau which are being used to finance increased inventories needed for future deliveries:

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Department of Agriculture (food coupon books)	$14,000,000	$14,000,000	$14,000,000
U.S. Postal Service (postage stamps)	1,576,751	----------	----------

[7] Outstanding commitments with suppliers for unperformed contracts and undelivered purchase orders were as follows:

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Outstanding commitments	$8,195,701	$13,286,367	$12,282,409

A lease agreement for the rental of a closed-circuit television system provides for payments averaging about $126,125 annually through March 1977, $96,913 for the period from Apr. 1, 1977, to Mar. 31, 1978, and $64,224 for the period from Apr. 1, 1978, to Mar. 31, 1979. At the end of payment the Bureau will assume ownership of the equipment. Under the agreement, the Bureau could be liable for a termination charge if it suspends or discontinues making rental payments. The Bureau has no plans to suspend or discontinue this system. The charge is computed as follows:

	June 30, 1975	*June 30, 1976*	*Sept. 30, 1976*
Termination charge	$112,392	$48,168	$32,112

[8] The provision for capital improvements, resulting from the Bureau's need to obtain modern equipment, is funded by the use of a surcharge included in the selling price of Bureau products. The surcharge is computed by various methods designed to equitably identify the needed funds to a specific program or overall Bureau requirements for which the capital expenditure is to be utilized. The value of capital improvements considered as being acquired with surcharge funds is computed on the basis of a ratio of the surcharge generated during the period to the total funds available for capital expenditures (depreciation and surcharge) times the cost of all equipment purchased during the period involved. For those items of equipment identified as being purchased entirely with surcharge funds, the actual cost of the equipment and not the foregoing ratio method is used in determining the value of capital improvements acquired with surcharge funds.

An analysis of the provision for capital improvements is as follows:

	Pending projects	*Authorized projects*	*Total*
Fiscal 1975 surcharge	$2,128,371		$2,128,371
Capital improvements acquired with surcharge funds during fiscal 1975	−1,113,776	$1,113,776	
Balance June 30, 1975	1,014,595	1,113,776	2,128,371
Fiscal 1976 surcharge	4,788,336		4,788,336
Capital improvements acquired with surcharge funds during fiscal 1976	−3,598,279	3,598,279	
Balance June 30, 1976	2,204,652	4,712,055	6,916,707
T.Q. 1976 surcharge	1,787,077		1,787,077
Capital improvements acquired with surcharge funds during T.Q. 1976	−1,794,700	1,794,700	
Balance Sept. 30, 1976	2,197,029	6,506,755	8,703,784

TABLE 89.—*Statement of income and expense, fiscal year 1975 through Sept. 30, 1976*

Income and expense	1975	1976	T.Q.
Operating revenue: Sales of engraving and printing	$99,367,009	$108,721,462	$27,546,941
Operating costs:			
Cost of sales:			
Direct labor	29,037,427	34,528,157	7,921,626
Direct materials used	11,039,746	13,415,764	3,296,684
Contract printing (food coupons)	30,297,223	22,074,492	3,379,729
Prime cost	70,374,396	70,018,413	14,598,039
Overhead costs:			
Salaries and indirect labor	22,320,360	28,178,871	7,065,059
Factory supplies	3,581,374	4,499,222	1,090,693
Repair parts and supplies	843,249	1,179,259	257,389
Employer's share personnel benefits	4,567,867	5,401,023	1,461,071
Rents, communications, and utilities	2,635,190	2,697,094	901,086
Other services	1,170,857	1,585,667	479,399
Distribution charges (food coupons)	1,119,949	842,483	181,924
Depreciation and amortization	1,572,558	1,898,722	665,997
Cost of financing lease-purchase contracts	.....	255,523	322,959
Minor equipment	984,210	834,079	163,694
Transportation of things	332,182	269,717	90,715
Sundry expense (net)	−2,481	200,960	32,753
Total overhead	39,125,315	47,842,620	12,712,739
Total costs	109,499,711	117,861,033	27,310,778
Less nonproduction costs:			
Shop costs capitalized	964,244	1,694,676	250,401
Cost of miscellaneous services rendered other agencies	1,531,233	1,897,638	386,352
Total	2,495,477	3,592,314	636,753
Cost of production	107,004,234	114,268,719	26,674,025
Net increase (−) or decrease in finished goods and work-in-process inventories from operations	−7,266,013	−4,876,637	−285,187
Cost of sales	99,738,221	109,392,082	26,388,838
Operating profit, or loss (−)	−371,212	−670,620	1,158,103
Nonoperating revenue:			
Operation and maintenance of incinerator and space utilized by other agencies	1,120,609	1,232,456	313,193
Other direct charges for miscellaneous services	412,205	644,544	73,160
Total	1,532,814	1,877,000	386,353
Nonoperating costs:			
Cost of miscellaneous services rendered other agencies	1,531,233	1,897,638	386,353
Nonoperating profit, or loss (−)	1,581	−20,638	.....
Net profit, or loss (−), for the period	−369,631	−691,258	1,158,103

TABLE 90.—*Statement of changes in financial position, fiscal year 1975 through Sept. 30, 1976*

	1975	1976	T.Q.
Sources of working capital:			
From operations:			
Net profit, or loss (−)	−$369,631	−$691,258	$1,158,103
Charges to operations not requiring use of working capital:			
Depreciation and amortization	1,572,558	1,898,722	665,997
Cost of financing lease-purchase contracts	.....	255,524	322,959
Disposal or retirement of fixed assets	−1,171	34,176	−7,983
Proceeds from sales of surplus or obsolete fixed assets	5,740	1,712	382
Provision for capital improvements (surcharge)	2,128,371	4,788,336	1,787,077
Long-term financing through lease-purchase contracts	.....	7,791,299	1,091,019
Decrease in working capital	.....	3,252,520	.....
Total sources	3,335,867	17,331,031	5,017,554
Application of working capital:			
Additions to plant and equipment (includes $8,298,307 of equipment acquired through lease-purchase contracts in fiscal 1976 and $1,802,000 in T.Q.)	1,940,314	13,002,588	2,746,432
Deferred cost of financing lease-purchase contracts	.....	2,617,649	784,000
Payments made on lease-purchase contracts	.....	1,710,794	668,769
Increase in working capital	1,395,553	.....	818,353
Total application	3,335,867	17,331,031	5,017,554

International Claims

TABLE 91.—*Status of Class III awards of the Mixed Claims Commission, United States and Germany, and Private Law 509, June 30 and Sept. 30, 1976*

Description	June 30, 1976		Sept. 30, 1976	
	Class III awards—over $100,000	Private Law 509, approved July 19, 1940	Class III awards—over $100,000	Private Law 509, approved July 19, 1940
AWARDS[1]				
Principal of awards	$117,387,252	$160,000	$117,387,252	$160,000
Less amounts paid by Alien Property and others	266,073		266,073	
Interest to Jan. 1, 1928, as specified in awards	53,245,392	64,000	53,245,392	64,000
Interest thereon to date of payment or, if unpaid, to June 30, 1971, at 5 percent per annum, as specified in the Settlement of War Claims Act of 1928	81,526,247	178,192	81,526,247	178,192
Total due claimants	251,892,818	402,192	251,892,818	402,192
PAYMENTS				
Principal of awards	94,611,510	127,055	94,617,451	127,055
Interest to Jan. 1, 1928	53,245,392	64,000	53,245,392	64,000
Interest at 5 percent from Jan. 1, 1928, to date of payment	81,416,923	176,349	81,416,923	176,349
Total payments[2]	229,273,825	367,404	229,279,766	367,404
BALANCE DUE				
Principal of awards	22,509,669	32,945	22,503,728	32,945
Accrued interest from Jan. 1, 1928	109,324	1,843	109,324	1,843
Balance due claimants	22,618,993	34,788	22,613,052	34,788
Total reimbursement for administrative expenses[3]	1,145,063	1,837	1,145,067	1,837

[1] Excludes Class I awards (on account of death and personal injury) which have been paid in full and also Class II awards on which there remain balances totaling $42,830. For details concerning all classes of awards, including claims of U.S. Government, see 1962 Annual Report, pages 138 and 826.

[2] Amounts shown are gross; deductions for administrative expenses are shown below (see footnote 3).

[3] Deductions of ½ of 1 percent are made from each payment to cover administrative expenses. These amounts are covered into the Treasury as miscellaneous receipts.

NOTE.—On Feb. 27, 1953, the German Government agreed to pay $97,500,000 (U.S. dollars) over a period of 25 years in full settlement of Germany's obligations on account of Class III awards and the award under Private Law 509. Through Sept. 30, 1976, $89,500,000 has been obligated for payment to awardholders. On Apr. 30, 1970, $32 million was received from the Government of Germany and deposited into a special account on behalf of the Deutsche Bundesbank. Each year, on Apr. 1, through 1978, $4 million will be transferred from the Deutsche Bundesbank account into the German deposit fund for distribution to awardholders.

TABLE 92.—*Status of claims of American nationals against certain foreign governments, June 30 and Sept. 30, 1976*

	Bulgaria	Hungary	Romania	Poland	War claims fund	Yugoslavia	Italy
June 30, 1976:							
Awards certified to the Treasury:							
Number of awards	244	1,372	672	7,363	[1]8,793	659	727
Amount of awards:							
Principal	$4,825,586	$58,894,375	$61,102,450	$101,662,682	$340,509,577	$9,685,093	$3,157,337
Interest	1,914,973	22,501,683	24,846,637	51,775,175	----------	2,866,280	1,072,477
Total	6,740,559	81,396,058	85,949,087	153,437,857	340,509,577	12,551,373	4,229,814
Deposits in claims funds	3,217,088	10,890,514	23,725,000	32,000,000	240,350,000	3,546,960	5,000,000
Statutory deduction for administrative expenses	160,854	440,426	1,186,274	[2]800,000	([3])	145,827	250,000
Amount available for payment on awards	3,056,234	10,450,088	22,538,726	31,200,000	240,350,000	3,401,133	4,750,000
Payments on awards:							
Principal	3,050,114	2,285,298	22,526,614	31,076,797	239,449,469	3,364,462	[4]4,231,658
Interest	----------	----------	----------	----------	----------	----------	----------
Balances in claims funds	6,120	8,164,790	12,112	123,203	900,531	36,671	518,342
Sept. 30, 1976:							
Awards certified to the Treasury:							
Number of awards	244	1,416	672	7,363	[1]8,793	659	727
Amount of awards:							
Principal	$4,825,586	$59,058,782	$61,102,450	$101,662,682	$340,509,577	$9,685,093	$3,157,337
Interest	1,914,973	22,573,927	24,846,637	51,775,175	----------	2,866,280	1,072,477
Total	6,740,559	81,632,709	85,949,087	153,437,857	340,509,577	12,551,373	4,229,814
Deposits in claims funds	3,217,088	10,890,514	23,725,000	32,000,000	240,350,000	3,546,960	5,000,000
Statutory deduction for administrative expenses	160,854	440,426	1,186,274	[2]800,000	([3])	145,827	250,000
Amount available for payment on awards	3,056,234	10,450,088	22,538,726	31,200,000	240,350,000	3,401,133	4,750,000
Payments on awards:							
Principal	3,050,114	2,329,048	22,526,614	31,088,395	239,452,442	3,364,462	[4]4,231,658
Interest	----------	----------	----------	----------	----------	----------	----------
Balances in claims funds	6,120	8,121,040	12,112	111,605	897,558	36,671	518,342

[1] Private Law 91–88.

[2] Public Law 90–421, approved July 24, 1968, amended the International Claims Settlement Act of 1949 to permit the 5-percent deduction to be made from the installment payments made under the claims agreements, rather than from each payment made to awardees.

[3] Statutory deduction of 5 percent made by the Foreign Claims Settlement Commission prior to the funds being transferred to Treasury.

[4] Includes both principal and interest.

International Financial Transactions

TABLE 93.—*U.S. reserve assets, fiscal year 1965 to date*

[In millions of dollars]

End of fiscal year or month	Total reserve assets[1]	Gold stock[2]		Special drawing rights[1,4]	Convertible foreign currencies[5]	Reserve position in International Monetary Fund[1,6]
		Total	Treasury[3]			
1965	15,762	[7]14,049	[7]13,934	.....	546	[7]1,167
1966	14,958	13,529	13,433	.....	722	707
1967	14,274	13,169	13,110	.....	738	367
1968	14,063	10,681	10,367	.....	2,479	903
1969	16,057	11,153	10,367	.....	3,355	1,549
1970	[8]16,328	11,889	11,367	957	[8]1,132	2,350
1971	13,504	10,507	10,332	1,247	322	1,428
1972[9]	[10]13,339	10,490	10,410	1,958	[10]457	434
1973[11]	12,914	10,487	10,410	1,949	8	470
1974	14,946	11,652	11,567	2,195	94	1,005
1975	16,242	11,620	11,620	2,418	25	2,179
1976	18,477	11,598	11,598	2,316	1,365	3,198
T.Q.	18,945	11,598	11,598	2,357	1,038	3,952
1975—July	16,084	11,618	11,618	2,329	2	2,135
August	16,117	11,599	11,599	2,321	28	2,169
September	16,291	11,599	11,599	2,301	247	2,144
October	16,568	11,599	11,599	2,365	413	2,191
November	16,592	11,599	11,599	2,336	423	2,234
December	16,226	11,599	11,599	2,335	80	2,212
1976—January	16,622	11,599	11,599	2,376	333	2,314
February	16,661	11,599	11,599	2,376	296	2,390
March	16,941	11,599	11,599	2,351	571	2,420
April	17,438	11,599	11,599	2,325	936	2,578
May	17,958	11,598	11,598	2,309	938	3,113
June	18,477	11,598	11,598	2,316	1,365	3,198
July	18,246	11,598	11,598	2,318	864	3,466
August	18,586	11,598	11,598	2,325	845	3,818
September	18,945	11,598	11,598	2,357	1,038	3,952

[1] Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The U.S. SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974. At valuation used prior to July 1974 (SDR 1=$1.20635), the following end-of-month values amounted to (in millions of dollars):

	SDR holdings (net)	*U.S. reserve position in IMF*	*U.S. total reserves*
1975—July	2,359	2,167	16,146
August	2,359	2,209	16,195
September	2,384	2,226	16,456
October	2,406	2,233	16,451
November	2,406	2,304	16,732
December	2,406	2,283	16,368
1976—January	2,452	2,389	16,773
February	2,452	2,465	16,812
March	2,452	2,520	17,142
April	2,438	2,690	17,663
May	2,438	3,246	18,220
June	2,438	3,318	18,719
July	2,438	3,583	18,483
August	2,438	3,922	18,803
September	2,457	4,034	19,127

[2] Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

[3] Prior to December 1974, excludes gold held by the Exchange Stabilization Fund. On Dec. 9, 1974, the Treasury acquired all gold held by the Exchange Stabilization Fund.

[4] Includes initial allocation on Jan. 1, 1970, of $867 million, second allocation on Jan. 1, 1971, of $717 million, and third allocation on Jan. 1, 1972, of $710 million of special drawing rights (SDR's) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's.

[5] Includes holdings of Treasury and Federal Reserve System.

[6] The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the U.S. quota, which amounted to $8,083 million as of Sept. 30, 1976.

[7] Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on Feb. 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

[8] Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at time of revaluation.

[9] Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar on May 8, 1972, consisting of $828 million total gold stock, $155 million SDR's, and $33 million reserve position in the International Monetary Fund.

[10] Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of Dec. 31, 1971.

[11] Dollar equivalents not revalued to reflect change in par value of the dollar, effective Oct. 18, 1973.

TABLE 94.—*U.S. liabilities to foreign official institutions and liquid liabilities to all other foreigners, 1965 to date*

[In millions of dollars]

End of period	Total	Liquid liabilities to International Monetary Fund arising from gold transactions[1]	Liabilities to foreign countries									
			Official institutions[2]					Liquid liabilities to other foreigners				Liquid liabilities to nonmonetary international and regional organizations[8]
			Total	Liquid			Other readily marketable liabilities[5]	Liquid liabilities to banks[6]	Total	Short-term liabilities reported by banks in the United States[3,7]	Marketable U.S. Government bonds and notes	
				Short-term liabilities reported by banks in the United States	Marketable U.S. Treasury bonds and notes[3]	Nonmarketable U.S. Treasury bonds and notes[4]						
1965—June	28,398	800	14,768	12,201	1,126	1,333	108	7,261	3,939	3,471	468	1,630
December	29,568	834	15,825	13,066	1,105	1,534	120	7,419	4,059	3,587	472	1,431
1966—June	29,619	983	15,225	12,661	1,106	1,020	438	8,139	4,234	3,744	490	1,038
December[9]	31,144	1,011	14,840	12,484	860	583	913	10,116	4,271	3,743	528	906
	31,019	1,011	14,895	12,539	860	583	913	9,936	4,272	3,744	528	905
1967—June	31,757	1,033	16,230	12,802	917	698	1,813	9,339	4,364	3,826	538	791
December[9]	35,819	1,033	18,201	14,034	908	1,452	1,807	11,209	4,685	4,127	558	691
	35,667	1,033	18,194	14,027	908	1,452	1,807	11,085	4,678	4,120	558	677
1968—June	36,171	1,030	15,758	10,733	557	2,395	2,073	13,928	4,785	4,172	613	670
December[9]	38,687	1,030	17,407	11,318	529	3,219	2,341	14,472	5,053	4,444	609	725
	38,473	1,030	17,340	11,318	462	3,219	2,341	14,472	4,909	4,444	465	722
1969—June	43,627	1,028	14,826	9,112	454	3,157	2,103	22,320	4,738	4,286	452	715
December[9,10]	45,755	1,019	15,975	11,054	346	3,070	1,505	23,638	4,464	3,939	525	659
	45,914	1,019	15,998	11,077	346	3,070	1,505	23,645	4,589	4,064	525	663
1970—June	47,461	1,010	19,383	14,508	360	3,399	1,116	21,766	4,622	4,086	536	680
December[9]	47,009	566	23,786	19,333	306	3,452	695	17,137	4,676	4,029	647	844
	46,960	566	23,775	19,333	295	3,452	r695	17,169	4,604	4,039	565	846
1971—June	54,764	548	r33,995	26,808	379	6,474	334	14,367	4,530	3,957	573	1,324
December[9,11]	67,681	544	51,209	39,679	1,955	r9,431	144	10,262	4,138	3,691	447	1,528
	67,808	544	50,651	39,018	1,955	9,534	144	10,949	4,141	3,694	447	1,523
1972—June	73,995	.....	54,604	38,603	3,292	12,317	392	13,412	4,501	4,129	372	1,478
December	82,861	.....	61,526	40,000	5,236	15,747	543	14,666	5,043	4,618	425	1,626
1973—June[12,13]	92,088	.....	70,701	45,713	6,934	16,050	2,004	14,362	5,356	4,973	383	1,669
December	r92,490	.....	r66,861	43,923	5,701	r15,564	1,673	17,694	r5,932	5,502	430	2,003
1974—June	r104,189	.....	r70,132	47,465	5,013	r16,074	1,580	25,119	7,139	6,776	363	1,799
December	r119,163	.....	r76,823	r53,079	5,059	r16,339	2,346	r30,106	r8,912	r8,414	498	3,322
1975—June	r122,347	.....	r81,089	r52,123	r6,139	r19,169	r3,658	r27,954	r9,283	r8,628	r655	r4,021
December	126,556	.....	80,695	49,513	6,671	19,976	4,535	29,516	10,718	10,017	701	5,627
1976—June	135,216	.....	85,192	50,039	9,225	20,251	5,677	32,642	11,435	10,634	801	5,947
1976—January	128,164	.....	81,242	49,512	6,882	20,051	4,797	30,935	10,461	9,754	707	5,526
February	131,804	.....	82,370	50,454	7,057	20,051	4,808	33,120	10,762	10,048	714	5,552

March	129,539		82,469	49,522	7,788	20,051	5,108	30,482	10,864	10,104	760	5,724
April	136,670		84,285	50,561	8,245	20,151	5,328	35,204	11,507	10,743	764	5,674
May	139,007		85,684	51,613	8,508	20,151	5,412	36,367	11,294	10,548	746	5,662
June	135,216		85,192	50,039	9,225	20,251	5,677	32,642	11,435	10,634	801	5,947
July	139,179		85,932	50,496	9,519	20,151	5,766	34,753	11,749	10,918	831	6,745
August	138,768		86,725	51,246	9,835	19,801	5,843	32,853	12,134	11,223	911	7,056
September	140,833		86,085	49,655	10,800	19,803	5,827	34,641	12,345	11,474	871	7,762

[r] Revised.

[1] Includes liability on gold deposited by the International Monetary Fund (IMF) to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the IMF to the United States to acquire income-earning assets.

[2] Includes Bank for International Settlements and European Fund.

[3] Derived by applying reported transactions to benchmark data.

[4] Excludes notes issued to foreign official nonreserve agencies.

[5] Includes long-term liabilities reported by banks in the United States and debt securities of U.S. federally sponsored agencies and U.S. corporations.

[6] Includes short-term liabilities payable in dollars to foreign banks, and short-term liabilities payable in foreign currencies to foreign banks and to "other foreigners."

[7] Includes marketable U.S. Government bonds and notes held by foreign banks.

[8] Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

[9] Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

[10] Includes$101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: liquid $17 million; other $84 million.

[11] Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value to reflect market exchange rates as of Dec. 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable, convertible U.S. Treasury bonds and notes, $33 million; and nonmarketable, nonconvertible U.S. Treasury bonds and notes, $70 million.

[12] Includes $15 million increase in dollar value of foreign currency liabilities revalued in March 1973 to reflect market exchange rates.

[13] Includes $147 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued in April 1973 to reflect market exchange rates, as follows: short-term liabilities, $15 million; nonmarketable, convertible U.S. Treasury notes, $113 million; nonmarketable, nonconvertible U.S. Treasury notes, $19 million.

NOTE.—Table is based on Department of the Treasury data and on data reported to the Department of the Treasury by banks and brokers in the United States. Data exclude nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and include investments by foreign official reserve agencies in debt securities of U.S. federally sponsored agencies and U.S. corporations. Table excludes IMF "holding of dollars" and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations.

TABLE 95.—*International investment position of the United States at yearend*[†]

[In millions of dollars]

Line	Type of investment	Total		Western Europe		Canada		Japan		Latin American Republics and other Western Hemisphere		Other foreign countries		International organizations and unallocated‡	
		1974	1975[p]	1974	1975[p]	1974	1975[p]	1974	1975[p]	1974	1975[p]	1974	1975[p]	1974	1975[p]
1	Net international investment position of the United States	77,405	93,563	−40,574	−41,027	37,922	46,361	1,909	805	31,813	41,106	23,908	23,304	22,428	23,013
2	U.S. assets abroad	264,819	304,110	70,158	79,136	52,706	59,267	18,869	17,337	48,048	61,159	48,006	58,091	27,034	29,120
3	U.S. official reserve assets[1 2]	15,883	16,226	4	79	(*)	1	1	.....	.....	.....	.....	15,878	16,146	.....
4	Gold[1]	11,652	11,599	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,652	11,599
5	Special drawing rights[1 2]	2,374	2,335	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,374	2,335
6	Reserve position in the International Monetary Fund[1 2]	1,852	2,212	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,852	2,212
7	Foreign currencies	5	80	4	79	(*)	(*)	1	1	.....	.....	.....	.....	.....	.....
8	U.S. Government assets, other than official reserve assets	38,352	41,808	8,385	8,896	230	275	619	628	8,304	9,116	18,832	20,557	1,985	2,336
9	U.S. loans and other long-term assets	36,293	39,818	8,244	8,731	227	272	596	608	8,257	9,079	16,990	18,796	1,980	2,331
10	Repayable in dollars[3]	33,053	37,673	7,457	7,998	227	272	563	589	7,628	8,475	15,199	18,007	1,980	2,331
11	Other[4]	3,240	2,145	787	733	.....	.....	34	19	628	604	1,792	789	.....	.....
12	U.S. foreign currency holdings and U.S. short-term assets	2,059	1,990	141	165	3	3	23	20	47	37	1,842	1,761	5	5
13	U.S. private assets	210,584	246,076	61,769	70,161	52,476	58,992	18,249	16,708	39,744	52,043	29,174	37,534	9,171	10,638
14	Direct investments abroad	118,819	133,168	44,782	49,621	28,404	31,155	3,319	3,328	19,491	22,223	15,487	19,686	[5]7,335	[5]7,155
15	Foreign securities	28,563	35,159	3,306	3,869	17,741	20,905	798	1,098	1,463	1,794	3,422	4,037	1,833	3,456
16	Bonds	19,552	25,577	751	1,195	12,241	14,949	238	514	1,322	1,657	3,167	3,806	1,833	3,456
17	Corporate stocks	9,011	9,582	2,555	2,674	5,500	5,956	560	584	141	137	255	231	.....	.....
18	U.S. claims on unaffiliated foreigners reported by U.S. nonbanking concerns	16,989	18,298	6,115	6,082	3,054	3,565	1,356	1,234	3,806	4,091	2,658	3,326	.....	.....
19	Long-term[6]	5,528	5,912	1,694	1,642	1,426	1,546	116	92	1,451	1,704	841	928	.....	.....
20	Short-term	11,461	12,386	4,421	4,440	1,628	2,019	1,240	1,142	2,355	2,387	1,817	2,398	.....	.....
21	U.S. claims reported by U.S. banks, not included elsewhere	46,213	59,451	7,566	10,589	3,277	3,367	12,776	11,048	14,984	23,935	7,607	10,485	3	27
22	Long-term	7,179	9,530	1,497	1,999	501	555	258	296	2,618	3,501	2,302	3,152	3	27
23	Short-term	39,034	49,921	6,069	8,590	2,776	2,812	12,518	10,752	12,366	20,434	5,305	7,333	.....	(*)
24	Foreign assets in the United States	187,414	210,547	110,732	120,163	14,784	12,906	16,960	16,532	16,235	20,053	24,098	34,787	4,606	6,107
25	Foreign official assets in the United States	80,298	86,995	45,812	49,036	3,727	1,132			4,586	4,673			.....	.....
26	U.S. Government securities	57,749	63,182					(8)	(8)			(8)	(8)		
27	U.S. Treasury securities	56,181	60,750	(7)	(7)	(7)	(7)			(7)	(7)			(7)	(7)
28	Other	1,568	2,432												
29	Other U.S. Government liabilities	3,482	5,215	1,584	1,733	65	100	378	443	136	214	1,320	2,725	.....	.....
30	U.S. liabilities reported by U.S. banks, not included elsewhere	18,420	15,946	(7)	(7)	(7)	(7)			(7)	(7)			(7)	(7)
31	Other foreign official assets	647	2,652					(8)	(8)			(8)	(8)		
32	Other foreign assets in the United States	107,116	123,552	64,920	71,127	11,057	11,774			11,649	15,380			4,606	6,107

33	Direct investments in the United States	22,421	26,740	14,627	16,533	4,930	5,146	504	858	547	487	1,813	3,717	-----	----
34	U.S. securities other than U.S. Treasury securities	27,817	36,548	21,221	28,120	2,435	3,583	573	731	1,943	2,437	688	1,306	957	371
35	Corporate and other bonds	10,106	9,840	8,448	8,662	388	509	151	156	358	330	41	146	720	37
36	Corporate stocks	17,711	26,708	12,773	19,458	2,047	3,074	422	575	1,585	2,107	647	1,160	237	334
37	U.S. liabilities to unaffiliated foreigners reported by U.S. nonbanking concerns	13,370	13,455	9,089	8,376	561	585	715	694	1,321	1,410	1,684	2,390	-----	----
38	Long-term	6,309	6,622	4,843	5,001	231	284	367	397	444	497	424	443	-----	----
39	Short-term	7,061	6,833	4,246	3,375	330	301	348	297	877	913	1,260	1,947	-----	----
40	U.S. long-term liabilities reported by U.S. banks	1,161	806												
41	U.S. Treasury securities and other short-term liabilities reported by U.S. banks	42,347	46,003												
42	U.S. Treasury securities	1,655	4,303	(7)	(7)	(7)	(7)	[8]14,790	[8]13,806	(7)	(7)	[8]18,593	[8]24,649	(7)	(7)
43	Bills and certificates	1,006	3,239												
44	Bonds and notes	649	1,064												
45	U.S. short-term liabilities reported by U.S. banks, not included elsewhere	40,692	41,700												

ρ Preliminary.

* Less than $500,000 (±).

† Includes U.S. gold stock.

[1] Total reserve assets include increases from changes in the par value of the dollar, as officially implemented: On May 8, 1972, the increase totaled $1,016 million, consisting of $828 million gold stock, $155 million SDR, and $33 million reserve position in IMF; on Oct. 18, 1973, the increase was $1,436 million, consisting of $1,165 million gold stock, $217 million SDR, and $54 million reserve position in IMF.

[2] Beginning in July 1974, U.S. holdings of SDR's and the reserve position include changes in the SDR based on changes in a weighted average of exchange rates for currencies of 16 member countries of the IMF.

[3] Also includes paid-in capital subscription to international financial institutions (other than IMF) and outstanding amounts of miscellaneous claims which have been settled through international agreements to be payable to the U.S. Government over periods in excess of 1 year. Excludes World War I debts that are not being serviced.

[4] Includes indebtedness which the borrower may contractually, or at its option, repay with its currency, with a third country's currency, or by delivery of materials or transfer of services.

[5] For the most part, represents the estimated investment in shipping companies registered primarily in Panama and Liberia.

[6] The long-term position data given here include estimates for real estate, insurance, estates, and trusts.

[7] Details not shown separately are included in lines 25 and 32.

[8] Details not shown separately are included in line 41.

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business, August 1976.

TABLE 96.—*Assets and liabilities of the Exchange Stabilization Fund, June 30, 1975 and 1976, and Sept. 30, 1976*

Assets and liabilities	June 30, 1975	June 30, 1976	Sept. 30, 1976
ASSETS			
Cash:			
Treasury of the United States (includes undeposited collections)	$507,300	$573,666	$637,468
Federal Reserve Bank of New York, special accounts	142,078,776	50,907,190	32,430,735
Total cash	142,586,076	51,480,856	33,068,203
Special drawing rights	2,417,663,134	2,315,899,689	2,356,633,285
Foreign exchange due from foreign banks:			
Bank of Canada	----------	----------	----------
Banque de France	273,267	----------	----------
Deutsche Bundesbank	----------	----------	----------
Bank of England	117	200,000,117	300,000,117
Banca d'Italia	----------	----------	----------
Sveriges Riksbank	----------	----------	----------
Banque Nationale Suisse	----------	----------	----------
Bank for International Settlements	----------	----------	----------
Investments in U.S. Government securities (schedule 1)	1,451,408,191	1,511,570,176	1,529,336,674
Accounts receivable	441,698	562,143	537,055
Accrued interest receivable—U.S. Government securities	5,893,576	6,653,334	6,092,377
Accrued interest receivable—SDR holdings	20,118,140	13,546,427	35,780,241
Accrued interest receivable—foreign	1,862	----------	89,964
Furniture and equipment, less allowance for depreciation	307,327	408,961	491,531
Buildings, less allowance for depreciation	30,200	28,400	27,950
Land	100,000	100,000	100,000
Prepaid expenses	----------	----------	134,224
Total assets	4,038,823,588	4,100,250,103	4,262,291,621
LIABILITIES AND CAPITAL			
Accounts payable	27,819,215	19,724,770	44,936,167
Special drawing rights certificates	500,000,000	700,000,000	800,000,000
Special drawing rights allocations	2,836,307,526	2,629,119,065	2,654,344,415
Capital account	200,000,000	200,000,000	200,000,000
Cumulative net income (schedule 2)	474,696,847	551,406,268	563,011,039
Total liabilities and capital	4,038,823,588	4,100,250,103	4,262,291,621

SCHEDULE 1.—INVESTMENTS HELD BY THE EXCHANGE STABILIZATION FUND, JUNE 30, 1976, AND SEPT. 30, 1976

Securities	Face value	Cost	Accrued interest
Government account series, Exchange Stabilization Fund series, 5.35 percent, maturing July 1, 1976	$1,511,570,176	$1,511,570,176	$6,653,334
Government account series, Exchange Stabilization Fund series, 4.85 percent, maturing Oct. 1, 1976	1,529,336,674	1,529,336,674	6,092,377

SCHEDULE 2.—INCOME AND EXPENSE

Classification	Jan. 31, 1934, through—		
	June 30, 1975	June 30, 1976	Sept. 30, 1976
Income:			
Profits on transactions in:			
Gold and exchange (including profits from handling charges on gold)	−$242,030,736	−$242,007,924	−$242,007,924
Sale of silver to U.S. Treasury	3,473,362	3,473,362	3,473,362
Silver	102,735	102,735	102,735
Investments	1,325,207	1,325,207	1,325,207
Miscellaneous	229,587	237,031	242,321
Interest on:			
Investments	816,950,795	895,000,242	914,137,908
Special drawing rights	−91,443,115	−104,068,072	−107,384,909
Foreign balances	180,560,256	180,535,010	183,192,903
Revaluation of SDR holdings and allocations	−69,375,671	−40,740,599	−43,608,437
Total income	599,792,420	693,856,992	709,473,166
Expense:			
Personnel compensation and benefits	89,675,091	101,551,981	104,582,798
Travel	6,483,570	7,422,023	7,775,148
Transportation of things	4,367,076	4,532,313	4,581,370
Rent, communications, and utilities	3,007,324	4,168,205	4,247,268
Supplies and materials	807,888	963,094	993,056
Other	20,754,624	23,813,108	24,282,487
Total expense	125,095,573	142,450,724	146,462,127
Cumulative net income	474,696,847	551,406,268	563,011,039

TABLE 97.—*Summary of receipts, withdrawals, and balances of nonpurchased foreign currencies held by the U.S. Government, fiscal 1976 and transition quarter*

[In U.S. dollar equivalents]

PART A. FISCAL YEAR 1976		
Balances held by the Department of the Treasury, July 1, 1975		1,697,753,465.81
Receipts:		
Sale of agricultural commodities pursuant to:		
Title I, Public Law 480, Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704–1705)	23,968,858.35	
Commodity Credit Corporation Charter Act (15 U.S.C. 713a)	3,647,163.26	
Loans and other assistance:		
Title I, Public Law 480, loan repayments, including interest:		
Sec. 104(e) loans to private enterprises	17,992,858.00	
Sec. 104(f) loans to foreign governments	75,961,512.73	
Sec. 612, Foreign Assistance Act of 1961 (22 U.S.C. 2362) loan repayments including interest	90,065,061.78	
Binational Center loan repayments (22 U.S.C. 1448)	981.85	
Lend-lease and surplus property agreements (22 U.S.C. 412b and 50 App. U.S.C. 1641(b)(1), 1946 ed.)[1]	5,063,330.32	
Bilateral agreements 5 percent and 10 percent counterpart funds (22 U.S.C. 1852(b))	1,060,590.04	
Interest on depositary balances	11,110,499.20	
All other sources	37,764,935.82	
Total collections		266,635,791.35
Total available		1,964,389,257.16
Withdrawals:		
Sold for dollars, proceeds credited to:[2]		
Miscellaneous receipts of the general fund	177,947,724.49	
Commodity Credit Corporation, Agriculture	107,554,655.45	
Other fund accounts	26,149,357.48	
Total sold for dollars	311,651,737.42	
Requisitioned for use without reimbursement to the Treasury pursuant to:		
Sec. 104, Public Law 480, as amended (7 U.S.C. 1704)	67,749,663.75	
Other authority	−55,757,394.68	
Total requisitioned without reimbursement	11,992,269.07	
Total withdrawals		323,644,006.49
Adjustment for rate differences		−80,055,577.94
Balances held by Treasury, June 30, 1976		1,560,689,672.73
Balances held by the Department of the Treasury, June 30, 1976:		
Proceeds for credit to miscellaneous receipts of the general fund		533,365,783.49
Proceeds for credit to agency accounts:		
Commodity Credit Corporation, Agriculture		394,086,297.00
Other		10,616,850.86
For program allocations:		
Sec. 104, title I, Public Law 480, as amended		622,620,741.38
Total balances held by Treasury, June 30, 1976		1,560,689,672.73
Balances held by other executive agencies June 30, 1976, for purpose of:		
Program uses under Agricultural Trade Development and Assistance Act		40,407,648.48
Trust agreements with foreign countries		14,467,779.25
Economic and technical assistance under Mutual Security Act		997,444.84
American schools and hospitals		4,796,479.49
Other		2,203,157.31
Total balances held by other executive agencies		62,872,509.37
Grand total—fiscal 1976		1,623,562,182.10

See footnotes at end of table.

TABLE 97.—*Summary of receipts, withdrawals, and balances of nonpurchased foreign currencies held by the U.S. Government, fiscal 1976 and transition quarter*—Continued

[In U.S. dollar equivalents]

PART B. TRANSITION QUARTER		
Balances held by the Department of the Treasury, July 1, 1976		1,560,689,672.73
Receipts:		
Sale of agricultural commodities pursuant to:		
Title I, Public Law 480, Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704–1705)	7,902,569.63	
Commodity Credit Corporation Charter Act (15 U.S.C. 713a)	34,074.09	
Loans and other assistance:		
Title I, Public Law 480, loan repayments, including interest:		
Sec. 104(e) loans to private enterprises	5,704,129.15	
Sec. 104(f) loans to foreign governments	25,409,191.06	
Sec. 612, Foreign Assistance Act of 1961 (22 U.S.C. 2362) loan repayments including interest	10,199,024.33	
Binational Center loan repayments (22 U.S.C. 1448)	10,488.33	
Lend-lease and surplus property agreements (22 U.S.C. 412b and 50 App. U.S.C. 1641(b)(1), 1946 ed.)[1]	3,000,000.00	
Bilateral agreements 5 percent and 10 percent counterpart funds (22 U.S.C. 1852(b))	213,698.14	
Interest on depositary balances	3,771,751.78	
All other sources	14,884,491.27	
Total collections		71,129,417.78
Total available		1,631,819,090.51
Withdrawals:		
Sold for dollars, proceeds credited to:[2]		
Miscellaneous receipts of the general fund	41,253,300.34	
Commodity Credit Corporation, Agriculture	43,137,135.46	
Other fund accounts	2,556,450.22	
Total sold for dollars	86,946,886.02	
Requisitioned for use without reimbursement to the Treasury pursuant to:		
Sec. 104, Public Law 480, as amended (7 U.S.C. 1704)	9,875,881.04	
Other authority	16,897,538.58	
Total requisitioned without reimbursement	26,773,419.62	
Total withdrawals		113,720,305.64
Adjustment for rate differences		17,370,509.35
Balances held by Treasury, Sept. 30, 1976		1,535,469,294.22
Balances held by the Department of the Treasury, Sept. 30, 1976:		
Proceeds for credit to miscellaneous receipts of the general fund		936,304,092.62
Proceeds for credit to agency accounts:		
Commodity Credit Corporation, Agriculture		386,361,070.28
Other		−4,255,650.53
For program allocations:		
Sec. 104, title I, Public Law 480, as amended		217,059,781.85
Total balances held by Treasury, Sept. 30, 1976		1,535,469,294.22
Balances held by other executive agencies Sept. 30, 1976, for purpose of:		
Program uses under Agricultural Trade Development and Assistance Act		55,509,369.20
Trust agreements with foreign countries		13,563,865.93
Economic and technical assistance under Mutual Security Act		999,055.67
American schools and hospitals		13,501,163.41
Other		383,147.69
Total balances held by other executive agencies		83,956,601.90
Grand total—transition quarter		1,619,425,896.12

[1] Collections under lend-lease and surplus property agreements will continue to be made until such agreements are satisfied, although the act originally authorizing such action has been repealed.

[2] Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.

NOTE.—For the purpose of providing a common denominator, the currencies of 101 foreign countries (see table 98) are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available. The dollar equivalents are calculated at varying rates of exchange. Foreign currencies deposited under certain provisions of Public Law 480 and the Mutual Security Act were converted at deposit rates provided for in the international agreements with the respective countries. Many of these currencies are available to agencies without reimbursement pursuant to legislative authority and, when disbursed to the foreign governments, will generally be accepted by them at the deposit or collection rates. The dollar equivalents of currencies sold for dollars during the month were calculated at the prevailing market rates used to pay U.S. obligations. The closing balances were converted at the June 30 and Sept. 30, 1976, reporting rates respectively.

Additional data on foreign currency transactions appears in the Treasury publication "Foreign Currency Held by U.S. Government." The above figures exclude country-owned foreign currencies, generally called "counterpart funds."

TABLE 98.—*Balances of nonpurchased foreign currencies held by the U.S. Government, June 30 and Sept. 30, 1976*

Country	Currency	June 30, 1976				Sept. 30, 1976			
		In Treasury accounts		In agency accounts		In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Afghanistan	Afghani	−15,761,272.00	−303,101.38	15,761,272.00	303,101.38	−15,914,464.00	−359,648.90	15,914,464.00	359,648.90
Argentina	Peso	−46,273.91	−187.34	46,273.91	187.34	−646,273.91	−2,616.49	646,273.91	2,616.49
Austria	Schilling	−99,924.32	−5,407.16	99,924.32	5,407.16	−98,952.32	−5,540.44	98,952.32	5,540.44
Bahamas	Dollar	−336.31	−336.31	336.31	336.31	−336.31	−336.31	336.31	336.31
Bangladesh	Taka	----------	----------	419,908.48	27,409.17	----------	----------	27,015.13	1,779.65
Barbados	Dollar	−18,186.54	−9,084.19	18,186.54	9,084.19	−15,257.59	−7,621.17	15,257.59	7,621.17
Belgium	Franc	−798,988.00	−20,227.54	798,988.00	20,227.54	−705,784.00	−18,166.89	705,784.00	18,166.89
Belize	Dollar	−215.47	−100.59	215.47	100.59	−215.47	−108.71	215.47	108.71
Bermuda	Dollar	−1,661.48	−1,664.81	1,661.48	1,664.81	−1,661.48	−1,668.15	1,661.48	1,668.15
Bolivia	Peso	−1,405,090.64	−68,944.58	1,405,090.64	68,944.58	−1,566,810.99	−76,879.83	1,566,810.99	76,879.83
Brazil	Cruzeiro	−18,571,110.59	−1,768,677.20	18,571,110.59	1,768,677.20	−15,309,300.50	−1,379,216.26	15,309,300.50	1,379,216.26
Burma	Kyat	71,533,103.07	10,628,990.04	1,914,817.55	284,519.68	71,811,245.41	10,236,810.18	1,909,101.46	274,375.03
Cameroon	CFA Franc	−1,750,018.00	−7,412.18	1,750,018.00	7,412.18	−1,750,018.00	−7,134.19	1,750,018.00	7,134.19
Canada	Dollar	−548.38	−561.00	548.38	561.00	−548.38	−556.73	548.38	556.73
Chad	CFA Franc	−53,436.00	−226.32	53,436.00	226.32	−53,436.00	−217.83	53,436.00	217.83
Chile	Peso	−42,462.50	−3,266.35	42,462.50	3,266.35	−42,462.50	−3,050.46	42,462.50	3,050.46
China	N.T. Dollar	−463,134.80	−12,203.81	463,134.80	12,203.81	−533,071.69	−14,046.68	533,071.69	14,046.68
Colombia	Peso	−207,902.67	−6,070.15	207,902.67	6,070.15	−221,392.67	−6,309.28	221,392.67	6,309.28
Costa Rica	Colon	−128,508.55	−15,047.83	128,508.55	15,047.83	−413,014.81	−48,362.38	413,014.81	48,362.38
Cyprus	Pound	−124.25	−301.65	124.25	301.65	−9.97	−24.22	9.97	24.22
Czechoslovakia	Koruna	7,161,372.36	994,644.69	184.64	16.00	7,161,372.36	994,644.69	184.64	16.00
Denmark	Krone	−19,897.04	−3,280.09	19,897.04	3,280.09	−15,763.69	−2,607.29	15,763.69	2,607.29
Dominican Republic	Peso	−81,819.35	−81,819.35	81,819.35	81,819.35	−72,752.23	−72,752.23	72,752.23	72,752.23
Ecuador	Sucre	−141,025.22	−5,234.79	141,025.22	5,234.79	−141,025.22	−5,076.50	141,025.22	5,076.50
Egypt	Pound	152,698,146.35	274,834,676.66	4,607,500.38	8,292,836.92	146,659,736.94	263,966,409.17	9,299,890.56	16,738,463.96
El Salvador	Colon	−6,139.75	−2,455.90	6,139.75	2,455.90	−6,139.75	−2,455.90	6,139.75	2,455.90
Ethiopia	Dollar	−259,244.26	−126,214.34	259,244.26	126,214.34	−208,106.07	−101,317.46	208,106.07	101,317.46
Fiji Islands	Dollar	−6,130.37	−6,851.11	6,130.37	6,851.11	−5,290.86	−5,973.64	5,290.86	5,973.64
Finland	Markka	−10,634.73	−2,743.74	10,634.73	2,743.74	−10,634.73	−2,749.41	10,634.73	2,749.41
France	Franc	−74,662.70	−15,811.67	74,662.70	15,811.67	−64,224.20	−13,090.94	64,224.20	13,090.94
Gambia	Dalasy	−39,240.09	−19,141.56	39,240.19	19,141.56	−5,273.11	−2,372.06	5,273.11	2,372.06
Germany, West	W.D. Mark	−337,652.67	−130,569.48	337,652.67	130,569.48	−64,686.62	−25,618.46	64,686.62	25,618.46
Germany, East	E.D. Mark	32,042.69	2,584.09	----------	----------	32,042.69	2,584.09	----------	----------
Ghana	Cedi	53,837.37	47,392.05	153,031.09	134,710.46	−152,094.03	−133,885.58	152,094.03	133,885.58
Greece	Drachma	11,782,221.40	321,918.62	481,177.60	13,146.93	−427,349.60	−11,581.28	427,349.60	11,581.28
Guatemala	Quetzal	−148.86	−148.86	148.86	148.86	−148.86	−148.86	148.86	148.86
Guinea	Syli	122,330,353.99	5,681,855.74	16,030,132.60	744,548.66	132,612,568.99	6,173,769.50	16,030,132.60	746,281.78
Guyana	Dollar	−1,089.00	−427.90	1,089.00	427.90	−1,089.00	−427.89	1,089.00	427.89
Haiti	Gourde	−124.35	−124.35	124.35	124.35	−124.35	−124.35	124.35	124.35
Honduras	Lempira	−9,304.57	−4,652.29	9,304.57	4,652.29	−10,143.54	−5,071.77	10,143.54	5,071.77
Hong Kong	Dollar	2,319,321.87	474,201.98	144,593.84	29,563.25	−137,900.69	−28,165.99	137,900.69	28,165.99
Hungary	Forint	−2,520.00	−120.98	2,520.00	120.98	−1,382.60	−66.38	1,382.60	66.38
Iceland	Krona	−158,863.40	−870.96	158,863.40	870.96	−131,203.40	−709.21	131,203.40	709.21

TABLE 98.—*Balances of nonpurchased foreign currencies held by the U.S. Government, June 30 and Sept. 30, 1976*—Continued

Country	Currency	June 30, 1976				Sept. 30, 1976			
		In Treasury accounts		In agency accounts		In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
India	Rupee	7,224,551,073.27	826,495,640.30	48,647,816.03	5,282,064.61	7,019,578,510.45	817,850,985.97	172,038,008.87	19,308,418.51
Indonesia	Rupiah	550,151,156.00	1,327,264.55	112,248,548.76	270,804.70	557,883,789.50	1,345,919.88	286,104,431.76	690,239.89
Iran	Rial	−9,991,221.00	−142,223.79	9,991,221.00	142,223.79	−8,845,494.00	−125,468.00	8,845,494.00	125,468.00
Ireland	Pound	−51.54	−93.25	51.54	93.25				
Israel	Pound	11,090,989.01	1,418,285.04	21,770.32	2,783.93	8,138,588.73	993,722.67	1,872.94	228.69
Italy	Lira	−3,560,864.00	−4,239.12	37,789,115.00	44,987.04	−11,645,491.00	−13,811.07	45,873,742.00	54,404.35
Ivory Coast	CFA Franc	−398,215.00	−1,686.64	398,215.00	1,686.64	−398,215.00	−1,623.38	398,215.00	1,623.38
Jamaica	Dollar	−6,940.68	−7,648.13	6,940.68	7,648.13	−8,668.68	−9,552.26	8,668.68	9,552.26
Japan	Yen	3,942,858,201.00	13,178,152.42	9,181,510.00	2,683,554.05	3,705,789,793.00	12,845,025.20	335,724,898.00	1,163,691.15
Jordan	Dinar	−13.48	−40.85	13.48	40.85	−13.48	−40.84	13.48	40.84
Kenya	Shilling	−614,181.01	−72,969.11	614,181.01	72,969.11	−1,178,282.22	−140,656.82	1,178,282.22	140,656.82
Khmer Republic	Cambodian Riel	118,000,000.00	71,515.15	694,615,410.88	420,979.03	118,000,000.00	71,515.15	694,615,410.88	420,979.03
Korea, South	Won	−162,079,783.59	−336,404.70	162,079,783.59	336,404.70	−103,897,271.59	−215,688.75	103,897,271.59	215,688.75
Laos	Kip			1,975,674.75	9,978.15			2,254,133.35	11,384.51
Libya	Dinar	−123.67	−419.93	123.67	419.93	−123.67	−420.22	123.67	420.22
Malawi	Kwacha	−15,053.08	−16,614.88	15,053.08	16,614.88	−13,786.23	−15,163.03	13,786.23	15,163.03
Malaysia	Dollar	−61,686.52	−24,200.28	61,686.52	24,200.28	−90,766.43	−36,321.10	90,766.43	36,321.10
Martinique	Franc	−108.50	−23.48	108.50	23.48	−108.50	−22.69	108.50	22.69
Mexico	Peso	−22,634.05	−1,812.17	22,634.05	1,812.17	−6,342.59	−321.95	6,342.59	321.95
Morocco	Dirham	41,517,678.42	9,408,039.53	271,544.73	61,532.91	33,682,079.26	7,516,643.43	1,008,521.76	225,066.22
Nepal	Indian Rupee	3,000.00	325,732.90	12,638,948.14	1,372,307.07	2,000,000.00	224,466.89	10,871,580.40	1,220,154.93
Nepal	Rupee	6,000,000.00	481,927.71	121,031,372.56	9,721,395.38	6,000,000.00	481,927.71	122,069,625.14	9,804,789.15
Netherlands	Guilder	−131,566.00	−47,946.79	131,566.00	47,946.79	−131,165.92	−49,627.66	131,165.92	49,627.66
Netherlands Antilles	Florin	−363.80	−203.24	363.80	203.24	−363.80	−203.24	363.80	203.24
New Zealand	Dollar			222.27	220.72			222.27	224.58
Nicaragua	Cordoba	−26,618.16	−3,802.59	26,618.16	3,802.59	−27,268.16	−3,895.45	27,268.16	3,895.45
Nigeria	Naira	−50,154.82	−80,699.63	50,154.82	80,699.63	−49,158.59	−78,906.24	49,158.59	78,906.24
Norway	Krone	−2,027.81	−366.36	2,027.81	366.36	−44,156.11	−8,025.46	44,156.11	8,025.46
Pakistan	Rupee	1,519,590,411.85	153,493,981.00	198,079,465.75	20,008,026.83	1,527,874,434.09	154,330,750.92	196,379,029.19	19,836,265.57
Paraguay	Guarani	−2,142,319.59	−15,869.03	2,142,319.59	15,869.03	−2,224,497.59	−16,356.60	2,224,497.59	16,356.60
Peru	Sol	−234,914.41	−5,220.32	234,914.41	5,220.32	−234,914.41	−3,614.07	234,914.41	3,614.07
Philippines	Peso	−4,367,159.26	−586,983.77	4,367,159.26	586,983.40	−4,835,627.05	−650,386.96	7,387,393.12	993,596.92
Poland	Zloty	5,346,840,234.54	223,093,950.85	19,811,978.63	994,577.24	5,239,609,638.93	218,589,232.47	19,816,847.34	994,821.66
Portugal	Escudo	−300,491.06	−9,891.08	300,491.06	9,891.08	−286,942.26	−9,229.41	286,942.26	9,229.41
Senegal	CFA Franc	−124,898,887.00	−529,008.41	124,898,887.00	529,008.41	−122,999,482.00	−501,424.71	122,999,482.00	501,424.71
Sierra Leone	Leone	−162.52	−146.28	162.52	146.28	−162.52	−144.73	162.52	144.72
South Africa	Rand	−64,987.19	−74,878.66	64,987.19	74,878.66	−57,948.61	−66,768.76	57,948.61	66,768.76
Spain	Peseta	−423,219.00	−6,251.38	423,219.00	6,251.38	−362,291.00	−5,343.53	362,291.00	5,343.53
Sri Lanka	Rupee	6,560,291.75	762,469.98	28,833.17	3,351.14	10,430,434.86	1,207,366.00	28,833.17	3,337.56
Sudan	Pound	923,234.13	2,319,683.74	454,137.33	1,141,048.63	823,071.45	2,068,018.74	434,137.34	1,141,048.63
Surinam	Florin	−149.35	−83.44	149.35	83.44	−149.35	−84.38	149.35	84.38
Sweden	Krona	−19,951.73	−4,499.71	19,951.73	4,499.71	−19,951.73	−4,544.81	19,951.73	4,544.81

Switzerland	Franc	−8,149.37	−3,295.33	8,149.37	3,295.33	−19,006.87	−7,670.25	19,006.87	7,670.25
Syrian Arab Republic	Pound	23,617,781.98	6,068,289.30	8,377.64	2,152.53	26,410,598.60	6,785,868.09	8,377.64	2,152.53
Tanzania	Shilling	−593,984.80	−70,864.32	593,984.80	70,864.32	−655,527.05	−77,816.60	655,527.05	77,816.60
Thailand	Baht	−1,119,093.75	−54,884.44	22,710,002.62	1,113,781.39	−1,052,477.97	−51,566.78	20,144,548.80	986,994.06
Tunisia	Dinar	8,238,329.60	19,154,451.52	162,072.83	376,825.92	8,303,381.78	19,482,359.89	166,290.65	390,170.49
Turkey	Lira	−60,616.16	−3,788.51	2,621,875.46	163,867.22	−25,877.16	−1,617.32	2,555,897.83	159,743.61
Uganda	Shilling	−624,431.60	−76,271.11	624,431.60	76,271.11	−624,431.60	−76,271.11	624,431.60	76,271.11
United Kingdom	Pound	−11,855.25	−21,200.37	11,855.25	21,200.37	−3,169.43	−5,621.55	3,169.43	5,621.55
Upper Volta	CFA Franc	19,289.00	81.69	−19,289.00	−81.69	−70,711.00	−288.26	−70,711.00	288.26
Uruguay	Peso	−47,396.47	−13,388.83	47,396.47	13,388.38	−36,557.66	−9,671.34	36,557.66	9,671.34
Venezuela	Bolivar	−13.40	−3.13	13.40	3.13	−13.40	−3.13	13.40	3.13
Vietnam	Piastre	6,557,009.00	8,684.78	2,907,236,937.06	3,841,960.17	6,557,009.00	8,684.78	2,985,962,694.06	3,954,917.48
Yemen	Riyal	−250.00	−54.94	250.00	54.94	−250.00	−54.94	250.00	54.94
Yugoslavia	Dinar	273,577,891.30	15,224,145.31	13,734,086.90	764,278.62	272,390,988.50	15,082,557.51	13,734,086.90	760,469.93
Zaire	Zaire	−189,404.74	−220,212.46	189,404.74	220,212.46	−180,578.88	−207,705.18	180,578.88	207,705.18
Zambia	Kwacha	−43,087.64	−67,408.69	43,087.64	67,408.69	−38,484.74	−48,335.52	38,484.74	48,335.52
Total			1,560,689,672.73		62,872,509.37		1,535,469,294.22		83,956,601.90

See note, table 97.

Indebtedness of Foreign Governments

TABLE 99.—*Indebtedness of foreign governments to the United States arising from World War I, June 30 and Sept. 30, 1976*

	Indebtedness	Cumulative interest	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
PART A. JUNE 30, 1976								
Armenia	$11,959,917	$33,969,025	$45,928,942	$32		$45,928,910		$45,928,910
Austria[1]	26,843,149	44,059	26,887,208	862,668		26,024,540		26,024,540
Belgium	419,837,630	393,728,720	813,566,350	19,157,630	$33,033,643	761,375,077	$120,480,000	640,890,077
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752			
Czechoslovakia	185,071,023	152,347,466	337,418,489	19,829,914	304,178	317,284,397	5,294,500	311,989,897
Estonia	16,466,013	27,022,550	43,488,563	11	1,248,432	42,240,120	5,196,000	37,044,120
Finland	9,000,000	12,661,578	21,661,578	[2]9,000,000	[2]12,661,578			
France	4,089,689,588	4,450,818,385	8,540,507,973	226,039,588	260,036,303	8,054,432,082	1,367,674,104	6,686,757,978
Great Britain	4,802,181,642	8,347,231,958	13,149,413,600	434,181,642	1,590,672,656	11,124,559,302	1,409,000,000	9,715,559,302
Greece	[3]34,319,844	5,548,936	[3]39,868,780	1,625,578	5,461,560	[10]32,781,642	[10]17,764,265	15,017,377
Hungary[4]	[3]2,051,898	3,523,016	[5]5,574,914	73,996	583,553	4,917,365	665,175	4,252,190
Italy	2,042,364,319	504,237,220	2,546,601,539	37,464,319	63,365,561	2,445,771,659	740,400,000	1,705,371,659
Latvia	6,888,664	11,403,623	18,292,287	9,200	752,349	17,530,738	2,198,800	15,331,938
Liberia	26,000	10,472	36,472	26,000	10,472			
Lithuania	6,432,465	10,552,220	16,984,685	234,783	1,003,174	15,746,728	2,116,290	13,630,438
Nicaragua[6]	141,950	26,625	168,575	141,950	26,625			
Poland	207,344,297	343,934,044	551,278,341	[7]1,287,297	21,359,000	528,632,044	70,065,000	458,567,044
Romania	68,359,192	67,597,741	135,956,933	[8]4,498,632	292,375	131,165,926	20,220,000	110,945,926
Russia	192,601,297	562,760,263	755,361,560		[9]8,750,312	746,611,248		746,611,248
Yugoslavia	63,577,714	45,237,153	108,814,866	1,952,713	636,059	106,226,094	22,415,000	83,811,094
Total—June 30, 1976	12,195,156,605	14,974,941,806	27,170,098,407	766,385,953	2,002,484,582	24,401,227,872	3,783,489,134	20,617,733,738

Armenia	11,959,917	34,118,524	46,078,442	32		46,078,409		46,078,409
Austria[1]	26,843,149	44,059	26,887,208	862,668		26,024,540		26,024,540
Belgium	419,837,630	395,807,720	815,645,351	19,157,630	33,033,643	763,454,078	120,480,000	642,974,078
Cuba	10,000,000	2,286,751	12,286,752	10,000,000	2,286,752			
Czechoslovakia	185,071,023	153,494,337	338,565,360	19,829,914	304,178	318,431,268	5,294,500	313,136,768
Estonia	16,466,013	27,165,683	43,631,695	11	1,248,432	42,383,253	5,196,000	37,187,253
Finland	9,000,000	12,661,578	21,661,578	[2]9,000,000	[2]12,661,578			
France	4,089,689,588	4,484,525,892	8,574,215,480	226,039,588	260,036,303	8,088,139,589	1,367,674,104	6,720,465,485
Great Britain	4,802,181,642	8,385,206,958	13,187,388,600	434,181,642	1,590,672,656	11,162,534,302	1,409,000,000	9,753,534,302
Greece	[3]34,319,844	5,799,222	[3]40,119,065	1,625,578	5,461,560	[10]33,031,927	[10]17,764,265	15,267,662
Hungary[4]	[5]2,051,898	3,540,397	[5]5,592,295	73,996	583,553	4,934,747	665,175	4,269,572
Italy	2,042,364,319	509,218,970	2,551,583,290	37,464,319	63,365,561	2,450,753,409	740,400,000	1,710,353,409
Latvia	6,888,664	11,463,427	18,352,092	9,200	752,349	17,590,543	2,198,800	15,391,743
Liberia	26,000	10,472	36,472	26,000	10,472			
Lithuania	6,432,465	10,606,112	17,038,577	234,783	1,003,174	15,800,620	2,116,290	13,684,330
Nicaragua[6]	141,950	26,625	168,576	141,950	26,625			
Poland	207,344,297	345,725,449	553,069,747	[7]1,287,297	21,359,000	520,423,449	70,065,000	460,358,449
Romania	68,359,192	68,051,521	136,410,714	[8]4,498,632	292,375	131,619,706	20,220,000	111,399,706
Russia	192,601,297	565,167,779	757,769,077		[9]8,750,312	749,018,765		749,018,765
Yugoslavia	63,577,714	45,776,372	109,354,085	1,952,713	636,059	106,765,314	22,415,000	84,350,314
Total—Sept. 30, 1976	12,195,156,605	15,060,697,849	27,255,854,453	766,385,954	2,002,484,582	24,486,983,918	3,783,489,134	20,703,494,784

[1] The Federal Republic of Germany has recognized liability for securities falling due between Mar. 12, 1938, and May 8, 1945.

[2] $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).

[3] Includes $13,155,921 refunded by the agreement of May 28, 1964, ratified by Congress Nov. 5, 1966.

[4] Interest payments from Dec. 15, 1932, to June 15, 1937, were paid in pengo equivalent.

[5] Includes $69,342 of principal and $120,535 of interest on the moratorium agreement of May 27, 1932.

[6] The indebtedness of Nicaragua was canceled pursuant to the agreement of Apr. 14, 1938.

[7] Excludes claim allowance of $1,813,429 dated Dec. 15, 1969.

[8] Excludes payment of $100,000 on June 14, 1940, as a token of good faith.

[9] Principally proceeds from liquidation of Russian assets in the United States.

[10] Includes $12,514,265 on agreement of May 28, 1964.

TABLE 100.—*Status of German World War I indebtedness as of Sept. 30, 1976*

	Funded indebtedness	Interest through June 30, 1976	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
Agreements as of June 23, 1930, and May 26, 1932:								
Mixed claims (reichsmarks)	[1]1,632,000,000	1,099,560,000	2,731,560,000	81,600,000	5,610,000	2,644,350,000	204,000,000	2,440,350,000
Army costs (reichsmarks)	1,048,100,000	900,824,552	1,948,924,552	50,600,000	856,406	1,897,468,146	.....	1,897,468,146
Total (reichsmarks)	2,680,100,000	2,000,384,552	4,680,484,552	132,200,000	6,466,406	4,541,818,146	204,000,000	[2]4,337,818,146
U.S. dollar equivalent[3]	$1,059,107,666	$806,195,402	$1,865,303,068	[4]$31,539,596	[4]$2,048,214	$1,831,715,258	$82,273,200	$1,749,442,058
Agreement of Feb. 27, 1953, mixed claims (U.S. dollars)	97,500,000	.....	97,500,000	89,500,000	.....	8,000,000	8,000,000	.....

[1] Agreement of Feb. 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning Apr. 1, 1953. All unmatured bonds are of $4 million denomination.

[2] Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionskasse fur Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

[3] The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

[4] Payments converted to U.S. dollars at rate applicable at the time of payment; i.e., 40.33 or 23.82 cents to the reichsmark.

TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I), June 30 and Sept. 30, 1976, by area, country, and major program* [1]

[In millions of dollars and dollar equivalents]

Area and country	Under Export-Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act			Lend-lease, surplus property, and other war accounts [2]	Commodity Credit Corporation export credits	Other credits [5]	Total [3]
			Loans of foreign currencies		Long-term dollar credits				
			To foreign governments	To private enterprises					
PART A. JUNE 30, 1976									
Western Europe (excluding Greece and Turkey):									
Austria	24.7	(*)	21.0						45.7
Belgium	75.1	12.7				0.4			88.2
Denmark	54.1	14.3							68.4
Finland	41.6		16.1			.6			58.3
France	161.5	.8				143.8		60.0	[5]366.1
Germany, Federal Republic of	103.8					1.8			105.6
Iceland	6.9	4.9	2.6		4.2				18.6
Ireland	14.4	46.6							61.0
Italy	221.9								221.9
Liechtenstein	1.6								1.6
Luxembourg	.1	1.0							1.1
Malta		5.0							5.0
Netherlands	189.7								189.7
Norway	300.7	8.4							309.1
Portugal	78.6	13.7	2.0		34.1		4.4		132.8
Spain	595.8	20.7	165.3		.2		.2		782.2
Sweden	25.8								25.8
Switzerland	87.5								87.5
United Kingdom	289.6	182.3				398.7		2,557.8	3,428.4
Yugoslavia	328.4	56.5	119.7		121.1	(*)			625.7
European Atomic Energy Community	.2							42.8	43.0
European Coal and Steel Community		19.1							19.1
Western Europe—Regional	102.9								102.9
Total Western Europe	2,704.9	386.0	326.7		159.6	545.3	4.6	2,660.6	[5]6,787.7
Eastern Europe:									
Czechoslovakia						4.9			4.9
Hungary							.1		.1
Poland	106.2	25.6				1.1	87.1		220.0
Romania	44.2						37.4		81.6
Union of Soviet Socialist Republics	234.4					674.0	25.4		933.8
Total Eastern Europe	384.8	25.6				680.0	150.0		1,240.4

See footnotes at end of table.

TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I), June 30 and Sept. 30, 1976, by area, country, and major program* —Continued

[In millions of dollars and dollar equivalents]

Area and country	Under Export-Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act			Lend-lease, surplus property, and other war accounts[2]	Commodity Credit Corporation export credits	Other credits[5]	Total[3]
			Loans of foreign currencies		Long-term dollar credits				
			To foreign governments	To private enterprises					
Near East (including Greece, Turkey, and Egypt):									
Cyprus	----	----	0.6	----	----	----	----	----	0.6
Egypt, Arab Republic of	24.0	113.8	262.8	----	214.3	----	29.1	----	644.0
Greece	23.3	361.0	44.0	0.7	9.4	----	18.6	0.1	457.1
Iran	710.0	90.4	26.1	----	39.1	23.3	2.0	----	890.9
Iraq	2.7	----	----	----	4.2	----	----	----	6.9
Israel	129.1	1,886.9	75.7	.4	246.9	----	----	----	2,339.0
Jordan	15.0	51.3	3.6	----	31.2	----	1.3	----	102.4
Lebanon	56.4	----	----	----	10.0	----	----	----	66.4
Saudi Arabia	11.3	----	----	----	----	----	----	----	11.3
Syria	----	.4	14.6	----	17.6	----	----	----	32.6
Turkey	129.4	1,158.2	73.4	11.6	55.0	----	----	114.0	1,541.6
Total Near East	1,101.2	3,662.0	500.8	12.7	627.7	23.3	51.0	114.1	6,092.8
South Asia:									
Afghanistan	1.8	70.7	1.7	----	18.6	----	----	----	92.8
Bangladesh	1.9	149.8	----	.7	379.0	----	----	----	531.4
India	128.7	2,842.8	----	67.0	546.6	----	----	11.7	3,596.8
Nepal	----	.2	2.3	----	----	----	----	----	2.5
Pakistan	70.2	1,665.0	225.0	8.5	442.0	----	35.8	----	2,446.5
Sri Lanka	2.7	25.9	9.7	.5	90.6	----	2.1	----	131.5
South Asia—Regional	----	1.9	----	----	----	----	----	----	1.9
Total South Asia	205.3	4,756.3	238.7	76.7	1,476.8	----	37.9	11.7	6,803.4
Africa (excluding Egypt):									
Algeria	267.1	----	----	----	5.2	----	----	----	272.3
Angola	5.5	----	----	----	----	----	----	----	5.5
Benin	(*)	5.6	----	----	----	----	----	----	5.6
Botswana	----	17.3	----	----	----	----	----	----	17.3
Cameroon	13.0	24.8	----	----	----	----	----	----	37.8
Central African Republic	2.8	----	----	----	----	----	----	----	2.8
Ethiopia	6.8	109.4	.4	----	2.7	----	----	----	119.3
Gabon	8.5	----	----	----	----	----	----	----	8.5
Ghana	19.0	123.4	16.6	2.5	29.6	----	----	----	191.1
Guinea	8.0	7.2	20.0	----	37.6	----	----	----	72.8
Ivory Coast	39.1	6.8	1.2	----	2.2	----	----	----	49.3
Kenya	10.4	21.7	----	----	4.8	----	----	----	36.9
Liberia	25.9	66.5	----	----	2.7	15.8	----	----	110.9

Malagasy Republic	-------	6.1	-------	-------	-------	-------	-------	-------	6.1
Malawi	-------	16.9	-------	-------	-------	-------	-------	-------	16.9
Mali	-------	2.9	.2	-------	-------	-------	-------	-------	3.1
Mauritania	1.9	-------	-------	-------	-------	-------	-------	-------	1.9
Morocco	32.8	340.2	43.9	1.5	69.5	-------	23.1	-------	511.0
Mozambique	1.3	-------	-------	-------	-------	-------	-------	-------	1.3
Niger	-------	3.0	-------	-------	-------	-------	-------	-------	3.0
Nigeria	23.2	79.4	-------	-------	-------	-------	-------	-------	102.6
Senegal	4.1	-------	1.0	-------	-------	-------	-------	-------	5.1
Sierra Leone	10.2	-------	-------	-------	1.6	-------	-------	-------	11.8
Somali Republic	-------	15.5	-------	-------	.5	-------	-------	-------	16.0
South Africa	-------	-------	-------	-------	-------	-------	.1	-------	.1
Sudan	14.8	11.6	5.0	-------	4.7	-------	2.2	-------	38.3
Swaziland	-------	2.4	-------	-------	-------	-------	-------	-------	2.4
Tanzania	-------	51.6	-------	-------	7.3	-------	-------	-------	58.9
Togo	1.8	-------	-------	-------	-------	-------	-------	-------	1.8
Tunisia	3.5	174.9	69.3	1.1	63.5	-------	-------	-------	312.3
Uganda	-------	11.2	-------	-------	-------	-------	-------	-------	11.2
Zaire	157.5	93.9	3.2	.3	27.5	-------	8.1	-------	290.5
Zambia	29.0	4.7	-------	-------	-------	-------	-------	-------	33.7
East African Common Services Organization	-------	-------	-------	-------	1.6	-------	-------	-------	1.6
Council of Entente States	-------	12.5	-------	-------	-------	-------	-------	-------	12.5
University of East Africa	-------	2.0	-------	-------	-------	-------	-------	-------	2.0
West Africa Development Bank	-------	1.2	-------	-------	-------	-------	-------	-------	1.2
Africa—Regional	17.8	5.2	-------	-------	-------	-------	-------	-------	23.0
Total Africa	704.0	1,217.9	160.8	5.4	261.0	15.8	33.5	-------	2,398.4
Eastern Asia and Pacific:									
Australia	267.9	-------	-------	-------	-------	-------	-------	-------	267.9
Brunei	20.2	-------	-------	-------	-------	-------	-------	-------	20.2
Burma	1.2	29.5	15.5	-------	-------	-------	-------	-------	46.2
China	465.6	294.3	26.6	0.1	17.8	116.1	15.5	-------	936.0
Hong Kong	38.3	-------	-------	-------	-------	-------	-------	-------	38.3
Indonesia	251.0	436.5	-------	-------	677.9	34.3	42.0	[1](−)4.8	1,436.9
Japan	591.3	-------	-------	-------	3.9	-------	-------	26.5	621.7
Khmer Republic	-------	-------	-------	-------	206.7	-------	-------	-------	206.7
Korea, Republic of	237.9	561.9	-------	1.9	500.8	22.9	238.0	-------	1,563.4
Malaysia	32.4	25.0	-------	-------	-------	-------	-------	-------	57.4
New Guinea (Papua)	24.4	-------	-------	-------	-------	-------	-------	-------	24.4
New Zealand	98.3	-------	-------	-------	-------	-------	-------	-------	98.3
Philippines	130.7	119.6	5.2	.3	70.0	(*)	44.2	-------	370.0
Singapore	91.6	-------	-------	-------	-------	-------	-------	-------	91.6
Thailand	28.9	41.3	1.8	-------	11.8	-------	-------	-------	83.8
Vietnam	-------	59.1	-------	-------	37.4	-------	-------	-------	96.5
Total Eastern Asia and Pacific	2,279.7	1,567.2	49.1	2.3	1,526.3	173.3	339.7	21.7	5,959.3

See footnotes at end of table.

TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I), June 30 and Sept. 30, 1976, by area, country, and major program*—Continued

[In millions of dollars and dollar equivalents]

Area and country	Under Export-Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act			Lend-lease, surplus property, and other war accounts[2]	Commodity Credit Corporation export credits	Other credits[5]	Total[3]
			Loans of foreign currencies		Long-term dollar credits				
			To foreign governments	To private enterprises					
Western Hemisphere:									
Antigua	.8								.8
Argentina	213.7	137.2	(*)					(*)	350.9
Bahamas	28.4								28.4
Barbados	.4								.4
Belize		.2							.2
Bermuda	16.3								16.3
Bolivia	32.6	175.9	11.5	.6	31.8			(*)	252.4
Brazil	835.6	1,301.0	13.2		92.1	.9		.3	2,243.1
Canada	281.1								281.1
Cayman Islands	11.6								11.6
Chile	290.7	642.6	20.7		137.8		27.4	.1	1,119.3
Colombia	46.9	806.1	3.9	(*)	36.4			.1	893.4
Costa Rica	11.7	81.4						.1	93.2
Cuba	36.3								36.3
Dominican Republic	47.0	168.8			44.2		20.4	.4	280.8
Ecuador	15.2	88.2	.2		13.1			.1	116.8
El Salvador	1.4	67.0							68.4
Guatemala	7.1	85.7			.2		.2	.2	93.4
Guyana	4.6	55.2			.6				60.4
Haiti	22.1	8.2			2.2	(*)		.3	32.8
Honduras	6.8	59.8			4.7			.1	71.4
Jamaica	63.6	29.8			2.1				95.5
Mexico	454.6	84.8	5.2					(*)	544.6
Netherlands Antilles	2.8								2.8
Nicaragua	5.2	112.7					.6		118.5
Panama	69.2	115.2							184.4
Paraguay	5.6	43.9	4.7	.7	7.8				62.7
Peru	68.7	157.5	7.9	.4	.2		41.7		276.4
Surinam	3.6	.6							4.2
Trinidad and Tobago	20.5								20.5
Uruguay	2.3	60.2	(*)		24.9			(*)	87.4
Venezuela	82.4	88.8							171.2
Central American Bank for Economic Integration		131.6							131.6
Caribbean Development Bank		11.1							11.1
Western Hemisphere—Regional		26.2							26.2
Western Hemisphere—Unspecified						6.8			6.8
Total Western Hemisphere	2,688.8	4,539.7	67.3	1.7	398.1	7.7	90.3	1.7	7,795.3

Worldwide:									
United Nations	-------	----------	----------	----------	-------	----------	----------	49.0	49.0
Worldwide—Unspecified	-------	.5	----------	----------	-------	----------	----------	-------	.5
Total all countries and international organizations—June 30, 1976	10,068.7	16,155.2	1,343.4	98.8	4,449.5	1,445.4	707.0	2,858.8	[5] 37,126.8
			PART B. SEPT. 30, 1976						
Western Europe (excluding Greece and Turkey):									
Austria	24.4	----------	20.8	----------	-------	----------	----------	-------	45.2
Belgium	76.9	12.7	----------	----------	-------	----------	----------	-------	89.6
Denmark	53.5	13.1	----------	----------	-------	----------	----------	-------	66.6
Finland	44.9	----------	15.9	----------	-------	----------	----------	-------	60.8
France	157.8	0.5	----------	----------	-------	116.2	----------	60.0	[5] 334.5
Germany, Federal Republic of	95.7	----------	----------	----------	-------	1.8	----------	-------	97.5
Iceland	6.9	4.3	2.5	----------	4.2	----------	----------	-------	17.9
Ireland	16.6	43.4	----------	----------	-------	----------	----------	-------	60.0
Italy	217.3	----------	----------	----------	-------	----------	----------	-------	217.3
Luxembourg	.1	1.0	----------	----------	-------	----------	----------	-------	1.1
Malta	-------	5.0	----------	----------	-------	----------	----------	-------	5.0
Netherlands	188.2	----------	----------	----------	-------	----------	----------	-------	188.2
Norway	297.9	8.4	----------	----------	-------	----------	----------	-------	306.3
Portugal	78.7	15.3	2.0	----------	45.8	----------	54.3	-------	196.1
Spain	631.0	20.3	164.9	----------	.2	----------	.2	-------	816.6
Sweden	27.4	----------	----------	----------	-------	----------	----------	-------	27.4
Switzerland	87.1	----------	----------	----------	-------	----------	----------	-------	87.1
United Kingdom	294.3	182.4	----------	----------	-------	398.6	----------	2,557.8	3,433.1
Yugoslavia	354.2	55.2	117.8	----------	112.4	(*)	----------	-------	639.6
European Atomic Energy Community	.6	----------	----------	----------	-------	----------	----------	40.7	41.3
European Coal and Steel Community	-------	19.1	----------	----------	-------	----------	----------	-------	19.1
Western Europe—Regional	102.0	----------	----------	----------	-------	----------	----------	-------	102.0
Total Western Europe	2,755.5	380.7	323.9	----------	162.6	516.6	54.5	2,658.5	[5] 6,852.3
Eastern Europe:									
Czechoslovakia	-------	----------	----------	----------	-------	4.9	----------	-------	4.9
Hungary	-------	----------	----------	----------	-------	----------	(*)	-------	(*)
Poland	115.8	24.6	----------	----------	-------	1.1	143.4	-------	284.9
Romania	45.1	----------	----------	----------	-------	----------	64.2	-------	109.3
Union of Soviet Socialist Republics	272.3	----------	----------	----------	-------	674.0	12.3	-------	958.6
Total Eastern Europe	433.2	24.6	----------	----------	-------	680.0	219.9	-------	1,357.7
Near East (including Greece, Turkey, and Egypt):									
Cyprus	-------	----------	.2	----------	-------	----------	----------	-------	.2
Egypt, Arab Republic of	26.3	131.9	255.4	----------	268.2	----------	19.8	-------	701.6
Greece	24.4	400.8	43.5	.6	9.4	----------	39.8	.1	518.6
Iran	696.0	71.4	25.7	----------	39.1	23.3	----------	-------	855.5
Iraq	2.3	----------	----------	----------	4.2	----------	----------	-------	6.5
Israel	133.4	1,963.9	73.1	.4	246.9	----------	----------	-------	2,417.7
Jordan	14.8	56.7	3.5	----------	34.0	----------	----------	-------	109.0
Lebanon	55.1	----------	----------	----------	10.0	----------	----------	-------	65.1
Saudi Arabia	11.3	----------	----------	----------	-------	----------	----------	-------	11.3

See footnotes at end of table.

TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I), June 30 and Sept. 30, 1976, by area, country, and major program*—Continued

[In millions of dollars and dollar equivalents]

Area and country	Under Export-Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act			Lend-lease, surplus property, and other war accounts[2]	Commodity Credit Corporation export credits	Other credits[5]	Total[3]
			Loans of foreign currencies		Long-term dollar credits				
			To foreign governments	To private enterprises					
Near East—Continued									
Syria	-------	.4	13.5	----------	33.4	----------	----------	-------	47.3
Turkey	133.8	1,148.8	72.2	11.5	55.0	----------	----------	114.0	1,535.3
Total Near East	1,097.4	3,773.9	487.1	12.5	700.2	23.3	59.6	114.1	6,268.1
South Asia:									
Afghanistan	1.4	75.4	1.8	----------	21.2	----------	----------	-------	99.8
Bangladesh	2.2	151.5	----------	.7	393.0	----------	----------	-------	547.4
India	122.5	2,825.3	----------	66.0	591.6	----------	----------	11.7	3,617.1
Nepal	-------	.2	2.2	----------	-------	----------	----------	-------	2.4
Pakistan	67.6	1,674.0	224.6	8.4	451.8	----------	35.8	-------	2,462.2
Sri Lanka	2.7	25.6	9.4	.4	108.4	----------	.1	-------	146.6
South Asia—Regional	-------	1.9	----------	----------	-------	----------	----------	-------	1.9
Total South Asia	196.4	4,753.9	238.0	75.5	1,566.0	----------	35.9	11.7	6,877.4
Africa (excluding Egypt):									
Algeria	277.0	----------	----------	----------	5.2	----------	----------	-------	282.2
Angola	5.5	----------	----------	----------	-------	----------	----------	-------	5.5
Benin	.1	7.9	----------	----------	-------	----------	----------	-------	8.0
Botswana	-------	18.5	----------	----------	-------	----------	----------	-------	18.5
Cameroon	13.3	24.6	----------	----------	-------	----------	----------	-------	37.9
Central African Republic	2.8	----------	----------	----------	-------	----------	----------	-------	2.8
Ethiopia	6.8	119.9	.4	----------	5.9	----------	----------	-------	133.0
Gabon	9.1	----------	----------	----------	-------	----------	----------	-------	9.1
Ghana	19.2	121.9	16.6	2.4	29.6	----------	----------	-------	189.7
Guinea	7.5	7.2	20.2	----------	40.6	----------	----------	-------	75.5
Ivory Coast	39.0	6.8	1.2	----------	2.2	----------	----------	-------	49.2
Kenya	10.4	26.2	----------	----------	4.8	----------	----------	-------	41.4
Liberia	25.4	68.0	----------	----------	2.7	15.5	----------	-------	111.6
Malagasy Republic	-------	6.1	----------	----------	-------	----------	----------	-------	6.1
Malawi	-------	18.0	----------	----------	-------	----------	----------	-------	18.0
Mali	-------	2.8	.2	----------	-------	----------	----------	-------	3.0
Mauritania	3.4	----------	----------	----------	-------	----------	----------	-------	3.4
Morocco	33.9	344.6	43.1	1.5	76.6	----------	29.5	-------	529.2
Mozambique	1.3	----------	----------	----------	-------	----------	----------	-------	1.3
Niger	-------	3.0	----------	----------	-------	----------	----------	-------	3.0
Nigeria	22.6	79.2	----------	----------	-------	----------	----------	-------	101.8
Senegal	4.1	----------	1.0	----------	-------	----------	----------	-------	5.1
Sierra Leone	10.2	----------	----------	----------	1.5	----------	----------	-------	11.7
Somali Republic	-------	15.5	----------	----------	.5	----------	----------	-------	16.0

South Africa							(*)		
Sudan	14.8	12.2	5.0		4.7		.7		37.4
Swaziland		2.7							2.7
Tanzania		55.7			11.5				67.2
Togo	1.8								1.8
Tunisia	2.9	173.6	69.4	1.1	64.7				311.7
Uganda		10.3							10.3
Zaire	158.1	95.4	3.2	.3	35.7		11.0		303.7
Zambia	29.8	4.7							34.5
East African Common Services Organization					1.6				1.6
Council of Entente States		13.1							13.1
University of East Africa		3.6							3.6
West Africa Development Bank		1.2							1.2
Africa—Regional	17.8	4.6							22.4
Total Africa	716.8	1,247.3	160.3	5.3	287.8	15.5	41.2		2,474.2
Eastern Asia and Pacific:									
Australia	267.1								267.1
Brunei	20.2								20.2
Burma	1.1	29.5	15.4						46.0
China	497.8	295.8	26.0	0.1	17.8	116.1	11.8		965.4
Hong Kong	39.8								39.8
Indonesia	289.9	447.6			715.5	34.3	54.7	[4]—4.8	1,537.2
Japan	624.9				3.9			17.3	646.1
Khmer Republic					206.7				206.7
Korea, Republic of	248.5	604.2		1.7	566.3	20.4	260.7		1,701.8
Malaysia	40.0	27.4							67.4
New Guinea (Papua)	18.3								18.3
New Zealand	107.5								107.5
Philippines	163.7	124.2	4.9	.2	69.1	(*)	48.9		411.0
Singapore	91.6								91.6
Thailand	28.7	42.3	1.7		11.8				84.5
Vietnam		58.9			37.4				96.3
Total Eastern Asia and Pacific	2,439.1	1,629.9	48.0	2.0	1,628.5	170.8	376.1	12.5	6,306.9
Western Hemisphere:									
Antigua	.8								.8
Argentina	218.8	134.8	(*)					(*)	353.6
Bahamas	28.0								28.0
Barbados	1.2								1.2
Bermuda	13.6								13.6
Bolivia	33.2	179.5	11.3	.6	31.6		8.5	(*)	264.7
Brazil	876.2	1,313.7	12.4		92.0			.3	2,294.6
Canada	285.4								285.4
Cayman Islands	11.6								11.6
Chile	280.8	634.3	20.1		137.6		25.3	.1	1,098.2
Colombia	52.6	804.7	3.7	(*)	36.0			.1	897.1
Costa Rica	12.9	81.5						.1	94.5
Cuba	36.3								36.3
Dominican Republic	47.0	170.9			42.9		19.5	.3	280.6
Ecuador	15.4	92.3	.2		13.1			.1	121.1
El Salvador	1.3	67.7							69.0
Guatemala	7.3	86.8			.2			.2	94.5

See footnotes at end of table.

TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I), June 30 and Sept. 30, 1976, by area, country, and major program*—Continued

[In millions of dollars and dollar equivalents]

Area and country	Under Export-Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act			Lend-lease, surplus property, and other war accounts[2]	Commodity Credit Corporation export credits	Other credits[3]	Total[3]
			Loans of foreign currencies		Long-term dollar credits				
			To foreign governments	To private enterprises					
Western Hemisphere—Continued									
Guyana	4.7	50.4			.6				55.7
Haiti	21.8	8.3			7.0	(*)		.2	37.3
Honduras	6.7	62.2			6.2			.1	75.2
Jamaica	63.8	30.4			2.1				96.3
Mexico	473.2	83.9	4.7					(*)	561.8
Netherlands Antilles	2.8								2.8
Nicaragua	5.5	114.7						.3	120.5
Panama	73.5	117.7							191.2
Paraguay	5.5	43.4	4.6	.7	7.6				61.8
Peru	69.3	164.7	6.7	.2	.2		61.1		302.2
Surinam	3.6	.6							4.2
Trinidad and Tobago	20.1								20.1
Uruguay	2.0	63.6	(*)		24.0			(*)	89.6
Venezuela	77.4	88.5						.1	166.0
Central American Bank for Economic Integration		148.3							148.3
Caribbean Development Bank		11.4							11.4
Western Hemisphere—Regional		18.8							18.8
Western Hemisphere—Unspecified		.2				6.8			7.0
Total Western Hemisphere	2,752.3	4,573.3	63.7	1.5	401.1	6.8	114.7	1.6	7,915.0
Worldwide:									
United Nations								47.5	47.5
Worldwide—Unspecified									
Total all countries and international organizations—Sept. 30, 1976	10,390.7	16,383.6	1,321.0	96.8	4,746.2	1,413.0	901.9	2,845.9	[5] 38,099.1-

* Less than $50,000.

[1] Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods, or services. The total amount of such estimates approximates $2,903 million as of June 30, 1976, and $2,858 million as of Sept. 30, 1976. Long-term loans and credits have an original maturity of more than 1 year.

[2] Data under lend-lease, surplus property, and other war accounts includes $970,000 as of June 30, 1976, and $26,000 as of Sept. 30, 1976, for surplus property credits which are not reported in the "status of accounts under lend-lease and surplus property agreements" in table 102. Data excludes indebtedness shown in table 102 consisting of $21.6 million net uncollected short-term "cash" receivables, $50.6 million deferred interest, and $48.1 million of interest arrears as of June 30 and $49.4 million as of Sept. 30, 1976.

[3] Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

[4] Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term of this agreement this adjustment will be zero.

[5] Reflects agreement concerning settlement of U.S. claims in connection with the withdrawal of U.S. military personnel, supplies, and equipment from French territory following decisions of the French Government in 1966 (Freeloc, 26 UST 1909; TIAS 8146). This indebtedness of June 12, 1975, is not included in the tables of the NAC Annual Report which are prepared by the Department of Commerce.

TABLE 102.—*Status of accounts under lend-lease and surplus property agreements (World War II), June 30 and Sept. 30, 1976*

Country, etc.	Settlement obligation and interest billed (net)	Credits			Total outstanding	Status of amounts outstanding	
		Collections		Other credits		Amounts past due[1]	Due over a period of years by agreement
		U.S. dollars	Foreign currency (in U.S. dollar equivalent)				
PART A. JUNE 30, 1976							
Australia	$44,061,711	$34,535,925	$8,662,269	$863,517			
Austria	10,591,497	3,054,425	6,980,265	556,807			
Belgium	117,118,010	43,167,887	12,196,413	61,340,822	$412,888		$412,888
Burma	6,708,049	1,005,395	5,560,577	142,077			
Canada	388,765,008	388,765,008					
China	196,027,446	16,062,109	1,591,796	8,521,771	{169,851,770 [2]−3,584,436}	$92,092,725	{77,759,045 [2]−3,584,436}
Czechoslovakia	11,299,564	596,731	1,062,961	1,990,966	7,648,906	7,454,111	194,795
Denmark	5,240,273	4,266,935	931,000	42,338			
Ethiopia	4,558,958	3,899,523	23,621	635,814			
Finland	25,169,113	21,582,493	2,271,136	697,805	617,679		617,679
France	1,273,663,588	1,027,034,278	51,445,798	51,402,738	143,780,774		143,780,774
Germany, Federal Republic of[3]	224,418,711	3,855,065	218,755,345		1,808,301		1,808,301
Greece	72,203,796	41,703,907	29,344,893	1,156,763	−1,767		−1,767
Greenland	8,351	8,351					
Hungary	21,710,868		19,892,866	1,818,002			
Iceland	4,855,981	4,496,553	359,428				
India[4]	198,174,371	184,777,327	13,109,090	287,954			
Indonesia	85,083,234	46,072,438	3,765,000	904,647	[5]34,341,149		34,341,149
Iran	48,492,301	3,782,002	7,829,287		36,881,012	36,881,012	
Iraq	54	54					
Italy	268,135,731	166,324,766	98,269,394	3,541,571			
Japan	13,728,410		12,971,483	756,927			
Korea	34,910,474		8,036,498	3,977,577	22,896,399		22,896,399
Liberia	19,440,620	3,967,937			15,472,683		15,472,683
Lebanon	1,656,638		521,819	1,134,819			
Luxembourg	120	120					
Middle East	50,377,090	11,142,267	39,234,823				
Netherlands	176,795,845	103,219,747	45,192,686	28,383,412			
New Zealand	4,935,288	2,176,363	2,114,004	644,921			
Norway	21,277,848	11,262,135	8,435,075	1,580,638			
Pakistan	40,308,976	40,308,976					
Philippines	5,000,000		2,005,855	2,988,159	5,986		5,986
Poland	51,104,064	39,577,054	10,385,744		1,141,266		1,141,266
Saudi Arabia	21,427,120	21,427,120					
Southern Rhodesia	1,415,511	1,371,932			43,579	43,579	
Sweden	2,115,456	240,690	1,824,653	50,113			
Thailand	7,064,989	2,235,736	4,178,322	650,931			
Turkey	14,474,333	11,082,482	2,110,714	1,281,137			
Union of South Africa	117,774,298	116,608,623	242,488	923,187			

TABLE 102.—*Status of accounts under lend-lease and surplus property agreements (World War II), June 30 and Sept. 30, 1976*—Con.

Country, etc.	Settlement obligation and interest billed (net)	Credits			Total outstanding	Status of amounts outstanding	
		Collections		Other credits		Amounts past due	Due over a period of years by agreement
		U.S. dollars	Foreign currency (in U.S. dollar equivalent)[5]				
United Kingdom	$1,155,592,953	$510,934,251	$40,792,980	$154,635,336	$449,230,386	----------	$[6]449,230,386
U.S.S.R.	978,689,250	246,789,250	----------	57,900,000	674,000,000	----------	674,000,000
Yugoslavia	711,016	63,376	17,322	623,065	7,253	----------	7,253
American Republics	136,685,117	114,365,405	11,921,130	3,154,183	7,244,399	$494,399	[7]6,750,000
American Red Cross	2,023,387	2,023,387	----------	----------	----------	----------	----------
Federal agencies	243,114,726	243,092,796	21,930	----------	----------	----------	----------
Military withdrawals	187,630	649	186,981	----------	----------	----------	----------
Miscellaneous items	1,472,077	1,136,573	335,504	----------	----------	----------	----------
United Nations Relief and Rehabilitation Administration	7,226,762	7,226,762	----------	----------	----------	----------	----------
Total—June 30, 1976	6,115,796,613	3,485,244,803	672,581,150	392,587,997	1,565,382,663	136,965,826	1,428,416,837
		PART B. SEPT. 30, 1976					
Australia	44,061,711	34,535,925	8,662,269	863,517	----------	----------	----------
Austria	10,591,497	3,054,425	6,980,265	556,807	----------	----------	----------
Belgium	117,118,010	43,580,775	12,196,413	61,340,822	----------	----------	----------
Burma	6,708,049	1,005,395	5,560,577	142,077	----------	----------	----------
Canada	388,765,008	388,765,008	----------	----------	----------	----------	----------
China	197,321,814	16,062,109	1,591,796	8,521,771	171,146,138 [2]−3,584,436	95,201,318	75,944,820 [2]−3,584,436
Czechoslovakia	11,415,223	596,731	1,062,961	1,990,966	7,764,565	7,764,565	----------
Denmark	5,240,273	4,266,935	931,000	42,338	----------	----------	----------
Ethiopia	4,558,958	3,899,523	23,621	635,814	----------	----------	----------
Finland	25,169,113	22,200,172	2,271,136	697,805	----------	----------	----------
France	1,273,663,588	1,054,662,961	51,445,798	51,402,738	116,152,091	----------	116,152,091
Germany, Federal Republic of[3]	224,418,711	3,855,065	218,755,345	----------	1,808,301	----------	1,808,301
Greece	72,203,796	41,703,907	29,344,893	1,156,763	−1,767	----------	−1,767
Greenland	8,351	8,351	----------	----------	----------	----------	----------
Hungary	21,710,868	----------	19,892,866	1,818,002	----------	----------	----------
Iceland	4,855,981	4,496,553	359,428	----------	----------	----------	----------
India[4]	198,174,371	184,777,327	13,109,090	287,954	----------	----------	----------
Indonesia	85,083,234	46,072,438	3,765,000	904,647	[3]34,341,149	----------	34,341,149
Iran	48,492,301	3,782,002	7,829,287	----------	36,881,012	36,881,012	----------
Iraq	54	54	----------	----------	----------	----------	----------
Italy	268,135,731	166,324,766	98,269,394	3,541,571	----------	----------	----------
Japan	13,728,410	----------	12,971,483	756,927	----------	----------	----------
Korea	34,910,474	----------	10,552,141	3,977,577	20,380,756	----------	20,380,756
Liberia	19,440,620	3,967,937	----------	----------	15,472,683	----------	15,472,683
Lebanon	1,656,638	----------	521,819	1,134,819	----------	----------	----------
Luxembourg	120	120	----------	----------	----------	----------	----------

Middle East	50,377,090	11,142,267	39,234,823				
Netherlands	176,795,845	103,219,747	45,192,686	28,383,412			
New Zealand	4,935,288	2,176,363	2,114,004	644,921			
Norway	21,277,848	11,262,135	8,435,075	1,580,638			
Pakistan	40,308,976	40,308,976					
Philippines	5,000,000		2,005,855	2,988,159	5,986		5,986
Poland	51,104,064	40,718,320	10,385,744				
Saudi Arabia	21,427,120	21,427,120					
Southern Rhodesia	1,415,511	1,371,932			43,579	43,579	
Sweden	2,115,456	240,690	1,824,653	50,113			
Thailand	7,064,989	2,235,736	4,178,322	650,931			
Turkey	14,474,333	11,082,482	2,110,714	1,281,137			
Union of South Africa	117,774,298	116,608,623	242,488	923,187			
United Kingdom	1,155,592,953	510,934,251	40,792,980	154,635,336	449,230,386		[6]449,230,386
U.S.S.R.	978,689,250	246,789,250		57,900,000	674,000,000		674,000,000
Yugoslavia	710,980	63,376	17,322	623,065	7,217		7,217
American Republics	136,685,117	114,365,405	11,921,130	3,154,183	7,244,399	494,399	[7]6,750,000
American Red Cross	2,023,387	2,023,387					
Federal agencies	243,114,726	243,092,796	21,930				
Military withdrawals	187,630	649	186,981				
Miscellaneous items	1,472,077	1,136,573	335,504				
United Nations Relief and Rehabilitation Administration	7,226,762	7,226,762					
Total—Sept. 30, 1976	6,117,206,604	3,515,045,319	675,096,793	392,587,997	1,534,476,495	140,384,873	1,394,091,622

[1] Principal and interest past due as of June 30 and Sept. 30, 1976, respectively, and items subject to negotiation.

[2] Credit. Represents amounts collected under advance payment agreements not applied to outstanding indebtedness.

[3] Reduced due to settlement of a third party claim.

[4] Agreement provides for repayment of 36,913,235 rupees.

[5] Agreement dated Mar. 16, 1971, provides for payment of principal and interest on deferred principal semiannually on June 11 and Dec. 11 of each year beginning June 11, 1971, and interest on principal beginning June 11, 1985, respectively.

[6] Includes $84,881,702 principal and interest postponed pursuant to agreement.

[7] Represents amount which is postponed by agreement pending settlement of certain claims.

Corporations and Other Business-Type Activities of the Federal Government

TABLE 103.—*Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1967–76, and Sept. 30, 1976*

[Face amount, in millions of dollars. Basis: Daily Treasury Statement through 1974; Monthly Treasury Statement of Receipts and Outlays of the U.S. Government thereafter]

Agency	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	T.Q.
Agency for International Development	662	638	544	512	451	416	374	327	233	.....	.....
Commodity Credit Corporation	10,097	11,989	12,115	12,262	11,977	11,501	10,864	8,608	5,046	2,840	3,556
Export-Import Bank of the United States	.....	362	720	1,586	783	1,743	1,888	2,457	207	11	73
Federal Financing Bank	.....	.....	.....	.....	.....	.....	.....	602	13,466	22,413	25,884
Federal Home Loan Board	.....	.....	.....	.....	.....	.....	.....	.....	1,247	1,534	1,491
Federal Housing Administration:											
General insurance fund	25	10	10	10	137	383	831	1,307	2,037	2,727	2,847
Special risk insurance fund	.....	.....	.....	.....	86	282	810	1,155	1,640	1,939	2,031
Federal National Mortgage Association, secondary market operations	.....	57	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:											
Emergency home purchase assistance fund	.....	.....	.....	.....	.....	.....	.....	.....	505	1,562	941
Management and liquidating functions	775	988	1,028	1,002	950	681	80	75	58	58	58
Special assistance functions	554	906	1,399	2,130	2,602	3,100	2,972	3,058	4,850	4,503	4,909
Health, Education, and Welfare Department:											
Commissioner of Education, student loan insurance fund	.....	.....	.....	.....	.....	.....	15	.....	.....	.....	.....
Rural Electrification Administration	4,518	4,770	5,045	5,328	5,746	6,051	6,563	6,963	7,409	7,512	7,409
Rural Telephone Bank	.....	.....	.....	.....	.....	.....	.....	49	132	191	201
Saint Lawrence Seaway Development Corporation	125	129	133	133	130	127	123	121	120	118	118
Secretary of Agriculture, Farmers Home Administration:											
Rural housing direct loan account	663	663	556	.....	.....	.....	.....	.....	.....	.....	.....
Direct loan account[1]	598	598	598	598	598	598	.....	.....	.....	.....	.....
Rural housing insurance fund	.....	24	65	556	556	556	556	1,481	556	756	831
Agricultural credit insurance fund[1]	153	169	364	263	237	452	676	676	676	676	676
Rural development insurance fund[1]	.....	.....	.....	.....	.....	.....	379	389	250	285	360
Secretary of Commerce:											
Maritime Administration, Federal ship mortgage insurance fund	2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Oceanic and Atmospheric Administration, Federal ship financing fund, fishing vessels	.....	.....	.....	.....	.....	.....	(*)	.....	.....	.....	.....

Secretary of Housing and Urban Development:											
College housing loans	2,066	1,366	950	1,400	2,450	2,781	2,811	2,811	2,811	2,811	2,811
Low-rent public housing fund	.....	.....	5	.....	40	.....	.....	.....	.....	.....	.....
National flood insurance fund	.....	.....	.....	(*)	1	3	11	54	70	116	120
New communities guarantee fund, metropolitan development, title IV	.....	.....	.....	.....	.....	.....	.....	.....	.....	2	2
New communities guarantee fund, metropolitan development, title VII	.....	.....	.....	.....	.....	.....	.....	.....	.....	7	27
Revolving fund, liquidating programs[2]	203	170	220	260	310	330	340	360	386	.....	.....
Urban renewal fund	400	400	400	600	800	800	800	800	800	800	800
Secretary of the Interior:											
Bureau of Mines, helium fund	64	94	110	140	207	251	252	252	252	251	252
Secretary of Transportation:											
Rail service assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....	52	52
Regional rail reorganization	.....	.....	.....	.....	.....	.....	.....	.....	.....	2	2
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....	5	.....	.....	.....	.....
Smithsonian Institution:											
John F. Kennedy Center parking facilities	.....	.....	15	20	20	20	20	20	20	20	20
Tennessee Valley Authority	100	100	100	100	100	100	100	100	150	150	150
U.S. Information Agency	22	22	22	22	22	22	22	22	22	22	22
Veterans Administration (veterans direct loan program)	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730
Virgin Islands Corporation	1	1	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense Production Act of 1950, as amended:											
General Services Administration	1,737	1,737	1,912	1,872	1,878	1,878	1,878	1,878	.....	.....	.....
Secretary of Agriculture	79	81	81	94	94	94	98	99	.....	.....	.....
Secretary of the Interior, Defense Minerals Exploration Administration	35	36	39	39	39	39	39	39	.....	.....	.....
District of Columbia stadium sinking fund, Armory Board	1	(*)	(*)	(*)	1	1	1	1	1	2	1
Total	24,611	27,040	28,164	30,660	31,944	33,939	34,237	35,434	44,674	53,091	57,374

[1] In accordance with an act approved Aug. 30, 1972 (7 U.S.C. 1929(g)(1)), the direct loan account was abolished and its assets, liabilities, and authorizations were transferred to the agricultural credit insurance fund. All outstanding securities of the agricultural credit insurance fund as of Aug. 30, 1972, were transferred to the rural development insurance fund which was established by this act.

[2] All assets and liabilities of the public facility loans fund were transferred to this fund on Apr. 1, 1975, by an act approved Aug. 22, 1974 (88 Stat. 653).

* Less than $500,000.

TABLE 104.—*Capital stock of Government corporations held by the Treasury or other Government agencies, June 30, 1975 and 1976, and Sept. 30, 1976*

[In thousands of dollars]

Class and issuing agent	Date of authorizing act	Amount owned June 30, 1975	Advances	Amount owned June 30, 1976	Advances	Amount owned Sept. 30, 1976
Capital stock of Government corporations:						
Held by the Administrator of the Rural Electrification Administration, Rural Telephone Bank	May 7, 1971	120,000	30,000	150,000	7,500	157,500
Held by the Secretary of the Treasury:						
Export-Import Bank of the United States	June 16, 1933, as amended	1,000,000	.....	1,000,000	.....	1,000,000
Federal Crop Insurance Corporation	Feb. 16, 1938, as amended	60,000	.....	60,000	.....	60,000
Overseas Private Investment Corporation	Dec. 30, 1969	40,000	.....	40,000	.....	40,000
Held by the Secretary of Agriculture, Commodity Credit Corporation	June 16, 1933, as amended	100,000	.....	100,000	.....	100,000
Total capital stock	.....	1,320,000	30,000	1,350,000	7,500	1,357,500

TABLE 105.—*Status of congressional authorizations to borrow from the Treasury, with borrowings handled as public debt transactions, fiscal year 1932 to date*

[In millions of dollars]

Fiscal year	Borrowing authorizations due to congressional action[1]		Borrowings[2]		Repayments[2]					Unused authority at end of year	Borrowing outstanding at end of year	
					Restoring		Nonrestoring					
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public[3]	Borrowings from the Treasury	Note cancellations	Borrowings from the Treasury	Borrowings from the public[2]	Note cancellations		Due Treasury	Due others
1932	1,500.0	.....	350.0	.....	.....	.....	.....	.....	.....	1,150.0	350.0	.....
1933	3,022.4	400.0	1,235.0	.....	.....	.....	.....	.....	.....	2,537.4	1,585.0	.....
1934	7,384.1	.....	1,670.0	680.8	.....	.....	.....	.....	.....	7,570.7	3,255.0	680.8
1935	1,909.0	47.4	825.0	3,441.9	425.0	.....	.....	.....	.....	4,590.4	3,655.0	4,122.7
1936	60.0	93.1	865.0	595.3	490.0	.....	.....	.....	.....	4,586.9	4,030.0	4,718.0
1937	7.1	199.8	227.0	−53.5	627.0	.....	.....	.....	.....	4,847.8	3,630.0	4,664.2
1938	1,310.4	242.7	345.0	187.7	401.0	.....	.....	.....	2,691.3	5,783.8	882.7	4,852.5
1939	458.7	.....	426.3	596.0	1,015.0	.....	.....	.....	20.6	6,235.2	273.3	5,418.2
1940	644.1	86.9	641.8	73.1	796.7	.....	.....	.....	14.1	6,874.3	104.3	5,521.3
1941	3,537.4	.....	798.2	831.5	592.4	.....	.....	.....	8.4	9,374.4	301.7	6,352.8
1942	11,525.0	54.6	4,178.3	−1,806.1	395.9	.....	.....	.....	5.4	18,868.4	4,078.7	4,546.7
1943	143.5	225.7	6,969.0	−470.5	3,487.0	.....	.....	.....	41.5	15,774.7	7,519.1	4,076.2
1944	447.7	200.0	7,615.0	−2,335.3	4,414.0	.....	.....	.....	2.9	15,156.8	10,717.3	1,740.9
1945	2,055.0	217.1	4,149.0	−1,267.3	2,697.0	(*)	.....	.....	.5	16,810.0	12,168.7	473.6
1946	8,229.0	357.7	3,553.1	−182.6	3,216.3	.....	.....	.....	.6	24,527.1	12,504.9	291.0
1947	3,750.0	3,239.8	7,346.6	−244.3	1,707.9	1,563.3	0.3	.....	.2	21,206.2	16,579.8	46.7
1948	5,485.0	18,633.6	5,505.0	−4.8	2,560.6	10,048.9	224.5	0.9	128.2	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	−27.5	1,579.9	70.1	139.4	.7	.....	13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	−9.5	2,260.5	.2	198.6	.7	.....	16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	−.4	2,904.9	66.7	205.0	.4	.....	17,604.9	15,360.7	1.9
1952	4,432.4	.....	2,739.2	−.1	1,574.4	454.2	217.3	.3	.....	21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	−.1	1,498.8	196.8	209.7	.2	.....	20,006.2	18,396.3	1.2
1954	2,874.2	1,219.2	5,398.4	−.1	3,518.8	956.8	224.7	.1	.....	20,738.4	19,067.4	1.1
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7	.....	305.1	.1	5.0	19,245.2	22,419.4	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	.1	.....	17,979.9	26,244.6	571.2

See footnotes at end of table.

TABLE 105.—*Status of congressional authorizations to borrow from the Treasury, with borrowings handled as public debt transactions, fiscal year 1932 to date*—Continued

[In millions of dollars]

Fiscal year	Borrowing authorizations due to congressional action[1]		Borrowings[2]		Repayments[2]					Unused authority at end of year	Borrowing outstanding at end of year	
					Restoring		Nonrestoring					
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public[3]	Borrowings from the Treasury	Note cancellations	Borrowings from the Treasury	Borrowings from the public[3]	Note cancellations		Due Treasury	Due others
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	0.1		19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5		327.9	(*)		25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	−6.4	4,727.5		422.7	.1		25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1		417.9	.1		25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	−797.3	6,776.7		438.8	(*)		28,244.2	33,478.2	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0		256.3	(*)		26,944.2	36,047.5	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6		503.4	(*)		26,692.0	36,529.9	.5
1964	1,016.1	479.5	7,197.9		6,915.1		325.4	(*)		26,945.7	36,487.3	.4
1965	1,049.8	674.9	7,450.0		8,141.0		248.6	(*)		28,011.7	35,547.6	.4
1966	979.5	632.4	8,953.8		10,062.1		190.0	(*)		29,467.1	34,249.4	.4
1967	1,204.3		9,403.0		11,540.9		274.9	(*)		32,809.3	31,836.6	.4
1968	1,586.7	481.1	12,628.9		9,940.4		299.0	(*)		31,226.5	34,225.9	.4
1969	1,930.8	579.9	13,449.9		12,107.4		381.6	(*)		31,234.8	35,186.8	.4
1970	6,242.7	9.6	12,450.7		9,743.5		274.7	(*)		34,760.7	37,619.3	.4
1971	11,870.7		11,227.9		9,695.8		312.4	(:)		45,099.4	38,838.9	.3
1972	1,141.2		11,673.0		9,445.0		299.2	(*)		44,012.6	40,767.6	.3
1973	1,882.9		10,710.7		10,364.9		114.6	(*)		45,549.7	40,998.9	.3
1974	4,256.7		12,253.9		10,975.6		149.8	(*)		48,528.0	42,127.4	.3
1975	23,060.4		47,051.0		35,699.6		166.2	(*)	2,014.9	60,237.0	51,297.6	.3
1976	5,107.9		26,639.6		17,603.2		691.2	(*)		56,308.4	59,642.8	.3
T.Q	11,947.1		7,714.2		3,430.3		1.0	(*)		63,971.7	63,925.8	.3
Total	177,864.9	36,560.7	337,699.3	4.2	247,008.5	13,362.8	8,468.4	4.0	4,933.6	63,971.7	63,925.8	.3

* Less than $50,000.

[1] In cases where the amounts of congressional authorizations have been indefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same provision of law.

[2] Excludes refundings.

[3] Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

TABLE 106.—*Status of borrowings from the Treasury handled as public debt transactions, cumulative through Sept. 30, 1976*

Purpose of advance and agency	Citation[1]	Advances by Treasury[2]	Repayments[2]	Cancellations of bonds and notes	Transfers between agencies	Balance of securities acquired, Sept. 30, 1976
ADVANCES ON BONDS AND NOTES						
Funds appropriated to the President:						
Agency for International Development:						
Mutual defense program—economic assistance	22 U.S.C. 1509(c)(2)	$1,121,995,402	$1,121,995,402			
Assistance to Spain	Act, Sept. 6, 1950	62,265,709	62,265,709			
India emergency food aid	50 App. U.S.C. 2312	27,254,316	27,254,316			
Foreign investment guarantee fund	22 U.S.C. 1933 (b)(4)(f)	9,242,389	12,389		[3] −$9,230,000	
Expansion of defense production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture	50 App. U.S.C. 2094	98,607,696		$98,607,696		
Secretary of the Interior (Defense Minerals Exploration Administration)	do	39,800,000	1,000,000	38,800,000		
Secretary of the Treasury	do	111,795,000	243,495,000		[4] 131,700,000	
General Services Administration	do	2,455,000,000	577,500,000	1,877,500,000		
Defense Materials Procurement Agency	do	125,000,000	125,000,000			
Export-Import Bank of the United States	do	46,970,015	46,970,015			
Reconstruction Finance Corporation	do	178,800,000	47,100,000		[4] −131,700,000	
Department of Agriculture:						
Commodity Credit Corporation	15 U.S.C. 713 a-4	126,648,385,172	[5] 119,801,827,201	3,290,564,654		$3,555,993,318
Farmers Home Administration:						
Direct loan account[6]	7 U.S.C. 1032, 1988(b)	[7] 2,594,109,816	1,996,150,209		[8] −597,959,607	
Agricultural credit insurance fund	7 U.S.C. 1005c, 1929(c)	3,271,748,000	2,741,801,607		[8] 146,053,607	676,000,000
Rural development insurance fund	7 U.S.C. 1929a(d)	145,000,000	236,906,000		[8] 451,906,000	360,000,000
Rural housing insurance fund	42 U.S.C. 1481, 1487(h), 1488	2,919,010,000	2,088,292,027			830,717,973
Rural Electrification Administration:[9]						
Loans	7 U.S.C. 903	[7] 9,334,209,391	2,770,973,323			6,563,236,068
Rural electrification and telephone revolving fund	7 U.S.C. 903	1,310,974,475	465,103,000			845,871,475
Rural Telephone Bank[9]	7 U.S.C. 947	200,733,000				200,733,000
Department of Commerce:						
Maritime Administration:						
Federal ship mortgage insurance fund	46 U.S.C. 1275(d)	18,300,000	18,300,000			
National Oceanic and Atmospheric Administration:						
Federal ship financing fund, fishing vessels	46 U.S.C. 1275, note	275,000	275,000			
Department of Defense—Army:						
Natural fibers revolving fund	5 U.S.C. 234	100,000,000	100,000,000			
Department of Health, Education, and Welfare:						
Office of Education:						
Student loan insurance fund	20 U.S.C. 1081	27,000,000	27,000,000			
Department of Housing and Urban Development:						
Office of the Secretary:						
College housing loans	12 U.S.C. 1749(d)(e)	7,906,075,000	5,095,075,000			2,811,000,000
Low-rent public housing	42 U.S.C. 1403, 1420	4,897,000,000	4,891,178,628	5,821,372		
National flood insurance fund	42 U.S.C. 4016(a)	169,619,910	49,776,790			119,843,120
New communities guarantee fund, title IV	42 U.S.C. 3906	2,133,500				2,133,500
New communities guarantee fund, title VII	42 U.S.C. 4518(b)	27,165,875				27,165,875

See footnotes at end of table.

TABLE 106.—*Status of borrowings from the Treasury handled as public debt transactions, cumulative through Sept. 30, 1976*—Con.

Purpose of advance and agency	Citation[1]	Advances by Treasury[2]	Repayments[2]	Cancellations of bonds and notes	Transfers between agencies	Balance of securities acquired, Sept. 30, 1976
ADVANCES ON BONDS AND NOTES—Continued						
Prefabricated housing loans	12 U.S.C. 1701g, note	$36,170,297	$27,785,816	$8,384,481		
Public facility loans	42 U.S.C. 1493(a)	570,040,900	184,540,900		[10] −$385,500,000	
Revolving funds, liquidating programs, Act, Aug. 22, 1974			385,500,000		[10] 385,500,000	
Urban renewal fund	42 U.S.C. 1452(e)(f)	1,424,005,000	624,005,000			$800,000,000
Federal Housing Administration:						
General insurance fund	12 U.S.C. 1735d(b)	2,862,268,000	15,000,000			2,847,268,000
Special risk insurance fund	do	2,031,000,000				2,031,000,000
Federal National Mortgage Association:						
Secondary market operations	12 U.S.C. 1719(c)	14,190,992,352	[11] 14,190,992,352			
Government National Mortgage Association:						
Emergency home loan program	Act, Oct. 18, 1974	3,380,314,000	2,439,700,000			940,614,000
Management and liquidating functions	12 U.S.C. 1721(d)	8,193,936,293	8,227,514,466		[12] 91,768,172	58,190,000
Special assistance functions	12 U.S.C. 1720(d)	13,092,796,862	8,184,269,862			4,908,527,000
Department of the Interior:						
Bureau of Commercial Fisheries:						
Federal ship mortgage insurance fund, fishing vessels	46 U.S.C. 1275, note	400,000	400,000			
Bureau of Mines:						
Helium fund	50 U.S.C. 167j	[13] 252,650,000	[13] 1,000,000			251,650,000
Virgin Islands Corporation (liquidated)	48 U.S.C. 1407c(p)	1,225,000	1,225,000			
Department of Transportation:						
Rail service assistance	45 U.S.C. 664(a)	52,479,300				52,479,300
Regional rail reorganization	45 U.S.C. 720(e)	249,399,003	247,876,917			1,522,086
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	133,800,000	15,323,949			118,476,051
Department of the Treasury:						
Office of the Secretary:						
Federal Civil Defense Act of 1950, as amended	15 U.S.C. 606; 50 App. U.S.C. 2261 note.	491,029	2,305,000		[14] 1,813,971	
Federal Farm Mortgage Corporation (in liquidation)	12 U.S.C. 1020c	988,800,000	988,800,000			
Reconstruction Finance Corporation (liquidated)	15 U.S.C. 606	26,613,539,957	13,615,743,334	13,848,664,319	[15] −149,132,303	
Veterans Administration:						
Veterans Administration (Veterans direct loan program)	38 U.S.C. 1823	1,733,055,599	2,977,603			1,730,077,996
Other independent agencies:						
Export-Import Bank of the United States:[16]						
Regular activities	12 U.S.C. 635d	27,392,958,010	27,319,934,114			73,023,897
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609, note		42,000,000		[12] 42,000,000	
Federal Home Loan Bank Board:						
Federal home loan banks	12 U.S.C. 1431(i)	1,574,500,000	83,817,198			1,490,682,802
Home Owners' Loan Corporation liquidation fund	12 U.S.C. 1463(c)	2,321,000,000	2,192,827,891	128,172,109		
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609, note		13,550,160		[12] 13,550,160	
Smithsonian Institution:						
John F. Kennedy Center parking facilities	Act, Jan. 23, 1964	20,400,000				20,400,000
Tennessee Valley Authority	16 U.S.C. 831n–3	416,772,500	266,772,500			150,000,000

U.S. Information Agency:						
Information media guarantee fund	22 U.S.C. 1442(b)	22,393,170	9,509,170	[5]9,230,000		22,114,000
Washington Metropolitan Area Transit Authority	Act, July 13, 1972	4,505,100	4,505,100			
District of Columbia:						
District of Columbia, stadium sinking fund, Armory Board	Act, July 28, 1958	9,638,400	8,856,800			831,600
Federal Financing Bank[17]	12 U.S.C. 2288(b)	58,041,489,106	32,157,164,070			25,884,325,036
Total advances on bonds and notes		329,459,539,546	253,789,148,820	18,296,514,631		57,373,876,095
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to capital stock:						
Export-Import Bank of the United States[16]	12 U.S.C. 635(b)	999,000,000				999,000,000
Federal National Mortgage Association—secondary market operations	12 U.S.C. 1718(d)(e)	285,640,610	285,640,610			
International Bank for Reconstruction and Development	22 U.S.C. 286(e)	635,000,000				635,000,000
International Finance Corporation	22 U.S.C. 282(e)	35,168,000				35,168,000
International Monetary Fund	22 U.S.C. 286(e)	[18]2,325,000,000				2,325,000,000
Foreign loans:						
Credit of the United Kingdom	22 U.S.C. 286	3,750,000,000	[19]1,192,237,697			2,557,762,303
Total capital stock and foreign loans		8,029,808,610	1,477,878,307			6,551,930,303
Grand total		337,489,348,156	255,267,027,126	[20]18,296,514,631		63,925,806,398

[1] Reflects current citations. For detail analysis of prior authorizations, see table 7 of fiscal year 1973 Combined Statement of Receipts, Expenditures and Balances of the United States Government.

[2] Excludes refundings handled as public debt transactions amounting to $268,557,272,227 through Sept. 30, 1976, and exchanges of notes.

[3] Represents obligations transferred from the Agency for International Development to the U.S. Information Agency in accordance with section II of an act approved July 18, 1956 (70 Stat. 563).

[4] Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of Sept. 26, 1953.

[5] Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to $58,736,323,967 through Sept. 30, 1976, have been used principally for repayments of advances made by the Department of the Treasury.

[6] In accordance with an act approved Aug. 30, 1972 (86 Stat. 661), the direct loan account was abolished and its assets, liabilities, and authorizations were transferred to the agricultural credit insurance fund.

[7] Includes advances on Rural Electrification Administration notes of $510,848,904 and advances on Farmers Home Administration notes of $40,367,816 made by the Reconstruction Finance Corporation. Pursuant to an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the Department of the Treasury and Reconstruction Finance Corporation notes canceled in like amount.

[8] Securities of $597,959,607 were transferred from the direct loan account to the agricultural credit insurance fund, and securities of $451,906,000 were transferred from the agricultural credit insurance fund to the rural development insurance fund in accordance with an act approved Aug. 30, 1972 (86 Stat. 661).

[9] In accordance with an act approved May 11, 1973 (87 Stat. 65–71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.

[10] Transferred from public facility loans by an act approved Aug. 22, 1974 (88 Stat. 653).

[11] Includes exchanges on notes for preferred capital stock amounting to $92,000,000.

[12] Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

[13] The $1,000,000 repayment and subsequent borrowing was the result of an incorrect repayment by the Interior Department on Aug. 31, 1976. Pursuant to 74 Stat. 921, the repayment should have been charged against the capital investment and retained earnings, and not borrowings from the Secretary of the Treasury.

[14] Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).

[15] Consists of $147,318,333 transferred to Export-Import Bank of the United States, Government National Mortgage Association, and Small Business Administration (see footnote 12); and $1,813,971 transferred to the Secretary of the Treasury (see footnote 13).

[16] Pursuant to an act approved Aug. 17, 1971 (85 Stat. 345–346), the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals, effective as of the close of business Aug. 16, 1971.

[17] Pursuant to an act approved Dec. 29, 1973 (12 U.S.C. 2288(b)), the receipts, expenditures, and net lending of the bank were classified outside the unified budget totals.

[18] Additional subscriptions to the International Monetary Fund in the amount of $1,800,000,000 were paid from the Exchange Stabilization Fund.

[19] Includes $1,009,501,054 deposited in miscellaneous receipts of the Department of the Treasury.

[20] Cash recoveries against assets acquired from these cancellations have been made amounting to $2,783,248,431. In addition, the Department of the Treasury holds assets which have not been converted into cash.

TABLE 107.—*Borrowing authority and outstanding issues of Government corporations and other business-type activities whose securities are issued to the Secretary of the Treasury, June 30 and Sept. 30, 1976*

[In millions of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Corporation or activity[1]	June 30, 1976			Sept. 30, 1976		
	Borrowing authority	Outstanding securities held by Treasury	Unused borrowing authority	Borrowing authority	Outstanding securities held by Treasury	Unused borrowing authority
Bonneville Power Administration	1,250		1,250	1,250		1,250
Commodity Credit Corporation	14,500	2,840	11,660	14,500	3,556	10,944
Export-Import Bank of the United States	6,000	11	5,989	6,000	73	5,927
Federal Deposit Insurance Corporation	3,000		3,000	3,000		3,000
Federal Financing Bank	22,413	22,413		25,884	25,884	
Federal Home Loan Bank Board, Federal home loan banks	6,000	1,534	4,466	4,000	1,491	2,509
Federal Housing Administration:[2]						
General insurance fund	2,727	2,727		2,847	2,847	
Special risk insurance fund	1,939	1,939		2,031	2,031	
Federal National Mortgage Association:						
Loans for secondary market operations	2,250		2,250	2,250		2,250
Federal Savings and Loan Insurance Corporation	750		750	750		750
Government National Mortgage Association:						
Emergency home purchase assistance fund	4,000	1,562	2,438	13,046	941	12,106
Management and liquidating functions fund	58	58		58	58	
Special assistance functions fund	6,500	4,503	1,997	9,057	4,909	4,149
Overseas Private Investment Corporation	100		100	100		100
Panama Canal Company	40		40	40		40
Pension Benefit Guaranty Corporation	100		100	100		100
Rural Electrification Administration:						
Loans	7,019	6,563	456	7,019	6,563	456
Rural electrification and telephone revolving fund	3,617	949	2,668	2,241	846	1,395
Rural Telephone Bank	191	191		201	201	
Saint Lawrence Seaway Development Corporation	125	118	6	125	118	6
Secretary of Agriculture, Farmers Home Administration:						
Rural development insurance fund	900	285	615	[3]1,610	360	1,250
Rural housing insurance fund	1,556	756	800	[4]2,305	831	1,474
Agricultural credit insurance fund	900	676	224	[5]679	676	3
Secretary of Housing and Urban Development:						
College housing loans	3,775	2,811	964	2,811	2,811	
Housing for the elderly or handicapped	375		375	607		607
Low-rent public housing fund	1,500		1,500	1,500		1,500
National flood insurance fund	500	116	384	500	120	380
National insurance development fund	250		250	250		250
New communities guarantee fund, metropolitan development, title IV	2	2		2	2	
New communities guarantee fund, metropolitan development, title VII	7	7		27	27	(*)
Urban renewal fund	1,000	800	200	1,000	800	200

Secretary of the Interior:						
Bureau of Mines, helium fund	255	251	4	255	252	3
Secretary of Transportation:						
Rail service assistance	52	52	----	52	52	----
Regional rail reorganization	2	2	----	2	2	----
National Credit Union Administration:						
National credit union share insurance fund	100	----	100	100	----	100
Securities and Exchange Commission:						
Securities Investor Protection Corporation fund	1,000	----	1,000	1,000	----	1,000
Smithsonian Institution:						
John F. Kennedy Center parking facilities	20	20	----	20	20	----
Tennessee Valley Authority[6]	150	150	----	150	150	----
U.S. Information Agency, informational media guaranties	28	22	6	28	22	6
U.S. Postal Service postal service fund	7,002	----	7,002	[7]6,502	----	6,502
Veterans Administration (veterans direct loan program)	1,730	1,730	----	1,730	1,730	----
District of Columbia, stadium sinking fund, Armory Board[8]	2	2	----	1	1	----
Total	103,684	53,091	50,593	115,631	57,374	58,257

* Less than $500,000.

[1] Excludes authorizations to borrow from the public; also excludes authorizations to expend from public debt receipts for subscriptions to capital stock of the following agencies: International Bank for Reconstruction and Development, $6,350 million; International Monetary Fund, $2,325 million; International Finance Corporation, $35 million; and a Government corporation, $999 million. In addition, the authorized credit to the United Kingdom, of which $2,558 million as of June 30 and Sept. 30, 1976, was outstanding, has been excluded.

[2] Funds may be borrowed as needed pursuant to an act approved Aug. 10, 1965 (12 U.S.C. 1735d).

[3] Represents amount due Treasury and net amount obligated less unexpended fund balance. Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to carry out provisions of an act approved Aug. 30, 1972 (7 U.S.C. 1929a(d)).

[4] Represents amount due Treasury, net amount obligated, and unobligated balance, less unexpended fund balance. Funds may be borrowed as needed but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund, as provided by an act approved Aug. 10, 1965 (42 U.S.C. 1487(h)).

[5] Represents amount due Treasury, net amount obligated, and unobligated balance, less unexpended fund balance. Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to carry out provisions of an act approved Aug. 8, 1961 (7 U.S.C. 1929(c)).

[6] Interim securities may be issued to the Secretary of the Treasury under specified conditions as provided by an act approved Aug. 6, 1959 (16 U.S.C. 831n–4(c)).

[7] Has been reduced by $3,498 million representing authority used to borrow from the Federal Financing Bank and the public.

[8] Funds may be borrowed from the Secretary of the Treasury under certain conditions as provided by an act approved July 28, 1958 (2 D.C. Code 1727).

TABLE 108.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1976*

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
			Percent	
Commodity Credit Corporation, act of Mar. 8, 1938, as amended:				
Advances	Various dates	Oct. 1, 1976	[2]None	$898,652,002
Do	do	do	5¾	137,000,000
Do	do	do	6	113,000,000
Do	do	do	6⅛	126,000,000
Do	do	do	6¼	557,000,000
Do	do	do	6⅜	142,000,000
Do	do	do	6½	663,000,000
Do	do	do	6¾	549,000,000
Do	do	do	7⅜	219,000,000
Do	do	do	7¾	151,341,315
Total				3,555,993,318
Export-Import Bank of the United States, act of July 31, 1945, as amended:				
Notes, Series 1978	Various dates	June 30, 1978	4¾	10,823,897
Notes, #2444	do	Dec. 31, 1976	5.24	62,200,000
Total				73,023,897
Federal Financing Bank, act of Dec. 29, 1973:				
Advances	Various dates	Various dates	Various	25,884,325,036
Federal Home Loan Bank Board, act of June 27, 1950, as amended:				
Advances	Various dates	Various dates	7⅜	1,381,028,647
Do	do	do	8⅜	109,654,155
Total				1,490,682,802
Federal Housing Administration, act of Aug. 10, 1965:				
General insurance fund:				
Advance	Jan. 25, 1966	Jan. 25, 1981	4½	10,000,000
Advances	Various dates	Various dates	6	149,000,000
Do	do	do	6⅛	81,000,000
Do	do	do	6¼	149,000,000
Advance	Oct. 7, 1970	Oct. 7, 1985	7⅛	8,000,000
Do	Dec. 6, 1971	Dec. 6, 1986	5¾	56,000,000
Do	Dec. 29, 1972	Dec. 28, 1987	5⅞	100,000,000
Do	Dec. 28, 1973	Feb. 28, 1988	6⅜	94,000,000
Do	Apr. 30, 1973	Apr. 30, 1988	6¾	184,000,000
Do	Sept. 30, 1973	Sept. 30, 1988	7½	127,000,000
Do	Nov. 30, 1973	Nov. 30, 1988	6⅞	92,000,000
Do	Jan. 31, 1974	Jan. 31, 1989	7	66,000,000
Do	Mar. 31, 1974	Mar. 31, 1989	7¼	84,000,000
Advances	Various dates	Various dates	7⅝	314,000,000
Do	do	do	7⅞	385,000,000
Do	do	do	8	171,000,000
Do	do	do	8⅛	273,000,000
Do	Oct. 31, 1974	Oct. 31, 1989	8⅜	142,000,000
Advance	June 30, 1975	June 30, 1990	8¼	202,268,000
Do	Oct. 31, 1975	Oct. 31, 1990	8½	160,000,000
Subtotal				2,847,268,000
Special risk insurance fund:				
Advance	Dec. 6, 1971	Dec. 6, 1986	5¾	38,000,000
Do	Feb. 29, 1972	Dec. 28, 1987	5⅞	48,000,000
Advances	Various dates	Various dates	6	142,000,000
Do	do	do	6⅛	53,000,000
Do	do	do	6¼	142,000,000
Advance	Feb. 28, 1973	Feb. 28, 1988	6⅜	86,000,000
Advances	Various dates	Various dates	6¾	276,000,000
Do	do	do	7	63,000,000
Advance	Sept. 30, 1973	Sept. 30, 1988	7⅛	36,000,000
Do	Nov. 30, 1973	Nov. 30, 1988	6⅞	68,000,000
Do	Mar. 31, 1974	Mar. 31, 1989	7¼	90,000,000

See footnotes at end of table.

TABLE 108.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1976*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
			Percent	
Advances	Various dates	Various dates	7⅝	$224,000,000
Do	do	do	7⅞	214,000,000
Do	do	do	8	169,000,000
Do	do	do	8⅛	148,000,000
Do	Oct. 31, 1974	Oct. 31, 1989	8⅜	99,000,000
Advance	June 30, 1975	June 30, 1990	8¼	75,000,000
Do	Oct. 31, 1975	Oct. 31, 1990	8½	60,000,000
Subtotal				2,031,000,000
Total Federal Housing Administration				4,878,268,000
Government National Mortgage Association, act of Aug. 2, 1954, as amended:				
Emergency home purchase assistance fund:				
Advances	Various dates	July 1, 1979	7¾	156,205,000
Do	do	July 1, 1980	7⅞	48,600,000
Do	do	do	7½	379,307,000
Do	do	do	7⅝	230,252,000
Do	do	do	7⅛	126,250,000
Subtotal				940,614,000
Management and liquidating functions:				
Advances	Various dates	July 1, 1977	6	13,770,000
Do	do	do	6½	35,500,000
Advance	Jan. 1, 1974	do	6⅞	8,920,000
Subtotal				58,190,000
Special assistance functions:				
Advances	Various dates	Various dates	7¼	430,255,000
Do	do	July 1, 1978	8⅛	387,620,000
Do	do	July 1, 1979	7⅝	810,095,000
Do	do	Various dates	7¾	431,610,000
Do	do	July 1, 1979	7⅞	868,654,000
Do	do	do	8	442,080,000
Do	do	Various dates	8⅜	352,820,000
Do	do	July 1,1979	8½	191,619,000
Do	do	do	8⅝	291,891,000
Do	do	July 1, 1980	7½	394,425,000
Do	do	do	7⅝	291,158,000
Do	July 1, 1976	July 1, 1981	3⅛	2,660,000
Do	do	do	3⅜	9,640,000
Do	do	do	3⅞	4,000,000
Subtotal				4,908,527,000
Total Government National Mortgage Association				5,907,331,000
Rural Electrification Administration, act of May 20, 1936, as amended:				
Notes of Administrator	Various dates	Various dates	[3]None	7,409,107,543
Rural Telephone Bank, act of June 30, 1972:				
Advances	Various dates	June 30, 2024	7¼	5,071,000
Do	do	do	7⅜	7,667,000
Do	do	do	7½	8,892,000
Do	do	do	7⅝	10,461,000
Do	do	Various dates	7⅞	20,191,000
Do	do	do	8	11,092,000
Do	do	do	8⅛	41,301,000
Do	do	do	8¼	42,403,000
Do	do	do	8⅜	31,107,000
Do	do	do	8½	16,609,000
Do	do	June 30, 2024	8¾	5,222,000
Advance	Oct. 28, 1975	June 30, 2025	8⅝	717,000
Total				200,733,000
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				
Revenue bonds	Various dates	Various dates	[4]None	118,476,051

See footnotes at end of table.

TABLE 108.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1976*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
			Percent	
Secretary of Agriculture, Farmers Home Administration:				
Rural housing insurance fund, act of July 15, 1949, as amended:				
Note	June 16, 1961	June 30, 1993	3¾	$15,000,000
Notes	Various dates	Various dates	3⅞	120,717,973
Do	do	do	4	220,000,000
Do	do	do	4¼	65,000,000
Do	do	do	4⅛	135,000,000
Advance	Feb. 3, 1976	Oct. 1, 1976	5.498	275,000,000
Subtotal				830,717,973
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended:				
Advances	Various dates	June 30, 1978	6¼	350,000,000
Advance	June 30, 1976	June 30, 1981	7¾	326,000,000
Subtotal				676,000,000
Rural development insurance fund, act of Aug. 30, 1972:				
Advance	Oct. 2, 1972	June 30, 1993	5⅞	25,000,000
Advances	Various dates	Various dates	8⅛	335,000,000
Subtotal				360,000,000
Total Secretary of Agriculture, Farmers Home Administration				1,866,717,973
Secretary of Housing and Urban Development:				
College housing loans, act of Apr. 20, 1950, as amended:				
Advance	Jan. 1, 1976	Jan. 1, 1977	2¾	2,811,000,000
National flood insurance fund, act of Aug. 1, 1968:				
Advances	Various dates	Various dates	6⅞	52,113,261
Advance	Dec. 4, 1975	July 1, 1977	7⅛	22,514,680
Advances	July 1, 1976	July 1, 1978	7¼	28,654,404
Do	Various dates	do	7⅝	16,560,775
Subtotal				119,843,120
New communities guarantee fund, metropolitan development, title IV, act of Aug. 1, 1968:				
Advances	Various dates	July 1, 1985	7⅛	480,000
Advance	Nov. 26, 1975	do	8¼	227,000
Do	May 26, 1976	do	7¾	1,403,500
Do	July 1, 1976	do	8	23,000
Subtotal				2,133,500
New communities guarantee fund, metropolitan development, title VII, act of Dec. 31, 1970:				
Advance	May 12, 1976	July 1, 1985	7¾	1,300,000
Advances	Various dates	do	7⅛	23,409,500
Do	do	do	8	2,456,375
Subtotal				27,165,875
Urban renewal fund, act of July 15, 1949, as amended:				
Notes, Series URA	Various dates	On demand	6¼	800,000,000
Total Secretary of Housing and Urban Development				3,760,142,495

See footnotes at end of table.

TABLE 108.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1976*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
			Percent	
Secretary of the Interior:				
Bureau of Mines:				
Helium fund, act of Sept. 13, 1960:				
Notes	Various dates	Sept. 13, 1985	4⅛	$20,500,000
Do	do	do	4¼	9,000,000
Note	Dec. 28, 1965	do	4⅜	2,000,000
Notes	Various dates	do	4½	10,500,000
Do	do	do	4⅝	8,000,000
Do	do	do	4¾	4,000,000
Do	do	do	4⅞	11,700,000
Do	do	do	5	3,500,000
Do	do	do	5⅛	4,200,000
Do	do	do	5¼	10,400,000
Do	do	do	5⅜	13,100,000
Do	do	do	5½	8,700,000
Do	do	do	5⅝	4,800,000
Do	do	do	6⅛	58,830,000
Do	do	do	6¼	69,500,000
Do	do	do	6⅜	11,400,000
Note	Apr. 10, 1970	do	6¾	500,000
Do	July 28, 1972	do	6	1,020,000
Total				251,650,000
Secretary of Transportation:				
Rail service assistance, act of Jan. 8, 1971:				
Advance	Jan. 15, 1976	Jan. 15, 1978	7⅝	50,000,000
Do	Apr. 20, 1976	Apr. 20, 1978	7	2,479,300
Subtotal				52,479,300
Regional rail reorganization, act of Jan. 2, 1974:				
Advance	June 30, 1976	Sept. 30, 1978	7	1,522,086
Total Secretary of Transportation				54,001,386
Smithsonian Institution:				
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:				
Revenue bonds	Various dates	Dec. 31, 2017	5⅛	3,800,000
Do	do	do	5¼	2,900,000
Do	do	do	5⅜	1,200,000
Do	do	Dec. 31, 2018	5¾	2,200,000
Do	do	do	5⅞	4,300,000
Revenue bond	June 12, 1969	do	6	1,000,000
Revenue bonds	Various dates	do	6¼	1,300,000
Do	do	do	6½	1,900,000
Do	do	do	6⅝	1,800,000
Total				20,400,000
Tennessee Valley Authority, act of Aug. 6, 1959:				
Advances	May 26, 1976	May 26, 1977	5¾	150,000,000
U.S. Information Agency, act of Apr. 3, 1948, as amended:				
Note of Administrator, ECA	Oct. 27, 1948	June 30, 1986	1⅞	1,410,000
Do	do	do	2	1,305,000
Do	do	do	2⅛	2,272,611
Do	Jan. 24, 1949	do	2⅛	775,000
Do	do	do	2⅝	75,000
Do	do	do	2¾	302,389
Do	do	do	2⅞	1,865,000
Do	do	do	3	1,100,000
Do	do	do	3⅛	510,000
Do	do	do	3¼	3,431,548
Do	do	do	3⅜	495,000
Do	do	do	3⅝	220,000
Do	do	do	3¾	2,625,960
Notes of Administrator, ECA	Various dates	Various dates	3⅞	3,451,000
Do	do	do	4	1,234,333
Note of Administrator, ECA	Aug. 12, 1959	June 30, 1989	4⅛	983,300
Do	do	do	4⅞	57,859
Total				22,114,000

See footnotes at end of table.

TABLE 108.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1976*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
			Percent	
Veterans Administration:				
Veterans direct loan program, act of Apr. 20, 1950, as amended:				
Agreements	Various dates	Indefinite	2½	$88,342,741
Do	do	do	2¾	53,032,393
Do	do	do	2⅞	102,845,334
Do	do	do	3	118,763,868
Agreement	Dec. 31, 1956	do	3⅛	49,571,200
Do	Mar. 29, 1957	do	3¼	49,768,442
Do	June 28, 1957	do	3½	49,736,333
Do	Apr. 7, 1958	do	3⅝	49,838,707
Do	Oct. 6, 1958	do	3⅝	48,855,090
Agreements	Various dates	do	3¾	99,889,310
Do	do	do	3⅞	392,344,555
Do	do	do	4	110,000,000
Do	do	do	4⅛	20,703,541
Do	do	do	4¼	109,387,321
Do	do	do	4½	99,909,138
Agreement	Feb. 5, 1960	do	4⅝	20,000,000
Agreements	Various dates	do	6⅛	267,090,023
Total				1,730,077,996
District of Columbia:				
Stadium sinking fund, Armory Board, act of July 28, 1958, as amended:				
Note	Dec. 1, 1973	When funds are available.	Various	831,600
Total securities[5]				57,373,876,095

[1] Securities may be redeemed at any time.

[2] An act approved Nov. 2, 1965 (15 U.S.C. 713a–11a) provided that after June 30, 1964, the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after June 30 of the fiscal year in which such losses are realized, shall not bear interest and interest shall not be accrued or paid thereon.

[3] Accrued interest payable on the notes issued to the Secretary of the Treasury has been canceled as provided by an act approved May 11, 1973 (87 Stat. 67). Payments of principal when due on these notes will be made without payment of interest.

[4] In accordance with an act approved Oct. 21, 1970 (33 U.S.C. 985 (b)), the securities issued by this Corporation to the Treasury shall bear no interest, and the unpaid interest that has accrued is terminated.

[5] These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified Government corporations and business-type activities to borrow from the Treasury.

TABLE 109.—*Summary statements of financial condition of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1976*

[In millions of dollars. On basis of reports received from activities]

Account	Amount[1]	Account	Amount[1]
ASSETS		**LIABILITIES**	
Selected current assets:		Selected current liabilities:	
Fund balances with Treasury:[2]		Accounts payable:	
Budget funds	128,628	Government agencies	9,009
Budget clearing accounts	942	The public	35,333
Deposit funds	2,612	Advances from:	
Foreign currency funds	1,620	Government agencies	2,097
Allowances, foreign currency funds (−)	(*)	The public	9,469
Federal security holdings (at par)	146,793	Total selected current liabilities	55,908
Accounts receivable:			
Government agencies	11,810	Deposit fund liabilities	2,629
The public	12,584	Unfunded liabilities:	
Allowances (−)	−134	Accrued annual leave	3,811
Advances to:		Other	109,560
Government agencies	3,567	Debt issued under borrowing authority:	
The public	6,710	Borrowings from Treasury	23,785
		Agency securities outstanding	10,571
Total selected current assets	315,131	Other	−1,462
		Other liabilities	68,001
Loans receivable:		Total liabilities	272,804
Repayable in dollars	53,881		
Repayable in foreign currencies	2,293		
Allowances (−)	−2,055		
Inventories:		**GOVERNMENT EQUITY**	
Items for sale	13,511		
Work in process	782	Unexpended budget authority:	
Raw materials and supplies	1,392	Unobligated	237,362
Stockpile materials and commodities	12,515	Undelivered orders	255,265
Allowances (−)	−157	Unfinanced budget authority (−):	
Real property and equipment:		Unfilled customer orders	−16,654
Land	5,709	Contract authority	−213,293
Structures and facilities	128,974	Borrowing authority	−59,594
Equipment	95,328	Invested capital	210,868
Leasehold improvements	1,298	Other equity:	
Acquired security, pending disposition	1,720	Receipt account equity	5,696
Allowances (−)	−12,912	Unappropriated receipts (−)	−420
Other assets:		Foreign currency fund equity	3,892
Work in process, contractors	15,325		
Materials and suppliers—other	14,329	Total Government equity	423,121
Other	48,952		
Allowances (−)	−90	Total liabilities and Government equity	695,925
Total assets	695,925[3]		

* Less than $500,000.

[1] Consists of business- and non-business-type activities.

[2] Consists mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered assets of the agencies, but not of the U.S. Government since funds must be provided out of cash balances of the Treasury of the United States and future receipts to take care of checks to be issued against the balances. Undeposited collections and unconfirmed deposits are included in these balances.

[3] Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $3,951 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104(e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1976, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

NOTE.—Business- and non-business-type activities report pursuant to Department Circular No. 966, Revised, dated Dec. 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal Letter No. 186). Statements of financial condition are published semiannually in the monthly Treasury Bulletin for business-type activities, and annually for all other funds.

TABLE 110.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1976*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans[2]
	Total	Public enterprise and trust revolving funds[1]	Other activities	
TO AID AGRICULTURE				
Loans to cooperative associations:				
Community Services Administration	10,337	10,337	----------	----------
Farmers Home Administration:				
Agricultural credit insurance fund	29,812	29,812	----------	----------
Rural development insurance fund	229,344	229,344	----------	----------
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	707,706	707,706	----------	----------
Farmers Home Administration:				
Agricultural credit insurance fund	222	222	----------	----------
Storage facility and equipment loans:				
Commodity Credit Corporation	152,141	152,141	----------	----------
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	[3]375,054	[3]375,054	----------	----------
Rural housing insurance fund	[3]1,224,936	[3]1,224,936	----------	----------
Emergency loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	160,015	160,015	----------	----------
Operating loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	[3]193,251	[3]193,251	----------	----------
Other loans:				
Consumer and Marketing Service:				
Milk market orders assessment fund	229	229	----------	----------
Community Services Administration:				
Loans to individuals	10,611	10,611	----------	----------
Farmers Home Administration:				
Agricultural credit insurance fund	16,177	16,177	----------	----------
Watershed protection and other loans	1,494	----------	1,494	----------
Total to aid agriculture	3,111,329	3,109,834	1,494	----------
TO AID HOMEOWNERS				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	3,306	3,306	----------	----------
Revolving fund	3,085,503	3,085,503	----------	----------
Government National Mortgage Association:				
Guarantees of mortgage-backed securities fund	1,782	1,782	----------	----------
Management and liquidating functions	[3]277,772	[3]277,772	----------	----------
Special assistance functions	[4]4,679,123	[4]4,679,123	----------	----------
Low-rent public housing fund	5	5	----------	----------
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	130	130	----------	----------
Veterans Administration:				
Direct loans to veterans and reserves	[3]626,892	[3]626,892	----------	----------
Loan guaranty revolving fund	14,751	14,751	----------	----------
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	64,979	64,979	----------	----------
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	745	745	----------	----------
Agriculture Department:				
Farmers Home Administration:				
Self-help housing land development fund:				
Loans to public and private nonprofit organizations	231	231	----------	----------
Housing and Urban Development Department:				
Federal Housing Administration:				
Revolving fund:				
Property improvement loans	76,878	76,878	----------	----------
Veterans Administration:				
Direct loans to veterans and reserves	31,281	31,281	----------	----------
Loan guaranty revolving fund	[3]958,378	[3]958,378	----------	----------
Total to aid homeowners	9,821,756	9,821,756	----------	----------

See footnotes at end of table.

TABLE 110.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1976*—Con.

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans[2]
	Total	Public enterprise and trust revolving funds[1]	Other activities	
TO AID INDUSTRY				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	58	58	.....	.....
Other purposes:				
Transportation Department:				
Federal Railroad Administration	79,997	.....	79,997	.....
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	1,695	1,695	.....	.....
Interstate Commerce Commission	107,763	.....	107,763	.....
United States Railway Association	96,607	.....	96,607	.....
Ship mortgage loans:				
Commerce Department:				
Federal ship financing fund, revolving fund	17,657	17,657	.....	.....
Maritime Administration	17,605	.....	17,605	.....
Other loans:				
Defense production guarantees:				
Army Department	194	194	.....	.....
Navy Department	2,975	2,975	.....	.....
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	308,763	308,763	.....	.....
National Oceanic and Atmospheric Administration:				
Federal ship financing fund, fishing vessels	460	460	.....	.....
Fisheries loan fund	2,091	2,091	.....	.....
Promotion of industry and commerce:				
Trade adjustment assistance	21,173	.....	21,173	.....
Interior Department:				
Geological Survey	3,545	.....	3,545	.....
Transportation Department:				
Right-of-way revolving fund	169,126	169,126	.....	.....
Urban mass transportation fund	24,118	24,118	.....	.....
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	16,031	16,031	.....	.....
Revolving fund	1,490,683	1,490,683	.....	.....
Small Business Administration:				
Business loan and investment fund	[3]1,718,373	[3]1,718,373	.....	.....
Total to aid industry	4,078,912	3,752,222	326,690	.....
TO AID EDUCATION				
Health, Education, and Welfare Department:				
Health Resources Administration:				
Loans to institutions:				
Health education loans	[3]24,615	[3]24,615	.....	.....
Nurse training fund	[3]9,782	[3]9,782	.....	.....
Other student loan programs	329,091	.....	329,091	.....
Office of Education:				
Elementary and secondary educational activities	624	.....	624	.....
Higher educational activities, loans to institutions	11,222	.....	11,222	.....
Higher educational activities, advances for reserve funds	19,711	.....	19,711	.....
Higher education facilities loan and insurance fund	[3]460,842	[3]460,842	.....	.....
Loans to students in institutions of higher education	2,949,976	.....	2,949,976	.....
Student loan insurance fund	464,976	464,976	.....	.....
Social and Rehabilitation Service:				
Assistance to refugees in the United States	29,497	.....	29,497	.....
Housing and Urban Development Department:				
College housing loans	[3]3,111,289	[3]3,111,289	.....	.....
Justice Department:				
Law Enforcement Assistance Administration	164,347	.....	164,347	.....
Veterans Administration:				
Education loan fund	7,266	7,266	.....	.....
Total to aid education	7,583,237	4,078,770	3,504,467	.....

See footnotes at end of table.

TABLE 110.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1976*—Con.

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans[2]
	Total	Public enterprise and trust revolving funds[1]	Other activities	
TO AID STATES, TERRITORIES, ETC.				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	162,539	162,539	----	----
Health, Education, and Welfare Department:				
Health Resources Administration:				
Health Services and Mental Health Administration:				
Medical facilities guarantee and loan fund	18,007	18,007	----	----
Other loans	46,763	----	46,763	----
Health Services Administration:				
Health maintenance organization, loan guarantee and loan fund	18,834	18,834	----	----
Housing and Urban Development Department:				
Urban renewal programs	104,021	104,021	----	----
Low-rent public housing fund	57,587	57,587	----	----
Revolving fund, liquidating programs	[3]540,052	[3]540,052	----	----
Interior Department:				
Bureau of Reclamation	206,945	----	206,945	----
Office of Territorial Affairs:				
Alaska public works	529	----	529	----
Loans for rehabilitation in Guam	36,176	----	36,176	----
Transportation Department:				
Federal-aid highways trust revolving fund	126,103	126,103	----	----
Loans to the District of Columbia	1,197,055	----	1,197,055	----
Total to aid States, Territories, etc.	2,514,610	1,027,142	1,487,467	----
FOREIGN LOANS				
Funds appropriated to the President:				
Emergency security assistance for Israel	647,709	----	647,709	----
Foreign military credit sales	943,452	----	943,452	----
Liquidation of foreign military sales fund	12,159	12,159	----	----
Military credit sales to Israel	408,750	----	408,750	----
Agency for International Development:				
Alliance for Progress, development loans	3,320,879	3,320,879	----	----
Common defense, economic, and triangular trade loans	26,589	----	26,589	1,293,731
Development loans	7,010,188	7,010,188	----	----
Development loan fund liquidation account	138,119	138,119	----	359,438
Loans to foreign firms and U.S. firms in foreign countries	----	----	----	96,670
Loans of predecessor agencies in liquidation	705,991	----	705,991	468,113
Other loans	602,475	----	602,475	53,591
Overseas Private Investment Corporation	19,762	19,762	----	----
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	4,754,867	4,754,867	----	----
Short-term export sales credits	1,017,949	1,017,949	----	----
State Department:				
Loans to the United Nations	47,478	----	47,478	----
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,391,434	----	1,391,434	20,401
Loans and other credits	[4]2,684,302	----	[4]2,684,302	----
Receivables from foreign banking institutions	938	938	----	----
Energy Research and Development Administration:				
Long-term receivables	52,399	----	52,399	----
U.S. Information Agency	----	----	----	1,282
Total foreign loans	23,785,440	16,274,861	7,510,579	2,293,225
OTHER LOANS				
Housing and Urban Development Department:				
Low-rent public housing fund	533	533	----	----
New communities guarantee fund	36,877	36,877	----	----
Nonprofit sponsor assistance	1,564	1,564	----	----
Rehabilitation loan fund	287,960	287,960	----	----
Revolving fund, liquidating programs	1,819	1,819	----	----

See footnotes at end of table.

TABLE 110.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1976*—Continued

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans[2]
	Total	Public enterprise and trust revolving funds[1]	Other activities	
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	47,013	47,013	.....	.....
State Department:				
Emergencies in the diplomatic and consular service	2,030	.....	2,030	.....
General Services Administration:				
Liquidation of Virgin Islands Corporation	3,585	3,585	.....	.....
Surplus property credit sales and liquidation activities	60,178	.....	60,178	.....
Veterans Administration:				
Veterans insurance and indemnities	1,270	.....	1,270	.....
National service life insurance fund	999,674	999,674	.....	.....
Service-disabled veterans insurance fund	19,317	19,317	.....	.....
Soldiers and sailors civil relief	11	11	.....	.....
U.S. Government life insurance fund	56,441	56,441	.....	.....
Veterans reopened insurance fund	24,803	24,803	.....	.....
Veterans special life insurance fund	47,518	47,518	.....	.....
Vocational rehabilitation revolving fund	352	352	.....	.....
Small Business Administration:				
Disaster loan fund	[3]1,394,566	[3]1,394,566	.....	.....
Total other loans	2,985,512	2,922,034	63,478	.....
Total loans[5]	[6][7]53,880,796	40,986,619	12,894,176	2,293,225

[1] Includes trust funds.

[2] The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at the agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Treasury sells such currencies to Government agencies).

[3] Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund.

[4] Includes receivables of $13 million from Greece, $114 million from Turkey, and $2,558 million from the United Kingdom.

[5] Excludes World War I funded and unfunded indebtedness of foreign governments, and certain other credits shown in table 101.

[6] Excludes loans of the Export-Import Bank of the United States; Federal Financing Bank; Housing and Urban Development Department, housing for the elderly or handicapped; and the Rural Electrification Administration (including the Rural Telephone Bank) amounting to $11,093 million, $15,036 million, $507 million, and $8,618 million, respectively. These activities are classified outside the unified budget pursuant to various acts of Congress. Excludes Defense Department, Army, construction of power systems, Ryukyu Islands loans of $8 million. Statements showing these loans were not received by the Department of the Treasury.

[7] Does not include foreign currency loans.

NOTE.—This table excludes interagency loans. A table on Federal credit programs, which includes data on direct and guaranteed loans, maximum amounts authorized, and interest and maturity ranges, is published quarterly in the Treasury Bulletin.

TABLE 111.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal year 1975 through Sept. 30, 1976*

Agency and nature of earnings	Amounts		
	1975	1976	T.Q.
Agency for International Development:			
Mutual defense program—economic assistance, interest on borrowings	$6,137,077	$3,201,234	.....
Civil Service Commission, revolving fund, earnings	300,000	.....	.....
Commerce Department:			
Economic Development Administration, economic development revolving fund, interest on investment	20,037,434	22,727,695	.....
National Oceanic and Atmospheric Administration, fisheries loan fund, interest on investment	1,353,590	614,329	$132,784
Commodity Credit Corporation:			
Interest on capital stock	7,000,000	6,500,000	.....
Interest on borrowings	321,960,037	108,338,858	19,198,651
Community Services Administration:[1]			
Loan fund, interest on appropriations	2,458,456	.....	2,950,232
Export-Import Bank of the United States:			
Regular activities:			
Dividends	50,000,000	20,000,000	20,000,000
Interest on borrowings	243,069,669	8,701,678	293,399
Farmers Home Administration:			
Rural development insurance fund, interest on borrowings	13,123,638	9,856,493	.....
Rural housing insurance fund, interest on borrowings	29,889,930	9,328,515	.....
Agricultural credit insurance fund, interest on borrowings	18,003,057	39,681,103	.....
Federal Financing Bank, interest on borrowings	208,798,102	899,758,837	347,411,453
Federal Home Loan Bank Board, revolving fund, interest on borrowings	8,209,633	96,636,941	60,683,432
Federal Housing Administration:			
General insurance fund, interest on borrowings	107,468,095	171,343,188	.....
Special risk insurance fund, interest on borrowings	95,504,526	130,528,128	.....
General Services Administration:			
Automatic data processing fund, earnings	659,440	.....	.....
Federal buildings fund, earnings	2,571,271	.....	.....
Federal telecommunications fund, earnings	890,677	.....	.....
Government National Mortgage Association:			
Emergency Home Purchase Assistance Act of 1974, interest on borrowings	.....	86,056,823	65,087,688
Management and liquidating functions, interest on borrowings	5,004,563	3,613,825	1,806,912
Special assistance functions, interest on borrowings	234,183,792	383,979,278	173,164,698
Government Printing Office, earnings	6,183,059	16,636,572	.....
Health, Education, and Welfare Department:			
Health Resources Administration:			
Health education loans:			
Interest on appropriated funds	1,187,581	.....	1,486,088
Nurse training fund:			
Interest on appropriated funds	390,775	.....	490,917
Office of Education:			
Higher education facilities loan and insurance fund:			
Interest on appropriated funds and capital	24,519,067	.....	30,887,945
Interior Department:			
Bureau of Reclamation:			
Colorado River Dam fund, Boulder Canyon project, interest	1,863,071	1,772,263	525,000
Upper Colorado River storage project, interest	13,365,408	14,036,733	3,542,442
Labor Department:			
Pension Benefit Guaranty Corporation, interest on loans	1,198	.....	.....
Panama Canal Company, interest on net direct investment of the Government	14,820,124	7,627,119	4,100,703
Rural electrification and telephone revolving fund, interest on borrowings	.....	2,239,922	2,329,339
Rural telephone Bank:			
Dividends	2,318,421	2,914,426	791,229
Interest on borrowings	2,857,965	9,174,899	6,896,388
Secretary of Housing and Urban Development:			
College housing loans, interest on borrowings	74,813,780	72,863,979	35,722,358
Low-rent public housing fund, interest on borrowings	2,113,855	.....	.....
National flood insurance fund, interest on borrowings	3,673,954	5,147,089	4,024,105
New communities guarantee fund, metropolitan development, interest on borrowings	.....	10,075	155,233
Revolving fund, liquidating programs,[2] interest on borrowings	14,607,492	14,371,947	.....
Urban renewal fund, interest on borrowings	14,971,625	7,837,112	3,382,186
Secretary of Transportation, regional rail reorganization, interest on borrowings	.....	2,142,077	.....
Small Business Administration, interest on appropriations	187,085,180	213,025,564	.....

See footnotes at end of table.

TABLE 111.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal year 1975 through Sept. 30, 1976*—Continued

Agency and nature of earnings	Amounts		
	1975	1976	T.Q.
Tennessee Valley Authority:			
Earnings	$71,371,901	.....	$81,389,374
Interest on borrowings	4,076,730	$2,767,548	429,232
Veterans Administration:			
Direct loans to veterans and reserves, interest on borrowings	9,274,289	9,333,373	4,953,965
Rental, maintenance, and repair of quarters, profits	199	73	77
Defense Production Act of 1950, as amended:			
General Services Administration, interest on borrowings	3,241,169	.....	.....
Total	1,829,359,834	2,382,767,695	871,835,830

[1] This administration was established as the successor agency to the Office of Economic Opportunity by an act approved Jan. 4, 1975 (88 Stat. 2291–2330), effective upon enactment of the act.

[2] All assets and liabilities of the public facility loans fund were transferred to this fund on Apr. 1, 1975, by an act approved Aug. 22, 1974 (88 Stat. 653).

TABLE 112.—*Direct sales and repurchases of loans, fiscal year 1967 to date*

[In millions of dollars]

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Government National Mortgage Association[1]		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1967	954	92	153	-------	729	50	-------	-------	2	2	71	41
1968	1,070	213	91	-------	974	174	-------	-------	(*)	15	2	24
1969	1,337	428	379	-------	959	405	-------	-------	(*)	6	(*)	17
1970	2,115	842	406	261	1,668	569	-------	-------	-------	(*)	38	12
1971	2,548	305	269	4	2,005	287	-------	-------	30	2	244	12
1972	3,045	781	248	187	2,430	574	-------	-------	-------	1	368	19
1973	6,257	330	145	20	3,324	284	[2]2,300	-------	-------	-------	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-------	-------	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-------	-------	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-------	-------	(*)	294	29
T.Q.	2,759	422	-------	-------	1,070	414	1,592	-------	-------	-------	96	6
1975—July	730	74	(*)	501	72	230	-------	-------	-------	-------	3	
August	792	50	1	-------	500	47	291	-------	-------	-------	-------	2
September	347	61	(*)	2	(*)	57	346	-------	-------	-------	-------	2
October	724	67	(*)	-------	500	64	223	-------	-------	-------	-------	3
November	947	82	50	-------	500	80	396	-------	-------	-------	-------	2
December	263	63	(*)	(*)	(*)	61	263	-------	-------	-------	-------	2
1976—January	1,240	498	1	-------	907	496	332	-------	-------	(*)	-------	2
February	431	120	50	50	(*)	68	261	-------	-------	-------	120	2
March	1,845	56	(*)	(*)	506	52	1,339	-------	-------	(*)	-------	3
April	1,397	144	4	50	501	91	879	-------	-------	(*)	13	3
May	1,919	28	28	-------	314	26	1,493	-------	-------	-------	84	2
June	1,031	38	26	2	18	34	910	-------	-------	-------	77	3
July	433	75	-------	-------	400	73	33	-------	-------	-------	-------	2
August	1,716	120	-------	-------	450	117	1,265	-------	-------	-------	-------	2
September	610	227	-------	-------	220	224	294	-------	-------	-------	96	2

* Less than $500,000.

[1] This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections. Excludes sales and purchases of the secondary market operations of the Federal National Mortgage Association which was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

[2] Includes sales made under the tandem plan.

Government Losses in Shipment

TABLE 113.—*Government losses in shipment revolving fund, Sept. 30, 1976*

[Established July 8, 1937, under authority of the Government Losses in Shipment Act, as amended (40 U.S.C. 721-725)]

I.—STATUS OF FUND

Transactions	Cumulative through June 30, 1975	Fiscal 1976	T.Q.	Cumulative through Sept. 30, 1976
Receipts:				
Appropriations	$4,817,000	$700,000	$175,000	$5,692,000
Transferred from securities trust fund pursuant to 40 U.S.C. 723	91,803	.....	.....	91,803
Transferred from the account "Unclaimed partial payments to U.S. savings bonds" pursuant to:				
Public Law 85–354	50,000	.....	.....	50,000
Public Law 86–561	100,000	.....	.....	100,000
Public Law 87–575	525,000	.....	.....	525,000
Recoveries of payments for losses	550,616	.....	.....	550,616
Repayments to the fund	10,134	2,164	52	12,350
Unobligated balance of 1975 appropriation withdrawn	[1] −332,951	.....	.....	−332,951
Total receipts	5,811,602	702,164	175,052	6,688,818
Outlays:				
Payments for losses	5,358,356	181,474	69,200	5,609,030
Other payments (refunds, etc.)	93	3,626	.....	3,719
Total outlays	5,358,449	185,100	69,200	5,612,749
Balance in fund	453,154	517,064	105,852	1,076,069

[1] In fiscal 1975, Public Law 93–381, approved Aug. 21, 1974, provided for an appropriation of $600,000 but did not include the usual provision that would have allowed the funds to remain available until expended; therefore, the unobligated balance was returned to the general fund of the Treasury.

II.—AGREEMENTS OF INDEMNITY ISSUED BY THE DEPARTMENT OF THE TREASURY

Agreements of indemnity[1]	Number	Amount
Issued through June 30, 1975	2,053	$4,969,871
Issued during fiscal 1976 and T.Q.	67	311,527
Total issued	2,120	5,281,398
Canceled through Sept. 30, 1976	41	112,860
In force as of Sept. 30, 1976	2,079	5,168,538

[1] The Government has not sustained any actual monetary loss in connection with its liability under these agreements of indemnity.

III.—CLAIMS MADE AND SETTLED

Claims	Number	Amount
Received:		
Through June 30, 1975	11,876	$13,174,359
During fiscal 1976 and T.Q. and processed by—		
Bureau of Government Financial Operations	3	284,403
Bureau of the Public Debt	670	300,516
Total claims received through Sept. 30, 1976	12,549	13,759,278
Settled:		
Through June 30, 1975	11,842	13,065,440
During fiscal 1976 and T.Q. and processed by—		
Bureau of Government Financial Operations:		
For payment out of the fund	1	1,621
For credit in appropriate accounts	0	0
Without payment or credit	8	328,301
Bureau of the Public Debt:		
For payment out of the fund:		
U.S. savings bonds redemption cases	648	308,089
Without payment	9	12,367
Total claims settled through Sept. 30, 1976	12,508	13,715,818
Unadjusted as of Sept. 30, 1976	41	43,460
Total	12,549	13,759,278

Personnel

TABLE 114.—*Number of employees in the departmental and field services of the Department of the Treasury quarterly from June 30, 1975, to Sept. 30, 1976*[1]

Organizational unit	June 30, 1975	Sept. 30, 1975	Dec. 31, 1975	Mar. 31, 1976	June 30, 1976	Sept. 30, 1976
Office of the Secretary[2]	1,667	1,618	1,622	1,623	1,722	1,675
Alcohol, Tobacco and Firearms, Bureau of	3,845	3,755	3,861	3,929	4,110	4,119
Comptroller of the Currency, Office of the	2,847	2,829	2,862	2,864	3,001	2,975
Engraving and Printing, Bureau of	3,365	3,285	3,271	3,329	3,388	3,213
Federal Law Enforcement Training Center	135	194	200	245	261	253
Fiscal Service:						
Government Financial Operations, Bureau of	2,761	2,676	2,749	2,737	2,806	2,655
Public Debt, Bureau of the	2,140	2,028	2,077	2,046	2,129	2,088
Internal Revenue Service	82,313	82,419	83,503	[3]97,717	85,865	85,265
Mint, Bureau of the	3,093	3,330	3,303	3,181	3,112	2,995
U.S. Customs Service	15,725	15,957	15,553	15,128	15,127	15,320
U.S. Savings Bonds Division	490	474	487	481	488	477
U.S. Secret Service	3,164	3,188	3,237	3,349	3,599	3,645
Total employees	121,545	121,753	122,725	136,629	125,608	124,680

[1] Actual number of employees on the last day of the month and any intermittent employees who worked at any time during the month.
[2] Includes Office of the Assistant Secretary for International Affairs.
[3] Includes seasonal employees.